

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [X] a DFE (specify) M [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

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

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

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

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA00742TR		01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year **7b** 877473211

c Additions: (1) Contributions deposited during the year	7c(1)	93143976	
	7c(2)		
	7c(3)	24591667	
	7c(4)		
	7c(5)		

(6) Total additions **7c(6)** 117735643

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 995208854

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	123051742	
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions **7e(5)** 123051742

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 872157112

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	062240		01/01/2023	12/31/2023

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year	7b	883377917
c Additions: (1) Contributions deposited during the year	7c(1)	93723121
	7c(2)	
	7c(3)	23627532
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	117350653
d Total of balance and additions (add lines 7b and 7c(6))	7d	1000728570
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	123802472
(5) Total deductions	7e(5)	123802472
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	876926098

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

**This Form is Open to Public
Inspection**

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

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

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-026967.1.0001		01/01/2023	12/31/2023

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year **7b** 780748327

c Additions: (1) Contributions deposited during the year	7c(1)	82929477	
	7c(2)		
	7c(3)	22904168	
	7c(4)		
	7c(5)		

(6) Total additions **7c(6)** 105833645

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 886581972

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	109564541	
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions **7e(5)** 109564541

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 777017431

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

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

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	INV_LOK_IP_0618		01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year **7b** 868589260

c Additions: (1) Contributions deposited during the year	7c(1)	92246139	
	7c(2)		
	7c(3)	25210625	
	7c(4)		
	7c(5)		

(6) Total additions **7c(6)** 117456764

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 986046024

e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier	7e(1)	121872268	
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions **7e(5)** 121872268

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 864173756

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-3114906	97136	38083		01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year **7b** 431247306

c Additions: (1) Contributions deposited during the year	7c(1)	45815256	
	7c(2)		
	7c(3)	12600067	
	7c(4)		
	7c(5)		

(6) Total additions **7c(6)** 58415323

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 489662629

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	60523665	
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions **7e(5)** 60523665

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 429138964

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

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

9 Experience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30090		01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4 Current value of plan's interest under this contract in the general account at year end	4	952886363
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year **7b** 959176854

c Additions: (1) Contributions deposited during the year	7c(1)	101775518
	7c(2)	
	7c(3)	26393921
	7c(4)	
	7c(5)	

(6) Total additions **7c(6)** 128169439

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1087346293

e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	134459930
	7e(2)	
	7e(3)	
	7e(4)	

(5) Total deductions **7e(5)** 134459930

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 952886363

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

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

1 Coverage Information:

(a) Name of insurance carrier

LINCOLN NATIONAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-1140070	65676	BVW0106I		01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year	7b	330750986
c Additions: (1) Contributions deposited during the year	7c(1)	35366514
	7c(2)	
	7c(3)	13293021
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	48659535
d Total of balance and additions (add lines 7b and 7c(6))	7d	379410521
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	46725382
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	7e(5)
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	332685139

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

CAPITAL INTERNATIONAL, INC.

95-4154361

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

EMPOWER FINANCIAL SERVICES CO.

04-3516284

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

FIDELITY INVESTMENTS **900 SALEM ST., OT2W4**

SMITHFIELD, RI 02917

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

PINEBRIDGE INVESTMENTS

06-1078320

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

SEI TRUST COMPANY

06-1271230

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

TCW INVESTMENT MANAGEMENT CO.

95-3703295

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

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

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

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

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

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

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

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

GREAT WEST LIFE & ANNUITY INS CO

8515 EAST ORCHARD RD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 38 99 64 13 27 50	RECORDKEEPER	17282705	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 16 29 10 14	EMPLOYER	3972213	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	5162	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ARTISAN PARTNERS LIMITED

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 50	INVESTMENT MANAGEMENT	3343503	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET
NEW YORK, NY 10003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 50	INVESTMENT MANAGEMENT	2636584	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET BANK & TRUST CO

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	1799835	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INVESCO ADVISERS, INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 50 99	INVESTMENT MANAGEMENT	1796187	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

ALLIANCEBERNSTEIN LP

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 28 50 51	ADMINISTRATOR	1767102	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

POLARIS CAPITAL MANAGEMENT, LLC

74-3243565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1262730	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1233939	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ARROWSTREET CAPITAL, LIMITED

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	1222983	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

LOOMIS SAYLES & CO

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1075442	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TT INTERNATIONAL ASSET MANAGEMENT

62 THREADNEEDLE STREET
LONDON, UNITED KINGDOM EC2R 8HP GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	1067689	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

EASTSPRING INVESTMENTS

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	962726	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 49 51 50	INVESTMENT MANAGEMENT	851333	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLS CAPITAL

STRANDVEJEN 727
KLAMPENBORG, KLAMPENBORG 2930 DK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51 52	INVESTMENT MANAGEMENT	486711	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	204752	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

MAR VISTA INVESTMENT PARTNERS LLC

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28 51	INVESTMENT MANAGEMENT	644469	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NORTHERN TRUST INVESTMENTS, INC

36-3608252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 21 68 62	INVESTMENT MANAGEMENT	592968	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	591291	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

WELLINGTON MANAGEMENT CO

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 50 51	INVESTMENT MANAGEMENT	558411	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

22-3546821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 71	INVESTMENT MANAGEMENT	516707	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MITCHELL & TITUS LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITING	504523	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TRINITY STREET ASSET MANAGEMENT

25 GOLDEN SQUARE
LONDON, UNITED KINGDOM W1F 9LU GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	498784	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	494729	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ROBECO

WEENA 850
ROTTERDAM, SOUTH HOLLAND 3014 DA NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	INVESTMENT MANAGEMENT	487354	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 99 51	INVESTMENT MANAGEMENT	444093	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

VAN BERKOM AND ASSOCIATES, INC.

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 72 51	INVESTMENT MANAGEMENT	395325	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AXIOM INVESTORS LLC

33 BENEDICT PLACE
GREENWICH, CT 06830

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 71	INVESTMENT MANAGEMENT	388277	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

NINETY ONE NORTH AMERICA, INC.

90-0948553

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50	INVESTMENT MANAGEMENT	308942	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VULCAN VALUE PARTNERS, LLC

39-2051712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	296030	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

JACOB LEVY EQUITY MANAGEMENT

100 CAMPUS DRIVE
PO BOX 650
FLORHAM PARK, NJ 07932

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 51	INVESTMENT MANAGEMENT	276000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

WESTFIELD CAPITAL MANAGEMENT CO LP

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 71	INVESTMENT MANAGEMENT	270464	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NEUBERGER BERMAN, LLC

26-3663778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	237327	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BLOOMBERG FINANCE LP

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 16	INVESTMENT RESEARCH	180478	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	176157	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	157163	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

COMGEST ASSET MANAGEMENT

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	147134	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FACTSET RESEARCH SYSTEMS INC

PO BOX 414756
BOSTON, MA 02241-4756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 50	OTHER FEES	115467	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTING	86250	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BSR & CO LLP

98-0479865

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	72565	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

RAYS CAPITAL PARTNERS LIMITED

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	INVESTMENT MANAGEMENT	66449	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WILLKIE FARR & GALLAGHER LLP

787 SEVENTH AVENUE
NEW YORK, NY 10019-6099

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL SERVICES	62575	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ABEL NOSER SOLUTIONS LLC

81-2351633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	48833	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

K&L GATES

599 LEXINGTON AVE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL SERVICES	40324	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AKERMAN LLP

THREE BRICKELL CITY CENTRE
98 SOUTHEAST SEVENTH ST, SUITE 1100
MIAMI, FL 33131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL SERVICES	30638	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HUELER INVESTMENT SERVICES, INC.

41-2019329

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

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

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

CBIZ BENEFITS & INSURANCE SERVICES

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	CONSULTING/FO RM 5500	20264	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EVESTMENT ALLIANCE LLC

100 GLENRIDGE POINT PARKWAY NE
SUITE 100
ATLANTA, GA 30342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	SOFTWARE	14054	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BCA RESEARCH INC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT CONSULTING	10968	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CLEARBROOK INVESTMENT CONSULTING LL

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

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

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

CHARLES SCHWAB

100 BROADWAY
NEW YORK, NY 10005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71 50 99 28	INVESTMENT MANAGEMENT	8152	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	1649	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SCHULTE ROTH & ZABEL LLP

13-2633996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL SERVICES	7269	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FINANCIAL RECOVERY TECHNOLOGIES LLC

26-2897240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 17	CONSULTING	7251	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STARCOMPLIANCE LLC

9200 CORPORATE BLVD, SUITE 440
ROCKVILLE, MD 20850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	OTHER FEES	6476	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORNINGSTAR, INC.

36-3297908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	ADMINISTRATOR CONSULTANT	5459	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLS CAPITAL	52	204752
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMD CAPITAL, LLC 100 TRI-STATE INTERNATIONAL, SUITE LINCOLNSHIRE, IL 60069	INVESTMENT RESEARCH	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LOCKHEED MARTIN CORPORATION LMIMCO	99	1333
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LIGHTSPEED MANAGEMENT CO., LLC 2200 SAND HILL ROAD MENLO PARK, FL 94025	MEALS & LODGING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB	52	1522
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CREATIVE PLANNING INC. 43-1270780	INVESTMENT MANAGEMENT FEE	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2023 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL. AGGREGATE BOND INDEX NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSEL 2000 VL INDX

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-119</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: AB EMERGING MARKET DEBT COLLECTIVE

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

c EIN-PN <u>04-6948485-034</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>962483</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: TCW MULTIPLE INVESTMENT TRUST

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN <u>26-3015340-030</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: DODGE & COX CORE FIXED INCOME FUND

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN <u>61-1246990-244</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>258844007</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTERMEDIATE FUND

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN <u>61-1246990-212</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>383557874</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SHORT-TERM BOND FUND

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN <u>61-1246990-215</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1878706680</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON SHORT TERM BOND FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-245	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 377414905
a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON INTERMEDIATE FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-218	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 384161037
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO CORE FIXED INCOME FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 258415298
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INTERMEDIATE FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-207	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 383452142
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO CORE FIXED INCOME FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-225	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 258265435
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE FIXED INCOME FD		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-224	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 257599492
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES INTERMEDIATE FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-217	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 384538518
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GLOBAL REAL ESTATE NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-104	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE CANADA INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-102	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PANGORA MASTER COLLECTIVE INV TR		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-4042965-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 190351684

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM RETIREMENT REAL ESTATE FUND II		
b Name of sponsor of entity listed in (a): PGIM INC.		
c EIN-PN 83-1921274-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 392663533
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3262720-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10932463772
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL ALL COUNTRY WORLD INV MKT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-134	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL CAP COMPLETENESS IDX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 92-0806099-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3808033425
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE ACWI EX-US FUND - NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-103	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: 1-10 YEAR US TIPS INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 85-4315981-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 634427787
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-US IDX FD F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2798591376
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 VALUE FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3357213-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 163711064
a Name of MTIA, CCT, PSA, or 103-12 IE: DEVELOPED REAL ESTATE INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-2659367-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 177882040
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI IMI INDEX FD F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 82-5170825-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 227611889

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

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

c EIN-PN 47-2285443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 565581702
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a Name of MTIA, CCT, PSA, or 103-12 IE: **US DEBT INDEX FUND F**

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

c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3436017740
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
 (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	42285183	67874588
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	424732475	432634454
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1131040708	1255471054
(2) U.S. Government securities	1c(2)	502136084	689019322
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	140110208	200501292
(B) All other	1c(3)(B)	416704367	556079475
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	22773233	28291299
(B) Common	1c(4)(B)	6244933359	7608567294
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	34514484	25117829
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	24704752105	27760590350
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	317983547	392663533
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	524062817	610063593
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	7292701	110392724

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	13332326635	12063860213
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	47845647906	51801127020
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	99463883	90918546
i Acquisition indebtedness	1i		
j Other liabilities	1j	19374424	83304050
k Total liabilities (add all amounts in lines 1g through 1j)	1k	118838307	174222596
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	47726809599	51626904424

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	36744185	
(B) U.S. Government securities	2b(1)(B)	16212537	
(C) Corporate debt instruments	2b(1)(C)	32262018	
(D) Loans (other than to participants)	2b(1)(D)	1571705	
(E) Participant loans	2b(1)(E)	-42303414	
(F) Other	2b(1)(F)	234182744	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		278669775
(2) Dividends: (A) Preferred stock	2b(2)(A)	1452547	
(B) Common stock	2b(2)(B)	452716002	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		454168549
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	597701663	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	601871981	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-4170318
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	97093498	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		3954888421
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-33643220
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		50529060
c Other income	2c		379036518
d Total income. Add all income amounts in column (b) and enter total	2d		5176572283

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	5761530	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	24935713	
(6) Bank or trust company trustee/custodial fees	2i(6)	1799835	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	24796090	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		57293168
j Total expenses. Add all expense amounts in column (b) and enter total	2j		57293168

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5119279115
l Transfers of assets:			
(1) To this plan	2l(1)		2706624334
(2) From this plan	2l(2)		3925808624

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MITCHELL & TITUS LLP

(2) EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

LOCKHEED MARTIN CORPORATION
SALARIED SAVINGS PLAN

Financial Statements and Supplemental Schedule as of December 31, 2023 and 2022
and for the Year Ended December 31, 2023 with Independent Auditor's Report

**Lockheed Martin Corporation
Salaried Savings Plan**

Financial Statements and Supplemental Schedule

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator and Plan participants
Lockheed Martin Corporation Salaried Savings Plan

Opinion

We have audited the financial statements of the Lockheed Martin Corporation Salaried Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Other Matter—Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2023, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Mitchell Titus, LLP

June 24, 2024

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

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

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

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

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

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

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

	ESOP Fund	Participant- Directed Investments	Total
Net assets available for benefits at beginning of year	\$ 9,508,589	\$ 34,464,343	\$ 43,972,932
Additions to net assets:			
Contributions:			
Participant	92,013	1,256,300	1,348,313
Employer	405,580	661,976	1,067,556
Total contributions	497,593	1,918,276	2,415,869
Interest in net investment gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	—	5,128,159	5,128,159
Interest income on notes receivable from participants	—	13,687	13,687
Total additions	497,593	7,060,122	7,557,715
Deductions from net assets:			
Interest in net investment loss from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	411,010	—	411,010
Distributions and withdrawals	994,305	2,552,520	3,546,825
Administrative expenses	115	48,728	48,843
Total deductions	1,405,430	2,601,248	4,006,678
Change in net assets	(907,837)	4,458,874	3,551,037
Net assets available for benefits at end of year	\$ 8,600,752	\$ 38,923,217	\$ 47,523,969

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

Lockheed Martin Corporation Salaried Savings Plan Notes to Financial Statements

1. Description of the Plan

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

General

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

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

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

Contributions

The Plan allows eligible employees to make contributions on a before-tax, after-tax, or Roth 401(k) basis or in any combination. Each calendar year, eligible employees can contribute up to 40% of the employee's base salary, subject to regulatory limitations. If automatically enrolled, a participant's contribution is set at 4% of base salary in before-tax contributions. The Plan has an auto-escalation feature whereby contributions for those automatically enrolled are increased 1% each calendar year up to 12% unless changed by the participant. For participants hired prior to January 1, 2019, the auto enrollment was set at 3% and the auto-escalation goes up to 8%. The Plan permits catch-up contributions for participants age 50 or older as of the end of the calendar year. The Corporation contributes a matching contribution equal to 50% of the participant's contribution up to the first 8% (i.e., up to 4%) of the participant's base salary. Substantially all employer matching contributions to the Plan consist of the Corporation's common stock invested in the ESOP Fund. In addition to employer matching contribution, the Corporation contributes an employer profit-sharing contribution of up to 6% of an eligible employee's weekly base salary (6% company contribution is for employees in eligible business units only). Certain participants who complete certain financial wellness actions designated by the Corporation for plan years prior to January 1, 2024, will also receive a \$100 employer contribution. Participants are immediately vested in all employer contributions. With respect to Participants who are employees of Sikorsky Aircraft Corporation who participate in the Plan pursuant to a collective bargaining agreement, contractual ratification bonuses may be contributed as before-tax contributions to the extent provided in the collective bargaining agreement. Matching Contribution shall be made in an amount equal to 50% of such a participant's ratification bonus contributions.

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

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

Participant Accounts

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

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

Notes Receivable from Participants

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

Payment of Benefits

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

Plan Termination

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

ESOP Fund

The Plan held 18,885,570 and 19,443,284 shares of the Corporation's common stock in the ESOP Fund as of December 31, 2023 and 2022, respectively.

401(h) Arrangement

The Plan has an arrangement that qualifies under Section 401(h) of the Internal Revenue Code (IRC). The 401(h) arrangement is used by the Corporation to fund, in part, the Corporation's portion of post-retirement medical expenses incurred under various medical plans sponsored by the Corporation for salaried employees who retired on or after January 1, 1993. In accordance with Section 401(h) of the IRC, the Plan's investment in the 401(h) account may not be used or diverted for any purpose other than providing health and welfare benefits for retirees. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually at the discretion of the Corporation. The assets of the 401(h) account are held by the Northern Trust Company. In 2023, no health and welfare benefits were paid from the 401(h) account.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Payment of Benefits

Benefits are recorded when paid.

Risks and Uncertainties

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

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

Investment Valuation and Income Recognition

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

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

Administrative Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through June 24, 2024, the date the financial statements were available to be issued. No material subsequent events have occurred since December 31, 2023 that required recognition or disclosure in these financial statements.

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

3. Master Trust and 401(h) account

General

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

The following table presents the Plan's interest in the Master Trust balance as of December 31, 2023 and 2022 (in thousands):

	December 31, 2023		December 31, 2022	
	Master Trust Balance	Plan's Interest in Master Trust Balance	Master Trust Balance	Plan's Interest in Master Trust Balance
Cash and cash equivalents and short-term investment fund	\$ 958,996	\$ 865,653	\$ 817,314	\$ 739,272
Common and preferred stocks	6,221,896	5,610,340	5,208,438	4,711,541
Common stocks - Lockheed Martin	12,044,155	11,178,596	13,317,355	12,368,044
Common/collective trusts ^(a)	23,484,404	21,479,235	20,308,032	18,571,465
Registered investment companies (mutual funds)	214,228	192,800	283,602	255,780
Corporate debt securities	665,874	600,765	537,006	485,144
U.S. Government securities	521,496	469,504	379,361	341,792
Other investments ^(b)	249,183	224,743	162,738	146,897
Self-directed brokerage account	2,175,392	2,037,157	1,661,060	1,565,202
Total investments at fair value ^{(c)(d)}	<u>46,535,624</u>	<u>42,658,793</u>	<u>42,674,906</u>	<u>39,185,137</u>
Fully benefit-responsive investment contracts at contract value	5,104,985	4,580,290	5,131,364	4,609,689
Plus:				
Due from broker for securities sold	2,782	2,545	6,343	5,811
Accrued interest and dividends	36,626	33,504	25,936	23,760
Other receivables ^(c)	121,470	111,116	6,508	5,962
Less:				
Due to broker for securities purchased	(42,539)	(38,913)	(78,807)	(72,195)
Accrued expenses	(123,935)	(113,371)	(39,440)	(36,131)
Other payables ^(c)	(8,108)	(7,417)	—	—
Total net assets ^(d)	<u>\$ 51,626,905</u>	<u>\$ 47,226,547</u>	<u>\$ 47,726,810</u>	<u>\$ 43,722,033</u>

^(a) Includes 103-12 investment entities.

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

^(c) The Plan's reported total investments at fair value as of December 31, 2023 and 2022 has a variance of \$(42.9 million) and \$40.8 million, respectively, to the reported Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust of Investments at fair value on the Statements of Net Assets Available for Benefits (see page 3 and 4). These amounts are the net result between certain accruals recorded by either the Master Trust or the Plan separately at year-end.

^(d) The total investments at fair value and total net assets on the Master Trust's balance included \$1.4 million and \$2.2 million of the Allcomp Inc. 401(k) Profit Sharing Plan balance as of December 31, 2023, respectively. Effective April 19, 2022, this Plan became a participating plan in the Master Trust. Since the Plan has less than 100 participants, an audit is not required and a financial statement was not necessary.

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

(c) Includes unsettled trades, other receivables/payables, market values on foreign currency, other cash positions on futures.

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

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

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

In order to provide appropriate liquidity to meet ongoing daily cash outflow requirements for the Lockheed Martin Stock Fund, ESOP Fund, and the other investment funds that are investment alternatives for the Plan that are beneficiaries of the Master Trust, the Master Trust may be able to receive advances from the LMIMCo Stable Value Fund or the Corporation. The LMIMCo Stable Value Fund may make an advance only after considering its own liquidity needs. Any investment fund that receives an advance will compensate the LMIMCo Stable Value Fund for income lost due to any such advance by paying interest on such advance. The interest is compounded daily based on an annual rate equal to the interest crediting rate of the short-term investment portion of the LMIMCo Stable Value Fund. The Lockheed Martin Stock Fund and ESOP Fund may borrow, without interest, up to \$200 million from the Corporation, as evidenced by a promissory note, which requires repayment within three business days after the advance. As of December 31, 2023 and 2022, there were no such advances payable to the Corporation. Occasionally, the Master Trust invests in derivative financial instruments for liquidity or asset allocation purposes. As of December 31, 2023 and 2022, there were no material investments in derivatives.

Fair Value of Assets

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

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

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

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

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

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

Interest and dividend income earned by the Master Trust for the year ended December 31, 2023 was 742.9 million. The net appreciation for the year ended December 31, 2023 was 4.5 billion.

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

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

^(a) Includes 103-12 investment entities.

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

401(h) account

The assets in the 401(h) account are held outside the Master Trust in a separate trust. The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2023 (in thousands):

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

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

The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2022 (in thousands):

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

Valuation Techniques

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

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

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

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

SDBA investments categorized as Level 1 are primarily cash equivalents, common stock, ETFs, and mutual funds. As of December 31, 2023 and 2022, this account included Lockheed Martin common stock of \$19.7 million and \$15.0 million, respectively.

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

4. Parties-in-Interest Transactions

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

The Master Trust held 26,573,459 and 27,374,366 shares of the Corporation's common stock as of December 31, 2023 and 2022, respectively. Dividends earned by the Master Trust on the Corporation's common stock were \$328.7 million for the year ended December 31, 2023.

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

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

The Master Trust invests in common stock from Charles Schwab Corporation, who provides the brokerage services for the Self-Directed Brokerage Account (SDBA) investment option under the Plan.

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

The Master Trust owed the Corporation \$5.8 million and \$6.0 million as of December 31, 2023 and 2022, respectively for certain expenses paid by the Corporation in providing services to the Plan and certain other plans.

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

5. Income Tax Status

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

GAAP requires management to evaluate tax positions taken by the Plan to determine whether the Plan has taken any uncertain positions that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, but no tax audits are in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2020.

6. Reconciliation of Financial Statements to Form 5500

The accompanying financial statements present fully benefit-responsive investment contracts at contract value. The Form 5500 requires fully benefit-responsive investment contracts to be reported at fair value. Therefore, this difference in presentation resulted in net assets available for plan benefits reported in the financial statements being \$256.2 million and \$353.7 million greater than the amounts reported on the Form 5500 as of December 31, 2023 and 2022, respectively, due to the difference between fair value and contract value of fully benefit-responsive investment contracts.

Interest in net investment gain of the Master Trust reported in the financial statements is \$67.6 million less than the amount reported on Form 5500 for the year ended December 31, 2023. Administrative expenses reported in the financial statements are \$43.6 million greater than the amounts reported on Form 5500 and interest income on notes receivable from participants reported in the financial statements is \$13.7 million greater than the amounts reported on Form 5500 for the year ended December 31, 2023. These differences arose from the classification of certain administrative expenses and interest income on notes receivable from participants, which are included in the net investment gain in the Master Trust for Form 5500 reporting purposes. Interest in the net investment gain in the Master Trust reported in the financial statements also differed from the related amount per the Form 5500 as a result of the difference between fair value and contract value of fully benefit-responsive investment contracts.

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

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

(in thousands, excluding shares or units)

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description	(c) Number of Shares or Units	(d) Cost	(e) Current Value
	Cash and cash equivalents			\$ 19
	Total 401(h) account		\$ —	\$ 19
**	Notes receivable from participants (Interest rates ranging from 4.25% to 10.5%; varying maturities)		\$ —	\$ 247,222

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

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

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2023

Schedule H, line 4j – Schedule of Reportable Transactions

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

INTEREST BEARING CASH TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

U.S. GOVERNMENT SECURITIES TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

CORP. DEBT INSTR. - PREFERRED TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

CORP. DEBT INSTR. - ALL OTHER TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

CORPORATE STOCKS - COMMON TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

LOANS SECURED BY MTGES-RESID.						

LOANS SECURED BY MTGES-RESID. TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

LOANS SECURED BY MTGES-COM'L						

LOANS SECURED BY MTGES-COM'L TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

LOANS TO PARTICIPANTS - OTHER						

LOANS TO PARTICIPANTS - OTHER TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

OTHER						

OTHER TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

COMMON/COLLECTIVE TRUSTS						

ACI0099W6	BLACKROCK MSCI ACWI EX US	MUTUAL FUND				
2,735,145,837.75		0.00	0.00	2,735,145,837.75	0.00	
06739Q651	BLACKROCK US DEBT INDEX FUND F	COLLECTIVE TRUST				
3,034,982,106.11		0.00	0.00	3,034,982,106.11	0.00	
64199S980	NORTHERN TRUST 2672904	NTGI COLL LHMN AGGBND NL				
	3,135,763,624.70	0.00	2,913,109,306.54	3,135,763,624.70	222,654,318.16	
COMMON/COLLECTIVE TRUSTS TOTALS						

		0.00	2,913,109,306.54	8,905,891,568.56	222,654,318.16	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

103-12 INVESTMENTS						

103-12 INVESTMENTS TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY					
06739T788	BARCLAYS GLOBAL INVS N A FDS	MUTUAL FUND			
	2,735,145,837.75	0.00	2,735,145,837.77	2,735,145,837.75	-0.02
REGISTERED INVESTMENT COMPANY TOTALS					
		0.00	2,735,145,837.77	2,735,145,837.75	-0.02

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

INSURANCE CO. GENERAL ACCOUNT						

INSURANCE CO. GENERAL ACCOUNT TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

INTEREST BEARING CASH				0.00	0.00			0.00	0.00
CERTIFICATES OF DEPOSIT				0.00	0.00			0.00	0.00
U.S. GOVERNMENT SECURITIES				0.00	0.00			0.00	0.00
CORP. DEBT INSTR. - PREFERRED				0.00	0.00			0.00	0.00
CORP. DEBT INSTR. - ALL OTHER				0.00	0.00			0.00	0.00
CORPORATE STOCKS - PREFERRED				0.00	0.00			0.00	0.00
CORPORATE STOCKS - COMMON				0.00	0.00			0.00	0.00
PARTN./JOINT VENTURE INTERESTS				0.00	0.00			0.00	0.00
REAL ESTATE-INCOME PRODUCING				0.00	0.00			0.00	0.00
REAL ESTATE-NON INC. PRODUCING				0.00	0.00			0.00	0.00
LOANS SECURED BY MTGES-RESID.				0.00	0.00			0.00	0.00
LOANS SECURED BY MTGES-COM'L				0.00	0.00			0.00	0.00
LOANS TO PARTIC. - MORTGAGES				0.00	0.00			0.00	0.00
LOANS TO PARTICIPANTS - OTHER				0.00	0.00			0.00	0.00
OTHER				0.00	0.00			0.00	0.00
COMMON/COLLECTIVE TRUSTS				0.00	2,913,109,306.54			8,905,891,568.56	222,654,318.16
POOLED SEPARATE ACCOUNTS				0.00	0.00			0.00	0.00
103-12 INVESTMENTS				0.00	0.00			0.00	0.00
REGISTERED INVESTMENT COMPANY				0.00	2,735,145,837.77			2,735,145,837.75	-0.02
INSURANCE CO. GENERAL ACCOUNT				0.00	0.00			0.00	0.00
** ASSET CATEGORY NOT FOUND **				0.00	0.00			0.00	0.00
REPORTABLE TRANSACTION TOTALS				0.00	5,648,255,144.31			11,641,037,406.31	222,654,318.14

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

THIS IS A COMPOSITE REPORT FOR:

MLNC	DCMT TDF REITS COMPOSITE
MLN1	DCMT TDF REITS - MS
MLN2	DCMT TDF REITS - CBRE C
MLN4	DCMT TDF REITS - BLK

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
INTEREST BEARING CASH										
971DYII8			GSTIF ERISA 2BPS		GSTIF ERISA 2BPS	1.000	12/31/2030			
4834	3,680,336,698.75	3873	3,492,639,539.31	0.00	3,492,639,539.31	8707	7,172,976,238.06		0.00	
INTEREST BEARING CASH TOTALS										
4834	3,680,336,698.75	3873	3,492,639,539.31	0.00	3,492,639,539.31	8707	7,172,976,238.06		0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

U.S. GOVERNMENT SECURITIES TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0		0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

CORP. DEBT INSTR. - ALL OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

LOANS SECURED BY MTGES-RESID.									

LOANS SECURED BY MTGES-RESID. TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

LOANS SECURED BY MTGES-COM'L									

LOANS SECURED BY MTGES-COM'L TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

LOANS TO PARTICIPANTS - OTHER									

LOANS TO PARTICIPANTS - OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
COMMON/COLLECTIVE TRUSTS									
ACI0099W6	BLACKROCK MSCI ACWI EX US			MUTUAL FUND					
90	2,927,846,812.40	133	328,719,640.96	0.00	322,118,793.97	223	3,256,566,453.36	6,600,846.99	
06739Q651	BLACKROCK US DEBT INDEX FUND F			COLLECTIVE TRUST					
154	3,727,338,031.02	310	440,170,390.64	0.00	439,916,538.14	464	4,167,508,421.66	253,852.50	
64199S980	NORTHERN TRUST 2672904			NTGI COLL LHMN AGGBND NL					
20	47,456,441.85	49	3,305,746,210.90	0.00	3,077,960,304.32	69	3,353,202,652.75	227,785,906.58	
935TYT908	BLACKROCK MSCI ACWI EX U.S. IN								
14	14,932,344.53	29	2,785,920,063.72	0.00	2,987,387,675.87	43	2,800,852,408.25	-201,467,612.15	
COMMON/COLLECTIVE TRUSTS TOTALS									
278	6,717,573,629.80	521	6,860,556,306.22	0.00	6,827,383,312.30	799	13,578,129,936.02	33,172,993.92	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

103-12 INVESTMENTS									

103-12 INVESTMENTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
REGISTERED INVESTMENT COMPANY									
06739T788	BARCLAYS GLOBAL INVS N A FDS			MUTUAL FUND					
9	2,752,162,211.01	14	2,751,736,620.60	0.00	2,752,162,211.01	23	5,503,898,831.61	-425,590.41	
REGISTERED INVESTMENT COMPANY TOTALS									
9	2,752,162,211.01	14	2,751,736,620.60	0.00	2,752,162,211.01	23	5,503,898,831.61	-425,590.41	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

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

INSURANCE CO. GENERAL ACCOUNT									

INSURANCE CO. GENERAL ACCOUNT TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

BEGINNING NET ASSET VALUE: 51,869,218,766.67

5% OF ASSET VALUE: 2,593,460,938.33

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET						RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS				
INTEREST BEARING CASH										
4834	3,680,336,698.75	3873	3,492,639,539.31	0.00	3,492,639,539.31	8707		7,172,976,238.06		0.00
CERTIFICATES OF DEPOSIT										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
U.S. GOVERNMENT SECURITIES										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
CORP. DEBT INSTR. - PREFERRED										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
CORP. DEBT INSTR. - ALL OTHER										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
CORPORATE STOCKS - PREFERRED										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
CORPORATE STOCKS - COMMON										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
PARTN./JOINT VENTURE INTERESTS										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
REAL ESTATE-INCOME PRODUCING										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
REAL ESTATE-NON INC. PRODUCING										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
LOANS SECURED BY MTGES-RESID.										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
LOANS SECURED BY MTGES-COM'L										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
LOANS TO PARTIC. - MORTGAGES										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
LOANS TO PARTICIPANTS - OTHER										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
OTHER										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
COMMON/COLLECTIVE TRUSTS										
278	6,717,573,629.80	521	6,860,556,306.22	0.00	6,827,383,312.30	799		13,578,129,936.02		33,172,993.92
POOLED SEPARATE ACCOUNTS										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
103-12 INVESTMENTS										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
REGISTERED INVESTMENT COMPANY										
9	2,752,162,211.01	14	2,751,736,620.60	0.00	2,752,162,211.01	23		5,503,898,831.61		-425,590.41
INSURANCE CO. GENERAL ACCOUNT										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
** ASSET CATEGORY NOT FOUND **										
0	0.00	0	0.00	0.00	0.00	0		0.00		0.00
REPORTABLE TRANSACTION TOTALS										
5121	13,150,072,539.56	4408	13,104,932,466.13	0.00	13,072,185,062.62	9529		26,255,005,005.69		32,747,403.51
NON-REPORTABLE TRANSACTION TOTALS										
23474	33,601,471,204.53	31289	33,796,949,064.43	0.00	32,949,317,198.57	54763		67,398,420,268.96		848,650,418.11

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

THIS IS A COMPOSITE REPORT FOR:

MLNC	DCMT TDF REITS COMPOSITE
MLN1	DCMT TDF REITS - MS
MLN2	DCMT TDF REITS - CBRE C
MLN4	DCMT TDF REITS - BLK

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2023

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

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
G87076108	COMMON STOCK	10X CAP VENTURE ACQU A	\$4,215.38	\$0.00
G87076116	COMMON STOCK	10X CAP VENTURE ACQU WARRANT 04/19/2028	\$8.24	\$0.00
88025U109	COMMON STOCK	10X GENOMICS INC A	\$28,769.00	\$21,703.00
32020R109	COMMON STOCK	1ST FINL BANKSH	\$19,883.80	\$21,415.60
90137F202	COMMON STOCK	22ND CENTY GROUP INC	\$6,161.41	\$6,639.40
90138Q108	COMMON STOCK	23ANDME HOLDING CO A	\$257.50	\$185.70
901384107	COMMON STOCK	2SEVENTY BIO INC	\$69.16	\$62.61
90214J101	COMMON STOCK	2U INC	\$418.05	\$386.22
92864M301	UNIT INVESTMENT TRUSTS	2X BITCOIN STRATEGY ETF	\$41,019.25	\$39,978.73
00214Q500	UNIT INVESTMENT TRUSTS	3D PRINTING ETF	\$3,104.64	\$3,243.20
88554D205	COMMON STOCK	3D SYSTEMS CORP	\$17,031.98	\$19,373.79
88579Y101	COMMON STOCK	3M CO	\$557,940.92	\$536,319.13
90354KCP1	CORPORATE DEBT INSTRUMENTS	5.2% CD 12/28/2023	\$19,970.06	\$20,000.00
83006G104	COMMON STOCK	60 DEGREES PHARMACEU	\$487.38	\$768.20
282559103	COMMON STOCK	89BIO INC	\$69,415.02	\$62,958.84
65443P102	COMMON STOCK	908 DEVICES INC	\$2,935.35	\$3,716.19
360206	COMMON STOCK	A A O N INC	\$5,024.80	\$4,438.41
361105	COMMON STOCK	A A R CORP	\$58.56	\$59.92
00108J109	COMMON STOCK	A C M RESEARCH INC A	\$154,202.12	\$153,448.89
00090Q103	COMMON STOCK	A D T INC DELAWARE	\$2,732.40	\$2,809.15
	COMMON STOCK	A G N C INVESTMENT C REIT	\$9,760.00	\$9,120.00
00123Q104	COMMON STOCK	A G N C INVESTMENT C REIT	\$241,526.78	\$240,724.38
00152K101	COMMON STOCK	A K A BRANDS HLDG CO	\$1.04	\$0.00
00175J107	COMMON STOCK	A M M O INC	\$1,118.00	\$1,097.20
00191U102	COMMON STOCK	A S G N INC	\$480.36	\$514.20
00206R102	COMMON STOCK	A T & T INC	\$1,027,089.57	\$1,078,609.86
	COMMON STOCK	A T & T INC	\$21,473.77	\$22,154.96
00215F107	COMMON STOCK	A T N INTERNTNL INC	\$137.65	\$188.05
2120202	COMMON STOCK	A T Y R PHARMA INC	\$1,020.00	\$840.00
2121101	COMMON STOCK	A10 NETWORKS INC	\$2,236.68	\$2,466.57
00032Q104	COMMON STOCK	AADI BIOSCIENCE INC	\$7,549.97	\$7,614.25
00258W108	COMMON STOCK	AARONS CO INC	\$953.40	\$1,131.71
18636100	MUTUAL FUNDS	AB DISCOVERY GROWTH A	\$1,851.63	\$1,715.37
01877E503	MUTUAL FUNDS	AB SMALL CAP GROWTH ADVISOR	\$1,196.22	\$1,064.40
375204	OTHER ASSETS	ABB LTD ADR	\$34,548.99	\$32,061.75
2824100	COMMON STOCK	ABBOTT LABORATORIES	\$74,909.06	\$71,098.77
00287Y109	COMMON STOCK	ABBVIE INC	\$199,161.25	\$203,370.08
380204	OTHER ASSETS	ABCAM PLC ADR	\$10,023.77	\$10,167.75

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Cusip	Security Type	Security Name		
00288U106	COMMON STOCK	ABCELLERA BIOLOGICS	\$17,949.34	\$18,501.35
2896207	COMMON STOCK	ABERCROMBIE & FITCH A	\$53,972.08	\$62,504.04
3261203	UNIT INVESTMENT TRUSTS	ABERDEEN BLM ALL CMDTY LNGR DTD STR K-1 FR ETF	\$33.68	\$31.66
3261104	UNIT INVESTMENT TRUSTS	ABERDEEN BLM ALL COMMODITY STRATEGY K-1 FR ETF	\$18,224.00	\$17,773.59
3011103	COMMON STOCK	ABRDN AUSTRALIA EQUITY CF	\$3,761.56	\$3,688.79
87911J103	COMMON STOCK	ABRDN HLTHCR INV	\$8,210.00	\$7,217.54
3057106	COMMON STOCK	ABRDN INCOME CREDIT STRATEGIES CF	\$4,708.70	\$4,691.30
87911K100	COMMON STOCK	ABRDN LIFE SCIENCES INVESTORS CF	\$2,598.00	\$2,445.46
00326A104	UNIT INVESTMENT TRUSTS	ABRDN PHYSICAL GOLD SHARES ETF	\$83,105.83	\$82,736.87
3262102	UNIT INVESTMENT TRUSTS	ABRDN PHYSICAL PALLADIUM SHARES ETF	\$4,941.63	\$4,943.00
3260106	UNIT INVESTMENT TRUSTS	ABRDN PHYSICAL PLATINUM SHARES ETF	\$332.49	\$341.85
3263100	UNIT INVESTMENT TRUSTS	ABRDN PHYSICAL PREC MTL BSKT SHS ETF	\$83,760.40	\$86,711.30
00326L100	COMMON STOCK	ABRDN TOTAL DYNAMIC DIVIDEND CF	\$14,632.82	\$14,816.21
00085X105	COMMON STOCK	ABRI SPAC I INC	\$7,397.65	\$5,147.78
9.10E+110	COMMON STOCK	ABSCI CORP	\$4,064.70	\$5,215.00
66538G338	MUTUAL FUNDS	ABSOLUTE CAPITAL ASSET ALLOCATOR INV	\$84,140.16	\$86,458.28
66538G296	MUTUAL FUNDS	ABSOLUTE CAPITAL DEFENDER INVESTOR	\$228,984.74	\$230,563.20
34984T287	MUTUAL FUNDS	ABSOLUTE CONVERTIBLE ARBITRAGE INSTL	\$36,264.22	\$0.00
34984T600	MUTUAL FUNDS	ABSOLUTE STRATEGIES I	\$6,538.15	\$0.00
00091F304	COMMON STOCK	ABVC BIOPHARMA INC	\$18,749.83	\$27,621.28
H00263105	COMMON STOCK	AC IMMUNE SA	\$15,180.36	\$15,262.89
00402L107	COMMON STOCK	ACADEMY SPORTS & OUT	\$26,552.90	\$26,536.37
4225108	COMMON STOCK	ACADIA PHARMACEUTL	\$18,880.18	\$18,665.60
00436Q106	COMMON STOCK	ACCEL ENTERTAINMENT A	\$21,495.80	\$20,913.54
G1151C101	COMMON STOCK	ACCENTURE PLC A	\$36,731.57	\$37,760.29
00438Y115	COMMON STOCK	ACCRETION ACQUISITIO WARRANT 03/01/2028	\$311.01	\$0.00
00445A100	COMMON STOCK	ACELYRIN INC	\$512.37	\$440.30
00444P108	COMMON STOCK	ACER THERAPEUTICS I	\$5,125.40	\$817.10
4468500	COMMON STOCK	ACHIEVE LIFE SCIENCE	\$11,255.82	\$11,670.10
655187102	COMMON STOCK	ACLARION INC	\$15.59	\$15.11
00461U105	COMMON STOCK	ACLARIS THERAPEUTICS	\$6,594.09	\$6,364.94
00484M700	COMMON STOCK	ACORDA THERAPEUTICS	\$111,263.51	\$124,978.63
00507V109	COMMON STOCK	ACTIVISION BLIZZARD	\$1,647,991.91	\$1,694,228.52
00508Y102	COMMON STOCK	ACUITY BRANDS INC	\$161.63	\$202.30
00510M104	COMMON STOCK	ACURX PHARMACEUTICAL	\$57,746.81	\$52,235.33
00653A107	OTHER ASSETS	ADAPT IMMUNE THERAPEU ADR	\$33,783.90	\$33,606.37
00650F109	COMMON STOCK	ADAPTIVE BIOTECHNOLO	\$21,372.00	\$19,899.57
L00849106	COMMON STOCK	ADECOAGRO SA	\$471.20	\$440.80

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00688A205	COMMON STOCK	ADIAL PHARMACEUTICAL	\$8,365.81	\$7,930.23
7025604	COMMON STOCK	ADITXT INC	\$75,337.25	\$70,688.30
899104	COMMON STOCK	ADMA BIOLOGICS INC	\$127,357.43	\$137,569.82
00724F101	COMMON STOCK	ADOBE INC	\$1,175,601.21	\$1,184,721.29
00751Y106	COMMON STOCK	ADVANCE AUTO PARTS	\$147,079.45	\$141,467.46
7903107	COMMON STOCK	ADVANCED MICRO DEVIC	\$5,663,545.44	\$5,863,409.94
00773T101	COMMON STOCK	ADVANSIX INC	\$249.20	\$303.85
00791N102	COMMON STOCK	ADVANTAGE SOLUTIONS A	\$56,271.85	\$55,227.41
00764C109	COMMON STOCK	ADVENT CLAYMORE CONV SECUR INCOM CF	\$2,219.16	\$2,209.33
00788A105	COMMON STOCK	ADVENT TECHNOLOGIES A	\$3,186.52	\$3,223.86
00788A113	COMMON STOCK	ADVENT TECHNOLOGIES WARRANT EQUITY 02/03/2026	\$2,987.06	\$2,410.20
00768Y495	UNIT INVESTMENT TRUSTS	ADVISORSHARES PURE CANNABIS ETF	\$755.65	\$596.41
00768Y313	UNIT INVESTMENT TRUSTS	ADVISORSHARES TR MSOS 2X DAILY ETF	\$12,450.00	\$9,776.17
00768Y453	UNIT INVESTMENT TRUSTS	ADVISORSHARES TR PURE US CANNABIS ETF	\$30,552.90	\$29,738.73
00768Y412	UNIT INVESTMENT TRUSTS	ADVISORSHARES TR RANGER EQUITY BEAR ETF	\$33,905.17	\$35,835.43
00766T100	COMMON STOCK	AECOM	\$9,786.83	\$10,398.44
00773J103	COMMON STOCK	AEGLEA BIOTHERAPEUTI	\$2,560.53	\$0.00
00760J108	COMMON STOCK	AEHR TEST SYSTEMS	\$120,839.81	\$64,490.42
00770K202	COMMON STOCK	AEMETIS INC	\$313.05	\$302.95
00791X100	COMMON STOCK	AEON BIOPHARMA INC A	\$3,008.09	\$3,026.55
G0136H102	COMMON STOCK	AERIES TECHNOLOGY IN A	\$2,560.80	\$10,588.35
8073108	COMMON STOCK	AEROVIRONMENT INC	\$63,172.13	\$69,309.18
00810F106	COMMON STOCK	AERSALE CORP	\$350,011.98	\$360,170.61
00810J108	COMMON STOCK	AERWINS TECHNOLOGIES	\$502.72	\$508.50
00130H204	PREFERRED STOCK	AES CORP 6.875% 02/15/2024 PFD CONVERTIBLE EXCHANGEABLE	\$3,477.00	\$2,653.25
	PREFERRED STOCK	AES CORP 6.875% 02/15/2024 PFD CONVERTIBLE EXCHANGEABLE	\$3,546.54	\$3,069.18
00808Y307	COMMON STOCK	AETHLON MEDICAL INC	\$287.85	\$0.00
00835Q103	COMMON STOCK	AEVA TECHNOLOGIES IN	\$277.61	\$184.92
8183105	COMMON STOCK	AEYE INC A	\$24,063.82	\$17,445.28
00827B106	COMMON STOCK	AFFIRM HLDGS INC A	\$719,698.97	\$744,614.76
1055102	COMMON STOCK	AFLAC INC	\$6,284.00	\$6,285.62
G01125106	COMMON STOCK	AFYA LTD A	\$4,783.78	\$4,712.00
	COMMON STOCK	AG MTG INVT TR	\$848.54	\$688.94
1228501	COMMON STOCK	AG MTG INVT TR	\$2,020.97	\$2,111.25
00848K101	COMMON STOCK	AGEAGLE AERIAL SYSTE	\$248.22	\$181.30
00847G705	COMMON STOCK	AGENUS INC	\$12,705.80	\$12,280.40
00848H108	COMMON STOCK	AGEX THERAPEUTICS IN	\$4,630.34	\$3,920.06
00110G408	UNIT INVESTMENT TRUSTS	AGF US MKT NEUTRL ANTI BETA ETF	\$20,739.95	\$19,480.00

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00846U101	COMMON STOCK	AGILENT TECHNOLOGIES	\$12,993.59	\$12,886.32
00857F100	COMMON STOCK	AGILETHOUGHT INC A	\$1,504.54	\$1,536.00
00857U107	COMMON STOCK	AGILON HEALTH INC	\$5,538.66	\$4,903.52
8474108	COMMON STOCK	AGNICO EAGLE MINES	\$45,203.78	\$47,873.60
	COMMON STOCK	AGNICO EAGLE MINES	\$72,566.47	\$75,314.50
C00948106	COMMON STOCK	AGRIFORCE GROWING SY	\$38,970.54	\$27,783.57
00902F204	COMMON STOCK	AINOS INC	\$124.40	\$0.00
9158106	COMMON STOCK	AIR PROD & CHEMICALS	\$63,301.15	\$59,551.62
9066101	COMMON STOCK	AIRBNB INC A	\$285,721.86	\$259,621.69
	COMMON STOCK	AIRBNB INC A	\$28,458.00	\$26,318.00
00951K104	COMMON STOCK	AIRSPAN NETWORKS HLD	\$583.60	\$355.31
00951K146	COMMON STOCK	AIRSPAN NETWORKS HLD WARRANT 11/01/2026	\$0.00	\$0.00
00951K120	COMMON STOCK	AIRSPAN NETWORKS HLD WARRANT A 08/13/2023	\$3.00	\$0.00
00951K138	COMMON STOCK	AIRSPAN NETWORKS HLD WARRANT B 08/13/2023	\$0.03	\$0.00
00971T101	COMMON STOCK	AKAMAI TECHNOLOGIES	\$11,075.27	\$11,051.61
00973Y108	COMMON STOCK	AKERO THERAPEUTICS I	\$37,086.06	\$30,160.00
00973N102	COMMON STOCK	AKOUSTIS TECHNOLOGIE	\$2,754.58	\$1,526.00
01021X100	COMMON STOCK	AKUMIN INC	\$4,631.25	\$8,840.00
11532108	COMMON STOCK	ALAMOS GOLD INC A	\$34,422.86	\$33,897.72
78643B500	OTHER ASSETS	ALARUM TECHNOLOGIES ADR	\$1,778.16	\$1,550.96
11659109	COMMON STOCK	ALASKA AIR GROUP INC	\$128,071.16	\$128,940.36
12653101	COMMON STOCK	ALBEMARLE CORP	\$367,535.70	\$356,583.24
13091103	COMMON STOCK	ALBERTSONS CO SHS CL A	\$89,848.81	\$91,023.42
13872106	COMMON STOCK	ALCOA CORP	\$190,427.95	\$180,387.06
H01301128	COMMON STOCK	ALCON INC	\$163.42	\$164.40
01438T106	COMMON STOCK	ALDEYRA THERAPEUTICS	\$181,807.07	\$177,365.04
14442107	COMMON STOCK	ALECTOR INC	\$1,210.44	\$1,224.31
00162Q676	UNIT INVESTMENT TRUSTS	ALERIAN ENERGY INFRASTRUCTURE ETF	\$358.90	\$359.97
15271109	COMMON STOCK	ALEXANDRIA REAL EST REIT	\$9,227.20	\$9,634.19
15658115	COMMON STOCK	ALGOMA STL GROUP INC WARRANT 10/19/2026	\$187.50	\$187.50
01609W102	OTHER ASSETS	ALIBABA GROUP HLDG L ADR	\$673,215.39	\$617,157.58
01626W101	COMMON STOCK	ALIGHT INC A	\$4,956.60	\$5,161.60
16255101	COMMON STOCK	ALIGN TECHNOLOGY INC	\$631.44	\$515.58
01625V104	COMMON STOCK	ALIGNMENT HEALTHCARE	\$10,610.74	\$9,371.71
01643A306	COMMON STOCK	ALKALINE WTR CO INC	\$20.91	\$9.36
G01767105	COMMON STOCK	ALKERMES PLC	\$1,848.25	\$1,876.01
01671P100	COMMON STOCK	ALLAKOS INC	\$7,440.00	\$6,225.54
16744302	COMMON STOCK	ALLARITY THERAPEUTIC	\$102.28	\$169.95

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01675A109	COMMON STOCK	ALLBIRDS INC A	\$192.20	\$188.04
01748X102	COMMON STOCK	ALLEGIAN T TRAVEL CO	\$15,871.34	\$17,225.30
N0796A100	COMMON STOCK	ALLEGO N V	\$3,870.50	\$45,306.45
N07990034	COMMON STOCK	ALLEGO N V WARRANT 03/16/2027	\$0.00	\$0.00
N0796A118	COMMON STOCK	ALLEGO N V WARRANT 03/16/2027	\$40,685.60	\$0.59
01749D105	COMMON STOCK	ALLEGRO MICROSYSTEMS	\$31,296.60	\$24,848.58
	COMMON STOCK	ALLIANCEBERNSTEIN GLBL HIGH INCM CF	\$993.00	\$931.00
19770106	COMMON STOCK	ALLOGENE THERAPEUTIC	\$6,131.50	\$5,852.80
	COMMON STOCK	ALLSPRING GLOBAL DIVIDEND OPPO CF	\$8,840.00	\$8,020.00
94987C103	COMMON STOCK	ALLSPRING GLOBAL DIVIDEND OPPO CF	\$13.24	\$11.67
94987B105	COMMON STOCK	ALLSPRING INCOME OPPORTUNITIES CF	\$2,337.22	\$2,322.49
949921308	MUTUAL FUNDS	ALLSPRING SPECIAL MID CAP VALUE A	\$80,138.62	\$79,097.61
20002101	COMMON STOCK	ALLSTATE CORP	\$1,715.76	\$2,295.68
02008G102	COMMON STOCK	ALLURION TECHNOLOGIE	\$5,418.72	\$3,980.25
02008G110	COMMON STOCK	ALLURION TECHNOLOGIE WARRANT 08/01/2030	\$84.18	\$44.68
02007GR96	CORPORATE DEBT INSTRUMENTS	ALLY BANK CORP., ASS UT 5.2% CD 12/18/2023	\$52,000.00	\$52,000.00
02007GR88	CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.25% CD 12/11/2023	\$45,000.00	\$45,000.00
02005N100	COMMON STOCK	ALLY FINL INC	\$56,334.14	\$56,270.20
02008OCT2	CORPORATE DEBT INSTRUMENTS	ALMA BANK 5.15% CD 11/29/2023	\$59,994.06	\$60,000.00
02072L565	UNIT INVESTMENT TRUSTS	ALPHA ARCHITECT 1-3 MONTH BOX ETF	\$102,364.14	\$102,404.09
02072L102	UNIT INVESTMENT TRUSTS	ALPHA ARCHTCT US QUNTV VAL ETF	\$37.25	\$35.27
20764106	COMMON STOCK	ALPHA METALLURGICAL	\$6,608.58	\$7,294.67
G0232G107	COMMON STOCK	ALPHA TECHNOLOGY GRO	\$5,046.90	\$6,115.61
02079K305	COMMON STOCK	ALPHABET INC. A	\$4,027,216.46	\$3,942,617.25
02079K107	COMMON STOCK	ALPHABET INC. C	\$1,977,413.97	\$1,987,829.25
02081QCD0	CORPORATE DEBT INSTRUMENTS	ALPINE BANKS OF COLO 5.15% CD 12/28/2023	\$99,940.40	\$100,000.00
02083X103	COMMON STOCK	ALPINE INCOME PROPER	\$1,680.00	\$1,655.50
00162Q452	UNIT INVESTMENT TRUSTS	ALPS ALERIAN MLP ETF	\$32,264.78	\$32,271.57
00162Q387	UNIT INVESTMENT TRUSTS	ALPS O SHARES U S QLT DIVID ETF	\$923.15	\$921.82
02128L106	COMMON STOCK	ALTA EQUIPMENT GROUP A	\$8,711.89	\$8,085.08
G0360L126	COMMON STOCK	ALTAMIRA THERAPEUTIC	\$113,908.33	\$91,881.41
G0360L134	COMMON STOCK	ALTAMIRA THERAPEUTIC	\$0.00	\$5,345.91
02155X205	OTHER ASSETS	ALTERITY THERAPEUTIC ADR	\$3,300.00	\$3,710.10
02156B103	COMMON STOCK	ALTERYX INC A	\$83,359.63	\$99,060.44
02155H200	COMMON STOCK	ALTIMMUNE INC	\$497,457.36	\$536,703.53
02153X108	COMMON STOCK	ALTISOURCE ASST MGMT	\$1,685.36	\$1,425.00
L0175J104	COMMON STOCK	ALTISOURCE PORT SOLU	\$2,492.47	\$2,360.96
02156Y103	COMMON STOCK	ALTITUDE ACQUISITION A	\$405.20	\$410.00

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21513106	COMMON STOCK	ALTO INGREDIENTS INC	\$10,412.19	\$10,049.89
02209S103	COMMON STOCK	ALTRIA GROUP INC	\$340,785.21	\$318,876.60
	COMMON STOCK	ALTRIA GROUP INC	\$30,411.13	\$29,190.36
NO NUMBER	COMMON STOCK	ALUMINUM CORP CHINA ADR	\$0.00	\$0.00
22276109	OTHER ASSETS	ALUMINUM CORP CHINA ADR	\$1,012.00	\$0.00
00166B105	COMMON STOCK	ALX ONCOLOGY HOLDING	\$117,011.70	\$125,295.48
02262M308	COMMON STOCK	ALZAMEND NEURO INC	\$562.00	\$0.00
22865208	MUTUAL FUNDS	AMANA GROWTH INVESTOR	\$21,783.49	\$23,260.10
23111206	OTHER ASSETS	AMARIN CORP PLC ADR	\$1,817.00	\$1,444.24
00181T107	COMMON STOCK	A-MARK PRECIOUS METL	\$8,311.23	\$7,920.97
	COMMON STOCK	AMAZON.COM INC	\$367,883.60	\$404,489.20
23135106	COMMON STOCK	AMAZON.COM INC	\$7,338,236.05	\$7,430,516.38
G037AX101	COMMON STOCK	AMBARELLA INC	\$3,198.50	\$3,222.25
02319V103	OTHER ASSETS	AMBEV S A ADR	\$38,920.00	\$38,920.00
641871108	COMMON STOCK	AMBRX BIOPHARMA INC	\$1,187.00	\$1,282.00
02290A102	OTHER ASSETS	AMBRX BIOPHARMA INC ADR	\$27,149.36	\$24,510.47
00165C302	COMMON STOCK	AMC ENTERTAINMENT A	\$1,605,848.23	\$1,521,895.91
00164V103	COMMON STOCK	AMC NETWORKS INC CL A	\$25,684.27	\$24,189.21
G0250X107	COMMON STOCK	AMCOR PLC	\$379.20	\$360.20
G02602103	COMMON STOCK	AMDOCS LIMITED	\$2,196.21	\$2,026.15
25537101	COMMON STOCK	AMER ELECTRIC PWR CO	\$33,210.84	\$33,424.00
	COMMON STOCK	AMERICAN AIRLS GROUP	\$4,349.75	\$3,899.00
02376R102	COMMON STOCK	AMERICAN AIRLS GROUP	\$2,696,856.39	\$2,687,980.21
02451V309	COMMON STOCK	AMERICAN BATTERY TEC	\$35,917.44	\$26,914.67
02507H502	MUTUAL FUNDS	AMERICAN CENTURY FOCUSED DYNAMIC GR INV	\$9,611.47	\$10,000.00
25083106	MUTUAL FUNDS	AMERICAN CENTURY GROWTH INV	\$18,859.44	\$17,592.36
	MUTUAL FUNDS	AMERICAN CENTURY SMALL CAP VALUE INV	\$255,804.91	\$273,260.05
910710102	COMMON STOCK	AMERICAN COASTAL INS	\$15,080.00	\$15,840.00
02519ABC0	CORPORATE DEBT INSTRUMENTS	AMERICAN COMMERCIAL IL 4.95% CD 10/13/2023	\$199,937.80	\$200,000.00
25816109	COMMON STOCK	AMERICAN EXPRESS CO	\$273,158.69	\$276,369.73
02589AE57	CORPORATE DEBT INSTRUMENTS	AMERICAN EXPRESS NTN UT 4.05% CD 10/18/2023	\$19,969.04	\$20,000.00
25932104	COMMON STOCK	AMERICAN FINL GROUP	\$8,302.82	\$8,160.67
24071102	MUTUAL FUNDS	AMERICAN FUNDS AMERICAN BALANCED A	\$42,433.63	\$41,376.67
24071409	MUTUAL FUNDS	AMERICAN FUNDS AMERICAN BALANCED F1	\$20,230.01	\$20,157.10
140193103	MUTUAL FUNDS	AMERICAN FUNDS CAPITAL INCOME BLDR A	\$32,125.27	\$31,462.65
140543406	MUTUAL FUNDS	AMERICAN FUNDS CAPITAL WORLD GR&INC F1	\$236,632.04	\$224,134.77
298706409	MUTUAL FUNDS	AMERICAN FUNDS EUROPACIFIC GROWTH F1	\$78,439.67	\$73,844.82
399874403	MUTUAL FUNDS	AMERICAN FUNDS GROWTH FUND OF AMER F1	\$143,909.98	\$136,328.84

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453320848	MUTUAL FUNDS	AMERICAN FUNDS INCOME FUND OF AMER R4	\$31,059.00	\$30,385.45
643822406	MUTUAL FUNDS	AMERICAN FUNDS NEW ECONOMY F1	\$119,880.84	\$113,686.75
648018406	MUTUAL FUNDS	AMERICAN FUNDS NEW PERSPECTIVE F1	\$389,765.61	\$384,247.34
648018844	MUTUAL FUNDS	AMERICAN FUNDS NEW PERSPECTIVE R4	\$71,067.18	\$68,298.37
649280401	MUTUAL FUNDS	AMERICAN FUNDS NEW WORLD F1	\$2,284.90	\$2,276.77
831681408	MUTUAL FUNDS	AMERICAN FUNDS SMALLCAP WORLD F1	\$121,452.58	\$113,528.13
831681820	MUTUAL FUNDS	AMERICAN FUNDS SMALLCAP WORLD F2	\$5,036.28	\$5,044.69
02665T306	COMMON STOCK	AMERICAN HOMES 4RENT A REIT	\$283.20	\$280.80
26874784	COMMON STOCK	AMERICAN INTL GROUP	\$14,650.00	\$16,902.50
27259209	COMMON STOCK	AMERICAN LITHIUM CRP	\$39,608.00	\$40,959.33
02919L307	COMMON STOCK	AMERICAN REBEL HLDGS	\$19,361.60	\$14,091.68
02927U208	COMMON STOCK	AMERICAN RESOURCES A	\$10,862.49	\$11,424.67
29899101	COMMON STOCK	AMERICAN STATES WTR	\$334.80	\$323.86
30371108	COMMON STOCK	AMERICAN VANGUARD CO	\$97.20	\$110.50
30420103	COMMON STOCK	AMERICAN WATER WORKS	\$39,822.68	\$36,870.30
03044L105	COMMON STOCK	AMERICAN WELL CORP A	\$593.05	\$457.72
	COMMON STOCK	AMERICAS GOLD & SILV	\$5,797.50	\$5,190.00
03062D100	COMMON STOCK	AMERICAS GOLD & SILV	\$773.00	\$593.30
03064D108	COMMON STOCK	AMERICOLD REALTY TRU	\$341.26	\$265.61
03076C106	COMMON STOCK	AMERIPRISE FINL	\$49.97	\$51.08
03077CDD4	CORPORATE DEBT INSTRUMENTS	AMERIS BANCORP GA 5.3% CD 09/11/2023	\$1,000.02	\$1,000.00
2.55E+109	COMMON STOCK	AMERN EAGLE OUTFITRS	\$28,758.11	\$30,879.70
25676206	COMMON STOCK	AMERN EQTY INVT LIFE EQUITY	\$55.76	\$55.75
03027X100	COMMON STOCK	AMERN TOWER CORP REIT	\$183,428.07	\$192,464.02
00170K588	MUTUAL FUNDS	AMG YACKTMAN I	\$33,005.34	\$33,217.81
31162100	COMMON STOCK	AMGEN INC.	\$94,210.18	\$93,927.38
31652100	COMMON STOCK	AMKOR TECHNOLOGY INC	\$3,107.50	\$2,480.50
00175J206	PREFERRED STOCK	AMMO, INC. 8.75% SER 8.75% 07/31/2028 PFD CALLABLE	\$2,480.00	\$2,599.00
1744101	COMMON STOCK	AMN HEALTHCARE SRVCS	\$104,939.95	\$102,307.13
03168L105	COMMON STOCK	AMNEAL PHARMACEUTICA A	\$13,999.80	\$13,951.30
32037103	COMMON STOCK	AMPCO PITTSBURGH CO	\$1,590.00	\$1,400.00
03209R103	COMMON STOCK	AMPHASTAR PHARMA INC	\$37,757.65	\$33,550.33
	COMMON STOCK	AMPHASTAR PHARMA INC	\$5,151.00	\$4,846.00
32095101	COMMON STOCK	AMPHENOL CORP A	\$49.99	\$51.56
03209T307	COMMON STOCK	AMPIO PHARMACEUTICAL	\$0.00	\$2.17
03209T208	COMMON STOCK	AMPIO PHARMACEUTICAL	\$4,237.80	\$0.00
32108409	UNIT INVESTMENT TRUSTS	AMPLIFY CWP ENHANCED DIV INM ETF	\$36,335.81	\$35,570.38
03212B103	COMMON STOCK	AMPLIFY ENERGY CORP	\$108,467.87	\$120,452.00

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

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Cusip	Security Type	Security Name		
32108730	UNIT INVESTMENT TRUSTS	AMPLIFY ETF TR NAT RES DIVIDEND	\$785.77	\$767.95
	UNIT INVESTMENT TRUSTS	AMPLIFY HIGH INCOME ETF	\$1,162.00	\$1,081.00
32108847	UNIT INVESTMENT TRUSTS	AMPLIFY HIGH INCOME ETF	\$1,590.98	\$1,544.12
32108805	UNIT INVESTMENT TRUSTS	AMPLIFY LITHIUM AND BATTERY TECH ETF	\$1,354.10	\$1,341.45
32108607	UNIT INVESTMENT TRUSTS	AMPLIFY TRNSFRMTNL DATA SHRNG ETF	\$119,133.53	\$120,268.79
03214Q108	COMMON STOCK	AMPRIUS TECHNOLOGIES	\$12,872.62	\$11,489.44
001ESC102	COMMON STOCK	AMR CORP DEL ADR	\$0.00	\$0.00
00180N101	OTHER ASSETS	AMTD DIGITAL INC A ADR	\$4,356.94	\$4,308.08
00180G205	OTHER ASSETS	AMTD IDEA GROUP ADR A ADR	\$125.65	\$0.00
03237H101	COMMON STOCK	AMYLYX PHARMACEUTICA	\$85,690.38	\$82,419.82
03236M200	COMMON STOCK	AMYRIS INC	\$0.04	\$0.05
	COMMON STOCK	ANALOG DEVICES INC	\$484.74	\$593.49
32654105	COMMON STOCK	ANALOG DEVICES INC	\$174,992.47	\$181,038.23
34164103	COMMON STOCK	ANDERSONS INC	\$47,043.67	\$48,479.38
G0369L101	COMMON STOCK	ANGHAMI INC	\$1,120.00	\$924.06
03475V101	COMMON STOCK	ANGIODYNAMICS INC	\$72.13	\$78.11
G0378L100	COMMON STOCK	ANGLOGOLD ASHANTI PL	\$19.90	\$9,729.24
35128206	OTHER ASSETS	ANGOLD ASHANTI ADR	\$42,698.15	\$2,786.25
03524A108	OTHER ASSETS	ANHEUSER BUSCH INBEV ADR	\$62,495.71	\$63,715.16
00182C103	COMMON STOCK	ANI PHARMACEUTICALS	\$5,651.87	\$5,557.21
35255108	COMMON STOCK	ANIKA THERAPEUTICS	\$1,875.51	\$2,022.61
03528H109	COMMON STOCK	ANIXA BIOSCIENCES IN	\$1,699.20	\$1,530.00
35710839	COMMON STOCK	ANNALY CAPITAL MGMT REIT	\$242,094.56	\$239,547.49
	COMMON STOCK	ANNALY CAPITAL MGMT REIT	\$13,982.64	\$11,303.04
03589W102	COMMON STOCK	ANNEXON INC	\$3,269.75	\$3,202.76
03662Q105	COMMON STOCK	ANSYS INC	\$22,180.97	\$21,565.86
G041JN106	COMMON STOCK	ANTELOPE ENTERPRISE A	\$3,456.00	\$0.00
03676B102	COMMON STOCK	ANTERO MIDSTREAM COR	\$8,037.06	\$7,775.10
03674X106	COMMON STOCK	ANTERO RESOURCES COR	\$13,993.23	\$13,369.87
03743Q108	COMMON STOCK	APA CORP	\$29,660.64	\$28,385.09
03753U106	COMMON STOCK	APELLIS PHARMACEUTIC	\$52,781.74	\$59,354.58
03759B110	COMMON STOCK	APEXIGEN INC WARRANT 07/29/2027	\$4.84	\$0.00
00187Y100	COMMON STOCK	API GROUP CORP	\$7,744.76	\$7,364.53
03770N101	COMMON STOCK	APOGEE THERAPEUTICS	\$828.34	\$931.25
03762U105	COMMON STOCK	APOLLO COML REAL EST REIT	\$1,070.00	\$1,064.50
03769M106	COMMON STOCK	APOLLO GLOBAL MGMT I	\$26,958.72	\$27,312.56
03783C100	COMMON STOCK	APPFOLIO INC A	\$10,065.74	\$9,744.50
03782L101	COMMON STOCK	APPIAN CORP 00 A	\$14,528.10	\$13,923.15

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Cusip	Security Type	Security Name		
03784Y200	COMMON STOCK	APPLE HOSPITALITY RE REIT	\$2,521.60	\$2,747.75
37833100	COMMON STOCK	APPLE INC	\$10,190,390.36	\$10,114,694.25
	COMMON STOCK	APPLE INC	\$1,110,504.62	\$1,056,868.06
38169207	COMMON STOCK	APPLIED DIGITAL CORP	\$46,860.10	\$47,394.95
38222105	COMMON STOCK	APPLIED MATERIALS	\$365,697.04	\$348,613.32
03824M109	COMMON STOCK	APPLIED MOLECULAR TR	\$748.70	\$358.45
03823U102	COMMON STOCK	APPLIED OPTOELECTRON	\$297,281.35	\$322,141.49
03828A101	COMMON STOCK	APPLIED THERAPEUTICS	\$14,768.00	\$16,430.60
03828V402	COMMON STOCK	APPLIED UV INC	\$220.45	\$127.70
37988300	COMMON STOCK	APPLIED UV INC NV	\$228.00	\$187.06
37988102	COMMON STOCK	APPLIED UV INC NV	\$412.02	\$0.00
03831W108	COMMON STOCK	APPLOVIN CORP A	\$57,788.19	\$55,757.73
03832J106	COMMON STOCK	APPRECIATE HLDGS INC A	\$6,221.27	\$5,186.23
03836J201	COMMON STOCK	APREA THERAPEUTICS I	\$193.54	\$254.00
38336103	COMMON STOCK	APTARGROUP INC	\$637.85	\$624.68
03835L207	COMMON STOCK	APTEVO THERAPEUTICS	\$146,536.42	\$87,985.00
G6095L109	COMMON STOCK	APTIV PLC	\$9,778.95	\$9,529.92
03835T309	COMMON STOCK	APTOSE BIOSCIENCES	\$1,585.99	\$1,470.00
26922A222	UNIT INVESTMENT TRUSTS	APTUS COLLARED INV OPPTY ETF	\$2,594.81	\$2,452.49
03837C106	COMMON STOCK	APYX MEDICAL CORP	\$20,330.11	\$19,961.16
00203H602	MUTUAL FUNDS	AQR DIVERSIFIED ARBITRAGE I	\$70,019.17	\$70,019.17
00191K658	MUTUAL FUNDS	AQR EMERGING MULTI-STYLE II I	\$33,129.64	\$32,471.24
00203H883	MUTUAL FUNDS	AQR INTERNATIONAL MOMENTUM STYLE I	\$27,859.68	\$26,711.40
00203H701	MUTUAL FUNDS	AQR LARGE CAP MOMENTUM STYLE I	\$89,276.31	\$84,668.56
00203H800	MUTUAL FUNDS	AQR SMALL CAP MOMENTUM STYLE I	\$9,578.40	\$10,207.10
03842K309	COMMON STOCK	AQUABOUNTY TECHNOLOG	\$0.00	\$12.20
03842K200	COMMON STOCK	AQUABOUNTY TECHNOLOG	\$2,014.89	\$0.00
3.84E+107	COMMON STOCK	AQUESTIVE THERAPEUTI	\$11,425.62	\$12,291.16
03890D108	COMMON STOCK	ARAVIVE INC	\$7,665.90	\$6,465.00
G0447T100	COMMON STOCK	ARB IOT GROUP LTD	\$1,633.18	\$1,872.50
	COMMON STOCK	ARBOR REALTY TR REIT	\$15,960.00	\$14,470.00
38923108	COMMON STOCK	ARBOR REALTY TR REIT	\$15,278.19	\$14,000.00
03940C100	COMMON STOCK	ARCELLX INC	\$36,685.36	\$37,409.86
03938L203	OTHER ASSETS	ARCELOR MITTAL NY ADR	\$14,694.57	\$14,400.76
G0450A105	COMMON STOCK	ARCH CAP GROUP LTD	\$17,548.76	\$17,434.79
03940R107	COMMON STOCK	ARCH RES INC DEL A	\$27,862.25	\$31,861.40
03945R102	COMMON STOCK	ARCHER AVIATION INC A	\$129,606.17	\$118,066.03
38996930	COMMON STOCK	ARCHER EXPLORATION C	\$0.00	\$0.00

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39483102	COMMON STOCK	ARCHER-DANIELS-MIDLN	\$3,749.50	\$3,412.32
03957W106	COMMON STOCK	ARCHROCK INC	\$85,403.80	\$84,842.00
39587209	COMMON STOCK	ARCIMOTO INC	\$742.63	\$586.13
G04553106	COMMON STOCK	ARCO PLATFORM LTD A	\$10,410.48	\$10,547.19
G0457F107	COMMON STOCK	ARCOS DORADOS HLDGS A	\$1,990.38	\$1,804.18
03969F109	COMMON STOCK	ARCUS BIOSCIENCES IN	\$4,398.00	\$3,138.00
03969K108	COMMON STOCK	ARCUTIS BIOTHERAPEUT	\$94,499.30	\$81,309.50
39697107	COMMON STOCK	ARDELYX INC	\$16,040.44	\$19,965.15
Y0207T100	COMMON STOCK	ARDMORE SHIPPING CO	\$48,764.44	\$51,155.09
G33032106	COMMON STOCK	ARES ACQUISITION CLA A	\$7,821.70	\$7,880.28
04010L103	COMMON STOCK	ARES CAP CORP	\$62,096.18	\$61,502.37
04010LBA0	OTHER ASSETS	ARES CAPITAL CORP 2.15% 07/15/2026 CALLABLE	\$14,869.44	\$14,930.42
04013V108	COMMON STOCK	ARES COML REAL ESTAT REIT	\$11,573.35	\$11,480.52
04014F102	COMMON STOCK	ARES DYNAMIC CREDIT ALLOCATION CF	\$1,291.36	\$1,296.39
4.01E+112	COMMON STOCK	ARGAN INC	\$3,927.28	\$4,464.32
04016X101	OTHER ASSETS	ARGENX SE ADR	\$3,463.82	\$2,611.70
40126104	OTHER ASSETS	ARGO BLOCKCHAIN PLC ADR	\$12,948.50	\$18,650.50
40128209	PREFERRED STOCK	ARGO GROUP INTL HLDG 7% PFD CALLABLE	\$5,645.00	\$0.00
40128407	PREFERRED STOCK	ARGO GROUP INTL HLDG 7% PFD CALLABLE	\$0.00	\$6,275.00
G0464B107	COMMON STOCK	ARGO GROUP INTL HLDG A	\$1,755.25	\$1,770.00
04035M102	COMMON STOCK	ARHAUS INC A	\$20,160.00	\$18,622.45
40413106	COMMON STOCK	ARISTA NETWORKS INC	\$259,789.43	\$261,344.25
00214Q203	UNIT INVESTMENT TRUSTS	ARK AUTONOMOUS TECH RBTCS ETF	\$17,166.25	\$15,882.98
00214Q708	UNIT INVESTMENT TRUSTS	ARK FINTECH INNOVATION ETF	\$9,461.40	\$9,307.61
00214Q302	UNIT INVESTMENT TRUSTS	ARK GENOMIC REVOLUTION ETF	\$19,078.65	\$17,184.24
00214Q104	UNIT INVESTMENT TRUSTS	ARK INNOVATION ETF	\$738,920.06	\$772,314.04
00214Q401	UNIT INVESTMENT TRUSTS	ARK NEXT GENERATION INTERNET ETF	\$64,937.05	\$66,826.07
41356700	PREFERRED STOCK	ARLINGTON ASSET INVE VAR PFD CALLABLE	\$7,290.00	\$0.00
41356205	COMMON STOCK	ARLINGTON ASSET INVT A	\$125,910.57	\$2,474.23
04206A101	COMMON STOCK	ARLO TECHNOLOGIES IN	\$13,012.50	\$12,672.00
42068205	OTHER ASSETS	ARM HLDGS PLC ADR	\$1,137,312.12	\$1,199,807.29
42315705	COMMON STOCK	ARMOUR RESIDENTIAL	\$112,513.36	\$133,046.82
42315507	COMMON STOCK	ARMOUR RESIDENTIAL REIT	\$87,784.50	\$6,349.93
00770C101	COMMON STOCK	ARQ INC	\$371.00	\$432.80
G0567U101	COMMON STOCK	ARQIT QUANTUM INC	\$321.40	\$349.84
04271T100	COMMON STOCK	ARRAY TECHNOLOGIES I	\$104,651.68	\$101,672.79
	COMMON STOCK	ARRAY TECHNOLOGIES I	\$4,984.00	\$4,226.00
L0423Q124	COMMON STOCK	ARRIVAL	\$146.79	\$138.27

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	UNIT INVESTMENT TRUSTS	ARROW DOW JONES GLOBAL YIELD ETF	\$2,536.90	\$2,422.00
04280A100	COMMON STOCK	ARROWHEAD PHARMA INC	\$12,814.61	\$12,724.36
861780104	COMMON STOCK	ARROWMARK FINL CORP	\$167.49	\$180.00
82835W108	COMMON STOCK	ARS PHARMACEUTICALS	\$708.00	\$287.12
04303A111	COMMON STOCK	ARTEMIS STRATEGIC IN WARRANT 09/30/2026	\$206.50	\$0.00
363576109	COMMON STOCK	ARTHUR J GALLAGHER&C	\$11,309.97	\$11,196.75
04314H485	MUTUAL FUNDS	ARTISAN INTERNATIONAL SMALL-MID ADVISOR	\$41,630.39	\$43,344.00
04316A108	COMMON STOCK	ARTISAN PARTNERS ASS A	\$10,276.20	\$11,698.30
228903100	COMMON STOCK	ARTIVION INC	\$1,547.00	\$1,250.00
04335A105	COMMON STOCK	ARVINAS INC	\$12,420.93	\$11,866.82
04342Y104	COMMON STOCK	ASANA INC A	\$129,137.81	\$127,714.51
04351P101	OTHER ASSETS	ASCENDIS PHARMA A/S ADR	\$5,286.22	\$5,236.40
43635705	COMMON STOCK	ASCENT SOLAR TECH	\$12,855.52	\$12,466.66
00215W100	OTHER ASSETS	ASE TECHNOLOGY HOLDI ADR	\$3,280.00	\$3,760.50
04367G103	COMMON STOCK	ASENSUS SURGICAL INC	\$20,253.83	\$19,196.80
44103604	PREFERRED STOCK	ASHFORD HOSPITALITY 7.375% PFD CALLABLE	\$1,235.00	\$1,432.80
44103885	PREFERRED STOCK	ASHFORD HOSPITALITY 7.5% PFD CALLABLE	\$1,035.47	\$1,178.95
44103802	PREFERRED STOCK	ASHFORD HOSPITALITY 7.5% PFD CALLABLE	\$369.00	\$432.00
44103869	COMMON STOCK	ASHFORD HOSPITY TR	\$11.24	\$12.20
04522R200	OTHER ASSETS	ASLAN PHARMACEUTICAL ADR	\$2,367.36	\$520.60
N07059210	OTHER ASSETS	ASML HOLDING N V ADR	\$371,676.51	\$362,391.56
04523Y105	COMMON STOCK	ASPEN AEROGELS INC	\$148,870.40	\$140,348.98
45396108	COMMON STOCK	ASSEMBLY BIOSCIENCES	\$37,771.68	\$40,199.64
04546C205	COMMON STOCK	ASSERTIO HLDGS INC	\$6,121.44	\$2,087.28
04541A105	COMMON STOCK	ASSET ENTITIES INC B	\$1,510.74	\$1,769.15
45487105	COMMON STOCK	ASSOCIATED BANC CORP	\$173.90	\$210.70
045491NF0	CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANK WI 4.9% CD 10/16/2023	\$134,946.68	\$135,000.00
00217D100	COMMON STOCK	AST SPACEMOBILE INC A	\$9,942.60	\$10,163.97
04634X202	COMMON STOCK	ASTRA SPACE INC A	\$427.31	\$488.79
04634X103	COMMON STOCK	ASTRA SPACE INC A	\$18,137.29	\$1,834.50
46353108	OTHER ASSETS	ASTRAZENECA PLC ADR	\$48,536.13	\$45,875.42
	COMMON STOCK	ASTROTECH CORP	\$612.90	\$542.40
04649U102	COMMON STOCK	ASURE SOFTWARE INC	\$18,620.00	\$17,100.00
00206R300	PREFERRED STOCK	AT&T INC. 5.35% 11/01/2066 PFD CALLABLE	\$85,860.35	\$87,787.05
N0731H103	COMMON STOCK	ATAI LIFE SCIENCES B	\$407.00	\$299.78
46513107	COMMON STOCK	ATARA BIOTHERAPEUTIC	\$5,077.66	\$5,831.00
04683R106	COMMON STOCK	ATEA PHARMACEUTICALS	\$1,227.60	\$1,057.52
04684M106	COMMON STOCK	ATHENA CONSUMER ACQU A	\$32,933.70	\$33,002.88

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04685N202	COMMON STOCK	ATHENEX INC	\$0.50	\$0.00
04746L104	COMMON STOCK	ATHIRA PHARMA INC	\$19,735.23	\$20,159.62
01741R102	COMMON STOCK	ATI INC	\$2,254.50	\$2,080.50
47649108	COMMON STOCK	ATKORE INC	\$460.11	\$399.17
47726104	COMMON STOCK	ATLANTA BRAVES HOLDI	\$3,058.50	\$3,036.38
48453203	COMMON STOCK	ATLANTIC COASTAL ACQ UNITS	\$45.10	\$52.00
04911A107	COMMON STOCK	ATLANTIC UNION BANKS	\$19,908.90	\$21,120.00
Y0436Q117	PREFERRED STOCK	ATLAS CORP 7.95% PFD CALLABLE	\$2,318.12	\$2,432.54
642045108	COMMON STOCK	ATLAS ENERGY SOLUTIO	\$0.00	\$1,664.94
04930R107	COMMON STOCK	ATLAS ENERGY SOLUTIO A	\$11,429.07	\$9,218.00
105861306	COMMON STOCK	ATLAS LITHIUM CORP	\$186,232.47	\$155,476.50
49468101	COMMON STOCK	ATLASSIAN CORP A	\$35,303.41	\$34,287.43
04962H506	COMMON STOCK	ATOSSA THERAPEUTICS	\$1,781.35	\$1,715.88
04965G109	COMMON STOCK	ATRECA INC A	\$3.59	\$2.20
05072K107	COMMON STOCK	AUDDIA INC	\$298.96	\$311.30
M15342104	COMMON STOCK	AUDIOCODES LTD	\$7,692.75	\$8,687.00
09175M408	COMMON STOCK	AULT ALLIANCE INC	\$8,438.42	\$3,983.08
	COMMON STOCK	AULT ALLIANCE INC	\$29.00	\$3.17
05150A104	COMMON STOCK	AULT DISRUPTIVE TECH	\$7,074.00	\$6,862.02
05156V102	COMMON STOCK	AURINIA PHARMACEUTIC	\$1,166.20	\$1,064.74
05156X884	COMMON STOCK	AURORA CANNABIS INC	\$17,003.26	\$14,523.28
51774107	COMMON STOCK	AURORA INNOVATION IN A	\$7,141.78	\$5,437.84
51857100	OTHER ASSETS	AURORA MOBILE LTD ADR	\$869.39	\$0.00
53015103	COMMON STOCK	AUTO DATA PROCESSING	\$7,887.20	\$6,925.46
52769106	COMMON STOCK	AUTODESK INC	\$18,109.90	\$19,580.91
05280R100	OTHER ASSETS	AUTOLUS THERAPEUTICS ADR	\$2,209.83	\$1,685.00
05329W102	COMMON STOCK	AUTONATION INC	\$28,496.80	\$26,616.22
53332102	COMMON STOCK	AUTOZONE INC	\$1,531,377.44	\$1,544,829.15
	COMMON STOCK	AUTOZONE INC	\$25,560.60	\$24,461.70
05338F306	COMMON STOCK	AVALO THERAPEUTICS I	\$0.00	\$30.30
05338F207	COMMON STOCK	AVALO THERAPEUTICS I	\$8,017.76	\$5,599.45
53484101	COMMON STOCK	AVALONBAY CMNTYS INC REIT	\$719.39	\$700.80
25072372	UNIT INVESTMENT TRUSTS	AVANTIS EMERGING MARKETS VALUE ETF	\$14,382.29	\$14,575.26
25072703	UNIT INVESTMENT TRUSTS	AVANTIS INTERNATIONAL EQUITY ETF	\$26,007.80	\$26,098.80
25072802	UNIT INVESTMENT TRUSTS	AVANTIS INTERNATNL SML CP VL ETF	\$12,182.37	\$12,333.51
25072356	UNIT INVESTMENT TRUSTS	AVANTIS REAL ESTATE ETF	\$3,607.13	\$3,489.00
25072349	UNIT INVESTMENT TRUSTS	AVANTIS U S LARGE CAP VALUE ETF	\$109.08	\$108.12
25072885	UNIT INVESTMENT TRUSTS	AVANTIS US EQUITY ETF	\$33,051.48	\$33,857.75

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25072877	UNIT INVESTMENT TRUSTS	AVANTIS US SMALL CAP VALUE ETF	\$11,648.09	\$12,354.79
05352A100	COMMON STOCK	AVANTOR INC	\$2,117.30	\$2,160.07
808530307	MUTUAL FUNDS	AVE MARIA GROWTH	\$27,015.13	\$28,025.38
05356F105	COMMON STOCK	AVEANNA HEALTHCARE H	\$8,775.00	\$14,646.85
05360L304	COMMON STOCK	AVENUE THERAPEUTICS	\$4.43	\$1.41
53604104	COMMON STOCK	AVEPOINT INC A	\$6,850.00	\$8,220.70
53611109	COMMON STOCK	AVERY DENNISON CORP	\$18,487.00	\$16,723.91
05366Y201	COMMON STOCK	AVIAT NETWORKS INC	\$420.60	\$394.56
05368M106	COMMON STOCK	AVID BIOSERVICES INC	\$92.60	\$129.61
05370A108	COMMON STOCK	AVIDITY BIOSCIENCES	\$9,626.08	\$9,746.78
05368X102	COMMON STOCK	AVIDXCHANGE HOLDINGS	\$8,089.35	\$9,008.12
53734877	COMMON STOCK	AVINGER INC	\$53,923.13	\$55,737.01
53734885	COMMON STOCK	AVINGER INC	\$307.95	\$0.00
53906103	COMMON STOCK	AVINO SILVER & GLD	\$5,310.00	\$4,916.51
53774105	COMMON STOCK	AVIS BUDGET GROUP	\$423.86	\$383.08
05379B107	COMMON STOCK	AVISTA CORP	\$3,905.13	\$3,722.10
53807103	COMMON STOCK	AVNET INC	\$4,929.00	\$4,964.50
05455M100	COMMON STOCK	AVROBIO INC	\$10,848.57	\$10,370.96
54540208	COMMON STOCK	AXCELIS TECHNOLOGIES	\$610,172.85	\$557,020.04
05454B105	COMMON STOCK	AXCELLA HEALTH INC	\$3,503.92	\$2,463.55
05463X106	COMMON STOCK	AXOGEN INC	\$2,460.00	\$2,204.00
05464C101	COMMON STOCK	AXON ENTERPRISE INC	\$155,091.66	\$154,729.82
	COMMON STOCK	AXON ENTERPRISE INC	\$63,675.00	\$77,577.00
46144X420	UNIT INVESTMENT TRUSTS	AXS 1 25X NVDA BEAR DAILY ETF	\$517,375.88	\$523,715.91
46144X412	UNIT INVESTMENT TRUSTS	AXS CANNABIS ETF	\$400.80	\$307.98
46144X438	UNIT INVESTMENT TRUSTS	AXS REAL ESTATE INCOME ETF	\$25,366.70	\$23,507.70
05464T104	COMMON STOCK	AXSOME THERAPEUTICS	\$41,231.00	\$38,078.00
54748108	COMMON STOCK	AYRO INC	\$2,466.97	\$0.00
05478C105	COMMON STOCK	AZEK CO INC A	\$4,748.99	\$3,974.37
05501U106	OTHER ASSETS	AZUL S A ADR	\$3,603.33	\$3,639.40
05508R106	COMMON STOCK	B & G FOODS INC	\$1,216.00	\$924.50
	COMMON STOCK	B & G FOODS INC	\$1,216.00	\$883.00
05550J101	COMMON STOCK	B J S WHOLESALE CLUB	\$6,789.00	\$6,810.00
	UNIT INVESTMENT TRUSTS	B P PRUDHOE BAY ROYA ROYALTY TRUST	\$2,636.00	\$2,204.00
55630107	UNIT INVESTMENT TRUSTS	B P PRUDHOE BAY ROYA ROYALTY TRUST	\$9,431.92	\$6,816.51
05581M404	COMMON STOCK	B T C S INC	\$105.00	\$96.00
05605H100	COMMON STOCK	B W X TECHNOLOGIES I	\$5,013.89	\$5,077.86
11777Q209	COMMON STOCK	B2GOLD CORP	\$23,990.04	\$25,688.51

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Cusip	Security Type	Security Name		
	COMMON STOCK	B2GOLD CORP	\$33,853.46	\$35,203.11
05637B105	COMMON STOCK	BACKBLAZE INC A	\$6,562.65	\$6,308.89
56525108	COMMON STOCK	BADGER METER INC	\$10,414.95	\$9,740.94
56752108	OTHER ASSETS	BAIDU INC A ADR	\$31,799.80	\$26,167.31
56823271	MUTUAL FUNDS	BAILLIE GIFFORD US EQUITY GROWTH I	\$1,165.80	\$1,048.57
57071854	MUTUAL FUNDS	BAIRD AGGREGATE BOND INST	\$127,757.47	\$125,331.66
57071409	MUTUAL FUNDS	BAIRD SHORT-TERM BOND INST	\$65,604.74	\$65,462.87
87250W202	COMMON STOCK	BAIYU HLDGS INC	\$10,992.65	\$5,659.31
87250W301	COMMON STOCK	BAIYU HLDGS INC	\$0.00	\$4,323.61
05722G100	COMMON STOCK	BAKER HUGHES CO. A	\$42,059.18	\$39,934.97
05759B107	COMMON STOCK	BAKKT HLDGS INC A	\$7,612.23	\$12,365.84
58498106	COMMON STOCK	BALL CORP	\$36,548.63	\$36,573.69
58586108	COMMON STOCK	BALLARD POWER SYS	\$213.50	\$188.75
05990K106	COMMON STOCK	BANC CALIF INC	\$0.00	\$443.48
05961SRL0	CORPORATE DEBT INSTRUMENTS	BANC OF CALIFORNIA, CA 5.15% CD 09/21/2023	\$99,000.79	\$99,000.00
05961SQM9	CORPORATE DEBT INSTRUMENTS	BANC OF CALIFORNIA, CA 5.2% CD 12/29/2023	\$9,995.57	\$10,000.00
05961SRM8	CORPORATE DEBT INSTRUMENTS	BANC OF CALIFORNIA, CA 5.25% CD 10/18/2023	\$10,000.00	\$10,000.00
05961SRP1	CORPORATE DEBT INSTRUMENTS	BANC OF CALIFORNIA, CA 5.35% CD 11/27/2023	\$6,000.00	\$6,000.00
695263202	PREFERRED STOCK	BANC OF CALIFORNIA, VAR PFD CALLABLE	\$17,382.50	\$0.00
58934100	OTHER ASSETS	BANCO BBVA ARGENTINA ADR	\$14,244.95	\$14,784.10
05946K101	OTHER ASSETS	BANCO BILBAO VIZCAYA ADR	\$19,178.31	\$20,805.57
P16994132	COMMON STOCK	BANCO LATINOAMERICAN	\$2,325.00	\$2,317.37
05967A107	OTHER ASSETS	BANCO SANTANDER BRAS ADR	\$856.00	\$1,040.00
05964H105	OTHER ASSETS	BANCO SANTANDER S A ADR	\$12,972.20	\$13,077.32
05969A105	COMMON STOCK	BANCORP INC	\$7,659.48	\$7,326.00
05988J103	COMMON STOCK	BANDWIDTH INC A	\$313.95	\$278.88
060243KJ0	CORPORATE DEBT INSTRUMENTS	BANGOR SAVINGS BANK ME 5.35% CD 12/20/2023	\$14,000.00	\$14,000.00
060243KH4	CORPORATE DEBT INSTRUMENTS	BANGOR SAVINGS BANK ME 5.5% CD 11/20/2023	\$25,000.00	\$25,000.00
63679823	UNIT INVESTMENT TRUSTS	BANK MONTREAL MCROSC EXCHANGE TRADED NOTE	\$55,141.19	\$89,384.74
63679542	UNIT INVESTMENT TRUSTS	BANK MONTREAL MEDIUM EXCHANGE TRADED NOTE	\$326,892.46	\$345,750.01
63679534	UNIT INVESTMENT TRUSTS	BANK MONTREAL MEDIUM EXCHANGE TRADED NOTE	\$7,800,085.98	\$7,464,991.20
63679559	UNIT INVESTMENT TRUSTS	BANK MONTREAL MEDIUM EXCHANGE TRADED NOTE	\$434.66	\$731.30
06367V105	UNIT INVESTMENT TRUSTS	BANK MONTREAL MICROS EXCHANGE TRADED NOTE	\$278,593.82	\$272,747.59
64149107	COMMON STOCK	BANK NOVA SCOTIA	\$182,444.82	\$178,113.46
	COMMON STOCK	BANK NOVA SCOTIA	\$4,729.00	\$4,396.00
60505104	COMMON STOCK	BANK OF AMERICA CORP	\$1,102,318.66	\$1,150,737.60
60505195	PREFERRED STOCK	BANK OF AMERICA CORP 5.875% PFD CALLABLE	\$3,609.00	\$3,357.00
60505229	PREFERRED STOCK	BANK OF AMERICA CORP 6% PFD CALLABLE	\$25,087.89	\$24,872.20

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Cusip	Security Type	Security Name		
06051VS72	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN 5% CD 11/03/2023	\$49,978.65	\$50,000.00
06051VY83	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.1% CD 11/02/2023	\$4,999.21	\$5,000.00
06051VT97	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.1% CD 11/24/2023	\$19,992.14	\$20,000.00
06051VU53	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.1% CD 11/30/2023	\$999.57	\$1,000.00
06051VV29	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.15% CD 09/07/2023	\$25,999.97	\$26,000.00
06051VW28	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.2% CD 09/21/2023	\$7,000.07	\$7,000.00
06051VY42	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.2% CD 10/26/2023	\$5,000.02	\$5,000.00
06051V2H8	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.2% CD 11/30/2023	\$9,999.58	\$10,000.00
06051VW51	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.2% CD 12/28/2023	\$49,988.25	\$50,000.00
06051VV78	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 09/14/2023	\$40,000.76	\$40,000.00
06051V2Z8	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 12/20/2023	\$13,000.00	\$13,000.00
06051VV86	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 12/21/2023	\$34,996.89	\$35,000.00
06051V3H7	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.4% CD 12/27/2023	\$24,000.00	\$24,000.00
06428FQ83	CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 11/30/2023	\$46,000.00	\$46,000.00
06428FN37	CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 12/15/2023	\$19,000.00	\$19,000.00
06428FP43	CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.45% CD 12/28/2023	\$260,000.00	\$260,000.00
62540109	COMMON STOCK	BANK OF HAWAII CORP	\$951.12	\$862.55
062683HC4	CORPORATE DEBT INSTRUMENTS	BANK OF HOPE CA 5% CD 09/15/2023	\$999.94	\$1,000.00
062683HJ9	CORPORATE DEBT INSTRUMENTS	BANK OF HOPE CA 5.3% CD 10/02/2023	\$5,000.17	\$5,000.00
06279K7B6	CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.45% CD 12/27/2023	\$503,000.00	\$503,000.00
63679856	UNIT INVESTMENT TRUSTS	BANK OF MONT MICROSE EXCHANGE TRADED NOTE	\$7,412.29	\$6,982.44
64058100	COMMON STOCK	BANK OF NY MELLON CO	\$25,718.95	\$28,088.67
06417N103	COMMON STOCK	BANK OZK	\$45,239.85	\$50,158.08
06418CFM3	CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK 4.85% CD 10/10/2023	\$11,996.26	\$12,000.00
06418CFG6	CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 4.9% CD 10/06/2023	\$199,952.20	\$200,000.00
	CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.1% CD 02/14/2024	\$90,960.87	\$90,936.21
06418CKT2	CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.15% CD 09/25/2023	\$120,001.08	\$120,000.00
06418CLB0	CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.15% CD 09/29/2023	\$149,001.34	\$149,000.00
06418CNZ5	CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.2% CD 12/28/2023	\$10,000.00	\$10,000.00
06418CMB9	CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.3% CD 11/06/2023	\$50,000.00	\$50,000.00
066519TF6	CORPORATE DEBT INSTRUMENTS	BANKUNITED, INC. FL 4.2% CD 10/20/2023	\$4,992.97	\$5,000.00
066519VU0	CORPORATE DEBT INSTRUMENTS	BANKUNITED, INC. FL 5.25% CD 12/15/2023	\$50,000.00	\$50,000.00
066519VT3	CORPORATE DEBT INSTRUMENTS	BANKUNITED, INC. FL 5.35% CD 12/26/2023	\$20,000.00	\$20,000.00
06654A103	COMMON STOCK	BANKWELL FINL GROUP	\$2,775.50	\$2,887.00
06684L103	OTHER ASSETS	BAOZUN INC A ADR	\$330.67	\$275.00
06747C322	UNIT INVESTMENT TRUSTS	BARCLAYS BK PLC / BA EXCHANGE TRADED NOTE	\$2,861.24	\$2,304.81
06759L103	COMMON STOCK	BARINGS BDC INC	\$2,416.72	\$2,384.30
06759X107	COMMON STOCK	BARINGS CORPORATE INVESTORS CF	\$1,692.65	\$1,709.24

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Cusip	Security Type	Security Name		
6.86E+108	COMMON STOCK	BARK INC A	\$3,667.03	\$3,073.90
67806109	COMMON STOCK	BARNES GROUP INC	\$314.85	\$454.07
06828M207	MUTUAL FUNDS	BARON FOCUSED GROWTH RETAIL	\$7,969.53	\$7,394.50
	MUTUAL FUNDS	BARON GROWTH RETAIL	\$551,359.24	\$543,744.21
68278209	MUTUAL FUNDS	BARON GROWTH RETAIL	\$67,374.14	\$66,002.09
06828M306	MUTUAL FUNDS	BARON INTERNATIONAL GROWTH RETAIL	\$52,612.96	\$53,423.45
06828M108	MUTUAL FUNDS	BARON PARTNERS RETAIL	\$26,104.62	\$26,901.96
06828M702	MUTUAL FUNDS	BARON REAL ESTATE RETAIL	\$6,952.65	\$7,708.38
67901108	COMMON STOCK	BARRICK GOLD CORP	\$203,796.49	\$213,935.77
	COMMON STOCK	BARRICK GOLD CORP	\$5,588.26	\$6,100.50
70830104	COMMON STOCK	BATH & BODY WKS INC	\$50.00	\$53.23
07160F404	COMMON STOCK	BAUDAX BIO INC	\$18,422.71	\$12,782.41
71734107	COMMON STOCK	BAUSCH HEALTH COS IN	\$1,587.45	\$1,670.00
71813109	COMMON STOCK	BAXTER INTERNTNL	\$50.00	\$53.21
07317Q105	COMMON STOCK	BAYTEX ENERGY CORP	\$23,752.96	\$24,037.48
05534B760	COMMON STOCK	BCE INC	\$2,290.03	\$2,059.20
	COMMON STOCK	BCE INC	\$4,104.00	\$3,839.00
73463101	COMMON STOCK	BEACHBODY CO INC	\$1,612.68	\$0.00
73463309	COMMON STOCK	BEACHBODY CO INC A	\$0.00	\$214.80
07371BMB4	CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5% CD 09/06/2023	\$249,999.25	\$250,000.00
07371BPU9	CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5.2% CD 11/08/2023	\$36,000.00	\$36,000.00
07371DKN6	CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 4.4% CD 11/08/2023	\$18,967.91	\$19,000.00
07371DTL1	CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.1% CD 10/11/2023	\$41,996.43	\$42,000.00
07371DVW4	CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.15% CD 10/11/2023	\$49,999.50	\$50,000.00
07371DWG8	CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.3% CD 12/20/2023	\$10,000.00	\$10,000.00
07373B109	COMMON STOCK	BEAM GLOBAL	\$911.55	\$702.53
07373V105	COMMON STOCK	BEAM THERAPEUTICS IN	\$98,908.15	\$100,026.12
07556Q881	COMMON STOCK	BEAZER HOMES USA INC	\$19,695.40	\$22,090.00
75887109	COMMON STOCK	BECTON DICKINSON&CO	\$24,126.85	\$22,146.31
75896100	COMMON STOCK	BED BATH & BEYOND	\$118,377.07	\$650.44
77347300	COMMON STOCK	BEL FUSE INC B	\$4,672.12	\$3,772.23
07815ABR7	CORPORATE DEBT INSTRUMENTS	BELL BANK ND 3.1% CD 09/15/2023	\$24,986.58	\$25,000.00
07831C103	COMMON STOCK	BELLRING BRANDS INC	\$34,112.00	\$37,106.00
08178Q101	COMMON STOCK	BENEFICIENT A	\$220.65	\$216.43
08265T208	COMMON STOCK	BENTLEY SYSTEM INC B	\$977.67	\$966.06
84670702	COMMON STOCK	BERKSHIRE HATHAWAY B	\$2,764,481.40	\$2,749,027.16
	COMMON STOCK	BERKSHIRE HATHAWAY B	\$21,628.20	\$21,399.60
08579X101	COMMON STOCK	BERRY CORP	\$133.11	\$139.41

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Cusip	Security Type	Security Name		
86516101	COMMON STOCK	BEST BUY CO INC	\$16,747.31	\$17,694.41
08771Y303	COMMON STOCK	BETTER CHOICE CO INC	\$4,839.79	\$5,361.85
08774B102	COMMON STOCK	BETTER HOME & FIN HL A	\$35,558.91	\$28,416.80
08774B110	COMMON STOCK	BETTER HOME & FIN HL WARRANT 08/23/2028	\$680.00	\$335.20
P1666E105	COMMON STOCK	BETTERWARE DE MEXICO	\$14,354.02	\$13,478.66
08862L103	COMMON STOCK	BEYOND AIR INC	\$3,823.65	\$3,316.61
690370101	COMMON STOCK	BEYOND INC	\$99,129.20	\$99,533.89
8.86E+112	COMMON STOCK	BEYOND MEAT INC	\$22,807.44	\$13,294.09
88606108	OTHER ASSETS	BHP GROUP LTD ADR	\$191,758.36	\$183,163.00
08915P101	COMMON STOCK	BIG 5 SPORTING GOODS	\$558.99	\$562.41
08975B109	COMMON STOCK	BIGBEAR AI HLDGS INC	\$35,037.26	\$38,105.15
90040106	OTHER ASSETS	BILIBILI INC ADR	\$2,199.04	\$2,431.85
90043100	COMMON STOCK	BILL HOLDINGS INC	\$324,138.51	\$218,463.34
09074F207	COMMON STOCK	BIO VIE INC	\$151.25	\$259.00
09076W109	COMMON STOCK	BIOAFFINITY TECHNOLO	\$2,827.69	\$2,257.57
09077B104	COMMON STOCK	BIOATLA INC	\$39,385.94	\$36,556.49
09060U507	COMMON STOCK	BIOCARDIA INC	\$1,250.00	\$1,093.30
09072V600	COMMON STOCK	BIOCEPT INC	\$1,204.48	\$1,156.96
09058V103	COMMON STOCK	BIOCRIST PHARMACEUTI	\$2,139.89	\$1,938.51
59564R708	OTHER ASSETS	BIODEXA PHARMACEUTIC ADR	\$26,496.02	\$14,652.58
09077D209	COMMON STOCK	BIOFRONTERA INC	\$1,356.00	\$644.06
09062X103	COMMON STOCK	BIOGEN INC	\$7,123.84	\$6,375.14
G1110E107	COMMON STOCK	BIOHAVEN LTD	\$42,022.33	\$42,447.35
09060C408	COMMON STOCK	BIO-KEY INTL INC	\$31,858.24	\$14,282.76
09071M205	OTHER ASSETS	BIOLINERX LIMITED ADR	\$138,320.60	\$108,203.04
09061G101	COMMON STOCK	BIOMARIN PHARMACEUTL	\$907.40	\$896.90
09077A106	COMMON STOCK	BIOMEA FUSION INC	\$75,184.45	\$77,741.95
09090D103	COMMON STOCK	BIOMX INC	\$51.07	\$48.61
09075F305	COMMON STOCK	BIONANO GENOMICS INC	\$78,613.03	\$67,804.71
09075F115	COMMON STOCK	BIONANO GENOMICS INC WARRANT 09/21/2023	\$50.76	\$0.00
90628207	COMMON STOCK	BIONEXUS GENE LAB CO	\$13,852.27	\$14,767.60
09063M205	OTHER ASSETS	BIONOMICS LTD ADR	\$175,963.83	\$142,072.65
09075V102	OTHER ASSETS	BIONTECH SE ADR	\$5,420.32	\$4,841.08
09057N300	COMMON STOCK	BIO-PATH HOLDINGS	\$10,174.29	\$10,250.00
09076G203	OTHER ASSETS	BIOPHYTIS SA ADR	\$14,850.00	\$14,551.44
G11217125	COMMON STOCK	BIOPLUS ACQUISITION WARRANT 12/02/2026	\$157.78	\$8.70
74319F305	COMMON STOCK	BIORA THERAPEUTICS I	\$15,407.65	\$14,450.39
09073N201	COMMON STOCK	BIOSIG TECHNOLOGIES	\$56.73	\$33.78

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09073M104	COMMON STOCK	BIO-TECHNE CORP	\$849.86	\$742.17
09074H203	COMMON STOCK	BIOTRICITY INC	\$293.94	\$297.33
09075A108	COMMON STOCK	BIOVENTUS INC A	\$17,853.60	\$17,224.00
09075P105	COMMON STOCK	BIOXCEL THERAPEUTICS	\$50,785.85	\$54,020.84
09077J206	COMMON STOCK	BIRD GLOBAL INC A	\$30.75	\$36.75
M2029K104	COMMON STOCK	BIRKENSTOCK HLDG PLC	\$17,797.47	\$17,959.65
G1144D125	COMMON STOCK	BIT BRO LTD A	\$18,737.66	\$14,689.67
G1144A105	COMMON STOCK	BIT DIGITAL INC	\$139,272.77	\$139,110.54
55474209	OTHER ASSETS	BIT MNG LTD A ADR	\$5,480.00	\$6,040.00
09174P105	COMMON STOCK	BITCOIN DEPOT INC A	\$462.00	\$381.75
G11448100	COMMON STOCK	BITDEER TECHNOLOGIES A	\$1,810.50	\$1,881.02
09173B107	COMMON STOCK	BITFARMS LTD	\$232,782.89	\$272,028.05
301505624	UNIT INVESTMENT TRUSTS	BITWISE CRYPTO INNOVATORS ETF	\$5,844.78	\$5,775.79
9.20E+108	COMMON STOCK	BLACK DIAMOND THERAP	\$880.00	\$532.53
92113109	COMMON STOCK	BLACK HILLS CORP	\$1,027.88	\$1,077.20
09215C105	COMMON STOCK	BLACK KNIGHT INC	\$63,032.32	\$63,121.35
09228F103	COMMON STOCK	BLACKBERRY LTD	\$12,035.79	\$11,096.62
09239B109	COMMON STOCK	BLACKLINE INC	\$5,173.35	\$5,097.37
92528504	UNIT INVESTMENT TRUSTS	BLACKROCK AAA CLO ETF	\$38,925.78	\$38,870.25
	COMMON STOCK	BLACKROCK CAPITAL ALCTN TERM TRST CF	\$1,490.00	\$1,430.00
9.26E+108	COMMON STOCK	BLACKROCK HEALTH SCIENCES TM TRST CF	\$15.63	\$15.42
09247X101	COMMON STOCK	BLACKROCK INC	\$124,641.15	\$130,753.28
09290C871	UNIT INVESTMENT TRUSTS	BLACKROCK LARGE CAP VALUE ETF	\$918.72	\$921.90
91928846	MUTUAL FUNDS	BLACKROCK MID-CAP GROWTH EQUITY INV A	\$66,174.17	\$62,992.95
09258A107	COMMON STOCK	BLACKROCK MULTI SECTOR INCOME CF	\$2,192.37	\$2,179.06
09260K101	COMMON STOCK	BLACKROCK SCIENCE TCNLGY TRM TRST CF	\$25,249.28	\$20,453.55
09258G104	COMMON STOCK	BLACKROCK SCIENCE TECHNOLOGY CF	\$33,696.98	\$29,956.62
09252X509	MUTUAL FUNDS	BLACKROCK STRATEGIC GLOBAL BOND INSTL	\$56,248.95	\$59,280.80
9.26E+111	COMMON STOCK	BLACKROCK TCP CAP CO	\$14,894.85	\$13,205.00
46434V878	UNIT INVESTMENT TRUSTS	BLACKROCK ULTRA SHORT TERM BOND ETF	\$22,690.44	\$22,704.46
09263B108	COMMON STOCK	BLACKSKY TECHNOLOGY A	\$40,495.40	\$42,167.08
09260D107	COMMON STOCK	BLACKSTONE INC	\$69,177.68	\$75,483.94
09257W100	COMMON STOCK	BLACKSTONE MTG TR A REIT	\$17,435.94	\$16,597.72
	COMMON STOCK	BLACKSTONE SECD LEND	\$4,107.00	\$4,125.00
92667104	COMMON STOCK	BLADE AIR MOBILITY I A	\$14,927.71	\$15,291.08
09352U108	COMMON STOCK	BLEND LABS INC A	\$1,044.40	\$1,220.00
09354A100	COMMON STOCK	BLINK CHARGING CO	\$28,083.18	\$23,929.31
93671105	COMMON STOCK	BLOCK H & R INCORP	\$45,960.12	\$54,450.97

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Cusip	Security Type	Security Name		
852234103	COMMON STOCK	BLOCK INC A	\$515,165.65	\$558,400.85
93712107	COMMON STOCK	BLOOM ENERGY CORP A	\$44,056.95	\$44,879.09
94235108	COMMON STOCK	BLOOMIN BRANDS INC	\$2,667.00	\$2,570.04
95991964	COMMON STOCK	BLUE APRON HOLDINGS A	\$0.00	\$533.00
09523Q309	COMMON STOCK	BLUE APRON HOLDINGS A	\$997.92	\$1,105.00
95306106	COMMON STOCK	BLUE BIRD CORP	\$57,439.83	\$58,573.26
09549TAD7	CORPORATE DEBT INSTRUMENTS	BLUE FOUNDRY BANK 5.3% CD 09/29/2023	\$2,000.15	\$2,000.00
G1329V205	COMMON STOCK	BLUE HAT INTERACTIVE	\$142,161.99	\$67,150.20
	COMMON STOCK	BLUE OWL CAP CORP	\$4,101.00	\$4,131.00
69121K104	COMMON STOCK	BLUE OWL CAP CORP	\$9,664.69	\$10,531.61
09581B103	COMMON STOCK	BLUE OWL CAP INC A	\$13,417.40	\$15,682.98
09606H200	COMMON STOCK	BLUE STAR FOODS CORP EQUITY	\$1,721.63	\$1,735.00
09609G100	COMMON STOCK	BLUEBIRD BIO INC	\$151,427.83	\$121,118.19
95633301	COMMON STOCK	BLUEJAY DIAGNOSTICS	\$1,381.50	\$1,257.88
09627Y109	COMMON STOCK	BLUEPRINT MEDICINES	\$9,282.86	\$10,561.29
05600XKC3	CORPORATE DEBT INSTRUMENTS	BMO BANK NTNL ASSOCI IL 4.5% CD 12/01/2023	\$49,910.20	\$50,000.00
05600XJU5	CORPORATE DEBT INSTRUMENTS	BMO HARRIS BANK NTNL IL 4.1% CD 11/13/2023	\$29,936.37	\$30,000.00
05580AR89	CORPORATE DEBT INSTRUMENTS	BMW BANK OF NORTH AM UT 4.5% CD 11/03/2023	\$66,906.27	\$67,000.00
09662W109	COMMON STOCK	BNY MELLON MNCPL BND INFRSTR NAV CF	\$691.06	\$588.42
05587A834	MUTUAL FUNDS	BNY MELLON NATURAL RESOURCES A	\$8,457.43	\$7,167.18
97023105	COMMON STOCK	BOEING CO	\$11,779,100.21	\$12,014,696.74
09739D100	COMMON STOCK	BOISE CASCADE CO	\$27,831.58	\$27,005.62
63679591	UNIT INVESTMENT TRUSTS	BOM MICROSECTORS FAN EXCHANGE TRADED NOTE	\$1,407.21	\$2,029.77
98070402	COMMON STOCK	BONE BIOLOGICS CORP	\$5,322.87	\$5,330.67
98070501	COMMON STOCK	BONE BIOLOGICS CORP	\$1,406.97	\$1,467.03
09857L108	COMMON STOCK	BOOKING HOLDINGS INC	\$2,283,362.76	\$2,297,702.75
99406100	COMMON STOCK	BOOT BARN HOLDINGS	\$12,434.87	\$11,373.43
99502106	COMMON STOCK	BOOZ ALLEN HAMILTON A	\$114.74	\$108.00
99724106	COMMON STOCK	BORG WARNER INC	\$2,552.46	\$2,322.45
G1466B202	COMMON STOCK	BORQS TECH INC	\$119.84	\$0.00
G1466R173	COMMON STOCK	BORR DRILLING LTD	\$337,163.46	\$341,486.37
100557107	COMMON STOCK	BOSTON BEER CO INC A	\$45,615.78	\$47,602.83
101044105	COMMON STOCK	BOSTON OMAHA CORP A	\$11,059.60	\$10,155.17
101121101	COMMON STOCK	BOSTON PROPERTIES REIT	\$235.80	\$228.02
101137107	COMMON STOCK	BOSTON SCIENTIFIC CO	\$2,235.30	\$2,258.60
63910B102	COMMON STOCK	BOWFLEX INC	\$849.42	\$687.50
10258P102	COMMON STOCK	BOWLERO CORP A	\$984.34	\$824.59
10316T104	COMMON STOCK	BOX INC A	\$2,606.00	\$2,571.46

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103304101	COMMON STOCK	BOYD GAMING CORP	\$9,144.32	\$8,670.75
	OTHER ASSETS	BP PLC ADR	\$77,644.72	\$78,150.30
55622104	OTHER ASSETS	BP PLC ADR	\$87,439.42	\$84,247.11
10420LBY9	CORPORATE DEBT INSTRUMENTS	BRANDESCO BAC FLA BK FL 5% CD 09/11/2023	\$14,999.43	\$15,000.00
10501L106	OTHER ASSETS	BRAINSWAY LTD ADR	\$9,262.08	\$7,758.70
105230106	COMMON STOCK	BRANCHOUT FOOD INC	\$2,688.00	\$2,255.76
105368203	COMMON STOCK	BRANDYWINE REALTY TR REIT	\$26,175.04	\$20,666.48
10537L104	COMMON STOCK	BRANDYWINEGBL GBL INCM OPP COM	\$6,267.08	\$5,659.83
10576N102	COMMON STOCK	BRAZE INC A	\$15,940.22	\$16,315.68
05601U105	COMMON STOCK	BRC INC A	\$575.75	\$521.38
06738C778	UNIT INVESTMENT TRUSTS	BRCLYS BK IPATH BLOO EXCHANGE TRADED NOTE	\$32.74	\$32.82
18581108	COMMON STOCK	BREAD FINL HOLDINGS	\$4,949.54	\$4,540.64
10552T107	OTHER ASSETS	BRF SA ADR	\$8,447.26	\$9,759.71
107CNT016	COMMON STOCK	BRIACELL THERAPEUTIC	\$1,024.50	\$0.00
10778Y112	COMMON STOCK	BRIACELL THERAPEUTIC WARRANT 02/24/2025	\$4,393.17	\$1,961.47
10806X102	COMMON STOCK	BRIDGEBIO PHARMA INC	\$56,314.61	\$62,788.53
96812F102	COMMON STOCK	BRIDGER AEROSPACE GR	\$1,400.00	\$1,766.42
G1355U113	COMMON STOCK	BRIDGETOWN HLDGS LTD A	\$47,587.01	\$0.00
G1355U121	COMMON STOCK	BRIDGETOWN HLDGS LTD WARRANT 09/30/2027	\$211.10	\$0.00
108622NV9	CORPORATE DEBT INSTRUMENTS	BRIDGEWATER BANK 5.3% CD 09/27/2023	\$10,000.49	\$10,000.00
108622NL1	CORPORATE DEBT INSTRUMENTS	BRIDGEWATER BANK MN 5.25% CD 10/23/2023	\$5,000.50	\$5,000.00
10920G100	COMMON STOCK	BRIGHT GREEN CORP	\$4,299.32	\$4,237.84
10949T109	COMMON STOCK	BRIGHTSPIRE CAPITAL A	\$799.11	\$927.99
109504100	COMMON STOCK	BRILLIANT EARTH GROU A	\$552.78	\$460.82
110122108	COMMON STOCK	BRISTOL-MYERS SQUIBB	\$159,051.27	\$138,923.93
11040G103	COMMON STOCK	BRISTOW GROUP INC DE	\$16,608.00	\$17,082.60
	OTHER ASSETS	BRIT AMER TOBACCO ADR	\$3,256.00	\$3,049.00
110448107	OTHER ASSETS	BRIT AMER TOBACCO ADR	\$51,447.57	\$47,209.06
11120U105	COMMON STOCK	BRIXMOR PROPERTY GRO REIT	\$2,838.80	\$2,986.68
11125B102	COMMON STOCK	BROAD CAP ACQUISITIO	\$538.50	\$0.00
11135F101	COMMON STOCK	BROADCOM INC	\$5,335,224.55	\$5,365,983.86
11133T103	COMMON STOCK	BROADRIDGE FINL SOLU	\$1,926.90	\$2,044.62
111444105	COMMON STOCK	BROADWAY FINL CORP A	\$0.89	\$0.00
11161T207	COMMON STOCK	BROADWIND INC	\$26,408.81	\$22,134.99
113004105	COMMON STOCK	BROOKFIELD ASSET MGM A	\$4,120.81	\$5,057.00
112991096	COMMON STOCK	BROOKFIELD CORP A	\$0.00	\$0.00
11271J107	COMMON STOCK	BROOKFIELD CORP A	\$15,791.32	\$12,541.36
11275Q107	COMMON STOCK	BROOKFIELD INFRASTRU A	\$1,239.13	\$1,057.32

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112830104	COMMON STOCK	BROOKFIELD REAL ASSETS INCOME CF	\$8,115.08	\$7,869.60
11284V105	COMMON STOCK	BROOKFIELD RENEW COR A	\$4,509.47	\$4,271.74
11373QKV9	CORPORATE DEBT INSTRUMENTS	BROOKLINE BANK 5.2% CD 09/18/2023	\$1,000.05	\$1,000.00
115291742	MUTUAL FUNDS	BROWN CAPITAL MGMT INTL SM CO INV	\$34,665.14	\$31,942.63
05577W200	COMMON STOCK	BRP INC	\$159,337.16	\$120,930.00
11750K401	COMMON STOCK	BRUUSH ORAL CARE INC	\$6,724.95	\$3,232.59
11776U300	COMMON STOCK	BSQUARE CORP	\$1,829.00	\$2,945.00
G6055H155	COMMON STOCK	BTC DIGITAL LTD	\$5,315.30	\$5,989.82
120076104	COMMON STOCK	BUILD A BEAR WORKSHP	\$63,035.90	\$55,723.04
12008R107	COMMON STOCK	BUILDERS FIRSTSOURCE	\$105,553.84	\$98,404.80
1.20E+113	COMMON STOCK	BULLFROG AI HLDGS IN	\$1,739.16	\$1,747.35
12047B105	COMMON STOCK	BUMBLE INC A	\$26,168.71	\$25,903.97
H11356104	COMMON STOCK	BUNGE GLOBAL SA	\$50.00	\$48.48
G16962105	COMMON STOCK	BUNGE LIMITED	\$91,200.58	\$99.76
G17977110	COMMON STOCK	BURFORD CAPITAL LIMI	\$6,768.16	\$6,175.25
122017106	COMMON STOCK	BURLINGTON STORES	\$77,385.02	\$76,537.19
12233L107	OTHER ASSETS	BURNING ROCK BIOTECH ADR	\$172.19	\$164.50
124155102	COMMON STOCK	BUTTERFLY NETWORK IN A	\$15,912.45	\$9,759.05
127190304	COMMON STOCK	C A C I INC A	\$2,217.67	\$2,334.05
124765108	COMMON STOCK	C A E INC	\$2,435.00	\$2,372.00
12541W209	COMMON STOCK	C H ROBINSON WORLDWD	\$50.00	\$50.36
125896100	COMMON STOCK	C M S ENERGY CORP	\$11,164.44	\$10,756.17
12653C108	COMMON STOCK	C N X RESOURCES CORP	\$2,222.00	\$2,181.35
12626K203	OTHER ASSETS	C R H PLC CO ADR	\$5,931.01	\$0.00
NO NUMBER	COMMON STOCK	C R H PLC CO XXX SUBMITTED FOR ORDS EXP: 09/20/2	\$0.00	\$0.00
126402106	COMMON STOCK	C S W INDUSTRIALS IN	\$9,921.24	\$9,528.00
126501105	COMMON STOCK	C T S CORP	\$1,874.10	\$1,687.63
12468P104	COMMON STOCK	C3 AI INC A	\$1,032,097.72	\$981,109.63
Y18284102	COMMON STOCK	C3IS INC	\$371.28	\$371.00
12529R107	COMMON STOCK	C4 THERAPEUTICS INC	\$359,004.54	\$331,575.84
12674W109	COMMON STOCK	CABALETTA BIO INC	\$3,616.40	\$3,537.47
127203107	COMMON STOCK	CACTUS INC A	\$5,620.00	\$4,775.00
12739UAN6	CORPORATE DEBT INSTRUMENTS	CADENCE BANK MS 5.35% CD 12/29/2023	\$30,000.22	\$30,000.00
127387108	COMMON STOCK	CADENCE DESIGN SYS	\$122,245.82	\$122,994.90
12769G100	COMMON STOCK	CAESARS ENTMT INC NE	\$58,136.19	\$54,889.56
128030202	COMMON STOCK	CAL MAINE FOODS INC	\$11,834.55	\$12,109.12
12811V105	COMMON STOCK	CALAMOS DYNAMIC CONVERTIBLE CF	\$130.78	\$129.83
128119203	MUTUAL FUNDS	CALAMOS MARKET NEUTRAL INCOME A	\$41,572.14	\$41,332.63

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128126109	COMMON STOCK	CALAMP CORP	\$291.55	\$157.42
128246105	COMMON STOCK	CALAVO GROWERS INC	\$234.58	\$293.51
129500104	COMMON STOCK	CALERES INC	\$27.75	\$26.59
13005CCE9	CORPORATE DEBT INSTRUMENTS	CALIFORNIA BANCORP 4.9% CD 10/10/2023	\$49,982.30	\$50,000.00
13005CCZ2	CORPORATE DEBT INSTRUMENTS	CALIFORNIA BANCORP 5.25% CD 12/11/2023	\$201,959.60	\$202,000.00
13100M509	COMMON STOCK	CALIX NETWORKS INC	\$46,263.84	\$48,939.11
13123X508	COMMON STOCK	CALLON PETROLEUM CO	\$1,519.37	\$1,438.64
131722605	COMMON STOCK	CALYPTE BIOMED CORP	\$0.00	\$0.00
13200M607	COMMON STOCK	CAMBER ENERGY INC	\$8,741.87	\$6,122.76
00769G766	MUTUAL FUNDS	CAMBIAR SMID INVESTOR	\$7,940.76	\$7,514.50
132061706	UNIT INVESTMENT TRUSTS	CAMBRIA SHAREHOLDER YIELD ETF	\$111,010.89	\$107,526.90
132061201	UNIT INVESTMENT TRUSTS	CAMBRIA SHAREHOLDER YIELD ETF	\$6,583.97	\$6,843.00
132061839	UNIT INVESTMENT TRUSTS	CAMBRIA TRINITY ETF	\$99,583.36	\$98,351.60
132504PY1	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.3% CD 12/13/2023	\$7,000.00	\$7,000.00
132504PZ8	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.3% CD 12/22/2023	\$73,000.00	\$73,000.00
132504PM7	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.35% CD 10/18/2023	\$205,000.00	\$205,000.00
132504PN5	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.4% CD 10/26/2023	\$17,000.00	\$17,000.00
132504PU9	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.4% CD 11/15/2023	\$10,000.00	\$10,000.00
132504PP0	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.4% CD 12/27/2023	\$2,000.00	\$2,000.00
132555CQ4	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE TR CO MA 5% CD 09/11/2023	\$49,998.95	\$50,000.00
132555CU5	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE TR CO MA 5.2% CD 10/11/2023	\$47,000.00	\$47,000.00
132555CW1	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE TR CO MA 5.3% CD 11/13/2023	\$4,000.00	\$4,000.00
	CORPORATE DEBT INSTRUMENTS	CAMBRIDGE TR CO MA 5.3% CD 12/13/2023	\$46,000.00	\$46,000.69
133131102	COMMON STOCK	CAMDEN PROPERTY TR REIT	\$521.00	\$445.00
13321L108	COMMON STOCK	CAMECO CORP	\$253,458.35	\$259,475.69
134429109	COMMON STOCK	CAMPBELL SOUP CO	\$24,400.07	\$24,686.21
13462K109	COMMON STOCK	CAMPING WORLD HOLDIN A	\$19,276.68	\$21,315.05
M20791105	COMMON STOCK	CAMTEK	\$21,215.29	\$20,125.29
134748102	OTHER ASSETS	CANAAN INC A ADR	\$510.11	\$551.43
135086106	COMMON STOCK	CANADA GOOSE HOLDING	\$299.70	\$358.81
136375102	COMMON STOCK	CANADIAN NATL RAILWY	\$16,923.58	\$16,903.54
136385101	COMMON STOCK	CANADIAN NATURAL RES	\$13,456.17	\$13,576.04
13646K108	COMMON STOCK	CANADIAN PACIFIC KAN	\$4,114.62	\$3,676.84
13471N300	OTHER ASSETS	CAN-FITE BIOPHARMA L ADR	\$8,003.27	\$7,232.36
137586103	OTHER ASSETS	CANGO INC ADR	\$190.50	\$187.50
13781Y103	COMMON STOCK	CANO HEALTH INC A	\$1,257.00	\$0.00
13781Y202	COMMON STOCK	CANO HEALTH INC A	\$19,457.07	\$24,874.24
13803R102	COMMON STOCK	CANOO INC A	\$232,200.52	\$231,757.28

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138035704	COMMON STOCK	CANOPY GROWTH CORP	\$38,035.19	\$42,543.00
138035100	COMMON STOCK	CANOPY GROWTH CORP	\$504,261.15	\$462,274.75
138103106	COMMON STOCK	CANTALOUPE INC	\$20,103.16	\$19,802.29
139805BF1	CORPORATE DEBT INSTRUMENTS	CAPITAL BANK, NTNL A 5.2% CD 10/10/2023	\$99,999.00	\$100,000.00
14020W106	UNIT INVESTMENT TRUSTS	CAPITAL GROUP DIVID VALUE ETF	\$267.61	\$265.15
14020X104	UNIT INVESTMENT TRUSTS	CAPITAL GROUP GLOBAL GROWTH EQUITY ETF	\$17,884.01	\$18,946.50
14020G101	UNIT INVESTMENT TRUSTS	CAPITAL GROUP GROWTH ETF	\$5,026.81	\$5,121.50
301505764	UNIT INVESTMENT TRUSTS	CAPITAL LINK GLOBAL FINTECH LEADERS ETF	\$3,037.82	\$3,028.70
14042RWE7	CORPORATE DEBT INSTRUMENTS	CAPITAL ONE BANK (US VA 5.2% CD 09/07/2023	\$150,000.30	\$150,000.00
14040H105	COMMON STOCK	CAPITAL ONE FC	\$75,918.57	\$81,004.07
	CORPORATE DEBT INSTRUMENTS	CAPITAL ONE, NTNL AS VA 5% CD 11/16/2027	\$20,249.14	\$20,053.54
Y11082206	COMMON STOCK	CAPITAL PRODUCT PART	\$14,590.00	\$13,930.05
Y11RGT027	COMMON STOCK	CAPITAL PRODUCT PART RIGHT	\$0.00	\$0.00
140501107	COMMON STOCK	CAPITAL SOUTHWEST CO	\$6,910.18	\$6,685.63
G1889L100	COMMON STOCK	CAPITALWORKS EMERGIN A	\$10.79	\$10.76
14057J101	COMMON STOCK	CAPITOL FED FINL INC	\$217.60	\$247.00
G1890L107	COMMON STOCK	CAPRI HOLDINGS LTD	\$1,581.00	\$1,584.50
14067D508	COMMON STOCK	CAPSTONE GREEN ENERG	\$74.00	\$0.00
G18932106	COMMON STOCK	CAPTIVISION INC	\$6,035.75	\$15,870.67
G18932114	COMMON STOCK	CAPTIVISION INC WARRANT 11/15/2028	\$2,310.01	\$2,127.04
140755109	COMMON STOCK	CARA THERAPEUTICS	\$266.24	\$283.52
14149Y108	COMMON STOCK	CARDINAL HEALTH INC	\$5,998.15	\$6,708.08
14159C103	COMMON STOCK	CARDIO DIAGNOSTICS H	\$88,823.37	\$90,896.84
14161W105	COMMON STOCK	CARDLYTICS INC	\$34,478.41	\$35,351.25
14167L103	COMMON STOCK	CAREDX INC	\$2,179.74	\$2,580.90
14179K101	COMMON STOCK	CARGO THERAPEUTICS I	\$4,688.50	\$4,712.25
142038108	COMMON STOCK	CARIBOU BIOSCIENCES	\$23,762.35	\$22,771.33
14214M674	MUTUAL FUNDS	CARILLON REAMS UNCONSTRAINED BOND Y	\$141,917.85	\$139,916.39
14214M872	MUTUAL FUNDS	CARILLON SCOUT MID CAP I	\$74,630.00	\$71,946.50
14216R101	COMMON STOCK	CARISMA THERAPEUTICS	\$266.00	\$153.10
14316J108	COMMON STOCK	CARLYLE GROUP INC	\$981.00	\$1,221.21
143130102	COMMON STOCK	CARMAX INC	\$5,014.42	\$5,804.80
142922103	COMMON STOCK	CARMELL CORP A	\$421.00	\$466.00
143658300	COMMON STOCK	CARNIVAL CORP	\$1,933,612.95	\$2,034,591.85
14365C103	OTHER ASSETS	CARNIVAL PLC ADR	\$24,316.06	\$27,335.79
14427M107	COMMON STOCK	CARPARTS COM INC NEW	\$473.00	\$403.01
144285103	COMMON STOCK	CARPENTER TECHNOLOGY	\$40,041.65	\$39,456.05
14448C104	COMMON STOCK	CARRIER GLOBAL CORP	\$36,743.95	\$34,648.26

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14574X104	COMMON STOCK	CARROLS RESTAURANT	\$27,795.29	\$27,008.52
146869102	COMMON STOCK	CARVANA CO A	\$732,471.83	\$750,519.57
147005BL5	CORPORATE DEBT INSTRUMENTS	CARVER BANCORP, INC. 5.25% CD 10/31/2023	\$133,009.99	\$133,000.00
14713L102	COMMON STOCK	CASA SYSTEM INC	\$4,491.00	\$2,000.00
14739D118	COMMON STOCK	CASCADIA ACQUISITION WARRANT 09/30/2028	\$6.00	\$0.00
14817C107	COMMON STOCK	CASSAVA SCIENCES INC	\$162,637.11	\$204,237.04
Y1146L125	COMMON STOCK	CASTOR MARITIME INC	\$16,674.37	\$15,347.95
148806102	COMMON STOCK	CATALENT INC	\$20,950.87	\$18,765.58
14888U101	COMMON STOCK	CATALYST PHARMA INC	\$3,972.58	\$3,764.68
62827P816	MUTUAL FUNDS	CATALYST/MILLBURN HEDGE STRATEGY I	\$9,140.80	\$9,059.35
149123101	COMMON STOCK	CATERPILLAR INC	\$354,314.04	\$352,302.88
14949P109	MUTUAL FUNDS	CAUSEWAY INTERNATIONAL VALUE INV	\$37,144.31	\$35,738.84
148929102	COMMON STOCK	CAVA GROUP INC	\$187,871.49	\$174,114.07
149568107	COMMON STOCK	CAVCO INDUSTRIES INC	\$3,553.94	\$3,658.36
G2007L204	COMMON STOCK	CAZOO GROUP LTD A	\$751.90	\$0.00
14986C102	COMMON STOCK	CBAK ENERGY TECHNOLO	\$40.34	\$37.49
124830878	COMMON STOCK	CBL & ASSOCIATES PPT	\$11,954.56	\$13,012.96
12503M108	COMMON STOCK	CBOE GLOBAL MKTS INC	\$82,283.96	\$82,629.26
12504G100	COMMON STOCK	CBRE GLOBAL REAL ESTATE INCOME CF	\$1,016.00	\$1,054.24
12504L109	COMMON STOCK	CBRE GROUP INC A	\$17,860.96	\$13,854.88
136069101	COMMON STOCK	CDN IMPERIAL BK COMM	\$10,931.16	\$11,114.35
12514G108	COMMON STOCK	CDW CORP	\$946.52	\$930.28
125141101	COMMON STOCK	CECO ENVIRONMENTAL	\$12,923.90	\$13,932.84
150602506	PREFERRED STOCK	CEDAR REALTY TRUST, 6.5% PFD CALLABLE	\$9,472.88	\$7,807.50
150837607	COMMON STOCK	CEL SCI CORP	\$17,792.96	\$19,353.56
150870103	COMMON STOCK	CELANESE CORP	\$2,527.00	\$2,820.00
15101Q108	COMMON STOCK	CELESTICA INC	\$56,354.07	\$59,618.88
15117B202	COMMON STOCK	CELLDEX THERAPEUTICS	\$2,211.00	\$2,023.94
M2197Q107	COMMON STOCK	CELLEBRITE DI LTD A	\$5,592.16	\$5,460.72
15117F807	COMMON STOCK	CELLECTAR BIOSCIENCE	\$5,428.04	\$5,479.93
15117K103	OTHER ASSETS	CELLECTIS S A ADR	\$6,521.25	\$6,512.43
	COMMON STOCK	CELSIUS HOLDINGS INC	\$64,931.44	\$54,729.15
15118V207	COMMON STOCK	CELSIUS HOLDINGS INC	\$951,764.07	\$907,350.80
3.07E+108	COMMON STOCK	CENCORA INC	\$15,976.70	\$16,665.09
Q6519V120	COMMON STOCK	CENNTRO ELEC GROUP L	\$9,832.56	\$306.99
15135U109	COMMON STOCK	CENOVUS ENERGY INC	\$938.01	\$953.50
15135B101	COMMON STOCK	CENTENE CORP	\$4,007.55	\$3,789.40
152006102	COMMON STOCK	CENTERRA GOLD INC	\$5,950.86	\$4,844.82

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Cusip	Security Type	Security Name		
15140RCP2	CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5.35% CD 09/20/2023	\$302,021.44	\$302,000.00
15235P109	COMMON STOCK	CENTOR ENERGY INC	\$0.08	\$0.08
153527106	COMMON STOCK	CENTRAL GARDEN & PET	\$2,341.25	\$2,205.65
153527205	COMMON STOCK	CENTRAL GARDEN & PET A	\$5,025.28	\$5,299.20
	COMMON STOCK	CENTRAL PACIFIC FINL	\$3,414.00	\$3,318.00
15643U104	COMMON STOCK	CENTRUS ENERGY CORP A	\$4,065.41	\$3,885.29
156504300	COMMON STOCK	CENTURY COMMUNITIES	\$5,052.43	\$5,881.71
15673X200	COMMON STOCK	CEPTON INC	\$0.00	\$19.95
15673X101	COMMON STOCK	CEPTON INC	\$4,141.01	\$0.00
M22013102	COMMON STOCK	CERAGON NETWORKS LTD	\$1,496.00	\$1,600.07
156727109	COMMON STOCK	CERENCE INC	\$3,961.67	\$3,065.69
15678U128	COMMON STOCK	CEREVEL THERAPEUTICS	\$14,158.12	\$20,654.32
15687V109	COMMON STOCK	CERTARA INC	\$1,492.75	\$1,445.09
12520C109	COMMON STOCK	CF ACQUISITION CORP A	\$20,516.00	\$24,271.05
	COMMON STOCK	CF INDUSTRIES HLDG	\$57,792.00	\$53,886.00
125269100	COMMON STOCK	CF INDUSTRIES HLDG	\$83,557.74	\$83,072.49
15721UFY0	CORPORATE DEBT INSTRUMENTS	CFBANK NTNL ASSOCIAT OH 5.2% CD 11/22/2023	\$50,001.30	\$50,000.00
15721UFZ7	CORPORATE DEBT INSTRUMENTS	CFBANK NTNL ASSOCIAT OH 5.45% CD 12/27/2023	\$25,000.00	\$25,000.00
15870P307	COMMON STOCK	CHAMPIONS ONCOLOGY I	\$9,294.50	\$8,160.00
15872M104	COMMON STOCK	CHAMPIONX CORP	\$925.75	\$920.33
G2104U107	COMMON STOCK	CHANSON INTL HLDG A	\$24,925.20	\$24,548.45
15961R105	COMMON STOCK	CHARGEPOINT HOLDINGS A	\$138,532.24	\$106,767.40
15987UAC2	CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 4.7% CD 11/21/2023	\$69,898.57	\$70,000.00
15987UAE8	CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 4.7% CD 11/29/2023	\$49,919.45	\$50,000.00
15987UAG3	CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 4.8% CD 12/14/2023	\$35,941.29	\$36,000.00
15987UAQ1	CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 4.9% CD 09/08/2023	\$210,994.31	\$211,000.00
15987UAM0	CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 4.7% CD 11/02/2023	\$2,997.07	\$3,000.00
15987UAH1	CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 4.75% CD 09/15/2023	\$805,881.52	\$806,000.00
808513105	COMMON STOCK	CHARLES SCHWAB CORP	\$272,183.42	\$284,053.41
808524508	UNIT INVESTMENT TRUSTS	CHARLES SCHWAB US MC ETF	\$4,881.95	\$4,556.27
808524847	UNIT INVESTMENT TRUSTS	CHARLES SCHWAB US REIT ETF	\$3,948.27	\$3,970.57
16119P108	COMMON STOCK	CHARTER COMMUNICATN A	\$10,410.58	\$10,127.96
G2058L111	COMMON STOCK	CHAVANT CAP ACQUISIT WARRANT	\$250.00	\$0.00
G20707108	COMMON STOCK	CHECHE GROUP INC A	\$1,611.47	\$3,107.04
G20707116	COMMON STOCK	CHECHE GROUP INC WARRANT 10/01/2030	\$175.92	\$2,292.80
M22465104	COMMON STOCK	CHECK PT SOFTWARE	\$803.10	\$863.40
162828206	COMMON STOCK	CHECKPOINT THERAPEUT	\$16,819.93	\$20,882.46
G39973105	COMMON STOCK	CHEER HOLDING INC	\$50.03	\$0.00

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Cusip	Security Type	Security Name		
163072101	COMMON STOCK	CHEESECAKE FACTORY	\$4,377.87	\$4,404.94
163092109	COMMON STOCK	CHEGG INC	\$5,103.04	\$4,269.06
16359R103	COMMON STOCK	CHEMED CORP	\$549.11	\$563.23
16385C104	OTHER ASSETS	CHEMOMAB THERAPEUTIC ADR	\$2,555.31	\$1,732.61
163851108	COMMON STOCK	CHEMOURS CO	\$5,629.30	\$4,790.19
163897AK7	CORPORATE DEBT INSTRUMENTS	CHEMUNG CANAL TRUST NY 5.2% CD 10/13/2023	\$55,000.61	\$55,000.00
16411R208	COMMON STOCK	CHENIERE ENERGY INC	\$121,075.07	\$121,007.95
164651101	COMMON STOCK	CHERRY HILL MTG INVT REIT	\$12,841.18	\$13,252.95
165167735	COMMON STOCK	CHESAPEAKE ENERGY CO	\$96,491.71	\$92,058.02
165303108	COMMON STOCK	CHESAPEAKE UTIL CORP	\$3,398.44	\$3,149.70
166764100	COMMON STOCK	CHEVRON CORP	\$777,227.58	\$742,728.77
16679L109	COMMON STOCK	CHEWY INC A	\$1,641,026.47	\$1,675,047.32
167239102	COMMON STOCK	CHICAGO ATLANTIC REA	\$7,470.00	\$7,835.05
168088102	COMMON STOCK	CHICAGO RVT & MACHIN	\$18,028.78	\$17,323.00
168615102	COMMON STOCK	CHICOS FAS INC	\$6,502.54	\$6,874.30
168905107	COMMON STOCK	CHILDRENS PLACE INC	\$159,302.78	\$159,109.27
G2124G112	COMMON STOCK	CHINA JOJO DRUGSTORE	\$36.10	\$35.85
G2161Y109	COMMON STOCK	CHINA LIBERAL ED HLD	\$71,210.18	\$30,362.00
169442100	COMMON STOCK	CHINA MEDIAEXPRESS	\$0.00	\$0.00
G2161P132	COMMON STOCK	CHINA SXT PHARMACEUT	\$1.63	\$0.00
	OTHER ASSETS	CHINDATA GROUP HLDGS ADR	\$2,499.00	\$2,541.00
16955F107	OTHER ASSETS	CHINDATA GROUP HLDGS ADR	\$91.63	\$94.60
169656105	COMMON STOCK	CHIPOTLE MEXICAN GRL	\$2,295,950.83	\$2,317,625.08
169905106	COMMON STOCK	CHOICE HOTELS INTL	\$12,773.00	\$11,660.88
170386106	COMMON STOCK	CHOICEONE FINL SVCS	\$35,954.55	\$34,470.84
674215207	COMMON STOCK	CHORD ENERGY CORP	\$55,822.95	\$56,612.83
H1467J104	COMMON STOCK	CHUBB LTD	\$64,001.40	\$65,832.00
17144T107	COMMON STOCK	CHURCHILL CAP CORP V A	\$2,688.40	\$2,702.99
17144T115	COMMON STOCK	CHURCHILL CAP CORP V WARRANT 10/29/2027	\$3,436.11	\$25.50
17143W119	COMMON STOCK	CHURCHILL CAPITAL CO WARRANT 02/17/2026	\$101.58	\$52.02
171604101	COMMON STOCK	CHUYS HOLDINGS INC	\$37,940.74	\$37,174.65
12547CBX5	CORPORATE DEBT INSTRUMENTS	CIBC BANK USA IL 5.3% CD 12/26/2023	\$4,000.23	\$4,000.00
17166A101	COMMON STOCK	CIBUS INC A	\$331.80	\$284.47
17243V102	COMMON STOCK	CINEMARK HOLDINGS	\$741,599.62	\$745,817.79
17248W204	COMMON STOCK	CINGULATE INC	\$31,222.74	\$32,880.00
172908105	COMMON STOCK	CINTAS CORP	\$48,683.44	\$50,503.20
17253J106	COMMON STOCK	CIPHER MNG INC	\$121,533.08	\$120,549.81
17253J114	COMMON STOCK	CIPHER MNG INC WARRANT 10/22/2025	\$160.00	\$122.00

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172755100	COMMON STOCK	CIRRUS LOGIC INC	\$19,907.62	\$19,905.19
17275R102	COMMON STOCK	CISCO SYSTEMS INC	\$226,154.50	\$217,930.42
17306X102	COMMON STOCK	CITI TRENDS INC	\$23.44	\$24.50
17312Q3Z0	CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.5% CD 03/28/2024	\$3,000.00	\$0.00
172967424	COMMON STOCK	CITIGROUP INC	\$338,147.38	\$375,239.94
17322U207	COMMON STOCK	CITIUS PHARMACEUTICA	\$228,421.50	\$191,829.43
173454BH1	CORPORATE DEBT INSTRUMENTS	CITIZENS B&T HOLDING 4.2% CD 12/29/2023 CALLABLE	\$19,937.36	\$20,000.00
75524KQN7	CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 4.9% CD 10/12/2023	\$51,981.64	\$52,000.00
75524KQF4	CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5.1% CD 12/15/2023	\$35,975.52	\$36,000.00
75524KQM9	CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5.15% CD 12/28/2023	\$9,994.07	\$10,000.00
75524KQU1	CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5.3% CD 11/21/2023	\$350,030.10	\$350,000.00
174610105	COMMON STOCK	CITIZENS FINL GROUP	\$29,683.11	\$30,376.05
17801DGX8	CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.15% CD 11/27/2023	\$4,999.24	\$5,000.00
17801DGO3	CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.25% CD 10/16/2023	\$20,001.24	\$20,000.00
17801DGT7	CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.25% CD 10/20/2023	\$21,001.43	\$21,000.00
17801DGV2	CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.25% CD 10/31/2023	\$50,003.75	\$50,000.00
17801DGW0	CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.25% CD 11/10/2023	\$127,009.91	\$127,000.00
17801DHA7	CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.3% CD 12/12/2023	\$5,000.00	\$5,000.00
17801DGZ3	CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.35% CD 12/06/2023	\$184,058.70	\$184,000.00
17801DHB5	CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.35% CD 12/21/2023	\$249,000.00	\$249,000.00
17886TAP4	CORPORATE DEBT INSTRUMENTS	CIVISTA BANK OH 5.2% CD 12/21/2023	\$1,999.14	\$2,000.00
17888H103	COMMON STOCK	CIVITAS RES INC	\$19,328.30	\$18,982.10
184493112	COMMON STOCK	CLEAN EARTH ACQUISIT WARRANT	\$311.00	\$0.00
184499101	COMMON STOCK	CLEAN ENERGY FUELS	\$4,125.40	\$3,642.46
18452B209	COMMON STOCK	CLEANSARK INC	\$2,189,243.05	\$2,504,019.44
18467V109	COMMON STOCK	CLEAR SECURE INC A	\$46,914.14	\$39,131.61
52470H765	MUTUAL FUNDS	CLEARBRIDGE SMALL CAP GROWTH I	\$1,500.00	\$1,522.93
18482P103	COMMON STOCK	CLEARFIELD INC	\$4,825.92	\$4,017.70
185053204	COMMON STOCK	CLEARMIND MEDICINE I	\$11,278.21	\$0.00
185053402	COMMON STOCK	CLEARMIND MEDICINE I	\$2,591.76	\$8,327.62
18507C103	COMMON STOCK	CLEARPOINT NEURO INC	\$94,886.81	\$78,660.08
18539C204	COMMON STOCK	CLEARWAY ENERGY INC	\$4,654.08	\$4,159.33
185899101	COMMON STOCK	CLEVELAND-CLIFFS INC	\$119,775.21	\$143,428.43
186854204	MUTUAL FUNDS	CLIFFWATER CORPORATE LENDING I	\$37,705.98	\$37,276.13
18685P108	MUTUAL FUNDS	CLIFFWATER ENHANCED LENDING I	\$4,004.35	\$3,919.43
189054109	COMMON STOCK	CLOROX CO	\$28,631.98	\$32,315.90
18915M107	COMMON STOCK	CLOUDFLARE INC A	\$107,846.45	\$118,980.88
18914C100	COMMON STOCK	CLOUGH GLOBAL EQUITY CF	\$5,970.00	\$5,961.30

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18914F103	COMMON STOCK	CLOVER HEALTH INVTS A	\$17,004.17	\$16,724.63
G31642104	COMMON STOCK	CLPS INC	\$9,509.27	\$9,417.15
12572Q105	COMMON STOCK	CME GROUP INC A	\$182,324.03	\$180,874.66
N20944109	COMMON STOCK	CNH INDUSTRIAL NV	\$4,333.80	\$3,671.95
1.26E+107	COMMON STOCK	CNO FINL GROUP	\$11,710.00	\$11,355.22
18978H201	COMMON STOCK	CNS PHARMACEUTICALS EQUITY	\$316.00	\$531.00
189763105	COMMON STOCK	CO DIAGNOSTICS INC	\$1,830.00	\$1,785.15
191241108	OTHER ASSETS	COCA-COLA FEMSA S A ADR	\$17,271.92	\$18,575.48
19188J409	COMMON STOCK	COCRYSTAL PHARMA INC	\$53.49	\$37.19
19188U206	COMMON STOCK	CODA OCTOPUS GROUP	\$116.40	\$90.23
192005106	COMMON STOCK	CODEXIS INC	\$2,308.49	\$3,130.85
192108504	COMMON STOCK	COEUR MINING INC	\$2,386.75	\$2,479.18
19239V302	COMMON STOCK	COGENT COMMUN HLDG	\$10,041.00	\$9,859.11
192446102	COMMON STOCK	COGNIZANT TECH SOLU A	\$1,091.75	\$1,067.16
M25133105	COMMON STOCK	COGNYTE SOFTWARE LTD	\$1,386.86	\$1,442.66
	COMMON STOCK	COHEN & STEERS CLOSED END OPPOR CF	\$2,166.00	\$2,004.00
19248X109	MUTUAL FUNDS	COHEN & STEERS PREFERRED SEC & INC A	\$1,127.27	\$1,094.27
19248X307	MUTUAL FUNDS	COHEN & STEERS PREFERRED SEC & INC I	\$107,840.24	\$104,693.67
	COMMON STOCK	COHEN AND STEERS INFRASTRUCTURE FUND	\$2,133.00	\$1,966.00
19248A109	COMMON STOCK	COHEN AND STEERS INFRASTRUCTURE FUND	\$2,432.67	\$2,571.06
19247L106	COMMON STOCK	COHEN STEERS QUAL INCOME REALTY CF	\$1,130.00	\$1,102.50
19247R103	COMMON STOCK	COHEN STEERS TOTAL RETURN REALTY CF	\$14,895.39	\$15,064.98
19247G107	COMMON STOCK	COHERENT CORP	\$51,127.65	\$51,847.60
19249H103	COMMON STOCK	COHERUS BIOSCIENCES	\$45,980.48	\$41,513.89
19260Q107	COMMON STOCK	COINBASE GLOBAL INC A	\$5,772,192.78	\$6,324,086.45
194162103	COMMON STOCK	COLGATE-PALMOLIVE CO	\$4,390.91	\$4,695.50
193939105	COMMON STOCK	COLLECTIVE AUDIENCE	\$1,393.22	\$1,052.02
	COMMON STOCK	COLLEGIUM PHARMACEUT	\$236.30	\$234.30
M2R51X116	COMMON STOCK	COLPLANT BIOTECHNOL	\$8,692.71	\$6,266.80
G2287A209	COMMON STOCK	COLOR STAR TECHNOLOG A	\$30,670.00	\$19,711.15
19761L508	UNIT INVESTMENT TRUSTS	COLUMBIA DVRSFD FXD INCM ALCTN ETF	\$151,770.51	\$158,577.58
20030N101	COMMON STOCK	COMCAST CORP A	\$20,612.92	\$20,851.65
200339FP9	CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 5% CD 10/30/2023	\$49,980.20	\$50,000.00
200339FY0	CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 5.3% CD 09/07/2023	\$20,000.14	\$20,000.00
200340107	COMMON STOCK	COMERICA INCORPORATE	\$10,829.14	\$11,253.08
199908104	COMMON STOCK	COMFORT SYSTEMS USA	\$157,340.82	\$146,408.10
200563AJ3	CORPORATE DEBT INSTRUMENTS	COMMERCE BANK MO 5.1% CD 11/13/2023	\$69,976.97	\$70,000.00
200563AL8	CORPORATE DEBT INSTRUMENTS	COMMERCE BANK MO 5.3% CD 09/06/2023	\$112,000.45	\$112,000.00

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200563AK0	CORPORATE DEBT INSTRUMENTS	COMMERCE BANK MO 5.3% CD 12/06/2023	\$55,001.49	\$55,000.00
201723103	COMMON STOCK	COMMERCIAL METALS CO	\$563.00	\$433.71
20337X109	COMMON STOCK	COMMSCOPE HLDG CO	\$125.59	\$123.35
81369Y852	UNIT INVESTMENT TRUSTS	COMMUNICAT SVS SLCT SEC SPDR ETF	\$39,581.47	\$41,213.17
203CVR014	COMMON STOCK	COMMUNICATIONS +	\$0.00	\$0.00
203668108	COMMON STOCK	COMMUNITY HEALTH SYS	\$3,370.00	\$3,110.00
20369C106	COMMON STOCK	COMMUNITY HEALTHCARE	\$99,977.30	\$99,144.00
204409601	OTHER ASSETS	COMPANHIA ENERGETIC ADR	\$2,689.66	\$2,664.40
20440W105	OTHER ASSETS	COMPANHIA SIDERURGIC ADR	\$8,165.12	\$8,711.01
204448104	OTHER ASSETS	COMPANIA DE MINAS BU ADR	\$2,340.80	\$2,439.78
20451Q104	COMMON STOCK	COMPASS DIVERSIFIED	\$23,011.83	\$23,080.63
20451N101	COMMON STOCK	COMPASS MINERALS INT	\$10,711.50	\$9,786.57
20451W101	OTHER ASSETS	COMPASS PATHWAYS ADR ADR	\$7,374.76	\$5,492.60
20564W105	COMMON STOCK	COMSCORE INC	\$1,326.00	\$0.00
205750300	COMMON STOCK	COMSTOCK INC	\$113.93	\$126.00
205887102	COMMON STOCK	CONAGRA BRANDS INC	\$60,474.30	\$59,903.88
626642102	COMMON STOCK	CONDUIT PHARMACEUTIC A	\$2,655.00	\$0.00
626642110	COMMON STOCK	CONDUIT PHARMACEUTIC WARRANT 01/25/2027	\$27.00	\$0.00
207019100	MUTUAL FUNDS	CONESTOGA SMALL CAP INVESTORS	\$20,878.25	\$20,031.41
20717M103	COMMON STOCK	CONFLUENT INC A	\$120,544.51	\$116,386.95
2.07E+204	COMMON STOCK	CONFORMIS INC	\$87,703.82	\$88,091.89
20731J201	PREFERRED STOCK	CONIFER HOLDINGS, IN 6.75% 09/30/2023 PFD CALLABLE	\$18,300.00	\$18,750.00
20786AFZ3	CORPORATE DEBT INSTRUMENTS	CONNECTONE BANCORP, NJ 5.35% CD 11/15/2023	\$10,000.00	\$10,000.00
20786AGA7	CORPORATE DEBT INSTRUMENTS	CONNECTONE BANCORP, NJ 5.35% CD 12/01/2023	\$10,000.00	\$10,000.00
20786AFW0	CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.2% CD 10/02/2023	\$10,001.19	\$10,000.00
20786AFX8	CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.3% CD 10/16/2023	\$210,000.00	\$210,000.00
20786AGB5	CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.35% CD 12/15/2023	\$25,000.00	\$25,000.00
20786AFY6	CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.6% CD 11/01/2023	\$47,000.00	\$47,000.00
831445309	COMMON STOCK	CONNEXA SPORTS TECHN	\$6,703.85	\$6,329.00
831445200	COMMON STOCK	CONNEXA SPORTS TECHN	\$2,655.92	\$2,542.80
208242107	COMMON STOCK	CONNS INC	\$149.00	\$155.50
20825C104	COMMON STOCK	CONOCOPHILLIPS	\$324,427.50	\$322,146.49
209034107	COMMON STOCK	CONS COMMUNICATION	\$2,064.95	\$2,082.50
20854L108	COMMON STOCK	CONSOL ENERGY INC	\$38,011.85	\$33,537.19
G23773107	COMMON STOCK	CONSOLIDATE WATER CO	\$46,717.43	\$50,484.83
209115104	COMMON STOCK	CONSOLIDATED EDISON	\$3,266.79	\$3,127.83
21036P108	COMMON STOCK	CONSTELLATION BRAND A	\$71,624.88	\$68,983.29
21037T109	COMMON STOCK	CONSTELLATION ENERGY	\$13,388.10	\$14,190.56

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
21077C305	COMMON STOCK	CONTEXTLOGIC INC A	\$24,965.63	\$26,012.26
0QF990173	COMMON STOCK	CONTRA AEGLEA BIOTHE	\$0.00	\$0.00
216648402	COMMON STOCK	COOPER COMPANIES	\$49.97	\$54.03
21676P103	COMMON STOCK	COOPER STANDARD HOLD	\$1,094.31	\$1,216.16
P31076105	COMMON STOCK	COPA HOLDINGS SA A	\$24,735.62	\$26,084.96
217204106	COMMON STOCK	COPART INC	\$13,288.80	\$12,675.06
53656F847	UNIT INVESTMENT TRUSTS	CORE ALTERNATIVE ETF	\$2,628.65	\$2,636.92
218683100	COMMON STOCK	CORE MOLDING TECHS	\$27.30	\$28.25
NO NUMBER	COMMON STOCK	CORE SCIENTIFIC INC	\$0.00	\$0.00
21873J108	COMMON STOCK	CORE SCIENTIFIC INC	\$23.34	\$0.00
21871N101	COMMON STOCK	CORECIVIC INC	\$10,650.00	\$14,890.00
21870U304	PREFERRED STOCK	COREENERGY INFRASTRUC 7.375% PFD CALLABLE CONVERTIBLE	\$1,283.98	\$440.00
21900C308	COMMON STOCK	CORMEDIX INC	\$7,448.35	\$6,905.90
G2425N113	COMMON STOCK	CORNER GROWTH ACQUIS WARRANT 01/01/2027	\$513.60	\$598.01
21924B302	COMMON STOCK	CORNERSTONE STRATEGIC VALUE CF	\$155,427.93	\$131,493.63
	COMMON STOCK	CORNERSTONE STRATEGIC VALUE CF	\$1,698.00	\$1,412.00
21924U300	COMMON STOCK	CORNERSTONE TOTAL RETURN CF	\$155,161.24	\$132,968.34
219350105	COMMON STOCK	CORNING INC	\$9,693.33	\$8,699.26
22041X102	COMMON STOCK	CORSAIR GAMING INC	\$1,269.42	\$1,276.21
22052L104	COMMON STOCK	CORTEVA INC	\$51,416.78	\$50,610.67
221413305	COMMON STOCK	COSMOS HEALTH INC	\$38,961.60	\$34,500.92
Y1771G102	COMMON STOCK	COSTAMARE INC	\$7,009.92	\$6,653.66
22160N109	COMMON STOCK	COSTAR GROUP INC	\$49.99	\$52.38
22160K105	COMMON STOCK	COSTCO WHOLESALE CO	\$1,470,034.96	\$1,494,656.24
127097103	COMMON STOCK	COTERRA ENERGY INC	\$236,627.66	\$230,327.68
222070203	COMMON STOCK	COTY INC A	\$11.16	\$11.35
22266T109	COMMON STOCK	COUPANG INC A	\$17,176.33	\$15,097.09
22266M104	COMMON STOCK	COURSERA INC	\$4,730.00	\$4,965.58
22284P105	COMMON STOCK	COVENANT LOGISTICS G A	\$23,730.70	\$19,755.35
22407B108	COMMON STOCK	COYA THERAPEUTICS IN	\$2,466.00	\$2,586.00
22410J106	COMMON STOCK	CRACKER BARREL OLD C	\$965.70	\$1,057.80
224441105	COMMON STOCK	CRANE NXT CO	\$15,422.16	\$15,104.44
22529Y408	COMMON STOCK	CREATIVE MED TECH	\$916.37	\$1,210.00
22542D225	UNIT INVESTMENT TRUSTS	CREDIT SUISSE AG LON EXCHANGE TRADED NOTE	\$8,905.20	\$8,026.56
22539T183	UNIT INVESTMENT TRUSTS	CREDIT SUISSE AG LON EXCHANGE TRADED NOTE	\$602.10	\$8.70
22539U602	UNIT INVESTMENT TRUSTS	CREDIT SUISSE NASSAU EXCHANGE TRADED NOTE	\$8,259.50	\$7,672.42
G25457105	COMMON STOCK	CREDO TECHNOLOGY GRO	\$14,322.00	\$14,224.43
225655109	COMMON STOCK	CRESCENT CAPITAL BDC	\$33,790.83	\$34,593.13

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Cusip	Security Type	Security Name		
22576C101	COMMON STOCK	CRESCENT PT ENERGY	\$80,317.99	\$68,149.09
226552107	COMMON STOCK	CREXENDO INC	\$19,657.20	\$19,638.32
G25508105	COMMON STOCK	CRH PUBLIC LIMITED C	\$0.00	\$875.60
22662X100	COMMON STOCK	CRIMSON WINE GROUP	\$30.90	\$29.18
22663K107	COMMON STOCK	CRINETICS PHARMACEUT	\$37,085.69	\$38,401.31
H17182108	COMMON STOCK	CRISPR THERAPEUTICS	\$922,206.23	\$892,579.11
227046109	COMMON STOCK	CROCS INC	\$24,486.22	\$23,023.21
22717L101	COMMON STOCK	CRONOS GROUP INC	\$6,079.66	\$5,722.15
227563BY8	CORPORATE DEBT INSTRUMENTS	CROSS RIV BK TEANECK NJ 4.75% CD 09/18/2023	\$9,998.07	\$10,000.00
227563DW0	CORPORATE DEBT INSTRUMENTS	CROSS RIV BK TEANECK NJ 5.3% CD 10/26/2023	\$61,008.60	\$61,000.00
22757R109	UNIT INVESTMENT TRUSTS	CROSS TIMBERS ROYALT ROYALTY TRUST	\$4,524.72	\$4,461.69
22788C105	COMMON STOCK	CROWDSTRIKE HLDGS IN A	\$1,098,398.53	\$1,259,646.19
	COMMON STOCK	CROWDSTRIKE HLDGS IN A	\$60,610.00	\$64,032.50
22822V101	COMMON STOCK	CROWN CASTLE INC REIT	\$149,867.76	\$145,919.96
228339305	COMMON STOCK	CROWN ELECTROKINETIC	\$791.22	\$808.51
22542D290	UNIT INVESTMENT TRUSTS	CS VELOCITYSHARES 3X EXCHANGE TRADED NOTE	\$114.00	\$100.53
126408103	COMMON STOCK	CSX CORP	\$65,323.92	\$68,901.73
12651HAQ2	CORPORATE DEBT INSTRUMENTS	CTBC BANK CORP. (USA CA 5.4% CD 10/30/2023	\$10,000.00	\$10,000.00
22948Q101	COMMON STOCK	CTO RLTY GROWTH INC	\$1,227.71	\$1,281.76
229663109	COMMON STOCK	CUBESMART TRS INC. REIT	\$5,755.19	\$6,555.87
229790100	COMMON STOCK	CUE HEALTH INC	\$1,309.42	\$1,371.60
229794300	COMMON STOCK	CUENTAS INC	\$1,189.26	\$1,267.50
231021106	COMMON STOCK	CUMMINS INC	\$55,669.55	\$55,001.52
23130Q107	COMMON STOCK	CURIOSITYSTREAM INC A	\$178.71	\$114.77
231269309	COMMON STOCK	CURIS INC	\$342.53	\$257.75
231269200	COMMON STOCK	CURIS INC	\$1,797.50	\$0.00
G2717B108	COMMON STOCK	CUSHMAN & WAKEFIELD	\$4,200.00	\$4,485.00
	CORPORATE DEBT INSTRUMENTS	CUSTOMERS BANCORP, I PA 3.15% CD 11/20/2023	\$129,459.33	\$129,811.11
23204HKD9	CORPORATE DEBT INSTRUMENTS	CUSTOMERS BANCORP, I PA 3.15% CD 11/20/2023	\$995.84	\$1,000.00
232109108	COMMON STOCK	CUTERA INC	\$6,971.90	\$6,182.74
12662P108	COMMON STOCK	CVR ENERGY INC	\$13,981.14	\$13,031.96
126650100	COMMON STOCK	CVS HEALTH CORP	\$398,442.70	\$427,938.88
23248B208	COMMON STOCK	CXAPP INC	\$0.00	\$0.00
M2682V108	COMMON STOCK	CYBERARK SOFTWARE LTD	\$39,531.17	\$46,395.39
23256X100	COMMON STOCK	CYBIN INC	\$95,613.05	\$121,867.96
23254L603	COMMON STOCK	CYCLACEL PHARMA	\$118.18	\$0.00
23257D103	COMMON STOCK	CYMABAY THERAPEUTICS	\$19,469.13	\$20,102.34
23257B107	COMMON STOCK	CYNGN INC	\$1,075.00	\$1,250.50

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23282W605	COMMON STOCK	CYTOKINETICS INC	\$4,439.82	\$4,464.00
23284F105	COMMON STOCK	CYTOMX THERAPEUTICS	\$10,375.93	\$11,784.99
23291C103	COMMON STOCK	D M C GLOBAL INC0050	\$1,305.00	\$934.50
23331A109	COMMON STOCK	D R HORTON CO	\$45,014.64	\$44,524.01
23355L106	COMMON STOCK	D X C TECHNOLOGY CO	\$698.61	\$775.20
233377407	COMMON STOCK	D X P ENTERPRISES	\$5,960.63	\$5,458.07
234264109	COMMON STOCK	DAKTRONICS INC	\$13,137.80	\$12,509.13
235825205	COMMON STOCK	DANA HOLDING CORP	\$11,852.21	\$10,633.65
235851102	COMMON STOCK	DANAHER CORP	\$35,090.55	\$27,961.12
Y1968P121	COMMON STOCK	DANAOS CORP	\$1,710.32	\$1,619.00
236272100	COMMON STOCK	DANIMER SCIENTIFIC I A	\$435.10	\$234.20
23703Q203	OTHER ASSETS	DAQO NEW ENERGY CORP ADR	\$21,746.53	\$22,365.25
237194105	COMMON STOCK	DARDEN RESTAURANTS	\$20,800.69	\$21,355.03
237266101	COMMON STOCK	DARLING INGREDIENTS	\$28,694.00	\$28,017.83
23753F107	COMMON STOCK	DASEKE INC	\$716.72	\$702.41
237699103	COMMON STOCK	DATA KNIGHTS ACQUISI A	\$595.50	\$425.50
237699111	COMMON STOCK	DATA KNIGHTS ACQUISI WARRANT 11/11/2027	\$185.12	\$0.00
	COMMON STOCK	DATADOG INC A	\$14,308.00	\$17,721.48
23804L103	COMMON STOCK	DATADOG INC A	\$323,249.71	\$356,627.28
23816M107	COMMON STOCK	DATCHAT INC	\$1,925.55	\$0.00
238337109	COMMON STOCK	DAVE & BUSTERS INC	\$31,378.56	\$34,653.33
G2677P105	COMMON STOCK	DAVIS COMMODITIES LT	\$40,565.39	\$15,711.04
23908L207	UNIT INVESTMENT TRUSTS	DAVIS SELECT US EQUITY ETF	\$68,565.35	\$70,031.29
23918K108	COMMON STOCK	DAVITA INC	\$49.99	\$48.10
239360100	COMMON STOCK	DAWSON GEOPHYSICAL	\$617.96	\$623.60
23954D109	COMMON STOCK	DAY ONE BIOPHARMACEU	\$2,917.50	\$2,982.50
25154H749	UNIT INVESTMENT TRUSTS	DB GOLD DOUBLE LONG EXCHANGE TRADED NOTE	\$638.09	\$722.11
233051267	UNIT INVESTMENT TRUSTS	DBX XTRCKR LW BTA HG YLD BND ETF	\$24,885.36	\$24,189.33
243537107	COMMON STOCK	DECKERS OUTDOOR CORP	\$26,515.98	\$27,544.00
244199105	COMMON STOCK	DEERE & CO	\$251,835.62	\$228,910.31
88636J840	UNIT INVESTMENT TRUSTS	DEFIANCE NASDAQ 100 ENHANCED OPTIONS INCOME ETF	\$4,115.81	\$4,133.76
26922A420	UNIT INVESTMENT TRUSTS	DEFIANCE QUANTUM ETF	\$5,003.99	\$5,090.88
88636J832	UNIT INVESTMENT TRUSTS	DEFIANCE S&P 500 ENCD OPT INC ETF	\$411.00	\$385.18
24661P807	COMMON STOCK	DEL CATH SYSTEMS INC	\$6,616.79	\$6,868.05
24665A103	COMMON STOCK	DELEK US HOLDINGS IN	\$8,478.51	\$8,248.10
	COMMON STOCK	DELL TECHNOLOGIES IN C	\$27,376.27	\$28,276.68
24703L202	COMMON STOCK	DELL TECHNOLOGIES IN C	\$33,208.39	\$33,449.24
247361702	COMMON STOCK	DELTA AIR LINES INC	\$271,558.84	\$265,379.75

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Cusip	Security Type	Security Name		
24790A101	COMMON STOCK	DENBURY RES INC DEL	\$9,343.00	\$4,821.50
NO NUMBER	COMMON STOCK	DENBURY RES INC DEL WARRANT 09/18/2023	\$0.00	\$0.00
24790A127	COMMON STOCK	DENBURY RES INC DEL WARRANT 09/18/2023	\$9,805.19	\$0.00
248356107	COMMON STOCK	DENISON MINES CORP	\$15,872.60	\$17,958.18
24869P104	COMMON STOCK	DENNYS CORP	\$25,207.29	\$24,835.57
249845306	COMMON STOCK	DERMATA THERAPEUTICS	\$620.00	\$550.00
24984K105	COMMON STOCK	DERMTECH INC	\$4,144.60	\$2,887.12
25056L103	COMMON STOCK	DESIGN THERAPEUTICS	\$1,280.00	\$1,310.00
250565108	COMMON STOCK	DESIGNER BRANDS INC A	\$430.79	\$434.50
25058X105	COMMON STOCK	DESKTOP METAL INC A	\$2,076.00	\$1,529.58
D18190898	COMMON STOCK	DEUTSCHE BANK A G	\$3,151.60	\$3,292.48
25179M103	COMMON STOCK	DEVON ENERGY CORP	\$641,716.55	\$589,036.02
	COMMON STOCK	DEVON ENERGY CORP	\$80,250.00	\$68,475.00
252131107	COMMON STOCK	DEXCOM INC	\$37,127.55	\$37,221.95
233203421	MUTUAL FUNDS	DFA EMERGING MARKETS CORE EQUITY I	\$19,962.57	\$20,433.19
233203884	MUTUAL FUNDS	DFA FIVE-YEAR GLOBAL FIXED-INCOME I	\$15,743.97	\$15,467.23
23320G554	MUTUAL FUNDS	DFA GLOBAL REAL ESTATE SECURITIES PORT	\$101,724.44	\$98,757.45
23320G141	MUTUAL FUNDS	DFA INTL HI RELATV PROFITABILITY INSTL	\$30,729.25	\$32,575.47
23320G216	MUTUAL FUNDS	DFA TARGETED CREDIT INSTITUTIONAL	\$28,969.02	\$29,315.10
23320G133	MUTUAL FUNDS	DFA US HI RELATV PROFITABILITY INSTL	\$85,201.68	\$90,198.95
233203827	MUTUAL FUNDS	DFA US LARGE CAP VALUE I	\$77,035.20	\$80,003.97
23320G273	MUTUAL FUNDS	DFA US SMALL CAP GROWTH INSTL	\$10,152.05	\$10,935.65
233203819	MUTUAL FUNDS	DFA US SMALL CAP VALUE I	\$41,943.01	\$41,896.43
23320G323	MUTUAL FUNDS	DFA WORLD EX US GOVERNMENT FXD INC I	\$90,408.16	\$89,539.93
Y2065G121	COMMON STOCK	DHT MARITIME HLD INC	\$15,392.29	\$16,112.06
25243Q205	OTHER ASSETS	DIAGEO PLC ADR	\$46,633.63	\$43,195.86
25271C201	COMMON STOCK	DIAMOND OFFSHR DRILL	\$11,593.39	\$10,631.45
25278X109	COMMON STOCK	DIAMONDBACK ENERGY	\$409,156.70	\$419,980.91
Y2066G138	COMMON STOCK	DIANA SHIPPING INC W WARRANT 12/14/2026	\$0.00	\$35.97
253393102	COMMON STOCK	DICKS SPORTING GOODS	\$35,411.06	\$39,273.92
2.33E+112	OTHER ASSETS	DIDI GLOBAL INC A ADR	\$3,500.00	\$3,700.50
253798102	COMMON STOCK	DIGI INTERNTNL	\$32,670.00	\$24,900.00
25401N408	COMMON STOCK	DIGITAL BRANDS GROUP	\$20,207.87	\$20,648.46
253868103	COMMON STOCK	DIGITAL REALTY TRUST REIT	\$48,032.43	\$44,186.64
25401K107	COMMON STOCK	DIGITAL TRANSFORMATI A	\$10,334.00	\$0.00
25400W102	COMMON STOCK	DIGITAL TURBINE INC	\$18,323.49	\$19,584.85
25401T504	PREFERRED STOCK	DIGITALBRIDGE GROUP 7.125% PFD CALLABLE	\$2,137.80	\$2,188.00
25401T603	COMMON STOCK	DIGITALBRIDGE GROUP A	\$13,032.03	\$12,683.27

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Cusip	Security Type	Security Name		
25402D102	COMMON STOCK	DIGITALOCEAN HLDGS I	\$53,267.79	\$51,491.76
254067101	COMMON STOCK	DILLARDS INC A	\$24,096.04	\$23,098.48
25434V658	UNIT INVESTMENT TRUSTS	DIM GLBL REAL EST	\$13,776.57	\$13,785.18
25434V302	UNIT INVESTMENT TRUSTS	DIMENSIONAL EMERG CORE EQY MRKT ETF	\$10,625.56	\$9,854.94
25434V732	UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF TR EMERGING MKTS CO	\$363.75	\$374.12
25434V740	UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF TR EMERGING MKTS VA	\$591.12	\$580.80
25434V617	UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF TRUST WORLD EQUITY ETF	\$1,468.88	\$1,555.20
25434V807	UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF/INTL VALE ETF	\$3,018.47	\$3,125.40
25434V203	UNIT INVESTMENT TRUSTS	DIMENSIONAL INTERN CORE EQT MKT ETF	\$22,428.69	\$20,924.58
25434V773	UNIT INVESTMENT TRUSTS	DIMENSIONAL INTL SMALL CAP ETF	\$30,441.38	\$29,114.38
25434V815	UNIT INVESTMENT TRUSTS	DIMENSIONAL US SMALL CAP VALU ETF	\$810.24	\$849.16
25460G849	UNIT INVESTMENT TRUSTS	DIR DAILY 20+ YEAR TRSRY BEAR 3X ETF	\$560,115.57	\$501,879.07
25459W540	UNIT INVESTMENT TRUSTS	DIR DAILY 20+ YEAR TRSRY BULL 3X ETF	\$1,578,352.63	\$986,291.16
25459W565	UNIT INVESTMENT TRUSTS	DIR DAILY 7-10 YR TRSRY BULL 3X ETF	\$19,654.94	\$18,936.54
25459W557	UNIT INVESTMENT TRUSTS	DIR DAILY 7-10 YR TRSY BR 3X SHS ETF	\$144.59	\$156.00
25461T105	COMMON STOCK	DIRECT DIGITAL HLDGS A	\$26,098.72	\$35,379.71
25460G708	UNIT INVESTMENT TRUSTS	DIREXION BRAZIL BULL 2X SHARES ETF	\$22,310.18	\$21,012.87
25460G815	UNIT INVESTMENT TRUSTS	DIREXION DAIL RETAIL BULL 3X SHS ETF	\$9,939.46	\$11,116.12
25461A304	UNIT INVESTMENT TRUSTS	DIREXION DAILY AAPL BEAR 1X ETF	\$152,604.99	\$154,873.11
25461A874	UNIT INVESTMENT TRUSTS	DIREXION DAILY AAPL BULL 2X ETF	\$167,117.97	\$160,909.32
25461A502	UNIT INVESTMENT TRUSTS	DIREXION DAILY AMZN BEAR 1X ETF	\$69,445.43	\$68,871.08
25461A858	UNIT INVESTMENT TRUSTS	DIREXION DAILY AMZN BULL 2X ETF	\$255,673.74	\$247,891.72
25490K281	UNIT INVESTMENT TRUSTS	DIREXION DAILY EMG MRKTS BULL 3X ETF	\$2,911.87	\$3,055.00
25460G179	UNIT INVESTMENT TRUSTS	DIREXION DAILY ENERGY BEAR 2X ETF	\$4,831.50	\$5,498.33
25460G609	UNIT INVESTMENT TRUSTS	DIREXION DAILY ENERGY BULL 2X ETF	\$71,541.20	\$69,274.38
2.55E+244	UNIT INVESTMENT TRUSTS	DIREXION DAILY FINANCIAL BEAR 3X ETF	\$179,580.93	\$175,402.45
25459Y694	UNIT INVESTMENT TRUSTS	DIREXION DAILY FINANCIAL BULL 3X ETF	\$829,189.90	\$870,607.39
25461A601	UNIT INVESTMENT TRUSTS	DIREXION DAILY GOOGL BEAR 1X ETF	\$13,701.38	\$13,493.25
25461A841	UNIT INVESTMENT TRUSTS	DIREXION DAILY GOOGL BULL 2X ETF	\$37,640.41	\$37,248.50
25459W730	UNIT INVESTMENT TRUSTS	DIREXION DAILY MID CAP BULL 3X ETF	\$12,014.36	\$11,578.30
25460G419	UNIT INVESTMENT TRUSTS	DIREXION DAILY MSCI REAL ESTATE BEAR 3X	\$139,236.39	\$143,590.15
25461A403	UNIT INVESTMENT TRUSTS	DIREXION DAILY MSFT BEAR 1X ETF	\$25,625.14	\$25,979.50
25461A866	UNIT INVESTMENT TRUSTS	DIREXION DAILY MSFT BULL 2X ETF	\$95,027.33	\$98,631.65
25461A833	UNIT INVESTMENT TRUSTS	DIREXION DAILY NVDA BULL 2X ETF	\$27,639.05	\$27,234.42
25459W755	UNIT INVESTMENT TRUSTS	DIREXION DAILY REAL EST BULL 3X ETF	\$14,821.61	\$13,532.94
25460G823	UNIT INVESTMENT TRUSTS	DIREXION DAILY ROBOTICS, ARTIFICIAL INTELLIGENCE & AUTOMATIO	\$16,765.66	\$15,273.68
2.55E+269	UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P 500 BEAR 3X SHS	\$1,561,368.15	\$1,607,168.53
25460E869	UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P 500 BEAR ETF	\$14.58	\$15.43

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25459W862	UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P 500 BULL 3X ETF	\$1,866,676.23	\$1,908,314.56
2.55E+228	UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P 500 HIGH BETA BEAR 3X SHS	\$130,354.26	\$133,814.38
2.55E+236	UNIT INVESTMENT TRUSTS	DIREXION DAILY SMALL CAP BEAR 3X ETF	\$1,173,672.72	\$1,168,649.74
25459W847	UNIT INVESTMENT TRUSTS	DIREXION DAILY SMALL CAP BULL 3X ETF	\$1,697,953.78	\$1,856,039.71
25459W102	UNIT INVESTMENT TRUSTS	DIREXION DAILY TECHNO BULL 3X ETF	\$2,214,505.65	\$2,309,670.02
25460G393	UNIT INVESTMENT TRUSTS	DIREXION DAILY TECHNOLOGY BEAR 3X SHS	\$78,813.66	\$79,352.24
25460G260	UNIT INVESTMENT TRUSTS	DIREXION DAILY TSLA BEAR 1X ETF	\$211,827.41	\$212,275.91
25460G286	UNIT INVESTMENT TRUSTS	DIREXION DAILY TSLA BULL 2X ETF	\$4,102,038.94	\$3,943,351.53
25460E364	UNIT INVESTMENT TRUSTS	DIREXION DAIY DW JNS INT BUL 3X ETF	\$53,748.19	\$54,639.86
25460G666	UNIT INVESTMENT TRUSTS	DIREXION DALY DW JONS INTN BR 3X ETF	\$33,074.24	\$38,242.54
25460G716	UNIT INVESTMENT TRUSTS	DIREXION DALY S&P BIOTCH BEAR 3X ETF	\$638,641.01	\$677,146.56
25490K323	UNIT INVESTMENT TRUSTS	DIREXION DALY S&P BIOTCH BULL 3X ETF	\$948,324.16	\$418,975.23
25460G831	UNIT INVESTMENT TRUSTS	DIREXION DILY JR GOLD MIN BUL 2X ETF	\$20,863.60	\$21,453.56
25459Y801	UNIT INVESTMENT TRUSTS	DIREXION DLY CNSMR DSCR BL 3X SH ETF	\$625.32	\$691.14
25460E521	UNIT INVESTMENT TRUSTS	DIREXION DLY FTSE CHNA BER 3X ETF	\$100,322.17	\$109,380.99
25460G195	UNIT INVESTMENT TRUSTS	DIREXION DLY FTSE CHNA BUL 3X ETF	\$798,243.55	\$796,919.83
25460G807	UNIT INVESTMENT TRUSTS	DIREXION DLY JR GOLD MIN BEAR 2X ETF	\$170,505.60	\$214,091.28
25460G153	UNIT INVESTMENT TRUSTS	DIREXION DLY RGNL BNK BUL 3X ETF	\$176,253.09	\$173,779.22
25460G856	UNIT INVESTMENT TRUSTS	DIREXION DLY S&P HGH BETA BUL 3X ETF	\$218,025.03	\$205,212.94
25460E679	UNIT INVESTMENT TRUSTS	DIREXION DLY TRNSPRTN BL 3X SHRS ETF	\$110,333.26	\$112,026.76
25460E711	UNIT INVESTMENT TRUSTS	DIREXION DLY UTLTS BL 3X SHRS ETF	\$387,086.52	\$385,160.67
25459Y520	UNIT INVESTMENT TRUSTS	DIREXION KOREA BULL 3X SHARES ETF	\$9,894.40	\$8,009.55
254939200	MUTUAL FUNDS	DIREXION MTHLY NASDAQ-100 BULL 1.75X INV	\$59,908.97	\$59,515.03
	UNIT INVESTMENT TRUSTS	DIREXION SEMICONDUCTOR BEAR 3X ETF	\$20,513.40	\$13,500.00
25460G336	UNIT INVESTMENT TRUSTS	DIREXION SEMICONDUCTOR BEAR 3X ETF	\$2,456,712.79	\$2,457,857.51
	UNIT INVESTMENT TRUSTS	DIREXION SEMICONDUCTOR BULL 3X ETF	\$94,040.78	\$59,146.70
25459W458	UNIT INVESTMENT TRUSTS	DIREXION SEMICONDUCTOR BULL 3X ETF	\$6,987,125.89	\$7,056,636.76
25460G138	UNIT INVESTMENT TRUSTS	DIREXION SHARES DAILY 20+ YR TREAS BULL 3X SHS	\$173,606.91	\$326,991.99
25460G161	UNIT INVESTMENT TRUSTS	DIREXION SHARES DAILY NYSE FANGS BULL 2X SHS ETF	\$244,671.87	\$244,995.82
25460G120	UNIT INVESTMENT TRUSTS	DIREXION SHARES DAILY S&P BIOTECH BULL 3X SHS	\$83,962.92	\$363,988.33
25460G773	UNIT INVESTMENT TRUSTS	DIREXION WORK FROM HOME ETF	\$1,024.90	\$1,018.60
25460E661	UNIT INVESTMENT TRUSTS	DIREXN DLY ARSPC DFNS BL 3X SHRS ETF	\$452,563.42	\$505,964.11
25459Y280	UNIT INVESTMENT TRUSTS	DIREXZN DLY FTSE EURP BUL 3X SHS ETF	\$18,521.72	\$21,882.10
254673R57	CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 3.15% CD 09/12/2023	\$49,979.70	\$50,000.00
2546732R6	CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 4.9% CD 09/13/2023	\$124,991.00	\$125,000.00
2546734Q6	CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5% CD 11/08/2023	\$49,976.70	\$50,000.00
254709108	COMMON STOCK	DISCOVER FINL S	\$76,634.03	\$84,722.53
25470M109	COMMON STOCK	DISH NETWORK CORP A	\$54,903.27	\$52,991.47

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Cusip	Security Type	Security Name		
520776105	COMMON STOCK	DISTRIBUTION SOLUTIO	\$490.60	\$540.00
G2891G204	COMMON STOCK	DIVERSIFIED ENERGY C	\$1,210.18	\$1,265.26
G29018101	COMMON STOCK	DLOCAL LTD A	\$13,059.68	\$11,963.76
	COMMON STOCK	DNP SELECT INCOME CF	\$1,988.00	\$1,914.00
25609L105	COMMON STOCK	DOCEBO INC	\$475.09	\$555.50
256086109	COMMON STOCK	DOCGO INC	\$6,132.19	\$5,471.30
256163106	COMMON STOCK	DOCUSIGN INC	\$171,063.26	\$165,702.74
256206301	MUTUAL FUNDS	DODGE & COX GLOBAL BOND I	\$98,864.69	\$94,607.38
256210105	MUTUAL FUNDS	DODGE & COX INCOME I	\$1,534.72	\$1,502.00
G27907107	COMMON STOCK	DOLE PLC	\$2,357.24	\$2,353.03
256677105	COMMON STOCK	DOLLAR GENERAL CORP	\$229,837.22	\$226,682.40
256746108	COMMON STOCK	DOLLAR TREE INC	\$77,133.88	\$78,418.22
25746U109	COMMON STOCK	DOMINION ENERGY INC	\$34,456.70	\$36,437.36
25754A201	COMMON STOCK	DOMINOS PIZZA INC	\$834.58	\$845.27
257554105	COMMON STOCK	DOMO INC B	\$486.00	\$423.81
257651109	COMMON STOCK	DONALDSON CO	\$575.53	\$522.84
25787G100	COMMON STOCK	DONNELLEY FINL SOLUT	\$2,762.55	\$2,928.51
25809K105	COMMON STOCK	DOORDASH INC A	\$50,208.26	\$50,755.52
Y2106R110	COMMON STOCK	DORIAN LPG LTD	\$43,602.31	\$45,758.19
258622109	COMMON STOCK	DOUBLELINE INCOME SOLUTIONS CF	\$10,909.42	\$10,515.81
258620715	MUTUAL FUNDS	DOUBLELINE STRATEGIC COMMODITY I	\$42,996.09	\$42,519.52
258620202	MUTUAL FUNDS	DOUBLELINE TOTAL RETURN BOND N	\$98,351.85	\$96,291.49
	COMMON STOCK	DOUBLELINE YIELD OPPORTUNITIES CF	\$2,924.00	\$2,794.00
25862D105	COMMON STOCK	DOUBLELINE YIELD OPPORTUNITIES CF	\$15,013.84	\$14,630.74
25960P109	COMMON STOCK	DOUGLAS EMMETT, INC. REIT	\$2,960.59	\$3,047.79
260003108	COMMON STOCK	DOVER CORP	\$34,363.42	\$33,651.20
260557103	COMMON STOCK	DOW INC	\$155,664.49	\$156,901.17
261018105	COMMON STOCK	DOWNEY FINL CORP	\$0.00	\$0.00
26622P107	COMMON STOCK	DOXIMITY INC A	\$1,064.36	\$936.73
26142V105	COMMON STOCK	DRAFTKINGS INC NEW A	\$661,141.69	\$700,590.16
26145B106	COMMON STOCK	DRAGONFLY ENERGY HOL	\$529.92	\$478.13
26152H301	OTHER ASSETS	DRDGOLD LTD ADR	\$9,390.41	\$8,151.29
26154D100	COMMON STOCK	DREAM FINDERS HOMES A	\$15,060.57	\$16,646.55
25460G328	UNIT INVESTMENT TRUSTS	DREXIN DLY S&P OL GS EXP PRD 2X ETF	\$131,555.44	\$144,289.90
262028749	MUTUAL FUNDS	DRIEHAUS SMALL CAP GROWTH INVESTOR	\$3,017.90	\$2,795.50
262037104	COMMON STOCK	DRIL QUIP	\$30,161.76	\$25,096.78
25459Y876	UNIT INVESTMENT TRUSTS	DRXN DAILY HEALTHCRE BULL 3X SHS ETF	\$18,382.70	\$17,139.35
25460G781	UNIT INVESTMENT TRUSTS	DRXN DLY GLD MNS INX BL 2X ETF	\$466,053.77	\$496,674.77

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25460G880	UNIT INVESTMENT TRUSTS	DRXN DLY GLD MNS INX BR 2X SH ETF	\$7,017.84	\$6,956.90
25490K596	UNIT INVESTMENT TRUSTS	DRXN DLY HMBDR SPLS BL 3X ETF	\$552,470.61	\$655,963.72
25460G500	UNIT INVESTMENT TRUSTS	DRXN DLY S&P OL GS EXP PRD BL 2X ETF	\$215,993.59	\$203,023.95
233331107	COMMON STOCK	DTE ENERGY CO	\$5,085.60	\$5,040.72
264147109	COMMON STOCK	DUCOMMUN INC	\$179.52	\$174.00
26441C204	COMMON STOCK	DUKE ENERGY CORP	\$240,082.99	\$265,014.34
26603R106	COMMON STOCK	DUOLINGO INC A	\$230,800.31	\$227,863.00
26614N102	COMMON STOCK	DUPONT DE NEMOURS IN	\$8,757.96	\$8,222.93
266605500	COMMON STOCK	DURECT CORP 00	\$15,671.24	\$15,043.26
26701L100	COMMON STOCK	DUTCH BROS INC A	\$87,823.00	\$85,064.00
26740W109	COMMON STOCK	D-WAVE QUANTUM INC	\$904.21	\$1,106.38
25157M406	MUTUAL FUNDS	DWS CAPITAL GROWTH S	\$16,460.81	\$15,203.94
268150109	COMMON STOCK	DYNATRACE INC	\$378,064.92	\$368,413.76
268158201	COMMON STOCK	DYNAVAX TECHS CO	\$3,272.90	\$3,000.15
26818M108	COMMON STOCK	DYNE THERAPEUTICS IN	\$303.16	\$269.36
26817Q886	COMMON STOCK	DYNEX CAPITAL, INC. REIT	\$11,489.85	\$11,489.59
	COMMON STOCK	DYNEX CAPITAL, INC. REIT	\$1,283.00	\$1,150.00
	COMMON STOCK	E L F BEAUTY INC	\$41,395.00	\$61,671.75
26856L103	COMMON STOCK	E L F BEAUTY INC	\$2,180,104.67	\$2,219,501.20
268948106	COMMON STOCK	EAGLE BANCORP INC MD	\$1,676.20	\$1,875.77
Y2187A150	COMMON STOCK	EAGLE BULK SHIPPING	\$6,978.22	\$6,962.49
26969P108	COMMON STOCK	EAGLE MATERIALS INC	\$8,768.79	\$9,898.37
269796108	COMMON STOCK	EAGLE PHARMACEUTICAL	\$1,004.09	\$531.54
269808101	COMMON STOCK	EAGLE POINT CREDIT CF	\$17,464.51	\$16,949.16
27002YFY7	CORPORATE DEBT INSTRUMENTS	EAGLEBANK MD 5.1% CD 11/20/2023	\$93,990.98	\$94,000.00
27032D304	COMMON STOCK	EARTHSTONE ENERGY A	\$6,802.38	\$516.10
27579R104	COMMON STOCK	EAST WEST BANCORP	\$4,814.81	\$5,603.29
276275BV5	CORPORATE DEBT INSTRUMENTS	EASTERN BANK MA 5.2% CD 11/20/2023	\$9,999.72	\$10,000.00
276275BW3	CORPORATE DEBT INSTRUMENTS	EASTERN BANK MA 5.25% CD 10/16/2023	\$1,000.00	\$1,000.00
276275BS2	CORPORATE DEBT INSTRUMENTS	EASTERN BANK MA 5.25% CD 10/16/2023	\$295,018.59	\$295,000.00
276275BZ6	CORPORATE DEBT INSTRUMENTS	EASTERN BANK MA 5.4% CD 11/13/2023	\$151,000.00	\$151,000.00
277276101	COMMON STOCK	EASTGROUP PROPERTIES REIT	\$873.09	\$864.00
277432100	COMMON STOCK	EASTMAN CHEMICAL CO	\$50.00	\$50.99
G29183103	COMMON STOCK	EATON CORP PLC	\$22,381.16	\$20,831.90
278277108	COMMON STOCK	EATON VANCE ENHANCED EQTY INCM II CF	\$390.24	\$390.76
277911491	MUTUAL FUNDS	EATON VANCE FLOATING RATE I	\$4,445.75	\$4,408.72
277923264	MUTUAL FUNDS	EATON VANCE GLOBAL MACRO ABS RET ADVTG I	\$63,948.40	\$64,638.70
27829G106	COMMON STOCK	EATON VANCE RISK MAN DIV EQY IN CF	\$1,204.50	\$1,171.83

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27829F108	COMMON STOCK	EATON VANCE TAX MAN GL DIV EQ INC CF	\$2,289.50	\$2,059.75
	COMMON STOCK	EATON VANCE TAX MGD DVF EQTY INC CF	\$2,434.00	\$2,294.00
27828N102	COMMON STOCK	EATON VANCE TAX MGD DVF EQTY INC CF	\$3,114.35	\$2,967.43
	COMMON STOCK	EATON VANCE TX ADVNT GLBL DVD OPP CF	\$2,268.00	\$2,147.00
278642103	COMMON STOCK	EBAY INC	\$16,524.29	\$16,571.29
278700109	COMMON STOCK	EBET INC	\$1,151.02	\$468.00
278715206	COMMON STOCK	EBIX INC	\$7,242.68	\$1,104.68
278768106	COMMON STOCK	EHOSTAR CORP A	\$1,679.09	\$1,760.31
708ESCAH1	OTHER ASSETS	ECKERD CORP 06/01/2020	\$0.00	\$0.00
	COMMON STOCK	ECOFIN SUSTAINABLE AND SOCIAL IM CF	\$1,265.00	\$1,157.00
278865100	COMMON STOCK	ECOLAB INC	\$546.27	\$575.40
279158109	OTHER ASSETS	ECOPETROL S A ADR	\$8,238.45	\$8,236.46
27923Q109	COMMON STOCK	ECOVYST INC	\$273.51	\$264.20
27966L306	COMMON STOCK	EDESA BIOTECH INC	\$864.00	\$854.00
27966L108	COMMON STOCK	EDESA BIOTECH INC	\$5,642.00	\$0.00
281020107	COMMON STOCK	EDISON INTERNTNL	\$50.00	\$51.63
28106W103	COMMON STOCK	EDITAS MEDICINE INCO	\$12,953.97	\$12,457.27
2.82E+112	COMMON STOCK	EDWARDS LIFESCIENCES	\$10,667.22	\$9,926.81
28202V108	COMMON STOCK	EFFECTOR THERAPEUTIC	\$6,200.77	\$4,936.98
28225C806	COMMON STOCK	EGAIN CORP	\$9,534.46	\$9,734.30
2.69E+106	OTHER ASSETS	EHANG HOLDINGS LTD A ADR	\$25,688.48	\$32,288.00
G2952X120	COMMON STOCK	E-HOME HOUSEHOLD SVC	\$214,331.83	\$178,275.29
G2952X203	COMMON STOCK	E-HOME HOUSEHOLD SVC	\$6.45	\$0.00
N14506104	COMMON STOCK	ELASTIC N V	\$47,369.52	\$55,592.20
M3760D101	COMMON STOCK	ELBIT SYSTEMS LTD	\$2,066.35	\$2,114.18
284902509	COMMON STOCK	ELDORADO GOLD CP	\$2,392.50	\$2,582.65
284849205	COMMON STOCK	ELECTRAMECCANICA VEH	\$15.03	\$7.60
285512109	COMMON STOCK	ELECTRONIC ARTS INC	\$7,906.90	\$8,237.86
28622K104	COMMON STOCK	ELEVAI LABS INC	\$1,587.49	\$1,746.03
36752103	COMMON STOCK	ELEVANCE HEALTH INC	\$6,802.23	\$7,205.70
28623U101	COMMON STOCK	ELEVATION ONCOLOGY I	\$15,672.77	\$17,589.99
	COMMON STOCK	ELI LILLY AND CO	\$78,146.60	\$78,432.20
532457108	COMMON STOCK	ELI LILLY AND CO	\$1,958,988.92	\$1,986,275.83
28657F103	COMMON STOCK	ELICIO THERAPEUTICS	\$126.15	\$88.50
288578107	COMMON STOCK	ELLINGTON CREDIT CO REIT	\$2,695.27	\$2,631.71
28852N109	COMMON STOCK	ELLINGTON FINL INC REIT	\$17,019.27	\$16,986.73
290734102	COMMON STOCK	ELYS BMG GROUP INC	\$2,117.50	\$981.75
29076N206	COMMON STOCK	EMAGIN CORP	\$262,035.24	\$273,886.08

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29082K105	COMMON STOCK	EMBECTA CORP	\$90.30	\$93.95
29082A107	OTHER ASSETS	EMBRAER S A ADR	\$760.76	\$815.49
29084Q100	COMMON STOCK	EMCOR GROUP INC	\$9,672.48	\$9,449.43
290846203	COMMON STOCK	EMCORE CORP	\$69.48	\$54.01
75971T301	OTHER ASSETS	EMEREN GROUP LTD ADR	\$680.00	\$526.00
29089Q105	COMMON STOCK	EMERGENT BIOSOLUTION	\$2,955.23	\$2,807.07
291011104	COMMON STOCK	EMERSON ELECTRIC CO	\$92,843.42	\$88,585.38
301505889	UNIT INVESTMENT TRUSTS	EMQQ EMRNG MKT INTRNT ECMRC ETF	\$3,070.34	\$2,988.02
29250N105	COMMON STOCK	ENBRIDGE INC	\$532,439.39	\$502,604.51
29260MDF9	CORPORATE DEBT INSTRUMENTS	ENCORE BANK AR 4.7% CD 10/30/2023	\$105,919.44	\$106,000.00
292562105	COMMON STOCK	ENCORE WIRE CORP	\$7,661.62	\$8,647.23
29260V105	OTHER ASSETS	ENDAVA PLC A ADR	\$1,536.90	\$1,673.55
29258Y103	COMMON STOCK	ENDEAVOUR SILVER CO	\$7,249.21	\$7,183.09
29273B302	COMMON STOCK	ENDRA LIFE SCIENCES	\$6,532.80	\$8,797.43
29272C202	COMMON STOCK	ENERGOUS CORP	\$9,189.10	\$7,990.40
292671708	COMMON STOCK	ENERGY FUELS INC	\$31,926.97	\$30,730.34
81369Y506	UNIT INVESTMENT TRUSTS	ENERGY SELECT SECTOR SPDR ETF	\$1,241,946.48	\$1,197,562.85
29280W109	COMMON STOCK	ENERGY VAULT HLDGS I	\$7,368.00	\$5,833.68
292766102	COMMON STOCK	ENERPLUS CORP	\$6,141.78	\$5,894.79
29283F103	COMMON STOCK	ENGAGESMART LLC	\$102.25	\$113.33
293306106	COMMON STOCK	ENGLOBAL CORP	\$1,874.15	\$0.00
293306205	COMMON STOCK	ENGLOBAL CORP	\$0.00	\$42.50
29332G102	COMMON STOCK	ENHABIT INC	\$892.67	\$990.81
	OTHER ASSETS	ENI SPA ROMA ADR	\$3,168.00	\$3,305.00
29336T100	COMMON STOCK	ENLINK MIDSTREAM LLC	\$1,004.09	\$993.84
293389102	COMMON STOCK	ENNIS INC	\$16,566.59	\$16,277.00
293594107	COMMON STOCK	ENOVIX CORP	\$774,186.42	\$751,368.96
29355A107	COMMON STOCK	ENPHASE ENERGY INC	\$697,005.93	\$690,655.72
29362U104	COMMON STOCK	ENTEGRIS INC	\$44,922.75	\$39,112.35
29367SKF0	CORPORATE DEBT INSTRUMENTS	ENTERPRISE BANK & TR MO 4.9% CD 10/27/2023	\$9,995.60	\$10,000.00
29367SKK9	CORPORATE DEBT INSTRUMENTS	ENTERPRISE BANK & TR MO 5.05% CD 11/06/2023	\$14,999.27	\$15,000.00
29367SKN3	CORPORATE DEBT INSTRUMENTS	ENTERPRISE BANK & TR MO 5.35% CD 12/20/2023	\$15,006.59	\$15,000.00
29415B103	COMMON STOCK	ENVIVA INC	\$8,187.20	\$6,328.22
29415J106	COMMON STOCK	ENVVENO MED CORP	\$41.55	\$53.35
26875P101	COMMON STOCK	EOG RESOURCES INC	\$185,524.04	\$178,592.75
29415C101	COMMON STOCK	EOS ENERGY ENTERPRIS A	\$214,793.54	\$205,562.89
29414B104	COMMON STOCK	EPAM SYSTEMS INC	\$47,652.18	\$45,198.19
294268107	COMMON STOCK	EPLUS INC	\$394.74	\$380.52

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26884U505	PREFERRED STOCK	EPR PROPERTIES 5.75% PFD CALLABLE	\$94.20	\$104.75
26884U307	PREFERRED STOCK	EPR PROPERTIES 9% PFD CALLABLE CONVERTIBLE	\$2,677.00	\$2,650.00
26884U109	COMMON STOCK	EPR PROPERTIES REIT	\$11,836.74	\$12,532.73
26886C107	COMMON STOCK	EQRX INC	\$960.50	\$0.00
26886C115	COMMON STOCK	EQRX INC WARRANT 12/17/2026	\$3.40	\$0.00
26884L109	COMMON STOCK	EQT CORP	\$419,818.98	\$386,878.10
29444U700	COMMON STOCK	EQUINIX INC REIT	\$13,061.97	\$12,408.16
29446M102	OTHER ASSETS	EQUINOR A S A ADR	\$64,102.47	\$67,001.37
29446Y502	COMMON STOCK	EQUINOX GOLD CORP	\$66,702.38	\$67,257.21
29479A108	COMMON STOCK	ERASCA INC	\$7,705.99	\$8,106.07
294821608	OTHER ASSETS	ERICSSON B ADR	\$40,808.54	\$40,793.25
G3R95P108	COMMON STOCK	ESGL HOLDINGS LTD	\$7,468.61	\$9,477.12
29667K504	COMMON STOCK	ESPORTS ENTERTAINMEN	\$4,465.32	\$363.62
26916J106	COMMON STOCK	ESS TECH INC	\$1,600.00	\$1,250.00
26916J114	COMMON STOCK	ESS TECH INC WARRANT 10/08/2026	\$267.32	\$227.13
2.97E+111	COMMON STOCK	ESSENTIAL PROPERTIES REIT	\$18,010.00	\$18,512.83
29670G102	COMMON STOCK	ESSENTIAL UTILS INC	\$3,679.82	\$4,124.76
G31249108	COMMON STOCK	ESTABLISH LABS HLDG	\$286.75	\$175.00
518439104	COMMON STOCK	ESTEE LAUDER CO INC A	\$25,209.60	\$21,234.42
26924G508	UNIT INVESTMENT TRUSTS	ETFMG ALTERNATIVE HARVEST ETF	\$19,191.80	\$19,864.16
26924G201	UNIT INVESTMENT TRUSTS	ETFMG PRIME CYBER SECURITY ETF	\$1,665.61	\$1,739.32
26924G102	UNIT INVESTMENT TRUSTS	ETFMG PRIME JUNIOR SILVR MNRS ETF	\$21,602.89	\$24,211.21
26924G409	UNIT INVESTMENT TRUSTS	ETFMG PRIME MOBILE PAYMENTS ETF	\$3,143.25	\$2,763.70
26924G771	UNIT INVESTMENT TRUSTS	ETFMG TRAVEL TECH ETF	\$89.75	\$87.88
29772L108	COMMON STOCK	ETON PHARMACEUTICALS	\$43,045.82	\$42,482.04
29786A106	COMMON STOCK	ETSY INC	\$151,526.33	\$159,176.21
	COMMON STOCK	EURONAV NV	\$1,635.00	\$1,782.00
298736109	COMMON STOCK	EURONET WORLDWIDE	\$6,858.40	\$7,015.94
Y23592135	COMMON STOCK	EUROSEAS LTD	\$10,278.88	\$11,641.44
29970N104	COMMON STOCK	EVE HLDG INC	\$243.00	\$216.60
3.00E+113	COMMON STOCK	EVENTBRITE INC A	\$3,992.00	\$3,330.00
62827L682	MUTUAL FUNDS	EVENTIDE GILEAD N	\$183,160.03	\$157,538.19
29978A104	COMMON STOCK	EVERBRIDGE INC.	\$10,050.62	\$10,552.55
29977X105	COMMON STOCK	EVERCOMMERCE INC	\$12,738.45	\$12,051.25
29977A105	COMMON STOCK	EVERCORE INC A	\$19,686.16	\$18,571.93
G3223R108	COMMON STOCK	EVEREST GROUP LTD	\$49.99	\$44.45
30034W106	COMMON STOCK	EVERGY INC	\$524.57	\$490.90
30034T103	COMMON STOCK	EVERI HOLDINGS INC	\$14.51	\$14.24

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
30040W108	COMMON STOCK	EVERSOURCE ENERGY	\$84,785.20	\$83,327.64
30041T104	COMMON STOCK	EVERSPIN TECHNOLOGIE	\$105.67	\$109.70
30052F100	COMMON STOCK	EVGO INC A	\$96,845.30	\$85,429.90
30052F118	COMMON STOCK	EVGO INC WARRANT 07/01/2026	\$159.72	\$328.02
30049A107	COMMON STOCK	EVOLUTION PETROLEUM	\$84,671.28	\$79,535.49
30049H102	COMMON STOCK	EVOLV TECHNOLOGIES H A	\$343.50	\$299.50
3.01E+109	OTHER ASSETS	EVOTEC SE ADR	\$1,376.39	\$1,195.49
30063P105	COMMON STOCK	EXACT SCIENCES CORPO	\$16,100.54	\$15,332.25
30069T101	COMMON STOCK	EXCELERATE ENERGY IN A	\$4,986.36	\$4,075.67
30161Q104	COMMON STOCK	EXELIXIS INC	\$16,747.04	\$16,017.52
30161N101	COMMON STOCK	EXELON CORP	\$197.55	\$199.68
302081104	COMMON STOCK	EXLSERVICE HOLDINGS	\$22,061.10	\$23,006.15
30212W100	COMMON STOCK	EXP WORLD HLDGS INC	\$1,947.00	\$1,279.00
30212P303	COMMON STOCK	EXPEDIA GROUP INC.	\$130,104.54	\$138,603.06
302130109	COMMON STOCK	EXPEDITORS INTL WASH A	\$50.00	\$52.73
30219Q106	COMMON STOCK	EXPENSIFY INC A	\$217.00	\$114.51
3.02E+206	COMMON STOCK	EXPRESS INC	\$155.80	\$158.93
30223G102	OTHER ASSETS	EXSCIENTIA PLC ADR	\$849.00	\$829.50
30225T102	COMMON STOCK	EXTRA SPACE STORAGE REIT	\$7,918.29	\$9,398.00
30226D106	COMMON STOCK	EXTREME NETWORKS INC	\$7,914.00	\$4,848.00
30231G102	COMMON STOCK	EXXON MOBIL CORP	\$937,583.12	\$904,343.33
	COMMON STOCK	EXXON MOBIL CORP	\$11,353.00	\$10,649.00
3.02E+108	COMMON STOCK	EYENOVIA I N C	\$2,292.00	\$2,122.30
G5279F102	COMMON STOCK	EZGO TECHNOLOGIES LT	\$540.00	\$310.00
30258N105	COMMON STOCK	F A T BRANDS INC A	\$711.00	\$589.00
30257X104	COMMON STOCK	F B FINL CORP00500	\$4,987.50	\$5,197.50
302491303	COMMON STOCK	F M C CORP	\$38,654.50	\$39,071.90
315616102	COMMON STOCK	F5 INC	\$5,312.95	\$5,146.60
G3323L100	COMMON STOCK	FABRINET	\$44,183.24	\$50,487.03
303075105	COMMON STOCK	FACTSET RESEARCH SYS	\$865.04	\$894.00
303250104	COMMON STOCK	FAIR ISAAC INTL CORP	\$115,834.47	\$94,474.34
14064D550	UNIT INVESTMENT TRUSTS	FAIRLEAD TACTICAL SECTOR ETF	\$822.11	\$797.76
306121104	COMMON STOCK	FALCONS BEYOND GLOBA A	\$5,678.00	\$13,689.00
NO NUMBER	COMMON STOCK	FANTASTIC CO LTD	\$0.00	\$0.00
307359505	COMMON STOCK	FARADAY FUTURE INTEL	\$377,367.38	\$330,064.82
309157BF1	CORPORATE DEBT INSTRUMENTS	FARMERS BANK & TRUST KY 5.25% CD 11/20/2023	\$115,003.34	\$115,000.00
31154R109	COMMON STOCK	FARMLAND PARTNERS REIT	\$4,787.50	\$4,552.54
G33277123	COMMON STOCK	FARMMI INC	\$876.00	\$0.00

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Cusip	Security Type	Security Name		
	COMMON STOCK	FARMMI INC	\$0.00	\$247.08
311900104	COMMON STOCK	FASTENAL CO	\$89,669.15	\$89,126.81
31188V100	COMMON STOCK	FASTLY INC A	\$267,179.70	\$223,248.63
31189Y103	COMMON STOCK	FATHOM DIGITAL MFG C	\$238.14	\$0.00
31423J102	COMMON STOCK	FAZE HLDGS INC	\$3,079.08	\$1,807.24
3133ENY87	OTHER ASSETS	FEDERAL FARM CR BKS 5.05% 11/09/2023 CALLABLE	\$19,980.18	\$20,000.00
3133EPSP1	OTHER ASSETS	FEDERAL FARM CR BKS 6% 08/08/2028 CALLABLE	\$9,935.64	\$10,000.00
3133EPTC9	OTHER ASSETS	FEDERAL FARM CR BKS 6.4% 08/16/2038 CALLABLE	\$19,934.52	\$20,000.00
3137EAEW5	OTHER ASSETS	FEDERAL HOME LN MTG 0.25% 09/08/2023	\$1,999.41	\$2,000.00
3135G06H1	OTHER ASSETS	FEDERAL NTNL MORTGAG 0.25% 11/27/2023	\$19,766.80	\$20,000.00
313745101	COMMON STOCK	FEDERAL REALTY INVT REIT	\$921.82	\$893.41
313855108	COMMON STOCK	FEDERAL SIGNAL CORP	\$11,758.00	\$11,814.70
60934N807	CASH EQUIVALENTS	FEDERATED HERMES GOVT OBL SVC	\$326.39	\$326.39
314172636	MUTUAL FUNDS	FEDERATED HERMES KAUFMANN SMALL CAP A	\$4,174.84	\$4,000.00
314197104	MUTUAL FUNDS	FEDERATED HERMES OPPORTUNISTIC HY BD SVC	\$317.43	\$319.00
31428X106	COMMON STOCK	FEDEX CORP	\$348,295.30	\$343,991.40
3.14E+109	COMMON STOCK	FEMASYS INC	\$64,099.56	\$65,369.19
G3413G102	COMMON STOCK	FENBO HLDGS LTD	\$1,000.00	\$986.00
N3167Y103	COMMON STOCK	FERRARI N V	\$157,276.39	\$163,965.19
G33856108	COMMON STOCK	FERROGLOBE PLC	\$1,551.76	\$1,474.53
3130AXD62	OTHER ASSETS	FHLB 7% 10/17/2033 CALLABLE	\$50,020.00	\$50,000.00
315911750	MUTUAL FUNDS	FIDELITY 500 INDEX	\$71,260.77	\$73,585.83
316071208	MUTUAL FUNDS	FIDELITY ADVISOR NEW INSIGHTS A	\$331,303.07	\$338,143.03
316345206	MUTUAL FUNDS	FIDELITY BALANCED	\$10,671.46	\$10,000.00
316389303	MUTUAL FUNDS	FIDELITY BLUE CHIP GROWTH	\$427,656.13	\$408,579.87
316071109	MUTUAL FUNDS	FIDELITY CONTRAFUND	\$14,732.54	\$14,694.45
316092196	UNIT INVESTMENT TRUSTS	FIDELITY CRYPT IND AND DGTL PYMN ETF	\$22,355.11	\$20,811.42
316092162	UNIT INVESTMENT TRUSTS	FIDELITY DISRUPTIVE CMTNS ETF	\$5,097.46	\$5,460.00
316092832	UNIT INVESTMENT TRUSTS	FIDELITY DIVIDEND RSNG RTS ETF	\$20,701.94	\$20,433.60
31609A107	UNIT INVESTMENT TRUSTS	FIDELITY ENHNCD LRGE CP VLE ETF	\$0.00	\$4,026.35
316389204	MUTUAL FUNDS	FIDELITY GROWTH & INCOME	\$30,275.00	\$30,000.00
316146406	MUTUAL FUNDS	FIDELITY HIGH INCOME	\$13,130.46	\$12,915.32
316092618	UNIT INVESTMENT TRUSTS	FIDELITY HIGH YIELD FACTOR ETF	\$2,756.89	\$2,674.95
315911727	MUTUAL FUNDS	FIDELITY INTERNATIONAL INDEX	\$33,557.01	\$34,252.51
316389840	MUTUAL FUNDS	FIDELITY INTL REAL ESTATE	\$9,122.13	\$9,153.31
31606X100	MUTUAL FUNDS	FIDELITY LARGE CAP CORE ENHANCED INDEX	\$16,276.74	\$0.00
31606X308	MUTUAL FUNDS	FIDELITY LARGE CAP GROWTH ENHANCED IDX	\$112,573.44	\$0.00
31606X209	MUTUAL FUNDS	FIDELITY LARGE CAP VALUE ENHANCED INDEX	\$45,258.23	\$0.00

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316184100	MUTUAL FUNDS	FIDELITY MAGELLAN	\$11,604.15	\$12,160.00
31606X605	MUTUAL FUNDS	FIDELITY MID CAP ENHANCED INDEX	\$4,801.19	\$0.00
316146265	MUTUAL FUNDS	FIDELITY MID CAP INDEX	\$2,524.66	\$2,518.20
316092204	UNIT INVESTMENT TRUSTS	FIDELITY MSCI CONS DISCR INDX ETF	\$7,074.29	\$7,452.00
316092303	UNIT INVESTMENT TRUSTS	FIDELITY MSCI CONS STPLS INDX ETF	\$4,589.37	\$4,727.07
316092600	UNIT INVESTMENT TRUSTS	FIDELITY MSCI HEALTH CARE INDX ETF	\$27,672.84	\$26,971.65
316092808	UNIT INVESTMENT TRUSTS	FIDELITY MSCI INFOR TECH INDX ETF	\$2,620.16	\$2,501.88
316092881	UNIT INVESTMENT TRUSTS	FIDELITY MSCI MATERIALS INDX ETF	\$1,619.45	\$1,716.38
316092857	UNIT INVESTMENT TRUSTS	FIDELITY MSCI REAL ESTATE INDEX ETF	\$14,172.45	\$12,580.00
	UNIT INVESTMENT TRUSTS	FIDELITY NASDAQ COMPOSITE INDX ETF	\$59,181.82	\$53,661.36
315912808	UNIT INVESTMENT TRUSTS	FIDELITY NASDAQ COMPOSITE INDX ETF	\$27,065.23	\$25,474.69
31620R303	COMMON STOCK	FIDELITY NATL FINL	\$22,608.48	\$24,098.07
31620M106	COMMON STOCK	FIDELITY NATL INFO	\$30,556.99	\$31,840.97
316390665	MUTUAL FUNDS	FIDELITY SELECT HEALTH CARE SVCS PORT	\$5,186.90	\$5,631.76
316390475	MUTUAL FUNDS	FIDELITY SELECT MEDICAL TECH AND DEVCS	\$55,793.06	\$51,273.25
316390822	MUTUAL FUNDS	FIDELITY SELECT SOFTWARE & IT SVCS PORT	\$2,171.83	\$2,114.61
31635T781	MUTUAL FUNDS	FIDELITY SMALL CAP GROWTH INDEX	\$31,427.93	\$32,084.03
316188309	UNIT INVESTMENT TRUSTS	FIDELITY TOTAL BOND ETF	\$53,421.48	\$51,860.28
31617K881	MUTUAL FUNDS	FIDELITY TOTAL BOND FUND	\$5,835.72	\$5,615.00
315911693	MUTUAL FUNDS	FIDELITY TOTAL MARKET INDEX	\$31,731.32	\$33,401.68
316345503	MUTUAL FUNDS	FIDELITY VALUE DISCOVERY	\$5,018.95	\$5,000.00
316500107	COMMON STOCK	FIDUS INVESTMENT COR	\$8,512.93	\$8,557.45
31657FAK3	CORPORATE DEBT INSTRUMENTS	FIELDPOINT PRIVATE B 5.25% CD 10/12/2023	\$48,002.93	\$48,000.00
316773100	COMMON STOCK	FIFTH THIRD BANCORP	\$46,480.67	\$51,384.89
316777YB1	CORPORATE DEBT INSTRUMENTS	FIFTH THIRD BK CINCI OH 4.7% CD 11/16/2023	\$4,993.26	\$5,000.00
30260D103	COMMON STOCK	FIGS INC A	\$11,285.80	\$11,893.49
31788K108	COMMON STOCK	FINGERMOTION INC	\$13,055.31	\$13,329.02
31812F109	COMMON STOCK	FINWARD BANCORP	\$123,267.42	\$121,880.18
31847R102	COMMON STOCK	FIRST AMER FINL	\$24,004.50	\$24,324.89
319042GA9	CORPORATE DEBT INSTRUMENTS	FIRST BANK & TRUST TX 5.1% CD 09/15/2023	\$4,999.81	\$5,000.00
31946M103	COMMON STOCK	FIRST CITIZENS BKSH A	\$36,444.60	\$35,255.76
31984WBP8	CORPORATE DEBT INSTRUMENTS	FIRST COMMERCIAL BAN CA 5.3% CD 12/08/2023	\$224,977.50	\$225,000.00
31984GGA1	CORPORATE DEBT INSTRUMENTS	FIRST COMMERCIAL BAN MS 5.15% CD 10/23/2023	\$36,998.85	\$37,000.00
31984GFZ7	CORPORATE DEBT INSTRUMENTS	FIRST COMMERCIAL BAN MS 5.2% CD 09/28/2023	\$150,003.90	\$150,000.00
31984GGB9	CORPORATE DEBT INSTRUMENTS	FIRST COMMERCIAL BAN MS 5.2% CD 10/25/2023	\$10,000.35	\$10,000.00
32010B106	MUTUAL FUNDS	FIRST EAGLE CR OPPORTUNITIES FD I	\$24,766.84	\$24,655.01
32008F507	MUTUAL FUNDS	FIRST EAGLE GLOBAL A	\$5,283.39	\$5,232.36
32008F408	MUTUAL FUNDS	FIRST EAGLE GOLD A	\$3,994.71	\$4,099.11

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320165KM4	CORPORATE DEBT INSTRUMENTS	FIRST FARMERS BANK & 5.25% CD 10/13/2023	\$10,000.39	\$10,000.00
320165LD3	CORPORATE DEBT INSTRUMENTS	FIRST FARMERS BANK & IN 5.35% CD 12/15/2023	\$1,000.00	\$1,000.00
32022WCQ7	CORPORATE DEBT INSTRUMENTS	FIRST FEDERAL BANK 5.25% CD 10/18/2023	\$10,000.67	\$10,000.00
32022WCP9	CORPORATE DEBT INSTRUMENTS	FIRST FEDERAL BANK FL 5.1% CD 11/13/2023	\$279,908.16	\$280,000.00
32021SKC9	CORPORATE DEBT INSTRUMENTS	FIRST FINL BANK OH 5.35% CD 12/11/2023	\$59,009.50	\$59,000.00
337158BH1	CORPORATE DEBT INSTRUMENTS	FIRST HORIZON BANK TN 5.3% CD 12/08/2023	\$20,000.60	\$20,000.00
320517105	COMMON STOCK	FIRST HORIZON CORP	\$2,248.20	\$2,024.10
32076V103	COMMON STOCK	FIRST MAJESTIC SILVE	\$56,011.68	\$54,098.76
321212BE1	CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK AND 5.15% CD 11/20/2023	\$4,999.35	\$5,000.00
321089DE1	CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 4.9% CD 10/12/2023	\$1,999.29	\$2,000.00
33616C100	COMMON STOCK	FIRST REPUBLIC BANK	\$28.00	\$6.00
33621LGC1	CORPORATE DEBT INSTRUMENTS	FIRST SAVINGS BANK IN 5.05% CD 11/08/2023	\$4,998.08	\$5,000.00
33621LGG2	CORPORATE DEBT INSTRUMENTS	FIRST SAVINGS BANK IN 5.15% CD 11/08/2023	\$17,998.29	\$18,000.00
336433107	COMMON STOCK	FIRST SOLAR INC	\$118,819.66	\$119,730.48
337344105	UNIT INVESTMENT TRUSTS	FIRST TR NAS 100 EQL WEGHTD INDX ETF	\$50,806.08	\$46,490.44
33738R118	UNIT INVESTMENT TRUSTS	FIRST TR NASDAQ TECH DIV IDX ETF IV	\$235.31	\$221.72
33738R605	UNIT INVESTMENT TRUSTS	FIRST TRST DORSEY WRIGHT FOCUS 5 ETF	\$11,663.16	\$10,953.51
3.37E+108	UNIT INVESTMENT TRUSTS	FIRST TRUST CAPITAL STRENGTH ETF IV	\$5,294.33	\$5,375.90
33733A201	UNIT INVESTMENT TRUSTS	FIRST TRUST DOW 30 EQUAL WEIGHT ETF	\$16,251.52	\$15,262.61
33739Q408	UNIT INVESTMENT TRUSTS	FIRST TRUST ENHANCED SHORT MTRTY ETF	\$62,873.74	\$62,900.34
33739H101	UNIT INVESTMENT TRUSTS	FIRST TRUST GBL TTCL COMDTY STRA ETF	\$3,654.12	\$3,383.86
	UNIT INVESTMENT TRUSTS	FIRST TRUST GBL TTCL COMDTY STRA ETF	\$2,469.00	\$2,389.00
33734X143	UNIT INVESTMENT TRUSTS	FIRST TRUST HEALTH CARE ALPHADDEX ETF	\$10,032.72	\$10,312.20
33733E831	UNIT INVESTMENT TRUSTS	FIRST TRUST INDX AERO DEFENSE ETF	\$22,812.28	\$24,010.00
3.37E+306	UNIT INVESTMENT TRUSTS	FIRST TRUST INTERNET INDEX CF ETF	\$112,936.15	\$104,236.53
33739G103	UNIT INVESTMENT TRUSTS	FIRST TRUST MANGD FUT STR ETF	\$16,182.50	\$15,708.65
33740J203	UNIT INVESTMENT TRUSTS	FIRST TRUST MERGER ARBITRAGE ETF	\$2,789.71	\$2,750.28
336917109	UNIT INVESTMENT TRUSTS	FIRST TRUST MORNINGSTAR DIV LDRS ETF	\$34,770.00	\$33,866.80
33737A108	UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ CLEAN EDGE ETF	\$4,190.76	\$3,977.54
33734X846	UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ CYBRSCRTY ETF	\$19,678.64	\$20,998.49
33737K205	UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ SMART ID ETF	\$1,409.00	\$1,423.60
33738D408	UNIT INVESTMENT TRUSTS	FIRST TRUST TACTICAL HIGH YIELD ETF	\$143,460.60	\$150,181.71
33740F805	UNIT INVESTMENT TRUSTS	FIRST TRUST TCW OPPORTUNISTIC FI ETF	\$4,095.65	\$3,955.92
33733E500	UNIT INVESTMENT TRUSTS	FIRST TST NASDAQ CLEAN ED ID ETF	\$3,350.02	\$2,653.63
33744ABF5	CORPORATE DEBT INSTRUMENTS	FIRST US BANK 5.35% CD 12/29/2023	\$4,000.91	\$4,000.00
33748L101	COMMON STOCK	FIRST WATCH RESTAURA	\$761.60	\$742.80
33749P309	COMMON STOCK	FIRST WAVE BIOPHARMA	\$37.80	\$16.80
33768G107	COMMON STOCK	FIRSTCASH HLDGS INC	\$26,637.77	\$31,405.59

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337932107	COMMON STOCK	FIRSTENERGY CORP	\$20,836.16	\$22,036.87
337738108	COMMON STOCK	FISERV INC	\$5,166.01	\$5,197.97
33813J106	COMMON STOCK	FISKER INC A	\$442,699.51	\$407,890.04
33829M101	COMMON STOCK	FIVE BELOW	\$29,997.67	\$32,580.67
33834TBH1	CORPORATE DEBT INSTRUMENTS	FIVE STAR BANK 5.35% CD 09/26/2023	\$10,000.97	\$10,000.00
338307101	COMMON STOCK	FIVE9 INC	\$1,129.12	\$1,004.14
M4R82T106	COMMON STOCK	FIVERR INTERNTNL LTD	\$9,199.54	\$8,054.36
33847GAS1	CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, N.A. MI 5.2% CD 11/27/2023	\$19,999.34	\$20,000.00
33847GAM4	CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, N.A. MI 5.3% CD 09/08/2023	\$187,002.06	\$187,000.00
33847GAV4	CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, N.A. MI 5.3% CD 12/08/2023	\$239,999.64	\$240,000.00
339041105	COMMON STOCK	FLEETCOR TECHNOLOGIE	\$59,603.22	\$59,153.06
G35947202	COMMON STOCK	FLEX LNG LTD	\$43,938.49	\$45,699.91
33938T104	COMMON STOCK	FLEXIBLE SOLUTIONS	\$29,390.58	\$20,048.42
33939L308	UNIT INVESTMENT TRUSTS	FLEXSH MNGST EMR MKT FCTR TL IDX ETF	\$6,743.06	\$6,968.99
33939L803	UNIT INVESTMENT TRUSTS	FLEXSH MRNGST DEV MKT EX US FCTR ETF	\$16,119.59	\$16,636.14
33939L670	UNIT INVESTMENT TRUSTS	FLEXSHARES CORE SELECT BOND ETF	\$7,864.06	\$7,539.62
33939L506	UNIT INVESTMENT TRUSTS	FLEXSHARES IBOX3 3 YR TIPS IDX ETF	\$23.31	\$23.30
33939L886	UNIT INVESTMENT TRUSTS	FLEXSHARES ULTRA SHORT INC ETF	\$2,845.47	\$2,850.95
33939L407	UNIT INVESTMENT TRUSTS	FLEXSHARES UPSTREAM NATURAL IDX ETF	\$2,805.53	\$2,705.37
33939L654	UNIT INVESTMENT TRUSTS	FLEXSHARES US QU LW VLT INDX ETF	\$592.05	\$584.69
33939J303	COMMON STOCK	FLEXSHOPPER INC	\$2,098.91	\$3,144.47
74738J201	OTHER ASSETS	FLJ GROUP LTD ADR	\$1,492.53	\$888.71
339750101	COMMON STOCK	FLOOR & DECOR HOLDIN A	\$11,140.06	\$11,697.93
343389102	COMMON STOCK	FLOTEK INDUSTRIES	\$828.30	\$0.00
343498101	COMMON STOCK	FLOWERS FOODS INC	\$3,423.17	\$3,083.64
34354P105	COMMON STOCK	FLOWSERVE CORP	\$4,024.82	\$3,866.00
34379V103	COMMON STOCK	FLUENCE ENERGY INC A	\$32,099.64	\$31,433.86
343412102	COMMON STOCK	FLUOR CORP	\$3,639.00	\$3,800.00
34387AGF0	CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.25% CD 12/04/2023	\$3,000.23	\$3,000.00
343873105	COMMON STOCK	FLUSHING FINL	\$2,154.00	\$2,070.00
302578109	COMMON STOCK	FNCB BANCORP INC	\$11,780.00	\$13,600.00
34417L117	COMMON STOCK	FOCUS IMPACT ACQUISI WARRANT 10/28/2026	\$916.50	\$1,200.00
344174107	COMMON STOCK	FOGHORN THERAPEUTICS	\$5,803.82	\$6,484.62
344849104	COMMON STOCK	FOOT LOCKER INC	\$35,808.21	\$45,955.01
	COMMON STOCK	FORD MOTOR CO	\$23,001.45	\$21,607.50
345370860	COMMON STOCK	FORD MOTOR CO	\$820,993.72	\$847,927.78
345523203	OTHER ASSETS	FORESIGHT AUTONOMOUS ADR	\$133.64	\$68.59
34629L103	COMMON STOCK	FORGE GLOBAL HOLDING	\$967.48	\$912.50

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346375108	COMMON STOCK	FORMFACTOR INC	\$9,730.79	\$10,820.59
346563109	COMMON STOCK	FORRESTER RESEARCH	\$124.95	\$135.05
3.50E+113	COMMON STOCK	FORTINET INC	\$65,138.24	\$60,634.02
34960Q307	COMMON STOCK	FORTRESS BIOTECH INC	\$31,151.18	\$37,288.16
34960Q109	COMMON STOCK	FORTRESS BIOTECH INC	\$398.03	\$0.00
349915108	COMMON STOCK	FORTUNA SILVER MINES	\$102,266.01	\$110,443.65
349853101	COMMON STOCK	FORWARD AIR CORP	\$996.00	\$957.75
35137L105	COMMON STOCK	FOX CORP A	\$3,410.66	\$3,357.76
35138V102	COMMON STOCK	FOX FACTORY HOLDING	\$3,810.41	\$4,520.36
351471107	COMMON STOCK	FOXO TECHNOLOGIES IN A	\$265.00	\$222.60
351858105	COMMON STOCK	FRANCO NEVADA CORP	\$15,354.91	\$12,705.88
353469109	COMMON STOCK	FRANKLIN COVEY CO	\$3,414.62	\$3,554.89
353496201	MUTUAL FUNDS	FRANKLIN DYNATECH A	\$9,752.74	\$9,910.68
35473P835	UNIT INVESTMENT TRUSTS	FRANKLIN FTSE BRAZIL ETF	\$54,513.12	\$52,733.89
35473P645	UNIT INVESTMENT TRUSTS	FRANKLIN FTSE EUROZONE ETF	\$845.20	\$901.32
35473P769	UNIT INVESTMENT TRUSTS	FRANKLIN FTSE INDIA ETF	\$19,984.93	\$20,247.91
35473P710	UNIT INVESTMENT TRUSTS	FRANKLIN FTSE SOUTH KOREA ETF	\$37,022.00	\$36,420.99
35473P686	UNIT INVESTMENT TRUSTS	FRANKLIN FTSE TAIWAN ETF	\$11,175.03	\$11,163.13
353535107	MUTUAL FUNDS	FRANKLIN GOLD AND PRECIOUS METALS A	\$1,320.42	\$1,287.08
354613101	COMMON STOCK	FRANKLIN RESOURCES	\$6,613.47	\$6,574.16
35473M105	UNIT INVESTMENT TRUSTS	FRANKLIN RESPNSBLY SRCD GOLD ETF	\$291.86	\$293.92
35473P884	UNIT INVESTMENT TRUSTS	FRANKLIN US MID CAP MULTIFACTOR ETF	\$8,171.81	\$7,757.14
356390104	COMMON STOCK	FREEDOM HOLDING CORP	\$4,238.46	\$4,236.25
35655L206	OTHER ASSETS	FREELINE THERAPEUTIC ADR	\$10,708.00	\$14,791.00
	COMMON STOCK	FREEMPORT-MCMORAN INC	\$10,322.56	\$9,398.95
35671D857	COMMON STOCK	FREEMPORT-MCMORAN INC	\$134,150.42	\$130,165.54
10802T204	COMMON STOCK	FRESH TRACKS THERAPE	\$960.94	\$1,239.76
358039105	COMMON STOCK	FRESHPET INC	\$2,284.50	\$2,088.60
358054104	COMMON STOCK	FRESHWORKS INC A	\$15,561.00	\$14,388.50
L4135L100	COMMON STOCK	FREYR BATTERY	\$8,300.03	\$10,071.88
35905A109	COMMON STOCK	FRONTDOOR, INC.	\$11,010.91	\$10,597.80
M46528101	COMMON STOCK	FRONTLINE PLC	\$22,526.92	\$22,573.23
33736G106	UNIT INVESTMENT TRUSTS	FRST TRST ISE GLB WND ENG INX ETF	\$4,654.16	\$4,272.83
33733E807	UNIT INVESTMENT TRUSTS	FRST TRST ISE REV NTRL GS IND ETF	\$17,491.17	\$16,808.95
33739Q200	UNIT INVESTMENT TRUSTS	FRST TRT LOW DRTN OPPRNTS ETF	\$37,873.68	\$38,399.83
302635206	COMMON STOCK	FS KKR CAPITAL CORP	\$17,090.91	\$16,574.52
35954B206	COMMON STOCK	FSD PHARMA INC B	\$9,461.51	\$456.09
33739Q705	UNIT INVESTMENT TRUSTS	FT CBOE VEST S&P 500 DIVID ARISTOCRATS TARGET INC ETF	\$59,731.00	\$56,846.10

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Cusip	Security Type	Security Name		
33738R704	UNIT INVESTMENT TRUSTS	FT RBA AMERICAN IND RENAISSANCE ETF	\$419.77	\$388.29
G3730V105	COMMON STOCK	FTAI FIN HOLDCO LTD	\$99,822.64	\$117,138.39
30320C103	COMMON STOCK	FTC SOLAR INC	\$107.25	\$40.21
35953D104	COMMON STOCK	FUBOTV INC	\$201,657.46	\$196,436.86
35952H601	COMMON STOCK	FUELCELL ENERGY INC	\$153,136.19	\$144,478.10
359664109	COMMON STOCK	FULGENT GENETICS INC	\$5,681.49	\$5,037.49
361008105	COMMON STOCK	FUNKO INC A	\$4,561.60	\$4,674.41
36117T100	COMMON STOCK	FURY GOLD MINES LTD	\$178.35	\$152.25
G3R25D118	COMMON STOCK	FUSION FUEL GREEN PL A	\$3,233.07	\$4,474.37
G3R25D100	COMMON STOCK	FUSION FUEL GREEN PL WARRANT 07/01/2026	\$2,518.80	\$2,592.01
36118L106	OTHER ASSETS	FUTU HOLDINGS LIMITE ADR	\$82,933.74	\$72,292.19
302978BX8	CORPORATE DEBT INSTRUMENTS	FVCBANKCORP, INC. VA 5.2% CD 09/22/2023	\$4,999.88	\$5,000.00
36165A102	COMMON STOCK	G E E GROUP INC	\$25,699.30	\$20,917.94
36162J106	COMMON STOCK	G E O GROUP INC NEW REIT	\$15,262.85	\$16,572.16
36237H101	COMMON STOCK	G III APPAREL GROUP	\$15,277.41	\$16,337.03
36227K106	COMMON STOCK	G S E SYSTEMS INC	\$2,394.00	\$0.00
36227K205	COMMON STOCK	G S E SYSTEMS INC	\$128.76	\$111.65
362397101	COMMON STOCK	GABELLI EQUITY CF	\$9,317.76	\$9,130.39
36239R107	MUTUAL FUNDS	GABELLI GOLD AAA	\$797.98	\$810.01
36240A101	COMMON STOCK	GABELLI UTILITY CF	\$810.00	\$576.00
36322Q107	COMMON STOCK	GALECTO INC	\$2,022.30	\$1,995.35
36338D108	COMMON STOCK	GALERA THERAPEUTICS	\$7,613.38	\$7,320.49
36352H100	COMMON STOCK	GALIANO GOLD INC	\$316.00	\$315.05
36465A109	COMMON STOCK	GAMCO GLOBAL GOLD NTRL RSRCS INC CF	\$3.76	\$3.78
364662106	COMMON STOCK	GAMER PAKISTAN INC	\$3,524.74	\$2,840.00
364934109	COMMON STOCK	GAMESQUARE HOLDINGS	\$1,452.00	\$954.04
36467W109	COMMON STOCK	GAMESTOP CORP A	\$310,380.15	\$300,699.07
M47364100	COMMON STOCK	GAMIDA CELL LTD	\$7,139.22	\$4,119.23
36467J108	COMMON STOCK	GAMING & LEISURE PPT REIT	\$19,192.00	\$19,228.00
G3728V109	COMMON STOCK	GAN LTD	\$1,134.84	\$1,042.45
36257Y109	OTHER ASSETS	GAOTU TECHEDU INC A ADR	\$2,361.54	\$2,875.52
364760108	COMMON STOCK	GAP INC	\$54,370.42	\$68,937.57
H2906T109	COMMON STOCK	GARMIN LTD	\$4,266.81	\$4,911.29
366651107	COMMON STOCK	GARTNER INC	\$713.08	\$702.34
368036109	COMMON STOCK	GATOS SILVER INC	\$499.99	\$571.01
36809R305	COMMON STOCK	GAUCHO GROUP HLDGS I	\$1,252.92	\$0.00
62911P201	COMMON STOCK	GAXOS.AI INC	\$7,226.20	\$5,393.17
369604301	COMMON STOCK	GE AEROSPACE	\$973,889.83	\$973,057.05

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Cusip	Security Type	Security Name		
36266G107	COMMON STOCK	GE HEALTHCARE TECHNO	\$150,117.15	\$155,342.55
668771108	COMMON STOCK	GEN DIGITAL INC	\$9,504.43	\$9,489.95
Y2685T131	COMMON STOCK	GENCO SHIPPING&TRDG	\$43,811.25	\$46,836.71
368736104	COMMON STOCK	GENERAC HOLDINGS INC	\$74,413.84	\$64,115.73
369550108	COMMON STOCK	GENERAL DYNAMICS CO	\$310,163.82	\$322,889.52
370334104	COMMON STOCK	GENERAL MILLS INC	\$56,585.07	\$56,689.83
37045V100	COMMON STOCK	GENERAL MOTORS CO	\$215,681.06	\$210,751.12
37148K100	COMMON STOCK	GENERATION BIO CO	\$49,418.64	\$66,009.20
371532102	COMMON STOCK	GENESCO INC	\$9,998.79	\$9,508.93
00389Y205	COMMON STOCK	GENESIS BIOVENTURES	\$0.00	\$0.00
37185R307	OTHER ASSETS	GENETIC TECHS LTD ADR	\$28,508.75	\$78.62
372284208	COMMON STOCK	GENIE ENERGY LTD B	\$35,532.21	\$40,651.85
Y3005A109	COMMON STOCK	GENIUS GROUP LTD	\$186,762.73	\$184,955.25
G3934V109	COMMON STOCK	GENIUS SPORTS LTD	\$1,938.00	\$1,920.00
372303206	OTHER ASSETS	GENMAB A/S ADR	\$11,666.00	\$10,141.72
371901109	COMMON STOCK	GENTEX CORP	\$9,639.00	\$9,611.31
37253A103	COMMON STOCK	GENTHERM INC	\$461.92	\$405.92
372460105	COMMON STOCK	GENUINE PARTS CO	\$2,322.11	\$2,123.12
G38327105	COMMON STOCK	GEOPARK LIMITED F** PENDING ENLISTMENT **-- BEST EFFO	\$9,470.98	\$8,850.81
374163103	COMMON STOCK	GERON CORP	\$24,034.00	\$20,073.75
37427G101	COMMON STOCK	GETAROUND INC	\$7,216.57	\$7,004.49
374275105	COMMON STOCK	GETTY IMAGES HLDGS I A	\$15,767.71	\$15,695.35
374396406	COMMON STOCK	GEVO INC	\$1,865.13	\$1,841.77
G38644103	COMMON STOCK	GIGACLOUD TECHNOLOGY A	\$167,993.57	\$149,176.75
M51474118	COMMON STOCK	GILAT SATLLTE NETWK	\$23.79	\$23.64
375558103	COMMON STOCK	GILEAD SCIENCES INC	\$62,758.86	\$63,578.78
37611X100	COMMON STOCK	GINKGO BIOWORKS HLDG A	\$416,988.40	\$327,801.35
37637K108	COMMON STOCK	GITLAB INC A	\$333,989.28	\$333,214.33
376535100	COMMON STOCK	GLADSTONE CAPITAL CO	\$2,860.05	\$2,901.53
376536108	COMMON STOCK	GLADSTONE COML CORP REIT	\$8,385.00	\$7,933.90
376546107	COMMON STOCK	GLADSTONE INVESTMENT	\$3,084.20	\$3,264.92
376549101	COMMON STOCK	GLADSTONE LAND CORPO REIT	\$13,228.83	\$12,648.38
377320106	COMMON STOCK	GLATFELTER	\$98.60	\$94.01
381430362	UNIT INVESTMENT TRUSTS	GLDMN SCH ACS INFLA PRTC USD BND ETF	\$9,572.64	\$9,381.49
381430602	UNIT INVESTMENT TRUSTS	GLDMN SCH ACTVBETA US SML CAP EQ ETF	\$48,730.14	\$53,142.13
37892C106	COMMON STOCK	GLIMPSE GROUP INC	\$320.00	\$141.01
37961B120	COMMON STOCK	GLOBAL BLOCKCHAIN AC WARRANT 05/09/2027	\$8.43	\$14.36
G3937M106	COMMON STOCK	GLOBAL MOFY METAVERS	\$4,006.60	\$6,291.46

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Cusip	Security Type	Security Name		
379378201	COMMON STOCK	GLOBAL NET LEASE INC	\$1,582.91	\$1,989.02
379378607	PREFERRED STOCK	GLOBAL NET LEASE, IN 7.375% PFD CALLABLE	\$0.00	\$1,895.00
379378508	PREFERRED STOCK	GLOBAL NET LEASE, IN 7.5% PFD CALLABLE	\$0.00	\$1,887.00
37940X102	COMMON STOCK	GLOBAL PAYMENTS INC	\$33.32	\$34.52
Y27183600	COMMON STOCK	GLOBAL SHIP LEASE A	\$31,124.18	\$29,330.05
	COMMON STOCK	GLOBAL SHIP LEASE A	\$22,380.00	\$21,300.00
37960A537	UNIT INVESTMENT TRUSTS	GLOBAL X 1 3 MONTH T BILL ETF	\$2,533.27	\$2,529.45
37954Y624	UNIT INVESTMENT TRUSTS	GLOBAL X AUTONOM ELECTRIC VEHICL ETF	\$75,030.00	\$73,322.40
37960A727	UNIT INVESTMENT TRUSTS	GLOBAL X BLKCHN AND BTCN STGY ETF	\$3,595.89	\$3,205.30
37960A735	UNIT INVESTMENT TRUSTS	GLOBAL X BLOCKCHAIN ETF	\$11,740.78	\$11,603.66
37954Y442	UNIT INVESTMENT TRUSTS	GLOBAL X CLOUD COMPUTING ETF	\$3,933.00	\$3,547.00
37954Y830	UNIT INVESTMENT TRUSTS	GLOBAL X COPPER MINERS ETF	\$3,879.93	\$3,594.89
37954Y384	UNIT INVESTMENT TRUSTS	GLOBAL X CYBERSECURITY ETF	\$19,277.04	\$20,564.52
37960A693	UNIT INVESTMENT TRUSTS	GLOBAL X EMERGING MARKETS INTERNET &	\$268.80	\$252.78
37960A859	UNIT INVESTMENT TRUSTS	GLOBAL X FDS DOW 30 COVERED CALL ETF	\$5,536.55	\$5,540.10
	UNIT INVESTMENT TRUSTS	GLOBAL X FDS DOW 30 COVERED CALL ETF	\$2,205.00	\$2,169.00
	UNIT INVESTMENT TRUSTS	GLOBAL X FDS SUPERDIVIDEND ETF	\$4,508.00	\$4,256.00
37960A669	UNIT INVESTMENT TRUSTS	GLOBAL X FDS SUPERDIVIDEND ETF	\$13,309.32	\$12,515.70
37954Y814	UNIT INVESTMENT TRUSTS	GLOBAL X FINTECH ETF	\$6,136.71	\$6,408.00
37954Y632	UNIT INVESTMENT TRUSTS	GLOBAL X FUND GLB X ART INTL TGY ETF	\$432.00	\$441.53
37954Y483	UNIT INVESTMENT TRUSTS	GLOBAL X FUND GLB X NSDQ 100 CVD ETF	\$502,932.53	\$496,800.70
	UNIT INVESTMENT TRUSTS	GLOBAL X FUND GLB X NSDQ 100 CVD ETF	\$8,724.03	\$8,601.77
37954Y855	UNIT INVESTMENT TRUSTS	GLOBAL X LITHIUM BATTERY TECH ETF	\$8,640.56	\$7,627.28
37954Y293	UNIT INVESTMENT TRUSTS	GLOBAL X MLP & ENERGY INFRASTRUCTURE	\$85.24	\$86.14
	UNIT INVESTMENT TRUSTS	GLOBAL X MLP ETF	\$4,428.00	\$4,501.00
37954Y319	UNIT INVESTMENT TRUSTS	GLOBAL X MSCI GREECE ETF	\$78,622.40	\$77,584.70
37954Y707	UNIT INVESTMENT TRUSTS	GLOBAL X RENEWABLE ENERGY PRODCR ETF	\$24,265.57	\$24,090.13
37954Y715	UNIT INVESTMENT TRUSTS	GLOBAL X ROBOTICS ARTFCL INTLGNC ETF	\$68,380.00	\$65,822.84
	UNIT INVESTMENT TRUSTS	GLOBAL X RUSSELL 2000 CVRED CALL ETF	\$1,755.00	\$1,699.00
37954Y459	UNIT INVESTMENT TRUSTS	GLOBAL X RUSSELL 2000 CVRED CALL ETF	\$22,484.63	\$21,490.22
	UNIT INVESTMENT TRUSTS	GLOBAL X S&P 500 COVERED CALL ETF	\$8,060.00	\$7,936.00
37954Y475	UNIT INVESTMENT TRUSTS	GLOBAL X S&P 500 COVERED CALL ETF	\$14,271.43	\$13,730.27
37954Y848	UNIT INVESTMENT TRUSTS	GLOBAL X SILVER MINERS ETF	\$17,545.94	\$17,041.76
	UNIT INVESTMENT TRUSTS	GLOBAL X SUPERDIVIDEND US ETF	\$1,671.00	\$1,616.00
37950E333	UNIT INVESTMENT TRUSTS	GLOBAL X SUPERINCOME PREFERRED ETF	\$6,697.50	\$6,705.00
37954Y285	UNIT INVESTMENT TRUSTS	GLOBAL X TELEMDN AND DIGTL HELT ETF	\$307.80	\$283.45
37954Y871	UNIT INVESTMENT TRUSTS	GLOBAL X URANIUM ETF	\$46,352.17	\$48,910.80
37954Y673	UNIT INVESTMENT TRUSTS	GLOBAL X US INFRA DVLPMNT ETF	\$6,423.42	\$5,941.65

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Cusip	Security Type	Security Name		
37954Y657	UNIT INVESTMENT TRUSTS	GLOBAL X US PREFERRED ETF	\$19,100.00	\$18,800.10
M5216V106	COMMON STOCK	GLOBAL-E ONLINE LTD	\$118,639.93	\$108,485.66
G39387108	COMMON STOCK	GLOBALFOUNDRIES INC	\$27,533.55	\$28,561.06
378973408	COMMON STOCK	GLOBALSTAR INC	\$24,148.16	\$24,293.41
L44385109	COMMON STOCK	GLOBANT SA	\$20,022.30	\$24,200.20
G3R39B108	COMMON STOCK	GLOBAVEND HLDGS LTD	\$11,401.76	\$6,405.62
3.80E+106	COMMON STOCK	GLOBE LIFE INC	\$33.32	\$32.73
Y27265126	COMMON STOCK	GLOBUS MARITIME LTD	\$34,899.07	\$36,394.03
379577208	COMMON STOCK	GLOBUS MEDICAL INC A	\$15,714.27	\$16,298.55
38046W204	COMMON STOCK	GOHEALTH INC A	\$170.28	\$160.41
38045R206	OTHER ASSETS	GOL LINHAS AEREAS IN ADR	\$25,380.00	\$32,570.00
G9456A100	COMMON STOCK	GOLAR LNG LIMITED	\$12,610.52	\$12,417.39
380556100	COMMON STOCK	GOLD BULL RES CORP	\$10.05	\$0.00
00771F202	MUTUAL FUNDS	GOLD BULLION STRATEGY INVESTOR	\$451,850.71	\$446,157.16
38059T106	OTHER ASSETS	GOLD FIELDS LTD ADR	\$19,018.90	\$22,331.50
38068T105	COMMON STOCK	GOLD RESOURCE CORP	\$417.67	\$380.64
38071H106	COMMON STOCK	GOLD RTY CORP	\$7,203.99	\$7,374.97
G3959D109	COMMON STOCK	GOLDEN HEAVEN GROUP A	\$11,084.70	\$9,350.34
381119403	COMMON STOCK	GOLDEN MINERALS CO	\$140.17	\$121.46
	COMMON STOCK	GOLDEN OCEAN GROUP	\$14,660.00	\$16,040.00
G39637205	COMMON STOCK	GOLDEN OCEAN GROUP	\$20,919.12	\$25,458.96
381430529	UNIT INVESTMENT TRUSTS	GOLDMAN SACHS ACCES TREAS 0 1 YR ETF	\$99,959.61	\$100,115.52
381430503	UNIT INVESTMENT TRUSTS	GOLDMAN SACHS ACTVBETA US LRG ETF	\$26,907.19	\$27,388.41
38147U107	COMMON STOCK	GOLDMAN SACHS B D C	\$28,860.20	\$30,098.40
	COMMON STOCK	GOLDMAN SACHS B D C	\$4,284.00	\$4,245.00
38150VCB3	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 2.25% CD 09/15/2023	\$9,992.26	\$10,000.00
38150VAN9	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 2.5% CD 11/27/2023 CALLABLE	\$49,702.40	\$49,758.42
38147JND0	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 3.3% CD 10/23/2023	\$21,945.07	\$22,000.00
38150VFT1	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.85% CD 10/12/2023	\$43,982.31	\$44,000.00
38150VGF0	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.85% CD 10/19/2023	\$49,975.85	\$50,000.00
38150VJW0	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 10/05/2023	\$204,952.65	\$205,000.00
38150VKB4	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 10/12/2023	\$9,997.11	\$10,000.00
38150VGR4	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 10/27/2023	\$199,898.40	\$200,000.00
38150VLD9	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 11/16/2023	\$999.40	\$1,000.00
38150VFQ7	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5% CD 10/05/2023	\$9,997.98	\$10,000.00
38150VJV2	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5% CD 12/28/2023	\$86,926.57	\$87,000.00
38150VHF9	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.05% CD 11/13/2023	\$19,991.74	\$20,000.00
38150VHX0	CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.15% CD 11/27/2023	\$24,992.65	\$25,000.00

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38141G104	COMMON STOCK	GOLDMAN SACHS GROUP	\$77,549.26	\$88,051.46
38150K103	UNIT INVESTMENT TRUSTS	GOLDMAN SACHS PHYSICAL GOLD ETF	\$81,008.91	\$82,862.88
3.81E+105	COMMON STOCK	GOLDMINING INC	\$1,323.20	\$1,242.97
38246G108	COMMON STOCK	GOODRX HLDGS INC A	\$781.55	\$777.24
382550101	COMMON STOCK	GOODYEAR TIRE RUBBER	\$8,688.70	\$8,592.40
38267D109	COMMON STOCK	GOOSEHEAD INSURANCE A	\$20,244.66	\$20,115.80
38268T103	COMMON STOCK	GOPRO INC A	\$712.00	\$632.00
383052FU6	CORPORATE DEBT INSTRUMENTS	GORHAM SAVINGS BANK ME 5.4% CD 12/27/2023	\$8,000.00	\$8,000.00
383082104	COMMON STOCK	GORMAN RUPP CO COM	\$4,985.60	\$4,625.36
38341P102	COMMON STOCK	GOSSAMER BIO INC	\$510.00	\$403.60
38406L103	OTHER ASSETS	GRACELL BIOTECHNOLOG ADR	\$2,966.97	\$2,967.30
384313508	COMMON STOCK	GRAFTECH INTERNATION	\$149.41	\$102.50
384556106	COMMON STOCK	GRAHAM CORP	\$17,552.58	\$16,663.95
38500T200	COMMON STOCK	GRAN TIERRA ENERGY	\$644.84	\$639.87
38526M106	COMMON STOCK	GRAND CANYON EDUCA	\$5,012.95	\$5,267.60
31761R765	MUTUAL FUNDS	GRANDEUR PEAK INTL STALWARTS INV	\$34,658.67	\$0.00
387328107	COMMON STOCK	GRANITE CONSTRUCTION	\$82.10	\$99.40
38741L107	COMMON STOCK	GRANITE POINT MORTGA	\$38,763.94	\$34,697.74
387432107	COMMON STOCK	GRANITE RIDGE RES IN	\$25,582.75	\$19,542.13
38747R702	UNIT INVESTMENT TRUSTS	GRANITESHARES 1 25X TESLA DAILY ETF	\$104,054.59	\$86,379.24
38747R801	UNIT INVESTMENT TRUSTS	GRANITESHARES COIN DAILY ETF	\$381.88	\$462.78
38748G101	UNIT INVESTMENT TRUSTS	GRANITESHARES GOLD ETF	\$33,316.88	\$34,484.94
38747R827	UNIT INVESTMENT TRUSTS	GRANITESHARES NVDA LNG DAILY ETF	\$272,944.45	\$272,883.56
38748T103	UNIT INVESTMENT TRUSTS	GRANITESHARES PLATINUM SHARES ETV	\$8,850.00	\$9,350.00
38747R777	UNIT INVESTMENT TRUSTS	GRANITESHRES 1.75X LNG TSLA ETF IV	\$53,075.38	\$55,495.56
38747R769	UNIT INVESTMENT TRUSTS	GRANTSHRS 1.5X SRT TSLA DLY ETF IV	\$1,374.96	\$1,344.67
388689101	COMMON STOCK	GRAPHIC PACKAGING HL	\$4,669.50	\$4,502.00
389375106	COMMON STOCK	GRAY TELEVISION INC	\$34.41	\$45.05
389637109	UNIT INVESTMENT TRUSTS	GRAYSCALE BITCOIN TR BTC	\$151,950.38	\$172,514.99
G40705108	COMMON STOCK	GRAYSCALE DIGITAL LA	\$8,227.36	\$9,551.25
389638107	COMMON STOCK	GRAYSCALE ETHEREUM TR ETH	\$5,748.94	\$5,975.34
39304D102	COMMON STOCK	GREEN DOT INC A	\$194.58	\$199.00
393222104	COMMON STOCK	GREEN PLAINS INC	\$12,424.74	\$10,692.00
393657101	COMMON STOCK	GREENBRIER CO	\$4,970.23	\$4,881.17
395259104	COMMON STOCK	GREENHILL & CO INC	\$1,774.80	\$1,800.00
G4095T107	COMMON STOCK	GREENLAND TECHNOLOGI	\$29,401.10	\$21,540.85
3.95E+306	COMMON STOCK	GREENPOWER MOTOR CO	\$3,949.00	\$3,553.11
57630J304	COMMON STOCK	GREENWAVE TECHNOLOGY	\$60.93	\$47.00

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

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Cusip	Security Type	Security Name		
396879108	COMMON STOCK	GREENWICH LIFESCINC	\$915.06	\$831.74
39854F101	COMMON STOCK	GRINDR INC	\$5.92	\$5.91
Y28895103	COMMON STOCK	GRINDROD SHIPPING HO	\$1,303.45	\$1,430.09
39868T105	COMMON STOCK	GRITSTONE BIO INC	\$37,913.06	\$37,045.61
527289797	MUTUAL FUNDS	GRIZZLY SHORT	\$5,400.56	\$5,051.57
	UNIT INVESTMENT TRUSTS	GRNITSHRS HIPS US HGH INCME ETF	\$1,199.00	\$1,200.00
39878L407	COMMON STOCK	GROM SOCIAL ENTERPRI	\$19.33	\$0.00
398905109	COMMON STOCK	GROUP 1 AUTOMOTIVE	\$552.51	\$548.23
399473206	COMMON STOCK	GROUPON INC	\$27,029.78	\$28,848.27
39986L109	COMMON STOCK	GROWGENERATION CORP	\$1,576.92	\$1,475.92
4.01E+206	OTHER ASSETS	GRUPO AEROPORTUARIO ADR	\$2,921.38	\$2,601.69
400506101	OTHER ASSETS	GRUPO AEROPUERTO DEL ADR	\$42,976.03	\$44,060.50
40049J206	OTHER ASSETS	GRUPO TELEVISA S A B ADR	\$9,463.60	\$9,251.20
37733W204	OTHER ASSETS	GSK PLC ADR ADR	\$22,672.12	\$23,522.80
40131M109	COMMON STOCK	GUARDANT HEALTH INC	\$529.65	\$450.00
40167F101	COMMON STOCK	GUGGENHEIM STRATEGIC OPPORTNITIES CF	\$5,737.91	\$5,139.67
40169J879	MUTUAL FUNDS	GUGGENHEIM TOTAL RETURN BOND P	\$106,553.92	\$104,020.67
40171V100	COMMON STOCK	GUIDEWIRE SOFTWARE	\$1,020.80	\$982.96
402ESCAP2	OTHER ASSETS	GULFPORT ENERGY CORP 05/01/2023	\$0.00	\$6.33
403073109	COMMON STOCK	GUNPOWDER GOLD CORP	\$0.00	\$0.00
404030108	COMMON STOCK	H & E EQUIPMENT SERV	\$9,114.30	\$10,751.25
40424G108	COMMON STOCK	H M N FINL INC	\$9,204.55	\$9,350.00
404251100	COMMON STOCK	H N I CORP	\$35.16	\$39.58
405217100	COMMON STOCK	HAIN CELESTIAL GROUP	\$22,544.02	\$24,176.80
405552100	OTHER ASSETS	HALEON PLC ADR	\$2,486.64	\$2,539.68
40609P105	COMMON STOCK	HALLADOR ENERGY CO	\$3,694.90	\$3,667.78
406216101	COMMON STOCK	HALLIBURTON CO HLDG	\$174,804.16	\$163,626.85
40637H109	COMMON STOCK	HALOZYME THERAPEUTIC	\$120.14	\$116.10
409735206	COMMON STOCK	HANCOCK JOHN FINANCIAL OPPORTUNITIES FUND	\$1,251.06	\$1,345.50
410345102	COMMON STOCK	HANESBRANDS INC	\$20,096.34	\$16,197.89
41068X100	COMMON STOCK	HANNON ARMSTRONG SUS REIT	\$3,205.75	\$3,262.72
410867105	COMMON STOCK	HANOVER INSURANCE	\$112.85	\$110.77
411511819	MUTUAL FUNDS	HARBOR CAPITAL APPRECIATION INV	\$109,170.93	\$114,117.80
411511686	MUTUAL FUNDS	HARBOR CORE PLUS ADMINISTRATIVE	\$29.16	\$29.42
411511108	MUTUAL FUNDS	HARBOR CORE PLUS INSTITUTIONAL	\$68.30	\$68.92
41150T306	COMMON STOCK	HARBOR CUSTOM DEV IN	\$3,426.14	\$2,584.60
41151J406	UNIT INVESTMENT TRUSTS	HARBOR ETF TRUST LONG TERM GROWER	\$2,785.20	\$2,890.76
411511736	MUTUAL FUNDS	HARBOR MID CAP VALUE INVESTOR	\$27,774.32	\$26,456.08

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412822108	COMMON STOCK	HARLEY DAVIDSON INC	\$10,936.25	\$11,182.16
413216300	OTHER ASSETS	HARMONY GLD MNG LTD ADR	\$58,071.58	\$77,965.75
41358P205	COMMON STOCK	HARPOON THERAPEUTICS	\$12,411.01	\$18,783.30
416515104	COMMON STOCK	HARTFORD FINL SVC GP	\$3,480.68	\$3,378.47
518416102	UNIT INVESTMENT TRUSTS	HARTFORD MLTFCTR DVLPD MRKTS ETF	\$59,081.40	\$58,174.43
418056107	COMMON STOCK	HASBRO INC	\$37,306.68	\$32,429.38
418100103	COMMON STOCK	HASHICORP INC A	\$32,084.94	\$27,522.66
419596101	COMMON STOCK	HAVERTY FURNITURE CO	\$10,052.17	\$11,620.95
419870100	COMMON STOCK	HAWAIIAN ELEC INDUST	\$97,471.63	\$98,073.29
419879101	COMMON STOCK	HAWAIIAN HOLDINGS	\$9,709.52	\$11,910.34
420261109	COMMON STOCK	HAWKINS INC	\$2,939.04	\$2,839.20
40412C101	COMMON STOCK	HCA HEALTHCARE INC	\$10,028.86	\$9,636.97
66538G148	MUTUAL FUNDS	HCM INCOME PLUS INVESTOR	\$68,069.88	\$68,807.99
40423R105	COMMON STOCK	HCW BIOLOGICS INC	\$195.00	\$209.00
	COMMON STOCK	HEALTHCARE REALTY TR A	\$2,563.50	\$2,281.50
42226K105	COMMON STOCK	HEALTHCARE REALTY TR A	\$1,709.00	\$1,452.50
421906108	COMMON STOCK	HEALTHCARE SVC GROUP	\$5,002.16	\$4,811.20
42250P103	COMMON STOCK	HEALTHPEAK PPTYS INC REIT	\$447.27	\$402.42
4.23E+108	COMMON STOCK	HEART TEST LABORATOR	\$836.86	\$509.70
422704106	COMMON STOCK	HECLA MINING CO	\$24,961.52	\$28,750.97
422806109	COMMON STOCK	HEICO CORP	\$346.53	\$334.34
G4388N106	COMMON STOCK	HELEN OF TROY LTD	\$13,558.08	\$11,865.28
4.23E+208	COMMON STOCK	HELIOGEN INC	\$370.90	\$192.41
42330P107	COMMON STOCK	HELIX ENERGY SOLUTN	\$16,213.60	\$16,092.40
423403104	OTHER ASSETS	HELLO GROUP INC ADR	\$6,472.00	\$5,736.88
423452101	COMMON STOCK	HELMERICH & PAYNE	\$19,070.39	\$17,013.45
425246BP9	CORPORATE DEBT INSTRUMENTS	HENDERSON STATE BANK NE 5.3% CD 12/20/2023	\$25,001.30	\$25,000.00
425888302	MUTUAL FUNDS	HENNESSY CORNERSTONE MID CAP 30 INV	\$511.77	\$503.88
426281101	COMMON STOCK	HENRY JACK & ASSOC	\$6,783.75	\$6,421.68
426897302	COMMON STOCK	HEPION PHARMACEUTICA	\$11,920.00	\$5,229.76
427096508	COMMON STOCK	HERCULES CAPITAL INC	\$57,574.87	\$56,826.80
42726M106	COMMON STOCK	HERITAGE CRYSTAL CLN	\$49,960.54	\$50,004.50
42722X106	COMMON STOCK	HERITAGE FINL	\$1,281.75	\$1,333.50
42727J102	COMMON STOCK	HERITAGE INS HOLDING	\$33,283.42	\$30,918.49
427746102	COMMON STOCK	HERON THERAPEUTICS	\$55.45	\$110.92
427825609	PREFERRED STOCK	HERSHA HOSPITALITY T 6.5% PFD CALLABLE	\$1,244.00	\$1,250.00
427825708	PREFERRED STOCK	HERSHA HOSPITALITY T 6.5% PFD CALLABLE	\$1,244.00	\$1,250.00
427825401	PREFERRED STOCK	HERSHA HOSPITALITY T 6.875% PFD CALLABLE	\$9,988.00	\$9,979.04

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427825500	COMMON STOCK	HERSHA HOSPITY TR A REIT	\$3,086.90	\$3,100.00
427866108	COMMON STOCK	HERSHEY CO	\$19,677.93	\$19,211.41
42806J700	COMMON STOCK	HERTZ GLOBAL HLDGS I	\$8,143.86	\$7,536.09
42804T106	COMMON STOCK	HERZFELD CARIBBEAN BASIN CF	\$175.93	\$113.14
428050108	OTHER ASSETS	HESAI GROUP B ADR	\$275,636.66	\$243,819.15
42809H107	COMMON STOCK	HESS CORP	\$14,711.51	\$14,530.84
428103105	COMMON STOCK	HESS MIDSTREAM LP A	\$5,912.00	\$6,203.14
42824C109	COMMON STOCK	HEWLETT PACKARD ENTE	\$53,677.55	\$52,900.46
403949100	COMMON STOCK	HF SINCLAIR CORP	\$13,405.08	\$12,722.93
G4R23P103	COMMON STOCK	HHG CAPITAL CORP	\$12,043.50	\$12,043.61
G4R23P129	COMMON STOCK	HHG CAPITAL CORP WARRANT 02/25/2026	\$155.80	\$182.28
428567101	COMMON STOCK	HIBBETT SPORTS INC	\$3,585.60	\$3,795.84
42981E401	COMMON STOCK	HIGH TIDE INC	\$755.00	\$890.00
43114Q105	COMMON STOCK	HIGHPEAK ENERGY INC	\$14,858.75	\$15,117.00
431284108	COMMON STOCK	HIGHWOODS PPTY REIT	\$375.00	\$458.20
43300A203	COMMON STOCK	HILTON WORLDWIDE HLD	\$11,076.08	\$11,513.90
43289P106	OTHER ASSETS	HIMAX TECHNOLOGIES I ADR	\$3,339.86	\$3,443.18
433000106	COMMON STOCK	HIMS & HERS HEALTH I A	\$20,915.20	\$20,662.32
433323JS2	CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5% CD 09/18/2023	\$90,995.81	\$91,000.00
433323JY9	CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5.25% CD 12/22/2023	\$189,000.00	\$189,000.00
433323JG8	CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5.3% CD 11/14/2023	\$57,007.35	\$57,000.00
433323JW3	CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5.35% CD 11/24/2023	\$10,000.00	\$10,000.00
433537107	COMMON STOCK	HIRERIGHT HOLDINGS C	\$1,539.20	\$1,340.52
G45139105	COMMON STOCK	HITEK GLOBAL INC A	\$196.55	\$85.86
433921103	COMMON STOCK	HIVE DIGITAL TECHNOL	\$16,248.69	\$15,453.75
40472A102	COMMON STOCK	HNR ACQUISITION CORP A	\$2,154.25	\$2,378.16
742935109	MUTUAL FUNDS	HODGES RETAIL	\$162,386.05	\$0.00
742935299	MUTUAL FUNDS	HODGES SMALL CAP RETAIL	\$11,595.92	\$0.00
436440101	COMMON STOCK	HOLOGIC INC	\$9,736.19	\$10,130.53
437076102	COMMON STOCK	HOME DEPOT INC	\$669,972.92	\$683,793.89
	COMMON STOCK	HOME DEPOT INC	\$27,859.99	\$23,499.10
438083107	COMMON STOCK	HOMOLOGY MEDICINES I	\$600.00	\$457.90
438128308	OTHER ASSETS	HONDA MOTOR CO LTD ADR	\$39,738.11	\$40,350.82
438333106	COMMON STOCK	HONEST CO INC	\$5,671.65	\$6,742.82
438516106	COMMON STOCK	HONEYWELL INTL INC	\$91,625.81	\$96,895.57
439038100	COMMON STOCK	HOOKEER FURNISHINGS C	\$1,381.88	\$1,529.63
43906K100	COMMON STOCK	HOOKIPA PHARMA INC	\$981.56	\$990.08
53656F623	UNIT INVESTMENT TRUSTS	HORIZON KINETICS INFLAT BENEFICI ETF	\$1,665.14	\$1,636.03

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44045A102	COMMON STOCK	HORIZON TECH FIN	\$8,775.63	\$8,298.94
	COMMON STOCK	HORIZON TECH FIN	\$1,193.00	\$1,188.00
G46188101	COMMON STOCK	HORIZON THERAPEUTICS	\$2,425.71	\$2,446.50
440452100	COMMON STOCK	HORMEL FOODS CORP	\$15,156.71	\$12,776.59
44107P104	COMMON STOCK	HOST HOTELS & RESORT	\$33.33	\$35.20
44148G204	COMMON STOCK	HOTH THERAPEUTICS IN	\$401.45	\$560.55
441593100	COMMON STOCK	HOULIHAN LOKEY INC A	\$10,303.00	\$10,842.00
44183U209	COMMON STOCK	HOUSTON AMERICN ENGY	\$2,534.33	\$2,621.12
442487401	COMMON STOCK	HOVNIANIAN ENTERPRS A	\$2,403.20	\$2,440.00
44267T102	COMMON STOCK	HOWARD HUGHES HOLDIN	\$312.48	\$300.75
443201108	COMMON STOCK	HOWMET AEROSPACE INC	\$7,337.87	\$7,316.53
40434L105	COMMON STOCK	HP INC.	\$33,343.05	\$34,637.77
	COMMON STOCK	HP INC.	\$300.97	\$268.30
40442NDD0	CORPORATE DEBT INSTRUMENTS	HTLF BANK CO 5.25% CD 10/13/2023	\$250,015.50	\$250,000.00
40442NDE8	CORPORATE DEBT INSTRUMENTS	HTLF BANK CO 5.3% CD 11/17/2023	\$4,000.52	\$4,000.00
M6000J101	COMMON STOCK	HUB CYBER SECURITY I	\$152,608.69	\$101,881.50
443320106	COMMON STOCK	HUB GROUP INC A	\$77.56	\$78.82
443510607	COMMON STOCK	HUBBELL INC	\$4,706.10	\$4,581.90
443573100	COMMON STOCK	HUBSPOT INC	\$132,028.03	\$126,521.82
443628102	COMMON STOCK	HUDBAY MINERALS INC	\$3,402.00	\$3,062.50
444097109	COMMON STOCK	HUDSON PAC PPTYS INC REIT	\$236.00	\$435.00
444144109	COMMON STOCK	HUDSON TECHNOLOGIES	\$1,414.24	\$1,254.49
44486Q103	COMMON STOCK	HUMACYTE INC	\$3,621.89	\$3,543.97
444859102	COMMON STOCK	HUMANA INC	\$354,328.58	\$373,583.80
444863203	COMMON STOCK	HUMANIGEN INC	\$0.80	\$0.64
446413106	COMMON STOCK	HUNTINGTON INGALLS	\$434.24	\$487.50
446150104	COMMON STOCK	HUNTINGTON NATL BK C	\$49,662.25	\$46,443.95
447011107	COMMON STOCK	HUNTSMAN CORP	\$680.00	\$656.50
447462102	COMMON STOCK	HURON CONSULTING GRP	\$10,039.43	\$9,713.44
448108100	MUTUAL FUNDS	HUSSMAN STRATEGIC GROWTH	\$26,331.40	\$25,880.26
44812J104	COMMON STOCK	HUT 8 CORP	\$114,680.29	\$151,583.24
44812T102	COMMON STOCK	HUT EIGHT MINING COR	\$401,289.69	\$95,788.42
44842L103	OTHER ASSETS	HUTCHMED CHINA LTD ADR	\$6,877.03	\$6,789.23
44852D108	OTHER ASSETS	HUYA INC A ADR	\$996.59	\$1,037.66
448579102	COMMON STOCK	HYATT HOTELS A	\$967.66	\$952.89
44862P109	COMMON STOCK	HYCROFT MNG HLDG COR A	\$102,057.03	\$21,927.24
44862P208	COMMON STOCK	HYCROFT MNG HLDG COR A	\$5,344.40	\$12,187.26
44888K209	COMMON STOCK	HYDROFARM HLDGS GROU	\$5,715.40	\$5,360.36

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449109107	COMMON STOCK	HYLIION HLDGS CORP A	\$2,089.80	\$1,394.71
44951Y102	COMMON STOCK	HYZON MTRS INC A	\$135.50	\$120.82
44951Y110	COMMON STOCK	HYZON MTRS INC WARRANT 10/02/2025	\$184.12	\$77.18
44930G107	COMMON STOCK	I C U MEDICAL INC	\$696.45	\$437.95
44955L106	COMMON STOCK	I-80 GOLD CORP	\$7,984.31	\$7,884.50
450913108	COMMON STOCK	IAMGOLD CORP	\$525.51	\$492.51
G4690M101	COMMON STOCK	IBEX LTD	\$1,462.85	\$1,549.00
451033708	COMMON STOCK	IBIO INC	\$0.00	\$288.53
451033609	COMMON STOCK	IBIO INC	\$518.81	\$0.00
	COMMON STOCK	IBM CORP	\$29,626.00	\$28,422.00
459200101	COMMON STOCK	IBM CORP	\$491,224.56	\$516,640.48
M53071136	COMMON STOCK	ICECURE MEDICAL LTD	\$14,446.32	\$15,322.72
45104G104	OTHER ASSETS	ICICI BANK LTD ADR	\$493.71	\$479.58
G4705A100	COMMON STOCK	ICON PLC	\$528.66	\$495.53
450958103	COMMON STOCK	ICORECONNECT INC	\$2,633.96	\$2,023.50
45166V205	COMMON STOCK	IDEANOMICS INC	\$6,568.59	\$5,263.57
45166A102	COMMON STOCK	IDEAYA BIOSCIENCES I	\$6,838.13	\$6,818.97
45173W105	OTHER ASSETS	IDEX AS ADR	\$489.50	\$290.92
45168D104	COMMON STOCK	IDEXX LABS INC	\$5,952.12	\$6,520.92
448947507	COMMON STOCK	IDT CORP B	\$702.90	\$870.00
44951W106	COMMON STOCK	IES HLDGS INC	\$10,774.51	\$10,443.07
452308109	COMMON STOCK	ILLINOIS TOOL WORKS	\$33.32	\$34.27
452327109	COMMON STOCK	ILLUMINA INC	\$3,910.73	\$3,575.22
44975P103	OTHER ASSETS	I-MAB ADR	\$8,255.69	\$8,909.32
4.52E+113	COMMON STOCK	IMAX CORP	\$4,890.00	\$4,891.25
53700T827	UNIT INVESTMENT TRUSTS	IMGP DBI MANAGED FUTURES STRTGY ETF	\$22,028.26	\$22,026.30
N44445109	COMMON STOCK	IMMATICS N V	\$11,755.74	\$8,744.46
452521107	COMMON STOCK	IMMERSION CORP	\$1,245.61	\$1,206.09
45258H106	COMMON STOCK	IMMIX BIOPHARMA INC	\$454,332.15	\$488,989.49
4.53E+111	COMMON STOCK	IMMUNEERING CORP A	\$8,744.87	\$8,416.31
4525EP101	COMMON STOCK	IMMUNIC INC	\$1,313.64	\$1,149.44
45256X103	COMMON STOCK	IMMUNITYBIO INC	\$27,936.26	\$35,251.89
45258D105	OTHER ASSETS	IMMUNOCORE HLDGS PLC ADR	\$108.20	\$103.18
45253H101	COMMON STOCK	IMMUNOGEN INC	\$33,106.77	\$33,467.66
45257U108	COMMON STOCK	IMMUNOME INC	\$1,894.11	\$2,055.55
45258J102	COMMON STOCK	IMMUNOVANT INC	\$13,601.61	\$13,305.33
45254U101	OTHER ASSETS	IMMURON LTD ADR	\$499.98	\$425.00
453038408	COMMON STOCK	IMPERIAL OIL LTD	\$640.19	\$637.71

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453204109	COMMON STOCK	IMPINJ INC	\$746.13	\$882.78
45332Y109	COMMON STOCK	INARI MED INC	\$1,002.75	\$1,000.20
45337C102	COMMON STOCK	INCYTE CORP	\$13,579.05	\$12,703.20
45340KFY0	CORPORATE DEBT INSTRUMENTS	INDEPENDENCE BANK OF KY 5.25% CD 10/19/2023	\$13,000.88	\$13,000.00
45340KGF0	CORPORATE DEBT INSTRUMENTS	INDEPENDENCE BANK OF KY 5.35% CD 12/20/2023	\$200,000.00	\$200,000.00
45569U101	COMMON STOCK	INDIE SEMICONDUCTOR A	\$23,973.12	\$23,718.44
45569U119	COMMON STOCK	INDIE SEMICONDUCTOR WARRANT 06/10/2026	\$924.00	\$0.00
G4760X102	COMMON STOCK	INDONESIA ENERGY COR	\$8,715.62	\$8,440.74
456237106	COMMON STOCK	INDUSTRIAL LOGISTICS REIT	\$13,650.00	\$13,440.35
45635R116	COMMON STOCK	INDUSTRIAL TECH ACQU WARRANT 03/31/2028	\$255.72	\$4.46
45667G103	COMMON STOCK	INFINERA CORP	\$4,337.40	\$4,590.00
456788108	OTHER ASSETS	INFOSYS LTD ADR	\$715.74	\$727.55
26923G772	UNIT INVESTMENT TRUSTS	INFRACAP MLP ETF	\$7,069.27	\$6,956.21
456948108	COMMON STOCK	INFRARED CAMERAS HOL	\$7,621.49	\$6,104.32
456837103	OTHER ASSETS	ING GROEP ADR REP 1 ADR	\$16,259.90	\$15,250.26
45687V106	COMMON STOCK	INGERSOLL RAND INC	\$10,129.12	\$10,333.36
45688C107	COMMON STOCK	INGEVITY CORP	\$194.95	\$236.24
457637601	COMMON STOCK	INMED PHARMACEUTICAL	\$9,206.10	\$7,713.49
M5425M103	COMMON STOCK	INMODE LTD	\$28,911.32	\$28,657.74
45782T105	COMMON STOCK	INMUNE BIO INC	\$17,416.74	\$19,628.98
4576JP109	COMMON STOCK	INNO HOLDINGS INC	\$7,126.98	\$5,418.32
45784J105	COMMON STOCK	INNOVATE CORP	\$3,100.00	\$3,361.60
45781V101	COMMON STOCK	INNOVATIVE INDUSTRIA REIT	\$151,092.26	\$120,079.46
G4809M125	COMMON STOCK	INNOVATIVE INTL ACQU WARRANT 07/01/2028	\$40.00	\$0.00
45782C862	UNIT INVESTMENT TRUSTS	INNOVATOR DEEPWATER FRNTR TEC ETF	\$4,558.80	\$3,981.60
45782C615	UNIT INVESTMENT TRUSTS	INNOVATOR GROWTH 100 PWR BFR ETF	\$4,206.58	\$4,361.00
M5R635108	COMMON STOCK	INNOVIZ TECHNOLOGIES	\$6,743.44	\$9,316.97
45783Q100	COMMON STOCK	INOTIV INC	\$478,677.96	\$465,674.59
45773H201	COMMON STOCK	INOVIO PHARMA	\$460.00	\$506.50
45790J867	COMMON STOCK	INPIXON	\$17,322.80	\$18,823.06
45782B104	COMMON STOCK	INSEEGO CORP	\$488.46	\$292.93
4.58E+111	COMMON STOCK	INSPIRATO INC A	\$0.76	\$0.00
457730109	COMMON STOCK	INSPIRE MEDICAL SYST	\$13,600.00	\$12,736.00
45782N108	COMMON STOCK	INSPIRED ENTERTAINME	\$51.88	\$44.28
45779A846	COMMON STOCK	INSPIREMD INC	\$1,396.00	\$1,052.04
45780R101	COMMON STOCK	INSTALLED BLDG PRODS	\$2,081.16	\$2,146.95
45774W108	COMMON STOCK	INSTEEL INDUSTRIES	\$7,230.00	\$7,542.00
457790103	COMMON STOCK	INSTRUCTURE HOLDINGS	\$27,420.42	\$29,114.50

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

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Cusip	Security Type	Security Name		
45784P101	COMMON STOCK	INSULET CORP	\$44,848.76	\$41,198.09
458140100	COMMON STOCK	INTEL CORP	\$1,957,926.14	\$2,075,948.66
45826J105	COMMON STOCK	INTELLIA THERAPEUTIC	\$121,880.05	\$113,856.21
45817G201	COMMON STOCK	INTELLICHECK INC	\$81.90	\$56.25
36151G402	COMMON STOCK	INTELLIGENT BIO SOLU	\$21,207.10	\$20,000.34
45828J103	COMMON STOCK	INTENSITY THERAPEUTI	\$11,164.50	\$10,946.65
458334109	COMMON STOCK	INTER PARFUMS INC	\$5,678.54	\$5,395.73
45841N107	COMMON STOCK	INTERACTIVE BROKERS A	\$26,153.49	\$24,288.93
4589900D1	COMMON STOCK	INTERCEPT PHARMA INC	\$0.00	\$1,995.00
45845P108	COMMON STOCK	INTERCEPT PHARMA INC	\$92,616.21	\$164,736.36
45866F104	COMMON STOCK	INTERCONTINENTAL EXC	\$58,323.76	\$56,953.64
G4809J106	COMMON STOCK	INTERNTNL GEN INS HL	\$2,295.68	\$2,422.00
460146103	COMMON STOCK	INTERNTNL PAPER	\$47,697.23	\$49,145.47
Y41053102	COMMON STOCK	INTERNTNL SEAWAY	\$114,180.54	\$107,429.52
461147100	COMMON STOCK	INTEST CORP	\$3,410.00	\$3,001.04
G4863A108	COMMON STOCK	INTL GAME TECH	\$26,284.10	\$26,590.10
4.61E+209	COMMON STOCK	INTRUSION INC	\$18.14	\$33.00
461202103	COMMON STOCK	INTUIT INC	\$96,045.94	\$93,863.56
46125A100	COMMON STOCK	INTUITIVE MACHS INC A	\$31,535.99	\$18,821.35
46120E602	COMMON STOCK	INTUITIVE SURGICAL	\$747,345.87	\$751,468.46
46138G557	UNIT INVESTMENT TRUSTS	INVESCO ALERIAN GLXY CRYPT ECO ETF	\$2,242.48	\$2,758.75
00142J578	MUTUAL FUNDS	INVESCO AMERICAN FRANCHISE A	\$6,255.88	\$5,865.00
46137V506	UNIT INVESTMENT TRUSTS	INVESCO DIVIDEND ACHIEVERS ETF	\$13,626.18	\$12,763.30
46091B207	MUTUAL FUNDS	INVESCO DYNAMIC CREDIT OPPTY AX	\$1,389.11	\$1,392.86
46137V761	UNIT INVESTMENT TRUSTS	INVESCO ENERGY EXPLORATION & PRODUCTION ETF	\$6,369.22	\$6,322.46
00142J479	MUTUAL FUNDS	INVESCO EQUITY AND INCOME A	\$134,614.84	\$130,825.50
00141V838	MUTUAL FUNDS	INVESCO EQV EMERGING MARKETS ALL CAP Y	\$1,989.14	\$1,865.22
00900W779	MUTUAL FUNDS	INVESCO GLOBAL OPPORTUNITIES A	\$78,103.56	\$69,754.31
	UNIT INVESTMENT TRUSTS	INVESCO HIGH YIELD EQ DIV ACHIEV ETF	\$4,064.00	\$3,860.00
46137V563	UNIT INVESTMENT TRUSTS	INVESCO HIGH YIELD EQ DIV ACHIEV ETF	\$15,277.50	\$15,473.93
46138E842	UNIT INVESTMENT TRUSTS	INVESCO II INSCO DRY WRHT SMLCP ETF	\$23,620.41	\$22,372.06
46137V738	UNIT INVESTMENT TRUSTS	INVESCO LARGE CAP VALUE ETF	\$91,575.30	\$88,425.64
00900R572	MUTUAL FUNDS	INVESCO MAIN STREET MID CAP A	\$17,356.93	\$16,572.12
46131B704	COMMON STOCK	INVESCO MTG CAP REIT	\$8,943.40	\$6,788.59
46138G649	UNIT INVESTMENT TRUSTS	INVESCO NASDAQ 100 ETF	\$347,163.07	\$348,527.03
46138G631	UNIT INVESTMENT TRUSTS	INVESCO NASDAQ NEXT GEN 100 ETF	\$27,211.80	\$28,162.75
46137Y872	UNIT INVESTMENT TRUSTS	INVESCO OIL AND GAS SERVICES ETF	\$13,479.30	\$12,693.36
00900W597	MUTUAL FUNDS	INVESCO OPPENHEIMER INTERNATIONAL GR Y	\$69,799.06	\$62,955.92

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46138G615	UNIT INVESTMENT TRUSTS	INVESCO PHLX SEMICONDUCTOR ETF	\$5,534.53	\$5,980.00
46138J742	UNIT INVESTMENT TRUSTS	INVESCO RAFI STRATEGIC US ETF	\$49,932.04	\$48,242.70
46138J619	UNIT INVESTMENT TRUSTS	INVESCO RUSSELL 1000 DVMC MLTFCF ETF	\$43,650.00	\$42,852.03
46137V431	UNIT INVESTMENT TRUSTS	INVESCO S AND P 500 GARP ETF	\$26,206.20	\$26,105.30
46137V464	UNIT INVESTMENT TRUSTS	INVESCO S AND P MIDCAP MOMNTM ETF	\$4,000.85	\$4,398.84
46137V472	UNIT INVESTMENT TRUSTS	INVESCO S AND P MIDCAP QUALTY ETF	\$37,216.51	\$35,541.81
46137V498	UNIT INVESTMENT TRUSTS	INVESCO S AND P SMLCP MOMENTM ETF	\$5,000.80	\$5,400.75
46137V480	UNIT INVESTMENT TRUSTS	INVESCO S AND P SMLCP VL WITH ETF	\$29,653.32	\$29,665.17
00141M770	MUTUAL FUNDS	INVESCO SMALL CAP GROWTH A	\$25,233.28	\$23,457.70
00141V507	MUTUAL FUNDS	INVESCO WORLD BOND FACTOR A	\$9,070.71	\$9,156.67
46185L103	COMMON STOCK	INVITAE CORP	\$18,478.65	\$13,873.71
46187W107	COMMON STOCK	INVITATION HOMES INC	\$600.53	\$555.28
44984F401	COMMON STOCK	INVO BIOSCIENCE INC	\$16,921.41	\$16,147.32
46090F100	UNIT INVESTMENT TRUSTS	INVSC ACTVLY MNG OPTM YD DVRS ETF	\$292,710.26	\$284,339.55
46137V100	UNIT INVESTMENT TRUSTS	INVSC AEROSPACE DEFENSE ETF	\$5,288.89	\$5,486.67
46137V308	UNIT INVESTMENT TRUSTS	INVSC BUYBACK ACHIEVERS ETF	\$14,097.86	\$13,181.72
	UNIT INVESTMENT TRUSTS	INVSC CEF INCOME COMPOSITE ETF	\$3,576.00	\$3,360.00
46138W107	UNIT INVESTMENT TRUSTS	INVSC CRNCYSH JAPANESE YEN ETF	\$6,140.00	\$6,205.01
46138R108	UNIT INVESTMENT TRUSTS	INVSC CRNCYSH SWISS FRANC ETF	\$999.89	\$992.05
46137V621	UNIT INVESTMENT TRUSTS	INVSC FINANCIAL PREFERRED ETF	\$14,161.58	\$14,111.67
46138E610	UNIT INVESTMENT TRUSTS	INVSC KBW HIGH DVD YLD FNL ETF	\$101,893.07	\$115,064.04
46137V530	UNIT INVESTMENT TRUSTS	INVSC NASDAQ INTERNET ETF	\$7,663.35	\$7,926.57
	UNIT INVESTMENT TRUSTS	INVSC PREFERRED ETF	\$12,142.60	\$11,935.50
46138E511	UNIT INVESTMENT TRUSTS	INVSC PREFERRED ETF	\$176,087.52	\$178,416.72
4.61E+107	UNIT INVESTMENT TRUSTS	INVSC QQQ TRUST SRS 1 ETF IV	\$3,832,195.77	\$3,867,917.55
	UNIT INVESTMENT TRUSTS	INVSC QQQ TRUST SRS 1 ETF IV	\$173,104.20	\$172,819.22
46090A705	UNIT INVESTMENT TRUSTS	INVSC S P 500 DOWNSIDE HEDGED ETF	\$19,199.60	\$18,747.66
46137V357	UNIT INVESTMENT TRUSTS	INVSC S P 500 EQUAL WEIGHT ETF	\$613,007.65	\$572,322.76
46137V365	UNIT INVESTMENT TRUSTS	INVSC S P 500 EQUAL WGT ENRGY ETF	\$15,184.93	\$15,192.83
46138E362	UNIT INVESTMENT TRUSTS	INVSC S P 500 HIGH DIV LW VLTLTY ETF	\$184.99	\$188.04
	UNIT INVESTMENT TRUSTS	INVSC S P 500 HIGH DIV LW VLTLTY ETF	\$4,053.00	\$3,937.00
46138E354	UNIT INVESTMENT TRUSTS	INVSC S P 500 LOW VOLATILITY ETF	\$89,247.78	\$88,307.59
46137V266	UNIT INVESTMENT TRUSTS	INVSC S P 500 PURE GROWTH ETF	\$1,160.48	\$1,148.11
46137V258	UNIT INVESTMENT TRUSTS	INVSC S P 500 PURE VALUE ETF	\$3,944.47	\$3,718.00
46137V241	UNIT INVESTMENT TRUSTS	INVSC S P 500 QUALITY ETF	\$30,244.64	\$30,393.26
46137V233	UNIT INVESTMENT TRUSTS	INVSC S P 500 TOP 50 ETF	\$194,658.46	\$193,163.94
4.61E+301	UNIT INVESTMENT TRUSTS	INVSC S P EMERGING MRKT LW VOLTY ETF	\$58,228.74	\$58,397.01
4.61E+267	UNIT INVESTMENT TRUSTS	INVSC S P GLOBAL WATER INDEX ETF	\$49.27	\$52.51

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4.61E+176	UNIT INVESTMENT TRUSTS	INVSC S&P CONS STAP PORT ETF IV	\$5,414.72	\$5,225.01
4.61E+153	UNIT INVESTMENT TRUSTS	INVSC S&P SMAL HEALTH PORT ETF IV	\$5,403.11	\$4,748.08
4.61E+119	UNIT INVESTMENT TRUSTS	INVSC S&P SMALL TECH PORT ETF IV	\$4,676.00	\$4,155.50
46138G474	UNIT INVESTMENT TRUSTS	INVSC S&P SMALLCA ENG PORT ETF	\$12,091.55	\$11,400.11
46138G508	UNIT INVESTMENT TRUSTS	INVSC SENIOR LOAN ETF	\$1,057.00	\$1,062.17
46138G706	UNIT INVESTMENT TRUSTS	INVSC SOLAR ETF	\$64,192.77	\$54,692.57
46137V381	UNIT INVESTMENT TRUSTS	INVSC SP 500 EQL WGH CNSMR DSCRT ETF	\$4,550.22	\$4,515.65
46137V373	UNIT INVESTMENT TRUSTS	INVSC SP 500 EQL WGHT CNSMR STPL ETF	\$47,460.00	\$46,867.50
46137V332	UNIT INVESTMENT TRUSTS	INVSC SP 500 EQL WGHT HLTH CARE ETF	\$20,324.39	\$19,981.73
46137V316	UNIT INVESTMENT TRUSTS	INVSC SP 500 EQUAL WEIGHT MATRL ETF	\$4,242.89	\$4,441.07
46137V282	UNIT INVESTMENT TRUSTS	INVSC SP 500 EQUAL WEIGHT TECH ETF	\$11,322.65	\$10,061.67
46137V324	UNIT INVESTMENT TRUSTS	INVSC SP 500 EQUAL WGHT INDSTRL ETF	\$6,451.20	\$6,235.22
46090A887	UNIT INVESTMENT TRUSTS	INVSC ULTRA SHORT DURATION ETF	\$5,772.11	\$5,775.73
46090A879	UNIT INVESTMENT TRUSTS	INVSC VARIABLE RT INVSTMNT ETF	\$6,201.47	\$6,218.78
46137V142	UNIT INVESTMENT TRUSTS	INVSC WATER RESC PORTFOLIO ETF	\$3,142.75	\$2,927.66
46137V134	UNIT INVESTMENT TRUSTS	INVSC WILDERHILL CLEAN ENERGY ETF	\$40,393.11	\$37,339.55
462222100	COMMON STOCK	IONIS PHARMACEUTICAL	\$139.02	\$138.78
46222L108	COMMON STOCK	IONQ INC	\$712,504.90	\$690,028.17
46222L116	COMMON STOCK	IONQ INC WARRANT 10/01/2026	\$172.90	\$167.70
462260100	COMMON STOCK	IOVANCE BIOTHERAPEUT	\$29,461.37	\$30,812.29
06748F324	UNIT INVESTMENT TRUSTS	IPATH SER B S&P 500 EXCHANGE TRADED NOTE	\$116,981.23	\$128,545.52
46265P107	COMMON STOCK	IPOWER INC	\$296.00	\$200.04
45409F843	UNIT INVESTMENT TRUSTS	IQ MACKAY MUNICIPAL INSURED ETF	\$6,632.18	\$6,698.46
46267X108	OTHER ASSETS	IQIYI INC A ADR	\$495.00	\$464.00
46266C105	COMMON STOCK	IQVIA HOLDINGS INC	\$33.32	\$34.56
Q4982L109	COMMON STOCK	IRIS ENERGY LTD	\$206,904.38	\$197,327.93
462726100	COMMON STOCK	IROBOT CORP	\$42,303.22	\$43,047.56
46284V101	COMMON STOCK	IRON MTN INC NEW REIT	\$248,057.07	\$239,116.80
450047204	OTHER ASSETS	IRSA INVERSIONES Y R ADR	\$321.48	\$0.00
46435U556	UNIT INVESTMENT TRUSTS	ISHARE ROBOT ARTIF INTEL MULTSEC ETF	\$3,575.71	\$3,564.71
46436E718	UNIT INVESTMENT TRUSTS	ISHARES 0 TO 3 MNTH TREASURY BND ETF	\$2,457,102.55	\$2,455,132.68
46429B747	UNIT INVESTMENT TRUSTS	ISHARES 0-5 YEAR TIPS BOND ETF	\$98,030.57	\$98,349.66
46434V407	UNIT INVESTMENT TRUSTS	ISHARES 0-5 YR. HIGH YLD CORP. BOND ETF	\$22,390.90	\$22,650.29
464288653	UNIT INVESTMENT TRUSTS	ISHARES 10-20 YEAR TSURY BOND ETF	\$22,402.83	\$22,588.45
464287457	UNIT INVESTMENT TRUSTS	ISHARES 1-3 YEAR TREASRY BOND ETF	\$669,013.29	\$671,020.24
464287432	UNIT INVESTMENT TRUSTS	ISHARES 20 PLS YEAR TREASURY BND ETF	\$2,235,942.58	\$2,219,900.69
464288661	UNIT INVESTMENT TRUSTS	ISHARES 3-7 YEAR TRERY BOND ETF	\$67,310.38	\$68,566.26
464287440	UNIT INVESTMENT TRUSTS	ISHARES 7-10 YEAR TRSURY BOND ETF	\$112,932.44	\$112,252.51

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Cusip	Security Type	Security Name		
464288430	UNIT INVESTMENT TRUSTS	ISHARES ASIA 50 ETF	\$2,052.59	\$2,100.49
464287556	UNIT INVESTMENT TRUSTS	ISHARES BIOTECHNOLOGY ETF	\$22,287.34	\$22,084.17
46435U853	UNIT INVESTMENT TRUSTS	ISHARES BROAD USD HG YLD CRP BND ETF	\$175.48	\$180.83
46435G102	UNIT INVESTMENT TRUSTS	ISHARES CONVERTIBLE BOND ETF	\$13,640.36	\$13,380.23
464289479	UNIT INVESTMENT TRUSTS	ISHARES CORE 10 YEAR USD BOND ETF	\$6,314.34	\$6,086.15
46434V621	UNIT INVESTMENT TRUSTS	ISHARES CORE DIVIDEND GROWTH ETF	\$45,820.55	\$45,905.80
	UNIT INVESTMENT TRUSTS	ISHARES CORE DIVIDEND GROWTH ETF	\$98,192.00	\$94,696.00
46429B663	UNIT INVESTMENT TRUSTS	ISHARES CORE HIGH DIVIDEND ETF	\$234,628.94	\$224,374.12
46432F842	UNIT INVESTMENT TRUSTS	ISHARES CORE MSCI EAFE ETF	\$108,720.80	\$109,806.86
46434G103	UNIT INVESTMENT TRUSTS	ISHARES CORE MSCI EMERGING ETF	\$72,844.65	\$69,255.47
46434V738	UNIT INVESTMENT TRUSTS	ISHARES CORE MSCI EUROPE ETF	\$2,655.32	\$2,680.27
46432F834	UNIT INVESTMENT TRUSTS	ISHARES CORE MSCI TOTL INTL STCK ETF	\$256,500.36	\$253,974.02
464287200	UNIT INVESTMENT TRUSTS	ISHARES CORE S&P 500 ETF	\$1,703,201.11	\$1,682,010.81
	UNIT INVESTMENT TRUSTS	ISHARES CORE S&P 500 ETF	\$15,357.80	\$14,844.06
464287507	UNIT INVESTMENT TRUSTS	ISHARES CORE S&P MID CAP ETF	\$186,985.24	\$180,587.14
464287804	UNIT INVESTMENT TRUSTS	ISHARES CORE S&P SMALL CAP ETF	\$282,839.82	\$284,440.86
464287226	UNIT INVESTMENT TRUSTS	ISHARES CORE US AGGREGATE BOND ETF	\$209,447.69	\$206,175.79
	UNIT INVESTMENT TRUSTS	ISHARES CORE US AGGREGATE BOND ETF	\$32,190.24	\$31,738.66
46434V803	UNIT INVESTMENT TRUSTS	ISHARES CURRENCY HEDG MSCI EAFE ETF	\$3,045.00	\$3,022.50
464287846	UNIT INVESTMENT TRUSTS	ISHARES DOW JONES US ETF	\$7,246.80	\$7,670.85
46434G889	UNIT INVESTMENT TRUSTS	ISHARES EMERG MRKT EQUITY FACTOR ETF	\$56,909.13	\$57,852.61
464286319	UNIT INVESTMENT TRUSTS	ISHARES EMERGING MARKETS DIV ETF	\$4,476.13	\$4,534.38
464287515	UNIT INVESTMENT TRUSTS	ISHARES EXPANDED TECH STW SCTR ETF	\$363.47	\$336.79
46435G474	UNIT INVESTMENT TRUSTS	ISHARES FALLEN ANGELS USD BOND ETF	\$6,983.17	\$7,138.29
46429B655	UNIT INVESTMENT TRUSTS	ISHARES FLOATING RATE BOND ETF	\$63,709.66	\$63,734.19
464287572	UNIT INVESTMENT TRUSTS	ISHARES GLOBAL 100 ETF	\$5,689.52	\$5,281.45
464288224	UNIT INVESTMENT TRUSTS	ISHARES GLOBAL CLEAN ENERGY ETF	\$14,158.90	\$11,827.80
464287341	UNIT INVESTMENT TRUSTS	ISHARES GLOBAL ENERGY ETF	\$12,508.49	\$12,151.16
464288372	UNIT INVESTMENT TRUSTS	ISHARES GLOBAL INFRASTRUCTURE ETF	\$4,932.70	\$4,598.77
464288695	UNIT INVESTMENT TRUSTS	ISHARES GLOBAL MATERIALS ETF	\$80.73	\$77.65
46434V647	UNIT INVESTMENT TRUSTS	ISHARES GLOBAL REIT ETF	\$2,480.46	\$2,672.02
464288174	UNIT INVESTMENT TRUSTS	ISHARES GLOBAL TIMBER FORESTRY ETF	\$74.00	\$71.90
464285204	UNIT INVESTMENT TRUSTS	ISHARES GOLD ETF	\$177,456.68	\$181,455.96
46436E882	UNIT INVESTMENT TRUSTS	ISHARES IBONDS TERM TREASURY ETF	\$90,805.07	\$90,903.31
464288513	UNIT INVESTMENT TRUSTS	ISHARES IBOX HIGH YIELD BOND ETF	\$138,228.10	\$136,687.51
464287242	UNIT INVESTMENT TRUSTS	ISHARES IBOX INVNT GRADE BOND ETF	\$58,185.09	\$57,591.82
464289529	UNIT INVESTMENT TRUSTS	ISHARES INDIA 50 ETF	\$9,449.44	\$9,324.81
46431W606	UNIT INVESTMENT TRUSTS	ISHARES INTEREST RATE HDG HI BND ETF	\$8,343.00	\$8,337.15

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46434V274	UNIT INVESTMENT TRUSTS	ISHARES INTERNATIONAL EQUITY FCT ETF	\$192,315.97	\$189,313.76
	UNIT INVESTMENT TRUSTS	ISHARES INTERNATIONAL SEL DIV ETF	\$2,622.00	\$2,545.00
464288448	UNIT INVESTMENT TRUSTS	ISHARES INTERNATIONAL SEL DIV ETF	\$7,866.00	\$7,843.39
464288117	UNIT INVESTMENT TRUSTS	ISHARES INTERNATIONAL TRSRY BND ETF	\$532.56	\$517.50
46435G672	UNIT INVESTMENT TRUSTS	ISHARES INTERNTINL AGGRGT BND ETF	\$5,148.15	\$5,110.39
464286251	UNIT INVESTMENT TRUSTS	ISHARES JP MORGAN EM CORP BD ETF	\$85,287.74	\$84,085.95
464288281	UNIT INVESTMENT TRUSTS	ISHARES JPMORGAN USD MTS BOND ETF	\$505.92	\$484.45
464287382	UNIT INVESTMENT TRUSTS	ISHARES JPX NIKKEI 400 ETF	\$13,073.47	\$12,559.73
464287390	UNIT INVESTMENT TRUSTS	ISHARES LATIN AMERICA 40 ETF	\$7,664.32	\$7,490.69
464288588	UNIT INVESTMENT TRUSTS	ISHARES MBS ETF	\$18,888.01	\$18,771.90
464288869	UNIT INVESTMENT TRUSTS	ISHARES MICRO CAP ETF	\$1,173.26	\$1,153.74
464288307	UNIT INVESTMENT TRUSTS	ISHARES MORGSTAR MID CAP GRO ETF	\$23,111.44	\$21,620.43
46435G342	UNIT INVESTMENT TRUSTS	ISHARES MORTGAGE REAL ESTATE ETF	\$13,079.87	\$13,298.40
464288240	UNIT INVESTMENT TRUSTS	ISHARES MSCI ACWI EX US ETF	\$3,268.11	\$3,203.11
464286350	UNIT INVESTMENT TRUSTS	ISHARES MSCI AGRI PRODUCERS ETF	\$4,862.03	\$4,574.93
464286103	UNIT INVESTMENT TRUSTS	ISHARES MSCI AUSTRALIA ETF	\$26,318.88	\$25,613.82
464286657	UNIT INVESTMENT TRUSTS	ISHARES MSCI BIC ETF	\$2,422.04	\$2,426.07
464286400	UNIT INVESTMENT TRUSTS	ISHARES MSCI BRAZIL ETF	\$45,807.43	\$45,156.69
464286509	UNIT INVESTMENT TRUSTS	ISHARES MSCI CANADA ETF	\$1,072.60	\$1,093.53
464287465	UNIT INVESTMENT TRUSTS	ISHARES MSCI EAFE ETF	\$344,183.13	\$328,222.72
464288885	UNIT INVESTMENT TRUSTS	ISHARES MSCI EAFE GROWTH ETF	\$24,907.19	\$24,602.39
464288877	UNIT INVESTMENT TRUSTS	ISHARES MSCI EAFE VALUE ETF	\$32,801.54	\$33,488.66
46434G764	UNIT INVESTMENT TRUSTS	ISHARES MSCI EMERGING MARKETS ETF	\$102,287.87	\$97,212.85
464287234	UNIT INVESTMENT TRUSTS	ISHARES MSCI EMERGING MARKETS ETF IV	\$45,436.00	\$45,216.97
	UNIT INVESTMENT TRUSTS	ISHARES MSCI EMERGING MARKETS ETF IV	\$3,931.00	\$3,804.00
464289180	UNIT INVESTMENT TRUSTS	ISHARES MSCI EUROPE FINANCIALS ETF	\$36,113.67	\$35,496.43
464288497	UNIT INVESTMENT TRUSTS	ISHARES MSCI EUROPE SMALL CAP ETF	\$103.93	\$102.70
464286608	UNIT INVESTMENT TRUSTS	ISHARES MSCI EUROZONE ETF	\$25,006.03	\$25,316.07
46435G532	UNIT INVESTMENT TRUSTS	ISHARES MSCI GLB SUST DVP GOL ETF	\$1,131.83	\$1,128.47
46434G848	UNIT INVESTMENT TRUSTS	ISHARES MSCI GLL MET MIN PROD ETF	\$22,440.34	\$22,647.09
46434G855	UNIT INVESTMENT TRUSTS	ISHARES MSCI GLO GOLD MINERS ETF	\$3,062.57	\$3,138.30
46429B598	UNIT INVESTMENT TRUSTS	ISHARES MSCI INDIA INDEX ETF	\$24,228.34	\$24,161.66
46434G830	UNIT INVESTMENT TRUSTS	ISHARES MSCI ITALY ETF	\$69,275.24	\$68,338.05
46434G822	UNIT INVESTMENT TRUSTS	ISHARES MSCI JAPAN ETF	\$158,053.99	\$154,580.68
464286582	UNIT INVESTMENT TRUSTS	ISHARES MSCI JAPAN SMALL CAP ETF	\$5,083.92	\$4,727.02
46435U374	UNIT INVESTMENT TRUSTS	ISHARES MSCI JAPAN VALUE ETF	\$32,231.50	\$30,845.26
46434G814	UNIT INVESTMENT TRUSTS	ISHARES MSCI MALAYSIA ETF	\$9,980.45	\$9,891.15
464286822	UNIT INVESTMENT TRUSTS	ISHARES MSCI MEXICO ETF	\$80,145.37	\$78,628.78

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Cusip	Security Type	Security Name		
46429B606	UNIT INVESTMENT TRUSTS	ISHARES MSCI POLAND ETF	\$2,615.20	\$2,727.90
464ESC011	COMMON STOCK	ISHARES MSCI RUSSIA ETF PENDING POSSIBLE FUTURE DISTRIBUTION	\$0.00	\$0.00
46434V423	UNIT INVESTMENT TRUSTS	ISHARES MSCI SAUDI ARABIA ETF	\$1,123.23	\$1,113.28
46434G780	UNIT INVESTMENT TRUSTS	ISHARES MSCI SINGAPORE ETF	\$6,896.56	\$6,803.92
464286780	UNIT INVESTMENT TRUSTS	ISHARES MSCI SOUTH AFRICA ETF	\$964.50	\$961.00
464286772	UNIT INVESTMENT TRUSTS	ISHARES MSCI SOUTH KOREA ETF	\$29,707.99	\$30,082.09
464286764	UNIT INVESTMENT TRUSTS	ISHARES MSCI SPAIN ETF	\$57,355.76	\$56,622.62
464286749	UNIT INVESTMENT TRUSTS	ISHARES MSCI SWITZERLAND ETF	\$680.05	\$636.70
46434G772	UNIT INVESTMENT TRUSTS	ISHARES MSCI TAIWAN ETF	\$45,910.00	\$44,565.30
46434V761	UNIT INVESTMENT TRUSTS	ISHARES MSCI UAE ETF	\$9,298.62	\$8,544.06
46435G334	UNIT INVESTMENT TRUSTS	ISHARES MSCI UNITED KINGDOME ETF	\$1,364.52	\$1,397.01
46429B697	UNIT INVESTMENT TRUSTS	ISHARES MSCI USA MIN VOL FCTR ETF	\$82,519.26	\$82,597.98
46432F396	UNIT INVESTMENT TRUSTS	ISHARES MSCI USA MOMNTUM FCT ETF	\$108,098.40	\$114,423.19
46432F339	UNIT INVESTMENT TRUSTS	ISHARES MSCI USA QLTY FACT ETF	\$95,665.98	\$97,874.27
46432F388	UNIT INVESTMENT TRUSTS	ISHARES MSCI USA VALUE FACTOR ETF	\$56,711.75	\$55,535.98
464288414	UNIT INVESTMENT TRUSTS	ISHARES NATIONAL MUNI BOND ETF	\$34,177.84	\$32,924.37
464288687	UNIT INVESTMENT TRUSTS	ISHARES PREFERRED INCOME SEC ETF	\$111,464.17	\$106,470.00
464287614	UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 1000 GROWTH ETF	\$142,303.15	\$138,865.97
464287598	UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 1000 VALUE ETF	\$316.02	\$318.82
464287655	UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 2000 ETF	\$770,746.88	\$782,612.84
464287648	UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 2000 GROWTH ETF	\$12,150.75	\$11,280.78
464287630	UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 2000 VALUE ETF	\$59,666.38	\$62,742.74
464287689	UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 3000 ETF	\$84,006.75	\$89,552.38
464287481	UNIT INVESTMENT TRUSTS	ISHARES RUSSELL MID CAP GROWTH ETF	\$3,746.41	\$4,104.56
464289446	UNIT INVESTMENT TRUSTS	ISHARES RUSSELL TOP 200 ETF	\$4,785.44	\$5,083.35
464289438	UNIT INVESTMENT TRUSTS	ISHARES RUSSELL TOP 200 GROWTH ETF	\$33,434.62	\$32,549.63
464287101	UNIT INVESTMENT TRUSTS	ISHARES S&P 100 ETF	\$291,312.31	\$291,941.89
464287309	UNIT INVESTMENT TRUSTS	ISHARES S&P 500 GROWTH ETF	\$58,992.70	\$60,431.51
464287705	UNIT INVESTMENT TRUSTS	ISHARES S&P MID CAP 400 VALUE ETF	\$9,993.50	\$10,810.94
464287879	UNIT INVESTMENT TRUSTS	ISHARES S&P SMALL CAP 600 ETF	\$3,841.29	\$3,551.42
464287887	UNIT INVESTMENT TRUSTS	ISHARES S&P SMLL CAP 600 GRTH ETF	\$10,064.37	\$9,187.01
464287523	UNIT INVESTMENT TRUSTS	ISHARES SEMICONDUCTOR ETF	\$56,039.71	\$59,249.50
464288679	UNIT INVESTMENT TRUSTS	ISHARES SHORT TREASURY BOND ETF	\$294,033.37	\$293,512.89
	UNIT INVESTMENT TRUSTS	ISHARES SILVER TRUST ETF	\$172,720.00	\$174,080.00
46428Q109	UNIT INVESTMENT TRUSTS	ISHARES SILVER TRUST ETF	\$191,195.09	\$190,751.39
464287176	UNIT INVESTMENT TRUSTS	ISHARES TIPS BOND ETF	\$83,362.06	\$83,738.80
464287150	UNIT INVESTMENT TRUSTS	ISHARES TOTAL US STOCK MARKET ETF IV	\$147,623.74	\$148,498.75
46434V613	UNIT INVESTMENT TRUSTS	ISHARES TOTAL USD BOND MARKET ETF	\$122,565.31	\$126,525.18

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46436E338	UNIT INVESTMENT TRUSTS	ISHARES TR ETF 20+ YEAR TR BD	\$250,486.52	\$249,314.67
	UNIT INVESTMENT TRUSTS	ISHARES TR ETF 20+ YEAR TR BD	\$3,018.00	\$2,758.00
46434V860	UNIT INVESTMENT TRUSTS	ISHARES TREASURY FLOATNG RATE BD ETF	\$24,469.90	\$24,440.05
464288638	UNIT INVESTMENT TRUSTS	ISHARES TRT IS 5-10 INV GR CR BD ETF	\$12,025.12	\$11,886.46
464287812	UNIT INVESTMENT TRUSTS	ISHARES U S CONSUMER STAPLES ETF	\$6,859.30	\$6,707.16
46434V282	UNIT INVESTMENT TRUSTS	ISHARES U S EQUITY FACTOR ETF	\$216,632.07	\$210,048.04
464288760	UNIT INVESTMENT TRUSTS	ISHARES US AEROSPACE DEFENSE ETF	\$62,336.57	\$65,030.73
464287788	UNIT INVESTMENT TRUSTS	ISHARES US FINANCIALS ETF	\$7,515.62	\$7,753.76
464288828	UNIT INVESTMENT TRUSTS	ISHARES US HEALTHCARE PRO ETF	\$21,768.04	\$21,913.62
464288752	UNIT INVESTMENT TRUSTS	ISHARES US HOME CONSTRUCT ETF	\$116,280.30	\$108,851.16
46435U713	UNIT INVESTMENT TRUSTS	ISHARES US INFRASTRUCTURE ETF	\$1,292.36	\$1,263.77
464288786	UNIT INVESTMENT TRUSTS	ISHARES US INSURANCE ETF	\$7,073.70	\$6,887.12
464288810	UNIT INVESTMENT TRUSTS	ISHARES US MEDICAL DEVICES ETF	\$33,590.90	\$32,545.28
464288851	UNIT INVESTMENT TRUSTS	ISHARES US OIL GAS EXL PROD ETF	\$871.06	\$823.78
464287739	UNIT INVESTMENT TRUSTS	ISHARES US REAL ESTATE ETF	\$7,364.54	\$7,019.11
464288778	UNIT INVESTMENT TRUSTS	ISHARES US REGIONAL BANKS ETF	\$24,938.84	\$24,447.00
464287721	UNIT INVESTMENT TRUSTS	ISHARES US TECHNOLOGY ETF	\$36,733.67	\$37,617.44
464287192	UNIT INVESTMENT TRUSTS	ISHARES US TRANSPORTATION ETF	\$16,240.24	\$17,878.82
46429B267	UNIT INVESTMENT TRUSTS	ISHARES US TREASURY BOND ETF	\$15,749.70	\$15,512.19
46435G425	UNIT INVESTMENT TRUSTS	ISHR ESG MS USA	\$166,888.00	\$169,427.59
46431W853	UNIT INVESTMENT TRUSTS	ISHR ETF GSCI CMD DYN STR ETF	\$8,651.36	\$7,946.12
46434V100	UNIT INVESTMENT TRUSTS	ISHRS 0-5YR CRP BND	\$10,459.46	\$10,469.93
464289511	UNIT INVESTMENT TRUSTS	ISHRS 10 YR INVEST GRADE BOND ETF	\$356.73	\$339.36
46431W598	UNIT INVESTMENT TRUSTS	ISHRS BLMBRG RL SEL CMDT STRG ETF	\$7,745.78	\$7,647.11
464289867	UNIT INVESTMENT TRUSTS	ISHRS CORE GRW ALLO	\$305.40	\$297.66
464288794	UNIT INVESTMENT TRUSTS	ISHRS US BRKR DEALRS SCURTS EXCH ETF	\$2,542.05	\$2,571.75
464286533	UNIT INVESTMENT TRUSTS	ISHS MSCI EMERG MRKT MIN VOL FCT ETF	\$57,138.80	\$57,125.39
46434V449	UNIT INVESTMENT TRUSTS	ISHS MSCI INTL MOMENTUM FCT ETF	\$51,807.16	\$53,349.23
46434V456	UNIT INVESTMENT TRUSTS	ISHS MSCI INTL QUALITY FACT ETF	\$2,710.50	\$2,900.33
46435G433	UNIT INVESTMENT TRUSTS	ISHS MSCI USA SMLL CAP VOL FCT ETF	\$37,573.50	\$39,083.22
46434V290	UNIT INVESTMENT TRUSTS	ISHS US SMALL CAP EQTY FACT ETF	\$84,539.42	\$79,940.98
46501C100	COMMON STOCK	ISPIRE TECHNOLOGY IN	\$1,391.00	\$1,445.00
46520M204	COMMON STOCK	ISSUER DIRECT CORP	\$4,200.00	\$3,578.00
465246106	COMMON STOCK	ISUN INC	\$96.61	\$108.34
46565G104	COMMON STOCK	ITEOS THERAPEUTICS I	\$178.00	\$201.60
46583A204	COMMON STOCK	IVEDA SOLUTIONS INC	\$23,008.07	\$17,489.87
445658107	COMMON STOCK	J B HUNT TRANSPORT	\$407.55	\$392.95
832696405	COMMON STOCK	J M SMUCKER CO	\$22,218.38	\$20,626.42

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46625H100	COMMON STOCK	J P MORGAN CHASE & C	\$459,759.27	\$461,401.13
46654Q203	UNIT INVESTMENT TRUSTS	J P MORGAN NASDAQ EQT PRM INC ETF	\$138,316.73	\$138,025.35
	UNIT INVESTMENT TRUSTS	J P MORGAN NASDAQ EQT PRM INC ETF	\$25,140.09	\$23,541.84
466313103	COMMON STOCK	JABIL INC	\$31,998.88	\$33,902.16
466367109	COMMON STOCK	JACK IN THE BOX INC	\$3,272.97	\$3,299.23
46817M107	COMMON STOCK	JACKSON FINL INC A	\$31,340.00	\$31,481.95
469785406	MUTUAL FUNDS	JACOB DISCOVERY FD INV	\$1,239.27	\$1,077.90
46982L108	COMMON STOCK	JACOBS SOLUTIONS INC	\$29,297.14	\$27,495.53
G5511A106	COMMON STOCK	JAGUAR GLOBAL GROWTH A	\$4,340.00	\$0.00
47012E403	COMMON STOCK	JAKKS PACIFIC INC	\$21,083.03	\$25,249.06
470259102	MUTUAL FUNDS	JAMES BALANCED: GOLDEN RAINBOW R	\$40,836.59	\$39,995.23
47089W104	COMMON STOCK	JANONE INC	\$545.00	\$622.70
47103U753	UNIT INVESTMENT TRUSTS	JANUS HENDERSON B-BBB CLO ETF	\$47.18	\$47.40
471023853	MUTUAL FUNDS	JANUS HENDERSON RESEARCH T	\$4,522.37	\$4,651.03
47103U100	UNIT INVESTMENT TRUSTS	JANUS HNDRSN SMALL CAP GRO ALPHA ETF	\$5,402.25	\$5,151.62
G5084H103	COMMON STOCK	JAYUD GLOBAL LOGISTI	\$9,712.00	\$5,270.34
47215P106	OTHER ASSETS	JD COM INC A ADR	\$42,690.77	\$39,610.63
G50875106	COMMON STOCK	JE CLEANTECH HOLDING	\$164.92	\$0.00
47580P103	COMMON STOCK	JELD WEN HOLDING INC	\$6,977.87	\$6,138.09
476313101	MUTUAL FUNDS	JENSEN QUALITY GROWTH J	\$782.13	\$800.00
477143101	COMMON STOCK	JETBLUE AIRWAYS CORP	\$128,619.40	\$99,365.62
M6191J100	COMMON STOCK	JFROG LTD	\$145.45	\$158.58
41015K755	MUTUAL FUNDS	JHANCOCK FUNDAMENTAL ALL CAP CORE A	\$10,749.37	\$10,792.20
47803P575	MUTUAL FUNDS	JHANCOCK SMALL CAP CORE A	\$28,409.16	\$30,327.44
G5140V104	COMMON STOCK	JIN MEDICAL INTERNTN	\$7,106.00	\$7,145.10
47759T100	OTHER ASSETS	JINKOSOLAR HOLDING C ADR	\$284,894.59	\$286,230.12
G65163100	COMMON STOCK	JOBY AVIATION INC A	\$139,952.82	\$129,169.61
G65163118	COMMON STOCK	JOBY AVIATION INC WARRANT	\$5,016.00	\$3,831.31
47804L102	COMMON STOCK	JOHN HANCOCK HEDGED EQUITY INCOME CF	\$47,095.80	\$44,563.29
	COMMON STOCK	JOHN HANCOCK INVESTORS CF	\$1,279.00	\$1,174.00
410142103	COMMON STOCK	JOHN HANCOCK INVESTORS CF	\$2,178.85	\$2,178.81
47804J206	UNIT INVESTMENT TRUSTS	JOHN HANCOCK MULTIFCTR MID CP ETF	\$8,183.39	\$7,705.52
41013T105	COMMON STOCK	JOHN HANCOCK PREMIUM DIVIDEND CF	\$3,573.84	\$3,257.70
	COMMON STOCK	JOHN HANCOCK PREMIUM DIVIDEND CF	\$1,002.00	\$949.00
	COMMON STOCK	JOHN HANCOCK TAX ADV CF	\$1,434.00	\$1,293.00
	COMMON STOCK	JOHN HANCOCK TAX ADVANTAGED INCM CF	\$1,892.00	\$1,714.00
478160104	COMMON STOCK	JOHNSON & JOHNSON	\$560,716.20	\$552,613.45
	OTHER ASSETS	JOHNSON & JOHNSON 4.375% 12/05/2033 CALLABLE	\$39,911.12	\$38,164.77

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G51502105	COMMON STOCK	JOHNSON CONTROLS INT	\$26,891.26	\$26,835.32
479167108	COMMON STOCK	JOHNSON OUTDOORS A	\$1,210.70	\$1,219.63
47973J102	COMMON STOCK	JOINT CORP	\$93.80	\$82.06
48115J109	COMMON STOCK	JOURNEY MEDICAL CORP	\$3,180.05	\$3,220.00
46591M109	OTHER ASSETS	JOYY INC ADR	\$28,457.09	\$28,575.36
46656MLU3	CORPORATE DEBT INSTRUMENTS	JP MORGAN CHASE BANK OH 5.4% CD 03/06/2024 CALLABLE	\$999.71	\$1,000.00
46641Q217	UNIT INVESTMENT TRUSTS	JPMORGAN BETABUILDERS JAPAN ETF	\$52,217.54	\$53,224.96
48133PDD2	OTHER ASSETS	JPMORGAN CHASE & CO. 5% 12/26/2023 CALLABLE	\$988.50	\$1,000.00
46593LNX3	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 3.5% CD 09/19/2023 CALLABLE	\$9,992.02	\$10,000.00
46593LPP8	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4% CD 09/26/2023 CALLABLE	\$260,774.50	\$261,000.00
46593LRH4	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.15% CD 10/19/2023 CALLABLE	\$14,979.95	\$15,000.00
46593LRT8	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.35% CD 10/25/2023 CALLABLE	\$9,987.56	\$10,000.00
46593LSL4	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.5% CD 10/31/2023 CALLABLE	\$10,985.88	\$11,000.00
46593LE47	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.55% CD 10/09/2023 CALLABLE	\$489,648.68	\$490,000.00
46593LF79	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.6% CD 10/13/2023 CALLABLE	\$4,997.05	\$5,000.00
46593LUM9	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.75% CD 12/27/2023 CALLABLE	\$193,691.35	\$194,000.00
46656MKA8	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.35% CD 02/22/2024 CALLABLE	\$40,981.55	\$41,000.00
46656MKY6	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.35% CD 02/28/2024 CALLABLE	\$7,996.24	\$8,000.00
46656MLR0	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.4% CD 02/28/2024 CALLABLE	\$49,988.50	\$50,000.00
46656MMQ1	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.4% CD 03/15/2024 CALLABLE	\$236,993.65	\$237,000.00
46656MDV0	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.4% CD 03/27/2024 CALLABLE	\$13,961.44	\$14,000.00
46656MLC3	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 09/30/2024 CALLABLE	\$50,003.00	\$49,785.00
46593LD55	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 4.75% CD 01/30/2024 CALLABLE	\$6,983.91	\$6,930.15
46593LFC8	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 3.2% CD 11/30/2023 CALLABLE	\$19,909.40	\$20,000.00
46593LPU7	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.1% CD 09/29/2023 CALLABLE	\$227,332.97	\$227,430.72
46593LSX8	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.6% CD 11/10/2023 CALLABLE	\$29,960.94	\$30,000.00
46593LTC3	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.75% CD 11/22/2023 CALLABLE	\$598,287.79	\$599,000.00
46593LN62	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.8% CD 11/17/2023 CALLABLE	\$4,995.22	\$5,000.00
46593LUD9	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.85% CD 12/15/2023 CALLABLE	\$4,994.76	\$5,000.00
46593LQ69	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.9% CD 11/28/2023 CALLABLE	\$4,995.65	\$5,000.00
46593LT41	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.95% CD 09/08/2023 CALLABLE	\$99,997.50	\$100,000.00
46593LR76	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 5% CD 12/07/2023 CALLABLE	\$139,834.39	\$140,000.00
46593LT58	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 5.1% CD 12/14/2023 CALLABLE	\$218,879.77	\$219,000.00
	UNIT INVESTMENT TRUSTS	JPMORGAN EQUITY PREMIUM INCOME ETF	\$115,483.50	\$113,826.00
46641Q332	UNIT INVESTMENT TRUSTS	JPMORGAN EQUITY PREMIUM INCOME ETF	\$892,652.47	\$877,131.65
46645V394	MUTUAL FUNDS	JPMORGAN HEDGED EQUITY 2 A	\$649.81	\$623.00
46645V378	MUTUAL FUNDS	JPMORGAN HEDGED EQUITY 2 CL I	\$94,309.11	\$95,000.00
46637K281	MUTUAL FUNDS	JPMORGAN HEDGED EQUITY I	\$79,188.51	\$80,000.00

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4812A4385	MUTUAL FUNDS	JPMORGAN STRATEGIC INCOME OPPORTS A	\$16,216.78	\$16,288.00
46641Q837	UNIT INVESTMENT TRUSTS	JPMORGAN ULTRA SHORT INCOME ETF	\$386,425.28	\$385,983.89
46641Q845	UNIT INVESTMENT TRUSTS	JPMRGN DVRSF RTN US SML CP EQ ETF	\$12,373.72	\$11,801.35
48203R104	COMMON STOCK	JUNIPER NETWORKS INC	\$7,163.30	\$7,161.08
48214T305	OTHER ASSETS	JUST EAT TAKEAWAY CO ADR	\$13.50	\$13.45
G5223X100	COMMON STOCK	KAIXIN AUTO HLDGS	\$9,081.00	\$0.00
483379202	COMMON STOCK	KALEYRA INC	\$10,953.86	\$11,730.50
483379111	COMMON STOCK	KALEYRA INC WARRANT 11/25/2024	\$19.24	\$0.00
483497103	COMMON STOCK	KALVISTA PHARMACEUTI	\$201.02	\$181.83
37229T509	COMMON STOCK	KARTOON STUDIOS INC	\$48,321.88	\$38,261.67
48576U106	COMMON STOCK	KARYOPHARM THERAPTIC	\$889.00	\$605.33
485859201	COMMON STOCK	KATAPULT HOLDINGS IN	\$171.67	\$116.00
486606106	COMMON STOCK	KAYNE ANDERSON ENERGY INFRA CF	\$19,337.83	\$17,630.14
4.87E+112	COMMON STOCK	KAYNE ANDRSN NXTGEN ENRGY INFRA CF	\$4,824.47	\$0.00
48241A105	OTHER ASSETS	KB FINL GROUP INC ADR	\$12,120.00	\$12,584.57
48666K109	COMMON STOCK	KB HOME	\$33,864.04	\$39,066.69
482497104	OTHER ASSETS	KE HLDGS INC SPONSOR A ADR	\$18,005.63	\$15,305.75
48714LCD9	CORPORATE DEBT INSTRUMENTS	KEARNY BANK NJ 2.3% CD 09/18/2023	\$49,950.55	\$50,000.00
48714LCW7	CORPORATE DEBT INSTRUMENTS	KEARNY BANK NJ 5.3% CD 10/02/2023	\$56,004.82	\$56,000.00
48714LCX5	CORPORATE DEBT INSTRUMENTS	KEARNY BANK NJ 5.3% CD 10/16/2023	\$127,015.37	\$127,000.00
487836108	COMMON STOCK	KELLANOVA	\$24,374.64	\$23,038.46
489398107	COMMON STOCK	KENNEDY WILSON HLDGS	\$5,503.80	\$4,479.89
491134BD3	OTHER ASSETS	KENTON OH CITY SD GO 0% 12/01/2023 OID TAXABLE	\$39,472.80	\$40,000.00
49177J102	COMMON STOCK	KENVUE INC	\$33,855.57	\$32,628.43
49271V100	COMMON STOCK	KEURIG DR PEPPER INC	\$33.33	\$33.59
493267108	COMMON STOCK	KEYCORP INC	\$153,411.34	\$150,776.45
49338L103	COMMON STOCK	KEYSIGHT TECH INC	\$33.33	\$35.74
500767652	UNIT INVESTMENT TRUSTS	KFA MOUNT LUCAS MANAGED FUTURES INDEX STRATEGY ETF	\$2,524.05	\$2,550.13
49427F108	COMMON STOCK	KILROY REALTY CORP REIT	\$200.30	\$207.97
49428J109	COMMON STOCK	KIMBALL ELECTRONICS	\$449.70	\$407.25
494368103	COMMON STOCK	KIMBERLY CLARK CORP	\$15,579.90	\$15,052.88
49446R109	COMMON STOCK	KIMCO REALTY CORP REIT	\$8,990.31	\$9,731.94
49456B101	COMMON STOCK	KINDER MORGAN INC	\$148,194.99	\$148,894.66
494613706	MUTUAL FUNDS	KINETICS SMALL CAP OPPORTUNITIES NO LOAD	\$23,242.31	\$22,903.49
02215L118	COMMON STOCK	KINETIK HOLDINGS INC WARRANT 11/09/2023	\$0.01	\$0.00
G5269C101	COMMON STOCK	KINIKSA PHARMACEUTIC A	\$5,869.30	\$5,138.23
49705R105	COMMON STOCK	KINNATE BIOPHARMA IN	\$13,111.81	\$12,728.35
496902404	COMMON STOCK	KINROSS GOLD CORP	\$27,224.02	\$31,940.36

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
	COMMON STOCK	KINROSS GOLD CORP	\$48,600.00	\$53,200.00
49714P108	COMMON STOCK	KINSALE CAPITAL GROU	\$12,634.36	\$12,072.84
497498105	COMMON STOCK	KIRKLANDS INC	\$20,520.00	\$27,500.00
49803T300	COMMON STOCK	KITE REALTY GRP TR REIT	\$176.72	\$166.28
48251W104	COMMON STOCK	KKR & CO INC	\$619.80	\$694.19
48249T106	COMMON STOCK	KKR INCOME OPPORTUNITIES CF	\$12.34	\$12.10
48251K209	PREFERRED STOCK	KKR REAL ESTATE FIN 6.5% PFD CALLABLE	\$117.00	\$106.50
482480100	COMMON STOCK	KLA CORP	\$10,437.24	\$10,839.37
49845K101	COMMON STOCK	KLAVIYO INC	\$48,962.47	\$49,021.55
48253L205	COMMON STOCK	KLX ENERGY SVCS HLDG	\$6,897.44	\$6,436.79
499049104	COMMON STOCK	KNIGHT SWIFT TRANSPOR A	\$23,161.17	\$22,668.80
	COMMON STOCK	KNIGHTSCOPE INC A	\$2,725.00	\$2,395.00
49907V102	COMMON STOCK	KNIGHTSCOPE INC A	\$2,884.33	\$2,539.35
499103117	COMMON STOCK	KNIGHTSWAN ACQUISITI WARRANT 07/21/2028	\$186.50	\$0.00
Y48125101	COMMON STOCK	KNOT OFFSHORE PARTNE	\$5.82	\$5.42
50015M109	COMMON STOCK	KODIAK SCIENCES INC	\$14,990.47	\$15,144.98
	COMMON STOCK	KOHL'S CORP	\$4,866.57	\$4,429.26
500255104	COMMON STOCK	KOHL'S CORP	\$161,126.80	\$166,322.69
500472303	OTHER ASSETS	KONINKLIJKE PHILIPS ADR	\$5,005.26	\$5,294.60
500600101	COMMON STOCK	KOPIN CORP	\$1,470.75	\$1,542.34
500692108	COMMON STOCK	KOSS CORP	\$3,527.88	\$3,644.52
500754106	COMMON STOCK	KRAFT HEINZ CO	\$575,402.04	\$598,089.04
500767405	UNIT INVESTMENT TRUSTS	KRANESHARES BOSERA MSCI CHINA A SHARE ETF	\$235.60	\$218.00
500767553	UNIT INVESTMENT TRUSTS	KRANESHARES CLRN CRB ALW STGY ETF	\$323.16	\$327.14
500767306	UNIT INVESTMENT TRUSTS	KRANESHARES CSI CHINA INTERNET ETF	\$29,979.79	\$29,206.87
500767678	UNIT INVESTMENT TRUSTS	KRANESHARES TR GLOBALCARBON ETF	\$28,745.95	\$26,858.34
500767470	UNIT INVESTMENT TRUSTS	KRANESHS INT AND CALL STRTG Y ETF	\$270.48	\$262.00
50077B207	COMMON STOCK	KRATOS DEF & SEC SOL	\$31,720.03	\$34,021.59
501044101	COMMON STOCK	KROGER CO	\$129,949.72	\$130,372.36
50107A104	COMMON STOCK	KRONOS BIO INC	\$31,024.92	\$38,654.29
501147102	COMMON STOCK	KRYSTAL BIOTECH INC	\$5,237.25	\$4,779.25
48268K101	OTHER ASSETS	KT CORP ADR	\$10,489.14	\$10,478.08
501242101	COMMON STOCK	KULICKE & SOFFA INDS	\$6,567.28	\$5,703.48
50125G109	COMMON STOCK	KULR TECHNOLOGY GROU	\$318.47	\$340.00
50127T109	COMMON STOCK	KURA ONCOLOGY	\$1,791.50	\$1,963.00
	COMMON STOCK	KYNDRYL HLDGS INC	\$656.40	\$618.80
50155Q100	COMMON STOCK	KYNDRYL HLDGS INC	\$16,778.62	\$16,418.72
G5346G117	COMMON STOCK	L CATTERTON ASIA ACQ WARRANT 03/08/2026	\$2,108.20	\$1,880.92

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Cusip	Security Type	Security Name		
502074404	COMMON STOCK	L M FUNDING AMERICA	\$2,446.33	\$2,201.51
50216C108	COMMON STOCK	L S I INDUSTRIES INC	\$3,387.41	\$2,462.00
502431109	COMMON STOCK	L3HARRIS TECHNOLOGIE	\$38,706.48	\$41,262.57
50172T103	COMMON STOCK	LA ROSA HOLDINGS COR	\$267.00	\$338.00
50540R409	COMMON STOCK	LAB CO OF AMER HLDG	\$237.77	\$254.32
26923N769	UNIT INVESTMENT TRUSTS	LAFFER TENGLER EQUITY INCOME ETF	\$1,013.50	\$962.64
511640BJ2	CORPORATE DEBT INSTRUMENTS	LAKELAND BANK NJ 5.25% CD 09/21/2023	\$10,000.02	\$10,000.00
511795106	COMMON STOCK	LAKELAND INDUSTRIES	\$30,291.80	\$29,013.25
512807108	COMMON STOCK	LAM RESEARCH CORP	\$310,582.05	\$275,693.76
512816109	COMMON STOCK	LAMAR ADVERTISING CO A REIT	\$574.69	\$514.20
513272104	COMMON STOCK	LAMB WESTON HOLDINGS	\$37,116.15	\$36,617.00
51509F105	COMMON STOCK	LANDS END INC	\$655.12	\$653.41
515098101	COMMON STOCK	LANDSTAR SYS INC	\$3,628.15	\$3,627.84
51654W101	COMMON STOCK	LANTERN PHARMA INC	\$454.00	\$387.00
516544103	COMMON STOCK	LANTHEUS HOLDINGS IN	\$13,846.41	\$13,621.38
517125100	COMMON STOCK	LARIMAR THERAPEUTICS	\$1,830.00	\$2,087.50
517834107	COMMON STOCK	LAS VEGAS SANDS CORP	\$72,410.99	\$71,754.68
51817R106	OTHER ASSETS	LATAM AIRLS GROUP S ADR	\$2,152.50	\$1,750.00
518415104	COMMON STOCK	LATTICE SEMICONDUCTR	\$52,767.51	\$47,525.20
52168R109	OTHER ASSETS	LEAD REAL ESTATE CO ADR	\$2,080.00	\$1,732.91
52187K200	COMMON STOCK	LEAP THERAPEUTICS IN	\$7,049.82	\$6,848.25
521865204	COMMON STOCK	LEAR CORP	\$14,445.00	\$12,915.97
524660107	COMMON STOCK	LEGGETT & PLATT INC	\$8,015.19	\$7,353.99
525327102	COMMON STOCK	LEIDOS HOLDINGS INC	\$18,073.72	\$19,072.41
52567D107	COMMON STOCK	LEMONADE INC	\$189,711.37	\$198,418.99
52603A208	COMMON STOCK	LENDINGCLUB CORP	\$2,867.52	\$2,357.20
52603B107	COMMON STOCK	LENDINGTREE INC NEW	\$3,506.36	\$3,732.85
526057104	COMMON STOCK	LENNAR CORP A	\$70,912.77	\$69,627.37
526107107	COMMON STOCK	LENNOX INTERNTNL	\$5,603.10	\$6,191.10
52634L108	COMMON STOCK	LENSAR INC	\$6.92	\$6.57
527064109	COMMON STOCK	LESLIES INC	\$58.10	\$68.80
52736R102	COMMON STOCK	LEVI STRAUSS & CO NE A	\$22,631.44	\$25,858.60
528872302	COMMON STOCK	LEXICON PHARMACEUTIC	\$22,753.31	\$23,337.06
50187T106	COMMON STOCK	LGI HOMES INC	\$467.92	\$483.04
50202M102	OTHER ASSETS	LI AUTO INC ADR	\$297,831.74	\$293,571.25
	OTHER ASSETS	LI AUTO INC ADR	\$11,946.00	\$10,455.00
53000N108	OTHER ASSETS	LIANBIO ADR	\$2,531.93	\$3,272.73
530158104	COMMON STOCK	LIBERTY ALL STAR EQUITY CF	\$2,278.60	\$2,162.68

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529900102	COMMON STOCK	LIBERTY ALL STAR GROWTH CF	\$7,860.00	\$7,291.20
53021LBH9	CORPORATE DEBT INSTRUMENTS	LIBERTY BANK CT 5.25% CD 11/09/2023	\$115,008.97	\$115,000.00
53115L104	COMMON STOCK	LIBERTY ENERGY INC A	\$50,864.69	\$51,214.89
G5480U104	COMMON STOCK	LIBERTY GLOBAL INC A	\$1,155.70	\$0.00
G5480U120	COMMON STOCK	LIBERTY GLOBAL INC C	\$16,521.58	\$350.22
G61188127	COMMON STOCK	LIBERTY GLOBAL PLC C	\$0.00	\$4,867.72
G9001E128	COMMON STOCK	LIBERTY LATIN AMER C	\$25.14	\$24.50
50202P105	COMMON STOCK	LI-CYCLE HLDGS CORP	\$15,362.69	\$8,801.50
53216B104	COMMON STOCK	LIFEMD INC	\$13,154.06	\$13,632.05
53228F101	COMMON STOCK	LIFESTANCE HEALTH GR	\$2,740.53	\$2,313.79
531914109	COMMON STOCK	LIFEWAY FOODS INC	\$28,527.30	\$32,993.15
53220K504	COMMON STOCK	LIGAND PHARMA	\$801.95	\$945.78
80874P109	COMMON STOCK	LIGHT & WONDER INC	\$75,840.00	\$85,000.00
53228T200	COMMON STOCK	LIGHTNING EMOTORS IN	\$3,482.49	\$530.73
53228T119	COMMON STOCK	LIGHTNING EMOTORS IN WARRANT 05/18/2025	\$2.39	\$0.59
53229C107	COMMON STOCK	LIGHTSPEED COMMERCE	\$9,998.84	\$10,670.63
N52586109	COMMON STOCK	LILIUM N V A	\$5,724.26	\$6,496.27
53263P105	COMMON STOCK	LIMBACH HOLDINGS INC	\$15,821.57	\$16,718.66
533900106	COMMON STOCK	LINCOLN ELEC HLDGS	\$3,723.00	\$3,593.30
534187109	COMMON STOCK	LINCOLN NTNL CO	\$2,534.00	\$2,402.00
535219109	COMMON STOCK	LINDBLAD EXPEDITIONS	\$30,425.73	\$27,615.73
G54950103	COMMON STOCK	LINDE PLC	\$8,769.71	\$8,803.87
535555106	COMMON STOCK	LINDSAY CORP	\$1,543.26	\$1,351.68
536221104	COMMON STOCK	LION ELECTRIC CO	\$5,255.92	\$4,472.76
536221112	COMMON STOCK	LION ELECTRIC CO WARRANT 05/06/2026	\$282.57	\$185.36
53630L100	COMMON STOCK	LIPELLA PHARMACEUTIC	\$2,094.00	\$1,818.01
53656G498	UNIT INVESTMENT TRUSTS	LISTED FNDS RONDHL MGNFCNT ETF	\$5,686.00	\$6,588.88
536797103	COMMON STOCK	LITHIA MOTORS INC	\$14,815.00	\$13,487.53
53681K100	COMMON STOCK	LITHIUM AMERS ARGENT	\$206.26	\$9,874.80
53681J103	COMMON STOCK	LITHIUM AMERS CORP	\$14,882.35	\$17,737.49
53680Q207	COMMON STOCK	LITHIUM AMERS CORP	\$297,618.44	\$21,506.25
G5510R113	COMMON STOCK	LIV CAPITAL ACQUISIT WARRANT 02/07/2027	\$437.00	\$0.00
538034109	COMMON STOCK	LIVE NATION ENTRTMNT	\$2,320.08	\$2,379.99
53803X105	COMMON STOCK	LIVE OAK BANCSHARES	\$294.38	\$255.23
538086109	COMMON STOCK	LIVE OAK CRESTVIEW C A	\$155.10	\$156.80
53814L108	COMMON STOCK	LIVENT CORP	\$194,925.96	\$198,758.36
538146101	COMMON STOCK	LIVEPERSON INC	\$1,771.92	\$1,326.21
53933L104	OTHER ASSETS	LIZHI INC ADR	\$795.00	\$0.00

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501889208	COMMON STOCK	LKQ CORP	\$13,059.09	\$12,641.87
55003T107	COMMON STOCK	LL FLOORING HOLDINGS	\$53,606.94	\$55,156.18
53946R106	COMMON STOCK	LOANDEPOT INC A	\$2,494.90	\$4,020.69
5.40E+209	COMMON STOCK	LOCAL BOUNTI CORP	\$9,151.14	\$7,663.20
539830109	COMMON STOCK	LOCKHEED MARTIN CORP	\$11,055,190.99	\$11,131,081.00
540424108	COMMON STOCK	LOEWS CORP	\$33.33	\$33.06
541098109	COMMON STOCK	LOGAN RIDGE FIN CORP	\$1,491.00	\$1,547.00
H50430232	COMMON STOCK	LOGITECH INTL S A	\$12,403.94	\$12,182.53
54303L112	COMMON STOCK	LONGEVERON INC RIGHT 09/21/2023	\$80.00	\$0.00
46602Q206	MUTUAL FUNDS	LOOMIS SAYLES GLOBAL ALLOCATION C	\$255,678.55	\$0.00
543487680	MUTUAL FUNDS	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	\$166,650.14	\$154,970.36
54352F206	COMMON STOCK	LOOP MEDIA INC	\$42,949.62	\$57,917.21
544004401	MUTUAL FUNDS	LORD ABBETT BOND-DEBENTURE I	\$88,761.99	\$89,379.72
54738L109	COMMON STOCK	LOVESAC CO	\$4,724.21	\$3,845.66
548661107	COMMON STOCK	LOWES COMPANIES INC	\$165,400.38	\$158,116.22
50212V100	COMMON STOCK	LPL FINL HLDGS	\$2,100.33	\$1,886.73
50215C109	COMMON STOCK	LQR HSE INC	\$2,503.22	\$676.06
502175102	COMMON STOCK	LTC PROPERTIES INC REIT	\$10,293.66	\$10,194.40
	COMMON STOCK	LTC PROPERTIES INC REIT	\$3,204.00	\$3,270.00
549498103	COMMON STOCK	LUCID GROUP INC	\$437,622.22	\$426,830.04
	COMMON STOCK	LUCID GROUP INC	\$945.00	\$816.00
54951L109	OTHER ASSETS	LUCKIN COFFEE INC ADR	\$194,644.80	\$173,800.00
54975P102	OTHER ASSETS	LUFAX HLDG LTD ADR	\$17,858.76	\$17,420.00
54975P201	OTHER ASSETS	LUFAX HLDG LTD ADR ADR	\$368.34	\$363.01
550021109	COMMON STOCK	LULULEMON ATHLETICA	\$594,246.94	\$615,495.99
55003A108	COMMON STOCK	LULUS FASHION LOUNGE	\$3,240.00	\$3,092.30
550241103	COMMON STOCK	LUMEN TECHNOLOGIES I	\$43,215.34	\$44,188.06
	COMMON STOCK	LUMEN TECHNOLOGIES I	\$470.99	\$439.60
55025L108	COMMON STOCK	LUMENT FIN TR INC	\$1,271.57	\$1,272.19
55024U109	COMMON STOCK	LUMENTUM HOLDINGS IN	\$8,577.13	\$7,221.13
550424105	COMMON STOCK	LUMINAR TECHNOLOGIES A	\$282,189.74	\$279,285.29
550351100	COMMON STOCK	LUNA INNOVATIONS INC	\$827.05	\$692.58
21985R105	COMMON STOCK	LUXURBAN HOTELS INC	\$1,673.15	\$1,270.98
55087P104	COMMON STOCK	LYFT INC A	\$109,530.06	\$129,041.19
N53745100	COMMON STOCK	LYONDELLBASELL INDS A	\$106,598.69	\$107,245.67
55234L105	COMMON STOCK	LYRA THERAPEUTICS IN	\$6,563.39	\$8,044.21
55261F104	COMMON STOCK	M & T BANK CORP	\$120,635.71	\$127,912.67
55262C100	COMMON STOCK	M B I A INC	\$4,174.31	\$5,477.00

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552676108	COMMON STOCK	M D C HOLDING INC	\$18,485.34	\$20,017.60
552690109	COMMON STOCK	M D U RESOURCES GRP	\$4,334.50	\$3,976.35
55305B101	COMMON STOCK	M/I HOMES INC	\$20,825.31	\$23,668.84
55316CCA2	CORPORATE DEBT INSTRUMENTS	M1 BANK MO 5.05% CD 10/03/2023	\$12,000.38	\$12,000.00
55405Y100	COMMON STOCK	MA COM TECH SOLUTN	\$2,188.08	\$2,300.40
556099109	COMMON STOCK	MACROGENICS INC	\$6,150.25	\$5,952.40
55616P104	COMMON STOCK	MACYS INC	\$102,004.96	\$102,240.34
557492477	MUTUAL FUNDS	MADISON DIVIDEND INCOME Y	\$12,309.77	\$12,434.59
55825T103	COMMON STOCK	MADISON SQUARE GARDE A	\$14,792.86	\$14,789.71
558868105	COMMON STOCK	MADRIGAL PHARMACEUTI	\$18,311.00	\$22,898.00
55903Q104	COMMON STOCK	MAG SILVER CORP	\$8,630.95	\$8,869.18
G5865E105	COMMON STOCK	MAGIC EMPIRE GLOBAL	\$5,140.35	\$3,988.98
559222401	COMMON STOCK	MAGNA INTL INC	\$586.70	\$594.00
559663109	COMMON STOCK	MAGNOLIA OIL & GAS C A	\$221.34	\$235.20
66538H591	UNIT INVESTMENT TRUSTS	MAIN SECTOR ROTATION ETF	\$1,514.10	\$1,391.02
56035JAR0	CORPORATE DEBT INSTRUMENTS	MAIN STREET BANK MA 5.25% CD 11/06/2023	\$10,000.75	\$10,000.00
56035JAT6	CORPORATE DEBT INSTRUMENTS	MAIN STREET BANK MA 5.35% CD 12/08/2023	\$39,999.20	\$40,000.00
56035L104	COMMON STOCK	MAIN STREET CAPITAL	\$7,412.41	\$7,553.20
560667107	COMMON STOCK	MAISON SOLUTIONS INC A	\$4,224.40	\$5,389.21
V5633W109	COMMON STOCK	MAKEMYTRIP LIMITED	\$14,750.08	\$14,864.71
G5890A102	COMMON STOCK	MALLINCKRODT PLC NEW	\$36.00	\$0.00
56146T103	COMMON STOCK	MAMA'S CREATIONS INC	\$11,655.92	\$10,129.98
563420108	COMMON STOCK	MANITEX INTL	\$7,347.33	\$11,748.56
563571405	COMMON STOCK	MANITOWOC CO	\$7,389.00	\$6,734.00
56382P476	MUTUAL FUNDS	MANNING & NAPIER DISCIPLINED VALUE S	\$109,738.31	\$106,154.28
56400P706	COMMON STOCK	MANNKIND CORP	\$137,091.00	\$138,446.70
56418H100	COMMON STOCK	MANPOWERGROUP	\$116,742.42	\$120,113.25
565394103	COMMON STOCK	MAPLEBEAR INC	\$4,647.98	\$3,879.33
565788106	COMMON STOCK	MARATHON DIGITAL HLD	\$5,271,684.93	\$5,168,334.08
565849106	COMMON STOCK	MARATHON OIL CORP	\$48,933.43	\$48,761.05
56585A102	COMMON STOCK	MARATHON PETE CORP	\$113,645.78	\$115,303.39
56600D107	COMMON STOCK	MARAVAI LIFESCIENCES A	\$5,290.12	\$4,269.65
56804T205	COMMON STOCK	MARIN SOFTWARE INC	\$1,550.00	\$1,615.76
568427108	COMMON STOCK	MARINE PRODUCTS CORP	\$3,796.02	\$3,875.79
57064N102	COMMON STOCK	MARKFORGED HOLDING C	\$6,029.46	\$5,702.28
571354208	COMMON STOCK	MARPAI INC A	\$546.00	\$810.00
57142B104	COMMON STOCK	MARQETA INC A	\$5,311.53	\$5,183.77
571903BA0	OTHER ASSETS	MARRIOTT INTERNTNL, 4.15% 12/01/2023 CALLABLE	\$9,949.25	\$10,000.00

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571903202	COMMON STOCK	MARRIOTT INTL INC A	\$15,296.35	\$15,812.62
57164Y107	COMMON STOCK	MARRIOTT VACATIONS	\$10,083.22	\$9,369.50
573012200	MUTUAL FUNDS	MARSICO GROWTH	\$4,477.67	\$4,733.48
573284106	COMMON STOCK	MARTIN MARIETTA MATE	\$324,984.49	\$328,842.53
573874104	COMMON STOCK	MARVELL TECHNOLOGY I	\$45,975.20	\$42,248.67
574795100	COMMON STOCK	MASIMO CORP	\$19,253.34	\$17,127.10
57638P104	COMMON STOCK	MASTERBRAND INC	\$142.30	\$142.30
	COMMON STOCK	MASTERCARD INC A	\$43,618.01	\$42,596.06
57636Q104	COMMON STOCK	MASTERCARD INC A	\$102,066.02	\$103,426.27
576485205	COMMON STOCK	MATADOR RESOURCES CO	\$11,841.65	\$10,970.31
57667L107	COMMON STOCK	MATCH GROUP INC NEW	\$3,954.28	\$3,436.58
57667T100	OTHER ASSETS	MATERIALISE NV ADR	\$5,985.05	\$5,696.03
576810105	COMMON STOCK	MATINAS BIOPHARMA	\$5,659.60	\$6,593.46
576853105	COMMON STOCK	MATRIX SERVICE CO	\$8,848.93	\$8,756.74
57686G105	COMMON STOCK	MATSON INC	\$851.23	\$905.81
577081102	COMMON STOCK	MATTEL INC.	\$11,344.79	\$11,175.93
577096100	COMMON STOCK	MATTERPORT INC A	\$15,685.56	\$12,908.95
577130750	MUTUAL FUNDS	MATTHEWS ASIA DIVIDEND INSTL	\$14,361.68	\$14,158.61
577125107	MUTUAL FUNDS	MATTHEWS ASIA DIVIDEND INVESTOR	\$11,132.59	\$11,057.99
57778N307	COMMON STOCK	MAWSON INFRASTRUCTUR	\$2,836.64	\$3,925.00
Y58473102	COMMON STOCK	MAXEON SOLAR TECHNOL	\$704.62	\$322.00
579780206	COMMON STOCK	MC CORMICK & CO INC	\$22,915.73	\$20,113.90
580135101	COMMON STOCK	MCDONALDS CORP	\$148,873.98	\$148,710.30
58039P305	COMMON STOCK	MCEWEN MNG INC	\$171,484.73	\$185,582.68
58155Q103	COMMON STOCK	MCKESSON CORP	\$8,371.27	\$8,136.36
5.83E+106	OTHER ASSETS	MDXHEALTH SA ADR	\$33,265.00	\$18,452.36
58404DRB9	CORPORATE DEBT INSTRUMENTS	MEDALLION BANK UT 4.65% CD 11/22/2023	\$49,947.25	\$50,000.00
58404DRQ6	CORPORATE DEBT INSTRUMENTS	MEDALLION BANK UT 4.85% CD 09/06/2023	\$19,998.34	\$20,000.00
58463A105	COMMON STOCK	MEDICAL MARIJUANA	\$70.50	\$75.00
58463J304	COMMON STOCK	MEDICAL PROPERTIES REIT	\$144,401.76	\$111,488.14
	COMMON STOCK	MEDICAL PROPERTIES REIT	\$713.00	\$506.00
58470H101	COMMON STOCK	MEDIFAST INC	\$28,428.11	\$25,352.27
M68830112	COMMON STOCK	MEDIWOUND LTD	\$10,082.75	\$9,991.00
58506Q109	COMMON STOCK	MEDPACE HOLDINGS INC	\$15,866.10	\$15,884.74
G5960L103	COMMON STOCK	MEDTRONIC PLC	\$225,348.88	\$220,092.35
55279B301	COMMON STOCK	MEI PHARMA INC	\$28.45	\$30.65
G59665102	COMMON STOCK	MEIRAGTX HOLDINGS PL	\$1,197.98	\$1,372.07
585464100	OTHER ASSETS	MELCO PBL ENTERTAINM ADR	\$4,997.97	\$5,514.78

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Cusip	Security Type	Security Name		
	COMMON STOCK	MERCADOLIBRE INC	\$201,445.43	\$215,319.98
58733R102	COMMON STOCK	MERCADOLIBRE INC	\$121,979.25	\$127,802.47
D1668R123	COMMON STOCK	MERCEDES BENZ GROUP	\$343.08	\$345.55
588493QC3	CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.25% CD 10/23/2023	\$360,023.76	\$360,000.00
588493QD1	CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.25% CD 10/27/2023	\$10,000.73	\$10,000.00
588493QF6	CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.25% CD 11/29/2023	\$51,003.83	\$51,000.00
588493QB5	CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.3% CD 10/10/2023	\$248,026.29	\$248,000.00
588493PZ3	CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 09/13/2023	\$4,000.16	\$4,000.00
588493QA7	CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 09/26/2023	\$60,005.82	\$60,000.00
588493QG4	CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 12/08/2023	\$519,989.60	\$520,000.00
588493QH2	CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 12/15/2023	\$171,000.00	\$171,000.00
58933Y105	COMMON STOCK	MERCK & CO. INC.	\$155,918.95	\$153,935.74
589378108	COMMON STOCK	MERCURY SYSTEMS INC	\$7,372.20	\$6,339.18
589492107	OTHER ASSETS	MEREO BIOPHARMA GROU ADR	\$14,098.20	\$11,940.00
589889104	COMMON STOCK	MERIT MED SYS INC	\$7,258.78	\$6,759.00
59001A102	COMMON STOCK	MERITAGE HOMES CORP	\$58,191.91	\$56,041.50
59045L106	COMMON STOCK	MERSANA THERAPEUTICS	\$11,280.24	\$10,899.27
590672101	UNIT INVESTMENT TRUSTS	MESABI TRUST CTF BEN ROYALTY TRUST	\$1,819.80	\$1,948.94
59134N104	COMMON STOCK	META MATLS INC	\$2,920.20	\$2,834.02
30303M102	COMMON STOCK	META PLATFORMS INC A	\$2,836,356.78	\$2,859,786.56
G6053N121	COMMON STOCK	METAL SKY STAR ACQUI WARRANT 03/31/2029	\$852.80	\$697.57
591120100	OTHER ASSETS	METAL STORM LTD ADR	\$0.00	\$0.00
59124U605	COMMON STOCK	METALLA ROYALTY & ST	\$2,227.21	\$1,717.18
887399103	COMMON STOCK	METALLUS INC	\$169.76	\$185.04
59156R108	COMMON STOCK	METLIFE INC	\$72,741.98	\$73,110.44
59163F204	COMMON STOCK	METRO ONE TELECOMMUN	\$0.18	\$0.00
592688105	COMMON STOCK	METTLER TOLEDO INTL	\$227.21	\$190.29
55273G314	MUTUAL FUNDS	MFS INTL DIVERSIFICATION C	\$10,775.38	\$10,734.33
552953101	COMMON STOCK	MGM RESORTS INTL	\$31,344.26	\$27,390.24
G6077Y103	COMMON STOCK	MICROALGO INC	\$146,580.88	\$129,693.52
59503A204	COMMON STOCK	MICROBOT MEDICAL INC	\$40,201.45	\$41,497.23
595017104	COMMON STOCK	MICROCHIP TECHNOLOGY	\$52,207.99	\$54,186.79
G55032109	COMMON STOCK	MICROCLOUD HOLOGRAM	\$487.12	\$479.87
42309B402	COMMON STOCK	MICROMOBILITY.COM IN A	\$2,348.18	\$926.00
595112103	COMMON STOCK	MICRON TECHNOLOGY	\$153,829.98	\$166,484.15
06368B504	UNIT INVESTMENT TRUSTS	MICROSECTORS FANG IN EXCHANGE TRADED NOTE	\$5,244.65	\$5,227.03
06367V204	UNIT INVESTMENT TRUSTS	MICROSECTORS FANG+ I EXCHANGE TRADED NOTE	\$23,960.76	\$28,280.41
63679641	UNIT INVESTMENT TRUSTS	MICROSECTORS GOLD MI EXCHANGE TRADED NOTE	\$54,196.10	\$54,398.15

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Cusip	Security Type	Security Name		
06368L106	UNIT INVESTMENT TRUSTS	MICROSECTORS U S BIG EXCHANGE TRADED NOTE	\$23,092.30	\$26,784.91
594918104	COMMON STOCK	MICROSOFT CORP	\$6,657,940.98	\$6,852,017.26
	COMMON STOCK	MICROSOFT CORP	\$101,073.51	\$104,813.12
594972408	COMMON STOCK	MICROSTRATEGY INC A	\$3,675,499.02	\$3,676,487.34
59516C106	COMMON STOCK	MICROVAST HLDGS INC	\$6,658.71	\$5,819.69
594960304	COMMON STOCK	MICROVISION INC	\$24,576.55	\$21,851.45
59522J103	COMMON STOCK	MID AMERICA APARTMEN REIT	\$11,748.02	\$10,860.69
03761U502	COMMON STOCK	MIDCAP FINL INVESTME	\$15,841.06	\$15,733.48
59740JT58	CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.1% CD 10/26/2023	\$2,999.60	\$3,000.00
59833J206	COMMON STOCK	MIDWEST HOLDING INCO	\$90,277.30	\$91,800.00
59850MCU0	CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.3% CD 10/25/2023	\$10,000.00	\$10,000.00
59850MDB1	CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.3% CD 12/15/2023	\$50,000.00	\$50,000.00
59850MCZ9	CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.35% CD 11/27/2023	\$70,000.00	\$70,000.00
59935V107	COMMON STOCK	MILESTONE PHARMACEUT	\$12,740.74	\$12,385.79
602532103	COMMON STOCK	MINCO CAPITAL CORP	\$5.27	\$4.30
60255C885	COMMON STOCK	MIND MEDICINE MINDME	\$2,200.90	\$2,412.01
602566101	COMMON STOCK	MIND TECHNOLOGY INC	\$38,689.20	\$2,572.13
602566309	COMMON STOCK	MIND TECHNOLOGY INC	\$0.00	\$15,815.60
603380205	COMMON STOCK	MINERVA NEUROSCIENCE	\$10,654.00	\$10,800.44
60343F106	COMMON STOCK	MINERVA SURGICAL INC	\$6,957.09	\$0.00
G6180C105	COMMON STOCK	MINGZHU LOGISTICS HO	\$993.36	\$1,020.13
66981J102	OTHER ASSETS	MINISO GROUP HLDG LT A ADR	\$46,736.58	\$45,665.41
60425SKH1	CORPORATE DEBT INSTRUMENTS	MINNWEST BANK 5.3% CD 09/18/2023	\$219,009.86	\$219,000.00
60468T105	COMMON STOCK	MIRATI THERAPEUTICS	\$180,607.08	\$181,323.49
60471P108	COMMON STOCK	MIROMATRIX MEDICAL I	\$226.50	\$501.26
604749101	COMMON STOCK	MIRUM PHARMACEUTICAL	\$29,220.90	\$28,062.93
60646V105	COMMON STOCK	MISTER CAR WASH INC	\$5,554.63	\$5,885.52
606710200	COMMON STOCK	MITEK SYSTEMS INC	\$3,754.99	\$4,168.00
	COMMON STOCK	MITEK SYSTEMS INC	\$2,276.00	\$2,156.00
606822104	OTHER ASSETS	MITSUBISHI U F J FIN ADR	\$6,349.01	\$6,664.91
60700PCK5	CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.25% CD 12/08/2023	\$25,000.00	\$25,000.00
60700PDB4	CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.25% CD 12/15/2023	\$5,000.00	\$5,000.00
60687Y109	OTHER ASSETS	MIZUHO FINL GROUP ADR	\$13,957.44	\$14,259.86
55306N104	COMMON STOCK	MKS INSTRUMENTS INC	\$7,490.48	\$4,968.85
607371101	COMMON STOCK	MOBILE GLOBAL ESPORT	\$6,480.00	\$6,900.00
60741F104	COMMON STOCK	MOBILEYE GLOBAL INC A	\$286,338.59	\$285,881.57
N5DEL8992	COMMON STOCK	MOBILEYE NV	\$0.00	\$0.00
60742B102	OTHER ASSETS	MOBILICOM LTD ADR	\$3,461.35	\$4,567.65

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Cusip	Security Type	Security Name		
60742N114	COMMON STOCK	MOBIV ACQUISITION CO WARRANT 07/31/2027	\$279.00	\$0.00
607525102	COMMON STOCK	MODEL N INC	\$8,523.06	\$8,371.77
60770K107	COMMON STOCK	MODERNA INC	\$457,297.08	\$421,623.48
607828100	COMMON STOCK	MODINE MANUFACTURING	\$120,166.76	\$112,713.15
60786M105	COMMON STOCK	MOELIS & CO A	\$1,179.10	\$1,383.31
60800C208	COMMON STOCK	MOGO INC	\$605.02	\$528.95
608190104	COMMON STOCK	MOHAWK INDUSTRIES	\$6,534.00	\$8,074.13
60855D200	COMMON STOCK	MOLECULIN BIOTECH IN	\$1,220.08	\$1,224.37
7744105	COMMON STOCK	MOLEKULE GROUP INC A	\$7,968.49	\$7,092.30
60855R100	COMMON STOCK	MOLINA HEALTHCARE	\$13,134.24	\$15,214.23
60871R209	COMMON STOCK	MOLSON COORS BEVERAG B	\$162,725.45	\$159,705.08
6.09E+204	COMMON STOCK	MOMENTUS INC A	\$21,323.08	\$23,209.16
609027107	COMMON STOCK	MONARCH CASINO&RESRT	\$5,047.38	\$5,287.62
	COMMON STOCK	MONDAY COM LTD	\$68,476.32	\$75,019.77
M7S64H106	COMMON STOCK	MONDAY COM LTD	\$72,241.91	\$68,236.95
609207105	COMMON STOCK	MONDELEZ INTL A	\$4,146.32	\$4,179.35
G6202B101	COMMON STOCK	MONEYHERO LTD A	\$0.00	\$216.62
60938K304	COMMON STOCK	MONEYLION INC A	\$20,695.50	\$18,711.29
60937P106	COMMON STOCK	MONGODB INC A	\$569,752.39	\$567,609.38
609839105	COMMON STOCK	MONOLITHIC POWER SYS	\$9,912.96	\$10,022.29
61023L108	COMMON STOCK	MONOPAR THERAPEUTICS	\$9,240.55	\$9,185.33
610236101	COMMON STOCK	MONRO INC	\$919.98	\$934.20
61174X109	COMMON STOCK	MONSTER BEVERAGE COR	\$766,596.10	\$754,256.10
61225M102	COMMON STOCK	MONTE ROSA THERAPEUT	\$27,129.20	\$36,822.71
615369105	COMMON STOCK	MOODYS CORP	\$1,567.30	\$1,565.41
61559X104	COMMON STOCK	MOONLAKE IMMUNOTHERA A	\$1,262.50	\$1,003.93
617446448	COMMON STOCK	MORGAN STANLEY	\$345,229.11	\$378,947.29
61690ULH1	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 1.9% CD 10/03/2023	\$4,987.56	\$5,000.00
61690UT42	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.05% CD 10/13/2023	\$199,733.40	\$200,000.00
61690UT26	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.1% CD 10/06/2023	\$4,994.79	\$5,000.00
61690UU65	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.55% CD 11/03/2023	\$49,933.86	\$50,000.00
61690UV23	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.7% CD 11/17/2023	\$156,785.07	\$157,000.00
61690UW55	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.75% CD 12/08/2023	\$99,833.60	\$100,000.00
	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BK N 4% CD 06/30/2032 CALLABLE	\$29,360.96	\$29,331.20
	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BK N UT 3.75% CD 06/30/2027 CALLABLE	\$30,409.28	\$30,160.32
61747T106	MUTUAL FUNDS	MORGAN STANLEY INSIGHT A	\$60,162.09	\$54,161.62
617440599	MUTUAL FUNDS	MORGAN STANLEY INST DISCOVERY A	\$8,094.04	\$9,140.51
61756E685	MUTUAL FUNDS	MORGAN STANLEY INST GLOBAL OPP A	\$16,791.14	\$16,926.16

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61744J564	MUTUAL FUNDS	MORGAN STANLEY INST GROWTH A	\$42,783.00	\$40,005.92
61744J614	MUTUAL FUNDS	MORGAN STANLEY INST INCEPTION A	\$19,713.78	\$18,702.30
61756E826	MUTUAL FUNDS	MORGAN STANLEY INST INTERNATIONAL OPP A	\$14,652.61	\$14,862.78
61760X810	MUTUAL FUNDS	MORGAN STANLEY INST NEXT GEN EM MKTS A	\$1,193.85	\$1,188.11
61760A3W7	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 1.9% CD 12/05/2023	\$4,959.13	\$5,000.00
61768EMF7	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 4.1% CD 10/06/2023	\$19,979.14	\$20,000.00
61768EMN0	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 4.1% CD 10/20/2023	\$49,923.75	\$50,000.00
61768EMQ3	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 4.3% CD 10/27/2023	\$4,992.51	\$5,000.00
61768EMY6	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 4.7% CD 11/17/2023	\$49,931.55	\$50,000.00
61768ENJ8	CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 4.75% CD 12/08/2023	\$9,983.36	\$10,000.00
617760202	OTHER ASSETS	MORPHOSYS AG ADR	\$473.50	\$453.50
74933W601	UNIT INVESTMENT TRUSTS	MOTLEY FOOL 100 INDEX ETF	\$25,796.43	\$25,281.63
74933W643	UNIT INVESTMENT TRUSTS	MOTLEY FOOL CPT EFIC 100 INDX ETF	\$1,910.74	\$1,885.00
74933W650	UNIT INVESTMENT TRUSTS	MOTLEY FOOL NEXT INDEX ETF	\$8,291.03	\$7,706.63
620071100	COMMON STOCK	MOTORCAR PARTS OF AM	\$3,417.00	\$3,230.00
620076307	COMMON STOCK	MOTOROLA SOLUTIONS	\$3,217.44	\$3,242.46
62011B201	COMMON STOCK	MOTORSPORT GAMES INC A	\$369.90	\$336.50
553368101	COMMON STOCK	MP MATLS CORP A	\$34,102.64	\$29,558.92
62482R107	COMMON STOCK	MR COOPER GROUP INC	\$5,087.73	\$5,043.19
553498106	COMMON STOCK	MSA SAFETY INC	\$2,122.00	\$1,787.18
55354G100	COMMON STOCK	MSCI INC	\$11,409.34	\$10,495.34
553745100	COMMON STOCK	MSP RECOVERY INC A	\$9,376.48	\$5,933.02
553745209	COMMON STOCK	MSP RECOVERY INC A	\$138,888.21	\$175,437.56
553745126	COMMON STOCK	MSP RECOVERY INC WARRANT 05/20/2027	\$244.60	\$490.50
55380K109	COMMON STOCK	M-TRON INDS INC	\$307.44	\$510.28
	COMMON STOCK	MUELLER INDS INC	\$48,587.85	\$48,787.80
624756102	COMMON STOCK	MUELLER INDS INC	\$6,952.95	\$6,914.04
624758108	COMMON STOCK	MUELLER WATER PRODUC	\$27.56	\$26.92
62526P406	COMMON STOCK	MULLEN AUTOMOTIVE IN	\$18,427.46	\$18,741.89
62526P307	COMMON STOCK	MULLEN AUTOMOTIVE IN	\$111,602.05	\$45,814.21
G63365103	COMMON STOCK	MURAL ONCOLOGY PUBLI	\$49,288.63	\$36,901.63
626717102	COMMON STOCK	MURPHY OIL CORP HLDG	\$415.52	\$365.45
553859109	UNIT INVESTMENT TRUSTS	MV OIL TR ROYALTY TRUST	\$19,367.22	\$18,633.06
62847NDQ6	CORPORATE DEBT INSTRUMENTS	MVB BANK, INC. WV 4.9% CD 10/13/2023	\$24,992.88	\$25,000.00
62847NDR4	CORPORATE DEBT INSTRUMENTS	MVB BANK, INC. WV 4.9% CD 10/27/2023	\$134,948.03	\$135,000.00
62844N307	COMMON STOCK	MY SIZE INC	\$1,658.01	\$1,410.00
62857X101	OTHER ASSETS	MYNARIC AG ADR	\$5,771.61	\$7,848.57
55405W104	COMMON STOCK	MYR GROUP INC	\$16,294.80	\$15,360.80

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62855J104	COMMON STOCK	MYRIAD GENETICS INC	\$6,027.00	\$5,129.54
55406W103	OTHER ASSETS	MYT NETH PARENT B V ADR	\$363.00	\$341.00
62921N105	COMMON STOCK	N G M BIOPHARMACEUTI	\$31,171.16	\$30,802.46
62944T105	COMMON STOCK	N V R INC	\$6,431.47	\$6,126.32
80512Q402	COMMON STOCK	N2OFF INC	\$4,600.00	\$4,732.50
G6359F137	COMMON STOCK	NABORS INDUSTRIES	\$554.70	\$529.83
629579103	COMMON STOCK	NACCO INDS INC A	\$35.25	\$33.94
63008G203	OTHER ASSETS	NANO DIMENSION LTD ADR	\$34,505.11	\$33,615.19
	OTHER ASSETS	NANO DIMENSION LTD ADR	\$36,585.00	\$37,125.00
M70700105	COMMON STOCK	NANO X IMAGING LTD	\$8,621.21	\$8,325.35
630087302	COMMON STOCK	NANOVIRICIDES INC	\$8.76	\$7.20
631103108	COMMON STOCK	NASDAQ INC	\$10,192.71	\$9,898.27
632307104	COMMON STOCK	NATERA INC 0050	\$5,883.57	\$5,951.16
	UNIT INVESTMENT TRUSTS	NATIONWIDE NASDAQ-100 RISK-MANAGED INCOME ETF	\$2,127.00	\$2,067.00
26922A172	UNIT INVESTMENT TRUSTS	NATIONWIDE NASDAQ-100 RISK-MANAGED INCOME ETF	\$75,678.66	\$74,118.90
63886Q109	COMMON STOCK	NATURAL GAS SERVICE	\$7,473.47	\$7,000.34
66538B578	MUTUAL FUNDS	NAVIGATOR TACTICAL FIXED INCOME I	\$5,188.01	\$5,166.87
66538J399	MUTUAL FUNDS	NAVIGATOR TACTICAL INVESTMENT GRD BD I	\$2,579.85	\$2,716.93
Y62197119	COMMON STOCK	NAVIOS MARITIME HLDG	\$1,730.20	\$2,405.40
63942X106	COMMON STOCK	NAVITAS SEMICONDUCTO	\$31,474.93	\$30,319.05
63947X101	COMMON STOCK	NCINO INC NEW	\$323.90	\$283.35
639494103	COMMON STOCK	NEAR INTELLIGENCE IN	\$2,237.89	\$1,759.87
63983RCH0	CORPORATE DEBT INSTRUMENTS	NEEDHAM BANK MA 5.5% CD 12/29/2023	\$140,000.00	\$140,000.00
63983V308	MUTUAL FUNDS	NEEDHAM SMALL CAP GROWTH RETAIL	\$16,747.84	\$15,877.82
640442208	COMMON STOCK	NEMAURA MEDICAL INC EQUITY	\$43.63	\$60.00
64049M209	COMMON STOCK	NEOGENOMICS INC	\$5,358.02	\$5,750.07
	UNIT INVESTMENT TRUSTS	NEOS S AND P 500 HIGH INCOME ETF	\$4,939.00	\$4,775.00
78433H303	UNIT INVESTMENT TRUSTS	NEOS S AND P 500 HIGH INCOME ETF	\$92,305.44	\$88,200.34
640671400	COMMON STOCK	NEPHROS INC	\$2,742.50	\$3,330.00
64079L303	COMMON STOCK	NEPTUNE WELLNESS SOL	\$1,580.64	\$4,719.87
64079L204	COMMON STOCK	NEPTUNE WELLNESS SOL	\$4,252.32	\$0.00
64082B102	COMMON STOCK	NERDWALLET INC A	\$6,095.50	\$6,177.02
64110Y108	COMMON STOCK	NET LEASE OFFICE PPT	\$427.18	\$3,862.06
64107A105	COMMON STOCK	NET PWR INC A	\$15,649.60	\$16,171.00
64110D104	COMMON STOCK	NETAPP INC	\$101,363.68	\$105,759.83
64110W102	OTHER ASSETS	NETEASE INC ADR	\$17,157.36	\$15,295.38
64110L106	COMMON STOCK	NETFLIX INC	\$2,643,365.68	\$2,708,093.94
64111Q104	COMMON STOCK	NETGEAR INC	\$5,009.22	\$5,040.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
64132K201	COMMON STOCK	NEUBASE THERAPEUTICS	\$4,376.55	\$4,480.94
64128C106	COMMON STOCK	NEUBERGER BERMAN HGH YLD STRATGS CF	\$4,215.36	\$4,182.87
64190A103	COMMON STOCK	NEUBERGER BERMN REAL EST SEC INCM CF	\$7,140.53	\$7,073.25
64132R206	COMMON STOCK	NEUROBO PHARMACEUTIC	\$5,400.00	\$0.00
64125C109	COMMON STOCK	NEUROCRINE BIOSCIENC	\$1,648.95	\$1,783.50
641255807	COMMON STOCK	NEUROMETRIX INC	\$75.01	\$0.00
M74240108	COMMON STOCK	NEUROSENSE THERAPEUT	\$10,951.46	\$6,820.00
64378H102	COMMON STOCK	NEW DRAGON ASIA CORP	\$0.00	\$0.00
644393100	COMMON STOCK	NEW FORTRESS ENERGY A	\$5,523.57	\$6,402.63
64440N103	COMMON STOCK	NEW FOUND GOLD CORP	\$90.51	\$76.34
647581206	OTHER ASSETS	NEW ORIENTAL EDUCATI ADR	\$5,676.20	\$7,139.53
64782A107	COMMON STOCK	NEW PAC METALS CORP	\$8,275.91	\$6,553.38
64829B100	COMMON STOCK	NEW RELIC INC	\$15,062.70	\$15,314.54
649445103	COMMON STOCK	NEW YORK CMNTY BANCO	\$8,803.86	\$8,503.80
649604840	COMMON STOCK	NEW YORK MTG TR	\$9,689.84	\$8,825.36
650111107	COMMON STOCK	NEW YORK TIMES A	\$13,936.64	\$13,716.65
Q6651B114	COMMON STOCK	NEWCREST MINING	\$6,578.17	\$0.00
G6483G100	COMMON STOCK	NEWEGG COMM INC	\$24,963.09	\$26,715.97
651229106	COMMON STOCK	NEWELL BRANDS INC	\$22,228.34	\$19,789.49
651295AR8	CORPORATE DEBT INSTRUMENTS	NEWFIELD NTNL BANK 5.35% CD 09/29/2023	\$1,000.11	\$1,000.00
651639106	COMMON STOCK	NEWMONT CORP	\$88,105.22	\$90,638.17
651718504	COMMON STOCK	NEWPARK RESOURCES	\$1,600.60	\$1,761.26
652526203	COMMON STOCK	NEWTEKONE INC	\$13,241.48	\$10,663.86
65344D208	COMMON STOCK	NEXIMMUNE INC	\$6,383.08	\$4,266.47
65340G205	COMMON STOCK	NEXPOINT DIVERSIFIED REAL ESTATE CF	\$3,326.35	\$2,943.81
65336K103	COMMON STOCK	NEXSTAR MEDIA GROUP	\$23,471.70	\$25,148.03
961884202	COMMON STOCK	NEXT TECHNOLOGY HOLD	\$31,560.00	\$30,875.00
65345M108	COMMON STOCK	NEXTDOOR HLDGS INC A	\$495.00	\$435.00
65339F101	COMMON STOCK	NEXTERA ENERGY INC	\$350,755.68	\$309,467.98
65341B106	COMMON STOCK	NEXTERA ENERGY PARTN	\$19,594.35	\$18,503.09
65343C102	COMMON STOCK	NEXTGEN HEALTHCARE I	\$470.38	\$472.42
65345N106	COMMON STOCK	NEXTNAV INC	\$245.10	\$247.68
65344G201	COMMON STOCK	NEXTPLAY TECHNOLOGIE	\$1,260.00	\$828.00
6.53E+105	COMMON STOCK	NEXTRACKER INC A	\$20,246.49	\$21,823.56
826598609	COMMON STOCK	NEXTTRIP INC	\$10,521.58	\$12,597.50
65342T106	COMMON STOCK	NI HOLDINGS INC	\$4,185.90	\$4,132.04
653656108	OTHER ASSETS	NICE LTD ADR	\$2,922.15	\$2,684.35
654106103	COMMON STOCK	NIKE INC B	\$572,610.49	\$529,192.53

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Cusip	Security Type	Security Name				
654110105	COMMON STOCK	NIKOLA CORP	CLASS	EQUITY	\$356,091.71	\$377,791.11
65441V101	COMMON STOCK	NINE ENERGY SERVICE			\$722.50	\$785.00
62914V106	OTHER ASSETS	NIO INC A ADR			\$1,187,553.91	\$1,055,048.83
	OTHER ASSETS	NIO INC A ADR			\$8,648.00	\$7,134.00
65487U108	COMMON STOCK	NKARTA INC			\$3,510.73	\$4,477.73
H57830103	COMMON STOCK	NLS PHARMACEUTICS LT			\$2,937.17	\$3,977.93
637417106	COMMON STOCK	NNN REIT INC REIT			\$6,620.41	\$6,818.10
	COMMON STOCK	NNN REIT INC REIT			\$3,851.00	\$3,656.00
65487X102	OTHER ASSETS	NOAH HOLDINGS LTD A ADR			\$763.97	\$759.60
G7243P109	COMMON STOCK	NOCO-NOCO INC			\$4,241.90	\$2,786.98
G7243P117	COMMON STOCK	NOCO-NOCO INC WARRANT 08/25/2028			\$0.98	\$0.21
654902204	OTHER ASSETS	NOKIA OYJ ADR			\$404,676.16	\$377,168.20
65535H208	OTHER ASSETS	NOMURA HOLDINGS ADR			\$5,888.00	\$6,016.29
G65773106	COMMON STOCK	NORDIC AMERN TANK			\$99,446.38	\$112,862.63
	COMMON STOCK	NORDIC AMERN TANK			\$410.44	\$383.00
655664100	COMMON STOCK	NORDSTROM INC			\$1,662.64	\$1,787.05
655844108	COMMON STOCK	NORFOLK SOUTHERN CO			\$5,147.07	\$4,973.80
657156JZ9	CORPORATE DEBT INSTRUMENTS	NORTH AMERICAN SAVIN MO 5.15% CD 10/06/2023			\$49,999.50	\$50,000.00
659310106	UNIT INVESTMENT TRUSTS	NORTH EUROPEAN OIL R ROYALTY TRUST			\$14,649.85	\$10,807.76
66373M200	COMMON STOCK	NORTHANN CORP			\$64,713.64	\$59,183.07
66510M204	COMMON STOCK	NORTHERN DYN MINERL			\$13,116.71	\$15,016.23
66538H237	UNIT INVESTMENT TRUSTS	NORTHERN LTS FD TR I MAIN INTL ETF			\$68.24	\$67.42
665531307	COMMON STOCK	NORTHERN OIL AND GAS			\$4,063.50	\$3,924.05
665162400	MUTUAL FUNDS	NORTHERN SMALL CAP VALUE			\$4,927.36	\$4,615.11
66573W107	COMMON STOCK	NORTHERN STAR INVEST A			\$13,273.00	\$13,338.00
66611T108	COMMON STOCK	NORTHFIELD BANCORP			\$256.50	\$367.37
666613LR3	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK 5.3% CD 09/08/2023			\$31,000.34	\$31,000.00
666613KP8	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 4.15% CD 09/27/2023			\$14,989.38	\$15,000.00
666613LY8	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.15% CD 11/13/2023			\$22,997.45	\$23,000.00
666613LW2	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.25% CD 10/16/2023			\$90,005.67	\$90,000.00
666613LX0	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.25% CD 10/26/2023			\$20,001.46	\$20,000.00
666613LU6	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.3% CD 09/29/2023			\$50,003.85	\$50,000.00
666613MA9	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.3% CD 11/27/2023			\$103,019.06	\$103,000.00
666613LS1	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 09/18/2023			\$282,017.20	\$282,000.00
666613LT9	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 09/25/2023			\$279,025.67	\$279,000.00
666613MB7	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 12/05/2023			\$110,035.20	\$110,000.00
666613MG6	CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.5% CD 10/26/2023			\$42,000.00	\$42,000.00
666807102	COMMON STOCK	NORTHROP GRUMMAN CO			\$2,274,986.51	\$2,347,262.41

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Cusip	Security Type	Security Name		
66765N105	COMMON STOCK	NORTHWEST NATURAL HO	\$1,633.96	\$1,612.79
G66721104	COMMON STOCK	NORWEGIAN CRUISE LIN	\$342,952.45	\$393,748.44
	COMMON STOCK	NORWEGIAN CRUISE LIN	\$2,415.70	\$2,119.90
66979W842	COMMON STOCK	NOUVEAU MONDE GRAPHI	\$7,775.46	\$5,894.69
62955J103	COMMON STOCK	NOV INC	\$30,084.69	\$28,994.94
66979P300	COMMON STOCK	NOVA LIFESTYLE INC	\$2,620.00	\$1,934.52
66987V109	OTHER ASSETS	NOVARTIS AG ADR	\$10,789.90	\$10,747.36
670002401	COMMON STOCK	NOVAVAX INC	\$366,846.72	\$352,262.42
67011T300	COMMON STOCK	NOVO INTEGRATED SCIE	\$3,843.75	\$3,298.65
67011T201	COMMON STOCK	NOVO INTEGRATED SCIE	\$20,709.23	\$19,670.91
	COMMON STOCK	NOVOCURE LTD	\$4,284.00	\$2,986.00
G6674U108	COMMON STOCK	NOVOCURE LTD	\$9,800.34	\$6,511.21
67010L100	OTHER ASSETS	NOVONIX LTD ADR	\$1,233.92	\$986.00
670100205	OTHER ASSETS	NOVO-NORDISK AS VORM ADR	\$438,844.09	\$429,372.87
629377508	COMMON STOCK	NRG ENERGY INC	\$7,163.58	\$7,952.10
635309206	COMMON STOCK	NTNL CINEMEDIA	\$34,121.16	\$30,986.76
636274409	OTHER ASSETS	NTNL GRID PLC ADR	\$44,563.77	\$45,094.52
63633D104	COMMON STOCK	NTNL HEALTH INVE REIT	\$4,821.00	\$4,784.61
	COMMON STOCK	NTNL HEALTH INVE REIT	\$5,061.00	\$5,049.00
636518102	COMMON STOCK	NTNL INSTRUMENTS	\$65,569.74	\$65,712.36
	COMMON STOCK	NTNL STORAGE AFF	\$3,371.00	\$3,175.00
637870106	COMMON STOCK	NTNL STORAGE AFF	\$16,855.00	\$19,710.00
63845R107	COMMON STOCK	NTNL VISION HOLDINGS	\$68,564.00	\$64,340.04
G6683N103	COMMON STOCK	NU HOLDINGS LTD A	\$14,259.60	\$14,622.50
67022C106	OTHER ASSETS	NUCANA PLC ADR	\$853.45	\$806.00
670346105	COMMON STOCK	NUCOR CORP	\$3,915.52	\$3,611.19
67080M103	COMMON STOCK	NURIX THERAPEUTICS I	\$4,198.99	\$4,486.86
67079K100	COMMON STOCK	NUSCALE PWR CORP A	\$21,067.25	\$13,391.21
67079K118	COMMON STOCK	NUSCALE PWR CORP WARRANT 05/02/2027	\$1,197.00	\$228.75
67059N108	COMMON STOCK	NUTANIX INC A	\$58,207.30	\$59,873.09
67079U108	COMMON STOCK	NUTEX HEALTH INC	\$80,754.42	\$78,203.62
	COMMON STOCK	NUTRIEN LTD	\$13,148.70	\$12,182.48
670703107	COMMON STOCK	NUVALENT INC A	\$41,775.70	\$43,849.15
67066Y105	COMMON STOCK	NUVEEN CLIFORNIA QULTY MNCPL INCM CF	\$103.70	\$110.00
67075F105	COMMON STOCK	NUVEEN DOW 30SM DYNAMIC OVRWRT CF	\$708.50	\$702.50
67072T108	COMMON STOCK	NUVEEN FLOATING RATE INCOME CF	\$2,569.15	\$2,425.10
67070X101	COMMON STOCK	NUVEEN MUNICIPAL CREDIT INCOME CF	\$24,899.66	\$25,788.74
670656107	COMMON STOCK	NUVEEN NY AMT FREE QLT MNCPL INCM CF	\$35,349.49	\$34,463.41

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Cusip	Security Type	Security Name		
67072C105	COMMON STOCK	NUVEEN PREF AND INCM SECURITIES CF	\$100,192.57	\$36,276.42
67074Y105	COMMON STOCK	NUVEEN REAL ASSET INCOME AND GRO CF	\$4,749.49	\$4,728.13
87244W789	MUTUAL FUNDS	NUVEEN REAL ESTATE SEC SEL RETIRE	\$7,184.33	\$7,905.40
6706EW100	COMMON STOCK	NUVEEN S P 500 DYNAMIC OVRWRT CF	\$414.99	\$394.36
67079A102	COMMON STOCK	NUVEI CORP	\$21,034.20	\$24,626.20
67079Y100	COMMON STOCK	NUVVE HLDG CORP	\$845.48	\$380.51
67113Y405	COMMON STOCK	NUWELLIS INC	\$7,271.85	\$5,541.80
G6700G107	COMMON STOCK	NVENT ELECTRIC PLC	\$13,978.37	\$13,836.23
67066G104	COMMON STOCK	NVIDIA CORP	\$23,725,167.40	\$23,690,469.26
	COMMON STOCK	NVIDIA CORP	\$779,802.64	\$798,294.64
NO NUMBER	COMMON STOCK	NXG CUSHING MIDSTREA RIGHT 12/14/2023	\$0.00	\$0.00
231631110	COMMON STOCK	NXG CUSHING MIDSTREA RIGHT 12/14/2023	\$232.54	\$0.14
231631300	COMMON STOCK	NXG CUSHING MIDSTREAM ENERGY FUND	\$452.30	\$382.32
231647207	COMMON STOCK	NXG NEXTGEN INCOME FUND	\$19,085.43	\$15,711.60
N6596X109	COMMON STOCK	NXP SEMICONDUCTORS	\$24,925.25	\$24,995.46
62956D105	COMMON STOCK	NXU INC A	\$118,380.15	\$59,116.07
62956D204	COMMON STOCK	NXU INC A	\$5,436.23	\$7,211.46
67103B100	COMMON STOCK	O F S CAPITAL CORP	\$13,022.38	\$13,512.89
67103H107	COMMON STOCK	O REILLY AUTOMOTIVE	\$48,164.06	\$46,457.09
413838830	MUTUAL FUNDS	OAKMARK GLOBAL INVESTOR	\$10,853.36	\$10,199.16
413838202	MUTUAL FUNDS	OAKMARK INTERNATIONAL INVESTOR	\$88,455.00	\$78,052.57
413838103	MUTUAL FUNDS	OAKMARK INVESTOR	\$5,588.21	\$5,479.69
413838608	MUTUAL FUNDS	OAKMARK SELECT INVESTOR	\$183,569.93	\$176,259.37
67401P405	COMMON STOCK	OAKTREE SPECIALTY LE	\$3,589.25	\$3,597.13
	OTHER ASSETS	OATLY GROUP AB ADR	\$123.00	\$124.00
67421J108	OTHER ASSETS	OATLY GROUP AB ADR	\$1,432.08	\$2,120.17
674375209	MUTUAL FUNDS	OBERWEIS MICRO-CAP	\$30,756.31	\$26,867.47
674375308	MUTUAL FUNDS	OBERWEIS SMALL-CAP OPPORTUNITIES	\$11,153.68	\$9,980.70
	COMMON STOCK	OBSIDIAN ENERGY LIM1	\$737.00	\$821.00
674599105	COMMON STOCK	OCCIDENTAL PETROL CO	\$979,237.74	\$958,269.09
674599162	COMMON STOCK	OCCIDENTAL PETROL CO WARRANT 08/03/2027	\$8,453.76	\$8,469.66
67644C104	COMMON STOCK	OCEAN BIOMEDICAL INC	\$18,000.00	\$3,120.40
674870506	COMMON STOCK	OCEAN POWER TECHS	\$631.80	\$390.23
675232102	COMMON STOCK	OCEANEERING INTL INC	\$5,226.38	\$5,654.38
67577C105	COMMON STOCK	OCUGEN INC	\$229.76	\$290.24
67577R102	COMMON STOCK	OCUPHIRE PHARMA INC	\$51,432.72	\$51,231.91
676079106	COMMON STOCK	ODONATE THERAPEUTICS	\$150.00	\$0.00
67623L307	COMMON STOCK	OFFERPAD SOLUTIONS I A	\$102.78	\$92.17

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Cusip	Security Type	Security Name		
67623C109	COMMON STOCK	OFFICE PPTYS INCOME REIT	\$17,601.94	\$16,197.22
67111Q107	COMMON STOCK	OFS CREDIT COMPANY ORD	\$21,304.41	\$17,902.24
678026105	COMMON STOCK	OIL STATES INTL	\$818.00	\$678.00
679295105	COMMON STOCK	OKTA INC A	\$142,188.98	\$137,836.87
67086U307	COMMON STOCK	OLB GROUP INC	\$650.00	\$1,010.00
679580100	COMMON STOCK	OLD DOMINION FREIGHT	\$2,048.60	\$1,977.78
680223104	COMMON STOCK	OLD REPUBLIC INTL CO	\$1,319.08	\$1,347.26
68062P106	COMMON STOCK	OLEMA PHARMACEUTICAL	\$12.64	\$13.10
680665205	COMMON STOCK	OLIN CORP	\$7,122.00	\$7,500.00
681116109	COMMON STOCK	OLLIES BARGAIN OUTLE	\$48,675.72	\$46,304.18
68134L109	COMMON STOCK	OLO INC A	\$357.50	\$309.11
681936100	COMMON STOCK	OMEGA HLTHCARE INVTS REIT	\$105,897.91	\$106,333.49
	COMMON STOCK	OMEGA HLTHCARE INVTS REIT	\$3,191.00	\$3,451.00
682143102	COMMON STOCK	OMEROS CORP	\$10,220.47	\$7,502.00
NO NUMBER	COMMON STOCK	OMNIAB INC	\$0.00	\$0.00
68218J103	COMMON STOCK	OMNIAB INC	\$553.70	\$507.64
681919106	COMMON STOCK	OMNICOM GROUP INC	\$79.67	\$74.89
68218C108	COMMON STOCK	OMNILIT ACQUISITION A	\$8,484.09	\$0.00
68218C116	COMMON STOCK	OMNILIT ACQUISITION WARRANT 11/08/2026	\$769.00	\$0.00
H5919C104	COMMON STOCK	ON HOLDING AG A	\$74,915.87	\$76,068.82
682189105	COMMON STOCK	ON SEMICONDUCTOR CO	\$419,055.98	\$396,556.22
68339B104	COMMON STOCK	ON24 INC	\$411.00	\$444.30
682310875	COMMON STOCK	ONCOLYTICS BIOTECH	\$4,700.00	\$4,034.20
68236H204	COMMON STOCK	ONDAS HLDGS INC	\$1,350.00	\$1,110.28
68268W103	COMMON STOCK	ONEMAIN HOLDINGS INC	\$258.83	\$308.62
682680103	COMMON STOCK	ONEOK INC	\$326,730.19	\$343,932.29
68287N100	COMMON STOCK	ONESPAN INC	\$8,792.84	\$8,775.57
P73684113	COMMON STOCK	ONESPAWORLD HOLDINGS	\$11,700.00	\$11,060.00
68280L101	COMMON STOCK	ONEWATER MARINE INC A	\$1,051.60	\$1,046.40
683344105	COMMON STOCK	ONTO INNOVATION INC	\$15,270.49	\$15,825.94
683373302	COMMON STOCK	ONTRAK INC	\$77.35	\$35.76
683416101	COMMON STOCK	OOMA INC	\$1,390.00	\$1,366.00
68371GDD1	CORPORATE DEBT INSTRUMENTS	OPEN BANK LOS ANGELE CA 4.75% CD 12/15/2023	\$4,993.89	\$5,000.00
683712103	COMMON STOCK	OPENDOOR TECHNOLOGIE	\$85,935.66	\$70,255.27
68373M107	OTHER ASSETS	OPERA LTD ADR	\$19,777.72	\$14,826.36
68373L406	COMMON STOCK	OPGEN INC	\$8,582.30	\$15,677.85
68376D104	COMMON STOCK	OPORTUN FINL CORP	\$10,346.26	\$9,694.25
683797104	COMMON STOCK	OPPENHEIMER HLDGS A	\$792,197.13	\$804,008.58

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Cusip	Security Type	Security Name		
68386H103	COMMON STOCK	OPPI INC A	\$7,498.40	\$6,923.12
301505525	UNIT INVESTMENT TRUSTS	OPTICA RARE EARTH CRTCL MATRL ETF	\$3,419.00	\$3,480.00
68401U204	COMMON STOCK	OPTIMIZERX CORP	\$6,299.67	\$5,985.00
68404V100	COMMON STOCK	OPTINOSE INC	\$10,823.17	\$10,570.01
68404L201	COMMON STOCK	OPTION CARE HEALTH I	\$2,720.00	\$2,557.31
26922A446	UNIT INVESTMENT TRUSTS	OPUS SMALL CAP VALUE ETF	\$1,318.02	\$1,207.08
68389X105	COMMON STOCK	ORACLE CORP	\$648,553.55	\$611,029.26
	COMMON STOCK	ORACLE CORP	\$1,224.19	\$1,163.25
68403P203	COMMON STOCK	ORAMED PHARMA	\$1,896.00	\$1,425.00
684060106	OTHER ASSETS	ORANGE ADR	\$22.20	\$23.65
68407CAN9	CORPORATE DEBT INSTRUMENTS	ORANGE BANK & TRUST 5.2% CD 09/11/2023	\$44,000.35	\$44,000.00
68407CAP4	CORPORATE DEBT INSTRUMENTS	ORANGE BANK & TRUST NY 5.15% CD 09/26/2023	\$3,999.98	\$4,000.00
68570P200	OTHER ASSETS	ORCHARD THERAPEUTICS ADR	\$90,347.68	\$121,661.37
68571X301	COMMON STOCK	ORCHID ISLAND CAP	\$315,939.93	\$268,625.82
68621F102	COMMON STOCK	ORGANOGENESIS HOLDIN A	\$8,374.25	\$9,601.78
68622V106	COMMON STOCK	ORGANON & CO	\$4,075.56	\$3,604.79
68620A203	COMMON STOCK	ORGANOVO HOLDINGS IN	\$565.00	\$855.00
G6796W107	COMMON STOCK	ORIENTAL CULTURE HOL	\$43.47	\$0.00
G67828205	COMMON STOCK	ORIGIN AGRITECH LTD	\$74,286.65	\$65,369.32
68622BAZ3	CORPORATE DEBT INSTRUMENTS	ORIGIN BANK LA 5.2% CD 11/22/2023	\$24,999.30	\$25,000.00
68622BAR1	CORPORATE DEBT INSTRUMENTS	ORIGIN BANK LA 5.3% CD 09/15/2023	\$36,001.22	\$36,000.00
68622D106	COMMON STOCK	ORIGIN MATLS INC A	\$24,217.56	\$17,984.00
68628V308	COMMON STOCK	ORION GROUP HOLDINGS	\$306.80	\$288.00
68629Y103	COMMON STOCK	ORION OFFICE REIT IN REIT	\$119.68	\$111.63
686688102	COMMON STOCK	ORMAT TECHNOLOGIES	\$75.48	\$66.13
687793109	COMMON STOCK	OSCAR HEALTH INC A	\$11,724.17	\$13,343.50
688239201	COMMON STOCK	OSHKOSH TRUCK CORP	\$9,447.48	\$8,077.14
68827L101	COMMON STOCK	OSISKO GOLD ROYALTIE	\$15,740.85	\$17,199.31
742935489	MUTUAL FUNDS	OSTERWEIS STRATEGIC INCOME	\$2,750.41	\$2,725.00
68902V107	COMMON STOCK	OTIS WORLDWIDE CORP	\$4,492.65	\$4,594.19
M7571L129	COMMON STOCK	OTONOMO TECHNOLOGIES	\$508.06	\$0.00
689648103	COMMON STOCK	OTTER TAIL CORP	\$6,216.21	\$5,368.29
68989M202	COMMON STOCK	OUSTER INC A	\$22,189.29	\$30,126.92
69007J106	COMMON STOCK	OUTFRONT MEDIA INC REIT	\$644.38	\$785.59
69012T206	COMMON STOCK	OUTLOOK THERAPEUTICS	\$5,028.90	\$5,025.66
690145107	COMMON STOCK	OUTSET MED INC	\$9,626.40	\$7,359.20
69036R863	COMMON STOCK	OVERSEAS SHPHLDG GP A	\$21,314.06	\$24,859.97
690469101	COMMON STOCK	OVID THERAPEUTICS IN	\$8,950.00	\$8,473.33

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Cusip	Security Type	Security Name		
69047Q102	COMMON STOCK	OVINTIV INC	\$3,791.20	\$3,599.21
690742101	COMMON STOCK	OWENS CORNING FIBERG	\$11,849.14	\$10,617.35
691543102	COMMON STOCK	OXFORD LANE CAPITAL ORD	\$42,059.33	\$41,653.00
691543888	PREFERRED STOCK	OXFORD LANE MANAGEME 5% 01/31/2027 PFD CALLABLE	\$45.12	\$45.50
69181V107	COMMON STOCK	OXFORD SQUARE CAP	\$1,932.69	\$1,966.67
692830508	COMMON STOCK	P & F INDS INC A	\$1,299.00	\$1,300.00
69318G106	COMMON STOCK	P B F ENERGY INC A	\$58,216.86	\$56,763.95
69331C108	COMMON STOCK	P G & E CORP	\$27,655.62	\$29,381.53
693718108	COMMON STOCK	PACCAR INC	\$10,577.08	\$11,331.55
69374H105	UNIT INVESTMENT TRUSTS	PACER TRENDPILOT US LARGE CAP ETF	\$292.81	\$302.75
69374H881	UNIT INVESTMENT TRUSTS	PACER US CASH COWS 100 ETF	\$17,700.82	\$17,725.46
69374H857	UNIT INVESTMENT TRUSTS	PACER US SMALL CAP CASH COWS 100 ETF	\$2,594.56	\$2,632.96
69404D108	COMMON STOCK	PACIFIC BIOSCIENCES	\$36,613.14	\$32,406.57
69478QHE3	CORPORATE DEBT INSTRUMENTS	PACIFIC PREMIER BANK CA 5.3% CD 09/07/2023	\$39,000.28	\$39,000.00
69478QHD5	CORPORATE DEBT INSTRUMENTS	PACIFIC PREMIER BANK CA 5.3% CD 12/07/2023	\$30,000.84	\$30,000.00
695127100	COMMON STOCK	PACIRA BIOSCIENCES I	\$556.16	\$471.88
695263103	COMMON STOCK	PACWEST BANCORP	\$28,020.39	\$2,057.40
M7564L115	COMMON STOCK	PAGAYA TECHNOLOGIES A	\$8,218.98	\$7,981.66
69553P100	COMMON STOCK	PAGERDUTY INC	\$30,500.62	\$30,579.97
G68707101	COMMON STOCK	PAGSEGURO DIGITAL A	\$449.00	\$561.01
69608A108	COMMON STOCK	PALANTIR TECHNOLOGIE A	\$2,500,458.23	\$2,649,649.20
696077502	COMMON STOCK	PALATIN TECHNOLOGIES	\$8,409.82	\$8,158.67
696389204	COMMON STOCK	PALISADE BIO INC	\$2,770.40	\$2,775.61
697435105	COMMON STOCK	PALO ALTO NETWORKS	\$762,369.15	\$790,170.23
69753M105	COMMON STOCK	PALOMAR HLDGS INC	\$9,959.04	\$9,547.20
697660207	OTHER ASSETS	PAMPA ENERGIA SA ADR	\$8,750.11	\$8,665.44
697900108	COMMON STOCK	PAN AMERN SILVER COR	\$100,028.49	\$101,080.51
G6891L105	COMMON STOCK	PANGAEA LOGISTICS	\$3,499.74	\$3,861.74
698813102	COMMON STOCK	PAPA JOHNS INTL INC	\$17,069.82	\$18,467.76
69888T207	COMMON STOCK	PAR PACIFIC HOLDINGS	\$28,135.13	\$26,331.91
698884103	COMMON STOCK	PAR TECHNOLOGY CORP	\$2,335.93	\$2,330.62
92556H107	COMMON STOCK	PARAMOUNT GLOBAL A	\$4,858.00	\$5,076.55
92556H206	COMMON STOCK	PARAMOUNT GLOBAL B	\$114,038.36	\$107,304.68
69924M109	COMMON STOCK	PARAMOUNT GOLD NEVAD	\$624.00	\$630.84
699374302	COMMON STOCK	PARATEK PHARMACEUTIC	\$666.00	\$645.00
M7S13T102	COMMON STOCK	PARAZERO TECHNOLOGIE	\$230,105.09	\$251,777.65
700517105	COMMON STOCK	PARK HOTELS & RESORT REIT	\$642.00	\$602.25
701094104	COMMON STOCK	PARKER-HANNIFIN CORP	\$176,523.50	\$170,097.98

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Cusip	Security Type	Security Name		
	COMMON STOCK	PARKER-HANNIFIN CORP	\$24,860.59	\$22,706.88
701769101	MUTUAL FUNDS	PARNASSUS CORE EQUITY INVESTOR	\$672,205.92	\$643,871.60
701765885	MUTUAL FUNDS	PARNASSUS MID-CAP	\$630,187.16	\$623,135.42
	MUTUAL FUNDS	PARNASSUS MID-CAP	\$270,983.14	\$279,296.89
701765869	MUTUAL FUNDS	PARNASSUS VALUE EQUITY INVESTOR	\$26,273.98	\$26,198.06
70202L102	COMMON STOCK	PARSONS CORP	\$113.28	\$109.72
702149105	COMMON STOCK	PARTY CITY HOLDCO IN	\$166.95	\$0.00
70323MAD6	CORPORATE DEBT INSTRUMENTS	PATHWARD, NTNL ASSOC SD 5.15% CD 09/20/2023	\$73,000.29	\$73,000.00
70323MAE4	CORPORATE DEBT INSTRUMENTS	PATHWARD, NTNL ASSOC SD 5.45% CD 12/27/2023	\$60,000.00	\$60,000.00
89832R206	MUTUAL FUNDS	PATIENT OPPORTUNITY C	\$12,472.61	\$0.00
70338W105	COMMON STOCK	PATRIOT TRANSN HLDG	\$53.70	\$56.36
703481101	COMMON STOCK	PATTERSON UTI ENERGY	\$10,919.46	\$10,981.19
70387R106	COMMON STOCK	PAVMED INC	\$10,953.81	\$3,970.45
70424C203	COMMON STOCK	PAXMEDICA INC	\$36,499.57	\$33,062.21
70424C104	COMMON STOCK	PAXMEDICA INC	\$325.00	\$0.00
704326107	COMMON STOCK	PAYCHEX INC	\$5,826.48	\$5,662.08
70432V102	COMMON STOCK	PAYCOM SOFTWARE INC	\$212,721.83	\$215,923.78
70435P102	COMMON STOCK	PAYCOR HCM INC	\$9,997.56	\$9,548.00
70438V106	COMMON STOCK	PAYLOCITY HLDG CORP	\$3,080.93	\$2,714.01
70451X104	COMMON STOCK	PAYONEER GLOBAL INC	\$48,548.33	\$44,421.36
70450Y103	COMMON STOCK	PAYPAL HOLDINGS INCO	\$1,384,554.88	\$1,350,939.31
70451A104	COMMON STOCK	PAYSIGN INC	\$21,300.00	\$17,897.50
69318FAG3	OTHER ASSETS	PBF HOLDING CO LLC 7.25% 06/15/2025 CALLABLE	\$10,001.00	\$10,000.00
69325Q105	COMMON STOCK	PC TEL INC	\$90,119.95	\$96,393.76
69320YAF0	CORPORATE DEBT INSTRUMENTS	PCB BANK CA 5.3% CD 12/20/2023	\$11,999.76	\$12,000.00
69406PEF2	CORPORATE DEBT INSTRUMENTS	PCB BANK CA 5.35% CD 09/22/2023	\$10,000.80	\$10,000.00
722304102	OTHER ASSETS	PDD HOLDINGS INC ADR	\$257,767.60	\$263,683.95
704551100	COMMON STOCK	PEABODY ENERGY CORPO	\$36,158.13	\$35,459.17
704692AR3	CORPORATE DEBT INSTRUMENTS	PEAPACK-GLADSTONE FI NJ 5.15% CD 11/20/2023	\$249,967.25	\$250,000.00
70614W100	COMMON STOCK	PELTON INTERACTIVE	\$203,493.59	\$204,300.56
706327103	COMMON STOCK	PEMBINA PIPELINE CO	\$142,909.26	\$143,275.47
707569109	COMMON STOCK	PENN ENTMT INC	\$92,511.74	\$99,419.79
70806A106	COMMON STOCK	PENNANTPARK CAP LTD	\$17,627.14	\$18,130.36
708062104	COMMON STOCK	PENNANTPARK INVT CO	\$4,283.50	\$4,248.43
70932M107	COMMON STOCK	PENNYMAC FINL SVCS I	\$71.00	\$72.84
70931T103	COMMON STOCK	PENNYMAC MORTGAGE IN REIT	\$4,824.80	\$5,164.50
710465KC8	CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.2% CD 10/16/2023	\$260,002.08	\$260,000.00
710465KK0	CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.25% CD 11/30/2023	\$10,000.76	\$10,000.00

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710465KR5	CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.25% CD 12/27/2023	\$10,000.00	\$10,000.00
710465KL8	CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.35% CD 12/15/2023	\$244,000.00	\$244,000.00
713448108	COMMON STOCK	PEPSICO INC	\$179,598.88	\$179,235.13
Y67305154	COMMON STOCK	PERFORMANCE SHIPPING	\$1,003.68	\$835.24
M78673114	COMMON STOCK	PERION NETWORK LTD	\$31,655.70	\$30,758.00
714199304	MUTUAL FUNDS	PERMANENT PORTFOLIO AGGRESSIVE GROWTH I	\$20,828.65	\$19,592.19
714199205	MUTUAL FUNDS	PERMANENT PORTFOLIO SHORT-TERM TRS I	\$53,606.59	\$53,948.81
714236106	UNIT INVESTMENT TRUSTS	PERMIAN BASIN ROYALT ROYALTY TRUST	\$31,498.65	\$28,141.28
	COMMON STOCK	PERMIAN RESOURCES CO A	\$58,480.00	\$53,240.00
71424F105	COMMON STOCK	PERMIAN RESOURCES CO A	\$5,978.73	\$5,371.18
71425H100	UNIT INVESTMENT TRUSTS	PERMIANVILLE RTY TR ROYALTY TRUST	\$60,945.46	\$59,169.92
714254109	UNIT INVESTMENT TRUSTS	PERMROCK RTY TR ROYALTY TRUST	\$2,856.98	\$2,466.60
714266103	COMMON STOCK	PERPETUA RES CORP	\$1,284.00	\$1,477.48
715ESC026	COMMON STOCK	PERSHING SQUARE T 25 WTSPENDING POSSIBLE FUTURE DISTRIBUTION	\$0.00	\$0.00
715ESC018	COMMON STOCK	PERSHING SQUARE TONT A	\$0.00	\$0.00
46489V104	COMMON STOCK	PERSPECTIVE THERAPEU EQUITY	\$390.90	\$250.25
71601V105	COMMON STOCK	PETCO HEALTH & WELLN A	\$5,581.08	\$5,840.84
71639T106	COMMON STOCK	PETIQ INC A	\$3,263.60	\$3,273.61
716382106	COMMON STOCK	PETMED EXPRESS INC	\$1,118.00	\$1,007.20
Y6883Q104	COMMON STOCK	PETROCHINA CO LTD	\$0.00	\$13,204.00
NO NUMBER	COMMON STOCK	PETROCHINA CO LTD ADR	\$0.00	\$0.00
7.16E+104	OTHER ASSETS	PETROCHINA CO LTD ADR	\$0.00	\$56.80
71654V408	OTHER ASSETS	PETROLEO BRASILEIRO ADR	\$60,300.54	\$61,823.07
71654V101	OTHER ASSETS	PETROLEO BRASILEIRO ADR	\$5,568.84	\$5,616.20
66538J878	MUTUAL FUNDS	PFG ACTIVE CORE BOND STRAT R	\$42,165.90	\$42,741.24
66539A710	MUTUAL FUNDS	PFG AMERICAN FUNDS CONS INC STRAT R	\$466,207.64	\$461,714.88
66539A694	MUTUAL FUNDS	PFG AMERICAN FUNDS GROWTH STRATEGY R	\$781,264.21	\$752,589.54
66538J829	MUTUAL FUNDS	PFG BNY MELLON DIVERSIFIER STRAT R	\$403,760.20	\$404,922.48
66539A660	MUTUAL FUNDS	PFG FDLT INS AM&EQ IDX STR R	\$220,819.98	\$213,039.34
66539A678	MUTUAL FUNDS	PFG FDLT INS AM&EQ SCTR STR R	\$471,162.21	\$466,393.14
66539A512	MUTUAL FUNDS	PFG FIDELITY INSTL AM BD ESG STRAT R	\$5,738.54	\$6,008.88
66539A488	MUTUAL FUNDS	PFG INVESCO THEMATIC ESG STRATEGY R	\$194.24	\$197.00
66539A496	MUTUAL FUNDS	PFG JANUS HENDERSON BALANCED STRAT R	\$124,199.39	\$122,152.66
66538J605	MUTUAL FUNDS	PFG JP MORGAN TACTICAL AGGRESSIVE STRAT R	\$314,831.35	\$314,255.82
66538J852	MUTUAL FUNDS	PFG JP MORGAN TACTICAL MODERATE STRAT R	\$71,523.20	\$72,391.52
66538J837	MUTUAL FUNDS	PFG MEEDER TACTICAL STRAT R	\$46,392.58	\$44,821.70
66539A652	MUTUAL FUNDS	PFG TACTICAL INCOME STRATEGY R	\$50,920.40	\$50,047.05
717081103	COMMON STOCK	PFIZER INC	\$129,235.55	\$117,330.66

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	COMMON STOCK	PGIM GLOBAL HIGH YIELD	\$1,128.00	\$1,040.00
69346J106	COMMON STOCK	PGIM GLOBAL HIGH YIELD	\$2,227.93	\$2,220.04
	MUTUAL FUNDS	PGIM HIGH YIELD Z	\$23,129.89	\$22,785.49
74437E404	MUTUAL FUNDS	PGIM JENNISON GROWTH Z	\$14,931.95	\$14,795.99
74442J307	MUTUAL FUNDS	PGIM SHORT DURATION HIGH YIELD INCOME Z	\$5.83	\$5.79
74440K652	MUTUAL FUNDS	PGIM STRATEGIC BOND Z	\$263.77	\$259.35
69344A107	UNIT INVESTMENT TRUSTS	PGIM ULTRA SHRT BND	\$9,786.18	\$9,787.53
69336V101	COMMON STOCK	PGT INC	\$277.83	\$287.18
71722W107	COMMON STOCK	PHATHOM PHARMACEUTIC	\$179,214.10	\$138,115.32
29604W108	OTHER ASSETS	PHAXIAM THERAPEUTICS ADR	\$186.40	\$0.00
71742W103	COMMON STOCK	PHENIXFIN CORP	\$4,712.00	\$4,699.62
84310101	COMMON STOCK	PHENOMEX INC	\$49,362.36	\$50,217.00
71742Q106	COMMON STOCK	PHIBRO ANIMAL HEALTH A	\$2,431.79	\$2,615.30
718172109	COMMON STOCK	PHILIP MORRIS INTL	\$101,810.53	\$100,225.56
718546104	COMMON STOCK	PHILLIPS 66	\$288,107.59	\$302,508.88
71880W402	COMMON STOCK	PHIO PHARMACEUTICALS	\$876.00	\$660.92
71948P100	COMMON STOCK	PHUNWARE INC	\$4,998.72	\$5,313.57
71943U104	COMMON STOCK	PHYSICIANS REALTY TR REIT	\$3,620.03	\$3,341.08
72016P105	COMMON STOCK	PIEDMONT LITHIUM INC	\$17,283.75	\$10,994.92
720795103	COMMON STOCK	PIERIS PHARMACEUTICA	\$34.58	\$29.74
72147K108	COMMON STOCK	PILGRIMS PRIDE CORP	\$4,630.30	\$4,465.57
72201R783	UNIT INVESTMENT TRUSTS	PIMCO 0-5 YEAR HIGH YLD BND IDX ETF	\$2,996.07	\$2,987.49
72203T100	COMMON STOCK	PIMCO ACCESS INCOME CF	\$702.50	\$705.00
72200U100	COMMON STOCK	PIMCO CORP INCOME CF	\$5,428.92	\$4,299.54
	COMMON STOCK	PIMCO CORPORATE OPPORTUNITY CF	\$1,422.00	\$1,216.00
72201B101	COMMON STOCK	PIMCO CORPORATE OPPORTUNITY CF	\$3,284.82	\$3,121.13
72201Y101	COMMON STOCK	PIMCO DYNAMIC INCOME CF	\$30,832.69	\$29,223.01
	COMMON STOCK	PIMCO DYNAMIC INCOME CF	\$1,814.00	\$1,567.00
69355M107	COMMON STOCK	PIMCO DYNAMIC INCOME OPPORT CF	\$8,191.01	\$7,727.49
72201F425	MUTUAL FUNDS	PIMCO EMERGING MKTS LCL CCY AND BD A	\$69,952.73	\$69,479.43
72201R833	UNIT INVESTMENT TRUSTS	PIMCO ENHANCED SHRT MATURTY ACTV ETF	\$17,431.97	\$17,463.15
72201F474	MUTUAL FUNDS	PIMCO INCOME A	\$265,789.48	\$267,122.85
72201J104	COMMON STOCK	PIMCO INCOME STRATEGY II CF	\$1,211.00	\$1,219.75
72201F433	MUTUAL FUNDS	PIMCO STOCKSPPLUS LONG DURATION INSTL	\$611.46	\$524.89
693390445	MUTUAL FUNDS	PIMCO TOTAL RETURN A	\$210,776.81	\$211,075.17
72201U455	MUTUAL FUNDS	PIMCO TRENDS MANAGED FUTURES STRAT INSTL	\$39,634.22	\$40,719.53
72303K207	COMMON STOCK	PINEAPPLE FINL INC	\$2,000.31	\$1,652.00
72352L106	COMMON STOCK	PINTEREST INC A	\$197,212.85	\$223,351.41

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72369J102	COMMON STOCK	PIONEER FLOATING RATE FUND INC	\$4,966.72	\$4,984.16
723760104	COMMON STOCK	PIONEER MUNICIPAL HIGH INCOME OP CF	\$531.27	\$531.28
723787107	COMMON STOCK	PIONEER NATURAL RES	\$2,014,363.78	\$2,048,291.22
724479100	COMMON STOCK	PITNEY BOWES INC	\$5,738.26	\$5,739.42
72651A207	COMMON STOCK	PLAINS GP HLDGS L P A	\$51,245.91	\$52,133.43
72703H101	COMMON STOCK	PLANET FITNESS INC A	\$2,546.81	\$2,378.06
72703X106	COMMON STOCK	PLANET LABS PBC A	\$7,644.61	\$5,631.90
	COMMON STOCK	PLATINUM GRP METALS	\$1,240.00	\$1,150.00
N70544106	COMMON STOCK	PLAYA HOTELS & RES	\$4,996.32	\$4,643.52
72815L107	COMMON STOCK	PLAYTIKA HLDG CORP	\$12,673.95	\$13,042.50
72814P109	COMMON STOCK	PLBY GROUP INC	\$998.96	\$811.36
72919P202	COMMON STOCK	PLUG POWER INC	\$797,115.41	\$677,847.82
	COMMON STOCK	PLUG POWER INC	\$1,712.00	\$1,508.00
72941H509	COMMON STOCK	PLUS THERAPEUTICS IN	\$1,975.00	\$2,051.80
69355NBZ7	CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 4.5% CD 12/28/2023	\$4,986.38	\$5,000.00
693475105	COMMON STOCK	PNC FINL SERVICES	\$99,184.26	\$100,457.68
22275C105	COMMON STOCK	PODCASTONE INC	\$2,639.50	\$2,566.00
73044W302	COMMON STOCK	POET TECHNOLOGIES	\$18.40	\$15.80
730541109	COMMON STOCK	POINT BIOPHARMA GLOB	\$152,378.00	\$152,500.00
731105201	OTHER ASSETS	POLESTAR AUTOMOTIVE A ADR	\$131,551.88	\$97,690.32
28252C208	COMMON STOCK	POLISHED INC	\$4,124.20	\$5,699.76
28252C109	COMMON STOCK	POLISHED INC	\$4,930.28	\$26.01
731916409	COMMON STOCK	POLYMET MINING CORP	\$170,527.42	\$172,129.36
M8001Q118	COMMON STOCK	POLYPID LTD	\$4,270.70	\$0.00
G71704111	COMMON STOCK	PONO CAPITAL THREE I WARRANT 01/11/2028	\$251.52	\$312.00
73278L105	COMMON STOCK	POOL CORP	\$1,072.43	\$1,074.27
G71700119	COMMON STOCK	POP CULTURE GROUP CO A	\$0.00	\$1.05
G71700101	COMMON STOCK	POP CULTURE GROUP CO A	\$213.10	\$0.00
73319FCQ0	CORPORATE DEBT INSTRUMENTS	POPPY BANK CA 5.1% CD 11/13/2023	\$61,979.66	\$62,000.00
733174700	COMMON STOCK	POPULAR INC	\$8,411.02	\$9,059.12
733245104	COMMON STOCK	PORCH GROUP INC	\$287,336.44	\$368,815.11
73730P108	COMMON STOCK	POSEIDA THERAPEUTICS	\$7,257.75	\$9,523.65
73754Y100	COMMON STOCK	POTBELLY CORP	\$10,139.90	\$10,630.00
737630103	COMMON STOCK	POTLATCH CORP REIT	\$4,605.00	\$4,693.00
739276103	COMMON STOCK	POWER INTEGRATIONS	\$35,589.00	\$37,282.00
73933H101	COMMON STOCK	POWER REIT REIT	\$1,290.00	\$1,042.28
G72007118	COMMON STOCK	POWERBRIDGE TECHNOLO	\$7.18	\$0.00
69351T106	COMMON STOCK	PPL CORP	\$48,300.94	\$52,015.31

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	COMMON STOCK	PPL CORP	\$2,429.00	\$2,421.00
69354N106	COMMON STOCK	PRA GROUP INC	\$388.20	\$615.90
74019L602	COMMON STOCK	PRECIPIO DIAGNOSTICS	\$0.00	\$650.01
74019L503	COMMON STOCK	PRECIPIO DIAGNOSTICS	\$12,873.30	\$0.00
74019P108	COMMON STOCK	PRECISION BIOSCIENCE	\$526.26	\$666.54
74022D407	COMMON STOCK	PRECISION DRILLING	\$5,479.20	\$4,741.51
74039M309	COMMON STOCK	PREDICTIVE ONCOLOGY	\$192.15	\$139.50
74065P101	COMMON STOCK	PRELUDE THERAPEUTICS	\$26,796.80	\$44,997.44
74051N102	COMMON STOCK	PREMIER INC A	\$2,296.00	\$1,931.85
740513106	COMMON STOCK	PREMIER INFO MGMT	\$8.10	\$6.75
G61074129	COMMON STOCK	PRIME IMPACT ACQUISI WARRANT 10/01/2030	\$475.00	\$0.00
	MUTUAL FUNDS	PRIMECAP ODYSSEY AGGRESSIVE GROWTH	\$199,050.96	\$192,322.05
	MUTUAL FUNDS	PRIMECAP ODYSSEY GROWTH	\$157,101.78	\$154,443.66
74164F103	COMMON STOCK	PRIMORIS SERVICES CO	\$5,060.99	\$4,761.29
74254V869	MUTUAL FUNDS	PRINCIPAL EQUITY INCOME A	\$3,683.36	\$3,665.98
74255X104	COMMON STOCK	PRINCIPAL REAL ESTATE INCOME CF	\$1,430.78	\$1,348.04
74255Y607	UNIT INVESTMENT TRUSTS	PRINCIPAL U S SMALL CAP ETF	\$12,230.45	\$11,582.44
74276L105	COMMON STOCK	PROCEPT BIOROBOTICS	\$33.41	\$32.77
74275C205	COMMON STOCK	PROCESSA PHARMACEUTI	\$25,202.30	\$28,003.53
74275K108	COMMON STOCK	PROCORE TECHNOLOGIES	\$2,581.72	\$2,300.50
742718109	COMMON STOCK	PROCTER & GAMBLE	\$182,056.15	\$180,495.41
74316X101	COMMON STOCK	PROFIRE ENERGY INC	\$8,423.25	\$7,637.80
74319N100	COMMON STOCK	PROFRAC HLDG CORP A	\$26,148.89	\$27,117.60
743185340	MUTUAL FUNDS	PROFUNDS INTERNET ULTRASECTOR SVC	\$19,219.90	\$15,245.66
743315103	COMMON STOCK	PROGRESSIVE CO OHIO	\$16,678.76	\$16,686.72
7.43E+107	COMMON STOCK	PROGYNY INC	\$518.01	\$445.05
74340W103	COMMON STOCK	PROLOGIS INC. REIT	\$18,595.03	\$19,320.23
74347M108	COMMON STOCK	PROPETRO HOLDING COR	\$5,067.50	\$5,040.05
74345W108	COMMON STOCK	PROPHASE LABS INC	\$105.75	\$116.75
74346Y103	COMMON STOCK	PROS HOLDINGS INC	\$29,385.22	\$27,926.14
74347G804	UNIT INVESTMENT TRUSTS	PROSH K-1 FREE CRUDE OIL STGY ETF	\$47,770.06	\$46,091.00
74347G440	UNIT INVESTMENT TRUSTS	PROSHARES BITCOIN STRATEGY ETF	\$221,001.16	\$271,571.82
74349Y100	UNIT INVESTMENT TRUSTS	PROSHARES ETHER STRATEGY ETF	\$1,691.79	\$1,603.10
	UNIT INVESTMENT TRUSTS	PROSHARES GLOBAL LISTED PRIVATE ETF	\$2,770.47	\$2,591.66
74348A814	UNIT INVESTMENT TRUSTS	PROSHARES INFLATION EXPECTATIONS ETF	\$10,496.22	\$10,152.06
74348A467	UNIT INVESTMENT TRUSTS	PROSHARES S&P 500 DIV ARISTOCRAT ETF	\$132,480.02	\$128,074.63
74347G291	UNIT INVESTMENT TRUSTS	PROSHARES SHORT BITCOIN STRATEGY ETF	\$97,323.41	\$96,775.21
74347B235	UNIT INVESTMENT TRUSTS	PROSHARES SHORT DOW 30 ETF	\$35,749.61	\$35,337.63

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Cusip	Security Type	Security Name		
74347R131	UNIT INVESTMENT TRUSTS	PROSHARES SHORT HIGH YIELD ETF	\$11,609.81	\$11,614.53
74347B714	UNIT INVESTMENT TRUSTS	PROSHARES SHORT QQQ ETF	\$416,760.95	\$422,642.23
74347G366	UNIT INVESTMENT TRUSTS	PROSHARES SHORT REAL ESTATE ETF	\$6,180.00	\$5,514.30
74348A210	UNIT INVESTMENT TRUSTS	PROSHARES SHORT RUSSELL 2000 ETF	\$72,106.60	\$71,727.07
74347B425	UNIT INVESTMENT TRUSTS	PROSHARES SHORT S&P 500 ETF	\$1,368,318.09	\$1,375,764.75
74347Y763	UNIT INVESTMENT TRUSTS	PROSHARES TR II ULTRA BLOOMBERG NATURAL GAS ETF	\$78,578.07	\$80,354.17
74347Y847	UNIT INVESTMENT TRUSTS	PROSHARES TR II ULTRA SHORT SILVER	\$301,507.06	\$303,786.33
74347Y771	UNIT INVESTMENT TRUSTS	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF	\$26,179.31	\$28,813.97
	UNIT INVESTMENT TRUSTS	PROSHARES TR II VIX SHORT TERM FUTURES ETF	\$12,952.13	\$11,752.50
74347B110	UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRAPRO SHORT S&P 500 ETF	\$529,441.46	\$563,041.01
74347G358	UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRASHORT OIL & GAS	\$76,289.40	\$76,569.90
74347G739	UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRASHORT QQQ ETF	\$319,450.65	\$313,242.01
74347G390	UNIT INVESTMENT TRUSTS	PROSHARES TRUST ULTRAPRO SHORT RUSSELL 2000	\$94,614.15	\$129,271.48
74347G374	UNIT INVESTMENT TRUSTS	PROSHARES TRUST ULTRASHORT DOW30	\$291,129.56	\$292,185.23
74347G382	UNIT INVESTMENT TRUSTS	PROSHARES TRUST ULTRASHORT FINLS	\$4,241.49	\$4,395.69
74347G416	UNIT INVESTMENT TRUSTS	PROSHARES TRUST ULTRASHORT S&P 500	\$2,252,100.70	\$2,267,109.61
74347G887	UNIT INVESTMENT TRUSTS	PROSHARES ULTPRO SH 20 YR TSRY ETF	\$9,466.90	\$9,255.59
74347R172	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA 20+ YR TREASURY ETF	\$174,262.19	\$201,863.95
74347R263	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA COMM SERVICE ETF	\$1,802.37	\$1,715.54
74347R305	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA DOW 30 ETF	\$12,692.82	\$12,641.58
74347G705	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA ENERGY ETF	\$1,086,863.06	\$1,087,059.82
74347X633	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA FINANCIALS ETF	\$935.51	\$855.98
74347X880	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA FTSE CHINA 50 ETF	\$889.77	\$833.37
74347R735	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA HEALTH CARE ETF	\$957.78	\$923.30
74347R404	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA MIDCAP 400 ETF	\$129,694.00	\$146,533.40
74347X302	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA MSCI EMRG MRKT ETF	\$980.98	\$950.00
74347R214	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA NASDAQ BIOTECH ETF	\$1,763.24	\$1,569.19
74347R206	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA QQQ ETF	\$1,200,119.41	\$1,203,646.27
74347X625	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA REAL ESTATE ETF	\$2,703.28	\$3,200.00
74347R842	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA RUSSELL 2000 ETF	\$49,720.79	\$49,985.60
74347R107	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA S&P 500 ETF	\$1,203,807.09	\$1,163,763.42
74347R669	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA SEMICONDUCTORS ETF	\$2,741.93	\$2,587.90
74347R693	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA TECHNOLOGY ETF	\$25,746.40	\$26,320.33
74347R685	UNIT INVESTMENT TRUSTS	PROSHARES ULTRA UTILITIES ETF	\$4,599.12	\$4,208.40
74347X823	UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO DOW 30 ETF	\$2,843,222.73	\$2,850,778.79
	UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO QQQ ETF	\$75,968.06	\$56,120.90
74347X831	UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO QQQ ETF	\$10,888,603.71	\$10,861,301.06
74347X799	UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO RUSSELL 2000 ETF	\$295,779.10	\$282,223.60

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74347X864	UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO S&P 500 ETF	\$1,508,792.28	\$1,478,976.81
74347G432	UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO SHORT QQQ ETF	\$7,894,882.88	\$8,010,424.99
	UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO SHORT QQQ ETF	\$6,492.40	\$5,019.00
74347G648	UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO SHT DW 30 ETF	\$353,130.60	\$358,727.89
74348A434	UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT FTSE EUROPE ETF	\$180,718.17	\$200,886.09
74347W395	UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT GOLD ETF	\$94,478.34	\$96,046.04
74347G556	UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT REAL ESTATE ETF	\$1,820.00	\$2,185.02
74347G689	UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT RUSSEL 2000 ETF	\$20,505.31	\$20,480.13
74347G622	UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT SEMICOND ETF	\$24,562.70	\$24,634.30
74347B201	UNIT INVESTMENT TRUSTS	PROSHRES ULTRASHT 20 PLS YR TRSY ETF	\$492,398.43	\$493,484.44
74347G606	UNIT INVESTMENT TRUSTS	PROSHRS S P TECH DV ARST ETF	\$54,638.97	\$50,614.50
74348T102	COMMON STOCK	PROSPECT CAPITAL CO	\$63,555.95	\$64,047.94
G7273A105	COMMON STOCK	PROSPECTOR CAP CORP A	\$10,192.05	\$3,456.00
G7273A113	COMMON STOCK	PROSPECTOR CAP CORP WARRANT 01/01/2025	\$192.50	\$3.06
743606105	COMMON STOCK	PROSPERITY BANCSHARE	\$7,902.84	\$9,055.24
74365A309	COMMON STOCK	PROTALIX BIOTHERAPEU	\$19,429.31	\$16,484.70
74374T109	COMMON STOCK	PROTERRA INC	\$6.62	\$3.82
	COMMON STOCK	PROTERRA INC	\$16.36	\$13.54
743713109	COMMON STOCK	PROTO LABS INC	\$5,936.80	\$6,578.88
	OTHER ASSETS	PROVINCE OF QUEBEC 2.875% 10/16/2024 OID	\$24,273.98	\$24,347.25
74347B490	UNIT INVESTMENT TRUSTS	PRSHR MSCI BRZL CAP	\$999.33	\$773.12
74347B680	UNIT INVESTMENT TRUSTS	PRSHRS S&P MDCP 400 DVD ARSTCRTS ETF	\$3,095.54	\$2,910.92
744320102	COMMON STOCK	PRUDENTIAL FINL	\$120,237.69	\$131,284.57
693691107	COMMON STOCK	PSQ HLDGS INC A	\$14,945.40	\$6,433.69
69366J200	COMMON STOCK	PTC THERAPEUTICS INC	\$13,125.00	\$13,350.00
74460D109	COMMON STOCK	PUBLIC STORAGE REIT	\$25,557.01	\$27,190.11
74467Q103	COMMON STOCK	PUBMATIC INC A	\$76,433.16	\$71,467.68
744674300	COMMON STOCK	PUDA COAL INC	\$0.10	\$0.10
74587B101	COMMON STOCK	PULSE BIOSCIENCES IN	\$75,887.22	\$79,756.06
745867101	COMMON STOCK	PULTEGROUP INC	\$107,162.30	\$106,573.81
74587V107	COMMON STOCK	PUMA BIOTECHNOLOGY	\$27,926.68	\$31,052.07
74624M102	COMMON STOCK	PURE STORAGE INC A	\$61,720.13	\$63,727.55
74736K101	COMMON STOCK	QORVO INC	\$78,349.85	\$76,260.51
500767736	UNIT INVESTMENT TRUSTS	QUADRATIC INTRST RT VLT AND ETF	\$6,174.00	\$6,126.00
747525103	COMMON STOCK	QUALCOMM INC	\$406,684.71	\$440,767.53
74758T303	COMMON STOCK	QUALYS INC	\$32,538.66	\$33,631.22
74764U203	COMMON STOCK	QUANERGY SYS INC	\$68.19	\$0.00
747619104	COMMON STOCK	QUANEX BUILDING PROD	\$215.01	\$223.86

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Cusip	Security Type	Security Name		
7.48E+106	COMMON STOCK	QUANTA SERVICES INC	\$8,717.63	\$7,715.65
74766Q101	COMMON STOCK	QUANTERIX CORP 00	\$37,598.50	\$38,178.50
00771F707	MUTUAL FUNDS	QUANTIFIED ALTERNATIVE INVESTMENT INV	\$131,981.01	\$130,615.26
00771F632	MUTUAL FUNDS	QUANTIFIED COMMON GROUND INVESTOR	\$1,123,962.21	\$1,112,818.77
00771F665	MUTUAL FUNDS	QUANTIFIED EVOLUTION PLUS INVESTOR	\$732,169.96	\$728,570.14
00771F525	MUTUAL FUNDS	QUANTIFIED GOVT INC TACT INVESTOR	\$116,153.37	\$112,662.43
00771F400	MUTUAL FUNDS	QUANTIFIED MANAGED INCOME INVESTOR	\$1,308,125.74	\$1,302,198.45
00771F608	MUTUAL FUNDS	QUANTIFIED MARKET LEADERS INVESTOR	\$995,759.86	\$947,952.47
00771F657	MUTUAL FUNDS	QUANTIFIED PATTERN RECOGNITION INVESTOR	\$200,178.86	\$196,922.02
00771F491	MUTUAL FUNDS	QUANTIFIED RISING DVD TCL INVESTOR	\$64,332.89	\$66,666.79
00771F749	MUTUAL FUNDS	QUANTIFIED STF INVESTOR	\$968,152.13	\$932,996.79
00771F673	MUTUAL FUNDS	QUANTIFIED TACTICAL FIXED INC INVESTOR	\$161,954.51	\$159,090.83
00771F574	MUTUAL FUNDS	QUANTIFIED TACTICAL SECTORS INVESTOR	\$115,293.77	\$111,706.78
74767V109	COMMON STOCK	QUANTUMSCAPE CORP A	\$95,095.06	\$89,093.03
74765K105	COMMON STOCK	QUANTUM-SI INC A	\$40,194.00	\$37,918.85
747798106	OTHER ASSETS	QUDIAN INC A ADR	\$2.34	\$2.06
74834L100	COMMON STOCK	QUEST DIAGNOSTIC INC	\$20,933.90	\$22,159.91
74841Q209	OTHER ASSETS	QUHUO LTD ADR	\$16,789.00	\$12,667.38
219798105	COMMON STOCK	QUIDELORTHO CORP	\$3,209.60	\$2,836.80
74874Q100	COMMON STOCK	QUINSTREET INC	\$10.08	\$10.36
74915M100	COMMON STOCK	QURATE RETAIL INC A	\$1,439.51	\$1,188.29
74915M308	PREFERRED STOCK	QURATE RETAIL, INC. 8% 03/15/2031 PFD CALLABLE	\$6,535.78	\$4,750.23
747262400	PREFERRED STOCK	QVC, INC. 6.25% 11/26/2068 PFD CALLABLE	\$2,786.07	\$2,055.69
749607107	COMMON STOCK	R L I CORP	\$20,847.50	\$20,938.57
74967R106	COMMON STOCK	R M R GROUP INC A	\$3,759.01	\$3,617.48
749660106	COMMON STOCK	R P C INC	\$1,251.45	\$1,215.52
750102105	COMMON STOCK	RACKSPACE TECHNOLOGY	\$292.90	\$279.23
750481103	COMMON STOCK	RADIUS GLOBAL INFRAS A	\$3,732.50	\$3,750.00
M8186D106	COMMON STOCK	RAIL VISION LTD	\$1,483.20	\$0.00
75082Q105	COMMON STOCK	RAIN ONCOLOGY INC	\$150.00	\$166.38
751212101	COMMON STOCK	RALPH LAUREN CORP A	\$1,877.44	\$2,324.35
75134P600	COMMON STOCK	RAMACO RESOURCES INC A	\$57,135.45	\$57,441.48
750917106	COMMON STOCK	RAMBUS INC.	\$17,442.87	\$18,808.79
75281A109	COMMON STOCK	RANGE RESOURCES CORP	\$12,916.00	\$12,301.00
75282U104	COMMON STOCK	RANGER ENERGY SERVIC A	\$67,380.77	\$65,717.17
753422104	COMMON STOCK	RAPID SEVEN INC	\$5,207.00	\$5,380.50
74926P779	MUTUAL FUNDS	RBC BLUEBAY ACCESS CPTL COMMUNITY INVMA	\$249.98	\$254.06
74926P423	MUTUAL FUNDS	RBC BLUEBAY HIGH YIELD BOND A	\$26,655.95	\$26,031.03

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Cusip	Security Type	Security Name		
75574U101	COMMON STOCK	READY CAP CORP REIT	\$40,343.55	\$42,560.43
81369Y860	UNIT INVESTMENT TRUSTS	REAL ESTATE SELECT SCTR SPDR ETF	\$20,059.60	\$19,793.25
75607T105	COMMON STOCK	REALPHA TECH CORP	\$56,617.48	\$46,915.24
756109104	COMMON STOCK	REALTY INCOME CORP REIT	\$144,114.11	\$141,615.25
75615P103	COMMON STOCK	REATA PHARMACEUTICAL A	\$2,549.40	\$2,587.50
756158101	COMMON STOCK	REAVES UTILITY INCOME	\$35,232.20	\$35,072.98
	COMMON STOCK	REAVES UTILITY INCOME	\$2,600.00	\$2,519.00
75618M107	COMMON STOCK	REBORN COFFEE INC	\$4,753.35	\$3,022.80
75629V104	COMMON STOCK	RECURSION PHARMACEUT A	\$87,551.97	\$82,555.05
671081305	MUTUAL FUNDS	RED OAK TECHNOLOGY SELECT	\$4,884.46	\$5,000.00
75689M101	COMMON STOCK	RED ROBIN GRMT BURGR	\$981.12	\$871.68
75737F108	COMMON STOCK	REDFIN CORP	\$21,969.22	\$15,677.29
757468202	OTHER ASSETS	REDHILL BIOPHARMA LT ADR	\$53,459.40	\$57,672.41
75776W103	COMMON STOCK	REDWIRE CORP	\$57,290.95	\$60,504.13
758075402	COMMON STOCK	REDWOOD TRUST INC. REIT	\$91.51	\$78.06
M8287R103	COMMON STOCK	REE AUTOMOTIVE LTD A	\$77.53	\$0.00
M8287R202	COMMON STOCK	REE AUTOMOTIVE LTD A	\$0.00	\$62.64
	COMMON STOCK	REEDS INC	\$304.44	\$240.80
75886F107	COMMON STOCK	REGENERON PHARMS INC	\$17,203.31	\$17,587.02
7591EP100	COMMON STOCK	REGIONS FINL CO	\$51,384.36	\$56,981.15
758932206	COMMON STOCK	REGIS CORP	\$419.68	\$3,006.40
758932107	COMMON STOCK	REGIS CORP MINN	\$10,167.49	\$7,417.65
759351604	COMMON STOCK	REINSURANCE GP AMER	\$144.50	\$146.01
759419104	COMMON STOCK	REKOR SYSTEMS INC	\$1,919.52	\$1,756.17
75960P104	COMMON STOCK	REMITLY GLOBAL INC	\$22,656.58	\$24,019.10
75973T101	OTHER ASSETS	RENALYTIX PLC ADR	\$557.60	\$424.92
759701BS3	CORPORATE DEBT INSTRUMENTS	RENASANT BANK MS 5.35% CD 10/30/2023	\$1,000.19	\$1,000.00
G7500M104	COMMON STOCK	RENEW ENERGY GLOBAL A	\$1,647.00	\$1,870.29
76010Y103	COMMON STOCK	RENT THE RUNWAY INC A	\$1,420.17	\$1,419.52
760273102	COMMON STOCK	REPARE THERAPEUTICS	\$6,836.19	\$7,815.37
759916109	COMMON STOCK	REPLIGEN CORP	\$55,689.12	\$51,769.14
76029N106	COMMON STOCK	REPLIMUNE GROUP INC	\$5,949.00	\$5,738.86
33616C761	PREFERRED STOCK	REPUBLIC FIRST BANCO 4.125% PFD CALLABLE	\$0.06	\$0.03
760759100	COMMON STOCK	REPUBLIC SERVICES	\$1,335.89	\$1,472.09
76090R200	COMMON STOCK	RESHAPE LIFESCIENCES	\$15,010.51	\$12,028.86
761152107	COMMON STOCK	RESMED INC	\$16,492.64	\$16,710.73
76122Q105	COMMON STOCK	RESOURCES CONNECTION	\$1,000.50	\$1,002.75
761330109	COMMON STOCK	REVANCE THERAPEUTICS	\$151,895.69	\$152,977.30

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76152G100	COMMON STOCK	REVIVA PHARMACEUTICA	\$16,942.92	\$19,851.39
76156B107	COMMON STOCK	REVOLVE GROUP INC A	\$1,132.80	\$1,124.09
714046109	COMMON STOCK	REVVITY INC	\$21,546.79	\$17,719.33
M8216Q200	COMMON STOCK	REWALK ROBOTICS LTD	\$71.01	\$72.00
76171L106	COMMON STOCK	REYNOLDS CONSUMER PR	\$265.00	\$268.10
74955L103	COMMON STOCK	RGC RESOURCES INC	\$27,173.21	\$28,025.01
74967X103	COMMON STOCK	RH	\$38,308.07	\$30,788.62
76243J105	COMMON STOCK	RHYTHM PHARMACEUTICA	\$2,034.48	\$1,977.15
766559603	COMMON STOCK	RIGEL PHARMA INC EQUITY	\$262.20	\$315.10
76655K103	COMMON STOCK	RIGETTI COMPUTING IN	\$28,178.29	\$24,282.90
76665T102	COMMON STOCK	RILEY EXPLORATION PE	\$5,169.00	\$5,250.00
76680V108	COMMON STOCK	RING ENERGY INC.	\$1,767.00	\$1,780.31
76680R206	COMMON STOCK	RINGCENTRAL INC A	\$2,654.79	\$2,701.00
767204100	OTHER ASSETS	RIO TINTO PLC ADR	\$97,422.11	\$100,665.81
	OTHER ASSETS	RIO TINTO PLC ADR	\$25,360.00	\$25,184.00
767292105	COMMON STOCK	RIOT PLATFORMS INC	\$5,612,993.65	\$6,986,256.77
M8216R109	COMMON STOCK	RISKIFIED LTD A	\$2,410.00	\$1,937.85
767754872	COMMON STOCK	RITE AID CORP	\$168,776.21	\$166,308.95
	COMMON STOCK	RITHM CAPITAL CORP REIT	\$2,052.00	\$1,888.00
64828T201	COMMON STOCK	RITHM CAPITAL CORP REIT	\$39,449.89	\$38,560.97
00162Q783	UNIT INVESTMENT TRUSTS	RIVERFRONT STRATEGIC INCOME ETF	\$49,302.00	\$48,136.00
76882G107	COMMON STOCK	RIVERNORTH DOUBLLINE STRTGC OPTY CF	\$6,972.56	\$6,750.58
76881Y109	COMMON STOCK	RIVERNORTH OPPORTUNITIES CF	\$4,418.28	\$4,179.97
76954A103	COMMON STOCK	RIVIAN AUTOMOTIVE IN A	\$2,904,708.98	\$2,941,891.18
	COMMON STOCK	RIVIAN AUTOMOTIVE IN A	\$6,198.35	\$4,870.70
74965L200	PREFERRED STOCK	RLJ LODGING TRUST 7.8% PFD CALLABLE CONVERTIBLE	\$2,387.00	\$2,344.50
53656F417	UNIT INVESTMENT TRUSTS	RNDHLL BALL METAVRS	\$1,267.56	\$1,428.84
770700102	COMMON STOCK	ROBINHOOD MKTS INC A	\$504,296.41	\$486,598.71
886364678	UNIT INVESTMENT TRUSTS	ROBINSON ALTERN YLD PRE MRG SPAC ETF	\$347.68	\$343.89
771049103	COMMON STOCK	ROBLOX CORP A	\$359,523.29	\$419,113.33
301505707	UNIT INVESTMENT TRUSTS	ROBO GBL RBOTCS AND AUTMATN INDX ETF	\$5,984.64	\$5,050.10
77311W101	COMMON STOCK	ROCKET COMPANIES CLA A	\$28,208.47	\$21,828.62
773122106	COMMON STOCK	ROCKET LABORATORY US	\$169,773.02	\$160,452.03
77313F106	COMMON STOCK	ROCKET PHARMACEUTICA	\$117,694.04	\$145,615.13
773903109	COMMON STOCK	ROCKWELL AUTOMATION	\$39,530.30	\$34,657.01
774374300	COMMON STOCK	ROCKWELL MEDICAL INC	\$2,054.34	\$1,797.07
774515100	COMMON STOCK	ROCKY BRANDS INC	\$10,004.34	\$9,834.95
G76279101	COMMON STOCK	ROIVANT SCIENCES LTD	\$10,886.72	\$10,719.50

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

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Cusip	Security Type	Security Name		
77543R102	COMMON STOCK	ROKU I N C A	\$486,984.91	\$461,981.16
775711104	COMMON STOCK	ROLLINS INC	\$8,141.07	\$8,199.53
77579AFR2	CORPORATE DEBT INSTRUMENTS	ROLLSTONE BANK & TRU MA 5.35% CD 12/13/2023	\$25,000.00	\$25,000.00
77579AFQ4	CORPORATE DEBT INSTRUMENTS	ROLLSTONE BANK & TRU MA 5.4% CD 11/13/2023	\$10,000.00	\$10,000.00
77664L207	COMMON STOCK	ROOT INC A	\$10,098.27	\$10,165.40
G7637J107	COMMON STOCK	ROSE HILL ACQUISITIO A	\$4,992.00	\$4,965.39
G7637J123	COMMON STOCK	ROSE HILL ACQUISITIO WARRANT 10/07/2026	\$304.00	\$380.30
778296103	COMMON STOCK	ROSS STORES INC	\$10,613.68	\$11,278.47
G88935120	COMMON STOCK	ROTH CH ACQUISITION WARRANT 10/20/2026	\$7.07	\$8.19
77936F103	COMMON STOCK	ROVER GROUP INC A	\$5,496.72	\$5,221.45
V7780T103	COMMON STOCK	ROYAL CARIBBEAN GROU	\$1,729,055.51	\$1,743,216.20
	COMMON STOCK	ROYAL GOLD INC	\$88,932.18	\$92,096.88
780287108	COMMON STOCK	ROYAL GOLD INC	\$45,204.52	\$44,092.74
02369M102	COMMON STOCK	ROYALTY MGMT HLDG CO A	\$5,982.03	\$4,759.08
	COMMON STOCK	ROYCE SMALL CAP TRUST CF	\$1,375.00	\$1,274.00
780910105	COMMON STOCK	ROYCE SMALL CAP TRUST CF	\$1,375.00	\$1,341.00
780905758	MUTUAL FUNDS	ROYCE SMALL-CAP OPPORTUNITY SVC	\$13,250.27	\$13,297.52
74971D200	PREFERRED STOCK	RPT RLT Y TR 7.25% PFD CONVERTIBLE	\$3,108.60	\$3,157.80
7.55E+105	COMMON STOCK	RTX CORP	\$1,201,899.51	\$1,206,251.32
78112J208	COMMON STOCK	RUBICON TECHNOLOGIES A	\$15,365.16	\$24,431.54
78112J109	COMMON STOCK	RUBICON TECHNOLOGIES A	\$7,517.94	\$1,008.79
78137L105	COMMON STOCK	RUMBLE INC A	\$175,904.28	\$141,011.62
781846209	COMMON STOCK	RUSH ENTERPRISES A	\$40.59	\$39.69
G6S41R101	COMMON STOCK	RVL PHARMACEUTICALS	\$3,129.01	\$1,499.74
78349D107	COMMON STOCK	RXSIGHT INC	\$20,879.20	\$21,137.35
783513203	OTHER ASSETS	RYANAIR HLDGS PLC ADR	\$9,875.00	\$10,500.00
783549108	COMMON STOCK	RYDER SYSTEM INC	\$6,012.60	\$6,130.80
783554702	MUTUAL FUNDS	RYDEX INVERSE GOVERNMENT LG BD STRAT INV	\$9,782.80	\$9,926.50
783554512	MUTUAL FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY INV	\$4,926.71	\$4,481.64
783554405	MUTUAL FUNDS	RYDEX INVERSE S&P 500 STRATEGY INV	\$5,684.31	\$5,387.26
783754104	COMMON STOCK	RYERSON HOLDING CORP	\$186.60	\$171.32
39366L208	COMMON STOCK	RYVYL INC	\$470.40	\$0.00
39366L307	COMMON STOCK	RYVYL INC	\$0.00	\$28.85
78410G104	COMMON STOCK	S B A COMMUNICATIONS A	\$3,327.60	\$3,727.05
78413P101	COMMON STOCK	S E A C O R MARINE H	\$13.33	\$14.16
826917106	COMMON STOCK	S I G A TECHNOLOGIES	\$1,827.43	\$2,214.36
78409V104	COMMON STOCK	S&P GLOBAL INC	\$25,818.48	\$27,113.95
78397T103	COMMON STOCK	SAB BIOTHERAPEUTICS	\$104.54	\$141.75

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Cusip	Security Type	Security Name		
785688102	UNIT INVESTMENT TRUSTS	SABINE ROYALTY TR ROYALTY TRUST	\$9,535.72	\$8,838.01
78573L106	COMMON STOCK	SABRA HLTH CARE REIT	\$10,780.36	\$11,976.28
78573M104	COMMON STOCK	SABRE CORP	\$306,968.30	\$305,260.53
78590A109	COMMON STOCK	SACHEM CAP CORP	\$3,881.43	\$4,008.00
78577G103	COMMON STOCK	SACKS PARENTE GOLF I	\$481.50	\$366.23
78637J105	COMMON STOCK	SAFE & GREEN DEVELOP	\$60,732.74	\$72,875.06
78418A505	COMMON STOCK	SAFE & GREEN HOLDING EQUITY	\$9,500.00	\$7,661.00
	COMMON STOCK	SAFE BULKERS INC	\$1,872.00	\$2,040.00
78646V107	COMMON STOCK	SAFEHOLD INC REIT	\$8,085.00	\$8,025.00
48208F105	COMMON STOCK	SAFETY SHOT INC	\$186,048.50	\$191,744.90
78658RLQ2	CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 4.85% CD 09/20/2023	\$999.85	\$1,000.00
78709Y105	COMMON STOCK	SAIA INC	\$2,761.78	\$2,743.16
794093104	COMMON STOCK	SALEM MEDIA GRP A	\$1,240.20	\$1,179.01
79466L302	COMMON STOCK	SALESFORCE INC	\$508,049.12	\$539,308.87
795451AZ6	CORPORATE DEBT INSTRUMENTS	SALLIE MAE BANK UT 0.7% CD 12/15/2023	\$4,938.57	\$5,000.00
7.95E+108	COMMON STOCK	SALLY BEAUTY HOLDING	\$927.88	\$1,223.62
	COMMON STOCK	SAMSARA INC A	\$133,104.00	\$138,867.00
79589L106	COMMON STOCK	SAMSARA INC A	\$419,792.69	\$463,331.61
798241105	UNIT INVESTMENT TRUSTS	SAN JUAN BASIN ROYAL ROYALTY TRUST	\$21,274.75	\$20,874.21
799566104	COMMON STOCK	SANA BIOTECHNOLOGY I	\$14,047.08	\$13,270.82
799926100	OTHER ASSETS	SANDOZ GROUP AG ADR	\$0.00	\$1,368.82
80007P869	COMMON STOCK	SANDRIDGE ENERGY INC	\$16.69	\$15.78
80013R206	COMMON STOCK	SANDSTORM GOLD LTD	\$15,467.20	\$15,027.31
800422107	COMMON STOCK	SANFILIPPO JOHN B	\$906.25	\$924.70
800677106	COMMON STOCK	SANGAMO THERAPEUTICS	\$20,022.64	\$20,421.52
801056102	COMMON STOCK	SANMIINA CORP	\$10,860.00	\$9,476.00
80105N105	OTHER ASSETS	SANOFI S A ADR	\$19,640.74	\$16,713.55
80280JVE8	CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 4.75% CD 11/03/2023	\$4,995.42	\$5,000.00
80280JWD9	CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.25% CD 09/26/2023	\$51,001.39	\$51,000.00
80280JVZ1	CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.25% CD 11/27/2023	\$64,994.73	\$65,000.00
80280JWE7	CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.25% CD 12/04/2023	\$29,997.09	\$30,000.00
80280JWC1	CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.25% CD 12/26/2023	\$269,958.15	\$270,000.00
80280JWK3	CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.35% CD 10/16/2023	\$47,000.00	\$47,000.00
80280JWL1	CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.4% CD 10/23/2023	\$645,000.00	\$645,000.00
80280JWM9	CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.5% CD 10/30/2023	\$114,000.00	\$114,000.00
803054204	OTHER ASSETS	SAP SE ADR	\$13,767.00	\$15,391.00
80349A208	COMMON STOCK	SARATOGA INVT CORP	\$20,107.60	\$19,068.76
803607100	COMMON STOCK	SAREPTA THERAPEUTICS	\$12,652.71	\$12,593.11

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80516T105	OTHER ASSETS	SAVERONE 2014 LTD ADR	\$980.00	\$1,167.92
80517M109	COMMON STOCK	SAVERS VALUE VLG INC	\$30,426.08	\$30,880.00
806037107	COMMON STOCK	SCANSOURCE INC	\$10,012.17	\$9,834.00
806407102	COMMON STOCK	SCHEIN HENRY INC	\$33.32	\$34.61
806857108	COMMON STOCK	SCHLUMBERGER LTD	\$189,027.04	\$183,727.97
80706P103	COMMON STOCK	SCHOLAR ROCK HOLDING	\$42,906.67	\$46,889.35
80810D103	COMMON STOCK	SCHRODINGER INC	\$31,416.95	\$27,654.28
80850L726	MUTUAL FUNDS	SCHWAB US MID-CAP INDEX	\$828.25	\$790.60
808517106	MUTUAL FUNDS	SCHWAB 1000 INDEX	\$5,325.67	\$5,511.71
808515688	CASH EQUIVALENTS	SCHWAB AMT TAX-FREE MONEY INV	\$133,000.00	\$133,000.00
808524656	UNIT INVESTMENT TRUSTS	SCHWAB CRYPTO THEMATIC ETF	\$5,942.04	\$5,376.25
808524706	UNIT INVESTMENT TRUSTS	SCHWAB EMERGING MARKETS EQUITY ETF	\$22,236.68	\$21,155.70
808509343	MUTUAL FUNDS	SCHWAB FDMTL EMERG MKTS LG CO IDX	\$301.98	\$301.12
808509376	MUTUAL FUNDS	SCHWAB FDMTL INTL LG CO IDX	\$26,226.47	\$24,854.30
808509160	MUTUAL FUNDS	SCHWAB FUNDAMENTAL GLOBAL REAL ESTT IDX	\$40.42	\$42.78
808524755	UNIT INVESTMENT TRUSTS	SCHWAB FUNDAMENTAL INL LARGE COM ETF	\$4,608.89	\$4,422.60
808515613	CASH EQUIVALENTS	SCHWAB GOVERNMENT MONEY INV	\$1,723,375.25	\$1,723,375.25
808524631	UNIT INVESTMENT TRUSTS	SCHWAB HIGH YIELD BOND ETF	\$1,271.83	\$1,277.75
808524672	UNIT INVESTMENT TRUSTS	SCHWAB INTERNATIONAL DIVIDND EQY ETF	\$15,622.84	\$15,079.70
808524805	UNIT INVESTMENT TRUSTS	SCHWAB INTERNATIONAL EQUITY ETF	\$30,922.66	\$29,137.37
808509830	MUTUAL FUNDS	SCHWAB INTERNATIONAL INDEX	\$286.79	\$295.76
808524888	UNIT INVESTMENT TRUSTS	SCHWAB INTERNATNAL SMALL CAP EQY ETF	\$370.48	\$358.44
808509517	MUTUAL FUNDS	SCHWAB LARGE-CAP GROWTH	\$10,000.00	\$10,702.86
808524680	UNIT INVESTMENT TRUSTS	SCHWAB LONG TERM US TREASURY ETF	\$332.47	\$352.69
808509814	MUTUAL FUNDS	SCHWAB MARKETTRACK ALL EQUITY	\$977.18	\$947.95
808509855	MUTUAL FUNDS	SCHWAB S&P 500 INDEX	\$449,913.20	\$458,341.36
51855Q549	MUTUAL FUNDS	SCHWAB SELECT LARGE CAP GROWTH	\$5,163.39	\$4,690.57
808524862	UNIT INVESTMENT TRUSTS	SCHWAB SHORT TERM US TREASURY ETF	\$142,132.27	\$142,220.33
808509848	MUTUAL FUNDS	SCHWAB SMALL CAP INDEX	\$1,576.81	\$1,491.97
808524722	UNIT INVESTMENT TRUSTS	SCHWAB STRTGC TR SCHWB 1000 INDX ETF	\$985.45	\$975.07
808509756	MUTUAL FUNDS	SCHWAB TOTAL STOCK MARKET INDEX	\$10,468.14	\$10,815.34
808517817	MUTUAL FUNDS	SCHWAB TREASURY INFL PROTECTED SECS IDX	\$6,539.87	\$6,401.48
808515621	CASH EQUIVALENTS	SCHWAB TREASURY OBLIG MONEY INV	\$1,526,986.36	\$1,526,986.36
808524839	UNIT INVESTMENT TRUSTS	SCHWAB US AGGREGATE BOND ETF	\$33,128.15	\$31,845.84
808517718	MUTUAL FUNDS	SCHWAB US AGGREGATE BOND INDEX	\$88,561.15	\$90,027.58
808524102	UNIT INVESTMENT TRUSTS	SCHWAB US BROAD MARKET ETF	\$173,048.33	\$168,386.33
808524797	UNIT INVESTMENT TRUSTS	SCHWAB US DIVIDEND EQUITY ETF	\$1,741,526.60	\$1,655,017.06
	UNIT INVESTMENT TRUSTS	SCHWAB US DIVIDEND EQUITY ETF	\$143,209.35	\$137,353.50

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808524201	UNIT INVESTMENT TRUSTS	SCHWAB US LARGE CAP ETF	\$79,490.78	\$80,850.60
808524300	UNIT INVESTMENT TRUSTS	SCHWAB US LARGE CAP GROWTH ETF	\$318,774.59	\$326,996.19
808524409	UNIT INVESTMENT TRUSTS	SCHWAB US LARGE CAP VALUE ETF	\$48,556.68	\$48,564.23
808524607	UNIT INVESTMENT TRUSTS	SCHWAB US SMALL CAP ETF	\$3,500.80	\$3,505.75
808524870	UNIT INVESTMENT TRUSTS	SCHWAB US TIPS ETF	\$100,841.67	\$100,247.98
	UNIT INVESTMENT TRUSTS	SCHWAB US TIPS ETF	\$59,310.80	\$59,171.60
808515548	CASH EQUIVALENTS	SCHWAB US TREASURY MONEY INVESTOR	\$1,002,045.27	\$1,002,045.27
808515605	CASH EQUIVALENTS	SCHWAB VALUE ADVANTAGE MONEY INVESTOR SHARES	\$11,300,358.05	\$11,300,358.05
808515696	CASH EQUIVALENTS	SCHWAB VALUE ADVANTAGE MONEY ULTRA SHARES	\$2,579,636.96	\$2,579,636.96
808625107	COMMON STOCK	SCIENCE APPLICATIONS	\$5,412.86	\$5,379.42
809087109	COMMON STOCK	SCIPLAY CORP A	\$772.14	\$780.30
M82618113	COMMON STOCK	SCISPARC LTD	\$43,670.93	\$42,608.67
Y7542C130	COMMON STOCK	SCORPIO TANKERS INC	\$17,446.70	\$18,692.00
42237K409	COMMON STOCK	SCORPIUS HOLDINGS IN	\$708.94	\$375.74
810186106	COMMON STOCK	SCOTTS MIRACLE GRO C	\$26,080.08	\$24,888.68
G7T96K107	COMMON STOCK	SCULLY ROYALTY LTD	\$342.78	\$321.99
811246107	COMMON STOCK	SCULPTOR CAP MGMT A	\$19,028.03	\$20,290.17
811292200	COMMON STOCK	SCYNEXIS INC	\$7,824.00	\$5,376.00
81141R100	OTHER ASSETS	SEA LTD A ADR	\$107,112.50	\$112,945.50
811916105	COMMON STOCK	SEABRIDGE GOLD INC	\$18,353.59	\$18,863.83
G7997R103	COMMON STOCK	SEAGATE TECHNOLOGY H	\$71,598.90	\$70,650.10
81181C104	COMMON STOCK	SEAGEN INC	\$8,953.60	\$9,497.12
81211K100	COMMON STOCK	SEALED AIR CORP	\$217.44	\$181.96
G79483106	COMMON STOCK	SEALSQ CORP	\$397.97	\$448.08
Y73760400	COMMON STOCK	SEANERGY MARITIME	\$1,214.40	\$1,266.01
81256L104	COMMON STOCK	SEASTAR MEDICAL HOLD	\$24,574.79	\$26,975.18
81367P200	OTHER ASSETS	SECOO HLDG LTD ADR	\$107,931.31	\$108,833.81
81374A105	COMMON STOCK	SECUREWORKS CORP A	\$8,047.80	\$7,790.12
81577F109	COMMON STOCK	SEELOS THERAPEUTICS	\$31,175.21	\$0.00
81369Y209	UNIT INVESTMENT TRUSTS	SELECT SECTOR HEALTH CARE SPDR ETF	\$256,524.92	\$256,545.42
81369Y704	UNIT INVESTMENT TRUSTS	SELECT SECTOR INDUSTRIAL SPDR ETF	\$45,502.01	\$43,405.20
81369Y886	UNIT INVESTMENT TRUSTS	SELECT SECTOR UTI SELECT SPDR ETF	\$98,628.82	\$97,603.00
81369Y605	UNIT INVESTMENT TRUSTS	SELECT STR FINANCIAL SELECT SPDR ETF	\$176,011.28	\$175,576.34
G6332A106	COMMON STOCK	SEMANTIX INC A	\$27,841.44	\$28,421.12
816851109	COMMON STOCK	SEMPRA	\$16,313.80	\$16,315.26
816850101	COMMON STOCK	SEMTECH CORP	\$361.16	\$555.41
817070501	COMMON STOCK	SENECA FOODS CORP A	\$169,663.54	\$177,440.75
81720R406	COMMON STOCK	SENESTECH INC	\$162.25	\$0.00

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81727U105	COMMON STOCK	SENSEONICS HOLDINGS	\$2,121.21	\$2,027.92
81728J109	COMMON STOCK	SENSUS HEALHCARE IN	\$990.29	\$704.06
81726A100	COMMON STOCK	SENTI BIOSCIENCES IN	\$86,331.01	\$76,629.88
	COMMON STOCK	SENTINELONE INC A	\$8,945.00	\$8,640.00
81730H109	COMMON STOCK	SENTINELONE INC A	\$310,525.23	\$366,512.71
817323207	OTHER ASSETS	SEQUANS COMMUNICATIO ADR	\$4,524.80	\$0.00
81749D107	COMMON STOCK	SERA PROGNOSTICS INC A	\$15,459.39	\$20,969.55
81750R102	COMMON STOCK	SERES THERAPEUTICS	\$83,521.72	\$84,567.46
81752R100	COMMON STOCK	SERITAGE GROWTH PROP A	\$247.50	\$259.05
81762P102	COMMON STOCK	SERVICE NOW INC	\$708,593.57	\$709,193.36
78397Q109	COMMON STOCK	SES AI CORP A	\$44,038.31	\$43,165.68
02110A571	MUTUAL FUNDS	SEVEN CANYONS WORLD INNOVATORS INVESTOR	\$6,608.04	\$6,740.33
G7738W106	COMMON STOCK	SFL CORP LTD	\$25,462.78	\$25,294.07
81948W104	COMMON STOCK	SHARECARE INC A	\$605.92	\$707.70
82024L103	COMMON STOCK	SHATTUCK LABS INC	\$851.88	\$694.01
822582BZ4	OTHER ASSETS	SHELL INTERNTNL FIN 3.5% 11/13/2023 CALLABLE	\$28,885.60	\$29,000.00
780259305	OTHER ASSETS	SHELL PLC ADR	\$299,611.72	\$314,902.10
	OTHER ASSETS	SHELL PLC ADR	\$62.85	\$67.05
G8117B101	COMMON STOCK	SHENGFENG DEV LTD A	\$29,706.88	\$35,517.73
824348106	COMMON STOCK	SHERWIN WILLIAMS CO	\$4,044.45	\$4,003.20
824430102	COMMON STOCK	SHF HOLDINGS INC A	\$170.00	\$158.00
82452T305	COMMON STOCK	SHIFT TECHNOLOGIES I A	\$11,051.93	\$9,346.05
82452J109	COMMON STOCK	SHIFT4 PMTS INC A	\$1,366.32	\$1,551.84
82452L302	COMMON STOCK	SHIFTPIXY INC	\$33,141.33	\$41,005.07
82452L401	COMMON STOCK	SHIFTPIXY INC	\$84,680.42	\$89,929.63
82489W107	COMMON STOCK	SHOALS TECHNOLOGIES A	\$3,483.27	\$2,586.26
82489T104	COMMON STOCK	SHOCKWAVE MEDICAL IN	\$85,769.81	\$82,651.70
82509L107	COMMON STOCK	SHOPIFY INC A	\$1,156,187.17	\$1,096,538.20
825693203	COMMON STOCK	SHUTTLE PHARMACEUTIC	\$795.00	\$501.68
825698103	COMMON STOCK	SHYFT GROUP INC	\$9,140.62	\$6,386.33
	OTHER ASSETS	SIBANYE STILLWATER L ADR	\$47,466.18	\$49,835.29
82575P107	OTHER ASSETS	SIBANYE STILLWATER L ADR	\$8,676.13	\$7,927.26
826165102	COMMON STOCK	SIDUS SPACE INC A	\$15,831.54	\$0.00
826165201	COMMON STOCK	SIDUS SPACE INC A	\$0.00	\$6,250.00
82621J204	COMMON STOCK	SIENTRA INC	\$9,367.60	\$7,551.90
82655M107	OTHER ASSETS	SIFY TECHNOLOGIES LT ADR	\$436.00	\$344.12
82657M105	COMMON STOCK	SIGHT SCIENCES INC	\$5,356.92	\$6,137.24
826598500	COMMON STOCK	SIGMA ADDITIVE SOLUT	\$1,365.32	\$0.00

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826599102	COMMON STOCK	SIGMA LITHIUM CORP	\$572,198.81	\$544,728.26
82669G203	PREFERRED STOCK	SIGNATURE BANK 5% PFD CALLABLE	\$6.08	\$241.68
G81276100	COMMON STOCK	SIGNET JEWELERS LTD	\$7,529.55	\$8,102.60
82670R107	COMMON STOCK	SIGNING DAY SPORTS I	\$1,569.47	\$1,391.61
82706C108	OTHER ASSETS	SILICON MOTION TECHN ADR	\$3,174.20	\$3,279.08
82710M100	COMMON STOCK	SILK ROAD MEDICAL IN	\$8,269.84	\$8,069.01
82836G102	COMMON STOCK	SILVERBOW RESOURCES	\$83.90	\$65.56
82835P103	COMMON STOCK	SILVERCORP METALS	\$1,795.80	\$1,694.11
828363101	COMMON STOCK	SILVERCREST METALS I	\$26,318.16	\$28,020.36
828373LJ7	CORPORATE DEBT INSTRUMENTS	SILVERGATE BANK CA 4.7% CD 11/17/2023	\$49,931.60	\$50,000.00
G8136V120	COMMON STOCK	SILVERSPAC INC UNITS	\$104.64	\$104.81
82846H207	COMMON STOCK	SILVERSUN TECH EQUITY	\$2,452.01	\$2,274.00
82869ABY0	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4% CD 09/29/2023	\$24,982.33	\$25,000.00
82869ACU7	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4.5% CD 10/18/2023	\$34,972.49	\$35,000.00
82869ACV5	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4.6% CD 01/18/2024	\$4,989.16	\$4,940.00
82869ACP8	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4.7% CD 11/13/2023	\$49,959.10	\$50,000.00
82869ACY9	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4.75% CD 11/24/2023	\$24,976.35	\$25,000.00
82869ADJ1	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.1% CD 11/30/2023	\$6,998.48	\$7,000.00
82869ADP7	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.3% CD 09/14/2023	\$644,982.59	\$645,000.00
82869ADM4	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.3% CD 12/12/2023	\$230,062.56	\$230,000.00
82869ADW2	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.35% CD 12/20/2023	\$26,000.00	\$26,000.00
82869ADV4	CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.4% CD 04/01/2024	\$8,000.00	\$7,931.76
828730200	COMMON STOCK	SIMMONS FIRST NATL C A	\$368.50	\$498.69
828806109	COMMON STOCK	SIMON PPTY GROUP REIT	\$16,381.49	\$19,787.32
82889N731	UNIT INVESTMENT TRUSTS	SIMPLIFY DVLP EX US PL DW CNV ETF	\$27,584.56	\$25,547.81
82889N749	UNIT INVESTMENT TRUSTS	SIMPLIFY EMR MRK EQY PL DN CV ETF	\$15,007.07	\$13,896.25
82889N772	UNIT INVESTMENT TRUSTS	SIMPLIFY HEALTH CARE ETF	\$9,753.75	\$9,990.00
82889N855	UNIT INVESTMENT TRUSTS	SIMPLIFY INT RATE HEDGE ETF	\$2,727.91	\$2,511.72
82889N699	UNIT INVESTMENT TRUSTS	SIMPLIFY MANAGED FUTURS STRGY ETF	\$10,858.82	\$10,737.00
82889N780	UNIT INVESTMENT TRUSTS	SIMPLIFY TAIL RISK STRATEGY ETF	\$13,118.10	\$11,838.48
82889N863	UNIT INVESTMENT TRUSTS	SIMPLIFY VOLATILITY PREMIUM ETF	\$438,872.76	\$437,121.35
	UNIT INVESTMENT TRUSTS	SIMPLIFY VOLATILITY PREMIUM ETF	\$4,586.00	\$4,448.00
829073105	COMMON STOCK	SIMPSON MANUFACTRG	\$1,254.32	\$1,240.40
829214105	COMMON STOCK	SIMULATIONS PLUS INC	\$5,231.26	\$4,157.84
829242106	COMMON STOCK	SINCLAIR INC A	\$318.15	\$382.54
829322403	COMMON STOCK	SINGING MACHINE INC	\$9,130.42	\$7,857.95
82932V300	COMMON STOCK	SINGLEPOINT INC	\$196.95	\$0.00
829658202	UNIT INVESTMENT TRUSTS	SIREN NASDAQ NEXGEN ECONOMY ETF	\$383.05	\$354.11

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Cusip	Security Type	Security Name		
82968B103	COMMON STOCK	SIRIUS XM HLDGS INC	\$8,720.28	\$8,883.38
G8192H106	COMMON STOCK	SIRIUSPOINT LTD	\$5,167.50	\$5,170.00
82982L103	COMMON STOCK	SITEONE LANDSCAPE SU	\$2,873.00	\$2,846.47
82982T106	COMMON STOCK	SITIME CORP	\$132,248.00	\$141,941.00
82983N108	COMMON STOCK	SITIO ROYALTIES CORP A	\$56,703.44	\$52,207.25
83001A102	COMMON STOCK	SIX FLAGS ENTERTAINM	\$26,685.60	\$26,550.74
83012A109	COMMON STOCK	SIXTH STREET SPECIAL	\$7,030.03	\$6,766.05
78440P306	OTHER ASSETS	SK TELECOM CO LTD ADR	\$6,120.77	\$6,567.35
830566105	COMMON STOCK	SKECHERS U S A INC A	\$24,812.69	\$26,321.82
83067L208	COMMON STOCK	SKILLZ INC A	\$4,784.54	\$4,048.12
830830105	COMMON STOCK	SKYLINE CORP	\$16,217.30	\$14,613.05
830940102	COMMON STOCK	SKYWARD SPECIALTY IN	\$8,172.33	\$8,207.44
83089J108	COMMON STOCK	SKYWATER TECHNOLOGY	\$5,334.39	\$7,673.84
83088M102	COMMON STOCK	SKYWORKS SOLUTIONS	\$67,841.99	\$64,737.03
7.85E+109	COMMON STOCK	SKYX PLATFORMS CORP	\$1,520.00	\$1,430.70
78440X887	COMMON STOCK	SL GREEN REALTY CORP	\$133,079.75	\$128,379.65
83125X103	COMMON STOCK	SLEEP NUMBER CORP	\$1,044.98	\$867.50
78442P106	COMMON STOCK	SLM CORP	\$2,825.55	\$3,560.08
83413U100	COMMON STOCK	SLR INVESTMENT CORP	\$28,742.49	\$28,720.29
78454L100	COMMON STOCK	SM ENERGY CO	\$5,285.00	\$5,265.00
83204U400	COMMON STOCK	SMART FOR LIFE INC	\$10,666.49	\$7,531.20
83204U509	COMMON STOCK	SMART FOR LIFE INC	\$3,802.96	\$2,774.48
83193G107	COMMON STOCK	SMARTRENT INC A	\$7,021.11	\$7,311.64
83200N103	COMMON STOCK	SMARTSHEET INC A	\$148,780.47	\$154,022.71
83192H106	COMMON STOCK	SMILEDIRECTCLUB INC A	\$65.54	\$5.55
831754106	COMMON STOCK	SMITH & WESSON BRAND	\$24,734.13	\$29,637.02
831865209	COMMON STOCK	SMITH A O	\$27,927.47	\$27,046.02
G8267K141	COMMON STOCK	SMX PUBLIC LIMITED C A	\$4,867.73	\$3,432.15
83304A106	COMMON STOCK	SNAP INC A	\$947,520.22	\$958,840.65
83307B101	COMMON STOCK	SNDL INC	\$25,440.83	\$23,718.27
	COMMON STOCK	SNDL INC	\$670.70	\$531.32
833445109	COMMON STOCK	SNOWFLAKE INC A	\$437,048.23	\$485,492.79
833635105	OTHER ASSETS	SOCIEDAD QUIMICA Y M ADR	\$150,791.09	\$140,086.03
83407DAP1	CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.2% CD 12/21/2023	\$26,988.42	\$26,956.53
83407DAW6	CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.3% CD 12/08/2023	\$100,003.00	\$100,000.00
886364306	UNIT INVESTMENT TRUSTS	SOFI NEXT 500 ETF	\$12.26	\$11.72
83406F102	COMMON STOCK	SOFI TECHNOLOGIES IN	\$916,355.23	\$887,042.44
83417M104	COMMON STOCK	SOLAREEDGE TECH	\$209,375.39	\$197,598.30

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Cusip	Security Type	Security Name		
834203309	COMMON STOCK	SOLENO THERAPEUTICS	\$98,715.67	\$101,306.67
8.34E+208	COMMON STOCK	SOLID BIOSCIENCES IN	\$46,031.14	\$51,612.70
83422N105	COMMON STOCK	SOLID PWR INC A	\$16,014.41	\$11,978.91
834223505	COMMON STOCK	SOLIGENIX INC	\$1,605.89	\$1,610.10
8342EP107	COMMON STOCK	SOLITARIO RES CORP	\$294.63	\$279.95
83425V104	COMMON STOCK	SOLO BRANDS INC A	\$16,140.00	\$16,080.00
G82759104	COMMON STOCK	SOLOWIN HLDGS	\$12,065.54	\$10,134.77
583543103	COMMON STOCK	SOLUNA HOLDINGS INC	\$1,475.64	\$987.76
83444K105	COMMON STOCK	SOMALOGIC INC A	\$17,360.00	\$14,248.00
83542D102	COMMON STOCK	SONDER HLDGS INC A	\$1,500.00	\$0.00
83542D300	COMMON STOCK	SONDER HLDGS INC A	\$0.00	\$550.50
886364645	UNIT INVESTMENT TRUSTS	SONICSHARES GLOBAL SHIPPING ETF	\$8,556.00	\$8,345.20
835699307	OTHER ASSETS	SONY GROUP CORP ADR	\$107,076.84	\$107,919.58
83587W205	OTHER ASSETS	SOS LIMITED A ADR	\$702.14	\$689.26
836100107	COMMON STOCK	SOUNDHOUND AI INC A	\$38,557.90	\$35,769.78
84133PFP8	CORPORATE DEBT INSTRUMENTS	SOUTHEAST BANK TN 4.95% CD 09/07/2023	\$5,999.92	\$6,000.00
842587107	COMMON STOCK	SOUTHERN CO	\$28,151.49	\$30,031.85
84265V105	COMMON STOCK	SOUTHERN COPPER CORP	\$51,862.31	\$52,310.68
843355BR8	CORPORATE DEBT INSTRUMENTS	SOUTHERN MICHIGAN BA MI 5.05% CD 11/06/2023	\$19,999.02	\$20,000.00
843380106	COMMON STOCK	SOUTHERN MISS BANCO	\$214.20	\$206.91
84470QQT7	CORPORATE DEBT INSTRUMENTS	SOUTHSIDE BANK 5.1% CD 10/09/2023	\$49,998.00	\$50,000.00
	COMMON STOCK	SOUTHWEST AIRLINES	\$6,154.00	\$5,330.00
844741108	COMMON STOCK	SOUTHWEST AIRLINES	\$449,185.80	\$438,640.07
845467109	COMMON STOCK	SOUTHWESTERN ENERGY	\$12,053.11	\$12,031.16
83356Q108	OTHER ASSETS	SO-YOUNG INTERNTNL I ADR	\$399.00	\$342.00
847215100	COMMON STOCK	SPARTANNASH CO	\$53,485.64	\$58,067.78
78464A649	UNIT INVESTMENT TRUSTS	SPDR AGGREGATE BOND ETF	\$577.27	\$597.82
78467V608	UNIT INVESTMENT TRUSTS	SPDR BLACKSTONE SENIOR LOAN ETF	\$176,084.51	\$174,799.20
78468R663	UNIT INVESTMENT TRUSTS	SPDR BLMBG 1-3 MTH T-BILL ETF	\$2,414,044.57	\$2,412,946.84
78468R622	UNIT INVESTMENT TRUSTS	SPDR BLMBRG BRCLY HG YD BND ETF	\$13,502.80	\$13,527.56
78468R408	UNIT INVESTMENT TRUSTS	SPDR BLMRG SHR TR HG YLD BD ETF	\$15,356.25	\$15,031.31
78468R861	UNIT INVESTMENT TRUSTS	SPDR BLOOMBERG 1 10 YR TIPS ETF	\$21,385.12	\$21,150.70
78468R523	UNIT INVESTMENT TRUSTS	SPDR BLOOMBERG 3 12 MTH T BLL ETF	\$153,574.00	\$153,673.01
78464A359	UNIT INVESTMENT TRUSTS	SPDR BLOOMBERG CONVRTBL SECRS ETF	\$181,623.69	\$177,978.77
78464A516	UNIT INVESTMENT TRUSTS	SPDR BLOOMBG INTL TRY BD ETF	\$760.20	\$753.28
78467V848	UNIT INVESTMENT TRUSTS	SPDR DOUBLELINE TTL RTRN TTCL ETF	\$10,074.40	\$9,970.29
78467X109	UNIT INVESTMENT TRUSTS	SPDR DOW JONES INDUSTRIAL AVRG ETF	\$348,123.57	\$346,164.56
78463X202	UNIT INVESTMENT TRUSTS	SPDR EURO STOXX 50 ETF	\$13,076.36	\$13,019.89

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81369Y407	UNIT INVESTMENT TRUSTS	SPDR FUND CONSUMER DISCRE SELECT ETF	\$79,125.82	\$73,785.41
81369Y308	UNIT INVESTMENT TRUSTS	SPDR FUND CONSUMER STAPLES ETF	\$124,563.48	\$122,055.57
81369Y100	UNIT INVESTMENT TRUSTS	SPDR FUND MATERIALS SELECT SECTR ETF	\$24,763.05	\$23,078.43
9.81E+307	UNIT INVESTMENT TRUSTS	SPDR GOLD MINISHARES ETF	\$2,062.80	\$2,058.48
78463V107	UNIT INVESTMENT TRUSTS	SPDR GOLD SHARES ETF	\$1,360,440.48	\$1,383,347.22
78463X509	UNIT INVESTMENT TRUSTS	SPDR INDEX SHARES EMERG MARKT ETF	\$20,807.80	\$20,620.56
78464A375	UNIT INVESTMENT TRUSTS	SPDR INTRMDT TRM CRPRATE BND ETF	\$57,937.29	\$59,958.36
78464A664	UNIT INVESTMENT TRUSTS	SPDR LONG TERM TREASURY ETF	\$82.41	\$75.63
78463X434	UNIT INVESTMENT TRUSTS	SPDR MSCI EAFE STRATEGICFCTRS ETF	\$15,906.65	\$16,339.75
78468R747	UNIT INVESTMENT TRUSTS	SPDR MSCI USA GENDER DIVRSTY ETF	\$1,337.25	\$1,366.12
78468R812	UNIT INVESTMENT TRUSTS	SPDR MSCI USA STRATEGICFACTRS ETF	\$82,264.62	\$79,601.38
78468R739	UNIT INVESTMENT TRUSTS	SPDR NUVEN BLM SHT TM MPL BND ETF	\$7,332.86	\$7,456.71
78464A672	UNIT INVESTMENT TRUSTS	SPDR PORT INTER TRM TRSRY ETF	\$1,223.64	\$1,199.55
78464A383	UNIT INVESTMENT TRUSTS	SPDR PORT MRTGG BCKD BND ETF	\$1,123.60	\$1,084.12
78464A854	UNIT INVESTMENT TRUSTS	SPDR PORT S&P 500	\$13,401.55	\$13,290.75
78463X889	UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO DVLPD WRLD EX-US ETF	\$42,984.26	\$41,742.36
78464A847	UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO S&P 400 MID CAP ETF	\$72,835.98	\$70,385.84
78468R853	UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO S&P 600 SMALL CAP ETF	\$21,204.16	\$20,042.40
78464A839	UNIT INVESTMENT TRUSTS	SPDR S&P 400 MID CAP VALUE ETF	\$23,546.25	\$22,889.03
78462F103	UNIT INVESTMENT TRUSTS	SPDR S&P 500 ETF	\$11,147,812.26	\$11,084,168.04
78464A409	UNIT INVESTMENT TRUSTS	SPDR S&P 500 GROWTH ETF	\$188,348.76	\$189,658.04
78468R788	UNIT INVESTMENT TRUSTS	SPDR S&P 500 HIGH DIVIDEND ETF	\$189,833.49	\$194,273.10
78464A508	UNIT INVESTMENT TRUSTS	SPDR S&P 500 VALUE ETF	\$20,032.55	\$20,087.10
78464A201	UNIT INVESTMENT TRUSTS	SPDR S&P 600 SMALL CAP GROWTH ETF	\$21,284.67	\$20,137.52
78464A797	UNIT INVESTMENT TRUSTS	SPDR S&P BANK ETF	\$25,777.57	\$27,384.31
78464A870	UNIT INVESTMENT TRUSTS	SPDR S&P BIOTECH ETF	\$64,260.34	\$59,856.87
78464A771	UNIT INVESTMENT TRUSTS	SPDR S&P CAPITAL MARKETS ETF	\$2,765.20	\$2,652.14
78464A763	UNIT INVESTMENT TRUSTS	SPDR S&P DIVIDEND ETF	\$62,086.06	\$59,214.07
78463X533	UNIT INVESTMENT TRUSTS	SPDR S&P EMERGING MARKETS DIVID ETF	\$259,899.99	\$252,663.45
78463X756	UNIT INVESTMENT TRUSTS	SPDR S&P EMERGING MRKT SML CP ETF	\$27,389.12	\$26,728.99
78463X459	UNIT INVESTMENT TRUSTS	SPDR S&P GLOBAL DIVIDEND ETF	\$5,729.52	\$5,713.82
78463X541	UNIT INVESTMENT TRUSTS	SPDR S&P GLOBAL NATURAL RESOURCS ETF	\$281.90	\$274.08
78464A888	UNIT INVESTMENT TRUSTS	SPDR S&P HOMEBUILDERS ETF	\$45,210.91	\$47,651.66
78468R648	UNIT INVESTMENT TRUSTS	SPDR S&P KENSHO NEW ECO COM ETF	\$10,772.17	\$9,775.08
78464A755	UNIT INVESTMENT TRUSTS	SPDR S&P METALS & MINING ETF	\$20,050.10	\$23,052.94
78467Y107	UNIT INVESTMENT TRUSTS	SPDR S&P MIDCAP 400 ETF	\$4,770.80	\$5,001.60
78468R549	UNIT INVESTMENT TRUSTS	SPDR S&P OIL & GAS EQUIP & SERVS ETF	\$38,020.88	\$34,724.92
78468R556	UNIT INVESTMENT TRUSTS	SPDR S&P OIL & GAS EXPL & PROD ETF	\$143,127.78	\$135,868.68

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78464A698	UNIT INVESTMENT TRUSTS	SPDR S&P REGIONAL BANKING ETF	\$56,578.34	\$59,417.50
78464A714	UNIT INVESTMENT TRUSTS	SPDR S&P RETAIL ETF	\$3,654.51	\$3,654.91
78464A862	UNIT INVESTMENT TRUSTS	SPDR S&P SEMICONDUCTOR ETF	\$65,168.77	\$57,797.30
78464A631	UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST AEROSPACE DEF	\$7,570.86	\$7,483.10
78464A581	UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST HLTH CR EQUIP	\$16,231.28	\$14,241.95
78464A102	UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST MORGAN TECH ETF	\$1,588.84	\$1,596.92
78464A532	UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST S&P TRANSN ETF	\$1,108.65	\$1,182.66
78468R101	UNIT INVESTMENT TRUSTS	SPDR SHORT TERM TREASURY ETF	\$99,107.15	\$98,917.91
78467V707	UNIT INVESTMENT TRUSTS	SPDR SSGA ULTRA SHORT TERM BOND ETF	\$20,319.43	\$20,329.89
84753T109	COMMON STOCK	SPECTAIRE HLDGS INC	\$3,626.15	\$3,414.58
84757T105	COMMON STOCK	SPECTRAL AI INC A	\$3,245.45	\$3,109.50
84841L407	COMMON STOCK	SPHERE 3D CORP	\$27,155.35	\$25,970.23
55826T102	COMMON STOCK	SPHERE ENTERTAINMENT A	\$2,346.95	\$2,011.46
848560306	COMMON STOCK	SPIRE GLOBAL INC A	\$138.50	\$133.75
848574109	COMMON STOCK	SPIRIT AEROSYSTEMS	\$210,387.98	\$235,708.43
848577102	COMMON STOCK	SPIRIT AIRLINES	\$67,501.02	\$69,383.27
84860W300	COMMON STOCK	SPIRIT REALTY CAPITA REIT	\$49,390.25	\$50,549.95
848637104	COMMON STOCK	SPLUNK INC	\$56,520.92	\$64,196.66
84863T106	COMMON STOCK	SPOK HOLDINGS INC	\$1,651.06	\$1,758.66
H8088L103	COMMON STOCK	SPORTRADAR GROUP AG A	\$5,932.33	\$5,647.56
84921J116	COMMON STOCK	SPORTSMAP TECH ACQUI WARRANT 09/01/2027	\$432.00	\$0.00
L8681T102	COMMON STOCK	SPOTIFY TECHNOLOGY	\$128,977.19	\$126,606.03
85205L107	COMMON STOCK	SPRINGWORKS THERAPEU	\$10,760.95	\$11,465.43
85208T107	COMMON STOCK	SPRINKLR INC A	\$18,730.10	\$16,757.01
85210H109	UNIT INVESTMENT TRUSTS	SPROTT ESG GOLD ETF	\$511.49	\$507.65
85208P303	UNIT INVESTMENT TRUSTS	SPROTT FDS TR URANIUM MINERS ETF	\$148,202.23	\$152,659.85
85208P105	MUTUAL FUNDS	SPROTT GOLD EQUITY INVESTOR	\$40,062.79	\$40,459.35
85210B102	UNIT INVESTMENT TRUSTS	SPROTT GOLD MINERS ETF	\$242.87	\$259.15
85208R101	COMMON STOCK	SPROTT PHYSICAL GLD SLVR UNT ETV	\$141,549.19	\$133,580.48
	COMMON STOCK	SPROTT PHYSICAL GLD SLVR UNT ETV	\$4,732.00	\$4,674.80
85207H104	COMMON STOCK	SPROTT PHYSICAL GOLD ETV UNT	\$399,454.62	\$393,987.49
85207K107	COMMON STOCK	SPROTT PHYSICAL SILVER ETV	\$278,902.89	\$285,182.01
85208M102	COMMON STOCK	SPROUTS FARMERS MARK	\$5,538.70	\$5,763.06
9837FR209	COMMON STOCK	SPRUCE POWER HOLDING A	\$0.00	\$128.67
9837FR100	COMMON STOCK	SPRUCE POWER HOLDING A	\$28,445.13	\$0.00
78467J100	COMMON STOCK	SS&C TECHNOLOGS HLDG	\$50,280.00	\$56,380.00
790148100	COMMON STOCK	ST JOE CO	\$95,374.37	\$88,368.73
852312305	COMMON STOCK	STAAR SURGICAL CO	\$1,214.05	\$1,264.21

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85254J102	COMMON STOCK	STAG INDUSTRIAL INC REIT	\$13,309.81	\$12,645.03
	COMMON STOCK	STAG INDUSTRIAL INC REIT	\$3,623.00	\$3,457.00
853606101	COMMON STOCK	STANDARD LITHIUM LTD	\$425.13	\$296.91
854502101	COMMON STOCK	STANLEY BLACK & DECK	\$74,903.66	\$75,464.03
Y8162K204	COMMON STOCK	STAR BULK CARRIERS	\$64,628.20	\$78,972.31
	COMMON STOCK	STAR BULK CARRIERS	\$1,742.00	\$1,998.00
85512RBQ4	CORPORATE DEBT INSTRUMENTS	STAR FINL BANK IN 5.65% CD 10/18/2028 CALLABLE	\$25,000.00	\$25,000.00
85512C105	COMMON STOCK	STAR GROUP L P	\$13.40	\$11.35
855244109	COMMON STOCK	STARBUCKS CORP	\$309,734.60	\$315,004.57
	COMMON STOCK	STARBUCKS CORP	\$67,788.00	\$64,611.00
85569C107	COMMON STOCK	STARTEK INC	\$12,248.06	\$12,236.37
85571B105	COMMON STOCK	STARWOOD PPTY TRUST REIT	\$48,394.35	\$43,197.84
8.56E+06	CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.35% CD 10/20/2023	\$100,016.30	\$100,000.00
8562852K6	CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.35% CD 10/27/2023	\$15,002.75	\$15,000.00
8562852D2	CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.35% CD 12/15/2023	\$45,008.06	\$45,000.00
857477103	COMMON STOCK	STATE STREET CORP	\$19,971.73	\$19,053.75
857894J59	CORPORATE DEBT INSTRUMENTS	STEARNS BANK NTNL AS MN 5.35% CD 12/26/2023	\$131,999.61	\$132,000.00
858119100	COMMON STOCK	STEEL DYNAMICS INC	\$20,165.78	\$20,148.68
858155203	COMMON STOCK	STEELCASE INC A	\$22.93	\$22.67
N82405106	COMMON STOCK	STELLANTIS N V	\$158,030.41	\$163,281.42
85855TAG8	CORPORATE DEBT INSTRUMENTS	STELLAR BANCORP, INC TX 4.9% CD 09/28/2023	\$39,992.36	\$40,000.00
85855TAH6	CORPORATE DEBT INSTRUMENTS	STELLAR BANCORP, INC TX 4.95% CD 10/30/2023	\$18,992.59	\$19,000.00
85855TAB9	CORPORATE DEBT INSTRUMENTS	STELLAR BANK TX 5.1% CD 10/02/2023	\$104,001.14	\$104,000.00
85855TAV5	CORPORATE DEBT INSTRUMENTS	STELLAR BANK TX 5.4% CD 12/28/2023	\$86,000.00	\$86,000.00
858568108	COMMON STOCK	STELLUS CAPITAL INVE	\$1,036.15	\$1,061.91
85859N102	COMMON STOCK	STEM INC	\$16,858.65	\$10,800.61
859241101	COMMON STOCK	STERLING INFRASTRUCT	\$38,990.58	\$35,709.14
860372101	COMMON STOCK	STEWART INFORMATION	\$120,538.82	\$124,486.50
860897107	COMMON STOCK	STITCH FIX INC A	\$9,727.96	\$9,083.97
861012102	OTHER ASSETS	STMICROELECTRONICS N ADR	\$21,328.33	\$21,111.65
G85158106	COMMON STOCK	STONECO LTD A	\$102,982.82	\$104,543.12
M85548101	COMMON STOCK	STRATASYS LTD	\$13,818.87	\$12,708.96
86272C103	COMMON STOCK	STRATEGIC ED INC	\$1,076.18	\$1,062.18
48817R706	UNIT INVESTMENT TRUSTS	STRATEGIC TRST KELY CRPR GNE ETF IV	\$82.80	\$72.91
	UNIT INVESTMENT TRUSTS	STRATGY SHARS NASDAQ 7HANDL INDX ETF	\$4,198.90	\$4,002.67
86280R506	UNIT INVESTMENT TRUSTS	STRATGY SHARS NASDAQ 7HANDL INDX ETF	\$66,129.93	\$62,359.60
863111100	COMMON STOCK	STRATTEC SECURITY CO	\$4,354.08	\$4,310.86
86333M108	COMMON STOCK	STRIDE INC	\$12,906.00	\$13,221.00

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Cusip	Security Type	Security Name		
02072L581	UNIT INVESTMENT TRUSTS	STRIVE 1000 DIVIDEND GROWTH ETF	\$69,497.25	\$70,842.90
02072L615	UNIT INVESTMENT TRUSTS	STRIVE 1000 GROWTH ETF	\$69,134.28	\$70,745.63
02072L599	UNIT INVESTMENT TRUSTS	STRIVE 1000 VALUE ETF	\$196,710.62	\$199,320.89
02072L680	UNIT INVESTMENT TRUSTS	STRIVE 500 ETF	\$187,433.80	\$192,327.14
02072L441	UNIT INVESTMENT TRUSTS	STRIVE ENHANCED INC SRT MTRY ETF	\$20.15	\$20.16
02072L573	UNIT INVESTMENT TRUSTS	STRIVE SMALL CAP ETF	\$37,046.25	\$37,797.05
02072L722	UNIT INVESTMENT TRUSTS	STRIVE U S ENERGY ETF	\$89,922.43	\$84,972.49
02072L672	UNIT INVESTMENT TRUSTS	STRIVE U S SEMICONDUCTOR ETF	\$33,749.30	\$34,785.92
86337R202	COMMON STOCK	STRONGHOLD DIGITAL M A	\$45,143.62	\$62,340.46
8.64E+110	OTHER ASSETS	STRUCTURE THERAPEUTI ADR	\$454,317.73	\$450,082.21
863667101	COMMON STOCK	STRYKER CORP	\$14,984.29	\$14,393.04
864088FT1	CORPORATE DEBT INSTRUMENTS	STURGIS BANCORP, INC MI 5.25% CD 12/08/2023	\$44,992.35	\$45,000.00
864159108	COMMON STOCK	STURM RUGER & CO INC	\$7,495.63	\$7,648.72
86627T108	COMMON STOCK	SUMMIT THERAPEUTICS	\$15,700.00	\$17,434.45
866674104	COMMON STOCK	SUN COMMUNITIES REIT	\$966.21	\$994.35
867224107	COMMON STOCK	SUNCOR ENERGY INC	\$104,119.29	\$101,540.14
867352AJ5	CORPORATE DEBT INSTRUMENTS	SUNFLOWER BK N A DEN 4.8% CD 09/28/2023	\$12,995.92	\$13,000.00
867352AR7	CORPORATE DEBT INSTRUMENTS	SUNFLOWER BK N A DEN CO 5.4% CD 12/28/2023	\$51,000.00	\$51,000.00
86745K104	COMMON STOCK	SUNNOVA ENERGY INTL	\$72,705.76	\$66,403.75
867652406	COMMON STOCK	SUNPOWER CORP	\$1,315,002.89	\$1,631,537.41
86771W105	COMMON STOCK	SUNRUN INC.	\$4,315,546.67	\$5,371,771.85
86803X204	COMMON STOCK	SUNWORKS INC	\$8,419.91	\$4,357.99
86804F301	COMMON STOCK	SUPER LEAGUE ENTERPR	\$2,235.92	\$2,032.00
86804F202	COMMON STOCK	SUPER LEAGUE GAMING	\$119.93	\$0.00
86800U104	COMMON STOCK	SUPER MICRO COMPUTER	\$1,571,660.04	\$1,603,615.39
868358102	COMMON STOCK	SUPERIOR GROUP OF CO	\$2,400.00	\$4,302.00
86877M209	COMMON STOCK	SURFACE ONCOLOGY INC	\$1,015.00	\$0.00
86882C204	COMMON STOCK	SURGALIGN HLDGS INC	\$65.80	\$0.00
86887Q109	COMMON STOCK	SURO CAPITAL CORP	\$2,444.39	\$2,747.61
87043Q108	COMMON STOCK	SWEETGREEN INC A	\$12,145.00	\$9,782.52
871332102	COMMON STOCK	SYLVAMO CORP	\$39,295.38	\$42,298.59
300SPC029	COMMON STOCK	SYMBOLIC LOGIC INC	\$0.00	\$570.65
30049R209	COMMON STOCK	SYMBOLIC LOGIC INC	\$316.40	\$0.00
87151X101	COMMON STOCK	SYMBOTIC INC A	\$205,088.82	\$200,149.74
87157D109	COMMON STOCK	SYNAPTICS INC	\$55,744.33	\$50,093.78
87165GJ60	CORPORATE DEBT INSTRUMENTS	SYNCHRONY BANK UT 0.5% CD 11/06/2023	\$2,976.54	\$3,000.00
87165GL59	CORPORATE DEBT INSTRUMENTS	SYNCHRONY BANK UT 0.55% CD 11/30/2023	\$4,945.93	\$5,000.00
87165B103	COMMON STOCK	SYNCHRONY FINL	\$10,931.40	\$10,898.70

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Cusip	Security Type	Security Name		
87166L100	COMMON STOCK	SYNLOGIC INC	\$987.39	\$680.00
87166L209	COMMON STOCK	SYNLOGIC INC	\$2,269.10	\$2,550.10
871607107	COMMON STOCK	SYNOPSIS INC	\$54,171.88	\$51,852.16
87161C501	COMMON STOCK	SYNOVUS FINL CO	\$3,412.69	\$3,850.69
87169M105	COMMON STOCK	SYNTEC OPTICS HLDGS A	\$2,118.52	\$5,356.62
87184Q206	COMMON STOCK	SYROS PHARMACEUTICAL	\$21,818.20	\$17,140.99
871829107	COMMON STOCK	SYSCO CORP	\$8,237.69	\$8,441.50
87241L109	COMMON STOCK	T F I INTERNTL INC	\$8,154.60	\$8,111.10
87240R107	COMMON STOCK	T F S FINL CORP	\$9,473.50	\$9,597.44
87266J104	COMMON STOCK	T P I COMPOSITES INC	\$67,147.33	\$65,669.61
26923N827	UNIT INVESTMENT TRUSTS	T REX 2X INVRSE TSLA DLY TRGT ETF	\$86,598.96	\$73,726.81
26923N835	UNIT INVESTMENT TRUSTS	T REX 2X LONG TESLA DALY TRGT ETF	\$80,534.91	\$80,726.55
87283Q107	UNIT INVESTMENT TRUSTS	T ROWE PRICE BLUE CHIP GROWTH ETF	\$97,379.31	\$96,318.35
74144T108	COMMON STOCK	T ROWE PRICE GROUP	\$129,342.39	\$122,950.78
87283Q503	UNIT INVESTMENT TRUSTS	T ROWE PRICE U S EQUITY RESEARCH ETF	\$26,608.13	\$26,803.84
779557107	MUTUAL FUNDS	T. ROWE PRICE ALL-CAP OPPORTUNITIES FUND	\$1,946.31	\$2,000.00
77954Q106	MUTUAL FUNDS	T. ROWE PRICE BLUE CHIP GROWTH	\$109,376.97	\$109,171.28
741454102	MUTUAL FUNDS	T. ROWE PRICE COMM & TECH INVESTOR	\$5,742.43	\$6,000.00
779546100	MUTUAL FUNDS	T. ROWE PRICE DIVIDEND GROWTH	\$55,969.06	\$57,176.47
779547108	MUTUAL FUNDS	T. ROWE PRICE EQUITY INCOME	\$168,555.51	\$168,419.93
77956H732	MUTUAL FUNDS	T. ROWE PRICE GLOBAL GROWTH STOCK	\$100,348.79	\$97,198.60
741479109	MUTUAL FUNDS	T. ROWE PRICE GROWTH STOCK	\$23,943.69	\$24,581.72
741480107	MUTUAL FUNDS	T. ROWE PRICE HEALTH SCIENCES	\$38,491.60	\$36,782.75
779917103	MUTUAL FUNDS	T. ROWE PRICE INTEGRATED US SM GR EQ	\$40,008.82	\$39,320.41
77956H203	MUTUAL FUNDS	T. ROWE PRICE INTERNATIONAL STOCK	\$32,717.31	\$33,677.02
77957Y106	MUTUAL FUNDS	T. ROWE PRICE MID-CAP VALUE	\$77,176.20	\$72,208.22
77956H500	MUTUAL FUNDS	T. ROWE PRICE NEW ASIA	\$25,902.78	\$25,620.97
779559103	MUTUAL FUNDS	T. ROWE PRICE NEW ERA	\$4,989.53	\$4,591.10
74149P200	MUTUAL FUNDS	T. ROWE PRICE RETIREMENT 2020	\$22,595.78	\$22,871.85
74149P788	MUTUAL FUNDS	T. ROWE PRICE RETIREMENT 2025	\$21,991.38	\$21,858.47
77954P108	MUTUAL FUNDS	T. ROWE PRICE U.S. EQUITY RESEARCH	\$30,000.00	\$30,240.02
89853L203	COMMON STOCK	T2 BIOSYSTEMS INC	\$69,884.36	\$17,195.65
89853L302	COMMON STOCK	T2 BIOSYSTEMS INC	\$29,874.04	\$42,167.64
M8744T106	COMMON STOCK	TABOOLA COM LTD	\$30,115.02	\$28,527.81
873379101	COMMON STOCK	TABULA RASA HEALTHCA	\$718.90	\$735.00
87357P100	COMMON STOCK	TACTILE SYSTEMS TECH	\$24.75	\$28.44
874039100	OTHER ASSETS	TAIWAN SEMICONDUCTR ADR	\$1,311,662.56	\$1,343,772.80
874054109	COMMON STOCK	TAKE TWO INTERACTV	\$31,974.61	\$33,336.82

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Cusip	Security Type	Security Name		
87407Q207	COMMON STOCK	TAKUNG ART INC 0050	\$470.24	\$0.00
874080104	OTHER ASSETS	TAL ED GROUP A ADR	\$7,093.27	\$7,067.88
87422Q109	COMMON STOCK	TALEN ENERGY CORP NE	\$2,628.00	\$2,640.96
875372203	COMMON STOCK	TANDEM DIABETES CARE	\$1,825.75	\$995.62
876030107	COMMON STOCK	TAPESTRY INC	\$33,691.63	\$35,737.08
87612G101	COMMON STOCK	TARGA RESOURCES CORP	\$93,999.10	\$98,828.38
8.76E+110	COMMON STOCK	TARGET CORP	\$527,821.51	\$552,327.58
	COMMON STOCK	TARGET CORP	\$14,396.85	\$12,533.85
87615L107	COMMON STOCK	TARGET HOSPITALITY C	\$5,935.55	\$4,938.99
87650L103	COMMON STOCK	TARSUS PHARMACEUTICA	\$13,296.00	\$10,384.24
876511106	COMMON STOCK	TASEKO MINES LTD	\$5,509.87	\$4,885.00
87652V109	COMMON STOCK	TASKUS INC A	\$488.50	\$578.84
876568502	OTHER ASSETS	TATA MOTORS LIMITED ADR	\$0.00	\$11,938.40
87724P106	COMMON STOCK	TAYLOR MORRISON HOME	\$1,215.00	\$1,032.75
87220LCQ5	CORPORATE DEBT INSTRUMENTS	TBK BANK, SSB TX 5.3% CD 12/08/2023	\$353,985.84	\$354,000.00
87220LCD4	CORPORATE DEBT INSTRUMENTS	TBK BANK, SSB TX 5.3% CD 12/18/2023	\$24,973.43	\$25,000.00
87807D202	OTHER ASSETS	TC BIOPHARM HLDGS PL ADR	\$347.82	\$0.00
87807D111	COMMON STOCK	TC BIOPHARM HLDGS PL WARRANT 02/10/2028	\$115.23	\$1,280.00
87807B107	COMMON STOCK	TC ENERGY CORP	\$15,262.80	\$15,946.24
29287L205	UNIT INVESTMENT TRUSTS	TCW TRANSFORM SYSTEMS ETF	\$5,242.68	\$5,304.00
H84989104	COMMON STOCK	TE CONNECTIVITY LTD	\$16,426.10	\$17,390.66
81369Y803	UNIT INVESTMENT TRUSTS	TECHNOLOGY SELECT SECTOR SPDR ETF	\$416,281.62	\$427,644.59
878742204	COMMON STOCK	TECK RESOURCES LTD B	\$30,788.64	\$28,637.63
Y8564W103	COMMON STOCK	TEEKAY CORP	\$446.69	\$512.26
Y8565N300	COMMON STOCK	TEEKAY TANKERS LTD. A	\$19,799.07	\$20,890.11
87918A105	COMMON STOCK	TELADOC INC	\$1,095,672.46	\$1,160,369.98
879273209	OTHER ASSETS	TELECOM ARGENTINA SA B ADR	\$30,943.74	\$31,148.20
879360105	COMMON STOCK	TELEDYNE TECHNOLOGIE	\$1,236.42	\$1,165.05
879433829	COMMON STOCK	TELEPHONE & DATA SYS	\$7,119.53	\$7,013.60
879433761	PREFERRED STOCK	TELEPHONE AND DATA S 6% PFD CALLABLE	\$1,821.48	\$1,750.13
879433787	PREFERRED STOCK	TELEPHONE AND DATA S 6.625% PFD CALLABLE	\$1,608.06	\$1,486.00
87968A104	COMMON STOCK	TELLURIAN INVESTMENT	\$90,827.95	\$74,753.89
87969B101	COMMON STOCK	TELOS CORP MD	\$7,788.01	\$8,220.30
	COMMON STOCK	TELUS CORP	\$5,160.00	\$5,028.00
87978U108	COMMON STOCK	TEMPEST THERAPEUTICS	\$154,889.09	\$167,667.01
88023U101	COMMON STOCK	TEMPUR SEALY INTERNET	\$4,523.56	\$4,098.35
88025T102	COMMON STOCK	TENABLE HOLDINGS INC	\$7,324.02	\$6,251.56
88031M109	OTHER ASSETS	TENARIS S A ADR	\$6,941.10	\$6,722.99

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Cusip	Security Type	Security Name		
88032L506	COMMON STOCK	TENAX THERAPEUTICS	\$5,466.90	\$10,550.70
88033G407	COMMON STOCK	TENET HEALTHCARE	\$19,160.00	\$13,245.08
880345103	COMMON STOCK	TENNANT CO	\$8,692.00	\$8,702.00
88066N204	COMMON STOCK	TENON MED INC	\$19,348.39	\$34,981.80
88066N105	COMMON STOCK	TENON MED INC	\$28,697.24	\$22,350.21
880770102	COMMON STOCK	TERADYNE INCORPORATE	\$16,000.56	\$15,355.39
88080T104	COMMON STOCK	TERAWULF INC	\$104,227.65	\$103,166.54
880779103	COMMON STOCK	TEREX CORP	\$973.00	\$992.22
880890108	OTHER ASSETS	TERNIUM S A ADR	\$14,305.61	\$14,327.93
88105P103	COMMON STOCK	TERRAN ORBITAL CORP	\$148,386.00	\$144,145.53
88146M101	COMMON STOCK	TERRENO REALTY CORP REIT	\$179.22	\$165.80
	COMMON STOCK	TESLA INC	\$27,957.41	\$27,008.57
88160R101	COMMON STOCK	TESLA INC	\$53,011,924.59	\$52,751,298.26
88162F105	COMMON STOCK	TETRA TECHNOLOGIES	\$60,460.65	\$54,460.80
88166A102	UNIT INVESTMENT TRUSTS	TEUCRIUM CORN ETF	\$3,424.50	\$3,358.01
88166A508	UNIT INVESTMENT TRUSTS	TEUCRIUM WHEAT ETF	\$14,117.57	\$14,144.00
881624209	OTHER ASSETS	TEVA PHARMACEUTICAL ADR	\$11,651.80	\$10,965.00
88224A102	UNIT INVESTMENT TRUSTS	TEXAS CAPITAL TEXAS EQT INDX ETF	\$621.50	\$649.75
882508104	COMMON STOCK	TEXAS INSTRUMENTS	\$56,249.36	\$53,453.94
88262P102	COMMON STOCK	TEXAS PACIFIC LAND C	\$28,914.17	\$27,039.78
88267RAH6	CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.4% CD 10/26/2023	\$251,000.00	\$251,000.00
88267RAJ2	CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.4% CD 11/27/2023	\$256,000.00	\$256,000.00
88267RAK9	CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.4% CD 12/27/2023	\$111,000.00	\$111,000.00
882681109	COMMON STOCK	TEXAS ROADHOUSE A	\$16,204.45	\$15,817.30
88269ACG1	CORPORATE DEBT INSTRUMENTS	TEXAS SECURITY BANK 5.15% CD 12/01/2023	\$6,999.85	\$7,000.00
G8766E109	COMMON STOCK	TEXTAINER GROUP HLDG	\$32,414.24	\$41,599.20
883203101	COMMON STOCK	TEXTRON INC	\$7,894.72	\$7,978.20
87241J104	COMMON STOCK	TFF PHARMACEUTICALS	\$3.80	\$0.00
88322Q108	COMMON STOCK	TG THERAPEUTICS INC	\$72,066.73	\$93,457.28
05589G102	COMMON STOCK	THE BALDWIN INSURANC A	\$5,106.78	\$5,008.53
88331L108	COMMON STOCK	THE BEAUTY HEALTH CO A	\$37,520.21	\$38,875.77
125523100	COMMON STOCK	THE CIGNA GROUP	\$103,472.20	\$106,484.59
	COMMON STOCK	THE COCA-COLA CO	\$6,055.45	\$5,745.34
191216100	COMMON STOCK	THE COCA-COLA CO	\$199,170.64	\$201,164.53
	CORPORATE DEBT INSTRUMENTS	THE FARMERS NTNL BAN 5.15% CD 11/17/2023	\$90,989.17	\$90,984.99
38143C2P5	OTHER ASSETS	THE GOLDMAN SACHS GR 3.25% 12/15/2025	\$9,380.08	\$9,390.00
401834DS2	CORPORATE DEBT INSTRUMENTS	THE GUILFORD SAVINGS CT 5.35% CD 12/21/2023	\$250,000.00	\$250,000.00
554382101	COMMON STOCK	THE MACERICH CO REIT	\$1.90	\$1.79

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	COMMON STOCK	THE MACERICH CO REIT	\$1,222.24	\$1,186.50
61945C103	COMMON STOCK	THE MOSAIC CO	\$33,480.99	\$31,844.34
02607T505	PREFERRED STOCK	THE NECESSITY RETAIL 7.375% PFD CALLABLE	\$1,986.50	\$0.00
02607T406	PREFERRED STOCK	THE NECESSITY RETAIL 7.5% PFD CALLABLE	\$2,043.60	\$0.00
02607T109	COMMON STOCK	THE NECESSITY RETAIL A	\$2,780.00	\$0.00
88337F105	COMMON STOCK	THE ODP CORP	\$2,420.00	\$2,333.51
88339P101	COMMON STOCK	THE REALREAL INC	\$69,573.46	\$64,488.10
88339J105	COMMON STOCK	THE TRADE DESK INC A	\$715,439.10	\$680,780.18
88337K401	OTHER ASSETS	THE9 LIMITED A ADR	\$0.00	\$8,338.00
88337K302	OTHER ASSETS	THE9 LIMITED A ADR	\$10,665.08	\$0.00
88338H704	COMMON STOCK	THERATECHNOLOGIES	\$10,771.60	\$11,718.73
883556102	COMMON STOCK	THERMO FISHER SCNTFC	\$113,608.54	\$104,925.79
88362T103	COMMON STOCK	THERMON GROUP HLDGS	\$4,702.50	\$4,910.28
884116104	MUTUAL FUNDS	THIRD AVENUE VALUE INSTL	\$20,170.84	\$19,320.90
88413QEA2	CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.2% CD 11/30/2023	\$19,999.20	\$20,000.00
88413QDU9	CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.35% CD 09/28/2023	\$230,024.16	\$230,000.00
88413QED6	CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.45% CD 12/26/2023	\$13,000.00	\$13,000.00
884891201	MUTUAL FUNDS	THOMPSON BOND	\$9,867.29	\$9,877.41
885160101	COMMON STOCK	THOR INDUSTRIES INC	\$5,916.92	\$6,555.00
8.86E+106	COMMON STOCK	THREDUP INC A	\$603.00	\$357.75
885882662	MUTUAL FUNDS	THRIVENT MID CAP STOCK S	\$386.85	\$378.12
87270LGQ0	CORPORATE DEBT INSTRUMENTS	TIAA-CREF TRUST CO, 4.9% CD 10/20/2023	\$9,995.66	\$10,000.00
87270LGL1	CORPORATE DEBT INSTRUMENTS	TIAA-CREF TRUST CO, 5.1% CD 09/29/2023	\$89,991.45	\$90,000.00
87270LHR7	CORPORATE DEBT INSTRUMENTS	TIAA-CREF TRUST CO, FL 5.25% CD 12/29/2023	\$19,998.40	\$20,000.00
G8884K110	COMMON STOCK	TIAN RUIXIANG HOLDIN A	\$4,424.50	\$4,251.90
88634T857	UNIT INVESTMENT TRUSTS	TIDAL ETF TR II YIELDMAX AAPL OPTION INCOME ETF	\$183,853.73	\$163,597.91
88634T428	UNIT INVESTMENT TRUSTS	TIDAL ETF TR II YIELDMAX MSFT OPTION INCOME STRATEGY ETF	\$152,462.43	\$155,952.97
88634T402	UNIT INVESTMENT TRUSTS	TIDAL THE MEET KEVIN PRICING POWER ETF	\$24,650.53	\$22,879.70
88634T600	UNIT INVESTMENT TRUSTS	TIDAL TR YIELDMAX ARKK OPT INCM STGY ETF	\$150,151.29	\$142,673.57
88634T709	UNIT INVESTMENT TRUSTS	TIDAL TR YIELDMAX TSLA OPT INCM STGY ETF	\$707,931.39	\$617,358.35
88642R109	COMMON STOCK	TIDEWATER INC NEW	\$254,470.39	\$253,333.50
88688T100	COMMON STOCK	TILRAY BRANDS INC	\$604,542.14	\$607,870.32
887133205	COMMON STOCK	TIMBERLINE RES CO	\$7.61	\$8.08
887389104	COMMON STOCK	TIMKEN CO	\$2,559.22	\$2,425.24
887432581	MUTUAL FUNDS	TIMOTHY PLAN DEFENSIVE STRATEGIES A	\$8,467.19	\$8,275.20
887432326	UNIT INVESTMENT TRUSTS	TIMOTHY PLAN HIGH DIVIDEND STOCK ETF	\$5,691.52	\$5,724.14
887432359	UNIT INVESTMENT TRUSTS	TIMOTHY PLAN US LARG MD CP CR ETF	\$179.28	\$178.15
887432284	UNIT INVESTMENT TRUSTS	TIMOTHY PLAN US LR MD CP CRE ENH ETF	\$4,069.55	\$4,045.51

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

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Cusip	Security Type	Security Name		
55328R109	COMMON STOCK	TINGO GROUP INC	\$11,984.00	\$10,021.00
88822Q103	COMMON STOCK	TIPTREE INC. A REIT	\$518.71	\$516.30
88830M102	COMMON STOCK	TITAN INTL INC DEL	\$2,881.26	\$2,578.00
88830R101	COMMON STOCK	TITAN MACHINERY INC	\$10,040.04	\$9,476.26
888705209	COMMON STOCK	TIVIC HEALTH SYSTEM	\$15,118.75	\$14,462.66
872540109	COMMON STOCK	TJX COMPANIES INC	\$30,012.37	\$29,714.99
87256C101	COMMON STOCK	TKO GROUP HLDGS INC A	\$0.00	\$2,248.08
87261Y106	COMMON STOCK	TMC THE METALS CO IN	\$42,517.20	\$42,175.31
872590104	COMMON STOCK	T-MOBILE US INC	\$80,240.85	\$87,138.43
888787108	COMMON STOCK	TOAST INC A	\$40,019.68	\$33,389.80
889478103	COMMON STOCK	TOLL BROTHERS INC	\$86,229.67	\$83,550.97
G989A6102	COMMON STOCK	TOP FINL GROUP LTD	\$195.62	\$162.43
Y8897Y230	COMMON STOCK	TOP SHIPS INC	\$6,500.00	\$12,073.15
Y8897Y198	COMMON STOCK	TOP SHIPS INC	\$5,274.39	\$0.00
89055F103	COMMON STOCK	TOPBUILD CORP	\$1,977.31	\$2,037.77
G89479102	COMMON STOCK	TORM PLC A	\$38,862.43	\$43,422.96
891092108	COMMON STOCK	TORO CO	\$4,031.54	\$3,898.46
Y8900D108	COMMON STOCK	TORO CORP	\$16,585.92	\$14,329.49
891160509	COMMON STOCK	TORONTO DOMINION BK	\$141,897.60	\$144,176.38
89147L886	COMMON STOCK	TORTOISE ENERGY INFRASTRUCTURE	\$1,781.62	\$1,747.47
891994485	COMMON STOCK	TORTOISE MIDSTREAM ENERGY FUND	\$0.00	\$118.65
89148B200	COMMON STOCK	TORTOISE MIDSTREAM ENERGY FUND	\$661.04	\$0.00
8.92E+113	OTHER ASSETS	TOTALENERGIES SE ADR	\$24,171.01	\$24,841.39
89157G884	COMMON STOCK	TOUGHBUILT INDS INC	\$0.48	\$0.37
M87915274	COMMON STOCK	TOWER SEMICONDUCTOR	\$14,975.26	\$15,005.00
892331307	OTHER ASSETS	TOYOTA MOTOR CORP ADR	\$284,441.85	\$286,568.29
892356106	COMMON STOCK	TRACTOR SUPPLY COMP	\$66,054.95	\$62,222.58
89268A107	COMMON STOCK	TRADEUP ACQUISITION	\$30,214.82	\$30,999.09
89268A115	COMMON STOCK	TRADEUP ACQUISITION WARRANT 07/19/2028	\$452.70	\$0.00
892672106	COMMON STOCK	TRADEWEB MKTS INC A	\$109,909.12	\$111,992.69
89269FFC4	CORPORATE DEBT INSTRUMENTS	TRADITION CAPITAL BA MN 5.35% CD 12/12/2023	\$265,000.00	\$265,000.00
46144X487	UNIT INVESTMENT TRUSTS	TRADR 2X LONG INNOVATION ETF	\$94,973.29	\$86,481.73
46144X628	UNIT INVESTMENT TRUSTS	TRADR SHORT INNOVATION DAILY ETF	\$48,361.56	\$49,303.59
46144X867	UNIT INVESTMENT TRUSTS	TRADR TSLA BEAR DAILY ETF	\$292,247.23	\$291,101.35
G8994E103	COMMON STOCK	TRANE TECHNOLOGIES P	\$24,359.46	\$25,816.19
892918103	COMMON STOCK	TRANSACT TECH INC	\$9,117.03	\$8,690.59
89357L204	COMMON STOCK	TRANSCODE THERAPEUTI	\$4,622.61	\$8,004.64
89377M109	COMMON STOCK	TRANSMEDICS GROUP IN	\$49,928.79	\$43,356.83

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Cusip	Security Type	Security Name		
H8817H100	COMMON STOCK	TRANSOCEAN INC NEW	\$31,982.58	\$28,702.95
89400J107	COMMON STOCK	TRANSUNION	\$30,665.11	\$27,260.17
8.94E+113	COMMON STOCK	TRAVELERS COMPANIES	\$170.30	\$168.94
89421Q205	COMMON STOCK	TRAVELZOO	\$14,596.28	\$15,709.68
894650100	COMMON STOCK	TREDEGAR CORP	\$165.51	\$143.42
89531P105	COMMON STOCK	TREX CO INC	\$6,871.76	\$6,475.85
89610F101	COMMON STOCK	TRICIDA INC	\$80.74	\$0.00
89612W102	COMMON STOCK	TRICON RESIDENTIAL I	\$27.13	\$36.88
896239100	COMMON STOCK	TRIMBLE INC	\$4,858.56	\$5,055.42
896442308	COMMON STOCK	TRINITY CAP INC	\$24,616.30	\$24,249.60
G9059U107	COMMON STOCK	TRINSEO PLC	\$2,999.50	\$2,352.04
89669L108	COMMON STOCK	TRIO PETE CORP	\$1,869.04	\$1,579.18
89677Q107	OTHER ASSETS	TRIP COM GROUP LTD ADR	\$4,732.13	\$4,431.35
89677Y100	COMMON STOCK	TRIPLEPOINT VENTURE	\$5,348.39	\$5,090.99
Q9225T108	COMMON STOCK	TRITIUM DCFC LTD	\$343,383.70	\$234,485.97
Q9225T116	COMMON STOCK	TRITIUM DCFC LTD WARRANT 01/13/2027	\$7,156.05	\$6,446.30
G90CSH019	COMMON STOCK	TRITON INTL LTD	\$0.00	\$29,604.56
G9078F107	COMMON STOCK	TRITON INTL LTD	\$29,907.83	\$168.50
896818101	COMMON STOCK	TRIUMPH GROUP INC	\$9,547.90	\$16,358.32
89686D105	OTHER ASSETS	TRIVAGO N V ADR	\$32,440.66	\$26,898.70
89686D303	OTHER ASSETS	TRIVAGO N V ADR	\$0.00	\$760.50
89689F115	COMMON STOCK	TROIKA MEDIA GROUP I WARRANT 04/13/2024	\$60.00	\$2.40
205306103	COMMON STOCK	TRUBRIDGE INC	\$5,008.32	\$4,366.00
89785X101	COMMON STOCK	TRUEBLUE INC	\$34,562.53	\$35,183.19
89832Q109	COMMON STOCK	TRUIST FINL CORP	\$80,766.14	\$79,474.29
25400Q105	COMMON STOCK	TRUMP MEDIA & TECHNO	\$80,994.87	\$82,622.41
25400Q113	COMMON STOCK	TRUMP MEDIA & TECHNO WARRANT 03/25/2029	\$3,082.56	\$3,692.50
898349204	COMMON STOCK	TRUSTCO BANK CORP N	\$170,646.50	\$176,792.10
	COMMON STOCK	TRX GOLD CORP	\$3,535.20	\$3,725.21
872814AU2	CORPORATE DEBT INSTRUMENTS	TS BANK 5.15% CD 11/20/2023	\$29,996.07	\$30,000.00
872814AT5	CORPORATE DEBT INSTRUMENTS	TS BANK 5.25% CD 11/02/2023	\$12,000.91	\$12,000.00
G9108L173	COMMON STOCK	TSAKOS ENERGY NAV	\$23,132.18	\$23,263.71
89854M101	COMMON STOCK	TSCAN THERAPEUTICS I	\$8,940.78	\$7,765.83
89854H102	COMMON STOCK	TTEC HLDGS INC	\$306.20	\$427.20
87305R109	COMMON STOCK	TTM TECHNOLOGIES INC	\$7,847.86	\$8,006.24
899896104	COMMON STOCK	TUPPERWARE BRANDS CO	\$55,504.87	\$56,535.05
900111204	OTHER ASSETS	TURKCELL ILETISIM HI ADR	\$1,599.00	\$1,463.00
90089L108	COMMON STOCK	TUSIMPLE HLDGS INC A	\$17,985.45	\$16,556.33

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90114C107	OTHER ASSETS	TUYA INC A ADR	\$119,044.50	\$106,619.79
901165100	MUTUAL FUNDS	TWEEDY, BROWNE INTERNATIONAL VALUE FUND	\$296.07	\$289.00
90138F102	COMMON STOCK	TWILIO INC A	\$561,722.03	\$622,987.18
G9151L104	COMMON STOCK	TWIN RIDGE CAP ACQUI A	\$900.00	\$709.50
G9151L120	COMMON STOCK	TWIN RIDGE CAP ACQUI WARRANT 03/07/2028	\$196.56	\$0.00
90184D100	COMMON STOCK	TWIST BIOSCIENCE COR	\$12,343.17	\$12,070.65
90187B804	COMMON STOCK	TWO HARBORS INVESTME	\$3,087.57	\$2,775.44
902252105	COMMON STOCK	TYLER TECHNOLOGIES	\$3,921.30	\$3,840.90
902494103	COMMON STOCK	TYSON FOODS INC A	\$8,803.37	\$8,573.52
902681105	COMMON STOCK	U G I CORP	\$12,974.17	\$11,419.03
23586100	COMMON STOCK	U HAUL HOLDING CO	\$3,042.86	\$2,951.88
G9520U108	COMMON STOCK	U POWER LTD	\$17,461.82	\$15,447.03
90353T100	COMMON STOCK	UBER TECHNOLOGIES IN	\$4,589,602.81	\$4,675,203.59
90353W103	COMMON STOCK	UBIQUITI INC	\$9,316.97	\$8,605.43
90348J5W6	CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4% CD 09/28/2023	\$59,955.54	\$60,000.00
90348J6N5	CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.3% CD 10/26/2023	\$4,993.96	\$5,000.00
90348J7E4	CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.65% CD 11/22/2023	\$29,968.36	\$30,000.00
	CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.75% CD 12/01/2023	\$19,980.70	\$19,985.32
90348J7H7	CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.75% CD 12/01/2023	\$9,990.36	\$10,000.00
90348J7L8	CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.75% CD 12/07/2023	\$2,996.62	\$3,000.00
H42097107	COMMON STOCK	UBS GROUP AG	\$580.80	\$558.56
G9449A209	COMMON STOCK	UCOMMUNE INTL LTD A	\$2.75	\$0.00
902685106	COMMON STOCK	UDEMY INC	\$17,168.48	\$21,765.00
90278Q108	COMMON STOCK	UFP INDS INC	\$117.52	\$126.35
90364P105	COMMON STOCK	UIPATH INC A	\$93,362.61	\$104,910.14
90384S303	COMMON STOCK	ULTA BEAUTY INC.	\$32,371.39	\$37,595.79
903899102	COMMON STOCK	ULTRALIFE CORP	\$1,951.45	\$1,847.19
90400P101	OTHER ASSETS	ULTRAPAR PARTICIPACO ADR	\$31,163.09	\$32,246.04
904198CB2	CORPORATE DEBT INSTRUMENTS	UMB BANK, NTNL ASSOC MO 5.4% CD 12/29/2023	\$10,000.00	\$10,000.00
903002103	COMMON STOCK	UMH PROPERTIES INC. REIT	\$118.64	\$115.93
90421MEZ2	CORPORATE DEBT INSTRUMENTS	UMPQUA BANK, OREGON 5.45% CD 10/20/2023	\$220,062.26	\$220,000.00
90421MEV1	CORPORATE DEBT INSTRUMENTS	UMPQUA BANK, OREGON OR 5.2% CD 09/22/2023	\$267,000.00	\$267,000.00
90421MFB4	CORPORATE DEBT INSTRUMENTS	UMPQUA BANK, OREGON OR 5.25% CD 11/21/2023	\$305,023.79	\$305,000.00
90421MFC2	CORPORATE DEBT INSTRUMENTS	UMPQUA BANK, OREGON OR 5.3% CD 11/30/2023	\$170,032.47	\$170,000.00
90421MFA6	CORPORATE DEBT INSTRUMENTS	UMPQUA BANK, OREGON OR 5.3% CD 12/21/2023	\$22,004.14	\$22,000.00
90421MEY5	CORPORATE DEBT INSTRUMENTS	UMPQUA BANK, OREGON OR 5.4% CD 09/20/2023	\$250,022.75	\$250,000.00
90421MEW9	CORPORATE DEBT INSTRUMENTS	UMPQUA BANK, OREGON OR 5.45% CD 09/14/2023	\$374,025.43	\$374,000.00
90421MFE8	CORPORATE DEBT INSTRUMENTS	UMPQUA BANK, OREGON OR 5.5% CD 12/22/2023	\$209,000.00	\$209,000.00

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904311107	COMMON STOCK	UNDER ARMOUR INC A	\$829,508.22	\$827,338.39
904311206	COMMON STOCK	UNDER ARMOUR INC C	\$50,565.57	\$55,424.53
904677200	COMMON STOCK	UNIFI INC	\$275.60	\$248.00
90470L550	UNIT INVESTMENT TRUSTS	UNIFIED SERIES TR BALLAST SMALL MID CAP ETF	\$25,068.26	\$24,638.97
904767704	OTHER ASSETS	UNILEVER PLC ADR	\$26,936.27	\$25,719.69
906478AE2	CORPORATE DEBT INSTRUMENTS	UNION COUNTY SAVINGS NJ 5.3% CD 12/07/2023	\$135,987.76	\$136,000.00
907818108	COMMON STOCK	UNION PACIFIC CORP	\$85,422.63	\$86,239.04
90915J103	COMMON STOCK	UNIQUE FABRICATING I	\$519.80	\$510.20
N90064101	COMMON STOCK	UNIQURE N V	\$4,575.00	\$4,969.56
910047109	COMMON STOCK	UNITED AIRLINES HLDG	\$242,044.90	\$247,999.96
90952RBM0	CORPORATE DEBT INSTRUMENTS	UNITED BANK VA 5.25% CD 11/28/2023	\$50,003.80	\$50,000.00
Y92335101	COMMON STOCK	UNITED MARITIME CORP	\$266.76	\$315.77
910873405	OTHER ASSETS	UNITED MICROELECTRON ADR	\$14,455.01	\$16,351.31
911163103	COMMON STOCK	UNITED NATURAL FOODS	\$179,154.86	\$173,833.65
911312106	COMMON STOCK	UNITED PARCEL SRVC B	\$172,727.70	\$171,250.02
911363109	COMMON STOCK	UNITED RENTALS INC	\$123,360.17	\$110,824.63
91232N207	UNIT INVESTMENT TRUSTS	UNITED STATES OIL ETF	\$67,603.25	\$68,552.00
91307C102	COMMON STOCK	UNITED THERAPEUTICS	\$9,908.18	\$10,103.02
91324P102	COMMON STOCK	UNITEDHEALTH GRP INC	\$612,725.91	\$648,057.22
91325V108	COMMON STOCK	UNITI GROUP INC	\$4,071.38	\$4,018.10
91330AFD4	CORPORATE DEBT INSTRUMENTS	UNITY BANK NJ 5.2% CD 11/08/2023	\$249,997.75	\$250,000.00
91381U200	COMMON STOCK	UNITY BIOTECHNOLOGY	\$12,861.70	\$10,767.97
91332U101	COMMON STOCK	UNITY SOFTWARE INC	\$611,652.57	\$660,360.87
91347P105	COMMON STOCK	UNIVERSAL DISPLAY CO	\$55,872.36	\$53,475.06
913483103	COMMON STOCK	UNIVERSAL ELECTRS	\$617.35	\$606.75
913903100	COMMON STOCK	UNIVERSAL HLTH SVCS B	\$15,465.60	\$16,435.80
81752T510	UNIT INVESTMENT TRUSTS	UNUSUAL WHALES SUB DEMO TRAD ETF	\$18,949.97	\$18,411.74
81752T494	UNIT INVESTMENT TRUSTS	UNUSUAL WHALES SUB REPUB TRAD ETF	\$18,583.51	\$18,119.85
9.14E+109	COMMON STOCK	UNVL HEALTH RLTY INC REIT	\$90.72	\$87.04
913821302	COMMON STOCK	UNVL SEC INSTRUMENTS	\$1,042.20	\$394.20
91531W106	OTHER ASSETS	UP FINTECH HLDG LTD ADR	\$974.89	\$896.97
76009N100	COMMON STOCK	UPBOUND GROUP INC	\$2,910.00	\$2,980.00
91532B119	COMMON STOCK	UPHEALTH INC WARRANT 06/08/2026	\$71.50	\$65.65
91544A109	COMMON STOCK	UPLAND SOFTWARE INC	\$4.39	\$4.31
91680M107	COMMON STOCK	UPSTART HLDGS INC	\$1,496,199.44	\$1,579,197.66
91688F104	COMMON STOCK	UPWORK INC	\$55,405.32	\$52,524.73
91688R108	COMMON STOCK	UR ENERGY INC	\$4,052.46	\$3,684.52
916896103	COMMON STOCK	URANIUM ENERGY CORP	\$226,923.90	\$255,386.60

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91702V101	COMMON STOCK	URANIUM RTY CORP	\$13,825.04	\$13,850.69
91704F104	COMMON STOCK	URBAN EDGE PPTYS REIT	\$2,171.73	\$2,171.88
917047102	COMMON STOCK	URBAN OUTFITTERS INC	\$11,504.50	\$11,939.12
916931108	COMMON STOCK	URGENTLY INC	\$9,283.14	\$6,306.35
902973304	COMMON STOCK	US BANCORP DEL	\$27,198.51	\$29,685.76
90354KCA4	CORPORATE DEBT INSTRUMENTS	US BANK NA MN 5.2% CD 09/07/2023	\$9,999.91	\$10,000.00
90354KCB2	CORPORATE DEBT INSTRUMENTS	US BANK NA MN 5.25% CD 12/07/2023	\$9,989.60	\$10,000.00
26922A842	UNIT INVESTMENT TRUSTS	US GLOBAL JETS ETF	\$62,683.05	\$65,175.08
90291W108	COMMON STOCK	US GOLDMINING INC	\$979.00	\$585.50
90291W116	COMMON STOCK	US GOLDMINING INC WARRANT 04/11/2028	\$220.00	\$205.00
912909108	COMMON STOCK	US STEEL	\$151,585.22	\$189,302.65
91282CAP6	U.S GOVERNMENT SECURITIES	US TREASURY 0.125% 10/15/2023	\$717,825.91	\$722,000.00
91282CBA8	U.S GOVERNMENT SECURITIES	US TREASURY 0.125% 12/15/2023	\$16,758.28	\$17,000.00
91282CCG4	U.S GOVERNMENT SECURITIES	US TREASURY 0.25% 06/15/2024	\$193,769.95	\$195,136.56
91282CDA6	U.S GOVERNMENT SECURITIES	US TREASURY 0.25% 09/30/2023	\$438,487.54	\$440,000.00
91282CAW1	U.S GOVERNMENT SECURITIES	US TREASURY 0.25% 11/15/2023	\$107,927.01	\$109,000.00
91282CDD0	U.S GOVERNMENT SECURITIES	US TREASURY 0.375% 10/31/2023	\$726,398.92	\$732,000.00
91282CDM0	U.S GOVERNMENT SECURITIES	US TREASURY 0.5% 11/30/2023	\$1,602,510.38	\$1,621,000.00
912810SP4	U.S GOVERNMENT SECURITIES	US TREASURY 1.375% 08/15/2050	\$18,776.25	\$16,405.59
912828T26	U.S GOVERNMENT SECURITIES	US TREASURY 1.375% 09/30/2023	\$118,665.33	\$119,000.00
912828T91	U.S GOVERNMENT SECURITIES	US TREASURY 1.625% 10/31/2023	\$109,346.89	\$110,000.00
912810SS8	U.S GOVERNMENT SECURITIES	US TREASURY 1.625% 11/15/2050	\$1,676.25	\$1,470.80
912810TA6	U.S GOVERNMENT SECURITIES	US TREASURY 1.75% 08/15/2041	\$6,546.88	\$5,984.67
912810SU3	U.S GOVERNMENT SECURITIES	US TREASURY 1.875% 02/15/2051	\$1,192.50	\$1,050.80
74933W536	UNIT INVESTMENT TRUSTS	US TREASURY 10 YEAR NOTE ETF	\$963.82	\$995.34
74933W478	UNIT INVESTMENT TRUSTS	US TREASURY 12 MONTH BILL ETF	\$4,988.50	\$4,982.13
74933W486	UNIT INVESTMENT TRUSTS	US TREASURY 2 YEAR NOTE ETF	\$47.90	\$47.89
912810TC2	U.S GOVERNMENT SECURITIES	US TREASURY 2% 11/15/2041	\$93,285.00	\$92,104.76
912828U57	U.S GOVERNMENT SECURITIES	US TREASURY 2.125% 11/30/2023	\$125,035.31	\$126,000.00
	U.S GOVERNMENT SECURITIES	US TREASURY 2.5% 05/31/2024	\$29,383.59	\$29,550.00
912828WE6	U.S GOVERNMENT SECURITIES	US TREASURY 2.75% 11/15/2023	\$83,566.88	\$84,000.00
912810RB6	U.S GOVERNMENT SECURITIES	US TREASURY 2.875% 05/15/2043	\$5,175.97	\$5,025.71
912810RN0	U.S GOVERNMENT SECURITIES	US TREASURY 2.875% 08/15/2045	\$3,807.81	\$3,466.36
9128285D8	U.S GOVERNMENT SECURITIES	US TREASURY 2.875% 09/30/2023	\$30,937.03	\$31,000.00
9128285K2	U.S GOVERNMENT SECURITIES	US TREASURY 2.875% 10/31/2023	\$18,925.78	\$19,000.00
9128285P1	U.S GOVERNMENT SECURITIES	US TREASURY 2.875% 11/30/2023	\$8,946.56	\$9,000.00
74933W452	UNIT INVESTMENT TRUSTS	US TREASURY 3 MONTH BILL ETF	\$119,725.43	\$119,810.72
91282CFA4	U.S GOVERNMENT SECURITIES	US TREASURY 3% 07/31/2024	\$146,765.63	\$147,895.26

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912810TJ7	U.S GOVERNMENT SECURITIES	US TREASURY 3% 08/15/2052	\$3,861.72	\$3,658.40
912810RJ9	U.S GOVERNMENT SECURITIES	US TREASURY 3% 11/15/2044	\$6,176.40	\$5,726.15
	U.S GOVERNMENT SECURITIES	US TREASURY 3.25% 08/31/2024	\$29,391.80	\$29,517.19
91282CGJ4	U.S GOVERNMENT SECURITIES	US TREASURY 3.5% 01/31/2030	\$4,756.25	\$4,610.81
91282CGG0	U.S GOVERNMENT SECURITIES	US TREASURY 4.125% 01/31/2025	\$4,925.00	\$4,921.88
91282CFN6	U.S GOVERNMENT SECURITIES	US TREASURY 4.25% 09/30/2024	\$24,703.13	\$24,869.58
74933W460	UNIT INVESTMENT TRUSTS	US TREASURY 6 MONTH BILL ETF	\$12,517.60	\$12,502.40
912797HX8	U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/02/2024	\$4,979.43	\$4,981.70
	U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/07/2024	\$29,215.69	\$29,532.32
912797GQ4	U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/07/2024	\$24,539.02	\$24,695.06
912797LL9	U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/21/2024	\$230,898.93	\$233,680.32
912796YH6	U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/07/2023	\$1,023,849.18	\$1,024,000.00
912797GS0	U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/12/2023	\$2,422,886.86	\$2,425,000.00
912796CQ0	U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/14/2023	\$2,048,604.82	\$2,051,000.00
912797GT8	U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/19/2023	\$1,229,814.23	\$1,232,000.00
912796CR8	U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/21/2023	\$201,555.19	\$202,000.00
912797GU5	U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/26/2023	\$343,987.03	\$345,000.00
912796CS6	U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/28/2023	\$1,472,256.63	\$1,477,000.00
912797GV3	U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/03/2023	\$2,082,079.33	\$2,090,000.00
912796YJ2	U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/05/2023	\$708,045.32	\$711,000.00
912797HA8	U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/10/2023	\$937,748.91	\$941,000.00
912797FA0	U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/12/2023	\$402,861.60	\$405,000.00
912797HB6	U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/17/2023	\$1,325,491.86	\$1,331,000.00
912797FB8	U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/19/2023	\$907,297.24	\$912,000.00
912797HC4	U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/24/2023	\$3,166,631.69	\$3,179,000.00
912797FC6	U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/26/2023	\$745,479.96	\$750,000.00
912797HD2	U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/31/2023	\$546,783.39	\$549,000.00
912796YT0	U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/02/2023	\$577,012.11	\$581,000.00
912797HJ9	U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/07/2023	\$1,896,935.95	\$1,906,000.00
912797FJ1	U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/09/2023	\$774,116.25	\$780,000.00
912797HK6	U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/14/2023	\$746,170.87	\$750,000.00
912797FK8	U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/16/2023	\$374,279.19	\$378,000.00
912797HL4	U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/21/2023	\$1,477,887.15	\$1,485,000.00
912797FL6	U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/24/2023	\$651,222.89	\$654,859.48
912797HM2	U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/28/2023	\$1,758,935.76	\$1,768,000.00
912796ZD4	U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/30/2023	\$263,776.83	\$267,000.00
	U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/05/2023	\$29,626.01	\$29,938.40
912797HNO	U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/05/2023	\$461,412.39	\$464,000.00

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912797FT9	U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/07/2023	\$692,669.73	\$698,795.91
912797HU4	U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/12/2023	\$640,059.18	\$644,000.00
912797FU6	U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/14/2023	\$48,346.39	\$49,000.00
912797HV2	U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/19/2023	\$1,285,296.34	\$1,292,000.00
912797FV4	U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/21/2023	\$656,987.20	\$664,000.00
912797HW0	U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/26/2023	\$1,916,533.76	\$1,937,801.53
912796ZN2	U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/28/2023	\$500,732.28	\$508,000.00
91282CJH5	U.S GOVERNMENT SECURITIES	US TREASURY TIP TIP 2.375% 10/15/2028	\$99,921.45	\$101,104.06
66538H336	MUTUAL FUNDS	USA MUTUALS VICE INVESTOR	\$34,192.21	\$30,567.52
903285BN3	CORPORATE DEBT INSTRUMENTS	USAA FEDERAL SAVINGS TX 5.25% CD 10/13/2023	\$250,000.00	\$250,000.00
90290T825	UNIT INVESTMENT TRUSTS	USCF SUSTAINABLE CMDTY STRGY ETF	\$26.60	\$26.44
G9473A109	COMMON STOCK	UTA ACQUISITION CORP A	\$2,132.00	\$2,135.51
91823B109	COMMON STOCK	UWM HOLDINGS CORP A	\$78,429.61	\$90,941.57
91823B117	COMMON STOCK	UWM HOLDINGS CORP WARRANT 01/21/2026	\$3,528.60	\$6,000.00
91818X207	OTHER ASSETS	UXIN LIMITED ADR	\$1,213.60	\$1,117.40
918284100	COMMON STOCK	V S E CORP	\$5,637.00	\$4,901.00
918385105	COMMON STOCK	V T V THERAPEUTICS I A	\$862.17	\$160.04
92242T101	COMMON STOCK	V2X INC	\$5,001.12	\$4,854.93
91851C201	COMMON STOCK	VAALCO ENERGY INC	\$185,762.37	\$190,643.45
91854V107	COMMON STOCK	VACASA INC A	\$11,906.73	\$9,764.30
918640103	COMMON STOCK	VACCINEX INC	\$1,845.99	\$0.00
G9320Z109	COMMON STOCK	VAHANNA TECH EDGE AC A	\$352.20	\$331.35
91879Q109	COMMON STOCK	VAIL RESORTS INC	\$10,545.94	\$9,834.15
G9460G101	COMMON STOCK	VALARIS LTD	\$32,151.92	\$28,138.63
	OTHER ASSETS	VALE S A ADR	\$16,170.20	\$14,457.65
9.19E+109	OTHER ASSETS	VALE S A ADR	\$122,193.39	\$131,644.21
91913Y100	COMMON STOCK	VALERO ENERGY CORP	\$203,726.42	\$205,587.42
91917A207	UNIT INVESTMENT TRUSTS	VALKYRIE BITCOIN MINERS ETF	\$17,892.80	\$15,792.92
919853JA0	CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANCORP NJ 5% CD 10/11/2023	\$94,976.63	\$95,000.00
919853JH5	CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANCORP NJ 5.1% CD 11/13/2023	\$3,998.68	\$4,000.00
919853JS1	CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANCORP NJ 5.35% CD 09/21/2023	\$500,037.50	\$500,000.00
919853KG5	CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANCORP NJ 5.5% CD 12/28/2023	\$309,000.00	\$309,000.00
919794107	COMMON STOCK	VALLEY NTNL BANK	\$86.95	\$85.55
92047W101	COMMON STOCK	VALVOLINE INC	\$23,506.38	\$25,178.50
921659108	COMMON STOCK	VANDA PHARMACEUTICAL	\$2,505.37	\$2,516.83
92189F700	UNIT INVESTMENT TRUSTS	VANECK AGRIBUSINESS ETF	\$26,136.38	\$25,054.07
92189H821	UNIT INVESTMENT TRUSTS	VANECK DIGITAL TRANSFORMATION ETF	\$7,800.20	\$7,910.65
92189F775	UNIT INVESTMENT TRUSTS	VANECK EGYPT INDEX ETF	\$4,452.41	\$5,627.25

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92189H870	UNIT INVESTMENT TRUSTS	VANECK ENERGY INCOME ETF	\$9,246.66	\$9,149.91
92189F437	UNIT INVESTMENT TRUSTS	VANECK FALLEN ANGEL HIGH YLD BND ETF	\$206,142.56	\$204,057.64
92189F882	UNIT INVESTMENT TRUSTS	VANECK GAMING ETF	\$2,353.45	\$2,097.70
	UNIT INVESTMENT TRUSTS	VANECK GOLD MINERS ETF	\$8,497.71	\$9,210.00
92189F106	UNIT INVESTMENT TRUSTS	VANECK GOLD MINERS ETF	\$176,541.00	\$179,053.96
	UNIT INVESTMENT TRUSTS	VANECK JUNIOR GOLD MINERS ETF	\$113,749.52	\$114,211.38
92189F791	UNIT INVESTMENT TRUSTS	VANECK JUNIOR GOLD MINERS ETF	\$31,965.57	\$33,542.91
921078101	UNIT INVESTMENT TRUSTS	VANECK MERK GOLD ETF	\$10,772.54	\$10,925.67
92189F643	UNIT INVESTMENT TRUSTS	VANECK MORNINGSTAR WIDE MOAT ETF	\$71,381.48	\$74,951.44
	UNIT INVESTMENT TRUSTS	VANECK MORTGAGE REIT INCOME ETF	\$2,384.00	\$2,132.00
92189F841	UNIT INVESTMENT TRUSTS	VANECK NATURAL RESOURCES ETF	\$5,102.01	\$4,968.75
92189F585	UNIT INVESTMENT TRUSTS	VANECK OIL REFINERS ETF	\$2,291.91	\$2,262.76
92189H607	UNIT INVESTMENT TRUSTS	VANECK OIL SERVICES ETF	\$37,191.02	\$35,709.33
92189F429	UNIT INVESTMENT TRUSTS	VANECK PREFERRED SECURITIES EX FINANCIALS ETF	\$20,868.67	\$20,493.86
92189F403	UNIT INVESTMENT TRUSTS	VANECK RUSSIA ETF	\$0.00	\$94.32
92189F734	UNIT INVESTMENT TRUSTS	VANECK RUSSIA SMALL-CAP ETF	\$0.00	\$0.00
92189F676	UNIT INVESTMENT TRUSTS	VANECK SEMICONDUCTOR ETF	\$222,162.35	\$214,892.25
92189F205	UNIT INVESTMENT TRUSTS	VANECK STEEL ETF	\$5,053.19	\$5,120.00
92189F817	UNIT INVESTMENT TRUSTS	VANECK VIETNAM ETF	\$10,350.62	\$9,943.50
922908710	MUTUAL FUNDS	VANGUARD 500 INDEX ADMIRAL	\$7,027.19	\$6,700.00
	MUTUAL FUNDS	VANGUARD BALANCED INDEX ADM	\$32,986.14	\$33,073.53
92204A884	UNIT INVESTMENT TRUSTS	VANGUARD COMMUNICATION SERVICES ETF	\$18,587.65	\$18,559.29
92204A108	UNIT INVESTMENT TRUSTS	VANGUARD CONSUMER DISCRETIONARY ETF	\$111,398.17	\$104,118.55
92204A207	UNIT INVESTMENT TRUSTS	VANGUARD CONSUMER STAPLES ETF	\$192,561.96	\$194,389.32
921908844	UNIT INVESTMENT TRUSTS	VANGUARD DIVIDEND APPRECIATION ETF	\$310,871.53	\$303,283.29
921908604	MUTUAL FUNDS	VANGUARD DIVIDEND GROWTH FUND INV	\$158,816.58	\$155,565.92
921946885	UNIT INVESTMENT TRUSTS	VANGUARD EMERGING MKT GOVT BND ETF	\$3,969.35	\$3,890.90
922042841	MUTUAL FUNDS	VANGUARD EMERGING MKTS STOCK IDX ADM	\$37,276.24	\$36,420.80
92204A306	UNIT INVESTMENT TRUSTS	VANGUARD ENERGY ETF	\$281,090.79	\$250,955.35
921908109	MUTUAL FUNDS	VANGUARD ENERGY INV	\$12,957.58	\$13,400.00
	MUTUAL FUNDS	VANGUARD EQUITY-INCOME INV	\$159,473.54	\$153,969.13
921910733	UNIT INVESTMENT TRUSTS	VANGUARD ESG US STOCK ETF	\$45,999.09	\$46,558.87
921910709	UNIT INVESTMENT TRUSTS	VANGUARD EXTENDED DURATION ETF	\$74,755.45	\$72,244.73
922908652	UNIT INVESTMENT TRUSTS	VANGUARD EXTENDED MARKET ETF	\$73,941.01	\$75,578.78
92204A405	UNIT INVESTMENT TRUSTS	VANGUARD FINANCIALS ETF	\$24,648.43	\$23,903.92
922042775	UNIT INVESTMENT TRUSTS	VANGUARD FTSE ALL WORLD EX US ETF	\$125,451.52	\$121,922.80
922042593	MUTUAL FUNDS	VANGUARD FTSE ALL-WLD EX-US SMCP IDX ADM	\$78,210.96	\$73,351.55
921943858	UNIT INVESTMENT TRUSTS	VANGUARD FTSE DEVELOPED MKTS ETF IV	\$6,989.24	\$6,836.79

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922042858	UNIT INVESTMENT TRUSTS	VANGUARD FTSE EMERGING MARKETS ETF	\$97,431.98	\$94,186.25
922042874	UNIT INVESTMENT TRUSTS	VANGUARD FTSE EUROPE ETF	\$67,691.32	\$68,222.02
922042866	UNIT INVESTMENT TRUSTS	VANGUARD FTSE PACIFIC ETF	\$69.50	\$69.42
922042676	UNIT INVESTMENT TRUSTS	VANGUARD GLBAL EX US REAL EST ETF IV	\$1,860.24	\$1,805.96
922031307	MUTUAL FUNDS	VANGUARD GNMA INV	\$17,977.96	\$17,220.00
922908736	UNIT INVESTMENT TRUSTS	VANGUARD GROWTH ETF	\$528,350.01	\$515,035.28
922908660	MUTUAL FUNDS	VANGUARD GROWTH INDEX ADMIRAL	\$93.13	\$94.16
92204A504	UNIT INVESTMENT TRUSTS	VANGUARD HEALTH CARE ETF	\$103,439.50	\$100,872.86
	UNIT INVESTMENT TRUSTS	VANGUARD HEALTH CARE ETF	\$15,055.46	\$14,545.82
921908307	MUTUAL FUNDS	VANGUARD HEALTH CARE INV	\$3,542.20	\$3,456.15
921946406	UNIT INVESTMENT TRUSTS	VANGUARD HIGH DIVIDEND YIELD ETF	\$544,252.03	\$542,080.12
921946786	MUTUAL FUNDS	VANGUARD HIGH DIVIDEND YIELD INDEX ADM	\$56,959.55	\$54,460.16
922031760	MUTUAL FUNDS	VANGUARD HIGH-YIELD CORPORATE ADM	\$6,736.55	\$6,762.39
922031208	MUTUAL FUNDS	VANGUARD HIGH-YIELD CORPORATE INV	\$49,063.04	\$48,472.78
922031869	MUTUAL FUNDS	VANGUARD INFLATION-PROTECTED SECS INV	\$40,291.36	\$39,177.53
92204A702	UNIT INVESTMENT TRUSTS	VANGUARD INFORMATION TECHNOLOGY ETF	\$2,380,710.38	\$2,393,095.55
92204A793	MUTUAL FUNDS	VANGUARD INFORMATION TECHNOLOGY IDX ADM	\$1,734,200.18	\$1,686,203.33
921937819	UNIT INVESTMENT TRUSTS	VANGUARD INTERMEDIATE TERM BOND ETF	\$18,453.41	\$17,933.45
92206C870	UNIT INVESTMENT TRUSTS	VANGUARD INTERMEDIATE TERM COR ETF	\$57,148.10	\$55,896.37
921937801	MUTUAL FUNDS	VANGUARD INTERM-TERM BOND INDEX ADM	\$20,242.78	\$20,000.00
922031828	MUTUAL FUNDS	VANGUARD INTERM-TERM TREASURY ADM	\$107,943.09	\$110,509.70
921939203	MUTUAL FUNDS	VANGUARD INTERNATIONAL VALUE INV	\$39,037.00	\$37,689.04
921946794	UNIT INVESTMENT TRUSTS	VANGUARD INTERNATNL HGH DIV YLD ETF	\$62,254.95	\$63,493.70
921946810	UNIT INVESTMENT TRUSTS	VANGUARD INTL DIVIDEND APRECTN ETF	\$73.84	\$75.36
92206C706	UNIT INVESTMENT TRUSTS	VANGUARD ITM-TERM TREASURY ETF	\$110,767.80	\$112,774.94
922908637	UNIT INVESTMENT TRUSTS	VANGUARD LARGE CAP ETF	\$145,247.48	\$141,265.52
921937793	UNIT INVESTMENT TRUSTS	VANGUARD LONG TERM BOND ETF	\$11,599.30	\$13,379.00
92206C813	UNIT INVESTMENT TRUSTS	VANGUARD LONG TERM COR BD ETF	\$14,948.15	\$15,142.91
92206C847	UNIT INVESTMENT TRUSTS	VANGUARD LONG TERM TREASURY ETF	\$21,509.80	\$21,048.51
922031109	MUTUAL FUNDS	VANGUARD LONG-TERM INVESTMENT-GRADE INV	\$5,571.16	\$6,000.00
922031505	MUTUAL FUNDS	VANGUARD LONG-TERM TREASURY INV	\$5,723.59	\$5,136.03
92204A801	UNIT INVESTMENT TRUSTS	VANGUARD MATERIALS ETF	\$9,076.93	\$9,187.06
921910873	UNIT INVESTMENT TRUSTS	VANGUARD MEGA CAP ETF	\$42,758.42	\$42,984.40
921910816	UNIT INVESTMENT TRUSTS	VANGUARD MEGA CAP GROWTH ETF	\$2,155,701.43	\$2,173,550.07
922908629	UNIT INVESTMENT TRUSTS	VANGUARD MID CAP ETF	\$113,555.59	\$114,671.06
922908538	UNIT INVESTMENT TRUSTS	VANGUARD MID CAP GROWTH ETF	\$178,207.16	\$175,084.39
922908645	MUTUAL FUNDS	VANGUARD MID CAP INDEX ADMIRAL	\$42,078.62	\$40,172.54
922908512	UNIT INVESTMENT TRUSTS	VANGUARD MID CAP VALUE ETF	\$38,100.05	\$36,233.29

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92206C771	UNIT INVESTMENT TRUSTS	VANGUARD MORTGAGE BACKED SEC ETF	\$19,060.68	\$18,556.62
922908553	UNIT INVESTMENT TRUSTS	VANGUARD REAL ESTATE ETF	\$270,664.96	\$266,690.21
	UNIT INVESTMENT TRUSTS	VANGUARD REAL ESTATE ETF	\$8,156.00	\$7,549.00
921908877	MUTUAL FUNDS	VANGUARD REAL ESTATE INDEX ADMIRAL	\$37,593.90	\$34,251.03
92206C664	UNIT INVESTMENT TRUSTS	VANGUARD RUSSELL 2000 ETF IV	\$567,317.62	\$588,716.61
922908363	UNIT INVESTMENT TRUSTS	VANGUARD S&P 500 ETF	\$3,987,787.73	\$4,053,378.03
921932505	UNIT INVESTMENT TRUSTS	VANGUARD S&P 500 GROWTH ETF	\$202,127.89	\$201,548.17
	UNIT INVESTMENT TRUSTS	VANGUARD S&P 500 GROWTH ETF	\$26,036.00	\$25,248.00
921932828	UNIT INVESTMENT TRUSTS	VANGUARD S&P SMALL CAP 600 ETF	\$40,717.23	\$37,894.78
921946109	MUTUAL FUNDS	VANGUARD SELECTED VALUE INV	\$14,334.30	\$14,487.08
922020805	UNIT INVESTMENT TRUSTS	VANGUARD SHORT INFLATION PROT ETF IV	\$218,030.49	\$217,948.47
92206C409	UNIT INVESTMENT TRUSTS	VANGUARD SHORT TERM COR BD ETF	\$109,853.28	\$110,295.50
92206C102	UNIT INVESTMENT TRUSTS	VANGUARD SHORT TERM TREASURY ETF	\$394,224.91	\$395,769.98
921937827	UNIT INVESTMENT TRUSTS	VANGUARD SHORT-TERM BOND ETF	\$287,521.75	\$286,838.83
921937702	MUTUAL FUNDS	VANGUARD SHORT-TERM BOND INDEX ADM	\$110,073.79	\$109,679.14
922031836	MUTUAL FUNDS	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	\$42,467.24	\$43,574.79
922031406	MUTUAL FUNDS	VANGUARD SHORT-TERM INVESTMENT-GRADE INV	\$138,100.78	\$140,134.93
922020706	MUTUAL FUNDS	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	\$45,104.03	\$45,030.00
922908751	UNIT INVESTMENT TRUSTS	VANGUARD SMALL CAP ETF	\$432,235.97	\$440,762.04
922908595	UNIT INVESTMENT TRUSTS	VANGUARD SMALL CAP GROWTH ETF	\$201,428.12	\$193,535.60
922908686	MUTUAL FUNDS	VANGUARD SMALL CAP INDEX ADM	\$134,164.90	\$124,474.82
922908611	UNIT INVESTMENT TRUSTS	VANGUARD SMALL CAP VALUE ETF	\$37,759.21	\$35,115.15
921937686	MUTUAL FUNDS	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	\$121,247.57	\$113,089.65
92202E805	MUTUAL FUNDS	VANGUARD TARGET RETIREMENT 2020 FUND	\$117,621.78	\$122,885.07
92202E888	MUTUAL FUNDS	VANGUARD TARGET RETIREMENT 2030 FUND	\$1,441,659.64	\$1,375,558.22
921937835	UNIT INVESTMENT TRUSTS	VANGUARD TOTAL BOND MARKET ETF	\$736,514.80	\$736,691.64
921937603	MUTUAL FUNDS	VANGUARD TOTAL BOND MARKET INDEX ADM	\$16,797.24	\$16,815.27
92203J407	UNIT INVESTMENT TRUSTS	VANGUARD TOTAL INTERNATL BND ETF IV	\$11,246.91	\$11,086.14
921909768	UNIT INVESTMENT TRUSTS	VANGUARD TOTAL INTERNTL STOCK ETF IV	\$193,848.44	\$195,658.32
921909818	MUTUAL FUNDS	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$74,496.34	\$74,368.60
922908769	UNIT INVESTMENT TRUSTS	VANGUARD TOTAL STOCK MARKET ETF	\$2,081,867.63	\$2,102,486.63
	UNIT INVESTMENT TRUSTS	VANGUARD TOTAL STOCK MARKET ETF	\$22,334.00	\$21,563.00
922908728	MUTUAL FUNDS	VANGUARD TOTAL STOCK MKT IDX ADM	\$288,450.61	\$296,144.87
	UNIT INVESTMENT TRUSTS	VANGUARD TOTAL WORLD STOCK ETF	\$9,745.00	\$9,415.00
922042742	UNIT INVESTMENT TRUSTS	VANGUARD TOTAL WORLD STOCK ETF	\$10,201.01	\$10,671.70
92203C303	UNIT INVESTMENT TRUSTS	VANGUARD ULTRA SHORT BOND ETF	\$1,442,126.30	\$1,443,117.10
	MUTUAL FUNDS	VANGUARD US GROWTH INVESTOR	\$138,300.38	\$147,131.04
921910105	MUTUAL FUNDS	VANGUARD US GROWTH INVESTOR	\$38,241.15	\$35,226.32

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

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Cusip	Security Type	Security Name		
921935508	UNIT INVESTMENT TRUSTS	VANGUARD US MOMENTUM FACTOR ETF	\$1,200.12	\$1,145.87
921935607	UNIT INVESTMENT TRUSTS	VANGUARD US MULTIFACTOR ETF	\$16,085.84	\$16,016.41
921935805	UNIT INVESTMENT TRUSTS	VANGUARD US VALUE FACTOR ETF	\$1,648.42	\$1,602.85
92204A876	UNIT INVESTMENT TRUSTS	VANGUARD UTILITIES ETF	\$30,931.69	\$29,049.89
922908744	UNIT INVESTMENT TRUSTS	VANGUARD VALUE ETF	\$352,172.33	\$352,365.78
922908678	MUTUAL FUNDS	VANGUARD VALUE INDEX ADM	\$106,240.75	\$102,872.47
921938205	MUTUAL FUNDS	VANGUARD WELLESLEY INCOME ADMIRAL	\$13,377.40	\$12,920.35
921938106	MUTUAL FUNDS	VANGUARD WELLESLEY INCOME INV	\$118,900.29	\$121,520.90
922107305	COMMON STOCK	VAPOTHERM INC	\$7,214.34	\$7,312.04
92220Q103	MUTUAL FUNDS	VARIANT ALTERNATIVE INCOME INSTITUTIONAL	\$32,784.28	\$32,843.84
M96883109	COMMON STOCK	VASCULAR BIOGENICS	\$211.00	\$0.00
92243A200	COMMON STOCK	VAXART INC	\$2.50	\$2.25
92243G108	COMMON STOCK	VAXCYTE INC	\$52.00	\$50.65
G98218103	COMMON STOCK	VCI GLOBAL LTD	\$2,496.00	\$2,040.60
922417100	COMMON STOCK	VEECO INSTRUMENTS	\$14,966.88	\$13,891.01
922475108	COMMON STOCK	VEEVA SYSTEMS INC A	\$46,168.50	\$43,304.57
92259N104	COMMON STOCK	VELO3D INC	\$43,317.99	\$38,160.09
22542D258	UNIT INVESTMENT TRUSTS	VELOCITYSHARES DAILY EXCHANGE TRADED NOTE	\$5.58	\$1.13
92276F100	COMMON STOCK	VENTAS INC REIT	\$2,577.25	\$2,472.61
92332V107	COMMON STOCK	VENTYX BIOSCIENCES I	\$4,019.10	\$4,077.60
92335C106	COMMON STOCK	VERA BRADLEY INC	\$1,063.24	\$926.33
92337R101	COMMON STOCK	VERA THERAPEUTICS IN A	\$2,519.10	\$2,513.37
92337F107	COMMON STOCK	VERACYTE INC	\$10,472.00	\$11,265.76
92338C103	COMMON STOCK	VERALTO CORP	\$0.00	\$9,820.58
92337U203	COMMON STOCK	VERB TECHNOLOGY CO I	\$1,103.70	\$1,162.50
92346J108	COMMON STOCK	VERICEL CORP	\$7,293.44	\$7,847.52
9.23E+106	COMMON STOCK	VERISIGN INC	\$227.26	\$221.59
92345Y106	COMMON STOCK	VERISK ANALYTICS INC A	\$62,623.36	\$60,418.17
923450GJ3	CORPORATE DEBT INSTRUMENTS	VERITEX COMMUNITY BA 5.3% CD 11/28/2023	\$25,004.73	\$25,000.00
923450DR8	CORPORATE DEBT INSTRUMENTS	VERITEX COMMUNITY BA TX 4.6% CD 10/31/2023	\$148,901.96	\$149,000.00
923454102	COMMON STOCK	VERITIV CORP	\$161,141.25	\$161,500.00
92343V104	COMMON STOCK	VERIZON COMMUNICATN	\$747,119.80	\$772,309.17
923725105	COMMON STOCK	VERMILION ENERGY INC	\$8,617.12	\$8,290.66
92511W108	COMMON STOCK	VERRICA PHARMACEUTIC	\$100,771.98	\$129,983.30
92535P881	COMMON STOCK	VERSUS SYS INC	\$3,127.77	\$2,041.18
92538J106	COMMON STOCK	VERTEX INC A	\$1,773.33	\$2,281.02
92532F100	COMMON STOCK	VERTEX PHARMACEUTICA	\$36,710.04	\$36,252.49
G9471C107	COMMON STOCK	VERTICAL AEROSPACE L	\$16,038.00	\$6,115.23

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92537N108	COMMON STOCK	VERTIV HOLDINGS CO A	\$265,145.99	\$256,113.69
92536C103	COMMON STOCK	VERU INC	\$389.13	\$326.58
92539P101	COMMON STOCK	VERVE THERAPEUTICS I	\$27,469.98	\$28,742.85
918204108	COMMON STOCK	VF CORP	\$78,257.97	\$77,663.52
922042718	UNIT INVESTMENT TRUSTS	VGRD FTSE ALL WRLD EX US SML CAP ETF	\$38,471.89	\$36,478.72
91823Y109	OTHER ASSETS	VIA OPTRONICS AG ADR	\$238.00	\$171.80
92556D304	COMMON STOCK	VIA RENEWABLES INC A	\$8.46	\$9.21
92552V100	COMMON STOCK	VIASAT INC	\$138,306.18	\$120,105.52
92556V106	COMMON STOCK	VIATRIS INC	\$13,688.92	\$12,744.21
925550105	COMMON STOCK	VIAMI SOLUTIONS INC	\$385.70	\$309.52
925652109	COMMON STOCK	VICI PROPERTIES INC REIT	\$20,391.01	\$19,625.64
925815102	COMMON STOCK	VICOR CORP	\$14,001.05	\$9,327.37
926400102	COMMON STOCK	VICTORIAS SECRET & C	\$5,290.00	\$5,706.72
92647P639	MUTUAL FUNDS	VICTORY MARKET NEUTRAL INCOME A	\$167.25	\$170.00
92671V304	COMMON STOCK	VIEW INC A	\$227.30	\$201.36
92686J106	COMMON STOCK	VIKING THERAPEUTICS	\$46,476.47	\$54,185.88
92707Y108	COMMON STOCK	VILLAGE FARMS INTL	\$467.95	\$400.00
92719V100	COMMON STOCK	VIMEO INC	\$2,014.60	\$1,912.50
92731L106	COMMON STOCK	VINCERX PHARMA INC	\$6,272.23	\$5,763.60
Y9390M103	COMMON STOCK	VINFAST AUTO LTD	\$140,262.51	\$126,187.55
Y9390M111	COMMON STOCK	VINFAST AUTO LTD WARRANT 08/15/2028	\$12,000.00	\$7,508.21
927481AF8	CORPORATE DEBT INSTRUMENTS	VINTON COUNTY NTNL B OH 5.2% CD 10/13/2023	\$13,000.00	\$13,000.00
92763M105	COMMON STOCK	VIPER ENERGY PARTNER	\$54,810.60	\$5,448.75
92763W103	OTHER ASSETS	VIPSHOP HLDGS LTD ADR	\$4,792.50	\$4,941.00
92764N102	COMMON STOCK	VIR BIOTECHNOLOGY IN	\$13,130.00	\$12,866.80
G9495L109	COMMON STOCK	VIRAX BIOLABS GROUP	\$370.00	\$0.00
927651109	COMMON STOCK	VIRCO MANUFACTURING	\$41,114.58	\$41,574.71
92766K106	COMMON STOCK	VIRGIN GALACTIC HLDG A	\$160,171.02	\$148,078.09
92771A101	COMMON STOCK	VIRGIN ORBIT HLDGS I	\$0.00	\$0.00
928066BH1	CORPORATE DEBT INSTRUMENTS	VIRGINIA PARTNERS BA VA 5.35% CD 12/08/2023	\$260,000.00	\$260,000.00
92829J104	COMMON STOCK	VIRIOS THERAPEUTICS	\$6,819.40	\$5,258.02
92823T108	COMMON STOCK	VIRNETX HOLDING CORP	\$692.82	\$0.00
26923G822	UNIT INVESTMENT TRUSTS	VIRTS INFRCP US PFD	\$100,674.00	\$96,339.51
928254101	COMMON STOCK	VIRTU FINL INC A	\$4,078.97	\$3,884.20
	COMMON STOCK	VIRTUS ARTIFICIAL INTELLIGENCE & TECHNOLOGY OPPORTUNITIES FD	\$1,834.00	\$1,636.00
92828N767	MUTUAL FUNDS	VIRTUS KAR MID-CAP GROWTH A	\$10,957.06	\$11,190.40
26923G707	UNIT INVESTMENT TRUSTS	VIRTUS NEWFLEET MULT SCTR BND ETF	\$44,629.16	\$43,917.72
26923G798	UNIT INVESTMENT TRUSTS	VIRTUS PRIVATE CREDIT STRATEGY ETF	\$2,190.00	\$2,173.00

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92790A405	UNIT INVESTMENT TRUSTS	VIRTUS SEIX SENIOR LOAN ETF	\$59,482.75	\$59,925.25
86164W100	COMMON STOCK	VIRTUS STN HRBR EMR MKT TTL INCM CF	\$88,377.00	\$0.00
86164T107	COMMON STOCK	VIRTUS STONE HARBOR EMG MKT INCM CF	\$26,905.98	\$49,940.60
92790A504	UNIT INVESTMENT TRUSTS	VIRTUS TERRANOVA US QUALITY MOTM ETF	\$1,244.28	\$1,262.68
92837F318	MUTUAL FUNDS	VIRTUS ZEVENBERGEN INNOVATIVE GR STK A	\$9,120.84	\$9,645.50
92826C839	COMMON STOCK	VISA INC A	\$351,150.55	\$353,417.46
928298108	COMMON STOCK	VISHAY INTERTECH	\$2,663.00	\$2,444.96
92835K103	COMMON STOCK	VISHAY PRECISION GRP	\$2,851.20	\$2,489.58
92837L109	OTHER ASSETS	VISTA ENERGY SAB DE ADR	\$82,840.24	\$94,864.57
928377100	COMMON STOCK	VISTA OUTDOOR INC	\$2,782.00	\$3,150.00
92840H400	COMMON STOCK	VISTAGEN THERAPEUTIC	\$10,920.00	\$10,902.50
92840M102	COMMON STOCK	VISTRA ENERGY CORP	\$10,673.75	\$11,219.91
92846Q107	COMMON STOCK	VITA COCO CO INC	\$11,889.70	\$11,310.79
516806205	COMMON STOCK	VITAL ENERGY INC	\$365.76	\$331.36
92847W103	COMMON STOCK	VITAL FARMS INC	\$569.39	\$555.21
92852X103	COMMON STOCK	VITESSE ENERGY INC	\$141.06	\$132.54
G9376R100	COMMON STOCK	VIVOPOWER INTL PLC	\$989.98	\$0.00
9.29E+112	COMMON STOCK	VIVOS THERAPEUTICS I	\$16,491.89	\$11,592.34
9.29E+211	COMMON STOCK	VIVOS THERAPEUTICS I	\$3,993.75	\$3,963.50
92859G202	COMMON STOCK	VIZSLA SILVER CORP N	\$3,178.58	\$3,518.04
928CSH048	COMMON STOCK	VMWARE INC A	\$0.00	\$3,990.00
928STK045	COMMON STOCK	VMWARE INC A	\$16,391.00	\$0.00
928563402	COMMON STOCK	VMWARE INC A	\$226,874.85	\$198,994.98
92189Y303	UNIT INVESTMENT TRUSTS	VNCK BITCOIN STRAT	\$27,530.53	\$38,060.44
90138A103	OTHER ASSETS	VNET GROUP INC ADR	\$20,576.68	\$20,900.14
92206C680	UNIT INVESTMENT TRUSTS	VNGRD RSL 1000 GRTH	\$74,891.02	\$77,015.40
91829B103	UNIT INVESTMENT TRUSTS	VOC ENERGY TR ROYALTY TRUST	\$485.88	\$400.72
92857W308	OTHER ASSETS	VODAFONE GROUP ADR	\$29,474.00	\$30,091.44
74349W104	COMMON STOCK	VOLATO GROUP INC A	\$37,502.90	\$30,102.53
92864V103	COMMON STOCK	VOLCON INC	\$153.14	\$0.00
92864V202	COMMON STOCK	VOLCON INC	\$8,225.47	\$6,220.14
928661107	COMMON STOCK	VOLITIONRX LTD	\$866.57	\$820.00
928881101	COMMON STOCK	VONTIER CORP	\$5,159.31	\$5,036.13
929033108	COMMON STOCK	VOR BIOPHARMA INC	\$34,189.12	\$32,896.42
929042109	COMMON STOCK	VORNADO REALTY TRUST REIT	\$16,650.28	\$17,664.12
92912L206	OTHER ASSETS	VOXELJET AG ADR	\$240.00	\$257.00
92912T100	COMMON STOCK	VOYA GLOBAL EQUITY DVD PRM OPPORT CF	\$9,878.97	\$9,806.02
92918V109	COMMON STOCK	VROOM INC	\$4,881.67	\$3,821.91

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G9517U103	COMMON STOCK	VS MEDIA HOLDINGS LT A	\$21,917.36	\$27,259.90
92941V308	COMMON STOCK	VYNE THERAPEUTICS IN	\$600.30	\$369.84
92922P106	COMMON STOCK	W & T OFFSHORE INC	\$423.00	\$440.11
92939U106	COMMON STOCK	W E C ENERGY GROUP I	\$10,630.68	\$10,690.07
929251874	COMMON STOCK	W HOLDING CO	\$0.00	\$0.00
84423102	COMMON STOCK	W R BERKLEY CORP	\$926.25	\$969.59
92936U109	COMMON STOCK	W.P. CAREY INC. REIT	\$91,851.49	\$79,835.92
	COMMON STOCK	W.P. CAREY INC. REIT	\$6,375.00	\$5,548.00
929566107	COMMON STOCK	WABASH NTNL CORP	\$22,565.85	\$23,348.05
929740108	COMMON STOCK	WABTEC	\$2,885.48	\$2,971.25
938824109	COMMON STOCK	WAFD INC	\$1,361.50	\$1,552.00
	COMMON STOCK	WALGREENS BOOTS ALLI	\$47,619.00	\$46,266.00
931427108	COMMON STOCK	WALGREENS BOOTS ALLI	\$776,086.89	\$804,170.14
93148P102	COMMON STOCK	WALKER & DUNLOP INC	\$1,358.07	\$1,336.31
N94209108	COMMON STOCK	WALLBOX N V A	\$99.00	\$70.88
	COMMON STOCK	WALMART INC	\$24,040.50	\$23,640.00
931142103	COMMON STOCK	WALMART INC	\$525,835.67	\$525,697.88
	OTHER ASSETS	WALMART INC. 3.3% 04/22/2024 CALLABLE	\$19,734.72	\$19,788.98
	COMMON STOCK	WALT DISNEY CO	\$218,401.10	\$226,901.50
254687106	COMMON STOCK	WALT DISNEY CO	\$1,906,903.88	\$2,006,061.49
93403J106	COMMON STOCK	WARBY PARKER INC A	\$58.95	\$72.21
	COMMON STOCK	WARNER BROTHERS DISC	\$3,363.96	\$3,095.63
934423104	COMMON STOCK	WARNER BROTHERS DISC	\$135,265.56	\$143,088.26
93627C101	COMMON STOCK	WARRIOR MET COAL INC	\$23,384.93	\$22,358.74
936793884	MUTUAL FUNDS	WASATCH EMERGING MARKETS SMALL CAP INV	\$33,177.67	\$32,208.99
936793207	MUTUAL FUNDS	WASATCH SMALL CAP VALUE	\$70,814.65	\$69,544.82
936772409	MUTUAL FUNDS	WASATCH ULTRA GROWTH	\$54,896.91	\$50,668.10
94106B101	COMMON STOCK	WASTE CONNECTIONSINC	\$1,669.32	\$1,554.00
94106L109	COMMON STOCK	WASTE MANAGEMENT INC	\$38,521.81	\$38,051.53
942622200	COMMON STOCK	WATSCO INC	\$375.00	\$380.11
94419L101	COMMON STOCK	WAYFAIR INC A	\$202,789.51	\$219,057.20
	UNIT INVESTMENT TRUSTS	WBI POWER FACTOR HIGH DIVIDEND ETF	\$2,682.10	\$2,552.43
G48833118	COMMON STOCK	WEATHERFORD INTL	\$43,681.42	\$42,202.12
G48833126	COMMON STOCK	WEATHERFORD INTL WARRANT 12/13/2023	\$182.90	\$0.00
947547XP5	CORPORATE DEBT INSTRUMENTS	WEBBANK 5.3% CD 10/03/2023	\$30,002.64	\$30,000.00
94768NMQ4	CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.35% CD 11/27/2023	\$275,000.00	\$275,000.00
G9513S102	COMMON STOCK	WEBUY GLOBAL LTD	\$14,834.75	\$11,699.70
949746101	COMMON STOCK	WELLS FARGO & CO	\$263,327.89	\$281,184.62

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949763VU7	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 3.55% CD 12/14/2023	\$66,701.45	\$67,000.00
9497632C9	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.05% CD 09/29/2023	\$999.16	\$1,000.00
9497634X1	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.6% CD 10/02/2023	\$129,933.31	\$130,000.00
9497634V5	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.65% CD 12/29/2023	\$498,851.50	\$500,000.00
9497634G8	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.7% CD 09/14/2023	\$9,998.56	\$10,000.00
9497634S2	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.7% CD 09/25/2023	\$24,991.88	\$25,000.00
9497633P9	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.7% CD 11/14/2023	\$4,993.46	\$5,000.00
9497634U7	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.7% CD 12/22/2023	\$20,957.41	\$21,000.00
9497633Z7	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.75% CD 12/05/2023	\$123,799.74	\$124,000.00
9497634J2	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.75% CD 12/14/2023	\$95,830.94	\$96,000.00
9497633J3	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 4.55% CD 11/03/2023	\$4,993.39	\$5,000.00
9497635X0	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 4.75% CD 11/06/2023	\$559,458.48	\$560,000.00
949763Y67	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NA SD 3.15% CD 09/08/2023	\$2,999.48	\$3,000.00
949764AP9	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 4.9% CD 10/16/2023	\$318,874.00	\$319,000.00
949764AV6	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 4.9% CD 10/17/2023	\$39,983.84	\$40,000.00
949764AY0	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 4.9% CD 10/19/2023	\$56,975.83	\$57,000.00
949764BK9	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5% CD 11/02/2023	\$159,932.96	\$160,000.00
949764BU7	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.05% CD 11/06/2023	\$99,963.00	\$100,000.00
949764CC6	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.05% CD 11/09/2023	\$304,881.05	\$305,000.00
949764CG7	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.1% CD 11/13/2023	\$2,999.02	\$3,000.00
949764CK8	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.1% CD 11/16/2023	\$44,984.52	\$45,000.00
949764CS1	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.1% CD 11/24/2023	\$9,996.06	\$10,000.00
949764AH7	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.15% CD 12/18/2023	\$19,988.80	\$20,000.00
949764DM3	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.2% CD 01/21/2025	\$49,999.75	\$49,695.50
949764GB4	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.5% CD 06/26/2024	\$3,000.00	\$0.00
949764FG4	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.5% CD 09/02/2025 CALLABLE	\$35,012.60	\$34,849.15
949763UY0	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BK N A S SD 3.5% CD 11/09/2023	\$24,926.65	\$25,000.00
949763WA0	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BK N A S SD 3.5% CD 12/28/2023	\$1,989.54	\$2,000.00
95040Q104	COMMON STOCK	WELLTOWER INC REIT	\$119,110.01	\$130,667.21
95058W100	COMMON STOCK	WENDYS CO	\$6,012.00	\$5,761.50
950755108	COMMON STOCK	WERNER ENTERPRISES	\$4,057.00	\$3,852.00
95082P105	COMMON STOCK	WESCO INTERNTNL	\$39,324.17	\$34,919.15
95285QBD9	CORPORATE DEBT INSTRUMENTS	WEST GATE BANK 5.2% CD 11/20/2023	\$19,999.44	\$20,000.00
955306105	COMMON STOCK	WEST PHARM SRVC INC	\$5,908.49	\$5,367.58
957638109	COMMON STOCK	WESTERN ALLIANCE BNC	\$59,443.92	\$51,621.69
957663495	MUTUAL FUNDS	WESTERN ASSET CORE BOND A	\$322,471.50	\$310,664.52
	MUTUAL FUNDS	WESTERN ASSET CORE PLUS BOND A	\$9,519.03	\$9,438.15
95790D204	COMMON STOCK	WESTERN ASSET MORTGA	\$18,276.33	\$1,630.71

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95766R104	COMMON STOCK	WESTERN AST INFLTN LINK OPRT INCM CF	\$25,739.50	\$25,830.02
95805V108	COMMON STOCK	WESTERN COPPER &GOLD	\$2,910.00	\$2,484.60
958102105	COMMON STOCK	WESTERN DIGITAL CORP	\$10,624.39	\$10,634.13
959802109	COMMON STOCK	WESTERN UNION CO	\$13,399.39	\$13,059.61
960413102	COMMON STOCK	WESTLAKE CORP	\$125,507.20	\$115,391.60
96145D105	COMMON STOCK	WESTROCK CO	\$11,776.76	\$12,464.76
961684206	COMMON STOCK	WESTWATER RESOURCES	\$56.00	\$61.89
90386K407	MUTUAL FUNDS	WESTWOOD QUALITY SMALLCAP FUND INST	\$36,421.54	\$34,576.79
961840105	COMMON STOCK	WET SEAL INC A	\$0.00	\$0.00
96209A401	COMMON STOCK	WEWORK INC A	\$84,925.36	\$79,930.99
96209A112	COMMON STOCK	WEWORK INC WARRANT 10/20/2026	\$15.50	\$225.00
92937CLL0	CORPORATE DEBT INSTRUMENTS	WEX BANK 5.2% CD 09/20/2023	\$5,999.89	\$6,000.00
92937CLQ9	CORPORATE DEBT INSTRUMENTS	WEX BANK UT 5.1% CD 11/08/2023	\$16,994.93	\$17,000.00
92937CLU0	CORPORATE DEBT INSTRUMENTS	WEX BANK UT 5.35% CD 12/01/2023	\$25,007.73	\$25,000.00
92937CLV8	CORPORATE DEBT INSTRUMENTS	WEX BANK UT 5.35% CD 12/29/2023	\$20,007.50	\$20,000.00
962166104	COMMON STOCK	WEYERHAEUSER CO REIT	\$9,735.60	\$8,744.30
962879102	COMMON STOCK	WHEATON PRECIOUS MET	\$81,497.05	\$86,882.30
963025887	COMMON STOCK	WHEELER REIT EQUITY REIT	\$32,471.92	\$33,292.28
96328L205	COMMON STOCK	WHEELS UP EXPERIENCE A	\$84.03	\$110.22
963320106	COMMON STOCK	WHIRLPOOL CORP	\$137,806.32	\$127,606.71
966084204	COMMON STOCK	WHITESTONE REIT REIT	\$8,804.66	\$8,583.78
96927A105	COMMON STOCK	WILLIAM PENN BANCORP	\$12,170.00	\$12,480.00
969457100	COMMON STOCK	WILLIAMS COS INC	\$236,322.61	\$239,413.76
969904101	COMMON STOCK	WILLIAMS SONOMA	\$30,601.44	\$38,693.88
974155103	COMMON STOCK	WINGSTOP INC	\$68,348.67	\$72,444.11
974250102	COMMON STOCK	WINMARK CORP	\$815.37	\$820.20
974637100	COMMON STOCK	WINNEBAGO INDUSTRIES	\$1,396.22	\$1,573.00
97650W504	PREFERRED STOCK	WINTRUST FINL CORP 6.875% PFD CALLABLE	\$18,680.00	\$18,612.00
97651M109	OTHER ASSETS	WIPRO LTD ADR	\$526.31	\$529.75
	UNIT INVESTMENT TRUSTS	WISDOMTREE ALTERNATIVE INCOME ETF	\$1,875.41	\$1,774.38
97717Y626	UNIT INVESTMENT TRUSTS	WISDOMTREE ALTERNATIVE INCOME ETF	\$7,370.36	\$7,486.65
97717Y543	UNIT INVESTMENT TRUSTS	WISDOMTREE ART INTLL AND INNVT ETF	\$6,473.27	\$6,794.21
97717W471	UNIT INVESTMENT TRUSTS	WISDOMTREE BLOMBRG US DOL BUL ETF	\$41,685.00	\$41,935.95
97717X610	UNIT INVESTMENT TRUSTS	WISDOMTREE EURP QLY DIV GRWT ETF	\$2,959.50	\$2,960.50
97717Y527	UNIT INVESTMENT TRUSTS	WISDOMTREE FLTG RATE TREAS FD ETF	\$296,224.85	\$296,439.54
97717W844	UNIT INVESTMENT TRUSTS	WISDOMTREE GLB EX US QLY DIV GRW ETF	\$981.47	\$969.76
97717P104	COMMON STOCK	WISDOMTREE INC	\$24,962.17	\$21,889.07
97717W422	UNIT INVESTMENT TRUSTS	WISDOMTREE INDIA EARNINGS ETF	\$42,682.26	\$46,039.51

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
97717X594	UNIT INVESTMENT TRUSTS	WISDOMTREE INTER HDG QLY DIV GRT ETF	\$16,528.03	\$16,233.61
97717W851	UNIT INVESTMENT TRUSTS	WISDOMTREE JAPAN HEDGED EQUITY ETF	\$61,030.02	\$61,714.56
	UNIT INVESTMENT TRUSTS	WISDOMTREE MANAGED FUTURES STRAT ETF	\$3,514.00	\$3,515.00
97717X669	UNIT INVESTMENT TRUSTS	WISDOMTREE US QLT DIV GRW ETF IV	\$1,004.18	\$1,009.60
97717X511	UNIT INVESTMENT TRUSTS	WISDOMTREE YIELD ENHNC U S AGGRE ETF	\$4,248.64	\$4,118.00
M98068105	COMMON STOCK	WIX COM LTD	\$19,602.64	\$18,625.08
92942W107	COMMON STOCK	WK KELLOGG CO	\$326.38	\$514.31
977852102	COMMON STOCK	WOLFSPEED INC	\$8,843.45	\$8,130.64
978097103	COMMON STOCK	WOLVERINE WORLD WIDE	\$348.10	\$356.06
980228308	OTHER ASSETS	WOODSIDE ENERGY GROU ADR	\$18,342.61	\$16,800.57
	OTHER ASSETS	WOODSIDE ENERGY GROU ADR	\$4,848.00	\$4,564.00
980745103	COMMON STOCK	WOODWARD INC	\$5,215.40	\$5,079.80
981059CN6	CORPORATE DEBT INSTRUMENTS	WOORI AMERICA BANK NY 5.25% CD 11/09/2023	\$2,999.99	\$3,000.00
98138H101	COMMON STOCK	WORKDAY INC A	\$59,753.05	\$61,608.56
98138J206	COMMON STOCK	WORKHORSE GROUP INC EQUITY	\$106,310.88	\$102,907.47
98139Q209	COMMON STOCK	WORKSPORT LTD	\$1,887.83	\$1,278.71
98156Q108	COMMON STOCK	WORLD WRESTLING ENTM A	\$78,668.03	\$0.00
G97775103	COMMON STOCK	WORLDWIDE WEBB ACQUI A	\$11,139.73	\$0.00
97717X578	UNIT INVESTMENT TRUSTS	WSDMTRE EMRG MKT EX STT OWN ENTER ET	\$6,709.25	\$6,968.94
97717W281	UNIT INVESTMENT TRUSTS	WSDMTREE EMRG MKTS SMALLCAP DVD ETF	\$3,693.48	\$3,537.55
384802104	COMMON STOCK	WW GRAINGER INC	\$27,753.69	\$27,748.17
98262P101	COMMON STOCK	WW INTL INC	\$28,973.13	\$32,682.97
983134107	COMMON STOCK	WYNN RESORTS	\$197,252.61	\$192,460.67
G72007126	COMMON STOCK	X3 HOLDINGS CO LTD	\$76.63	\$83.11
98420X103	COMMON STOCK	X4 PHARMACEUTICALS I	\$8,487.63	\$8,264.00
98400T106	COMMON STOCK	XAI OCTGON FLOAT RTE ALTRNTV NAV CF	\$7,371.69	\$7,398.53
98389B100	COMMON STOCK	XCEL ENERGY INC	\$18,725.31	\$19,696.49
98401F105	COMMON STOCK	XENCOR INC	\$1,230.70	\$1,281.30
98421M106	COMMON STOCK	XEROX HOLDINGS CORP	\$12,982.61	\$12,892.42
98423F109	COMMON STOCK	XOMETRY INC A	\$1,006.50	\$1,430.59
98420Q207	COMMON STOCK	XORTX THERAPEUTICS I	\$12,609.00	\$13,908.42
98423B108	COMMON STOCK	XOS INC	\$10,418.55	\$0.00
98423B116	COMMON STOCK	XOS INC WARRANT 08/20/2026	\$957.30	\$676.73
G98239109	COMMON STOCK	XP INC. A	\$13,759.08	\$13,616.34
98379L100	COMMON STOCK	XPEL INC	\$7,348.80	\$4,612.80
98422D105	OTHER ASSETS	XPENG INC ADR ADR	\$86,596.38	\$84,719.57
983793100	COMMON STOCK	XPO INC	\$13,100.85	\$14,448.06
98422X101	COMMON STOCK	XPONENTIAL FITNESS I A	\$5,832.75	\$6,027.74

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
233051200	UNIT INVESTMENT TRUSTS	XTRACKERS MSCI EAFE HDGD EQY ETF	\$3,464.30	\$3,437.85
233051432	UNIT INVESTMENT TRUSTS	XTRACKERS USD HIGH YIELD COR BND ETF	\$1,639.08	\$1,668.00
98420U703	COMMON STOCK	XWELL INC	\$8,544.54	\$0.00
98419M100	COMMON STOCK	XYLEM INC.	\$9,899.38	\$9,584.38
98459U103	OTHER ASSETS	YALLA GROUP LTD ADR A ADR	\$22,007.10	\$23,523.50
985510106	COMMON STOCK	YELLOW CORP NEW	\$2,170.00	\$2,537.89
98585X104	COMMON STOCK	YETI HOLDINGS INCORP	\$6,867.70	\$6,855.06
98585N106	COMMON STOCK	YEXT INC	\$3,632.00	\$2,336.00
88634T477	UNIT INVESTMENT TRUSTS	YIELDMAX AMD OPTION INC STRG ETF	\$209,242.04	\$206,879.66
88634T840	UNIT INVESTMENT TRUSTS	YIELDMAX AMZN OPTN INC STRGY ETF	\$214,196.39	\$208,959.64
88634T824	UNIT INVESTMENT TRUSTS	YIELDMAX COIN OPTN INC STRG ETF	\$235,553.87	\$289,160.45
88634T790	UNIT INVESTMENT TRUSTS	YIELDMAX GOOGL OPTN INC STGY ETF	\$18,037.45	\$16,959.27
88634T816	UNIT INVESTMENT TRUSTS	YIELDMAX META OPTN INC STGY ETF	\$17,603.37	\$17,857.01
88634T782	UNIT INVESTMENT TRUSTS	YIELDMAX NFLX OPTN INC STRG ETF	\$10,216.00	\$10,403.90
88634T774	UNIT INVESTMENT TRUSTS	YIELDMAX NVDA OPTN INC STRGY ETF	\$198,130.33	\$180,632.34
88634T766	UNIT INVESTMENT TRUSTS	YIELDMAX SQ OPTION INC STRGY ETF	\$209,558.27	\$206,172.52
88634T410	UNIT INVESTMENT TRUSTS	YIELDMAX XOM OPTION INC STRG ETF	\$254,202.77	\$244,387.09
98585L100	OTHER ASSETS	YIREN DIGITAL LTD ADR	\$2.56	\$2.50
98740Y104	COMMON STOCK	YOSHIHARU GLOBAL CO A	\$930.00	\$1,020.00
984245100	OTHER ASSETS	YPF SOCIEDAD ANONIMA ADR	\$28,740.95	\$32,246.03
988498101	COMMON STOCK	YUM BRANDS INC	\$10,319.52	\$10,305.82
98887Q104	OTHER ASSETS	ZAI LAB LIMITED ADR	\$687.36	\$667.72
989207105	COMMON STOCK	ZEBRA TECHNOLOGIES A	\$160,713.75	\$166,446.36
98943L107	COMMON STOCK	ZENTALIS PHARMACEUTI	\$7,614.05	\$6,854.98
488445206	COMMON STOCK	ZEVRA THERAPEUTICS I	\$7,233.75	\$7,920.49
98954M200	COMMON STOCK	ZILLOW GROUP INC	\$8,640.81	\$8,416.93
98954M101	COMMON STOCK	ZILLOW GROUP INC A	\$56,388.01	\$61,732.19
M9T951109	COMMON STOCK	ZIM INTEGRATED SHIPP	\$29,899.48	\$25,480.06
	COMMON STOCK	ZIM INTEGRATED SHIPP	\$7,388.08	\$4,891.68
98956P102	COMMON STOCK	ZIMMER BIOMET HLDGS	\$10,750.52	\$10,467.83
98888T107	COMMON STOCK	ZIMVIE INC	\$10,577.70	\$11,088.00
989701107	COMMON STOCK	ZIONS BANCORP N A	\$22,927.36	\$24,870.18
98970LGU1	CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.15% CD 11/02/2023	\$39,996.68	\$40,000.00
98970LHT3	CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.3% CD 12/29/2023	\$10,998.46	\$11,000.00
98970LFY4	CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.35% CD 09/14/2023	\$250,010.75	\$250,000.00
98980B103	COMMON STOCK	ZIPRECRUITER INC A	\$260.91	\$278.40
98978V103	COMMON STOCK	ZOETIS INC A	\$54,822.11	\$48,448.15
98980M109	COMMON STOCK	ZOMEDICA CORP	\$5,553.00	\$5,355.43

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Cusip</u>	<u>Security Type</u>	<u>Security Name</u>		
98980L101	COMMON STOCK	ZOOM VIDEO COMMUNICA A	\$186,202.13	\$185,660.50
98980F104	COMMON STOCK	ZOOMINFO TECHNOLOGIE	\$7,762.50	\$7,762.50
98980G102	COMMON STOCK	ZSCALER INC	\$625,109.00	\$627,645.99
	COMMON STOCK	ZSCALER INC	\$76,487.80	\$105,486.80
989817101	COMMON STOCK	ZUMIEZ INC	\$9,986.60	\$9,406.95
98983V106	COMMON STOCK	ZUORA INC A	\$1,148.75	\$1,015.63
98986X109	COMMON STOCK	ZYNERBA PHARMACEUTIC	\$1,332.66	\$1,285.68
98987D201	COMMON STOCK	ZYVERSA THERAPEUTICS	\$10,899.15	\$7,895.25
			\$648,671,948.71	\$648,770,736.72

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2023

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

COMPOSITE

PLAN YEAR ENDING: 12/31/23

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

THIS IS A COMPOSITE REPORT FOR:

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

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

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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLK3 DCMT LM BOND - T ROWE PRICE			
		MLK5 DCMT LM BOND - LOOMIS			
		MLL1 DCMT TDF TIPS - BLK			
		MLM1 FUND CLOSED ON 15/10/2015			
		MLM2 FUND CLOSED ON 15/10/2015			
		MLM3 FUND CLOSED ON 15/10/2015			
		MLM4 DCMT COMM - LMIMCO			
		MLNC DCMT TDF REITS COMPOSITE			
		MLN1 DCMT TDF REITS - MS			
		MLN2 DCMT TDF REITS - CBRE C			
		MLN4 DCMT TDF REITS - BLK			
		MLPK DCMT TDF HY BND COMPOSITE			
		MLP1 DCMT TDF HY BOND - COLUMBIA			
		MLP2 DCMT TDF HY BOND - PINEBRIDGE			
		MLQK DCMT VAL EQ COMPOSITE			
		MLQ1 DCMT GLOBAL EQ - CLOSING			
		MLQ3 DCMT VAL EQ - CLOSING			
		MLQ7 DCMT TDF PRIVATE RE - PGIM			
		MLQ8 DCMT TDF PRIVATE RE - CIT			
		MLS1 DCMT GSTIF - SSGA			
		MLS2 DCMT TDF DEF EQ - BLK MIN VOL			
		MLTC DCMT TDF BAL RISK COMPOSITE			
		MLT2 DCMT TDF BAL RISK - INVESCO			
		MLT3 DCMT TDF BAL RISK - LMIMCO			
		MLT4 DCMT TDF BAL RISK - ETFS			
		MLT5 DCMT TDF BAL RISK - PANAGORA			
		MLXC DCMT GLOBAL EQ COMPOSITE			
		MLXZ DCMT GLOBAL EQ - TRANSITION			
		MLX1 DCMT GLOBAL EQ - ARTISAN			
		MLX2 DCMT GLOBAL EQ - WELLINGTON C			
		MLX3 DCMT GLOBAL EQ - CLOSING			
		MLX4 DCMT GLOBAL EQ - BLK ACWI IMI			
		MLX5 DCMT GLOBAL EQ - NPF SA			
		MLX6 DCMT GLOBAL EQ - OAKTREE GEM C			
		MLX7 DCMT GLOBAL EQ - TOBAM			
		MLX8 DCMT GLOBAL EQ - LMIMCO			
		MLX9 DCMT GLOBAL EQ - ARTISAN INTL			
		MLYC DCMT INTL EQ COMPOSITE			
		MLYZ DCMT INTL EQ - TRANSITION			
		MLY1 DCMT GLOBAL EQ - NT			
		MLY2 DCMT GLOBAL EQ - JPM C			
		MLY3 DCMT GLOBAL EQ - CAUSEWAY C			
		MLY4 DCMT GLOBAL EQ - WCM C			
		ML01 DCMT LRG CAP - BLK			
		ML02 DCMT SVF - SSGA			
		ML03 DCMT CO STOCK			
		ML06 FUND CLOSED ON 15/10/2015			
		ML08 DCMT GLOBAL EQ - NPF			
		ML10 DCMT US EQ - AM CENT			

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

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

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

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

UAE DIRHAM					
		14,374.12		3,913.34	3,913.72
MLC2	AED	0.69		0.18	0.19
MLC5	AED	228.50		62.21	62.21
MLD3	AED	75.67		20.60	20.60
MLD6	AED	14,069.26		3,830.35	3,830.72
AUSTRALIAN DOLLAR					
		-753,393.76		-459,985.28	18,755.03
MLD3	AUD	85.41		55.06	58.28
MLD6	AUD	17,867.48		12,142.52	12,191.87
MLH3	AUD	-780,879.70		-478,445.03	0.00
MLK3	AUD	-5.72		-3.85	-3.90
MLXZ	AUD	297.00		199.72	202.66
MLX7	AUD	9,241.77		6,066.30	6,306.12
BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0					
		180,000.000		146,013.06	160,401.57
MLD6	BP3RD6905	180,000.000		146,013.06	160,401.57
SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0					
		481,744.000		990,848.78	941,452.84
MLD6	BP3RFN906	481,744.000		990,848.78	941,452.84
COSCO SHIPPING SPECIALIZED A COMMON STOCK CNY1.0					
		813,300.000		613,202.31	614,659.49
MLD6	BP3RGR906	813,300.000		613,202.31	614,659.49
BRAZILIAN REAL					
		1,133,169.17		157,747.80	157,127.95
MLC2	BRL	262,960.15		54,330.60	54,133.76
MLC4	BRL	51,243.57		10,587.12	10,549.15
MLC5	BRL	149,035.02		30,786.77	30,680.79
MLDJ	BRL	0.90		0.17	0.19
MLDO	BRL	369,904.48		0.00	0.00
MLD6	BRL	273,412.78		56,633.58	56,285.57
MLEL	BRL	0.04		0.01	0.01
MLX1	BRL	0.90		0.19	0.19
MLX7	BRL	26,611.33		5,409.36	5,478.29
CANADIAN DOLLAR					
		-2,208,119.80		-1,686,931.53	-1,674,594.11
MLBF	CAD	1,643.65		1,359.46	1,246.51
MLDI	CAD	15,350.39		11,640.99	11,641.43
MLDJ	CAD	38,247.78		28,995.35	29,006.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD3	CAD	8,184.29		6,016.64	6,206.80
MLD6	CAD	13,177.25		9,708.12	9,993.36
MLEX	CAD	173,347.24		131,461.67	131,463.10
MLK3	CAD	-242,455.67		-181,467.91	-183,873.56
MLN2	CAD	1,731.37		1,253.11	1,313.04
MLT3	CAD	-1,958,903.93		-1,488,944.18	-1,485,593.76
MLXZ	CAD	150.46		110.98	114.11
MLX5	CAD	7,148.68		5,420.62	5,421.42
MLX7	CAD	16,618.43		12,349.51	12,603.09
MLX9	CAD	0.26		0.20	0.20
ML28	CAD	-282,360.00		-224,836.09	-214,136.21
SWISS FRANC					
		66,353.27		70,554.27	77,606.07
MLDI	CHF	0.04		0.05	0.05
MLDJ	CHF	0.97		1.16	1.15
MLDO	CHF	1,036.13		1,039.37	0.00
MLDX	CHF	7,373.62		8,068.40	8,760.91
MLD3	CHF	29.21		31.71	34.71
MLD6	CHF	9,977.00		11,661.50	11,854.10
MLX1	CHF	0.83		0.99	0.99
MLX7	CHF	5,614.37		6,382.49	6,670.67
MLX9	CHF	1.18		1.36	1.40
MLY2	CHF	42,319.92		43,367.24	50,282.09
CHILEAN PESO					
		19,864,358.00		24,126.52	22,746.71
MLC5	CLP	6,466,191.00		7,486.76	7,404.45
MLD6	CLP	13,398,167.00		16,639.76	15,342.26
YUAN RENMINBI OFFSHORE					
		91,081,986.49		13,037,276.97	12,791,335.91
MLC2	CNH	-418,000.00		-65,632.46	-58,702.92
MLDJ	CNH	-1,948,294.54		-271,104.78	-273,613.82
MLD3	CNH	6,831,789.27		951,820.95	959,440.11
MLD6	CNH	85,791,721.94		12,306,539.49	12,048,383.84
MLX5	CNH	824,769.82		115,653.77	115,828.70
YUAN RENMINBI					
		-91,311,758.98		-12,882,329.37	-12,874,955.43
MLC2	CNY	418,000.00		58,553.67	58,937.99
MLC4	CNY	-617,299.52		1,662.92	-87,039.21
MLC5	CNY	2,589.60		363.01	365.13
MLDJ	CNY	2,173,974.16		307,392.21	306,530.30
MLD3	CNY	-6,831,789.03		-947,091.80	-963,282.06
MLD6	CNY	-85,632,464.38		-12,187,112.81	-12,074,175.06
MLX5	CNY	-824,769.82		-116,096.57	-116,292.52
MLX7	CNY	0.01		0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COLOMBIAN PESO			
MLD6	COP	22,764,836.45		5,417.80	5,876.31
		22,764,836.45		5,417.80	5,876.31
		CZECH KORUNA			
MLEL	CZK	1,506,855.62		67,264.42	67,422.05
MLXZ	CZK	1,316,608.58		58,880.92	58,909.72
MLX7	CZK	101.40		4.43	4.54
		190,145.64		8,379.07	8,507.79
		DANISH KRONE			
MLDJ	DKK	412,453.58		60,256.72	61,119.17
MLDX	DKK	0.84		0.13	0.12
MLD6	DKK	9,111.07		1,334.25	1,350.12
MLEF	DKK	50,667.84		7,389.05	7,508.18
MLXZ	DKK	286,268.82		41,918.30	42,420.57
MLX1	DKK	22.74		3.22	3.37
MLX7	DKK	122.22		17.70	18.11
		66,260.05		9,594.07	9,818.70
		EURO CURRENCY			
MLC4	EUR	4,199,314.88		4,502,242.50	4,611,106.41
MLC5	EUR	0.04		0.04	0.04
MLDJ	EUR	-361.68		703.01	-399.53
MLDQ	EUR	34,278.45		37,865.69	37,865.69
MLDX	EUR	22.49		24.73	24.84
MLD3	EUR	1,119.17		1,229.97	1,236.29
MLD4	EUR	5,040.16		5,534.43	5,567.61
MLD6	EUR	9.14		10.20	10.10
MLEF	EUR	1,356.13		1,494.73	1,498.05
MLEL	EUR	368.06		404.37	406.58
MLEU	EUR	27,824.85		30,995.73	30,736.72
MLH4	EUR	0.00		60.31	0.00
MLK3	EUR	-0.61		0.00	0.00
MLN2	EUR	86,105.83		88,547.56	95,116.82
MLT3	EUR	25,046.84		28,062.49	0.00
MLXZ	EUR	4,518,049.33		4,859,646.93	4,990,863.80
MLX1	EUR	17,454.74		18,518.24	19,281.38
MLX5	EUR	-47,538.04		32,247.30	-52,512.90
MLX7	EUR	212.51		235.99	234.75
MLX9	EUR	43,170.69		46,537.73	47,688.51
ML28	EUR	93,456.68		103,413.87	103,236.93
		-606,299.90		-753,290.82	-669,749.27
		POUND STERLING			
MLC4	GBP	-609.39		6,746.85	-776.84
MLDI	GBP	0.01		0.01	0.01
		0.03		0.04	0.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	GBP	32,468.49		41,398.01	41,390.82
MLDX	GBP	74,897.62		95,018.01	95,479.46
MLD3	GBP	80.20		100.07	102.24
MLD6	GBP	19,235.32		24,521.18	24,521.18
MLEF	GBP	6,977.91		8,907.59	8,895.44
MLEL	GBP	14,925.43		18,729.43	19,026.93
MLK3	GBP	-264,934.45		-324,933.34	-337,738.34
MLN2	GBP	18.98		23.02	24.20
MLXZ	GBP	34,156.96		41,179.07	43,543.28
MLX1	GBP	37.40		45.40	47.68
MLX5	GBP	44.01		56.20	56.10
MLX7	GBP	18,590.23		23,431.43	23,698.82
MLX9	GBP	62,892.47		78,270.73	80,175.30
	HONG KONG DOLLAR				
		998,231.11		127,786.27	127,838.21
MLC2	HKD	-1.14		-0.15	-0.15
MLC4	HKD	128.10		16.41	16.41
MLC5	HKD	13,062.48		1,672.64	1,672.84
MLDI	HKD	-0.01		0.00	0.00
MLDJ	HKD	0.08		0.01	0.01
MLD3	HKD	77.04		9.86	9.87
MLD6	HKD	799,342.31		102,351.05	102,367.57
MLEF	HKD	2,837.49		363.58	363.38
MLES	HKD	122,561.38		15,685.75	15,695.79
MLX1	HKD	0.89		0.11	0.11
MLX7	HKD	60,222.49		7,687.01	7,712.38
	HUNGARIAN FORINT				
		1,671,531.88		4,838.24	4,830.94
MLC5	HUF	23,303.46		59.67	67.35
MLD6	HUF	1,648,085.98		4,778.19	4,763.18
MLEL	HUF	142.00		0.38	0.41
MLXZ	HUF	0.44		0.00	0.00
	INDONESIAN RUPIAH				
		236,952,801.26		15,277.42	15,389.54
MLC4	IDR	0.55		0.00	0.00
MLD6	IDR	236,952,800.20		15,277.42	15,389.54
MLX7	IDR	0.51		0.00	0.00
	NEW ISRAELI SHEQEL				
		117,388.56		32,524.34	32,599.79
MLD6	ILS	91,170.36		23,710.03	25,318.77
MLEL	ILS	963.84		265.71	267.67
MLX7	ILS	25,254.36		8,548.60	7,013.35
	INDIAN RUPEE				
		30,769,831.82		370,022.48	369,768.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	INR	11,666,357.16		140,197.47	140,197.47
MLC5	INR	2,751,427.25		33,141.89	33,064.57
MLDJ	INR	0.88		0.01	0.01
MLD3	INR	14,705,142.41		176,752.60	176,715.30
MLD6	INR	240,912.90		2,907.05	2,895.11
MLXZ	INR	1,072,353.86		13,020.87	12,886.74
MLX5	INR	47,642.76		572.74	572.53
MLX7	INR	285,994.60		3,429.85	3,436.87
JAPANESE YEN					
		523,249,334.96		3,800,342.23	3,358,382.81
MLDI	JPY	1.00		0.00	0.01
MLDJ	JPY	6,219,163.00		44,113.80	44,113.80
MLDS	JPY	97,736,399.00		684,213.65	693,264.29
MLDW	JPY	27,707,065.00		192,247.26	196,531.88
MLD6	JPY	4,068,819.00		28,861.20	28,860.97
MLD8	JPY	2.00		0.01	0.01
MLH4	JPY	-39.04		0.00	-0.28
MLK3	JPY	-20,033,688.00		-142,895.33	-142,103.05
MLN2	JPY	60,892,539.00		563,813.66	0.00
MLT3	JPY	348,408,198.00		2,469,210.10	2,471,330.67
MLX1	JPY	1,836,001.00		12,349.53	13,023.13
MLX2	JPY	-11,108,013.00		-102,671.35	0.00
MLX7	JPY	2,666,888.00		18,213.34	18,916.78
MLX9	JPY	4,856,000.00		32,886.36	34,444.60
SOUTH KOREAN WON					
		61,444,460.00		46,514.68	47,709.01
MLC2	KRW	170.00		0.14	0.13
MLC3	KRW	1.00		0.01	0.00
MLC4	KRW	277.00		0.22	0.22
MLC5	KRW	225,238.00		173.63	174.89
MLDJ	KRW	44.00		0.04	0.03
MLDU	KRW	5,612.00		4.43	4.36
MLD1	KRW	60,472,960.00		45,739.82	46,954.70
MLD2	KRW	148.00		0.11	0.11
MLD3	KRW	9,853.00		41.62	7.65
MLD6	KRW	18.00		0.01	0.01
MLK3	KRW	109.00		0.09	0.08
MLX3	KRW	1.00		0.01	0.00
MLX5	KRW	480.00		0.37	0.37
MLX7	KRW	729,549.00		554.18	566.46
MEXICAN PESO (NEW)					
		357,511.17		17,737.48	21,111.42
MLC4	MXN	0.04		0.00	0.00
MLC5	MXN	23,617.65		1,354.43	1,394.65
MLD3	MXN	5,502.98		324.32	324.96
MLEL	MXN	229,793.46		10,408.31	13,569.55

DCMT COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	MXN	98,597.04		5,650.42	5,822.26
		MALAYSIAN RINGGIT			
		117,659.60		25,798.35	25,606.01
MLC5	MYR	4,320.90		930.66	940.35
MLD6	MYR	108,300.00		23,791.96	23,569.10
MLEL	MYR	5,038.70		1,075.73	1,096.56
		NORWEGIAN KRONE			
		125,646.31		11,528.09	12,372.00
MLDX	NOK	8,585.90		825.10	845.43
MLD6	NOK	33,115.32		3,044.15	3,260.76
MLX7	NOK	83,945.09		7,658.84	8,265.81
		NEW ZEALAND DOLLAR			
		12,370.10		7,553.93	7,832.13
MLX7	NZD	12,370.10		7,553.93	7,832.13
		PHILIPPINE PESO			
		6,042,944.59		106,603.31	109,127.67
MLC2	PHP	20.00		0.39	0.36
MLC5	PHP	4,668,752.09		82,131.27	84,311.55
MLD6	PHP	1,374,172.50		24,471.65	24,815.76
		POLISH ZLOTY			
		84,692.85		18,695.26	21,538.01
MLC5	PLN	15,600.37		3,572.20	3,967.29
MLD3	PLN	31.97		8.01	8.13
MLD6	PLN	19,789.92		4,717.11	5,032.72
MLEL	PLN	629.79		157.83	160.16
MLX7	PLN	48,640.80		10,240.11	12,369.71
		QATARI RIAL			
		826.18		226.90	226.91
MLCY	QAR	267.18		73.38	73.38
MLC4	QAR	6.04		1.66	1.66
MLC5	QAR	499.64		137.22	137.23
MLD3	QAR	53.32		14.64	14.64
		RUSSIAN RUBLE			
		51,260,848.51		689,124.24	573,387.58
MLC5	RUB	402,476.70		5,363.50	4,501.98
MLD6	RUB	49,967,277.71		672,119.62	558,918.10
MLX5	RUB	891,094.10		11,641.12	9,967.50
		SAUDI RIYAL			
		92,029.61		24,518.92	24,541.23
MLC2	SAR	23.54		6.28	6.28
MLD6	SAR	64,794.29		17,271.13	17,278.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLXZ	SAR	27,211.78		7,241.51	7,256.47
		SWEDISH KRONA			
		292,178.97		27,795.56	28,992.19
MLDX	SEK	4,909.26		481.01	487.13
MLD6	SEK	174,001.75		16,631.31	17,265.76
MLEF	SEK	8,441.18		765.90	837.60
MLXZ	SEK	441.14		41.24	43.77
MLX1	SEK	0.38		0.03	0.04
MLX5	SEK	4.73		0.47	0.47
MLX7	SEK	104,380.53		9,875.60	10,357.42
		SINGAPORE DOLLAR			
		68,533.42		50,854.47	51,954.68
MLDJ	SGD	25,630.29		19,069.06	19,430.13
MLD6	SGD	3,565.05		2,702.94	2,702.64
MLXZ	SGD	10,013.04		7,288.57	7,590.81
MLX7	SGD	29,325.04		21,793.90	22,231.10
		TURKISH LIRA			
		631,899.47		21,666.65	21,395.66
MLC5	TRY	3,644.45		125.88	123.40
MLD3	TRY	62.07		2.14	2.10
MLD6	TRY	628,558.27		21,551.13	21,282.53
MLEL	TRY	-365.32		-12.50	-12.37
		NEW TAIWAN DOLLAR			
		1,547,233.00		45,416.97	50,414.05
MLC2	TWD	92.00		2.94	3.00
MLC4	TWD	17.00		0.54	0.55
MLC5	TWD	867,999.00		23,811.34	28,282.33
MLDJ	TWD	1.00		0.03	0.03
MLDO	TWD	5.00		0.16	0.16
MLD6	TWD	1.00		0.03	0.03
MLX6	TWD	17.00		0.60	0.55
MLX7	TWD	679,101.00		21,601.33	22,127.40
		SOUTH AFRICAN RAND			
		533,693.68		28,382.25	29,183.52
MLC4	ZAR	4.58		0.25	0.25
MLC5	ZAR	145.59		7.95	7.96
MLD1	ZAR	386,013.86		20,638.95	21,108.07
MLD3	ZAR	54.48		2.93	2.98
MLEL	ZAR	36.15		1.98	1.98
MLX7	ZAR	147,439.02		7,730.19	8,062.28
		TREASURY BILL			
		06/24 0.00000		0.010 06/13/2024	
		1,050,000.00		1,022,466.94	1,022,466.94
ML02	912797FS1	1,050,000.00		1,022,466.94	1,022,466.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TREASURY BILL	09/24 0.00000	0.010 09/05/2024	
		490,000.00		464,649.42	464,649.42
ML02	912797GL5	490,000.00		464,649.42	464,649.42
		TREASURY BILL	03/24 0.00000	0.010 03/07/2024	
		5,400,000.00		5,322,928.05	5,329,885.76
ML02	912797GQ4	400,000.00		389,282.22	396,239.93
ML02	912797GQ4	5,000,000.00		4,933,645.83	4,933,645.83
		TREASURY BILL	06/24 0.00000	0.010 06/06/2024	
		2,250,000.00		2,191,159.65	2,191,159.65
ML02	912797HT7	2,250,000.00		2,191,159.65	2,191,159.65
		TREASURY BILL	02/24 0.00000	0.010 02/27/2024	
		5,000,000.00		4,938,872.50	4,938,872.50
ML02	912797JF5	5,000,000.00		4,938,872.50	4,938,872.50
		TREASURY BILL	03/24 0.00000	0.010 03/12/2024	
		1,000,000.00		982,530.14	982,530.14
ML02	912797JH1	1,000,000.00		982,530.14	982,530.14
		TREASURY BILL	03/24 0.00000	0.010 03/19/2024	
		2,000,000.00		1,965,252.66	1,965,252.66
ML02	912797JJ7	2,000,000.00		1,965,252.66	1,965,252.66
		TREASURY BILL	04/24 0.00000	0.010 04/02/2024	
		5,000,000.00		4,913,473.78	4,913,473.78
ML02	912797JL2	5,000,000.00		4,913,473.78	4,913,473.78
		TREASURY BILL	04/24 0.00000	0.010 04/09/2024	
		1,950,000.00		1,916,250.28	1,916,250.28
ML02	912797JM0	1,950,000.00		1,916,250.28	1,916,250.28
		TREASURY BILL	04/24 0.00000	0.010 04/23/2024	
		2,000,000.00		1,965,490.00	1,965,490.00
ML02	912797JP3	2,000,000.00		1,965,490.00	1,965,490.00
		TREASURY BILL	04/24 0.00000	0.010 04/30/2024	
		2,000,000.00		1,965,534.62	1,965,534.62
ML02	912797JQ1	2,000,000.00		1,965,534.62	1,965,534.62
		BNP PARIBAS SA TRI A R	TRI A REPO	5.340 01/02/2024	
		10,000,000.00		10,000,000.00	10,000,000.00
ML02	927NEC009	10,000,000.00		10,000,000.00	10,000,000.00
		FORWRDS RBC COC	FORWARDS CASH COLLATERAL USD		
		120,000.000		120,000.00	120,000.00
MLD3	930JTN904	120,000.000		120,000.00	120,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	JP MORGAN SEC LLC TPR A	TRI PARTY REPO A	5.330	01/02/2024	
		20,000,000.00		20,000,000.00	20,000,000.00
ML02	930PNJ004	20,000,000.00		20,000,000.00	20,000,000.00
	GSTIF ERISA 2BPS	GSTIF ERISA 2BPS	1.000	12/31/2030	
		809,364,660.76		809,364,660.76	809,364,660.76
MLBF	971DYYII8	12,534,907.76		12,534,907.76	12,534,907.76
MLBG	971DYYII8	1,747,641.80		1,747,641.80	1,747,641.80
MLBM	971DYYII8	10,266,793.42		10,266,793.42	10,266,793.42
MLBO	971DYYII8	16,775,543.18		16,775,543.18	16,775,543.18
MLBY	971DYYII8	2,914,619.99		2,914,619.99	2,914,619.99
MLB9	971DYYII8	7,386,404.54		7,386,404.54	7,386,404.54
MLC2	971DYYII8	1,091,668.79		1,091,668.79	1,091,668.79
MLC4	971DYYII8	8,146,943.98		8,146,943.98	8,146,943.98
MLC5	971DYYII8	2,883,917.87		2,883,917.87	2,883,917.87
MLDI	971DYYII8	12,558,927.69		12,558,927.69	12,558,927.69
MLDJ	971DYYII8	5,301,239.90		5,301,239.90	5,301,239.90
MLDO	971DYYII8	44.76		44.76	44.76
MLDQ	971DYYII8	4,605,980.17		4,605,980.17	4,605,980.17
MLDS	971DYYII8	392,450.45		392,450.45	392,450.45
MLDU	971DYYII8	293.22		293.22	293.22
MLDW	971DYYII8	4,498.36		4,498.36	4,498.36
MLDX	971DYYII8	1,457,337.64		1,457,337.64	1,457,337.64
MLD0	971DYYII8	69,475.51		69,475.51	69,475.51
MLD1	971DYYII8	12,147,166.87		12,147,166.87	12,147,166.87
MLD3	971DYYII8	2,839,070.38		2,839,070.38	2,839,070.38
MLD4	971DYYII8	1,493.26		1,493.26	1,493.26
MLD5	971DYYII8	158,254,188.38		158,254,188.38	158,254,188.38
MLD6	971DYYII8	494,012.92		494,012.92	494,012.92
MLD7	971DYYII8	1,957,706.41		1,957,706.41	1,957,706.41
MLD8	971DYYII8	4,542,863.00		4,542,863.00	4,542,863.00
MLEF	971DYYII8	59,709.70		59,709.70	59,709.70
MLEG	971DYYII8	7,641,628.03		7,641,628.03	7,641,628.03
MLEH	971DYYII8	3,255,782.11		3,255,782.11	3,255,782.11
MLEL	971DYYII8	495,103.23		495,103.23	495,103.23
MLEM	971DYYII8	2,588.69		2,588.69	2,588.69
MLEN	971DYYII8	2,106,470.80		2,106,470.80	2,106,470.80
MLER	971DYYII8	129,374.19		129,374.19	129,374.19
MLES	971DYYII8	216,305.91		216,305.91	216,305.91
MLEU	971DYYII8	244,273.84		244,273.84	244,273.84
MLEW	971DYYII8	93,300,586.01		93,300,586.01	93,300,586.01
MLEX	971DYYII8	2,357,893.18		2,357,893.18	2,357,893.18
MLGN	971DYYII8	1,105,280.55		1,105,280.55	1,105,280.55
MLG5	971DYYII8	0.01		0.01	0.01
MLH3	971DYYII8	26.22		26.22	26.22
MLH4	971DYYII8	1,024.12		1,024.12	1,024.12
MLK3	971DYYII8	17,639,414.38		17,639,414.38	17,639,414.38
MLK5	971DYYII8	5,435,576.99		5,435,576.99	5,435,576.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	971DYYII8	281.39		281.39	281.39
MLP1	971DYYII8	3,762,913.51		3,762,913.51	3,762,913.51
MLP2	971DYYII8	6,499,754.09		6,499,754.09	6,499,754.09
MLS2	971DYYII8	744,985.45		744,985.45	744,985.45
MLT3	971DYYII8	273,683,961.47		273,683,961.47	273,683,961.47
MLT4	971DYYII8	5,960,738.94		5,960,738.94	5,960,738.94
MLXZ	971DYYII8	113,611.35		113,611.35	113,611.35
MLX1	971DYYII8	6,061,526.80		6,061,526.80	6,061,526.80
MLX2	971DYYII8	545.74		545.74	545.74
MLX5	971DYYII8	7,846,619.96		7,846,619.96	7,846,619.96
MLX7	971DYYII8	307,237.75		307,237.75	307,237.75
MLX8	971DYYII8	495,096.45		495,096.45	495,096.45
MLX9	971DYYII8	19,821,234.72		19,821,234.72	19,821,234.72
MLY2	971DYYII8	1,849.66		1,849.66	1,849.66
ML03	971DYYII8	22,989,325.68		22,989,325.68	22,989,325.68
ML19	971DYYII8	56,569,734.16		56,569,734.16	56,569,734.16
ML22	971DYYII8	1,735,229.82		1,735,229.82	1,735,229.82
ML80	971DYYII8	91,823.09		91,823.09	91,823.09
ML81	971DYYII8	311,962.52		311,962.52	311,962.52
	CITIGROUP TRI PARTY	A	REPO	5.330 01/02/2024	
			20,000,000.00	20,000,000.00	20,000,000.00
ML02	985SRR000	20,000,000.00		20,000,000.00	20,000,000.00
	HSBC TRI PARTY	A	REPO	5.330 01/02/2024	
			20,000,000.00	20,000,000.00	20,000,000.00
ML02	99VDKG003	20,000,000.00		20,000,000.00	20,000,000.00
	MERRILL LYNCH TRI PARTY	A	REPO	5.310 01/02/2024	
			11,961,000.00	11,961,000.00	11,961,000.00
ML02	99VDMN006	11,961,000.00		11,961,000.00	11,961,000.00
		1,884,202,171.46		929,223,842.00	929,018,625.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
		KINGDOM OF MOROCCO		SR UNSECURED REGS 09/33 6.5	
			6.500	09/08/2033	
		300,000.00		310,500.00	316,218.60
MLEL	ACI2DDJR9	300,000.00		310,500.00	316,218.60
		FNMA TBA 15 YR 2		SINGLE FAMILY MORTGAGE	
			2.000	03/18/2039	
		0.00		-1,793.03	0.00
MLK3	01F020430	1,000,000.00		895,042.91	899,469.42
MLK3	01F020430	-1,000,000.00		-896,835.94	-899,469.42
		FNMA TBA 30 YR 3		SINGLE FAMILY MORTGAGE	
			3.000	02/13/2054	
		0.00		0.00	0.00
MLK3	01F030629	0.00		0.00	0.00
		FNMA TBA 30 YR 5		SINGLE FAMILY MORTGAGE	
			5.000	01/16/2054	
		1,500,000.00		1,448,935.55	1,485,585.95
MLK3	01F050619	1,500,000.00		1,448,935.55	1,485,585.95
		FNMA TBA 30 YR 5.5		SINGLE FAMILY MORTGAGE	
			5.500	01/16/2054	
		755,000.00		745,562.50	758,833.99
MLK3	01F052615	755,000.00		745,562.50	758,833.99
		FNMA TBA 30 YR 6		SINGLE FAMILY MORTGAGE	
			6.000	01/16/2054	
		870,000.00		873,466.41	884,001.56
MLK3	01F060618	870,000.00		873,466.41	884,001.56
		FNMA TBA 30 YR 6.5		SINGLE FAMILY MORTGAGE	
			6.500	01/16/2054	
		745,000.00		757,586.42	763,479.49
MLK3	01F062614	745,000.00		757,586.42	763,479.49
		GNMA II TBA 30 YR 5		JUMBOS	
			5.000	01/22/2054	
		1,130,000.00		1,108,017.97	1,123,290.63
MLK3	21H050615	1,130,000.00		1,108,017.97	1,123,290.63
		GNMA II TBA 30 YR 5.5		JUMBOS	
			5.500	01/22/2054	
		2,940,000.00		2,932,420.31	2,959,523.45
MLK3	21H052611	2,940,000.00		2,932,420.31	2,959,523.45
		GNMA II TBA 30 YR 6		JUMBOS	
			6.000	01/22/2054	
		1,015,000.00		1,026,616.99	1,032,048.83
MLK3	21H060614	1,015,000.00		1,026,616.99	1,032,048.83
		GNMA II TBA 30 YR 6.5		JUMBOS	
			6.500	01/22/2054	
		675,000.00		687,287.10	690,983.77
MLK3	21H062610	675,000.00		687,287.10	690,983.77

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL G08756	FG 04/47 FIXED 3	3.000	04/01/2047	
		94,200.80		99,249.39	85,482.09
MLK3	3128MJZW3	94,200.80		99,249.39	85,482.09
	FED HM LN PC POOL G08792	FG 12/47 FIXED 3.5	3.500	12/01/2047	
		104,038.14		110,800.61	97,121.51
MLK3	3128MJ3A6	104,038.14		110,800.61	97,121.51
	FED HM LN PC POOL G05659	FG 10/39 FIXED 4.5	4.500	10/01/2039	
		4,055.01		4,311.30	4,060.08
MLK3	3128M7TQ9	4,055.01		4,311.30	4,060.08
	FED HM LN PC POOL G05934	FG 12/33 FIXED 6	6.000	12/01/2033	
		8,861.47		10,146.38	9,208.97
MLK3	3128M74T0	8,861.47		10,146.38	9,208.97
	FED HM LN PC POOL G05955	FG 08/40 FIXED 5	5.000	08/01/2040	
		17,422.42		18,521.57	17,748.69
MLK3	3128M75Q5	17,422.42		18,521.57	17,748.69
	FED HM LN PC POOL G06506	FG 12/40 FIXED 4	4.000	12/01/2040	
		618.54		665.67	604.81
MLK3	3128M8R30	618.54		665.67	604.81
	FED HM LN PC POOL G07240	FG 12/42 FIXED 3	3.000	12/01/2042	
		216,119.41		225,768.79	199,226.16
MLK3	3128M9LV2	216,119.41		225,768.79	199,226.16
	FED HM LN PC POOL G07543	FG 08/41 FIXED 4.5	4.500	08/01/2041	
		70,515.41		75,451.50	70,603.43
MLK3	3128M9WC2	70,515.41		75,451.50	70,603.43
	FED HM LN PC POOL C04238	FG 09/42 FIXED 3.5	3.500	09/01/2042	
		19,188.28		20,345.57	18,177.03
MLK3	31292LV77	19,188.28		20,345.57	18,177.03
	FED HM LN PC POOL C09036	FG 03/43 FIXED 3.5	3.500	03/01/2043	
		122,264.45		128,950.79	115,414.58
MLK3	31292SBD1	122,264.45		128,950.79	115,414.58
	FED HM LN PC POOL A91558	FG 03/40 FIXED 5	5.000	03/01/2040	
		13,424.39		13,854.39	13,675.97
MLK3	312939WT4	13,424.39		13,854.39	13,675.97
	FED HM LN PC POOL A91812	FG 04/40 FIXED 5	5.000	04/01/2040	
		15,643.28		16,144.34	15,931.90
MLK3	312940AM1	15,643.28		16,144.34	15,931.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL A91947	FG 04/40 FIXED 5	5.000	04/01/2040	
		1,707.62		1,814.84	1,739.65
MLK3	312940EU9	1,707.62		1,814.84	1,739.65
	FED HM LN PC POOL A93101	FG 07/40 FIXED 5	5.000	07/01/2040	
		9,983.41		10,607.37	10,166.59
MLK3	312941NS2	9,983.41		10,607.37	10,166.59
	FED HM LN PC POOL A93232	FG 08/40 FIXED 4	4.000	08/01/2040	
		8,436.85		9,012.89	8,249.57
MLK3	312941SV0	8,436.85		9,012.89	8,249.57
	FED HM LN PC POOL A94185	FG 10/40 FIXED 4	4.000	10/01/2040	
		3,896.28		4,036.44	3,790.27
MLK3	312942UJ2	3,896.28		4,036.44	3,790.27
	FED HM LN PC POOL A94251	FG 10/40 FIXED 4	4.000	10/01/2040	
		1,294.68		1,341.27	1,265.95
MLK3	312942WL5	1,294.68		1,341.27	1,265.95
	FED HM LN PC POOL A94576	FG 10/40 FIXED 4	4.000	10/01/2040	
		717.92		743.76	701.54
MLK3	312943CM3	717.92		743.76	701.54
	FED HM LN PC POOL A94713	FG 11/40 FIXED 4	4.000	11/01/2040	
		1,556.39		1,627.21	1,521.84
MLK3	312943GW7	1,556.39		1,627.21	1,521.84
	FED HM LN PC POOL A95085	FG 11/40 FIXED 4	4.000	11/01/2040	
		11,989.82		12,808.52	11,723.70
MLK3	312943UJ0	11,989.82		12,808.52	11,723.70
	FED HM LN PC POOL A95734	FG 12/40 FIXED 4	4.000	12/01/2040	
		16,331.06		16,144.77	15,832.37
MLK3	312944LP4	16,331.06		16,144.77	15,832.37
	FED HM LN PC POOL A95961	FG 12/40 FIXED 4	4.000	12/01/2040	
		95,525.88		100,481.27	93,385.83
MLK3	312944TS0	95,525.88		100,481.27	93,385.83
	FED HM LN PC POOL A96413	FG 01/41 FIXED 4	4.000	01/01/2041	
		8,801.90		9,285.98	8,606.52
MLK3	312945DS4	8,801.90		9,285.98	8,606.52
	FED HM LN PC POOL A97059	FG 02/41 FIXED 4	4.000	02/01/2041	
		99,245.76		100,009.49	97,022.21
MLK3	312945ZY7	99,245.76		100,009.49	97,022.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	FEDERAL HOME LOAN BANK	BONDS 02/24 VAR	999.999	02/26/2024	
		2,900,000.00		2,900,257.81	2,900,257.81
ML02	3130AWA91	2,900,000.00		2,900,257.81	2,900,257.81
	FEDERAL HOME LOAN BANK	BONDS 01/24 VAR	999.999	01/17/2024	
		700,000.00		700,000.00	700,000.00
ML02	3130AWWF3	700,000.00		700,000.00	700,000.00
	FEDERAL HOME LOAN BANK	BONDS 01/24 VAR	999.999	01/22/2024	
		500,000.00		500,000.00	500,000.00
ML02	3130AWWT3	500,000.00		500,000.00	500,000.00
	FEDERAL HOME LOAN BANK	BONDS 03/24 VAR	999.999	03/20/2024	
		200,000.00		200,000.00	200,000.00
ML02	3130AXAN8	200,000.00		200,000.00	200,000.00
	FEDERAL HOME LOAN BANK	BONDS 01/24 VAR	999.999	01/26/2024	
		500,000.00		500,000.00	500,000.00
ML02	3130AXD39	500,000.00		500,000.00	500,000.00
	FEDERAL HOME LOAN BANK	BONDS 04/24 VAR	999.999	04/26/2024	
		300,000.00		300,000.00	300,000.00
ML02	3130AXD47	300,000.00		300,000.00	300,000.00
	FEDERAL HOME LOAN BANK	BONDS 07/24 VAR	999.999	07/05/2024	
		400,000.00		400,000.00	400,000.00
ML02	3130AXFP8	400,000.00		400,000.00	400,000.00
	FEDERAL HOME LOAN BANK	BONDS 05/24 VAR	999.999	05/10/2024	
		100,000.00		100,000.00	100,000.00
ML02	3130AXGR3	100,000.00		100,000.00	100,000.00
	FEDERAL HOME LOAN BANK	BONDS 03/24 VAR	999.999	03/18/2024	
		1,000,000.00		1,000,000.00	1,000,000.00
ML02	3130AX6S2	1,000,000.00		1,000,000.00	1,000,000.00
	FEDERAL HOME LOAN BANK	BONDS 03/24 VAR	999.999	03/25/2024	
		600,000.00		600,000.00	600,000.00
ML02	3130AX7A0	600,000.00		600,000.00	600,000.00
	FED HM LN PC POOL ZM3532	FR 06/47 FIXED 3.5	3.500	06/01/2047	
		407,562.31		377,186.17	380,814.09
MLK3	3131XW4R1	407,562.31		377,186.17	380,814.09
	FED HM LN PC POOL ZT0179	FR 11/47 FIXED 3.5	3.500	11/01/2047	
		68,960.46		74,606.60	64,767.28
MLK3	3132ACFU9	68,960.46		74,606.60	64,767.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL ZS4693	FR 12/46 FIXED 3	3.000	12/01/2046	
		29,110.93		30,880.31	26,438.70
MLK3	3132A5GA7	29,110.93		30,880.31	26,438.70
	FED HM LN PC POOL ZS7403	FR 05/31 FIXED 3	3.000	05/01/2031	
		189,695.67		200,766.19	182,374.73
MLK3	3132A8GL7	189,695.67		200,766.19	182,374.73
	FED HM LN PC POOL ZS7930	FR 01/33 FIXED 3	3.000	01/01/2033	
		125,366.91		118,628.44	119,682.67
MLK3	3132A8Y37	125,366.91		118,628.44	119,682.67
	FED HM LN PC POOL SB0015	FR 06/33 FIXED 3.5	3.500	06/01/2033	
		88,391.25		94,882.48	86,000.83
MLK3	3132CWAQ7	88,391.25		94,882.48	86,000.83
	FED HM LN PC POOL SB0222	FR 11/34 FIXED 3	3.000	11/01/2034	
		49,076.63		51,223.74	46,687.50
MLK3	3132CWG73	49,076.63		51,223.74	46,687.50
	FED HM LN PC POOL SB0727	FR 08/37 FIXED 4	4.000	08/01/2037	
		391,416.70		381,203.17	385,068.53
MLK3	3132CWYY4	391,416.70		381,203.17	385,068.53
	FED HM LN PC POOL SB0869	FR 02/36 FIXED 1.5	1.500	02/01/2036	
		185,179.41		161,453.29	162,094.33
MLK3	3132CW6E9	185,179.41		161,453.29	162,094.33
	FED HM LN PC POOL SD0080	FR 09/49 FIXED 3	3.000	09/01/2049	
		87,768.50		91,059.78	79,773.90
MLK3	3132DMCR4	87,768.50		91,059.78	79,773.90
	FED HM LN PC POOL SD0617	FR 11/50 FIXED 3.5	3.500	11/01/2050	
		42,106.94		45,093.91	39,242.59
MLK3	3132DMVJ1	42,106.94		45,093.91	39,242.59
	FED HM LN PC POOL SD0964	FR 12/46 FIXED 3.5	3.500	12/01/2046	
		192,102.74		189,821.52	179,496.50
MLK3	3132DNB93	192,102.74		189,821.52	179,496.50
	FED HM LN PC POOL SD1035	FR 05/52 FIXED 4	4.000	05/01/2052	
		463,506.84		466,693.47	439,225.73
MLK3	3132DNEG4	463,506.84		466,693.47	439,225.73
	FED HM LN PC POOL SD1183	FR 01/52 FIXED 3	3.000	01/01/2052	
		376,668.00		323,051.66	334,644.65
MLK3	3132DNJ46	376,668.00		323,051.66	334,644.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL SD1217	FR 03/52 FIXED 2	2.000	03/01/2052	
		389,704.21		322,114.89	323,098.85
MLK3	3132DNK69	389,704.21		322,114.89	323,098.85
	FED HM LN PC POOL SD1361	FR 02/50 FIXED 3.5	3.500	02/01/2050	
		455,698.19		427,359.46	426,747.22
MLK3	3132DNQ6	455,698.19		427,359.46	426,747.22
	FED HM LN PC POOL SD1497	FR 04/43 FIXED 3	3.000	04/01/2043	
		197,963.23		181,260.09	182,479.95
MLK3	3132DNUW1	197,963.23		181,260.09	182,479.95
	FED HM LN PC POOL SD3041	FR 05/53 FIXED 5	5.000	05/01/2053	
		140,462.00		135,216.62	139,177.09
MLK3	3132DQLW4	140,462.00		135,216.62	139,177.09
	FED HM LN PC POOL SD3580	FR 04/52 FIXED 2	2.000	04/01/2052	
		337,405.79		268,712.08	277,709.55
MLK3	3132DQ6R2	337,405.79		268,712.08	277,709.55
	FED HM LN PC POOL SD7507	FR 11/49 FIXED 3	3.000	11/01/2049	
		948,459.16		1,014,406.73	856,250.16
MLK3	3132DVKU8	948,459.16		1,014,406.73	856,250.16
	FED HM LN PC POOL SD7531	FR 12/50 FIXED 3	3.000	12/01/2050	
		118,990.18		128,379.26	107,227.06
MLK3	3132DVLL7	118,990.18		128,379.26	107,227.06
	FED HM LN PC POOL SD7555	FR 08/52 FIXED 3	3.000	08/01/2052	
		350,584.99		312,732.77	315,042.52
MLK3	3132DVMC6	350,584.99		312,732.77	315,042.52
	FED HM LN PC POOL SD8039	FR 01/50 FIXED 4	4.000	01/01/2050	
		98,562.66		105,121.16	94,401.39
MLK3	3132DV4Y8	98,562.66		105,121.16	94,401.39
	FED HM LN PC POOL SD8089	FR 07/50 FIXED 2.5	2.500	07/01/2050	
		125,003.40		107,190.41	107,325.92
MLK3	3132DV7A7	125,003.40		107,190.41	107,325.92
	FED HM LN PC POOL SD8099	FR 10/50 FIXED 2.5	2.500	10/01/2050	
		516,970.11		437,765.78	442,821.44
MLK3	3132DV7L3	516,970.11		437,765.78	442,821.44
	FED HM LN PC POOL SD8128	FR 02/51 FIXED 2	2.000	02/01/2051	
		1,983,583.08		1,623,438.78	1,629,285.80
MLK3	3132DWA52	1,983,583.08		1,623,438.78	1,629,285.80

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	FED HM LN PC POOL SD8140	FR 04/51 FIXED 2	2.000	04/01/2051	
		430,348.16		351,792.45	352,803.72
MLK3	3132DWBH5	430,348.16		351,792.45	352,803.72
	FED HM LN PC POOL SD8146	FR 05/51 FIXED 2	2.000	05/01/2051	
		541,052.55		478,916.05	443,822.06
MLK3	3132DWB7	541,052.55		478,916.05	443,822.06
	FED HM LN PC POOL SD8199	FR 03/52 FIXED 2	2.000	03/01/2052	
		1,493,764.71		1,167,703.89	1,221,025.61
MLK3	3132DWDC4	1,493,764.71		1,167,703.89	1,221,025.61
	FED HM LN PC POOL SD8200	FR 03/52 FIXED 2.5	2.500	03/01/2052	
		2,464,257.60		2,366,943.02	2,099,008.15
MLK3	3132DWDD2	781,498.93		707,256.53	665,666.05
MLK5	3132DWDD2	1,682,758.67		1,659,686.49	1,433,342.10
	FED HM LN PC POOL SD8204	FR 04/52 FIXED 2	2.000	04/01/2052	
		244,613.03		214,514.14	200,025.93
MLK3	3132DWDH3	244,613.03		214,514.14	200,025.93
	FED HM LN PC POOL SD8205	FR 04/52 FIXED 2.5	2.500	04/01/2052	
		2,652,063.48		2,533,652.99	2,258,901.17
MLK5	3132DWDJ9	2,652,063.48		2,533,652.99	2,258,901.17
	FED HM LN PC POOL SD8212	FR 05/52 FIXED 2.5	2.500	05/01/2052	
		4,639,769.41		4,191,865.70	3,951,803.29
MLK3	3132DWR1	4,639,769.41		4,191,865.70	3,951,803.29
	FED HM LN PC POOL SD8220	FR 06/52 FIXED 3	3.000	06/01/2052	
		1,127,621.13		1,016,998.63	999,265.67
MLK3	3132DWDZ3	1,127,621.13		1,016,998.63	999,265.67
	FED HM LN PC POOL SD8267	FR 11/52 FIXED 5	5.000	11/01/2052	
		231,719.79		226,107.84	229,792.58
MLK3	3132DWFG3	231,719.79		226,107.84	229,792.58
	FED HM LN PC POOL SB8147	FR 04/37 FIXED 1.5	1.500	04/01/2037	
		346,719.79		315,447.31	301,831.15
MLK3	3132D6BQ2	346,719.79		315,447.31	301,831.15
	FED HM LN PC POOL SB8186	FR 09/37 FIXED 4.5	4.500	09/01/2037	
		39,598.22		40,291.19	39,432.37
MLK3	3132D6CX6	39,598.22		40,291.19	39,432.37
	FED HM LN PC POOL SC0276	FR 05/42 FIXED 3	3.000	05/01/2042	
		413,237.14		399,806.92	385,497.07
MLK3	3132D9JV7	413,237.14		399,806.92	385,497.07

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			(D) COST		
	FED HM LN PC POOL SD3630	FR 08/53 FIXED 5.5	5.500	08/01/2053	
		1,304,080.02	1,245,803.95		1,311,366.41
MLK3	3132E0A77	1,304,080.02	1,245,803.95		1,311,366.41
	FED HM LN PC POOL Q04674	FG 12/41 FIXED 4	4.000	12/01/2041	
		26,767.52	28,626.63		25,933.47
MLK3	3132GK2F2	26,767.52	28,626.63		25,933.47
	FED HM LN PC POOL U90432	FG 11/42 FIXED 3.5	3.500	11/01/2042	
		78,869.75	78,610.96		74,293.04
MLK3	3132H3PR8	78,869.75	78,610.96		74,293.04
	FED HM LN PC POOL U95033	FG 09/42 FIXED 3.5	3.500	09/01/2042	
		15,466.87	15,413.69		14,569.46
MLK3	3132H5BB3	15,466.87	15,413.69		14,569.46
	FED HM LN PC POOL U99094	FG 03/44 FIXED 3.5	3.500	03/01/2044	
		31,358.11	31,250.31		29,538.12
MLK3	3132H7C85	31,358.11	31,250.31		29,538.12
	FED HM LN PC POOL V80025	FG 04/43 FIXED 3	3.000	04/01/2043	
		50,189.45	52,134.26		46,265.80
MLK3	3132L5A29	50,189.45	52,134.26		46,265.80
	FED HM LN PC POOL QC2902	FR 06/51 FIXED 2.5	2.500	06/01/2051	
		190,975.11	199,897.24		165,636.09
MLK3	3133AMGK6	190,975.11	199,897.24		165,636.09
	FED HM LN PC POOL QC4229	FR 07/51 FIXED 2.5	2.500	07/01/2051	
		86,783.24	90,769.84		75,410.38
MLK3	3133ANVW1	86,783.24	90,769.84		75,410.38
	FED HM LN PC POOL QC5063	FR 08/51 FIXED 2.5	2.500	08/01/2051	
		146,441.78	153,168.92		126,931.62
MLK3	3133APTU3	146,441.78	153,168.92		126,931.62
	FED HM LN PC POOL QC5575	FR 08/51 FIXED 2.5	2.500	08/01/2051	
		65,263.77	68,221.05		55,631.22
MLK3	3133AQFQ5	65,263.77	68,221.05		55,631.22
	FED HM LN PC POOL QF1212	FR 10/52 FIXED 4	4.000	10/01/2052	
		4,178,646.70	3,881,571.04		3,957,239.39
MLK5	3133BNKZ5	4,178,646.70	3,881,571.04		3,957,239.39
	FED HM LN PC POOL QF1432	FR 10/52 FIXED 5	5.000	10/01/2052	
		460,502.95	451,670.65		457,057.14
MLK3	3133BNSV6	460,502.95	451,670.65		457,057.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	FED HM LN PC POOL QD8196	FR 03/52 FIXED 2	2.000	03/01/2052	
		1,105,346.19	887,731.14		903,865.34
MLK3	3133B6C99	1,105,346.19	887,731.14		903,865.34
	FED HM LN PC POOL QE0764	FR 04/52 FIXED 3	3.000	04/01/2052	
		2,414,355.77	2,173,297.46		2,138,478.68
MLK5	3133B9Z56	2,414,355.77	2,173,297.46		2,138,478.68
	FEDERAL FARM CREDIT BANK	BONDS 03/24 VAR	999.999	03/08/2024	
		100,000.00	99,998.99		99,998.99
ML02	3133ENQU7	100,000.00	99,998.99		99,998.99
	FEDERAL FARM CREDIT BANK	BONDS 02/24 VAR	999.999	02/23/2024	
		800,000.00	799,971.30		799,971.30
ML02	3133ENSJ0	800,000.00	799,971.30		799,971.30
	FEDERAL FARM CREDIT BANK	BONDS 07/24 VAR	999.999	07/03/2024	
		400,000.00	400,000.00		400,000.00
ML02	3133EPPG4	400,000.00	400,000.00		400,000.00
	FEDERAL FARM CREDIT BANK	BONDS 09/24 VAR	999.999	09/27/2024	
		400,000.00	400,000.00		400,000.00
ML02	3133EPWX9	400,000.00	400,000.00		400,000.00
	FED HM LN PC POOL QN7552	FR 08/36 FIXED 2	2.000	08/01/2036	
		273,574.25	241,001.81		247,191.53
MLK3	3133GEL97	273,574.25	241,001.81		247,191.53
	FED HM LN PC POOL QN9915	FR 04/37 FIXED 2	2.000	04/01/2037	
		289,565.46	257,306.06		259,940.88
MLK3	3133GHAQ4	289,565.46	257,306.06		259,940.88
	FED HM LN PC POOL RA1202	FR 08/49 FIXED 3.5	3.500	08/01/2049	
		44,730.02	48,014.89		41,683.07
MLK3	3133KGKP2	44,730.02	48,014.89		41,683.07
	FED HM LN PC POOL RA1906	FR 12/49 FIXED 4	4.000	12/01/2049	
		127,078.86	137,324.61		122,025.63
MLK3	3133KHDK9	127,078.86	137,324.61		122,025.63
	FED HM LN PC POOL RA2111	FR 02/50 FIXED 4	4.000	02/01/2050	
		73,803.40	79,004.25		71,067.49
MLK3	3133KHKY1	73,803.40	79,004.25		71,067.49
	FED HM LN PC POOL RA2396	FR 04/50 FIXED 4	4.000	04/01/2050	
		263,996.00	286,270.66		252,951.12
MLK3	3133KHUV6	263,996.00	286,270.66		252,951.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL RA2607	FR 05/50 FIXED 4.5	4.500	05/01/2050	
		47,841.44		52,117.25	46,966.97
MLK3	3133KH3Q7	47,841.44		52,117.25	46,966.97
	FED HM LN PC POOL RA3046	FR 07/50 FIXED 2	2.000	07/01/2050	
		61,670.68		50,781.94	50,685.29
MLK3	3133KJL34	61,670.68		50,781.94	50,685.29
	FED HM LN PC POOL RA5258	FR 05/51 FIXED 2	2.000	05/01/2051	
		841,852.01		746,354.42	688,482.47
MLK3	3133KLZX8	841,852.01		746,354.42	688,482.47
	FED HM LN PC POOL RA5303	FR 05/51 FIXED 3.5	3.500	05/01/2051	
		480,101.59		443,418.82	444,568.29
MLK3	3133KL3L9	480,101.59		443,418.82	444,568.29
	FED HM LN PC POOL RA6348	FR 11/51 FIXED 3	3.000	11/01/2051	
		402,168.57		358,181.39	356,500.36
MLK3	3133KNBR3	402,168.57		358,181.39	356,500.36
	FED HM LN PC POOL RA6505	FR 12/51 FIXED 2	2.000	12/01/2051	
		1,251,592.02		1,249,662.04	1,024,396.22
MLK3	3133KNGN7	1,251,592.02		1,249,662.04	1,024,396.22
	FED HM LN PC POOL RA6623	FR 01/52 FIXED 2.5	2.500	01/01/2052	
		1,346,152.20		1,359,403.40	1,154,721.76
MLK3	3133KNLCS	1,346,152.20		1,359,403.40	1,154,721.76
	FED HM LN PC POOL RA6676	FR 01/52 FIXED 2	2.000	01/01/2052	
		263,013.38		211,232.61	215,467.09
MLK3	3133KNMZ3	263,013.38		211,232.61	215,467.09
	FED HM LN PC POOL RA7324	FR 05/52 FIXED 2	2.000	05/01/2052	
		158,459.50		139,246.29	131,220.28
MLK3	3133KPD54	158,459.50		139,246.29	131,220.28
	FED HM LN PC POOL RB5148	FR 03/42 FIXED 2	2.000	03/01/2042	
		493,272.69		475,481.35	421,177.69
MLK3	3133KYWH8	493,272.69		475,481.35	421,177.69
	FED HM LN PC POOL RB5149	FR 03/42 FIXED 2.5	2.500	03/01/2042	
		589,083.06		593,479.66	524,246.71
MLK3	3133KYWJ4	589,083.06		593,479.66	524,246.71
	FED HM LN PC POOL RB5162	FR 06/42 FIXED 3	3.000	06/01/2042	
		250,720.84		230,008.46	229,169.65
MLK3	3133KYWX3	250,720.84		230,008.46	229,169.65

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	FED HM LN PC POOL RB5166	FR 07/42 FIXED 3	3.000	07/01/2042	
		60,380.22		52,809.09	55,171.30
MLK3	3133KYW39	60,380.22		52,809.09	55,171.30
	FED HM LN PC POOL RB5173	FR 08/42 FIXED 3	3.000	08/01/2042	
		53,381.78		46,688.22	48,743.51
MLK3	3133KYXA2	53,381.78		46,688.22	48,743.51
	FED HM LN PC POOL RC1756	FR 02/36 FIXED 1.5	1.500	02/01/2036	
		471,719.45		410,543.33	412,884.91
MLK3	3133L75R4	471,719.45		410,543.33	412,884.91
	FED HM LN PC POOL RC2754	FR 10/37 FIXED 2	2.000	10/01/2037	
		227,498.09		204,028.46	204,223.44
MLK3	3133L9BX0	227,498.09		204,028.46	204,223.44
	FED HM LN PC POOL Q00483	FR 06/37 FIXED 2.5	2.500	06/01/2037	
		426,530.61		384,310.74	392,497.91
MLK3	3133WJRC5	426,530.61		384,310.74	392,497.91
	FED HM LN PC POOL G60038	FG 01/44 FIXED 3.5	3.500	01/01/2044	
		78,564.84		82,088.75	74,358.36
MLK3	31335ABF4	78,564.84		82,088.75	74,358.36
	FED HM LN PC POOL G60440	FG 03/46 FIXED 3.5	3.500	03/01/2046	
		113,979.55		120,549.20	107,194.38
MLK3	31335APZ5	113,979.55		120,549.20	107,194.38
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 09/24 0.00000	0.010	09/25/2024	
		1,000,000.00		947,328.47	947,328.47
ML02	313384H36	1,000,000.00		947,328.47	947,328.47
	FNMA POOL 190367	FN 01/36 FIXED VAR	1.000	01/01/2036	
		86,801.09		94,450.51	89,463.22
MLK3	31368HMQ3	86,801.09		94,450.51	89,463.22
	FNMA POOL 190370	FN 06/36 FIXED VAR	1.000	06/01/2036	
		10,320.89		11,417.78	10,788.85
MLK3	31368HMT7	10,320.89		11,417.78	10,788.85
	FNMA POOL 254793	FN 07/33 FIXED 5	5.000	07/01/2033	
		6,035.83		6,545.61	6,139.73
MLK3	31371K7E5	6,035.83		6,545.61	6,139.73
	FNMA POOL 357748	FN 04/35 FIXED 5.5	5.500	04/01/2035	
		2,968.28		3,182.42	3,059.24
MLK3	31376KL53	2,968.28		3,182.42	3,059.24

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		FNMA POOL AH3645		FN 02/41 FIXED 4	
			4.000	02/01/2041	
				24,744.22	24,145.96
MLK3	3138A5BP6	24,744.22		26,302.36	24,145.96
		FNMA POOL AH6783		FN 03/41 FIXED 4	
			4.000	03/01/2041	
				9,708.00	9,475.37
MLK3	3138A8RD0	9,708.00		10,275.28	9,475.37
		FNMA POOL AH7007		FN 03/41 FIXED 4	
			4.000	03/01/2041	
				76,647.16	74,825.56
MLK3	3138A8YD2	76,647.16		82,060.14	74,825.56
		FNMA POOL AL0065		FN 04/41 FIXED VAR	
			1.000	04/01/2041	
				246,989.64	246,946.91
MLK3	3138EGCB8	246,989.64		278,528.76	246,946.91
		FNMA POOL AL0160		FN 05/41 FIXED VAR	
			1.000	05/01/2041	
				197,415.16	197,008.85
MLK3	3138EGFA7	197,415.16		213,763.62	197,008.85
		FNMA POOL AL1061		FN 02/41 FIXED VAR	
			1.000	02/01/2041	
				17,491.49	17,079.66
MLK3	3138EHFB3	17,491.49		18,601.12	17,079.66
		FNMA POOL AL1524		FN 12/40 FIXED VAR	
			1.000	12/01/2040	
				2,451.90	2,451.48
MLK3	3138EHVS8	2,451.90		2,616.98	2,451.48
		FNMA POOL AL1577		FN 01/42 FIXED VAR	
			1.000	01/01/2042	
				6,240.35	6,348.21
MLK3	3138EHXF4	6,240.35		6,881.95	6,348.21
		FNMA POOL AL1697		FN 10/41 FIXED VAR	
			1.000	10/01/2041	
				256,899.60	250,744.54
MLK3	3138EH3F7	256,899.60		274,561.48	250,744.54
		FNMA POOL AL2693		FN 08/42 FIXED VAR	
			1.000	08/01/2042	
				31,298.36	30,626.24
MLK3	3138EJ7F9	31,298.36		33,660.40	30,626.24
		FNMA POOL AL3657		FN 06/43 FIXED VAR	
			1.000	06/01/2043	
				17,776.51	16,779.14
MLK3	3138ELB36	17,776.51		18,934.75	16,779.14
		FNMA POOL AL4010		FN 07/43 FIXED VAR	
			1.000	07/01/2043	
				50,797.90	47,968.91
MLK3	3138ELN41	50,797.90		53,980.66	47,968.91

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AL4744		FN 12/38 FIXED VAR	
				16,229.46	18,116.19
MLK3	3138EMHW4	16,229.46	1.000	12/01/2038	16,726.25
		FNMA POOL AL5058		FN 08/37 FIXED VAR	
				23,054.93	26,160.17
MLK3	3138EMTQ4	23,054.93	1.000	08/01/2037	24,022.85
		FNMA POOL AL5224		FN 02/38 FIXED VAR	
				3,444.74	3,804.28
MLK3	3138EMYW5	3,444.74	1.000	02/01/2038	3,504.01
		FNMA POOL AL5436		FN 03/41 FIXED VAR	
				69,725.52	79,879.31
MLK3	3138ENBE8	69,725.52	1.000	03/01/2041	73,124.18
		FNMA POOL AL6078		FN 03/42 FIXED VAR	
				35,306.89	39,212.71
MLK3	3138ENXG9	35,306.89	1.000	03/01/2042	35,899.18
		FNMA POOL AL6167		FN 01/44 FIXED VAR	
				87,568.15	91,466.12
MLK3	3138ENZ93	87,568.15	1.000	01/01/2044	82,367.19
		FNMA POOL AL7147		FN 02/45 FIXED VAR	
				295,670.58	331,705.43
MLK3	3138EP5H3	295,670.58	1.000	02/01/2045	293,631.76
		FNMA POOL AL7991		FN 01/46 FIXED VAR	
				59,891.79	62,848.97
MLK3	3138EQ2Z4	59,891.79	1.000	01/01/2046	56,205.97
		FNMA POOL AL9027		FN 09/46 FIXED VAR	
				5,297.87	5,556.12
MLK3	3138ERA59	5,297.87	1.000	09/01/2046	5,058.42
		FNMA POOL AL9061		FN 08/46 FIXED VAR	
				16,988.60	17,662.84
MLK3	3138ERB74	16,988.60	1.000	08/01/2046	15,386.97
		FNMA POOL AL9371		FN 10/46 FIXED VAR	
				716,351.37	732,439.21
MLK3	3138ERMV9	716,351.37	1.000	10/01/2046	653,425.41
		FNMA POOL AL9399		FN 11/36 FIXED VAR	
				18,635.71	18,778.38
MLK3	3138ERNR7	18,635.71	1.000	11/01/2036	17,361.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AL9412		FN 11/36 FIXED VAR	
			1.000	11/01/2036	
				196,826.11	183,538.03
MLK3	3138ERN63	196,826.11		198,948.12	183,538.03
		FNMA POOL AL9413		FN 11/36 FIXED VAR	
			1.000	11/01/2036	
				76,542.18	71,343.24
MLK3	3138ERN71	76,542.18		77,137.61	71,343.24
		FNMA POOL AL9566		FN 06/46 FIXED VAR	
			1.000	06/01/2046	
				126,186.22	118,923.33
MLK3	3138ERTY6	126,186.22		129,735.21	118,923.33
		FNMA POOL AL9716		FN 12/44 FIXED VAR	
			1.000	12/01/2044	
				40,563.23	38,154.19
MLK3	3138ERYN4	40,563.23		41,501.23	38,154.19
		FNMA POOL AL8310		FN 03/44 FIXED VAR	
			1.000	03/01/2044	
				29,630.86	27,931.96
MLK3	3138ETGU4	29,630.86		31,630.94	27,931.96
		FNMA POOL AL8387		FN 03/46 FIXED VAR	
			1.000	03/01/2046	
				555,984.80	536,905.93
MLK3	3138ETJ98	555,984.80		602,776.71	536,905.93
		FNMA POOL AJ7679		FN 12/41 FIXED 3.5	
			3.500	12/01/2041	
				5,235.28	4,965.44
MLK3	3138E0Q93	5,235.28		5,403.79	4,965.44
		FNMA POOL AO2976		FN 05/42 FIXED 3.5	
			3.500	05/01/2042	
				173,766.37	164,702.89
MLK3	3138LTJW9	173,766.37		188,541.88	164,702.89
		FNMA POOL AO4163		FN 06/42 FIXED 3.5	
			3.500	06/01/2042	
				11,922.24	11,214.22
MLK3	3138LUTV7	11,922.24		12,372.12	11,214.22
		FNMA POOL AO6755		FN 06/42 FIXED 3.5	
			3.500	06/01/2042	
				23,029.16	21,661.53
MLK3	3138LXQH5	23,029.16		23,898.16	21,661.53
		FNMA POOL AO7977		FN 06/27 FIXED 3	
			3.000	06/01/2027	
				17,421.38	16,919.31
MLK3	3138LY2K2	17,421.38		18,284.28	16,919.31
		FNMA POOL AP7510		FN 09/42 FIXED 3.5	
			3.500	09/01/2042	
				47,930.30	45,083.83
MLK3	3138MBKY1	47,930.30		48,102.54	45,083.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AP7539	FN 09/27 FIXED 3	3.000 09/01/2027	
			26,736.56	28,280.19	25,939.54
MLK3	3138MBLV6	26,736.56		28,280.19	25,939.54
		FNMA POOL AQ8803	FN 01/43 FIXED 3.5	3.500 01/01/2043	
			71,786.59	74,523.45	67,522.99
MLK3	3138MQX99	71,786.59		74,523.45	67,522.99
		FNMA POOL AS1586	FN 01/44 FIXED 4.5	4.500 01/01/2044	
			36,644.02	39,758.74	36,411.55
MLK3	3138WAXQ5	36,644.02		39,758.74	36,411.55
		FNMA POOL AS3468	FN 10/44 FIXED 4	4.000 10/01/2044	
			27,849.26	29,672.50	26,883.23
MLK3	3138WC2A0	27,849.26		29,672.50	26,883.23
		FNMA POOL AS4449	FN 02/35 FIXED 3.5	3.500 02/01/2035	
			6,901.68	7,013.84	6,616.64
MLK3	3138WD5K3	6,901.68		7,013.84	6,616.64
		FNMA POOL AS4794	FN 04/45 FIXED 3.5	3.500 04/01/2045	
			59,396.71	62,802.74	55,696.52
MLK3	3138WEKG3	59,396.71		62,802.74	55,696.52
		FNMA POOL AS5090	FN 06/30 FIXED 2.5	2.500 06/01/2030	
			34,331.62	35,495.69	32,562.73
MLK3	3138WEUQ0	34,331.62		35,495.69	32,562.73
		FNMA POOL AS5298	FN 07/30 FIXED 2.5	2.500 07/01/2030	
			89,489.73	91,027.86	84,879.13
MLK3	3138WE3G2	89,489.73		91,027.86	84,879.13
		FNMA POOL AS5887	FN 09/45 FIXED 4	4.000 09/01/2045	
			5,326.71	5,586.40	5,112.43
MLK3	3138WFRH1	5,326.71		5,586.40	5,112.43
		FNMA POOL AS5906	FN 10/45 FIXED 3.5	3.500 10/01/2045	
			15,766.64	16,454.57	14,732.99
MLK3	3138WFR40	15,766.64		16,454.57	14,732.99
		FNMA POOL AS6191	FN 11/45 FIXED 3.5	3.500 11/01/2045	
			68,955.77	74,385.16	64,435.05
MLK3	3138WF2Z8	68,955.77		74,385.16	64,435.05
		FNMA POOL AS6328	FN 12/45 FIXED 3.5	3.500 12/01/2045	
			31,623.99	33,202.74	29,707.01
MLK3	3138WGA61	31,623.99		33,202.74	29,707.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AS6395	FN 12/45 FIXED 3.5	3.500 12/01/2045	
			128,635.28	132,986.77	120,201.50
MLK3	3138WGC93	128,635.28		132,986.77	120,201.50
		FNMA POOL AS6400	FN 12/45 FIXED 4	4.000 12/01/2045	
			6,789.42	7,166.02	6,484.63
MLK3	3138WGDE1	6,789.42		7,166.02	6,484.63
		FNMA POOL AS6563	FN 01/46 FIXED 3.5	3.500 01/01/2046	
			78,066.12	81,938.92	73,275.71
MLK3	3138WGJH8	78,066.12		81,938.92	73,275.71
		FNMA POOL AS7056	FN 04/31 FIXED 3	3.000 04/01/2031	
			154,273.64	163,747.00	147,900.67
MLK3	3138WGZW7	154,273.64		163,747.00	147,900.67
		FNMA POOL AS8295	FN 11/46 FIXED 3	3.000 11/01/2046	
			173,083.18	177,031.67	157,821.42
MLK3	3138WJGD4	173,083.18		177,031.67	157,821.42
		FNMA POOL AS8550	FN 12/36 FIXED 3	3.000 12/01/2036	
			23,092.62	23,269.42	21,513.17
MLK3	3138WJQC5	23,092.62		23,269.42	21,513.17
		FNMA POOL AS9031	FN 06/33 FIXED 3	3.000 06/01/2033	
			801.01	833.67	766.18
MLK3	3138WKA96	801.01		833.67	766.18
		FNMA POOL AS9032	FN 08/43 FIXED 3	3.000 08/01/2043	
			32,168.61	33,480.48	29,134.45
MLK3	3138WKBA2	32,168.61		33,480.48	29,134.45
		FNMA POOL AS9236	FN 02/44 FIXED 3	3.000 02/01/2044	
			3,455.32	3,596.22	3,164.25
MLK3	3138WKHN8	3,455.32		3,596.22	3,164.25
		FNMA POOL AT1934	FN 04/43 FIXED 3.5	3.500 04/01/2043	
			4,984.72	5,248.37	4,690.68
MLK3	3138WPEG5	4,984.72		5,248.37	4,690.68
		FNMA POOL AU0640	FN 07/43 FIXED 3.5	3.500 07/01/2043	
			7,894.17	8,311.70	7,425.48
MLK3	3138WZWA6	7,894.17		8,311.70	7,425.48
		FNMA POOL AS0406	FN 09/43 FIXED 3	3.000 09/01/2043	
			50,408.64	52,566.78	46,360.42
MLK3	3138W9NY2	50,408.64		52,566.78	46,360.42

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AW5063	FN 07/44 FIXED 4	4.000 07/01/2044	
			2,720.13	2,902.91	2,629.70
MLK3	3138XUTV4	2,720.13		2,902.91	2,629.70
		FNMA POOL AU1629	FN 07/43 FIXED 3	3.000 07/01/2043	
			9,323.58	9,290.62	8,582.59
MLK3	3138X0Y36	9,323.58		9,290.62	8,582.59
		FNMA POOL AU6198	FN 08/43 FIXED 3.5	3.500 08/01/2043	
			7,087.66	7,462.52	6,624.41
MLK3	3138X53G0	7,087.66		7,462.52	6,624.41
		FNMA POOL AZ0862	FN 07/45 FIXED 3.5	3.500 07/01/2045	
			129,415.85	134,324.56	120,932.32
MLK3	3138YR5Y0	129,415.85		134,324.56	120,932.32
		FNMA POOL AZ2667	FN 10/45 FIXED 3.5	3.500 10/01/2045	
			9,674.82	10,113.23	9,090.11
MLK3	3138YT6D1	9,674.82		10,113.23	9,090.11
		FNMA POOL AZ4779	FN 10/45 FIXED 4	4.000 10/01/2045	
			59,669.96	62,578.86	57,327.27
MLK3	3138YWJZ1	59,669.96		62,578.86	57,327.27
		FNMA POOL BC0887	FN 05/46 FIXED 3	3.000 05/01/2046	
			136,210.77	144,617.50	123,739.37
MLK3	3140EU6Z7	136,210.77		144,617.50	123,739.37
		FNMA POOL BF0198	FN 11/40 FIXED 4	4.000 11/01/2040	
			135,250.94	139,371.89	133,402.27
MLK3	3140FXGG1	135,250.94		139,371.89	133,402.27
		FNMA POOL BC5074	FN 07/44 FIXED 3.5	3.500 07/01/2044	
			85,920.54	90,807.26	80,818.59
MLK3	3140F0T87	85,920.54		90,807.26	80,818.59
		FNMA POOL BD2453	FN 01/47 FIXED 3	3.000 01/01/2047	
			164,007.57	162,162.47	149,193.77
MLK3	3140F9WP6	164,007.57		162,162.47	149,193.77
		FNMA POOL BH9277	FN 02/48 FIXED 3.5	3.500 02/01/2048	
			187,795.84	199,122.28	175,480.08
MLK3	3140GYJX8	187,795.84		199,122.28	175,480.08
		FNMA POOL BM5468	FN 02/43 FIXED VAR	1.000 02/01/2043	
			123,298.91	122,971.43	113,500.12
MLK3	3140JACE6	123,298.91		122,971.43	113,500.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
	FNMA POOL BM5469	FN 03/44 FIXED VAR	1.000	03/01/2044	
		226,687.96		226,085.81	208,693.89
MLK3	3140JACF3	226,687.96		226,085.81	208,693.89
	FNMA POOL BM5593	FN 12/47 FIXED VAR	1.000	12/01/2047	
		170,222.09		171,891.07	159,810.71
MLK3	3140JAGB8	170,222.09		171,891.07	159,810.71
	FNMA POOL BM5697	FN 03/49 FIXED VAR	1.000	03/01/2049	
		73,107.75		77,300.05	72,154.46
MLK3	3140JAKK3	73,107.75		77,300.05	72,154.46
	FNMA POOL BM1423	FN 05/32 FIXED VAR	1.000	05/01/2032	
		79,557.01		80,644.72	75,095.88
MLK3	3140J5SM2	79,557.01		80,644.72	75,095.88
	FNMA POOL BM1495	FN 01/36 FIXED VAR	1.000	01/01/2036	
		65,155.42		66,254.92	62,471.77
MLK3	3140J5UV9	65,155.42		66,254.92	62,471.77
	FNMA POOL BM1879	FN 01/44 FIXED VAR	1.000	01/01/2044	
		79,555.06		82,053.58	75,059.65
MLK3	3140J6CR6	79,555.06		82,053.58	75,059.65
	FNMA POOL BM3148	FN 11/47 FIXED VAR	1.000	11/01/2047	
		79,266.84		83,081.55	78,518.90
MLK3	3140J7QA6	79,266.84		83,081.55	78,518.90
	FNMA POOL BM3212	FN 11/32 FIXED VAR	1.000	11/01/2032	
		78,128.87		80,106.49	76,213.08
MLK3	3140J7SA4	78,128.87		80,106.49	76,213.08
	FNMA POOL BM3279	FN 05/44 FIXED VAR	1.000	05/01/2044	
		403,034.51		439,307.60	415,387.03
MLK3	3140J7UD5	403,034.51		439,307.60	415,387.03
	FNMA POOL BM3332	FN 01/48 FIXED VAR	1.000	01/01/2048	
		78,844.51		79,411.21	73,673.78
MLK3	3140J7V28	78,844.51		79,411.21	73,673.78
	FNMA POOL BM3385	FN 06/45 FIXED VAR	1.000	06/01/2045	
		254,277.45		260,475.45	241,849.86
MLK3	3140J7XP5	254,277.45		260,475.45	241,849.86
	FNMA POOL BM3859	FN 08/31 FIXED VAR	1.000	08/01/2031	
		261,254.92		259,132.24	246,984.37
MLK3	3140J8JD6	261,254.92		259,132.24	246,984.37

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
	FNMA POOL BM4221	FN 01/43 FIXED VAR	1.000	01/01/2043	
		81,397.52		81,111.33	74,934.33
MLK3	3140J8VP5	81,397.52		81,111.33	74,934.33
	FNMA POOL BM4744	FN 06/47 FIXED VAR	1.000	06/01/2047	
		75,540.86		77,081.20	68,882.51
MLK3	3140J9HW4	75,540.86		77,081.20	68,882.51
	FNMA POOL BM4896	FN 02/47 FIXED VAR	1.000	02/01/2047	
		104,811.09		104,442.62	96,491.00
MLK3	3140J9NN7	104,811.09		104,442.62	96,491.00
	FNMA POOL BM5111	FN 11/33 FIXED VAR	1.000	11/01/2033	
		85,007.08		85,631.35	81,203.51
MLK3	3140J9VDO	85,007.08		85,631.35	81,203.51
	FNMA POOL BM5147	FN 10/48 FIXED VAR	1.000	10/01/2048	
		1,682.85		1,841.95	1,630.41
MLK3	3140J9WH0	1,682.85		1,841.95	1,630.41
	FNMA POOL BM5218	FN 05/46 FIXED VAR	1.000	05/01/2046	
		40,110.87		40,555.86	37,728.44
MLK3	3140J9YQ8	40,110.87		40,555.86	37,728.44
	FNMA POOL BM5356	FN 01/44 FIXED VAR	1.000	01/01/2044	
		34,251.72		34,666.51	32,218.10
MLK3	3140J95S6	34,251.72		34,666.51	32,218.10
	FNMA POOL BP3454	FN 05/36 FIXED 2	2.000	05/01/2036	
		378,832.56		330,886.57	340,921.37
MLK3	3140KAZU3	378,832.56		330,886.57	340,921.37
	FNMA POOL BO7256	FN 01/35 FIXED 3	3.000	01/01/2035	
		72,460.89		75,019.69	68,727.03
MLK3	3140K3B27	72,460.89		75,019.69	68,727.03
	FNMA POOL BT0163	FN 06/51 FIXED 2.5	2.500	06/01/2051	
		255,488.86		267,424.98	221,728.77
MLK3	3140LNFD4	255,488.86		267,424.98	221,728.77
	FNMA POOL BT1288	FN 07/51 FIXED 2.5	2.500	07/01/2051	
		406,740.14		420,976.05	346,672.45
MLK3	3140LPNE8	406,740.14		420,976.05	346,672.45
	FNMA POOL BT6754	FN 09/36 FIXED 2	2.000	09/01/2036	
		386,498.69		340,420.81	348,984.91
MLK3	3140LVQG7	386,498.69		340,420.81	348,984.91

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL BU8824	FN 05/52 FIXED 2	2.000 05/01/2052	
			317,657.52	267,638.88	259,827.61
MLK3	3140MAYW8	317,657.52		267,638.88	259,827.61
		FNMA POOL BV2185	FN 02/52 FIXED 2	2.000 02/01/2052	
			59,978.97	48,170.62	49,098.76
MLK3	3140MFNB5	59,978.97		48,170.62	49,098.76
		FNMA POOL BV2937	FN 03/52 FIXED 2	2.000 03/01/2052	
			622,460.89	499,913.90	509,136.55
MLK3	3140MGHP9	622,460.89		499,913.90	509,136.55
		FNMA POOL BV7773	FN 04/52 FIXED 2.5	2.500 04/01/2052	
			93,977.13	79,950.31	80,063.41
MLK3	3140MMT73	93,977.13		79,950.31	80,063.41
		FNMA POOL BV8459	FN 04/52 FIXED 3	3.000 04/01/2052	
			2,269,354.98	2,183,899.57	2,011,375.23
MLK5	3140MNMH6	2,269,354.98		2,183,899.57	2,011,375.23
		FNMA POOL BU1338	FN 02/52 FIXED 2	2.000 02/01/2052	
			75,295.63	60,471.80	61,636.40
MLK3	3140M2PY2	75,295.63		60,471.80	61,636.40
		FNMA POOL BY4131	FN 07/53 FIXED 5	5.000 07/01/2053	
			196,807.31	189,749.93	194,915.60
MLK3	3140NLSV2	196,807.31		189,749.93	194,915.60
		FNMA POOL BW7752	FN 10/52 FIXED 5	5.000 10/01/2052	
			4,871.52	4,726.14	4,827.24
MLK3	3140N0TJ4	4,871.52		4,726.14	4,827.24
		FNMA POOL CA3514	FN 05/49 FIXED 4.5	4.500 05/01/2049	
			83,034.18	88,840.09	81,840.19
MLK3	3140QA3Y4	83,034.18		88,840.09	81,840.19
		FNMA POOL CA4108	FN 09/49 FIXED 3	3.000 09/01/2049	
			283,408.02	302,139.51	255,888.90
MLK3	3140QBR67	283,408.02		302,139.51	255,888.90
		FNMA POOL CA4571	FN 11/49 FIXED 4	4.000 11/01/2049	
			50,570.33	52,917.11	48,440.31
MLK3	3140QCCH7	50,570.33		52,917.11	48,440.31
		FNMA POOL CA4823	FN 12/49 FIXED 4	4.000 12/01/2049	
			84,003.00	89,901.14	80,583.49
MLK3	3140QCLD6	84,003.00		89,901.14	80,583.49

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL CA4885	FN 12/34 FIXED 3	3.000	12/01/2034	
		121,607.19		126,965.51	115,686.96
MLK3	3140QCNB8	121,607.19		126,965.51	115,686.96
	FNMA POOL CA5186	FN 01/50 FIXED 4.5	4.500	01/01/2050	
		16,126.20		17,227.31	15,884.55
MLK3	3140QCXQ4	16,126.20		17,227.31	15,884.55
	FNMA POOL CA5337	FN 03/50 FIXED 3	3.000	03/01/2050	
		443,800.91		472,093.20	397,823.25
MLK3	3140QC4X1	443,800.91		472,093.20	397,823.25
	FNMA POOL CA5540	FN 04/50 FIXED 3	3.000	04/01/2050	
		10,335.71		11,015.63	9,273.98
MLK3	3140QDEN0	10,335.71		11,015.63	9,273.98
	FNMA POOL CA5696	FN 05/50 FIXED 4.5	4.500	05/01/2050	
		61,099.95		66,770.81	59,932.83
MLK3	3140QDKJ2	61,099.95		66,770.81	59,932.83
	FNMA POOL CA6314	FN 07/50 FIXED 3	3.000	07/01/2050	
		152,988.28		163,936.50	135,639.77
MLK3	3140QEAQ5	152,988.28		163,936.50	135,639.77
	FNMA POOL CA6587	FN 08/50 FIXED 2	2.000	08/01/2050	
		263,491.79		217,627.75	217,053.28
MLK3	3140QEJ94	263,491.79		217,627.75	217,053.28
	FNMA POOL CA7026	FN 09/50 FIXED 2.5	2.500	09/01/2050	
		1,707,028.85		1,421,634.96	1,478,337.03
MLK3	3140QEYY2	1,707,028.85		1,421,634.96	1,478,337.03
	FNMA POOL CA9289	FN 02/51 FIXED 2.5	2.500	02/01/2051	
		512,931.39		478,949.67	438,349.05
MLK3	3140QHKB0	512,931.39		478,949.67	438,349.05
	FNMA POOL CB0414	FN 05/51 FIXED 2.5	2.500	05/01/2051	
		288,147.40		243,799.72	246,499.80
MLK3	3140QKN87	288,147.40		243,799.72	246,499.80
	FNMA POOL CB1280	FN 08/51 FIXED 2.5	2.500	08/01/2051	
		218,627.22		184,603.35	187,221.61
MLK3	3140QLM60	218,627.22		184,603.35	187,221.61
	FNMA POOL CB1331	FN 08/51 FIXED 2.5	2.500	08/01/2051	
		611,814.42		639,011.47	524,290.45
MLK3	3140QLPR1	611,814.42		639,011.47	524,290.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		FNMA POOL CB1783		FN 10/51 FIXED 2.5	
				1,643,798.57	1,410,357.52
MLK3	3140QL6V3	1,643,798.57		1,710,042.67	1,410,357.52
		FNMA POOL CB1866		FN 10/51 FIXED 2.5	
				1,321,828.50	1,135,753.96
MLK3	3140QMCC6	1,321,828.50		1,370,364.41	1,135,753.96
		FNMA POOL CB2357		FN 12/51 FIXED 2	
				1,812,981.91	1,484,549.18
MLK3	3140QMTP9	1,812,981.91		1,807,599.61	1,484,549.18
		FNMA POOL CB2401		FN 12/51 FIXED 2.5	
				863,764.74	735,469.29
MLK3	3140QMU36	863,764.74		759,168.23	735,469.29
		FNMA POOL CB2538		FN 01/52 FIXED 2.5	
				854,554.73	734,653.51
MLK3	3140QMZC1	854,554.73		862,966.74	734,653.51
		FNMA POOL CB2635		FN 01/52 FIXED 2.5	
				1,349,580.48	1,156,502.91
MLK3	3140QM4V3	1,349,580.48		1,290,220.02	1,156,502.91
		FNMA POOL CB2638		FN 01/52 FIXED 2.5	
				1,609,743.57	1,373,626.91
MLK3	3140QM4Y7	1,609,743.57		1,369,539.65	1,373,626.91
		FNMA POOL CB2764		FN 02/52 FIXED 2	
				715,766.27	585,434.47
MLK5	3140QNCA8	715,766.27		681,879.20	585,434.47
		FNMA POOL CB2766		FN 02/52 FIXED 2	
				477,919.32	391,186.27
MLK3	3140QNCC4	477,919.32		419,598.23	391,186.27
		FNMA POOL CB2804		FN 02/52 FIXED 2.5	
				1,009,520.51	865,772.41
MLK3	3140QNDJ8	1,009,520.51		922,607.11	865,772.41
		FNMA POOL CB2846		FN 02/52 FIXED 2	
				3,764,550.97	3,084,474.37
MLK5	3140QNEU2	3,764,550.97		3,586,323.00	3,084,474.37
		FNMA POOL CB2848		FN 02/52 FIXED 2	
				612,823.21	501,658.76
MLK3	3140QNEW8	612,823.21		538,901.42	501,658.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
	FNMA POOL CB3082	FN 03/42 FIXED 3	3.000	03/01/2042	
		460,418.55		450,418.83	424,402.80
MLK3	3140QNM82	460,418.55		450,418.83	424,402.80
	FNMA POOL CB3364	FN 04/52 FIXED 3	3.000	04/01/2052	
		2,316,821.82		2,199,532.73	2,053,307.62
MLK5	3140QNW24	2,316,821.82		2,199,532.73	2,053,307.62
	FNMA POOL CB3417	FN 04/52 FIXED 3.5	3.500	04/01/2052	
		276,284.12		259,577.55	253,707.06
MLK3	3140QNYP1	276,284.12		259,577.55	253,707.06
	FNMA POOL CB5702	FN 02/53 FIXED 6	6.000	02/01/2053	
		1,068,356.91		1,108,420.29	1,101,281.04
MLK3	3140QRKQ5	1,068,356.91		1,108,420.29	1,101,281.04
	FNMA POOL CB7095	FN 09/53 FIXED 5	5.000	09/01/2053	
		386,202.16		362,366.24	382,492.26
MLK3	3140QS3D1	386,202.16		362,366.24	382,492.26
	FNMA POOL CB7120	FN 09/53 FIXED 6	6.000	09/01/2053	
		325,417.17		325,849.37	330,668.75
MLK3	3140QS4E8	325,417.17		325,849.37	330,668.75
	FNMA POOL CB7333	FN 10/53 FIXED 5.5	5.500	10/01/2053	
		385,263.46		370,454.90	387,356.57
MLK3	3140QTEF2	385,263.46		370,454.90	387,356.57
	FNMA POOL CA2207	FN 08/48 FIXED 4.5	4.500	08/01/2048	
		18,029.45		19,209.83	17,771.52
MLK3	3140Q9NZ2	18,029.45		19,209.83	17,771.52
	FNMA POOL FM6345	FN 04/48 FIXED VAR	1.000	04/01/2048	
		475,508.99		514,589.90	444,356.26
MLK3	3140XABP6	475,508.99		514,589.90	444,356.26
	FNMA POOL FM6358	FN 07/47 FIXED VAR	1.000	07/01/2047	
		218,319.55		248,065.59	221,689.47
MLK3	3140XAB43	218,319.55		248,065.59	221,689.47
	FNMA POOL FM7072	FN 04/51 FIXED VAR	1.000	04/01/2051	
		545,576.15		583,681.24	489,138.02
MLK3	3140XA2E1	545,576.15		583,681.24	489,138.02
	FNMA POOL FM7311	FN 03/49 FIXED VAR	1.000	03/01/2049	
		165,239.26		179,000.58	162,488.82
MLK3	3140XBDR8	165,239.26		179,000.58	162,488.82

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL FM7458		FN 09/35 FIXED VAR	
			1.000	09/01/2035	
				33,137.11	32,477.39
MLK3	3140XBJC5	33,137.11		32,267.25	32,477.39
		FNMA POOL FM7651		FN 09/49 FIXED VAR	
			1.000	09/01/2049	
				210,567.78	207,887.25
MLK3	3140XBQD5	210,567.78		206,159.02	207,887.25
		FNMA POOL FM8196		FN 12/48 FIXED VAR	
			1.000	12/01/2048	
				586,567.98	548,134.57
MLK3	3140XCDA3	586,567.98		624,786.53	548,134.57
		FNMA POOL FM8540		FN 11/35 FIXED VAR	
			1.000	11/01/2035	
				151,952.38	145,584.98
MLK3	3140XCP28	151,952.38		161,615.61	145,584.98
		FNMA POOL FM8543		FN 11/44 FIXED VAR	
			1.000	11/01/2044	
				167,918.98	170,667.83
MLK3	3140XCP51	167,918.98		170,437.75	170,667.83
		FNMA POOL FM8732		FN 09/36 FIXED VAR	
			1.000	09/01/2036	
				391,475.81	353,906.57
MLK3	3140XCV21	391,475.81		344,254.04	353,906.57
		FNMA POOL FM8903		FN 07/51 FIXED VAR	
			1.000	07/01/2051	
				528,682.49	494,177.83
MLK3	3140XC3M8	528,682.49		526,204.30	494,177.83
		FNMA POOL FM8961		FN 09/49 FIXED VAR	
			1.000	09/01/2049	
				325,657.37	329,682.49
MLK3	3140XC5X2	325,657.37		336,139.46	329,682.49
		FNMA POOL FM9067		FN 10/51 FIXED VAR	
			1.000	10/01/2051	
				188,367.00	160,453.64
MLK3	3140XD6	188,367.00		158,978.79	160,453.64
		FNMA POOL FM9209		FN 10/51 FIXED VAR	
			1.000	10/01/2051	
				1,183,539.62	1,064,343.65
MLK3	3140XDGT7	1,183,539.62		1,260,099.85	1,064,343.65
		FNMA POOL FS0733		FN 02/52 FIXED VAR	
			1.000	02/01/2052	
				539,972.83	447,700.32
MLK3	3140XFY70	539,972.83		479,183.71	447,700.32
		FNMA POOL FS0957		FN 03/52 FIXED VAR	
			1.000	03/01/2052	
				790,731.20	700,477.30
MLK3	3140XGB32	790,731.20		650,623.52	700,477.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL FS1042		FN 09/45 FIXED VAR	
			1.000	09/01/2045	
				762,609.68	743,394.25
MLK3	3140XGEQ8	762,609.68		730,198.76	743,394.25
		FNMA POOL FS1400		FN 07/47 FIXED VAR	
			1.000	07/01/2047	
				54,403.05	51,577.74
MLK3	3140XGRW1	54,403.05		51,121.86	51,577.74
		FNMA POOL FS1510		FN 10/48 FIXED VAR	
			1.000	10/01/2048	
				255,338.68	259,746.91
MLK3	3140XGVC0	255,338.68		258,450.62	259,746.91
		FNMA POOL FS1538		FN 04/52 FIXED VAR	
			1.000	04/01/2052	
				657,157.12	582,470.81
MLK3	3140XGV89	657,157.12		529,171.25	582,470.81
		FNMA POOL FS1618		FN 03/52 FIXED VAR	
			1.000	03/01/2052	
				275,924.94	228,281.91
MLK3	3140XGYQ6	275,924.94		244,689.34	228,281.91
		FNMA POOL FS1694		FN 07/35 FIXED VAR	
			1.000	07/01/2035	
				206,712.74	204,619.14
MLK3	3140XG3C1	206,712.74		202,352.40	204,619.14
		FNMA POOL FS2119		FN 03/46 FIXED VAR	
			1.000	03/01/2046	
				134,949.52	131,521.37
MLK3	3140XHK97	134,949.52		129,151.20	131,521.37
		FNMA POOL FS2573		FN 03/52 FIXED VAR	
			1.000	03/01/2052	
				93,906.89	81,075.96
MLK3	3140XH2F3	93,906.89		86,717.14	81,075.96
		FNMA POOL FS2620		FN 08/52 FIXED VAR	
			1.000	08/01/2052	
				51,326.36	50,899.69
MLK3	3140XH4E4	51,326.36		52,340.86	50,899.69
		FNMA POOL FS2763		FN 08/42 FIXED VAR	
			1.000	08/01/2042	
				534,817.58	456,577.37
MLK3	3140XJB93	534,817.58		453,592.17	456,577.37
		FNMA POOL FS2805		FN 09/52 FIXED VAR	
			1.000	09/01/2052	
				354,298.99	301,831.54
MLK3	3140XJDK6	354,298.99		326,266.47	301,831.54
		FNMA POOL FS2919		FN 03/35 FIXED VAR	
			1.000	03/01/2035	
				347,583.50	340,665.68
MLK3	3140XJG56	347,583.50		339,328.38	340,665.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL FS2989		FN 08/37 FIXED VAR	
			1.000	08/01/2037	
				561,476.55	504,033.56
MLK3	3140XJKB8	561,476.55		503,552.34	504,033.56
		FNMA POOL FS3497		FN 08/52 FIXED VAR	
			1.000	08/01/2052	
				2,406,925.14	2,210,079.03
MLK5	3140XJ3F8	2,406,925.14		2,214,371.14	2,210,079.03
		FNMA POOL FS3569		FN 02/52 FIXED VAR	
			1.000	02/01/2052	
				501,424.01	444,477.12
MLK3	3140XJ6F5	501,424.01		430,676.22	444,477.12
		FNMA POOL FS3820		FN 01/53 FIXED VAR	
			1.000	01/01/2053	
				996,094.70	1,026,791.77
MLK3	3140XKG61	996,094.70		1,032,670.07	1,026,791.77
		FNMA POOL FS4283		FN 03/52 FIXED VAR	
			1.000	03/01/2052	
				191,640.24	164,224.52
MLK3	3140XKXM7	191,640.24		164,900.43	164,224.52
		FNMA POOL FS4428		FN 11/36 FIXED VAR	
			1.000	11/01/2036	
				72,125.90	66,816.67
MLK3	3140XK4N7	72,125.90		65,149.96	66,816.67
		FNMA POOL FS4477		FN 05/37 FIXED VAR	
			1.000	05/01/2037	
				1,798,560.02	1,661,591.74
MLK3	3140XK6P0	1,798,560.02		1,618,141.97	1,661,591.74
		FNMA POOL FS5191		FN 08/42 FIXED VAR	
			1.000	08/01/2042	
				66,810.55	56,947.63
MLK3	3140XLXV5	66,810.55		54,868.17	56,947.63
		FNMA POOL FS5865		FN 01/53 FIXED VAR	
			1.000	01/01/2053	
				1,815,826.90	1,762,645.05
MLK3	3140XMQT6	1,815,826.90		1,691,839.97	1,762,645.05
		FNMA POOL FS6347		FN 11/53 FIXED VAR	
			1.000	11/01/2053	
				879,057.41	903,217.78
MLK3	3140XNBR4	879,057.41		899,385.61	903,217.78
		FNMA POOL FM1000		FN 04/47 FIXED VAR	
			1.000	04/01/2047	
				528,999.77	480,873.02
MLK3	3140X4DE3	528,999.77		559,483.00	480,873.02
		FNMA POOL FM1445		FN 08/49 FIXED VAR	
			1.000	08/01/2049	
				76,566.92	69,596.24
MLK3	3140X4TB2	76,566.92		79,450.13	69,596.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL FM2547	1.000	02/01/2035		
					147,380.98	140,205.02
MLK3	3140X5ZM8				147,380.98	140,205.02
		FNMA POOL FM2673	1.000	10/01/2045		
					307,861.11	299,849.63
MLK3	3140X56K4				307,861.11	299,849.63
		FNMA POOL FM2743	1.000	02/01/2034		
					106,197.27	101,441.58
MLK3	3140X6BM2				106,197.27	101,441.58
		FNMA POOL FM2870	1.000	03/01/2050		
					963,168.28	868,660.45
MLK3	3140X6FL0				963,168.28	868,660.45
		FNMA POOL FM3664	1.000	03/01/2049		
					628,561.66	605,577.30
MLK3	3140X7CA5				628,561.66	605,577.30
		FNMA POOL FM3972	1.000	07/01/2050		
					21,887.05	20,445.58
MLK3	3140X7MW6				21,887.05	20,445.58
		FNMA POOL FM4212	1.000	12/01/2047		
					32,345.01	32,902.17
MLK3	3140X7VE6				32,345.01	32,902.17
		FNMA POOL FM5499	1.000	02/01/2049		
					65,789.72	59,994.32
MLK3	3140X9DD4				65,789.72	59,994.32
		FNMA POOL FM5500	1.000	09/01/2046		
					158,315.30	145,748.90
MLK3	3140X9DE2				158,315.30	145,748.90
		FNMA POOL FM5708	1.000	05/01/2047		
					100,276.35	100,259.06
MLK3	3140X9KW4				100,276.35	100,259.06
		FNMA POOL FM5896	1.000	03/01/2049		
					98,144.85	98,813.58
MLK3	3140X9RS6				98,144.85	98,813.58
		FNMA POOL FM6177	1.000	07/01/2034		
					59,980.25	58,401.19
MLK3	3140X92K0				59,980.25	58,401.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL 725231	FN 02/34 FIXED VAR	1.000	02/01/2034	
		10,832.79		11,747.71	11,018.99
MLK3	31402CVY5	10,832.79		11,747.71	11,018.99
	FNMA POOL 725238	FN 03/34 FIXED VAR	1.000	03/01/2034	
		10,200.55		11,062.04	10,375.88
MLK3	31402CV74	10,200.55		11,062.04	10,375.88
	FNMA POOL 735500	FN 05/35 FIXED VAR	1.000	05/01/2035	
		12,480.73		13,586.52	12,863.22
MLK3	31402RDD8	12,480.73		13,586.52	12,863.22
	FNMA POOL 745418	FN 04/36 FIXED VAR	1.000	04/01/2036	
		55,680.39		58,806.82	57,388.12
MLK3	31403DDX4	55,680.39		58,806.82	57,388.12
	FNMA POOL 745428	FN 01/36 FIXED VAR	1.000	01/01/2036	
		6,884.13		7,530.63	7,095.20
MLK3	31403DD97	6,884.13		7,530.63	7,095.20
	FNMA POOL 745950	FN 11/36 FIXED VAR	1.000	11/01/2036	
		14,893.19		16,445.99	15,568.58
MLK3	31403DWK1	14,893.19		16,445.99	15,568.58
	FNMA POOL 888343	FN 11/35 FIXED VAR	1.000	11/01/2035	
		4,472.94		4,832.24	4,549.98
MLK3	31410P5C5	4,472.94		4,832.24	4,549.98
	FNMA POOL 888873	FN 08/37 FIXED VAR	1.000	08/01/2037	
		42,679.75		46,374.22	44,860.36
MLK3	31410GQ22	42,679.75		46,374.22	44,860.36
	FNMA POOL 889307	FN 07/37 FIXED VAR	1.000	07/01/2037	
		4,097.48		4,407.42	4,167.91
MLK3	31410KAG9	4,097.48		4,407.42	4,167.91
	FNMA POOL 889396	FN 02/37 FIXED VAR	1.000	02/01/2037	
		1,341.47		1,474.44	1,402.31
MLK3	31410KC93	1,341.47		1,474.44	1,402.31
	FNMA POOL 889565	FN 08/37 FIXED VAR	1.000	08/01/2037	
		966.50		1,036.36	996.13
MLK3	31410KJJ4	966.50		1,036.36	996.13
	FNMA POOL 889574	FN 08/37 FIXED VAR	1.000	08/01/2037	
		20,364.84		22,235.93	21,288.41
MLK3	31410KJT2	20,364.84		22,235.93	21,288.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL 890738		FN 09/43 FIXED VAR	
			1.000	09/01/2043	
				58,565.58	55,437.68
MLK3	31410LS37	58,565.58		62,344.92	55,437.68
		FNMA POOL 995023		FN 08/37 FIXED VAR	
			1.000	08/01/2037	
				1,773.06	1,827.43
MLK3	31416BLC0	1,773.06		1,901.08	1,827.43
		FNMA POOL 995024		FN 08/37 FIXED VAR	
			1.000	08/01/2037	
				34,403.34	35,457.83
MLK3	31416BLD8	34,403.34		36,837.14	35,457.83
		FNMA POOL 995051		FN 03/37 FIXED VAR	
			1.000	03/01/2037	
				18,271.43	19,099.81
MLK3	31416BL89	18,271.43		20,299.68	19,099.81
		FNMA POOL 995246		FN 12/35 FIXED VAR	
			1.000	12/01/2035	
				8,299.92	8,442.89
MLK3	31416BTB4	8,299.92		9,262.19	8,442.89
		FNMA POOL AB3902		FN 11/26 FIXED 3	
			3.000	11/01/2026	
				9,106.22	8,867.03
MLK3	31417AKQ1	9,106.22		9,555.83	8,867.03
		FNMA POOL AB4311		FN 01/42 FIXED 4	
			4.000	01/01/2042	
				314,452.03	306,263.88
MLK3	31417AYH6	314,452.03		334,449.22	306,263.88
		FNMA POOL AB5614		FN 07/42 FIXED 3.5	
			3.500	07/01/2042	
				143,366.77	134,853.65
MLK3	31417CGY5	143,366.77		146,659.75	134,853.65
		FNMA POOL AB5615		FN 07/42 FIXED 3.5	
			3.500	07/01/2042	
				13,870.49	13,035.42
MLK3	31417CGZ2	13,870.49		14,393.88	13,035.42
		FNMA POOL AB5807		FN 08/42 FIXED 3.5	
			3.500	08/01/2042	
				29,949.42	28,170.94
MLK3	31417CNZ4	29,949.42		31,079.56	28,170.94
		FNMA POOL AB6670		FN 10/42 FIXED 3	
			3.000	10/01/2042	
				33,706.40	31,042.19
MLK3	31417DMU4	33,706.40		35,481.24	31,042.19
		FNMA POOL AB6671		FN 10/42 FIXED 3	
			3.000	10/01/2042	
				93,918.80	86,495.28
MLK3	31417DMV2	93,918.80		98,937.58	86,495.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AB6768				
		FN 10/42 FIXED 3	3.000	10/01/2042		
		7,198.55		7,573.95		6,629.56
MLK3	31417DQW6	7,198.55		7,573.95		6,629.56
		FNMA POOL AB8934				
		FN 04/43 FIXED 3	3.000	04/01/2043		
		113,862.24		114,066.83		104,476.42
MLK3	31417F4U9	113,862.24		114,066.83		104,476.42
		FNMA POOL AB9019				
		FN 04/43 FIXED 3	3.000	04/01/2043		
		170,016.56		182,170.10		156,505.78
MLK3	31417GAV8	170,016.56		182,170.10		156,505.78
		FNMA POOL AB9248				
		FN 05/43 FIXED 3	3.000	05/01/2043		
		30,164.97		30,058.90		27,768.81
MLK3	31417GH25	30,164.97		30,058.90		27,768.81
		FNMA POOL AC9580				
		FN 02/40 FIXED 4.5	4.500	02/01/2040		
		106,879.06		113,208.33		106,860.70
MLK3	31417WUE9	106,879.06		113,208.33		106,860.70
		FNMA POOL MA0500				
		FN 08/40 FIXED 5	5.000	08/01/2040		
		199,258.36		206,138.99		202,704.84
MLK3	31417YRW9	199,258.36		206,138.99		202,704.84
		FNMA POOL MA0640				
		FN 02/41 FIXED 4.5	4.500	02/01/2041		
		170,740.97		171,461.30		170,712.03
MLK3	31417YWA1	170,740.97		171,461.30		170,712.03
		FNMA POOL MA0907				
		FN 11/41 FIXED 4	4.000	11/01/2041		
		75,042.07		79,075.59		73,088.24
MLK3	31418AAH1	75,042.07		79,075.59		73,088.24
		FNMA POOL MA1213				
		FN 10/42 FIXED 3.5	3.500	10/01/2042		
		42,793.15		42,946.93		40,251.96
MLK3	31418AK31	42,793.15		42,946.93		40,251.96
		FNMA POOL MA1373				
		FN 03/43 FIXED 3.5	3.500	03/01/2043		
		59,527.33		60,531.85		55,991.15
MLK3	31418AQ35	59,527.33		60,531.85		55,991.15
		FNMA POOL MA2471				
		FN 12/45 FIXED 3.5	3.500	12/01/2045		
		72,259.45		75,217.58		67,607.10
MLK3	31418BW93	72,259.45		75,217.58		67,607.10
		FNMA POOL MA2495				
		FN 01/46 FIXED 3.5	3.500	01/01/2046		
		178,220.59		187,841.72		166,189.46
MLK3	31418BXZ4	178,220.59		187,841.72		166,189.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL MA2670		FN 07/46 FIXED 3	
			3.000	07/01/2046	
				455,397.14	415,232.25
MLK3	31418B6G6	455,397.14		481,976.00	415,232.25
		FNMA POOL MA2784		FN 10/46 FIXED 4	
			4.000	10/01/2046	
				17,683.95	17,070.28
MLK3	31418CCW2	17,683.95		18,756.04	17,070.28
		FNMA POOL MA2863		FN 01/47 FIXED 3	
			3.000	01/01/2047	
				120,661.60	109,597.34
MLK3	31418CFD1	120,661.60		119,096.56	109,597.34
		FNMA POOL MA2956		FN 04/47 FIXED 3	
			3.000	04/01/2047	
				55,474.38	50,107.31
MLK3	31418CJA3	55,474.38		58,785.52	50,107.31
		FNMA POOL MA2995		FN 05/47 FIXED 4	
			4.000	05/01/2047	
				219,904.90	211,435.11
MLK3	31418CKH6	219,904.90		237,840.89	211,435.11
		FNMA POOL MA3057		FN 07/47 FIXED 3.5	
			3.500	07/01/2047	
				495,256.93	462,779.01
MLK3	31418CMF8	495,256.93		528,996.30	462,779.01
		FNMA POOL MA3088		FN 08/47 FIXED 4	
			4.000	08/01/2047	
				236,095.58	227,877.72
MLK3	31418CNE0	236,095.58		253,876.06	227,877.72
		FNMA POOL MA3210		FN 12/47 FIXED 3.5	
			3.500	12/01/2047	
				106,952.47	99,874.89
MLK3	31418CR89	106,952.47		112,386.98	99,874.89
		FNMA POOL MA3211		FN 12/47 FIXED 4	
			4.000	12/01/2047	
				16,071.58	15,538.61
MLK3	31418CR97	16,071.58		17,297.04	15,538.61
		FNMA POOL MA3238		FN 01/48 FIXED 3.5	
			3.500	01/01/2048	
				474,426.45	443,312.29
MLK3	31418CS47	474,426.45		480,527.98	443,312.29
		FNMA POOL MA3276		FN 02/48 FIXED 3.5	
			3.500	02/01/2048	
				372,750.19	348,304.17
MLK3	31418CUA0	372,750.19		396,920.73	348,304.17
		FNMA POOL MA3416		FN 07/48 FIXED 4.5	
			4.500	07/01/2048	
				439,239.35	433,647.96
MLK3	31418CYN8	439,239.35		428,807.41	433,647.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL MA3462		FN 09/33 FIXED 3.5	
			3.500	09/01/2033	
				186,253.29	182,546.55
MLK3	31418CZ49	186,253.29		199,232.82	182,546.55
		FNMA POOL MA3496		FN 10/48 FIXED 4.5	
			4.500	10/01/2048	
				173,218.35	170,821.20
MLK3	31418C3E2	173,218.35		189,051.61	170,821.20
		FNMA POOL MA4158		FN 10/50 FIXED 2	
			2.000	10/01/2050	
				241,570.65	198,784.60
MLK3	31418DTQ5	241,570.65		223,075.38	198,784.60
		FNMA POOL MA4208		FN 12/50 FIXED 2	
			2.000	12/01/2050	
				3,003,874.95	2,472,664.63
MLK3	31418DVA7	3,003,874.95		2,455,785.12	2,472,664.63
		FNMA POOL MA4237		FN 01/51 FIXED 2	
			2.000	01/01/2051	
				413,705.03	340,216.89
MLK3	31418DV74	413,705.03		340,537.97	340,216.89
		FNMA POOL MA4255		FN 02/51 FIXED 2	
			2.000	02/01/2051	
				2,119,793.34	1,741,599.00
MLK3	31418DWR9	2,119,793.34		1,734,918.36	1,741,599.00
		FNMA POOL MA4281		FN 03/51 FIXED 2	
			2.000	03/01/2051	
				2,294,452.44	1,884,501.84
MLK3	31418DXK3	2,294,452.44		1,873,205.32	1,884,501.84
		FNMA POOL MA4305		FN 04/51 FIXED 2	
			2.000	04/01/2051	
				2,077,531.06	1,706,335.34
MLK3	31418DYB2	2,077,531.06		1,648,715.67	1,706,335.34
		FNMA POOL MA4325		FN 05/51 FIXED 2	
			2.000	05/01/2051	
				2,636,392.87	2,163,166.81
MLK3	31418DYX4	2,636,392.87		2,266,061.03	2,163,166.81
		FNMA POOL MA4326		FN 05/51 FIXED 2.5	
			2.500	05/01/2051	
				632,116.63	539,706.88
MLK3	31418DYY2	632,116.63		538,879.45	539,706.88
		FNMA POOL MA4356		FN 06/51 FIXED 2.5	
			2.500	06/01/2051	
				997,420.44	849,959.10
MLK3	31418DZW5	997,420.44		802,027.32	849,959.10
		FNMA POOL MA4379		FN 07/51 FIXED 2.5	
			2.500	07/01/2051	
				154,186.67	131,565.77
MLK3	31418D2M3	154,186.67		123,981.74	131,565.77

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL MA4512			
		FN 01/52 FIXED 2.5	2.500	01/01/2052	
		103,863.14		87,472.22	88,426.25
MLK3	31418EAN0	103,863.14		87,472.22	88,426.25
		FNMA POOL MA4514			
		FN 01/52 FIXED 3.5	3.500	01/01/2052	
		262,040.64		263,064.25	241,822.21
MLK3	31418EAQ3	262,040.64		263,064.25	241,822.21
		FNMA POOL MA4519			
		FN 01/42 FIXED 1.5	1.500	01/01/2042	
		547,409.97		486,681.67	453,817.04
MLK3	31418EAV2	547,409.97		486,681.67	453,817.04
		FNMA POOL MA4547			
		FN 02/52 FIXED 2	2.000	02/01/2052	
		896,833.09		762,868.65	734,144.55
MLK3	31418EBR0	896,833.09		762,868.65	734,144.55
		FNMA POOL MA4562			
		FN 03/52 FIXED 2	2.000	03/01/2052	
		5,648,756.01		4,778,606.18	4,618,566.62
MLK3	31418EB82	4,644,795.25		3,999,909.12	3,797,702.76
MLK5	31418EB82	1,003,960.76		778,697.06	820,863.86
		FNMA POOL MA4564			
		FN 03/52 FIXED 3	3.000	03/01/2052	
		4,195,998.19		4,103,227.30	3,719,121.82
MLK5	31418ECA6	4,195,998.19		4,103,227.30	3,719,121.82
		FNMA POOL MA4567			
		FN 03/37 FIXED 2	2.000	03/01/2037	
		1,335,016.12		1,171,017.27	1,198,434.61
MLK3	31418ECD0	1,335,016.12		1,171,017.27	1,198,434.61
		FNMA POOL MA4570			
		FN 03/42 FIXED 2	2.000	03/01/2042	
		257,748.96		212,763.72	220,121.32
MLK3	31418ECG3	257,748.96		212,763.72	220,121.32
		FNMA POOL MA4577			
		FN 04/52 FIXED 2	2.000	04/01/2052	
		407,593.55		340,117.71	333,348.41
MLK3	31418ECP3	407,593.55		340,117.71	333,348.41
		FNMA POOL MA4578			
		FN 04/52 FIXED 2.5	2.500	04/01/2052	
		1,064,498.87		904,982.66	906,798.68
MLK3	31418ECQ1	1,064,498.87		904,982.66	906,798.68
		FNMA POOL MA4579			
		FN 04/52 FIXED 3	3.000	04/01/2052	
		2,672,672.06		2,434,637.21	2,367,603.97
MLK5	31418ECR9	2,672,672.06		2,434,637.21	2,367,603.97
		FNMA POOL MA4581			
		FN 04/37 FIXED 1.5	1.500	04/01/2037	
		569,251.68		517,930.07	495,353.95
MLK3	31418ECT5	569,251.68		517,930.07	495,353.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		FNMA POOL MA4582		FN 04/37 FIXED 2	
			2.000	04/01/2037	
				507,510.66	455,588.22
MLK3	31418ECU2	507,510.66		455,587.64	455,588.22
		FNMA POOL MA4586		FN 04/42 FIXED 2	
			2.000	04/01/2042	
				909,845.79	777,025.06
MLK3	31418ECY4	909,845.79		847,720.40	777,025.06
		FNMA POOL MA4598		FN 05/52 FIXED 2.5	
			2.500	05/01/2052	
				2,469,812.85	2,103,924.90
MLK5	31418EDC1	2,469,812.85		2,144,685.13	2,103,924.90
		FNMA POOL MA4599		FN 05/52 FIXED 3	
			3.000	05/01/2052	
				2,238,020.23	1,982,566.29
MLK5	31418EDD9	2,238,020.23		2,126,119.22	1,982,566.29
		FNMA POOL MA4601		FN 05/37 FIXED 1.5	
			1.500	05/01/2037	
				500,833.91	435,725.12
MLK3	31418EDF4	500,833.91		455,641.47	435,725.12
		FNMA POOL MA4602		FN 05/37 FIXED 2	
			2.000	05/01/2037	
				912,952.33	819,550.91
MLK3	31418EDG2	912,952.33		819,909.64	819,550.91
		FNMA POOL MA4632		FN 06/42 FIXED 3	
			3.000	06/01/2042	
				27,924.27	25,526.56
MLK3	31418EEE6	27,924.27		24,422.84	25,526.56
		FNMA POOL MA4653		FN 07/52 FIXED 3	
			3.000	07/01/2052	
				5,710,739.12	5,058,921.98
MLK3	31418EEB30	862,174.79		5,073,310.26	763,767.16
MLK5	31418EEB30	4,848,564.33		785,117.92	4,295,154.82
		FNMA POOL MA4656		FN 07/52 FIXED 4.5	
			4.500	07/01/2052	
				664,799.00	645,328.40
MLK3	31418EEB63	664,799.00		659,092.49	645,328.40
		FNMA POOL MA4685		FN 06/37 FIXED 1.5	
			1.500	06/01/2037	
				505,233.52	439,829.80
MLK3	31418EF39	505,233.52		430,139.24	439,829.80
		FNMA POOL MA4695		FN 07/42 FIXED 3	
			3.000	07/01/2042	
				163,611.62	149,461.66
MLK3	31418EGD6	163,611.62		143,096.25	149,461.66
		FNMA POOL MA4700		FN 08/52 FIXED 4	
			4.000	08/01/2052	
				503,681.03	477,036.09
MLK3	31418EGJ3	503,681.03		485,739.33	477,036.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL MA4701			
		FN 08/52 FIXED 4.5	4.500	08/01/2052	
		470,645.88		463,459.14	456,861.63
MLK3	31418EGK0	470,645.88		463,459.14	456,861.63
		FNMA POOL MA4732			
		FN 09/52 FIXED 4	4.000	09/01/2052	
		238,925.17		228,938.86	226,285.74
MLK3	31418EHJ2	238,925.17		228,938.86	226,285.74
		FNMA POOL MA4761			
		FN 09/52 FIXED 5	5.000	09/01/2052	
		242,495.18		247,032.50	240,255.87
MLK3	31418EJF8	242,495.18		247,032.50	240,255.87
		FNMA POOL MA4782			
		FN 10/52 FIXED 3.5	3.500	10/01/2052	
		674,508.21		633,616.15	619,637.83
MLK3	31418EJ43	674,508.21		633,616.15	619,637.83
		FNMA POOL MA4838			
		FN 12/52 FIXED 3.5	3.500	12/01/2052	
		258,898.28		240,552.92	237,818.05
MLK3	31418ELU2	258,898.28		240,552.92	237,818.05
		FNMA POOL MA4876			
		FN 12/52 FIXED 6	6.000	12/01/2052	
		780,559.11		797,725.31	794,943.43
MLK3	31418EM23	780,559.11		797,725.31	794,943.43
		FNMA POOL MA4894			
		FN 01/53 FIXED 6	6.000	01/01/2053	
		0.00		-2.52	0.00
MLK3	31418ENL0	0.00		-2.52	0.00
		FNMA POOL MA4941			
		FN 03/53 FIXED 5.5	5.500	03/01/2053	
		329,275.61		323,821.98	330,886.41
MLK3	31418EP38	329,275.61		323,821.98	330,886.41
		FNMA POOL AD0220			
		FN 10/38 FIXED VAR	1.000	10/01/2038	
		2,349.17		2,578.64	2,454.12
MLK3	31418MG63	2,349.17		2,578.64	2,454.12
		FNMA POOL AD0527			
		FN 06/39 FIXED VAR	1.000	06/01/2039	
		24,769.71		27,556.32	25,530.38
MLK3	31418MSR4	24,769.71		27,556.32	25,530.38
		FNMA POOL AD0767			
		FN 07/37 FIXED VAR	1.000	07/01/2037	
		13,210.14		14,325.90	13,437.17
MLK3	31418MZ96	13,210.14		14,325.90	13,437.17
		FNMA POOL AD0891			
		FN 03/25 FIXED VAR	1.000	03/01/2025	
		555.41		585.58	558.59
MLK3	31418M7D8	555.41		585.58	558.59

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AD6437	FN 06/40 FIXED 5	5.000 06/01/2040	
			57,669.44	60,953.90	58,666.84
MLK3	31418UEK6	57,669.44		60,953.90	58,666.84
		FNMA POOL AD7136	FN 07/40 FIXED 5	5.000 07/01/2040	
			33,163.32	36,443.39	33,737.03
MLK3	31418U4W1	33,163.32		36,443.39	33,737.03
		FNMA POOL AE0098	FN 02/38 FIXED VAR	1.000 02/01/2038	
			20,661.78	22,152.58	21,295.30
MLK3	31419ADC8	20,661.78		22,152.58	21,295.30
		FNMA POOL AE0105	FN 02/38 FIXED VAR	1.000 02/01/2038	
			5,991.94	6,424.39	6,175.67
MLK3	31419ADK0	5,991.94		6,424.39	6,175.67
		FNMA POOL AE0392	FN 12/39 FIXED VAR	1.000 12/01/2039	
			24,878.36	26,573.28	25,642.38
MLK3	31419ANJ2	24,878.36		26,573.28	25,642.38
		FNMA POOL AE0549	FN 05/40 FIXED VAR	1.000 05/01/2040	
			9,491.58	10,231.71	9,782.81
MLK3	31419ATF4	9,491.58		10,231.71	9,782.81
		FNMA POOL AE0678	FN 10/34 FIXED VAR	1.000 10/01/2034	
			7,117.50	7,718.09	7,239.79
MLK3	31419AXG7	7,117.50		7,718.09	7,239.79
		FNMA POOL AE0801	FN 09/39 FIXED VAR	1.000 09/01/2039	
			173,843.96	191,500.02	181,602.03
MLK3	31419A3K1	173,843.96		191,500.02	181,602.03
		FNMA POOL AE0949	FN 02/41 FIXED VAR	1.000 02/01/2041	
			14,223.04	15,145.56	13,882.27
MLK3	31419BBT1	14,223.04		15,145.56	13,882.27
		GNMA II POOL AO8409	G2 10/45 FIXED 3.5	3.500 10/20/2045	
			16,954.28	17,929.15	16,028.28
MLK3	3617A9KW6	16,954.28		17,929.15	16,028.28
		GNMA II POOL BC1919	G2 09/47 FIXED 3.5	3.500 09/20/2047	
			65,783.13	64,775.81	61,803.76
MLK3	3617B5DY7	65,783.13		64,775.81	61,803.76
		GNMA II POOL BF2644	G2 05/48 FIXED 5	5.000 05/20/2048	
			3,700.01	3,945.14	3,713.33
MLK3	3617G85D1	3,700.01		3,945.14	3,713.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GNMA II POOL BF2878	G2 06/48 FIXED 5	5.000 06/20/2048	
			12,507.03	13,335.65	12,552.05
MLK3	3617G9FT3	12,507.03		13,335.65	12,552.05
		GNMA POOL AA3342	GN 10/42 FIXED 3	3.000 10/15/2042	
			8,249.49	8,380.95	7,540.80
MLK3	36178AWB9	8,249.49		8,380.95	7,540.80
		GNMA POOL AA6403	GN 05/43 FIXED 3	3.000 05/15/2043	
			7,549.71	7,838.73	6,899.66
MLK3	36178EDG1	7,549.71		7,838.73	6,899.66
		GNMA II POOL MA0088	G2 05/42 FIXED 3.5	3.500 05/20/2042	
			452.92	488.73	430.04
MLK3	36179MCZ1	452.92		488.73	430.04
		GNMA II POOL MA0221	G2 07/42 FIXED 4	4.000 07/20/2042	
			54,896.26	59,317.98	53,840.79
MLK3	36179MG61	54,896.26		59,317.98	53,840.79
		GNMA II POOL MA0318	G2 08/42 FIXED 3.5	3.500 08/20/2042	
			52,598.77	54,519.06	49,957.88
MLK3	36179MK74	52,598.77		54,519.06	49,957.88
		GNMA II POOL MA0625	G2 12/42 FIXED 3.5	3.500 12/20/2042	
			20,947.89	22,132.72	19,904.93
MLK3	36179MVS6	20,947.89		22,132.72	19,904.93
		GNMA II POOL MA0852	G2 03/43 FIXED 3.5	3.500 03/20/2043	
			83,551.77	78,731.53	79,415.95
MLK3	36179M5M8	83,551.77		78,731.53	79,415.95
		GNMA II POOL MA0934	G2 04/43 FIXED 3.5	3.500 04/20/2043	
			283.98	306.45	269.92
MLK3	36179NBB3	283.98		306.45	269.92
		GNMA II POOL MA1011	G2 05/43 FIXED 3	3.000 05/20/2043	
			54,667.11	56,845.26	50,430.15
MLK3	36179NDQ8	54,667.11		56,845.26	50,430.15
		GNMA II POOL MA1012	G2 05/43 FIXED 3.5	3.500 05/20/2043	
			3,172.19	3,453.70	3,015.51
MLK3	36179NDR6	3,172.19		3,453.70	3,015.51
		GNMA II POOL MA1090	G2 06/43 FIXED 3.5	3.500 06/20/2043	
			37,694.48	38,791.47	35,840.65
MLK3	36179NF78	37,694.48		38,791.47	35,840.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL MA1223		G2 08/43 FIXED 3	3.000 08/20/2043	
				70,824.05	73,668.09	65,335.08
MLK3	36179NLC0	70,824.05			73,668.09	65,335.08
		GNMA II POOL MA1224		G2 08/43 FIXED 3.5	3.500 08/20/2043	
				1,965.49	2,139.92	1,869.22
MLK3	36179NLD8	1,965.49			2,139.92	1,869.22
		GNMA II POOL MA1284		G2 09/43 FIXED 3	3.000 09/20/2043	
				9,101.91	9,235.60	8,396.60
MLK3	36179NM96	9,101.91			9,235.60	8,396.60
		GNMA II POOL MA1285		G2 09/43 FIXED 3.5	3.500 09/20/2043	
				104,732.04	109,711.26	99,623.86
MLK3	36179NNA2	104,732.04			109,711.26	99,623.86
		GNMA II POOL MA1999		G2 06/44 FIXED 5.5	5.500 06/20/2044	
				41,751.80	46,161.84	43,447.63
MLK3	36179QGG0	41,751.80			46,161.84	43,447.63
		GNMA II POOL MA2222		G2 09/44 FIXED 3	3.000 09/20/2044	
				3,428.86	3,520.83	3,162.95
MLK3	36179QPF2	3,428.86			3,520.83	3,162.95
		GNMA II POOL MA2444		G2 12/44 FIXED 3	3.000 12/20/2044	
				13,330.10	14,186.15	12,296.39
MLK3	36179QWD9	13,330.10			14,186.15	12,296.39
		GNMA II POOL MA2600		G2 02/45 FIXED 3	3.000 02/20/2045	
				62,196.34	65,753.20	57,148.42
MLK3	36179Q3H2	62,196.34			65,753.20	57,148.42
		GNMA II POOL MA2825		G2 05/45 FIXED 3	3.000 05/20/2045	
				122,726.82	129,745.26	113,212.00
MLK3	36179RD63	122,726.82			129,745.26	113,212.00
		GNMA II POOL MA2891		G2 06/45 FIXED 3	3.000 06/20/2045	
				638,895.82	668,571.21	589,269.93
MLK3	36179RF87	638,895.82			668,571.21	589,269.93
		GNMA II POOL MA3173		G2 10/45 FIXED 3.5	3.500 10/20/2045	
				161,413.23	151,425.81	152,322.47
MLK3	36179RQ28	161,413.23			151,425.81	152,322.47
		GNMA II POOL MA3310		G2 12/45 FIXED 3.5	3.500 12/20/2045	
				61,026.22	63,686.59	57,584.95
MLK3	36179RVB2	61,026.22			63,686.59	57,584.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		GNMA II POOL MA3312	G2 12/45 FIXED 4.5	4.500 12/20/2045	
			216,338.19	219,718.47	215,964.76
MLK3	36179RVD8	216,338.19		219,718.47	215,964.76
		GNMA II POOL MA3456	G2 02/46 FIXED 4.5	4.500 02/20/2046	
			34,073.47	36,754.12	34,140.55
MLK3	36179RZV4	34,073.47		36,754.12	34,140.55
		GNMA II POOL MA3521	G2 03/46 FIXED 3.5	3.500 03/20/2046	
			488,784.14	492,562.47	461,219.16
MLK3	36179R4E6	488,784.14		492,562.47	461,219.16
		GNMA II POOL MA3597	G2 04/46 FIXED 3.5	3.500 04/20/2046	
			89,545.02	93,367.80	84,489.60
MLK3	36179R7J2	89,545.02		93,367.80	84,489.60
		GNMA II POOL MA3662	G2 05/46 FIXED 3	3.000 05/20/2046	
			25,171.43	26,776.12	23,173.00
MLK3	36179SB71	25,171.43		26,776.12	23,173.00
		GNMA II POOL MA3664	G2 05/46 FIXED 4	4.000 05/20/2046	
			162,843.25	173,896.00	158,021.92
MLK3	36179SB97	162,843.25		173,896.00	158,021.92
		GNMA II POOL MA3735	G2 06/46 FIXED 3	3.000 06/20/2046	
			166,264.49	176,526.15	152,996.33
MLK3	36179SEG8	166,264.49		176,526.15	152,996.33
		GNMA II POOL MA3736	G2 06/46 FIXED 3.5	3.500 06/20/2046	
			31,949.40	33,309.74	30,140.66
MLK3	36179SEH6	31,949.40		33,309.74	30,140.66
		GNMA II POOL MA3802	G2 07/46 FIXED 3	3.000 07/20/2046	
			14,504.43	15,424.54	13,344.20
MLK3	36179SGK7	14,504.43		15,424.54	13,344.20
		GNMA II POOL MA3803	G2 07/46 FIXED 3.5	3.500 07/20/2046	
			13,607.61	14,170.00	12,836.42
MLK3	36179SGL5	13,607.61		14,170.00	12,836.42
		GNMA II POOL MA3805	G2 07/46 FIXED 4.5	4.500 07/20/2046	
			54,791.17	55,741.46	54,898.88
MLK3	36179SGN1	54,791.17		55,741.46	54,898.88
		GNMA II POOL MA3937	G2 09/46 FIXED 3.5	3.500 09/20/2046	
			57,985.09	61,699.75	54,599.60
MLK3	36179SLS4	57,985.09		61,699.75	54,599.60

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		GNMA II POOL MA4004	G2 10/46 FIXED 3.5	3.500 10/20/2046	
			1,353.90	1,455.75	1,276.95
MLK3	36179SNV5	1,353.90		1,455.75	1,276.95
		GNMA II POOL MA4069	G2 11/46 FIXED 3.5	3.500 11/20/2046	
			81,657.03	87,882.66	77,017.54
MLK3	36179SQW0	81,657.03		87,882.66	77,017.54
		GNMA II POOL MA4126	G2 12/46 FIXED 3	3.000 12/20/2046	
			546,661.01	513,135.18	502,920.10
MLK3	36179SSP3	546,661.01		513,135.18	502,920.10
		GNMA II POOL MA4195	G2 01/47 FIXED 3	3.000 01/20/2047	
			281,014.20	295,679.63	258,241.45
MLK3	36179SUU9	281,014.20		295,679.63	258,241.45
		GNMA II POOL MA4196	G2 01/47 FIXED 3.5	3.500 01/20/2047	
			30,215.62	32,518.79	28,527.70
MLK3	36179SUV7	30,215.62		32,518.79	28,527.70
		GNMA II POOL MA4198	G2 01/47 FIXED 4.5	4.500 01/20/2047	
			74,922.69	78,739.11	75,000.86
MLK3	36179SUX3	74,922.69		78,739.11	75,000.86
		GNMA II POOL MA4323	G2 03/47 FIXED 4.5	4.500 03/20/2047	
			72,221.89	76,498.78	71,785.84
MLK3	36179SYU5	72,221.89		76,498.78	71,785.84
		GNMA II POOL MA4452	G2 05/47 FIXED 4	4.000 05/20/2047	
			30,871.13	32,544.51	29,858.28
MLK3	36179S5M5	30,871.13		32,544.51	29,858.28
		GNMA II POOL MA4511	G2 06/47 FIXED 4	4.000 06/20/2047	
			90,148.32	97,444.56	86,958.52
MLK3	36179TAL9	90,148.32		97,444.56	86,958.52
		GNMA II POOL MA4513	G2 06/47 FIXED 5	5.000 06/20/2047	
			19,423.16	20,864.76	19,606.26
MLK3	36179TAN5	19,423.16		20,864.76	19,606.26
		GNMA II POOL MA4586	G2 07/47 FIXED 3.5	3.500 07/20/2047	
			209,812.16	224,842.64	197,892.26
MLK3	36179TCX1	209,812.16		224,842.64	197,892.26
		GNMA II POOL MA4588	G2 07/47 FIXED 4.5	4.500 07/20/2047	
			39,884.11	41,534.06	39,569.34
MLK3	36179TCZ6	39,884.11		41,534.06	39,569.34

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GNMA II POOL MA4589	G2 07/47 FIXED 5	5.000 07/20/2047	
			19,144.71	20,808.47	19,325.65
MLK3	36179TC29	19,144.71		20,808.47	19,325.65
		GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500 08/20/2047	
			25,944.68	27,566.87	25,723.95
MLK3	36179TE35	25,944.68		27,566.87	25,723.95
		GNMA II POOL MA4655	G2 08/47 FIXED 5	5.000 08/20/2047	
			21,240.41	22,804.38	21,441.15
MLK3	36179TE43	21,240.41		22,804.38	21,441.15
		GNMA II POOL MA4719	G2 09/47 FIXED 3.5	3.500 09/20/2047	
			11,522.18	12,307.13	10,858.60
MLK3	36179TG41	11,522.18		12,307.13	10,858.60
		GNMA II POOL MA4720	G2 09/47 FIXED 4	4.000 09/20/2047	
			5,367.92	5,810.79	5,185.61
MLK3	36179TG58	5,367.92		5,810.79	5,185.61
		GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000 09/20/2047	
			222,347.81	243,326.63	224,430.00
MLK3	36179TG74	222,347.81		243,326.63	224,430.00
		GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000 10/20/2047	
			6,993.64	7,503.69	7,087.70
MLK3	36179TJ22	6,993.64		7,503.69	7,087.70
		GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000 11/20/2047	
			166,091.70	174,163.53	160,435.70
MLK3	36179TLT0	166,091.70		174,163.53	160,435.70
		GNMA II POOL MA4840	G2 11/47 FIXED 5	5.000 11/20/2047	
			38,838.49	41,375.14	39,203.11
MLK3	36179TLV5	38,838.49		41,375.14	39,203.11
		GNMA II POOL MA4900	G2 12/47 FIXED 3.5	3.500 12/20/2047	
			157,707.85	168,845.97	148,844.16
MLK3	36179TNR2	157,707.85		168,845.97	148,844.16
		GNMA II POOL MA4903	G2 12/47 FIXED 5	5.000 12/20/2047	
			71,084.58	74,883.15	71,755.24
MLK3	36179TNU5	71,084.58		74,883.15	71,755.24
		GNMA II POOL MA4965	G2 01/48 FIXED 5	5.000 01/20/2048	
			23,179.98	24,708.39	23,394.58
MLK3	36179TQS7	23,179.98		24,708.39	23,394.58

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GNMA II POOL MA5079	G2 03/48 FIXED 4.5	4.500 03/20/2048	
			78,703.53	80,794.10	77,949.36
MLK3	36179TUC7	78,703.53		80,794.10	77,949.36
		GNMA II POOL MA5081	G2 03/48 FIXED 5.5	5.500 03/20/2048	
			34,065.91	37,581.62	35,124.93
MLK3	36179TUE3	34,065.91		37,581.62	35,124.93
		GNMA II POOL MA5140	G2 04/48 FIXED 5.5	5.500 04/20/2048	
			26,215.37	28,920.88	27,024.95
MLK3	36179TV93	26,215.37		28,920.88	27,024.95
		GNMA II POOL MA5191	G2 05/48 FIXED 3.5	3.500 05/20/2048	
			315,068.12	337,541.33	296,853.85
MLK3	36179TXU4	315,068.12		337,541.33	296,853.85
		GNMA II POOL MA5194	G2 05/48 FIXED 5	5.000 05/20/2048	
			24,943.02	26,735.81	25,155.69
MLK3	36179TXX8	24,943.02		26,735.81	25,155.69
		GNMA II POOL MA5195	G2 05/48 FIXED 5.5	5.500 05/20/2048	
			76,987.23	81,880.83	78,998.14
MLK3	36179TXY6	76,987.23		81,880.83	78,998.14
		GNMA II POOL MA5265	G2 06/48 FIXED 4.5	4.500 06/20/2048	
			281.12	287.83	277.99
MLK3	36179TZ65	281.12		287.83	277.99
		GNMA II POOL MA5266	G2 06/48 FIXED 5	5.000 06/20/2048	
			180,052.44	194,456.64	181,416.05
MLK3	36179TZ73	180,052.44		194,456.64	181,416.05
		GNMA II POOL MA5399	G2 08/48 FIXED 4.5	4.500 08/20/2048	
			66,780.38	68,451.22	66,026.76
MLK3	36179T7L3	66,780.38		68,451.22	66,026.76
		GNMA II POOL MA5400	G2 08/48 FIXED 5	5.000 08/20/2048	
			40,971.05	44,850.49	41,244.85
MLK3	36179T7M1	40,971.05		44,850.49	41,244.85
		GNMA II POOL MA5469	G2 09/48 FIXED 5.5	5.500 09/20/2048	
			307.04	338.73	314.81
MLK3	36179UCE0	307.04		338.73	314.81
		GNMA II POOL MA5531	G2 10/48 FIXED 5.5	5.500 10/20/2048	
			7,198.50	7,941.42	7,371.40
MLK3	36179UEC2	7,198.50		7,941.42	7,371.40

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		GNMA II POOL MA5597		5.000 11/20/2048	
				240,232.91	242,398.13
MLK3	36179UGE6	240,232.91		244,743.86	242,398.13
		GNMA II POOL MA5598		5.500 11/20/2048	
				35,634.95	36,500.04
MLK3	36179UGF3	35,634.95		39,312.61	36,500.04
		GNMA II POOL MA5654		5.500 12/20/2048	
				93,652.35	95,897.72
MLK3	36179UH70	93,652.35		102,742.49	95,897.72
		GNMA II POOL MA5709		3.500 01/20/2049	
				168.08	158.12
MLK3	36179UKW1	168.08		179.69	158.12
		GNMA II POOL MA5711		4.500 01/20/2049	
				107,867.91	106,622.82
MLK3	36179UKY7	107,867.91		110,444.98	106,622.82
		GNMA II POOL MA5713		5.500 01/20/2049	
				22,781.70	23,200.72
MLK3	36179UK27	22,781.70		24,725.03	23,200.72
		GNMA II POOL MA5820		5.500 03/20/2049	
				21,695.60	22,195.32
MLK3	36179UPD8	21,695.60		22,890.58	22,195.32
		GNMA II POOL MA5988		5.000 06/20/2049	
				300,509.43	302,145.63
MLK3	36179UUM2	300,509.43		304,427.28	302,145.63
		GNMA II POOL MA6144		3.000 09/20/2049	
				181,775.35	163,510.94
MLK3	36179UZH8	181,775.35		185,539.80	163,510.94
		GNMA II POOL MA6209		3.000 10/20/2049	
				56,452.60	50,292.06
MLK3	36179U3S9	56,452.60		56,992.29	50,292.06
		GNMA II POOL MA6399		3.000 01/20/2050	
				26,377.67	23,564.23
MLK3	36179VDC1	26,377.67		26,731.57	23,564.23
		GNMA II POOL MA6464		3.000 02/20/2050	
				35,553.93	31,761.79
MLK3	36179VPD7	35,553.93		36,220.58	31,761.79

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GNMA II POOL MA6531	G2 03/50 FIXED 3	3.000 03/20/2050	
			63,347.07	65,865.95	56,590.33
MLK3	36179VHG8	63,347.07		65,865.95	56,590.33
		GNMA II POOL MA6819	G2 08/50 FIXED 2.5	2.500 08/20/2050	
			275,577.30	277,471.89	241,905.72
MLK3	36179VSG6	275,577.30		277,471.89	241,905.72
		GNMA II POOL MA6934	G2 10/50 FIXED 4	4.000 10/20/2050	
			537,969.41	571,256.22	518,978.66
MLK3	36179VV31	537,969.41		571,256.22	518,978.66
		GNMA II POOL MA7254	G2 03/51 FIXED 2	2.000 03/20/2051	
			500,089.11	449,455.10	423,933.20
MLK3	36179WBX5	500,089.11		449,455.10	423,933.20
		GNMA II POOL MA7421	G2 06/51 FIXED 4	4.000 06/20/2051	
			267,084.62	267,460.22	257,654.05
MLK3	36179WG69	267,084.62		267,460.22	257,654.05
		GNMA II POOL MA7471	G2 07/51 FIXED 2	2.000 07/20/2051	
			2,352,590.46	1,972,207.31	1,994,287.22
MLK3	36179WJQ2	2,352,590.46		1,972,207.31	1,994,287.22
		GNMA II POOL MA7472	G2 07/51 FIXED 2.5	2.500 07/20/2051	
			296,106.21	254,531.81	259,383.99
MLK3	36179WJRO	296,106.21		254,531.81	259,383.99
		GNMA II POOL MA7473	G2 07/51 FIXED 3	3.000 07/20/2051	
			1,376,250.82	1,423,423.96	1,248,700.57
MLK3	36179WJS8	1,376,250.82		1,423,423.96	1,248,700.57
		GNMA II POOL MA7533	G2 08/51 FIXED 2	2.000 08/20/2051	
			2,863,721.01	2,702,109.93	2,427,587.44
MLK3	36179WLN6	2,863,721.01		2,702,109.93	2,427,587.44
		GNMA II POOL MA7534	G2 08/51 FIXED 2.5	2.500 08/20/2051	
			598,185.06	571,952.37	523,656.45
MLK3	36179WLP1	598,185.06		571,952.37	523,656.45
		GNMA II POOL MA7535	G2 08/51 FIXED 3	3.000 08/20/2051	
			57,700.57	53,219.74	52,397.39
MLK3	36179WLQ9	57,700.57		53,219.74	52,397.39
		GNMA II POOL MA7589	G2 09/51 FIXED 2.5	2.500 09/20/2051	
			430,978.89	371,517.26	377,295.59
MLK3	36179WNE4	430,978.89		371,517.26	377,295.59

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL MA7649	G2 10/51 FIXED 2.5	2.500	10/20/2051	
			2,403,933.84		2,477,225.66	2,104,390.51
MLK3	36179WQA9	2,403,933.84			2,477,225.66	2,104,390.51
		GNMA II POOL MA7650	G2 10/51 FIXED 3	3.000	10/20/2051	
			1,363,982.41		1,250,670.55	1,236,762.31
MLK3	36179WQB7	1,363,982.41			1,250,670.55	1,236,762.31
		GNMA II POOL MA7705	G2 11/51 FIXED 2.5	2.500	11/20/2051	
			584,116.06		545,600.93	511,288.35
MLK3	36179WR26	584,116.06			545,600.93	511,288.35
		GNMA II POOL MA7736	G2 12/36 FIXED 1.5	1.500	12/20/2036	
			78,217.23		68,440.07	67,682.12
MLK3	36179WSZ2	78,217.23			68,440.07	67,682.12
		GNMA II POOL MA7767	G2 12/51 FIXED 2.5	2.500	12/20/2051	
			1,513,649.42		1,553,382.71	1,325,025.69
MLK3	36179WTY4	1,513,649.42			1,553,382.71	1,325,025.69
		GNMA II POOL MA7796	G2 01/37 FIXED 1.5	1.500	01/20/2037	
			101,735.06		89,018.18	88,014.67
MLK3	36179WUV8	101,735.06			89,018.18	88,014.67
		GNMA II POOL MA7826	G2 01/52 FIXED 2	2.000	01/20/2052	
			1,075,339.24		972,266.37	910,718.92
MLK3	36179WVT2	1,075,339.24			972,266.37	910,718.92
		GNMA II POOL MA7851	G2 02/37 FIXED 1.5	1.500	02/20/2037	
			197,324.00		172,658.50	170,709.47
MLK3	36179WWL8	197,324.00			172,658.50	170,709.47
		GNMA II POOL MA7935	G2 03/52 FIXED 2	2.000	03/20/2052	
			1,162,946.70		984,762.37	984,910.26
MLK3	36179WY85	1,162,946.70			984,762.37	984,910.26
		GNMA II POOL MA7936	G2 03/52 FIXED 2.5	2.500	03/20/2052	
			1,369,787.23		1,215,505.72	1,198,663.89
MLK3	36179WY93	1,369,787.23			1,215,505.72	1,198,663.89
		GNMA II POOL MA7988	G2 04/52 FIXED 3	3.000	04/20/2052	
			105,386.99		93,514.48	95,480.65
MLK3	36179W2V9	105,386.99			93,514.48	95,480.65
		GNMA II POOL MA8015	G2 05/37 FIXED 1.5	1.500	05/20/2037	
			171,944.68		150,344.14	148,748.54
MLK3	36179W3Y2	171,944.68			150,344.14	148,748.54

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		GNMA II POOL MA8098	G2 06/52 FIXED 3	3.000 06/20/2052	
			3,575,812.99	3,326,007.02	3,239,687.90
MLK3	36179W7K8	956,199.66		913,506.86	866,317.25
MLK5	36179W7K8	2,619,613.33		2,412,500.16	2,373,370.65
		GNMA II POOL MA8149	G2 07/52 FIXED 3.5	3.500 07/20/2052	
			479,184.80	432,351.97	446,295.19
MLK3	36179XBS4	479,184.80		432,351.97	446,295.19
		GNMA II POOL MA8346	G2 10/52 FIXED 4	4.000 10/20/2052	
			1,815,238.25	1,734,085.97	1,733,146.48
MLK3	36179XHX7	1,815,238.25		1,734,085.97	1,733,146.48
		GNMA II POOL MA8347	G2 10/52 FIXED 4.5	4.500 10/20/2052	
			1,643,225.45	1,602,428.48	1,604,787.15
MLK3	36179XHY5	1,643,225.45		1,602,428.48	1,604,787.15
		GNMA II POOL MA8799	G2 04/53 FIXED 4.5	4.500 04/20/2053	
			347,585.87	332,636.96	339,258.00
MLK3	36179XX43	347,585.87		332,636.96	339,258.00
		GNMA II POOL MA8801	G2 04/53 FIXED 5.5	5.500 04/20/2053	
			1,852,350.56	1,847,285.55	1,864,975.64
MLK5	36179XX68	1,852,350.56		1,847,285.55	1,864,975.64
		GNMA POOL AE7836	GN 10/43 FIXED 3.5	3.500 10/15/2043	
			10,126.97	10,709.25	9,576.77
MLK3	36181BV56	10,126.97		10,709.25	9,576.77
		GNMA II POOL AJ8841	G2 10/44 FIXED 3.5	3.500 10/20/2044	
			18,674.09	19,901.06	17,577.94
MLK3	36183EZE5	18,674.09		19,901.06	17,577.94
		GNMA II POOL AL1773	G2 01/45 FIXED 3.5	3.500 01/20/2045	
			251,747.31	256,733.10	236,954.70
MLK3	36183W6J6	251,747.31		256,733.10	236,954.70
		GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500 10/20/2045	
			24,552.32	25,964.12	23,215.64
MLK3	36189MBR8	24,552.32		25,964.12	23,215.64
		GNMA II POOL AS9216	G2 05/46 FIXED 3	3.000 05/20/2046	
			13,360.38	14,070.16	12,197.39
MLK3	36193VGZ9	13,360.38		14,070.16	12,197.39
		GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000 05/20/2046	
			9,712.66	10,210.44	8,860.38
MLK3	36193VG22	9,712.66		10,210.44	8,860.38

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000 07/20/2046	
			12,665.75	13,268.85	11,560.23
MLK3	36193VJB9	12,665.75		13,268.85	11,560.23
		GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000 07/20/2046	
			27,216.83	28,487.31	24,829.99
MLK3	36193VJC7	27,216.83		28,487.31	24,829.99
		GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000 07/20/2046	
			19,930.49	20,843.71	18,172.16
MLK3	36193VJD5	19,930.49		20,843.71	18,172.16
		GNMA II POOL AT3441	G2 07/46 FIXED 3	3.000 07/20/2046	
			43,225.68	45,386.96	39,401.54
MLK3	36194BZE8	43,225.68		45,386.96	39,401.54
		GNMA II POOL AT3442	G2 06/46 FIXED 3	3.000 06/20/2046	
			32,444.94	34,026.63	29,537.12
MLK3	36194BZF5	32,444.94		34,026.63	29,537.12
		GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000 07/20/2046	
			44,364.12	46,623.94	40,470.62
MLK3	36194CTV5	44,364.12		46,623.94	40,470.62
		GNMA II POOL AT4176	G2 07/46 FIXED 3	3.000 07/20/2046	
			10,264.74	10,787.58	9,366.29
MLK3	36194CT94	10,264.74		10,787.58	9,366.29
		GNMA II POOL AU0255	G2 08/46 FIXED 3	3.000 08/20/2046	
			11,268.15	11,798.09	10,279.21
MLK3	36194MH87	11,268.15		11,798.09	10,279.21
		GNMA II POOL AU0271	G2 08/46 FIXED 3	3.000 08/20/2046	
			19,484.17	20,425.64	17,783.23
MLK3	36194MJQ5	19,484.17		20,425.64	17,783.23
		GNMA II POOL AV8326	G2 09/46 FIXED 3	3.000 09/20/2046	
			8,927.57	9,325.49	8,144.01
MLK3	36195KHB3	8,927.57		9,325.49	8,144.01
		GNMA II POOL AV8327	G2 09/46 FIXED 3	3.000 09/20/2046	
			10,971.06	11,463.50	10,013.79
MLK3	36195KHC1	10,971.06		11,463.50	10,013.79
		GNMA II POOL 004496	G2 07/39 FIXED 5	5.000 07/20/2039	
			6,168.39	6,792.95	6,289.15
MLK3	36202E7H6	6,168.39		6,792.95	6,289.15

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		GNMA II POOL 004577	G2 11/39	FIXED 4.5	4.500 11/20/2039	
				5,547.75	6,119.88	5,556.95
MLK3	36202FCN4	5,547.75		6,119.88	5,556.95	
		GNMA II POOL 004578	G2 11/39	FIXED 5	5.000 11/20/2039	
				2,239.91	2,461.09	2,283.83
MLK3	36202FCP9	2,239.91		2,461.09	2,283.83	
		GNMA II POOL 004679	G2 04/40	FIXED 5	5.000 04/20/2040	
				8,326.56	9,160.51	8,489.69
MLK3	36202FFU5	8,326.56		9,160.51	8,489.69	
		GNMA II POOL 004697	G2 05/40	FIXED 5	5.000 05/20/2040	
				16,799.85	18,651.41	17,119.39
MLK3	36202FGE0	16,799.85		18,651.41	17,119.39	
		GNMA II POOL 004715	G2 06/40	FIXED 5	5.000 06/20/2040	
				11,183.93	12,401.30	11,396.59
MLK3	36202FGY6	11,183.93		12,401.30	11,396.59	
		GNMA II POOL 004772	G2 08/40	FIXED 5	5.000 08/20/2040	
				7,189.02	7,991.04	7,308.09
MLK3	36202FJR8	7,189.02		7,991.04	7,308.09	
		GNMA II POOL 004801	G2 09/40	FIXED 4.5	4.500 09/20/2040	
				23,584.79	26,016.96	23,587.72
MLK3	36202FKN5	23,584.79		26,016.96	23,587.72	
		GNMA II POOL 004802	G2 09/40	FIXED 5	5.000 09/20/2040	
				6,513.25	7,239.89	6,641.04
MLK3	36202FKP0	6,513.25		7,239.89	6,641.04	
		GNMA II POOL 004835	G2 10/40	FIXED 5	5.000 10/20/2040	
				2,444.77	2,686.20	2,492.71
MLK3	36202FLQ7	2,444.77		2,686.20	2,492.71	
		GNMA II POOL 004946	G2 02/41	FIXED 4.5	4.500 02/20/2041	
				75,961.68	83,225.52	76,017.65
MLK3	36202FP75	75,961.68		83,225.52	76,017.65	
		GNMA II POOL 004978	G2 03/41	FIXED 4.5	4.500 03/20/2041	
				6,197.26	6,791.82	6,201.83
MLK3	36202FQ74	6,197.26		6,791.82	6,201.83	
		GNMA II POOL 004979	G2 03/41	FIXED 5	5.000 03/20/2041	
				67,663.37	74,831.46	68,990.50
MLK3	36202FQ82	67,663.37		74,831.46	68,990.50	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GNMA II POOL 005054	G2 05/41 FIXED 4	4.000 05/20/2041	
			40,953.62	43,679.61	40,166.77
MLK3	36202FTK2	40,953.62		43,679.61	40,166.77
		GNMA II POOL 005234	G2 11/41 FIXED 4.5	4.500 11/20/2041	
			145,610.54	144,882.49	145,717.41
MLK3	36202FY75	145,610.54		144,882.49	145,717.41
		GNMA II POOL 784793	G2 12/47 FIXED 3.5	3.500 12/20/2047	
			14,289.99	13,173.59	13,440.81
MLK3	3622AAGA6	14,289.99		13,173.59	13,440.81
		GNMA II POOL 785087	G2 02/48 FIXED 3.5	3.500 02/20/2048	
			317,655.91	337,807.19	298,376.86
MLK3	3622AARG1	317,655.91		337,807.19	298,376.86
		GNMA II POOL 785327	G2 10/49 FIXED 3.5	3.500 10/20/2049	
			49,011.81	45,718.83	45,789.43
MLK3	3622AAYY4	49,011.81		45,718.83	45,789.43
		GNMA II POOL 785587	G2 12/44 FIXED 3.5	3.500 12/20/2044	
			168,391.54	158,288.05	159,702.31
MLK3	3622ABCY6	168,391.54		158,288.05	159,702.31
		GNMA II POOL 786092	G2 01/47 FIXED 3.5	3.500 01/20/2047	
			199,017.46	196,654.13	187,818.57
MLK3	3622ABUR1	199,017.46		196,654.13	187,818.57
		GNMA II POOL 786240	G2 09/48 FIXED 4	4.000 09/20/2048	
			312,698.04	299,408.37	302,821.13
MLK3	3622ABZD7	312,698.04		299,408.37	302,821.13
		GNMA II POOL 786247	G2 07/52 FIXED 4	4.000 07/20/2052	
			281,413.24	275,169.39	268,574.06
MLK3	3622ABZL9	281,413.24		275,169.39	268,574.06
		GNMA II POOL 786255	G2 09/49 FIXED 4.5	4.500 09/20/2049	
			78,622.45	76,558.61	76,838.66
MLK3	3622ABZU9	78,622.45		76,558.61	76,838.66
		GNMA II POOL 783726	G2 03/43 FIXED 3.5	3.500 03/20/2043	
			51,760.12	53,337.17	48,441.35
MLK3	3622A2D74	51,760.12		53,337.17	48,441.35
		GNMA II POOL 783802	G2 04/43 FIXED 3.5	3.500 04/20/2043	
			155,063.91	144,936.30	147,197.63
MLK3	3622A2GK2	155,063.91		144,936.30	147,197.63

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		GNMA II POOL 784101	G2 08/44 FIXED 3.5	3.500 08/20/2044	
			69,376.93	75,067.99	65,657.41
MLK3	3622A2RW4	69,376.93		75,067.99	65,657.41
		GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500 02/20/2046	
			101,155.09	107,256.01	95,144.93
MLK3	3622A2TA0	101,155.09		107,256.01	95,144.93
		GNMA II POOL 784346	G2 07/47 FIXED 3.5	3.500 07/20/2047	
			54,336.48	50,193.32	51,376.38
MLK3	3622A2ZK1	54,336.48		50,193.32	51,376.38
		GNMA II POOL 784549	G2 01/48 FIXED 4	4.000 01/20/2048	
			138,499.15	142,134.73	133,731.62
MLK3	3622A3BS8	138,499.15		142,134.73	133,731.62
		GNMA POOL 783281	GN 07/40 FIXED 4.5	4.500 07/15/2040	
			56,496.17	61,236.53	56,280.28
MLK3	36241LUE4	56,496.17		61,236.53	56,280.28
		GNMA POOL 783403	GN 09/41 FIXED 3.5	3.500 09/15/2041	
			106,832.15	109,219.18	100,776.22
MLK3	36241LX84	106,832.15		109,219.18	100,776.22
		REPUBLIC OF GUATEMALA	SR UNSECURED 144A 06/36 6.6	6.600 06/13/2036	
			200,000.00	200,000.00	205,800.01
MLEL	401494AW9	200,000.00		200,000.00	205,800.01
		REPUBLIC OF PANAMA	SR UNSECURED 02/35 6.4	6.400 02/14/2035	
			500,000.00	521,440.00	487,533.80
MLEL	698299BT0	500,000.00		521,440.00	487,533.80
		REPUBLIC OF PARAGUAY	SR UNSECURED 144A 08/33 5.85	5.850 08/21/2033	
			200,000.00	199,978.00	203,160.86
MLEL	699149AM2	200,000.00		199,978.00	203,160.86
		REPUBLIC OF TURKIYE	SR UNSECURED 07/30 9.125	9.125 07/13/2030	
			600,000.00	598,070.00	661,500.00
MLEL	900123DJ6	600,000.00		598,070.00	661,500.00
		TREASURY BILL	06/24 0.00000	0.010 06/27/2024	
			1,750,000.00	1,704,917.09	1,704,917.09
ML02	912796Y45	1,750,000.00		1,704,917.09	1,704,917.09
		TREASURY BILL	06/24 0.00000	0.010 06/20/2024	
			1,000,000.00	974,067.53	974,067.53
ML02	912796ZW2	1,000,000.00		974,067.53	974,067.53

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		TREASURY BILL		01/24 0.00000	
		6,200,000.00	0.010	01/25/2024	6,130,794.61
ML02	912796ZY8	6,200,000.00		6,130,794.61	6,130,794.61
		TREASURY BILL		01/24 0.00000	
		14,100,000.00	0.010	01/04/2024	14,004,043.28
ML02	912797FW2	14,100,000.00		14,004,043.28	14,004,043.28
		TREASURY BILL		01/24 0.00000	
		12,800,000.00	0.010	01/11/2024	12,666,025.74
ML02	912797GC5	12,800,000.00		12,666,025.74	12,666,025.74
		TREASURY BILL		08/24 0.00000	
		700,000.00	0.010	08/08/2024	664,538.78
ML02	912797GK7	700,000.00		664,538.78	664,538.78
		TREASURY BILL		02/24 0.00000	
		1,000,000.00	0.010	02/08/2024	993,849.63
ML02	912797GM3	1,000,000.00		993,849.63	993,849.63
		TREASURY BILL		04/24 0.00000	
		600,000.00	0.010	04/04/2024	583,805.79
ML02	912797GZ4	600,000.00		583,805.79	583,805.79
		TREASURY BILL		01/24 0.00000	
		11,100,000.00	0.010	01/02/2024	11,024,347.34
ML02	912797HX8	11,100,000.00		11,024,347.34	11,024,347.34
		TREASURY BILL		01/24 0.00000	
		14,500,000.00	0.010	01/09/2024	14,359,036.53
ML02	912797HY6	14,500,000.00		14,359,036.53	14,359,036.53
		TREASURY BILL		01/24 0.00000	
		12,600,000.00	0.010	01/16/2024	12,521,503.53
ML02	912797HZ3	12,600,000.00		12,521,503.53	12,521,503.53
		TREASURY BILL		01/24 0.00000	
		8,000,000.00	0.010	01/23/2024	7,911,283.17
ML02	912797JA6	8,000,000.00		7,911,283.17	7,911,283.17
		TREASURY BILL		01/24 0.00000	
		8,300,000.00	0.010	01/30/2024	8,219,535.70
ML02	912797JB4	8,300,000.00		8,219,535.70	8,219,535.70
		TREASURY BILL		02/24 0.00000	
		2,000,000.00	0.010	02/06/2024	1,983,588.89
ML02	912797JC2	2,000,000.00		1,983,588.89	1,983,588.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		TREASURY BILL	02/24 0.00000	0.010 02/13/2024	
		7,000,000.00		6,932,610.42	6,932,610.42
ML02	912797JD0	7,000,000.00		6,932,610.42	6,932,610.42
		TREASURY BILL	03/24 0.00000	0.010 03/05/2024	
		5,000,000.00		4,933,879.65	4,933,879.65
ML02	912797JG3	5,000,000.00		4,933,879.65	4,933,879.65
		US TREASURY N/B	11/42 2.75	2.750 11/15/2042	
		2,490,000.00		2,113,544.53	2,021,374.23
MLK5	912810QY7	2,490,000.00		2,113,544.53	2,021,374.23
		US TREASURY N/B	05/43 2.875	2.875 05/15/2043	
		200,000.00		168,484.38	164,820.31
MLEL	912810RB6	200,000.00		168,484.38	164,820.31
		TSY INFL IX N/B	02/48 1	1.000 02/15/2048	
		0.03		0.00	0.00
MLK3	912810SB5	0.03		0.00	0.00
		TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
		-0.09		0.00	0.00
MLK3	912810SG4	-0.09		0.00	0.00
		US TREASURY N/B	02/41 1.875	1.875 02/15/2041	
		590,000.00		391,796.88	425,883.20
MLK3	912810SW9	590,000.00		391,796.88	425,883.20
		US TREASURY N/B	05/41 2.25	2.250 05/15/2041	
		16,355,000.00		17,546,487.30	12,506,464.06
MLK5	912810SY5	16,355,000.00		17,546,487.30	12,506,464.06
		US TREASURY N/B	08/51 2	2.000 08/15/2051	
		4,370,000.00		4,386,098.51	2,868,836.74
MLK5	912810SZ2	4,370,000.00		4,386,098.51	2,868,836.74
		US TREASURY N/B	08/41 1.75	1.750 08/15/2041	
		570,000.00		557,960.16	398,042.58
MLK5	912810TA6	570,000.00		557,960.16	398,042.58
		US TREASURY N/B	11/41 2	2.000 11/15/2041	
		3,035,000.00		3,070,494.19	2,204,287.30
MLK5	912810TC2	3,035,000.00		3,070,494.19	2,204,287.30
		US TREASURY N/B	02/42 2.375	2.375 02/15/2042	
		2,205,000.00		2,031,355.39	1,698,539.06
MLK5	912810TF5	2,205,000.00		2,031,355.39	1,698,539.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		US TREASURY N/B	05/42 3.25	3.250 05/15/2042	
			800,000.00	795,875.00	704,531.25
MLK5	912810TH1	800,000.00		795,875.00	704,531.25
		US TREASURY N/B	08/52 3	3.000 08/15/2052	
			11,855,000.00	11,192,032.89	9,742,865.07
MLK3	912810TJ7	10,805,000.00		10,305,345.03	8,879,937.33
MLK5	912810TJ7	1,050,000.00		886,687.86	862,927.74
		US TREASURY N/B	08/42 3.375	3.375 08/15/2042	
			13,790,000.00	12,711,884.28	12,342,588.64
MLK3	912810TK4	13,790,000.00		12,711,884.28	12,342,588.64
		US TREASURY N/B	11/52 4	4.000 11/15/2052	
			11,420,000.00	12,033,438.02	11,320,521.07
MLK3	912810TL2	9,610,000.00		10,106,021.72	9,526,287.87
MLK5	912810TL2	1,810,000.00		1,927,416.30	1,794,233.20
		US TREASURY N/B	11/42 4	4.000 11/15/2042	
			9,610,000.00	9,676,956.35	9,373,503.86
MLK3	912810TM0	9,610,000.00		9,676,956.35	9,373,503.86
		US TREASURY N/B	02/53 3.625	3.625 02/15/2053	
			11,220,000.00	10,704,873.90	10,410,932.76
MLK3	912810TN8	9,550,000.00		9,032,380.15	8,861,355.42
MLK5	912810TN8	1,670,000.00		1,672,493.75	1,549,577.34
		US TREASURY N/B	02/43 3.875	3.875 02/15/2043	
			6,255,000.00	6,081,649.53	5,985,741.76
MLEL	912810TQ1	1,100,000.00		1,099,808.60	1,052,648.43
MLK3	912810TQ1	5,155,000.00		4,981,840.93	4,933,093.33
		US TREASURY N/B	05/53 3.625	3.625 05/15/2053	
			10,656,400.00	9,885,586.49	9,900,461.63
MLK3	912810TR9	681,400.00		532,343.85	633,063.19
MLK5	912810TR9	9,975,000.00		9,353,242.64	9,267,398.44
		US TREASURY N/B	05/43 3.875	3.875 05/15/2043	
			15,295,000.00	14,502,325.66	14,635,403.13
MLK5	912810TS7	15,295,000.00		14,502,325.66	14,635,403.13
		US TREASURY N/B	08/53 4.125	4.125 08/15/2053	
			1,330,000.00	1,195,233.59	1,350,781.25
MLK5	912810TT5	1,330,000.00		1,195,233.59	1,350,781.25
		US TREASURY N/B	08/43 4.375	4.375 08/15/2043	
			660,000.00	627,000.00	676,190.63
MLK5	912810TU2	660,000.00		627,000.00	676,190.63

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	11/53 4.75	4.750	11/15/2053	
		8,120,000.00		8,628,189.84	9,148,956.25
MLK3	912810TV0	3,960,000.00		4,113,450.00	4,461,806.25
MLK5	912810TV0	4,160,000.00		4,514,739.84	4,687,150.00
	US TREASURY N/B	11/43 4.75	4.750	11/15/2043	
		1,770,000.00		1,854,093.17	1,905,239.06
MLK5	912810TW8	1,770,000.00		1,854,093.17	1,905,239.06
	US TREASURY N/B	08/30 0.625	0.625	08/15/2030	
		11,325,000.00		8,926,644.67	9,200,235.32
MLK3	91282CAE1	11,325,000.00		8,926,644.67	9,200,235.32
	US TREASURY N/B	06/27 3.25	3.250	06/30/2027	
		8,385,000.00		7,997,952.23	8,199,285.33
MLK3	91282CEW7	8,385,000.00		7,997,952.23	8,199,285.33
	TSY INFL IX N/B	07/32 0.625	0.625	07/15/2032	
		-0.01		0.00	0.00
MLK3	91282CEZ0	-0.01		0.00	0.00
	US TREASURY N/B	08/27 3.125	3.125	08/31/2027	
		3,180,000.00		3,140,524.97	3,092,674.21
MLK3	91282CFH9	3,180,000.00		3,140,524.97	3,092,674.21
	US TREASURY N/B	09/27 4.125	4.125	09/30/2027	
		5,145,000.00		5,159,929.40	5,181,175.78
MLK3	91282CFM8	5,145,000.00		5,159,929.40	5,181,175.78
	US TREASURY N/B	11/32 4.125	4.125	11/15/2032	
		4,170,000.00		4,384,642.33	4,246,721.49
MLK3	91282CFV8	4,170,000.00		4,384,642.33	4,246,721.49
	US TREASURY N/B	11/27 3.875	3.875	11/30/2027	
		16,205,000.00		16,353,549.84	16,182,844.69
MLK3	91282CFZ9	16,205,000.00		16,353,549.84	16,182,844.69
	US TREASURY N/B	03/30 3.625	3.625	03/31/2030	
		800,000.00		806,281.25	788,656.25
MLEL	91282CGS4	800,000.00		806,281.25	788,656.25
	US TREASURY N/B	05/33 3.375	3.375	05/15/2033	
		9,395,000.00		8,966,447.15	9,035,347.66
MLK5	91282CHC8	9,395,000.00		8,966,447.15	9,035,347.66
	US TREASURY N/B	05/28 3.625	3.625	05/31/2028	
		1,955,000.00		1,925,090.91	1,935,984.58
MLK5	91282CHE4	1,955,000.00		1,925,090.91	1,935,984.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
	US TREASURY N/B	06/26 4.125	4.125	06/15/2026	
		5,745,000.00		5,675,697.27	5,745,673.26
MLK3	91282CHH7	5,745,000.00		5,675,697.27	5,745,673.26
	US TREASURY N/B	06/28 4	4.000	06/30/2028	
		5,140,000.00		5,124,096.68	5,168,912.50
MLK5	91282CHK0	5,140,000.00		5,124,096.68	5,168,912.50
	US TREASURY N/B	07/26 4.5	4.500	07/15/2026	
		10,425,000.00		10,445,703.13	10,525,584.99
MLK3	91282CHM6	10,425,000.00		10,445,703.13	10,525,584.99
	US TREASURY N/B	07/25 4.75	4.750	07/31/2025	
		7,420,000.00		7,403,864.56	7,454,781.25
MLK5	91282CHN4	7,420,000.00		7,403,864.56	7,454,781.25
	TSY INFL IX N/B	07/33 1.375	1.375	07/15/2033	
		11,693,548.97		11,379,357.65	11,374,107.99
MLK3	91282CHP9	11,693,548.97		11,379,357.65	11,374,107.99
	US TREASURY N/B	07/28 4.125	4.125	07/31/2028	
		35,490,000.00		35,406,820.32	35,889,262.50
MLK5	91282CHQ7	35,490,000.00		35,406,820.32	35,889,262.50
	US TREASURY N/B	08/33 3.875	3.875	08/15/2033	
		1,075,000.00		1,029,018.55	1,075,839.84
MLK5	91282CHT1	1,075,000.00		1,029,018.55	1,075,839.84
	US TREASURY N/B	08/30 4.125	4.125	08/31/2030	
		8,960,000.00		8,919,365.56	9,085,300.04
MLK3	91282CHW4	8,960,000.00		8,919,365.56	9,085,300.04
	US TREASURY N/B	08/28 4.375	4.375	08/31/2028	
		3,910,000.00		3,927,106.25	3,997,364.06
MLK5	91282CHX2	3,910,000.00		3,927,106.25	3,997,364.06
	US TREASURY N/B	09/26 4.625	4.625	09/15/2026	
		25,670,300.00		25,669,296.34	26,038,307.88
MLK3	91282CHY0	25,670,300.00		25,669,296.34	26,038,307.88
	US TREASURY N/B	10/26 4.625	4.625	10/15/2026	
		16,050,000.00		16,006,499.03	16,295,765.63
MLK3	91282CJC6	16,050,000.00		16,006,499.03	16,295,765.63
	US TREASURY N/B	10/25 5	5.000	10/31/2025	
		4,245,000.00		4,251,466.99	4,294,248.62
MLK5	91282CJE2	4,245,000.00		4,251,466.99	4,294,248.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US TREASURY N/B	10/28 4.875	4.875 10/31/2028	
			2,760,000.00	2,812,612.50	2,883,768.75
MLK5	91282CJF9	2,760,000.00		2,812,612.50	2,883,768.75
		US TREASURY N/B	11/33 4.5	4.500 11/15/2033	
			1,950,000.00	1,982,144.53	2,051,460.94
MLK5	91282CJJ1	1,950,000.00		1,982,144.53	2,051,460.94
		US TREASURY N/B	11/25 4.875	4.875 11/30/2025	
			1,005,000.00	1,012,890.82	1,015,638.87
MLK5	91282CJL6	1,005,000.00		1,012,890.82	1,015,638.87
		US TREASURY N/B	01/24 2.25	2.250 01/31/2024	
			12,710,000.00	12,476,155.85	12,678,373.20
MLK3	912828V80	12,710,000.00		12,476,155.85	12,678,373.20
		US TREASURY N/B	01/27 1.5	1.500 01/31/2027	
			3,135,000.00	2,874,484.04	2,911,508.80
MLK3	912828Z78	3,135,000.00		2,874,484.04	2,911,508.80
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		680,070,519.01		660,417,817.82	643,021,522.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	SAUDI ARABIAN OIL CO	SR UNSECURED REGS 11/70 3.5	3.500	11/24/2070	
		1,400,000.00		933,802.00	960,120.00
MLEL	ACI1SY495	1,400,000.00		933,802.00	960,120.00
	QATAR ENERGY	SR UNSECURED REGS 07/31 2.25	2.250	07/12/2031	
		300,000.00		257,676.00	255,087.00
MLEL	ACI1YYZZ6	300,000.00		257,676.00	255,087.00
	QATAR ENERGY	SR UNSECURED REGS 07/41 3.125	3.125	07/12/2041	
		800,000.00		627,200.00	614,020.80
MLEL	ACI1YZ0M0	800,000.00		627,200.00	614,020.80
	QATAR ENERGY	SR UNSECURED REGS 07/51 3.3	3.300	07/12/2051	
		250,000.00		186,000.00	182,500.00
MLEL	ACI1YZ032	250,000.00		186,000.00	182,500.00
	QATAR ENERGY	SR UNSECURED REGS 09/26 1.375	1.375	09/12/2026	
		1,200,000.00		1,091,400.00	1,100,916.00
MLEL	ACI1YZ073	1,200,000.00		1,091,400.00	1,100,916.00
	GACI FIRST INVESTMENT	COMPANY GUAR REGS 02/35 4.875	4.875	02/14/2035	
		500,000.00		493,750.00	488,272.00
MLEL	ACI2CXFB5	500,000.00		493,750.00	488,272.00
	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 01/28 4.75	4.750	01/18/2028	
		1,200,000.00		1,222,650.00	1,211,140.80
MLEL	ACI2C92L0	1,200,000.00		1,222,650.00	1,211,140.80
	REPUBLIC OF SLOVENIA	BONDS REGS 09/33 5	5.000	09/19/2033	
		200,000.00		198,100.00	203,250.00
MLEL	ACI2JST65	200,000.00		198,100.00	203,250.00
	GACI FIRST INVESTMENT	COMPANY GUAR REGS 02/53 5.125	5.125	02/14/2053	
		500,000.00		461,650.00	452,386.00
MLEL	G3705QAE7	500,000.00		461,650.00	452,386.00
	EMPRESA DE LOS FERROCARR	SR UNSECURED REGS 08/50 3.068	3.068	08/18/2050	
		200,000.00		128,900.00	121,060.15
MLEL	P3742RAW0	200,000.00		128,900.00	121,060.15
	EMPRESA DE LOS FERROCARR	SR UNSECURED REGS 09/61 3.83	3.830	09/14/2061	
		200,000.00		137,480.00	136,638.48
MLEL	P3742RAX8	200,000.00		137,480.00	136,638.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		EMPRESA DE TRANSPORTE ME	SR UNSECURED	05/30 3.65	3.650 05/07/2030	
					300,000.00	280,725.00
MLEL	P37466AR3	300,000.00			280,725.00	275,716.62
		PETRONAS CAPITAL LTD	COMPANY GUAR	REGS 04/50 4.55	4.550 04/21/2050	
					1,300,000.00	1,204,983.00
MLEL	Y68856AV8	1,300,000.00			1,204,983.00	1,189,408.42
		AEP TRANSMISSION CO LLC	SR UNSECURED	08/51 2.75	2.750 08/15/2051	
					835,000.00	831,776.90
MLK5	00115AAN9	835,000.00			831,776.90	543,008.70
		AGL CLO 17 LTD.	AGL 2022	17A A 144A	1.000 01/21/2035	
					590,000.00	590,000.00
MLK3	00120DAA4	590,000.00			590,000.00	587,381.58
		ANZ NEW ZEALAND INTL/LDN	COMPANY GUAR	144A 02/25 2.166	2.166 02/18/2025	
					345,000.00	345,000.00
MLK5	00182EBP3	345,000.00			345,000.00	333,945.62
		ANZ NEW ZEALAND INTL/LDN	COMPANY GUAR	144A 08/28 5.355	5.355 08/14/2028	
					855,000.00	855,000.00
MLK5	00182EBU2	855,000.00			855,000.00	874,916.80
		ABBVIE INC	SR UNSECURED	05/45 4.7	4.700 05/14/2045	
					330,000.00	345,200.55
MLK3	00287YAS8	330,000.00			345,200.55	315,575.72
		ABBVIE INC	SR UNSECURED	11/48 4.875	4.875 11/14/2048	
					1,630,000.00	1,702,106.00
MLK3	00287YBD0	1,630,000.00			1,702,106.00	1,594,574.22
		ABBVIE INC	SR UNSECURED	11/29 3.2	3.200 11/21/2029	
					1,175,000.00	1,264,492.40
MLK3	00287YBX6	1,175,000.00			1,264,492.40	1,099,741.30
		ABBVIE INC	SR UNSECURED	11/39 4.05	4.050 11/21/2039	
					340,000.00	338,799.80
MLK3	00287YCA5	340,000.00			338,799.80	308,152.58
		ACADIA HEALTHCARE CO INC	COMPANY GUAR	144A 04/29 5	5.000 04/15/2029	
					313,000.00	310,156.14
MLP1	00404AAP4	313,000.00			310,156.14	300,473.78
		AIRCASTLE LTD	SR UNSECURED	144A 01/28 2.85	2.850 01/26/2028	
					290,000.00	298,276.60
MLK5	00928QAU5	290,000.00			298,276.60	258,921.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE	
		ALLY FINANCIAL INC		SR UNSECURED 06/27 4.75	4.750	06/09/2027	
				203,000.00	198,252.32	196,029.11	
MLK3	02005NBQ2	203,000.00			198,252.32	196,029.11	
		AMERICAN CREDIT ACCEPTANCE REC ACAR 2022 4 C 144A		7.860	02/15/2029		
		65,000.00			64,987.58	65,807.29	
MLK5	02529XAC9	65,000.00			64,987.58	65,807.29	
		AMERICAN CREDIT ACCEPTANCE REC ACAR 2023 4 B 144A		6.630	02/14/2028		
		285,000.00			284,991.93	288,513.11	
MLK5	02530CAC2	285,000.00			284,991.93	288,513.11	
		AMERICAN CREDIT ACCEPTANCE REC ACAR 2023 3 C 144A		6.440	10/12/2029		
		480,000.00			479,939.14	484,342.61	
MLK5	02530EAE4	480,000.00			479,939.14	484,342.61	
		AMERICAN HONDA FINANCE		SR UNSECURED 10/30 5.85	5.850	10/04/2030	
		1,040,000.00			1,038,824.80	1,109,714.63	
MLK5	02665WER8	1,040,000.00			1,038,824.80	1,109,714.63	
		AMERICAN HONDA FINANCE		SR UNSECURED 11/28 5.65	5.650	11/15/2028	
		695,000.00			694,881.85	728,068.00	
MLK3	02665WEV9	470,000.00			469,920.10	492,362.53	
MLK5	02665WEV9	225,000.00			224,961.75	235,705.47	
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 C		0.890	10/19/2026		
		265,000.00			262,184.99	253,042.70	
MLK3	03063FAE4	265,000.00			262,184.99	253,042.70	
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 D		1.210	12/18/2026		
		221,000.00			220,929.04	206,507.99	
MLK3	03063FAF1	221,000.00			220,929.04	206,507.99	
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 B		5.840	07/18/2029		
		985,000.00			984,859.74	1,001,294.76	
MLK5	03065UAE9	985,000.00			984,859.74	1,001,294.76	
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 A3		4.380	04/18/2028		
		235,000.00			234,953.16	232,717.42	
MLK5	03065WAD7	235,000.00			234,953.16	232,717.42	
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 B		1.170	08/18/2027		
		635,000.00			634,830.96	601,738.32	
MLK5	03066JAD5	635,000.00			634,830.96	601,738.32	
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 C		1.410	08/18/2027		
		325,000.00			324,946.41	301,363.37	
MLK5	03066JAE3	325,000.00			324,946.41	301,363.37	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2020 3 D	1.490	09/18/2026	
		370,000.00		371,208.06	349,864.82
MLK3	03066PAF6	370,000.00		371,208.06	349,864.82
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 1 B	2.770	04/19/2027	
		380,000.00		379,937.26	365,742.59
MLK5	03066TAD3	380,000.00		379,937.26	365,742.59
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 B	5.570	03/20/2028	
		370,000.00		369,922.86	372,031.71
MLK5	03067BAE9	370,000.00		369,922.86	372,031.71
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 C	5.800	12/18/2028	
		450,000.00		449,885.61	453,982.37
MLK3	03067BAF6	450,000.00		449,885.61	453,982.37
		AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	5.700	12/15/2028	
		760,000.00		758,730.80	795,754.65
MLK5	03076CAN6	760,000.00		758,730.80	795,754.65
		AXIS EQUIPMENT FINANCE RECEIVA AXIS 2022 1A C 144A	2.370	04/20/2028	
		165,000.00		164,992.66	154,340.46
MLK3	03236VAD3	165,000.00		164,992.66	154,340.46
		ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	5.550	01/23/2049	
		890,000.00		954,416.10	959,560.85
MLK3	03523TBV9	890,000.00		954,416.10	959,560.85
*		AON CORP COMPANY GUAR 05/30 2.8	2.800	05/15/2030	
		175,000.00		158,273.50	155,449.85
MLK3	037389BE2	175,000.00		158,273.50	155,449.85
		AQUA FINANCE TRUST AQFIT 2021 A A 144A	1.540	07/17/2046	
		140,366.32		140,347.90	125,421.22
MLK5	03842VAA5	140,366.32		140,347.90	125,421.22
		ARCHES BUYER INC SR SECURED 144A 06/28 4.25	4.250	06/01/2028	
		492,000.00		458,238.75	445,592.30
MLP1	039524AA1	492,000.00		458,238.75	445,592.30
		ASB BANK LIMITED SUBORDINATED 144A 06/32 VAR	1.000	06/17/2032	
		420,000.00		420,000.00	412,708.28
MLK5	04342JAA5	420,000.00		420,000.00	412,708.28
*		ATHENE GLOBAL FUNDING SECURED 144A 08/24 0.914	0.914	08/19/2024	
		700,000.00		700,000.00	677,975.95
MLK5	04685A3A7	700,000.00		700,000.00	677,975.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
*		ATHENE GLOBAL FUNDING	SECURED 144A 08/28 1.985	1.985 08/19/2028	
			500,000.00	500,000.00	432,016.14
MLK5	04685A3C3	500,000.00		500,000.00	432,016.14
*		ATHENE HOLDING LTD	SR UNSECURED 01/34 5.875	5.875 01/15/2034	
			705,000.00	692,126.70	712,633.07
MLK5	04686JAG6	705,000.00		692,126.70	712,633.07
		AUTONATION INC	COMPANY GUAR 11/24 3.5	3.500 11/15/2024	
			460,000.00	496,349.20	450,170.51
MLK5	05329WAN2	460,000.00		496,349.20	450,170.51
		AUXILIOR TERM FUNDING LLC	XCAP 2023 1A A2 144A	6.180 12/15/2028	
			195,000.00	194,980.97	195,729.77
MLK5	05335JAB9	195,000.00		194,980.97	195,729.77
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2023 3A A 144A		5.440 02/22/2028	
			1,610,000.00	1,609,729.36	1,623,986.23
MLK5	05377RGU2	1,610,000.00		1,609,729.36	1,623,986.23
		EQUITABLE HOLDINGS INC	SR UNSECURED 04/28 4.35	4.350 04/20/2028	
			1,510,000.00	1,567,053.04	1,459,248.31
MLK3	054561AJ4	1,510,000.00		1,567,053.04	1,459,248.31
		BAT CAPITAL CORP	COMPANY GUAR 03/28 2.259	2.259 03/25/2028	
			190,000.00	163,861.70	170,164.95
MLK3	05526DBR5	190,000.00		163,861.70	170,164.95
		BNP PARIBAS	SR UNSECURED 144A 12/34 VAR	1.000 12/05/2034	
			655,000.00	655,000.00	685,541.56
MLK5	05581KAG6	655,000.00		655,000.00	685,541.56
		BALL CORP	COMPANY GUAR 07/25 5.25	5.250 07/01/2025	
			206,000.00	208,282.50	205,796.68
MLP2	058498AT3	206,000.00		208,282.50	205,796.68
		BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/53 5.4	5.400 06/01/2053	
			275,000.00	274,865.25	285,063.02
MLK3	059165EQ9	275,000.00		274,865.25	285,063.02
		BANCO SANTANDER SA	11/33 6.938	6.938 11/07/2033	
			800,000.00	800,000.00	889,235.67
MLK5	05964HAZ8	800,000.00		800,000.00	889,235.67
		BANCO DEL ESTADO CHILE	SR UNSECURED REGS 01/25 2.704	2.704 01/09/2025	
			700,000.00	678,300.00	675,603.88
MLEL	05968AAG1	700,000.00		678,300.00	675,603.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	BANCO SANTANDER SA	05/25 2.746	2.746	05/28/2025	
		1,600,000.00		1,665,602.00	1,543,936.02
MLK3	05971KAE9	1,600,000.00		1,665,602.00	1,543,936.02
	BANK OF AMERICA CORP	SR UNSECURED 07/29 VAR	1.000	07/23/2029	
		780,000.00		876,669.70	753,980.39
MLK3	06051GHM4	780,000.00		876,669.70	753,980.39
	BANK OF AMERICA CORP	SR UNSECURED 04/27 VAR	1.000	04/23/2027	
		315,000.00		336,829.50	303,279.53
MLK3	06051GHT9	315,000.00		336,829.50	303,279.53
	BANK OF AMERICA CORP	SR UNSECURED 02/31 VAR	1.000	02/13/2031	
		855,000.00		898,645.85	735,217.36
MLK3	06051GHZ5	855,000.00		898,645.85	735,217.36
	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR	1.000	04/29/2031	
		460,000.00		460,000.00	397,014.98
MLK3	06051GJB6	460,000.00		460,000.00	397,014.98
	BANK OF AMERICA CORP	SR UNSECURED 07/31 VAR	1.000	07/23/2031	
		2,335,000.00		2,197,181.45	1,913,411.06
MLK3	06051GJF7	2,335,000.00		2,197,181.45	1,913,411.06
	BANK OF AMERICA CORP	SR UNSECURED 10/31 VAR	1.000	10/24/2031	
		640,000.00		607,488.00	520,404.03
MLK3	06051GJL4	640,000.00		607,488.00	520,404.03
	BANK OF AMERICA CORP	SR UNSECURED 04/34 VAR	1.000	04/25/2034	
		1,315,000.00		1,315,000.00	1,321,943.34
MLK3	06051GLH0	860,000.00		860,000.00	864,540.89
MLK5	06051GLH0	455,000.00		455,000.00	457,402.45
	BANK OF AMERICA CORP	SR UNSECURED 09/29 VAR	1.000	09/15/2029	
		1,130,000.00		1,130,000.00	1,167,210.70
MLK3	06051GLS6	1,130,000.00		1,130,000.00	1,167,210.70
	BANK GOSPODARSTWA KRAJOW	GOVT GUARANT 144A 10/28 6.25	6.250	10/31/2028	
		200,000.00		199,620.00	211,000.00
MLEL	06237MAB9	200,000.00		199,620.00	211,000.00
	BANK OF IRELAND GROUP	SR UNSECURED 144A 09/26 VAR	1.000	09/16/2026	
		570,000.00		570,000.00	576,013.72
MLK5	06279JAC3	570,000.00		570,000.00	576,013.72
	BANK OF MONTREAL	SR UNSECURED 09/28 5.717	5.717	09/25/2028	
		1,090,000.00		1,090,233.20	1,130,442.89
MLK3	06368LWU6	110,000.00		110,233.20	114,081.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	06368LWU6	980,000.00		980,000.00	1,016,361.50
*		BANK OF NY MELLON CORP			
		SR UNSECURED 04/27 VAR	1.000	04/26/2027	
		665,000.00		665,000.00	665,365.39
MLK5	06406RBQ9	665,000.00		665,000.00	665,365.39
*		BANK OF NY MELLON CORP			
		SR UNSECURED 10/29 VAR	1.000	10/25/2029	
		540,000.00		540,000.00	574,136.43
MLK3	06406RBT3	540,000.00		540,000.00	574,136.43
*		BANK OF NY MELLON CORP			
		SR UNSECURED 10/34 VAR	1.000	10/25/2034	
		620,000.00		620,000.00	687,714.20
MLK3	06406RBU0	620,000.00		620,000.00	687,714.20
		BANK OF NEW ZEALAND			
		SR UNSECURED 144A 01/27 2.285	2.285	01/27/2027	
		465,000.00		465,000.00	430,572.66
MLK5	06407EAE5	465,000.00		465,000.00	430,572.66
		BANK OF AMERICA NA			
		SR UNSECURED 08/26 5.526	5.526	08/18/2026	
		980,000.00		980,000.00	998,510.82
MLK5	06428CAA2	980,000.00		980,000.00	998,510.82
		BARCLAYS PLC			
		SR UNSECURED 11/27 VAR	1.000	11/24/2027	
		311,000.00		283,000.67	285,882.19
MLK3	06738EBU8	311,000.00		283,000.67	285,882.19
		BLACK KNIGHT INFOSERV LL			
		COMPANY GUAR 144A 09/28 3.625	3.625	09/01/2028	
		218,000.00		202,197.84	206,936.50
MLP1	092174AA9	218,000.00		202,197.84	206,936.50
		BOARDWALK PIPELINES LP			
		COMPANY GUAR 06/26 5.95	5.950	06/01/2026	
		575,000.00		630,038.80	583,242.31
MLK3	096630AE8	575,000.00		630,038.80	583,242.31
		BOARDWALK PIPELINES LP			
		COMPANY GUAR 02/31 3.4	3.400	02/15/2031	
		330,000.00		329,623.80	295,660.29
MLK3	096630AH1	330,000.00		329,623.80	295,660.29
		BOYD GAMING CORP			
		COMPANY GUAR 12/27 4.75	4.750	12/01/2027	
		351,000.00		359,492.50	337,652.84
MLP1	103304BU4	351,000.00		359,492.50	337,652.84
		BRIDGECREST LENDING AUTO SECUR BLAST 2023 1 A3	6.510	11/15/2027	
		1,625,000.00		1,624,792.81	1,644,067.75
MLK5	108056AC6	1,625,000.00		1,624,792.81	1,644,067.75
		BRIGHTHSE FIN GLBL FUND			
		SR SECURED 144A 01/25 1.75	1.750	01/13/2025	
		635,000.00		634,187.20	609,943.14
MLK5	10921U2H0	635,000.00		634,187.20	609,943.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/53 6.25	6.250	11/15/2053	
		765,000.00		762,835.05	879,101.10
MLK5	110122EB0	765,000.00		762,835.05	879,101.10
	BRIXMOR OPERATING PART	SR UNSECURED 05/29 4.125	4.125	05/15/2029	
		1,073,000.00		1,053,648.32	1,022,227.16
MLK3	11120VAH6	1,073,000.00		1,053,648.32	1,022,227.16
	BROADCOM INC	SR UNSECURED 144A 04/29 4	4.000	04/15/2029	
		1,650,000.00		1,571,823.75	1,594,231.11
MLK5	11135FBR1	1,650,000.00		1,571,823.75	1,594,231.11
	CIFC FUNDING LTD	CIFC 2021 4A A 144A	1.000	07/15/2033	
		1,330,000.00		1,330,000.00	1,329,331.01
MLK3	12547DAA4	1,330,000.00		1,330,000.00	1,329,331.01
	CIFC FUNDING LTD	CIFC 2020 1A A1R 144A	1.000	07/15/2036	
		1,345,000.00		1,345,000.00	1,344,288.50
MLK3	12555QAN6	1,345,000.00		1,345,000.00	1,344,288.50
	CIFC FUNDING LTD	CIFC 2021 3A A 144A	1.000	07/15/2036	
		1,340,000.00		1,340,000.00	1,337,005.10
MLK3	12564DAA2	1,340,000.00		1,340,000.00	1,337,005.10
	COMM MORTGAGE TRUST	COMM 2016 CR28 AHR	3.651	02/10/2049	
		174,868.56		173,796.11	169,328.48
MLK3	12593YBF9	174,868.56		173,796.11	169,328.48
	CANADIAN IMPERIAL BANK	SR UNSECURED 10/33 6.092	6.092	10/03/2033	
		765,000.00		765,000.00	818,002.58
MLK5	13607LWW9	765,000.00		765,000.00	818,002.58
	CANADIAN PACER AUTO RECEIVABLE CPART 2021 1A A3 144A		0.500	10/20/2025	
		162,961.21		162,949.39	159,608.76
MLK5	13646CAD8	162,961.21		162,949.39	159,608.76
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/27 3.75	3.750	03/09/2027	
		115,000.00		106,582.00	109,875.06
MLK3	14040HBN4	115,000.00		106,582.00	109,875.06
	CARGILL INC	SR UNSECURED 144A 06/26 4.5	4.500	06/24/2026	
		240,000.00		239,522.40	239,610.88
MLK5	141781CA0	240,000.00		239,522.40	239,610.88
	CARMAX AUTO OWNER TRUST	CARMX 2023 2 A3	5.050	01/18/2028	
		455,000.00		454,951.63	455,695.74
MLK5	142921AD7	455,000.00		454,951.63	455,695.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CARMAX AUTO OWNER TRUST			
		CARMX 2020 1 D	2.640	07/15/2026	
		525,000.00	524,932.85		520,455.13
MLK3	14315XAG3	525,000.00	524,932.85		520,455.13
		CARMAX AUTO OWNER TRUST			
		CARMX 2022 1 D	2.470	07/17/2028	
		265,000.00	264,957.97		245,857.30
MLK3	14317CAG7	265,000.00	264,957.97		245,857.30
		CARMAX AUTO OWNER TRUST			
		CARMX 2021 4 A3	0.560	09/15/2026	
		240,403.35	240,375.90		231,603.79
MLK5	14317JAD9	240,403.35	240,375.90		231,603.79
		CARLYLE GLOBAL MARKET STRATEGI			
		CGMS 2019 4A A11R 144A	1.000	04/15/2035	
		775,000.00	775,000.00		769,823.78
MLK3	14317VAQ3	775,000.00	775,000.00		769,823.78
		CARMAX AUTO OWNER TRUST			
		CARMX 2023 3 A3	5.280	05/15/2028	
		130,000.00	129,998.51		131,421.16
MLK5	14319BAC6	130,000.00	129,998.51		131,421.16
		CARVANA AUTO RECEIVABLES TRUST			
		CRVNA 2021 N4 C	1.720	09/11/2028	
		44,574.13	44,573.40		42,018.94
MLK5	14687HAD5	44,574.13	44,573.40		42,018.94
		CARVANA AUTO RECEIVABLES TRUST			
		CRVNA 2021 P3 A3	0.700	11/10/2026	
		287,327.95	287,262.44		277,311.81
MLK5	14687JAE9	287,327.95	287,262.44		277,311.81
		CARVANA AUTO RECEIVABLES TRUST			
		CRVNA 2023 P4 A3 144A	6.160	10/10/2028	
		550,000.00	549,960.57		560,332.74
MLK5	14687NAC4	550,000.00	549,960.57		560,332.74
		CARVANA AUTO RECEIVABLES TRUST			
		CRVNA 2023 P1 A3 144A	5.980	12/10/2027	
		740,000.00	739,863.10		743,648.87
MLK5	14688EAC3	740,000.00	739,863.10		743,648.87
		CARVANA AUTO RECEIVABLES TRUST			
		CRVNA 2023 N1 A 144A	6.360	04/12/2027	
		256,139.80	256,129.78		256,723.47
MLK5	14688FAB2	256,139.80	256,129.78		256,723.47
		CELANESE US HOLDINGS LLC			
		COMPANY GUAR 03/25 6.05	6.050	03/15/2025	
		122,000.00	122,651.36		122,758.83
MLK3	15089QAL8	122,000.00	122,651.36		122,758.83
		CHESAPEAKE FUNDING II LLC			
		CFII 2023 1A A1 144A	5.650	05/15/2035	
		325,189.30	325,180.20		326,061.10
MLK5	165183CU6	325,189.30	325,180.20		326,061.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHILE ELECTRICITY LUX	GOVT GUARANT 144A 01/33 6.01	6.010	01/20/2033	
		300,000.00		300,024.00	307,473.00
MLEL	168829AA7	300,000.00		300,024.00	307,473.00
	CITIGROUP INC	SR UNSECURED 04/26 VAR	1.000	04/08/2026	
		1,520,000.00		1,615,726.23	1,477,505.94
MLK3	172967MQ1	1,520,000.00		1,615,726.23	1,477,505.94
	CITIGROUP INC	SR UNSECURED 02/28 VAR	1.000	02/24/2028	
		535,000.00		535,000.00	504,434.10
MLK3	172967NG2	535,000.00		535,000.00	504,434.10
	CITIGROUP INC	SR UNSECURED 05/28 VAR	1.000	05/24/2028	
		165,000.00		159,733.20	163,975.96
MLK3	172967NS6	165,000.00		159,733.20	163,975.96
	CITIGROUP INC	SR UNSECURED 09/26 VAR	1.000	09/29/2026	
		685,000.00		685,000.00	690,154.30
MLK3	172967NX5	685,000.00		685,000.00	690,154.30
	CITIBANK NA	SR UNSECURED 12/26 5.488	5.488	12/04/2026	
		1,950,000.00		1,950,000.00	1,986,025.74
MLK5	17325FBC1	1,950,000.00		1,950,000.00	1,986,025.74
	CNO GLOBAL FUNDING	SECURED 144A 01/29 2.65	2.650	01/06/2029	
		585,000.00		584,145.90	507,287.56
MLK5	18977W2C3	585,000.00		584,145.90	507,287.56
	COMMONBOND STUDENT LOAN TRUST	CBSLT 2021 BGS A 144A	1.170	09/25/2051	
		248,297.76		248,243.25	205,575.82
MLK5	20268AAA0	248,297.76		248,243.25	205,575.82
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT	2023 1A A 144A	6.480	03/15/2033	
		600,000.00		599,961.90	607,035.66
MLK5	224927AA1	600,000.00		599,961.90	607,035.66
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT	2023 3A C 144A	7.620	12/15/2033	
		190,000.00		189,972.89	192,570.49
MLK5	224936AE4	190,000.00		189,972.89	192,570.49
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT	2022 3A A 144A	6.570	10/15/2032	
		655,000.00		654,954.54	661,627.55
MLK5	22534QAA9	655,000.00		654,954.54	661,627.55
	CREDIT AGRICOLE SA	144A 10/29 VAR	1.000	10/03/2029	
		1,030,000.00		1,030,000.00	1,080,415.46
MLK5	22535WAJ6	1,030,000.00		1,030,000.00	1,080,415.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2023 2A B 144A	6.610	07/15/2033	
		490,000.00		489,945.02	489,787.63
MLK5	22537EAC9	490,000.00		489,945.02	489,787.63
		UBS GROUP AG		SR UNSECURED 144A 06/26 VAR	
		335,000.00	1.000	06/05/2026	
MLK3	225401AQ1	335,000.00		301,332.50	318,640.03
		UBS GROUP AG		SR UNSECURED 144A 02/27 VAR	
		950,000.00	1.000	02/02/2027	
MLK3	225401AT5	950,000.00		831,088.50	869,464.99
		UBS GROUP AG		SR UNSECURED 144A 09/34 VAR	
		415,000.00	1.000	09/22/2034	
MLK3	225401BG2	415,000.00		415,000.00	440,479.44
		CREDIT SUISSE NEW YORK		SR UNSECURED 07/27 5	
		290,000.00	5.000	07/09/2027	
MLK5	22550L2K6	290,000.00		289,150.30	290,237.06
		CROWN CASTLE TOWERS LLC		ASSET BACKED 144A 05/45 3.663	
		270,000.00	3.663	05/15/2045	
MLK3	22822RBD1	270,000.00		270,000.00	261,974.47
		DLMT LLC		DLMT 2023 1A A3 144A	
		495,000.00	5.340	03/22/2027	
MLK5	232989AC7	495,000.00		494,921.05	494,607.61
		DT AUTO OWNER TRUST		DTAOT 2022 3A B 144A	
		515,000.00	6.740	07/17/2028	
MLK5	23345RAC0	515,000.00		514,998.35	519,185.04
		DT AUTO OWNER TRUST		DTAOT 2023 2A B 144A	
		300,000.00	5.410	02/15/2029	
MLK5	23346CAC2	300,000.00		299,980.11	298,492.14
		DAIMLER TRUCK FINAN NA		COMPANY GUAR 144A 04/27 3.65	
		330,000.00	3.650	04/07/2027	
MLK5	233853AM2	330,000.00		329,343.30	318,269.99
		DANSKE BANK A/S		144A 09/25 VAR	
		915,000.00	1.000	09/10/2025	
MLK5	23636ABA8	915,000.00		915,000.00	884,947.86
		DANSKE BANK A/S		144A 09/26 VAR	
		975,000.00	1.000	09/22/2026	
MLK5	23636ABE0	975,000.00		975,000.00	991,953.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JOHN DEERE CAPITAL CORP	SR UNSECURED 06/30 4.7	4.700	06/10/2030	
		295,000.00		294,737.45	300,316.96
MLK5	24422EWZ8	295,000.00		294,737.45	300,316.96
	JOHN DEERE CAPITAL CORP	SR UNSECURED 07/28 4.95	4.950	07/14/2028	
		280,000.00		279,582.80	287,320.57
MLK5	24422EXB0	280,000.00		279,582.80	287,320.57
	DELL EQUIPMENT FINANCE TRUST	DEFT 2023 3 A3 144A	5.930	04/23/2029	
		815,000.00		814,945.07	830,169.02
MLK5	24702EAC4	815,000.00		814,945.07	830,169.02
	DELL EQUIPMENT FINANCE TRUST	DEFT 2023 3 C 144A	6.170	04/23/2029	
		155,000.00		154,988.00	157,896.00
MLK3	24702EAE0	155,000.00		154,988.00	157,896.00
	DENSO CORP	SR UNSECURED 144A 09/26 1.239	1.239	09/16/2026	
		360,000.00		360,000.00	326,595.55
MLK5	24872BAA8	360,000.00		360,000.00	326,595.55
	WALT DISNEY COMPANY/THE	COMPANY GUAR 01/51 3.6	3.600	01/13/2051	
		320,000.00		234,569.60	258,306.14
MLK3	254687FZ4	320,000.00		234,569.60	258,306.14
	TMS ISSUER SARL	SR SECURED REGS 08/32 5.78	5.780	08/23/2032	
		500,000.00		523,700.00	521,250.00
MLEL	256834367	500,000.00		523,700.00	521,250.00
	DRIVE AUTO RECEIVABLES TRUST	DRIVE 2021 3 B	1.110	05/15/2026	
		14,529.05		14,528.93	14,498.63
MLK5	262081AD4	14,529.05		14,528.93	14,498.63
	DRYDEN SENIOR LOAN FUND	DRSLF 2020 86A A1R 144A	1.000	07/17/2034	
		1,340,000.00		1,340,000.00	1,335,595.42
MLK3	26245XAL1	1,340,000.00		1,340,000.00	1,335,595.42
	DT AUTO OWNER TRUST	DTAOT 2021 4A C 144A	1.500	09/15/2027	
		480,000.00		479,983.34	461,830.80
MLK5	26253WAE8	480,000.00		479,983.34	461,830.80
	ELARA HGV TIMESHARE ISSUER	EHGVT 2023 A A 144A	6.160	02/25/2038	
		399,207.75		399,187.43	408,002.78
MLK3	28415AAA5	399,207.75		399,187.43	408,002.78
	ELARA HGV TIMESHARE ISSUER	EHGVT 2023 A B 144A	6.530	02/25/2038	
		204,245.83		204,234.56	208,319.19
MLK3	28415AAB3	204,245.83		204,234.56	208,319.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125	5.125	02/15/2053	
		290,000.00		288,938.60	290,563.73
MLK3	28622HAC5	290,000.00		288,938.60	290,563.73
	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A2 144A		4.380	07/20/2029	
		103,425.84		103,411.87	102,280.87
MLK5	29374FAB9	103,425.84		103,411.87	102,280.87
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A		5.560	04/22/2030	
		335,000.00		334,942.25	335,930.66
MLK5	29375NAB1	335,000.00		334,942.25	335,930.66
	EQUITABLE FINANCIAL LIFE	SECURED 144A 01/26 1	1.000	01/09/2026	
		540,000.00		485,454.60	494,166.03
MLK3	29449WAE7	540,000.00		485,454.60	494,166.03
	EQUITABLE FINANCIAL LIFE	SR SECURED 144A 11/24 1.1	1.100	11/12/2024	
		190,000.00		189,971.50	182,814.73
MLK5	29449WAK3	190,000.00		189,971.50	182,814.73
	EQUITABLE FINANCIAL LIFE	SECURED 144A 12/25 5.5	5.500	12/02/2025	
		455,000.00		454,886.25	455,088.72
MLK5	29449WAP2	455,000.00		454,886.25	455,088.72
	EXETER AUTOMOBILE RECEIVABLES	EART 2021 4A B	1.050	05/15/2026	
		10,267.44		10,266.03	10,254.16
MLK5	30165JAD8	10,267.44		10,266.03	10,254.16
	EXETER AUTOMOBILE RECEIVABLES	EART 2022 2A C	3.850	07/17/2028	
		860,000.00		859,890.52	843,116.39
MLK3	30166QAE9	860,000.00		859,890.52	843,116.39
	EXETER AUTOMOBILE RECEIVABLES	EART 2022 3A C	5.300	09/15/2027	
		595,000.00		592,163.22	591,499.08
MLK3	30166YAE2	595,000.00		592,163.22	591,499.08
	EXETER AUTOMOBILE RECEIVABLES	EART 2022 5A B	5.970	03/15/2027	
		525,000.00		523,689.08	523,953.15
MLK5	30167FAD4	525,000.00		523,689.08	523,953.15
	EXETER AUTOMOBILE RECEIVABLES	EART 2023 1A B	5.720	04/15/2027	
		310,000.00		309,975.39	309,613.12
MLK5	30168BAD2	310,000.00		309,975.39	309,613.12
	EXETER AUTOMOBILE RECEIVABLES	EART 2023 2A B	5.610	09/15/2027	
		290,000.00		289,990.46	288,887.15
MLK5	30168CAD0	290,000.00		289,990.46	288,887.15

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FMG RESOURCES AUG 2006	COMPANY GUAR 144A 09/27 4.5	4.500 09/15/2027	
			890,000.00	870,960.00	855,223.61
MLP2	30251GBA4	890,000.00		870,960.00	855,223.61
		META PLATFORMS INC	SR UNSECURED 05/53 5.6	5.600 05/15/2053	
			910,000.00	912,681.70	991,070.72
MLK3	30303M8Q8	910,000.00		912,681.70	991,070.72
		F+G GLOBAL FUNDING	SR SECURED 144A 09/28 2	2.000 09/20/2028	
			140,000.00	139,619.20	118,928.14
MLK5	30321L2C5	140,000.00		139,619.20	118,928.14
		F+G GLOBAL FUNDING	SECURED 144A 07/25 5.15	5.150 07/07/2025	
			405,000.00	404,732.70	399,134.02
MLK5	30321L2E1	405,000.00		404,732.70	399,134.02
		FED CAISSES DESJARDINS	SR UNSECURED 144A 03/28 5.7	5.700 03/14/2028	
			250,000.00	249,935.00	257,488.00
MLK5	31429KAK9	250,000.00		249,935.00	257,488.00
		FELLS POINT FUNDING TR	SR UNSECURED 144A 01/27 3.046	3.046 01/31/2027	
			575,000.00	575,000.00	542,330.58
MLK5	314382AA0	575,000.00		575,000.00	542,330.58
		FIFTH THIRD BANCORP	SR UNSECURED 01/25 2.375	2.375 01/28/2025	
			125,000.00	114,941.45	120,872.75
MLK3	316773CY4	125,000.00		114,941.45	120,872.75
		FIRST INVESTORS AUTO OWNER TRU FIAOT 2021 2A B 144A		1.130 11/15/2027	
			1,000,000.00	999,794.90	955,183.60
MLK5	32057JAC7	1,000,000.00		999,794.90	955,183.60
		FLAGSHIP CREDIT AUTO TRUST	FCAT 2023 2 C 144A	5.810 05/15/2029	
			385,000.00	384,983.83	385,812.43
MLK5	33843EAJ0	385,000.00		384,983.83	385,812.43
		FLAGSHIP CREDIT AUTO TRUST	FCAT 2022 4 A3 144A	6.320 06/15/2027	
			375,000.00	374,982.00	378,746.81
MLK5	33843XAC3	375,000.00		374,982.00	378,746.81
		FLAGSHIP CREDIT AUTO TRUST	FCAT 2021 4 A 144A	0.810 07/17/2026	
			188,054.53	188,039.94	185,315.12
MLK5	33845AAA5	188,054.53		188,039.94	185,315.12
		FLAGSTAR MORTGAGE TRUST	FSMT 2017 2 B1 144A	1.000 10/25/2047	
			187,116.02	191,764.29	170,345.62
MLK3	33850RAY8	187,116.02		191,764.29	170,345.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FORD CREDIT AUTO LEASE TRUST FORDL 2023 A C	5.540	12/15/2026	
		705,000.00		704,990.76	700,468.40
MLK3	345287AG1	705,000.00		704,990.76	700,468.40
		FORD CREDIT AUTO OWNER TRUST FORDO 2022 C C	5.220	03/15/2030	
		270,000.00		269,641.41	268,941.92
MLK3	34535AAG5	270,000.00		269,641.41	268,941.92
		FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A	5.280	02/15/2036	
		1,185,000.00		1,184,610.14	1,211,311.86
MLK5	34535CAA4	1,185,000.00		1,184,610.14	1,211,311.86
		FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A	4.850	08/15/2035	
		1,190,000.00		1,189,962.63	1,194,329.82
MLK3	34535QAA3	1,190,000.00		1,189,962.63	1,194,329.82
		FOURSIGHT CAPITAL AUTOMOBILE R FCRT 2022 2 A3 144A	4.590	06/15/2027	
		240,000.00		239,999.59	237,406.18
MLK5	34660DAC5	240,000.00		239,999.59	237,406.18
		FOURSIGHT CAPITAL AUTOMOBILE R FCRT 2022 1 A3 144A	1.830	12/15/2026	
		200,951.90		200,917.94	197,427.24
MLK5	35105JAC2	200,951.90		200,917.94	197,427.24
		GA GLOBAL FUNDING TRUST SECURED 144A 01/27 2.25	2.250	01/06/2027	
		590,000.00		589,834.80	535,907.40
MLK5	36143L2G9	590,000.00		589,834.80	535,907.40
		GECU AUTO RECEIVABLES TRUST GECU 2023 1A A3 144A	5.630	08/15/2028	
		435,000.00		434,931.10	438,394.17
MLK5	36169EAC4	435,000.00		434,931.10	438,394.17
		GENERAL MOTORS GFORT 2019 2 C 144A	3.300	04/15/2026	
		505,000.00		504,905.21	500,528.23
MLK3	361886CF9	505,000.00		504,905.21	500,528.23
		GM FINANCIAL AUTOMOBILE LEASIN GMALT 2023 2 A3	5.050	07/20/2026	
		210,000.00		209,977.95	210,003.07
MLK5	362548AD1	210,000.00		209,977.95	210,003.07
		GLS AUTO RECEIVABLES TRUST GCAR 2021 4A B 144A	1.530	04/15/2026	
		351,628.72		351,563.00	348,367.82
MLK5	36263DAB3	351,628.72		351,563.00	348,367.82
		GM FINANCIAL REVOLVING RECEIVA GMREV 2021 1 A 144A	1.170	06/12/2034	
		125,000.00		124,975.14	113,256.41
MLK5	36263HAA6	125,000.00		124,975.14	113,256.41

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GLS AUTO RECEIVABLES TRUST				
		GCAR 2021 3A B 144A	0.780	11/17/2025		
		7,546.25		7,545.56		7,528.44
MLK5	36263LAC3	7,546.25		7,545.56		7,528.44
		GARDA WORLD SECURITY				
		SR SECURED 144A 02/27 4.625	4.625	02/15/2027		
		260,000.00		261,625.00		250,312.61
MLP2	36485MAK5	260,000.00		261,625.00		250,312.61
		GENESIS ENERGY LP/FIN				
		COMPANY GUAR 01/27 8	8.000	01/15/2027		
		135,000.00		135,000.00		137,350.76
MLP2	37185LAM4	135,000.00		135,000.00		137,350.76
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 06/28 VAR	1.000	06/05/2028		
		230,000.00		214,307.10		219,908.25
MLK3	38141GWL4	230,000.00		214,307.10		219,908.25
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 09/27 VAR	1.000	09/10/2027		
		540,000.00		540,000.00		489,762.44
MLK3	38141GYG3	540,000.00		540,000.00		489,762.44
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 03/28 VAR	1.000	03/15/2028		
		525,000.00		525,000.00		503,845.53
MLK3	38141GZR8	525,000.00		525,000.00		503,845.53
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 08/28 VAR	1.000	08/23/2028		
		615,000.00		610,155.00		604,728.50
MLK3	38141GZU1	615,000.00		610,155.00		604,728.50
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 08/26 VAR	1.000	08/10/2026		
		1,965,000.00		1,965,000.00		1,984,361.01
MLK5	38145GAM2	1,965,000.00		1,965,000.00		1,984,361.01
		GROUP 1 AUTOMOTIVE INC				
		COMPANY GUAR 144A 08/28 4	4.000	08/15/2028		
		307,000.00		307,230.70		284,648.71
MLP1	398905AN9	307,000.00		307,230.70		284,648.71
		HPEFS EQUIPMENT TRUST				
		HPEFS 2022 3A C 144A	6.130	08/20/2029		
		835,000.00		843,480.47		836,422.34
MLK3	403951AE6	835,000.00		843,480.47		836,422.34
		HSBC USA INC				
		SR UNSECURED 05/24 3.75	3.750	05/24/2024		
		1,030,000.00		1,029,958.80		1,022,234.12
MLK5	40428HTA0	1,030,000.00		1,029,958.80		1,022,234.12
		HSBC HOLDINGS PLC				
		SR UNSECURED 06/29 VAR	1.000	06/19/2029		
		540,000.00		516,396.60		524,113.78
MLK3	404280BT5	540,000.00		516,396.60		524,113.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HSBC HOLDINGS PLC	SR UNSECURED 06/26 VAR	1.000	06/04/2026	
		395,000.00		373,203.90	376,097.26
MLK3	404280CG2	395,000.00		373,203.90	376,097.26
	HSBC HOLDINGS PLC	SR UNSECURED 06/28 VAR	1.000	06/09/2028	
		860,000.00		860,000.00	847,968.66
MLK3	404280DF3	860,000.00		860,000.00	847,968.66
	HSBC HOLDINGS PLC	SR UNSECURED 08/28 VAR	1.000	08/11/2028	
		530,000.00		530,000.00	529,917.79
MLK3	404280DG1	530,000.00		530,000.00	529,917.79
	HSBC HOLDINGS PLC	SR UNSECURED 08/27 VAR	1.000	08/14/2027	
		230,000.00		230,000.00	233,321.53
MLK5	404280DZ9	230,000.00		230,000.00	233,321.53
	HPS LOAN MANAGEMENT LTD	HLM 2021 16A A1 144A	1.000	01/23/2035	
		350,000.00		340,147.50	349,415.85
MLK3	40440XAA9	350,000.00		340,147.50	349,415.85
	HPEFS EQUIPMENT TRUST	HPEFS 2022 1A C 144A	1.960	05/21/2029	
		310,000.00		309,941.38	300,254.72
MLK3	40441RAE3	310,000.00		309,941.38	300,254.72
	HPEFS EQUIPMENT TRUST	HPEFS 2022 1A D 144A	2.400	11/20/2029	
		330,000.00		329,907.01	314,699.58
MLK3	40441RAF0	330,000.00		329,907.01	314,699.58
	HPEFS EQUIPMENT TRUST	HPEFS 2022 2A C 144A	4.430	09/20/2029	
		255,000.00		254,956.96	250,509.04
MLK3	40441TAE9	255,000.00		254,956.96	250,509.04
	HPEFS EQUIPMENT TRUST	HPEFS 2023 1A B 144A	5.730	04/20/2028	
		245,000.00		244,988.51	245,268.35
MLK3	40443DAD4	245,000.00		244,988.51	245,268.35
	HARLEY DAVIDSON MOTORCYCLE TRU	HDMOT 2021 B A3	0.560	11/16/2026	
		190,655.90		190,626.81	185,978.18
MLK5	41285AAC1	190,655.90		190,626.81	185,978.18
	ENVIRI CORP	COMPANY GUAR 144A 07/27 5.75	5.750	07/31/2027	
		906,000.00		880,689.69	844,778.80
MLP2	415864AM9	906,000.00		880,689.69	844,778.80
	HILTON GRAND VACATIONS TRUST	HGVT 2023 1A A 144A	5.720	01/25/2038	
		90,015.99		89,995.38	91,501.64
MLK3	432917AA0	90,015.99		89,995.38	91,501.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3	0.410	11/18/2025	
		255,042.52		255,038.80	248,624.35
MLK5	43815EAC8	255,042.52		255,038.80	248,624.35
		HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A3	0.880	01/21/2026	
		268,172.62		268,116.09	260,222.27
MLK5	43815GAC3	268,172.62		268,116.09	260,222.27
		HPEFS EQUIPMENT TRUST HPEFS 2023 2A B 144A	6.250	01/21/2031	
		100,000.00		99,984.61	101,513.43
MLK3	44328UAD8	100,000.00		99,984.61	101,513.43
		HPEFS EQUIPMENT TRUST HPEFS 2023 2A C 144A	6.480	01/21/2031	
		180,000.00		179,962.97	183,336.12
MLK3	44328UAE6	180,000.00		179,962.97	183,336.12
		HUNTINGTON NATIONAL BANK SR UNSECURED 11/25 VAR	1.000	11/18/2025	
		250,000.00		241,675.00	247,208.57
MLK3	44644MAH4	250,000.00		241,675.00	247,208.57
		HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	5.650	01/10/2030	
		450,000.00		448,942.50	454,232.79
MLK5	44644MAJ0	450,000.00		448,942.50	454,232.79
		HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 2.1	2.100	09/15/2028	
		345,000.00		344,620.50	301,896.06
MLK5	44891ACA3	345,000.00		344,620.50	301,896.06
		HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/26 5.5	5.500	03/30/2026	
		185,000.00		184,330.30	186,039.11
MLK3	44891ACB1	185,000.00		184,330.30	186,039.11
		HYUNDAI AUTO LEASE SECURITIZAT HALST 2023 B A3 144A	5.150	06/15/2026	
		285,000.00		284,993.50	285,121.32
MLK5	448980AD4	285,000.00		284,993.50	285,121.32
		HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3	0.740	05/15/2026	
		238,227.36		238,174.18	231,758.89
MLK5	44935FAD6	238,227.36		238,174.18	231,758.89
		INDIANA MICHIGAN POWER SR UNSECURED 04/53 5.625	5.625	04/01/2053	
		50,000.00		49,984.50	52,669.58
MLK3	454889AV8	50,000.00		49,984.50	52,669.58
		ING GROEP NV SR UNSECURED 09/34 VAR	1.000	09/11/2034	
		310,000.00		310,000.00	325,580.99
MLK3	456837BH5	310,000.00		310,000.00	325,580.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/29 4.35	4.350	06/15/2029	
		560,000.00		529,269.25	557,090.24
MLK3	45866FAV6	560,000.00		529,269.25	557,090.24
	INTERSTATE POWER + LIGHT	SR UNSECURED 11/51 3.1	3.100	11/30/2051	
		265,000.00		263,868.45	180,543.85
MLK5	461070AT1	265,000.00		263,868.45	180,543.85
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		310,000.00		307,433.20	339,012.00
MLK3	46124HAH9	310,000.00		307,433.20	339,012.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/27 4.875	4.875	09/15/2027	
		74,000.00		73,830.00	72,221.48
MLP1	46284VAC5	74,000.00		73,830.00	72,221.48
	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250	03/15/2028	
		439,000.00		443,617.50	426,787.59
MLP1	46284VAE1	439,000.00		443,617.50	426,787.59
	JP MORGAN MORTGAGE TRUST	JPMMT 2019 INV3 A3 144A	1.000	05/25/2050	
		92,351.31		94,039.62	81,488.83
MLK3	46591LAC5	92,351.31		94,039.62	81,488.83
	JPMORGAN CHASE + CO	SR UNSECURED 01/27 VAR	1.000	01/29/2027	
		165,000.00		158,985.75	161,229.45
MLK3	46647PBA3	165,000.00		158,985.75	161,229.45
	JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000	10/15/2030	
		1,705,000.00		1,750,505.42	1,518,496.41
MLK3	46647PBE5	1,705,000.00		1,750,505.42	1,518,496.41
	JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR	1.000	04/22/2031	
		1,110,000.00		1,145,240.09	961,386.70
MLK3	46647PBL9	1,110,000.00		1,145,240.09	961,386.70
	JPMORGAN CHASE + CO	SUBORDINATED 05/31 VAR	1.000	05/13/2031	
		350,000.00		360,535.50	308,056.65
MLK3	46647PBP0	350,000.00		360,535.50	308,056.65
	JPMORGAN CHASE + CO	SR UNSECURED 06/28 VAR	1.000	06/01/2028	
		520,000.00		520,000.00	475,933.42
MLK3	46647PBR6	520,000.00		520,000.00	475,933.42
	JPMORGAN CHASE + CO	SR UNSECURED 06/34 VAR	1.000	06/01/2034	
		635,000.00		637,025.65	644,687.34
MLK5	46647PDR4	635,000.00		637,025.65	644,687.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 10/34 VAR	1.000	10/23/2034	
		1,685,000.00		1,685,000.00	1,830,008.42
MLK3	46647PDY9	460,000.00		460,000.00	499,586.87
MLK5	46647PDY9	1,225,000.00		1,225,000.00	1,330,421.55
	JACKSON NATL LIFE GLOBAL	SECURED 144A 01/25 1.75	1.750	01/12/2025	
		570,000.00		569,903.10	546,510.40
MLK5	46849LUV1	570,000.00		569,903.10	546,510.40
	JACKSON NATL LIFE GLOBAL	SR SECURED 144A 04/28 5.25	5.250	04/12/2028	
		245,000.00		244,573.70	238,897.93
MLK5	46849LUY5	245,000.00		244,573.70	238,897.93
	JP MORGAN CHASE BANK NA	SR UNSECURED 12/26 5.11	5.110	12/08/2026	
		1,985,000.00		1,985,000.00	2,003,791.98
MLK5	48125LRU8	1,985,000.00		1,985,000.00	2,003,791.98
	KBC GROUP NV	SR UNSECURED 144A 01/29 VAR	1.000	01/19/2029	
		895,000.00		903,815.25	910,869.14
MLK3	48241FAB0	895,000.00		903,815.25	910,869.14
	KKR FINANCIAL CLO LTD	KKR 2022 43A AIR 144A	1.000	01/15/2036	
		250,000.00		250,000.00	250,000.00
MLK3	48255UAJ3	250,000.00		250,000.00	250,000.00
	KAISER ALUMINUM CORP	COMPANY GUAR 144A 03/28 4.625	4.625	03/01/2028	
		75,000.00		65,732.60	69,362.69
MLP1	483007AJ9	75,000.00		65,732.60	69,362.69
	KENNEDY WILSON INC	COMPANY GUAR 03/29 4.75	4.750	03/01/2029	
		1,000,000.00		966,250.00	834,920.00
MLP2	489399AL9	1,000,000.00		966,250.00	834,920.00
	KUBOTA CREDIT OWNER TRUST	KCOT 2023 1A A4 144A	5.070	02/15/2029	
		190,000.00		189,993.27	190,069.46
MLK3	50117KAD2	190,000.00		189,993.27	190,069.46
	BATH + BODY WORKS INC	COMPANY GUAR 06/29 7.5	7.500	06/15/2029	
		442,000.00		451,219.22	459,265.63
MLP1	501797AR5	442,000.00		451,219.22	459,265.63
	LSEGA FINANCING PLC	COMPANY GUAR 144A 04/28 2	2.000	04/06/2028	
		1,175,000.00		1,145,017.55	1,049,975.39
MLK3	50220PAC7	1,175,000.00		1,145,017.55	1,049,975.39
	LSEGA FINANCING PLC	COMPANY GUAR 144A 04/31 2.5	2.500	04/06/2031	
		315,000.00		314,473.95	270,310.17
MLK3	50220PAD5	315,000.00		314,473.95	270,310.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LSEGA FINANCING PLC	COMPANY GUAR 144A 04/41 3.2	3.200	04/06/2041	
		200,000.00		199,004.00	155,456.97
MLK3	50220PAE3	200,000.00		199,004.00	155,456.97
	LAD AUTO RECEIVABLES TRUST	LADAR 2023 4A B 144A	6.390	10/16/2028	
		255,000.00		254,947.88	259,430.24
MLK5	50571AAE1	255,000.00		254,947.88	259,430.24
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 10/25 5.25	5.250	10/01/2025	
		433,000.00		384,615.68	427,141.22
MLP1	505742AG1	433,000.00		384,615.68	427,141.22
	LEASEPLAN CORPORATION NV	SR UNSECURED 144A 10/24 2.875	2.875	10/24/2024	
		470,000.00		494,867.70	459,251.18
MLK5	52206AAD2	470,000.00		494,867.70	459,251.18
	LLOYDS BANKING GROUP PLC	SR UNSECURED 08/27 VAR	1.000	08/07/2027	
		575,000.00		575,000.00	585,352.89
MLK5	539439AY5	575,000.00		575,000.00	585,352.89
	M+T EQUIPMENT NOTES	MLRF 2023 1A A3 144A	5.740	07/15/2030	
		370,000.00		369,983.94	372,357.75
MLK5	551925AB6	370,000.00		369,983.94	372,357.75
	MVW OWNER TRUST	MVWOT 2023 2A A 144A	6.180	11/20/2040	
		708,827.43		708,683.68	724,009.52
MLK3	55400WAA7	708,827.43		708,683.68	724,009.52
	MADISON PARK FUNDING LTD	MDPK 2019 33A AR 144A	1.000	10/15/2032	
		435,000.00		435,000.00	434,566.31
MLK3	55819JAN3	435,000.00		435,000.00	434,566.31
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/27 3.755	3.755	03/15/2027	
		935,000.00		902,105.98	896,616.65
MLK3	55903VBA0	935,000.00		902,105.98	896,616.65
	MAGNA INTERNATIONAL INC	SR UNSECURED 03/33 5.5	5.500	03/21/2033	
		760,000.00		758,328.00	806,602.77
MLK3	559222AY0	760,000.00		758,328.00	806,602.77
	MARS INC	SR UNSECURED 144A 04/33 4.75	4.750	04/20/2033	
		575,000.00		556,096.70	581,137.32
MLK3	571676AV7	575,000.00		556,096.70	581,137.32
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/30 2.25	2.250	11/15/2030	
		145,000.00		143,761.70	125,004.39
MLK3	571748BN1	145,000.00		143,761.70	125,004.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MARSH + MCLENNAN COS INC	SR UNSECURED 09/53 5.7	5.700	09/15/2053	
		690,000.00		687,930.00	750,095.91
MLK3	571748BV3	690,000.00		687,930.00	750,095.91
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 12/27 5	5.000	12/15/2027	
		187,000.00		171,319.28	182,689.56
MLK3	57665RAG1	187,000.00		171,319.28	182,689.56
	MERCEDES BENZ FIN NA	COMPANY GUAR 144A 03/28 4.8	4.800	03/30/2028	
		245,000.00		244,666.80	247,593.49
MLK5	58769JAG2	245,000.00		244,666.80	247,593.49
	MERCEDES BENZ FIN NA	COMPANY GUAR 144A 08/28 5.1	5.100	08/03/2028	
		735,000.00		734,132.70	749,890.16
MLK5	58769JAL1	735,000.00		734,132.70	749,890.16
	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3		0.460	06/15/2026	
		240,395.03		240,363.59	233,235.08
MLK5	58772WAC7	240,395.03		240,363.59	233,235.08
*	METLIFE INC	SR UNSECURED 07/33 5.375	5.375	07/15/2033	
		400,000.00		397,584.00	417,836.99
MLK5	59156RCE6	400,000.00		397,584.00	417,836.99
*	MET LIFE GLOB FUNDING I	SR SECURED 144A 09/24 0.7	0.700	09/27/2024	
		455,000.00		454,945.40	439,392.89
MLK5	59217GEP0	455,000.00		454,945.40	439,392.89
*	MET LIFE GLOB FUNDING I	SR SECURED 144A 03/33 5.15	5.150	03/28/2033	
		325,000.00		324,548.25	331,318.91
MLK3	59217GFP9	325,000.00		324,548.25	331,318.91
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		225,000.00		224,739.00	249,843.89
MLK3	595620AY1	225,000.00		224,739.00	249,843.89
	MIDOCEAN CREDIT CLO	MIDO 2022 11A A1R 144A	1.000	10/18/2033	
		550,000.00		550,000.00	549,967.55
MLK3	59801AAN4	550,000.00		550,000.00	549,967.55
	MORGAN STANLEY BANK NA	SR UNSECURED 10/26 5.882	5.882	10/30/2026	
		940,000.00		940,000.00	966,705.93
MLK5	61690U7W4	940,000.00		940,000.00	966,705.93
	MORGAN STANLEY	SR UNSECURED 02/29 VAR	1.000	02/01/2029	
		1,980,000.00		1,992,010.30	1,990,691.31
MLK3	61747YFA8	1,980,000.00		1,992,010.30	1,990,691.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MURPHY OIL USA INC	COMPANY GUAR 09/29 4.75	4.750	09/15/2029	
		842,000.00		808,182.98	797,795.00
MLP2	626738AE8	842,000.00		808,182.98	797,795.00
	MVW OWNER TRUST	MVWOT 2023 1A A 144A	4.930	10/20/2040	
		887,682.84		887,650.70	882,822.24
MLK3	62848PAA8	887,682.84		887,650.70	882,822.24
	NATIONAL RURAL UTIL COOP	SR UNSECURED 11/26 5.6	5.600	11/13/2026	
		755,000.00		754,735.75	775,039.96
MLK5	63743HFK3	755,000.00		754,735.75	775,039.96
	NATIONWIDE BLDG SOCIETY	144A 10/27 VAR	1.000	10/18/2027	
		570,000.00		570,000.00	589,669.84
MLK5	63861VAJ6	570,000.00		570,000.00	589,669.84
	NAVIENT CORP	SR UNSECURED 10/24 5.875	5.875	10/25/2024	
		128,000.00		135,718.40	127,971.96
MLP1	63938CAB4	128,000.00		135,718.40	127,971.96
	NAVISTAR FINANCIAL DEALER NOTE	NAVMT 2023 1 A 144A	6.180	08/25/2028	
		285,000.00		284,959.50	287,786.96
MLK5	63938PBU2	285,000.00		284,959.50	287,786.96
	NAVIENT STUDENT LOAN TRUST	NAVSL 2017 A SUB 144A	1.000	12/16/2058	
		100,000.00		99,992.74	96,308.33
MLK3	63939XAD3	100,000.00		99,992.74	96,308.33
	NAVIENT STUDENT LOAN TRUST	NAVSL 2021 FA A 144A	1.110	02/18/2070	
		664,945.68		664,823.86	566,637.58
MLK5	63942GAA1	664,945.68		664,823.86	566,637.58
	NEUBERGER BERMAN CLO LTD	NEUB 2019 32A AR 144A	1.000	01/20/2032	
		470,000.00		465,535.00	469,632.46
MLK3	64132DAJ7	470,000.00		465,535.00	469,632.46
	NEUBERGER BERMAN CLO LTD	NEUB 2021 43A A 144A	1.000	07/17/2035	
		1,335,000.00		1,335,000.00	1,332,964.13
MLK3	64134AAA0	1,335,000.00		1,335,000.00	1,332,964.13
	NEW ECONOMY ASSETS PHASE 1 ISS	USRE 2021 1 A1 144A	1.910	10/20/2061	
		445,000.00		436,932.11	389,579.48
MLK5	643821AA9	445,000.00		436,932.11	389,579.48
	NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 09/27 4.5	4.500	09/15/2027	
		443,000.00		418,617.07	426,388.30
MLP1	65342QAB8	443,000.00		418,617.07	426,388.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 07/24 4.25	4.250 07/15/2024	
			922,000.00	913,686.00	911,302.96
MLP1	65342QAK8	205,000.00		211,026.00	202,621.59
MLP2	65342QAK8	717,000.00		702,660.00	708,681.37
		NORTHWESTERN MUTUAL GLBL	SECURED 144A 06/28 4.9	4.900 06/12/2028	
			645,000.00	644,800.05	647,895.71
MLK5	66815L2M0	645,000.00		644,800.05	647,895.71
		NUSTAR LOGISTICS LP	COMPANY GUAR 04/27 5.625	5.625 04/28/2027	
			249,000.00	264,754.80	247,939.26
MLP1	67059TAE5	249,000.00		264,754.80	247,939.26
		OAKTREE CLO LTD	OAKCL 2022 2A A1R 144A	1.000 07/15/2033	
			505,000.00	505,000.00	505,000.00
MLK3	67402RAL7	505,000.00		505,000.00	505,000.00
		OCTANE RECEIVABLES TRUST	OCTL 2023 1A A 144A	5.870 05/21/2029	
			139,849.99	139,838.76	140,120.43
MLK3	67571BAA1	139,849.99		139,838.76	140,120.43
		OCTANE RECEIVABLES TRUST	OCTL 2023 3A B 144A	6.480 07/20/2029	
			190,000.00	189,991.30	193,687.67
MLK3	67571CAC5	190,000.00		189,991.30	193,687.67
		OCTANE RECEIVABLES TRUST	OCTL 2023 3A C 144A	6.740 08/20/2029	
			100,000.00	99,995.46	102,182.18
MLK3	67571CAD3	100,000.00		99,995.46	102,182.18
		1011778 BC / NEW RED FIN	SR SECURED 144A 01/28 3.875	3.875 01/15/2028	
			282,000.00	284,657.26	266,340.74
MLP1	68245XAH2	282,000.00		284,657.26	266,340.74
		OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 08/27 5	5.000 08/15/2027	
			152,000.00	155,587.20	147,069.80
MLP1	69007TAB0	152,000.00		155,587.20	147,069.80
		PNC FINANCIAL SERVICES	SR UNSECURED 01/30 2.55	2.550 01/22/2030	
			175,000.00	157,234.00	153,275.61
MLK3	693475AZ8	175,000.00		157,234.00	153,275.61
		PNC FINANCIAL SERVICES	SR UNSECURED 06/29 VAR	1.000 06/12/2029	
			595,000.00	595,000.00	607,459.65
MLK5	693475BR5	595,000.00		595,000.00	607,459.65
		PNC FINANCIAL SERVICES	SR UNSECURED 10/27 VAR	1.000 10/20/2027	
			110,000.00	112,008.60	114,155.88
MLK3	693475BT1	110,000.00		112,008.60	114,155.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PALMER SQUARE CLO LTD				
		PLMRS 2020 3A A1R2 144A	1.000	11/15/2036		
		250,000.00			250,000.00	250,000.00
MLK3	69701RAY3	250,000.00			250,000.00	250,000.00
		PEPSICO INC				
		SR UNSECURED 11/26 5.125	5.125	11/10/2026		
		570,000.00			569,846.10	582,274.74
MLK5	713448FW3	570,000.00			569,846.10	582,274.74
		PFIZER INVESTMENT ENTER				
		COMPANY GUAR 05/33 4.75	4.750	05/19/2033		
		375,000.00			374,437.50	375,917.13
MLK3	716973AE2	375,000.00			374,437.50	375,917.13
		PFIZER INVESTMENT ENTER				
		COMPANY GUAR 05/53 5.3	5.300	05/19/2053		
		375,000.00			374,441.25	384,345.82
MLK3	716973AG7	375,000.00			374,441.25	384,345.82
		PFIZER INVESTMENT ENTER				
		COMPANY GUAR 05/63 5.34	5.340	05/19/2063		
		570,000.00			546,507.90	578,147.63
MLK3	716973AH5	570,000.00			546,507.90	578,147.63
		PHILIP MORRIS INTL INC				
		SR UNSECURED 02/30 5.125	5.125	02/15/2030		
		1,010,000.00			1,007,352.53	1,028,717.59
MLK3	718172DA4	375,000.00			371,917.50	381,949.60
MLK5	718172DA4	635,000.00			635,435.03	646,767.99
		PHILLIPS 66 CO				
		COMPANY GUAR 12/27 4.95	4.950	12/01/2027		
		465,000.00			463,921.20	469,287.84
MLK5	718547AT9	465,000.00			463,921.20	469,287.84
		PIONEER NATURAL RESOURCE				
		SR UNSECURED 03/26 5.1	5.100	03/29/2026		
		600,000.00			599,706.00	604,575.84
MLK3	723787AV9	200,000.00			199,902.00	201,525.28
MLK5	723787AV9	400,000.00			399,804.00	403,050.56
		PRESTIGE AUTO RECEIVABLES TRUS PART 2023 1A C 144A	5.650	02/15/2028		
		290,000.00			289,998.90	288,839.33
MLK5	74113GAJ2	290,000.00			289,998.90	288,839.33
		PRESTIGE AUTO RECEIVABLES TRUS PART 2021 1A C 144A	1.530	02/15/2028		
		270,000.00			269,951.78	257,061.82
MLK5	74113XAE6	270,000.00			269,951.78	257,061.82
		PRINCIPAL LFE GLB FND II				
		SECURED 144A 08/24 0.75	0.750	08/23/2024		
		1,000,000.00			999,380.00	967,720.91
MLK5	74256LEQ8	1,000,000.00			999,380.00	967,720.91
		PROGRESS RESIDENTIAL TRUST				
		PROG 2023 SFR2 A 144A	4.500	10/17/2028		
		600,000.00			564,132.84	578,052.78

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	74331GAA7	600,000.00		564,132.84	578,052.78
	PROGRESS RESIDENTIAL TRUST	PROG 2020 SFR3 B 144A	1.495	10/17/2027	
		110,000.00		101,921.88	102,361.85
MLK3	74333AAC4	110,000.00		101,921.88	102,361.85
	PROTECTIVE LIFE GLOBAL	SECURED 144A 01/25 1.646	1.646	01/13/2025	
		510,000.00		510,000.00	490,349.68
MLK5	74368CBJ2	510,000.00		510,000.00	490,349.68
	PROTECTIVE LIFE GLOBAL	SECURED 144A 12/28 5.467	5.467	12/08/2028	
		285,000.00		285,000.00	292,896.71
MLK5	74368CBV5	285,000.00		285,000.00	292,896.71
	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35	5.350	08/01/2053	
		125,000.00		124,665.00	131,169.58
MLK3	74460WAH0	125,000.00		124,665.00	131,169.58
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/31 3.875	3.875	03/01/2031	
		453,000.00		432,811.25	398,152.70
MLP1	74841CAB7	453,000.00		432,811.25	398,152.70
	UPBOUND GROUP INC	COMPANY GUAR 144A 02/29 6.375	6.375	02/15/2029	
		830,000.00		761,525.00	778,963.30
MLP2	76009NAL4	830,000.00		761,525.00	778,963.30
	RGA GLOBAL FUNDING	SR SECURED 144A 01/29 2.7	2.700	01/18/2029	
		435,000.00		434,560.65	386,214.20
MLK5	76209PAB9	435,000.00		434,560.65	386,214.20
	ROSS STORES INC	SR UNSECURED 04/31 1.875	1.875	04/15/2031	
		505,000.00		464,873.50	416,248.26
MLK3	778296AG8	505,000.00		464,873.50	416,248.26
	ROYAL BANK OF CANADA	SR UNSECURED 08/28 5.2	5.200	08/01/2028	
		845,000.00		844,611.30	862,717.22
MLK5	78016HZS2	845,000.00		844,611.30	862,717.22
	SFS AUTO RECEIVABLES SECURITIZ SFAS	2023 1A A3 144A	5.470	10/20/2028	
		325,000.00		324,966.79	328,387.93
MLK5	78398AAD5	325,000.00		324,966.79	328,387.93
	SCF EQUIPMENT TRUST LLC	SCFET 2023 1A A2 144A	6.560	01/22/2030	
		760,000.00		759,990.88	765,609.86
MLK3	784024AB7	315,000.00		314,996.22	317,325.14
MLK5	784024AB7	445,000.00		444,994.66	448,284.72
	SBA TOWER TRUST	ASSET BACKED 144A 07/52 2.328	2.328	07/15/2052	
		75,000.00		75,000.00	66,261.94

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	78403DAR1	75,000.00		75,000.00	66,261.94
	SBA TOWER TRUST	ASSET BACKED 144A 04/27 1.84	1.840	04/15/2027	
		560,000.00		560,000.00	495,905.09
MLK3	78403DAV2	560,000.00		560,000.00	495,905.09
	SBA TOWER TRUST	ASSET BACKED 144A 10/56 2.593	2.593	10/15/2056	
		455,000.00		455,000.00	366,589.54
MLK3	78403DAX8	455,000.00		455,000.00	366,589.54
	SCF EQUIPMENT TRUST LLC	SCFET 2022 1A A3 144A	2.920	07/20/2029	
		245,336.00		245,298.30	239,168.38
MLK5	784033AS1	245,336.00		245,298.30	239,168.38
	SG CAPITAL PARTNERS	SGR 2019 3 A1 144A	1.000	09/25/2059	
		5,845.03		5,844.93	5,687.14
MLK3	78432BAA7	5,845.03		5,844.93	5,687.14
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 A A2A 144A		2.880	09/15/2034	
		71,574.43		71,462.61	69,516.67
MLK3	78448WAB1	71,574.43		71,462.61	69,516.67
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A		2.310	01/15/2053	
		390,654.69		390,528.47	361,587.29
MLK3	78448YAD3	390,654.69		390,528.47	361,587.29
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A		1.340	03/17/2053	
		136,242.49		136,236.17	122,586.28
MLK5	78449MAA4	136,242.49		136,236.17	122,586.28
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A A2A 144A		2.230	09/15/2037	
		83,074.13		83,071.25	77,144.05
MLK3	78449UAB4	83,074.13		83,071.25	77,144.05
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A		1.290	07/15/2053	
		194,080.86		194,042.43	175,114.70
MLK3	78449XAA0	194,080.86		194,042.43	175,114.70
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 3 B		4.130	08/16/2027	
		575,000.00		574,937.27	567,479.75
MLK5	80285UAE1	575,000.00		574,937.27	567,479.75
	SANTANDER DRIVE AUTO RECEIVABL SDART 2021 4 D		1.670	10/15/2027	
		285,000.00		280,457.81	269,468.70
MLK3	80285VAF6	285,000.00		280,457.81	269,468.70
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 C		5.770	11/15/2030	
		130,000.00		129,978.73	131,712.87
MLK5	80285XAE5	130,000.00		129,978.73	131,712.87

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 4 B	4.420	11/15/2027	
		395,000.00		394,908.48	390,207.66
MLK5	80286FAD5	395,000.00		394,908.48	390,207.66
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 C	3.760	07/16/2029	
		200,000.00		194,437.50	192,548.92
MLK3	80286MAE8	200,000.00		194,437.50	192,548.92
		SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	6.160	12/17/2029	
		655,000.00		654,836.18	669,948.15
MLK5	80286PAD3	655,000.00		654,836.18	669,948.15
		SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 C	5.090	05/15/2030	
		90,000.00		89,983.94	89,299.59
MLK5	80287GAE0	90,000.00		89,983.94	89,299.59
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 B	4.430	03/15/2027	
		150,000.00		149,970.81	148,221.87
MLK5	80287HAD0	150,000.00		149,970.81	148,221.87
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 C	4.740	10/16/2028	
		420,000.00		419,943.01	413,658.71
MLK3	80287HAE8	420,000.00		419,943.01	413,658.71
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 6 B	4.720	06/15/2027	
		1,120,000.00		1,112,081.25	1,109,694.54
MLK3	802918AD4	1,120,000.00		1,112,081.25	1,109,694.54
		SANTANDER DRIVE AUTO RECEIVABL SDART 2023 4 B	5.770	12/15/2028	
		420,000.00		419,908.78	425,897.93
MLK5	802927AE3	420,000.00		419,908.78	425,897.93
		SEAGATE HDD CAYMAN COMPANY GUAR 06/29 4.091	4.091	06/01/2029	
		535,000.00		496,510.00	494,931.07
MLP2	81180WBC4	535,000.00		496,510.00	494,931.07
		SEALED AIR CORP COMPANY GUAR 144A 12/27 4	4.000	12/01/2027	
		450,000.00		442,125.00	422,187.79
MLP2	81211KAY6	450,000.00		442,125.00	422,187.79
		SKANDINAVISKA ENSKILDA 144A 09/24 0.65	0.650	09/09/2024	
		1,000,000.00		998,580.00	967,013.20
MLK5	83051GAS7	1,000,000.00		998,580.00	967,013.20
		SOUTHERN CAL EDISON 1ST MORTGAGE 06/27 4.7	4.700	06/01/2027	
		370,000.00		369,208.20	372,434.67
MLK3	842400HQ9	370,000.00		369,208.20	372,434.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/53 5.7	5.700	03/01/2053	
		295,000.00		293,613.50	311,769.25
MLK3	842400HV8	295,000.00		293,613.50	311,769.25
	STANDARD CHARTERED PLC	SR UNSECURED 144A 01/27 VAR	1.000	01/14/2027	
		275,000.00		259,116.00	251,818.05
MLK3	853254BZ2	275,000.00		259,116.00	251,818.05
*	STATE STREET CORP	SR UNSECURED 08/26 5.272	5.272	08/03/2026	
		265,000.00		265,000.00	268,614.95
MLK5	857477CD3	265,000.00		265,000.00	268,614.95
*	STATE STREET CORP	SR UNSECURED 11/29 VAR	1.000	11/21/2029	
		960,000.00		960,000.00	993,326.59
MLK5	857477CF8	960,000.00		960,000.00	993,326.59
	SUTTER HEALTH	UNSECURED 08/33 5.164	5.164	08/15/2033	
		185,000.00		185,000.00	187,801.24
MLK3	86944BAK9	185,000.00		185,000.00	187,801.24
	SVENSKA HANDELSBANKEN AB	144A 06/28 5.5	5.500	06/15/2028	
		645,000.00		642,136.20	655,989.83
MLK5	86959LAP8	645,000.00		642,136.20	655,989.83
	SWEDBANK AB	144A 09/26 6.136	6.136	09/12/2026	
		985,000.00		985,000.00	1,004,464.61
MLK5	87020PAX5	985,000.00		985,000.00	1,004,464.61
	TAYLOR MORRISON COMM	COMPANY GUAR 144A 01/28 5.75	5.750	01/15/2028	
		191,000.00		215,390.70	191,666.59
MLP1	87724RAB8	191,000.00		215,390.70	191,666.59
	THERMO FISHER SCIENTIFIC	SR UNSECURED 01/29 5	5.000	01/31/2029	
		620,000.00		618,586.40	636,704.36
MLK5	883556DA7	620,000.00		618,586.40	636,704.36
	THERMO FISHER SCIENTIFIC	SR UNSECURED 01/34 5.2	5.200	01/31/2034	
		255,000.00		254,607.30	268,051.77
MLK3	883556DB5	255,000.00		254,607.30	268,051.77
	TORONTO DOMINION BANK	SR UNSECURED 07/28 5.523	5.523	07/17/2028	
		550,000.00		549,806.40	566,638.73
MLK3	89115A2U5	110,000.00		109,806.40	113,327.75
MLK5	89115A2U5	440,000.00		440,000.00	453,310.98
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 09/28 5.25	5.250	09/11/2028	
		755,000.00		753,686.30	782,455.17
MLK5	89236TLB9	755,000.00		753,686.30	782,455.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOYOTA MOTOR CREDIT CORP	SR UNSECURED 11/30 5.55	5.550 11/20/2030	
			975,000.00	972,377.25	1,028,763.02
MLK5	89236TLE3	975,000.00		972,377.25	1,028,763.02
		TOYOTA AUTO RECEIVABLES OWNER	TAOT 2021 C A3	0.430 01/15/2026	
			276,581.57	276,559.52	269,222.07
MLK5	89239BAC5	276,581.57		276,559.52	269,222.07
		TRUIST FINANCIAL CORP	SR UNSECURED 01/34 VAR	1.000 01/26/2034	
			830,000.00	811,383.50	806,836.03
MLK5	89788MAM4	830,000.00		811,383.50	806,836.03
		TRUIST FINANCIAL CORP	SR UNSECURED 10/29 VAR	1.000 10/30/2029	
			580,000.00	580,000.00	627,072.71
MLK5	89788MAQ5	580,000.00		580,000.00	627,072.71
		UBS GROUP AG	SR UNSECURED 144A 02/33 VAR	1.000 02/11/2033	
			240,000.00	240,000.00	197,219.16
MLK3	902613AK4	240,000.00		240,000.00	197,219.16
		UBS GROUP AG	SR UNSECURED 144A 05/28 4.751	1.000 05/12/2028	
			200,000.00	200,000.00	197,093.87
MLK3	902613AP3	200,000.00		200,000.00	197,093.87
		UBS GROUP AG	SR UNSECURED 144A 01/34 VAR	1.000 01/12/2034	
			490,000.00	492,284.40	507,528.07
MLK3	902613AV0	490,000.00		492,284.40	507,528.07
		UBS GROUP AG	SR UNSECURED 03/25 3.75	3.750 03/26/2025	
			560,000.00	522,841.50	548,700.00
MLK3	902613AX6	560,000.00		522,841.50	548,700.00
		UBS GROUP AG	SR UNSECURED 04/26 4.55	4.550 04/17/2026	
			290,000.00	275,137.50	286,275.19
MLK3	902613BB3	290,000.00		275,137.50	286,275.19
		UBS AG LONDON	SR UNSECURED 09/28 5.65	5.650 09/11/2028	
			920,000.00	919,963.20	954,923.51
MLK5	902674ZW3	920,000.00		919,963.20	954,923.51
		USAA CAPITAL CORP	SR UNSECURED 144A 05/25 3.375	3.375 05/01/2025	
			385,000.00	383,741.05	376,978.41
MLK5	90327QD89	385,000.00		383,741.05	376,978.41
		USI INC/NY	SR UNSECURED 144A 01/32 7.5	7.500 01/15/2032	
			152,000.00	152,000.00	155,230.00
MLP1	90346KAB5	152,000.00		152,000.00	155,230.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		U.S. BANK NATIONAL ASSOCIATION USCLN 2023 1 B 144A	6.789	08/25/2032	
		250,000.00		250,000.00	250,631.03
MLK3	90357PAV6	250,000.00		250,000.00	250,631.03
		UNILEVER CAPITAL CORP COMPANY GUAR 12/33 5	5.000	12/08/2033	
		690,000.00		684,162.60	717,162.59
MLK5	904764BT3	690,000.00		684,162.60	717,162.59
		UNITED AUTO CREDIT SECURITIZAT UACST 2022 2 C 144A	5.810	05/10/2027	
		225,000.00		223,921.42	223,735.59
MLK5	90944KAD7	225,000.00		223,921.42	223,735.59
		UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		915,000.00		1,052,284.50	1,040,158.90
MLK3	91324PES7	915,000.00		1,052,284.50	1,040,158.90
		UNITEDHEALTH GROUP INC SR UNSECURED 04/33 4.5	4.500	04/15/2033	
		565,000.00		561,423.55	562,377.10
MLK3	91324PEV0	565,000.00		561,423.55	562,377.10
		UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		1,130,000.00		1,122,361.20	1,146,327.87
MLK3	91324PEW8	1,130,000.00		1,122,361.20	1,146,327.87
		VERIZON MASTER TRUST VZMT 2023 1 C	4.980	01/22/2029	
		300,000.00		299,934.99	297,702.45
MLK3	92348KBK8	300,000.00		299,934.99	297,702.45
		VISTRA CORP COMPANY GUAR 144A 09/26 5.5	5.500	09/01/2026	
		235,000.00		235,487.50	232,431.10
MLP1	92840VAA0	235,000.00		235,487.50	232,431.10
		VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 4.75	4.750	11/13/2028	
		1,170,000.00		1,371,059.48	1,159,246.62
MLK3	928668AU6	1,170,000.00		1,371,059.48	1,159,246.62
		WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3	4.300	07/22/2027	
		185,000.00		213,397.50	181,182.93
MLK3	94974BGL8	185,000.00		213,397.50	181,182.93
		WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR	1.000	06/17/2027	
		170,000.00		159,205.00	162,508.73
MLK3	95000U2F9	170,000.00		159,205.00	162,508.73
		WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	1.000	10/30/2030	
		980,000.00		984,899.05	872,368.35
MLK3	95000U2G7	980,000.00		984,899.05	872,368.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WELLS FARGO + COMPANY		SR UNSECURED 02/31 VAR	
			1.000	02/11/2031	
		2,675,000.00		2,568,507.65	2,314,956.88
MLK3	95000U2J1	2,675,000.00		2,568,507.65	2,314,956.88
		WELLS FARGO + COMPANY		SR UNSECURED 04/31 VAR	
			1.000	04/04/2031	
		375,000.00		441,956.25	362,782.96
MLK3	95000U2L6	375,000.00		441,956.25	362,782.96
		WELLS FARGO + COMPANY		SR UNSECURED 06/28 VAR	
			1.000	06/02/2028	
		3,490,000.00		3,600,848.00	3,198,688.23
MLK3	95000U2S1	3,490,000.00		3,600,848.00	3,198,688.23
		WELLS FARGO + COMPANY		SR UNSECURED 10/34 VAR	
			1.000	10/23/2034	
		510,000.00		510,000.00	555,921.43
MLK3	95000U3H4	510,000.00		510,000.00	555,921.43
		WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 3A C 144A		6.020 09/15/2028	
				794,946.97	797,836.48
MLK5	96041CAL6	795,000.00		794,946.97	797,836.48
		WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2021 3A C 144A		1.580 01/15/2027	
				659,911.36	640,162.12
MLK5	96043JAJ4	660,000.00		659,911.36	640,162.12
		WHEELS FLEET LEASE FUNDING LLC WPLF 2023 1A A 144A		5.800 04/18/2038	
				604,972.71	606,750.99
MLK5	96328GAS6	605,000.00		604,972.71	606,750.99
		WORLD OMNI SELECT AUTO TRUST WOSAT 2021 A B		0.850 08/16/2027	
				189,956.59	181,467.14
MLK5	98163HAD1	190,000.00		189,956.59	181,467.14
		WORLD OMNI AUTO RECEIVABLES TR WOART 2020 A C		1.640 08/17/2026	
				259,996.18	257,479.35
MLK3	98163MAG3	260,000.00		259,996.18	257,479.35
		WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A B		5.030 05/15/2029	
				539,962.58	539,487.11
MLK3	98164JAF1	540,000.00		539,962.58	539,487.11
		WORLD OMNI AUTOMOBILE LEASE SE WOLS 2023 A A3		5.070 09/15/2026	
				289,989.04	289,954.44
MLK5	981944AD3	290,000.00		289,989.04	289,954.44
		TRAVEL + LEISURE CO		SR SECURED 04/27 6	
			6.000	04/01/2027	
		538,000.00		557,643.64	536,280.01
MLP2	98310WAN8	538,000.00		557,643.64	536,280.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		205,401,657.58		204,084,765.61	200,501,291.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER						
		KUWAIT PROJECTS CO SPC L	COMPANY GUAR REGS 02/27 4.5	4.500	02/23/2027	
			200,000.00		174,000.00	175,316.00
MLEL	ACI0SL4R5	200,000.00			174,000.00	175,316.00
		FORTUNE STAR BVI LTD	COMPANY GUAR REGS 07/24 6.85	6.850	07/02/2024	
			200,000.00		175,900.00	192,200.00
MLEL	ACI1NB4T6	200,000.00			175,900.00	192,200.00
		LEVIATHAN BOND LTD	SR SECURED 144A REGS 06/27 6.	6.500	06/30/2027	
			200,000.00		191,500.00	187,672.80
MLEL	ACI1PZ1S6	200,000.00			191,500.00	187,672.80
		TENGIZCHEVROIL FIN CO IN	SR SECURED REGS 08/30 3.25	3.250	08/15/2030	
			300,000.00		225,000.00	246,408.00
MLEL	ACI1P5K28	300,000.00			225,000.00	246,408.00
		AXIATA SPV2 BHD	SR UNSECURED REGS 08/30 2.163	2.163	08/19/2030	
			300,000.00		257,238.00	254,721.00
MLEL	ACI1Q7Y69	300,000.00			257,238.00	254,721.00
		KAZMUNAYGAS NATIONAL CO	SR UNSECURED REGS 04/33 3.5	3.500	04/14/2033	
			200,000.00		153,480.00	165,902.80
MLEL	ACI1S0N15	200,000.00			153,480.00	165,902.80
		KINGDOM OF BAHRAIN	SR UNSECURED REGS 01/33 5.25	5.250	01/25/2033	
			800,000.00		684,699.00	711,280.00
MLEL	ACI1V9H76	800,000.00			684,699.00	711,280.00
		OFFICE CHERIFIEN DES PHO	SR UNSECURED REGS 06/51 5.125	5.125	06/23/2051	
			300,000.00		220,875.00	226,907.40
MLEL	ACI1YKC81	300,000.00			220,875.00	226,907.40
		OFFICE CHERIFIEN DES PHO	SR UNSECURED REGS 06/31 3.75	3.750	06/23/2031	
			500,000.00		423,750.00	429,500.00
MLEL	ACI1YK894	500,000.00			423,750.00	429,500.00
		PAKISTAN WATER + POWER	SR UNSECURED REGS 06/31 7.5	7.500	06/04/2031	
			200,000.00		92,000.00	103,786.80
MLEL	ACI1Y2HN3	200,000.00			92,000.00	103,786.80
		ESKOM HOLDINGS SOC LTD	GOVT GUARANT REGS 07/27 4.314	4.314	07/23/2027	
			600,000.00		530,400.00	559,500.00
MLEL	ACI1ZBT66	600,000.00			530,400.00	559,500.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ESKOM HOLDINGS SOC LTD	GOVT GUARANT REGS 08/28	6.35	6.350	08/10/2028	
		250,000.00			233,625.00	242,848.40
MLEL	ACI14B7L1	250,000.00			233,625.00	242,848.40
	ESKOM HOLDINGS SOC LTD	SR UNSECURED REGS 08/28	8.45	8.450	08/10/2028	
		600,000.00			572,700.00	607,800.00
MLEL	ACI14B798	600,000.00			572,700.00	607,800.00
	NTPC LTD	SR UNSECURED REGS 04/24	3.75	3.750	04/03/2024	
		200,000.00			197,380.00	199,034.22
MLEL	ACI19XRS1	200,000.00			197,380.00	199,034.22
	HUNGARY	SR UNSECURED REGS 09/52	6.75	6.750	09/25/2052	
		400,000.00			419,908.00	447,000.00
MLEL	ACI2C5W27	400,000.00			419,908.00	447,000.00
	ROMANIA	SR UNSECURED REGS 01/53	7.625	7.625	01/17/2053	
		500,000.00			538,510.00	559,260.00
MLEL	ACI2C6PP2	500,000.00			538,510.00	559,260.00
	KINGDOM OF JORDAN	SR UNSECURED REGS 01/29	7.5	7.500	01/13/2029	
		200,000.00			200,020.00	202,250.00
MLEL	ACI2F5GV8	200,000.00			200,020.00	202,250.00
	BANK HAPOALIM	SUBORDINATED 144A REGS 01/32	1.000	1.000	01/21/2032	
		200,000.00			169,000.00	172,952.00
MLEL	ACI2155Q6	200,000.00			169,000.00	172,952.00
	SINGAPORE AIRLINES LTD	SR UNSECURED REGS 01/29	3.375	3.375	01/19/2029	
		200,000.00			188,936.00	187,030.14
MLEL	ACI22XK46	200,000.00			188,936.00	187,030.14
	BOI FINANCE BV	GOVT GUARANT REGS 02/27	7.5	7.500	02/16/2027	
		400,000.00			336,289.86	403,731.95
MLEL	ACI23L9D4	400,000.00			336,289.86	403,731.95
	RUTAS 2 + 7 FINANCE LTD	SR SECURED REGS 09/36	0.00000	0.010	09/30/2036	
		260,000.10			174,824.07	172,003.07
MLEL	G77265AA7	260,000.10			174,824.07	172,003.07
	GUARA NORTE SARL	SR SECURED REGS 06/34	5.198	5.198	06/15/2034	
		428,395.00			368,419.70	390,229.29
MLEL	L4R02QAA8	428,395.00			368,419.70	390,229.29
	PETRRORIO LUX TRAD SARL	SR SECURED REGS 06/26	6.125	6.125	06/09/2026	
		400,000.00			377,800.00	392,936.84
MLEL	L75833AA8	400,000.00			377,800.00	392,936.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	UNIGEL LUXEMBOURG SA	COMPANY GUAR REGS 10/26	8.75	8.750	10/01/2026	
		200,000.00			185,500.00	54,540.57
MLEL	L9467UAB3	200,000.00			185,500.00	54,540.57
	DP WORLD LTD UAE	SR UNSECURED REGS 07/37	6.85	6.850	07/02/2037	
		200,000.00			222,600.00	220,405.60
MLEL	M2851HAA2	200,000.00			222,600.00	220,405.60
	PROSUS NV	SR UNSECURED REGS 07/31	3.061	3.061	07/13/2031	
		500,000.00			389,200.00	404,512.38
MLEL	N7163RAR4	500,000.00			389,200.00	404,512.38
	SITIOS LATINOAMERICA	COMPANY GUAR REGS 04/32	5.375	5.375	04/04/2032	
		200,000.00			184,000.00	185,808.70
MLEL	P0R80BAG7	200,000.00			184,000.00	185,808.70
	AEROPUERTO INTL TOCUMEN	SR SECURED REGS 08/61	5.125	5.125	08/11/2061	
		400,000.00			305,200.00	303,280.00
MLEL	P0092AAG4	400,000.00			305,200.00	303,280.00
	ATP TOW / AND TELECOM	SR SECURED REGS 04/26	4.05	4.050	04/27/2026	
		300,000.00			259,500.00	271,500.00
MLEL	P1000PAA3	300,000.00			259,500.00	271,500.00
	BANCO GENERAL SA	JR SUBORDINA REGS 12/99	VAR	1.000	12/31/2099	
		200,000.00			173,332.00	171,000.00
MLEL	P12651AD0	200,000.00			173,332.00	171,000.00
	BANCO NACIONAL DE PANAMA	SR UNSECURED REGS 08/30	2.5	2.500	08/11/2030	
		300,000.00			240,264.00	221,790.00
MLEL	P1559LAA7	300,000.00			240,264.00	221,790.00
	CORP FINANCIERA DE DESAR	SR UNSECURED REGS 09/27	2.4	2.400	09/28/2027	
		400,000.00			348,000.00	355,000.00
MLEL	P3R94GAY5	400,000.00			348,000.00	355,000.00
	COMISION FEDERAL DE ELEC	COMPANY GUAR REGS 02/52	6.264	6.264	02/15/2052	
		400,000.00			334,120.00	349,544.36
MLEL	P30179BR8	400,000.00			334,120.00	349,544.36
	CODELCO INC	SR UNSECURED REGS 11/44	4.875	4.875	11/04/2044	
		300,000.00			278,064.00	260,171.66
MLEL	P3143NAU8	300,000.00			278,064.00	260,171.66
	CODELCO INC	SR UNSECURED REGS 02/33	5.125	5.125	02/02/2033	
		200,000.00			203,256.00	193,429.58
MLEL	P3143NBP8	200,000.00			203,256.00	193,429.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EMPRESA NACIONAL DEL PET	SR UNSECURED REGS 09/47 4.5	4.500	09/14/2047	
		300,000.00		230,190.00	225,670.53
MLEL	P37110AM8	300,000.00		230,190.00	225,670.53
	EMPRESA NACIONAL DEL PET	SR UNSECURED REGS 09/31 3.45	3.450	09/16/2031	
		300,000.00		253,950.00	252,143.55
MLEL	P37110AR7	300,000.00		253,950.00	252,143.55
	GNL QUINTERO SA	SR UNSECURED REGS 07/29 4.634	4.634	07/31/2029	
		211,800.00		210,719.82	208,602.90
MLEL	P4909LAA8	211,800.00		210,719.82	208,602.90
	HERITAGE PETROL CO LTD	SR SECURED REGS 08/29 9	9.000	08/12/2029	
		300,000.00		313,455.00	315,150.00
MLEL	P5076HAA1	300,000.00		313,455.00	315,150.00
	PETROLEOS DEL PERU SA	SR UNSECURED REGS 06/47 5.625	5.625	06/19/2047	
		500,000.00		314,700.00	306,250.00
MLEL	P7808BAB3	500,000.00		314,700.00	306,250.00
	GREENKO SOLAR MAURITIUS	SR SECURED REGS 07/26 5.95	5.950	07/29/2026	
		200,000.00		189,000.00	193,100.00
MLEL	V3855GAB6	200,000.00		189,000.00	193,100.00
	KAZMUNAYGAS NATIONAL CO	SR UNSECURED REGS 04/27 4.75	4.750	04/19/2027	
		400,000.00		380,000.00	388,600.00
MLEL	Y4596HAC1	400,000.00		380,000.00	388,600.00
	KAZMUNAYGAS NATIONAL CO	SR UNSECURED REGS 04/47 5.75	5.750	04/19/2047	
		900,000.00		706,410.00	786,715.20
MLEL	Y4596HAD9	900,000.00		706,410.00	786,715.20
	INDO ASAHAN/MINERAL IND	SR UNSECURED REGS 05/30 5.45	5.450	05/15/2030	
		400,000.00		400,840.00	403,500.00
MLEL	Y7140WAF5	400,000.00		400,840.00	403,500.00
	RELIANCE INDUSTRIES LTD	SR UNSECURED REGS 01/32 2.875	2.875	01/12/2032	
		300,000.00		252,660.00	257,076.00
MLEL	Y72570AS6	300,000.00		252,660.00	257,076.00
	SOUTHERN GAS CORRIDOR	GOVT GUARANT REGS 03/26 6.875	6.875	03/24/2026	
		900,000.00		924,660.00	913,500.00
MLEL	Y8T6JPAA4	900,000.00		924,660.00	913,500.00
	ABN AMRO BANK NV	144A 09/27 VAR	1.000	09/18/2027	
		400,000.00		400,000.00	409,075.88
MLK5	00084DBA7	400,000.00		400,000.00	409,075.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AG ISSUER LLC	SR SECURED 144A 03/28 6.25	6.250	03/01/2028	
		1,014,000.00		1,017,589.90	1,007,961.22
MLP1	00119LAA9	137,000.00		144,219.90	136,184.11
MLP2	00119LAA9	877,000.00		873,370.00	871,777.11
	AES CORP/THE	SR UNSECURED 06/28 5.45	5.450	06/01/2028	
		115,000.00		113,485.88	117,000.66
MLK3	00130HCH6	115,000.00		113,485.88	117,000.66
	AIB GROUP PLC	SR UNSECURED 144A 10/26 7.583	1.000	10/14/2026	
		595,000.00		595,000.00	613,826.35
MLK5	00135TAC8	595,000.00		595,000.00	613,826.35
	AIB GROUP PLC	SR UNSECURED 144A 09/29 VAR	1.000	09/13/2029	
		405,000.00		405,000.00	426,933.99
MLK3	00135TAD6	200,000.00		200,000.00	210,831.60
MLK5	00135TAD6	205,000.00		205,000.00	216,102.39
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		825,000.00		614,534.68	601,418.92
MLK3	00206RKJ0	825,000.00		614,534.68	601,418.92
	AT+T INC	SR UNSECURED 02/34 5.4	5.400	02/15/2034	
		215,000.00		214,292.65	222,180.08
MLK5	00206RMT6	215,000.00		214,292.65	222,180.08
	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/26 5.5	5.500	04/20/2026	
		1,192,946.67		1,197,347.33	1,184,362.71
MLK3	00253XAA9	83,333.33		82,259.52	82,733.70
MLP1	00253XAA9	730,446.67		733,189.22	725,190.67
MLP2	00253XAA9	379,166.67		381,898.59	376,438.34
	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/29 5.75	5.750	04/20/2029	
		631,426.00		642,147.43	615,300.83
MLP1	00253XAB7	456,426.00		467,147.43	444,769.93
MLP2	00253XAB7	175,000.00		175,000.00	170,530.90
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 07/28 5.5	5.500	07/01/2028	
		281,000.00		283,421.65	277,451.06
MLP1	00404AAN9	281,000.00		283,421.65	277,451.06
	ACUSHNET CO	COMPANY GUAR 144A 10/28 7.375	7.375	10/15/2028	
		67,000.00		67,000.00	69,900.43
MLP1	005095AA2	67,000.00		67,000.00	69,900.43
	ACURIS FIN US/ACURIS FIN	SR SECURED 144A 05/28 5	5.000	05/01/2028	
		404,000.00		316,570.00	329,260.00
MLP2	00511BAA5	404,000.00		316,570.00	329,260.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ADAPTHEALTH LLC	COMPANY GUAR 144A 08/29 4.625	4.625	08/01/2029	
		81,000.00		72,597.50	62,491.43
MLP1	00653VAC5	81,000.00		72,597.50	62,491.43
	ADAPTHEALTH LLC	COMPANY GUAR 144A 03/30 5.125	5.125	03/01/2030	
		180,000.00		181,252.03	140,497.18
MLP1	00653VAE1	180,000.00		181,252.03	140,497.18
	AERCAP GLOBAL AVIATION T	COMPANY GUAR 144A 06/45 VAR	1.000	06/15/2045	
		1,120,000.00		1,103,725.00	1,121,668.80
MLP2	00773HAA5	1,120,000.00		1,103,725.00	1,121,668.80
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/24 4.875	4.875	01/16/2024	
		300,000.00		305,548.50	299,807.87
MLK3	00774MAK1	300,000.00		305,548.50	299,807.87
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45	2.450	10/29/2026	
		460,000.00		459,227.20	425,968.21
MLK3	00774MAV7	460,000.00		459,227.20	425,968.21
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300	01/30/2032	
		600,000.00		483,675.00	522,797.13
MLK3	00774MAX3	600,000.00		483,675.00	522,797.13
	AFFIRM INC	AFFRM 2023 B A 144A	6.820	09/15/2028	
		350,000.00		349,960.03	355,300.89
MLK5	00792FAA6	350,000.00		349,960.03	355,300.89
	AFFIRM INC	AFFRM 2023 A A 144A	6.610	01/18/2028	
		100,000.00		99,997.83	100,575.64
MLK5	00834JAA8	100,000.00		99,997.83	100,575.64
	AFFIRM INC	AFFRM 2023 X1 A 144A	7.110	11/15/2028	
		220,000.00		219,997.84	220,652.74
MLK5	00834KAA5	220,000.00		219,997.84	220,652.74
	AG TTMT ESCROW ISSUER	SR SECURED 144A 09/27 8.625	8.625	09/30/2027	
		277,000.00		280,595.00	291,235.86
MLP1	00840KAA7	277,000.00		280,595.00	291,235.86
	AHEAD DB HOLDINGS LLC	COMPANY GUAR 144A 05/28 6.625	6.625	05/01/2028	
		1,000,000.00		904,946.49	871,250.00
MLP2	00867FAA6	1,000,000.00		904,946.49	871,250.00
	AIR CANADA	SR SECURED 144A 08/26 3.875	3.875	08/15/2026	
		1,176,000.00		1,129,975.00	1,123,410.58
MLP1	008911BK4	216,000.00		216,000.00	206,340.72
MLP2	008911BK4	960,000.00		913,975.00	917,069.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AIR LEASE CORP	SR UNSECURED 08/24 0.8	0.800	08/18/2024	
		700,000.00		695,275.00	678,440.53
MLK5	00914AAP7	700,000.00		695,275.00	678,440.53
	AIRCASTLE LTD	SR UNSECURED 144A 07/28 6.5	6.500	07/18/2028	
		520,000.00		520,401.06	530,704.93
MLK5	00928QAX9	520,000.00		520,401.06	530,704.93
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/28 5.875	5.875	02/15/2028	
		277,000.00		289,673.66	277,443.20
MLP1	013092AB7	277,000.00		289,673.66	277,443.20
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 01/27 4.625	4.625	01/15/2027	
		1,140,000.00		1,111,967.40	1,108,528.82
MLP2	013092AC5	1,140,000.00		1,111,967.40	1,108,528.82
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 03/26 3.25	3.250	03/15/2026	
		238,000.00		219,042.50	224,496.19
MLP1	013092AF8	238,000.00		219,042.50	224,496.19
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/27 3.95	3.950	01/15/2027	
		1,000,000.00		1,121,080.00	968,264.28
MLK3	015271AJ8	1,000,000.00		1,121,080.00	968,264.28
	ATI INC	SR UNSECURED 10/29 4.875	4.875	10/01/2029	
		1,081,000.00		1,036,619.05	1,005,034.96
MLP1	01741RAL6	215,000.00		215,196.50	199,891.32
MLP2	01741RAL6	866,000.00		821,422.55	805,143.64
	ATI INC	SR UNSECURED 10/31 5.125	5.125	10/01/2031	
		285,000.00		286,481.20	264,881.29
MLP1	01741RAM4	285,000.00		286,481.20	264,881.29
	BREAD FINANCIAL HLDGS	COMPANY GUAR 144A 03/29 9.75	9.750	03/15/2029	
		668,000.00		675,632.29	689,863.64
MLP2	018581AP3	668,000.00		675,632.29	689,863.64
	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 10/27 6.75	6.750	10/15/2027	
		610,000.00		617,008.50	604,726.90
MLP1	01883LAA1	610,000.00		617,008.50	604,726.90
	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/27 4.25	4.250	10/15/2027	
		129,000.00		129,752.50	123,975.45
MLP1	01883LAB9	129,000.00		129,752.50	123,975.45
	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 11/29 5.875	5.875	11/01/2029	
		237,000.00		235,390.00	224,551.78
MLP1	01883LAD5	237,000.00		235,390.00	224,551.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALLIANT HOLD / CO ISSUER	SR SECURED 144A 04/28 6.75	6.750 04/15/2028	
			982,000.00	982,000.00	1,004,618.41
MLK3	01883LAE3		395,000.00	395,000.00	404,098.04
MLP1	01883LAE3		587,000.00	587,000.00	600,520.37
		ALLIANT HOLD / CO ISSUER	SR SECURED 144A 01/31 7	7.000 01/15/2031	
			170,000.00	170,000.00	178,756.70
MLK3	01883LAF0		50,000.00	50,000.00	52,575.50
MLP1	01883LAF0		120,000.00	120,000.00	126,181.20
		ATLAS LUXCO 4 / ALL UNI	SR SECURED 144A 06/28 4.625	4.625 06/01/2028	
			380,000.00	380,000.00	344,597.10
MLP2	019579AA9		380,000.00	380,000.00	344,597.10
		ALLY FINANCIAL INC	SR UNSECURED 11/27 7.1	7.100 11/15/2027	
			340,000.00	336,593.20	353,633.93
MLK5	02005NBR0		340,000.00	336,593.20	353,633.93
		ALLY FINANCIAL INC	SR UNSECURED 01/30 VAR	1.000 01/03/2030	
			755,000.00	755,000.00	776,105.03
MLK5	02005NBU3		755,000.00	755,000.00	776,105.03
		ALTICE FINANCING SA	SR SECURED 144A 01/28 5	5.000 01/15/2028	
			1,506,000.00	1,333,796.25	1,364,273.95
MLK3	02154CAF0		330,000.00	272,456.25	298,944.49
MLP2	02154CAF0		1,176,000.00	1,061,340.00	1,065,329.46
		ALTICE FINANCING SA	SR SECURED 144A 08/29 5.75	5.750 08/15/2029	
			214,000.00	176,550.00	190,092.16
MLP2	02154CAH6		214,000.00	176,550.00	190,092.16
		ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125	8.125 02/01/2027	
			154,000.00	155,042.88	141,948.51
MLP1	02156LAA9		154,000.00	155,042.88	141,948.51
		ALTICE FRANCE SA	SR SECURED 144A 01/28 5.5	5.500 01/15/2028	
			987,000.00	997,571.61	812,874.94
MLP1	02156LAC5		332,000.00	334,915.36	273,429.06
MLP2	02156LAC5		655,000.00	662,656.25	539,445.88
		ALTICE FRANCE SA	SR SECURED 144A 07/29 5.125	5.125 07/15/2029	
			262,000.00	262,000.00	203,467.68
MLP1	02156LAF8		262,000.00	262,000.00	203,467.68
		ALTICE FRANCE SA	SR SECURED 144A 10/29 5.5	5.500 10/15/2029	
			1,844,000.00	1,701,975.00	1,445,161.79
MLP1	02156LAH4		349,000.00	349,000.00	273,514.89
MLP2	02156LAH4		1,495,000.00	1,352,975.00	1,171,646.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALTICE FRANCE HOLDING SA	COMPANY GUAR 144A 02/28 6	6.000	02/15/2028	
		367,000.00		367,141.64	176,302.29
MLP1	02156TAA2	367,000.00		367,141.64	176,302.29
	ALTICE FRANCE HOLDING SA	SR SECURED 144A 05/27 10.5	10.500	05/15/2027	
		1,025,000.00		598,790.10	663,809.53
MLP2	02156TAB0	1,025,000.00		598,790.10	663,809.53
	AMCOR FLEXIBLES NORTH AM	COMPANY GUAR 05/25 4	4.000	05/17/2025	
		245,000.00		244,938.75	240,779.77
MLK5	02343JAA8	245,000.00		244,938.75	240,779.77
	AMEREN CORP	SR UNSECURED 01/29 5	5.000	01/15/2029	
		515,000.00		513,836.10	517,574.70
MLK5	023608AQ5	515,000.00		513,836.10	517,574.70
	AMERICAN AIRLINES INC	SR SECURED 144A 02/28 7.25	7.250	02/15/2028	
		225,000.00		225,000.00	227,180.70
MLP2	023771T32	225,000.00		225,000.00	227,180.70
	AMERICAN AIRLINES INC	SR SECURED 144A 05/29 8.5	8.500	05/15/2029	
		825,000.00		842,930.00	871,093.58
MLP1	023771T40	160,000.00		160,000.00	168,939.36
MLP2	023771T40	665,000.00		682,930.00	702,154.22
	AMERICAN AXLE + MFG INC	COMPANY GUAR 04/27 6.5	6.500	04/01/2027	
		92,000.00		96,210.50	92,359.26
MLP1	02406PAU4	92,000.00		96,210.50	92,359.26
	ABC SUPPLY CO INC	SR SECURED 144A 01/28 4	4.000	01/15/2028	
		346,000.00		342,044.65	327,507.41
MLP1	024747AF4	346,000.00		342,044.65	327,507.41
	ABC SUPPLY CO INC	SR UNSECURED 144A 11/29 3.875	3.875	11/15/2029	
		156,000.00		132,210.00	139,072.47
MLP1	024747AG2	156,000.00		132,210.00	139,072.47
	AMERICAN ELECTRIC POWER	JR SUBORDINA 02/62 VAR	1.000	02/15/2062	
		300,000.00		300,000.00	251,783.04
MLK5	025537AU5	300,000.00		300,000.00	251,783.04
	AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200	01/15/2029	
		1,210,000.00		1,208,076.10	1,226,597.56
MLK3	025537AY7	405,000.00		404,356.05	410,555.38
MLK5	025537AY7	805,000.00		803,720.05	816,042.18
	AMERICAN EXPRESS CO	SR UNSECURED 07/29 VAR	1.000	07/27/2029	
		390,000.00		390,000.00	398,490.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	025816DH9	390,000.00		390,000.00	398,490.14
	AMERICAN EXPRESS CO	SR UNSECURED 10/31 VAR	1.000	10/30/2031	
		345,000.00		345,000.00	374,668.66
MLK5	025816DN6	345,000.00		345,000.00	374,668.66
	AMERICAN TOWER CORP	SR UNSECURED 07/28 5.25	5.250	07/15/2028	
		115,000.00		112,507.95	116,907.01
MLK3	03027XCC2	115,000.00		112,507.95	116,907.01
	AMGEN INC	SR UNSECURED 03/43 5.6	5.600	03/02/2043	
		90,000.00		88,938.90	93,281.73
MLK3	031162DS6	90,000.00		88,938.90	93,281.73
	AMWINS GROUP INC	SR UNSECURED 144A 06/29 4.875	4.875	06/30/2029	
		175,000.00		149,685.97	159,582.89
MLK3	031921AB5	175,000.00		149,685.97	159,582.89
	ANTARES HOLDINGS	SR UNSECURED 144A 07/27 3.75	3.750	07/15/2027	
		470,000.00		465,328.20	423,774.03
MLK5	03666HAE1	470,000.00		465,328.20	423,774.03
	ANTERO RESOURCES CORP	COMPANY GUAR 144A 03/30 5.375	5.375	03/01/2030	
		475,000.00		480,490.16	455,235.30
MLP2	03674XAS5	475,000.00		480,490.16	455,235.30
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
		285,000.00		272,637.50	282,819.64
MLP2	03690AAD8	285,000.00		272,637.50	282,819.64
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 01/28 5.75	5.750	01/15/2028	
		475,000.00		469,062.50	470,207.16
MLP2	03690AAF3	475,000.00		469,062.50	470,207.16
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 06/29 5.375	5.375	06/15/2029	
		265,000.00		265,000.00	255,021.77
MLP2	03690AAH9	265,000.00		265,000.00	255,021.77
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 05/26 7.875	7.875	05/15/2026	
		160,000.00		162,072.73	164,038.56
MLP2	03690EAA6	160,000.00		162,072.73	164,038.56
	APACHE CORP	SR UNSECURED 10/28 4.375	4.375	10/15/2028	
		125,000.00		114,375.00	118,361.25
MLP2	037411BE4	125,000.00		114,375.00	118,361.25
	APOLLO CMML REAL EST FI	SR SECURED 144A 06/29 4.625	4.625	06/15/2029	
		1,145,000.00		988,128.75	962,648.10
MLP2	03762UAD7	1,145,000.00		988,128.75	962,648.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		APPLEBEES/IHOP FUNDING LLC	DIN 2023 1A A2 144A	7.824	03/05/2053	
			380,000.00		380,000.00	389,794.50
MLK3	03789XAF5		380,000.00		380,000.00	389,794.50
		APTIV PLC	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
			280,000.00		273,879.20	183,226.63
MLK5	03835VAJ5		280,000.00		273,879.20	183,226.63
		ARCHES BUYER INC	SR UNSECURED 144A 12/28 6.125	6.125	12/01/2028	
			405,000.00		377,622.10	350,325.00
MLP1	039524AB9		405,000.00		377,622.10	350,325.00
		ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/28 6.25	6.250	04/01/2028	
			1,032,000.00		1,028,103.85	1,016,520.00
MLP1	03959KAC4		277,000.00		273,934.35	272,845.00
MLP2	03959KAC4		755,000.00		754,169.50	743,675.00
		ARDAGH METAL PACKAGING	SR SECURED 144A 09/28 3.25	3.250	09/01/2028	
			864,000.00		759,715.00	755,910.58
MLP2	03969YAA6		864,000.00		759,715.00	755,910.58
		ARDAGH METAL PACKAGING	SR UNSECURED 144A 09/29 4	4.000	09/01/2029	
			1,693,000.00		1,575,803.34	1,434,378.67
MLP1	03969YAB4		878,000.00		836,997.69	743,877.42
MLP2	03969YAB4		815,000.00		738,805.65	690,501.25
		ARDAGH METAL PACKAGING	SR SECURED 144A 06/27 6	6.000	06/15/2027	
			428,000.00		430,530.00	426,386.83
MLP1	03969YAC2		428,000.00		430,530.00	426,386.83
		ARES FINANCE CO IV LLC	COMPANY GUAR 144A 02/52 3.65	3.650	02/01/2052	
			115,000.00		112,450.45	82,230.05
MLK5	039936AA7		115,000.00		112,450.45	82,230.05
		ARES CAPITAL CORP	SR UNSECURED 01/27 7	7.000	01/15/2027	
			600,000.00		601,020.00	617,478.55
MLK5	04010LBE2		600,000.00		601,020.00	617,478.55
		ARETEC GROUP INC	SR UNSECURED 144A 04/29 7.5	7.500	04/01/2029	
			235,000.00		199,717.50	211,872.35
MLP1	040133AA8		235,000.00		199,717.50	211,872.35
		ARETEC GROUP INC	SR SECURED 144A 08/30 10	10.000	08/15/2030	
			298,000.00		299,740.00	316,669.70
MLP1	04020JAA4		298,000.00		299,740.00	316,669.70
		ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050	03/09/2052	
			395,000.00		390,915.70	264,848.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	04316JAB5	395,000.00		390,915.70	264,848.55
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 11/29 4.625	4.625	11/15/2029	
		263,000.00		264,101.50	243,510.78
MLP1	043436AW4	263,000.00		264,101.50	243,510.78
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 02/32 5	5.000	02/15/2032	
		288,000.00		283,575.00	261,894.67
MLP1	043436AX2	288,000.00		283,575.00	261,894.67
	ASCEND LEARNING LLC	2021 TERM LOAN	1.000	12/11/2028	
		348,098.48		338,108.60	341,620.37
MLP1	04349HAK0	348,098.48		338,108.60	341,620.37
	ASCEND LEARNING LLC	2021 2ND LIEN TERM LOAN	1.000	12/10/2029	
		154,000.00		153,615.00	131,614.56
MLP1	04349HAM6	154,000.00		153,615.00	131,614.56
	ASSUREDPARTNERS INC	SR UNSECURED 144A 08/25 7	7.000	08/15/2025	
		146,000.00		138,914.38	146,227.32
MLP1	04624VAA7	146,000.00		138,914.38	146,227.32
	ASSUREDPARTNERS INC	SR UNSECURED 144A 01/29 5.625	5.625	01/15/2029	
		456,000.00		434,171.89	425,630.58
MLP1	04624VAB5	456,000.00		434,171.89	425,630.58
	ATLANTICA SUSTAIN INFRA	COMPANY GUAR 144A 06/28 4.125	4.125	06/15/2028	
		810,000.00		704,765.00	759,125.36
MLP2	04916WAA2	810,000.00		704,765.00	759,125.36
	ATLAS LUXCO 4 / ALL UNI	SR SECURED 144A 06/28 4.625	4.625	06/01/2028	
		280,000.00		280,000.00	255,914.65
MLP2	049362AA4	280,000.00		280,000.00	255,914.65
	AUTOZONE INC	SR UNSECURED 11/28 6.25	6.250	11/01/2028	
		325,000.00		324,691.25	345,597.40
MLK5	053332BG6	325,000.00		324,691.25	345,597.40
	AUTOZONE INC	SR UNSECURED 11/33 6.55	6.550	11/01/2033	
		766,000.00		849,118.66	852,208.34
MLK3	053332BH4	766,000.00		849,118.66	852,208.34
	AVANTOR FUNDING INC	COMPANY GUAR 144A 07/28 4.625	4.625	07/15/2028	
		483,000.00		472,066.09	466,674.56
MLK3	05352TAA7	135,000.00		125,164.29	130,436.99
MLP1	05352TAA7	348,000.00		346,901.80	336,237.57
	AVANTOR FUNDING INC	COMPANY GUAR 144A 11/29 3.875	3.875	11/01/2029	
		389,000.00		389,000.00	353,209.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	05352TAB5	389,000.00		389,000.00	353,209.74
	AVIENT CORP	SR UNSECURED 144A 08/30 7.125	7.125	08/01/2030	
		144,000.00		144,870.46	149,885.14
MLP1	05368VAA4	144,000.00		144,870.46	149,885.14
	AVNET INC	SR UNSECURED 06/32 5.5	5.500	06/01/2032	
		240,000.00		239,978.40	237,935.94
MLK5	053807AV5	240,000.00		239,978.40	237,935.94
	AVNET INC	SR UNSECURED 03/28 6.25	6.250	03/15/2028	
		350,000.00		349,030.50	363,131.99
MLK5	053807AW3	350,000.00		349,030.50	363,131.99
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 05/28 6.375	6.375	05/04/2028	
		585,000.00		578,852.92	597,058.62
MLP2	05401AAS0	585,000.00		578,852.92	597,058.62
	AXALTA COATING SYSTEMS	COMPANY GUAR 144A 02/29 3.375	3.375	02/15/2029	
		155,000.00		155,000.00	139,222.91
MLP1	05453GAC9	155,000.00		155,000.00	139,222.91
	AXALTA COAT/DUTCH HLD BV	COMPANY GUAR 144A 06/27 4.75	4.750	06/15/2027	
		279,000.00		286,722.47	271,126.01
MLP1	05454NAA7	279,000.00		286,722.47	271,126.01
	AXALTA COATING SYSTEMS D	COMPANY GUAR 144A 02/31 7.25	7.250	02/15/2031	
		270,000.00		270,000.00	284,175.00
MLK3	05455JAA5	270,000.00		270,000.00	284,175.00
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043	
		280,000.00		280,000.00	298,103.44
MLK3	054989AC2	280,000.00		280,000.00	298,103.44
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081	08/02/2053	
		1,025,000.00		1,025,000.00	1,099,734.00
MLK3	054989AD0	435,000.00		435,000.00	466,716.38
MLK5	054989AD0	590,000.00		590,000.00	633,017.62
	BAT INTL FINANCE PLC	COMPANY GUAR 03/26 1.668	1.668	03/25/2026	
		540,000.00		538,622.89	501,775.98
MLK3	05530QAN0	540,000.00		538,622.89	501,775.98
	LBM ACQUISITION LLC	COMPANY GUAR 144A 01/29 6.25	6.250	01/15/2029	
		1,010,000.00		696,585.00	901,879.50
MLP2	05552BAA4	1,010,000.00		696,585.00	901,879.50
	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 06/28 4.125	4.125	06/30/2028	
		147,000.00		150,216.36	136,311.63

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	05605HAB6	147,000.00		150,216.36	136,311.63
	BAIN CAPITAL SPECIALTY F	SR UNSECURED 10/26 2.55	2.550	10/13/2026	
		285,000.00		281,959.05	257,103.47
MLK5	05684BAC1	285,000.00		281,959.05	257,103.47
	BALL CORP	COMPANY GUAR 08/30 2.875	2.875	08/15/2030	
		294,000.00		249,732.50	252,306.33
MLP2	058498AW6	294,000.00		249,732.50	252,306.33
	BALL CORP	COMPANY GUAR 03/28 6.875	6.875	03/15/2028	
		240,000.00		240,000.00	249,503.28
MLK3	058498AY2	240,000.00		240,000.00	249,503.28
	BALL CORP	COMPANY GUAR 06/29 6	6.000	06/15/2029	
		351,000.00		351,000.00	358,442.96
MLP1	058498AZ9	351,000.00		351,000.00	358,442.96
	BANCO SANTANDER SA	SUBORDINATED 08/33 6.921	6.921	08/08/2033	
		200,000.00		200,000.00	213,675.27
MLK3	05964HAV7	200,000.00		200,000.00	213,675.27
	BANFF MERGER SUB INC	2023 USD TERM LOAN	1.000	12/29/2028	
		110,000.00		108,900.00	110,632.50
MLK3	05988HAG2	110,000.00		108,900.00	110,632.50
	BANIJAY ENTERTAINMENT	SR SECURED 144A 05/29 8.125	8.125	05/01/2029	
		765,000.00		766,948.75	788,616.34
MLP2	060335AB2	765,000.00		766,948.75	788,616.34
	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026	
		253,000.00		260,817.70	248,524.02
MLK3	06051GFL8	253,000.00		260,817.70	248,524.02
	BARCLAYS PLC	SR UNSECURED 05/26 VAR	1.000	05/07/2026	
		282,000.00		269,589.18	272,009.22
MLK3	06738EBL8	282,000.00		269,589.18	272,009.22
	BARCLAYS PLC	SR UNSECURED 08/26 5.304	5.304	08/09/2026	
		202,000.00		199,347.74	201,208.20
MLK3	06738EBZ7	202,000.00		199,347.74	201,208.20
	BARCLAYS PLC	SR UNSECURED 09/27 VAR	1.000	09/13/2027	
		215,000.00		215,507.40	221,351.46
MLK3	06738ECJ2	215,000.00		215,507.40	221,351.46
	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		435,000.00		435,000.00	453,661.50
MLK3	06738ECN3	435,000.00		435,000.00	453,661.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BARINGS BDC INC		SR UNSECURED 11/26 3.3	
				130,000.00	128,958.70
MLK5	06759LAC7	130,000.00		128,958.70	118,610.99
		BAUSCH + LOMB ESCROW COR		SR SECURED 144A 10/28 8.375	
				301,000.00	302,075.00
MLP1	071705AA5	301,000.00		302,075.00	317,536.94
		BAUSCH HEALTH COS INC		SR SECURED 144A 06/28 4.875	
				381,000.00	274,135.03
MLP1	071734AN7	381,000.00		274,135.03	229,605.19
		BAUSCH HEALTH COS INC		SR SECURED 144A 02/27 6.125	
				270,000.00	270,000.00
MLP1	071734AP2	270,000.00		270,000.00	182,250.00
		BAUSCH HEALTH COS INC		SR SECURED 144A 09/28 11	
				58,000.00	46,690.00
MLP1	071734AQ0	58,000.00		46,690.00	42,164.84
		BAUSCH HEALTH COS INC		SECURED 144A 10/30 14	
				10,000.00	5,450.00
MLP1	071734AR8	10,000.00		5,450.00	5,492.40
		BAYER US FINANCE LLC		COMPANY GUAR 144A 11/26 6.125	
				440,000.00	442,446.80
MLK3	07274EAH6	440,000.00		442,446.80	447,593.74
		BAYER US FINANCE LLC		COMPANY GUAR 144A 11/33 6.5	
				960,000.00	957,494.40
MLK5	07274EAL7	960,000.00		957,494.40	991,255.60
		BAYER US FINANCE II LLC		COMPANY GUAR 144A 12/25 4.25	
				830,000.00	806,784.90
MLK3	07274NAJ2	830,000.00		806,784.90	808,945.91
		BAYTEX ENERGY CORP		COMPANY GUAR 144A 04/30 8.5	
				284,000.00	279,456.99
MLP1	07317QAJ4	284,000.00		279,456.99	293,838.61
		BEACON ROOFING SUPPLY IN		SR SECURED 144A 11/26 4.5	
				192,000.00	197,647.22
MLP1	073685AF6	192,000.00		197,647.22	186,176.87
		BEACON ROOFING SUPPLY IN		COMPANY GUAR 144A 05/29 4.125	
				151,000.00	150,640.05
MLP1	073685AH2	151,000.00		150,640.05	137,236.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BEACON ROOFING SUPPLY IN			
		SR SECURED 144A 08/30 6.5	6.500	08/01/2030	
		283,000.00	283,335.00		289,415.33
MLP1	073685AK5	283,000.00	283,335.00		289,415.33
		BECTON DICKINSON + CO			
		SR UNSECURED 06/27 3.7	3.700	06/06/2027	
		179,000.00	178,819.93		173,563.48
MLK3	075887BW8	179,000.00	178,819.93		173,563.48
		BECTON DICKINSON + CO			
		SR UNSECURED 05/30 2.823	2.823	05/20/2030	
		985,000.00	1,012,480.74		881,424.94
MLK3	075887CJ6	985,000.00	1,012,480.74		881,424.94
		BELO CORP			
		COMPANY GUAR 06/27 7.75	7.750	06/01/2027	
		625,000.00	716,406.25		634,780.66
MLP2	080555AE5	625,000.00	716,406.25		634,780.66
		BANKERS HEALTHCARE GROUP SECUR BHG 2022 C A 144A			
		46,296.07	46,294.80	5.320 10/17/2035	45,992.87
MLK5	08860DAA1	46,296.07	46,294.80		45,992.87
		BIMBO BAKERIES USA INC			
		COMPANY GUAR 144A 01/34 6.4	6.400	01/15/2034	
		200,000.00	199,516.00		221,946.00
MLK3	09031WAD5	200,000.00	199,516.00		221,946.00
		BLACKSTONE MORTGAGE TR			
		SR SECURED 144A 01/27 3.75	3.750	01/15/2027	
		389,000.00	389,000.00		346,005.31
MLP1	09257WAD2	389,000.00	389,000.00		346,005.31
		BLACKSTONE PRIVATE CRE			
		SR UNSECURED 12/26 2.625	2.625	12/15/2026	
		600,000.00	594,102.18		543,430.82
MLK5	09261HAD9	600,000.00	594,102.18		543,430.82
		BLACKSTONE PRIVATE CRE			
		SR UNSECURED 144A 11/28 7.3	7.300	11/27/2028	
		265,000.00	261,947.20		275,726.22
MLK5	09261HBB2	265,000.00	261,947.20		275,726.22
		BLACKSTONE SECURED LEND			
		SR UNSECURED 09/28 2.85	2.850	09/30/2028	
		700,000.00	607,558.12		606,610.07
MLK5	09261XAG7	700,000.00	607,558.12		606,610.07
		BLOCK COMMUNICATIONS INC			
		COMPANY GUAR 144A 03/28 4.875	4.875	03/01/2028	
		782,000.00	759,560.00		684,250.00
MLP2	093645AJ8	782,000.00	759,560.00		684,250.00
		BLUE OWL FINANCE LLC			
		COMPANY GUAR 144A 02/32 4.375	4.375	02/15/2032	
		210,000.00	207,406.50		183,537.92
MLK5	09581JAG1	210,000.00	207,406.50		183,537.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	BOEING CO	SR UNSECURED 05/27 5.04	5.040	05/01/2027		
		820,000.00		805,743.10		827,689.31
MLK3	097023CU7	820,000.00		805,743.10		827,689.31
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050		
		435,000.00		418,648.00		452,274.17
MLK3	097023CW3	435,000.00		418,648.00		452,274.17
	BOEING CO	SR UNSECURED 02/28 3.25	3.250	02/01/2028		
		125,000.00		114,296.25		118,669.79
MLK3	097023DB8	125,000.00		114,296.25		118,669.79
	BOMBARDIER INC	SR UNSECURED 144A 04/27 7.875	7.875	04/15/2027		
		260,000.00		258,078.66		260,057.46
MLP1	097751BT7	260,000.00		258,078.66		260,057.46
	CIVITAS RESOURCES INC	COMPANY GUAR 144A 10/26 5	5.000	10/15/2026		
		225,000.00		223,875.00		218,181.75
MLP2	097793AE3	225,000.00		223,875.00		218,181.75
	BOOZ ALLEN HAMILTON INC	COMPANY GUAR 08/33 5.95	5.950	08/04/2033		
		245,000.00		242,657.80		258,817.01
MLK3	09951LAC7	245,000.00		242,657.80		258,817.01
	BOSTON GAS COMPANY	SR UNSECURED 144A 07/53 6.119	6.119	07/20/2053		
		200,000.00		200,000.00		209,321.38
MLK3	100743AN3	200,000.00		200,000.00		209,321.38
	BRINKER INTERNATIONAL IN	COMPANY GUAR 144A 10/24 5	5.000	10/01/2024		
		717,000.00		712,065.50		710,726.25
MLP2	109641AH3	717,000.00		712,065.50		710,726.25
	BRIXMOR OPERATING PART	SR UNSECURED 06/26 4.125	4.125	06/15/2026		
		570,000.00		572,557.70		552,188.32
MLK3	11120VAC7	570,000.00		572,557.70		552,188.32
	BRIXMOR OPERATING PART	SR UNSECURED 03/27 3.9	3.900	03/15/2027		
		1,325,000.00		1,394,097.55		1,263,819.20
MLK3	11120VAE3	1,325,000.00		1,394,097.55		1,263,819.20
	BRIXMOR OPERATING PART	SR UNSECURED 07/30 4.05	4.050	07/01/2030		
		187,000.00		188,222.23		175,095.95
MLK3	11120VAJ2	187,000.00		188,222.23		175,095.95
	BROADCOM CRP / CAYMN FI	COMPANY GUAR 01/27 3.875	3.875	01/15/2027		
		115,000.00		109,605.35		112,233.08
MLK3	11134LAH2	115,000.00		109,605.35		112,233.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BROADCOM INC	COMPANY GUAR 144A 02/33 2.6	2.600	02/15/2033	
		410,000.00		336,504.70	338,393.17
MLK3	11135FBF7	410,000.00		336,504.70	338,393.17
	BROADCOM INC	SR UNSECURED 144A 04/33 3.419	3.419	04/15/2033	
		141,000.00		123,377.70	124,102.91
MLK3	11135FBK6	141,000.00		123,377.70	124,102.91
	BROADSTREET PARTNERS INC	SR UNSECURED 144A 04/29 5.875	5.875	04/15/2029	
		303,000.00		304,523.44	282,852.74
MLP1	11135RAA3	303,000.00		304,523.44	282,852.74
	BRUNSWICK CORP	SR UNSECURED 08/24 0.85	0.850	08/18/2024	
		490,000.00		489,421.80	474,091.17
MLK5	117043AS8	490,000.00		489,421.80	474,091.17
	BUCKEYE PARTNERS LP	SR UNSECURED 144A 03/28 4.5	4.500	03/01/2028	
		364,000.00		345,070.22	344,435.00
MLP2	118230AU5	364,000.00		345,070.22	344,435.00
	BURFORD CAPITAL GLOB FIN	COMPANY GUAR 144A 04/28 6.25	6.250	04/15/2028	
		777,000.00		774,906.52	745,091.26
MLP2	12116LAA7	777,000.00		774,906.52	745,091.26
	BURFORD CAPITAL GLOB FIN	COMPANY GUAR 144A 04/30 6.875	6.875	04/15/2030	
		208,000.00		193,960.00	200,734.97
MLP2	12116LAC3	208,000.00		193,960.00	200,734.97
	C+S GROUP ENTERPRISES LL	COMPANY GUAR 144A 12/28 5	5.000	12/15/2028	
		1,435,000.00		1,202,425.00	1,154,199.20
MLP2	12467AAF5	1,435,000.00		1,202,425.00	1,154,199.20
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027	
		593,000.00		582,811.97	572,256.44
MLP1	1248EPBT9	593,000.00		582,811.97	572,256.44
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		1,661,000.00		1,675,781.79	1,589,803.07
MLP1	1248EPBX0	506,000.00		505,361.48	484,310.87
MLP2	1248EPBX0	1,155,000.00		1,170,420.31	1,105,492.20
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/30 4.75	4.750	03/01/2030	
		990,000.00		1,014,425.00	904,459.65
MLP1	1248EPCD3	610,000.00		618,146.41	557,293.32
MLP2	1248EPCD3	380,000.00		396,278.59	347,166.33
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5	4.500	08/15/2030	
		1,273,000.00		1,294,500.22	1,147,658.63

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	1248EPCE1	518,000.00		518,959.37	466,996.99
MLP2	1248EPCE1	755,000.00		775,540.85	680,661.64
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/31 4.25	4.250	02/01/2031	
		601,000.00		577,958.23	525,297.01
MLK3	1248EPCK7	80,000.00		81,600.00	69,923.06
MLP1	1248EPCK7	521,000.00		496,358.23	455,373.95
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 05/32 4.5	4.500	05/01/2032	
		116,000.00		91,640.00	99,304.44
MLP1	1248EPCN1	116,000.00		91,640.00	99,304.44
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/32 4.75	4.750	02/01/2032	
		359,000.00		359,000.00	316,623.64
MLP1	1248EPCQ4	359,000.00		359,000.00	316,623.64
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 09/29 6.375	6.375	09/01/2029	
		830,000.00		829,750.28	818,650.42
MLK3	1248EPCS0	75,000.00		74,750.28	73,974.44
MLP2	1248EPCS0	755,000.00		755,000.00	744,675.98
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/31 7.375	7.375	03/01/2031	
		526,000.00		523,387.50	539,519.25
MLK3	1248EPT8	115,000.00		112,387.50	117,955.73
MLP1	1248EPT8	236,000.00		236,000.00	242,065.67
MLP2	1248EPT8	175,000.00		175,000.00	179,497.85
	CBRE SERVICES INC	COMPANY GUAR 08/34 5.95	5.950	08/15/2034	
		555,000.00		544,865.70	582,143.38
MLK3	12505BAG5	555,000.00		544,865.70	582,143.38
	CD+R SMOKEY BUYER INC	SR SECURED 144A 07/25 6.75	6.750	07/15/2025	
		602,000.00		608,792.05	595,582.68
MLP1	12510CAA9	602,000.00		608,792.05	595,582.68
	CHURCHILL DOWNS INC	SR UNSECURED 144A 04/30 5.75	5.750	04/01/2030	
		150,000.00		139,572.50	146,248.73
MLP1	12511VAA6	150,000.00		139,572.50	146,248.73
	CDW LLC/CDW FINANCE	COMPANY GUAR 12/28 3.276	3.276	12/01/2028	
		545,000.00		545,000.00	498,053.70
MLK5	12513GBH1	545,000.00		545,000.00	498,053.70
	CEC ENTERTAINMENT LLC	SR SECURED 144A 05/26 6.75	6.750	05/01/2026	
		1,055,000.00		1,009,955.00	1,029,638.54
MLP2	125137AC3	1,055,000.00		1,009,955.00	1,029,638.54
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 12/27 8	8.000	12/15/2027	
		184,000.00		201,057.21	177,541.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	12543DBD1	184,000.00		201,057.21	177,541.38
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625	5.625	03/15/2027	
		1,911,000.00		1,741,864.23	1,775,755.86
MLP1	12543DBG4	244,000.00		236,924.23	226,731.78
MLP2	12543DBG4	1,667,000.00		1,504,940.00	1,549,024.08
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/29 6	6.000	01/15/2029	
		195,000.00		195,000.00	175,525.35
MLP2	12543DBH2	195,000.00		195,000.00	175,525.35
	CHS/COMMUNITY HEALTH SYS	SECURED 144A 04/29 6.875	6.875	04/15/2029	
		226,000.00		234,884.50	148,077.46
MLP1	12543DBJ8	226,000.00		234,884.50	148,077.46
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 05/30 5.25	5.250	05/15/2030	
		758,000.00		755,068.40	635,656.15
MLP1	12543DBM1	758,000.00		755,068.40	635,656.15
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/32 10.875	10.875	01/15/2032	
		123,000.00		123,000.00	128,833.03
MLP1	12543DBN9	123,000.00		123,000.00	128,833.03
	CNH INDUSTRIAL CAP LLC	COMPANY GUAR 01/29 5.5	5.500	01/12/2029	
		620,000.00		616,273.80	639,693.34
MLK5	12592BAR5	620,000.00		616,273.80	639,693.34
	CNO FINANCIAL GROUP INC	SR UNSECURED 05/25 5.25	5.250	05/30/2025	
		126,000.00		136,255.17	125,141.87
MLK3	12621EAK9	126,000.00		136,255.17	125,141.87
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/28 5.375	5.375	02/01/2028	
		137,000.00		137,000.00	120,924.45
MLP1	126307AS6	137,000.00		137,000.00	120,924.45
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500	02/01/2029	
		518,000.00		563,813.26	457,186.80
MLP1	126307AZ0	518,000.00		563,813.26	457,186.80
	CSC HOLDINGS LLC	SR UNSECURED 144A 01/30 5.75	5.750	01/15/2030	
		2,775,000.00		2,475,307.34	1,727,437.50
MLP1	126307BA4	555,000.00		572,293.91	345,487.50
MLP2	126307BA4	2,220,000.00		1,903,013.43	1,381,950.00
	CSC HOLDINGS LLC	COMPANY GUAR 144A 12/30 4.125	4.125	12/01/2030	
		203,000.00		212,135.00	154,432.25
MLP1	126307BB2	203,000.00		212,135.00	154,432.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/31 3.375	3.375	02/15/2031	
		395,000.00		381,297.77	288,298.69
MLP1	126307BF3	395,000.00		381,297.77	288,298.69
	CSN ISLANDS XI CORP	COMPANY GUAR 144A 01/28 6.75	6.750	01/28/2028	
		500,000.00		479,315.00	488,278.05
MLEL	12642KAB0	500,000.00		479,315.00	488,278.05
	CNX RESOURCES CORP	COMPANY GUAR 144A 03/27 7.25	7.250	03/14/2027	
		25,000.00		25,861.80	25,221.85
MLP1	12653CAC2	25,000.00		25,861.80	25,221.85
	CNX RESOURCES CORP	COMPANY GUAR 144A 01/29 6	6.000	01/15/2029	
		260,000.00		266,633.36	249,230.05
MLP1	12653CAJ7	260,000.00		266,633.36	249,230.05
	CNX RESOURCES CORP	COMPANY GUAR 144A 01/31 7.375	7.375	01/15/2031	
		159,000.00		157,050.00	160,131.76
MLP1	12653CAK4	159,000.00		157,050.00	160,131.76
	CNX MIDSTREAM PART LP	COMPANY GUAR 144A 04/30 4.75	4.750	04/15/2030	
		291,000.00		293,058.75	261,564.71
MLP1	12654AAA9	291,000.00		293,058.75	261,564.71
*	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300	03/25/2028	
		120,000.00		114,744.00	118,104.30
MLK3	126650CX6	120,000.00		114,744.00	118,104.30
*	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		1,093,000.00		1,093,427.18	1,027,012.97
MLK3	126650CZ1	1,093,000.00		1,093,427.18	1,027,012.97
*	CVS HEALTH CORP	SR UNSECURED 08/29 3.25	3.250	08/15/2029	
		165,000.00		155,764.95	153,823.02
MLK3	126650DG2	165,000.00		155,764.95	153,823.02
*	CVS HEALTH CORP	SR UNSECURED 06/53 5.875	5.875	06/01/2053	
		2,060,000.00		2,071,180.80	2,174,655.03
MLK3	126650DZ0	630,000.00		626,742.90	665,064.40
MLK5	126650DZ0	1,430,000.00		1,444,437.90	1,509,590.63
	CABLE ONE INC	COMPANY GUAR 144A 11/30 4	4.000	11/15/2030	
		792,000.00		649,353.15	641,233.45
MLP2	12685JAC9	792,000.00		649,353.15	641,233.45
	CAESARS ENTERTAIN INC	COMPANY GUAR 144A 10/29 4.625	4.625	10/15/2029	
		685,000.00		688,749.88	617,695.12
MLP1	12769GAA8	685,000.00		688,749.88	617,695.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAESARS ENTERTAIN INC	SR SECURED 144A 02/30 7	7.000	02/15/2030	
		820,000.00		820,000.00	840,542.64
MLK3	12769GAB6	315,000.00		315,000.00	322,891.38
MLP1	12769GAB6	505,000.00		505,000.00	517,651.26
	CAIXABANK SA	144A 01/29 VAR	1.000	01/18/2029	
		610,000.00		610,000.00	622,681.22
MLK3	12803RAA2	610,000.00		610,000.00	622,681.22
	CAIXABANK SA	144A 09/27 VAR	1.000	09/13/2027	
		545,000.00		545,000.00	558,906.67
MLK3	12803RAB0	545,000.00		545,000.00	558,906.67
	CAIXABANK SA	144A 09/34 VAR	1.000	09/13/2034	
		860,000.00		860,000.00	909,714.59
MLK3	12803RAC8	320,000.00		320,000.00	338,498.45
MLK5	12803RAC8	540,000.00		540,000.00	571,216.14
	CALLON PETROLEUM CO	COMPANY GUAR 07/26 6.375	6.375	07/01/2026	
		618,000.00		581,566.06	615,031.38
MLP1	13123XAZ5	618,000.00		581,566.06	615,031.38
	CALLON PETROLEUM CO	COMPANY GUAR 144A 06/30 7.5	7.500	06/15/2030	
		217,000.00		214,750.00	218,881.39
MLP1	13123XBF8	217,000.00		214,750.00	218,881.39
	CALPINE CORP	SR SECURED 144A 02/28 4.5	4.500	02/15/2028	
		567,000.00		571,222.96	538,878.16
MLP1	131347CM6	207,000.00		210,854.18	196,733.30
MLP2	131347CM6	360,000.00		360,368.78	342,144.86
	CALPINE CORP	SR UNSECURED 144A 03/28 5.125	5.125	03/15/2028	
		305,000.00		306,016.66	292,447.82
MLP2	131347CN4	305,000.00		306,016.66	292,447.82
	CALPINE CORP	SR UNSECURED 144A 02/31 5	5.000	02/01/2031	
		645,000.00		576,506.88	591,380.18
MLP2	131347CQ7	645,000.00		576,506.88	591,380.18
	CAMELOT FINANCE SA	SR SECURED 144A 11/26 4.5	4.500	11/01/2026	
		400,000.00		406,628.09	390,807.40
MLP1	13323AAB6	400,000.00		406,628.09	390,807.40
	CANPACK SA/CANPACK US	COMPANY GUAR 144A 11/29 3.875	3.875	11/15/2029	
		512,000.00		512,000.00	438,845.60
MLP1	13806CAA0	512,000.00		512,000.00	438,845.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CANTOR FITZGERALD LP	SR UNSECURED 144A 12/28 7.2	7.200 12/12/2028	
			370,000.00	369,282.20	379,751.01
MLK5	138616AM9	370,000.00		369,282.20	379,751.01
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/27 3.65	3.650 05/11/2027	
			635,000.00	624,630.95	606,282.29
MLK3	14040HCE3	635,000.00		624,630.95	606,282.29
		CAPITAL ONE FINANCIAL CO	SUBORDINATED 07/32 VAR	1.000 07/29/2032	
			165,000.00	133,488.33	125,165.88
MLK3	14040HCG8	165,000.00		133,488.33	125,165.88
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/30 VAR	1.000 03/01/2030	
			245,000.00	245,000.00	219,029.57
MLK3	14040HCN3	245,000.00		245,000.00	219,029.57
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/26 VAR	1.000 07/24/2026	
			760,000.00	759,244.20	751,348.97
MLK3	14040HCU7	760,000.00		759,244.20	751,348.97
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/30 VAR	1.000 07/26/2030	
			165,000.00	167,201.10	162,426.10
MLK3	14040HCV5	165,000.00		167,201.10	162,426.10
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/29 VAR	1.000 02/01/2029	
			610,000.00	615,765.85	608,481.15
MLK3	14040HCX1	610,000.00		615,765.85	608,481.15
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 06/29 VAR	1.000 06/08/2029	
			455,000.00	455,000.00	467,412.94
MLK5	14040HCZ6	455,000.00		455,000.00	467,412.94
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/27 VAR	1.000 10/29/2027	
			670,000.00	670,000.00	695,861.48
MLK5	14040HDB8	670,000.00		670,000.00	695,861.48
		CAPSTONE BORROWER INC	SR SECURED 144A 06/30 8	8.000 06/15/2030	
			756,000.00	753,572.04	786,512.16
MLP2	140944AA7	756,000.00		753,572.04	786,512.16
		CARGO AIRCRAFT MANAGEMEN	COMPANY GUAR 144A 02/28 4.75	4.750 02/01/2028	
			929,000.00	895,995.63	850,230.09
MLP2	14180LAA4	929,000.00		895,995.63	850,230.09
		CARNIVAL CORP	COMPANY GUAR 144A 03/26 7.625	7.625 03/01/2026	
			104,000.00	106,193.24	105,884.17
MLP1	143658BL5	104,000.00		106,193.24	105,884.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CARNIVAL CORP	COMPANY GUAR 144A 03/27 5.75	5.750 03/01/2027	
		2,555,000.00		2,279,535.98	2,494,953.41
MLP1	143658BN1	276,000.00		282,384.36	269,513.56
MLP2	143658BN1	2,279,000.00		1,997,151.62	2,225,439.85
		CARNIVAL CORP	SR SECURED 144A 08/28 4	4.000 08/01/2028	
		373,000.00		373,000.00	346,712.83
MLP1	143658BQ4	373,000.00		373,000.00	346,712.83
		CARNIVAL CORP	COMPANY GUAR 144A 05/29 6	6.000 05/01/2029	
		812,000.00		712,608.01	781,066.97
MLP1	143658BR2	423,000.00		426,206.76	406,885.87
MLP2	143658BR2	389,000.00		286,401.25	374,181.10
		CARNIVAL CORP	COMPANY GUAR 144A 06/30 10.5	10.500 06/01/2030	
		510,000.00		518,034.38	557,844.58
MLK3	143658BS0	330,000.00		338,034.38	360,958.26
MLP2	143658BS0	180,000.00		180,000.00	196,886.32
		CARNIVAL CORP	SR SECURED 144A 08/29 7	7.000 08/15/2029	
		277,000.00		277,260.00	289,363.62
MLK3	143658BW1	155,000.00		155,260.00	161,918.27
MLP1	143658BW1	122,000.00		122,000.00	127,445.35
		CARNIVAL HLDGS EM LTD	COMPANY GUAR 144A 05/28 10.37	10.375 05/01/2028	
		229,000.00		225,710.45	249,147.42
MLP1	14366RAA7	229,000.00		225,710.45	249,147.42
		CARRIER GLOBAL CORP	SR UNSECURED 02/27 2.493	2.493 02/15/2027	
		120,000.00		109,316.40	112,894.20
MLK3	14448CAP9	120,000.00		109,316.40	112,894.20
		CARRIER GLOBAL CORP	SR UNSECURED 144A 11/25 5.8	5.800 11/30/2025	
		155,000.00		154,947.30	157,069.47
MLK3	14448CAT1	155,000.00		154,947.30	157,069.47
		CATALENT PHARMA SOLUTION	COMPANY GUAR 144A 07/27 5	5.000 07/15/2027	
		109,000.00		109,000.00	105,668.96
MLP1	14879EAE8	109,000.00		109,000.00	105,668.96
		CATALENT PHARMA SOLUTION	COMPANY GUAR 144A 04/30 3.5	3.500 04/01/2030	
		119,000.00		98,527.50	103,572.66
MLP1	14879EAK4	119,000.00		98,527.50	103,572.66
		CEDAR FAIR/CAN/MAGNUM/MI	COMPANY GUAR 04/27 5.375	5.375 04/15/2027	
		290,000.00		275,862.50	283,752.39
MLP1	150190AB2	290,000.00		275,862.50	283,752.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CEDAR FAIR LP	COMPANY GUAR 07/29 5.25	5.250 07/15/2029	
			74,000.00	67,413.26	69,835.01
MLP1	150190AE6	74,000.00		67,413.26	69,835.01
		CEDAR FAIR/CAN/MAGNUM/MI	SR SECURED 144A 05/25 5.5	5.500 05/01/2025	
			223,000.00	228,949.17	221,871.35
MLP1	150190AF3	223,000.00		228,949.17	221,871.35
		CEDAR FAIR/CAN/MAGNUM/MI	COMPANY GUAR 10/28 6.5	6.500 10/01/2028	
			122,000.00	125,967.34	121,278.40
MLP1	150190AK2	122,000.00		125,967.34	121,278.40
		CELANESE US HOLDINGS LLC	COMPANY GUAR 07/27 6.165	6.165 07/15/2027	
			110,000.00	109,778.90	112,785.34
MLK3	15089QAM6	110,000.00		109,778.90	112,785.34
		CENGAGE LEARNING INC	2021 TERM LOAN B	1.000 07/14/2026	
			241,219.63	241,479.09	241,658.65
MLP1	15134NAF3	241,219.63		241,479.09	241,658.65
		CENTENE CORP	SR UNSECURED 12/27 4.25	4.250 12/15/2027	
			115,000.00	108,082.75	110,853.59
MLK3	15135BAR2	115,000.00		108,082.75	110,853.59
		CENTENE CORP	SR UNSECURED 12/29 4.625	4.625 12/15/2029	
			530,000.00	509,457.20	508,157.91
MLK3	15135BAT8	530,000.00		509,457.20	508,157.91
		CENTENE CORP	SR UNSECURED 02/30 3.375	3.375 02/15/2030	
			295,000.00	244,337.50	264,558.92
MLK3	15135BAV3	295,000.00		244,337.50	264,558.92
		CENTENE CORP	SR UNSECURED 10/30 3	3.000 10/15/2030	
			890,000.00	767,973.90	771,214.76
MLK3	15135BAW1	890,000.00		767,973.90	771,214.76
		CENTENE CORP	SR UNSECURED 03/31 2.5	2.500 03/01/2031	
			560,000.00	434,041.05	466,428.96
MLK3	15135BAX9	560,000.00		434,041.05	466,428.96
		PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 04/27 6.875	6.875 04/01/2027	
			65,000.00	62,887.50	64,967.93
MLP1	15138AAC4	65,000.00		62,887.50	64,967.93
		CNTRL PARENT/CDK GLB INC	SR SECURED 144A 06/29 7.25	7.250 06/15/2029	
			739,000.00	732,265.77	755,218.83
MLK3	15477CAA3	90,000.00		88,307.02	91,975.23
MLP1	15477CAA3	159,000.00		155,971.25	162,489.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	15477CAA3	490,000.00		487,987.50	500,754.03
	CNT PRNT/CDK GLO II/FIN	SR SECURED 144A 06/29 8	8.000	06/15/2029	
		464,000.00		465,327.50	484,304.64
MLK3	154915AA0	185,000.00		185,825.00	193,095.60
MLP1	154915AA0	60,000.00		60,000.00	62,625.60
MLP2	154915AA0	219,000.00		219,502.50	228,583.44
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 05/28 4.25	4.250	05/01/2028	
		196,000.00		194,875.00	186,349.65
MLP1	159864AE7	196,000.00		194,875.00	186,349.65
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 03/29 3.75	3.750	03/15/2029	
		215,000.00		217,411.78	196,880.05
MLP1	159864AG2	215,000.00		217,411.78	196,880.05
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 03/31 4	4.000	03/15/2031	
		288,000.00		266,903.70	259,932.15
MLK3	159864AJ6	125,000.00		113,112.50	112,817.77
MLP1	159864AJ6	163,000.00		153,791.20	147,114.38
	CHART INDUSTRIES INC	SR SECURED 144A 01/30 7.5	7.500	01/01/2030	
		173,000.00		170,683.53	181,018.55
MLP1	16115QAF7	173,000.00		170,683.53	181,018.55
	CHART INDUSTRIES INC	COMPANY GUAR 144A 01/31 9.5	9.500	01/01/2031	
		59,000.00		57,789.91	64,090.99
MLP1	16115QAG5	59,000.00		57,789.91	64,090.99
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		75,000.00		89,484.00	73,947.42
MLK3	161175BA1	75,000.00		89,484.00	73,947.42
	CHARTER COMM OPT LLC/CAP	SR SECURED 02/28 3.75	3.750	02/15/2028	
		180,000.00		165,315.60	170,000.48
MLK3	161175BJ2	180,000.00		165,315.60	170,000.48
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750	04/01/2048	
		185,000.00		148,838.05	164,756.91
MLK3	161175BN3	185,000.00		148,838.05	164,756.91
	CHARTER COMM OPT LLC/CAP	SR SECURED 02/34 6.65	6.650	02/01/2034	
		675,000.00		674,176.50	713,455.11
MLK3	161175CP7	675,000.00		674,176.50	713,455.11
	CHARTER NEX US INC	2021 TERM LOAN	1.000	12/01/2027	
		279,282.05		277,187.43	280,242.78
MLK3	16125TAJ1	279,282.05		277,187.43	280,242.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OLYMPUS WTR US HLDG CORP	SR SECURED 144A 10/27 7.125	7.125 10/01/2027	
			339,000.00	334,395.76	339,379.68
MLP1	16308NAA2		339,000.00	334,395.76	339,379.68
		CHENIERE ENERGY INC	SR UNSECURED 10/28 4.625	4.625 10/15/2028	
			115,000.00	107,738.90	112,120.78
MLK3	16411RAK5		115,000.00	107,738.90	112,120.78
		CHENIERE CORP CHRISTI HD	SR SECURED 06/27 5.125	5.125 06/30/2027	
			1,215,000.00	1,374,478.60	1,221,739.22
MLK3	16412XAG0		1,215,000.00	1,374,478.60	1,221,739.22
		CHOBANI LLC/FINANCE CORP	SR SECURED 144A 11/28 4.625	4.625 11/15/2028	
			60,000.00	60,000.00	56,088.58
MLK3	17027NAB8		60,000.00	60,000.00	56,088.58
		CHURCHILL DOWNS INC	COMPANY GUAR 144A 05/31 6.75	6.750 05/01/2031	
			296,000.00	292,287.50	300,420.88
MLK3	171484AJ7		140,000.00	136,287.50	142,090.96
MLP1	171484AJ7		156,000.00	156,000.00	158,329.92
		CINEMARK USA INC	SR SECURED 144A 05/25 8.75	8.750 05/01/2025	
			76,000.00	77,089.95	76,380.00
MLP1	172441BC0		76,000.00	77,089.95	76,380.00
		CINEMARK USA INC	COMPANY GUAR 144A 03/26 5.875	5.875 03/15/2026	
			495,000.00	431,017.50	483,926.00
MLP1	172441BD8		495,000.00	431,017.50	483,926.00
		CINEMARK USA INC	COMPANY GUAR 144A 07/28 5.25	5.250 07/15/2028	
			210,000.00	197,783.45	192,496.69
MLP1	172441BF3		210,000.00	197,783.45	192,496.69
		CITADEL SECURITIES LP	2023 TERM LOAN B	1.000 07/29/2030	
			1,896,341.02	1,883,988.88	1,898,711.45
MLK3	17288YAK8		1,896,341.02	1,883,988.88	1,898,711.45
		CITIGROUP INC	SUBORDINATED 09/27 4.45	4.450 09/29/2027	
			170,000.00	161,219.50	166,038.39
MLK3	172967KA8		170,000.00	161,219.50	166,038.39
		CITIGROUP INC	SUBORDINATED 05/34 VAR	1.000 05/25/2034	
			970,000.00	972,443.65	1,005,528.11
MLK3	17327CAR4		425,000.00	427,443.65	440,566.44
MLK5	17327CAR4		545,000.00	545,000.00	564,961.67
		CITIZENS FINANCIAL GROUP	SUBORDINATED 05/37 VAR	1.000 05/21/2037	
			525,000.00	525,000.00	484,163.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	174610BE4	525,000.00		525,000.00	484,163.83
	CIVITAS RESOURCES INC	COMPANY GUAR 144A 07/28 8.375	8.375	07/01/2028	
		363,000.00		363,347.50	378,977.45
MLP1	17888HAA1	93,000.00		93,347.50	97,093.40
MLP2	17888HAA1	270,000.00		270,000.00	281,884.05
	CIVITAS RESOURCES INC	COMPANY GUAR 144A 07/31 8.75	8.750	07/01/2031	
		727,000.00		730,528.75	774,157.58
MLP1	17888HAB9	102,000.00		102,835.00	108,616.33
MLP2	17888HAB9	625,000.00		627,693.75	665,541.25
	CIVITAS RESOURCES INC	COMPANY GUAR 144A 11/30 8.625	8.625	11/01/2030	
		274,000.00		274,000.00	290,569.06
MLP1	17888HAC7	86,000.00		86,000.00	91,200.51
MLP2	17888HAC7	188,000.00		188,000.00	199,368.55
	CLARIOS GLOBAL LP	SR SECURED 144A 05/25 6.75	6.750	05/15/2025	
		140,000.00		143,627.50	141,232.00
MLP1	18060TAA3	140,000.00		143,627.50	141,232.00
	CLARIOS GLOBAL LP/US FIN	SR SECURED 144A 05/28 6.75	6.750	05/15/2028	
		145,000.00		145,015.73	147,933.30
MLK3	18060TAC9	145,000.00		145,015.73	147,933.30
	CLARIV SCI HLD CORP	SR SECURED 144A 07/28 3.875	3.875	07/01/2028	
		313,000.00		299,087.50	295,159.78
MLP1	18064PAC3	313,000.00		299,087.50	295,159.78
	CLARIV SCI HLD CORP	COMPANY GUAR 144A 07/29 4.875	4.875	07/01/2029	
		600,000.00		593,018.10	563,030.66
MLP1	18064PAD1	600,000.00		593,018.10	563,030.66
	CLEAN HARBORS INC	COMPANY GUAR 144A 02/31 6.375	6.375	02/01/2031	
		50,000.00		50,000.00	50,862.05
MLP1	184496AQ0	50,000.00		50,000.00	50,862.05
	CLEAR CHANNEL INTL BV	SR SECURED 144A 08/25 6.625	6.625	08/01/2025	
		286,000.00		294,982.30	287,379.09
MLP1	18452MAB2	286,000.00		294,982.30	287,379.09
	CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 08/27 5.125	5.125	08/15/2027	
		413,000.00		421,555.70	394,244.06
MLP1	18453HAA4	413,000.00		421,555.70	394,244.06
	CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 04/28 7.75	7.750	04/15/2028	
		402,000.00		410,237.39	346,432.50
MLP1	18453HAC0	402,000.00		410,237.39	346,432.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 06/29 7.5	7.500 06/01/2029	
		349,000.00		352,089.37	290,041.50
MLP1	18453HAD8	349,000.00		352,089.37	290,041.50
		CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 09/28 9	9.000 09/15/2028	
		54,000.00		54,000.00	56,347.11
MLP1	18453HAE6	54,000.00		54,000.00	56,347.11
		CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 03/28 4.75	4.750 03/15/2028	
		745,000.00		754,437.12	717,375.25
MLP1	18539UAC9	230,000.00		234,930.87	221,471.55
MLP2	18539UAC9	515,000.00		519,506.25	495,903.70
		CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 02/31 3.75	3.750 02/15/2031	
		715,000.00		641,834.75	629,280.72
MLP1	18539UAD7	715,000.00		641,834.75	629,280.72
		CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 01/32 3.75	3.750 01/15/2032	
		216,000.00		201,299.31	187,595.35
MLP1	18539UAE5	216,000.00		201,299.31	187,595.35
		CLEVELAND CLIFFS INC	COMPANY GUAR 144A 03/29 4.625	4.625 03/01/2029	
		300,000.00		296,250.00	277,727.48
MLP2	185899AK7	300,000.00		296,250.00	277,727.48
		CLEVELAND CLIFFS INC	SR UNSECURED 10/40 6.25	6.250 10/01/2040	
		77,000.00		76,518.75	68,998.58
MLP2	18683KAC5	77,000.00		76,518.75	68,998.58
		CLOUD SOFTWARE GRP INC	SECURED 144A 09/29 9	9.000 09/30/2029	
		784,000.00		626,836.25	746,799.32
MLP1	18912UAA0	784,000.00		626,836.25	746,799.32
		CLYDESDALE ACQUISITION	SR SECURED 144A 04/29 6.625	6.625 04/15/2029	
		806,000.00		815,985.00	792,756.29
MLP1	18972EAA3	66,000.00		64,185.00	64,915.53
MLP2	18972EAA3	740,000.00		751,800.00	727,840.76
		COBRA ACQUISITIONCO LLC	COMPANY GUAR 144A 11/29 6.375	6.375 11/01/2029	
		1,024,000.00		852,387.75	789,196.80
MLP2	19106CAA4	1,024,000.00		852,387.75	789,196.80
		COGENT COMMUNICATIONS GR	COMPANY GUAR 144A 06/27 7	7.000 06/15/2027	
		920,000.00		922,277.50	924,600.00
MLP2	19240CAE3	920,000.00		922,277.50	924,600.00
		PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 07/29 5.875	5.875 07/01/2029	
		724,000.00		671,737.75	705,859.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	19416MAB5	724,000.00		671,737.75	705,859.89
	REPUBLIC OF COLOMBIA	SR UNSECURED 11/35 8	8.000	11/14/2035	
		200,000.00		195,496.00	218,695.95
MLEL	195325EL5	200,000.00		195,496.00	218,695.95
	REPUBLIC OF COLOMBIA	SR UNSECURED 11/53 8.75	8.750	11/14/2053	
		200,000.00		195,854.00	229,850.86
MLEL	195325EM3	200,000.00		195,854.00	229,850.86
	COLUMBIA PIPELINE HOLDCO	SR UNSECURED 144A 08/28 6.042	6.042	08/15/2028	
		380,000.00		379,992.40	392,567.19
MLK3	19828AAB3	380,000.00		379,992.40	392,567.19
	COMMERCIAL METALS CO	SR UNSECURED 01/30 4.125	4.125	01/15/2030	
		790,000.00		743,832.50	724,016.36
MLP2	201723AQ6	790,000.00		743,832.50	724,016.36
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000	06/15/2025	
		135,000.00		127,517.01	110,025.00
MLP1	20337YAA5	135,000.00		127,517.01	110,025.00
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000	03/15/2027	
		200,000.00		74,237.50	83,250.00
MLP1	20338HAB9	200,000.00		74,237.50	83,250.00
	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75	6.750	03/01/2029	
		275,000.00		269,276.64	251,548.66
MLP1	205768AS3	179,000.00		182,516.64	163,735.31
MLP2	205768AS3	96,000.00		86,760.00	87,813.35
	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 01/30 5.875	5.875	01/15/2030	
		605,000.00		523,832.10	524,463.79
MLP2	205768AT1	605,000.00		523,832.10	524,463.79
	CONNECT FINCO SARL/CONNE	SR SECURED 144A 10/26 6.75	6.750	10/01/2026	
		1,177,000.00		1,185,270.00	1,170,114.90
MLP2	20752TAA2	1,177,000.00		1,185,270.00	1,170,114.90
	CONSOLIDATED ENERGY FIN	COMPANY GUAR 144A 10/28 5.625	5.625	10/15/2028	
		1,006,000.00		911,527.70	851,860.67
MLP2	20914UAF3	1,006,000.00		911,527.70	851,860.67
	CONSTELLIUM SE	COMPANY GUAR 144A 02/26 5.875	5.875	02/15/2026	
		250,000.00		245,867.65	248,377.68
MLP1	210383AG0	250,000.00		245,867.65	248,377.68
	CONSTELLATION EN GEN LLC	SR UNSECURED 03/28 5.6	5.600	03/01/2028	
		275,000.00		274,961.50	283,467.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	210385AB6	275,000.00		274,961.50	283,467.16
	CONSTELLIUM SE	COMPANY GUAR 144A 06/28 5.625	5.625	06/15/2028	
		356,000.00		368,439.10	347,414.67
MLP1	21039CAA2	356,000.00		368,439.10	347,414.67
	CONSTELLIUM SE	COMPANY GUAR 144A 04/29 3.75	3.750	04/15/2029	
		498,000.00		467,547.18	451,727.43
MLP1	21039CAB0	498,000.00		467,547.18	451,727.43
	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/27 3.65	3.650	04/05/2027	
		115,000.00		107,298.45	110,664.05
MLK3	21871XAD1	115,000.00		107,298.45	110,664.05
	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/29 3.85	3.850	04/05/2029	
		540,000.00		507,721.25	509,003.46
MLK3	21871XAF6	540,000.00		507,721.25	509,003.46
	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/32 3.9	3.900	04/05/2032	
		175,000.00		162,816.50	158,216.01
MLK3	21871XAH2	175,000.00		162,816.50	158,216.01
	COREBRIDGE FINANCIAL INC	SR UNSECURED 01/34 5.75	5.750	01/15/2034	
		975,000.00		973,128.00	1,001,422.53
MLK5	21871XAS8	975,000.00		973,128.00	1,001,422.53
	CODELCO INC	SR UNSECURED 144A 01/34 5.95	5.950	01/08/2034	
		200,000.00		199,774.00	202,730.00
MLEL	21987BBG2	200,000.00		199,774.00	202,730.00
	CODELCO INC	SR UNSECURED 144A 09/53 6.3	6.300	09/08/2053	
		200,000.00		199,172.00	202,570.00
MLEL	21987BBH0	200,000.00		199,172.00	202,570.00
	COSTA RICA GOVERNMENT	UNSECURED 144A 11/54 7.3	7.300	11/13/2054	
		200,000.00		189,576.00	217,000.00
MLEL	221597CV7	200,000.00		189,576.00	217,000.00
	COTY INC	SR SECURED 144A 04/26 5	5.000	04/15/2026	
		352,000.00		333,567.07	346,289.93
MLP2	222070AE4	352,000.00		333,567.07	346,289.93
	COVANTA HOLDING CORP	COMPANY GUAR 144A 12/29 4.875	4.875	12/01/2029	
		710,000.00		665,426.46	620,319.90
MLP2	22303XAA3	710,000.00		665,426.46	620,319.90
	CREDICORP CAPITAL SOCIED	LOCAL GOVT G 144A REGS 12/43	10.100	12/15/2043	
		500,000.00		134,879.96	135,040.24
MLEL	224939AA6	500,000.00		134,879.96	135,040.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CREDIT ACCEPTANC	COMPANY GUAR 144A 12/28 9.25	9.250 12/15/2028	
			540,000.00	542,985.00	575,856.00
MLP2	225310AQ4	540,000.00		542,985.00	575,856.00
		CROWN AMERICAS LLC	COMPANY GUAR 04/30 5.25	5.250 04/01/2030	
			585,000.00	593,775.00	576,127.89
MLP2	228180AB1	585,000.00		593,775.00	576,127.89
		CROWN CASTLE INC	SR UNSECURED 02/28 3.8	3.800 02/15/2028	
			115,000.00	106,074.85	109,284.39
MLK3	22822VAK7	115,000.00		106,074.85	109,284.39
		CROWN CASTLE INC	SR UNSECURED 01/31 2.25	2.250 01/15/2031	
			1,645,000.00	1,622,134.50	1,363,948.61
MLK3	22822VAT8	1,645,000.00		1,622,134.50	1,363,948.61
		CROWN CASTLE INC	SR UNSECURED 04/31 2.1	2.100 04/01/2031	
			1,595,000.00	1,294,983.38	1,300,433.12
MLK3	22822VAW1	1,595,000.00		1,294,983.38	1,300,433.12
		CROWN CASTLE INC	SR UNSECURED 06/29 5.6	5.600 06/01/2029	
			440,000.00	438,508.40	450,368.88
MLK3	22822VBD2	440,000.00		438,508.40	450,368.88
		CROWN CASTLE INC	SR UNSECURED 03/34 5.8	5.800 03/01/2034	
			760,000.00	758,746.00	788,320.13
MLK3	22822VBE0	285,000.00		284,529.75	295,620.05
MLK5	22822VBE0	475,000.00		474,216.25	492,700.08
		CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 10/25 5.625	5.625 10/15/2025	
			430,000.00	426,593.07	429,428.10
MLP1	228701AF5	430,000.00		426,593.07	429,428.10
		CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 05/29 5	5.000 05/01/2029	
			278,000.00	281,588.76	271,050.00
MLP1	228701AG3	278,000.00		281,588.76	271,050.00
		CURO GROUP HOLDINGS CORP	SECURED 144A 08/28 7.5	7.500 08/01/2028	
			711,000.00	585,558.00	136,864.40
MLP2	23131LAC1	711,000.00		585,558.00	136,864.40
		CUSHMAN + WAKEFIELD US	SR SECURED 144A 05/28 6.75	6.750 05/15/2028	
			1,075,000.00	1,059,887.54	1,069,625.00
MLP2	23166MAA1	1,075,000.00		1,059,887.54	1,069,625.00
		CUSHMAN + WAKEFIELD US	SR SECURED 144A 09/31 8.875	8.875 09/01/2031	
			78,000.00	77,448.54	82,662.06
MLP2	23166MAC7	78,000.00		77,448.54	82,662.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	DTE ENERGY CO	SR UNSECURED 06/28 4.875	4.875	06/01/2028		
		110,000.00		106,924.40		110,911.92
MLK3	233331BJ5	110,000.00		106,924.40		110,911.92
	DT MIDSTREAM INC	COMPANY GUAR 144A 06/29 4.125	4.125	06/15/2029		
		193,000.00		193,137.50		177,568.67
MLP1	23345MAA5	193,000.00		193,137.50		177,568.67
	DT MIDSTREAM INC	COMPANY GUAR 144A 06/31 4.375	4.375	06/15/2031		
		1,120,000.00		1,081,812.50		1,009,780.35
MLP1	23345MAB3	378,000.00		388,242.50		340,800.87
MLP2	23345MAB3	742,000.00		693,570.00		668,979.48
	DXC TECHNOLOGY CO	SR UNSECURED 09/28 2.375	2.375	09/15/2028		
		595,000.00		594,464.50		521,136.40
MLK5	23355LAM8	595,000.00		594,464.50		521,136.40
	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 01/28 5.125	5.125	01/19/2028		
		150,000.00		149,902.50		150,973.12
MLK3	233853AQ3	150,000.00		149,902.50		150,973.12
	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 09/28 5.4	5.400	09/20/2028		
		485,000.00		484,500.45		494,863.04
MLK5	233853AT7	485,000.00		484,500.45		494,863.04
	DANSKE BANK A/S	144A 12/25 VAR	1.000	12/20/2025		
		370,000.00		370,000.00		360,474.60
MLK3	23636AAV3	370,000.00		370,000.00		360,474.60
	DANSKE BANK A/S	144A 03/25 VAR	1.000	03/28/2025		
		335,000.00		335,000.00		333,265.27
MLK3	23636ABD2	335,000.00		335,000.00		333,265.27
	DARLING INGREDIENTS INC	COMPANY GUAR 144A 06/30 6	6.000	06/15/2030		
		125,000.00		126,337.50		125,082.13
MLK3	237266AJ0	125,000.00		126,337.50		125,082.13
	DAVITA INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030		
		905,000.00		715,959.40		789,331.58
MLP1	23918KAS7	165,000.00		127,565.00		143,911.28
MLP2	23918KAS7	740,000.00		588,394.40		645,420.30
	DELTA AIR LINES INC	SR UNSECURED 04/28 4.375	4.375	04/19/2028		
		76,000.00		71,060.00		73,514.50
MLP1	247361ZN1	76,000.00		71,060.00		73,514.50
	DELUXE CORP	COMPANY GUAR 144A 06/29 8	8.000	06/01/2029		
		876,000.00		877,532.00		775,000.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	248019AU5	876,000.00		877,532.00	775,000.20
	DEUTSCHE BANK NY	11/25 VAR	1.000	11/26/2025	
		395,000.00		385,425.20	388,565.41
MLK3	251526CB3	395,000.00		385,425.20	388,565.41
	DEUTSCHE BANK NY	07/27 VAR	1.000	07/13/2027	
		485,000.00		485,000.00	503,545.82
MLK5	25160PAN7	485,000.00		485,000.00	503,545.82
	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 11/28 9.75	9.750	11/15/2028	
		1,287,000.00		1,286,665.00	1,365,257.32
MLP1	25259KAA8	547,000.00		547,000.00	580,260.88
MLP2	25259KAA8	740,000.00		739,665.00	784,996.44
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/53 6.25	6.250	03/15/2053	
		275,000.00		270,380.00	294,261.40
MLK3	25278XAW9	275,000.00		270,380.00	294,261.40
	DICK S SPORTING GOODS	SR UNSECURED 01/52 4.1	4.100	01/15/2052	
		1,445,000.00		1,076,492.00	1,034,418.19
MLK5	253393AG7	1,445,000.00		1,076,492.00	1,034,418.19
	DISH NETWORK CORP	SR SECURED 144A 11/27 11.75	11.750	11/15/2027	
		909,000.00		910,346.40	951,667.56
MLK3	25470MAG4	155,000.00		156,862.50	162,275.55
MLP1	25470MAG4	754,000.00		753,483.90	789,392.01
	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	
		270,000.00		300,560.44	188,057.70
MLP1	25470XAY1	270,000.00		300,560.44	188,057.70
	DISH DBS CORP	COMPANY GUAR 06/29 5.125	5.125	06/01/2029	
		623,000.00		621,136.04	321,087.97
MLP1	25470XBD6	623,000.00		621,136.04	321,087.97
	DISH DBS CORP	SR SECURED 144A 12/28 5.75	5.750	12/01/2028	
		564,000.00		564,535.91	449,846.40
MLK3	25470XBF1	95,000.00		95,011.05	75,772.00
MLP1	25470XBF1	469,000.00		469,524.86	374,074.40
	DISCOVER FINANCIAL SVS	SR UNSECURED 11/34 VAR	1.000	11/02/2034	
		750,000.00		750,000.00	835,619.63
MLK5	254709AT5	750,000.00		750,000.00	835,619.63
	DOLLAR GENERAL CORP	SR UNSECURED 04/27 3.875	3.875	04/15/2027	
		120,000.00		113,852.40	116,364.64
MLK3	256677AE5	120,000.00		113,852.40	116,364.64

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DOLLAR GENERAL CORP	SR UNSECURED 07/33 5.45	5.450	07/05/2033	
			570,000.00		535,467.36	581,461.63
MLK3	256677AP0		570,000.00		535,467.36	581,461.63
		DRIVEN BRANDS FUNDING, LLC	HONK 2020 1A A2 144A	3.786	07/20/2050	
			193,500.00		193,500.00	178,299.03
MLK3	26209XAA9		193,500.00		193,500.00	178,299.03
		DRIVEN BRANDS FUNDING, LLC	HONK 2020 2A A2 144A	3.237	01/20/2051	
			194,500.00		194,500.00	173,578.22
MLK3	26209XAC5		194,500.00		194,500.00	173,578.22
		DCP MIDSTREAM OPERATING	COMPANY GUAR 08/30 8.125	8.125	08/16/2030	
			0.00		-35.40	0.00
MLK3	26439XAC7		0.00		-35.40	0.00
		DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000	08/15/2052	
			585,000.00		545,928.77	548,389.99
MLK3	26441CBU8		585,000.00		545,928.77	548,389.99
		DUKE ENERGY CORP	SR UNSECURED 09/53 6.1	6.100	09/15/2053	
			800,000.00		799,656.00	869,824.43
MLK3	26441CCA1		800,000.00		799,656.00	869,824.43
		EDP FINANCE BV	COMPANY GUAR 144A 10/27 6.3	6.300	10/11/2027	
			200,000.00		199,746.00	209,582.73
MLK3	26835PAJ9		200,000.00		199,746.00	209,582.73
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 07/28 5.5	5.500	07/15/2028	
			112,000.00		103,684.17	110,952.73
MLP2	26885BAC4		112,000.00		103,684.17	110,952.73
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 07/25 6	6.000	07/01/2025	
			145,000.00		151,325.87	144,965.11
MLP1	26885BAF7		145,000.00		151,325.87	144,965.11
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 07/27 6.5	6.500	07/01/2027	
			376,000.00		389,089.82	382,802.22
MLP1	26885BAH3		376,000.00		389,089.82	382,802.22
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/29 4.5	4.500	01/15/2029	
			425,000.00		428,684.80	401,664.23
MLP1	26885BAK6		425,000.00		428,684.80	401,664.23
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/31 4.75	4.750	01/15/2031	
			321,000.00		310,046.44	298,734.67
MLP1	26885BAL4		321,000.00		310,046.44	298,734.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/27 7.5	7.500 06/01/2027	
			175,000.00	175,000.00	180,016.90
MLP1	26885BAM2		112,000.00	112,000.00	115,210.82
MLP2	26885BAM2		63,000.00	63,000.00	64,806.08
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/30 7.5	7.500 06/01/2030	
			449,000.00	452,785.45	482,718.10
MLP1	26885BAN0		134,000.00	134,000.00	144,062.86
MLP2	26885BAN0		315,000.00	318,785.45	338,655.24
		PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 04/27 8	8.000 04/15/2027	
			630,000.00	633,740.22	652,361.22
MLP2	27034RAA1		630,000.00	633,740.22	652,361.22
		PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 07/31 9.875	9.875 07/15/2031	
			372,000.00	364,466.88	413,385.00
MLP2	27034RAC7		372,000.00	364,466.88	413,385.00
		ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875 05/28/2045	
			200,000.00	130,960.00	157,953.32
MLEL	279158AJ8		200,000.00	130,960.00	157,953.32
		ECOPETROL SA	SR UNSECURED 11/31 4.625	4.625 11/02/2031	
			300,000.00	225,000.00	254,466.87
MLEL	279158AP4		300,000.00	225,000.00	254,466.87
		ECOPETROL SA	SR UNSECURED 01/29 8.625	8.625 01/19/2029	
			100,000.00	99,993.00	106,558.30
MLEL	279158AT6		100,000.00	99,993.00	106,558.30
		EDGEWELL PERSONAL CARE	COMPANY GUAR 144A 04/29 4.125	4.125 04/01/2029	
			865,000.00	789,138.18	787,150.00
MLP2	28035QAB8		865,000.00	789,138.18	787,150.00
		EDISON INTERNATIONAL	SR UNSECURED 11/24 3.55	3.550 11/15/2024	
			345,000.00	373,793.70	338,653.35
MLK3	281020AQ0		345,000.00	373,793.70	338,653.35
		EDISON INTERNATIONAL	SR UNSECURED 04/25 4.95	4.950 04/15/2025	
			25,000.00	24,942.25	24,828.62
MLK3	281020AR8		25,000.00	24,942.25	24,828.62
		EDISON INTERNATIONAL	SR UNSECURED 08/25 4.7	4.700 08/15/2025	
			876,000.00	874,822.56	865,284.28
MLK3	281020AU1		236,000.00	235,046.56	233,113.12
MLK5	281020AU1		640,000.00	639,776.00	632,171.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	8TH AVE FOOD	PROVISIONS INC TERM LOAN	1.000	10/01/2025		
		153,234.01			137,527.50	146,594.38
MLP1	28253PAC3	153,234.01			137,527.50	146,594.38
	CAESARS ENTERTAIN INC	SR SECURED 144A 07/25 6.25	6.250	07/01/2025		
		1,303,000.00			1,328,741.43	1,306,640.58
MLP1	28470RAH5	598,000.00			604,066.18	599,670.81
MLP2	28470RAH5	705,000.00			724,675.25	706,969.77
	CAESARS ENTERTAIN INC	SR UNSECURED 144A 07/27 8.125	8.125	07/01/2027		
		381,000.00			402,432.55	390,668.26
MLP1	28470RAK8	381,000.00			402,432.55	390,668.26
	ELEMENT SOLUTIONS INC	COMPANY GUAR 144A 09/28 3.875	3.875	09/01/2028		
		429,000.00			428,633.94	395,009.99
MLP1	28618MAA4	429,000.00			428,633.94	395,009.99
	ELEMENT FLEET MANAGEMENT	SR UNSECURED 144A 12/28 6.319	6.319	12/04/2028		
		855,000.00			855,000.00	883,809.20
MLK5	286181AK8	855,000.00			855,000.00	883,809.20
	EMRLD BOR / EMRLD CO ISS	SR SECURED 144A 12/30 6.625	6.625	12/15/2030		
		570,000.00			570,000.00	582,180.90
MLK3	29103CAA6	170,000.00			170,000.00	173,632.90
MLP1	29103CAA6	400,000.00			400,000.00	408,548.00
	ENBRIDGE INC	COMPANY GUAR 12/26 4.25	4.250	12/01/2026		
		110,000.00			105,732.00	108,568.60
MLK3	29250NAL9	110,000.00			105,732.00	108,568.60
	ENBRIDGE INC	COMPANY GUAR 03/33 5.7	5.700	03/08/2033		
		1,145,000.00			1,155,724.80	1,192,535.06
MLK5	29250NBR5	1,145,000.00			1,155,724.80	1,192,535.06
	ENBRIDGE INC	COMPANY GUAR 11/30 6.2	6.200	11/15/2030		
		175,000.00			174,702.50	187,497.85
MLK3	29250NBY0	175,000.00			174,702.50	187,497.85
	ENBRIDGE INC	COMPANY GUAR 11/53 6.7	6.700	11/15/2053		
		280,000.00			279,636.00	326,923.84
MLK3	29250NBZ7	280,000.00			279,636.00	326,923.84
	ENDEAVOR ENERGY RESOURCE	SR UNSECURED 144A 01/28 5.75	5.750	01/30/2028		
		290,000.00			297,178.40	290,273.69
MLP1	29260FAE0	290,000.00			297,178.40	290,273.69
	ENCOMPASS HEALTH CORP	COMPANY GUAR 02/28 4.5	4.500	02/01/2028		
		143,000.00			145,753.83	136,842.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	29261AAA8	143,000.00		145,753.83	136,842.61
	ENERGY TRANSFER LP	SR UNSECURED 12/30 6.4	6.400	12/01/2030	
		275,000.00		274,683.75	294,024.23
MLK3	29273VAT7	275,000.00		274,683.75	294,024.23
	ENERGY TRANSFER LP	SR UNSECURED 12/33 6.55	6.550	12/01/2033	
		180,000.00		179,794.80	195,368.40
MLK3	29273VAU4	180,000.00		179,794.80	195,368.40
	ENERSYS	COMPANY GUAR 144A 12/27 4.375	4.375	12/15/2027	
		789,000.00		741,542.50	749,550.00
MLP2	29275YAC6	789,000.00		741,542.50	749,550.00
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/25 6.8	6.800	10/14/2025	
		200,000.00		198,870.00	205,063.60
MLK3	29278GAZ1	200,000.00		198,870.00	205,063.60
	ENERGY TRANSFER LP	SR UNSECURED 05/25 2.9	2.900	05/15/2025	
		775,000.00		812,696.00	751,099.80
MLK3	29278NAP8	775,000.00		812,696.00	751,099.80
	ENEL FINANCE AMERICA LLC	COMPANY GUAR 144A 10/27 7.1	7.100	10/14/2027	
		755,000.00		796,182.40	806,174.87
MLK3	29280HAA0	755,000.00		796,182.40	806,174.87
	ENOVA INTERNATIONAL INC	COMPANY GUAR 144A 09/24 8.5	8.500	09/01/2024	
		195,000.00		190,125.00	195,000.00
MLP2	29357KAD5	195,000.00		190,125.00	195,000.00
	ENOVA INTERNATIONAL INC	COMPANY GUAR 144A 09/25 8.5	8.500	09/15/2025	
		595,000.00		595,000.00	584,587.50
MLP2	29357KAF0	595,000.00		595,000.00	584,587.50
	ENOVA INTERNATIONAL INC	COMPANY GUAR 144A 12/28 11.25	11.250	12/15/2028	
		345,000.00		341,750.10	355,425.90
MLP2	29357KAH6	345,000.00		341,750.10	355,425.90
	ENTEGRIS INC	COMPANY GUAR 144A 06/30 5.95	5.950	06/15/2030	
		1,403,000.00		1,303,479.93	1,393,324.49
MLP1	29365BAB9	658,000.00		613,148.39	653,462.23
MLP2	29365BAB9	745,000.00		690,331.54	739,862.26
	EPICOR SOFTWARE CORPORATION	2023 INCREMENTAL TERM LOAN	1.000	07/30/2027	
		25,000.00		24,750.00	25,200.00
MLK3	29426NAT1	25,000.00		24,750.00	25,200.00
	EQUIFAX INC	SR UNSECURED 12/27 5.1	5.100	12/15/2027	
		53,000.00		52,950.71	53,532.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	294429AV7	53,000.00		52,950.71	53,532.01
	EQUIFAX INC	SR UNSECURED 06/28 5.1	5.100	06/01/2028	
		510,000.00		508,485.30	514,892.71
MLK5	294429AW5	510,000.00		508,485.30	514,892.71
	EVERSOURCE ENERGY	SR UNSECURED 02/29 5.95	5.950	02/01/2029	
		745,000.00		744,158.15	780,685.92
MLK5	30040WAW8	745,000.00		744,158.15	780,685.92
	EXELON CORP	SR UNSECURED 03/28 5.15	5.150	03/15/2028	
		110,000.00		108,718.50	111,610.18
MLK3	30161NBJ9	110,000.00		108,718.50	111,610.18
	EXELON CORP	SR UNSECURED 03/53 5.6	5.600	03/15/2053	
		435,000.00		438,949.60	441,178.75
MLK3	30161NBL4	435,000.00		438,949.60	441,178.75
	EXETER AUTOMOBILE RECEIVABLES	EART 2022 1A D	3.020	06/15/2028	
		745,000.00		743,986.43	705,314.82
MLK3	30167JAF1	745,000.00		743,986.43	705,314.82
	EXETER AUTOMOBILE RECEIVABLES	EART 2023 1A D	6.690	06/15/2029	
		115,000.00		114,986.94	115,886.93
MLK3	30168BAF7	115,000.00		114,986.94	115,886.93
	EXPORT IMPORT BK INDIA	SR UNSECURED REGS 01/33 5.5	5.500	01/18/2033	
		200,000.00		203,396.00	206,756.00
MLEL	30216KAG7	200,000.00		203,396.00	206,756.00
	FMC CORP	SR UNSECURED 05/53 6.375	6.375	05/18/2053	
		320,000.00		319,235.20	328,704.19
MLK5	302491AY1	320,000.00		319,235.20	328,704.19
	FAGE INTL / FAGE USA	COMPANY GUAR 144A 08/26 5.625	5.625	08/15/2026	
		204,000.00		197,994.93	198,841.56
MLP1	30257WAA4	204,000.00		197,994.93	198,841.56
	FS KKR CAPITAL CORP	SR UNSECURED 01/29 7.875	7.875	01/15/2029	
		765,000.00		759,790.35	811,278.53
MLK5	302635AM9	765,000.00		759,790.35	811,278.53
	FERRELLGAS LP/FERRELLGAS	SR UNSECURED 144A 04/26 5.375	5.375	04/01/2026	
		790,000.00		753,122.80	773,522.73
MLP2	315289AA6	790,000.00		753,122.80	773,522.73
	FERRELLGAS LP/FERRELLGAS	SR UNSECURED 144A 04/29 5.875	5.875	04/01/2029	
		144,000.00		118,800.00	136,054.81
MLP2	315289AC2	144,000.00		118,800.00	136,054.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FERTITTA ENTERTAINMENT	COMPANY GUAR 144A 01/30 6.75	6.750	01/15/2030	
		374,000.00		374,000.00	328,825.62
MLP1	31556TAC3	374,000.00		374,000.00	328,825.62
	FIFTH THIRD BANCORP	SR UNSECURED 03/28 3.95	3.950	03/14/2028	
		281,000.00		258,191.23	269,605.99
MLK3	316773CV0	281,000.00		258,191.23	269,605.99
	FIFTH THIRD BANCORP	SR UNSECURED 05/27 2.55	2.550	05/05/2027	
		70,000.00		59,654.00	64,531.04
MLK3	316773DA5	70,000.00		59,654.00	64,531.04
	FIFTH THIRD BANCORP	SR UNSECURED 07/29 VAR	1.000	07/27/2029	
		670,000.00		670,000.00	698,195.45
MLK3	316773DK3	310,000.00		310,000.00	323,045.66
MLK5	316773DK3	360,000.00		360,000.00	375,149.79
	FIRSTCASH INC	COMPANY GUAR 144A 09/28 4.625	4.625	09/01/2028	
		795,000.00		739,350.00	742,150.23
MLP2	33767DAB1	795,000.00		739,350.00	742,150.23
	FISERV INC	SR UNSECURED 10/28 4.2	4.200	10/01/2028	
		115,000.00		108,794.60	112,460.58
MLK3	337738AR9	115,000.00		108,794.60	112,460.58
	PLEX LTD	SR UNSECURED 01/28 6	6.000	01/15/2028	
		1,050,000.00		1,060,309.60	1,085,365.91
MLK5	33938XAE5	1,050,000.00		1,060,309.60	1,085,365.91
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		217,000.00		179,020.44	179,796.27
MLP2	345370CQ1	217,000.00		179,020.44	179,796.27
	FORD MOTOR COMPANY	SR UNSECURED 04/30 9.625	9.625	04/22/2030	
		125,000.00		158,379.66	147,461.69
MLK3	345370CX6	125,000.00		158,379.66	147,461.69
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/25 5.125	5.125	06/16/2025	
		174,000.00		167,632.50	171,746.27
MLP1	345397A60	174,000.00		167,632.50	171,746.27
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/27 4.125	4.125	08/17/2027	
		411,000.00		421,393.31	389,471.85
MLP1	345397A86	411,000.00		421,393.31	389,471.85
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7	2.700	08/10/2026	
		275,000.00		275,000.00	254,802.58
MLP1	345397B77	275,000.00		275,000.00	254,802.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/27 4.95	4.950	05/28/2027	
		887,000.00		852,791.85	865,934.48
MLK3	345397C27	255,000.00		254,966.85	248,943.96
MLP2	345397C27	632,000.00		597,825.00	616,990.52
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 7.35	7.350	11/04/2027	
		1,061,000.00		1,060,000.00	1,119,425.68
MLK3	345397C35	600,000.00		599,000.00	633,039.97
MLP1	345397C35	225,000.00		225,000.00	237,389.99
MLP2	345397C35	236,000.00		236,000.00	248,995.72
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/26 6.95	6.950	03/06/2026	
		249,000.00		248,683.77	255,205.89
MLP1	345397C43	249,000.00		248,683.77	255,205.89
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/28 6.798	6.798	11/07/2028	
		1,230,000.00		1,230,000.00	1,288,151.34
MLK3	345397D59	200,000.00		200,000.00	209,455.50
MLK5	345397D59	1,030,000.00		1,030,000.00	1,078,695.84
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/33 7.122	7.122	11/07/2033	
		200,000.00		200,000.00	215,854.73
MLK3	345397D67	200,000.00		200,000.00	215,854.73
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 09/24 3.664	3.664	09/08/2024	
		488,000.00		451,627.80	480,185.57
MLP1	345397WW9	488,000.00		451,627.80	480,185.57
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/26 4.389	4.389	01/08/2026	
		343,000.00		334,342.55	333,572.42
MLP1	345397XU2	343,000.00		334,342.55	333,572.42
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/29 5.113	5.113	05/03/2029	
		398,000.00		367,863.94	387,432.39
MLP2	345397ZR7	398,000.00		367,863.94	387,432.39
	FOX CORP	SR UNSECURED 10/33 6.5	6.500	10/13/2033	
		1,340,000.00		1,329,333.60	1,452,927.19
MLK5	35137LAN5	1,340,000.00		1,329,333.60	1,452,927.19
	FREEMPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		325,000.00		268,014.63	316,126.56
MLK3	35671DBC8	325,000.00		268,014.63	316,126.56
	FREEMPORT MCMORAN INC	COMPANY GUAR 09/27 5	5.000	09/01/2027	
		5,000.00		4,753.05	4,937.49
MLK3	35671DCC7	5,000.00		4,753.05	4,937.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FREEMPORT MCMORAN INC	COMPANY GUAR 08/28 4.375	4.375	08/01/2028	
			113,000.00		104,631.94	108,429.42
MLK3	35671DCG8		113,000.00		104,631.94	108,429.42
		FRONTIER COMMUNICATIONS	SR SECURED 144A 05/30 8.75	8.750	05/15/2030	
			329,000.00		335,747.50	338,445.15
MLP1	35908MAD2		329,000.00		335,747.50	338,445.15
		FRONTIER COMMUNICATIONS	SR SECURED 144A 03/31 8.625	8.625	03/15/2031	
			297,000.00		297,000.00	302,739.53
MLP1	35908MAE0		297,000.00		297,000.00	302,739.53
		FRONTIER ISSUER LLC	FYBR 2023 1 A2 144A	6.600	08/20/2053	
			505,000.00		485,542.20	502,791.58
MLK5	35910EAA2		505,000.00		485,542.20	502,791.58
		GATX CORP	SR UNSECURED 05/34 6.9	6.900	05/01/2034	
			420,000.00		419,290.20	463,138.58
MLK5	361448BN2		420,000.00		419,290.20	463,138.58
		GFL ENVIRONMENTAL INC	SR SECURED 144A 12/26 5.125	5.125	12/15/2026	
			190,000.00		194,453.72	187,982.09
MLP1	36168QAF1		190,000.00		194,453.72	187,982.09
		GFL ENVIRONMENTAL INC	SR SECURED 144A 06/25 4.25	4.250	06/01/2025	
			211,000.00		211,000.00	207,885.05
MLP1	36168QAJ3		211,000.00		211,000.00	207,885.05
		GFL ENVIRONMENTAL INC	SR SECURED 144A 01/31 6.75	6.750	01/15/2031	
			169,000.00		169,440.00	174,150.11
MLP1	36168QAQ7		169,000.00		169,440.00	174,150.11
		GLP CAPITAL LP / FIN II	COMPANY GUAR 09/24 3.35	3.350	09/01/2024	
			90,000.00		89,909.10	88,819.23
MLK3	361841AN9		90,000.00		89,909.10	88,819.23
		GARDA WORLD SECURITY COR	SR UNSECURED 144A 11/27 9.5	9.500	11/01/2027	
			290,000.00		275,985.00	292,371.04
MLP2	36257BAA7		290,000.00		275,985.00	292,371.04
		GE HEALTHCARE TECH INC	COMPANY GUAR 11/24 5.55	5.550	11/15/2024	
			555,000.00		554,239.65	555,194.61
MLK5	36267VAB9		555,000.00		554,239.65	555,194.61
		GTCR W 2 MERGER SUB LLC	SR SECURED 144A 01/31 7.5	7.500	01/15/2031	
			1,157,000.00		1,160,126.25	1,222,627.71
MLK3	36268NAA8		400,000.00		402,260.00	422,688.92
MLP1	36268NAA8		537,000.00		537,866.25	567,459.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	36268NAA8	220,000.00		220,000.00	232,478.91
	GMRF MORTGAGE ACQUISITION CO., GPMF 2018 1 A23 144A	11,215.10	1.000	11/25/2057 11,251.32	10,179.35
MLK3	36417JAL3	11,215.10		11,251.32	10,179.35
	GARDA WORLD SECURITY	SR UNSECURED 144A 06/29 6	6.000	06/01/2029 591,690.00	582,971.74
MLP2	36485MAL3	650,000.00		591,690.00	582,971.74
	GARTNER INC	COMPANY GUAR 144A 07/28 4.5	4.500	07/01/2028 346,276.96	322,329.69
MLP1	366651AC1	340,000.00		346,276.96	322,329.69
	GATES GLOBAL/GATES CORP	COMPANY GUAR 144A 01/26 6.25	6.250	01/15/2026 547,088.41	545,260.00
MLP1	36740LAA0	548,000.00		547,088.41	545,260.00
	GENERAL MOTORS FINL CO	COMPANY GUAR 10/26 4	4.000	10/06/2026 108,965.95	111,922.88
MLK3	37045XBQ8	115,000.00		108,965.95	111,922.88
	GENERAL MOTORS FINL CO	SR UNSECURED 10/25 6.05	6.050	10/10/2025 339,551.20	343,942.35
MLK5	37045XDZ6	340,000.00		339,551.20	343,942.35
	GENERAL MOTORS FINL CO	SR UNSECURED 06/28 5.8	5.800	06/23/2028 108,670.10	113,128.40
MLK3	37045XEH5	110,000.00		108,670.10	113,128.40
	GENERAL MOTORS FINL CO	SR UNSECURED 01/34 6.1	6.100	01/07/2034 1,382,811.70	1,426,698.06
MLK5	37045XEP7	1,385,000.00		1,382,811.70	1,426,698.06
	GENESIS ENERGY LP/FIN	COMPANY GUAR 05/26 6.25	6.250	05/15/2026 318,669.93	336,671.69
MLP2	37185LAK8	337,000.00		318,669.93	336,671.69
	GENESIS ENERGY LP/FIN	COMPANY GUAR 02/28 7.75	7.750	02/01/2028 375,250.00	381,321.26
MLP2	37185LAL6	380,000.00		375,250.00	381,321.26
	GENESIS ENERGY LP/FIN	COMPANY GUAR 04/30 8.875	8.875	04/15/2030 358,869.30	369,004.48
MLP2	37185LAN2	357,000.00		358,869.30	369,004.48
	GENESIS ENERGY LP/FIN	COMPANY GUAR 01/29 8.25	8.250	01/15/2029 471,842.94	488,230.65
MLP2	37185LAP7	475,000.00		471,842.94	488,230.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ENACT HOLDINGS INC	SR UNSECURED 144A 08/25 6.5	6.500	08/15/2025		
		866,000.00			880,970.29	863,315.66
MLK3	37255LAA5	105,000.00			101,401.38	104,674.53
MLP2	37255LAA5	761,000.00			779,568.91	758,641.13
	GEORGIA POWER CO	SR UNSECURED 05/33 4.95	4.950	05/17/2033		
		605,000.00			603,947.30	610,973.19
MLK3	373334KT7	605,000.00			603,947.30	610,973.19
	GLATFELTER	COMPANY GUAR 144A 11/29 4.75	4.750	11/15/2029		
		660,000.00			557,931.25	463,815.00
MLP2	377320AA4	660,000.00			557,931.25	463,815.00
	GLENORE FUNDING LLC	COMPANY GUAR 144A 10/33 6.5	6.500	10/06/2033		
		690,000.00			687,350.40	753,925.54
MLK5	378272BQ0	690,000.00			687,350.40	753,925.54
	GLOBAL PAYMENTS INC	SR UNSECURED 11/24 1.5	1.500	11/15/2024		
		335,000.00			334,765.50	323,027.10
MLK5	37940XAF9	335,000.00			334,765.50	323,027.10
	GOEASY LTD	COMPANY GUAR 144A 05/26 4.375	4.375	05/01/2026		
		800,000.00			732,376.00	770,235.52
MLP2	380355AF4	800,000.00			732,376.00	770,235.52
	GOEASY LTD	COMPANY GUAR 144A 12/28 9.25	9.250	12/01/2028		
		205,000.00			205,787.50	218,933.85
MLP2	380355AH0	205,000.00			205,787.50	218,933.85
	GOLUB CAPITAL BDC	SR UNSECURED 08/26 2.5	2.500	08/24/2026		
		480,000.00			476,356.80	435,201.43
MLK5	38173MAB8	480,000.00			476,356.80	435,201.43
	GOLUB CAPITAL BDC	SR UNSECURED 12/28 7.05	7.050	12/05/2028		
		435,000.00			430,332.45	456,267.45
MLK5	38173MAD4	435,000.00			430,332.45	456,267.45
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 07/29 5	5.000	07/15/2029		
		330,000.00			316,506.65	311,869.27
MLK3	382550BN0	195,000.00			192,911.65	184,286.39
MLP1	382550BN0	135,000.00			123,595.00	127,582.88
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 184 JH		3.000	12/20/2047		
		10,414.18			10,474.39	9,514.12
MLK3	38380H5W8	10,414.18			10,474.39	9,514.12
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 8 DA		3.000	11/20/2047		
		14,713.65			14,775.72	13,585.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	38380UPK3	14,713.65		14,775.72	13,585.10
	GREYSTAR REAL ESTATE PAR	SR SECURED 144A 09/30 7.75	7.750	09/01/2030	
		464,000.00		467,173.75	486,040.00
MLP2	39807UAD8	464,000.00		467,173.75	486,040.00
	GRIFOLS SA	SR UNSECURED 144A 10/28 4.75	4.750	10/15/2028	
		115,000.00		116,752.50	104,290.05
MLP1	39843UAA0	115,000.00		116,752.50	104,290.05
	GRUBHUB HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5	5.500	07/01/2027	
		679,000.00		568,748.75	570,767.40
MLP2	40010PAA6	679,000.00		568,748.75	570,767.40
	GTCR AP FINANCE INC	SR UNSECURED 144A 05/27 8	8.000	05/15/2027	
		62,000.00		63,878.75	62,623.41
MLP1	40060QAA3	62,000.00		63,878.75	62,623.41
	HLF FIN SARL LLC/HERBALI	COMPANY GUAR 144A 06/29 4.875	4.875	06/01/2029	
		1,030,000.00		856,557.50	808,766.30
MLP2	40390DAC9	1,030,000.00		856,557.50	808,766.30
	HF SINCLAIR CORP	SR UNSECURED 144A 04/27 6.375	6.375	04/15/2027	
		162,000.00		163,433.70	163,348.00
MLP1	403949AK6	162,000.00		163,433.70	163,348.00
	HF SINCLAIR CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		1,145,000.00		1,108,050.85	1,103,323.69
MLP1	403949AM2	210,000.00		203,223.30	202,356.31
MLP2	403949AM2	935,000.00		904,827.55	900,967.38
	H+E EQUIPMENT SERVICES	COMPANY GUAR 144A 12/28 3.875	3.875	12/15/2028	
		459,000.00		433,314.19	417,146.21
MLP1	404030AJ7	459,000.00		433,314.19	417,146.21
	H.B. FULLER CO	SR UNSECURED 10/28 4.25	4.250	10/15/2028	
		349,000.00		351,765.74	326,333.69
MLP1	40410KAA3	349,000.00		351,765.74	326,333.69
	HCA INC	COMPANY GUAR 02/26 5.875	5.875	02/15/2026	
		80,000.00		82,508.80	80,698.58
MLK3	404119BS7	80,000.00		82,508.80	80,698.58
	HCA INC	COMPANY GUAR 02/27 4.5	4.500	02/15/2027	
		110,000.00		105,813.40	108,556.30
MLK3	404119BU2	110,000.00		105,813.40	108,556.30
	HCA INC	COMPANY GUAR 09/30 3.5	3.500	09/01/2030	
		1,405,000.00		1,253,617.20	1,274,814.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	404119CA5	1,405,000.00		1,253,617.20	1,274,814.20
	HCA INC	COMPANY GUAR 07/31 2.375	2.375	07/15/2031	
		220,000.00		181,084.20	181,568.06
MLK3	404119CC1	220,000.00		181,084.20	181,568.06
	HCA INC	COMPANY GUAR 03/27 3.125	3.125	03/15/2027	
		220,000.00		219,564.40	208,661.51
MLK3	404119CH0	220,000.00		219,564.40	208,661.51
	HCA INC	COMPANY GUAR 03/29 3.375	3.375	03/15/2029	
		90,000.00		89,509.50	83,117.78
MLK3	404119CJ6	90,000.00		89,509.50	83,117.78
	HCA INC	COMPANY GUAR 09/26 5.375	5.375	09/01/2026	
		140,000.00		142,447.00	140,717.15
MLK3	404121AH8	140,000.00		142,447.00	140,717.15
	HSBC HOLDINGS PLC	SUBORDINATED 11/34 VAR	1.000	11/13/2034	
		385,000.00		385,000.00	422,940.69
MLK3	404280EC9	385,000.00		385,000.00	422,940.69
	HANESBRANDS INC	COMPANY GUAR 144A 02/31 9	9.000	02/15/2031	
		394,000.00		395,375.00	385,984.42
MLP1	410345AQ5	394,000.00		395,375.00	385,984.42
	HARDEE S FUNDING	HNGRY 2018 1A A2II 144A	4.959	06/20/2048	
		464,275.00		455,823.19	444,605.53
MLK3	411707AD4	464,275.00		455,823.19	444,605.53
	CKE RESTAURANTS HOLDINGS INC	HNGRY 2021 1A A2 144A	2.865	06/20/2051	
		258,375.00		258,375.00	213,491.65
MLK3	411707AK8	258,375.00		258,375.00	213,491.65
	HARLEY DAVIDSON FINL SER	COMPANY GUAR 144A 03/28 6.5	6.500	03/10/2028	
		755,000.00		752,591.55	784,349.20
MLK5	41284VAC6	755,000.00		752,591.55	784,349.20
	HARVEST MIDSTREAM I LP	SR UNSECURED 144A 09/28 7.5	7.500	09/01/2028	
		1,245,000.00		1,249,146.80	1,238,122.12
MLP2	417558AA1	1,245,000.00		1,249,146.80	1,238,122.12
	HASBRO INC	SR UNSECURED 11/26 3.55	3.550	11/19/2026	
		258,000.00		279,823.71	244,829.31
MLK3	418056AY3	258,000.00		279,823.71	244,829.31
	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/26 3.375	3.375	06/15/2026	
		1,686,000.00		1,557,003.75	1,584,606.32
MLP2	418751AE3	1,686,000.00		1,557,003.75	1,584,606.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/27 8	8.000	06/15/2027	
		356,000.00		356,108.88	370,697.33
MLK3	418751AL7	356,000.00		356,108.88	370,697.33
	HAWAIIAN BRAND INTELLECT	SR SECURED 144A 01/26 5.75	5.750	01/20/2026	
		1,405,885.00		1,329,236.26	1,323,469.61
MLP1	41984LAA5	498,241.00		500,345.24	469,033.26
MLP2	41984LAA5	907,644.00		828,891.02	854,436.35
	HEALTHCARE RLTY HLDGS LP	COMPANY GUAR 01/28 3.625	3.625	01/15/2028	
		440,000.00		419,888.17	405,874.93
MLK3	42225UAK0	440,000.00		419,888.17	405,874.93
	HEALTHCARE RLTY HLDGS LP	COMPANY GUAR 03/31 2.05	2.050	03/15/2031	
		540,000.00		533,656.60	418,650.68
MLK3	42225UAM6	540,000.00		533,656.60	418,650.68
	HEALTH EQUITY INC	COMPANY GUAR 144A 10/29 4.5	4.500	10/01/2029	
		206,000.00		206,794.79	191,368.19
MLP1	42226AAA5	206,000.00		206,794.79	191,368.19
	HELIOS SOFT/ION CORP SOL	SR SECURED 144A 05/28 4.625	4.625	05/01/2028	
		1,287,000.00		1,102,935.28	1,174,079.42
MLP1	42329HAA6	400,000.00		386,733.25	364,904.25
MLP2	42329HAA6	887,000.00		716,202.03	809,175.17
	HERC HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5	5.500	07/15/2027	
		227,000.00		232,410.68	224,060.05
MLP1	42704LAA2	227,000.00		232,410.68	224,060.05
	HERBALIFE/HLF FINANCING	COMPANY GUAR 144A 09/25 7.875	7.875	09/01/2025	
		778,000.00		736,680.00	768,284.37
MLP2	42704MAA0	778,000.00		736,680.00	768,284.37
	HERCULES CAPITAL INC	SR UNSECURED 01/27 3.375	3.375	01/20/2027	
		435,000.00		431,876.70	396,072.71
MLK5	427096AJ1	435,000.00		431,876.70	396,072.71
	HERENS HOLDCO SARL	SR SECURED 144A 05/28 4.75	4.750	05/15/2028	
		345,000.00		334,161.84	283,019.13
MLP1	427169AA5	345,000.00		334,161.84	283,019.13
	HESS MIDSTREAM OPERATION	COMPANY GUAR 144A 02/30 4.25	4.250	02/15/2030	
		90,000.00		90,000.00	82,800.00
MLP1	428102AE7	90,000.00		90,000.00	82,800.00
	HP ENTERPRISE CO	SR UNSECURED 07/28 5.25	5.250	07/01/2028	
		410,000.00		409,536.70	419,542.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	42824CBP3	410,000.00		409,536.70	419,542.13
	HIGHTOWER HOLDING LLC	COMPANY GUAR 144A 04/29 6.75	6.750	04/15/2029	
		343,000.00		350,030.41	309,139.04
MLP1	43118DAA8	343,000.00		350,030.41	309,139.04
	HIGHWOODS REALTY LP	SR UNSECURED 02/34 7.65	7.650	02/01/2034	
		310,000.00		305,883.20	335,050.00
MLK5	431282AU6	310,000.00		305,883.20	335,050.00
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/28 6.25	6.250	11/01/2028	
		577,000.00		540,651.10	574,716.52
MLP1	431318AS3	397,000.00		384,407.90	395,428.87
MLP2	431318AS3	180,000.00		156,243.20	179,287.65
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/29 5.75	5.750	02/01/2029	
		1,085,000.00		1,062,775.23	1,048,670.64
MLP1	431318AU8	149,000.00		152,087.78	144,010.99
MLP2	431318AU8	936,000.00		910,687.45	904,659.65
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/31 6	6.000	02/01/2031	
		129,000.00		129,000.00	124,428.55
MLP2	431318AV6	129,000.00		129,000.00	124,428.55
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 04/30 6	6.000	04/15/2030	
		132,000.00		131,930.00	128,074.23
MLP1	431318AY0	132,000.00		131,930.00	128,074.23
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 04/32 6.25	6.250	04/15/2032	
		254,000.00		243,485.58	244,254.45
MLP1	431318AZ7	254,000.00		243,485.58	244,254.45
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/33 8.375	8.375	11/01/2033	
		498,000.00		499,882.75	527,601.12
MLK3	431318BC7	314,000.00		315,882.75	332,664.16
MLP1	431318BC7	184,000.00		184,000.00	194,936.96
	HILL CITY FUNDING TRUST	SR UNSECURED 144A 08/41 4.046	4.046	08/15/2041	
		310,000.00		310,000.00	229,467.96
MLK5	43137PAA8	310,000.00		310,000.00	229,467.96
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/28 5.75	5.750	05/01/2028	
		201,000.00		216,617.70	201,105.12
MLP1	432833AH4	201,000.00		216,617.70	201,105.12
	HILTON GRAND VAC BOR ESC	COMPANY GUAR 144A 07/31 4.875	4.875	07/01/2031	
		775,000.00		722,687.50	685,824.70
MLP2	43284MAB4	775,000.00		722,687.50	685,824.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		HILTON DOMESTIC OPERATING CO. 2023 TERM LOAN B4	1.000	11/08/2030		
		920,000.00			871,166.40	922,796.80
MLK3	43289DAK9	920,000.00			871,166.40	922,796.80
		HILTON DOMESTIC OPERATING CO. 2023 TERM LOAN B3	1.000	06/21/2028		
		920,000.00			891,011.72	921,343.20
MLK3	43289DAL7	920,000.00			891,011.72	921,343.20
		SERVICE PROPERTIES TRUST SR UNSECURED 02/27 4.95	4.950	02/15/2027		
		180,000.00			180,987.50	162,924.82
MLP2	44106MAW2	180,000.00			180,987.50	162,924.82
		SERVICE PROPERTIES TRUST SR UNSECURED 01/28 3.95	3.950	01/15/2028		
		75,000.00			70,406.25	61,429.87
MLP2	44106MAX0	75,000.00			70,406.25	61,429.87
		SERVICE PROPERTIES TRUST SR UNSECURED 02/30 4.375	4.375	02/15/2030		
		490,000.00			422,315.31	380,395.58
MLP2	44106MAY8	490,000.00			422,315.31	380,395.58
		HOWARD HUGHES CORP COMPANY GUAR 144A 08/28 5.375	5.375	08/01/2028		
		180,000.00			170,711.82	173,002.50
MLK3	44267DAD9	180,000.00			170,711.82	173,002.50
		HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 01/27 6.75	6.750	01/15/2027		
		1,146,000.00			1,106,438.65	1,134,850.02
MLP2	442722AA2	1,146,000.00			1,106,438.65	1,134,850.02
		HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/28 8.875	8.875	07/15/2028		
		360,000.00			360,000.00	377,843.03
MLP2	442722AB0	360,000.00			360,000.00	377,843.03
		HPEFS EQUIPMENT TRUST HPEFS 2023 2A D 144A	6.970	07/21/2031		
		120,000.00			119,986.13	123,088.62
MLK3	44328UAF3	120,000.00			119,986.13	123,088.62
		HUB INTERNATIONAL LTD COMPANY GUAR 144A 05/26 7	7.000	05/01/2026		
		623,000.00			622,483.08	625,407.90
MLP1	44332PAD3	623,000.00			622,483.08	625,407.90
		HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625	5.625	12/01/2029		
		499,000.00			501,391.70	476,849.59
MLP1	44332PAG6	499,000.00			501,391.70	476,849.59
		HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	7.250	06/15/2030		
		1,139,000.00			1,139,000.00	1,203,045.97
MLK3	44332PAH4	660,000.00			660,000.00	697,111.80
MLP1	44332PAH4	479,000.00			479,000.00	505,934.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	HUDBAY MINERALS INC	COMPANY GUAR 144A 04/29 6.125	6.125	04/01/2029		
		665,000.00		623,304.21		651,665.49
MLK3	443628AH5	65,000.00		65,216.67		63,696.63
MLP1	443628AH5	209,000.00		213,030.04		204,809.15
MLP2	443628AH5	391,000.00		345,057.50		383,159.71
	HUDBAY MINERALS INC	COMPANY GUAR 144A 04/26 4.5	4.500	04/01/2026		
		1,149,000.00		1,101,427.39		1,111,688.98
MLP1	443628AJ1	756,000.00		731,251.04		731,450.71
MLP2	443628AJ1	393,000.00		370,176.35		380,238.27
	HUDSON PACIFIC PROPERTIE	COMPANY GUAR 02/28 5.95	5.950	02/15/2028		
		455,000.00		453,243.70		402,466.19
MLK5	44409MAD8	455,000.00		453,243.70		402,466.19
	HUMANA INC	SR UNSECURED 04/30 4.875	4.875	04/01/2030		
		300,000.00		340,079.60		303,527.92
MLK3	444859BN1	300,000.00		340,079.60		303,527.92
	HUMANA INC	SR UNSECURED 03/34 5.95	5.950	03/15/2034		
		315,000.00		310,353.75		337,802.16
MLK3	444859BY7	315,000.00		310,353.75		337,802.16
	HUMANA INC	SR UNSECURED 12/28 5.75	5.750	12/01/2028		
		505,000.00		504,141.50		527,504.86
MLK5	444859BZ4	505,000.00		504,141.50		527,504.86
	HUNTINGTON BANCSHARES	SR UNSECURED 08/29 VAR	1.000	08/21/2029		
		530,000.00		530,000.00		546,972.82
MLK5	446150BC7	530,000.00		530,000.00		546,972.82
	HYATT HOTELS CORP	SR UNSECURED 01/27 5.75	5.750	01/30/2027		
		315,000.00		314,921.25		321,884.35
MLK5	448579AQ5	315,000.00		314,921.25		321,884.35
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/26 5.95	5.950	09/21/2026		
		470,000.00		469,478.30		478,193.42
MLK5	44891ACM7	470,000.00		469,478.30		478,193.42
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/29 6.5	6.500	01/16/2029		
		120,000.00		119,511.60		126,804.17
MLK3	44891ACR6	120,000.00		119,511.60		126,804.17
	HYUNDAI CAPITAL SERVICES	SR UNSECURED 144A 04/25 2.125	2.125	04/24/2025		
		325,000.00		324,151.75		311,464.52
MLK5	44920UAS7	325,000.00		324,151.75		311,464.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IHO VERWALTUNGS GMBH	SR SECURED 144A 05/27 6	6.000	05/15/2027	
		349,000.00		366,104.49	340,039.14
MLP1	44963BAE8	349,000.00		366,104.49	340,039.14
	ILIAD HOLDING SAS	SR SECURED 144A 10/26 6.5	6.500	10/15/2026	
		511,000.00		517,566.40	510,000.23
MLP1	449691AA2	511,000.00		517,566.40	510,000.23
	ILIAD HOLDING SAS	SR SECURED 144A 10/28 7	7.000	10/15/2028	
		1,477,000.00		1,453,787.45	1,469,746.54
MLP1	449691AC8	517,000.00		519,674.95	514,461.04
MLP2	449691AC8	960,000.00		934,112.50	955,285.50
	IRB HOLDING CORP	SR SECURED 144A 06/25 7	7.000	06/15/2025	
		258,000.00		258,563.18	258,000.00
MLP1	44988MAC9	258,000.00		258,563.18	258,000.00
	ITT HOLDINGS LLC	SR UNSECURED 144A 08/29 6.5	6.500	08/01/2029	
		1,456,000.00		1,364,057.50	1,288,035.84
MLP1	45074JAA2	131,000.00		131,000.00	115,887.84
MLP2	45074JAA2	1,325,000.00		1,233,057.50	1,172,148.00
	IHEARTCOMMUNICATIONS INC	COMPANY GUAR 05/27 8.375	8.375	05/01/2027	
		595,223.00		599,483.39	386,344.37
MLP1	45174HBD8	595,223.00		599,483.39	386,344.37
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 08/27 5.25	5.250	08/15/2027	
		537,000.00		516,984.21	426,698.54
MLP1	45174HBE6	537,000.00		516,984.21	426,698.54
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 01/28 4.75	4.750	01/15/2028	
		290,000.00		290,000.00	223,098.45
MLP1	45174HBG1	290,000.00		290,000.00	223,098.45
	ILLUMINATE BUYER/HLDG	SR UNSECURED 144A 07/28 9	9.000	07/01/2028	
		216,000.00		237,526.64	206,539.11
MLP1	45232TAA9	216,000.00		237,526.64	206,539.11
	IMOLA MERGER CORP	SR SECURED 144A 05/29 4.75	4.750	05/15/2029	
		775,000.00		787,549.42	736,576.28
MLP2	45258LAA5	775,000.00		787,549.42	736,576.28
	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 05/26 7.25	7.250	05/01/2026	
		795,000.00		794,506.25	799,577.55
MLP2	45344LAA1	795,000.00		794,506.25	799,577.55
	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 02/28 9.25	9.250	02/15/2028	
		221,000.00		216,580.00	229,302.97

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	45344LAC7	221,000.00		216,580.00	229,302.97
	INEOS QUATTRO FINANCE 2	SR SECURED 144A 03/29 9.625	9.625	03/15/2029	
		295,000.00		295,000.00	314,912.50
MLP1	45674GAB0	295,000.00		295,000.00	314,912.50
	INGEVITY CORP	COMPANY GUAR 144A 11/28 3.875	3.875	11/01/2028	
		399,000.00		351,528.75	357,242.74
MLP1	45688CAB3	399,000.00		351,528.75	357,242.74
	INNOPHOS HOLDINGS INC	SR UNSECURED 144A 02/28 9.375	9.375	02/15/2028	
		310,000.00		317,801.77	281,498.60
MLP1	45774NAB4	310,000.00		317,801.77	281,498.60
	INTERFACE INC	COMPANY GUAR 144A 12/28 5.5	5.500	12/01/2028	
		331,000.00		346,426.64	305,937.71
MLP1	458665AS5	331,000.00		346,426.64	305,937.71
	INTERNATIONAL GAME TECH	SR SECURED 144A 04/26 4.125	4.125	04/15/2026	
		315,000.00		324,902.94	306,153.73
MLP1	460599AF0	315,000.00		324,902.94	306,153.73
	INTERPUBLIC GROUP COS	SR UNSECURED 10/28 4.65	4.650	10/01/2028	
		260,000.00		246,820.60	257,651.40
MLK3	460690BP4	260,000.00		246,820.60	257,651.40
	INTERPUBLIC GROUP COS	SR UNSECURED 03/30 4.75	4.750	03/30/2030	
		575,000.00		561,530.21	566,238.04
MLK3	460690BR0	575,000.00		561,530.21	566,238.04
	INTESA SANPAOLO SPA	144A 06/54 VAR	1.000	06/20/2054	
		385,000.00		385,000.00	400,149.10
MLK5	46115HCB1	385,000.00		385,000.00	400,149.10
	INTESA SANPAOLO SPA	144A 11/33 7.2	7.200	11/28/2033	
		970,000.00		969,039.70	1,036,085.37
MLK3	46115HCD7	690,000.00		689,316.90	737,009.18
MLK5	46115HCD7	280,000.00		279,722.80	299,076.19
	ION TRADING TECHNOLOGIES	SR SECURED 144A 05/28 5.75	5.750	05/15/2028	
		1,551,000.00		1,476,904.49	1,368,183.63
MLP1	46205YAA9	376,000.00		367,604.74	331,680.88
MLP2	46205YAA9	1,175,000.00		1,109,299.75	1,036,502.75
	IQVIA INC	COMPANY GUAR 144A 05/27 5	5.000	05/15/2027	
		193,000.00		201,852.55	189,424.89
MLP1	46266TAA6	193,000.00		201,852.55	189,424.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IQVIA INC	SR SECURED 144A 05/28 5.7	5.700	05/15/2028	
		1,860,000.00		1,879,954.80	1,888,320.18
MLK3	46266TAB4	1,625,000.00		1,644,971.25	1,649,742.09
MLK5	46266TAB4	235,000.00		234,983.55	238,578.09
	IQVIA INC	COMPANY GUAR 144A 05/30 6.5	6.500	05/15/2030	
		334,000.00		335,005.00	343,298.56
MLK3	46266TAD0	200,000.00		200,000.00	205,568.00
MLP1	46266TAD0	134,000.00		135,005.00	137,730.56
	IQVIA INC	SR SECURED 144A 02/29 6.25	6.250	02/01/2029	
		795,000.00		793,871.10	830,654.96
MLK3	46266TAE8	355,000.00		354,495.90	370,921.40
MLK5	46266TAE8	440,000.00		439,375.20	459,733.56
	IRIS HOLDINGS INC	SR UNSECURED 144A 02/26 8.75	8.750	02/15/2026	
		139,000.00		139,238.54	117,446.64
MLP1	46272EAA1	139,000.00		139,238.54	117,446.64
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/28 5	5.000	07/15/2028	
		157,000.00		159,532.54	150,921.73
MLP1	46284VAG6	157,000.00		159,532.54	150,921.73
	ISRAEL ELECTRIC CORP LTD	SR SECURED 144A REGS 08/28 4.	4.250	08/14/2028	
		200,000.00		192,000.00	186,696.00
MLEL	465077AL9	200,000.00		192,000.00	186,696.00
	JACKSON FINANCIAL INC	SR UNSECURED 06/27 5.17	5.170	06/08/2027	
		725,000.00		728,349.50	724,108.29
MLK3	46817MAR8	725,000.00		728,349.50	724,108.29
	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/28 5	5.000	01/15/2028	
		279,000.00		294,323.30	269,886.27
MLP1	47032FAB5	279,000.00		294,323.30	269,886.27
	JBS USA LUX SA/FOOD/LUX	SR UNSECURED 144A 11/53 7.25	7.250	11/15/2053	
		805,000.00		801,176.25	874,747.22
MLK5	47214BAB4	805,000.00		801,176.25	874,747.22
	JEFFERIES FIN GROUP INC	SR UNSECURED 07/28 5.875	5.875	07/21/2028	
		985,000.00		981,460.85	1,010,911.57
MLK5	47233WBM0	985,000.00		981,460.85	1,010,911.57
	JONES DESLAURIERS INSURA	SR SECURED 144A 03/30 8.5	8.500	03/15/2030	
		955,000.00		955,200.00	1,002,874.15
MLK3	48020RAB1	265,000.00		267,837.50	278,284.45
MLP2	48020RAB1	690,000.00		687,362.50	724,589.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OPENLANE INC	COMPANY GUAR 144A 06/25 5.125	5.125	06/01/2025	
		393,000.00		388,864.49	386,122.50
MLP1	48238TAA7	393,000.00		388,864.49	386,122.50
	KAISER ALUMINUM CORP	COMPANY GUAR 144A 06/31 4.5	4.500	06/01/2031	
		332,000.00		333,302.48	286,204.75
MLP1	483007AL4	332,000.00		333,302.48	286,204.75
	KEN GARFF AUTOMOTIVE LLC	SR UNSECURED 144A 09/28 4.875	4.875	09/15/2028	
		741,000.00		664,126.47	701,275.75
MLP2	48850PAA2	741,000.00		664,126.47	701,275.75
	KEY BANK NA	SR UNSECURED 11/27 5.85	5.850	11/15/2027	
		660,000.00		658,897.80	659,915.83
MLK5	49327M3F9	660,000.00		658,897.80	659,915.83
	KINETIK HOLDINGS LP	COMPANY GUAR 144A 06/30 5.875	5.875	06/15/2030	
		170,000.00		159,143.16	166,814.17
MLK3	49461MAA8	170,000.00		159,143.16	166,814.17
	KINETIK HOLDINGS LP	SR UNSECURED 144A 12/28 6.625	6.625	12/15/2028	
		487,000.00		488,471.25	496,227.48
MLK3	49461MAB6	487,000.00		488,471.25	496,227.48
	KOHL S CORPORATION	SR UNSECURED 05/31 4.625	4.625	05/01/2031	
		513,000.00		377,371.25	403,710.48
MLP2	500255AX2	513,000.00		377,371.25	403,710.48
	LABL INC	SR SECURED 144A 11/28 5.875	5.875	11/01/2028	
		765,000.00		726,329.25	694,237.50
MLP2	50168QAC9	765,000.00		726,329.25	694,237.50
	LABL INC	SR SECURED 144A 11/28 9.5	9.500	11/01/2028	
		35,000.00		35,000.00	35,350.00
MLP2	50168QAE5	35,000.00		35,000.00	35,350.00
	BATH + BODY WORKS INC	COMPANY GUAR 11/35 6.875	6.875	11/01/2035	
		60,000.00		70,108.22	60,760.74
MLP1	501797AL8	60,000.00		70,108.22	60,760.74
	BATH + BODY WORKS INC	COMPANY GUAR 144A 10/30 6.625	6.625	10/01/2030	
		356,000.00		371,298.65	364,149.20
MLK3	501797AW4	120,000.00		120,852.84	122,746.92
MLP1	501797AW4	236,000.00		250,445.81	241,402.28
	LKQ CORP	COMPANY GUAR 06/28 5.75	5.750	06/15/2028	
		380,000.00		378,958.80	389,007.07
MLK5	501889AD1	380,000.00		378,958.80	389,007.07

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LCM INVESTMENTS HOLDINGS	SR UNSECURED 144A 08/31 8.25	8.250 08/01/2031	
			194,000.00	194,288.75	202,478.63
MLP1	50190EAC8		194,000.00	194,288.75	202,478.63
		LFS TOPCO LLC	COMPANY GUAR 144A 10/26 5.875	5.875 10/15/2026	
			679,000.00	628,398.25	623,692.80
MLP2	50203TAA4		679,000.00	628,398.25	623,692.80
		LPL HOLDINGS INC	COMPANY GUAR 144A 11/27 4.625	4.625 11/15/2027	
			165,000.00	165,000.00	159,353.67
MLP2	50212YAC8		165,000.00	165,000.00	159,353.67
		LPL HOLDINGS INC	COMPANY GUAR 144A 03/29 4	4.000 03/15/2029	
			630,000.00	611,831.25	582,370.30
MLP2	50212YAD6		630,000.00	611,831.25	582,370.30
		LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 02/27 4.25	4.250 02/01/2027	
			988,000.00	949,757.65	930,813.67
MLP1	505742AM8		218,000.00	215,172.65	205,381.96
MLP2	505742AM8		770,000.00	734,585.00	725,431.71
		LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 06/29 4.75	4.750 06/15/2029	
			830,000.00	789,130.10	748,246.74
MLP1	505742AP1		830,000.00	789,130.10	748,246.74
		LAMAR MEDIA CORP	COMPANY GUAR 02/26 5.75	5.750 02/01/2026	
			0.00	-65.03	0.00
MLP1	513075BL4		0.00	-65.03	0.00
		LAMAR MEDIA CORP	COMPANY GUAR 01/29 4.875	4.875 01/15/2029	
			140,000.00	127,050.00	135,421.70
MLK3	513075BW0		140,000.00	127,050.00	135,421.70
		VITAL ENERGY INC	COMPANY GUAR 01/28 10.125	10.125 01/15/2028	
			274,000.00	276,740.00	281,553.36
MLP2	516806AG1		274,000.00	276,740.00	281,553.36
		VITAL ENERGY INC	COMPANY GUAR 10/30 9.75	9.750 10/15/2030	
			710,000.00	706,897.92	736,801.79
MLP2	516806AJ5		710,000.00	706,897.92	736,801.79
		LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5	3.500 08/18/2026	
			150,000.00	149,422.50	143,011.17
MLK3	517834AE7		150,000.00	149,422.50	143,011.17
		LEEWARD RENEWABL	COMPANY GUAR 144A 07/29 4.25	4.250 07/01/2029	
			69,000.00	69,000.00	60,105.34
MLP1	524590AA4		69,000.00	69,000.00	60,105.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		LENOVO GROUP LTD	SR UNSECURED 144A 11/30 3.421	3.421	11/02/2030	
			250,000.00		210,625.00	220,917.68
MLEL	526250AB1		250,000.00		210,625.00	220,917.68
		LIFE TIME INC	SR SECURED 144A 01/26 5.75	5.750	01/15/2026	
			170,000.00		165,962.50	168,746.27
MLK3	53190FAA3		170,000.00		165,962.50	168,746.27
		LIGHT + WONDER INTL INC	COMPANY GUAR 144A 09/31 7.5	7.500	09/01/2031	
			73,000.00		73,000.00	76,129.00
MLP1	531968AA3		73,000.00		73,000.00	76,129.00
		LEGACY LIFEPOINT HEALTH	SR SECURED 144A 02/27 4.375	4.375	02/15/2027	
			906,000.00		851,754.06	837,490.94
MLP2	53219LAS8		906,000.00		851,754.06	837,490.94
		LITHIA MOTORS INC	COMPANY GUAR 144A 01/31 4.375	4.375	01/15/2031	
			160,000.00		133,921.30	145,412.83
MLP1	536797AF0		160,000.00		133,921.30	145,412.83
		LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 03/26 5.625	5.625	03/15/2026	
			295,000.00		299,707.30	292,303.70
MLP1	538034AN9		295,000.00		299,707.30	292,303.70
		LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 10/27 4.75	4.750	10/15/2027	
			70,000.00		70,979.74	67,118.45
MLP1	538034AR0		70,000.00		70,979.74	67,118.45
		LIVE NATION ENTERTAINMEN	SR SECURED 144A 05/27 6.5	6.500	05/15/2027	
			259,000.00		259,000.00	263,529.13
MLP1	538034AV1		259,000.00		259,000.00	263,529.13
		LIVE NATION ENTERTAINMEN	SR SECURED 144A 01/28 3.75	3.750	01/15/2028	
			232,000.00		232,428.50	216,361.47
MLP1	538034AX7		232,000.00		232,428.50	216,361.47
		GOTO GROUP INC	SR SECURED 144A 09/27 5.5	5.500	09/01/2027	
			743,000.00		741,322.66	359,383.60
MLP1	541056AA5		743,000.00		741,322.66	359,383.60
		LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250	04/01/2052	
			325,000.00		284,724.10	276,144.82
MLK3	548661EJ2		325,000.00		284,724.10	276,144.82
		LOWE S COS INC	SR UNSECURED 04/53 5.625	5.625	04/15/2053	
			190,000.00		196,593.00	199,987.92
MLK3	548661EM5		190,000.00		196,593.00	199,987.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOWE S COS INC	SR UNSECURED 07/53 5.75	5.750	07/01/2053	
		205,000.00		204,729.40	217,975.06
MLK3	548661ER4	205,000.00		204,729.40	217,975.06
	MDC HOLDINGS INC	COMPANY GUAR 08/61 3.966	3.966	08/06/2061	
		360,000.00		360,000.00	235,474.84
MLK5	552676AV0	360,000.00		360,000.00	235,474.84
	MGIC INVESTMENT CORP	SR UNSECURED 08/28 5.25	5.250	08/15/2028	
		231,000.00		240,516.47	224,862.19
MLP1	552848AG8	231,000.00		240,516.47	224,862.19
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 02/27 5.75	5.750	02/01/2027	
		50,000.00		57,812.50	49,937.50
MLK3	55303XAJ4	50,000.00		57,812.50	49,937.50
	MPLX LP	SR UNSECURED 03/27 4.125	4.125	03/01/2027	
		115,000.00		109,657.10	112,618.97
MLK3	55336VAK6	115,000.00		109,657.10	112,618.97
	MVW OWNER TRUST	11/40 6.33	6.330	11/20/2040	
		152,594.79		152,581.47	155,769.43
MLK3	55400WAB5	152,594.79		152,581.47	155,769.43
	MACQUARIE GROUP LTD	SR UNSECURED 144A 12/34 VAR	1.000	12/07/2034	
		1,130,000.00		1,130,000.00	1,182,289.46
MLK5	55608JBQ0	1,130,000.00		1,130,000.00	1,182,289.46
	MADISON IAQ LLC	SR SECURED 144A 06/28 4.125	4.125	06/30/2028	
		147,000.00		146,888.93	133,729.31
MLP1	55760LAA5	147,000.00		146,888.93	133,729.31
	MADISON IAQ LLC	SR UNSECURED 144A 06/29 5.875	5.875	06/30/2029	
		416,000.00		418,217.12	366,645.09
MLP1	55760LAB3	416,000.00		418,217.12	366,645.09
	MAIN STREET CAPITAL CORP	SR UNSECURED 07/26 3	3.000	07/14/2026	
		430,000.00		437,486.30	393,912.28
MLK5	56035LAE4	430,000.00		437,486.30	393,912.28
	MARATHON OIL CORP	SR UNSECURED 07/27 4.4	4.400	07/15/2027	
		115,000.00		109,562.80	112,071.31
MLK3	565849AP1	115,000.00		109,562.80	112,071.31
	MARLETTE FUNDING TRUST	MFT 2022 3A A 144A	5.180	11/15/2032	
		30,989.77		30,987.47	30,902.90
MLK5	57109NAA7	30,989.77		30,987.47	30,902.90

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MARRIOTT INTERNATIONAL	SR UNSECURED 10/27 5	5.000	10/15/2027	
		389,000.00		385,607.92	393,837.85
MLK3	571903BJ1	389,000.00		385,607.92	393,837.85
	MATADOR RESOURCES CO	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
		316,000.00		318,238.53	313,631.77
MLP1	576485AE6	316,000.00		318,238.53	313,631.77
	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/28 6.875	6.875	04/15/2028	
		162,000.00		160,315.20	164,428.24
MLP1	576485AF3	162,000.00		160,315.20	164,428.24
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 02/29 5.625	5.625	02/15/2029	
		96,000.00		89,183.04	93,240.00
MLP1	57665RAJ5	96,000.00		89,183.04	93,240.00
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 06/28 4.625	4.625	06/01/2028	
		429,000.00		441,041.70	410,767.50
MLP1	57665RAN6	429,000.00		441,041.70	410,767.50
	MATTAMY GROUP CORP	SR UNSECURED 144A 12/27 5.25	5.250	12/15/2027	
		546,000.00		545,317.50	530,320.14
MLP2	57701RAJ1	546,000.00		545,317.50	530,320.14
	MATTAMY GROUP CORP	SR UNSECURED 144A 03/30 4.625	4.625	03/01/2030	
		235,000.00		211,065.00	217,791.44
MLP2	57701RAM4	235,000.00		211,065.00	217,791.44
	MATTEL INC	COMPANY GUAR 144A 12/27 5.875	5.875	12/15/2027	
		555,000.00		542,214.95	554,105.84
MLK3	577081BD3	555,000.00		542,214.95	554,105.84
	MAUSER PACKAGING SOLUT	SR SECURED 144A 08/26 7.875	7.875	08/15/2026	
		454,000.00		456,011.25	461,987.68
MLP2	57763RAB3	454,000.00		456,011.25	461,987.68
	MCAFFEE CORP	SR UNSECURED 144A 02/30 7.375	7.375	02/15/2030	
		1,917,000.00		1,841,993.13	1,751,420.85
MLP1	579063AB4	737,000.00		694,943.13	673,342.29
MLP2	579063AB4	1,180,000.00		1,147,050.00	1,078,078.56
	MCKESSON CORP	SR UNSECURED 08/26 1.3	1.300	08/15/2026	
		255,000.00		253,844.85	233,892.42
MLK5	581557BR5	255,000.00		253,844.85	233,892.42
	MEDLINE BORROWER, LP	USD TERM LOAN B	1.000	10/23/2028	
		273,885.37		274,150.27	274,997.34
MLK3	58503UAC7	273,885.37		274,150.27	274,997.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	MELCO RESORTS FINANCE	SR UNSECURED 144A 12/29 5.375	5.375	12/04/2029	
		996,000.00		831,711.25	876,846.53
MLP2	58547DAD1	996,000.00		831,711.25	876,846.53
	MELCO RESORTS FINANCE	SR UNSECURED 144A 07/28 5.75	5.750	07/21/2028	
		361,000.00		315,455.00	331,166.45
MLP2	58547DAE9	361,000.00		315,455.00	331,166.45
	MERCHANTS FLEET FUNDING LLC	MFF 2023 1A A 144A	7.210	05/20/2036	
		840,000.00		839,897.52	848,827.14
MLK5	588926AA3	840,000.00		839,897.52	848,827.14
	MERITAGE HOMES CORP	COMPANY GUAR 144A 04/29 3.875	3.875	04/15/2029	
		416,000.00		417,100.00	382,281.12
MLP1	59001ABD3	416,000.00		417,100.00	382,281.12
	METHANEX CORP	SR UNSECURED 10/27 5.125	5.125	10/15/2027	
		875,000.00		882,236.82	854,921.20
MLK3	59151KAM0	150,000.00		149,986.82	146,557.92
MLP2	59151KAM0	725,000.00		732,250.00	708,363.28
	MAVIS TIRE EXPRESS SERVI	SR UNSECURED 144A 05/29 6.5	6.500	05/15/2029	
		512,000.00		461,851.43	463,016.96
MLP2	59155LAA0	512,000.00		461,851.43	463,016.96
	MICRON TECHNOLOGY INC	SR UNSECURED 02/27 4.185	4.185	02/15/2027	
		170,000.00		162,548.90	166,847.38
MLK3	595112BP7	170,000.00		162,548.90	166,847.38
	MICRON TECHNOLOGY INC	SR UNSECURED 02/30 4.663	4.663	02/15/2030	
		585,000.00		553,924.80	571,823.30
MLK3	595112BQ5	585,000.00		553,924.80	571,823.30
	MICRON TECHNOLOGY INC	SR UNSECURED 11/29 6.75	6.750	11/01/2029	
		1,390,000.00		1,438,322.50	1,503,767.03
MLK3	595112BV4	280,000.00		292,563.60	302,917.10
MLK5	595112BV4	1,110,000.00		1,145,758.90	1,200,849.93
	MIDWEST GMNG BOR/MWG FIN	SR SECURED 144A 05/29 4.875	4.875	05/01/2029	
		292,000.00		292,221.76	271,560.00
MLP1	59833DAB6	292,000.00		292,221.76	271,560.00
	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027	
		356,030.50		359,999.85	357,057.82
MLP1	599191AA1	356,030.50		359,999.85	357,057.82
	MINERAL RESOURCES LTD	SR UNSECURED 144A 05/27 8.125	8.125	05/01/2027	
		396,000.00		411,840.00	402,936.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	603051AA1	396,000.00		411,840.00	402,936.14
	MINERAL RESOURCES LTD	SR UNSECURED 144A 11/27 8	8.000	11/01/2027	
		447,000.00		447,221.85	458,303.20
MLP2	603051AC7	447,000.00		447,221.85	458,303.20
	MINERAL RESOURCES LTD	SR UNSECURED 144A 05/30 8.5	8.500	05/01/2030	
		81,000.00		80,547.50	84,428.42
MLP2	603051AD5	81,000.00		80,547.50	84,428.42
	MINERAL RESOURCES LTD	SR UNSECURED 144A 10/28 9.25	9.250	10/01/2028	
		413,000.00		414,070.00	439,337.01
MLP2	603051AE3	413,000.00		414,070.00	439,337.01
	MINERALS TECHNOLOGIES IN	COMPANY GUAR 144A 07/28 5	5.000	07/01/2028	
		772,000.00		740,082.60	742,424.68
MLP2	603158AA4	772,000.00		740,082.60	742,424.68
	ATHENAHEALTH GROUP INC	SR UNSECURED 144A 02/30 6.5	6.500	02/15/2030	
		577,000.00		576,037.50	523,813.24
MLP1	60337JAA4	577,000.00		576,037.50	523,813.24
	MISSION LANE CREDIT CARD MASTE MLANE 2023 A A 144A		7.230	07/17/2028	
		160,000.00		159,984.56	160,169.89
MLK5	60510MAN8	160,000.00		159,984.56	160,169.89
	MOBIUS MERGER SUB	SR SECURED 144A 06/30 9	9.000	06/01/2030	
		515,000.00		429,067.50	499,564.02
MLP2	606950AA1	515,000.00		429,067.50	499,564.02
	MOLINA HEALTHCARE INC	SR UNSECURED 144A 06/28 4.375	4.375	06/15/2028	
		80,000.00		71,784.37	75,694.26
MLK3	60855RAJ9	80,000.00		71,784.37	75,694.26
	MOLINA HEALTHCARE INC	SR UNSECURED 144A 11/30 3.875	3.875	11/15/2030	
		850,000.00		735,250.00	763,809.48
MLP2	60855RAK6	850,000.00		735,250.00	763,809.48
	MONDELEZ INTL HLDINGS NE	COMPANY GUAR 144A 09/24 0.75	0.750	09/24/2024	
		1,000,000.00		998,460.00	963,947.30
MLK5	60920LAQ7	1,000,000.00		998,460.00	963,947.30
	MONGOLIA INTL BOND	SR UNSECURED 144A 06/29 7.875	7.875	06/05/2029	
		200,000.00		198,034.00	204,248.35
MLEL	60937LAH8	200,000.00		198,034.00	204,248.35
	MORGAN STANLEY DIRECT	SR UNSECURED 02/27 4.5	4.500	02/11/2027	
		260,000.00		259,344.80	250,695.67
MLK5	61774AAD5	260,000.00		259,344.80	250,695.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MEDLINE BORROWER LP	SR SECURED 144A 04/29 3.875	3.875 04/01/2029	
			981,000.00	859,787.54	886,825.86
MLP1	62482BAA0	153,000.00		133,299.10	138,312.29
MLP2	62482BAA0	828,000.00		726,488.44	748,513.57
		MEDLINE BORROWER LP	SR UNSECURED 144A 10/29 5.25	5.250 10/01/2029	
			948,000.00	808,911.00	893,368.85
MLP1	62482BAB8	948,000.00		808,911.00	893,368.85
		MYLAN INC	COMPANY GUAR 04/28 4.55	4.550 04/15/2028	
			115,000.00	107,174.25	111,594.09
MLK3	628530BK2	115,000.00		107,174.25	111,594.09
		UTAH ACQUISITION SUB	COMPANY GUAR 06/26 3.95	3.950 06/15/2026	
			1,556,000.00	1,468,993.12	1,504,164.01
MLK3	62854AAN4	1,556,000.00		1,468,993.12	1,504,164.01
		UTAH ACQUISITION SUB	COMPANY GUAR 06/46 5.25	5.250 06/15/2046	
			60,000.00	47,480.40	50,131.99
MLK3	62854AAP9	60,000.00		47,480.40	50,131.99
		NCR VOYIX CORP	COMPANY GUAR 144A 10/28 5	5.000 10/01/2028	
			549,000.00	523,958.10	519,196.99
MLP1	62886EAY4	549,000.00		523,958.10	519,196.99
		NCR VOYIX CORP	COMPANY GUAR 144A 10/30 5.25	5.250 10/01/2030	
			22,000.00	17,380.00	20,198.68
MLP1	62886EAZ1	22,000.00		17,380.00	20,198.68
		NCR VOYIX CORP	COMPANY GUAR 144A 04/29 5.125	5.125 04/15/2029	
			941,000.00	855,747.50	894,417.21
MLP1	62886EBA5	454,000.00		387,175.00	431,525.41
MLP2	62886EBA5	487,000.00		468,572.50	462,891.80
		NCL CORPORATION LTD	SR UNSECURED 144A 12/24 3.625	3.625 12/15/2024	
			290,000.00	274,264.81	282,012.76
MLP2	62886HAP6	290,000.00		274,264.81	282,012.76
		NCL CORPORATION LTD	COMPANY GUAR 144A 03/26 5.875	5.875 03/15/2026	
			1,092,000.00	1,059,785.74	1,066,099.35
MLP1	62886HBA8	357,000.00		348,740.70	348,532.48
MLP2	62886HBA8	735,000.00		711,045.04	717,566.87
		NCL CORPORATION LTD	SR SECURED 144A 02/27 5.875	5.875 02/15/2027	
			240,000.00	239,975.00	237,957.12
MLP2	62886HBE0	240,000.00		239,975.00	237,957.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NCL CORPORATION LTD	SR UNSECURED 144A 02/29 7.75	7.750	02/15/2029	
		212,000.00		212,000.00	213,002.12
MLP1	62886HBG5	62,000.00		62,000.00	62,293.07
MLP2	62886HBG5	150,000.00		150,000.00	150,709.05
	NCL CORPORATION LTD	SR SECURED 144A 02/28 8.375	8.375	02/01/2028	
		425,000.00		425,390.00	450,360.60
MLP2	62886HBL4	425,000.00		425,390.00	450,360.60
	NCL FINANCE LTD	COMPANY GUAR 144A 03/28 6.125	6.125	03/15/2028	
		211,000.00		207,986.67	201,529.05
MLP1	62888HAA7	81,000.00		74,520.00	77,364.23
MLP2	62888HAA7	130,000.00		133,466.67	124,164.82
	NGL ENRGY PART LP/FIN CO	COMPANY GUAR 03/25 6.125	6.125	03/01/2025	
		613,000.00		545,432.50	609,026.90
MLP2	62913TAM4	613,000.00		545,432.50	609,026.90
	NMI HOLDINGS	SR SECURED 144A 06/25 7.375	7.375	06/01/2025	
		505,000.00		531,635.10	505,838.30
MLP2	629209AA5	505,000.00		531,635.10	505,838.30
	NGL ENRGY OP/FIN CORP	SR SECURED 144A 02/26 7.5	7.500	02/01/2026	
		900,000.00		888,750.00	909,039.51
MLP2	62922LAA6	900,000.00		888,750.00	909,039.51
	NRG ENERGY INC	COMPANY GUAR 144A 06/29 5.25	5.250	06/15/2029	
		1,454,000.00		1,426,575.55	1,407,780.10
MLP1	629377CH3	275,000.00		286,398.05	266,258.27
MLP2	629377CH3	1,179,000.00		1,140,177.50	1,141,521.83
	NRG ENERGY INC	SR SECURED 144A 06/29 4.45	4.450	06/15/2029	
		365,000.00		373,099.16	344,653.02
MLK3	629377CL4	365,000.00		373,099.16	344,653.02
	NRG ENERGY INC	COMPANY GUAR 144A 02/31 3.625	3.625	02/15/2031	
		429,000.00		434,198.78	368,613.27
MLP1	629377CR1	429,000.00		434,198.78	368,613.27
	NRG ENERGY INC	COMPANY GUAR 144A 02/32 3.875	3.875	02/15/2032	
		70,000.00		64,965.11	59,923.50
MLP1	629377CS9	49,000.00		43,965.11	41,946.45
MLP2	629377CS9	21,000.00		21,000.00	17,977.05
	NABORS INDUSTRIES INC	COMPANY GUAR 144A 05/27 7.375	7.375	05/15/2027	
		828,000.00		836,764.14	811,177.79
MLP1	62957HAJ4	218,000.00		210,401.64	213,570.96
MLP2	62957HAJ4	610,000.00		626,362.50	597,606.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	NABORS INDUSTRIES INC	COMPANY GUAR 144A 01/30 9.125	9.125	01/31/2030		
		347,000.00			346,718.75	348,408.82
MLP1	62957HAP0	197,000.00			196,718.75	197,799.82
MLP2	62957HAP0	150,000.00			150,000.00	150,609.00
	NABORS INDUSTRIES LTD	COMPANY GUAR 144A 01/26 7.25	7.250	01/15/2026		
		308,000.00			268,914.09	296,052.68
MLP1	629571AA8	308,000.00			268,914.09	296,052.68
	NABORS INDUSTRIES LTD	COMPANY GUAR 144A 01/28 7.5	7.500	01/15/2028		
		33,000.00			31,601.26	28,668.75
MLP1	629571AB6	33,000.00			31,601.26	28,668.75
	NATIONAL BANK OF CANADA	COMPANY GUAR 08/24 0.75	0.750	08/06/2024		
		1,000,000.00			999,530.00	971,548.14
MLK5	63307A2P9	1,000,000.00			999,530.00	971,548.14
	NATIONAL BANK OF CANADA	COMPANY GUAR 12/28 5.6	5.600	12/18/2028		
		685,000.00			684,438.30	703,046.50
MLK5	63307A2X2	685,000.00			684,438.30	703,046.50
	NCR ATLEOS LLC	SR SECURED 144A 04/29 9.5	9.500	04/01/2029		
		871,000.00			860,236.25	925,433.88
MLP1	638962AA8	471,000.00			465,236.25	500,435.54
MLP2	638962AA8	400,000.00			395,000.00	424,998.34
	NAVIENT CORP	SR UNSECURED 06/25 6.75	6.750	06/25/2025		
		131,000.00			134,912.50	132,604.49
MLP1	63938CAH1	131,000.00			134,912.50	132,604.49
	NAVIENT CORP	SR UNSECURED 07/30 9.375	9.375	07/25/2030		
		185,000.00			184,498.75	193,854.10
MLK3	63938CAN8	185,000.00			184,498.75	193,854.10
	NAVIENT CORP	SR UNSECURED 03/31 11.5	11.500	03/15/2031		
		330,000.00			329,373.00	361,492.24
MLK3	63938CAP3	105,000.00			104,800.50	115,020.26
MLP1	63938CAP3	225,000.00			224,572.50	246,471.98
	NEPTUNE BIDCO US INC	SR SECURED 144A 04/29 9.29	9.290	04/15/2029		
		692,000.00			657,987.47	645,123.85
MLP1	640695AA0	692,000.00			657,987.47	645,123.85
	NEWELL BRANDS INC	SR UNSECURED 09/27 6.375	6.375	09/15/2027		
		268,000.00			268,510.96	266,510.05
MLP1	651229BC9	268,000.00			268,510.96	266,510.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 09/25 5.749	5.749	09/01/2025		
		385,000.00			384,923.00	388,783.06
MLK3	65339KBS8	385,000.00			384,923.00	388,783.06
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/32 2.44	2.440	01/15/2032		
		390,000.00			389,890.80	327,388.45
MLK3	65339KBZ2	390,000.00			389,890.80	327,388.45
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25	5.250	02/28/2053		
		240,000.00			239,882.40	236,706.73
MLK3	65339KCQ1	240,000.00			239,882.40	236,706.73
	NEXTERA ENERGY OPERATING	SR UNSECURED 144A 01/29 7.25	7.250	01/15/2029		
		1,134,000.00			1,136,836.25	1,186,024.93
MLP1	65342QAM4	354,000.00			354,000.00	370,240.59
MLP2	65342QAM4	780,000.00			782,836.25	815,784.34
	NFP CORP	SR UNSECURED 144A 08/28 6.875	6.875	08/15/2028		
		872,000.00			891,560.72	886,278.76
MLP1	65342RAD2	872,000.00			891,560.72	886,278.76
	NFP CORP	SR SECURED 144A 08/28 4.875	4.875	08/15/2028		
		1,000,000.00			899,205.62	989,709.57
MLP1	65342RAE0	194,000.00			194,344.37	192,003.66
MLP2	65342RAE0	806,000.00			704,861.25	797,705.91
	NFP CORP	SR SECURED 144A 10/30 7.5	7.500	10/01/2030		
		377,000.00			378,552.06	400,908.59
MLP1	65342RAF7	377,000.00			378,552.06	400,908.59
	NFP CORP	SR SECURED 144A 10/31 8.5	8.500	10/01/2031		
		103,000.00			103,000.00	111,507.93
MLP1	65342RAG5	103,000.00			103,000.00	111,507.93
	NISOURCE INC	SR UNSECURED 03/28 5.25	5.250	03/30/2028		
		120,000.00			119,794.80	122,436.07
MLK3	65473PAN5	120,000.00			119,794.80	122,436.07
	NISOURCE INC	SR UNSECURED 05/27 3.49	3.490	05/15/2027		
		120,000.00			112,328.40	115,626.10
MLK3	65473QBE2	120,000.00			112,328.40	115,626.10
	NISSAN MOTOR ACCEPTANCE	SR UNSECURED 144A 09/26 1.85	1.850	09/16/2026		
		215,000.00			180,959.05	193,472.10
MLK3	65480CAC9	215,000.00			180,959.05	193,472.10
	NISSAN MOTOR ACCEPTANCE	SR UNSECURED 144A 09/28 7.05	7.050	09/15/2028		
		360,000.00			359,640.00	379,744.29

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	65480CAF2	360,000.00		359,640.00	379,744.29
	NORTHERN STAR RESOU	COMPANY GUAR 144A 04/33 6.125	6.125	04/11/2033	
		250,000.00		247,520.00	251,596.49
MLK5	66573RAA6	250,000.00		247,520.00	251,596.49
	GEN DIGITAL INC	COMPANY GUAR 144A 09/27 6.75	6.750	09/30/2027	
		323,000.00		323,302.50	328,481.96
MLP2	668771AK4	323,000.00		323,302.50	328,481.96
	GEN DIGITAL INC	COMPANY GUAR 144A 09/30 7.125	7.125	09/30/2030	
		669,000.00		669,442.80	699,000.64
MLK3	668771AL2	57,000.00		56,557.80	59,556.11
MLP2	668771AL2	612,000.00		612,885.00	639,444.53
	NOVA CHEMICALS CORP	SR UNSECURED 144A 05/25 5	5.000	05/01/2025	
		136,000.00		127,160.00	132,737.96
MLP1	66977WAP4	136,000.00		127,160.00	132,737.96
	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/27 5.25	5.250	06/01/2027	
		281,000.00		293,066.95	263,440.00
MLP1	66977WAR0	281,000.00		293,066.95	263,440.00
	NOVA CHEMICALS CORP	SR UNSECURED 144A 05/29 4.25	4.250	05/15/2029	
		323,000.00		311,122.60	271,958.28
MLP1	66977WAS8	323,000.00		311,122.60	271,958.28
	NOVA CHEMICALS CORP	SR SECURED 144A 11/28 8.5	8.500	11/15/2028	
		93,000.00		92,989.77	97,525.38
MLP1	66977WAT6	93,000.00		92,989.77	97,525.38
	NOVELIS CORP	COMPANY GUAR 144A 01/30 4.75	4.750	01/30/2030	
		509,000.00		509,261.11	478,702.44
MLP1	670001AE6	509,000.00		509,261.11	478,702.44
	NOVELIS CORP	COMPANY GUAR 144A 11/26 3.25	3.250	11/15/2026	
		226,000.00		220,205.00	212,735.47
MLP1	670001AG1	226,000.00		220,205.00	212,735.47
	NOVELIS CORP	COMPANY GUAR 144A 08/31 3.875	3.875	08/15/2031	
		227,000.00		227,000.00	200,038.91
MLP1	670001AH9	227,000.00		227,000.00	200,038.91
	NUSTAR LOGISTICS LP	COMPANY GUAR 06/26 6	6.000	06/01/2026	
		277,000.00		270,187.87	276,512.48
MLK3	67059TAF2	105,000.00		97,456.65	104,815.20
MLP1	67059TAF2	172,000.00		172,731.22	171,697.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NUSTAR LOGISTICS LP	COMPANY GUAR 10/25 5.75	5.750 10/01/2025	
			997,000.00	1,019,354.63	989,522.50
MLK3	67059TAG0	85,000.00		85,000.00	84,362.50
MLP1	67059TAG0	477,000.00		499,898.38	473,422.50
MLP2	67059TAG0	435,000.00		434,456.25	431,737.50
		NUSTAR LOGISTICS LP	COMPANY GUAR 10/30 6.375	6.375 10/01/2030	
			515,000.00	521,437.50	515,911.55
MLP2	67059TAH8	515,000.00		521,437.50	515,911.55
		O REILLY AUTOMOTIVE INC	SR UNSECURED 11/26 5.75	5.750 11/20/2026	
			600,000.00	599,724.00	614,641.05
MLK3	67103HAM9	165,000.00		164,924.10	169,026.29
MLK5	67103HAM9	435,000.00		434,799.90	445,614.76
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450 09/15/2036	
			110,000.00	111,650.00	116,678.10
MLK3	674599DF9	110,000.00		111,650.00	116,678.10
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
			255,000.00	256,423.00	263,287.50
MLK3	674599DJ1	255,000.00		256,423.00	263,287.50
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/27 8.5	8.500 07/15/2027	
			80,000.00	96,546.67	87,261.87
MLK3	674599DZ5	80,000.00		96,546.67	87,261.87
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875 07/15/2030	
			800,000.00	935,052.65	936,163.19
MLK3	674599EA9	800,000.00		935,052.65	936,163.19
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/28 6.375	6.375 09/01/2028	
			155,000.00	158,758.75	163,308.00
MLK3	674599EC5	155,000.00		158,758.75	163,308.00
		OCTANE RECEIVABLES TRUST	OCTL 2023 3A D 144A	7.580 09/20/2029	
			100,000.00	99,969.95	102,357.36
MLK3	67571CAE1	100,000.00		99,969.95	102,357.36
		OLYMPUS WTR US HLDG CORP	SR SECURED 144A 10/28 4.25	4.250 10/01/2028	
			448,000.00	432,027.50	403,041.00
MLP1	681639AA8	448,000.00		432,027.50	403,041.00
		OLYMPUS WTR US HLDG CORP	SR UNSECURED 144A 10/29 6.25	6.250 10/01/2029	
			353,000.00	274,425.10	313,407.95
MLP1	681639AB6	353,000.00		274,425.10	313,407.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	1011778 BC / NEW RED FIN	SECURED 144A 01/28 4.375	4.375	01/15/2028	
		272,000.00		261,921.00	259,974.77
MLP1	68245XAJ8	272,000.00		261,921.00	259,974.77
	1011778 BC / NEW RED FIN	SECURED 144A 10/30 4	4.000	10/15/2030	
		321,000.00		292,811.28	287,805.78
MLP1	68245XAM1	321,000.00		292,811.28	287,805.78
	1375209 BC LTD	SR SECURED 144A 01/28 9	9.000	01/30/2028	
		32,000.00		31,920.00	31,203.20
MLP1	68251PAA5	32,000.00		31,920.00	31,203.20
	ONEOK INC	COMPANY GUAR 11/28 5.65	5.650	11/01/2028	
		110,000.00		109,848.20	113,726.29
MLK3	682680BJ1	110,000.00		109,848.20	113,726.29
	ONEOK INC	COMPANY GUAR 11/30 5.8	5.800	11/01/2030	
		215,000.00		214,580.75	223,849.11
MLK3	682680BK8	215,000.00		214,580.75	223,849.11
	ONEOK INC	COMPANY GUAR 09/33 6.05	6.050	09/01/2033	
		325,000.00		324,922.00	344,436.52
MLK3	682680BL6	325,000.00		324,922.00	344,436.52
	ONEMAIN FINANCE CORP	COMPANY GUAR 09/30 4	4.000	09/15/2030	
		275,000.00		204,632.50	235,287.58
MLP1	682691AA8	275,000.00		204,632.50	235,287.58
	ONEMAIN FINANCE CORP	COMPANY GUAR 03/30 7.875	7.875	03/15/2030	
		265,000.00		263,444.45	272,816.38
MLP1	682691AE0	265,000.00		263,444.45	272,816.38
	ONEMAIN FINANCE CORP	COMPANY GUAR 01/29 9	9.000	01/15/2029	
		580,000.00		584,915.25	613,525.75
MLK3	682695AA9	385,000.00		389,915.25	407,254.16
MLP1	682695AA9	195,000.00		195,000.00	206,271.59
	ONTARIO GAMING GTA LP	SR SECURED 144A 08/30 8	8.000	08/01/2030	
		530,000.00		531,881.25	546,562.50
MLP2	68306MAA7	530,000.00		531,881.25	546,562.50
	OPEN TEXT CORP	COMPANY GUAR 144A 02/28 3.875	3.875	02/15/2028	
		49,000.00		43,120.00	45,556.95
MLP2	683715AC0	49,000.00		43,120.00	45,556.95
	OPEN TEXT CORP	COMPANY GUAR 144A 12/29 3.875	3.875	12/01/2029	
		621,000.00		528,303.75	556,784.38
MLP2	683715AD8	621,000.00		528,303.75	556,784.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 02/33 4.9	4.900	02/06/2033	
		1,855,000.00		1,836,180.44	1,849,588.15
MLK3	68389XCP8	1,855,000.00		1,836,180.44	1,849,588.15
	ORGANON + CO/ORG	SR SECURED 144A 04/28 4.125	4.125	04/30/2028	
		1,052,000.00		1,014,092.07	968,587.24
MLP1	68622TAA9	297,000.00		293,067.07	273,450.96
MLP2	68622TAA9	755,000.00		721,025.00	695,136.28
	ORGANON + CO/ORG	SR UNSECURED 144A 04/31 5.125	5.125	04/30/2031	
		861,000.00		863,024.13	736,187.37
MLP1	68622TAB7	466,000.00		468,024.13	398,447.52
MLP2	68622TAB7	395,000.00		395,000.00	337,739.85
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 03/30 4.625	4.625	03/15/2030	
		255,000.00		208,721.00	227,480.68
MLP1	69007TAC8	255,000.00		208,721.00	227,480.68
	OUTFRONT MEDIA CAP LLC/C	SR UNSECURED 144A 01/29 4.25	4.250	01/15/2029	
		209,000.00		209,070.00	188,595.33
MLP1	69007TAE4	209,000.00		209,070.00	188,595.33
	OUTFRONT MEDIA CAP LLC/C	SR SECURED 144A 02/31 7.375	7.375	02/15/2031	
		74,000.00		74,000.00	77,814.83
MLP1	69007TAG9	74,000.00		74,000.00	77,814.83
	OVINTIV INC	COMPANY GUAR 05/28 5.65	5.650	05/15/2028	
		115,000.00		113,726.95	117,443.94
MLK3	69047QAB8	115,000.00		113,726.95	117,443.94
	BLUE OWL CREDIT INCOME	SR UNSECURED 144A 06/28 7.95	7.950	06/13/2028	
		360,000.00		357,670.80	373,455.19
MLK5	69120VAR2	360,000.00		357,670.80	373,455.19
	BLUE OWL CREDIT INCOME	SR UNSECURED 144A 01/29 7.75	7.750	01/15/2029	
		235,000.00		232,081.30	242,577.24
MLK5	69120VAU5	235,000.00		232,081.30	242,577.24
	BLUE OWL TECHNOLOGY FINA	SR UNSECURED 144A 12/25 4.75	4.750	12/15/2025	
		660,000.00		703,975.80	624,282.51
MLK5	691205AC2	660,000.00		703,975.80	624,282.51
	BLUE OWL CAPITAL CORP II	SR UNSECURED 144A 11/26 8.45	8.450	11/15/2026	
		300,000.00		298,119.00	309,200.97
MLK5	69121DAB6	300,000.00		298,119.00	309,200.97
	BLUE OWL CAPITAL CORP	SR UNSECURED 01/26 4.25	4.250	01/15/2026	
		275,000.00		297,957.00	265,786.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	69121KAD6	275,000.00		297,957.00	265,786.84
	PG+E CORP	SR SECURED 07/28 5	5.000	07/01/2028	
		172,000.00		172,000.00	167,805.40
MLP1	69331CAH1	172,000.00		172,000.00	167,805.40
	PGT INNOVATIONS INC	COMPANY GUAR 144A 10/29 4.375	4.375	10/01/2029	
		775,000.00		723,656.25	772,503.57
MLP2	69336VAB7	775,000.00		723,656.25	772,503.57
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 10/27 5.5	5.500	10/15/2027	
		730,000.00		750,527.11	719,328.13
MLP2	69346VAA7	730,000.00		750,527.11	719,328.13
	PT PERTAMINA (PERSERO)	SR UNSECURED 144A 05/42 6	6.000	05/03/2042	
		500,000.00		500,500.00	525,249.12
MLEL	69369EAD1	500,000.00		500,500.00	525,249.12
	PT PERTAMINA (PERSERO)	SR UNSECURED REGS 11/48 6.5	6.500	11/07/2048	
		700,000.00		735,000.00	780,671.43
MLEL	69370RAC1	700,000.00		735,000.00	780,671.43
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/27 3.3	3.300	12/01/2027	
		125,000.00		111,587.50	116,765.93
MLK3	69430HHW0	125,000.00		111,587.50	116,765.93
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		140,000.00		147,232.40	103,212.07
MLK3	694308HY6	140,000.00		147,232.40	103,212.07
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/27 2.1	2.100	08/01/2027	
		237,000.00		238,436.37	213,762.62
MLK3	694308JF5	237,000.00		238,436.37	213,762.62
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500	02/01/2031	
		330,000.00		329,656.80	272,764.96
MLK3	694308JG3	330,000.00		329,656.80	272,764.96
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55	4.550	07/01/2030	
		255,000.00		282,540.70	242,828.59
MLK3	694308JM0	255,000.00		282,540.70	242,828.59
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/32 5.9	5.900	06/15/2032	
		175,000.00		174,473.25	178,263.55
MLK3	694308KG1	175,000.00		174,473.25	178,263.55
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/53 6.7	6.700	04/01/2053	
		200,000.00		199,282.00	217,676.98
MLK3	694308KK2	200,000.00		199,282.00	217,676.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/34 6.95	6.950 03/15/2034	
			320,000.00	319,200.00	352,185.12
MLK3	694308KP1	320,000.00		319,200.00	352,185.12
		PALOMINO FUNDING TRUST I	SR SECURED 144A 05/28 7.233	7.233 05/17/2028	
			1,110,000.00	1,110,000.00	1,168,149.81
MLK3	69754AAA8	1,110,000.00		1,110,000.00	1,168,149.81
		CLARIOS GLOBAL LP/US FIN	SR SECURED 144A 05/26 6.25	6.250 05/15/2026	
			137,000.00	142,045.17	137,165.50
MLP1	69867DAA6	137,000.00		142,045.17	137,165.50
		CLARIOS GLOBAL LP/US FIN	COMPANY GUAR 144A 05/27 8.5	8.500 05/15/2027	
			467,000.00	480,047.31	468,614.42
MLP1	69867DAC2	467,000.00		480,047.31	468,614.42
		PARK INTERMED HOLDINGS	SR SECURED 144A 06/25 7.5	7.500 06/01/2025	
			68,000.00	70,550.00	68,385.19
MLP1	70052LAA1	68,000.00		70,550.00	68,385.19
		PARK INTERMED HOLDINGS	SR SECURED 144A 10/28 5.875	5.875 10/01/2028	
			276,000.00	283,174.38	271,440.57
MLP1	70052LAB9	276,000.00		283,174.38	271,440.57
		PARK INTERMED HOLDINGS	SR SECURED 144A 05/29 4.875	4.875 05/15/2029	
			169,000.00	170,176.43	156,318.12
MLP1	70052LAC7	169,000.00		170,176.43	156,318.12
		PARK RIVER HOLDINGS INC	SR UNSECURED 144A 08/29 6.75	6.750 08/01/2029	
			937,000.00	723,377.50	764,632.89
MLP2	70082LAB3	937,000.00		723,377.50	764,632.89
		PATTERN ENERGY OP LP/PAT	COMPANY GUAR 144A 08/28 4.5	4.500 08/15/2028	
			755,000.00	744,301.65	714,123.95
MLP2	70339PAA7	755,000.00		744,301.65	714,123.95
		PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 05/28 5.55	5.550 05/01/2028	
			630,000.00	627,114.60	640,207.63
MLK5	709599BT0	630,000.00		627,114.60	640,207.63
		REVVITY INC	SR UNSECURED 09/29 3.3	3.300 09/15/2029	
			95,000.00	94,686.50	86,296.80
MLK3	714046AG4	95,000.00		94,686.50	86,296.80
		REVVITY INC	SR UNSECURED 09/28 1.9	1.900 09/15/2028	
			355,000.00	354,744.40	307,668.47
MLK3	714046AM1	355,000.00		354,744.40	307,668.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REVVITY INC	SR UNSECURED 09/31 2.25	2.250	09/15/2031	
		195,000.00		194,409.15	160,144.58
MLK3	714046AN9	195,000.00		194,409.15	160,144.58
	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 01/32 7	7.000	01/15/2032	
		488,000.00		487,480.00	502,990.53
MLP1	71424VAA8	488,000.00		487,480.00	502,990.53
	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED REGS 06/50 4	4.000	06/30/2050	
		1,200,000.00		875,920.00	929,520.00
MLEL	71568QAP2	1,200,000.00		875,920.00	929,520.00
	PETROLEOS MEXICANOS	COMPANY GUAR 09/47 6.75	6.750	09/21/2047	
		300,000.00		180,720.00	196,579.02
MLEL	71654QCC4	300,000.00		180,720.00	196,579.02
	PETROLEOS MEXICANOS	COMPANY GUAR 02/48 6.35	6.350	02/12/2048	
		500,000.00		288,250.00	316,822.25
MLEL	71654QCL4	500,000.00		288,250.00	316,822.25
	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690	01/23/2050	
		1,300,000.00		848,282.50	924,374.88
MLEL	71654QDD1	1,300,000.00		848,282.50	924,374.88
	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	6.950	01/28/2060	
		500,000.00		298,850.00	329,334.90
MLEL	71654QDF6	500,000.00		298,850.00	329,334.90
	PETROLEOS MEXICANOS	COMPANY GUAR 02/33 10	10.000	02/07/2033	
		400,000.00		364,600.00	401,594.00
MLEL	71654QDP4	400,000.00		364,600.00	401,594.00
	PETROLEOS DEL PERU SA	SR UNSECURED 144A 06/32 4.75	4.750	06/19/2032	
		400,000.00		297,400.00	285,657.24
MLEL	716564AA7	400,000.00		297,400.00	285,657.24
	PETSMART INC/PETSMART FI	SR SECURED 144A 02/28 4.75	4.750	02/15/2028	
		448,000.00		459,763.95	422,660.90
MLP1	71677KAA6	448,000.00		459,763.95	422,660.90
	PETSMART INC/PETSMART FI	COMPANY GUAR 144A 02/29 7.75	7.750	02/15/2029	
		417,000.00		416,166.80	405,573.66
MLP1	71677KAB4	417,000.00		416,166.80	405,573.66
	WILLIAMS SCOTSMAN INC	SR SECURED 144A 06/25 6.125	6.125	06/15/2025	
		196,000.00		207,591.44	196,386.12
MLP1	71953LAA9	196,000.00		207,591.44	196,386.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PILGRIM S PRIDE CORP	COMPANY GUAR 03/32 3.5	3.500	03/01/2032	
			781,000.00		775,699.81	660,273.02
MLP1	72147KAH1		556,000.00		550,699.81	470,053.52
MLP2	72147KAH1		225,000.00		225,000.00	190,219.50
		PILGRIM S PRIDE CORP	COMPANY GUAR 04/31 4.25	4.250	04/15/2031	
			793,000.00		781,548.54	716,255.17
MLP1	72147KAJ7		208,000.00		209,652.84	187,870.21
MLP2	72147KAJ7		585,000.00		571,895.70	528,384.96
		POST HOLDINGS INC	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
			235,000.00		242,814.66	233,322.36
MLP1	737446AM6		235,000.00		242,814.66	233,322.36
		POST HOLDINGS INC	COMPANY GUAR 144A 01/28 5.625	5.625	01/15/2028	
			353,000.00		357,990.57	349,839.70
MLP1	737446AN4		353,000.00		357,990.57	349,839.70
		POST HOLDINGS INC	COMPANY GUAR 144A 12/29 5.5	5.500	12/15/2029	
			245,000.00		250,500.00	236,104.86
MLP2	737446AP9		245,000.00		250,500.00	236,104.86
		POST HOLDINGS INC	COMPANY GUAR 144A 04/30 4.625	4.625	04/15/2030	
			750,000.00		760,251.88	690,000.15
MLP1	737446AQ7		430,000.00		432,685.52	395,600.09
MLP2	737446AQ7		320,000.00		327,566.36	294,400.06
		POST HOLDINGS INC	SR UNSECURED 144A 09/31 4.5	4.500	09/15/2031	
			235,000.00		235,000.00	210,736.44
MLP2	737446AR5		235,000.00		235,000.00	210,736.44
		PRESTIGE BRANDS INC	COMPANY GUAR 144A 01/28 5.125	5.125	01/15/2028	
			408,000.00		418,268.02	396,221.04
MLP1	74112BAL9		408,000.00		418,268.02	396,221.04
		PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/26 5.75	5.750	04/15/2026	
			873,000.00		880,880.44	876,746.05
MLP1	74166MAC0		148,000.00		141,340.00	148,635.07
MLP2	74166MAC0		725,000.00		739,540.44	728,110.98
		PRIMO WATER HOLDINGS INC	COMPANY GUAR 144A 04/29 4.375	4.375	04/30/2029	
			577,000.00		566,510.50	531,643.55
MLP1	74168LAA4		577,000.00		566,510.50	531,643.55
		PROG HOLDINGS INC	COMPANY GUAR 144A 11/29 6	6.000	11/15/2029	
			785,000.00		736,400.65	723,401.05
MLP2	74319RAA9		785,000.00		736,400.65	723,401.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PROSUS NV	SR UNSECURED 144A 01/52 4.987	4.987	01/19/2052	
		360,000.00		360,000.00	270,873.31
MLK5	74365PAJ7	360,000.00		360,000.00	270,873.31
	PROVIDENT FDG/PFG FIN	SR UNSECURED 144A 06/25 6.375	6.375	06/15/2025	
		387,000.00		383,695.95	355,072.50
MLP1	74387UAJ0	387,000.00		383,695.95	355,072.50
	PUBLIC SERVICE ENTERPRIS	SR UNSECURED 10/28 5.875	5.875	10/15/2028	
		110,000.00		111,249.60	115,486.23
MLK3	744573AW6	110,000.00		111,249.60	115,486.23
	QORVO INC	COMPANY GUAR 12/24 1.75	1.750	12/15/2024	
		120,000.00		119,776.80	115,021.76
MLK5	74739DAB0	120,000.00		119,776.80	115,021.76
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/29 3.625	3.625	03/01/2029	
		244,000.00		244,766.81	220,839.57
MLP1	74841CAA9	244,000.00		244,766.81	220,839.57
	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 07/28 7.25	7.250	07/15/2028	
		84,000.00		84,000.00	87,333.67
MLP1	749571AJ4	84,000.00		84,000.00	87,333.67
	RLJ LODGING TRUST LP	SR SECURED 144A 07/26 3.75	3.750	07/01/2026	
		118,000.00		118,000.00	111,804.32
MLP1	74965LAA9	118,000.00		118,000.00	111,804.32
	RLJ LODGING TRUST LP	SR SECURED 144A 09/29 4	4.000	09/15/2029	
		171,000.00		171,000.00	153,666.27
MLP1	74965LAB7	171,000.00		171,000.00	153,666.27
	RACKSPACE TECHNOLOGY	SR SECURED 144A 02/28 3.5	3.500	02/15/2028	
		1,180,000.00		707,162.50	473,893.55
MLP2	750098AB1	1,180,000.00		707,162.50	473,893.55
	RADIAN GROUP INC	SR UNSECURED 03/27 4.875	4.875	03/15/2027	
		190,000.00		181,651.25	183,655.12
MLP1	750236AW1	190,000.00		181,651.25	183,655.12
	RADIAN GROUP INC	SR UNSECURED 03/25 6.625	6.625	03/15/2025	
		224,000.00		244,556.29	224,859.04
MLP1	750236AX9	224,000.00		244,556.29	224,859.04
	RADIATE HOLDCO / FINANCE	SR UNSECURED 144A 09/28 6.5	6.500	09/15/2028	
		113,000.00		114,731.30	55,368.25
MLP1	75026JAE0	113,000.00		114,731.30	55,368.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RAISING CANE S RESTAURAN	SR UNSECURED 144A 05/29 9.375	9.375 05/01/2029	
			314,000.00	316,774.00	335,110.85
MLP2	75103AAA3		314,000.00	316,774.00	335,110.85
		RTX CORP	SR UNSECURED 03/54 6.4	6.400 03/15/2054	
			550,000.00	547,937.50	639,166.23
MLK5	75513ECX7		550,000.00	547,937.50	639,166.23
		REGENCY CENTERS LP	COMPANY GUAR 02/27 3.6	3.600 02/01/2027	
			180,000.00	178,499.40	173,263.00
MLK3	75884RAV5		180,000.00	178,499.40	173,263.00
		REPUBLIC SERVICES INC	SR UNSECURED 12/33 5	5.000 12/15/2033	
			380,000.00	377,841.60	387,953.90
MLK5	760759BH2		380,000.00	377,841.60	387,953.90
		RESIDEO FUNDING INC	COMPANY GUAR 144A 09/29 4	4.000 09/01/2029	
			401,000.00	396,872.90	349,872.50
MLP1	76119LAB7		401,000.00	396,872.90	349,872.50
		REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450 06/12/2025	
			91,000.00	95,380.64	89,952.21
MLK3	761713BG0		91,000.00	95,380.64	89,952.21
		RIO OIL FINANCE TRUST	SR SECURED 144A 04/28 8.2	8.200 04/06/2028	
			450,120.00	457,997.10	459,122.40
MLEL	76716XAC6		450,120.00	457,997.10	459,122.40
		RITCHIE BROS HLDGS INC	SR SECURED 144A 03/28 6.75	6.750 03/15/2028	
			181,000.00	182,507.50	186,352.61
MLK3	76774LAB3		45,000.00	45,000.00	46,330.76
MLP1	76774LAB3		136,000.00	137,507.50	140,021.85
		RITCHIE BROS HLDGS INC	COMPANY GUAR 144A 03/31 7.75	7.750 03/15/2031	
			527,000.00	539,473.01	561,839.97
MLK3	76774LAC1		135,000.00	135,405.82	143,924.85
MLP1	76774LAC1		392,000.00	404,067.19	417,915.12
		RIVIAN HLD/AUTO LLC	SR SECURED 144A 10/26 VAR	1.000 10/15/2026	
			182,000.00	181,965.00	181,454.96
MLK3	76954LAA7		182,000.00	181,965.00	181,454.96
		ROBLOX CORP	SR UNSECURED 144A 05/30 3.875	3.875 05/01/2030	
			527,000.00	514,656.50	469,962.79
MLP1	771049AA1		527,000.00	514,656.50	469,962.79
		ROCKCLIFF ENERGY II LLC	SR UNSECURED 144A 10/29 5.5	5.500 10/15/2029	
			279,000.00	277,598.39	263,683.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	77289KAA3	279,000.00		277,598.39	263,683.68
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/33 4	4.000	10/15/2033	
		629,000.00		630,157.29	534,771.89
MLP1	77313LAB9	629,000.00		630,157.29	534,771.89
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 05/49 4.35	4.350	05/01/2049	
		50,000.00		41,823.50	42,524.31
MLK3	775109BN0	50,000.00		41,823.50	42,524.31
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/27 3.2	3.200	03/15/2027	
		295,000.00		286,307.05	281,745.03
MLK3	775109CG4	295,000.00		286,307.05	281,745.03
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/32 3.8	3.800	03/15/2032	
		280,000.00		279,375.60	257,956.98
MLK3	775109CH2	280,000.00		279,375.60	257,956.98
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550	03/15/2052	
		1,895,000.00		1,592,899.15	1,657,622.88
MLK3	775109CK5	1,895,000.00		1,592,899.15	1,657,622.88
	ROLLS ROYCE PLC	COMPANY GUAR 144A 10/27 5.75	5.750	10/15/2027	
		710,000.00		644,325.00	711,248.18
MLP2	77578JAC2	710,000.00		644,325.00	711,248.18
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 10/27 7.5	7.500	10/15/2027	
		535,000.00		627,106.25	562,732.26
MLP2	780153AG7	535,000.00		627,106.25	562,732.26
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 03/28 3.7	3.700	03/15/2028	
		188,000.00		148,618.75	173,297.69
MLP1	780153AW2	188,000.00		148,618.75	173,297.69
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 04/28 5.5	5.500	04/01/2028	
		750,000.00		765,832.72	740,610.75
MLP2	780153BG6	750,000.00		765,832.72	740,610.75
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/26 4.25	4.250	07/01/2026	
		125,000.00		123,958.59	120,701.73
MLP1	780153BH4	125,000.00		123,958.59	120,701.73
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 08/26 5.5	5.500	08/31/2026	
		429,000.00		421,408.39	424,950.37
MLP1	780153BJ0	429,000.00		421,408.39	424,950.37
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/27 5.375	5.375	07/15/2027	
		83,000.00		83,000.00	82,174.31
MLP1	780153BK7	83,000.00		83,000.00	82,174.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 08/27 11.62	11.625	08/15/2027	
			55,000.00		59,812.50	59,848.53
MLK3	780153BL5		55,000.00		59,812.50	59,848.53
		ROYAL CARIBBEAN CRUISES	SR SECURED 144A 01/29 8.25	8.250	01/15/2029	
			285,000.00		289,625.00	302,882.04
MLK3	780153BS0		285,000.00		289,625.00	302,882.04
		ROYAL CARIBBEAN CRUISES	COMPANY GUAR 144A 01/30 7.25	7.250	01/15/2030	
			347,000.00		347,721.25	362,477.59
MLP1	780153BT8		347,000.00		347,721.25	362,477.59
		RYAN SPECIALTY GROUP	SR SECURED 144A 02/30 4.375	4.375	02/01/2030	
			635,000.00		590,375.00	588,962.50
MLP2	78351MAA0		635,000.00		590,375.00	588,962.50
		RYDER SYSTEM INC	SR UNSECURED 12/33 6.6	6.600	12/01/2033	
			935,000.00		932,802.75	1,038,392.76
MLK5	78355HKY4		935,000.00		932,802.75	1,038,392.76
		SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750	09/15/2026	
			223,000.00		226,339.17	222,283.95
MLP1	78454LAN0		223,000.00		226,339.17	222,283.95
		SRS DISTRIBUTION INC	SR SECURED 144A 07/28 4.625	4.625	07/01/2028	
			172,000.00		173,200.00	163,175.69
MLP1	78471RAB2		172,000.00		173,200.00	163,175.69
		SRS DISTRIBUTION INC	COMPANY GUAR 144A 07/29 6.125	6.125	07/01/2029	
			566,000.00		555,422.08	536,584.98
MLP1	78471RAC0		566,000.00		555,422.08	536,584.98
		SRS DISTRIBUTION INC	COMPANY GUAR 144A 12/29 6	6.000	12/01/2029	
			365,000.00		344,941.77	340,328.35
MLP1	78471RAD8		365,000.00		344,941.77	340,328.35
		SABINE PASS LIQUEFACTION	SR SECURED 03/28 4.2	4.200	03/15/2028	
			120,000.00		113,113.20	117,556.17
MLK3	785592AU0		120,000.00		113,113.20	117,556.17
		SABLE INTL FINANCE LTD	SR SECURED 144A 09/27 5.75	5.750	09/07/2027	
			817,000.00		754,027.75	771,681.01
MLP2	785712AG5		817,000.00		754,027.75	771,681.01
		SANTANDER UK GROUP HLDGS	SR UNSECURED 08/26 VAR	1.000	08/21/2026	
			860,000.00		859,119.25	802,204.09
MLK3	80281LAM7		860,000.00		859,119.25	802,204.09

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SANTANDER HOLDINGS USA	SR UNSECURED 11/31 VAR	1.000	11/09/2031	
		560,000.00		560,000.00	606,916.22
MLK5	80282KBH8	560,000.00		560,000.00	606,916.22
	SANTANDER RETAIL AUTO LEASE TR SRT 2021 A D 144A		1.380	03/22/2027	
		495,000.00		494,969.01	485,418.04
MLK3	80286TAG8	495,000.00		494,969.01	485,418.04
	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B B		5.639	12/15/2033	
		250,000.00		250,000.00	251,014.58
MLK3	80290CCB8	250,000.00		250,000.00	251,014.58
	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/26 4.75	4.750	09/15/2026	
		163,502.00		160,889.29	156,553.17
MLP1	80627DAC0	163,502.00		160,889.29	156,553.17
	SC GAMES HOLDIN/US FINCO	SR UNSECURED 144A 03/30 6.625	6.625	03/01/2030	
		531,000.00		512,051.02	502,023.33
MLP1	80874DAA4	531,000.00		512,051.02	502,023.33
	LIGHT + WONDER INTL INC	COMPANY GUAR 144A 05/28 7	7.000	05/15/2028	
		133,000.00		145,162.85	134,353.42
MLP1	80874YBC3	133,000.00		145,162.85	134,353.42
	SCRIPPS ESCROW II INC	SR UNSECURED 144A 01/31 5.375	5.375	01/15/2031	
		147,000.00		147,000.00	107,883.30
MLP1	81105DAB1	147,000.00		147,000.00	107,883.30
	SEAGATE HDD CAYMAN	COMPANY GUAR 144A 12/29 8.25	8.250	12/15/2029	
		156,000.00		156,000.00	168,250.68
MLP1	81180WBH3	156,000.00		156,000.00	168,250.68
	SEAGATE HDD CAYMAN	COMPANY GUAR 144A 07/31 8.5	8.500	07/15/2031	
		173,000.00		173,000.00	187,794.10
MLP1	81180WBJ9	173,000.00		173,000.00	187,794.10
	SEALED AIR/SEALED AIR US	COMPANY GUAR 144A 02/28 6.125	6.125	02/01/2028	
		143,000.00		141,647.00	144,178.46
MLK3	812127AA6	70,000.00		68,647.00	70,576.87
MLP2	812127AA6	73,000.00		73,000.00	73,601.59
	SEALED AIR/SEALED AIR US	COMPANY GUAR 144A 02/31 7.25	7.250	02/15/2031	
		50,000.00		50,000.00	53,015.00
MLK3	812127AB4	50,000.00		50,000.00	53,015.00
	SEAWORLD PARKS + ENTERTA	COMPANY GUAR 144A 08/29 5.25	5.250	08/15/2029	
		1,165,000.00		1,149,433.90	1,087,568.66
MLP2	81282UAG7	1,165,000.00		1,149,433.90	1,087,568.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SELECT MEDICAL CORP	COMPANY GUAR 144A 08/26 6.25	6.250	08/15/2026	
		1,680,000.00		1,704,882.01	1,688,838.48
MLP1	816196AT6	674,000.00		700,449.51	677,545.91
MLP2	816196AT6	1,006,000.00		1,004,432.50	1,011,292.57
	SEMPRA	SR UNSECURED 02/28 3.4	3.400	02/01/2028	
		115,000.00		105,797.70	109,694.28
MLK3	816851BG3	115,000.00		105,797.70	109,694.28
	SEMPRA	JR SUBORDINA 04/52 VAR	1.000	04/01/2052	
		380,000.00		380,000.00	326,104.14
MLK5	816851BM0	380,000.00		380,000.00	326,104.14
	SEMPRA	SR UNSECURED 04/29 3.7	3.700	04/01/2029	
		140,000.00		139,476.40	133,513.94
MLK3	816851BP3	140,000.00		139,476.40	133,513.94
	SENSATA TECHNOLOGIES BV	COMPANY GUAR 144A 09/30 5.875	5.875	09/01/2030	
		380,000.00		380,000.00	377,470.19
MLK3	81725WAL7	250,000.00		250,000.00	248,335.65
MLP1	81725WAL7	130,000.00		130,000.00	129,134.54
	SERVICE PROPERTIES TRUST	COMPANY GUAR 12/27 5.5	5.500	12/15/2027	
		137,000.00		146,274.90	125,420.13
MLP1	81761LAB8	137,000.00		146,274.90	125,420.13
	SERVICE PROPERTIES TRUST	SR SECURED 144A 11/31 8.625	8.625	11/15/2031	
		158,000.00		155,772.20	165,529.49
MLP1	81761LAC6	158,000.00		155,772.20	165,529.49
	SERVICEMASTER BRANDS	SERV 2020 1 A2I 144A	2.841	01/30/2051	
		535,597.34		535,597.34	467,658.42
MLK3	81761TAA3	535,597.34		535,597.34	467,658.42
	SHIFT4 PAYMENTS LLC/FIN	COMPANY GUAR 144A 11/26 4.625	4.625	11/01/2026	
		299,000.00		306,394.99	290,750.59
MLP1	82453AAA5	299,000.00		306,394.99	290,750.59
	SILGAN HOLDINGS INC	COMPANY GUAR 02/28 4.125	4.125	02/01/2028	
		877,000.00		842,525.00	837,567.55
MLP2	827048AW9	877,000.00		842,525.00	837,567.55
	SIMMONS FOOD INC/SIMMONS	SECURED 144A 03/29 4.625	4.625	03/01/2029	
		460,000.00		403,235.66	398,329.87
MLP1	82873MAA1	460,000.00		403,235.66	398,329.87
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 08/27 5	5.000	08/01/2027	
		652,000.00		662,227.30	629,383.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	82967NBA5	140,000.00		128,079.00	135,143.75
MLP1	82967NBA5	512,000.00		534,148.30	494,240.00
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/30 4.125	4.125	07/01/2030	
		767,000.00		787,943.52	682,456.89
MLP2	82967NBG2	767,000.00		787,943.52	682,456.89
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/28 4	4.000	07/15/2028	
		1,904,000.00		1,691,894.75	1,759,656.43
MLK3	82967NBK6	165,000.00		159,014.01	152,491.23
MLP1	82967NBK6	362,000.00		358,988.24	334,556.53
MLP2	82967NBK6	1,377,000.00		1,173,892.50	1,272,608.67
	SIX FLAGS ENTERTAINMENT	COMPANY GUAR 144A 05/31 7.25	7.250	05/15/2031	
		350,000.00		343,100.00	351,078.00
MLP1	83001AAD4	350,000.00		343,100.00	351,078.00
	SIX FLAGS THEME PARKS	SR SECURED 144A 07/25 7	7.000	07/01/2025	
		147,000.00		151,003.55	147,636.51
MLP1	83001WAC8	147,000.00		151,003.55	147,636.51
	SOTHEBY S/BIDFAIR HLD	SR SECURED 144A 06/29 5.875	5.875	06/01/2029	
		1,537,000.00		1,394,557.25	1,342,446.54
MLP2	83600GAA2	1,537,000.00		1,394,557.25	1,342,446.54
	SOUTHERN CO	SR UNSECURED 06/33 5.2	5.200	06/15/2033	
		905,000.00		903,407.20	924,859.39
MLK3	842587DR5	905,000.00		903,407.20	924,859.39
	SOUTHERN CO	SR UNSECURED 03/34 5.7	5.700	03/15/2034	
		415,000.00		413,759.15	436,965.03
MLK3	842587DT1	415,000.00		413,759.15	436,965.03
	SOUTHWEST GAS CORP	SR UNSECURED 08/51 3.18	3.180	08/15/2051	
		305,000.00		304,942.05	200,720.75
MLK5	845011AD7	305,000.00		304,942.05	200,720.75
	SOUTHWESTERN ENERGY CO	COMPANY GUAR 01/25 5.7	5.700	01/23/2025	
		171,000.00		172,457.50	170,286.55
MLP1	845467AL3	171,000.00		172,457.50	170,286.55
	SOUTHWESTERN ENERGY CO	COMPANY GUAR 02/29 5.375	5.375	02/01/2029	
		136,000.00		138,419.04	132,731.09
MLP1	845467AR0	136,000.00		138,419.04	132,731.09
	SOUTHWESTERN ENERGY CO	COMPANY GUAR 02/32 4.75	4.750	02/01/2032	
		987,000.00		998,778.34	913,279.98
MLP1	845467AT6	521,000.00		529,302.13	482,085.99
MLP2	845467AT6	466,000.00		469,476.21	431,193.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SURGERY CENTER HOLDINGS	COMPANY GUAR 144A 07/25 6.75	6.750 07/01/2025	
			83,000.00	81,959.73	82,688.75
MLP1	84611WAB0		83,000.00	81,959.73	82,688.75
		SPECIALTY BUILDING PRODU	SR SECURED 144A 09/26 6.375	6.375 09/30/2026	
			625,000.00	571,968.75	612,974.72
MLP2	84749AAA5		625,000.00	571,968.75	612,974.72
		SPECTRUM BRANDS INC	COMPANY GUAR 144A 10/29 5	5.000 10/01/2029	
			184,000.00	161,517.50	175,902.16
MLP1	84762LAV7		184,000.00	161,517.50	175,902.16
		SPECTRUM BRANDS INC	COMPANY GUAR 144A 07/30 5.5	5.500 07/15/2030	
			177,000.00	156,696.77	171,755.54
MLP1	84762LAW5		177,000.00	156,696.77	171,755.54
		SPECTRUM BRANDS INC	COMPANY GUAR 144A 03/31 3.875	3.875 03/15/2031	
			68,000.00	56,410.00	61,930.32
MLP1	84762LAX3		68,000.00	56,410.00	61,930.32
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/25 6.875	6.875 03/15/2025	
			209,000.00	206,249.12	211,566.52
MLP1	85172FAM1		209,000.00	206,249.12	211,566.52
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/26 7.125	7.125 03/15/2026	
			138,000.00	136,174.26	140,609.85
MLP1	85172FAN9		138,000.00	136,174.26	140,609.85
		ONEMAIN FINANCE CORP	COMPANY GUAR 11/29 5.375	5.375 11/15/2029	
			547,000.00	477,158.64	512,786.30
MLP1	85172FAR0		31,000.00	25,148.75	29,061.02
MLP2	85172FAR0		516,000.00	452,009.89	483,725.28
		SPIRIT AEROSYSTEMS INC	SR SECURED 144A 11/29 9.375	9.375 11/30/2029	
			168,000.00	169,468.75	183,802.25
MLP1	85205TAN0		168,000.00	169,468.75	183,802.25
		SPIRIT AEROSYSTEMS INC	SR SECURED 144A 11/30 9.75	9.750 11/15/2030	
			173,000.00	173,000.00	186,027.59
MLP1	85205TAR1		173,000.00	173,000.00	186,027.59
		SPRINT CAPITAL CORP	COMPANY GUAR 11/28 6.875	6.875 11/15/2028	
			830,000.00	880,585.66	898,771.31
MLK3	852060AD4		830,000.00	880,585.66	898,771.31
		SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750 03/15/2032	
			450,000.00	541,130.38	555,541.65
MLK3	852060AT9		450,000.00	541,130.38	555,541.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STANDARD CHARTERED PLC	SR UNSECURED 144A 03/26 VAR	1.000	03/30/2026	
		275,000.00		275,000.00	268,095.00
MLK3	853254CJ7	275,000.00		275,000.00	268,095.00
	STANDARD CHARTERED PLC	SR UNSECURED 144A 02/30 VAR	1.000	02/08/2030	
		1,150,000.00		1,149,494.00	1,214,856.83
MLK5	853254CX6	1,150,000.00		1,149,494.00	1,214,856.83
	STANDARD INDUSTRIES INC	SR UNSECURED 144A 01/28 4.75	4.750	01/15/2028	
		938,000.00		871,515.80	903,375.70
MLP1	853496AD9	146,000.00		136,480.80	140,610.72
MLP2	853496AD9	792,000.00		735,035.00	762,764.98
	STANDARD INDUSTRIES INC	SR UNSECURED 144A 07/30 4.375	4.375	07/15/2030	
		275,000.00		269,362.50	253,050.77
MLP2	853496AG2	275,000.00		269,362.50	253,050.77
	STAR PARENT INC	SR SECURED 144A 10/30 9	9.000	10/01/2030	
		346,000.00		346,693.75	364,663.93
MLP1	855170AA4	346,000.00		346,693.75	364,663.93
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 07/26 3.625	3.625	07/15/2026	
		265,000.00		265,000.00	251,029.20
MLP2	85571BAU9	265,000.00		265,000.00	251,029.20
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 01/27 4.375	4.375	01/15/2027	
		750,000.00		707,564.69	706,822.50
MLP2	85571BAY1	750,000.00		707,564.69	706,822.50
	STRATHCONA RESOURCES	SR UNSECURED 144A 08/26 6.875	6.875	08/01/2026	
		1,237,000.00		1,215,943.75	1,181,328.15
MLP2	86304TAA6	1,237,000.00		1,215,943.75	1,181,328.15
	SUMMIT MATERIALS LLC	2023 INCREMENTAL TERM LOAN B	1.000	01/12/2029	
		330,000.00		329,175.00	331,032.90
MLK3	86614DAK4	330,000.00		329,175.00	331,032.90
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/29 5.25	5.250	01/15/2029	
		43,000.00		39,882.50	41,602.50
MLP1	86614RAN7	43,000.00		39,882.50	41,602.50
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/31 7.25	7.250	01/15/2031	
		327,000.00		327,612.50	344,122.16
MLK3	86614RAP2	80,000.00		80,000.00	84,188.91
MLP1	86614RAP2	247,000.00		247,612.50	259,933.25
	ENERGY TRANSFER LP	SR UNSECURED 10/27 4	4.000	10/01/2027	
		1,000,000.00		1,079,060.00	963,266.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	86765BAU3	1,000,000.00		1,079,060.00	963,266.21
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 04/27 6	6.000	04/15/2027	
		197,000.00		206,970.78	197,282.50
MLP1	86765LAQ0	197,000.00		206,970.78	197,282.50
	SYNAPTICS INC	COMPANY GUAR 144A 06/29 4	4.000	06/15/2029	
		93,000.00		78,585.00	83,419.71
MLP1	87157DAG4	93,000.00		78,585.00	83,419.71
	SYNCHRONY FINANCIAL	SR UNSECURED 06/25 4.875	4.875	06/13/2025	
		245,000.00		244,823.60	240,854.31
MLK5	87165BAS2	245,000.00		244,823.60	240,854.31
	SYNCHRONY BANK	SR UNSECURED 08/25 5.4	5.400	08/22/2025	
		410,000.00		409,573.60	403,894.67
MLK5	87166FAD5	410,000.00		409,573.60	403,894.67
	T MOBILE USA INC	COMPANY GUAR 04/30 3.875	3.875	04/15/2030	
		810,000.00		762,428.69	768,772.51
MLK3	87264ABF1	810,000.00		762,428.69	768,772.51
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750	01/15/2054	
		1,080,000.00		1,091,457.70	1,147,687.74
MLK3	87264ADB8	1,080,000.00		1,091,457.70	1,147,687.74
	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		235,000.00		234,600.50	258,774.43
MLK3	87264ADD4	235,000.00		234,600.50	258,774.43
	TTM TECHNOLOGIES INC	COMPANY GUAR 144A 03/29 4	4.000	03/01/2029	
		795,000.00		740,343.75	722,201.85
MLP2	87305RAK5	795,000.00		740,343.75	722,201.85
	TAKE TWO INTERACTIVE SOF	SR UNSECURED 03/28 4.95	4.950	03/28/2028	
		315,000.00		314,748.00	317,598.75
MLK5	874054AK5	315,000.00		314,748.00	317,598.75
	TALEN ENERGY SUPPLY LLC	SR SECURED 144A 06/30 8.625	8.625	06/01/2030	
		227,000.00		228,627.50	242,192.88
MLK3	87422VAK4	227,000.00		228,627.50	242,192.88
	TAPESTRY INC	SR UNSECURED 11/33 7.85	7.850	11/27/2033	
		360,000.00		358,110.00	384,996.10
MLK5	876030AF4	360,000.00		358,110.00	384,996.10
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/28 5	5.000	01/15/2028	
		110,000.00		105,820.00	108,732.73
MLK3	87612BBG6	110,000.00		105,820.00	108,732.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/29 6.875	6.875	01/15/2029		
		230,000.00		231,369.00		237,523.30
MLK3	87612BBN1	230,000.00		231,369.00		237,523.30
	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/30 5.5	5.500	03/01/2030		
		651,000.00		645,387.50		651,055.42
MLK3	87612BBQ4	651,000.00		645,387.50		651,055.42
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/31 4.875	4.875	02/01/2031		
		20,000.00		21,650.00		19,405.40
MLK3	87612BBS0	20,000.00		21,650.00		19,405.40
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/32 4	4.000	01/15/2032		
		115,000.00		113,025.00		105,202.58
MLK3	87612BBU5	115,000.00		113,025.00		105,202.58
	TARGA RESOURCES CORP	COMPANY GUAR 03/29 6.15	6.150	03/01/2029		
		750,000.00		748,342.50		785,236.40
MLK5	87612GAE1	750,000.00		748,342.50		785,236.40
	TAYLOR MORRISON COMM	COMPANY GUAR 144A 06/27 5.875	5.875	06/15/2027		
		175,000.00		174,449.11		175,875.00
MLP1	87724RAA0	175,000.00		174,449.11		175,875.00
	TELESAT CANADA/TELESAT L	SR SECURED 144A 06/27 4.875	4.875	06/01/2027		
		1,000,000.00		737,675.00		590,973.18
MLP2	87952VAP1	1,000,000.00		737,675.00		590,973.18
	TEMPO ACQUISITION LLC/PI	SR SECURED 144A 06/25 5.75	5.750	06/01/2025		
		237,000.00		244,633.33		237,447.93
MLP1	88023JAD8	237,000.00		244,633.33		237,447.93
	TENET HEALTHCARE CORP	SR SECURED 01/26 4.875	4.875	01/01/2026		
		390,000.00		394,947.10		385,689.49
MLP1	88033GCZ1	390,000.00		394,947.10		385,689.49
	TENET HEALTHCARE CORP	SR SECURED 11/27 5.125	5.125	11/01/2027		
		346,000.00		350,618.40		338,221.02
MLP1	88033GDB3	346,000.00		350,618.40		338,221.02
	TENET HEALTHCARE CORP	COMPANY GUAR 10/28 6.125	6.125	10/01/2028		
		269,000.00		272,534.55		268,238.73
MLP1	88033GDK3	269,000.00		272,534.55		268,238.73
	TENET HEALTHCARE CORP	SR SECURED 06/30 6.125	6.125	06/15/2030		
		155,000.00		155,000.00		156,685.16
MLP1	88033GDQ0	155,000.00		155,000.00		156,685.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	TENET HEALTHCARE CORP	SR SECURED 01/30 4.375	4.375	01/15/2030		
		242,000.00		234,628.05		224,307.19
MLP1	88033GDR8	242,000.00		234,628.05		224,307.19
	TENET HEALTHCARE CORP	SECURED 02/27 6.25	6.250	02/01/2027		
		685,000.00		696,706.49		688,350.34
MLP1	88033GDS6	685,000.00		696,706.49		688,350.34
	TENET HEALTHCARE CORP	SR SECURED 144A 05/31 6.75	6.750	05/15/2031		
		288,000.00		288,000.00		294,350.40
MLP1	88033GDT4	288,000.00		288,000.00		294,350.40
	TERRAFORM POWER OPERATIN	COMPANY GUAR 144A 01/30 4.75	4.750	01/15/2030		
		303,000.00		301,757.70		281,790.00
MLP1	88104LAG8	303,000.00		301,757.70		281,790.00
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 09/29 7.875	7.875	09/15/2029		
		807,000.00		809,267.60		869,118.02
MLK3	88167AAS0	200,000.00		200,000.00		215,394.80
MLP2	88167AAS0	607,000.00		609,267.60		653,723.22
	TEXTRON INC	SR UNSECURED 11/33 6.1	6.100	11/15/2033		
		340,000.00		339,391.40		363,048.70
MLK5	883203CD1	340,000.00		339,391.40		363,048.70
	CLOUD SOFTWARE GRP INC	SR SECURED 144A 03/29 6.5	6.500	03/31/2029		
		730,000.00		626,880.75		695,570.72
MLP1	88632QAE3	730,000.00		626,880.75		695,570.72
	TRANSDIGM INC	SR SECURED 144A 03/26 6.25	6.250	03/15/2026		
		1,076,000.00		1,105,388.61		1,074,074.61
MLP1	893647BE6	1,076,000.00		1,105,388.61		1,074,074.61
	TRANSDIGM INC	COMPANY GUAR 11/27 5.5	5.500	11/15/2027		
		274,000.00		275,944.66		268,361.05
MLP1	893647BL0	274,000.00		275,944.66		268,361.05
	TRANSDIGM INC	COMPANY GUAR 05/29 4.875	4.875	05/01/2029		
		79,000.00		79,000.00		73,858.08
MLP1	893647BQ9	79,000.00		79,000.00		73,858.08
	TRANSDIGM INC	SR SECURED 144A 08/28 6.75	6.750	08/15/2028		
		607,000.00		604,365.92		620,969.50
MLK3	893647BR7	175,000.00		173,700.00		179,027.45
MLP1	893647BR7	432,000.00		430,665.92		441,942.05
	TRANSDIGM INC	SR SECURED 144A 12/30 6.875	6.875	12/15/2030		
		516,000.00		511,482.50		531,480.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	893647BS5	277,000.00		272,482.50	285,310.00
MLP1	893647BS5	239,000.00		239,000.00	246,170.00
	TRANSDIGM INC	SR SECURED 144A 12/31 7.125	7.125	12/01/2031	
		270,000.00		272,563.75	282,823.65
MLK3	893647BT3	270,000.00		272,563.75	282,823.65
	TRANSMONTAIGE PARTNERS	COMPANY GUAR 02/26 6.125	6.125	02/15/2026	
		465,000.00		442,629.31	419,662.50
MLP1	89376VAA8	465,000.00		442,629.31	419,662.50
	TRANSOCEAN AQUILA LTD	SR SECURED 144A 09/28 8	8.000	09/30/2028	
		315,000.00		314,731.25	319,673.32
MLP1	893790AA3	315,000.00		314,731.25	319,673.32
	TRANSOCEAN TITAN FIN LTD	SR SECURED 144A 02/28 8.375	8.375	02/01/2028	
		250,000.00		252,436.25	259,371.86
MLP1	89386MAA6	250,000.00		252,436.25	259,371.86
	TRINET GROUP INC	COMPANY GUAR 144A 03/29 3.5	3.500	03/01/2029	
		800,000.00		743,656.00	718,517.89
MLP2	896288AA5	800,000.00		743,656.00	718,517.89
	TRINIDAD + TOBAGO	SR UNSECURED 144A 01/31 5.95	5.950	01/14/2031	
		200,000.00		198,534.00	207,200.00
MLEL	896292AL3	200,000.00		198,534.00	207,200.00
	TRINSEO OP / TRINSEO FIN	COMPANY GUAR 144A 04/29 5.125	5.125	04/01/2029	
		847,000.00		713,962.20	345,143.04
MLP2	89668QAF5	847,000.00		713,962.20	345,143.04
	TRITON WATER HOLDINGS IN	SR UNSECURED 144A 04/29 6.25	6.250	04/01/2029	
		139,000.00		131,702.50	121,103.75
MLP1	89680EAA7	139,000.00		131,702.50	121,103.75
	TRIVIUM PACKAGING FIN	SR SECURED 144A 08/26 5.5	5.500	08/15/2026	
		373,000.00		369,655.73	365,953.62
MLP1	89686QAA4	373,000.00		369,655.73	365,953.62
	TRIVIUM PACKAGING FIN	COMPANY GUAR 144A 08/27 8.5	8.500	08/15/2027	
		101,000.00		106,606.95	99,063.72
MLP1	89686QAB2	101,000.00		106,606.95	99,063.72
	TRONOX INC	COMPANY GUAR 144A 03/29 4.625	4.625	03/15/2029	
		55,000.00		41,655.00	48,697.83
MLP1	897051AC2	55,000.00		41,655.00	48,697.83
	TRUSTAGE FINANCIAL GROUP	SR UNSECURED 144A 04/32 4.625	4.625	04/15/2032	
		245,000.00		243,226.20	213,744.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	89787EAA9	245,000.00		243,226.20	213,744.86
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		200,000.00		200,000.00	215,796.80
MLK3	902613BF4	200,000.00		200,000.00	215,796.80
	US FOODS INC	COMPANY GUAR 144A 02/29 4.75	4.750	02/15/2029	
		427,000.00		431,711.10	405,620.32
MLP1	90290MAD3	427,000.00		431,711.10	405,620.32
	US FOODS INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030	
		222,000.00		222,000.00	206,974.77
MLP1	90290MAE1	222,000.00		222,000.00	206,974.77
	US FOODS INC	COMPANY GUAR 144A 09/28 6.875	6.875	09/15/2028	
		177,000.00		177,000.00	182,196.83
MLP1	90290MAG6	177,000.00		177,000.00	182,196.83
	US FOODS INC	COMPANY GUAR 144A 01/32 7.25	7.250	01/15/2032	
		164,000.00		164,000.00	171,004.81
MLP1	90290MAH4	164,000.00		164,000.00	171,004.81
	SUNRISE FINCO I BV	SR SECURED 144A 07/31 4.875	4.875	07/15/2031	
		850,000.00		786,917.50	748,093.50
MLP2	90320BAA7	850,000.00		786,917.50	748,093.50
	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 09/27 7.5	7.500	09/15/2027	
		130,000.00		133,575.00	134,631.90
MLP1	90353TAE0	130,000.00		133,575.00	134,631.90
	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 01/28 6.25	6.250	01/15/2028	
		262,000.00		271,931.00	262,657.00
MLP1	90353TAG5	262,000.00		271,931.00	262,657.00
	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 08/29 4.5	4.500	08/15/2029	
		584,000.00		584,000.00	557,020.54
MLP1	90353TAK6	584,000.00		584,000.00	557,020.54
	ULTIMATE SOFTWARE GROUP INC	2021 2ND LIEN TERM LOAN	1.000	05/03/2027	
		300,000.00		300,000.00	300,054.00
MLP1	90385KAJ0	300,000.00		300,000.00	300,054.00
	ULTIMATE SOFTWARE GROUP INC.	2021 TERM LOAN	1.000	05/04/2026	
		152,347.57		152,347.57	152,595.90
MLP1	90385KAK7	152,347.57		152,347.57	152,595.90
	UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375	04/15/2026	
		431,000.00		433,968.72	420,197.42
MLP1	90932LAG2	431,000.00		433,968.72	420,197.42

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITED AIRLINES INC	SR SECURED 144A 04/29 4.625	4.625	04/15/2029	
		1,259,000.00		1,231,227.84	1,177,535.15
MLP1	90932LAH0	419,000.00		429,805.34	391,888.19
MLP2	90932LAH0	840,000.00		801,422.50	785,646.96
	UNITED AIR 2020 1 B PTT	PASS THRU CE 07/27 4.875	4.875	07/15/2027	
		215,840.00		224,766.19	209,080.28
MLP2	90932VAA3	215,840.00		224,766.19	209,080.28
	UNITED WHOLESALE MTGE LL	SR UNSECURED 144A 04/29 5.5	5.500	04/15/2029	
		20,000.00		16,750.00	18,934.20
MLP1	913229AA8	20,000.00		16,750.00	18,934.20
	UNIVISION COMMUNICATIONS	SR SECURED 144A 06/27 6.625	6.625	06/01/2027	
		695,000.00		729,750.00	693,037.39
MLP2	914906AU6	695,000.00		729,750.00	693,037.39
	UNIVISION COMMUNICATIONS	SR SECURED 144A 05/29 4.5	4.500	05/01/2029	
		145,000.00		145,806.61	129,745.70
MLP1	914906AV4	145,000.00		145,806.61	129,745.70
	UNIVISION COMMUNICATIONS	SR SECURED 144A 06/30 7.375	7.375	06/30/2030	
		883,000.00		883,154.69	880,528.22
MLK3	914906AX0	95,000.00		95,175.39	94,734.07
MLP1	914906AX0	339,000.00		340,101.80	338,051.04
MLP2	914906AX0	449,000.00		447,877.50	447,743.11
	UNIVISION COMMUNICATIONS	SR SECURED 144A 08/28 8	8.000	08/15/2028	
		211,000.00		211,601.53	217,711.91
MLK3	914906AY8	40,000.00		40,076.53	41,272.40
MLP1	914906AY8	171,000.00		171,525.00	176,439.51
	USA COM PART/USA COM FIN	COMPANY GUAR 04/26 6.875	6.875	04/01/2026	
		675,000.00		682,586.61	672,135.51
MLP1	91740PAC2	147,000.00		152,136.93	146,376.18
MLP2	91740PAC2	528,000.00		530,449.68	525,759.33
	USA COM PART/USA COM FIN	COMPANY GUAR 09/27 6.875	6.875	09/01/2027	
		142,000.00		136,021.80	140,342.04
MLP1	91740PAF5	142,000.00		136,021.80	140,342.04
	VF CORP	SR UNSECURED 04/30 2.95	2.950	04/23/2030	
		215,000.00		169,550.00	179,551.56
MLK3	918204BC1	215,000.00		169,550.00	179,551.56
	VM CONSOLIDATED INC	COMPANY GUAR 144A 04/29 5.5	5.500	04/15/2029	
		760,000.00		744,187.50	719,065.04
MLP2	91835HAA0	760,000.00		744,187.50	719,065.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VZ SECURED FINANCING BV	SR SECURED 144A 01/32 5	5.000	01/15/2032	
		671,000.00		664,491.30	571,013.48
MLP1	91845AAA3	671,000.00		664,491.30	571,013.48
	VALARIS LTD	SECURED 144A 04/30 8.375	8.375	04/30/2030	
		681,000.00		682,037.50	697,711.74
MLP2	91889FAC5	681,000.00		682,037.50	697,711.74
	BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5	5.500	11/01/2025	
		45,000.00		44,212.50	41,164.65
MLP1	91911KAN2	45,000.00		44,212.50	41,164.65
	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/29 3.875	3.875	08/15/2029	
		1,032,000.00		1,031,457.50	937,058.58
MLK3	92328MAA1	105,000.00		105,000.00	95,340.26
MLP1	92328MAA1	402,000.00		407,082.50	365,017.01
MLP2	92328MAA1	525,000.00		519,375.00	476,701.31
	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/31 4.125	4.125	08/15/2031	
		1,038,000.00		1,043,300.94	914,381.37
MLK3	92328MAB9	130,000.00		130,000.00	114,517.90
MLP1	92328MAB9	608,000.00		613,300.94	535,591.40
MLP2	92328MAB9	300,000.00		300,000.00	264,272.07
	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 11/33 3.875	3.875	11/01/2033	
		340,000.00		340,000.00	288,437.84
MLP1	92328MAC7	340,000.00		340,000.00	288,437.84
	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 01/30 6.25	6.250	01/15/2030	
		215,000.00		211,975.00	213,822.38
MLK3	92328MAE3	215,000.00		211,975.00	213,822.38
	VENTURE GLOBAL LNG INC	SR SECURED 144A 06/28 8.125	8.125	06/01/2028	
		358,000.00		358,000.00	361,527.73
MLP1	92332YAA9	358,000.00		358,000.00	361,527.73
	VENTURE GLOBAL LNG INC	SR SECURED 144A 06/31 8.375	8.375	06/01/2031	
		775,000.00		775,000.00	775,181.35
MLK3	92332YAB7	515,000.00		515,000.00	515,120.51
MLP1	92332YAB7	260,000.00		260,000.00	260,060.84
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/29 9.5	9.500	02/01/2029	
		695,000.00		695,860.00	735,248.84
MLK3	92332YAC5	530,000.00		530,000.00	560,693.36
MLP1	92332YAC5	165,000.00		165,860.00	174,555.48
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/32 9.875	9.875	02/01/2032	
		178,000.00		178,369.06	185,433.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	92332YAD3	178,000.00		178,369.06	185,433.10
	VERSCEND ESCROW CORP	SR UNSECURED 144A 08/26 9.75	9.750	08/15/2026	
		490,000.00		500,400.00	493,310.44
MLP1	92535WAA8	490,000.00		500,400.00	493,310.44
	TK ELEVATOR US NEWCO INC	SR SECURED 144A 07/27 5.25	5.250	07/15/2027	
		644,000.00		644,186.39	632,845.02
MLP1	92537RAA7	644,000.00		644,186.39	632,845.02
	TK ELEVATOR HOLDCO GMBH	COMPANY GUAR 144A 07/28 7.625	7.625	07/15/2028	
		314,000.00		331,359.00	308,439.41
MLP1	92537VAA8	314,000.00		331,359.00	308,439.41
	VIASAT INC	SR UNSECURED 144A 05/31 7.5	7.500	05/30/2031	
		1,250,000.00		823,895.00	981,250.00
MLP2	92552VAR1	1,250,000.00		823,895.00	981,250.00
	PARAMOUNT GLOBAL	JR SUBORDINA 02/57 VAR	1.000	02/28/2057	
		740,000.00		747,400.00	648,105.66
MLP2	92553PBC5	740,000.00		747,400.00	648,105.66
	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850	06/22/2040	
		447,000.00		310,957.96	333,511.18
MLK3	92556VAE6	447,000.00		310,957.96	333,511.18
	VIATRIS INC	COMPANY GUAR 06/50 4	4.000	06/22/2050	
		280,000.00		181,716.15	197,724.25
MLK3	92556VAF3	280,000.00		181,716.15	197,724.25
	VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875	09/15/2027	
		315,000.00		272,750.00	303,975.00
MLP1	92676XAD9	315,000.00		272,750.00	303,975.00
	VIKING CRUISES LTD	SR UNSECURED 144A 07/31 9.125	9.125	07/15/2031	
		106,000.00		106,000.00	112,965.32
MLP1	92676XAG2	106,000.00		106,000.00	112,965.32
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 144A 04/29 6.75	6.750	04/15/2029	
		170,000.00		169,958.96	171,613.64
MLK3	92735LAA0	170,000.00		169,958.96	171,613.64
	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 07/30 5	5.000	07/15/2030	
		357,000.00		359,284.78	315,074.13
MLP1	92769VAJ8	357,000.00		359,284.78	315,074.13
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500	05/15/2029	
		220,000.00		228,705.57	212,529.88
MLP1	92769XAP0	220,000.00		228,705.57	212,529.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	VISTRA CORP	JR SUBORDINA 144A VAR	1.000	12/31/2099		
		495,000.00			484,901.98	492,842.19
MLK3	92840MAB8	495,000.00			484,901.98	492,842.19
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 02/27 5.625	5.625	02/15/2027		
		381,000.00			378,067.80	375,805.45
MLP1	92840VAB8	381,000.00			378,067.80	375,805.45
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 05/29 4.375	4.375	05/01/2029		
		985,000.00			985,912.50	919,272.92
MLP2	92840VAH5	985,000.00			985,912.50	919,272.92
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 05/25 5.125	5.125	05/13/2025		
		520,000.00			519,001.60	514,943.05
MLK3	92840VAL6	520,000.00			519,001.60	514,943.05
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 10/31 7.75	7.750	10/15/2031		
		794,000.00			798,400.00	824,422.90
MLK3	92840VAP7	275,000.00			275,000.00	285,536.90
MLP1	92840VAP7	519,000.00			523,400.00	538,886.00
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 10/33 6.95	6.950	10/15/2033		
		240,000.00			239,640.00	252,739.20
MLK3	92840VAQ5	240,000.00			239,640.00	252,739.20
	VMED O2 UK FINAN	SR SECURED 144A 01/31 4.25	4.250	01/31/2031		
		455,000.00			452,261.72	397,280.43
MLP1	92858RAA8	455,000.00			452,261.72	397,280.43
	VMED O2 UK FINAN	SR SECURED 144A 07/31 4.75	4.750	07/15/2031		
		503,000.00			504,657.50	449,281.41
MLP1	92858RAB6	503,000.00			504,657.50	449,281.41
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/30 6.45	6.450	11/16/2030		
		1,345,000.00			1,342,081.35	1,433,954.68
MLK5	928668CC4	1,345,000.00			1,342,081.35	1,433,954.68
	GTCR W MERGER SUB LLC	USD TERM LOAN B	1.000	01/31/2031		
		250,000.00			249,025.00	250,937.50
MLK3	92943EAB2	250,000.00			249,025.00	250,937.50
	WR GRACE HOLDING LLC	SR UNSECURED 144A 08/29 5.625	5.625	08/15/2029		
		858,000.00			837,608.68	758,043.00
MLP1	92943GAA9	858,000.00			837,608.68	758,043.00
	WR GRACE HOLDING LLC	SR SECURED 144A 06/27 4.875	4.875	06/15/2027		
		280,000.00			282,339.65	269,408.38
MLP1	92943GAD3	280,000.00			282,339.65	269,408.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WR GRACE HOLDING LLC	SR SECURED 144A 03/31 7.375	7.375	03/01/2031	
		160,000.00		160,493.75	160,048.80
MLP1	92943GAE1	160,000.00		160,493.75	160,048.80
	WR GRACE CO	2021 TERM LOAN B	1.000	09/22/2028	
		229,320.00		229,290.60	229,689.21
MLP1	92943HAB5	229,320.00		229,290.60	229,689.21
	WARRIOR MET COAL INC	SR SECURED 144A 12/28 7.875	7.875	12/01/2028	
		235,000.00		246,750.00	233,192.95
MLP2	93627CAB7	235,000.00		246,750.00	233,192.95
	WASTE PRO USA INC	SR UNSECURED 144A 02/26 5.5	5.500	02/15/2026	
		489,000.00		485,406.26	470,662.50
MLP1	94107JAA1	489,000.00		485,406.26	470,662.50
	IVORY COAST	2023 EUR SOVEREIGN TERM LOAN	1.000	06/28/2024	
		1,000,000.00		1,060,486.75	1,096,365.26
MLEL	949EVLII2	1,000,000.00		1,060,486.75	1,096,365.26
	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 06/28 7.25	7.250	06/15/2028	
		792,000.00		848,624.99	813,866.07
MLP1	95081QAP9	792,000.00		848,624.99	813,866.07
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500	03/01/2028	
		115,000.00		108,735.95	111,232.84
MLK3	958254AH7	115,000.00		108,735.95	111,232.84
	WHIRLPOOL CORP	SR UNSECURED 03/33 5.5	5.500	03/01/2033	
		150,000.00		150,424.96	153,158.24
MLK5	963320BA3	150,000.00		150,424.96	153,158.24
	WHITE CAP BUYER LLC	SR UNSECURED 144A 10/28 6.875	6.875	10/15/2028	
		592,000.00		580,437.76	573,062.97
MLP1	96350RAA2	592,000.00		580,437.76	573,062.97
	WILLIAMS COMPANIES INC	SR UNSECURED 06/27 3.75	3.750	06/15/2027	
		115,000.00		108,073.55	110,919.47
MLK3	96949LAD7	115,000.00		108,073.55	110,919.47
	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850	03/01/2048	
		340,000.00		367,076.64	310,017.84
MLK3	96949LAE5	340,000.00		367,076.64	310,017.84
	WINDSOR HOLDINGS III LLC	SR SECURED 144A 06/30 8.5	8.500	06/15/2030	
		463,000.00		464,375.00	483,847.96
MLP2	97360AAA5	463,000.00		464,375.00	483,847.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WOLVERINE WORLD WIDE	COMPANY GUAR 144A 08/29 4	4.000 08/15/2029	
			575,000.00	468,411.16	451,375.00
MLK3	978097AG8	130,000.00		129,258.02	102,050.00
MLP1	978097AG8	445,000.00		339,153.14	349,325.00
		WYNDHAM HOTELS + RESORTS	COMPANY GUAR 144A 08/28 4.375	4.375 08/15/2028	
			140,000.00	144,753.00	130,946.33
MLP1	98311AAB1	140,000.00		144,753.00	130,946.33
		WYNN LAS VEGAS LLC/CORP	COMPANY GUAR 144A 03/25 5.5	5.500 03/01/2025	
			85,000.00	87,252.94	84,557.29
MLP1	983130AV7	85,000.00		87,252.94	84,557.29
		XCEL ENERGY INC	SR UNSECURED 06/30 3.4	3.400 06/01/2030	
			560,000.00	526,624.00	519,055.44
MLK3	98389BAY6	560,000.00		526,624.00	519,055.44
		YUM BRANDS INC	SR UNSECURED 04/32 5.375	5.375 04/01/2032	
			489,000.00	484,055.65	480,562.11
MLK3	988498AR2	175,000.00		170,055.65	171,980.31
MLP1	988498AR2	314,000.00		314,000.00	308,581.80
		ZF NA CAPITAL	COMPANY GUAR 144A 04/28 6.875	6.875 04/14/2028	
			150,000.00	149,532.00	155,753.70
MLK3	98877DAD7	150,000.00		149,532.00	155,753.70
		ZF NA CAPITAL	COMPANY GUAR 144A 04/30 7.125	7.125 04/14/2030	
			327,000.00	325,669.11	348,586.58
MLK3	98877DAE5	150,000.00		149,389.50	159,902.10
MLP1	98877DAE5	177,000.00		176,279.61	188,684.48
		ZIGGO BOND CO BV	COMPANY GUAR 144A 02/30 5.125	5.125 02/28/2030	
			127,000.00	134,023.10	106,190.16
MLP1	98953GAD7	127,000.00		134,023.10	106,190.16
		ZIGGO BOND CO BV	SR UNSECURED 144A 01/27 6	6.000 01/15/2027	
			324,000.00	318,449.64	315,335.75
MLP1	98954UAB9	324,000.00		318,449.64	315,335.75
		ZIGGO BV	SR SECURED 144A 01/30 4.875	4.875 01/15/2030	
			298,000.00	302,379.20	265,706.31
MLP1	98955DAA8	298,000.00		302,379.20	265,706.31
		ZIMMER BIOMET HOLDINGS	SR UNSECURED 11/24 1.45	1.450 11/22/2024	
			600,000.00	600,000.00	578,417.15
MLK5	98956PAU6	600,000.00		600,000.00	578,417.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ZI TECH LLC/ZI FIN CORP	COMPANY GUAR 144A 02/29 3.875	3.875	02/01/2029	
		641,000.00		626,638.46	581,605.52
MLP1	98981BAA0	641,000.00		626,638.46	581,605.52
	S9ACF8AR7 CDS USD R F	1.00000 49ACF8AR720271220FEE CCPSOVER	1.000	12/20/2027	
		0.00		0.00	0.00
MLK3	99S1UH1F6	0.00		0.00	0.00
	98940167 CDS USD R V	03MEVENT 98940167PRO SOVEREIGN	1.000	12/20/2027	
		0.00		0.00	0.00
MLK3	99S1VPUL2	0.00		0.00	0.00
	S9ACF8AR7 CDS USD P V	03MEVENT S9ACF8AR7 CDS USD R V 1.0000	1.000	06/20/2028	
		0.00		5,162.34	0.00
MLK3	99S1X7XM5	0.00		5,162.34	0.00
	SWU01VAE7 IRS USD P V	12MSOFR SWU01VAE9 CCPOIS	1.000	12/20/2033	
		-380,000.00		-380,000.00	-380,000.00
MLEL	99S1YIGA5	-380,000.00		-380,000.00	-380,000.00
	SWU01VAE7 IRS USD R F	3.50000 SWU01VAE7 CCPOIS	3.500	12/20/2033	
		380,000.00		359,343.38	381,522.93
MLEL	99S1YIG98	380,000.00		359,343.38	381,522.93
	101668101 CDS USD R V	01MEVENT 101668101PRO CMBX	1.000	11/18/2064	
		5,566,000.00		5,714,487.41	5,644,238.42
MLK3	99S1YSXI7	5,566,000.00		5,714,487.41	5,644,238.42
	101668101 CDS USD P F	.50000 101668101FEE CMBX	0.500	11/18/2064	
		-5,566,000.00		-5,566,000.00	-5,566,000.00
MLK3	99S1YSXJ5	-5,566,000.00		-5,566,000.00	-5,566,000.00
	SWPC0LTM2 CDS USD P V	03MEVENT FLO SOVEREIGN	1.000	06/20/2028	
		-800,000.00		-800,000.00	-800,000.00
MLEL	99S1Y0AA0	-800,000.00		-800,000.00	-800,000.00
	SWPC0LTM2 CDS USD R F	1.00000 FIX SOVEREIGN	1.000	06/20/2028	
		800,000.00		799,634.66	818,654.62
MLEL	99S1Y0A93	800,000.00		799,634.66	818,654.62
	SWPC0LUD0 CDS USD R F	1.00000 FIX SOVEREIGN	1.000	06/20/2028	
		2,200,000.00		2,073,863.73	2,185,759.73
MLEL	99S1Y3AF3	2,200,000.00		2,073,863.73	2,185,759.73
	SWPC0LUD0 CDS USD P V	03MEVENT FLO SOVEREIGN	1.000	06/20/2028	
		-2,200,000.00		-2,200,000.00	-2,200,000.00
MLEL	99S1Y3AG1	-2,200,000.00		-2,200,000.00	-2,200,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SWPC0LUF5 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2028		
		1,000,000.00			998,174.33	1,015,224.07
MLEL	99S1Y3AI7	1,000,000.00			998,174.33	1,015,224.07
		SWPC0LUF5 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2028		
		-1,000,000.00			-1,000,000.00	-1,000,000.00
MLEL	99S1Y3AJ5	-1,000,000.00			-1,000,000.00	-1,000,000.00
		SWPC0LUE8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2028		
		1,000,000.00			910,021.33	984,661.75
MLEL	99S1Y3AL0	1,000,000.00			910,021.33	984,661.75
		SWPC0LUE8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2028		
		-1,000,000.00			-1,000,000.00	-1,000,000.00
MLEL	99S1Y3AM8	-1,000,000.00			-1,000,000.00	-1,000,000.00
		102188012 CDS USD R V 01MEVENT 102188012PRO CMBX	1.000	11/18/2064		
		1,940,000.00			1,991,905.99	1,967,269.59
MLK3	99S1Z4W07	1,940,000.00			1,991,905.99	1,967,269.59
		102188012 CDS USD P F .50000 102188012FEE CMBX	0.500	11/18/2064		
		-1,940,000.00			-1,940,000.00	-1,940,000.00
MLK3	99S1Z4WP4	-1,940,000.00			-1,940,000.00	-1,940,000.00
		SWPC0M7I3 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2028		
		300,000.00			304,504.82	307,280.60
MLEL	99S20E8F7	300,000.00			304,504.82	307,280.60
		SWPC0M7I3 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028		
		-300,000.00			-300,000.00	-300,000.00
MLEL	99S20E8G5	-300,000.00			-300,000.00	-300,000.00
		SWPC0M7W2 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2028		
		200,000.00			203,394.43	204,853.74
MLEL	99S20GXI8	200,000.00			203,394.43	204,853.74
		SWPC0M7W2 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028		
		-200,000.00			-200,000.00	-200,000.00
MLEL	99S20GXJ6	-200,000.00			-200,000.00	-200,000.00
		SWU01YJ51 IRS USD P V 12MSOFR SWU01YJ53 CCPOIS	1.000	10/23/2033		
		-100,000.00			-100,000.00	-100,000.00
MLEL	99S20GXY3	-100,000.00			-100,000.00	-100,000.00
		SWPC0M7R3 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2026		
		-200,000.00			-200,000.00	-200,000.00
MLEL	99S20G5A6	-200,000.00			-200,000.00	-200,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWPC0M7R3 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2026	
		200,000.00		202,900.28	203,835.37
MLEL	99S20G599	200,000.00		202,900.28	203,835.37
		SWPC0M8M3 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2028	
		200,000.00		203,257.70	204,853.74
MLEL	99S20JKC9	200,000.00		203,257.70	204,853.74
		SWPC0M8M3 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028	
		-200,000.00		-200,000.00	-200,000.00
MLEL	99S20JKD7	-200,000.00		-200,000.00	-200,000.00
		SWPC0M8X9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2024	
		100,000.00		86,500.02	93,180.18
MLEL	99S20KJI5	100,000.00		86,500.02	93,180.18
		SWPC0M8X9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2024	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20KJJ3	-100,000.00		-100,000.00	-100,000.00
		SWU01YW07 IRS CZK R F 4.17500 SWU01YW07 CCPVANILLA	4.175	11/07/2028	
		53,400,000.00		2,321,979.02	2,453,877.54
MLEL	99S20OWR2	53,400,000.00		2,321,979.02	2,453,877.54
		SWU01YW07 IRS CZK P V 06MPRIBO SWUV1YW09 CCPVANILLA	1.000	11/07/2028	
		-53,400,000.00		-2,329,312.21	-2,389,304.51
MLEL	99S20OWS0	-53,400,000.00		-2,329,312.21	-2,389,304.51
		BWU01Z1D0 IRS CLP P F 5.51070 SWU01Z1D0 CCPVANILLA	5.510	11/13/2033	
		-345,700,000.00		-381,925.66	-414,695.84
MLEL	99S20RUA4	-345,700,000.00		-381,925.66	-414,695.84
		BWU01Z1D0 IRS CLP R V 06MCLICP SWUV1Z1D2 CCPVANILLA	1.000	11/13/2033	
		345,700,000.00		381,925.66	395,861.60
MLEL	99S20RU97	345,700,000.00		381,925.66	395,861.60
		103828816 CDS USD R V 01MEVENT 103828816PRO CMBX	1.000	11/18/2064	
		2,465,000.00		2,530,957.63	2,499,649.25
MLK3	99S20TW67	2,465,000.00		2,530,957.63	2,499,649.25
		103828816 CDS USD P F .50000 103828816FEE CMBX	0.500	11/18/2064	
		-2,465,000.00		-2,465,000.00	-2,465,000.00
MLK3	99S20TW75	-2,465,000.00		-2,465,000.00	-2,465,000.00
		B29427470 IRS EUR R V 06MEURIB 4829427470FLO CCPVANILLA	1.000	11/20/2053	
		6,687,000.00		7,273,783.39	7,386,795.45
MLK3	99S20VFR5	6,687,000.00		7,273,783.39	7,386,795.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		B29427470 IRS EUR P F 2.84341 4829427470FIX CCPVANILLA	2.843	11/20/2053	
		-6,687,000.00		-7,273,783.39	-8,182,046.63
MLK3	99S20VFS3	-6,687,000.00		-7,273,783.39	-8,182,046.63
		S29427482 IRS EUR R F 3.04873 4829427482FIX CCPVANILLA	3.048	11/20/2028	
		31,195,000.00		33,932,357.20	35,405,953.18
MLK3	99S20VFU8	31,195,000.00		33,932,357.20	35,405,953.18
		S29427482 IRS EUR P V 06MEURIB 4829427482FLO CCPVANILLA	1.000	11/20/2028	
		-31,195,000.00		-33,932,357.20	-34,459,560.97
MLK3	99S20VJV6	-31,195,000.00		-33,932,357.20	-34,459,560.97
		103940402 CDS USD R V 01MEVENT 103940402PRO CMBX	1.000	11/18/2064	
		822,000.00		841,879.93	833,554.43
MLK3	99S20XQO6	822,000.00		841,879.93	833,554.43
		103940402 CDS USD P F .50000 103940402FEE CMBX	0.500	11/18/2064	
		-822,000.00		-822,000.00	-822,000.00
MLK3	99S20XQP3	-822,000.00		-822,000.00	-822,000.00
		103940415 CDS USD R V 01MEVENT 103940415PRO CMBX	1.000	04/17/2065	
		822,000.00		846,451.98	836,514.95
MLK3	99S20XQU2	822,000.00		846,451.98	836,514.95
		103940415 CDS USD P F .50000 103940415FEE CMBX	0.500	04/17/2065	
		-822,000.00		-822,000.00	-822,000.00
MLK3	99S20XQV0	-822,000.00		-822,000.00	-822,000.00
		S65794590 CDS USD R F 1.00000 4765794590FEE CCPCDX	1.000	12/20/2028	
		48,705,000.00		49,528,282.33	49,650,466.33
MLK3	99S201337	48,705,000.00		49,528,282.33	49,650,466.33
		S65794590 CDS USD P V 03MEVENT 4765794590PRO CCPCDX	1.000	12/20/2028	
		-48,705,000.00		-48,705,000.00	-48,705,000.00
MLK3	99S201345	-48,705,000.00		-48,705,000.00	-48,705,000.00
		SWPC0M397 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2028	
		700,000.00		708,387.90	712,752.18
MLEL	99S201402	700,000.00		708,387.90	712,752.18
		SWPC0M397 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028	
		-700,000.00		-700,000.00	-700,000.00
MLEL	99S201410	-700,000.00		-700,000.00	-700,000.00
		S47305072 CDS USD R F 1.00000 9A18ECAH2_FEE CCP SOVEREIGN	1.000	12/12/2028	
		2,257,000.00		2,233,586.02	2,268,880.98
MLK3	99S204WR6	2,257,000.00		2,233,586.02	2,268,880.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		S47305072 CDS USD P V 03MEVENT 9A18ECAH2_PRO CCPSOVEREIGN	1.000	12/12/2028		
		-2,257,000.00			-2,257,000.00	-2,257,000.00
MLK3	99S204WS4	-2,257,000.00			-2,257,000.00	-2,257,000.00
		S73945937 CDS USD R F 5.00000 4773945937FEE CCPCDX	5.000	12/20/2028		
		12,364,110.00			12,342,845.97	13,085,343.77
MLK3	99S2057X8	12,364,110.00			12,342,845.97	13,085,343.77
		S73945937 CDS USD P V 03MEVENT 4773945937PRO CCPCDX	1.000	12/20/2028		
		-12,364,110.00			-12,364,110.00	-12,364,110.00
MLK3	99S2057Y6	-12,364,110.00			-12,364,110.00	-12,364,110.00
		SWPCOM6B9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2028		
		900,000.00			903,839.78	915,213.94
MLEL	99S208WL0	900,000.00			903,839.78	915,213.94
		SWPCOM6B9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028		
		-900,000.00			-900,000.00	-900,000.00
MLEL	99S208WM8	-900,000.00			-900,000.00	-900,000.00
		SWU01ZY93 IRS CLP R F 4.85500 SWU01ZY93 CCPVANILLA	4.855	12/18/2033		
		300,000,000.00			346,330.34	341,879.48
MLEL	99S21BE32	300,000,000.00			346,330.34	341,879.48
		SWU01ZY93 IRS CLP P V 06MCLICP SWUV1ZY95 CCPVANILLA	1.000	12/18/2033		
		-300,000,000.00			-346,330.34	-343,530.46
MLEL	99S21BE40	-300,000,000.00			-346,330.34	-343,530.46
		BWU01ZTS7 IRS USD R V 12MSOFR SWUV1ZTS9 CCPOIS	1.000	03/20/2034		
		400,000.00			375,854.32	400,000.00
MLEL	99S21B2I2	400,000.00			375,854.32	400,000.00
		BWU01ZTS7 IRS USD P F 4.25000 SWU01ZTS7 CCPOIS	4.250	03/20/2034		
		-400,000.00			-400,000.00	-428,324.40
MLEL	99S21B2J0	-400,000.00			-400,000.00	-428,324.40
		SWPCOMBT4 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028		
		500,000.00			500,222.78	497,367.97
MLEL	99S212W08	500,000.00			500,222.78	497,367.97
		SWPCOMBT4 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	12/20/2028		
		-500,000.00			-500,000.00	-500,000.00
MLEL	99S212W16	-500,000.00			-500,000.00	-500,000.00
		SWPCOMCA4 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028		
		300,000.00			293,905.48	293,168.39
MLEL	99S215M00	300,000.00			293,905.48	293,168.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWPCOMCA4 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	12/20/2028	
		-300,000.00		-300,000.00	-300,000.00
MLEL	99S215MP7	-300,000.00		-300,000.00	-300,000.00
		SWPCOMC89 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028	
		100,000.00		97,945.59	97,722.80
MLEL	99S215M69	100,000.00		97,945.59	97,722.80
		SWPCOMC89 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	12/20/2028	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S215M77	-100,000.00		-100,000.00	-100,000.00
		103906352 CDS USD P F .50000 103906352FEE CMBX	0.500	11/18/2064	
		-710,000.00		-710,000.00	-710,000.00
MLK3	99S2151A3	-710,000.00		-710,000.00	-710,000.00
		104144749 CDS USD R V 01MEVENT 104144749PRO CMBX	1.000	04/17/2065	
		710,000.00		732,172.55	722,537.24
MLK3	99S215139	710,000.00		732,172.55	722,537.24
		104144749 CDS USD P F .50000 104144749FEE CMBX	0.500	04/17/2065	
		-710,000.00		-710,000.00	-710,000.00
MLK3	99S215147	-710,000.00		-710,000.00	-710,000.00
		103906352 CDS USD R V 01MEVENT 103906352PRO CMBX	1.000	11/18/2064	
		710,000.00		728,100.88	719,980.11
MLK3	99S215196	710,000.00		728,100.88	719,980.11
		SWPCOMCF3 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028	
		50,000.00		49,005.82	48,861.40
MLEL	99S216BU6	50,000.00		49,005.82	48,861.40
		SWPCOMCF3 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	12/20/2028	
		-50,000.00		-50,000.00	-50,000.00
MLEL	99S216BV4	-50,000.00		-50,000.00	-50,000.00
		SWPCOMCG1 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	12/20/2028	
		50,000.00		48,994.36	48,861.40
MLEL	99S2166X6	50,000.00		48,994.36	48,861.40
		SWPCOMCG1 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	12/20/2028	
		-50,000.00		-50,000.00	-50,000.00
MLEL	99S2166Y4	-50,000.00		-50,000.00	-50,000.00
		S54890432 IRS EUR R F 2.67800 4854890432FIX CCPVANILLA	2.678	12/14/2028	
		31,990,000.00		34,490,008.26	35,724,609.10
MLK3	99S219W01	31,990,000.00		34,490,008.26	35,724,609.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		S54890432 IRS EUR P V 06MEURIB 4854890432FLO CCPVANILLA	1.000	12/14/2028	
		-31,990,000.00	-34,490,008.26		-35,337,757.83
MLK3	99S219WP8	-31,990,000.00	-34,490,008.26		-35,337,757.83
		B54890439 IRS EUR R V 06MEURIB 4854890439FLO CCPVANILLA	1.000	12/14/2053	
		6,235,000.00	6,722,263.25		6,887,493.59
MLK3	99S219WR4	6,235,000.00	6,722,263.25		6,887,493.59
		B54890439 IRS EUR P F 2.46900 4854890439FIX CCPVANILLA	2.469	12/14/2053	
		-6,235,000.00	-6,722,263.25		-7,086,117.34
MLK3	99S219WS2	-6,235,000.00	-6,722,263.25		-7,086,117.34
		493,442,367.30	476,752,064.87		471,661,518.12

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

CORPORATE STOCKS - PREFERRED					

	SCHAEFFLER AG	PREF PREFERENCE			
		13,172.000		86,635.49	81,409.78
MLD6	ACI0HBCQ2	13,172.000		86,635.49	81,409.78
	BANCOLOMBIA SA	PREF PREFERENCE			
		9,445.000		62,348.16	72,946.41
MLD6	ACI07NCB0	9,445.000		62,348.16	72,946.41
	HANWHA CORPORATION	3P PREFERENCE			
		39,927.000		430,527.15	432,162.73
MLD6	BD0564906	39,927.000		430,527.15	432,162.73
	BANCO BRADESCO SA	PREF PREFERENCE			
		531,900.000		1,732,087.07	1,871,329.67
MLD3	B00FM5901	512,000.000		1,662,921.63	1,801,317.52
MLX7	B00FM5901	19,900.000		69,165.44	70,012.15
	ITAU UNIBANCO HOLDING S	PREF PREFERENCE			
		11,100.000		62,855.10	77,624.14
MLX7	B037HR904	11,100.000		62,855.10	77,624.14
	BRASKEM SA	PREF A PREFERENCE			
		257,176.000		1,285,736.46	1,157,334.35
MLC4	B0774N903	257,176.000		1,285,736.46	1,157,334.35
	CIA ENERGETICA MINAS GER	PRF PREFERENCE			
		637,724.000		1,311,664.03	1,507,137.58
MLC5	B1YBRG902	637,724.000		1,311,664.03	1,507,137.58
	BANCO ABC BRASIL SA	PREFERENCE			
		87,910.000		303,107.20	453,159.26
MLC5	B23DMP905	87,910.000		303,107.20	453,159.26
	BANCO ESTADO RIO GRAN	PREF B PREFERENCE			
		270,800.000		763,663.50	744,231.72
MLC5	B23F8S900	270,800.000		763,663.50	744,231.72
	COMPANHIA PARANAENSE	PREF B PREFERENCE			
		29,500.000		57,216.15	62,915.84
MLX7	220015903	29,500.000		57,216.15	62,915.84
	EMBOTELLADORA ANDINA	PREF B PREFERENCE			
		80,796.000		202,990.66	202,617.98
MLC5	231145905	80,796.000		202,990.66	202,617.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ITAUSA SA	PREFERENCE			
		122,625.300		169,206.21	261,780.38
MLC5	245877006	122,625.300		169,206.21	261,780.38
	MARCOPOLO SA PREF	PREFERENCE			
		469,300.000		483,971.17	681,111.04
MLC5	259913903	469,300.000		483,971.17	681,111.04
	GERDAU SA PREF	PREFERENCE			
		293,615.000		1,487,302.25	1,436,160.33
MLC5	264551904	293,615.000		1,487,302.25	1,436,160.33
	PETROBRAS PETROLEO BRAS PR	PREFERENCE			
		321,600.000		1,735,618.88	2,465,494.07
MLD6	268453008	321,600.000		1,735,618.88	2,465,494.07
	HENKEL AG + CO KGAA VOR PREF	PREFERENCE			
		4,155.000		364,118.99	334,414.38
MLD6	507670909	4,155.000		364,118.99	334,414.38
	VOLKSWAGEN AG PREF	PREFERENCE			
		1,901.000		348,090.94	234,773.28
MLD6	549716900	1,901.000		348,090.94	234,773.28
	KUMHO PETRO CHEMICAL CO PFD	PREFERENCE			
		1,624.000		162,769.72	77,423.40
MLD6	649473006	1,624.000		162,769.72	77,423.40
	SAMSUNG ELECTRONICS PREF	PREFERENCE			
		284,754.000		12,496,923.31	13,774,496.62
MLC2	677381907	83,585.000		3,568,868.07	4,043,284.03
MLC5	677381907	21,850.000		874,178.08	1,056,957.06
MLD3	677381907	175,010.000		7,837,151.51	8,465,814.89
MLD6	677381907	4,309.000		216,725.65	208,440.64
		3,469,024.300		23,546,832.44	25,928,522.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	SAMSUNG C+T CORP	COMMON STOCK KRW100.0			
		750.000		68,646.74	75,413.46
MLC5	ACI0B34K8	750.000		68,646.74	75,413.46
	PUNJAB NATIONAL BANK FOREIGN	COMMON STOCK INR2.0			
		53,532.000		40,845.69	61,564.49
MLX7	ACI0B5HY9	53,532.000		40,845.69	61,564.49
	FLUTTER ENTERTAINMENT PLC DI	COMMON STOCK EUR.09			
		795.000		159,498.75	141,277.12
MLX5	ACI0CDFS6	795.000		159,498.75	141,277.12
	ASSA ABLOY AB B	COMMON STOCK SEK1.0			
		15,448.000		344,394.28	444,991.18
MLX5	ACI0CQYQ0	15,448.000		344,394.28	444,991.18
	NOMURA REAL ESTATE MASTER FU	REIT			
		200.000		219,444.89	234,075.76
MLB5	ACI0GQTT6	200.000		219,444.89	234,075.76
	MR PRICE GROUP LTD	COMMON STOCK ZAR.00025			
		462,213.000		3,456,285.71	3,963,342.20
MLC4	ACI0HD305	161,886.000		1,224,821.25	1,388,125.42
MLD6	ACI0HD305	300,327.000		2,231,464.46	2,575,216.78
	POSTE ITALIANE SPA	COMMON STOCK EUR1.0			
		4,382.000		50,130.25	49,736.93
MLD6	ACI0HG9S1	4,382.000		50,130.25	49,736.93
	ZYDUS LIFESCIENCES LTD	COMMON STOCK INR1.0			
		167,195.000		1,266,845.32	1,383,852.50
MLC5	ACI0H71Y6	167,195.000		1,266,845.32	1,383,852.50
	HORNBACK HOLDING AG + CO KGA	COMMON STOCK			
		1,503.000		114,506.27	109,579.08
MLD6	ACI0H9VW3	1,503.000		114,506.27	109,579.08
	FERRARI NV	COMMON STOCK EUR.01			
		11,191.000		2,604,375.50	3,772,925.02
MLDX	ACI0JKHV4	11,050.000		2,561,969.73	3,725,388.39
MLX5	ACI0JKHV4	141.000		42,405.77	47,536.63
	HAESUNG DS CO LTD	COMMON STOCK KRW5000.0			
		14,440.000		740,241.43	621,147.60
MLC5	ACI0N5D46	14,440.000		740,241.43	621,147.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ANHEUSER BUSCH INBEV SA/NV			
		COMMON STOCK			
		171,986.000		9,425,863.75	11,098,886.20
MLEF	ACI0PX3F9	168,304.000		9,227,051.36	10,861,273.26
MLX5	ACI0PX3F9	3,682.000		198,812.39	237,612.94
		SAMSUNG BIOLOGICS CO LTD			
		COMMON STOCK KRW2500.0			
		4,195.000		2,697,954.30	2,475,502.76
MLC2	ACI0Q6P48	2,043.000		1,327,377.63	1,205,590.50
MLD3	ACI0Q6P48	2,152.000		1,370,576.67	1,269,912.26
		AIRPORTS OF THAILAND PCL FOR			
		FOREIGN SH. THB1.0 A			
		516,300.000		879,709.26	903,799.17
MLX7	ACI0SCQ0	516,300.000		879,709.26	903,799.17
		BHARAT ELECTRONICS LTD			
		COMMON STOCK INR1.0			
		1,447,737.000		1,983,294.25	3,192,498.11
MLC2	ACI0T1NN6	1,029,102.000		1,449,536.32	2,269,339.11
MLC5	ACI0T1NN6	418,635.000		533,757.93	923,159.00
		BANCO DEL BAJIO SA			
		COMMON STOCK			
		218,500.000		665,624.20	731,580.50
MLC5	ACI0VM9Y9	218,500.000		665,624.20	731,580.50
		ESSITY AKTIEBOLAG B			
		COMMON STOCK SEK3.35			
		32,190.000		800,684.98	798,533.42
MLD6	ACI0V9407	21,620.000		553,409.84	536,324.71
MLX7	ACI0V9407	10,570.000		247,275.14	262,208.71
		MONEY FORWARD INC			
		COMMON STOCK			
		6,200.000		270,326.95	190,072.35
MLDW	ACI0XCD32	6,200.000		270,326.95	190,072.35
		HDFC LIFE INSURANCE CO LTD			
		COMMON STOCK INR10.0			
		138,996.000		1,099,576.07	1,079,379.49
MLC2	ACI0YH8N2	138,996.000		1,099,576.07	1,079,379.49
		COAL INDIA LTD			
		COMMON STOCK INR10.0			
		14,341.000		41,651.79	64,834.05
MLC5	ACI00AD24	14,341.000		41,651.79	64,834.05
		D IETEREN GROUP			
		COMMON STOCK			
		22,700.000		3,692,109.56	4,435,866.22
MLD1	ACI00DRF4	22,700.000		3,692,109.56	4,435,866.22
		AIRTAC INTERNATIONAL GROUP			
		COMMON STOCK TWD10.0			
		29,100.000		805,074.43	957,657.91
MLC2	ACI00D6U4	29,100.000		805,074.43	957,657.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BNK FINANCIAL GROUP INC			
		COMMON STOCK KRW5000.0			
		44,926.000		274,175.80	249,065.64
MLC5	ACI00J5W8	44,926.000		274,175.80	249,065.64
		SWISS RE AG			
		COMMON STOCK CHF.1			
		2,630.000		254,641.34	295,482.45
MLD6	ACI00MQT5	2,630.000		254,641.34	295,482.45
		KOREA AEROSPACE INDUSTRIES			
		COMMON STOCK KRW5000.0			
		20,571.000		730,577.54	798,625.67
MLC2	ACI00OXJ5	20,571.000		730,577.54	798,625.67
		TATA MOTORS LTD			
		COMMON STOCK INR2.0			
		226,868.000		1,525,465.90	2,124,900.26
MLC5	ACI00US24	226,868.000		1,525,465.90	2,124,900.26
		PEGATRON CORP			
		COMMON STOCK TWD10.0			
		670,000.000		1,589,686.02	1,905,834.05
MLC5	ACI003EU7	19,000.000		45,512.78	54,046.04
MLD6	ACI003EU7	651,000.000		1,544,173.24	1,851,788.01
		BRUNELLO CUCINELLI SPA			
		COMMON STOCK NPV			
		49,942.000		2,617,748.53	4,887,923.52
MLBY	ACI01VLQ5	49,942.000		2,617,748.53	4,887,923.52
		HANKOOK TIRE + TECHNOLOGY CO			
		COMMON STOCK KRW500.0			
		26,772.000		685,489.22	943,744.70
MLC5	ACI02DOT5	26,772.000		685,489.22	943,744.70
		PHOSAGRO PJSC			
		COMMON STOCK RUB2.5			
		1,489.000		97,797.45	109,759.62
MLC5	ACI02DWE9	1,489.000		97,797.45	109,759.62
		ASML HOLDING NV			
		COMMON STOCK EUR.09			
		41,916.000		27,066,281.14	31,564,424.51
MLDI	ACI02GTQ9	5,648.000		3,786,516.80	4,253,169.90
MLDJ	ACI02GTQ9	1,769.000		1,254,712.98	1,332,127.75
MLDQ	ACI02GTQ9	13,098.000		8,074,679.75	9,863,317.88
MLDX	ACI02GTQ9	6,944.000		4,356,588.46	5,229,109.74
MLD6	ACI02GTQ9	6,777.000		5,494,961.61	5,103,352.06
MLX5	ACI02GTQ9	2,560.000		1,003,476.80	1,927,782.39
MLX8	ACI02GTQ9	5,120.000		3,095,344.74	3,855,564.79
		YANCOAL AUSTRALIA LTD			
		COMMON STOCK			
		232,983.000		771,816.17	786,930.72
MLD6	ACI0231X3	232,983.000		771,816.17	786,930.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMMERZBANK AG	COMMON STOCK			
		11,847.000		128,493.28	140,813.86
MLX7	ACI05RX61	11,847.000		128,493.28	140,813.86
	SUMBER ALFARIA TRIJAYA TBK P	COMMON STOCK IDR10.0			
		481,300.000		91,709.71	91,589.86
MLX7	ACI06G6Q0	481,300.000		91,709.71	91,589.86
	ASIAN PAINTS LTD	COMMON STOCK INR1.0			
		15,799.000		602,786.04	644,528.76
MLC2	ACI06HHK9	15,799.000		602,786.04	644,528.76
	CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0			
		70,233.000		6,720,277.20	9,658,967.20
MLDJ	ACI06R7K8	19,577.000		2,668,842.81	2,692,375.39
MLX1	ACI06R7K8	8,028.000		1,126,799.72	1,104,070.58
MLX5	ACI06R7K8	1,060.000		146,384.64	145,779.12
MLX9	ACI06R7K8	41,568.000		2,778,250.03	5,716,742.11
	IIDA GROUP HOLDINGS CO LTD	COMMON STOCK			
		71,500.000		1,125,287.60	1,070,877.07
MLDS	ACI06XDV4	71,500.000		1,125,287.60	1,070,877.07
	MONCLER SPA	COMMON STOCK NPV			
		77,048.000		4,602,771.19	4,740,687.36
MLDQ	ACI07BQ96	42,856.000		2,568,098.52	2,636,887.36
MLDX	ACI07BQ96	34,192.000		2,034,672.67	2,103,800.00
	VODAFONE GROUP PLC	COMMON STOCK USD.2095238			
		805,868.000		879,511.37	704,330.74
MLD6	ACI07KLY6	256,268.000		239,108.57	223,978.90
MLER	ACI07KLY6	549,600.000		640,402.80	480,351.84
	GAZTRANSPORT ET TECHNIGA SA	COMMON STOCK EUR.01			
		9,023.000		1,157,192.90	1,195,074.25
MLDX	ACI07W296	9,023.000		1,157,192.90	1,195,074.25
	CHONG KUN DANG PHARMACEUTICA	COMMON STOCK KRW2500.0			
		9,443.000		881,048.33	959,770.71
MLC5	ACI071W91	9,443.000		881,048.33	959,770.71
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		129,740.000		4,860,889.06	5,651,001.48
MLDX	ACI08XL68	123,901.000		4,689,733.36	5,396,675.92
MLX5	ACI08XL68	5,839.000		171,155.70	254,325.56
	AXIS BANK LTD	COMMON STOCK INR2.0			
		748,969.000		8,252,141.28	9,901,498.21

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	ACI08ZVY1	158,460.000		1,807,969.11	2,094,868.29
MLD3	ACI08ZVY1	590,509.000		6,444,172.17	7,806,629.92
	UBS GROUP AG REG	COMMON STOCK CHF.1			
		913,958.000		15,126,031.74	28,342,308.32
MLDJ	ACI09N1W4	385,290.000		8,101,961.01	11,948,041.35
MLD6	ACI09N1W4	9,091.000		278,402.57	281,916.59
MLX1	ACI09N1W4	76,770.000		1,180,292.07	2,380,677.24
MLX9	ACI09N1W4	442,807.000		5,565,376.09	13,731,673.14
	WAREHOUSES DE PAUW SCA	REIT			
		5,800.000		175,398.72	182,598.67
MLES	ACI1HPHT8	5,800.000		175,398.72	182,598.67
	YES BANK LTD	COMMON STOCK INR2.0			
		675,039.000		136,646.91	173,599.13
MLX7	ACI1L16R2	675,039.000		136,646.91	173,599.13
	JDE PEET S NV	COMMON STOCK			
		28,460.000		847,973.14	765,838.03
MLX7	ACI1MNCX3	28,460.000		847,973.14	765,838.03
	WEALTHNAVI INC	COMMON STOCK			
		20,900.000		396,007.71	289,083.56
MLDW	ACI1T8T86	20,900.000		396,007.71	289,083.56
	ZOMATO LTD	COMMON STOCK INR1.0			
		2,063,423.000		2,421,518.21	3,067,346.75
MLC2	ACI1VLX06	1,942,156.000		2,326,117.02	2,887,079.33
MLX7	ACI1VLX06	121,267.000		95,401.19	180,267.42
	DIXON TECHNOLOGIES INDIA LTD	COMMON STOCK INR2.0			
		10,900.000		854,466.90	858,495.14
MLC2	ACI1WH5K1	10,900.000		854,466.90	858,495.14
	DARKTRACE PLC	COMMON STOCK GBP.01			
		157,600.000		683,456.64	736,731.18
MLD6	ACI1XH8Y7	157,600.000		683,456.64	736,731.18
	HEXAGON AB B SHS	COMMON STOCK EUR.22			
		211,873.000		1,723,361.36	2,542,808.17
MLX1	ACI1XML96	203,677.000		1,615,157.42	2,444,443.32
MLX5	ACI1XML96	8,196.000		108,203.94	98,364.85
	DNB BANK ASA	COMMON STOCK NOK12.5			
		324,104.000		6,525,330.25	6,893,317.45
MLD1	ACI1YWP65	304,584.000		6,241,161.84	6,478,149.61
MLX5	ACI1YWP65	19,520.000		284,168.41	415,167.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANDHAN BANK LTD			
		COMMON STOCK INR10.0			
		20,635.000		57,642.43	59,786.98
MLX7	ACI11FK06	20,635.000		57,642.43	59,786.98
		RELX PLC			
		COMMON STOCK GBP.00144397			
		19,511.000		564,704.04	772,022.33
MLD6	ACI11TN03	19,511.000		564,704.04	772,022.33
		BE SEMICONDUCTOR INDUSTRIES			
		COMMON STOCK EUR.01			
		30,496.000		2,636,338.45	4,596,647.17
MLDX	ACI12HBP6	30,496.000		2,636,338.45	4,596,647.17
		ASE TECHNOLOGY HOLDING CO LT			
		COMMON STOCK TWD10.0			
		75,000.000		221,210.26	329,906.65
MLC5	ACI126S98	51,000.000		137,566.68	224,336.52
MLD6	ACI126S98	24,000.000		83,643.58	105,570.13
		REGIONAL SAB DE CV			
		COMMON STOCK			
		225,916.000		1,649,551.45	2,166,376.29
MLD3	ACI127807	225,916.000		1,649,551.45	2,166,376.29
		UNITED SPIRITS LTD			
		COMMON STOCK INR2.0			
		7,247.000		79,321.84	97,191.29
MLX7	ACI13BQ64	7,247.000		79,321.84	97,191.29
		SIKA AG REG			
		COMMON STOCK CHF.01			
		21,761.000		6,041,909.07	7,076,558.78
MLDQ	ACI136GD1	18,806.000		5,311,849.21	6,115,608.86
MLX5	ACI136GD1	2,955.000		730,059.86	960,949.92
		NATIONAL BANK OF GREECE			
		COMMON STOCK EUR1.0			
		287,376.000		1,774,173.22	1,996,760.11
MLC2	ACI14S0Q0	119,152.000		842,178.53	827,897.81
MLC5	ACI14S0Q0	140,647.000		824,373.60	977,250.43
MLD6	ACI14S0Q0	27,577.000		107,621.09	191,611.87
		ZENSAR TECHNOLOGIES LTD			
		COMMON STOCK INR2.0			
		196,378.000		1,175,771.45	1,439,552.72
MLC5	ACI14VV48	196,378.000		1,175,771.45	1,439,552.72
		MEITUAN CLASS B			
		COMMON STOCK USD.00001			
		171,190.000		2,772,585.82	1,795,526.83
MLC5	ACI14YZ22	38,590.000		874,816.90	404,751.33
MLD3	ACI14YZ22	132,600.000		1,897,768.92	1,390,775.50
		HYUNDAI AUTOEVER CORP			
		COMMON STOCK KRW500.0			
		3,745.000		330,001.90	615,006.99
MLC5	ACI19R350	3,745.000		330,001.90	615,006.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALCON INC	COMMON STOCK CHF.04			
		170,776.000		12,540,137.48	13,318,762.71
MLDI	ACI198PY5	94,403.000		6,840,691.52	7,362,458.17
MLDJ	ACI198PY5	35,643.000		2,706,185.58	2,779,785.56
MLDQ	ACI198PY5	40,730.000		2,993,260.38	3,176,518.98
	ADEVINTA ASA	COMMON STOCK NOK.2			
		10,596.000		119,347.60	117,273.10
MLX5	ACI1984W2	10,596.000		119,347.60	117,273.10
	AMERICANA RESTAURANTS INTERN	COMMON STOCK AED.073			
		576,636.000		531,478.03	491,422.14
MLC2	ACI2B6F90	576,636.000		531,478.03	491,422.14
	DSM FIRMENICH AG	COMMON STOCK EUR.01			
		68,579.000		7,478,792.35	6,969,533.74
MLDI	ACI2CHV71	67,923.000		7,385,223.71	6,902,865.90
MLX5	ACI2CHV71	656.000		93,568.64	66,667.84
	AMERICA MOVIL SAB DE C SER B	COMMON STOCK			
		935,000.000		953,553.80	869,048.39
MLER	ACI2DNX59	629,100.000		658,209.77	584,725.50
MLX7	ACI2DNX59	305,900.000		295,344.03	284,322.89
	DELTA ELECTRONICS THAI FORGN	FOREIGN SH. THB.1			
		41,200.000		121,476.47	106,221.34
MLX7	ACI2FP298	41,200.000		121,476.47	106,221.34
	FERROVIAL SE	COMMON STOCK EUR.01			
		63,180.000		1,835,364.18	2,304,525.09
MLDJ	ACI2GS5R8	63,180.000		1,835,364.18	2,304,525.09
	JIO FINANCIAL SERVICES LTD	COMMON STOCK INR10.0			
		202,499.000		523,312.39	566,879.17
MLC4	ACI2HD5S8	161,324.000		411,441.80	451,613.17
MLC5	ACI2HD5S8	33,643.000		93,930.43	94,180.79
MLX5	ACI2HD5S8	7,532.000		17,940.16	21,085.21
	SANDOZ GROUP AG	COMMON STOCK			
		12,557.000		289,418.34	403,721.76
MLD1	ACI2JBW68	12,557.000		289,418.34	403,721.76
	AEGON LTD	COMMON STOCK EUR.12			
		615,688.000		3,263,709.41	3,569,268.88
MLDX	ACI2JDY96	476,213.000		2,473,007.37	2,760,703.86
MLD6	ACI2JDY96	139,475.000		790,702.04	808,565.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TENARIS SA	COMMON STOCK USD1.0			
		14,475.000		190,962.98	251,759.58
MLX7	ACI2JZT93	14,475.000		190,962.98	251,759.58
	SAMPO OYJ A SHS	COMMON STOCK			
		98,980.000		4,207,889.56	4,330,888.89
MLEF	ACI2K0750	98,980.000		4,207,889.56	4,330,888.89
	HINDUSTAN AERONAUTICS LTD	COMMON STOCK INR5.0			
		47,107.000		728,546.80	1,587,900.26
MLC5	ACI2K2VN0	47,107.000		728,546.80	1,587,900.26
	ONE 97 COMMUNICATIONS LTD	COMMON STOCK INR1.0			
		7,318.000		75,792.72	55,887.27
MLX7	ACI21H1G6	7,318.000		75,792.72	55,887.27
	DAIMLER TRUCK HOLDING AG	COMMON STOCK			
		237,396.000		8,092,242.14	8,921,388.59
MLD1	ACI223RB9	164,400.000		6,071,976.42	6,178,184.49
MLX9	ACI223RB9	72,996.000		2,020,265.72	2,743,204.10
	ELM CO	COMMON STOCK SAR10.0			
		5,809.000		1,150,428.76	1,262,489.33
MLC2	ACI23LVY3	5,809.000		1,150,428.76	1,262,489.33
	STRAUMANN HOLDING AG REG	COMMON STOCK CHF.01			
		26,292.000		3,253,951.94	4,235,959.37
MLDQ	ACI24VB55	25,992.000		3,228,331.69	4,187,625.74
MLX5	ACI24VB55	300.000		25,620.25	48,333.63
	WOODSIDE ENERGY GROUP LTD	COMMON STOCK			
		10,320.000		247,209.57	218,719.86
MLX7	ACI25YKM1	10,320.000		247,209.57	218,719.86
	POWER + WATER UTILITY CO FOR	COMMON STOCK SAR10.0			
		36,087.000		589,007.44	603,374.64
MLD6	ACI29Z798	36,087.000		589,007.44	603,374.64
	KEYWORDS STUDIOS PLC	COMMON STOCK GBP.0001			
		93,089.000		2,982,634.18	1,972,292.46
MLDQ	BBQ385902	93,089.000		2,982,634.18	1,972,292.46
	JB FINANCIAL GROUP CO LTD	COMMON STOCK KRW5000.0			
		26,069.000		214,762.02	230,550.44
MLC5	BB96Z3909	26,069.000		214,762.02	230,550.44
	VALEO	COMMON STOCK EUR1.0			
		4,367.000		97,439.91	67,126.06

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MLX5	BDC5ST904	4,367.000		97,439.91	67,126.06
	NATIONAL GRID PLC	COMMON STOCK GBP.1243129 124,000.000		1,544,632.15	1,672,435.14
MLEU	BDR05C901	124,000.000		1,544,632.15	1,672,435.14
	ENERJISA ENERJI AS	COMMON STOCK 99,556.000		183,537.13	153,510.54
MLD6	BD0MXB903	99,556.000		183,537.13	153,510.54
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01 205,890.000		5,904,485.65	5,916,758.37
MLD1	BD0Q39902	176,300.000		5,018,182.51	5,066,416.54
MLX7	BD0Q39902	29,590.000		886,303.14	850,341.83
	DINO POLSKA SA	COMMON STOCK PLN.1 8,112.000		797,731.72	950,396.95
MLC2	BD0YVN903	8,112.000		797,731.72	950,396.95
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0 202,846.000		1,817,258.01	1,841,438.99
MLDX	BD1RP6901	202,846.000		1,817,258.01	1,841,438.99
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0 26,635.000		2,315,695.56	2,341,380.18
MLC2	BD2N0P904	26,635.000		2,315,695.56	2,341,380.18
	TELKOM INDONESIA PERSERO TBK	COMMON STOCK IDR50.0 11,101,437.000		2,730,512.60	2,848,001.31
MLC4	BD4T6W908	10,226,337.000		2,494,764.72	2,623,500.11
MLX7	BD4T6W908	875,100.000		235,747.88	224,501.20
	KINGNET NETWORK CO LTD A	COMMON STOCK CNY1.0 252,900.000		525,467.01	398,309.83
MLC5	BD5CC2903	252,900.000		525,467.01	398,309.83
	SHENZHEN AISIDI CO LTD A	COMMON STOCK CNY1.0 157,500.000		194,036.69	206,307.63
MLD6	BD5CF9905	157,500.000		194,036.69	206,307.63
	SUNGROW POWER SUPPLY CO LT A	COMMON STOCK CNY1.0 46,000.000		619,786.51	568,108.63
MLC5	BD5CGB909	46,000.000		619,786.51	568,108.63
	TPV TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0 2,167,900.000		647,232.04	819,205.89
MLD6	BD5CHX900	2,167,900.000		647,232.04	819,205.89

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	MUYUAN FOODS CO LTD A	COMMON STOCK CNY1.0			
		326,373.000		2,311,950.40	1,895,045.28
MLC4	BD5CJX908	326,373.000		2,311,950.40	1,895,045.28
	SICHUAN KELUN PHARMACEUTIC A	COMMON STOCK CNY1.0			
		193,600.000		795,547.25	792,995.12
MLC5	BD5CL0907	193,600.000		795,547.25	792,995.12
	37 INTERACTIVE ENTERTAINME A	COMMON STOCK CNY1.0			
		109,300.000		313,544.56	289,886.50
MLC5	BD5CMH909	109,300.000		313,544.56	289,886.50
	LUZHOU LAOJIAO CO LTD A	COMMON STOCK CNY1.0			
		46,300.000		1,447,894.28	1,171,307.35
MLC2	BD5CMM908	19,500.000		630,829.77	493,315.19
MLD3	BD5CMM908	26,800.000		817,064.51	677,992.16
	FOCUS MEDIA INFORMATION TE A	COMMON STOCK CNY1.0			
		958,300.000		958,820.32	853,960.13
MLC2	BD5CND907	958,300.000		958,820.32	853,960.13
	GREE ELECTRIC APPLIANCES I A	COMMON STOCK CNY1.0			
		228,200.000		1,031,885.17	1,035,108.15
MLC5	BD5CPN903	169,800.000		770,602.81	770,207.55
MLD6	BD5CPN903	58,400.000		261,282.36	264,900.60
	MIDEA GROUP CO LTD A	COMMON STOCK CNY1.0			
		204,877.000		1,478,272.71	1,578,132.39
MLC4	BD5CPP908	204,877.000		1,478,272.71	1,578,132.39
	PING AN BANK CO LTD A	COMMON STOCK CNY1.0			
		449,000.000		754,150.35	594,471.39
MLC5	BD5CPS902	449,000.000		754,150.35	594,471.39
	LENS TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0			
		298,100.000		505,432.45	554,823.61
MLC5	BD5CP1901	298,100.000		505,432.45	554,823.61
	WEICHAI POWER CO LTD A	COMMON STOCK CNY1.0			
		446,400.000		921,072.32	859,163.59
MLC2	BD5CQ0902	446,400.000		921,072.32	859,163.59
	HUNAN VALIN STEEL CO LTD A	COMMON STOCK CNY1.0			
		615,600.000		501,000.87	447,017.85
MLC5	BD5M0H901	615,600.000		501,000.87	447,017.85
	CENTRAL CHINA LAND MEDIA A	COMMON STOCK CNY1.0			
		301,080.000		592,867.60	413,060.60

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MLD6	BD5M1W907	301,080.000		592,867.60	413,060.60
	RONGAN PROPERTY CO LTD A	COMMON STOCK CNY1.0			
		1,324,136.000		629,949.29	457,422.69
MLD6	BD5M25905	1,324,136.000		629,949.29	457,422.69
	SIEMENS HEALTHINEERS AG	COMMON STOCK			
		5,316.000		308,310.47	308,884.04
MLX5	BD594Y909	5,316.000		308,310.47	308,884.04
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		388,232.000		5,828,308.21	10,620,940.52
MLX9	BD6K45906	388,232.000		5,828,308.21	10,620,940.52
	ASR NEDERLAND NV	COMMON STOCK EUR.16			
		54,185.000		2,361,620.42	2,555,828.47
MLDX	BD9PNF909	54,185.000		2,361,620.42	2,555,828.47
	ZHONGJI INNOLIGHT CO LTD A	COMMON STOCK CNY1.0			
		9,500.000		149,435.84	151,242.91
MLC5	BFFJRM902	9,500.000		149,435.84	151,242.91
	SG HOLDINGS CO LTD	COMMON STOCK			
		9,800.000		142,100.85	140,695.13
MLX7	BFFY88901	9,800.000		142,100.85	140,695.13
	KPIT TECHNOLOGIES LTD	COMMON STOCK INR10.0			
		54,430.000		450,428.81	994,458.85
MLC5	BFMX0X908	54,430.000		450,428.81	994,458.85
	NORDEA BANK ABP	COMMON STOCK EUR1.0			
		213,758.000		2,321,639.36	2,650,770.73
MLD6	BFM0SV904	213,758.000		2,321,639.36	2,650,770.73
	BERMAZ AUTO BHD	PRIVATE COMP			
		289,100.000		153,406.48	148,482.26
MLC5	BFPC8H908	289,100.000		153,406.48	148,482.26
	NETCOMPANY GROUP AS	COMMON STOCK DKK1.0			
		67,012.000		4,200,000.06	2,240,237.57
MLDQ	BFYDWS905	67,012.000		4,200,000.06	2,240,237.57
	SOK MARKETLER TICARET AS	COMMON STOCK			
		158,319.000		253,727.05	289,202.61
MLC5	BFZCT2907	109,125.000		144,867.31	199,339.53
MLD6	BFZCT2907	49,194.000		108,859.74	89,863.08
	JAPAN ELEVATOR SERVICE HOLDI	COMMON STOCK			
		34,600.000		629,040.75	573,803.38

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MLDW	BF0QWT901	34,600.000		629,040.75	573,803.38
	UNIBAIL RODAMCO WESTFIELD	REIT EUR5.0			
		6,200.000		384,998.75	458,323.76
MLES	BF2PQ0901	6,200.000		384,998.75	458,323.76
	HAPVIDA PARTICIPACOES E INVE	COMMON STOCK			
		3,765,792.000		3,071,371.93	3,449,805.33
MLD3	BF4J7N904	3,707,792.000		2,999,606.97	3,396,672.10
MLX7	BF4J7N904	58,000.000		71,764.96	53,133.23
	SMARTFIT ORDINARY	COMMON STOCK			
		22,100.000		118,351.93	118,425.35
MLD6	BF4XNJ904	22,100.000		118,351.93	118,425.35
	SOFTBANK CORP	COMMON STOCK			
		56,800.000		643,934.15	708,892.04
MLER	BF5M0K909	56,800.000		643,934.15	708,892.04
	MAVI GIYIM SANAYI VE TICA B	COMMON STOCK			
		36,372.000		65,323.07	143,473.22
MLC5	BF5M48902	36,372.000		65,323.07	143,473.22
	EMAAR DEVELOPMENT PJSC	COMMON STOCK AED1.0			
		168,950.000		221,522.52	328,906.81
MLC5	BF557N903	168,950.000		221,522.52	328,906.81
	BEIGENE LTD	COMMON STOCK USD.0001			
		3,000.000		61,475.06	42,299.79
MLX5	BGDY26901	3,000.000		61,475.06	42,299.79
	WUXI APPTTEC CO LTD H	COMMON STOCK CNY1.0			
		380,557.000		3,830,577.73	3,872,070.19
MLC4	BGHH0L903	339,957.000		3,405,046.47	3,458,975.57
MLD3	BGHH0L903	40,600.000		425,531.26	413,094.62
	WOORI FINANCIAL GROUP INC	COMMON STOCK KRW5000.0			
		88,066.000		758,003.27	888,933.92
MLC5	BGHW9909	82,394.000		707,242.52	831,681.03
MLD6	BGHW9909	5,672.000		50,760.75	57,252.89
	TONGCHENG TRAVEL HOLDINGS LT	COMMON STOCK USD.0005			
		448,000.000		997,931.04	828,466.23
MLC5	BGM5R2906	448,000.000		997,931.04	828,466.23
	YANCOAL AUSTRALIA LTD	COMMON STOCK			
		279,100.000		913,736.80	947,186.10
MLD6	BGRMZ908	279,100.000		913,736.80	947,186.10

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		NOVA LJUBLJANSKA B GDR REG S GDR			
		52,158.000		692,106.69	976,596.99
MLD3	BGRPD2902	52,158.000		692,106.69	976,596.99
		ALFEN N.V. COMMON STOCK EUR.1			
		50,330.000		3,748,490.64	3,351,389.65
MLDQ	BG0SJ4905	50,330.000		3,748,490.64	3,351,389.65
		XIAOMI CORP CLASS B COMMON STOCK USD.0000025			
		288,800.000		559,831.66	576,967.55
MLC5	BG0ZMJ902	288,800.000		559,831.66	576,967.55
		REDROW PLC COMMON STOCK GBP.105			
		123,292.000		847,704.87	967,397.33
MLD6	BG11K3903	123,292.000		847,704.87	967,397.33
		FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0			
		490,400.000		1,294,992.50	1,045,493.36
MLC5	BG20N9908	490,400.000		1,294,992.50	1,045,493.36
		B3 SA BRASIL BOLSA BALCAO COMMON STOCK			
		643,900.000		1,868,465.56	1,928,677.74
MLC2	BG36ZK906	627,300.000		1,823,675.84	1,878,955.66
MLX7	BG36ZK906	16,600.000		44,789.72	49,722.08
		AMBEV SA COMMON STOCK			
		404,300.000		1,168,668.37	1,142,753.42
MLC2	BG7ZWY901	404,300.000		1,168,668.37	1,142,753.42
		MAOYAN ENTERTAINMENT COMMON STOCK USD.00002			
		244,200.000		292,300.47	280,835.24
MLC5	BHHD4Q905	244,200.000		292,300.47	280,835.24
		INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213			
		74,123.000		4,379,065.50	6,699,480.90
MLEF	BHJYC0905	74,123.000		4,379,065.50	6,699,480.90
		POLYCAB INDIA LTD COMMON STOCK INR10.0			
		17,044.000		732,443.57	1,126,520.56
MLC5	BHKDY3909	17,044.000		732,443.57	1,126,520.56
		SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0			
		66,200.000		2,838,754.86	2,712,517.98
MLC2	BHQK86909	21,300.000		930,623.64	872,758.81
MLD3	BHQK86909	44,900.000		1,908,131.22	1,839,759.17
		CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0			
		4,700.000		107,764.40	108,192.38

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MLX5	BHQPSY905	4,700.000		107,764.40	108,192.38
	WUXI APPTec CO LTD A	COMMON STOCK CNY1.0			
		248,000.000		2,755,056.27	2,544,271.17
MLC2	BHHLWV908	207,200.000		2,324,363.87	2,125,697.53
MLD3	BHHLWV908	40,800.000		430,692.40	418,573.64
	GENERa SAB DE CV	COMMON STOCK			
		901,184.000		1,040,768.79	1,259,619.43
MLD6	BHWQZ902	901,184.000		1,040,768.79	1,259,619.43
	PROSUS NV	COMMON STOCK EUR.05			
		239,106.000		7,647,416.49	7,127,506.91
MLDI	BJDS7L900	85,024.000		2,595,424.27	2,534,479.05
MLDX	BJDS7L900	59,066.000		1,987,710.17	1,760,697.44
MLD3	BJDS7L900	71,471.000		2,172,367.15	2,130,477.89
MLX5	BJDS7L900	17,390.000		683,694.61	518,378.23
MLX7	BJDS7L900	6,155.000		208,220.29	183,474.30
	YDUQS PARTICIPACOES SA	COMMON STOCK			
		289,200.000		1,190,706.37	1,334,787.55
MLC5	BJGV3C904	289,200.000		1,190,706.37	1,334,787.55
	VAMOS LOCACAO DE CAMINHOS M	COMMON STOCK			
		1,648,000.000		3,721,208.42	3,416,370.22
MLD3	BJLSQZ909	1,648,000.000		3,721,208.42	3,416,370.22
	PHARMAESSENTIA CORP	COMMON STOCK TWD10.0			
		9,000.000		101,920.85	101,464.62
MLX7	BJTCKZ902	9,000.000		101,920.85	101,464.62
	SAUDI ARABIAN OIL CO	COMMON STOCK			
		694,550.000		6,123,830.33	6,121,300.67
MLC4	BJTM27902	694,550.000		6,123,830.33	6,121,300.67
	EVOLUTION AB	COMMON STOCK SEK.003			
		4,370.000		456,977.86	521,303.06
MLD6	BJXSCH901	60.000		7,997.12	7,157.48
MLX5	BJXSCH901	4,310.000		448,980.74	514,145.58
	MEDACTA GROUP SA	COMMON STOCK CHF.1			
		13,053.000		1,679,909.79	1,947,908.04
MLDJ	BJYLTQ907	13,053.000		1,679,909.79	1,947,908.04
	MAN GROUP PLC/JERSEY	COMMON STOCK USD.03428571			
		107,525.000		321,551.78	318,831.40
MLD6	BJ1DLW906	107,525.000		321,551.78	318,831.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIVZON PHARMACEUTICAL GROU H			
		COMMON STOCK CNY1.0			
		14,400.000		68,763.94	44,535.80
MLC5	BJ3461909	14,400.000		68,763.94	44,535.80
		BUDWEISER BREWING CO APAC LT			
		COMMON STOCK USD.00001			
		3,536,466.000		8,969,997.28	6,621,348.77
MLEF	BKDXXH902	3,536,466.000		8,969,997.28	6,621,348.77
		TRATON SE			
		COMMON STOCK			
		16,079.000		352,086.49	378,678.79
MLD6	BKF1H5908	16,079.000		352,086.49	378,678.79
		XD INC			
		COMMON STOCK USD.0001			
		70,000.000		253,177.08	91,438.23
MLC5	BKF2W4902	70,000.000		253,177.08	91,438.23
		JD.COM INC CLASS A			
		COMMON STOCK USD.00002			
		170,549.000		4,353,372.95	2,457,147.93
MLDI	BKPQZT900	170,549.000		4,353,372.95	2,457,147.93
		LINKLOGIS INC CLASS B			
		COMMON STOCK USD.00000833			
		595,500.000		212,472.86	120,494.84
MLC5	BKSCMP902	595,500.000		212,472.86	120,494.84
		CASTROL INDIA LTD			
		COMMON STOCK INR5.0			
		321,868.000		539,198.27	695,460.38
MLC5	BKS8B7901	321,868.000		539,198.27	695,460.38
		HDFC BANK LIMITED			
		COMMON STOCK INR1.0			
		114,832.000		2,121,167.04	2,357,875.91
MLC4	BK1N46907	114,832.000		2,121,167.04	2,357,875.91
		ARGENX SE			
		COMMON STOCK			
		1,000.000		399,113.35	379,447.32
MLX7	BK1TV4909	1,000.000		399,113.35	379,447.32
		TRATON SE			
		COMMON STOCK			
		57,638.000		1,204,271.48	1,352,036.71
MLD6	BK4PR1905	57,638.000		1,204,271.48	1,352,036.71
		ALIBABA GROUP HOLDING LTD			
		COMMON STOCK USD.000003125			
		2,868,554.000		37,904,694.69	27,772,465.11
MLC4	BK6YZP902	1,080,537.000		11,421,729.40	10,461,429.74
MLC5	BK6YZP902	734,748.000		9,160,628.01	7,113,606.09
MLD3	BK6YZP902	421,785.000		4,720,848.00	4,083,593.75
MLX9	BK6YZP902	631,484.000		12,601,489.28	6,113,835.53

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HITEVISION CO LTD A			
		COMMON STOCK CNY1.0			
		146,100.000		524,278.41	665,589.10
MLD6	BK71FP905	146,100.000		524,278.41	665,589.10
		MOMENTUM METROPOLITAN HOLDIN			
		COMMON STOCK ZAR.000001			
		942,848.000		1,000,033.40	1,128,581.97
MLC5	BK9S75907	468,627.000		490,603.66	560,943.00
MLD6	BK9S75907	474,221.000		509,429.74	567,638.97
		MEDLEY INC			
		COMMON STOCK			
		8,200.000		269,661.70	255,922.83
MLDW	BK93ZN902	8,200.000		269,661.70	255,922.83
		CHINA TOURISM GROUP DUTY F H			
		COMMON STOCK CNY1.0			
		179,134.000		3,155,167.12	1,758,408.55
MLC4	BLB6P5900	179,134.000		3,155,167.12	1,758,408.55
		KUAISHOU TECHNOLOGY			
		COMMON STOCK USD.0000053			
		600,500.000		4,683,172.23	4,072,007.61
MLC2	BLC90T908	344,300.000		2,562,095.15	2,334,708.11
MLC5	BLC90T908	256,200.000		2,121,077.08	1,737,299.50
		WH GROUP LTD			
		COMMON STOCK USD.0001			
		662,500.000		441,504.40	427,608.20
MLD6	BLLHKZ904	662,500.000		441,504.40	427,608.20
		ICHITAN GROUP PCL NVDR			
		NVDR THB1.0			
		381,900.000		159,647.74	175,663.37
MLC5	BLT2DW904	381,900.000		159,647.74	175,663.37
		BANGKOK DUSIT MED SERVICE F			
		FOREIGN SH. THB.1 A			
		409,600.000		320,270.04	333,008.13
MLD6	BLZGSM902	140,000.000		101,955.52	113,821.14
MLX7	BLZGSM902	269,600.000		218,314.52	219,186.99
		SCENTRE GROUP			
		REIT			
		219,900.000		439,419.20	448,645.67
MLES	BLZH0Z901	219,900.000		439,419.20	448,645.67
		BOURSA KUWAIT SECURITIES CO			
		COMMON STOCK KWD.1			
		78,405.000		498,024.87	439,935.62
MLD6	BL5GYK902	78,405.000		498,024.87	439,935.62
		RAIZEN SA PREFERENCE			
		PREFERENCE			
		831,882.000		1,108,000.45	690,152.43
MLC4	BL66B2908	831,882.000		1,108,000.45	690,152.43

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HARBOUR ENERGY PLC	COMMON STOCK GBP.00002			
		806,209.000		3,699,102.58	3,171,651.73
MLD8	BMBVGQ907	806,209.000		3,699,102.58	3,171,651.73
	TPG TELECOM LTD	COMMON STOCK			
		54,896.000		199,531.08	194,033.86
MLX7	BMB225902	54,896.000		199,531.08	194,033.86
	CAIXA SEGURIDADE PARTICIPACO	COMMON STOCK			
		147,700.000		303,428.60	392,236.91
MLC5	BMDWWN902	147,700.000		303,428.60	392,236.91
	STELLANTIS NV	COMMON STOCK EUR.01			
		12,862.000		235,323.59	300,428.37
MLD6	BMD8F9905	12,862.000		235,323.59	300,428.37
	STELLANTIS NV	COMMON STOCK EUR.01			
		59,801.000		1,014,314.75	1,397,151.71
MLD6	BMD8KX906	59,801.000		1,014,314.75	1,397,151.71
	HOEGH AUTOLINERS ASA	COMMON STOCK			
		30,183.000		223,955.68	274,169.36
MLD6	BMFDP2906	30,183.000		223,955.68	274,169.36
	SUMEC CORP LTD A	COMMON STOCK CNY1.0			
		1,072,400.000		1,096,694.18	1,072,067.34
MLD6	BMF4S0907	1,072,400.000		1,096,694.18	1,072,067.34
	TREVI FINANZIARIA INDUSTRIAL	COMMON STOCK			
		27,581.000		9,391.48	9,521.05
MLD1	BMH5TM903	27,581.000		9,391.48	9,521.05
	EXOR NV	COMMON STOCK EUR.01			
		719.000		71,847.48	71,879.03
MLD6	BMJ182907	719.000		71,847.48	71,879.03
	INFORMA PLC	COMMON STOCK GBP.001			
		288,942.000		2,735,442.88	2,877,496.73
MLDX	BMJ6DW904	288,942.000		2,735,442.88	2,877,496.73
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
		543,650.000		22,054,758.86	20,441,136.96
MLC2	BMMV2K903	208,100.000		8,898,801.31	7,824,520.56
MLC5	BMMV2K903	199,500.000		7,707,577.53	7,501,162.19
MLD3	BMMV2K903	123,650.000		4,938,022.77	4,649,216.56
MLX5	BMMV2K903	12,400.000		510,357.25	466,237.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DAVIDE CAMPARI MILANO NV	COMMON STOCK EUR.01			
		528,930.000		6,171,568.47	5,968,446.72
MLDQ	BMQ5W1905	345,962.000		3,903,419.64	3,903,835.60
MLDX	BMQ5W1905	182,968.000		2,268,148.83	2,064,611.12
	DASSAULT AVIATION SA	COMMON STOCK EUR.8			
		2,463.000		451,547.82	487,558.99
MLX7	BMT9L1906	2,463.000		451,547.82	487,558.99
	LOOMIS AB	COMMON STOCK SEK5.0			
		116,231.000		3,559,622.33	3,086,314.60
MLD1	BMVB56905	116,231.000		3,559,622.33	3,086,314.60
	INVESTOR AB B SHS	COMMON STOCK SEK6.25			
		54,359.000		1,274,883.69	1,259,477.62
MLD6	BMV7PQ908	54,359.000		1,274,883.69	1,259,477.62
	DOWLAI GROUP PLC	COMMON STOCK			
		1,285,968.000		2,220,548.55	1,751,647.12
MLDI	BMWRZ0909	1,285,968.000		2,220,548.55	1,751,647.12
	LI AUTO INC CLASS A	COMMON STOCK USD.0001			
		115,300.000		2,316,290.12	2,172,058.83
MLC5	BMW5M0901	115,300.000		2,316,290.12	2,172,058.83
	ANJOY FOODS GROUP CO LTD A	COMMON STOCK CNY1.0			
		96,000.000		1,962,287.78	1,416,000.68
MLD3	BMXWM1909	96,000.000		1,962,287.78	1,416,000.68
	SCICLONE PHARMACEUTICALS HOL	COMMON STOCK USD.00005			
		81,500.000		110,087.06	145,286.90
MLC5	BMX5ZW906	81,500.000		110,087.06	145,286.90
	SENDAS DISTRIBUIDORA SA	COMMON STOCK			
		1,046,800.000		2,690,704.59	2,915,679.35
MLD3	BMZ9R0905	1,003,900.000		2,589,715.56	2,796,188.86
MLX7	BMZ9R0905	42,900.000		100,989.03	119,490.49
	DASSAULT SYSTEMES SE	COMMON STOCK EUR.1			
		67,814.000		3,286,957.53	3,313,676.77
MLDX	BM8H5Y907	67,814.000		3,286,957.53	3,313,676.77
	SOLUM CO LTD	COMMON STOCK KRW500.0			
		36,309.000		787,935.61	769,652.69
MLC5	BM9Q3H905	36,309.000		787,935.61	769,652.69
	NETEASE INC	COMMON STOCK USD.0001			
		210,300.000		3,829,766.29	3,786,641.57

DCMT COMPOSITE
COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	BM93SF903	79,500.000		1,751,439.21	1,431,469.35
MLC5	BM93SF903	130,800.000		2,078,327.08	2,355,172.22
	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1			
		387.000		32,318.27	25,213.93
MLX5	BNDPYV905	387.000		32,318.27	25,213.93
	WORLDLINE SA	COMMON STOCK EUR.68			
		28,291.000		566,058.66	489,713.46
MLX5	BNFWR4906	3,098.000		138,605.90	53,625.97
MLX7	BNFWR4906	25,193.000		427,452.76	436,087.49
	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.07619048			
		846,249.000		4,212,868.38	6,121,099.37
MLDI	BNGDN8902	846,249.000		4,212,868.38	6,121,099.37
	SAPPE PCL NVDR	NVDR THB1.0			
		39,400.000		112,570.24	99,849.12
MLC5	BNGL6L904	39,400.000		112,570.24	99,849.12
	NN GROUP NV	COMMON STOCK EUR.12			
		1,496.000		75,961.07	59,078.90
MLD6	BNG8PQ901	1,496.000		75,961.07	59,078.90
	ARGENX SE	COMMON STOCK			
		1,132.000		561,944.10	429,534.37
MLDJ	BNHKYX908	1,132.000		561,944.10	429,534.37
	HENGDIAN GROUP TOSPO LIGHT A	COMMON STOCK CNY1.0			
		385,400.000		877,942.47	698,286.85
MLD6	BNHSV4908	385,400.000		877,942.47	698,286.85
	ANKER INNOVATIONS TECHNOLO A	COMMON STOCK CNY1.0			
		104,800.000		1,259,044.39	1,309,224.22
MLC5	BNR4MR909	104,800.000		1,259,044.39	1,309,224.22
	SHENZHEN TRANSSION HOLDING A	COMMON STOCK CNY1.0			
		77,436.000		1,443,061.36	1,511,116.78
MLC5	BNR4NP902	77,436.000		1,443,061.36	1,511,116.78
	BEIJING ROBOROCK TECHNOLOG A	COMMON STOCK CNY1.0			
		2,716.000		101,499.88	108,357.38
MLC5	BNR4NT904	2,716.000		101,499.88	108,357.38
	ENDEAVOUR GROUP LTD/AUSTRALI	COMMON STOCK			
		97,882.000		412,160.03	347,974.66
MLX7	BNVS14905	97,882.000		412,160.03	347,974.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JUBILANT FOODWORKS LTD	COMMON STOCK INR2.0			
		170,689.000		1,010,790.27	1,156,883.28
MLD3	BNVYT9901	170,689.000		1,010,790.27	1,156,883.28
	TRIP.COM GROUP LTD	COMMON STOCK USD.00125			
		89,250.000		3,244,561.85	3,172,906.63
MLC2	BNYK8H903	31,500.000		1,080,675.97	1,119,849.40
MLC5	BNYK8H903	41,650.000		1,550,719.43	1,480,689.76
MLD3	BNYK8H903	16,100.000		613,166.45	572,367.47
	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0			
		89,800.000		2,394,527.63	2,560,289.60
MLDX	BNZGVV904	89,800.000		2,394,527.63	2,560,289.60
	NASPERS LTD N SHS	COMMON STOCK ZAR.02			
		6,759.000		996,501.47	1,156,098.53
MLC5	BN0VX8908	5,782.000		845,034.53	988,986.79
MLX5	BN0VX8908	977.000		151,466.94	167,111.74
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK.2			
		299,167.000		6,930,336.33	9,500,320.54
MLD8	BN4MYF907	210,072.000		4,895,486.80	6,671,027.67
MLX1	BN4MYF907	77,185.000		1,681,182.54	2,451,079.97
MLX7	BN4MYF907	11,910.000		353,666.99	378,212.90
	UIE PLC	COMMON STOCK USD1.0			
		78,169.000		2,112,152.07	2,177,683.73
MLEF	BN49BC908	78,169.000		2,112,152.07	2,177,683.73
	WIZZ AIR HOLDINGS PLC	COMMON STOCK GBP.0001			
		167,166.000		6,344,232.63	4,711,710.76
MLDJ	BN574F902	31,876.000		774,297.40	898,451.19
MLDQ	BN574F902	135,290.000		5,569,935.23	3,813,259.57
	OUTSURANCE GROUP LTD	COMMON STOCK ZAR.0001			
		267,431.000		440,587.22	617,120.34
MLC5	BN6QSM908	267,431.000		440,587.22	617,120.34
	GSK PLC	COMMON STOCK GBP.3125			
		30,874.000		564,957.05	570,772.10
MLX7	BN7SWP901	30,874.000		564,957.05	570,772.10
	TIM SA	COMMON STOCK			
		236,200.000		826,426.27	871,843.30
MLC2	BN71RB907	236,200.000		826,426.27	871,843.30
	VIBRA ENERGIA SA	COMMON STOCK			
		8,100.000		37,849.55	37,952.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	BPBLV8905	8,100.000		37,849.55	37,952.08
	MICHELIN (CGDE)	COMMON STOCK EUR.5 178,420.000		5,878,861.29	6,397,595.84
MLD1	BPBPJ0907	178,420.000		5,878,861.29	6,397,595.84
	CHINA COAL XINJI ENERGY CO A	COMMON STOCK CNY1.0 357,000.000		242,521.59	265,275.94
MLD6	BP3RCC903	357,000.000		242,521.59	265,275.94
	CHONGQING BREWERY CO A	COMMON STOCK CNY1.0 5,700.000		155,065.89	53,405.85
MLC5	BP3RCZ902	5,700.000		155,065.89	53,405.85
	LONCIN MOTOR CO LTD A	COMMON STOCK CNY1.0 1,320,075.000		872,958.33	960,433.57
MLD6	BP3RD2904	1,320,075.000		872,958.33	960,433.57
	ANHUI HENGYUAN COAL INDUST A	COMMON STOCK CNY1.0 222,000.000		290,917.87	349,017.23
MLD6	BP3RG2901	222,000.000		290,917.87	349,017.23
	CHINESE UNIVERSE PUBLISHIN A	COMMON STOCK CNY1.0 64,600.000		114,499.85	120,051.32
MLC5	BP3R1Q904	64,600.000		114,499.85	120,051.32
	KWEICHOW MOUTAI CO LTD A	COMMON STOCK CNY1.0 6,100.000		1,546,206.44	1,484,532.30
MLC5	BP3R2F907	6,100.000		1,546,206.44	1,484,532.30
	BANK OF BEIJING CO LTD A	COMMON STOCK CNY1.0 575,100.000		360,901.72	367,333.55
MLC5	BP3R2W900	457,600.000		280,714.14	292,282.79
MLD6	BP3R2W900	117,500.000		80,187.58	75,050.76
	CHINA UNITED NETWORK A	COMMON STOCK CNY1.0 1,139,600.000		803,895.74	703,794.03
MLC5	BP3R2X908	548,700.000		354,597.28	338,866.08
MLD6	BP3R2X908	590,900.000		449,298.46	364,927.95
	AGRICULTURAL BANK OF CHINA A	COMMON STOCK CNY1.0 1,040,900.000		514,978.73	534,231.41
MLD6	BP3R22906	1,040,900.000		514,978.73	534,231.41
	CHINA PETROLEUM + CHEMICAL A	COMMON STOCK CNY1.0 839,000.000		566,053.32	660,108.29
MLD6	BP3R24902	839,000.000		566,053.32	660,108.29

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INDUSTRIAL BANK CO LTD A	COMMON STOCK CNY1.0			
		100,200.000		339,513.10	229,018.08
MLC5	BP3R29901	100,200.000		339,513.10	229,018.08
	CHINA COAL ENERGY CO A	COMMON STOCK CNY1.0			
		345,900.000		442,930.53	472,599.62
MLD6	BP3R3P904	345,900.000		442,930.53	472,599.62
	GEMDALE CORP A	COMMON STOCK CNY1.0			
		513,600.000		776,661.10	315,740.67
MLC5	BP3R3Q902	513,600.000		776,661.10	315,740.67
	ALUMINUM CORP OF CHINA LTD A	COMMON STOCK CNY1.0			
		5,022,597.000		3,481,656.15	3,994,169.24
MLC4	BP3R4D900	5,022,597.000		3,481,656.15	3,994,169.24
	UNIVERSAL SCIENTIFIC INDUS A	COMMON STOCK CNY1.0			
		167,100.000		425,753.44	356,008.15
MLC5	BP3R4F905	167,100.000		425,753.44	356,008.15
	METALLURGICAL CORP OF CHIN A	COMMON STOCK CNY1.0			
		1,382,400.000		712,374.94	596,450.18
MLD6	BP3R4K904	1,382,400.000		712,374.94	596,450.18
	SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0			
		272,446.000		1,933,993.62	1,259,239.71
MLC4	BP3R4P903	272,446.000		1,933,993.62	1,259,239.71
	HUAYU AUTOMOTIVE SYSTEMS A	COMMON STOCK CNY1.0			
		354,600.000		1,017,746.15	813,977.05
MLC5	BP3R4T905	354,600.000		1,017,746.15	813,977.05
	OFFSHORE OIL ENGINEERING A	COMMON STOCK CNY1.0			
		628,591.000		465,984.04	526,470.00
MLD6	BP3R45907	628,591.000		465,984.04	526,470.00
	CHINA TOURISM GROUP DUTY F A	COMMON STOCK CNY1.0			
		107,263.000		2,548,545.69	1,265,734.25
MLC4	BP3R46905	107,263.000		2,548,545.69	1,265,734.25
	CHINA SOUTH PUBLISHING A	COMMON STOCK CNY1.0			
		154,746.000		253,597.14	221,901.08
MLC5	BP3R50907	101,100.000		173,983.31	144,974.34
MLD6	BP3R50907	53,646.000		79,613.83	76,926.74
	HUNDSUN TECHNOLOGIES INC A	COMMON STOCK CNY1.0			
		116,660.000		988,127.35	473,074.87
MLC5	BP3R6B902	116,660.000		988,127.35	473,074.87

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHANKI LU AN ENVIRONMENTAL A			
		COMMON STOCK CNY1.0			
		53,700.000		113,763.41	165,895.91
MLD6	BP3R68909	53,700.000		113,763.41	165,895.91
		HISENSE VISUAL TECH CO LTD A			
		COMMON STOCK CNY1.0			
		109,368.000		319,996.56	322,296.49
MLD6	BP3R7F902	109,368.000		319,996.56	322,296.49
		SHANDONG NANSHAN ALUMINUM A			
		COMMON STOCK CNY1.0			
		67,800.000		51,484.65	28,105.81
MLC5	BP3R9D905	67,800.000		51,484.65	28,105.81
		AMERICANA RESTAURANTS INTERN			
		COMMON STOCK AED.073			
		824,834.000		757,293.37	706,057.90
MLD3	BP4X2F903	824,834.000		757,293.37	706,057.90
		NOVO NORDISK A/S B			
		COMMON STOCK DKK.1			
		436,510.000		26,853,740.53	45,155,872.33
MLDJ	BP6KMJ909	61,668.000		4,298,153.23	6,379,401.01
MLDQ	BP6KMJ909	36,338.000		2,789,782.19	3,759,075.60
MLDX	BP6KMJ909	116,592.000		7,183,776.05	12,061,152.01
MLD6	BP6KMJ909	23,136.000		1,122,723.46	2,393,361.58
MLEF	BP6KMJ909	40,734.000		2,372,616.99	4,213,830.85
MLX1	BP6KMJ909	66,642.000		3,668,078.60	6,893,948.92
MLX5	BP6KMJ909	41,764.000		2,299,801.43	4,320,381.78
MLX7	BP6KMJ909	7,436.000		576,803.37	769,235.68
MLX8	BP6KMJ909	42,200.000		2,542,005.21	4,365,484.90
		SHELL PLC			
		COMMON STOCK EUR.07			
		274,424.000		6,727,722.80	8,996,022.85
MLD6	BP6MXD906	16,461.000		485,056.48	539,615.83
MLX9	BP6MXD906	257,963.000		6,242,666.32	8,456,407.02
		SHELL PLC			
		COMMON STOCK EUR.07			
		109,457.000		3,081,123.30	3,603,168.36
MLD6	BP6MXT901	109,457.000		3,081,123.30	3,603,168.36
		CORP ACCIONA ENERGIAS RENOVA			
		COMMON STOCK			
		6,875.000		242,271.46	213,252.71
MLX7	BP7L89904	6,875.000		242,271.46	213,252.71
		EASTROC BEVERAGE GROUP CO A			
		COMMON STOCK CNY1.0			
		34,000.000		867,298.75	874,952.77
MLC2	BP91NL902	34,000.000		867,298.75	874,952.77
		EASTERN AIR LOGISTICS CO L A			
		COMMON STOCK CNY1.0			
		50,300.000		105,415.46	104,824.17
MLD6	BP91N9909	50,300.000		105,415.46	104,824.17

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VARUN BEVERAGES LTD	COMMON STOCK INR5.0			
		231,479.000		2,092,769.78	3,441,012.13
MLC2	BQLPLZ904	130,035.000		1,118,135.66	1,933,013.41
MLD3	BQLPLZ904	99,303.000		955,395.40	1,476,172.04
MLX5	BQLPLZ904	2,141.000		19,238.72	31,826.68
	RECRUIT HOLDINGS CO LTD	COMMON STOCK			
		48,100.000		1,979,579.40	2,034,475.10
MLDW	BQRRZ0906	44,200.000		1,853,246.29	1,869,517.66
MLX5	BQRRZ0906	3,900.000		126,333.11	164,957.44
	ZALANDO SE	COMMON STOCK			
		57,243.000		3,999,874.37	1,356,358.31
MLDQ	BQV0SV900	57,243.000		3,999,874.37	1,356,358.31
	LEEDARSON IOT TECHNOLOGY I A	COMMON STOCK CNY1.0			
		57,500.000		149,801.30	150,880.54
MLD6	BQWRB3900	57,500.000		149,801.30	150,880.54
	SEMIRARA MINING AND POWER CO	COMMON STOCK PHP1.0			
		338,900.000		115,781.77	185,132.73
MLD6	BQ13Z0907	338,900.000		115,781.77	185,132.73
	SHANGHAI RURAL COMMERCIAL A	COMMON STOCK CNY1.0			
		696,300.000		569,807.83	563,543.33
MLD6	BQ3RWZ908	696,300.000		569,807.83	563,543.33
	GOTO GOJEK TOKOPEDIA TBK PT	COMMON STOCK IDR1.0			
		11,753,000.000		72,338.85	65,646.42
MLX7	BQ3R60904	11,753,000.000		72,338.85	65,646.42
	RAKUTEN BANK LTD	COMMON STOCK			
		49,200.000		822,545.49	737,057.74
MLDW	BRPTWP900	49,200.000		822,545.49	737,057.74
	MEDIBANK PRIVATE LTD	COMMON STOCK			
		182,949.000		340,559.02	444,413.36
MLX7	BRTNNQ907	182,949.000		340,559.02	444,413.36
	ICICI BANK LTD	COMMON STOCK INR2.0			
		422,480.000		4,456,272.75	5,068,922.28
MLD3	BSZ2BY900	408,482.000		4,378,984.75	4,900,974.04
MLX5	BSZ2BY900	13,998.000		77,288.00	167,948.24
	SHANDONG XINCHAO ENERGY CO A	COMMON STOCK CNY1.0			
		1,853,600.000		737,838.56	799,754.10
MLD6	BS7K3P909	1,853,600.000		737,838.56	799,754.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HLA GROUP CORP L A	COMMON STOCK CNY1.0			
		338,400.000		342,101.08	354,040.78
MLD6	BS7K3T901	338,400.000		342,101.08	354,040.78
	ARCADIUM LITHIUM PLC CDI	CDI			
		269,850.000		2,529,685.03	2,064,120.75
MLD3	BS715X902	269,850.000		2,529,685.03	2,064,120.75
	HISCOX LTD	COMMON STOCK GBP.065			
		15,362.000		161,870.99	206,409.79
MLX5	BVZHXQ903	15,362.000		161,870.99	206,409.79
	SPIRAX SARCO ENGINEERING PLC	COMMON STOCK GBP.269231			
		301.000		40,201.71	40,309.23
MLX5	BWFGQN900	301.000		40,201.71	40,309.23
	CLASSYS INC	COMMON STOCK KRW100.0			
		15,965.000		391,082.77	467,954.62
MLC5	BWT5WS901	15,965.000		391,082.77	467,954.62
	FLUTTER ENTERTAINMENT PLC DI	COMMON STOCK EUR.09			
		1,973.000		324,544.03	348,715.95
MLX5	BWT6H8900	1,973.000		324,544.03	348,715.95
	HUATAI SECURITIES CO LTD H	COMMON STOCK CNY1.0			
		720,400.000		949,118.10	909,662.36
MLC5	BWVFT0901	720,400.000		949,118.10	909,662.36
	WALMART DE MEXICO SAB DE CV	COMMON STOCK			
		561,100.000		2,175,387.86	2,365,403.70
MLC2	BW1YVH903	329,200.000		1,215,323.94	1,387,793.44
MLDJ	BW1YVH903	231,900.000		960,063.92	977,610.26
	CELLNEX TELECOM SA	COMMON STOCK EUR.25			
		13,538.000		560,476.19	533,286.51
MLER	BX90C0905	11,000.000		425,785.25	433,310.06
MLX5	BX90C0905	2,538.000		134,690.94	99,976.45
	BANCO BPM SPA	COMMON STOCK NPV			
		12,018.000		53,369.43	63,471.05
MLD6	BYMD5K904	12,018.000		53,369.43	63,471.05
	LEGEND HOLDINGS CORP H	COMMON STOCK CNY1.0			
		147,900.000		185,231.10	139,404.11
MLC5	BYMW73908	147,900.000		185,231.10	139,404.11
	PHARMARESEARCH CO LTD	COMMON STOCK KRW500.0			
		1,401.000		140,027.05	119,116.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	BYMXFQ906	1,401.000		140,027.05	119,116.00
	UNICREDIT SPA	COMMON STOCK NPV			
		381,583.000		5,287,692.90	10,354,533.48
MLDX	BYMXPS901	175,210.000		2,484,897.32	4,754,451.35
MLD6	BYMXPS901	191,001.000		2,532,753.94	5,182,951.68
MLX5	BYMXPS901	15,372.000		270,041.64	417,130.45
	BECLE SAB DE CV	COMMON STOCK			
		25,200.000		45,444.21	49,478.87
MLX7	BYM406900	25,200.000		45,444.21	49,478.87
	CHINA RESOURCES PHARMACEUTIC	COMMON STOCK			
		680,000.000		524,511.55	446,741.07
MLC5	BYNGG2904	680,000.000		524,511.55	446,741.07
	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0			
		2,877.000		49,289.39	43,190.09
MLD6	BYQP13905	2,877.000		49,289.39	43,190.09
	DOUBLEGAMES CO LTD	COMMON STOCK KRW500.0			
		4,902.000		181,741.24	180,984.63
MLC5	BYQ1MZ904	4,902.000		181,741.24	180,984.63
	MMC NORILSK NICKEL PJSC ADR	ADR			
		80,868.000		2,660,119.30	152,840.52
MLDJ	BYSW6D901	80,868.000		2,660,119.30	152,840.52
	ORSTED A/S	COMMON STOCK DKK10.0			
		14,318.000		1,334,083.56	794,153.74
MLEU	BYT16L900	7,800.000		683,996.38	432,630.20
MLX7	BYT16L900	6,518.000		650,087.18	361,523.54
	JAPAN POST HOLDINGS CO LTD	COMMON STOCK			
		54,600.000		445,243.68	487,790.47
MLD6	BYT814908	54,600.000		445,243.68	487,790.47
	JAPAN POST BANK CO LTD	COMMON STOCK			
		19,700.000		158,035.34	200,661.09
MLX7	BYT816903	19,700.000		158,035.34	200,661.09
	SCOUT24 SE	COMMON STOCK			
		55,284.000		3,886,105.39	3,918,217.71
MLDQ	BYT934904	55,284.000		3,886,105.39	3,918,217.71
	CHINA RAILWAY SIGNAL + COM H	COMMON STOCK CNY1.0			
		312,000.000		104,154.93	103,886.12
MLC5	BYVDW4900	312,000.000		104,154.93	103,886.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FLATEXDEGIRO AG			
		COMMON STOCK			
		146,300.000		2,345,629.90	1,805,187.22
MLD1	BYVQYG902	146,300.000		2,345,629.90	1,805,187.22
		LAND SECURITIES GROUP PLC			
		REIT GBP.1066667			
		28,100.000		223,818.51	252,472.54
MLES	BYW0PQ906	28,100.000		223,818.51	252,472.54
		BANK OF JIANGSU CO LTD A			
		COMMON STOCK CNY1.0			
		31,300.000		33,410.57	29,524.97
MLC5	BYW5MY901	31,300.000		33,410.57	29,524.97
		BANK OF HANGZHOU CO LTD A			
		COMMON STOCK CNY1.0			
		188,000.000		257,652.97	265,345.03
MLC5	BYW5MZ908	188,000.000		257,652.97	265,345.03
		GENERTEC UNIVERSAL MEDICAL G			
		COMMON STOCK			
		254,000.000		122,039.13	146,052.72
MLC5	BYW753904	254,000.000		122,039.13	146,052.72
		QIAGEN N.V.			
		COMMON STOCK EUR.01			
		14,339.000		693,787.68	624,079.38
MLDX	BYXS69903	14,339.000		693,787.68	624,079.38
		DOOSAN BOBCAT INC			
		COMMON STOCK KRW500.0			
		77,756.000		2,563,254.97	3,042,862.33
MLC5	BYX9GP908	36,423.000		1,553,776.66	1,425,358.49
MLD6	BYX9GP908	41,333.000		1,009,478.31	1,617,503.84
		BANGCHAK CORP PCL FOREIGN			
		FOREIGN SH. THB1.0 A			
		26,700.000		30,061.91	34,027.69
MLD6	BYYH5F903	26,700.000		30,061.91	34,027.69
		PRIO SA			
		COMMON STOCK			
		131,800.000		1,311,083.62	1,249,462.70
MLC2	BYY014909	131,800.000		1,311,083.62	1,249,462.70
		LUKOIL PJSC SPON ADR			
		ADR USD.025			
		19,217.000		1,253,627.75	13,836.24
MLC4	BYZDW2900	19,217.000		1,253,627.75	13,836.24
		NORDEA BANK ABP			
		COMMON STOCK EUR1.0			
		28,870.000		359,170.52	357,285.17
MLD6	BYZF9J904	28,870.000		359,170.52	357,285.17
		HAPAG LLOYD AG			
		COMMON STOCK			
		884.000		181,963.86	131,828.95
MLX7	BYZTSW904	884.000		181,963.86	131,828.95

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	VAT GROUP AG	COMMON STOCK CHF.1			
		5,260.000		1,658,341.44	2,634,218.50
MLDQ	BYZWMR904	5,260.000		1,658,341.44	2,634,218.50
	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2			
		44,134.000		13,210,485.24	11,676,254.66
MLDI	BYZ2QP900	25,570.000		6,861,351.51	6,764,894.00
MLDQ	BYZ2QP900	18,564.000		6,349,133.73	4,911,360.66
	BID CORP LTD	COMMON STOCK			
		42,931.000		935,821.59	1,001,586.39
MLC5	BZBFKT902	42,931.000		935,821.59	1,001,586.39
	BANCO BTG PACTUAL SA UNIT	UNIT			
		262,200.000		1,506,598.13	2,030,085.23
MLC2	BZBZVC903	262,200.000		1,506,598.13	2,030,085.23
	GENERAL INS CORP OF INDIA	COMMON STOCK INR5.0			
		51,100.000		117,309.94	189,137.01
MLC5	BZ0XK6905	51,100.000		117,309.94	189,137.01
	YADEA GROUP HOLDINGS LTD	COMMON STOCK USD.00001			
		388,000.000		709,430.39	681,734.77
MLC5	BZ04KX900	388,000.000		709,430.39	681,734.77
	X TRADE BROKERS DOM MAKLEKSK	COMMON STOCK PLN.05			
		29,467.000		236,903.23	283,410.75
MLC5	BZ059D904	29,467.000		236,903.23	283,410.75
	ADYEN NV	COMMON STOCK EUR.01			
		4,814.000		7,680,275.51	6,203,728.86
MLDQ	BZ1HM4902	4,814.000		7,680,275.51	6,203,728.86
	ALPHA SERVICES AND HOLDINGS	COMMON STOCK EUR.29			
		2,832,933.000		3,432,973.25	4,816,146.33
MLC4	BZ1MXR908	2,766,791.000		3,370,794.95	4,703,701.19
MLD6	BZ1MXR908	66,142.000		62,178.30	112,445.14
	BOOZT AB	COMMON STOCK SEK.0833			
		407,590.000		3,290,079.33	5,472,092.46
MLEF	BZ30KS906	407,590.000		3,290,079.33	5,472,092.46
	ING GROEP NV	COMMON STOCK EUR.01			
		79,360.000		990,836.18	1,185,757.26
MLD6	BZ5739900	79,360.000		990,836.18	1,185,757.26
	S.O.I.T.E.C.	COMMON STOCK EUR2.0			
		15,524.000		2,914,898.19	2,774,641.65

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MLDQ	BZ6T5C902	15,524.000		2,914,898.19	2,774,641.65
	KARUR VYSYA BANK LTD	COMMON STOCK INR2.0			
		433,914.000		508,958.12	877,592.06
MLC5	BZ7PLF904	433,914.000		508,958.12	877,592.06
	WISETECH GLOBAL LTD	COMMON STOCK			
		2,088.000		94,395.23	107,383.13
MLX7	BZ8GX8906	2,088.000		94,395.23	107,383.13
	COSCO SHIPPING HOLDINGS CO H	COMMON STOCK CNY1.0			
		1,994,800.000		2,282,950.80	2,005,388.96
MLC5	B0B8Z1900	463,800.000		400,587.58	466,261.98
MLD6	B0B8Z1900	1,531,000.000		1,882,363.22	1,539,126.98
	BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.0			
		1,697,000.000		1,153,832.65	1,058,377.04
MLC5	B0B8Z2908	699,000.000		487,227.76	435,949.06
MLD6	B0B8Z2908	998,000.000		666,604.89	622,427.98
	LOJAS RENNER S.A.	COMMON STOCK			
		795,406.000		2,763,730.25	2,852,431.76
MLC4	B0CGYD906	770,006.000		2,656,462.10	2,761,343.98
MLX7	B0CGYD906	25,400.000		107,268.15	91,087.78
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		189,110.000		650,793.27	793,144.51
MLD6	B0CL50905	189,110.000		650,793.27	793,144.51
	ENGIE	COMMON STOCK EUR1.0			
		327,918.000		4,733,718.68	5,766,051.37
MLDX	B0C2CQ902	211,386.000		3,068,455.15	3,716,973.56
MLD6	B0C2CQ902	24,454.000		285,450.39	429,994.75
MLEU	B0C2CQ902	69,800.000		1,054,528.87	1,227,350.70
MLX5	B0C2CQ902	22,278.000		325,284.27	391,732.36
	CELLTRION INC	COMMON STOCK KRW1000.0			
		5,188.000		659,175.20	811,695.01
MLC5	B0C5YV900	4,181.000		548,161.72	654,143.57
MLX7	B0C5YV900	1,007.000		111,013.48	157,551.44
	LEONARDO SPA	COMMON STOCK EUR4.4			
		3,462.000		50,741.23	57,115.90
MLD6	B0DJNG904	3,462.000		50,741.23	57,115.90
	ALSTOM	COMMON STOCK EUR7.0			
		30,439.000		382,073.48	409,545.75
MLX7	B0DJ8Q909	30,439.000		382,073.48	409,545.75

COMPOSITE

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NOVATEK PJSC SPONS GDR REG S GDR			
		1,996.000		215,937.20	1,297.80
MLC4	B0DK75903	1,996.000		215,937.20	1,297.80
		SEVEN + I HOLDINGS CO LTD COMMON STOCK			
		38,900.000		1,558,858.87	1,543,804.09
MLDW	B0FS5D909	38,900.000		1,558,858.87	1,543,804.09
		HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0			
		13,387.000		73,500.95	98,817.38
MLC5	B0GWF4908	13,387.000		73,500.95	98,817.38
		ITC LTD COMMON STOCK INR1.0			
		240,688.000		1,000,309.26	1,336,291.85
MLC5	B0JGGP902	240,688.000		1,000,309.26	1,336,291.85
		BAIDU INC CLASS A COMMON STOCK USD.000000625			
		370,350.000		5,503,750.92	5,506,481.35
MLC2	B0J2D4903	138,600.000		2,044,909.70	2,060,748.79
MLC5	B0J2D4903	167,700.000		2,294,854.15	2,493,416.83
MLD3	B0J2D4903	64,050.000		1,163,987.07	952,315.73
		DAIICHI SANKYO CO LTD COMMON STOCK			
		119,400.000		3,725,964.51	3,279,307.70
MLDJ	B0J7D9901	84,300.000		2,719,216.66	2,315,290.11
MLX7	B0J7D9901	35,100.000		1,006,747.85	964,017.59
		LEADCORP INC/THE COMMON STOCK KRW500.0			
		43,690.000		246,449.09	207,272.23
MLD6	B0LBR0903	43,690.000		246,449.09	207,272.23
		CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			
		16,780,105.000		10,337,692.88	9,992,570.74
MLC2	B0LMTQ900	2,043,000.000		1,242,069.57	1,216,608.72
MLC4	B0LMTQ900	10,147,105.000		6,224,304.14	6,042,612.04
MLC5	B0LMTQ900	3,825,000.000		2,433,256.15	2,277,791.65
MLD6	B0LMTQ900	765,000.000		438,063.02	455,558.33
		PVR INOX LTD COMMON STOCK INR10.0			
		81,174.000		1,750,547.77	1,624,187.23
MLD3	B0LX4M902	81,174.000		1,750,547.77	1,624,187.23
		SANLAM LTD COMMON STOCK ZAR.01			
		403,066.000		1,456,382.73	1,604,549.82
MLC5	B0L675905	403,066.000		1,456,382.73	1,604,549.82
		LONKING HOLDINGS LTD COMMON STOCK HKD.1			
		62,000.000		21,801.18	9,686.82

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	BOMSW5908	62,000.000		21,801.18	9,686.82
	SUMCO CORP	COMMON STOCK			
		185,800.000		2,561,210.26	2,786,736.42
MLDS	BOM0C8905	185,800.000		2,561,210.26	2,786,736.42
	TURKIYE VAKIFLAR BANKASI T D	COMMON STOCK TRY1.0			
		323,086.000		160,142.82	140,462.66
MLD6	BON6YC908	323,086.000		160,142.82	140,462.66
	LINK REIT	REIT			
		94,220.000		614,526.59	529,105.53
MLES	BOPB4M906	94,220.000		614,526.59	529,105.53
	DONGFENG MOTOR GRP CO LTD H	COMMON STOCK CNY1.0			
		310,000.000		204,245.66	154,433.28
MLC5	BOPH5N900	310,000.000		204,245.66	154,433.28
	AIA ENGINEERING LTD	COMMON STOCK INR2.0			
		10,042.000		448,957.24	444,333.35
MLC5	BOQDXM909	10,042.000		448,957.24	444,333.35
	HANA FINANCIAL GROUP	COMMON STOCK KRW5000.0			
		35,688.000		1,092,730.15	1,202,623.81
MLC5	BORNRF908	34,237.000		1,036,660.07	1,153,727.62
MLD6	BORNRF908	1,451.000		56,070.08	48,896.19
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
		179,573.000		17,492,661.29	21,230,003.20
MLDI	BOSWJX907	54,418.000		5,232,667.94	6,433,563.59
MLDQ	BOSWJX907	34,816.000		3,503,968.20	4,116,118.75
MLDX	BOSWJX907	43,760.000		4,597,848.01	5,173,522.41
MLX1	BOSWJX907	35,783.000		3,046,775.82	4,230,442.24
MLX5	BOSWJX907	8,339.000		875,450.47	985,877.59
MLX7	BOSWJX907	2,457.000		235,950.85	290,478.62
	HYUNDAI GLOVIS CO LTD	COMMON STOCK KRW500.0			
		6,555.000		855,470.99	974,673.89
MLC5	BOV3XR904	6,555.000		855,470.99	974,673.89
	NINE DRAGONS PAPER HOLDINGS	COMMON STOCK HKD.1			
		1,830,829.000		1,647,090.49	902,688.93
MLC4	BOWC2B902	1,830,829.000		1,647,090.49	902,688.93
	TORRENT PHARMACEUTICALS LTD	COMMON STOCK INR5.0			
		4,725.000		106,088.92	130,767.75
MLC5	BOXPSB904	4,725.000		106,088.92	130,767.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CENCOSUD SA	COMMON STOCK			
		208,019.000		275,376.00	394,225.76
MLC5	B00R3L901	208,019.000		275,376.00	394,225.76
	CHINA MENGNIU DAIRY CO	COMMON STOCK HKD.1			
		870,646.000		3,050,058.77	2,341,480.30
MLC4	B01B1L907	870,646.000		3,050,058.77	2,341,480.30
	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR12.5			
		3,781,700.000		2,149,534.48	2,308,760.15
MLC2	B01C1P906	3,419,300.000		1,928,119.88	2,087,511.85
MLX7	B01C1P906	362,400.000		221,414.60	221,248.30
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0			
		577,862.000		3,462,687.37	2,616,032.64
MLC2	B01FLR903	168,500.000		989,490.46	762,814.48
MLC4	B01FLR903	409,362.000		2,473,196.91	1,853,218.16
	ULTRATECH CEMENT LTD	COMMON STOCK INR10.0			
		21,443.000		1,799,388.52	2,701,152.53
MLC4	B01GZF902	21,443.000		1,799,388.52	2,701,152.53
	ASHOK LEYLAND LTD	COMMON STOCK INR1.0			
		580,279.000		1,223,956.24	1,263,223.22
MLC2	B01NFT909	580,279.000		1,223,956.24	1,263,223.22
	GS HOLDINGS	COMMON STOCK KRW5000.0			
		11,675.000		406,565.88	370,764.42
MLC5	B01RJV901	11,675.000		406,565.88	370,764.42
	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0			
		4,559,361.000		7,927,153.25	9,831,907.73
MLC2	B01RM2901	1,200,686.000		2,105,194.19	2,589,186.06
MLC5	B01RM2901	922,686.000		1,621,359.65	1,989,700.67
MLD3	B01RM2901	2,435,989.000		4,200,599.41	5,253,021.00
	PACIFIC BASIN SHIPPING LTD	COMMON STOCK USD.01			
		9,353,554.000		3,017,578.31	3,078,501.61
MLC4	B01RQM903	9,353,554.000		3,017,578.31	3,078,501.61
	CIPLA LTD	COMMON STOCK INR2.0			
		166,786.000		2,499,576.27	2,505,385.23
MLC5	B01110905	101,351.000		1,542,015.25	1,522,449.72
MLX7	B01110905	65,435.000		957,561.02	982,935.51
	PUBLIC BANK BERHAD	COMMON STOCK			
		266,700.000		235,228.03	248,997.39
MLX7	B012W4901	266,700.000		235,228.03	248,997.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANGKOK DUSIT MED SERVI NVDR	NVDR THB.1		
			2,690,300.000	2,175,925.71	2,187,235.77
MLC2	B013SV904		2,413,700.000	1,941,550.64	1,962,357.72
MLC5	B013SV904		276,600.000	234,375.07	224,878.05
		BUMRUNGRAD HOSPITAL FOREIGN	FOREIGN SH. THB1.0 A		
			26,500.000	142,450.70	172,357.72
MLX7	B0166H902		26,500.000	142,450.70	172,357.72
		BUMRUNGRAD HOSPITAL PCL NVDR	NVDR THB1.0		
			227,500.000	1,403,512.30	1,479,674.80
MLC5	B0166J908		227,500.000	1,403,512.30	1,479,674.80
		LARSEN + TOUBRO LTD	COMMON STOCK INR2.0		
			206,029.000	5,673,599.46	8,715,171.23
MLC2	B0166K905		119,529.000	3,525,088.70	5,056,160.55
MLC4	B0166K905		86,500.000	2,148,510.76	3,659,010.68
		SAINSBURY (J) PLC	COMMON STOCK GBP.285714		
			128,301.000	358,438.91	494,926.72
MLX7	B019KW907		128,301.000	358,438.91	494,926.72
		ASAHI INTECC CO LTD	COMMON STOCK		
			22,300.000	517,410.34	453,734.93
MLDW	B019MQ908		17,700.000	429,100.61	360,139.38
MLX5	B019MQ908		4,600.000	88,309.73	93,595.55
		TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK		
			517,507.000	4,078,085.18	6,166,833.33
MLC2	B0190C903		78,000.000	914,645.91	929,481.15
MLX1	B0190C903		429,507.000	3,026,939.25	5,118,187.93
MLX5	B0190C903		10,000.000	136,500.02	119,164.25
		GLOBAL MIXED MODE TECHNOLOGY	COMMON STOCK TWD10.0		
			26,000.000	142,272.54	223,652.27
MLD6	B02FKB908		26,000.000	142,272.54	223,652.27
		SHIN ZU SHING CO LTD	COMMON STOCK TWD10.0		
			24,000.000	62,246.14	96,577.12
MLC5	B02GHN904		24,000.000	62,246.14	96,577.12
		SUZANO SA	COMMON STOCK		
			18,200.000	176,638.55	208,429.27
MLX7	B02GKC904		18,200.000	176,638.55	208,429.27
		BENEFIT ONE INC	COMMON STOCK		
			20,000.000	447,737.31	301,106.54
MLDW	B02JV6909		20,000.000	447,737.31	301,106.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ADMIRAL GROUP PLC	COMMON STOCK GBP.001			
		5,687.000		151,337.69	194,584.24
MLX7	B02J63904	5,687.000		151,337.69	194,584.24
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
		636,400.000		1,204,479.37	1,191,651.88
MLER	B02FY2901	190,300.000		343,324.97	356,334.62
MLX5	B02FY2901	95,300.000		188,513.98	178,448.18
MLX7	B02FY2901	350,800.000		672,640.42	656,869.08
	GOODMAN GROUP	REIT			
		74,426.000		962,825.30	1,284,849.52
MLES	B03FYZ909	66,400.000		863,379.44	1,146,293.07
MLX5	B03FYZ909	8,026.000		99,445.86	138,556.45
	AKBANK T.A.S.	COMMON STOCK TRY1.0			
		2,372,143.000		2,144,327.05	2,933,251.93
MLC5	B03MN7908	1,192,750.000		1,112,024.96	1,474,884.20
MLD3	B03MN7908	590,606.000		698,529.43	730,308.50
MLD6	B03MN7908	588,787.000		333,772.66	728,059.23
	DOGUS OTOMOTIV SERVIS VE TIC	COMMON STOCK TRY1.0			
		61,095.000		648,693.07	531,638.62
MLC5	B03MRJ908	61,095.000		648,693.07	531,638.62
	KOC HOLDING AS	COMMON STOCK TRY1.0			
		100,194.000		233,409.08	481,056.04
MLC5	B03MVJ903	100,194.000		233,409.08	481,056.04
	TURK HAVA YOLLARI AO	COMMON STOCK TRY1.0			
		448,849.000		3,695,497.82	3,474,195.21
MLC5	B03MYK907	31,922.000		130,082.18	247,083.67
MLD6	B03MYK907	416,927.000		3,565,415.64	3,227,111.54
	TURKIYE GARANTI BANKASI	COMMON STOCK TRY1.0			
		1,584,895.000		1,961,197.70	3,131,259.68
MLD6	B03MYP906	1,584,895.000		1,961,197.70	3,131,259.68
	TURKIYE IS BANKASI C	COMMON STOCK TRY1.0			
		2,637,469.000		1,623,771.53	2,086,113.50
MLC5	B03MYS900	1,923,379.000		1,131,036.53	1,521,302.01
MLD6	B03MYS900	714,090.000		492,735.00	564,811.49
	YAPI VE KREDI BANKASI	COMMON STOCK TRY1.0			
		1,987,545.000		1,186,071.74	1,314,980.34
MLC5	B03MZJ909	1,987,545.000		1,186,071.74	1,314,980.34

COMPOSITE

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AG ANADOLU GRUBU HOLDING AS			
		COMMON STOCK TRY1.0			
		74,939.000		359,539.95	509,759.77
MLD6	B03MZM902	74,939.000		359,539.95	509,759.77
		HACI OMER SABANCI HOLDING			
		COMMON STOCK TRY1.0			
		258,684.000		367,831.60	529,472.74
MLD6	B03N0C900	258,684.000		367,831.60	529,472.74
		DUNI AB			
		COMMON STOCK SEK1.25			
		98,297.000		1,355,863.52	1,012,441.01
MLD1	B03RSL901	98,297.000		1,355,863.52	1,012,441.01
		DEXUS/AU			
		REIT			
		45,000.000		246,617.47	235,820.09
MLES	B033YN903	45,000.000		246,617.47	235,820.09
		COSMOS PHARMACEUTICAL CORP			
		COMMON STOCK			
		4,800.000		643,194.33	554,461.63
MLDW	B036QP900	4,800.000		643,194.33	554,461.63
		ALPHA NETWORKS INC			
		COMMON STOCK TWD10.0			
		88,000.000		105,999.78	108,241.96
MLD6	B04C5Z907	88,000.000		105,999.78	108,241.96
		ZTE CORP H			
		COMMON STOCK CNY1.0			
		258,000.000		623,818.05	576,229.90
MLC5	B04KP8907	258,000.000		623,818.05	576,229.90
		EURONAV NV			
		COMMON STOCK			
		7,056.000		125,720.92	124,476.75
MLD6	B04M8J908	7,056.000		125,720.92	124,476.75
		FOXSEMICON INTEGRATED TECH			
		COMMON STOCK TWD10.0			
		97,000.000		635,578.30	665,303.60
MLD6	B04ZR5908	97,000.000		635,578.30	665,303.60
		SRI TRANG AGRO INDS PCL NVDR			
		NVDR THB1.0			
		274,100.000		159,807.18	129,290.56
MLC5	B05BPH906	274,100.000		159,807.18	129,290.56
		LANXESS AG			
		COMMON STOCK			
		1,579.000		108,487.70	49,484.16
MLX5	B05M8B904	1,579.000		108,487.70	49,484.16
		SAFRAN SA			
		COMMON STOCK EUR.2			
		76,067.000		10,342,787.78	13,399,012.69
MLDI	B058TZ909	50,010.000		6,677,963.44	8,809,137.00
MLDJ	B058TZ909	19,624.000		2,904,166.09	3,456,718.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	B058TZ909	6,433.000		760,658.25	1,133,156.94
	GMO PAYMENT GATEWAY INC	COMMON STOCK			
		12,100.000		1,217,595.67	840,940.56
MLDW	B06CMQ906	12,100.000		1,217,595.67	840,940.56
	NESTE OYJ	COMMON STOCK			
		13,386.000		609,431.92	476,284.33
MLX7	B06YV4907	13,386.000		609,431.92	476,284.33
	IOCHPE MAXION S.A.	COMMON STOCK			
		233,900.000		581,278.74	620,670.91
MLC5	B06YX2909	233,900.000		581,278.74	620,670.91
	ENI SPA	COMMON STOCK			
		29,951.000		442,994.93	511,102.89
MLD6	B07LWK907	29,951.000		442,994.93	511,102.89
	BUNZL PLC	COMMON STOCK GBP.3214286			
		3,335.000		120,772.11	135,621.47
MLX5	B0744B906	3,335.000		120,772.11	135,621.47
	LOCALIZA RENT A CAR	COMMON STOCK			
		552,401.000		6,592,095.96	7,232,522.97
MLC2	B08K3S903	178,400.000		2,187,699.95	2,335,770.75
MLC4	B08K3S903	236,001.000		2,568,773.51	3,089,934.04
MLD3	B08K3S903	138,000.000		1,835,622.50	1,806,818.18
	RENTOKIL INITIAL PLC	COMMON STOCK GBP.01			
		346,073.000		2,256,244.91	1,944,693.82
MLDI	B082RF905	310,109.000		1,975,060.94	1,742,600.71
MLX5	B082RF905	35,964.000		281,183.97	202,093.11
	KONE OYJ B	COMMON STOCK			
		160,544.000		7,203,764.68	8,008,898.00
MLDI	B09M9D905	69,712.000		3,249,709.16	3,477,652.84
MLEF	B09M9D905	90,832.000		3,954,055.52	4,531,245.16
	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0			
		27,000.000		79,283.64	92,494.77
MLD6	B09N7M905	27,000.000		79,283.64	92,494.77
	SWEDISH ORPHAN BIOVITRUM AB	COMMON STOCK SEK.55			
		5,741.000		135,025.44	152,100.60
MLX7	B1CC9H902	5,741.000		135,025.44	152,100.60
	INDIAN HOTELS CO LTD	COMMON STOCK INR1.0			
		273,357.000		1,288,251.39	1,439,321.86
MLC2	B1FRT6908	273,357.000		1,288,251.39	1,439,321.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALROSA PJSC	COMMON STOCK RUB.5			
		1,642,100.000		3,262,281.89	1,278,964.36
MLD1	B1FY8D901	1,642,100.000		3,262,281.89	1,278,964.36
	MONOTARO CO LTD	COMMON STOCK			
		21,200.000		467,955.99	231,503.76
MLDW	B1GHR8907	21,200.000		467,955.99	231,503.76
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		10,722,001.000		5,617,728.62	5,245,281.62
MLC4	B1G1QD902	8,403,001.000		4,338,253.14	4,110,809.79
MLC5	B1G1QD902	1,307,000.000		797,439.12	639,394.00
MLD6	B1G1QD902	1,012,000.000		482,036.36	495,077.83
	MAPFRE SA	COMMON STOCK EUR.1			
		423,389.000		796,800.95	908,734.72
MLD6	B1G40S901	423,389.000		796,800.95	908,734.72
	KUMBA IRON ORE LTD	COMMON STOCK ZAR.0001			
		42,048.000		978,422.54	1,413,548.57
MLC5	B1G426907	42,048.000		978,422.54	1,413,548.57
	CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.0			
		1,136,000.000		441,382.96	471,360.24
MLC5	B1HVJ1909	720,000.000		233,297.33	298,749.45
MLD6	B1HVJ1909	416,000.000		208,085.63	172,610.79
	VOLVO AB B SHS	COMMON STOCK SEK1.26			
		123,831.000		2,496,637.32	3,215,623.64
MLDX	B1QH83908	123,831.000		2,496,637.32	3,215,623.64
	SKF AB B SHARES	COMMON STOCK SEK2.5			
		320,223.000		6,315,797.45	6,396,293.84
MLD1	B1Q3J3907	320,223.000		6,315,797.45	6,396,293.84
	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001			
		160,780.000		6,104,371.63	6,372,490.68
MLD1	B1RR82907	160,780.000		6,104,371.63	6,372,490.68
	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001			
		95,422.000		3,688,620.06	3,795,290.64
MLD8	B1RR84903	95,422.000		3,688,620.06	3,795,290.64
	POWER FINANCE CORPORATION	COMMON STOCK INR10.0			
		334,062.000		391,186.08	1,535,146.64
MLC5	B1S722906	334,062.000		391,186.08	1,535,146.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KEPPEL LTD	COMMON STOCK			
		59,300.000		286,831.93	317,831.10
MLX7	B1VQ5C905	59,300.000		286,831.93	317,831.10
	INDUSTRIVARDEN AB C SHS	COMMON STOCK SEK2.5			
		2,707.000		77,221.93	88,184.30
MLD6	B1VSK5909	2,707.000		77,221.93	88,184.30
	GENTING BHD	COMMON STOCK			
		722,000.000		672,771.15	725,928.18
MLD6	B1VXJL905	722,000.000		672,771.15	725,928.18
	TKH GROUP NV DUTCH CERT	DUTCH CERT EUR.25			
		25,477.000		1,152,103.27	1,111,655.27
MLDQ	B1WFDQ908	25,477.000		1,152,103.27	1,111,655.27
	WOONGJIN THINKBIG CO LTD	COMMON STOCK KRW500.0			
		135,687.000		263,922.88	269,709.39
MLD6	B1WSJ4903	135,687.000		263,922.88	269,709.39
	DSV A/S	COMMON STOCK DKK1.0			
		65,609.000		10,633,504.37	11,525,701.76
MLDJ	B1WT5G909	2,068.000		363,750.05	363,290.88
MLDQ	B1WT5G909	17,105.000		3,290,275.63	3,004,879.34
MLEF	B1WT5G909	42,282.000		6,383,583.67	7,427,787.68
MLX5	B1WT5G909	4,154.000		595,895.02	729,743.86
	CHINA CITIC BANK CORP LTD H	COMMON STOCK CNY1.0			
		3,016,000.000		1,339,171.87	1,421,375.29
MLC5	B1W0JF909	3,016,000.000		1,339,171.87	1,421,375.29
	SALMAR ASA	COMMON STOCK NOK.25			
		11,139.000		445,666.97	624,311.35
MLX7	B1WSNW906	11,139.000		445,666.97	624,311.35
	AALBERTS NV	COMMON STOCK EUR.25			
		3,691.000		130,924.27	160,073.37
MLX5	B1W8P1906	3,691.000		130,924.27	160,073.37
	TIANNENG POWER INTL LTD	COMMON STOCK HKD.1			
		306,000.000		323,771.29	258,247.69
MLC5	B1XDJC907	306,000.000		323,771.29	258,247.69
	VINCI SA	COMMON STOCK EUR2.5			
		59,119.000		6,247,933.71	7,425,270.75
MLDJ	B1XH02900	2,959.000		326,495.95	371,646.61
MLD1	B1XH02900	56,160.000		5,921,437.76	7,053,624.14

COMPOSITE

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANCO DE SABADELL SA	COMMON STOCK EUR.125			
		55,808.000		70,511.71	68,614.57
MLD6	B1X8QN906	55,808.000		70,511.71	68,614.57
	SUNNY OPTICAL TECH	COMMON STOCK HKD.1			
		245,620.000		2,021,840.42	2,228,605.44
MLC4	B1YBT0905	245,620.000		2,021,840.42	2,228,605.44
	MONDI PLC	COMMON STOCK EUR.2			
		326,555.000		7,014,124.93	6,481,993.98
MLD1	B1YCDP905	326,555.000		7,014,124.93	6,481,993.98
	DLF LTD	COMMON STOCK INR2.0			
		125,406.000		895,609.05	1,091,093.05
MLC2	B1YLCV903	125,406.000		895,609.05	1,091,093.05
	ANTA SPORTS PRODUCTS LTD	COMMON STOCK HKD.1			
		320,899.000		3,505,384.15	3,113,010.64
MLC4	B1YVKN900	320,899.000		3,505,384.15	3,113,010.64
	3I GROUP PLC	COMMON STOCK GBP.738636			
		142,236.000		3,705,246.35	4,389,815.32
MLDX	B1YW44908	142,236.000		3,705,246.35	4,389,815.32
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		69,995.000		11,598,003.67	13,617,595.97
MLDJ	B1YXBJ905	45,706.000		7,392,602.26	8,892,147.17
MLDX	B1YXBJ905	22,257.000		3,898,123.98	4,330,121.20
MLX5	B1YXBJ905	2,032.000		307,277.43	395,327.60
	JERONIMO MARTINS	COMMON STOCK EUR1.0			
		97,284.000		2,313,508.82	2,475,988.62
MLDX	B1Y1SQ901	65,010.000		1,607,009.03	1,654,578.55
MLD6	B1Y1SQ901	21,558.000		494,393.40	548,675.66
MLX7	B1Y1SQ901	10,716.000		212,106.39	272,734.41
	ABB INDIA LTD	COMMON STOCK INR2.0			
		1,221.000		64,669.69	68,537.84
MLX7	B1Y9QS902	1,221.000		64,669.69	68,537.84
	DANONE	COMMON STOCK EUR.25			
		196,776.000		13,019,775.32	12,755,191.50
MLX5	B1Y9TB906	4,153.000		275,102.69	269,201.07
MLX9	B1Y9TB906	192,623.000		12,744,672.63	12,485,990.43
	MONEYSUPERMARKET.COM	COMMON STOCK GBP.0002			
		140,688.000		459,352.27	502,535.93
MLD6	B1ZBKY909	140,688.000		459,352.27	502,535.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FOCALTECH SYSTEMS CO LTD			
		COMMON STOCK TWD10.0			
		498,000.000		1,795,557.48	1,825,483.46
MLD6	B1Z81M903	498,000.000		1,795,557.48	1,825,483.46
		TOTVS SA			
		COMMON STOCK			
		226,400.000		1,389,369.67	1,570,202.57
MLC2	B10LQP908	226,400.000		1,389,369.67	1,570,202.57
		INPEX CORP			
		COMMON STOCK			
		34,100.000		375,493.08	460,657.19
MLD6	B10RB1904	9,200.000		104,979.42	124,282.88
MLX5	B10RB1904	5,000.000		61,985.32	67,545.04
MLX7	B10RB1904	19,900.000		208,528.34	268,829.27
		UNILEVER PLC			
		COMMON STOCK GBP.00031111			
		16,039.000		760,221.95	776,967.43
MLX7	B10RZP905	16,039.000		760,221.95	776,967.43
		CHINA AVIATION OIL SINGAPORE			
		COMMON STOCK			
		98,500.000		70,907.40	65,338.11
MLD6	B10SYQ902	98,500.000		70,907.40	65,338.11
		NORSK HYDRO ASA			
		COMMON STOCK NOK1.098			
		365,983.000		2,527,741.48	2,464,944.53
MLDX	B11HK3901	365,983.000		2,527,741.48	2,464,944.53
		SCHINDLER HOLDING PART CERT			
		COMMON STOCK CHF.1			
		367.000		72,536.95	91,700.94
MLD6	B11TCY906	367.000		72,536.95	91,700.94
		AL RAJHI BANK			
		COMMON STOCK SAR10.0			
		127,474.000		2,665,393.72	2,957,396.80
MLC4	B12LZH904	127,474.000		2,665,393.72	2,957,396.80
		EQUATORIAL ENERGIA SA ORD			
		COMMON STOCK			
		528,586.000		3,703,364.40	3,886,917.80
MLD3	B128R9900	528,586.000		3,703,364.40	3,886,917.80
		SAUDI ELECTRICITY CO			
		COMMON STOCK SAR10.0			
		37,182.000		255,789.97	187,992.19
MLD6	B132NM907	37,182.000		255,789.97	187,992.19
		PTT EXPLORATION + PROD FOR			
		FOREIGN SH. THB1.0 A			
		13,800.000		64,551.66	60,443.86
MLD6	B1359J903	13,800.000		64,551.66	60,443.86
		PTT EXPLOR + PROD PCL NVDR			
		NVDR THB1.0			
		937,800.000		4,171,816.54	4,107,554.39

DCMT COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	B1359L908	563,900.000		2,643,644.96	2,469,876.22
MLC5	B1359L908	373,900.000		1,528,171.58	1,637,678.17
	AMPLIFON SPA	COMMON STOCK EUR.02			
		38,332.000		1,256,405.85	1,327,043.69
MLDI	B14NJ7908	35,535.000		1,151,338.47	1,230,212.29
MLX5	B14NJ7908	2,797.000		105,067.38	96,831.40
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0			
		1,217.000		351,021.68	419,041.88
MLX7	B142S6906	1,217.000		351,021.68	419,041.88
	TOTALENERGIES SE	COMMON STOCK EUR2.5			
		283,942.000		16,135,398.36	19,321,244.63
MLDX	B15C55900	64,567.000		3,721,136.51	4,393,555.03
MLD1	B15C55900	91,000.000		5,568,735.92	6,192,226.80
MLX5	B15C55900	13,546.000		758,793.99	921,757.19
MLX8	B15C55900	50,333.000		2,573,204.54	3,424,981.88
MLX9	B15C55900	64,496.000		3,513,527.40	4,388,723.73
	CHARTER HALL GROUP	REIT			
		17,500.000		149,545.38	143,771.10
MLES	B15F6S902	17,500.000		149,545.38	143,771.10
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		1,892,000.000		763,042.69	722,049.54
MLC5	B15456906	1,261,000.000		541,006.43	481,239.15
MLD6	B15456906	631,000.000		222,036.26	240,810.39
	EMBRAER SA	COMMON STOCK			
		287,100.000		1,354,676.09	1,323,322.01
MLC2	B16FPG906	287,100.000		1,354,676.09	1,323,322.01
	JYP ENTERTAINMENT CORP	COMMON STOCK KRW500.0			
		1,675.000		162,605.96	131,747.42
MLC5	B16TC3909	1,675.000		162,605.96	131,747.42
	ADP	COMMON STOCK EUR3.0			
		2,583.000		381,186.65	334,408.08
MLX7	B164FY903	2,583.000		381,186.65	334,408.08
	INVESTEC LTD	COMMON STOCK ZAR.0002			
		95,927.000		492,434.56	658,781.79
MLC5	B17BBR905	95,927.000		492,434.56	658,781.79
	SSAB AB A SHARES	COMMON STOCK			
		248,617.000		1,498,824.56	1,891,668.52
MLDX	B17H0S902	248,617.000		1,498,824.56	1,891,668.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GREENTOWN CHINA HOLDINGS			
		COMMON STOCK HKD.1			
		132,000.000		164,863.38	134,391.15
MLC5	B17N9P906	132,000.000		164,863.38	134,391.15
		INFOMART CORP			
		COMMON STOCK			
		98,200.000		481,292.87	345,490.14
MLDW	B18RC0907	98,200.000		481,292.87	345,490.14
		LOGITECH INTERNATIONAL REG			
		COMMON STOCK CHF.25			
		8,128.000		456,034.11	770,259.94
MLX7	B18ZRK909	8,128.000		456,034.11	770,259.94
		IPSOS			
		COMMON STOCK EUR.25			
		65,112.000		2,971,141.98	4,081,799.34
MLD1	B188NJ906	65,112.000		2,971,141.98	4,081,799.34
		CYIENT LTD FOREIGN			
		COMMON STOCK INR5.0			
		37,946.000		709,113.94	1,039,990.93
MLC5	B19HGC908	37,946.000		709,113.94	1,039,990.93
		EXPERIAN PLC			
		COMMON STOCK USD.1			
		413,566.000		14,662,730.04	16,881,385.40
MLDI	B19NLV907	137,535.000		5,259,597.10	5,614,052.75
MLDX	B19NLV907	89,281.000		3,037,502.07	3,644,368.66
MLD6	B19NLV907	8,989.000		311,781.33	366,922.75
MLEF	B19NLV907	177,761.000		6,053,849.54	7,256,041.24
		RELX PLC			
		COMMON STOCK GBP.00144397			
		101,743.000		3,336,127.18	4,033,730.30
MLDJ	B2B0DG904	94,382.000		3,155,550.28	3,741,894.12
MLX5	B2B0DG904	7,361.000		180,576.90	291,836.18
		PARAGON BANKING GROUP PLC			
		COMMON STOCK GBP1.0			
		34,063.000		246,427.18	302,878.92
MLD6	B2NGPM900	34,063.000		246,427.18	302,878.92
		BAJAJ AUTO LTD			
		COMMON STOCK INR10.0			
		19,868.000		1,134,803.29	1,628,333.78
MLC5	B2QKXW907	19,868.000		1,134,803.29	1,628,333.78
		YOUNG FAST OPTOELECTRONICS			
		COMMON STOCK TWD10.0			
		38,000.000		47,790.88	53,365.05
MLD6	B2QM23901	38,000.000		47,790.88	53,365.05
		FRESNILLO PLC			
		COMMON STOCK USD.5			
		271,681.000		2,595,108.10	2,058,638.06
MLC4	B2QPKJ909	271,681.000		2,595,108.10	2,058,638.06

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MS+AD INSURANCE GROUP HOLDIN			
		COMMON STOCK			
		60,200.000		2,208,272.88	2,368,202.58
MLD6	B2Q4CS905	60,200.000		2,208,272.88	2,368,202.58
		CHINA PACIFIC INSURANCE GR H			
		COMMON STOCK CNY1.0			
		199,200.000		386,968.18	402,045.45
MLC5	B2Q5H5907	178,800.000		332,237.76	360,872.12
MLD6	B2Q5H5907	20,400.000		54,730.42	41,173.33
		REC LTD			
		COMMON STOCK INR10.0			
		343,831.000		479,653.13	1,700,277.38
MLC5	B2Q7WL901	315,032.000		394,463.76	1,557,863.55
MLX7	B2Q7WL901	28,799.000		85,189.37	142,413.83
		CRRC CORP LTD H			
		COMMON STOCK CNY1.0			
		1,203,000.000		531,802.78	529,972.91
MLC5	B2R2ZC908	1,203,000.000		531,802.78	529,972.91
		POWER GRID CORP OF INDIA LTD			
		COMMON STOCK INR10.0			
		738,247.000		1,661,782.14	2,099,486.59
MLC5	B233HS907	645,386.000		1,469,005.44	1,835,400.96
MLX7	B233HS907	92,861.000		192,776.70	264,085.63
		NHPC LTD			
		COMMON STOCK INR10.0			
		1,177,572.000		618,278.29	915,580.76
MLC5	B233LP908	1,177,572.000		618,278.29	915,580.76
		DIASORIN SPA			
		COMMON STOCK EUR1.0			
		14,418.000		1,902,546.54	1,485,019.09
MLDI	B234WN909	14,418.000		1,902,546.54	1,485,019.09
		RECKITT BENCKISER GROUP PLC			
		COMMON STOCK GBP.1			
		209,296.000		15,157,096.53	14,461,127.16
MLDI	B24CGK904	84,089.000		6,096,452.04	5,810,057.15
MLDJ	B24CGK904	36,262.000		2,679,890.12	2,505,491.71
MLX5	B24CGK904	2,627.000		233,151.68	181,510.31
MLX7	B24CGK904	8,287.000		583,310.10	572,583.14
MLX9	B24CGK904	78,031.000		5,564,292.59	5,391,484.85
		KINGSOFT CORP LTD			
		COMMON STOCK USD.0005			
		52,800.000		225,941.85	162,959.83
MLC5	B27WRM901	52,800.000		225,941.85	162,959.83
		BUREAU VERITAS SA			
		COMMON STOCK EUR.12			
		135,036.000		3,741,121.47	3,411,461.54
MLDI	B28DTJ907	135,036.000		3,741,121.47	3,411,461.54

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COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EMIRATES NBD PJSC	COMMON STOCK AED1.0			
		315,722.000		1,260,416.77	1,487,166.46
MLC5	B28PFX904	315,722.000		1,260,416.77	1,487,166.46
	ARCADYAN TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		60,000.000		294,598.42	333,327.90
MLD6	B28SKW904	60,000.000		294,598.42	333,327.90
	RAYDIUM SEMICONDUCTOR CORP	COMMON STOCK TWD10.0			
		85,000.000		1,059,683.42	1,109,219.47
MLD6	B28XZG902	85,000.000		1,059,683.42	1,109,219.47
	CAIXABANK SA	COMMON STOCK EUR1.0			
		120,460.000		373,239.42	495,804.49
MLX7	B283W9907	120,460.000		373,239.42	495,804.49
	IBERDROLA SA	COMMON STOCK EUR.75			
		235,588.000		2,697,967.49	3,089,076.29
MLEU	B288C9908	235,588.000		2,697,967.49	3,089,076.29
	INDO TAMBANGRAYA MEGAH TBK P	COMMON STOCK IDR500.0			
		104,800.000		200,382.40	174,587.26
MLD6	B29SK7908	104,800.000		200,382.40	174,587.26
	GETLINK SE	COMMON STOCK EUR.4			
		254,730.000		4,461,707.39	4,661,184.42
MLD8	B292JQ905	254,730.000		4,461,707.39	4,661,184.42
	ZOZO INC	COMMON STOCK			
		8,400.000		236,732.44	189,175.77
MLDW	B292RC907	8,400.000		236,732.44	189,175.77
	SINOTRUK HONG KONG LTD	COMMON STOCK			
		532,500.000		1,040,329.46	1,044,739.42
MLC5	B296ZH908	532,500.000		1,040,329.46	1,044,739.42
	CHINA RAILWAY GROUP LTD H	COMMON STOCK CNY1.0			
		43,000.000		24,147.85	19,163.61
MLC5	B297KM901	43,000.000		24,147.85	19,163.61
	ADARO ENERGY INDONESIA TBK P	COMMON STOCK IDR100.0			
		2,850,400.000		292,051.93	440,602.19
MLC5	B3BQFC902	330,200.000		27,958.46	51,040.85
MLD6	B3BQFC902	2,520,200.000		264,093.47	389,561.34
	WELCIA HOLDINGS CO LTD	COMMON STOCK			
		19,100.000		319,453.16	334,094.20
MLDI	B3CF1G901	19,100.000		319,453.16	334,094.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JVCKENWOOD CORP			
		COMMON STOCK			
		106,200.000		234,774.86	558,194.07
MLD6	B3CY5L905	106,200.000		234,774.86	558,194.07
		KB FINANCIAL GROUP INC			
		COMMON STOCK KRW5000.0			
		201,199.000		8,012,820.29	8,451,639.03
MLC4	B3DF0Y902	83,025.000		3,225,359.49	3,487,578.62
MLC5	B3DF0Y902	45,805.000		1,836,165.83	1,924,101.64
MLD6	B3DF0Y902	3,069.000		114,706.55	128,917.54
MLD8	B3DF0Y902	69,300.000		2,836,588.42	2,911,041.23
		TISCO FINANCIAL GROUP NVDR			
		NVDR THB10.0			
		215,000.000		573,753.01	628,323.45
MLC5	B3KFW1901	215,000.000		573,753.01	628,323.45
		TISCO FINANCIAL FOREIGN			
		FOREIGN SH. THB10.0 A			
		578,100.000		1,667,744.62	1,689,459.46
MLD1	B3KFW7908	578,100.000		1,667,744.62	1,689,459.46
		WOWPRIME CORP			
		COMMON STOCK TWD10.0			
		131,942.000		1,036,745.04	1,072,629.28
MLC5	B3KHQ8909	131,942.000		1,036,745.04	1,072,629.28
		OCADO GROUP PLC			
		COMMON STOCK GBP.02			
		22,878.000		119,362.12	221,186.34
MLX7	B3MBS7900	22,878.000		119,362.12	221,186.34
		AMADEUS IT GROUP SA			
		COMMON STOCK EUR.01			
		31,673.000		1,930,336.67	2,269,994.43
MLDI	B3MSM2900	26,541.000		1,629,436.58	1,902,185.53
MLX5	B3MSM2900	5,132.000		300,900.09	367,808.90
		MITSUBISHI RESEARCH INSTITUT			
		COMMON STOCK			
		1,400.000		52,274.86	45,978.15
MLD6	B3WFWZ901	1,400.000		52,274.86	45,978.15
		BUMI ARMADA BERHAD			
		COMMON STOCK			
		853,200.000		88,651.27	91,911.64
MLC5	B3YX6Q901	853,200.000		88,651.27	91,911.64
		SINOPHARM GROUP CO H			
		COMMON STOCK CNY1.0			
		222,800.000		707,340.21	583,496.30
MLC5	B3ZVDV905	222,800.000		707,340.21	583,496.30
		EURONAV NV			
		COMMON STOCK			
		62,715.000		1,120,603.95	1,103,156.85
MLD6	B38564108	62,715.000		1,120,603.95	1,103,156.85

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALINMA BANK	COMMON STOCK SAR10.0			
		263,143.000		2,620,787.59	2,719,144.33
MLC2	B39NWT906	263,143.000		2,620,787.59	2,719,144.33
	JAPAN MATERIAL CO LTD	COMMON STOCK			
		31,300.000		540,337.34	557,263.44
MLDW	B4KGDQ903	31,300.000		540,337.34	557,263.44
	CHONGQING RURAL COMMERCIAL H	COMMON STOCK CNY1.0			
		1,647,000.000		692,444.02	639,095.61
MLC5	B4NFP6903	1,647,000.000		692,444.02	639,095.61
	STOLT NIELSEN LTD	COMMON STOCK USD1.0			
		3,092.000		91,922.48	94,839.15
MLD6	B4PKZG907	3,092.000		91,922.48	94,839.15
	SHANGHAI PHARMACEUTICALS H	COMMON STOCK CNY1.0			
		68,300.000		118,212.38	99,888.71
MLC5	B4Q4CJ901	68,300.000		118,212.38	99,888.71
	ALCHIP TECHNOLOGIES LTD	COMMON STOCK TWD10.0			
		27,400.000		1,691,180.49	2,923,868.95
MLC2	B4TPSL909	27,400.000		1,691,180.49	2,923,868.95
	AIA GROUP LTD	COMMON STOCK			
		883,440.000		8,762,306.85	7,699,008.40
MLDI	B4TX8S909	701,640.000		6,928,174.35	6,114,656.63
MLDJ	B4TX8S909	44,800.000		478,813.84	390,423.32
MLX5	B4TX8S909	137,000.000		1,355,318.66	1,193,928.45
	GLENCORE PLC	COMMON STOCK USD.01			
		17,887.000		107,782.99	107,649.86
MLX5	B4T3BW902	17,887.000		107,782.99	107,649.86
	BRENNTAG SE	COMMON STOCK			
		1,579.000		115,527.32	145,155.87
MLX5	B4YVF5909	1,579.000		115,527.32	145,155.87
	SPAREBANK 1 SR BANK ASA	COMMON STOCK NOK25.0			
		287,545.000		3,602,839.38	3,649,630.31
MLD1	B40JTQ902	287,545.000		3,602,839.38	3,649,630.31
	OIL INDIA LTD	COMMON STOCK INR10.0			
		57,184.000		112,482.01	256,460.85
MLC5	B409HQ907	57,184.000		112,482.01	256,460.85
	PANDORA A/S	COMMON STOCK DKK.01			
		560.000		69,614.05	77,439.97

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	B44XTX902	560.000		69,614.05	77,439.97
	SURGUTNEFTEGAS PJSC	COMMON STOCK RUB1.0			
		602,150.000		276,397.61	181,318.55
MLD6	B5BHQP906	602,150.000		276,397.61	181,318.55
	SANDS CHINA LTD	COMMON STOCK USD.01			
		886,962.000		2,267,591.87	2,595,498.74
MLC4	B5B23W909	835,362.000		2,135,615.64	2,444,502.72
MLX5	B5B23W909	51,600.000		131,976.23	150,996.02
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
		41,100.000		1,550,471.81	1,541,905.94
MLDJ	B5LTM9909	37,500.000		1,419,130.03	1,406,848.49
MLD6	B5LTM9909	3,600.000		131,341.78	135,057.45
	CHAROEN POKPHAND FOOD FORGN	FOREIGN SH. THB1.0 A			
		6,226,026.000		4,295,635.16	3,575,188.15
MLC4	B5L2DG902	6,226,026.000		4,295,635.16	3,575,188.15
	PRIMAX ELECTRONICS LTD	COMMON STOCK TWD10.0			
		473,000.000		1,030,632.83	1,043,388.02
MLC5	B5M70F906	473,000.000		1,030,632.83	1,043,388.02
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0			
		1,432,000.000		481,705.35	425,461.83
MLC5	B5NRRJ904	380,000.000		162,827.07	112,901.88
MLD6	B5NRRJ904	1,052,000.000		318,878.28	312,559.95
	SBERBANK PJSC SPONSORED ADR	ADR			
		102,509.000		1,231,775.31	4,643.66
MLC4	B5SC09903	102,509.000		1,231,775.31	4,643.66
	ENTAIN PLC	COMMON STOCK EUR.01			
		27,870.000		452,280.80	353,226.00
MLX5	B5VQMV905	27,870.000		452,280.80	353,226.00
	SEGRO PLC	REIT GBP.1			
		48,100.000		462,720.23	543,521.53
MLES	B5ZN1N909	48,100.000		462,720.23	543,521.53
	MIGROS TICARET A.S	COMMON STOCK TRY1.0			
		81,145.000		613,847.32	920,416.30
MLC5	B50PPK902	81,145.000		613,847.32	920,416.30
	361 DEGREES INTERNATIONAL	COMMON STOCK HKD.1			
		77,000.000		39,728.80	34,217.62
MLC5	B51BL7905	77,000.000		39,728.80	34,217.62

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTEKPLUS CO LTD	COMMON STOCK KRW500.0			
		7,579.000		230,314.79	178,014.40
MLC5	B51SXL904	7,579.000		230,314.79	178,014.40
	ZOOMLION HEAVY INDUSTRY H	COMMON STOCK CNY1.0			
		570,200.000		215,101.11	313,996.84
MLD6	B544N7906	570,200.000		215,101.11	313,996.84
	PGE SA	COMMON STOCK PLN10.25			
		99,109.000		212,797.25	218,721.57
MLD6	B544PW909	99,109.000		212,797.25	218,721.57
	LONGFOR GROUP HOLDINGS LTD	COMMON STOCK HKD.1			
		1,247,945.000		2,867,146.07	1,997,722.05
MLC4	B56KLY901	1,247,945.000		2,867,146.07	1,997,722.05
	CHINA MINSHENG BANKING COR H	COMMON STOCK CNY1.0			
		2,427,000.000		928,917.11	823,654.84
MLC5	B57JY2909	2,427,000.000		928,917.11	823,654.84
	TATNEFT PJSC	COMMON STOCK RUB1.0			
		12,390.000		78,905.94	98,482.48
MLC5	B59BXN909	12,390.000		78,905.94	98,482.48
	NOVOLIPETSK STEEL PJSC	COMMON STOCK RUB1.0			
		11,770.000		26,049.69	23,608.46
MLC5	B59FPC903	11,770.000		26,049.69	23,608.46
	MAGNIT PJSC	COMMON STOCK RUB.01			
		1,780.000		151,833.78	139,134.68
MLC5	B59GLW901	1,780.000		151,833.78	139,134.68
	NOVATEK PJSC	COMMON STOCK RUB.1			
		4,070.000		102,353.66	66,877.29
MLD6	B59HPK901	4,070.000		102,353.66	66,877.29
	GAZPROM PJSC	COMMON STOCK RUB5.0			
		799,660.000		3,568,204.06	1,429,459.33
MLC5	B59L4L903	9,334.000		48,479.93	16,685.31
MLD6	B59L4L903	597,360.000		2,945,792.92	1,067,831.11
MLX5	B59L4L903	192,966.000		573,931.21	344,942.91
	LUKOIL PJSC	COMMON STOCK RUB.025			
		34,721.000		3,072,653.07	2,625,629.97
MLC5	B59SNS902	3,851.000		334,149.18	291,215.72
MLDU	B59SNS902	8,560.000		664,273.00	647,314.09
MLD6	B59SNS902	20,988.000		1,972,632.96	1,587,129.46
MLX5	B59SNS902	1,322.000		101,597.93	99,970.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ROSNEFT OIL CO PJSC			
		COMMON STOCK RUB.01			
		128,415.000		786,875.98	854,376.31
MLC5	B59SS1906	6,071.000		45,570.36	40,391.84
MLD6	B59SS1906	30,660.000		240,098.55	203,988.46
MLX5	B59SS1906	91,684.000		501,207.07	609,996.01
		CITIC SECURITIES CO LTD H			
		COMMON STOCK CNY1.0			
		1,564,673.000		3,106,900.00	3,194,048.53
MLC4	B6SPB4901	1,358,298.000		2,586,809.83	2,772,764.49
MLD6	B6SPB4901	206,375.000		520,090.17	421,284.04
		CHINA MEDICAL SYSTEM HOLDING			
		COMMON STOCK USD.005			
		459,000.000		765,528.95	813,539.01
MLC5	B6WY99909	459,000.000		765,528.95	813,539.01
		TELEFONICA BRASIL S.A.			
		COMMON STOCK			
		21,800.000		206,612.98	239,828.72
MLX7	B6XFBX903	21,800.000		206,612.98	239,828.72
		MEIJI HOLDINGS CO LTD			
		COMMON STOCK			
		9,800.000		243,191.73	232,800.39
MLD6	B60DQV902	4,800.000		116,830.71	114,024.68
MLX7	B60DQV902	5,000.000		126,361.02	118,775.71
		AGRICULTURAL BANK OF CHINA H			
		COMMON STOCK CNY1.0			
		4,750,000.000		1,724,859.71	1,831,005.76
MLC5	B60LZR903	4,515,000.000		1,645,048.28	1,740,419.16
MLD6	B60LZR903	235,000.000		79,811.43	90,586.60
		DAI ICHI LIFE HOLDINGS INC			
		COMMON STOCK			
		7,800.000		162,702.34	165,538.37
MLD6	B601QS905	7,800.000		162,702.34	165,538.37
		TREASURY WINE ESTATES LTD			
		COMMON STOCK			
		1,438,352.000		11,484,379.82	10,580,130.08
MLDI	B61JC6908	896,278.000		7,403,807.43	6,592,779.67
MLD8	B61JC6908	542,074.000		4,080,572.39	3,987,350.41
		INCHCAPE PLC			
		COMMON STOCK GBP.1			
		432,344.000		4,460,840.29	3,943,492.36
MLD1	B61TVQ901	432,344.000		4,460,840.29	3,943,492.36
		FITIPOWER INTEGRATED TECH			
		COMMON STOCK TWD10.0			
		27,950.000		220,503.35	234,506.61
MLC5	B61YST908	27,950.000		220,503.35	234,506.61
		EDENRED			
		COMMON STOCK EUR2.0			
		249,606.000		13,958,340.25	14,927,876.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDI	B62G1B904	149,849.000		8,791,775.41	8,961,833.08
MLDQ	B62G1B904	92,466.000		4,823,390.43	5,529,999.25
MLX5	B62G1B904	7,291.000		343,174.41	436,043.78
	SOMPO HOLDINGS INC	COMMON STOCK			
		44,800.000		1,945,196.61	2,191,380.34
MLD6	B62G7K908	44,800.000		1,945,196.61	2,191,380.34
	YOUNGONE CORP	COMMON STOCK KRW500.0			
		4,441.000		175,537.76	157,240.16
MLC5	B622C1905	4,441.000		175,537.76	157,240.16
	ENEOS HOLDINGS INC	COMMON STOCK			
		27,400.000		107,139.72	108,915.87
MLD6	B627LW906	27,400.000		107,139.72	108,915.87
	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1			
		121,645.000		1,071,221.95	1,462,307.62
MLC5	B63DG2904	111,465.000		971,252.41	1,339,932.75
MLD6	B63DG2904	10,180.000		99,969.54	122,374.87
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2			
		55,527.000		150,764.76	212,145.04
MLX5	B63H84900	55,527.000		150,764.76	212,145.04
	VODACOM GROUP LTD	COMMON STOCK			
		14,100.000		97,517.56	81,727.96
MLER	B65B4D905	14,100.000		97,517.56	81,727.96
	BAKKAFROST P/F	COMMON STOCK DKK1.0			
		80,218.000		4,867,104.45	4,202,169.82
MLDQ	B6632T909	80,218.000		4,867,104.45	4,202,169.82
	TRUST FIBRA UNO	REIT			
		83,100.000		125,475.86	149,667.84
MLX7	B671GT907	83,100.000		125,475.86	149,667.84
	DGB FINANCIAL GROUP INC	COMMON STOCK KRW5000.0			
		28,164.000		123,751.59	185,660.66
MLC5	B68N34907	28,164.000		123,751.59	185,660.66
	NMC HEALTH PLC	COMMON STOCK GBP.1			
		10,428.000		113,921.77	124,747.24
MLX7	B7FC07907	10,428.000		113,921.77	124,747.24
	RAIA DROGASIL SA	COMMON STOCK			
		272,740.000		1,521,813.02	1,650,723.81
MLC2	B7FQV6904	248,300.000		1,414,123.11	1,502,803.85
MLX7	B7FQV6904	24,440.000		107,689.91	147,919.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ACE HARDWARE INDONESIA			
		COMMON STOCK IDR10.0			
		4,908,800.000		220,523.07	229,547.05
MLD6	B7JW35900	4,908,800.000		220,523.07	229,547.05
		GUJARAT STATE FERT + CHEM F			
		COMMON STOCK INR2.0			
		154,346.000		244,521.28	448,586.68
MLC5	B71NQN905	154,346.000		244,521.28	448,586.68
		HAITONG SECURITIES CO LTD H			
		COMMON STOCK CNY1.0			
		399,600.000		378,616.95	213,398.39
MLD6	B71SXC900	399,600.000		378,616.95	213,398.39
		ZHEN DING TECHNOLOGY HOLDING			
		COMMON STOCK TWD10.0			
		29,000.000		92,035.78	102,996.04
MLD6	B734XQ900	29,000.000		92,035.78	102,996.04
		GT CAPITAL HOLDINGS INC			
		COMMON STOCK PHP10.0			
		30,960.000		272,061.71	329,867.27
MLC5	B77H11907	30,960.000		272,061.71	329,867.27
		CHINA YONGDA AUTOMOBILES SER			
		COMMON STOCK HKD.01			
		139,500.000		194,280.38	52,344.55
MLC5	B8F2T6908	139,500.000		194,280.38	52,344.55
		XERO LTD			
		COMMON STOCK			
		13,303.000		905,910.69	1,019,380.71
MLX7	B8P4LP909	13,303.000		905,910.69	1,019,380.71
		GLP J REIT			
		REIT			
		200.000		212,873.23	199,319.05
MLES	B8RBZV903	200.000		212,873.23	199,319.05
		PEOPLE S INSURANCE CO GROU H			
		COMMON STOCK CNY1.0			
		4,193,000.000		1,315,467.64	1,288,741.19
MLC5	B8RZJZ909	4,193,000.000		1,315,467.64	1,288,741.19
		ASPEED TECHNOLOGY INC			
		COMMON STOCK TWD10.0			
		4,000.000		325,630.23	406,640.49
MLC2	B80VKP907	4,000.000		325,630.23	406,640.49
		CHINA NONFERROUS MINING CORP			
		COMMON STOCK			
		354,000.000		169,214.47	232,568.15
MLC5	B890GY902	354,000.000		169,214.47	232,568.15
		BB SEGURIDADE PARTICIPACOES			
		COMMON STOCK			
		123,400.000		737,464.70	854,827.49
MLC5	B9N3SQ902	96,700.000		566,503.36	669,868.87
MLX7	B9N3SQ902	26,700.000		170,961.34	184,958.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SINOPEC ENGINEERING GROUP H	COMMON STOCK CNY1.0		
		223,500.000		137,855.11	114,489.89
MLC5	B92NYC905	223,500.000		137,855.11	114,489.89
		LT GROUP INC	COMMON STOCK PHP1.0		
		1,076,800.000		172,738.40	174,621.47
MLD6	B92RW8907	1,076,800.000		172,738.40	174,621.47
		TELE2 AB B SHS	COMMON STOCK SEK1.25		
		9,700.000		91,428.87	83,295.35
MLER	B97C73904	9,700.000		91,428.87	83,295.35
		NIPPON PROLOGIS REIT INC	REIT		
		90.000		191,827.90	173,258.62
MLES	B98BC6902	90.000		191,827.90	173,258.62
		DEUTSCHE BANK AG REGISTERED	COMMON STOCK		
		7,311.000		78,091.89	99,064.05
MLD6	D18190898	7,311.000		78,091.89	99,064.05
		ANGLOGOLD ASHANTI PLC	COMMON STOCK		
		531,952.000		9,561,316.36	9,942,182.88
MLC4	G0378L100	336,290.000		5,930,827.65	6,285,260.10
MLD3	G0378L100	195,662.000		3,630,488.71	3,656,922.78
		AON PLC CLASS A	COMMON STOCK		
		12,501.000		3,563,565.27	3,638,041.02
MLDJ	G0403H108	10,631.000		3,120,249.44	3,093,833.62
MLX5	G0403H108	1,870.000		443,315.83	544,207.40
		ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01		
		6,558.000		306,171.06	487,062.66
MLX5	G0450A105	5,463.000		220,114.80	405,737.01
MLX7	G0450A105	1,095.000		86,056.26	81,325.65
		ACCENTURE PLC CL A	COMMON STOCK USD.0000225		
		41,637.000		10,543,044.62	14,610,839.67
MLBF	G1151C101	41,637.000		10,543,044.62	14,610,839.67
		CREDICORP LTD	COMMON STOCK USD5.0		
		587.000		85,836.91	88,008.91
MLX7	G2519Y108	587.000		85,836.91	88,008.91
		CRH PLC	COMMON STOCK EUR.32		
		230,298.000		12,216,583.65	15,927,409.68
MLDI	G25508105	163,156.000		7,842,809.19	11,283,868.96
MLDJ	G25508105	37,460.000		2,341,644.48	2,590,733.60
MLD6	G25508105	29,682.000		2,032,129.98	2,052,807.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COCA COLA EUROPACIFIC PARTNE			
		COMMON STOCK EUR.01			
		36,390.000		2,328,007.85	2,428,668.60
MLDX	G25839104	36,390.000		2,328,007.85	2,428,668.60
		EATON CORP PLC			
		COMMON STOCK USD.01			
		9,144.000		1,904,379.55	2,202,058.08
MLX1	G29183103	9,144.000		1,904,379.55	2,202,058.08
		GRAB HOLDINGS LTD CL A			
		COMMON STOCK USD.000001			
		81,727.000		272,556.73	275,419.99
MLX7	G4124C109	81,727.000		272,556.73	275,419.99
		ICON PLC			
		COMMON STOCK EUR.06			
		41,171.000		9,102,902.44	11,654,274.97
MLDQ	G4705A100	27,231.000		6,035,417.88	7,708,279.17
MLD8	G4705A100	13,940.000		3,067,484.56	3,945,995.80
		INTERNATIONAL GAME TECHNOLOG			
		COMMON STOCK USD.1			
		153,786.000		3,307,125.63	4,215,274.26
MLGN	G4863A108	153,786.000		3,307,125.63	4,215,274.26
		JAZZ PHARMACEUTICALS PLC			
		COMMON STOCK USD.0001			
		41,000.000		6,648,533.39	5,043,000.00
MLD1	G50871105	41,000.000		6,648,533.39	5,043,000.00
		LIBERTY GLOBAL PLC LILAC C TRACKING STK			
		0.012		0.00	0.00
MLF2	G5480U153	0.012		0.00	0.00
		LINDE PLC			
		COMMON STOCK			
		108,343.000		29,613,262.30	44,497,553.53
MLBF	G54950103	38,997.000		9,073,700.46	16,016,457.87
MLBO	G54950103	21,962.000		5,392,352.25	9,020,013.02
MLDJ	G54950103	21,531.000		6,894,786.27	8,842,997.01
MLD1	G54950103	16,851.000		5,264,113.61	6,920,874.21
MLX1	G54950103	7,489.000		2,567,462.78	3,075,807.19
MLX5	G54950103	1,513.000		420,846.93	621,404.23
		MEDTRONIC PLC			
		COMMON STOCK USD.1			
		170,018.000		16,360,178.99	14,006,082.84
MLBF	G5960L103	109,418.000		10,664,145.73	9,013,854.84
MLBM	G5960L103	60,600.000		5,696,033.26	4,992,228.00
		NOMAD FOODS LTD			
		COMMON STOCK			
		110,200.000		2,127,843.72	1,867,890.00
MLD1	G6564A105	110,200.000		2,127,843.72	1,867,890.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.000006667		
			653,708.000	4,614,160.68	5,445,387.64
MLC2	G6683N103		454,500.000	3,358,812.49	3,785,985.00
MLX1	G6683N103		199,208.000	1,255,348.19	1,659,402.64
		PAGSEGURO DIGITAL LTD CL A	COMMON STOCK USD.000025		
			51,790.000	403,996.64	645,821.30
MLC5	G68707101		51,790.000	403,996.64	645,821.30
		SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01		
			123,734.000	6,282,726.91	4,648,686.38
MLDI	G8060N102		123,734.000	6,282,726.91	4,648,686.38
		SHARKNINJA INC	COMMON STOCK USD.2		
			12,147.000	574,136.99	621,561.99
MLEH	G8068L108		12,147.000	574,136.99	621,561.99
		SIGNET JEWELERS LTD	COMMON STOCK USD.18		
			104,279.000	3,096,223.88	11,184,965.54
MLBY	G81276100		104,279.000	3,096,223.88	11,184,965.54
		STERIS PLC	COMMON STOCK USD75.0		
			3,793.000	681,368.29	833,891.05
MLBY	G8473T100		3,793.000	681,368.29	833,891.05
		STONECO LTD A	COMMON STOCK USD.000079365		
			81,343.000	965,401.86	1,466,614.29
MLC5	G85158106		81,343.000	965,401.86	1,466,614.29
		TECHNIPFMC PLC	COMMON STOCK USD1.0		
			138,750.000	1,451,820.22	2,794,425.00
MLGN	G87110105		138,750.000	1,451,820.22	2,794,425.00
		TECNOGLASS INC	COMMON STOCK USD.0001		
			18,000.000	741,875.04	822,780.00
MLD1	G87264100		18,000.000	741,875.04	822,780.00
		TORM PLC A	COMMON STOCK USD.01		
			15,314.000	402,069.84	465,698.74
MLD6	G89479102		15,314.000	402,069.84	465,698.74
		XP INC CLASS A	COMMON STOCK		
			99,922.000	1,648,929.05	2,604,966.54
MLC2	G98239109		32,200.000	848,210.03	839,454.00
MLX7	G98239109		67,722.000	800,719.02	1,765,512.54
		ALCON INC	COMMON STOCK CHF.04		
			83,400.000	5,196,026.22	6,515,208.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBM	H01301128	83,400.000		5,196,026.22	6,515,208.00
	BUNGE GLOBAL SA	COMMON STOCK USD.01			
		8,616.000		758,542.26	869,785.20
MLX5	H11356104	5,318.000		435,574.94	536,852.10
MLX7	H11356104	3,298.000		322,967.32	332,933.10
	CHUBB LTD	COMMON STOCK			
		73,445.000		11,130,434.73	16,598,570.00
MLBF	H1467J104	67,056.000		10,138,375.16	15,154,656.00
MLX5	H1467J104	3,289.000		444,440.16	743,314.00
MLX8	H1467J104	3,100.000		547,619.41	700,600.00
	CRISPR THERAPEUTICS AG	COMMON STOCK CHF.03			
		3,752.000		267,878.36	234,875.20
MLX5	H17182108	3,752.000		267,878.36	234,875.20
	UBS GROUP AG REG	COMMON STOCK CHF.1			
		63,784.000		1,667,343.44	1,970,925.60
MLD6	H42097107	63,784.000		1,667,343.44	1,970,925.60
	LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25			
		11,462.000		737,640.85	1,089,577.72
MLD6	H50430232	11,462.000		737,640.85	1,089,577.72
	ON HOLDING AG CLASS A	COMMON STOCK CHF.1			
		39,195.000		1,085,959.32	1,057,089.15
MLBY	H5919C104	39,195.000		1,085,959.32	1,057,089.15
	TE CONNECTIVITY LTD	COMMON STOCK CHF.57			
		4,917.000		500,014.44	690,838.50
MLX5	H84989104	4,917.000		500,014.44	690,838.50
	GLOBANT SA	COMMON STOCK USD1.2			
		373.000		69,445.43	88,766.54
MLX5	L44385109	373.000		69,445.43	88,766.54
	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625			
		8,142.000		1,412,913.40	1,529,963.22
MLDQ	L8681T102	8,142.000		1,412,913.40	1,529,963.22
	BIRKENSTOCK HOLDING PLC	COMMON STOCK NPV			
		1,300.000		59,800.00	63,349.00
MLX5	M2029K104	1,300.000		59,800.00	63,349.00
	CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01			
		10,636.000		1,325,151.74	1,625,074.44
MLD6	M22465104	8,695.000		1,044,757.24	1,328,509.05
MLX7	M22465104	1,941.000		280,394.50	296,565.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COGNYTE SOFTWARE LTD			
		COMMON STOCK			
		211,400.000		2,321,929.15	1,359,302.00
MLGN	M25133105	211,400.000		2,321,929.15	1,359,302.00
		INNOVIZ TECHNOLOGIES LTD			
		COMMON STOCK USD.0001			
		187,418.000		669,915.11	474,167.54
MLGN	M5R635108	187,418.000		669,915.11	474,167.54
		RADWARE LTD			
		COMMON STOCK ILS.05			
		45,343.000		1,114,575.71	756,321.24
MLGN	M81873107	45,343.000		1,114,575.71	756,321.24
		STRATASYS LTD			
		COMMON STOCK ILS.01			
		165,037.000		2,880,131.62	2,356,728.36
MLGN	M85548101	165,037.000		2,880,131.62	2,356,728.36
		WIX.COM LTD			
		COMMON STOCK ILS.01			
		15,342.000		1,169,535.67	1,887,372.84
MLD6	M98068105	527.000		55,610.51	64,831.54
MLGN	M98068105	14,815.000		1,113,925.16	1,822,541.30
		AERCAP HOLDINGS NV			
		COMMON STOCK EUR.01			
		95,841.000		5,692,828.83	7,122,903.12
MLDJ	N00985106	23,149.000		1,636,864.64	1,720,433.68
MLDX	N00985106	17,849.000		1,322,675.88	1,326,537.68
MLD6	N00985106	1,911.000		138,783.53	142,025.52
MLGN	N00985106	52,932.000		2,594,504.78	3,933,906.24
		ASML HOLDING NV NY REG SHS			
		NY REG SHRS EUR.09			
		3,666.000		2,098,552.44	2,774,868.72
MLDJ	N07059210	241.000		166,800.83	182,417.72
MLD6	N07059210	2,123.000		1,391,825.55	1,606,941.16
MLX5	N07059210	1,302.000		539,926.06	985,509.84
		QIAGEN N.V.			
		COMMON STOCK EUR.01			
		21,349.000		982,080.06	927,187.07
MLDX	N72482123	21,349.000		982,080.06	927,187.07
		STELLANTIS NV			
		COMMON STOCK EUR.01			
		219,565.000		4,135,065.18	5,120,255.80
MLD6	N82405106	219,565.000		4,135,065.18	5,120,255.80
		YANDEX NV A			
		COMMON STOCK EUR.01			
		17,261.000		1,047,915.31	326,923.34
MLDU	N97284108	17,261.000		1,047,915.31	326,923.34
		STEVANATO GROUP SPA			
		COMMON STOCK			
		31,937.000		974,331.97	871,560.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEH	T9224W109	31,937.000		974,331.97	871,560.73
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		5,583.000		449,965.37	722,942.67
MLX5	V7780T103	5,583.000		449,965.37	722,942.67
	AES CORP	COMMON STOCK USD.01			
		13,593.000		258,953.47	261,665.25
MLX5	00130H105	13,593.000		258,953.47	261,665.25
	AT+T INC	COMMON STOCK USD1.0			
		634,656.000		11,038,599.78	10,649,527.68
MLEN	00206R102	333,139.000		5,573,581.57	5,590,072.42
MLER	00206R102	169,000.000		3,228,533.00	2,835,820.00
MLX7	00206R102	132,517.000		2,236,485.21	2,223,635.26
	ARC RESOURCES LTD	COMMON STOCK			
		62,336.000		978,440.66	929,887.09
MLEX	00208D960	62,336.000		978,440.66	929,887.09
	ASE TECHNOLOGY HOLDING ADR	ADR			
		39,910.000		241,056.40	375,553.10
MLD6	00215W100	39,910.000		241,056.40	375,553.10
	ATS CORP	COMMON STOCK			
		2,880.000		114,643.36	124,735.93
MLX5	00217Y955	2,880.000		114,643.36	124,735.93
	ABBOTT LABORATORIES	COMMON STOCK			
		3,673.000		359,923.59	404,287.11
MLX5	002824100	3,673.000		359,923.59	404,287.11
	ABBVIE INC	COMMON STOCK USD.01			
		39,386.000		5,813,989.15	6,103,648.42
MLX5	00287Y109	508.000		76,298.48	78,724.76
MLX7	00287Y109	19,978.000		2,966,130.28	3,095,990.66
MLX8	00287Y109	18,900.000		2,771,560.39	2,928,933.00
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01			
		50,270.000		2,657,145.27	3,908,995.20
MLGN	00404A109	50,270.000		2,657,145.27	3,908,995.20
	ACCURAY INC	COMMON STOCK USD.001			
		234,090.000		721,715.89	662,474.70
MLGN	004397105	234,090.000		721,715.89	662,474.70
	ANTOFAGASTA PLC	COMMON STOCK GBP.05			
		149,909.000		2,834,339.45	3,209,590.65
MLD1	004561908	149,909.000		2,834,339.45	3,209,590.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASHTEAD GROUP PLC	COMMON STOCK GBP.1			
		74,242.000		4,703,287.53	5,169,437.49
MLDX	005367008	74,242.000		4,703,287.53	5,169,437.49
	ADEIA INC	COMMON STOCK			
		135,910.000		1,278,753.90	1,683,924.90
MLGN	00676P107	135,910.000		1,278,753.90	1,683,924.90
	ADOBE INC	COMMON STOCK USD.0001			
		59,591.000		21,534,004.32	35,551,990.60
MLBM	00724F101	20,700.000		6,130,084.68	12,349,620.00
MLBO	00724F101	20,883.000		8,184,014.68	12,458,797.80
MLEN	00724F101	14,387.000		5,522,732.15	8,583,284.20
MLX5	00724F101	121.000		52,302.37	72,188.60
MLX8	00724F101	3,500.000		1,644,870.44	2,088,100.00
	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01			
		5,450.000		590,466.35	766,488.00
MLEH	00790R104	5,450.000		590,466.35	766,488.00
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		59,861.000		3,673,920.17	8,824,110.01
MLX1	007903107	59,861.000		3,673,920.17	8,824,110.01
	AGNICO EAGLE MINES LTD	COMMON STOCK			
		34,568.000		1,575,459.77	1,904,569.39
MLEX	008474959	33,206.000		1,503,122.30	1,829,528.21
MLX7	008474959	1,362.000		72,337.47	75,041.18
	AGILON HEALTH INC	COMMON STOCK USD.01			
		20,939.000		594,888.33	262,784.45
MLX7	00857U107	20,939.000		594,888.33	262,784.45
	BELLWAY PLC	COMMON STOCK GBP.125			
		179,026.000		6,667,787.34	5,860,748.13
MLD1	009049909	179,026.000		6,667,787.34	5,860,748.13
	AIRENB INC CLASS A	COMMON STOCK USD.0001			
		51,499.000		6,981,002.56	7,011,073.86
MLD8	009066101	29,495.000		3,826,301.24	4,015,449.30
MLEN	009066101	6,198.000		871,421.51	843,795.72
MLX1	009066101	12,477.000		1,912,186.46	1,698,618.78
MLX5	009066101	3,329.000		371,093.35	453,210.06
	AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0			
		2,200.000		599,882.72	602,360.00
MLX8	009158106	2,200.000		599,882.72	602,360.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALBEMARLE CORP	COMMON STOCK USD.01			
		1,504.000		335,873.97	217,297.92
MLX5	012653101	1,504.000		335,873.97	217,297.92
	ALBERTSONS COS INC CLASS A	COMMON STOCK USD.01			
		35,950.000		740,162.66	826,850.00
MLX7	013091103	35,950.000		740,162.66	826,850.00
	BHP GROUP LTD	COMMON STOCK			
		94,270.000		2,862,123.86	3,232,116.35
MLX8	014440903	94,270.000		2,862,123.86	3,232,116.35
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01			
		5,520.000		768,280.71	699,770.40
MLES	015271109	5,520.000		768,280.71	699,770.40
	ALGONQUIN POWER + UTILITIES	COMMON STOCK			
		1,225.000		7,284.76	7,766.57
MLEX	015857956	1,225.000		7,284.76	7,766.57
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		7,614.000		608,804.80	590,161.14
MLC4	01609W102	7,614.000		608,804.80	590,161.14
	ALIMENTATION COUCHE TARD INC	COMMON STOCK			
		43,852.000		2,237,952.98	2,595,003.46
MLEX	01626P973	43,852.000		2,237,952.98	2,595,003.46
	ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD.01			
		61,370.000		2,047,284.80	1,857,669.90
MLEH	01749D105	61,370.000		2,047,284.80	1,857,669.90
	CRH PLC	COMMON STOCK EUR.32			
		51,415.000		3,279,347.99	3,545,920.83
MLDJ	018270009	11,209.000		652,618.37	773,047.29
MLDX	018270009	40,206.000		2,626,729.62	2,772,873.54
	ALLETE INC	COMMON STOCK			
		16,712.000		862,614.54	1,022,105.92
MLGN	018522300	16,712.000		862,614.54	1,022,105.92
	BREAD FINANCIAL HOLDINGS INC	COMMON STOCK USD.01			
		17,447.000		1,005,470.49	574,704.18
MLGN	018581108	17,447.000		1,005,470.49	574,704.18
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		10,386.000		1,777,831.69	1,987,984.26
MLX5	02043Q107	3,515.000		596,606.35	672,806.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	02043Q107	6,871.000		1,181,225.34	1,315,178.11
	GENUS PLC	COMMON STOCK GBP.1			
		46,758.000		1,257,455.44	1,293,473.66
MLDQ	020745907	46,758.000		1,257,455.44	1,293,473.66
	ALPHABET INC CL C	COMMON STOCK USD.001			
		301,163.000		28,202,320.90	42,442,901.59
MLBG	02079K107	131,554.000		11,784,626.59	18,539,905.22
MLBO	02079K107	90,953.000		7,921,274.03	12,818,006.29
MLEN	02079K107	70,423.000		7,844,314.23	9,924,713.39
MLX5	02079K107	8,233.000		652,106.05	1,160,276.69
	ALPHABET INC CL A	COMMON STOCK USD.001			
		373,396.000		36,601,792.38	52,159,687.24
MLD8	02079K305	39,828.000		4,166,370.76	5,563,573.32
MLEG	02079K305	166,730.000		18,539,048.03	23,290,513.70
MLX1	02079K305	26,416.000		1,416,515.48	3,690,051.04
MLX5	02079K305	8,116.000		680,530.69	1,133,724.04
MLX8	02079K305	50,100.000		5,255,828.97	6,998,469.00
MLX9	02079K305	82,206.000		6,543,498.45	11,483,356.14
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		102,229.000		4,437,584.95	4,123,917.86
MLEN	02209S103	102,229.000		4,437,584.95	4,123,917.86
	AMAZON.COM INC	COMMON STOCK USD.01			
		632,983.000		73,942,223.69	96,175,437.02
MLBG	023135106	153,433.000		17,209,705.36	23,312,610.02
MLBO	023135106	91,664.000		9,145,589.72	13,927,428.16
MLDJ	023135106	55,767.000		7,360,314.91	8,473,237.98
MLD0	023135106	24,700.000		2,392,753.67	3,752,918.00
MLD8	023135106	31,075.000		3,588,699.88	4,721,535.50
MLEG	023135106	149,580.000		19,342,337.11	22,727,185.20
MLEN	023135106	56,510.000		6,576,457.15	8,586,129.40
MLX1	023135106	21,732.000		2,589,510.38	3,301,960.08
MLX5	023135106	2,822.000		403,776.41	428,774.68
MLX8	023135106	45,700.000		5,333,079.10	6,943,658.00
	AMEREN CORPORATION	COMMON STOCK USD.01			
		9,100.000		757,930.40	658,294.00
MLEU	023608102	9,100.000		757,930.40	658,294.00
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		148,321.000		6,494,284.50	5,400,112.13
MLDI	023740905	25,489.000		1,037,021.72	928,010.59
MLDJ	023740905	15,685.000		702,286.12	571,063.83
MLEF	023740905	107,147.000		4,754,976.66	3,901,037.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICA MOVIL SAB DE CV		ADR	
				159,474.000	2,655,185.24
MLC4	02390A101			137,258.000	2,337,347.23
MLX5	02390A101			22,216.000	317,838.01
		AMERICAN ELECTRIC POWER		COMMON STOCK USD6.5	
				18,400.000	1,639,702.20
MLEU	025537101			18,400.000	1,639,702.20
		AMERICAN EXPRESS CO		COMMON STOCK USD.2	
				137,372.000	15,908,251.72
MLBF	025816109			85,982.000	10,506,548.26
MLX9	025816109			51,390.000	5,401,703.46
		BAE SYSTEMS PLC		COMMON STOCK GBP.025	
				878,797.000	7,475,715.83
MLDJ	026349902			294,827.000	3,479,699.26
MLX5	026349902			37,863.000	293,944.31
MLX9	026349902			546,107.000	3,702,072.26
		AMERICAN HOMES 4 RENT A		REIT USD.01	
				11,840.000	364,898.95
MLES	02665T306			11,840.000	364,898.95
		AMERICAN INTERNATIONAL GROUP		COMMON STOCK USD2.5	
				114,706.000	6,656,173.81
MLEG	026874784			96,960.000	5,592,723.11
MLEN	026874784			17,746.000	1,063,450.70
		BRITISH AMERICAN TOBACCO PLC		COMMON STOCK GBP.25	
				8,755.000	330,488.04
MLX5	028758902			8,755.000	330,488.04
		AMERICAN TOWER CORP		REIT USD.01	
				151,796.000	30,824,734.50
MLBF	03027X100			66,055.000	12,987,667.36
MLBO	03027X100			58,631.000	12,559,156.62
MLES	03027X100			19,240.000	3,728,233.62
MLX8	03027X100			7,870.000	1,549,676.90
		AMERICAN WATER WORKS CO INC		COMMON STOCK USD.01	
				6,400.000	887,691.20
MLEU	030420103			6,400.000	887,691.20
		AMERICOLD REALTY TRUST INC		REIT USD.01	
				9,840.000	290,086.75
MLES	03064D108			9,840.000	290,086.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		25,500.000		4,589,719.01	9,685,665.00
MLBM	03076C106	25,500.000		4,589,719.01	9,685,665.00
	AMGEN INC	COMMON STOCK USD.0001			
		29,200.000		5,967,867.66	8,410,184.00
MLBM	031162100	29,200.000		5,967,867.66	8,410,184.00
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		62,962.000		1,716,068.38	2,094,745.74
MLD3	031652100	62,962.000		1,716,068.38	2,094,745.74
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01			
		163,119.000		649,716.52	990,132.33
MLGN	03168L105	163,119.000		649,716.52	990,132.33
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		104,044.000		5,643,429.11	10,313,881.72
MLBO	032095101	90,445.000		4,750,572.58	8,965,812.85
MLBY	032095101	13,599.000		892,856.53	1,348,068.87
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		52,164.000		9,451,911.90	10,357,683.84
MLBO	032654105	52,164.000		9,451,911.90	10,357,683.84
	ANSYS INC	COMMON STOCK USD.01			
		27,600.000		5,273,878.49	10,015,488.00
MLBM	03662Q105	27,600.000		5,273,878.49	10,015,488.00
	ANTERO RESOURCES CORP	COMMON STOCK USD.01			
		41,409.000		888,517.61	939,156.12
MLX7	03674X106	41,409.000		888,517.61	939,156.12
	ELEVANCE HEALTH INC	COMMON STOCK USD.01			
		24,577.000		7,636,946.72	11,589,530.12
MLX9	036752103	24,577.000		7,636,946.72	11,589,530.12
	APA CORP	COMMON STOCK USD.625			
		6,806.000		263,703.91	244,199.28
MLEN	03743Q108	6,806.000		263,703.91	244,199.28
	APARTMENT INCOME REIT CO	REIT USD.01			
		6,570.000		243,557.17	228,176.10
MLES	03750L109	6,570.000		243,557.17	228,176.10
	APPLE INC	COMMON STOCK USD.00001			
		789,088.000		114,354,926.34	151,923,112.64
MLBO	037833100	72,270.000		6,426,875.77	13,914,143.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD0	037833100	350,400.000		52,274,982.92	67,462,512.00
MLEG	037833100	138,274.000		19,168,046.46	26,621,893.22
MLEN	037833100	149,100.000		25,808,938.97	28,706,223.00
MLX5	037833100	3,044.000		400,436.43	586,061.32
MLX8	037833100	76,000.000		10,275,645.79	14,632,280.00
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		5,361.000		731,313.48	868,857.27
MLX5	038222105	5,361.000		731,313.48	868,857.27
	GREENCORE GROUP PLC	COMMON STOCK GBP.01			
		1,221,979.000		2,431,742.81	1,502,477.25
MLD1	038641908	1,221,979.000		2,431,742.81	1,502,477.25
	ARCELORMITTAL NY REGISTERED	NY REG SHRS			
		35,869.000		1,032,579.24	1,018,320.91
MLD6	03938L203	35,869.000		1,032,579.24	1,018,320.91
	ARCOSA INC	COMMON STOCK USD.01			
		26,183.000		1,730,980.38	2,163,763.12
MLGN	039653100	26,183.000		1,730,980.38	2,163,763.12
	ARGENX SE ADR	ADR			
		28,924.000		10,582,585.91	11,003,557.32
MLDJ	04016X101	7,087.000		2,952,480.80	2,696,107.41
MLEH	04016X101	14,281.000		4,469,930.54	5,432,920.83
MLX1	04016X101	7,556.000		3,160,174.57	2,874,529.08
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
		18,060.000		2,608,667.52	4,253,310.60
MLX1	040413106	8,173.000		608,792.44	1,924,823.23
MLX5	040413106	1,264.000		210,020.29	297,684.64
MLX7	040413106	8,623.000		1,789,854.79	2,030,802.73
	ARITZIA INC SUBORDINATE VOTI	COMMON STOCK			
		248.000		4,180.44	5,172.15
MLEX	04045U953	248.000		4,180.44	5,172.15
	ARMSTRONG WORLD INDUSTRIES	COMMON STOCK USD.01			
		56,676.000		4,363,479.67	5,572,384.32
MLB9	04247X102	56,676.000		4,363,479.67	5,572,384.32
	ASCENDIS PHARMA A/S ADR	ADR DKK1.0			
		184,980.000		20,083,469.46	23,298,231.00
MLDJ	04351P101	18,661.000		2,136,261.76	2,350,352.95
MLEG	04351P101	122,488.000		12,780,756.85	15,427,363.60
MLEH	04351P101	43,831.000		5,166,450.85	5,520,514.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASTRAZENECA PLC SPONS ADR	ADR			
		3,717.000		247,837.56	250,339.95
MLDJ	046353108	2,460.000		162,323.71	165,681.00
MLX5	046353108	1,257.000		85,513.85	84,658.95
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		42,161.000		7,274,454.94	10,028,415.46
MLEN	049468101	18,473.000		3,248,367.06	4,393,987.78
MLX1	049468101	23,688.000		4,026,087.88	5,634,427.68
	ATMOS ENERGY CORP	COMMON STOCK			
		71,536.000		7,690,958.36	8,291,022.40
MLBM	049560105	63,400.000		6,830,690.75	7,348,060.00
MLGN	049560105	8,136.000		860,267.61	942,962.40
	ATRICURE INC	COMMON STOCK USD.001			
		31,743.000		1,418,514.79	1,132,907.67
MLGN	04963C209	31,743.000		1,418,514.79	1,132,907.67
	AUTODESK INC	COMMON STOCK USD.01			
		32,700.000		6,382,206.94	7,961,796.00
MLBM	052769106	32,700.000		6,382,206.94	7,961,796.00
	AUTOCANADA INC	COMMON STOCK			
		320.000		5,565.18	5,557.41
MLEX	05277B951	320.000		5,565.18	5,557.41
	AUTOHOME INC ADR	ADR USD.01			
		27,816.000		861,691.87	780,516.96
MLC5	05278C107	27,816.000		861,691.87	780,516.96
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
		45,299.000		10,798,758.27	10,553,308.03
MLEF	053015103	45,299.000		10,798,758.27	10,553,308.03
	AUTOZONE INC	COMMON STOCK USD.01			
		2,148.000		5,141,342.76	5,553,890.28
MLEF	053332102	2,148.000		5,141,342.76	5,553,890.28
	AVALONBAY COMMUNITIES INC	REIT USD.01			
		5,800.000		989,824.59	1,085,876.00
MLES	053484101	5,800.000		989,824.59	1,085,876.00
	AVANOS MEDICAL INC	COMMON STOCK USD.01			
		35,053.000		1,027,406.09	786,238.79
MLGN	05350V106	35,053.000		1,027,406.09	786,238.79

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COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVERY DENNISON CORP			
		COMMON STOCK USD1.0			
		18,973.000		3,190,097.00	3,835,581.68
MLGN	053611109	18,973.000		3,190,097.00	3,835,581.68
		HSBC HOLDINGS PLC			
		COMMON STOCK USD.5			
		875,082.000		5,960,916.04	7,089,347.02
MLDX	054052907	875,082.000		5,960,916.04	7,089,347.02
		AXON ENTERPRISE INC			
		COMMON STOCK USD.00001			
		31,250.000		6,267,978.80	8,072,812.50
MLEG	05464C101	31,250.000		6,267,978.80	8,072,812.50
		AXONICS INC			
		COMMON STOCK USD.0001			
		15,122.000		772,632.48	941,042.06
MLEH	05465P101	15,122.000		772,632.48	941,042.06
		BCE INC			
		COMMON STOCK			
		35,365.000		1,328,503.28	1,399,205.25
MLEX	05534B950	32,744.000		1,204,312.74	1,295,506.20
MLX7	05534B950	2,621.000		124,190.54	103,699.05
		BP PLC SPONS ADR			
		ADR			
		87,926.000		2,663,247.47	3,112,580.40
MLD6	055622104	87,926.000		2,663,247.47	3,112,580.40
		BABCOCK + WILCOX ENTERPR			
		COMMON STOCK USD.01			
		278,360.000		1,660,367.69	406,405.60
MLGN	05614L209	278,360.000		1,660,367.69	406,405.60
		BAKER HUGHES CO			
		COMMON STOCK USD.0001			
		44,008.000		1,538,890.80	1,504,193.44
MLX5	05722G100	4,208.000		72,184.90	143,829.44
MLX8	05722G100	39,800.000		1,466,705.90	1,360,364.00
		BANCO BRADESCO ADR			
		ADR			
		1,936,077.000		5,962,656.09	6,776,269.50
MLC4	059460303	1,922,188.000		5,913,516.09	6,727,658.00
MLD6	059460303	13,889.000		49,140.00	48,611.50
		BANC OF CALIFORNIA INC			
		COMMON STOCK USD.01			
		32,285.000		516,295.69	433,587.55
MLGN	05990K106	32,285.000		516,295.69	433,587.55
		BANK OF AMERICA CORP			
		COMMON STOCK USD.01			
		143,165.000		4,189,968.08	4,820,365.55
MLX5	060505104	11,665.000		314,950.62	392,760.55
MLX8	060505104	131,500.000		3,875,017.46	4,427,605.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF MONTREAL	COMMON STOCK			
		19,282.000		1,630,473.60	1,917,232.69
MLEX	063671952	19,282.000		1,630,473.60	1,917,232.69
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01			
		332,281.000		13,599,919.02	17,295,226.05
MLEN	064058100	121,423.000		5,470,093.46	6,320,067.15
MLX9	064058100	210,858.000		8,129,825.56	10,975,158.90
	BANK OF NOVA SCOTIA	COMMON STOCK			
		221.000		9,832.69	10,810.33
MLEX	064149958	221.000		9,832.69	10,810.33
	BANK OZK	COMMON STOCK			
		114,393.000		4,220,763.97	5,700,203.19
MLB9	06417N103	114,393.000		4,220,763.97	5,700,203.19
	BANK OF CHINA UNSPN ADR	ADR			
		43,928.000		377,919.93	415,668.70
MLD6	06426M104	43,928.000		377,919.93	415,668.70
	BANKUNITED INC	COMMON STOCK USD.01			
		42,672.000		1,358,958.74	1,383,852.96
MLGN	06652K103	42,672.000		1,358,958.74	1,383,852.96
	BARCLAYS PLC SPONS ADR	ADR			
		388,933.000		2,914,758.50	3,064,792.04
MLD6	06738E204	388,933.000		2,914,758.50	3,064,792.04
	PEARSON PLC	COMMON STOCK GBP.25			
		58,848.000		546,776.75	723,337.14
MLX7	067760009	58,848.000		546,776.75	723,337.14
	BARRICK GOLD CORP	COMMON STOCK			
		1,039.000		22,883.44	18,795.51
MLX5	067901108	1,039.000		22,883.44	18,795.51
	BARRICK GOLD CORP	COMMON STOCK			
		96,161.000		1,402,633.86	1,745,862.54
MLEX	067901959	96,161.000		1,402,633.86	1,745,862.54
	UNITE GROUP PLC/THE	REIT GBP.25			
		201.000		3,212.25	2,675.09
MLN2	069286904	201.000		3,212.25	2,675.09
	BATH + BODY WORKS INC	COMMON STOCK USD.5			
		58,415.000		2,504,969.26	2,521,191.40
MLD8	070830104	58,415.000		2,504,969.26	2,521,191.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
*		PRUDENTIAL PLC			
		COMMON STOCK GBP.05			
		18,198.000		233,781.54	205,819.79
MLX5	070995006	18,198.000		233,781.54	205,819.79
		BAXTER INTERNATIONAL INC			
		COMMON STOCK USD1.0			
		32,429.000		1,600,834.64	1,253,705.14
MLX7	071813109	32,429.000		1,600,834.64	1,253,705.14
		RIO TINTO PLC			
		COMMON STOCK GBP.1			
		96,419.000		6,639,773.72	7,180,688.80
MLDX	071887004	51,590.000		3,620,601.41	3,842,103.06
MLD6	071887004	908.000		71,299.07	67,622.21
MLX5	071887004	4,141.000		272,188.39	308,395.98
MLX8	071887004	39,780.000		2,675,684.85	2,962,567.55
		ST JAMES S PLACE PLC			
		COMMON STOCK GBP.15			
		1,035,533.000		13,165,582.16	9,024,183.70
MLEF	076693902	1,035,533.000		13,165,582.16	9,024,183.70
		BEIGENE LTD ADR			
		ADR USD.0001			
		7,211.000		1,604,016.12	1,300,575.96
MLC2	07725L102	4,550.000		1,053,760.40	820,638.00
MLX5	07725L102	2,661.000		550,255.72	479,937.96
		SSE PLC			
		COMMON STOCK GBP.5			
		41,400.000		860,479.85	979,535.64
MLEU	079087003	41,400.000		860,479.85	979,535.64
		BP PLC			
		COMMON STOCK USD.25			
		1,051,986.000		5,506,091.99	6,251,404.19
MLDX	079805909	798,438.000		4,181,162.72	4,744,700.65
MLD6	079805909	153,411.000		822,702.51	911,641.57
MLX5	079805909	100,137.000		502,226.76	595,061.97
		BENTLEY SYSTEMS INC CLASS B			
		COMMON STOCK USD.01			
		49,380.000		2,076,094.86	2,576,648.40
MLEH	08265T208	49,380.000		2,076,094.86	2,576,648.40
		BERKSHIRE HATHAWAY INC CL B			
		COMMON STOCK USD.0033			
		52,885.000		11,923,273.93	18,861,964.10
MLBO	084670702	21,100.000		4,975,012.19	7,525,526.00
MLEN	084670702	3,729.000		1,255,912.92	1,329,985.14
MLX9	084670702	28,056.000		5,692,348.82	10,006,452.96
		LLOYDS BANKING GROUP PLC			
		COMMON STOCK GBP.1			
		7,223,785.000		2,738,469.39	4,393,555.91
MLX9	087061008	7,223,785.000		2,738,469.39	4,393,555.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BIO TECHNE CORP	COMMON STOCK USD.01			
		60,060.000		5,352,265.18	4,634,229.60
MLBY	09073M104	60,060.000		5,352,265.18	4,634,229.60
	BIONTECH SE ADR	ADR			
		848.000		108,154.23	89,497.92
MLX5	09075V102	848.000		108,154.23	89,497.92
	BLACKBAUD INC	COMMON STOCK USD.001			
		40,921.000		2,716,990.35	3,547,850.70
MLB9	09227Q100	40,921.000		2,716,990.35	3,547,850.70
	BLACKROCK INC	COMMON STOCK USD.01			
		411.000		250,352.28	333,649.80
MLX5	09247X101	411.000		250,352.28	333,649.80
	BLACKSTONE INC	COMMON STOCK USD.00001			
		67,937.000		8,296,615.37	8,894,312.04
MLBM	09260D107	63,800.000		7,884,381.67	8,352,696.00
MLX5	09260D107	4,137.000		412,233.70	541,616.04
	BLOOM ENERGY CORP A	COMMON STOCK USD.0001			
		69,735.000		968,033.36	1,032,078.00
MLGN	093712107	69,735.000		968,033.36	1,032,078.00
	BOEING CO/THE	COMMON STOCK USD5.0			
		998.000		175,331.45	260,138.68
MLX5	097023105	998.000		175,331.45	260,138.68
	BOOKING HOLDINGS INC	COMMON STOCK USD.008			
		2,629.000		6,918,532.31	9,325,641.38
MLEN	09857L108	2,270.000		6,233,313.73	8,052,189.40
MLX5	09857L108	359.000		685,218.58	1,273,451.98
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		138,530.000		16,581,629.96	18,719,387.28
MLDJ	098952906	19,405.000		2,680,724.81	2,622,173.61
MLDQ	098952906	27,479.000		3,257,713.31	3,713,203.23
MLDX	098952906	49,130.000		6,450,125.33	6,638,876.03
MLX1	098952906	25,717.000		2,307,297.17	3,475,106.35
MLX5	098952906	13,547.000		1,494,074.82	1,830,589.33
MLX7	098952906	3,252.000		391,694.52	439,438.73
	BORGWARNER INC	COMMON STOCK USD.01			
		43,027.000		1,414,396.45	1,542,517.95
MLEN	099724106	43,027.000		1,414,396.45	1,542,517.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BOSTON PROPERTIES INC			
		REIT USD.01			
		6,390.000		397,062.06	448,386.30
MLE5	101121101	6,390.000		397,062.06	448,386.30
		BOSTON SCIENTIFIC CORP			
		COMMON STOCK USD.01			
		176,068.000		6,326,517.75	10,178,491.08
MLX1	101137107	108,356.000		3,517,835.11	6,264,060.36
MLX8	101137107	67,712.000		2,808,682.64	3,914,430.72
		BOX INC CLASS A			
		COMMON STOCK USD.0001			
		39,322.000		890,771.94	1,007,036.42
MLGN	10316T104	39,322.000		890,771.94	1,007,036.42
		BOYD GROUP SERVICES INC			
		COMMON STOCK			
		18.000		3,205.34	3,801.62
MLEX	103310959	18.000		3,205.34	3,801.62
		BRADY CORPORATION CL A			
		COMMON STOCK USD.01			
		76,713.000		3,936,512.33	4,502,285.97
MLB9	104674106	76,713.000		3,936,512.33	4,502,285.97
		BRISTOL MYERS SQUIBB CO			
		COMMON STOCK USD.1			
		158,021.000		10,377,231.34	8,108,057.51
MLEN	110122108	100,940.000		6,527,404.81	5,179,231.40
MLX5	110122108	8,165.000		573,761.13	418,946.15
MLX7	110122108	48,916.000		3,276,065.40	2,509,879.96
		BRIXMOR PROPERTY GROUP INC			
		REIT USD.01			
		13,110.000		289,175.16	305,069.70
MLE5	11120U105	13,110.000		289,175.16	305,069.70
		BROADCOM INC			
		COMMON STOCK			
		5,110.000		3,014,030.50	5,704,037.50
MLX5	11135F101	3,210.000		1,599,395.98	3,583,162.50
MLX8	11135F101	1,900.000		1,414,634.52	2,120,875.00
		BROOKFIELD CORP			
		COMMON STOCK			
		4,307.000		135,657.41	172,796.84
MLX5	11271J107	4,307.000		135,657.41	172,796.84
		BROOKFIELD CORP			
		COMMON STOCK			
		252,418.000		9,279,484.82	10,174,440.09
MLDI	11271J958	180,746.000		7,028,072.21	7,285,492.11
MLEX	11271J958	71,672.000		2,251,412.61	2,888,947.98
		BROOKFIELD RENEWABLE COR A			
		COMMON STOCK USD.01			
		41,386.000		956,056.39	1,197,074.20
MLEX	11284V956	41,386.000		956,056.39	1,197,074.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BROOKFIELD ASSET MGMT A			
		COMMON STOCK			
		6,123.000		203,962.83	245,960.91
MLX5	113004105	6,123.000		203,962.83	245,960.91
		BROOKFIELD ASSET MGMT A			
		COMMON STOCK			
		22,905.000		760,412.42	924,468.45
MLEX	113004956	22,905.000		760,412.42	924,468.45
		BROWN + BROWN INC			
		COMMON STOCK USD.1			
		170,947.000		7,800,172.20	12,156,041.17
MLBY	115236101	170,947.000		7,800,172.20	12,156,041.17
		BRUNSWICK CORP			
		COMMON STOCK USD.75			
		52,184.000		3,968,453.14	5,048,802.00
MLB9	117043109	52,184.000		3,968,453.14	5,048,802.00
		BUILDERS FIRSTSOURCE INC			
		COMMON STOCK USD.01			
		29,120.000		4,715,108.74	4,861,292.80
MLEG	12008R107	29,120.000		4,715,108.74	4,861,292.80
		CCL INDUSTRIES INC CL B			
		COMMON STOCK			
		20,836.000		872,932.93	941,617.81
MLEX	124900952	20,836.000		872,932.93	941,617.81
		CBOE GLOBAL MARKETS INC			
		COMMON STOCK			
		12,475.000		1,530,554.14	2,227,536.00
MLX7	12503M108	12,475.000		1,530,554.14	2,227,536.00
		CBRE GROUP INC A			
		COMMON STOCK USD.01			
		134,019.000		10,431,284.07	12,475,828.71
MLBG	12504L109	134,019.000		10,431,284.07	12,475,828.71
		CCC INTELLIGENT SOLUTIONS HO			
		COMMON STOCK USD.0001			
		109,513.000		1,195,233.37	1,247,353.07
MLEH	12510Q100	109,513.000		1,195,233.37	1,247,353.07
		CDW CORP/DE			
		COMMON STOCK USD.01			
		60,375.000		8,547,928.43	13,724,445.00
MLBY	12514G108	60,375.000		8,547,928.43	13,724,445.00
		CF INDUSTRIES HOLDINGS INC			
		COMMON STOCK USD.01			
		8,040.000		836,000.15	639,180.00
MLX7	125269100	8,040.000		836,000.15	639,180.00
		CGI INC			
		COMMON STOCK			
		19,150.000		1,747,262.14	2,053,071.50
MLD6	12532H104	19,150.000		1,747,262.14	2,053,071.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CGI INC	COMMON STOCK			
		19,471.000		1,926,309.84	2,096,093.17
MLEX	12532H955	18,607.000		1,835,910.62	2,003,081.79
MLX7	12532H955	864.000		90,399.22	93,011.38
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1			
		21,024.000		1,979,823.86	1,816,263.36
MLX7	12541W209	21,024.000		1,979,823.86	1,816,263.36
*	THE CIGNA GROUP	COMMON STOCK USD.01			
		14,388.000		4,237,251.19	4,308,486.60
MLD8	125523100	14,388.000		4,237,251.19	4,308,486.60
	CME GROUP INC	COMMON STOCK USD.01			
		2,448.000		454,440.21	515,548.80
MLX5	12572Q105	2,448.000		454,440.21	515,548.80
	CNX RESOURCES CORP	COMMON STOCK USD.01			
		74,749.000		1,233,689.87	1,494,980.00
MLGN	12653C108	74,749.000		1,233,689.87	1,494,980.00
*	CVS HEALTH CORP	COMMON STOCK USD.01			
		63,148.000		4,551,167.39	4,986,166.08
MLEN	126650100	63,148.000		4,551,167.39	4,986,166.08
	COTERRA ENERGY INC	COMMON STOCK USD.1			
		277,000.000		5,178,494.93	7,069,040.00
MLBM	127097103	277,000.000		5,178,494.93	7,069,040.00
	CADENCE DESIGN SYS INC	COMMON STOCK USD.01			
		30,660.000		6,239,574.92	8,350,864.20
MLEG	127387108	30,660.000		6,239,574.92	8,350,864.20
	CALERES INC	COMMON STOCK USD.01			
		37,314.000		939,548.05	1,146,659.22
MLGN	129500104	37,314.000		939,548.05	1,146,659.22
	CAMDEN PROPERTY TRUST	REIT USD.01			
		3,780.000		420,541.20	375,316.20
MLES	133131102	3,780.000		420,541.20	375,316.20
	CAMECO CORP	COMMON STOCK			
		8,865.000		343,759.64	384,087.25
MLEX	13321L959	6,186.000		246,570.66	268,016.21
MLX7	13321L959	2,679.000		97,188.98	116,071.04
	CAMPBELL SOUP CO	COMMON STOCK USD.0375			
		61,195.000		3,127,456.57	2,645,459.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	134429109	61,195.000		3,127,456.57	2,645,459.85
		CAN APARTMENT PROP REAL ESTA REIT			
		28,240.000		953,324.89	1,045,132.72
MLEX	134921956	28,240.000		953,324.89	1,045,132.72
		CAN IMPERIAL BK OF COMMERCE COMMON STOCK			
		3,120.000		134,510.25	150,960.11
MLX7	136069952	3,120.000		134,510.25	150,960.11
		CANADIAN NATL RAILWAY CO COMMON STOCK			
		86,407.000		9,578,505.63	10,913,913.13
MLDJ	136375961	32,700.000		3,770,348.26	4,130,278.33
MLEX	136375961	53,006.000		5,725,346.79	6,695,092.75
MLX5	136375961	701.000		82,810.58	88,542.05
		CANADIAN NATURAL RESOURCES COMMON STOCK			
		80,790.000		5,197,042.68	5,318,807.75
MLEX	136385952	77,921.000		5,031,644.33	5,129,927.20
MLX5	136385952	2,869.000		165,398.35	188,880.55
		CANADIAN PACIFIC KANSAS CITY COMMON STOCK			
		8,596.000		640,339.68	679,599.76
MLX5	13646K108	8,596.000		640,339.68	679,599.76
		CANADIAN PACIFIC KANSAS CITY COMMON STOCK			
		84,056.000		6,433,493.99	6,683,172.34
MLDI	13646K959	11,546.000		818,370.05	918,005.95
MLDJ	13646K959	68,540.000		5,318,665.95	5,449,517.37
MLEX	13646K959	3,970.000		296,457.99	315,649.02
		CANADIAN TIRE CORP CLASS A COMMON STOCK			
		46,376.000		5,588,356.11	4,949,211.83
MLD1	136681954	45,787.000		5,513,682.33	4,886,354.19
MLX7	136681954	589.000		74,673.78	62,857.64
		CANNAE HOLDINGS INC COMMON STOCK USD.0001			
		26,154.000		526,949.79	510,264.54
MLGN	13765N107	26,154.000		526,949.79	510,264.54
		CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			
		64,600.000		6,640,322.85	8,470,352.00
MLBM	14040H105	64,600.000		6,640,322.85	8,470,352.00
		CARLYLE GROUP INC/THE COMMON STOCK USD1.0			
		308,573.000		7,927,744.78	12,555,835.37
MLBG	14316J108	308,573.000		7,927,744.78	12,555,835.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CARRIER GLOBAL CORP	COMMON STOCK USD.01			
		20,090.000		841,769.95	1,154,170.50
MLX5	14448C104	20,090.000		841,769.95	1,154,170.50
	CATALENT INC	COMMON STOCK USD.01			
		22,162.000		1,007,549.42	995,738.66
MLX5	148806102	1,444.000		131,230.69	64,878.92
MLX7	148806102	20,718.000		876,318.73	930,859.74
	CAVA GROUP INC	COMMON STOCK USD.0001			
		9,306.000		287,854.80	399,971.88
MLEH	148929102	9,306.000		287,854.80	399,971.88
	CATERPILLAR INC	COMMON STOCK USD1.0			
		29,771.000		6,993,297.35	8,802,391.57
MLEN	149123101	24,935.000		5,989,464.31	7,372,531.45
MLX5	149123101	4,836.000		1,003,833.04	1,429,860.12
	CELANESE CORP	COMMON STOCK USD.0001			
		1,197.000		148,497.93	185,977.89
MLX5	150870103	1,197.000		148,497.93	185,977.89
	CELESTICA INC	COMMON STOCK			
		9,125.000		102,930.00	267,180.00
MLD6	15101Q108	9,125.000		102,930.00	267,180.00
	CELESTICA INC	COMMON STOCK			
		4,514.000		47,511.37	132,859.35
MLD6	15101Q959	4,514.000		47,511.37	132,859.35
	CEMEX SAB SPONS ADR PART CER	ADR			
		457,153.000		3,254,867.29	3,542,935.75
MLC2	151290889	222,900.000		1,747,930.96	1,727,475.00
MLC5	151290889	234,253.000		1,506,936.33	1,815,460.75
	CENOVUS ENERGY INC	COMMON STOCK			
		85,347.000		1,748,569.61	1,429,138.29
MLEX	15135U950	40,006.000		836,811.90	669,901.77
MLX5	15135U950	45,341.000		911,757.71	759,236.52
	CERENCE INC	COMMON STOCK USD.01			
		239,798.000		6,960,912.69	4,714,428.68
MLB9	156727109	239,798.000		6,960,912.69	4,714,428.68
	DAYFORCE INC	COMMON STOCK USD.01			
		227,518.000		16,230,272.63	15,271,008.16
MLBY	15677J108	182,044.000		13,110,967.95	12,218,793.28
MLEH	15677J108	45,474.000		3,119,304.68	3,052,214.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CEVA INC	COMMON STOCK USD.001			
		30,081.000		886,645.43	683,139.51
MLGN	157210105	30,081.000		886,645.43	683,139.51
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01			
		27,979.000		5,729,938.09	6,614,235.60
MLB9	159864107	19,176.000		3,789,451.74	4,533,206.40
MLGN	159864107	8,803.000		1,940,486.35	2,081,029.20
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
		1,402.000		230,319.02	191,134.66
MLX5	16115Q308	1,402.000		230,319.02	191,134.66
	CHATHAM LODGING TRUST	REIT USD.01			
		48,653.000		604,705.26	521,560.16
MLGN	16208T102	48,653.000		604,705.26	521,560.16
	CHEMED CORP	COMMON STOCK USD1.0			
		7,163.000		2,804,700.29	4,188,564.25
MLB9	16359R103	7,163.000		2,804,700.29	4,188,564.25
	CHILDREN S PLACE INC/THE	COMMON STOCK USD.1			
		16,793.000		973,163.04	389,933.46
MLGN	168905107	16,793.000		973,163.04	389,933.46
	CHIPMOS TECHNOLOGIES INC ADR	ADR			
		1,720.000		73,154.87	46,801.20
MLD6	16965P202	1,720.000		73,154.87	46,801.20
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		1,782.000		2,506,636.82	4,075,362.72
MLX1	169656105	1,782.000		2,506,636.82	4,075,362.72
	CHOICE PROPERTIES REIT	REIT			
		53,319.000		484,398.95	564,083.16
MLEX	17039A973	53,319.000		484,398.95	564,083.16
	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.0			
		30,469.000		2,434,605.81	2,881,148.64
MLX7	171340102	30,469.000		2,434,605.81	2,881,148.64
	CIENA CORP	COMMON STOCK USD.01			
		156,860.000		7,647,737.36	7,060,268.60
MLD8	171779309	72,516.000		3,533,109.02	3,263,945.16
MLGN	171779309	84,344.000		4,114,628.34	3,796,323.44
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		17,980.000		907,493.23	908,349.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	17275R102	17,980.000		907,493.23	908,349.60
	CINTAS CORP	COMMON STOCK			
		1,851.000		791,318.62	1,115,523.66
MLBY	172908105	1,851.000		791,318.62	1,115,523.66
	CITIGROUP INC	COMMON STOCK USD.01			
		121,920.000		6,495,026.25	6,271,564.80
MLX5	172967424	2,934.000		165,304.68	150,924.96
MLX9	172967424	118,986.000		6,329,721.57	6,120,639.84
	CLEAN HARBORS INC	COMMON STOCK USD.01			
		70,975.000		10,747,399.70	12,385,847.25
MLBY	184496107	36,909.000		5,730,971.68	6,440,989.59
MLD8	184496107	22,162.000		3,739,330.59	3,867,490.62
MLGN	184496107	11,904.000		1,277,097.43	2,077,367.04
	CLEARWATER ANALYTICS HDS A	COMMON STOCK USD.001			
		85,591.000		1,357,052.03	1,714,387.73
MLEH	185123106	85,591.000		1,357,052.03	1,714,387.73
	CLEVELAND CLIFFS INC	COMMON STOCK USD.125			
		171,204.000		2,542,735.20	3,495,985.68
MLGN	185899101	171,204.000		2,542,735.20	3,495,985.68
	CLOROX COMPANY	COMMON STOCK USD1.0			
		20,600.000		3,367,823.21	2,937,354.00
MLX7	189054109	20,600.000		3,367,823.21	2,937,354.00
	CLOUDFLARE INC CLASS A	COMMON STOCK USD.001			
		3,222.000		173,257.21	268,263.72
MLX5	18915M107	3,222.000		173,257.21	268,263.72
	COCA COLA CO/THE	COMMON STOCK USD.25			
		371,751.000		19,964,366.46	21,907,286.43
MLBF	191216100	99,392.000		4,945,988.39	5,857,170.56
MLBM	191216100	115,500.000		5,737,255.42	6,806,415.00
MLEF	191216100	95,659.000		5,686,334.65	5,637,184.87
MLX8	191216100	61,200.000		3,594,788.00	3,606,516.00
	COCA COLA FEMSA SAB SP ADR	ADR			
		11,784.000		771,320.29	1,115,237.76
MLC5	191241108	11,784.000		771,320.29	1,115,237.76
	COGECO COMMUNICATIONS INC	COMMON STOCK			
		94.000		4,204.05	4,230.93
MLEX	19239C957	94.000		4,204.05	4,230.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COGNIZANT TECH SOLUTIONS A			
		COMMON STOCK USD.01			
		13,930.000		998,456.74	1,052,132.90
MLC2	192446102	13,930.000		998,456.74	1,052,132.90
		COHERENT CORP			
		COMMON STOCK			
		29,940.000		1,269,624.06	1,303,288.20
MLGN	19247G107	29,940.000		1,269,624.06	1,303,288.20
		COLGATE PALMOLIVE CO			
		COMMON STOCK USD1.0			
		195,291.000		14,444,985.09	15,566,645.61
MLBF	194162103	195,291.000		14,444,985.09	15,566,645.61
		COLLIERS INTL GR SUBORD VOT			
		COMMON STOCK			
		1,949.000		181,941.52	247,726.68
MLEX	194693958	1,949.000		181,941.52	247,726.68
		COMCAST CORP CLASS A			
		COMMON STOCK USD.01			
		16,100.000		650,039.22	705,985.00
MLX8	20030N101	16,100.000		650,039.22	705,985.00
		COMERICA INC			
		COMMON STOCK USD5.0			
		22,034.000		1,328,316.49	1,229,717.54
MLGN	200340107	22,034.000		1,328,316.49	1,229,717.54
		COMMERCE BANCSHARES INC			
		COMMON STOCK USD5.0			
		67,725.000		3,386,714.14	3,617,192.25
MLBM	200525103	67,725.000		3,386,714.14	3,617,192.25
		CONCENTRIX CORP			
		COMMON STOCK			
		569.000		85,586.24	55,881.49
MLX5	20602D101	569.000		85,586.24	55,881.49
		CONDUENT INC			
		COMMON STOCK USD.01			
		540,892.000		2,594,985.49	1,974,255.80
MLGN	206787103	540,892.000		2,594,985.49	1,974,255.80
		CONFLUENT INC CLASS A			
		COMMON STOCK USD.00001			
		15,937.000		367,402.13	372,925.80
MLX7	20717M103	15,937.000		367,402.13	372,925.80
		CONOCOPHILLIPS			
		COMMON STOCK USD.01			
		55,944.000		5,741,911.92	6,493,420.08
MLEN	20825C104	54,049.000		5,652,858.81	6,273,467.43
MLX5	20825C104	1,895.000		89,053.11	219,952.65
		CONSOLIDATED EDISON INC			
		COMMON STOCK USD.1			
		11,800.000		1,078,833.00	1,073,446.00
MLEU	209115104	11,800.000		1,078,833.00	1,073,446.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANCO DE CHILE	COMMON STOCK			
MLX7	210084901	667,532.000 667,532.000		72,333.91 72,333.91	79,106.92 79,106.92
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01			
MLBM	21036P108	23,700.000 23,700.000		5,448,451.32 5,448,451.32	5,729,475.00 5,729,475.00
	CONSTELLATION ENERGY	COMMON STOCK			
MLEU	21037T109	12,266.000 12,266.000		953,322.40 953,322.40	1,433,772.74 1,433,772.74
	CONSTELLATION SOFTWARE INC	COMMON STOCK			
MLD6	21037X951	2,104.000 196.000		4,319,942.64 385,063.47	5,242,081.05 488,330.74
MLEX	21037X951	1,876.000		3,868,983.15	4,674,022.84
MLX7	21037X951	32.000		65,896.02	79,727.47
	CONSTELLATION SOFTWARE INC	CONSTELLATION SOFTWARE IN 28			
MLDI	21037X985	289.000 58.000		0.00 0.00	0.00 0.00
MLD6	21037X985	167.000		0.00	0.00
MLX7	21037X985	64.000		0.00	0.00
	CONTINENTAL AG SPONS ADR	ADR			
MLD6	210771200	20,369.000 20,369.000		123,232.45 123,232.45	172,118.05 172,118.05
	COPART INC	COMMON STOCK			
MLX5	217204106	14,683.000 14,683.000		378,725.46 378,725.46	719,467.00 719,467.00
	CORE + MAIN INC CLASS A	COMMON STOCK USD.01			
MLBY	21874C102	55,381.000 55,381.000		1,837,455.30 1,837,455.30	2,237,946.21 2,237,946.21
	COMPANHIA PARANAENSE DE ENER	COMMON STOCK			
MLX7	219283900	25,100.000 25,100.000		45,119.05 45,119.05	49,036.36 49,036.36
	VALE SA	COMMON STOCK			
MLX5	219628005	527.000 527.000		7,431.58 7,431.58	8,375.41 8,375.41
	CORTEVA INC	COMMON STOCK USD.01			
MLBM	22052L104	180,316.000		6,032,135.74	8,640,742.72
MLX5	22052L104	178,000.000 2,316.000		5,891,596.02 140,539.72	8,529,760.00 110,982.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COSTCO WHOLESALE CORP			
		COMMON STOCK USD.005			
		11,565.000		5,654,990.04	7,633,825.20
MLEN	22160K105	10,316.000		5,237,966.55	6,809,385.28
MLX5	22160K105	1,249.000		417,023.49	824,439.92
		COSTAR GROUP INC			
		COMMON STOCK USD.01			
		19,541.000		1,551,614.36	1,707,687.99
MLX1	22160N109	19,541.000		1,551,614.36	1,707,687.99
		FOMENTO ECONOMICO MEXICA UBD			
		UNIT			
		3,600.000		45,852.87	47,078.80
MLX7	224205906	3,600.000		45,852.87	47,078.80
		CRITEO SA SPON ADR			
		ADR EUR.025			
		143,794.000		3,449,172.31	3,640,864.08
MLGN	226718104	143,794.000		3,449,172.31	3,640,864.08
		CROCS INC			
		COMMON STOCK USD.001			
		9,763.000		1,039,871.12	911,961.83
MLEH	227046109	9,763.000		1,039,871.12	911,961.83
		CROWDSTRIKE HOLDINGS INC A			
		COMMON STOCK			
		2,643.000		511,416.06	674,810.76
MLEN	22788C105	2,643.000		511,416.06	674,810.76
		CROWN CASTLE INC			
		REIT USD.01			
		75,260.000		10,623,891.82	8,669,199.40
MLBM	22822V101	45,100.000		6,955,194.53	5,195,069.00
MLES	22822V101	16,660.000		2,112,257.34	1,919,065.40
MLX8	22822V101	13,500.000		1,556,439.95	1,555,065.00
		CROWN HOLDINGS INC			
		COMMON STOCK USD5.0			
		42,747.000		3,714,936.17	3,936,571.23
MLGN	228368106	42,747.000		3,714,936.17	3,936,571.23
		CUBESMART			
		REIT USD.01			
		8,370.000		395,839.18	387,949.50
MLES	229663109	8,370.000		395,839.18	387,949.50
		EMPRESA NACIONAL DE TELECOM			
		COMMON STOCK			
		187,308.000		666,489.81	692,856.32
MLD6	229762901	187,308.000		666,489.81	692,856.32
		CULLEN/FROST BANKERS INC			
		COMMON STOCK USD.01			
		46,000.000		4,508,775.16	4,990,540.00
MLBM	229899109	46,000.000		4,508,775.16	4,990,540.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EL PUERTO DE LIVERPOOL C1	COMMON STOCK			
		10,900.000		46,824.54	74,773.57
MLC5	230681900	10,900.000		46,824.54	74,773.57
	CENTRAIS ELETRICAS BRASILIER	COMMON STOCK			
		520,835.000		4,203,438.93	4,549,371.92
MLC4	231112905	520,835.000		4,203,438.93	4,549,371.92
	CURTISS WRIGHT CORP	COMMON STOCK USD1.0			
		5,568.000		980,998.29	1,240,494.72
MLBY	231561101	5,568.000		980,998.29	1,240,494.72
	CYTOSORBENTS CORP	COMMON STOCK USD.001			
		62,304.000		355,935.84	69,157.44
MLGN	23283X206	62,304.000		355,935.84	69,157.44
	BANCO DO BRASIL S.A.	COMMON STOCK			
		333,500.000		2,444,657.66	3,802,817.24
MLC5	232859900	157,000.000		1,240,399.29	1,790,231.80
MLD6	232859900	159,700.000		1,089,610.10	1,821,019.23
MLX7	232859900	16,800.000		114,648.27	191,566.21
	DTE ENERGY COMPANY	COMMON STOCK			
		7,000.000		750,115.60	771,820.00
MLEU	233331107	7,000.000		750,115.60	771,820.00
	MERCEDES BENZ GROUP UNSP ADR	ADR			
		16,226.000		279,497.04	279,736.24
MLD6	233825207	16,226.000		279,497.04	279,736.24
	DANAHER CORP	COMMON STOCK USD.01			
		158,252.000		29,173,291.39	36,610,017.68
MLBF	235851102	80,565.000		16,402,853.91	18,637,907.10
MLBM	235851102	32,600.000		3,945,403.70	7,541,684.00
MLBO	235851102	28,925.000		6,229,131.73	6,691,509.50
MLX1	235851102	12,904.000		1,983,842.18	2,985,211.36
MLX5	235851102	3,258.000		612,059.87	753,705.72
	DAVITA INC	COMMON STOCK USD.001			
		16,824.000		1,471,754.69	1,762,482.24
MLEN	23918K108	4,529.000		388,043.48	474,458.04
MLX7	23918K108	12,295.000		1,083,711.21	1,288,024.20
	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.5			
		1,198,867.000		9,469,933.50	12,112,914.09
MLC2	242104909	251,300.000		1,888,117.13	2,539,043.37
MLC4	242104909	262,467.000		2,014,013.16	2,651,870.66
MLD3	242104909	658,100.000		5,331,495.11	6,649,201.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	242104909	27,000.000		236,308.10	272,798.13
	DECKERS OUTDOOR CORP	COMMON STOCK USD.01 872.000		606,338.63	582,870.96
MLX7	243537107	872.000		606,338.63	582,870.96
	DELL TECHNOLOGIES C	COMMON STOCK 4,697.000		321,318.42	359,320.50
MLX7	24703L202	4,697.000		321,318.42	359,320.50
	DELTA AIR LINES INC	COMMON STOCK USD.0001 5,455.000		189,311.92	219,454.65
MLX5	247361702	5,455.000		189,311.92	219,454.65
	DENALI THERAPEUTICS INC	COMMON STOCK USD.01 15,340.000		602,234.50	329,196.40
MLEH	24823R105	15,340.000		602,234.50	329,196.40
	DENTSPLY SIRONA INC	COMMON STOCK USD.01 117,612.000		5,197,845.66	4,185,811.08
MLX9	24906P109	117,612.000		5,197,845.66	4,185,811.08
	KIMBERLY CLARK DE MEXICO A	COMMON STOCK 488,200.000		1,113,065.66	1,096,932.89
MLC5	249191008	488,200.000		1,113,065.66	1,096,932.89
	DESCARTES SYSTEMS GRP/THE	COMMON STOCK 835.000		67,608.73	70,190.10
MLD6	249906108	835.000		67,608.73	70,190.10
	DEUTSCHE TELEKOM AG SPON ADR	ADR 8,086.000		146,421.31	195,115.18
MLD6	251566105	8,086.000		146,421.31	195,115.18
	DEVON ENERGY CORP	COMMON STOCK USD.1 64,848.000		2,553,415.55	2,937,614.40
MLGN	25179M103	64,848.000		2,553,415.55	2,937,614.40
	DEXCOM INC	COMMON STOCK USD.001 71,414.000		7,028,977.97	8,861,763.26
MLEG	252131107	52,910.000		5,508,256.12	6,565,601.90
MLX1	252131107	18,504.000		1,520,721.85	2,296,161.36
	DIGITAL REALTY TRUST INC	REIT USD.01 22,780.000		2,847,057.77	3,065,732.40
MLES	253868103	10,880.000		1,105,637.93	1,464,230.40
MLX8	253868103	11,900.000		1,741,419.84	1,601,502.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DIGITALOCEAN HOLDINGS INC			
		COMMON STOCK USD.000025			
		85,963.000		2,851,653.93	3,153,982.47
MLB9	25402D102	85,963.000		2,851,653.93	3,153,982.47
		WALT DISNEY CO/THE			
		COMMON STOCK USD.01			
		131,609.000		12,142,568.38	11,882,976.61
MLBO	254687106	121,309.000		11,184,798.43	10,952,989.61
MLX8	254687106	10,300.000		957,769.95	929,987.00
		DR. REDDY S LABORATORIES ADR			
		ADR			
		23,527.000		1,392,697.45	1,637,008.66
MLC5	256135203	23,527.000		1,392,697.45	1,637,008.66
		ALSEA SAB DE CV			
		COMMON STOCK			
		251,500.000		841,847.56	955,683.66
MLD6	256301904	251,500.000		841,847.56	955,683.66
		DOLLAR GENERAL CORP			
		COMMON STOCK USD.875			
		1,616.000		262,750.47	219,695.20
MLX7	256677105	1,616.000		262,750.47	219,695.20
		DOLLAR TREE INC			
		COMMON STOCK USD.01			
		4,595.000		633,041.50	652,719.75
MLX7	256746108	4,595.000		633,041.50	652,719.75
		DOLLARAMA INC			
		COMMON STOCK			
		31,125.000		2,124,047.98	2,254,001.40
MLEX	25675T958	28,985.000		1,987,926.71	2,099,027.49
MLX7	25675T958	2,140.000		136,121.27	154,973.91
		DOMINION ENERGY INC			
		COMMON STOCK			
		29,800.000		1,641,004.00	1,400,600.00
MLEU	25746U109	29,800.000		1,641,004.00	1,400,600.00
		DOUBLEVERIFY HOLDINGS INC			
		COMMON STOCK USD.001			
		188,208.000		5,543,770.65	6,922,290.24
MLB9	25862V105	144,420.000		4,283,231.55	5,311,767.60
MLEH	25862V105	43,788.000		1,260,539.10	1,610,522.64
		DOUGLAS EMMETT INC			
		REIT USD.01			
		8,790.000		120,078.68	127,455.00
MLE5	25960P109	8,790.000		120,078.68	127,455.00
		DOW INC			
		COMMON STOCK USD.01			
		91,708.000		4,951,055.86	5,029,266.72
MLEN	260557103	91,708.000		4,951,055.86	5,029,266.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DRAFTKINGS INC CL A			
		COMMON STOCK USD.0001			
		112,400.000		3,819,342.72	3,962,100.00
MLEG	26142V105	112,400.000		3,819,342.72	3,962,100.00
		DRIL QUIP INC			
		COMMON STOCK USD.01			
		32,264.000		968,470.17	750,783.28
MLGN	262037104	32,264.000		968,470.17	750,783.28
		DUCKHORN PORTFOLIO INC/THE			
		COMMON STOCK USD.01			
		98,306.000		1,810,429.08	968,314.10
MLBY	26414D106	98,306.000		1,810,429.08	968,314.10
		GRUPO MEXICO SAB DE CV SER B			
		COMMON STOCK			
		339,398.000		1,420,275.29	1,891,545.86
MLC2	264367905	235,000.000		1,028,823.86	1,309,710.95
MLC5	264367905	82,700.000		325,901.43	460,906.79
MLX5	264367905	21,698.000		65,550.00	120,928.12
		DUKE ENERGY CORP			
		COMMON STOCK USD.001			
		55,500.000		5,220,180.76	5,385,720.00
MLEU	26441C204	28,300.000		2,661,050.00	2,746,232.00
MLX8	26441C204	27,200.000		2,559,130.76	2,639,488.00
		DUOLINGO			
		COMMON STOCK USD.0001			
		7,184.000		1,003,451.24	1,629,690.40
MLEH	26603R106	7,184.000		1,003,451.24	1,629,690.40
		PETROBRAS PETROLEO BRAS			
		COMMON STOCK			
		88,900.000		466,820.44	713,381.51
MLD6	268236908	88,900.000		466,820.44	713,381.51
		ELF BEAUTY INC			
		COMMON STOCK USD.01			
		2,188.000		311,821.94	315,815.92
MLEH	26856L103	2,188.000		311,821.94	315,815.92
		FALABELLA SA			
		COMMON STOCK			
		24,568.000		58,127.15	61,892.28
MLX7	277167904	24,568.000		58,127.15	61,892.28
		EASTGROUP PROPERTIES INC			
		REIT			
		1,560.000		255,706.48	286,322.40
MLES	277276101	1,560.000		255,706.48	286,322.40
		ECOLAB INC			
		COMMON STOCK USD1.0			
		35,200.000		7,477,056.19	6,981,920.00
MLBM	278865100	35,200.000		7,477,056.19	6,981,920.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EDISON INTERNATIONAL	COMMON STOCK			
		13,900.000		943,901.80	993,711.00
MLEU	281020107	13,900.000		943,901.80	993,711.00
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		2,208.000		171,541.92	168,360.00
MLX5	28176E108	2,208.000		171,541.92	168,360.00
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK			
		10,200.000		105,450.64	111,411.26
MLX7	282388909	10,200.000		105,450.64	111,411.26
	CCR SA	COMMON STOCK			
		23,100.000		50,994.06	67,432.07
MLX7	284097904	23,100.000		50,994.06	67,432.07
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		1,556.000		207,910.92	212,876.36
MLX5	285512109	1,556.000		207,910.92	212,876.36
	EMCORE CORP	COMMON STOCK			
		61,517.000		389,999.31	30,081.81
MLGN	290846203	61,517.000		389,999.31	30,081.81
	ASPEN TECHNOLOGY INC	COMMON STOCK			
		726.000		141,933.33	159,828.90
MLX7	29109X106	726.000		141,933.33	159,828.90
	EMPIRE CO LTD A	COMMON STOCK			
		5,593.000		146,535.52	148,668.78
MLEX	291843951	344.000		9,401.48	9,143.94
MLX7	291843951	5,249.000		137,134.04	139,524.84
	ENBRIDGE INC	COMMON STOCK			
		56,604.000		1,927,896.49	2,038,876.08
MLD6	29250N105	56,604.000		1,927,896.49	2,038,876.08
	ENBRIDGE INC	COMMON STOCK			
		25,636.000		854,217.31	927,375.40
MLEX	29250N956	25,636.000		854,217.31	927,375.40
	ENDAVA PLC SPON ADR	ADR GBP.0002			
		627.000		48,764.00	48,811.95
MLX5	29260V105	627.000		48,764.00	48,811.95
	ENDEAVOR GROUP HOLD CLASS A	COMMON STOCK USD.00001			
		18,980.000		456,236.75	450,395.40
MLX7	29260Y109	18,980.000		456,236.75	450,395.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENERPAC TOOL GROUP CORP			
		COMMON STOCK USD.2			
		41,834.000		1,028,628.25	1,300,619.06
MLGN	292765104	41,834.000		1,028,628.25	1,300,619.06
		ENSIGN GROUP INC/THE			
		COMMON STOCK USD.001			
		56,590.000		4,985,492.94	6,349,963.90
MLB9	29358P101	56,590.000		4,985,492.94	6,349,963.90
		ENTEGRIS INC			
		COMMON STOCK USD.01			
		95,963.000		8,692,875.34	11,498,286.66
MLBY	29362U104	92,983.000		8,409,194.53	11,141,223.06
MLGN	29362U104	2,980.000		283,680.81	357,063.60
		ENTERGY CORP			
		COMMON STOCK USD.01			
		7,200.000		746,409.60	728,568.00
MLEU	29364G103	7,200.000		746,409.60	728,568.00
		ENVESTNET INC			
		COMMON STOCK			
		132,500.000		7,061,002.05	6,561,400.00
MLB9	29404K106	132,500.000		7,061,002.05	6,561,400.00
		EPAM SYSTEMS INC			
		COMMON STOCK USD.001			
		4,157.000		1,101,304.45	1,236,042.38
MLX5	29414B104	290.000		82,187.21	86,228.60
MLX7	29414B104	3,867.000		1,019,117.24	1,149,813.78
		EQUIFAX INC			
		COMMON STOCK USD1.25			
		1,713.000		295,342.51	423,607.77
MLX5	294429105	1,713.000		295,342.51	423,607.77
		EQUINIX INC			
		REIT USD.001			
		3,962.000		2,726,612.95	3,190,955.18
MLES	29444U700	3,630.000		2,489,655.15	2,923,565.70
MLX5	29444U700	332.000		236,957.80	267,389.48
		EQUINOR ASA SPON ADR			
		ADR			
		32,001.000		893,774.14	1,012,511.64
MLD6	29446M102	32,001.000		893,774.14	1,012,511.64
		WEG SA			
		COMMON STOCK			
		135,200.000		938,188.40	1,027,304.02
MLC2	294542907	135,200.000		938,188.40	1,027,304.02
		GRUPO CEMENTOS CHIHUAHUA			
		COMMON STOCK			
		29,300.000		285,093.45	347,803.95
MLC5	294666904	29,300.000		285,093.45	347,803.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EQUITY LIFESTYLE PROPERTIES			
		REIT USD.01			
		88,230.000		5,618,692.51	6,223,744.20
MLBM	29472R108	80,700.000		5,118,296.81	5,692,578.00
MLES	29472R108	7,530.000		500,395.70	531,166.20
		EQUITY RESIDENTIAL			
		REIT USD.01			
		14,510.000		885,822.69	887,431.60
MLES	29476L107	14,510.000		885,822.69	887,431.60
		ESSEX PROPERTY TRUST INC			
		REIT USD.0001			
		2,570.000		580,923.13	637,205.80
MLES	297178105	2,570.000		580,923.13	637,205.80
		ETSY INC			
		COMMON STOCK USD.001			
		16,515.000		1,537,137.28	1,338,540.75
MLEH	29786A106	14,227.000		1,251,591.72	1,153,098.35
MLX5	29786A106	2,288.000		285,545.56	185,442.40
		EURONET WORLDWIDE INC			
		COMMON STOCK USD.02			
		64,441.000		5,996,673.05	6,540,117.09
MLB9	298736109	64,441.000		5,996,673.05	6,540,117.09
		EVERSOURCE ENERGY			
		COMMON STOCK USD5.0			
		12,000.000		895,326.00	740,640.00
MLEU	30040W108	12,000.000		895,326.00	740,640.00
		EXACT SCIENCES CORP			
		COMMON STOCK USD.01			
		33,171.000		2,137,096.20	2,453,990.58
MLEH	30063P105	33,171.000		2,137,096.20	2,453,990.58
		EXELON CORP			
		COMMON STOCK			
		187,609.000		7,586,305.93	6,735,163.10
MLEN	30161N101	150,709.000		6,068,189.53	5,410,453.10
MLEU	30161N101	36,900.000		1,518,116.40	1,324,710.00
		EXPEDIA GROUP INC			
		COMMON STOCK USD.001			
		37,887.000		3,307,911.11	5,750,867.73
MLX7	30212P303	969.000		138,840.75	147,084.51
MLX9	30212P303	36,918.000		3,169,070.36	5,603,783.22
		EXTRA SPACE STORAGE INC			
		REIT USD.01			
		7,749.000		1,212,616.44	1,242,397.17
MLES	30225T102	7,749.000		1,212,616.44	1,242,397.17
		EXXON MOBIL CORP			
		COMMON STOCK			
		14,900.000		1,170,790.34	1,489,702.00
MLX8	30231G102	14,900.000		1,170,790.34	1,489,702.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FTI CONSULTING INC			
		COMMON STOCK USD.01			
		19,606.000		3,091,331.21	3,904,534.90
MLB9	302941109	19,606.000		3,091,331.21	3,904,534.90
		META PLATFORMS INC CLASS A			
		COMMON STOCK USD.000006			
		123,126.000		28,699,024.83	43,581,678.96
MLEG	30303M102	37,950.000		9,118,185.03	13,432,782.00
MLEN	30303M102	32,750.000		7,228,170.11	11,592,190.00
MLX5	30303M102	10,033.000		2,596,497.93	3,551,280.68
MLX8	30303M102	10,600.000		2,577,971.54	3,751,976.00
MLX9	30303M102	31,793.000		7,178,200.22	11,253,450.28
		FAIRFAX FINANCIAL HLDGS LTD			
		COMMON STOCK			
		1,564.000		1,284,305.30	1,450,027.03
MLEX	303901953	1,404.000		1,165,801.18	1,301,686.67
MLX7	303901953	160.000		118,504.12	148,340.36
		BT GROUP PLC			
		COMMON STOCK GBP.05			
		405,635.000		752,794.38	639,139.74
MLD6	309135903	61,528.000		97,433.32	96,946.74
MLER	309135903	182,600.000		330,328.86	287,714.12
MLX7	309135903	161,507.000		325,032.20	254,478.88
		BARCLAYS PLC			
		COMMON STOCK GBP.25			
		355,819.000		640,253.31	697,542.90
MLD6	313486904	355,819.000		640,253.31	697,542.90
		FEDERAL REALTY INVS TRUST			
		REIT USD.01			
		2,930.000		302,284.43	301,936.50
MLES	313745101	2,930.000		302,284.43	301,936.50
		FEDERAL SIGNAL CORP			
		COMMON STOCK USD1.0			
		81,232.000		3,639,986.40	6,233,743.68
MLB9	313855108	81,232.000		3,639,986.40	6,233,743.68
		FEDEX CORP			
		COMMON STOCK USD.1			
		25,205.000		5,862,371.72	6,376,108.85
MLEN	31428X106	24,079.000		5,663,997.63	6,091,264.63
MLX5	31428X106	1,126.000		198,374.09	284,844.22
		FIFTH THIRD BANCORP			
		COMMON STOCK			
		174,090.000		5,552,012.10	6,004,364.10
MLX8	316773100	174,090.000		5,552,012.10	6,004,364.10
		FINNING INTERNATIONAL INC			
		COMMON STOCK			
		21,277.000		624,742.42	618,333.57
MLEX	318071958	21,277.000		624,742.42	618,333.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0			
		774.000		985,782.35	1,098,282.78
MLX7	31946M103	774.000		985,782.35	1,098,282.78
		FIRST INDUSTRIAL REALTY TR REIT USD.01			
		5,180.000		272,533.09	272,830.60
MLES	32054K103	5,180.000		272,533.09	272,830.60
		NEXT PLC COMMON STOCK GBP.1			
		107,882.000		8,989,139.17	11,164,517.69
MLD1	320898901	76,796.000		6,803,805.62	7,947,482.44
MLD8	320898901	31,086.000		2,185,333.55	3,217,035.25
		FIRST QUANTUM MINERALS LTD COMMON STOCK			
		16,068.000		368,927.38	132,214.32
MLX5	335934956	16,068.000		368,927.38	132,214.32
		FIRST SOLAR INC COMMON STOCK USD.001			
		11,047.000		2,240,471.71	1,903,177.16
MLX7	336433107	11,047.000		2,240,471.71	1,903,177.16
		FIRSTENERGY CORP COMMON STOCK USD.1			
		20,000.000		787,425.00	733,200.00
MLEU	337932107	20,000.000		787,425.00	733,200.00
		FIVE BELOW COMMON STOCK USD.01			
		7,580.000		1,237,747.42	1,615,752.80
MLEH	33829M101	7,580.000		1,237,747.42	1,615,752.80
		FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001			
		95.000		23,852.24	26,847.95
MLX5	339041105	95.000		23,852.24	26,847.95
		FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001			
		17,421.000		1,513,664.44	1,943,486.76
MLEH	339750101	17,421.000		1,513,664.44	1,943,486.76
		STANDARD BIOTOOLS INC COMMON STOCK USD.001			
		201,206.000		580,352.42	444,665.26
MLGN	34385P108	201,206.000		580,352.42	444,665.26
		FOMENTO ECONOMICO MEX SP ADR ADR			
		25,930.000		2,941,238.91	3,379,975.50
MLC2	344419106	25,930.000		2,941,238.91	3,379,975.50
		FORD MOTOR CO COMMON STOCK USD.01			
		386,242.000		4,796,672.67	4,708,289.98
MLEN	345370860	386,242.000		4,796,672.67	4,708,289.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FORTIS INC	COMMON STOCK			
		75,132.000		2,974,601.77	3,105,904.23
MLEU	349553958	17,200.000		687,614.22	711,035.95
MLEX	349553958	54,911.000		2,160,048.16	2,269,982.26
MLX7	349553958	3,021.000		126,939.39	124,886.02
	FORTINET INC	COMMON STOCK USD.001			
		73,453.000		4,590,182.94	4,299,204.09
MLEN	34959E109	73,453.000		4,590,182.94	4,299,204.09
	FORTIVE CORP	COMMON STOCK USD.01			
		100,487.000		6,320,398.27	7,398,857.81
MLBO	34959J108	98,621.000		6,172,812.21	7,261,464.23
MLX5	34959J108	1,866.000		147,586.06	137,393.58
	FORTUNE BRANDS INNOVATIONS I	COMMON STOCK USD.01			
		28,624.000		1,735,549.63	2,179,431.36
MLBY	34964C106	28,624.000		1,735,549.63	2,179,431.36
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001			
		50,177.000		4,882,309.71	3,385,943.96
MLB9	35138V102	50,177.000		4,882,309.71	3,385,943.96
	FRANCO NEVADA CORP	COMMON STOCK			
		47,687.000		6,614,833.51	5,307,918.24
MLD8	351858956	26,568.000		3,852,295.72	2,957,216.26
MLEX	351858956	19,961.000		2,635,245.74	2,221,807.96
MLX7	351858956	1,158.000		127,292.05	128,894.02
	FREEPORT MCMORAN INC	COMMON STOCK USD.1			
		176,016.000		6,585,252.13	7,493,001.12
MLC4	35671D857	171,543.000		6,453,119.00	7,302,585.51
MLX5	35671D857	4,473.000		132,133.13	190,415.61
	FRONTERA ENERGY CORP	COMMON STOCK			
		34,815.000		266,820.03	210,431.94
MLEX	35905B958	34,815.000		266,820.03	210,431.94
	FUJIFILM HOLDINGS UNSP ADR	ADR			
		2,906.000		252,909.71	173,604.44
MLD6	35958N107	2,906.000		252,909.71	173,604.44
	GFL ENVIRONMENTAL INC SUB VT	COMMON STOCK			
		353.000		11,261.01	12,236.94
MLEX	36168Q955	353.000		11,261.01	12,236.94
	GXO LOGISTICS INC	COMMON STOCK USD.01			
		216,378.000		14,622,021.14	13,233,678.48

COMPOSITE

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBO	36262G101	216,378.000		14,622,021.14	13,233,678.48
	ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0			
		1,126.000		222,819.70	253,214.88
MLX5	363576109	1,126.000		222,819.70	253,214.88
	GAMING AND LEISURE PROPERTIE	REIT			
		9,840.000		528,969.15	485,604.00
MLES	36467J108	9,840.000		528,969.15	485,604.00
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0			
		26,700.000		5,191,263.68	6,933,189.00
MLBM	369550108	26,700.000		5,191,263.68	6,933,189.00
	GENERAL ELECTRIC CO	COMMON STOCK USD.01			
		127,077.000		9,941,765.42	16,218,837.51
MLBG	369604301	97,715.000		6,419,733.62	12,471,365.45
MLEN	369604301	27,682.000		3,428,877.53	3,533,053.66
MLX5	369604301	1,680.000		93,154.27	214,418.40
	GENERAL MILLS INC	COMMON STOCK USD.1			
		45,253.000		3,154,702.71	2,947,780.42
MLX5	370334104	741.000		46,480.61	48,268.74
MLX7	370334104	44,512.000		3,108,222.10	2,899,511.68
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		141,046.000		5,037,394.13	5,066,372.32
MLEN	37045V100	137,869.000		4,901,101.26	4,952,254.48
MLX5	37045V100	3,177.000		136,292.87	114,117.84
	GENTHERM INC	COMMON STOCK			
		87,036.000		5,159,197.61	4,557,204.96
MLB9	37253A103	87,036.000		5,159,197.61	4,557,204.96
	GERDAU SA SPON ADR	ADR			
		43,596.000		131,988.68	211,440.60
MLX5	373737105	43,596.000		131,988.68	211,440.60
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		54,071.000		4,170,470.07	4,380,291.71
MLEN	375558103	51,747.000		3,988,833.13	4,192,024.47
MLX5	375558103	2,324.000		181,636.94	188,267.24
	GILDAN ACTIVEWEAR INC	COMMON STOCK			
		333.000		9,376.71	11,066.33
MLEX	375916954	333.000		9,376.71	11,066.33
	GITLAB INC CL A	COMMON STOCK USD.0000025			
		5,917.000		309,692.28	372,534.32

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	37637K108	5,917.000		309,692.28	372,534.32
	GSK PLC SPON ADR	ADR			
		63,637.000		2,467,904.48	2,358,387.22
MLD6	37733W204	63,637.000		2,467,904.48	2,358,387.22
	GLOBALTRA SPONS GDR REG S	GDR			
		8,522.000		64,334.58	7,499.36
MLC5	37949E204	8,522.000		64,334.58	7,499.36
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		95,741.000		5,117,806.35	5,102,037.89
MLB9	379577208	95,741.000		5,117,806.35	5,102,037.89
	GODADDY INC CLASS A	COMMON STOCK USD.001			
		7,168.000		572,844.52	760,954.88
MLX5	380237107	7,168.000		572,844.52	760,954.88
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		402.000		125,558.04	155,079.54
MLX5	38141G104	402.000		125,558.04	155,079.54
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		42,790.000		4,157,334.55	5,649,991.60
MLB9	38526M106	42,790.000		4,157,334.55	5,649,991.60
	GRIFOLS SA ADR	ADR			
		14,463.000		217,403.58	167,192.28
MLX5	398438408	14,463.000		217,403.58	167,192.28
	GROCERY OUTLET HOLDING CORP	COMMON STOCK USD.001			
		170,458.000		4,927,982.75	4,595,547.68
MLB9	39874R101	170,458.000		4,927,982.75	4,595,547.68
	GRUPO AEROPORTUARIO SUR ADR	ADR			
		8,031.000		2,083,277.64	2,363,282.37
MLD3	40051E202	8,031.000		2,083,277.64	2,363,282.37
	AIRBUS SE	COMMON STOCK EUR1.0			
		25,452.000		2,967,715.22	3,929,992.32
MLDJ	401225909	18,200.000		2,328,295.75	2,810,225.53
MLX5	401225909	7,252.000		639,419.47	1,119,766.79
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		49,986.000		4,542,722.44	5,450,473.44
MLEH	40171V100	49,986.000		4,542,722.44	5,450,473.44
	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0			
		23,700.000		709,502.34	747,706.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEU	403187909	23,700.000		709,502.34	747,706.75
	ADIDAS AG	COMMON STOCK			
		41,422.000		8,370,873.04	8,426,575.58
MLDI	403197908	22,519.000		3,862,605.16	4,581,093.52
MLDQ	403197908	10,973.000		2,910,113.48	2,232,263.38
MLX1	403197908	7,405.000		1,474,487.59	1,506,416.69
MLX5	403197908	525.000		123,666.81	106,801.99
	HF SINCLAIR CORP	COMMON STOCK			
		11,578.000		638,740.69	643,389.46
MLX7	403949100	11,578.000		638,740.69	643,389.46
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
		22,917.000		1,521,308.44	1,959,632.67
MLGN	405024100	22,917.000		1,521,308.44	1,959,632.67
	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01			
		97,846.000		1,875,048.46	1,071,413.70
MLGN	405217100	97,846.000		1,875,048.46	1,071,413.70
	ASSICURAZIONI GENERALI	COMMON STOCK			
		9,525.000		198,954.07	201,018.85
MLD6	405671009	9,525.000		198,954.07	201,018.85
	L OREAL	COMMON STOCK EUR.2			
		12,919.000		5,616,789.80	6,431,214.92
MLDX	405780909	12,075.000		5,339,397.22	6,011,062.79
MLX5	405780909	844.000		277,392.58	420,152.13
	CHRISTIAN DIOR SE	COMMON STOCK EUR2.0			
		2,176.000		1,508,429.99	1,700,630.98
MLEF	406139907	2,176.000		1,508,429.99	1,700,630.98
	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3			
		28,781.000		20,214,747.76	23,323,297.52
MLDQ	406141903	4,132.000		3,119,083.07	3,348,454.37
MLDX	406141903	9,244.000		7,188,781.52	7,491,072.66
MLEF	406141903	5,964.000		4,333,584.44	4,833,054.67
MLX5	406141903	1,841.000		986,243.52	1,491,893.64
MLX8	406141903	7,600.000		4,587,055.21	6,158,822.18
	HALLIBURTON CO	COMMON STOCK USD2.5			
		50,700.000		2,079,964.58	1,832,805.00
MLX8	406216101	50,700.000		2,079,964.58	1,832,805.00
	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001			
		171,197.000		6,370,351.62	6,327,441.12
MLEH	40637H109	171,197.000		6,370,351.62	6,327,441.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HAMILTON LANE INC CLASS A			
		COMMON STOCK			
		51,876.000		4,241,880.67	5,884,813.44
MLB9	407497106	51,876.000		4,241,880.67	5,884,813.44
		INTESA SANPAOLO			
		COMMON STOCK NPV			
		1,046,735.000		2,179,704.81	3,056,615.50
MLD6	407683002	135,375.000		358,714.93	395,314.31
MLX8	407683002	911,360.000		1,820,989.88	2,661,301.19
		ENVIRI CORP			
		COMMON STOCK USD1.25			
		162,771.000		1,991,707.49	1,464,939.00
MLGN	415864107	162,771.000		1,991,707.49	1,464,939.00
		THALES SA			
		COMMON STOCK EUR3.0			
		34,601.000		4,457,016.65	5,119,836.81
MLD8	416279008	33,546.000		4,295,093.12	4,963,730.69
MLX5	416279008	1,055.000		161,923.53	156,106.12
		CAPGEMINI SE			
		COMMON STOCK EUR8.0			
		56,794.000		10,534,384.41	11,841,703.08
MLDQ	416343002	38,733.000		7,002,398.50	8,075,935.58
MLD8	416343002	15,940.000		3,132,257.60	3,323,533.25
MLX5	416343002	2,121.000		399,728.31	442,234.25
		HARTFORD FINANCIAL SVCS GRP			
		COMMON STOCK USD.01			
		9,800.000		719,525.93	787,724.00
MLX8	416515104	9,800.000		719,525.93	787,724.00
		CARLSBERG AS B			
		COMMON STOCK DKK20.0			
		38,936.000		5,340,814.14	4,885,787.61
MLDJ	416921005	16,631.000		2,183,864.32	2,086,899.88
MLDX	416921005	18,244.000		2,538,989.04	2,289,303.19
MLX5	416921005	4,061.000		617,960.78	509,584.54
		HEALTHEQUITY INC			
		COMMON STOCK USD.0001			
		59,696.000		3,513,942.23	3,957,844.80
MLB9	42226A107	59,696.000		3,513,942.23	3,957,844.80
		HEALTHCARE REALTY TRUST INC			
		REIT USD.01			
		9,230.000		172,323.85	159,032.90
MLES	42226K105	9,230.000		172,323.85	159,032.90
		HEALTHPEAK PROPERTIES INC			
		REIT USD1.0			
		22,380.000		517,016.86	443,124.00
MLES	42250P103	22,380.000		517,016.86	443,124.00
		HEICO CORP			
		COMMON STOCK USD.01			
		37,185.000		6,132,944.00	6,651,280.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBO	422806109	36,126.000		5,955,266.70	6,461,857.62
MLX5	422806109	1,059.000		177,677.30	189,423.33
	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0			
		116.000		206,038.30	208,679.16
MLD6	425304003	116.000		206,038.30	208,679.16
	AP MOLLER MAERSK A/S A	COMMON STOCK DKK1000.0			
		16.000		50,278.52	28,403.98
MLD6	425305000	16.000		50,278.52	28,403.98
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		7,404.000		1,799,990.29	1,380,401.76
MLX7	427866108	7,404.000		1,799,990.29	1,380,401.76
	HESS CORP	COMMON STOCK USD1.0			
		632.000		72,765.55	91,109.12
MLX5	42809H107	632.000		72,765.55	91,109.12
	HIMAX TECHNOLOGIES INC ADR	ADR USD.6			
		80,618.000		533,665.43	489,351.26
MLC5	43289P106	80,618.000		533,665.43	489,351.26
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		2,889.000		310,276.63	526,058.01
MLX5	43300A203	2,889.000		310,276.63	526,058.01
	HOLOGIC INC	COMMON STOCK USD.01			
		49,541.000		3,700,209.02	3,539,704.45
MLD8	436440101	49,541.000		3,700,209.02	3,539,704.45
	HOME DEPOT INC	COMMON STOCK USD.05			
		14,925.000		4,567,316.15	5,172,258.75
MLX5	437076102	2,535.000		725,785.63	878,504.25
MLX8	437076102	12,390.000		3,841,530.52	4,293,754.50
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		99,484.000		6,638,465.30	9,231,181.18
MLD1	438042905	94,236.000		6,225,702.41	8,744,216.05
MLX5	438042905	5,248.000		412,762.89	486,965.13
	HONDA MOTOR CO LTD SPONS ADR	ADR			
		18,742.000		507,989.36	579,315.22
MLD6	438128308	18,742.000		507,989.36	579,315.22
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		153,194.000		30,658,339.03	32,126,313.74
MLBF	438516106	80,638.000		16,049,917.97	16,910,594.98
MLBM	438516106	34,300.000		7,517,914.58	7,193,053.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBO	438516106	38,256.000		7,090,506.48	8,022,665.76
	HORMEL FOODS CORP	COMMON STOCK USD.01465			
		46,524.000		1,994,477.66	1,493,885.64
MLX7	440452100	46,524.000		1,994,477.66	1,493,885.64
	HOST HOTELS + RESORTS INC	REIT USD.01			
		34,180.000		576,253.93	665,484.60
MLES	44107P104	34,180.000		576,253.93	665,484.60
	HOULIHAN LOKEY INC	COMMON STOCK USD.001			
		48,543.000		4,064,594.39	5,820,791.13
MLB9	441593100	48,543.000		4,064,594.39	5,820,791.13
	HOWMET AEROSPACE INC	COMMON STOCK			
		2,918.000		141,629.94	157,922.16
MLX5	443201108	2,918.000		141,629.94	157,922.16
	H WORLD GROUP LTD ADR	ADR			
		66,187.000		2,424,648.68	2,213,293.28
MLC4	44332N106	66,187.000		2,424,648.68	2,213,293.28
	HUMANA INC	COMMON STOCK USD.1666666			
		5,425.000		2,755,473.36	2,483,619.25
MLX7	444859102	5,425.000		2,755,473.36	2,483,619.25
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		94,419.000		1,298,072.01	1,201,009.68
MLGN	446150104	94,419.000		1,298,072.01	1,201,009.68
	INDRA SISTEMAS SA	COMMON STOCK EUR.2			
		43,030.000		634,958.07	665,463.33
MLD6	447621905	43,030.000		634,958.07	665,463.33
	HYATT HOTELS CORP CL A	COMMON STOCK USD.01			
		21,770.000		2,398,371.81	2,839,025.70
MLBY	448579102	21,770.000		2,398,371.81	2,839,025.70
	HYDRO ONE LTD	COMMON STOCK			
		5,826.000		151,030.51	175,407.40
MLX7	448811950	5,826.000		151,030.51	175,407.40
	KESKO OYJ B SHS	COMMON STOCK			
		5,911.000		115,695.29	117,042.85
MLX7	449000900	5,911.000		115,695.29	117,042.85
	KINGSPAN GROUP PLC	COMMON STOCK EUR.13			
		46,313.000		3,774,683.81	4,010,917.48
MLDQ	449123900	46,313.000		3,774,683.81	4,010,917.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IGM FINANCIAL INC	COMMON STOCK			
		240.000		6,115.38	6,372.21
MLEX	449586957	240.000		6,115.38	6,372.21
	IPG PHOTONICS CORP	COMMON STOCK USD.0001			
		5,824.000		631,116.49	632,136.96
MLEH	44980X109	5,824.000		631,116.49	632,136.96
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
		17,065.000		1,902,758.11	1,826,637.60
MLEH	450056106	17,065.000		1,902,758.11	1,826,637.60
	GN STORE NORD A/S	COMMON STOCK DKK4.0			
		2,780.000		62,406.71	70,773.45
MLDI	450109905	2,780.000		62,406.71	70,773.45
	ITT INC	COMMON STOCK USD1.0			
		52,591.000		5,141,138.01	6,275,158.12
MLBY	45073V108	51,620.000		5,047,164.55	6,159,298.40
MLX5	45073V108	971.000		93,973.46	115,859.72
	IA FINANCIAL CORP INC	COMMON STOCK			
		182.000		11,469.23	12,467.81
MLEX	45075E955	182.000		11,469.23	12,467.81
	ICICI BANK LTD SPON ADR	ADR			
		201,093.000		4,056,662.56	4,794,057.12
MLC4	45104G104	163,619.000		3,343,013.19	3,900,676.96
MLC5	45104G104	4,137.000		101,808.00	98,626.08
MLD3	45104G104	23,467.000		504,156.79	559,453.28
MLX5	45104G104	9,870.000		107,684.58	235,300.80
	HANNOVER RUECK SE	COMMON STOCK			
		30,517.000		5,729,441.22	7,291,604.55
MLD1	451180905	30,517.000		5,729,441.22	7,291,604.55
	IDEXX LABORATORIES INC	COMMON STOCK USD.1			
		4,359.000		1,698,373.78	2,419,462.95
MLBY	45168D104	3,425.000		1,361,089.00	1,901,046.25
MLX5	45168D104	934.000		337,284.78	518,416.70
	KOMERCNI BANKA AS	COMMON STOCK CZK100.0			
		2,544.000		79,450.19	82,468.05
MLD6	451944904	2,544.000		79,450.19	82,468.05
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		8,400.000		2,027,987.46	2,200,296.00
MLX8	452308109	8,400.000		2,027,987.46	2,200,296.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IMPERIAL OIL LTD	COMMON STOCK			
		16,482.000		1,010,516.77	943,471.38
MLEX	453038960	16,482.000		1,010,516.77	943,471.38
	INCYTE CORP	COMMON STOCK USD.001			
		61,125.000		4,281,379.66	3,838,038.75
MLEN	45337C102	61,125.000		4,281,379.66	3,838,038.75
	INDIE SEMICONDUCTOR INC A	COMMON STOCK USD.0001			
		46,261.000		307,794.64	375,176.71
MLGN	45569U101	46,261.000		307,794.64	375,176.71
	IND + COMM BK OF UNSPON ADR	ADR			
		48,476.000		569,852.81	471,186.72
MLD6	455807107	48,476.000		569,852.81	471,186.72
	INFINERA CORP	SR UNSECURED 03/27 2.5	2.500	03/01/2027	
		1,549,000.00		1,969,133.12	1,413,924.43
MLGN	45667GAE3	1,549,000.00		1,969,133.12	1,413,924.43
	INFOSYS LTD SP ADR	ADR			
		193,522.000		3,151,922.21	3,556,934.36
MLC4	456788108	193,522.000		3,151,922.21	3,556,934.36
	INGERSOLL RAND INC	COMMON STOCK USD.01			
		40,454.000		2,071,285.19	3,128,712.36
MLX1	45687V106	37,891.000		1,893,838.49	2,930,489.94
MLX5	45687V106	2,563.000		177,446.70	198,222.42
	MEDIOBANCA SPA	COMMON STOCK NPV			
		4,598.000		59,177.79	56,912.23
MLD6	457481000	4,598.000		59,177.79	56,912.23
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.0			
		53,859.000		79,232.41	106,159.68
MLD6	457746907	53,859.000		79,232.41	106,159.68
	INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01			
		25,665.000		2,955,668.35	4,692,075.30
MLB9	45780R101	25,665.000		2,955,668.35	4,692,075.30
	INSULET CORP	COMMON STOCK USD.001			
		1,304.000		284,345.02	282,941.92
MLX5	45784P101	1,304.000		284,345.02	282,941.92
	INTEGRA LIFESCIENCES HOLDING	COMMON STOCK USD.01			
		21,066.000		873,537.28	917,424.30
MLGN	457985208	21,066.000		873,537.28	917,424.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTEL CORP	COMMON STOCK USD.001			
		195,899.000		6,435,739.76	9,843,924.75
MLEN	458140100	189,017.000		6,146,007.04	9,498,104.25
MLX7	458140100	6,882.000		289,732.72	345,820.50
	INTACT FINANCIAL CORP	COMMON STOCK			
		21,042.000		3,055,337.39	3,253,164.06
MLEX	45823T957	20,149.000		2,921,659.36	3,115,103.25
MLX7	45823T957	893.000		133,678.03	138,060.81
	INTER PARFUMS INC	COMMON STOCK USD.001			
		4,461.000		578,097.18	642,428.61
MLEH	458334109	4,461.000		578,097.18	642,428.61
	DANSKE BANK A/S	COMMON STOCK DKK10.0			
		121,122.000		2,782,310.13	3,237,889.09
MLDJ	458882909	117,515.000		2,708,086.09	3,141,465.10
MLX7	458882909	3,607.000		74,224.04	96,423.99
	INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125			
		2,138.000		235,957.46	173,113.86
MLX5	459506101	2,138.000		235,957.46	173,113.86
	GENMAB A/S	COMMON STOCK DKK1.0			
		354.000		141,668.58	113,045.41
MLX5	459573903	354.000		141,668.58	113,045.41
	CONTINENTAL AG	COMMON STOCK			
		6,263.000		400,217.32	532,165.16
MLD6	459858908	6,263.000		400,217.32	532,165.16
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		15,993.000		4,387,873.11	5,395,398.48
MLX5	46120E602	2,493.000		530,299.09	841,038.48
MLX8	46120E602	13,500.000		3,857,574.02	4,554,360.00
	INTUIT INC	COMMON STOCK USD.01			
		21,731.000		7,921,113.04	13,582,526.93
MLB0	461202103	12,680.000		4,075,351.37	7,925,380.40
MLX1	461202103	9,051.000		3,845,761.67	5,657,146.53
	DHL GROUP	COMMON STOCK			
		84,880.000		4,305,915.75	4,205,726.07
MLDX	461785909	66,668.000		3,096,237.99	3,303,338.19
MLD6	461785909	18,212.000		1,209,677.76	902,387.88
	INVITATION HOMES INC	REIT USD.01			
		22,780.000		710,684.81	777,025.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLES	46187W107	22,780.000		710,684.81	777,025.80
	ION GEOPHYSICAL CORP	COMMON STOCK USD.01			
		8,762.000		75,177.96	26.29
MLGN	462044207	8,762.000		75,177.96	26.29
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
		188,104.000		2,136,417.68	1,529,285.52
MLEH	462260100	188,104.000		2,136,417.68	1,529,285.52
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		164,887.000		6,568,573.58	6,786,748.92
MLB9	46269C102	164,887.000		6,568,573.58	6,786,748.92
	IRON MOUNTAIN INC	REIT USD.01			
		11,920.000		638,460.86	834,161.60
MLES	46284V101	11,920.000		638,460.86	834,161.60
	OMV AG	COMMON STOCK			
		764.000		48,867.23	33,564.00
MLD6	465145001	764.000		48,867.23	33,564.00
	ITAU UNIBANCO H SPON PRF ADR	ADR			
		468,999.000		2,530,543.33	3,259,543.05
MLC4	465562106	468,999.000		2,530,543.33	3,259,543.05
	ITRON INC	COMMON STOCK			
		27,969.000		1,967,758.76	2,111,939.19
MLGN	465741106	27,969.000		1,967,758.76	2,111,939.19
	IVANHOE MINES LTD CL A	COMMON STOCK			
		57,305.000		479,303.73	558,447.79
MLEX	46579R955	57,305.000		479,303.73	558,447.79
	VERBUND AG	COMMON STOCK			
		1,622.000		140,950.28	150,595.96
MLX7	466160009	1,622.000		140,950.28	150,595.96
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		11,585.000		1,418,628.60	1,970,608.50
MLX5	46625H100	6,785.000		756,050.85	1,154,128.50
MLX8	46625H100	4,800.000		662,577.75	816,480.00
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		3,632.000		676,283.43	640,931.26
MLDJ	468232004	2,296.000		452,714.37	405,170.20
MLX5	468232004	1,336.000		223,569.06	235,761.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JACOBS SOLUTIONS INC	COMMON STOCK			
		15,053.000		1,624,256.84	1,953,879.40
MLBY	46982L108	15,053.000		1,624,256.84	1,953,879.40
	RENAULT SA	COMMON STOCK EUR3.81			
		9,256.000		256,573.50	377,340.40
MLX5	471279901	9,256.000		256,573.50	377,340.40
	JD.COM INC ADR	ADR USD.00002			
		131,819.000		4,584,753.45	3,808,250.91
MLC4	47215P106	131,819.000		4,584,753.45	3,808,250.91
	MERCK KGAA	COMMON STOCK			
		20,328.000		3,756,961.85	3,235,812.76
MLDI	474184900	8,053.000		1,413,326.32	1,281,877.22
MLDX	474184900	12,275.000		2,343,635.53	1,953,935.54
	SBERBANK OF RUSSIA PJSC	COMMON STOCK RUB3.0			
		728,088.000		3,011,211.81	2,210,732.52
MLC5	476798905	92,120.000		336,062.46	279,708.88
MLDJ	476798905	635,968.000		2,675,149.35	1,931,023.64
	RWE AG	COMMON STOCK			
		23,000.000		951,062.58	1,046,258.33
MLEU	476896907	23,000.000		951,062.58	1,046,258.33
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01			
		5,509.000		610,387.60	547,870.05
MLEH	477839104	5,509.000		610,387.60	547,870.05
	SPAREBANKEN VEST	COMMON STOCK NOK25.0			
		133,648.000		1,358,549.89	1,439,693.10
MLD1	478029903	133,648.000		1,358,549.89	1,439,693.10
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		144,789.000		21,419,127.62	22,694,227.86
MLBF	478160104	66,315.000		9,671,018.80	10,394,213.10
MLBO	478160104	59,629.000		8,636,877.99	9,346,249.46
MLX7	478160104	18,845.000		3,111,230.83	2,953,765.30
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		13,663.000		151,712.91	188,177.48
MLD6	481334902	9,348.000		113,317.15	128,747.94
MLX5	481334902	4,315.000		38,395.76	59,429.54
	OPENLANE INC	COMMON STOCK USD.01			
		128,334.000		2,051,025.15	1,900,626.54
MLGN	48238T109	128,334.000		2,051,025.15	1,900,626.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KB FINANCIAL GROUP INC ADR	ADR			
		24,497.000		924,240.14	1,013,440.89
MLD6	48241A105	24,497.000		924,240.14	1,013,440.89
	KBR INC	COMMON STOCK USD.001			
		80,418.000		3,549,282.08	4,455,961.38
MLGN	48242W106	80,418.000		3,549,282.08	4,455,961.38
	KLA CORP	COMMON STOCK USD.001			
		5,524.000		3,009,183.65	3,211,101.20
MLD3	482480100	5,524.000		3,009,183.65	3,211,101.20
	KE HOLDINGS INC ADR	ADR USD.00002			
		113,600.000		2,057,095.98	1,841,456.00
MLC2	482497104	113,600.000		2,057,095.98	1,841,456.00
	KKR + CO INC	COMMON STOCK USD.01			
		265,920.000		11,527,152.12	22,031,472.00
MLBG	48251W104	265,920.000		11,527,152.12	22,031,472.00
	KT CORP SP ADR	ADR			
		83,963.000		1,062,646.28	1,128,462.72
MLD6	48268K101	83,963.000		1,062,646.28	1,128,462.72
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		75,872.000		12,094,119.98	15,235,348.09
MLDI	483410007	29,554.000		4,748,421.07	5,934,540.77
MLDJ	483410007	5,988.000		1,044,090.76	1,202,410.17
MLDX	483410007	23,627.000		3,853,927.69	4,744,379.61
MLX5	483410007	4,223.000		727,364.07	847,992.34
MLX8	483410007	12,480.000		1,720,316.39	2,506,025.20
	SAP SE	COMMON STOCK			
		102,026.000		12,914,422.56	15,719,819.28
MLDI	484628904	54,938.000		7,244,935.12	8,464,660.30
MLDX	484628904	32,742.000		4,029,870.55	5,044,776.07
MLD6	484628904	5,696.000		509,912.07	877,620.32
MLX5	484628904	4,500.000		627,327.11	693,344.70
MLX8	484628904	4,150.000		502,377.71	639,417.89
	SWEDBANK AB A SHARES	COMMON STOCK NPV			
		8,240.000		152,156.22	166,225.14
MLD6	484652904	8,240.000		152,156.22	166,225.14
	KARUNA THERAPEUTICS INC	COMMON STOCK USD.00001			
		720.000		152,242.81	227,887.20
MLX5	48576A100	720.000		152,242.81	227,887.20

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KELLANOVA	COMMON STOCK USD.25			
		54,656.000		3,387,118.34	3,055,816.96
MLX7	487836108	54,656.000		3,387,118.34	3,055,816.96
	KEYERA CORP	COMMON STOCK			
		302.000		7,123.36	7,335.86
MLEX	493271951	302.000		7,123.36	7,335.86
	KILROY REALTY CORP	REIT USD.01			
		4,660.000		163,049.47	185,654.40
MLES	49427F108	4,660.000		163,049.47	185,654.40
	E.ON SE	COMMON STOCK			
		445,044.000		5,289,303.14	5,973,157.67
MLD6	494290901	362,744.000		4,374,719.47	4,868,568.29
MLEU	494290901	82,300.000		914,583.67	1,104,589.38
	KIMBERLY CLARK CORP	COMMON STOCK USD1.25			
		1,715.000		208,679.88	208,389.65
MLX7	494368103	1,715.000		208,679.88	208,389.65
	KIMCO REALTY CORP	REIT USD.01			
		25,740.000		504,790.25	548,519.40
MLES	49446R109	25,740.000		504,790.25	548,519.40
	KINAXIS INC	COMMON STOCK			
		2,865.000		346,331.96	323,110.99
MLDJ	49448Q950	1,631.000		210,114.36	183,942.07
MLEX	49448Q950	1,234.000		136,217.60	139,168.92
	TALLINNA KAUBAMAJA GRUPP AS	COMMON STOCK EUR.4			
		1,805.000		22,674.75	19,739.55
MLD6	496607904	1,805.000		22,674.75	19,739.55
	HENKEL AG + CO KGAA	COMMON STOCK			
		7,986.000		526,942.10	573,236.40
MLD6	500246905	7,986.000		526,942.10	573,236.40
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01			
		70,296.000		2,648,454.15	2,599,546.08
MLX7	500754106	70,296.000		2,648,454.15	2,599,546.08
	KROGER CO	COMMON STOCK USD1.0			
		31,106.000		1,157,271.61	1,421,855.26
MLX7	501044101	31,106.000		1,157,271.61	1,421,855.26
	KYNDRYL HOLDINGS INC	COMMON STOCK USD.01			
		197,608.000		3,068,564.16	4,106,294.24

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	50155Q100	197,608.000		3,068,564.16	4,106,294.24
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		26,778.000		4,232,366.52	6,095,208.36
MLEG	50212V100	24,552.000		3,771,131.02	5,588,526.24
MLX7	50212V100	2,226.000		461,235.50	506,682.12
	L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0			
		602.000		142,701.10	126,793.24
MLX5	502431109	602.000		142,701.10	126,793.24
	HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK EUR2.83			
		7,012.000		105,110.40	99,920.91
MLX7	505160903	7,012.000		105,110.40	99,920.91
	PUMA SE	COMMON STOCK			
		49,573.000		3,213,205.42	2,766,516.68
MLDX	506472901	49,573.000		3,213,205.42	2,766,516.68
	BAYER AG REG	COMMON STOCK			
		54,637.000		3,503,142.05	2,029,730.90
MLD6	506921907	51,318.000		3,299,278.01	1,906,432.09
MLX5	506921907	3,319.000		203,864.04	123,298.81
	HEIDELBERG MATERIALS AG	COMMON STOCK			
		138,461.000		8,661,027.63	12,379,850.89
MLD6	512067901	4,093.000		351,572.76	365,956.69
MLX9	512067901	134,368.000		8,309,454.87	12,013,894.20
	LAM RESEARCH CORP	COMMON STOCK USD.001			
		5,937.000		2,795,659.16	4,650,214.62
MLX9	512807108	5,937.000		2,795,659.16	4,650,214.62
	LAMAR ADVERTISING CO A	REIT USD.001			
		3,700.000		383,879.71	393,236.00
MLES	512816109	3,700.000		383,879.71	393,236.00
	FRESENIUS MEDICAL CARE AG	COMMON STOCK			
		4,257.000		174,900.03	178,506.73
MLX7	512907908	4,257.000		174,900.03	178,506.73
	ASM INTERNATIONAL NV	COMMON STOCK EUR.04			
		12,174.000		4,749,660.24	6,319,892.65
MLDQ	516529906	3,916.000		1,447,730.29	2,032,914.38
MLDX	516529906	7,017.000		2,698,800.32	3,642,737.53
MLX7	516529906	1,241.000		603,129.63	644,240.74
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01			
		4,135.000		281,540.72	256,370.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEH	516544103	4,135.000		281,540.72	256,370.00
	ORANGE	COMMON STOCK EUR4.0			
		100,046.000		1,072,293.88	1,138,755.08
MLER	517617908	47,400.000		556,719.49	539,521.73
MLX7	517617908	52,646.000		515,574.39	599,233.35
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		31,981.000		1,761,835.43	1,573,785.01
MLX7	517834107	31,981.000		1,761,835.43	1,573,785.01
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		107,400.000		5,421,865.17	7,409,526.00
MLEH	518415104	107,400.000		5,421,865.17	7,409,526.00
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		38,937.000		8,763,058.52	5,694,536.25
MLEF	518439104	38,937.000		8,763,058.52	5,694,536.25
	LAUREATE EDUCATION INC	COMMON STOCK USD.001			
		404,734.000		4,337,934.10	5,548,903.14
MLB9	518613203	404,734.000		4,337,934.10	5,548,903.14
	RANDSTAD NV	COMMON STOCK EUR.1			
		1,959.000		90,582.47	122,742.63
MLD6	522865906	1,959.000		90,582.47	122,742.63
	ALLIANZ SE REG	COMMON STOCK			
		36,994.000		8,207,258.92	9,887,390.09
MLDJ	523148906	24,664.000		5,727,870.59	6,591,949.75
MLD6	523148906	12,330.000		2,479,388.33	3,295,440.34
	HERMES INTERNATIONAL	COMMON STOCK			
		344.000		330,623.63	729,143.32
MLX5	525397907	344.000		330,623.63	729,143.32
	LENNAR CORP A	COMMON STOCK USD.1			
		76,200.000		5,734,038.86	11,356,848.00
MLBM	526057104	76,200.000		5,734,038.86	11,356,848.00
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		1,778.000		79,724.17	238,340.90
MLBM	526057302	1,778.000		79,724.17	238,340.90
	DEUTSCHE LUFTHANSA REG	COMMON STOCK			
		4,872.000		51,178.26	43,313.18
MLD6	528748908	4,872.000		51,178.26	43,313.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ERSTE GROUP BANK AG	COMMON STOCK			
		91,358.000		3,325,403.26	3,706,741.18
MLC2	528983901	22,826.000		853,876.41	926,137.55
MLDX	528983901	63,822.000		2,336,821.70	2,589,501.03
MLD6	528983901	4,710.000		134,705.15	191,102.60
	MUENCHENER RUECKVER AG REG	COMMON STOCK			
		26,593.000		8,938,310.25	11,018,922.99
MLD1	529412900	17,682.000		5,612,501.32	7,326,612.13
MLD6	529412900	8,911.000		3,325,808.93	3,692,310.86
	ELI LILLY + CO	COMMON STOCK			
		19,688.000		8,057,990.77	11,476,528.96
MLEG	532457108	11,050.000		5,128,121.67	6,441,266.00
MLX5	532457108	4,089.000		1,131,056.62	2,383,559.88
MLX7	532457108	4,549.000		1,798,812.48	2,651,703.08
	LINAMAR CORP	COMMON STOCK			
		17,211.000		825,160.53	835,619.76
MLEX	53278L966	17,211.000		825,160.53	835,619.76
	RHEINMETALL AG	COMMON STOCK			
		18,195.000		3,495,074.40	5,768,444.34
MLD8	533458907	18,195.000		3,495,074.40	5,768,444.34
	LIONS GATE ENTERTAINMENT B	COMMON STOCK			
		264,319.000		2,924,402.58	2,693,410.61
MLGN	535919500	264,319.000		2,924,402.58	2,693,410.61
	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01			
		144,861.000		12,683,326.22	13,558,989.60
MLBY	538034109	144,861.000		12,683,326.22	13,558,989.60
	LOBLAW COMPANIES LTD	COMMON STOCK			
		6,591.000		547,873.92	641,205.43
MLEX	539481952	4,238.000		361,734.62	412,293.83
MLX7	539481952	2,353.000		186,139.30	228,911.60
*	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0			
		26,573,459.000		5,012,592,420.33	12,044,154,557.16
MLBF	539830109	13,818.000		5,497,020.19	6,262,870.32
MLD8	539830109	8,312.000		3,903,200.94	3,767,330.88
ML03	539830109	7,213,702.000		1,377,716,099.42	3,269,538,294.48
ML19	539830109	18,885,570.000		3,554,420,974.30	8,559,695,746.80
ML22	539830109	452,057.000		71,055,125.48	204,890,314.68
	BANK PEKAO SA	COMMON STOCK PLN1.0			
		40,963.000		980,118.81	1,583,933.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	547311902	39,242.000		928,181.19	1,517,387.27
MLD6	547311902	1,721.000		51,937.62	66,546.65
	HELLENIQ ENERGY HOLDINGS SA	COMMON STOCK EUR2.18			
		99,763.000		750,753.44	802,279.38
MLC4	547565903	60,770.000		458,688.40	488,703.41
MLD6	547565903	38,993.000		292,065.04	313,575.97
	LOWE S COS INC	COMMON STOCK USD.5			
		12,152.000		2,396,782.89	2,704,427.60
MLEN	548661107	12,152.000		2,396,782.89	2,704,427.60
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		4,179.000		1,417,346.21	2,136,680.91
MLX1	550021109	3,205.000		1,084,074.02	1,638,684.45
MLX5	550021109	974.000		333,272.19	497,996.46
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
		53,927.000		342,865.91	490,026.67
MLD6	550190904	53,927.000		342,865.91	490,026.67
	LUNDIN MINING CORP	COMMON STOCK			
		921,231.000		6,850,551.54	7,573,292.91
MLD1	550372957	830,700.000		6,163,680.69	6,829,052.02
MLD3	550372957	90,531.000		686,870.85	744,240.89
	KERING	COMMON STOCK EUR4.0			
		925.000		548,264.95	407,698.75
MLX5	550507909	925.000		548,264.95	407,698.75
	MERCEDES BENZ GROUP AG	COMMON STOCK NPV			
		12,116.000		886,774.13	837,165.51
MLD6	552902900	12,116.000		886,774.13	837,165.51
	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01			
		129,830.000		5,523,803.09	5,800,804.40
MLEG	552953101	129,830.000		5,523,803.09	5,800,804.40
	SWISSCOM AG REG	COMMON STOCK CHF1.0			
		1,958.000		1,232,203.98	1,177,149.64
MLER	553397902	600.000		381,308.19	360,720.01
MLX7	553397902	1,358.000		850,895.79	816,429.63
	MS+AD INSURANCE UNSPONS ADR	ADR			
		2,454.000		41,486.98	48,000.24
MLD6	553491101	2,454.000		41,486.98	48,000.24
	MSA SAFETY INC	COMMON STOCK			
		10,562.000		1,752,851.75	1,783,182.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBY	553498106	10,562.000		1,752,851.75	1,783,182.46
	MSCI INC	COMMON STOCK USD.01			
		67.000		35,128.57	37,898.55
MLX5	55354G100	67.000		35,128.57	37,898.55
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		4,264.000		621,575.99	616,702.32
MLEH	55405W104	4,264.000		621,575.99	616,702.32
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		79,972.000		4,875,740.73	7,433,397.40
MLEH	55405Y100	30,264.000		2,129,050.39	2,813,038.80
MLGN	55405Y100	49,708.000		2,746,690.34	4,620,358.60
	FORTUM OYJ	COMMON STOCK EUR3.4			
		209,609.000		3,197,048.59	3,023,972.61
MLD8	557955903	191,345.000		2,929,645.55	2,760,482.80
MLX7	557955903	18,264.000		267,403.04	263,489.81
	MAGNA INTERNATIONAL INC	COMMON STOCK			
		116,483.000		8,377,257.98	6,916,012.49
MLD1	559222955	97,014.000		7,318,077.87	5,760,068.30
MLEX	559222955	19,469.000		1,059,180.11	1,155,944.19
	UCB SA	COMMON STOCK			
		43,379.000		3,935,652.77	3,780,778.98
MLDJ	559699905	36,669.000		3,382,170.72	3,195,956.21
MLX7	559699905	6,710.000		553,482.05	584,822.77
	CARREFOUR SA	COMMON STOCK EUR2.5			
		42,486.000		748,418.13	777,431.33
MLX5	564156909	10,733.000		196,094.98	196,398.12
MLX7	564156909	31,753.000		552,323.15	581,033.21
	MANULIFE FINANCIAL CORP	COMMON STOCK			
		47,918.000		1,044,891.62	1,064,036.89
MLEX	56501R957	47,918.000		1,044,891.62	1,064,036.89
	COMMERCIAL INTL BANK GDR REG	GDR EGP10.0			
		93,045.000		137,311.12	119,097.60
MLD6	566828901	93,045.000		137,311.12	119,097.60
	REPSOL SA	COMMON STOCK EUR1.0			
		11,124.000		148,804.72	165,275.32
MLD6	566935904	11,124.000		148,804.72	165,275.32
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		34,247.000		3,840,343.33	4,868,843.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	567151907	6,181.000		780,796.82	878,743.33
MLD6	567151907	24,634.000		2,635,138.87	3,502,178.15
MLX7	567151907	3,432.000		424,407.64	487,922.20
	SANOFI	COMMON STOCK EUR2.0			
		56,578.000		5,346,250.48	5,609,900.85
MLD6	567173901	11,607.000		1,134,550.45	1,150,873.47
MLD8	567173901	33,104.000		3,127,722.35	3,282,374.03
MLX5	567173901	2,812.000		278,837.98	278,819.35
MLX7	567173901	9,055.000		805,139.70	897,834.00
	HENNES + MAURITZ AB B SHS	COMMON STOCK			
		4,086.000		59,439.92	71,609.45
MLD6	568743900	4,086.000		59,439.92	71,609.45
	ELISA OYJ	COMMON STOCK			
		3,817.000		208,994.15	176,542.74
MLX7	570151902	3,817.000		208,994.15	176,542.74
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		894,353.000		2,692,519.42	3,733,946.30
MLD6	570594903	328,753.000		1,216,378.74	1,372,552.05
MLX8	570594903	565,600.000		1,476,140.68	2,361,394.25
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		21,379.000		5,705,073.95	6,260,840.15
MLB9	57060D108	9,980.000		2,605,566.56	2,922,643.00
MLEH	57060D108	7,017.000		1,924,916.72	2,054,928.45
MLX7	57060D108	4,382.000		1,174,590.67	1,283,268.70
	MARKFORGED HOLDING CORP	COMMON STOCK USD.0001			
		157,779.000		502,346.33	129,378.78
MLGN	57064N102	157,779.000		502,346.33	129,378.78
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		38,202.000		4,750,102.04	3,242,967.78
MLB9	57164Y107	38,202.000		4,750,102.04	3,242,967.78
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
		115,985.000		13,389,919.42	21,975,677.95
MLBF	571748102	79,218.000		9,069,752.25	15,009,434.46
MLX9	571748102	36,767.000		4,320,167.17	6,966,243.49
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		19,770.000		3,186,852.11	4,458,332.70
MLX8	571903202	19,770.000		3,186,852.11	4,458,332.70
	SIEMENS AG REG	COMMON STOCK NPV			
		57,095.000		7,726,574.04	10,716,854.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDX	572797900	39,960.000		5,763,619.39	7,500,577.95
MLX5	572797900	935.000		154,765.40	175,501.51
MLX8	572797900	16,200.000		1,808,189.25	3,040,774.85
	TELEFONICA SA	COMMON STOCK EUR1.0			
		384,380.000		1,653,663.10	1,500,555.56
MLD6	573252905	105,169.000		480,911.24	410,562.28
MLER	573252905	119,000.000		507,040.96	464,556.20
MLX7	573252905	160,211.000		665,710.90	625,437.08
*	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01			
		48,430.000		13,767,820.78	24,162,211.30
MLBM	573284106	21,100.000		5,758,830.79	10,527,001.00
MLBY	573284106	27,330.000		8,008,989.99	13,635,210.30
	MARVELL TECHNOLOGY INC	COMMON STOCK USD.002			
		69,080.000		4,193,910.86	4,166,214.80
MLEG	573874104	69,080.000		4,193,910.86	4,166,214.80
	DEUTSCHE BANK AG REGISTERED	COMMON STOCK			
		131,518.000		1,648,031.94	1,796,258.93
MLDJ	575035902	58,423.000		794,691.99	797,935.15
MLD6	575035902	64,448.000		740,922.28	880,223.97
MLX5	575035902	8,647.000		112,417.67	118,099.81
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		23,216.000		1,985,812.73	2,584,559.29
MLD6	575602909	23,216.000		1,985,812.73	2,584,559.29
	MASTERCARD INC A	COMMON STOCK USD.0001			
		70,710.000		24,779,997.04	30,158,522.10
MLBG	57636Q104	30,466.000		10,391,351.75	12,994,053.66
MLEF	57636Q104	14,679.000		5,075,457.61	6,260,740.29
MLEN	57636Q104	21,140.000		7,845,733.25	9,016,421.40
MLX5	57636Q104	1,315.000		416,896.99	560,860.65
MLX8	57636Q104	3,110.000		1,050,557.44	1,326,446.10
	MAXIMUS INC	COMMON STOCK			
		68,051.000		4,977,308.69	5,706,756.86
MLB9	577933104	68,051.000		4,977,308.69	5,706,756.86
	BP PLC	COMMON STOCK USD.25			
		52,809.000		325,189.67	313,203.13
MLD6	578940900	52,809.000		325,189.67	313,203.13
	MCCORMICK + CO NON VTG SHRS	COMMON STOCK			
		2,051.000		139,271.77	140,329.42
MLX7	579780206	2,051.000		139,271.77	140,329.42

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MCDONALD S CORP	COMMON STOCK USD.01			
		48,196.000		9,171,081.29	14,290,595.96
MLBF	580135101	47,838.000		9,085,977.74	14,184,445.38
MLX5	580135101	358.000		85,103.55	106,150.58
	ORLEN SA	COMMON STOCK PLN1.25			
		34,323.000		466,492.92	571,722.68
MLD6	581006905	34,323.000		466,492.92	571,722.68
	MCKESSON CORP	COMMON STOCK USD.01			
		4,947.000		2,080,301.26	2,290,362.06
MLX7	58155Q103	4,947.000		2,080,301.26	2,290,362.06
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		773,692.000		16,118,460.32	18,588,832.64
MLDJ	584235907	313,504.000		6,328,698.38	7,532,291.13
MLD1	584235907	238,060.000		4,741,509.48	5,719,662.99
MLD6	584235907	53,228.000		1,011,215.23	1,278,863.40
MLER	584235907	75,900.000		1,763,828.31	1,823,584.06
MLX8	584235907	93,000.000		2,273,208.92	2,234,431.06
	MEDICAL PROPERTIES TRUST INC	REIT USD.001			
		23,910.000		236,319.80	117,398.10
MLES	58463J304	23,910.000		236,319.80	117,398.10
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		6,509.000		7,885,918.83	10,229,153.86
MLC2	58733R102	2,991.000		3,436,033.77	4,700,476.14
MLD3	58733R102	3,238.000		4,148,038.51	5,088,646.52
MLX5	58733R102	280.000		301,846.55	440,031.20
	CTS EVENTIM AG + CO KGAA	COMMON STOCK			
		69,806.000		4,469,575.28	4,827,161.58
MLDI	588185900	69,806.000		4,469,575.28	4,827,161.58
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		182,644.000		6,580,591.59	7,626,441.79
MLDX	588950907	173,565.000		6,228,259.41	7,247,341.11
MLD6	588950907	9,079.000		352,332.18	379,100.68
	MERCK + CO. INC.	COMMON STOCK USD.5			
		143,232.000		13,872,822.91	15,615,152.64
MLBM	58933Y105	69,800.000		6,402,625.90	7,609,596.00
MLEN	58933Y105	44,716.000		4,885,274.98	4,874,938.32
MLX7	58933Y105	28,716.000		2,584,922.03	3,130,618.32
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		24,595.000		1,280,063.21	899,439.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	589378108	24,595.000		1,280,063.21	899,439.15
	MYTILINEOS S.A.	COMMON STOCK EUR.97			
		14,244.000		275,525.53	577,461.16
MLC5	589866904	14,244.000		275,525.53	577,461.16
	METHANEX CORP	COMMON STOCK			
		158,896.000		6,251,025.45	7,553,163.41
MLD1	59151K959	140,431.000		5,442,521.79	6,675,424.75
MLEX	59151K959	18,465.000		808,503.66	877,738.66
	METLIFE INC	COMMON STOCK USD.01			
		63,904.000		3,981,572.83	4,225,971.52
MLEN	59156R108	55,504.000		3,448,581.81	3,670,479.52
MLX8	59156R108	8,400.000		532,991.02	555,492.00
	METRO INC/CN	COMMON STOCK			
		26,796.000		1,378,893.94	1,393,855.33
MLEX	59162N950	23,385.000		1,215,712.21	1,216,424.35
MLX7	59162N950	3,411.000		163,181.73	177,430.98
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		6,427.000		6,002,956.07	7,795,693.92
MLBO	592688105	6,223.000		5,789,358.38	7,548,250.08
MLX5	592688105	204.000		213,597.69	247,443.84
	MICHELIN (CGDE) UNSPON ADR	ADR			
		358,000.000		6,057,822.52	6,429,680.00
MLBM	59410T106	358,000.000		6,057,822.52	6,429,680.00
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		450,360.000		108,483,768.76	169,353,374.40
MLBF	594918104	42,534.000		7,708,754.39	15,994,485.36
MLBG	594918104	64,667.000		14,904,156.73	24,317,378.68
MLBM	594918104	39,000.000		5,635,604.92	14,665,560.00
MLBO	594918104	49,862.000		10,362,313.86	18,750,106.48
MLD0	594918104	37,300.000		9,497,352.14	14,026,292.00
MLD8	594918104	9,530.000		2,456,982.66	3,583,661.20
MLEG	594918104	90,416.000		24,858,268.03	34,000,032.64
MLEN	594918104	60,676.000		18,571,594.10	22,816,603.04
MLX1	594918104	9,166.000		3,109,763.73	3,446,782.64
MLX5	594918104	17,709.000		3,847,039.33	6,659,292.36
MLX8	594918104	29,500.000		7,531,938.87	11,093,180.00
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		227,266.000		13,122,217.19	20,494,847.88
MLBM	595017104	108,200.000		5,746,594.20	9,757,476.00
MLBO	595017104	119,066.000		7,375,622.99	10,737,371.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		1,261.000		69,145.09	107,613.74
MLX5	595112103	1,261.000		69,145.09	107,613.74
	MID AMERICA APARTMENT COMM	REIT USD.01			
		4,300.000		651,172.61	578,178.00
MLES	59522J103	4,300.000		651,172.61	578,178.00
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
		236,308.000		750,005.17	813,915.43
MLX7	595607904	236,308.000		750,005.17	813,915.43
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
		74,761.000		398,765.62	468,171.95
MLD6	595937905	74,761.000		398,765.62	468,171.95
	CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0			
		7.000		85,037.07	83,918.49
MLX5	596228908	7.000		85,037.07	83,918.49
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		7,665.000		277,051.09	383,095.90
MLX5	596233908	7,665.000		277,051.09	383,095.90
	MIDDLEBY CORP	COMMON STOCK USD.01			
		61,032.000		8,605,292.34	8,982,079.44
MLBY	596278101	61,032.000		8,605,292.34	8,982,079.44
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
		14,795.000		341,757.90	392,647.75
MLD6	596651901	6,805.000		161,540.23	180,599.39
MLX5	596651901	7,990.000		180,217.67	212,048.36
	ASSECO POLAND SA	COMMON STOCK PLN1.0			
		2,180.000		30,086.79	40,525.91
MLC5	597895903	2,180.000		30,086.79	40,525.91
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		2,536.000		1,179,720.45	1,324,571.49
MLD6	598381903	2,172.000		1,017,454.51	1,134,451.61
MLX5	598381903	364.000		162,265.94	190,119.88
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		358,811.000		12,001,892.51	8,357,263.67
MLX9	598662906	358,811.000		12,001,892.51	8,357,263.67
	TELEPERFORMANCE	COMMON STOCK EUR2.5			
		48,850.000		7,918,168.32	7,125,703.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD1	599933900	45,300.000		7,075,227.13	6,607,867.98
MLX7	599933900	3,550.000		842,941.19	517,835.13
	JIANGXI COPPER CO LTD H	COMMON STOCK CNY1.0			
		525,000.000		907,443.46	742,263.29
MLC5	600030902	525,000.000		907,443.46	742,263.29
	ABU DHABI ISLAMIC BANK	COMMON STOCK AED1.0			
		123,479.000		263,060.62	340,237.55
MLC5	600172902	123,479.000		263,060.62	340,237.55
	ACCTON TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		239,000.000		2,766,827.95	4,072,823.84
MLC2	600521900	142,000.000		1,934,825.88	2,419,836.76
MLC5	600521900	89,000.000		710,344.08	1,516,658.25
MLX7	600521900	8,000.000		121,657.99	136,328.83
	ACER INC	COMMON STOCK TWD10.0			
		543,000.000		633,201.05	951,871.10
MLD6	600585905	543,000.000		633,201.05	951,871.10
	AISIN CORP	COMMON STOCK			
		22,600.000		722,663.04	790,791.60
MLD6	601070006	22,600.000		722,663.04	790,791.60
	SINGAPORE TECH ENGINEERING	COMMON STOCK			
		74,300.000		204,758.10	219,109.24
MLX7	604321901	74,300.000		204,758.10	219,109.24
	AMMB HOLDINGS BHD	COMMON STOCK			
		485,100.000		427,914.00	423,340.81
MLC5	604702001	485,100.000		427,914.00	423,340.81
	ASUSTEK COMPUTER INC	COMMON STOCK TWD10.0			
		150,000.000		1,819,769.76	2,392,434.13
MLC5	605104900	122,000.000		1,542,544.46	1,945,846.43
MLD6	605104900	5,000.000		50,904.14	79,747.80
MLX7	605104900	23,000.000		226,321.16	366,839.90
	REALTEK SEMICONDUCTOR CORP	COMMON STOCK TWD10.0			
		27,000.000		183,616.26	414,802.63
MLC5	605142900	23,000.000		131,382.80	353,350.39
MLD6	605142900	4,000.000		52,233.46	61,452.24
	QISDA CORP	COMMON STOCK TWD10.0			
		75,000.000		104,228.85	117,300.14
MLD6	605446905	75,000.000		104,228.85	117,300.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASAHI KASEI CORP	COMMON STOCK			
		384,900.000		2,606,992.68	2,836,651.29
MLDS	605460005	363,900.000		2,432,185.57	2,681,884.66
MLX5	605460005	21,000.000		174,807.11	154,766.63
	AGC INC	COMMON STOCK			
		60,200.000		2,309,915.19	2,235,829.20
MLDS	605520006	60,200.000		2,309,915.19	2,235,829.20
	ASICS CORP	COMMON STOCK			
		69,500.000		1,485,286.14	2,177,975.60
MLDW	605737006	69,500.000		1,485,286.14	2,177,975.60
	mitsubishi UFJ FINL SPON ADR	ADR			
		605,200.000		3,486,607.52	5,210,772.00
MLBM	606822104	605,200.000		3,486,607.52	5,210,772.00
	MODEL N INC	COMMON STOCK USD.00015			
		29,151.000		928,459.28	785,036.43
MLEH	607525102	29,151.000		928,459.28	785,036.43
	BANK HAPOLIM BM	COMMON STOCK ILS1.0			
		10,478.000		94,741.42	94,598.51
MLD6	607580909	10,478.000		94,741.42	94,598.51
	WESTPAC BANKING CORP	COMMON STOCK			
		11,878.000		163,698.89	185,603.37
MLD6	607614005	11,878.000		163,698.89	185,603.37
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		35,571.000		349,113.20	287,559.17
MLD6	607642907	35,571.000		349,113.20	287,559.17
	MODERNA INC	COMMON STOCK USD.0001			
		9,637.000		1,361,369.03	958,399.65
MLX7	60770K107	9,637.000		1,361,369.03	958,399.65
	BARLOWORLD LTD	COMMON STOCK ZAR.05			
		42,561.000		214,214.83	183,858.87
MLC5	607912904	42,561.000		214,214.83	183,858.87
	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.0			
		1,647,348.000		5,299,075.82	3,805,848.45
MLC4	608039905	1,647,348.000		5,299,075.82	3,805,848.45
	BEIJING ENTERPRISES HLDGS	COMMON STOCK			
		114,000.000		323,876.50	396,373.21
MLC5	608169900	114,000.000		323,876.50	396,373.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LY CORP	COMMON STOCK			
		26,000.000		68,407.35	92,156.33
MLX7	608484903	26,000.000		68,407.35	92,156.33
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		13,670.000		3,473,099.88	4,939,107.70
MLEN	60855R100	5,175.000		1,523,375.38	1,869,779.25
MLGN	60855R100	8,495.000		1,949,724.50	3,069,328.45
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		8,798.000		517,756.40	637,239.14
MLX5	609207105	8,798.000		517,756.40	637,239.14
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001			
		7,879.000		2,974,840.91	4,969,915.62
MLEH	609839105	7,879.000		2,974,840.91	4,969,915.62
	TAIWAN BUSINESS BANK	COMMON STOCK TWD10.0			
		111,000.000		47,184.77	49,549.53
MLX7	609881909	111,000.000		47,184.77	49,549.53
	RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.0			
		428,555.000		11,757,997.60	13,323,180.18
MLC2	609962907	73,163.000		2,092,967.47	2,274,536.13
MLC4	609962907	189,967.000		5,048,731.53	5,905,810.39
MLC5	609962907	33,936.000		976,634.58	1,055,023.14
MLD3	609962907	131,489.000		3,639,664.02	4,087,810.52
	MAHINDRA + MAHINDRA LTD	COMMON STOCK INR5.0			
		200,516.000		3,687,209.70	4,156,645.99
MLC5	610018905	68,521.000		1,035,626.35	1,420,423.01
MLD3	610018905	131,995.000		2,651,583.35	2,736,222.98
	ZYXEL GROUP CORP	COMMON STOCK TWD10.0			
		337,000.000		548,790.11	557,814.31
MLD6	610336901	337,000.000		548,790.11	557,814.31
	SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0			
		86,165.000		726,682.88	398,252.83
MLC4	610478901	86,165.000		726,682.88	398,252.83
	TRUWORTHS INTERNATIONAL LTD	COMMON STOCK ZAR.00015			
		310,147.000		1,169,739.73	1,260,939.41
MLC5	611348905	310,147.000		1,169,739.73	1,260,939.41
	MONSTER BEVERAGE CORP	COMMON STOCK			
		6,702.000		294,295.29	386,102.22
MLX5	61174X109	6,702.000		294,295.29	386,102.22

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GIGABYTE TECHNOLOGY CO LTD			
		COMMON STOCK TWD10.0			
		103,000.000		392,999.04	892,719.25
MLC5	612918904	103,000.000		392,999.04	892,719.25
		KARNATAKA BANK LTD			
		COMMON STOCK INR10.0			
		136,033.000		247,832.72	382,202.65
MLC5	613006907	136,033.000		247,832.72	382,202.65
		JK PAPER LTD			
		COMMON STOCK INR10.0			
		94,934.000		489,592.53	463,753.54
MLC5	613088905	94,934.000		489,592.53	463,753.54
		OBIC CO LTD			
		COMMON STOCK			
		19,549.000		3,369,147.75	3,368,867.61
MLDI	613674902	9,349.000		1,569,622.78	1,611,107.64
MLDW	613674902	10,200.000		1,799,524.97	1,757,759.97
		UNIMICRON TECHNOLOGY CORP			
		COMMON STOCK TWD10.0			
		780,000.000		4,260,023.70	4,473,045.40
MLD3	613772904	780,000.000		4,260,023.70	4,473,045.40
		TITAN CO LTD			
		COMMON STOCK INR1.0			
		30,182.000		1,003,480.53	1,336,892.45
MLC2	613934900	30,182.000		1,003,480.53	1,336,892.45
		OIL + NATURAL GAS CORP LTD			
		COMMON STOCK INR5.0			
		135,355.000		288,756.19	334,265.10
MLC5	613936905	116,131.000		247,490.05	286,790.59
MLD6	613936905	19,224.000		41,266.14	47,474.51
		COLGATE PALMOLIVE (INDIA)			
		COMMON STOCK INR1.0			
		51,421.000		1,208,256.62	1,561,314.92
MLC5	613969906	51,421.000		1,208,256.62	1,561,314.92
		HINDUSTAN ZINC LTD			
		COMMON STOCK INR2.0			
		190,046.000		728,896.33	725,800.95
MLC5	613972900	190,046.000		728,896.33	725,800.95
		CHICONY ELECTRONICS CO LTD			
		COMMON STOCK TWD10.0			
		52,000.000		150,063.38	296,508.69
MLD6	614057909	52,000.000		150,063.38	296,508.69
		QUANTA COMPUTER INC			
		COMMON STOCK TWD10.0			
		495,000.000		3,513,289.25	3,620,908.75
MLC5	614101905	271,000.000		1,709,494.95	1,982,356.10
MLD6	614101905	224,000.000		1,803,794.30	1,638,552.65

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RAYMOND LTD	COMMON STOCK INR10.0			
		18,378.000		214,692.78	380,540.63
MLC5	614325900	18,378.000		214,692.78	380,540.63
	LUPIN LTD	COMMON STOCK INR2.0			
		99,719.000		1,327,242.04	1,587,810.61
MLC5	614376903	99,719.000		1,327,242.04	1,587,810.61
	BROTHER INDUSTRIES LTD	COMMON STOCK			
		131,600.000		2,045,539.43	2,100,764.65
MLDS	614650000	131,600.000		2,045,539.43	2,100,764.65
	NMDC LTD	COMMON STOCK INR1.0			
		632,005.000		887,848.58	1,589,245.12
MLC5	614811909	632,005.000		887,848.58	1,589,245.12
	QATAR NATIONAL BANK	COMMON STOCK QAR1.0			
		353,278.000		1,475,315.31	1,557,295.22
MLC5	614819902	353,278.000		1,475,315.31	1,557,295.22
	QATAR NAVIGATION	COMMON STOCK QAR1.0			
		71,871.000		199,918.53	189,497.83
MLC5	614820900	71,871.000		199,918.53	189,497.83
	JINDAL SAW LTD	COMMON STOCK INR2.0			
		65,492.000		275,244.91	324,887.38
MLC5	615272903	65,492.000		275,244.91	324,887.38
	MOODY S CORP	COMMON STOCK USD.01			
		29,570.000		8,172,128.25	11,548,859.20
MLBO	615369105	18,223.000		4,736,751.51	7,117,174.88
MLEF	615369105	10,235.000		3,123,773.80	3,997,381.60
MLX5	615369105	1,112.000		311,602.94	434,302.72
	SAMSUNG FIRE + MARINE INS	COMMON STOCK KRW500.0			
		7,477.000		1,153,298.13	1,526,866.22
MLC5	615525904	7,477.000		1,153,298.13	1,526,866.22
	DB INSURANCE CO LTD	COMMON STOCK KRW500.0			
		21,108.000		1,069,813.90	1,371,798.74
MLC5	615593902	21,108.000		1,069,813.90	1,371,798.74
	OOREDOO QPSC	COMMON STOCK QAR1.0			
		255,152.000		626,291.88	763,844.22
MLC5	615817905	255,152.000		626,291.88	763,844.22
	MIRVAC GROUP	REIT			
		163,700.000		243,420.48	233,454.38

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLES	616197901	163,700.000		243,420.48	233,454.38
	CANON INC	COMMON STOCK			
		44,300.000		1,153,036.67	1,137,508.87
MLD6	617232004	44,300.000		1,153,036.67	1,137,508.87
	CAPCOM CO LTD	COMMON STOCK			
		14,600.000		524,843.89	471,822.95
MLDW	617369004	10,200.000		339,519.46	329,629.73
MLX7	617369004	4,400.000		185,324.43	142,193.22
	MORGAN STANLEY	COMMON STOCK USD.01			
		1,996.000		156,852.95	186,127.00
MLX5	617446448	1,996.000		156,852.95	186,127.00
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		40,450.000		975,851.65	1,024,512.55
MLDJ	617520903	25,450.000		621,825.98	644,594.42
MLX5	617520903	15,000.000		354,025.67	379,918.13
	MORNINGSTAR INC	COMMON STOCK			
		47,180.000		10,591,997.66	13,504,803.20
MLBY	617700109	47,180.000		10,591,997.66	13,504,803.20
	COMPUTERSHARE LTD	COMMON STOCK			
		25,877.000		387,874.98	430,658.27
MLX7	618041909	25,877.000		387,874.98	430,658.27
	BRILLIANCE CHINA AUTOMOTIVE	COMMON STOCK USD.01			
		1,310,000.000		534,335.95	729,776.98
MLC5	618148902	1,310,000.000		534,335.95	729,776.98
	EVA AIRWAYS CORP	COMMON STOCK TWD10.0			
		1,302,000.000		1,285,352.12	1,334,220.69
MLC5	618602908	1,302,000.000		1,285,352.12	1,334,220.69
	FARADAY TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		80,000.000		843,899.91	930,581.12
MLD3	618604904	80,000.000		843,899.91	930,581.12
	CATCHER TECHNOLOGY CO LTD	COMMON STOCK TWD10.0			
		146,000.000		811,179.32	922,891.45
MLC5	618666903	146,000.000		811,179.32	922,891.45
	CHINA RESOURCES LAND LTD	COMMON STOCK HKD.1			
		635,318.000		2,916,721.46	2,278,131.54
MLC4	619376908	635,318.000		2,916,721.46	2,278,131.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TCL ELECTRONICS HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		231,000.000		168,404.66	75,436.54
MLC5	619378904	231,000.000		168,404.66	75,436.54
		KOSE CORP			
		COMMON STOCK			
		1,000.000		122,286.42	75,010.64
MLX5	619446909	1,000.000		122,286.42	75,010.64
		MOSAIC CO/THE			
		COMMON STOCK USD.01			
		3,403.000		185,775.61	121,589.19
MLX5	61945C103	3,403.000		185,775.61	121,589.19
		CHUBU ELECTRIC POWER CO INC			
		COMMON STOCK			
		113,900.000		1,093,247.15	1,471,619.02
MLD6	619560006	113,900.000		1,093,247.15	1,471,619.02
		CITIC LTD			
		COMMON STOCK			
		1,533,000.000		1,644,324.91	1,531,321.44
MLC5	619615008	1,533,000.000		1,644,324.91	1,531,321.44
		MOTOROLA SOLUTIONS INC			
		COMMON STOCK USD.01			
		2,104.000		415,670.44	658,741.36
MLX5	620076307	2,104.000		415,670.44	658,741.36
		CHROMA ATE INC			
		COMMON STOCK TWD10.0			
		113,000.000		829,411.79	784,249.20
MLC5	621210905	113,000.000		829,411.79	784,249.20
		LENOVO GROUP LTD			
		COMMON STOCK			
		428,000.000		350,754.44	598,543.90
MLC5	621808906	428,000.000		350,754.44	598,543.90
		SK TELECOM			
		COMMON STOCK KRW100.0			
		2,671.000		101,585.34	103,903.33
MLX7	622487908	2,671.000		101,585.34	103,903.33
		COMPAL ELECTRONICS			
		COMMON STOCK TWD10.0			
		1,545,000.000		1,354,071.17	2,006,101.24
MLC5	622574903	1,437,000.000		1,245,717.23	1,865,868.92
MLX7	622574903	108,000.000		108,353.94	140,232.32
		PETROCHINA CO LTD H			
		COMMON STOCK CNY1.0			
		938,000.000		519,633.86	619,843.63
MLC5	622657906	770,000.000		394,268.61	508,826.86
MLD6	622657906	168,000.000		125,365.25	111,016.77
		TESEC CORP			
		COMMON STOCK			
		14,100.000		237,555.81	242,234.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	622729903	14,100.000		237,555.81	242,234.36
	RAKUTEN GROUP INC	COMMON STOCK			
		87,800.000		346,049.69	391,107.96
MLX7	622959906	87,800.000		346,049.69	391,107.96
	UNITED TRACTORS TBK PT	COMMON STOCK IDR250.0			
		731,600.000		1,264,900.51	1,075,043.84
MLC5	623084902	731,600.000		1,264,900.51	1,075,043.84
	RHB BANK BHD	COMMON STOCK			
		45,914.000		61,843.10	54,457.30
MLC5	624467908	45,914.000		61,843.10	54,457.30
	KDDI CORP	COMMON STOCK			
		212,270.000		6,500,959.58	6,754,456.10
MLD1	624899902	180,400.000		5,543,793.65	5,740,348.99
MLER	624899902	31,870.000		957,165.93	1,014,107.11
	DAIDO METAL CO LTD	COMMON STOCK			
		41,500.000		164,904.91	161,902.40
MLD6	624989000	41,500.000		164,904.91	161,902.40
	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK			
		97,100.000		10,068,705.80	11,261,065.39
MLDS	625050000	48,600.000		4,984,888.38	5,636,331.39
MLD1	625050000	48,500.000		5,083,817.42	5,624,734.00
	DAICEL CORP	COMMON STOCK			
		321,700.000		2,461,866.87	3,117,053.48
MLD1	625054002	321,700.000		2,461,866.87	3,117,053.48
	DAIKIN INDUSTRIES LTD	COMMON STOCK			
		31,300.000		5,288,438.28	5,103,067.81
MLDW	625072004	10,500.000		1,922,685.24	1,711,891.76
MLD8	625072004	17,000.000		2,601,317.25	2,771,634.27
MLX5	625072004	3,800.000		764,435.79	619,541.78
	DIC CORP	COMMON STOCK			
		81,700.000		1,622,121.47	1,606,125.34
MLDS	625082003	81,700.000		1,622,121.47	1,606,125.34
	DAI NIPPON PRINTING CO LTD	COMMON STOCK			
		30,300.000		911,770.00	896,878.28
MLX7	625090006	30,300.000		911,770.00	896,878.28
	SCREEN HOLDINGS CO LTD	COMMON STOCK			
		500.000		39,288.45	42,310.97
MLD6	625102009	500.000		39,288.45	42,310.97

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	INDIAN OIL CORP LTD	COMMON STOCK INR10.0			
		200,492.000		248,282.28	312,976.05
MLC5	625376900	200,492.000		248,282.28	312,976.05
	DELTA ELECTRONICS INC	COMMON STOCK TWD10.0			
		560,000.000		5,830,217.90	5,720,336.91
MLC2	626073902	154,000.000		1,524,735.40	1,573,092.65
MLD3	626073902	406,000.000		4,305,482.50	4,147,244.26
	OTSUKA CORP	COMMON STOCK			
		1,400.000		53,979.51	57,725.92
MLD6	626705909	1,400.000		53,979.51	57,725.92
	HONG KONG EXCHANGES + CLEAR	COMMON STOCK			
		2,700.000		112,442.09	92,667.65
MLX5	626735906	2,700.000		112,442.09	92,667.65
	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK			
		8,600.000		171,027.35	205,209.25
MLX7	626986905	8,600.000		171,027.35	205,209.25
	DISCO CORP	COMMON STOCK			
		2,000.000		328,999.40	496,240.60
MLD6	627094006	2,000.000		328,999.40	496,240.60
	APOLLO HOSPITALS ENTERPRISE	COMMON STOCK INR5.0			
		56,884.000		3,444,615.59	3,901,925.72
MLC2	627358906	19,651.000		1,170,596.41	1,347,949.20
MLD3	627358906	37,233.000		2,274,019.18	2,553,976.52
	GOLD FIELDS LTD	COMMON STOCK ZAR.5			
		14,738.000		164,317.16	223,864.48
MLX7	628021909	14,738.000		164,317.16	223,864.48
	DUBAI ISLAMIC BANK	COMMON STOCK AED1.0			
		259,155.000		412,835.46	403,612.17
MLC5	628345902	259,155.000		412,835.46	403,612.17
	NANYA TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		495,000.000		1,085,041.65	1,258,044.02
MLC2	628360901	495,000.000		1,085,041.65	1,258,044.02
	TAIWAN MOBILE CO LTD	COMMON STOCK TWD10.0			
		74,000.000		249,574.32	237,741.32
MLX7	629049909	74,000.000		249,574.32	237,741.32
	LG UPLUS CORP	COMMON STOCK KRW5000.0			
		252,221.000		2,948,361.14	2,003,432.59

COMPOSITE

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	629090903	7,088.000		90,626.45	56,301.14
MLD1	629090903	245,133.000		2,857,734.69	1,947,131.45
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0			
		4,394,500.000		2,580,901.80	2,301,772.42
MLC2	629181900	3,842,000.000		2,301,427.90	2,012,381.30
MLD6	629181900	552,500.000		279,473.90	289,391.12
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
		151,304.000		3,786,444.53	4,490,702.72
MLB9	629209305	151,304.000		3,786,444.53	4,490,702.72
	NRG ENERGY INC	COMMON STOCK USD.01			
		23,738.000		895,540.23	1,227,254.60
MLEN	629377508	23,738.000		895,540.23	1,227,254.60
	CUMMINS INDIA LTD	COMMON STOCK INR2.0			
		19,024.000		364,988.84	449,642.07
MLC5	629486903	19,024.000		364,988.84	449,642.07
	HCL TECHNOLOGIES LTD	COMMON STOCK INR2.0			
		127,925.000		1,729,938.09	2,256,765.26
MLC5	629489907	118,718.000		1,606,819.26	2,094,341.67
MLX7	629489907	9,207.000		123,118.83	162,423.59
	EAST JAPAN RAILWAY CO	COMMON STOCK			
		85,600.000		5,004,924.28	4,935,752.59
MLDS	629854902	85,600.000		5,004,924.28	4,935,752.59
	GLOSEL CO LTD	COMMON STOCK			
		35,800.000		105,691.98	174,708.47
MLD6	630104909	35,800.000		105,691.98	174,708.47
	EISAI CO LTD	COMMON STOCK			
		79,500.000		4,867,570.39	3,976,691.73
MLD8	630720001	72,900.000		4,504,012.24	3,646,551.28
MLX7	630720001	6,600.000		363,558.15	330,140.45
	SQUARE ENIX HOLDINGS CO LTD	COMMON STOCK			
		6,700.000		308,099.43	240,616.40
MLDW	630926004	6,700.000		308,099.43	240,616.40
	EVERGREEN MARINE CORP LTD	COMMON STOCK TWD10.0			
		669,200.000		3,156,597.50	3,128,987.80
MLC4	632450904	481,200.000		2,298,938.89	2,249,953.57
MLC5	632450904	188,000.000		857,658.61	879,034.23
	HERO MOTOCORP LTD	COMMON STOCK INR2.0			
		29,266.000		1,056,039.85	1,458,134.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	632732905	29,266.000		1,056,039.85	1,458,134.45
	F TECH INC	COMMON STOCK			
		6,100.000		39,888.45	27,605.33
MLD6	632956900	6,100.000		39,888.45	27,605.33
	NATIONAL BANK OF CANADA	COMMON STOCK			
		1,565.000		111,678.58	119,873.35
MLEX	633067954	135.000		9,009.65	10,340.51
MLX7	633067954	1,430.000		102,668.93	109,532.84
	FAST RETAILING CO LTD	COMMON STOCK			
		2,700.000		665,613.88	670,116.33
MLDW	633243902	2,700.000		665,613.88	670,116.33
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		335,840.000		2,211,951.91	2,886,013.34
MLDS	633517909	115,300.000		658,021.45	990,821.04
MLX8	633517909	220,540.000		1,553,930.46	1,895,192.30
	KUNLUN ENERGY CO LTD	COMMON STOCK HKD.01			
		1,126,000.000		848,767.45	1,015,174.39
MLC5	634007900	1,126,000.000		848,767.45	1,015,174.39
	DAEWOO ENGINEERING + CONSTR	COMMON STOCK KRW5000.0			
		59,994.000		211,395.02	193,085.74
MLD6	634412902	59,994.000		211,395.02	193,085.74
	ECLAT TEXTILE COMPANY LTD	COMMON STOCK TWD10.0			
		52,000.000		831,243.43	952,216.48
MLC2	634578900	52,000.000		831,243.43	952,216.48
	NOVATEK MICROELECTRONICS COR	COMMON STOCK TWD10.0			
		121,000.000		1,650,644.24	2,038,318.04
MLC5	634633903	107,000.000		1,450,391.55	1,802,479.59
MLD6	634633903	14,000.000		200,252.69	235,838.45
	LG CHEM LTD	COMMON STOCK KRW5000.0			
		6,082.000		2,790,723.36	2,356,485.75
MLC4	634691901	6,082.000		2,790,723.36	2,356,485.75
	KING YUAN ELECTRONICS CO LTD	COMMON STOCK TWD10.0			
		475,000.000		1,005,952.88	1,314,005.96
MLC5	635249907	475,000.000		1,005,952.88	1,314,005.96
	SHOUGANG FUSHAN RESOURCES GR	COMMON STOCK			
		583,838.000		181,057.09	215,334.91
MLC5	635467905	583,838.000		181,057.09	215,334.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SUBARU CORP	COMMON STOCK			
		69,900.000		1,283,904.63	1,282,177.61
MLD6	635640006	69,900.000		1,283,904.63	1,282,177.61
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		7,200.000		553,405.38	432,725.21
MLD6	635652001	7,200.000		553,405.38	432,725.21
	FANUC CORP	COMMON STOCK			
		132,190.000		4,425,443.34	3,888,437.58
MLX8	635693005	132,190.000		4,425,443.34	3,888,437.58
	FUJITSU LIMITED	COMMON STOCK			
		2,700.000		440,506.68	407,451.41
MLD6	635694003	1,300.000		235,901.65	196,180.31
MLX5	635694003	1,400.000		204,605.03	211,271.10
	FURUKAWA ELECTRIC CO LTD	COMMON STOCK			
		126,600.000		2,359,063.11	1,990,865.37
MLDS	635756000	126,600.000		2,359,063.11	1,990,865.37
	GAMUDA BHD	COMMON STOCK			
		765,078.000		602,018.37	764,245.49
MLC5	635988009	765,078.000		602,018.37	764,245.49
	BANGCHAK CORP PCL NVDR	NVDR THB1.0			
		243,500.000		263,134.25	310,327.40
MLC5	636003907	243,500.000		263,134.25	310,327.40
	KRUNG THAI BANK NVDR	NVDR THB5.15			
		2,593,500.000		1,303,238.86	1,398,092.73
MLC5	636146904	2,593,500.000		1,303,238.86	1,398,092.73
	THANACHART CAPITAL PCL NVDR	NVDR THB10.0			
		213,400.000		336,084.92	309,479.24
MLC5	636199903	213,400.000		336,084.92	309,479.24
	TMBTHANACHART BANK PCL NVDR	NVDR THB.95			
		2,850,000.000		127,710.35	139,441.88
MLC5	636514903	2,850,000.000		127,710.35	139,441.88
	GPT GROUP	REIT			
		79,000.000		243,085.15	250,122.14
MLES	636586000	79,000.000		243,085.15	250,122.14
	BANGKOK BANK PUBLIC CO NVDR	NVDR THB10.0			
		299,900.000		1,397,993.81	1,375,063.36
MLC5	636836900	299,900.000		1,397,993.81	1,375,063.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MEDIATEK INC	COMMON STOCK TWD10.0			
		226,097.000		5,348,617.67	7,477,507.87
MLC4	637248907	125,097.000		2,622,419.25	4,137,223.41
MLC5	637248907	38,000.000		1,079,015.33	1,256,740.69
MLD6	637248907	57,000.000		1,455,592.04	1,885,111.03
MLX5	637248907	6,000.000		191,591.05	198,432.74
	NNN REIT INC	REIT USD.01			
		7,600.000		339,996.64	327,560.00
MLES	637417106	7,600.000		339,996.64	327,560.00
	LS ELECTRIC CO LTD	COMMON STOCK KRW5000.0			
		16,892.000		1,274,947.98	960,085.72
MLC5	637821901	16,892.000		1,274,947.98	960,085.72
	NOMURA RESEARCH INSTITUTE LT	COMMON STOCK			
		57,600.000		1,720,332.19	1,675,539.79
MLDW	639092907	57,600.000		1,720,332.19	1,675,539.79
	HISENSE HOME APPLIANCES GR H	COMMON STOCK CNY1.0			
		244,000.000		507,796.52	526,837.89
MLC5	639193903	244,000.000		507,796.52	526,837.89
	NIPPON BUILDING FUND INC	REIT			
		90.000		372,988.10	390,055.33
MLES	639680909	90.000		372,988.10	390,055.33
	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.0			
		207,278.000		6,130,613.18	6,461,846.19
MLC5	639750900	28,040.000		795,517.54	874,140.85
MLD1	639750900	176,948.000		5,273,038.26	5,516,315.09
MLD6	639750900	2,290.000		62,057.38	71,390.25
	JAPAN REAL ESTATE INVESTMENT	REIT			
		90.000		368,464.02	372,818.84
MLES	639758903	90.000		368,464.02	372,818.84
	NEOGEN CORP	COMMON STOCK USD.16			
		74,090.000		1,553,063.96	1,489,949.90
MLBY	640491106	74,090.000		1,553,063.96	1,489,949.90
	SAMSUNG SECURITIES CO LTD	COMMON STOCK KRW5000.0			
		12,913.000		374,820.35	386,016.38
MLC5	640844908	12,913.000		374,820.35	386,016.38
	HARMONY GOLD MINING CO LTD	COMMON STOCK ZAR.5			
		157,618.000		787,137.12	1,030,733.38
MLC5	641056908	157,618.000		787,137.12	1,030,733.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DR. REDDY S LABORATORIES			
		COMMON STOCK INR5.0			
		3,204.000		177,413.07	223,472.88
MLX7	641095906	3,204.000		177,413.07	223,472.88
		NETFLIX INC			
		COMMON STOCK USD.001			
		14,054.000		5,184,954.95	6,842,611.52
MLX1	64110L106	9,300.000		3,109,013.43	4,527,984.00
MLX5	64110L106	2,654.000		1,127,673.85	1,292,179.52
MLX8	64110L106	2,100.000		948,267.67	1,022,448.00
		NETEASE INC ADR			
		ADR USD.0001			
		2,382.000		272,547.26	221,907.12
MLC2	64110W102	957.000		107,376.80	89,154.12
MLD6	64110W102	1,425.000		165,170.46	132,753.00
		NET LEASE OFFICE PROPERTY			
		REIT USD.001			
		496.000		6,204.96	9,166.08
MLES	64110Y108	496.000		6,204.96	9,166.08
		NEUROCRINE BIOSCIENCES INC			
		COMMON STOCK USD.001			
		22,995.000		2,231,343.39	3,029,821.20
MLX7	64125C109	22,995.000		2,231,343.39	3,029,821.20
		EXXARO RESOURCES LTD			
		COMMON STOCK ZAR.01			
		89,086.000		1,019,370.22	996,106.92
MLC5	641880901	89,086.000		1,019,370.22	996,106.92
		CAPITALAND INTEGRATED COMMER			
		REIT			
		222,990.000		317,528.16	348,236.98
MLES	642012900	222,990.000		317,528.16	348,236.98
		RESONA HOLDINGS INC			
		COMMON STOCK			
		397,100.000		1,991,311.09	2,018,173.85
MLDS	642155907	397,100.000		1,991,311.09	2,018,173.85
		FAR EASTONE TELECOMM CO LTD			
		COMMON STOCK TWD10.0			
		72,000.000		182,989.19	187,211.03
MLX7	642185904	72,000.000		182,989.19	187,211.03
		SIMPLO TECHNOLOGY CO LTD			
		COMMON STOCK TWD10.0			
		18,000.000		174,274.32	246,330.30
MLC5	642192900	18,000.000		174,274.32	246,330.30
		ALUMINUM CORP OF CHINA LTD H			
		COMMON STOCK CNY1.0			
		1,578,719.000		926,130.13	788,495.19
MLC4	642539902	1,578,719.000		926,130.13	788,495.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HITACHI LTD	COMMON STOCK			
		58,200.000		3,264,134.42	4,198,425.31
MLDW	642910004	33,900.000		1,745,385.76	2,445,474.54
MLD6	642910004	23,400.000		1,465,702.74	1,688,026.67
MLX5	642910004	900.000		53,045.92	64,924.10
	HOKKAIDO ELECTRIC POWER CO	COMMON STOCK			
		61,900.000		194,113.76	274,242.73
MLD6	643132004	61,900.000		194,113.76	274,242.73
	GAMANIA DIGITAL ENTERTAINMEN	COMMON STOCK TWD10.0			
		278,000.000		748,910.47	670,305.14
MLC5	643204902	278,000.000		748,910.47	670,305.14
	HONDA MOTOR CO LTD	COMMON STOCK			
		572,000.000		5,238,121.73	5,948,020.99
MLDS	643514003	378,500.000		3,565,913.89	3,935,884.52
MLD6	643514003	193,500.000		1,672,207.84	2,012,136.47
	HORIBA LTD	COMMON STOCK			
		15,000.000		775,969.95	1,173,570.72
MLD6	643794001	15,000.000		775,969.95	1,173,570.72
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.0			
		194,000.000		612,256.48	660,562.71
MLD6	643856909	194,000.000		612,256.48	660,562.71
	AIR WATER INC	COMMON STOCK			
		142,200.000		1,790,797.57	1,943,171.37
MLDS	644146003	142,200.000		1,790,797.57	1,943,171.37
	HOYA CORP	COMMON STOCK			
		38,600.000		4,040,182.92	4,825,684.50
MLDW	644150005	19,300.000		2,239,183.28	2,412,842.25
MLX1	644150005	19,300.000		1,800,999.64	2,412,842.25
	BHARTI AIRTEL LTD	COMMON STOCK INR5.0			
		16,947.000		180,798.63	209,765.93
MLX5	644232902	16,947.000		180,798.63	209,765.93
	HYUNDAI MOBIS CO LTD	COMMON STOCK KRW5000.0			
		1,037.000		167,880.79	190,829.25
MLC5	644954000	546.000		87,034.50	100,475.19
MLD6	644954000	491.000		80,846.29	90,354.06
	SK HYNIX INC	COMMON STOCK KRW5000.0			
		175,127.000		15,846,745.53	19,240,989.60
MLC2	645026907	39,625.000		3,501,669.03	4,353,550.35

COMPOSITE

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC4	645026907	23,975.000		1,826,329.93	2,634,103.97
MLD1	645026907	74,534.000		6,798,080.87	8,188,959.55
MLD3	645026907	36,993.000		3,720,665.70	4,064,375.73
	HYUNDAI ENGINEERING + CONST	COMMON STOCK KRW5000.0			
		28,703.000		843,930.09	777,804.72
MLC5	645098005	28,703.000		843,930.09	777,804.72
	HYUNDAI MOTOR CO	COMMON STOCK KRW5000.			
		38,220.000		5,545,160.74	6,039,110.18
MLC5	645105909	11,514.000		1,708,649.78	1,819,317.49
MLD6	645105909	26,706.000		3,836,510.96	4,219,792.69
	ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1			
		123,957.000		649,856.61	623,072.48
MLD6	645127903	123,957.000		649,856.61	623,072.48
	LARGAN PRECISION CO LTD	COMMON STOCK TWD10.0			
		3,000.000		194,058.64	280,542.84
MLX7	645166901	3,000.000		194,058.64	280,542.84
	EIZO CORP	COMMON STOCK			
		4,200.000		168,092.35	147,020.85
MLD6	645181900	4,200.000		168,092.35	147,020.85
	INTL CONTAINER TERM SVCS INC	COMMON STOCK PHP1.0			
		203,990.000		848,376.52	909,159.95
MLX7	645581000	203,990.000		848,376.52	909,159.95
	IBIDEN CO LTD	COMMON STOCK			
		9,900.000		578,481.84	548,790.61
MLDW	645610007	9,900.000		578,481.84	548,790.61
	INVENTEC CORP	COMMON STOCK TWD10.0			
		634,000.000		748,938.73	1,090,734.92
MLC5	645993908	577,000.000		628,366.61	992,672.00
MLD6	645993908	57,000.000		120,572.12	98,062.92
	NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.5			
		21,301.000		875,312.01	949,598.58
MLGN	646025106	21,301.000		875,312.01	949,598.58
	HYUNDAI STEEL CO	COMMON STOCK KRW5000.0			
		10,353.000		365,735.96	293,411.37
MLC5	646185900	10,353.000		365,735.96	293,411.37
	INDUSTRIAL BANK OF KOREA	COMMON STOCK KRW5000.			
		74,232.000		566,423.23	683,586.86
MLC5	646297903	74,232.000		566,423.23	683,586.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GALAXY ENTERTAINMENT GROUP L			
		COMMON STOCK			
		1,050,435.000		6,243,176.43	5,885,411.67
MLC2	646587006	114,000.000		776,702.02	638,722.94
MLC4	646587006	898,435.000		5,217,288.59	5,033,781.08
MLX5	646587006	38,000.000		249,185.82	212,907.65
		ITOCHU CORP			
		COMMON STOCK			
		215,100.000		7,658,160.64	8,798,990.64
MLDW	646780007	72,300.000		2,077,983.19	2,957,540.79
MLD1	646780007	139,400.000		5,454,907.05	5,702,367.71
MLX5	646780007	3,400.000		125,270.40	139,082.14
		ITOCHU ENEX CO LTD			
		COMMON STOCK			
		16,700.000		153,886.51	182,067.67
MLD6	646782003	16,700.000		153,886.51	182,067.67
		IZUMI CO LTD			
		COMMON STOCK			
		36,800.000		885,415.61	944,667.33
MLDS	646815001	36,800.000		885,415.61	944,667.33
		IWATANI CORP			
		COMMON STOCK			
		26,900.000		1,400,001.84	1,227,462.76
MLD6	646820001	26,900.000		1,400,001.84	1,227,462.76
		NEW ORIENTAL EDUCATIO SP ADR			
		ADR USD.01			
		14,990.000		1,183,245.67	1,098,467.20
MLC2	647581206	14,990.000		1,183,245.67	1,098,467.20
		AS ONE CORP			
		COMMON STOCK			
		11,400.000		668,411.54	452,830.19
MLDW	648092906	11,400.000		668,411.54	452,830.19
		KAJIMA CORP			
		COMMON STOCK			
		13,400.000		146,383.41	223,982.83
MLD6	648132009	13,400.000		146,383.41	223,982.83
		KANEKA CORP			
		COMMON STOCK			
		58,800.000		1,932,852.61	1,493,982.13
MLDS	648336006	58,800.000		1,932,852.61	1,493,982.13
		KANEKO SEEDS CO LTD			
		COMMON STOCK			
		11,600.000		127,357.70	115,193.64
MLD6	648340909	11,600.000		127,357.70	115,193.64
		KANSAI ELECTRIC POWER CO INC			
		COMMON STOCK			
		72,500.000		990,751.56	962,689.74
MLD6	648348001	72,500.000		990,751.56	962,689.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KAWASAKI KISEN KAISHA LTD			
		COMMON STOCK			
		53,600.000		1,841,426.03	2,300,184.42
MLD6	648468007	53,600.000		1,841,426.03	2,300,184.42
		KEISEI ELECTRIC RAILWAY CO			
		COMMON STOCK			
		34,400.000		1,366,072.91	1,626,057.60
MLDJ	648742005	34,400.000		1,366,072.91	1,626,057.60
		KIA CORP			
		COMMON STOCK KRW5000.0			
		182,321.000		11,486,510.57	14,156,456.25
MLC2	649092905	10,097.000		751,027.92	783,989.44
MLC5	649092905	29,696.000		1,626,396.55	2,305,769.08
MLD1	649092905	83,090.000		5,379,909.75	6,451,587.86
MLD3	649092905	49,884.000		3,141,031.85	3,873,282.09
MLD6	649092905	9,554.000		588,144.50	741,827.78
		KEYENCE CORP			
		COMMON STOCK			
		28,882.000		12,058,593.14	12,726,272.09
MLDI	649099009	7,742.000		3,499,251.62	3,411,356.50
MLDW	649099009	8,300.000		3,826,420.66	3,657,227.98
MLX1	649099009	7,200.000		2,408,146.66	3,172,535.11
MLX5	649099009	1,100.000		463,963.03	484,692.86
MLX8	649099009	4,540.000		1,860,811.17	2,000,459.64
		KINGBOARD HOLDINGS LTD			
		COMMON STOCK HKD.1			
		77,000.000		316,612.20	184,203.21
MLD6	649131901	77,000.000		316,612.20	184,203.21
		KINKI SHARYO CO LTD			
		COMMON STOCK			
		24,600.000		347,064.36	305,013.48
MLD6	649300902	24,600.000		347,064.36	305,013.48
		KIRIN HOLDINGS CO LTD			
		COMMON STOCK			
		206,200.000		3,279,907.02	3,021,770.46
MLDS	649374006	206,200.000		3,279,907.02	3,021,770.46
		LOTTE FINE CHEMICAL CO LTD			
		COMMON STOCK KRW5000.0			
		4,846.000		207,031.18	218,237.44
MLC5	649643905	4,846.000		207,031.18	218,237.44
		KOMATSU LTD			
		COMMON STOCK			
		289,730.000		6,949,369.25	7,579,261.17
MLD8	649658002	147,900.000		3,634,593.76	3,869,025.39
MLX8	649658002	141,830.000		3,314,775.49	3,710,235.78
		OCI HOLDINGS CO LTD			
		COMMON STOCK KRW5000.0			
		15,612.000		1,077,267.38	1,287,362.68
MLC5	649700903	15,612.000		1,077,267.38	1,287,362.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KUBOTA CORP	COMMON STOCK			
		131,000.000		1,919,789.72	1,972,247.84
MLDS	649750007	131,000.000		1,919,789.72	1,972,247.84
	KUM YANG CO LTD	COMMON STOCK KRW500.0			
		9,694.000		811,033.57	821,946.42
MLX7	649785904	9,694.000		811,033.57	821,946.42
	KYOEI SANGYO CO LTD	COMMON STOCK			
		12,800.000		172,355.65	219,991.49
MLD6	649840006	12,800.000		172,355.65	219,991.49
	KYOKUTO KAIHATSU KOGYO CO	COMMON STOCK			
		7,200.000		117,950.06	100,354.66
MLD6	649908001	7,200.000		117,950.06	100,354.66
	KYOCERA CORP	COMMON STOCK			
		36,000.000		567,990.86	525,521.35
MLD6	649926003	36,000.000		567,990.86	525,521.35
	KT CORP	COMMON STOCK KRW5000.0			
		21,982.000		536,359.23	587,142.48
MLD6	650531908	18,187.000		442,132.71	485,777.47
MLX7	650531908	3,795.000		94,226.52	101,365.01
	LASERTEC CORP	COMMON STOCK			
		700.000		166,608.77	184,558.09
MLD6	650626906	700.000		166,608.77	184,558.09
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		143,700.000		2,709,483.48	3,597,086.82
MLDW	651312902	134,900.000		2,545,859.73	3,376,805.93
MLD6	651312902	8,800.000		163,623.75	220,280.89
	SNT MOTIV CO LTD	COMMON STOCK KRW5000.0			
		2,460.000		91,825.53	82,515.72
MLC5	651543902	2,460.000		91,825.53	82,515.72
	NEWMONT CORP	COMMON STOCK USD1.6			
		64,273.000		2,992,303.76	2,660,259.47
MLX7	651639106	64,273.000		2,992,303.76	2,660,259.47
	HLB INC	COMMON STOCK KRW500.0			
		3,125.000		79,636.09	123,020.03
MLX7	651740904	3,125.000		79,636.09	123,020.03
	LITE ON TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		436,000.000		1,845,484.30	1,662,143.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	651948903	436,000.000		1,845,484.30	1,662,143.01
	RADIANT OPTO ELECTRONICS COR	COMMON STOCK TWD10.0			
		297,000.000		1,206,364.73	1,287,075.81
MLC5	652027905	297,000.000		1,206,364.73	1,287,075.81
	LG ELECTRONICS INC	COMMON STOCK KRW5000.0			
		76,663.000		7,340,942.46	6,059,704.48
MLC5	652073909	12,783.000		1,083,075.95	1,010,411.83
MLD1	652073909	63,100.000		6,191,901.47	4,987,638.79
MLD6	652073909	780.000		65,965.04	61,653.86
	MARUBUN CORP	COMMON STOCK			
		4,500.000		27,651.24	51,581.78
MLD6	652650904	4,500.000		27,651.24	51,581.78
	ORACLE FINANCIAL SERVICES	COMMON STOCK INR5.0			
		10,380.000		428,036.93	527,645.97
MLC5	652844903	10,380.000		428,036.93	527,645.97
	SL CORP	COMMON STOCK KRW500.0			
		31,001.000		718,658.22	859,333.57
MLC5	652979907	31,001.000		718,658.22	859,333.57
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		112,090.000		7,998,076.60	6,808,346.60
MLEU	65339F101	68,800.000		5,110,329.00	4,178,912.00
MLX1	65339F101	31,240.000		2,003,708.24	1,897,517.60
MLX8	65339F101	12,050.000		884,039.36	731,917.00
	AEON MALL CO LTD	COMMON STOCK			
		106,600.000		1,469,027.27	1,339,872.32
MLDS	653420901	106,600.000		1,469,027.27	1,339,872.32
	NICE LTD SPON ADR	ADR			
		1,215.000		285,338.98	242,404.65
MLD6	653656108	129.000		37,804.80	25,736.79
MLX5	653656108	1,086.000		247,534.18	216,667.86
	BYD CO LTD H	COMMON STOCK CNY1.0			
		78,200.000		2,433,251.29	2,147,143.84
MLC2	653665901	14,200.000		412,772.34	389,890.57
MLD3	653665901	64,000.000		2,020,478.95	1,757,253.27
	NH INVESTMENT + SECURITIES C	COMMON STOCK KRW5000.0			
		32,453.000		257,079.96	260,299.32
MLC5	653708008	32,453.000		257,079.96	260,299.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LX INTERNATIONAL CORP	COMMON STOCK KRW5000.0			
		8,321.000		124,079.00	189,950.62
MLC5	653711903	8,321.000		124,079.00	189,950.62
	NIKE INC CL B	COMMON STOCK			
		309,296.000		31,464,287.92	33,580,266.72
MLBF	654106103	155,689.000		16,516,802.76	16,903,154.73
MLBO	654106103	85,204.000		7,801,083.45	9,250,598.28
MLEF	654106103	65,715.000		6,863,968.01	7,134,677.55
MLX5	654106103	2,688.000		282,433.70	291,836.16
	JFE HOLDINGS INC	COMMON STOCK			
		108,500.000		1,681,172.09	1,683,527.81
MLD6	654379908	108,500.000		1,681,172.09	1,683,527.81
	NS SOLUTIONS CORP	COMMON STOCK			
		1,900.000		64,576.64	61,657.68
MLD6	654468909	1,900.000		64,576.64	61,657.68
	ASIA VITAL COMPONENTS	COMMON STOCK TWD10.0			
		81,500.000		827,467.09	893,590.85
MLC2	654489905	81,500.000		827,467.09	893,590.85
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.0			
		3,183.000		6,211.85	7,955.88
MLC5	654546902	3,183.000		6,211.85	7,955.88
	SOHGO SECURITY SERVICES CO	COMMON STOCK			
		233,100.000		1,273,811.91	1,341,259.19
MLDS	654635903	233,100.000		1,273,811.91	1,341,259.19
	NLIGHT INC	COMMON STOCK			
		43,881.000		517,365.70	592,393.50
MLGN	65487K100	43,881.000		517,365.70	592,393.50
	SUPALAI PCL NVDR	NVDR THB1.0			
		167,600.000		106,822.71	91,331.14
MLC5	655474906	167,600.000		106,822.71	91,331.14
	MAKITA CORP	COMMON STOCK			
		38,800.000		1,039,148.87	1,070,591.57
MLX7	655580009	38,800.000		1,039,148.87	1,070,591.57
	ALLIANCE BANK MALAYSIA BHD	COMMON STOCK			
		145,700.000		113,757.90	107,491.40
MLC5	655693901	145,700.000		113,757.90	107,491.40

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MISC BHD	COMMON STOCK			
		74,200.000		117,431.58	117,718.82
MLC5	655799005	74,200.000		117,431.58	117,718.82
	NAVER CORP	COMMON STOCK KRW100.0			
		3,485.000		563,513.90	606,134.02
MLC5	656039906	3,485.000		563,513.90	606,134.02
	ADVANCED INTERNATIONAL MULTI	COMMON STOCK TWD10.0			
		38,000.000		116,215.38	90,138.64
MLC5	656299906	38,000.000		116,215.38	90,138.64
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		119,740.000		4,486,351.45	5,843,461.48
MLDS	656302908	82,900.000		2,964,418.48	4,045,623.49
MLX8	656302908	36,840.000		1,521,932.97	1,797,837.99
	MTN GROUP LTD	COMMON STOCK ZAR.0001			
		71,411.000		473,885.35	451,016.84
MLER	656320900	34,900.000		265,886.27	220,421.05
MLX5	656320900	36,511.000		207,999.08	230,595.79
	CAPITALAND ASCENDAS REIT	REIT			
		150,080.000		309,233.89	344,736.87
MLES	656387909	150,080.000		309,233.89	344,736.87
	MARUBENI CORP	COMMON STOCK			
		358,900.000		3,835,632.24	5,673,206.48
MLD1	656946001	353,900.000		3,784,730.31	5,594,170.45
MLD6	656946001	5,000.000		50,901.93	79,036.03
	MANAPPURAM FINANCE LTD	COMMON STOCK INR2.0			
		376,590.000		518,764.13	778,398.76
MLC5	657040903	376,590.000		518,764.13	778,398.76
	PANASONIC HOLDINGS CORP	COMMON STOCK			
		571,100.000		5,704,030.55	5,657,122.64
MLDS	657270005	571,100.000		5,704,030.55	5,657,122.64
	SYSTEX CORP	COMMON STOCK TWD10.0			
		15,000.000		50,843.01	54,740.07
MLD6	657403903	15,000.000		50,843.01	54,740.07
	SINOTRANS LIMITED H	COMMON STOCK CNY1.0			
		763,000.000		270,413.15	319,522.83
MLC5	657901906	763,000.000		270,413.15	319,522.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CANARA BANK	COMMON STOCK INR10.0			
		50,304.000		195,059.69	264,143.04
MLC5	658001904	50,304.000		195,059.69	264,143.04
	MAKALOT INDUSTRIAL CO LTD	COMMON STOCK TWD10.0			
		13,000.000		146,887.75	150,160.47
MLC5	658043906	13,000.000		146,887.75	150,160.47
	SUN PHARMACEUTICAL INDUS	COMMON STOCK INR1.0			
		18,576.000		214,993.99	281,283.91
MLX7	658248901	18,576.000		214,993.99	281,283.91
	MILBON CO LTD	COMMON STOCK			
		7,100.000		348,670.76	186,036.32
MLDW	658611900	7,100.000		348,670.76	186,036.32
	MIZUHO FINANCIAL GROUP INC	COMMON STOCK			
		62,270.000		947,717.10	1,065,586.43
MLX8	659101901	62,270.000		947,717.10	1,065,586.43
	TSUBURAYA FIELDS HOLDINGS IN	COMMON STOCK			
		22,700.000		439,629.20	204,812.03
MLDW	659147904	22,700.000		439,629.20	204,812.03
	CREDIT SAISON CO LTD	COMMON STOCK			
		121,500.000		1,465,900.54	2,240,312.46
MLDS	659180004	121,500.000		1,465,900.54	2,240,312.46
	MITSUBISHI CORP	COMMON STOCK			
		121,200.000		1,893,612.20	1,937,325.86
MLD6	659678007	121,200.000		1,893,612.20	1,937,325.86
	MITSUBISHI ELECTRIC CORP	COMMON STOCK			
		90,500.000		1,148,782.95	1,283,228.12
MLD6	659704001	90,500.000		1,148,782.95	1,283,228.12
	MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK			
		29,100.000		1,029,413.47	1,701,043.41
MLD6	659706006	29,100.000		1,029,413.47	1,701,043.41
	mitsui + co ltd	COMMON STOCK			
		5,400.000		127,284.91	202,930.91
MLX5	659730006	5,400.000		127,284.91	202,930.91
	mitsui osk lines ltd	COMMON STOCK			
		55,800.000		1,579,788.78	1,787,832.32
MLD6	659758007	47,100.000		1,338,517.88	1,509,084.27
MLX7	659758007	8,700.000		241,270.90	278,748.05

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MIURA CO LTD	COMMON STOCK			
		21,500.000		917,189.97	428,230.95
MLDW	659777007	21,500.000		917,189.97	428,230.95
	MITSUBISHI MOTORS CORP	COMMON STOCK			
		451,300.000		1,786,556.07	1,437,322.32
MLD6	659844005	451,300.000		1,786,556.07	1,437,322.32
	POWERTECH TECHNOLOGY INC	COMMON STOCK TWD10.0			
		45,000.000		154,722.20	206,741.50
MLC5	659967905	45,000.000		154,722.20	206,741.50
	FIRSTRAND LTD	COMMON STOCK ZAR.01			
		267,182.000		1,082,831.09	1,073,987.63
MLC2	660699901	267,182.000		1,082,831.09	1,073,987.63
	MURATA MANUFACTURING CO LTD	COMMON STOCK			
		59,100.000		1,167,407.49	1,254,690.74
MLDW	661040006	59,100.000		1,167,407.49	1,254,690.74
	AP THAILAND PCL NVDR	NVDR THB1.0			
		802,800.000		277,502.99	265,777.19
MLC5	661267906	802,800.000		277,502.99	265,777.19
	NATIONAL INVESTMENTS CO	COMMON STOCK KWD.1			
		339,510.000		261,811.30	264,094.03
MLD6	661471904	339,510.000		261,811.30	264,094.03
	SEIKO EPSON CORP	COMMON STOCK			
		33,800.000		515,470.27	505,993.05
MLD6	661650903	33,800.000		515,470.27	505,993.05
	NINTENDO CO LTD	COMMON STOCK			
		144,600.000		7,306,159.72	7,547,959.99
MLDW	663955003	37,500.000		1,839,523.05	1,957,458.50
MLD8	663955003	46,400.000		1,969,498.17	2,422,028.66
MLX9	663955003	60,700.000		3,497,138.50	3,168,472.83
	NEC CORP	COMMON STOCK			
		25,200.000		1,046,761.76	1,492,552.14
MLDS	664040003	25,200.000		1,046,761.76	1,492,552.14
	NIPPON PAINT HOLDINGS CO LTD	COMMON STOCK			
		61,700.000		493,648.93	498,921.83
MLDW	664050002	61,700.000		493,648.93	498,921.83
	NIPPON SANSO HOLDINGS CORP	COMMON STOCK			
		111,158.000		2,426,181.31	2,977,249.31

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	664054004	63,858.000		1,447,700.59	1,710,368.90
MLDW	664054004	47,300.000		978,480.72	1,266,880.41
	NISSUI CORP	COMMON STOCK			
		158,000.000		707,787.97	850,743.37
MLDS	664092004	158,000.000		707,787.97	850,743.37
	NICHIAS CORP	COMMON STOCK			
		17,800.000		408,628.71	428,018.16
MLD6	664114006	17,800.000		408,628.71	428,018.16
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
		2,223,400.000		2,513,177.64	2,717,348.70
MLDW	664137007	1,504,900.000		1,667,695.56	1,839,227.34
MLER	664137007	718,500.000		845,482.08	878,121.36
	NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK			
		18,000.000		444,621.21	628,301.89
MLX7	664176005	18,000.000		444,621.21	628,301.89
	NIPPON STEEL CORP	COMMON STOCK			
		12,300.000		265,755.29	281,805.93
MLD6	664256005	12,300.000		265,755.29	281,805.93
	NISSAN MOTOR CO LTD	COMMON STOCK			
		851,300.000		3,545,498.09	3,346,506.31
MLDS	664286002	835,200.000		3,465,350.73	3,283,216.34
MLD6	664286002	16,100.000		80,147.36	63,289.97
	NOMURA HOLDINGS INC	COMMON STOCK			
		745,000.000		3,184,709.90	3,369,885.80
MLDS	664310000	722,000.000		3,064,252.38	3,265,849.06
MLD6	664310000	23,000.000		120,457.52	104,036.74
	NITORI HOLDINGS CO LTD	COMMON STOCK NPV			
		700.000		120,929.86	93,743.79
MLX5	664480902	700.000		120,929.86	93,743.79
	NICE LTD	COMMON STOCK ILS1.0			
		10,891.000		2,089,302.18	2,205,178.73
MLDQ	664713906	10,353.000		1,983,151.50	2,096,246.02
MLX7	664713906	538.000		106,150.68	108,932.71
	ORIENTAL LAND CO LTD	COMMON STOCK			
		131,630.000		4,039,514.59	4,902,745.99
MLX8	664889904	131,630.000		4,039,514.59	4,902,745.99
	BANK MANDIRI PERSERO TBK PT	COMMON STOCK IDR125.0			
		9,784,600.000		3,237,636.78	3,844,698.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	665104907	1,864,800.000		531,564.78	732,742.74
MLD3	665104907	7,536,200.000		2,576,485.10	2,961,226.86
MLX7	665104907	383,600.000		129,586.90	150,729.36
	KOREA INVESTMENT HOLDINGS CO	COMMON STOCK KRW5000.0			
		12,827.000		502,855.28	610,524.96
MLD6	665458907	12,827.000		502,855.28	610,524.96
	OBAYASHI CORP	COMMON STOCK			
		70,500.000		586,990.71	610,086.54
MLD6	665640009	70,500.000		586,990.71	610,086.54
	OLYMPUS CORP	COMMON STOCK			
		296,183.000		4,312,283.50	4,286,859.21
MLDI	665880001	296,183.000		4,312,283.50	4,286,859.21
	ORIENT OVERSEAS INTL LTD	COMMON STOCK USD.1			
		232,512.000		3,443,704.73	3,245,648.42
MLC4	665911905	129,012.000		1,928,871.15	1,800,885.95
MLC5	665911905	103,500.000		1,514,833.58	1,444,762.47
	ONO PHARMACEUTICAL CO LTD	COMMON STOCK			
		11,600.000		220,589.15	207,019.44
MLD6	666010004	11,600.000		220,589.15	207,019.44
	ORIX CORP	COMMON STOCK			
		62,200.000		1,250,305.96	1,171,820.12
MLD6	666114004	62,200.000		1,250,305.96	1,171,820.12
	OSAKA GAS CO LTD	COMMON STOCK			
		16,200.000		259,839.88	338,409.70
MLD6	666176003	16,200.000		259,839.88	338,409.70
	OSAKA SODA CO LTD	COMMON STOCK			
		12,600.000		674,043.13	865,143.99
MLDW	666178009	12,600.000		674,043.13	865,143.99
	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0			
		48,210.000		19,458,931.42	22,569,029.40
MLBF	666807102	39,615.000		15,175,193.11	18,545,366.10
MLD8	666807102	8,359.000		4,186,088.36	3,913,182.26
MLX5	666807102	236.000		97,649.95	110,481.04
	WISTRON CORP	COMMON STOCK TWD10.0			
		678,000.000		775,418.81	2,178,224.53
MLC5	667248900	316,000.000		279,721.66	1,015,219.69
MLD6	667248900	316,000.000		331,531.76	1,015,219.69
MLX7	667248900	46,000.000		164,165.39	147,785.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SIGURD MICROELECTRONICS CORP	COMMON STOCK TWD10.0		
			317,000.000	607,067.45	673,446.18
MLD6	667296909		317,000.000	607,067.45	673,446.18
		NORTHWESTERN ENERGY GROUP IN	COMMON STOCK USD.01		
			18,091.000	870,180.32	920,650.99
MLGN	668074305		18,091.000	870,180.32	920,650.99
		FLEXIUM INTERCONNECT INC	COMMON STOCK TWD10.0		
			92,000.000	295,072.65	264,694.29
MLD6	668341902		92,000.000	295,072.65	264,694.29
		NABTESCO CORP	COMMON STOCK		
			116,100.000	2,156,581.88	2,369,681.87
MLDS	668757909		116,100.000	2,156,581.88	2,369,681.87
		GEN DIGITAL INC	COMMON STOCK USD.01		
			103,758.000	1,944,634.91	2,367,757.56
MLX7	668771108		103,758.000	1,944,634.91	2,367,757.56
		POLYPLEX CORPORATION LTD	COMMON STOCK INR10.0		
			4,439.000	109,645.43	55,931.76
MLC5	669511909		4,439.000	109,645.43	55,931.76
		POU CHEN	COMMON STOCK TWD10.0		
			852,000.000	845,117.93	857,815.94
MLC5	669615908		852,000.000	845,117.93	857,815.94
		MINISO GROUP HOLDING LTD ADR	ADR USD.00001		
			41,697.000	1,055,578.63	850,618.80
MLC2	66981J102		41,697.000	1,055,578.63	850,618.80
		NOVARTIS AG SPONSORED ADR	ADR		
			22,392.000	2,210,426.21	2,260,920.24
MLD6	66987V109		22,392.000	2,210,426.21	2,260,920.24
		GLENMARK PHARMACEUTICALS LTD	COMMON STOCK INR1.0		
			128,308.000	882,390.38	1,313,706.16
MLC5	669875908		128,308.000	882,390.38	1,313,706.16
		NOVANTA INC	COMMON STOCK		
			22,827.000	3,143,284.32	3,844,295.07
MLEH	67000B104		22,827.000	3,143,284.32	3,844,295.07
		NOVO NORDISK A/S SPONS ADR	ADR		
			41,576.000	3,277,203.00	4,301,037.20
MLDJ	670100205		24,702.000	1,883,815.29	2,555,421.90
MLD6	670100205		16,002.000	1,343,002.86	1,655,406.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	670100205	872.000		50,384.85	90,208.40
	AUROBINDO PHARMA LTD	COMMON STOCK INR1.0			
		119,700.000		1,160,133.12	1,561,309.04
MLC5	670263904	119,700.000		1,160,133.12	1,561,309.04
	PICC PROPERTY + CASUALTY H	COMMON STOCK CNY1.0			
		914,000.000		926,875.16	1,086,234.96
MLC5	670625904	914,000.000		926,875.16	1,086,234.96
	NVIDIA CORP	COMMON STOCK USD.001			
		87,232.000		32,626,170.45	43,199,031.04
MLEG	67066G104	37,960.000		12,805,412.57	18,798,551.20
MLEN	67066G104	35,076.000		15,276,639.23	17,370,336.72
MLX5	67066G104	2,796.000		975,707.64	1,384,635.12
MLX8	67066G104	11,400.000		3,568,411.01	5,645,508.00
	NUTRIEN LTD	COMMON STOCK			
		19,903.000		1,234,810.38	1,126,770.02
MLEX	67077M959	19,903.000		1,234,810.38	1,126,770.02
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0			
		23,418,397.000		7,132,472.36	8,707,561.40
MLC2	670909902	9,078,800.000		2,864,430.86	3,375,730.99
MLC4	670909902	14,339,597.000		4,268,041.50	5,331,830.41
	OSI SYSTEMS INC	COMMON STOCK			
		14,295.000		1,463,429.26	1,844,769.75
MLGN	671044105	14,295.000		1,463,429.26	1,844,769.75
	QATAR ISLAMIC BANK	COMMON STOCK QAR1.0			
		226,497.000		1,225,117.57	1,300,133.84
MLC5	671398907	226,497.000		1,225,117.57	1,300,133.84
	NORTHERN STAR RESOURCES LTD	COMMON STOCK			
		18,419.000		169,407.34	171,555.94
MLX7	671745909	18,419.000		169,407.34	171,555.94
	ZIJIN MINING GROUP CO LTD H	COMMON STOCK CNY.1			
		3,966,532.000		5,565,949.97	6,461,415.64
MLC4	672529906	3,372,532.000		4,673,873.63	5,493,799.37
MLD3	672529906	594,000.000		892,076.34	967,616.27
	TVS MOTOR CO LTD	COMMON STOCK INR1.0			
		75,269.000		1,132,667.71	1,834,378.72
MLC2	672654902	75,269.000		1,132,667.71	1,834,378.72
	SUPREME ELECTRONICS CO LTD	COMMON STOCK TWD10.0			
		604,000.000		948,539.85	1,190,661.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	672837903	604,000.000		948,539.85	1,190,661.61
	PHISON ELECTRONICS CORP	COMMON STOCK TWD10.0			
		49,000.000		837,394.26	830,224.34
MLC2	672846904	49,000.000		837,394.26	830,224.34
	RIX CORP	COMMON STOCK			
		5,900.000		92,478.21	142,080.44
MLD6	673538906	5,900.000		92,478.21	142,080.44
	RICOH CO LTD	COMMON STOCK			
		663,900.000		5,888,098.73	5,100,040.43
MLDS	673822003	663,900.000		5,888,098.73	5,100,040.43
	TAIWAN SURFACE MOUNTING TECH	COMMON STOCK TWD10.0			
		241,000.000		717,476.72	753,063.65
MLC5	674014907	241,000.000		717,476.72	753,063.65
	JAPAN EXCHANGE GROUP INC	COMMON STOCK			
		70,900.000		1,485,932.40	1,500,175.20
MLDW	674388905	70,900.000		1,485,932.40	1,500,175.20
	WEICHAI POWER CO LTD H	COMMON STOCK CNY1.0			
		5,327,249.000		7,734,458.12	8,896,315.83
MLC4	674395900	1,896,623.000		2,587,724.66	3,167,292.76
MLC5	674395900	57,000.000		97,783.18	95,187.97
MLD1	674395900	3,373,626.000		5,048,950.28	5,633,835.10
	SAMVARDHANA MOTHERSON INTERN	COMMON STOCK INR1.0			
		759,231.000		811,308.79	926,984.66
MLC2	674399902	759,231.000		811,308.79	926,984.66
	E INK HOLDINGS INC	COMMON STOCK TWD10.0			
		232,000.000		1,358,877.33	1,489,190.47
MLC2	674428909	74,000.000		466,678.78	475,000.41
MLX7	674428909	158,000.000		892,198.55	1,014,190.06
	T+D HOLDINGS INC	COMMON STOCK			
		81,800.000		1,054,827.45	1,299,992.20
MLDS	674429907	67,900.000		833,496.89	1,079,088.88
MLX7	674429907	13,900.000		221,330.56	220,903.32
	INTERNATIONAL GAMES SYSTEM C	COMMON STOCK TWD10.0			
		56,000.000		797,367.90	1,321,060.26
MLC5	674480900	56,000.000		797,367.90	1,321,060.26
	ROHM CO LTD	COMMON STOCK			
		2,800.000		55,496.18	53,674.28
MLD6	674720008	2,800.000		55,496.18	53,674.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SMC CORP	COMMON STOCK			
		2,500.000		1,380,629.29	1,343,452.98
MLDW	676396005	2,200.000		1,223,955.51	1,182,238.62
MLX5	676396005	300.000		156,673.78	161,214.36
	SAMSUNG ENGINEERING CO LTD	COMMON STOCK KRW5000.0			
		52,010.000		1,259,034.81	1,171,123.53
MLC5	676523905	52,010.000		1,259,034.81	1,171,123.53
	SOFTBANK GROUP CORP	COMMON STOCK			
		28,040.000		1,142,808.26	1,251,636.54
MLER	677062903	28,040.000		1,142,808.26	1,251,636.54
	SAMSUNG SDI CO LTD PFD	COMMON STOCK KRW5000.0			
		2,399.000		1,190,742.62	879,204.91
MLC2	677164907	2,399.000		1,190,742.62	879,204.91
	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0			
		1,112,105.000		55,738,998.66	67,784,954.18
MLC2	677172009	123,965.000		5,738,000.45	7,555,906.90
MLC4	677172009	226,099.000		10,431,266.74	13,781,172.06
MLC5	677172009	140,422.000		6,638,252.02	8,558,992.93
MLD1	677172009	117,314.000		6,801,871.37	7,150,515.57
MLD3	677172009	94,803.000		4,585,294.68	5,778,426.51
MLD6	677172009	91,120.000		5,586,924.69	5,553,940.52
MLD8	677172009	82,161.000		4,177,226.87	5,007,872.12
MLX5	677172009	6,059.000		296,604.05	369,307.79
MLX9	677172009	230,162.000		11,483,557.79	14,028,819.78
	SANKYO TATEYAMA INC	COMMON STOCK			
		58,000.000		247,085.06	322,130.80
MLD6	677530008	58,000.000		247,085.06	322,130.80
	SANKYU INC	COMMON STOCK			
		34,900.000		1,135,210.06	1,282,571.29
MLDS	677538001	34,900.000		1,135,210.06	1,282,571.29
	SANWA HOLDINGS CORP	COMMON STOCK			
		39,100.000		568,689.28	593,100.79
MLDW	677678005	39,100.000		568,689.28	593,100.79
	SAPPI LIMITED	COMMON STOCK ZAR1.0			
		327,456.000		820,355.93	791,445.26
MLC5	677700908	327,456.000		820,355.93	791,445.26
	OIL STATES INTERNATIONAL INC	COMMON STOCK USD.01			
		108,907.000		910,712.14	739,478.53
MLGN	678026105	108,907.000		910,712.14	739,478.53

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MEDIPAL HOLDINGS CORP	COMMON STOCK			
		9,900.000		171,806.25	160,494.04
MLD6	678209909	9,900.000		171,806.25	160,494.04
	SECOM CO LTD	COMMON STOCK			
		23,900.000		1,682,806.93	1,721,552.70
MLDW	679159004	23,900.000		1,682,806.93	1,721,552.70
	SDI CORPORATION	COMMON STOCK TWD10.			
		63,000.000		216,962.94	232,987.41
MLD6	679243907	63,000.000		216,962.94	232,987.41
	SHIMADZU CORP	COMMON STOCK			
		9,400.000		394,227.51	262,837.28
MLD6	680436003	9,400.000		394,227.51	262,837.28
	SHIMIZU CORP	COMMON STOCK			
		11,800.000		79,374.87	78,393.25
MLD6	680440005	11,800.000		79,374.87	78,393.25
	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK			
		164,270.000		4,620,573.92	6,894,492.77
MLDW	680458007	67,500.000		2,138,387.14	2,833,008.23
MLX5	680458007	23,300.000		638,685.55	977,912.47
MLX8	680458007	73,470.000		1,843,501.23	3,083,572.07
	SHIMANO INC	COMMON STOCK			
		5,900.000		1,261,760.87	913,792.74
MLDW	680482007	5,900.000		1,261,760.87	913,792.74
	SHANGHAI INDUSTRIAL HLDG LTD	COMMON STOCK			
		2,000.000		3,018.34	2,481.89
MLC5	681001905	2,000.000		3,018.34	2,481.89
	SUNDRUG CO LTD	COMMON STOCK			
		30,600.000		774,092.18	983,679.95
MLDS	681789905	30,600.000		774,092.18	983,679.95
	OMEGA HEALTHCARE INVESTORS	REIT USD.1			
		27,492.000		764,083.75	842,904.72
MLES	681936100	10,270.000		283,497.99	314,878.20
MLX7	681936100	17,222.000		480,585.76	528,026.52
	SONY GROUP CORP	COMMON STOCK			
		115,600.000		11,011,430.58	10,995,857.57
MLDW	682150008	44,400.000		4,424,276.34	4,223,322.46
MLD1	682150008	71,200.000		6,587,154.24	6,772,535.11

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ON SEMICONDUCTOR			
		COMMON STOCK USD.01			
		31,654.000		1,912,989.19	2,644,058.62
MLX1	682189105	26,909.000		1,740,552.10	2,247,708.77
MLX5	682189105	4,745.000		172,437.09	396,349.85
		ONEX CORPORATION			
		COMMON STOCK			
		22,121.000		1,288,566.18	1,552,294.96
MLEX	68272K954	22,121.000		1,288,566.18	1,552,294.96
		ONESPAN INC			
		COMMON STOCK USD.001			
		71,549.000		1,279,560.20	767,005.28
MLGN	68287N100	71,549.000		1,279,560.20	767,005.28
		ONTO INNOVATION INC			
		COMMON STOCK			
		12,659.000		1,503,429.58	1,935,561.10
MLD3	683344105	12,659.000		1,503,429.58	1,935,561.10
		OPEN TEXT CORP			
		COMMON STOCK			
		4,732.000		167,866.44	198,838.64
MLD6	683715106	4,732.000		167,866.44	198,838.64
		OPEN TEXT CORP			
		COMMON STOCK			
		163,452.000		6,146,204.15	6,903,262.46
MLD1	683715957	148,900.000		5,621,173.92	6,288,670.56
MLEX	683715957	12,816.000		451,877.75	541,273.35
MLX7	683715957	1,736.000		73,152.48	73,318.55
		ORACLE CORP			
		COMMON STOCK USD.01			
		109,468.000		10,875,728.58	11,541,211.24
MLBO	68389X105	96,322.000		9,456,582.79	10,155,228.46
MLX7	68389X105	2,986.000		336,242.32	314,813.98
MLX8	68389X105	10,160.000		1,082,903.47	1,071,168.80
		STANLEY ELECTRIC CO LTD			
		COMMON STOCK			
		79,600.000		1,386,468.33	1,497,934.46
MLDS	684110000	79,600.000		1,386,468.33	1,497,934.46
		STOCKLAND			
		REIT NPV			
		105,100.000		268,277.09	319,131.59
MLES	685085003	105,100.000		268,277.09	319,131.59
		ORASURE TECHNOLOGIES INC			
		COMMON STOCK USD.000001			
		131,020.000		973,506.27	1,074,364.00
MLGN	68554V108	131,020.000		973,506.27	1,074,364.00
		SUMITOMO CHEMICAL CO LTD			
		COMMON STOCK			
		1,324,400.000		4,343,260.08	3,231,618.67
MLDS	685856007	1,324,400.000		4,343,260.08	3,231,618.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SUMITOMO HEAVY INDUSTRIES	COMMON STOCK			
		107,800.000		2,635,765.23	2,718,321.75
MLDS	685873002	107,800.000		2,635,765.23	2,718,321.75
	SUMITOMO CORP	COMMON STOCK			
		2,400.000		51,058.52	52,364.87
MLD6	685894008	2,400.000		51,058.52	52,364.87
	SUMITOMO RUBBER INDUSTRIES	COMMON STOCK			
		43,800.000		442,773.07	475,965.39
MLDS	685899007	43,800.000		442,773.07	475,965.39
	SUZUKI MOTOR CORP	COMMON STOCK			
		33,630.000		1,403,662.67	1,439,138.81
MLDW	686550005	26,100.000		1,108,847.51	1,116,905.23
MLD8	686550005	3,730.000		159,333.84	159,619.02
MLX5	686550005	3,800.000		135,481.32	162,614.56
	SUZUKEN CO LTD	COMMON STOCK			
		22,100.000		613,993.17	731,911.62
MLD6	686556903	22,100.000		613,993.17	731,911.62
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
		113,646.000		8,775,029.53	8,613,230.34
MLB9	686688102	69,529.000		5,308,745.67	5,269,602.91
MLGN	686688102	44,117.000		3,466,283.86	3,343,627.43
	TELEKOM MALAYSIA BHD	COMMON STOCK			
		296,524.000		337,685.20	358,151.95
MLC5	686839002	296,524.000		337,685.20	358,151.95
	TDK CORP	COMMON STOCK			
		3,800.000		171,674.90	181,051.21
MLX5	686930009	3,800.000		171,674.90	181,051.21
	TAISEI CORP	COMMON STOCK			
		68,500.000		2,260,640.75	2,342,935.17
MLDS	687010009	68,500.000		2,260,640.75	2,342,935.17
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		210,600.000		6,425,198.23	6,055,982.41
MLDS	687044008	190,900.000		5,928,866.75	5,489,492.13
MLD6	687044008	19,700.000		496,331.48	566,490.28
	TEIJIN LTD	COMMON STOCK			
		256,300.000		2,731,746.44	2,429,741.45
MLDS	688050004	256,300.000		2,731,746.44	2,429,741.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OSHKOSH CORP	COMMON STOCK USD.01			
		45,300.000		5,099,772.88	4,910,973.00
MLBM	688239201	45,300.000		5,099,772.88	4,910,973.00
	TERUMO CORP	COMMON STOCK			
		25,500.000		868,255.63	836,012.20
MLDW	688507003	19,800.000		681,245.29	649,138.88
MLD6	688507003	5,700.000		187,010.34	186,873.32
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.0			
		3,384,004.000		53,727,784.55	65,385,522.29
MLC2	688910900	780,000.000		12,541,780.72	15,071,113.21
MLC4	688910900	796,551.000		12,654,818.17	15,390,910.64
MLC5	688910900	817,127.000		11,416,273.57	15,788,478.88
MLDI	688910900	406,115.000		6,925,835.97	7,846,929.67
MLD3	688910900	332,211.000		6,099,488.87	6,418,961.01
MLD6	688910900	93,000.000		2,013,815.28	1,796,940.42
MLX5	688910900	159,000.000		2,075,771.97	3,072,188.46
	OTIS WORLDWIDE CORP	COMMON STOCK USD.01			
		103,697.000		8,132,147.41	9,277,770.59
MLEF	68902V107	103,697.000		8,132,147.41	9,277,770.59
	TOKAI RIKA CO LTD	COMMON STOCK			
		62,300.000		949,472.57	961,146.97
MLD6	689402006	62,300.000		949,472.57	961,146.97
	TOPCON CORP	COMMON STOCK			
		29,800.000		437,282.50	321,293.80
MLDW	689424000	29,800.000		437,282.50	321,293.80
	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK			
		351,500.000		1,274,241.48	1,841,273.58
MLD6	689540003	351,500.000		1,274,241.48	1,841,273.58
	TOKYO GAS CO LTD	COMMON STOCK			
		22,300.000		468,138.41	512,181.87
MLD6	689544005	3,100.000		62,180.26	71,200.17
MLX7	689544005	19,200.000		405,958.15	440,981.70
	TOKYO ELECTRON LTD	COMMON STOCK			
		26,300.000		3,652,638.66	4,711,352.67
MLDW	689567006	13,400.000		1,873,159.35	2,400,461.06
MLD6	689567006	11,800.000		1,685,288.94	2,113,838.84
MLX5	689567006	1,100.000		94,190.37	197,052.77
	TOPPAN HOLDINGS INC	COMMON STOCK			
		2,300.000		55,323.08	64,197.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	689702009	2,300.000		55,323.08	64,197.05
	TON YI INDUSTRIAL CORP	COMMON STOCK TWD10.0			
		219,000.000		118,619.01	115,242.50
MLC5	689786903	219,000.000		118,619.01	115,242.50
	TOSOH CORP	COMMON STOCK			
		199,700.000		2,612,181.80	2,551,139.88
MLDS	690028006	183,200.000		2,339,468.18	2,340,354.66
MLD6	690028006	16,500.000		272,713.62	210,785.22
	MAZDA MOTOR CORP	COMMON STOCK			
		47,200.000		402,526.75	510,066.68
MLDS	690030002	42,300.000		351,870.90	457,114.84
MLD6	690030002	4,900.000		50,655.85	52,951.84
	TOYOTA TSUSHO CORP	COMMON STOCK			
		1,700.000		64,006.93	100,181.59
MLD6	690058003	1,700.000		64,006.93	100,181.59
	TOYOTA BOSHOKU CORP	COMMON STOCK			
		5,300.000		91,077.46	84,116.54
MLD6	690059902	5,300.000		91,077.46	84,116.54
	UCHIDA YOKO CO LTD	COMMON STOCK			
		4,400.000		210,865.59	214,725.49
MLD6	691096002	4,400.000		210,865.59	214,725.49
	UEX LTD	COMMON STOCK			
		23,500.000		210,902.97	194,527.59
MLD6	691109904	23,500.000		210,902.97	194,527.59
	UNICHARM CORP	COMMON STOCK			
		8,200.000		304,376.57	296,521.50
MLDW	691148001	5,300.000		206,743.52	191,654.14
MLX5	691148001	2,900.000		97,633.05	104,867.36
	UNITED MICROELECTRONICS CORP	COMMON STOCK TWD10.0			
		703,000.000		812,787.81	1,204,861.44
MLC2	691662902	411,000.000		632,032.85	704,406.90
MLC5	691662902	292,000.000		180,754.96	500,454.54
	MIZRAHI TEFAHOT BANK LTD	COMMON STOCK ILS.1			
		4,865.000		182,770.48	189,147.16
MLD6	691670004	4,865.000		182,770.48	189,147.16
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
		293,574.000		6,085,675.25	6,331,726.41
MLDJ	691678007	38,209.000		822,164.00	824,081.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD1	691678007	255,365.000		5,263,511.25	5,507,644.80
	P G + E CORP	COMMON STOCK			
		56,600.000		928,226.00	1,020,498.00
MLEU	69331C108	56,600.000		928,226.00	1,020,498.00
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		77,150.000		10,570,104.57	11,946,677.50
MLBM	693475105	38,500.000		5,020,899.34	5,961,725.00
MLX8	693475105	38,650.000		5,549,205.23	5,984,952.50
	PPG INDUSTRIES INC	COMMON STOCK USD1.66666			
		35,370.000		5,050,544.29	5,289,583.50
MLEG	693506107	35,370.000		5,050,544.29	5,289,583.50
	PPL CORP	COMMON STOCK USD.01			
		28,700.000		777,554.40	777,770.00
MLEU	69351T106	28,700.000		777,554.40	777,770.00
	PTC INC	COMMON STOCK USD.01			
		21,951.000		2,701,286.82	3,840,546.96
MLBY	69370C100	21,951.000		2,701,286.82	3,840,546.96
	WESFARMERS LTD	COMMON STOCK			
		9,044.000		311,137.46	352,003.62
MLD6	694883000	9,044.000		311,137.46	352,003.62
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		1,090.000		267,419.57	321,419.20
MLX7	697435105	1,090.000		267,419.57	321,419.20
	WOOLWORTHS GROUP LTD	COMMON STOCK			
		8,528.000		199,919.88	216,469.74
MLD6	698123908	8,528.000		199,919.88	216,469.74
	YAKULT HONSHA CO LTD	COMMON STOCK			
		15,800.000		435,056.23	354,934.03
MLX7	698511003	15,800.000		435,056.23	354,934.03
	YAMAHA MOTOR CO LTD	COMMON STOCK			
		87,000.000		824,212.40	777,248.55
MLD6	698526001	87,000.000		824,212.40	777,248.55
	YANG MING MARINE TRANSPORT	COMMON STOCK TWD10.0			
		139,000.000		281,633.17	232,342.26
MLC5	698758901	139,000.000		281,633.17	232,342.26
	HANSOL CHEMICAL CO LTD	COMMON STOCK KRW5000.0			
		14,393.000		1,959,727.91	2,536,851.46

COMPOSITE

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD3	698815909	14,393.000		1,959,727.91	2,536,851.46
	ZHEJIANG EXPRESSWAY CO H	COMMON STOCK CNY1.0			
		587,880.000		406,756.19	392,243.73
MLC5	699076907	587,880.000		406,756.19	392,243.73
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		41,380.000		11,146,277.72	19,063,766.00
MLBM	701094104	25,400.000		5,721,247.61	11,701,780.00
MLX8	701094104	15,980.000		5,425,030.11	7,361,986.00
	DEUTSCHE BOERSE AG	COMMON STOCK			
		27,584.000		4,825,734.85	5,682,779.83
MLDJ	702196908	27,584.000		4,825,734.85	5,682,779.83
	PATTERSON COS INC	COMMON STOCK USD.01			
		54,061.000		1,470,869.74	1,538,035.45
MLGN	703395103	54,061.000		1,470,869.74	1,538,035.45
	PATTERSON UTI ENERGY INC	COMMON STOCK USD.01			
		77,899.000		927,773.77	841,309.20
MLGN	703481101	77,899.000		927,773.77	841,309.20
	PAYCHEX INC	COMMON STOCK USD.01			
		14,710.000		1,493,225.04	1,752,108.10
MLBY	704326107	14,710.000		1,493,225.04	1,752,108.10
	PAYCOR HCM INC	COMMON STOCK USD.001			
		46,921.000		1,183,236.77	1,013,024.39
MLEH	70435P102	46,921.000		1,183,236.77	1,013,024.39
	PAYLOCITY HOLDING CORP	COMMON STOCK USD.001			
		28,361.000		4,169,223.12	4,675,310.85
MLB9	70438V106	28,361.000		4,169,223.12	4,675,310.85
	PAYPAL HOLDINGS INC	COMMON STOCK			
		65,142.000		4,298,390.30	4,000,370.22
MLEN	70450Y103	65,142.000		4,298,390.30	4,000,370.22
	SODEXO SA	COMMON STOCK EUR4.0			
		35,418.000		2,571,156.01	3,897,582.54
MLX9	706271905	35,418.000		2,571,156.01	3,897,582.54
	PEMBINA PIPELINE CORP	COMMON STOCK			
		73,885.000		2,188,914.63	2,556,221.52
MLEX	706327954	73,885.000		2,188,914.63	2,556,221.52
	AXA SA	COMMON STOCK EUR2.29			
		193,386.000		5,522,930.87	6,299,767.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	708842901	71,836.000		2,166,990.86	2,340,139.05
MLDX	708842901	112,727.000		3,167,716.61	3,672,209.69
MLX5	708842901	8,823.000		188,223.40	287,419.22
	GROUPE BRUXELLES LAMBERT NV	COMMON STOCK			
		40,771.000		3,663,952.72	3,207,584.33
MLX9	709732903	40,771.000		3,663,952.72	3,207,584.33
	PENUMBRA INC	COMMON STOCK USD.001			
		5,738.000		1,182,442.14	1,443,336.52
MLEH	70975L107	5,738.000		1,182,442.14	1,443,336.52
	NOVARTIS AG REG	COMMON STOCK CHF.49			
		182,451.000		15,043,032.20	18,397,928.32
MLD1	710306903	62,785.000		5,362,680.56	6,331,091.25
MLX9	710306903	119,666.000		9,680,351.64	12,066,837.07
	NKT A/S	COMMON STOCK DKK20.0			
		2,340.000		153,919.53	160,823.31
MLDJ	710635905	2,340.000		153,919.53	160,823.31
	ABB LTD REG	COMMON STOCK CHF.12			
		82,719.000		2,460,997.88	3,665,916.59
MLX1	710889908	12,668.000		471,656.46	561,416.74
MLX5	710889908	12,071.000		314,051.02	534,959.07
MLX8	710889908	57,980.000		1,675,290.40	2,569,540.78
	ROCHE HOLDING AG BR	COMMON STOCK CHF1.0			
		1,842.000		695,090.71	572,089.11
MLX7	710891904	1,842.000		695,090.71	572,089.11
	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK			
		5,675.000		2,150,069.26	1,648,592.05
MLD6	711038901	4,611.000		1,788,434.62	1,339,499.20
MLX7	711038901	1,064.000		361,634.64	309,092.85
	NESTLE SA REG	COMMON STOCK CHF.1			
		91,560.000		10,729,808.95	10,607,753.34
MLDJ	712387901	50,270.000		5,927,394.62	5,824,069.03
MLX5	712387901	11,048.000		1,275,464.05	1,279,974.43
MLX7	712387901	1,526.000		195,050.79	176,795.89
MLX8	712387901	28,716.000		3,331,899.49	3,326,913.99
	EQUINOR ASA	COMMON STOCK NOK2.5			
		32,895.000		1,084,742.87	1,043,465.66
MLD6	713360907	7,941.000		249,962.88	251,897.27
MLX5	713360907	3,368.000		124,456.01	106,836.67
MLX7	713360907	21,586.000		710,323.98	684,731.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PEPSICO INC	COMMON STOCK USD.017			
		159,707.000		22,901,737.46	27,124,636.88
MLBF	713448108	84,307.000		11,200,044.66	14,318,700.88
MLBO	713448108	57,000.000		8,623,393.69	9,680,880.00
MLX8	713448108	18,400.000		3,078,299.11	3,125,056.00
	REVVITY INC	COMMON STOCK USD1.0			
		138,339.000		17,243,104.77	15,121,836.09
MLBY	714046109	66,015.000		7,423,104.81	7,216,099.65
MLDI	714046109	72,324.000		9,819,999.96	7,905,736.44
	ENEL SPA	COMMON STOCK EUR1.0			
		1,092,077.000		6,878,911.66	8,118,823.03
MLDX	714456902	761,377.000		4,997,392.48	5,660,301.54
MLEU	714456902	330,700.000		1,881,519.18	2,458,521.49
	ENI SPA	COMMON STOCK			
		303,792.000		5,063,929.65	5,150,541.30
MLD1	714505906	283,700.000		4,793,752.84	4,809,898.11
MLD6	714505906	20,092.000		270,176.81	340,643.19
	TEMENOS AG REG	COMMON STOCK CHF5.0			
		605.000		52,645.54	56,226.58
MLD6	714789906	605.000		52,645.54	56,226.58
	SONOVA HOLDING AG REG	COMMON STOCK CHF.05			
		15,900.000		4,125,614.23	5,183,817.50
MLDI	715603908	15,900.000		4,125,614.23	5,183,817.50
	PETROLEO BRASIL SP PREF ADR ADR				
		202,553.000		2,264,856.34	3,095,009.84
MLC5	71654V101	186,695.000		2,060,699.40	2,852,699.60
MLD6	71654V101	15,858.000		204,156.94	242,310.24
	PETROLEO BRASILEIRO SPON ADR ADR				
		711,806.000		9,607,531.89	11,367,541.82
MLC4	71654V408	279,410.000		3,351,393.67	4,462,177.70
MLC5	71654V408	48,849.000		561,269.58	780,118.53
MLDJ	71654V408	179,413.000		2,837,491.88	2,865,225.61
MLD3	71654V408	155,145.000		2,322,605.67	2,477,665.65
MLD6	71654V408	48,989.000		534,771.09	782,354.33
	PFIZER INC	COMMON STOCK USD.05			
		104,716.000		4,742,364.57	3,014,773.64
MLX5	717081103	14,550.000		565,380.52	418,894.50
MLX7	717081103	90,166.000		4,176,984.05	2,595,879.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		9,682.000		854,123.42	910,882.56
MLX5	718172109	9,682.000		854,123.42	910,882.56
	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25			
		1,585.000		437,064.04	430,500.80
MLX9	718472905	1,585.000		437,064.04	430,500.80
	PHILLIPS 66	COMMON STOCK			
		52,200.000		4,726,477.87	6,949,908.00
MLBM	718546104	52,200.000		4,726,477.87	6,949,908.00
	PHOSAGRO PJSC GDR REG S	GDR			
		2.000		43.79	0.10
MLC5	71922G308	2.000		43.79	0.10
	PHOSAGRO PJSC	DEPOSITORY RECEIPT			
		29.000		629.28	1.51
MLC5	71922G407	29.000		629.28	1.51
	ESSILORLUXOTTICA	COMMON STOCK EUR.18			
		20,554.000		3,575,182.86	4,123,224.17
MLDX	721247906	16,418.000		2,945,283.17	3,293,524.10
MLX5	721247906	4,136.000		629,899.69	829,700.07
	PDD HOLDINGS INC	ADR USD.00002			
		21,257.000		1,630,913.02	3,110,111.67
MLC5	722304102	19,088.000		1,314,495.08	2,792,765.28
MLD6	722304102	2,169.000		316,417.94	317,346.39
	PLANET FITNESS INC CL A	COMMON STOCK			
		44,144.000		2,358,819.91	3,222,512.00
MLB9	72703H101	44,144.000		2,358,819.91	3,222,512.00
	BNP PARIBAS	COMMON STOCK EUR2.0			
		86,074.000		4,788,475.02	5,951,160.82
MLDJ	730968906	26,631.000		1,670,488.27	1,841,268.72
MLD6	730968906	25,093.000		1,345,403.51	1,734,931.32
MLX8	730968906	34,350.000		1,772,583.24	2,374,960.78
	OTP BANK PLC	COMMON STOCK HUF100.0			
		1,854.000		74,423.45	84,661.07
MLD6	732015904	1,854.000		74,423.45	84,661.07
	POOL CORP	COMMON STOCK USD.001			
		8,210.000		2,844,542.71	3,273,409.10
MLBY	73278L105	8,210.000		2,844,542.71	3,273,409.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	POPULAR INC	COMMON STOCK USD.01			
		79,518.000		5,668,159.99	6,526,042.26
MLD1	733174700	79,518.000		5,668,159.99	6,526,042.26
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
		17,286.000		8,501,421.96	7,264,371.42
MLDJ	733337901	970.000		603,062.88	407,638.57
MLDQ	733337901	10,620.000		5,753,799.45	4,463,011.94
MLX1	733337901	5,345.000		1,937,079.34	2,246,214.58
MLX5	733337901	351.000		207,480.29	147,506.33
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		21,898.000		875,289.90	949,059.32
MLGN	736508847	21,898.000		875,289.90	949,059.32
	COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0			
		63,349.000		3,796,568.65	4,664,765.57
MLDX	738048909	63,349.000		3,796,568.65	4,664,765.57
	POWER CORP OF CANADA	COMMON STOCK			
		39,134.000		1,005,381.86	1,124,516.35
MLEX	739239952	39,134.000		1,005,381.86	1,124,516.35
	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001			
		122,048.000		3,408,818.02	4,053,214.08
MLB9	74164F103	122,048.000		3,408,818.02	4,053,214.08
	PROCTER + GAMBLE CO/THE	COMMON STOCK			
		164,520.000		22,543,621.46	24,108,760.80
MLBF	742718109	92,920.000		12,463,584.38	13,616,496.80
MLBM	742718109	44,600.000		6,166,758.84	6,535,684.00
MLX8	742718109	27,000.000		3,913,278.24	3,956,580.00
	PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001			
		25,766.000		1,600,174.06	1,783,522.52
MLEH	74275K108	25,766.000		1,600,174.06	1,783,522.52
	PROCEPT BIOROBOTICS CORP	COMMON STOCK USD.00001			
		14,674.000		569,899.34	614,987.34
MLEH	74276L105	14,674.000		569,899.34	614,987.34
	PROGRESSIVE CORP	COMMON STOCK USD1.0			
		97,618.000		10,700,193.55	15,548,595.04
MLEG	743315103	38,960.000		4,861,201.77	6,205,548.80
MLX7	743315103	5,236.000		751,020.52	833,990.08
MLX9	743315103	53,422.000		5,087,971.26	8,509,056.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PROLOGIS INC	REIT USD.01			
		35,346.000		4,362,482.40	4,711,621.80
MLES	74340W103	35,346.000		4,362,482.40	4,711,621.80
	PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK			
		18,300.000		1,082,873.00	1,119,045.00
MLEU	744573106	18,300.000		1,082,873.00	1,119,045.00
	PUBLIC STORAGE	REIT USD.1			
		5,950.000		1,791,895.50	1,814,750.00
MLES	74460D109	5,950.000		1,791,895.50	1,814,750.00
	QUALCOMM INC	COMMON STOCK USD.0001			
		84,877.000		8,388,841.01	12,275,760.51
MLBM	747525103	56,500.000		4,710,969.64	8,171,595.00
MLD8	747525103	28,377.000		3,677,871.37	4,104,165.51
	QUALYS INC	COMMON STOCK USD.001			
		22,695.000		2,810,907.16	4,454,574.60
MLB9	74758T303	22,695.000		2,810,907.16	4,454,574.60
	QUANTA SERVICES INC	COMMON STOCK USD.00001			
		17,752.000		3,399,676.85	3,830,881.60
MLBY	74762E102	9,745.000		1,983,618.26	2,102,971.00
MLX1	74762E102	8,007.000		1,416,058.59	1,727,910.60
	QUANTUM CORP	COMMON STOCK USD.01			
		592,398.000		2,290,907.31	206,746.90
MLGN	747906501	592,398.000		2,290,907.31	206,746.90
	QUEBECOR INC CL B	COMMON STOCK			
		414.000		8,913.86	9,896.31
MLEX	748193919	414.000		8,913.86	9,896.31
	QUEST DIAGNOSTICS INC	COMMON STOCK USD.01			
		1,665.000		233,389.11	229,570.20
MLX7	74834L100	1,665.000		233,389.11	229,570.20
	RB GLOBAL INC	COMMON STOCK			
		1,420.000		89,394.93	95,488.70
MLX7	74935Q958	1,420.000		89,394.93	95,488.70
	RLI CORP	COMMON STOCK USD1.0			
		33,942.000		3,729,182.63	4,518,359.04
MLB9	749607107	33,942.000		3,729,182.63	4,518,359.04
	RLJ LODGING TRUST	REIT			
		48,240.000		611,898.86	565,372.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	74965L101	48,240.000		611,898.86	565,372.80
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		69,400.000		4,962,220.47	7,747,122.00
MLBM	749685103	69,400.000		4,962,220.47	7,747,122.00
	RAMBUS INC	COMMON STOCK USD.001			
		72,302.000		2,467,658.21	4,934,611.50
MLEH	750917106	10,815.000		654,365.21	738,123.75
MLGN	750917106	61,487.000		1,813,293.00	4,196,487.75
	RALPH LAUREN CORP	COMMON STOCK USD.01			
		26,945.000		2,600,985.15	3,885,469.00
MLD8	751212101	26,945.000		2,600,985.15	3,885,469.00
	REALTY INCOME CORP	REIT USD1.0			
		24,950.000		1,586,624.81	1,432,629.00
MLES	756109104	24,950.000		1,586,624.81	1,432,629.00
	REGAL REXNORD CORP	COMMON STOCK USD.01			
		740.000		114,535.82	109,534.80
MLX5	758750103	740.000		114,535.82	109,534.80
	REGENCY CENTERS CORP	REIT USD.01			
		6,740.000		412,354.05	451,580.00
MLES	758849103	6,740.000		412,354.05	451,580.00
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001			
		952.000		601,009.16	836,132.08
MLX5	75886F107	952.000		601,009.16	836,132.08
	RELX PLC SPON ADR	ADR			
		27,446.000		815,202.94	1,088,508.36
MLD6	759530108	27,446.000		815,202.94	1,088,508.36
	REPLIGEN CORP	COMMON STOCK USD.01			
		14,764.000		2,510,556.15	2,654,567.20
MLEH	759916109	14,764.000		2,510,556.15	2,654,567.20
	REPUBLIC SERVICES INC	COMMON STOCK USD.01			
		933.000		151,035.19	153,861.03
MLX7	760759100	933.000		151,035.19	153,861.03
	RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001			
		167,626.000		2,809,311.62	3,154,721.32
MLGN	76118Y104	167,626.000		2,809,311.62	3,154,721.32
	RESTAURANT BRANDS INTERN	COMMON STOCK			
		5,842.000		329,488.25	456,435.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	76131D103	5,842.000		329,488.25	456,435.46
	RESTAURANT BRANDS INTERN	COMMON STOCK			
		3,329.000		240,556.28	261,376.74
MLEX	76131D954	1,423.000		95,199.96	111,726.98
MLX7	76131D954	1,906.000		145,356.32	149,649.76
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
		5,180.000		308,738.56	290,598.00
MLES	76169C100	5,180.000		308,738.56	290,598.00
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001			
		187,762.000		786,367.32	544,509.80
MLGN	762544104	187,762.000		786,367.32	544,509.80
	RIO TINTO PLC SPON ADR	ADR			
		20,723.000		1,513,025.48	1,543,034.58
MLD6	767204100	20,723.000		1,513,025.48	1,543,034.58
	GECINA SA	REIT EUR7.5			
		2,000.000		225,169.03	243,243.96
MLES	774246904	2,000.000		225,169.03	243,243.96
	ROGERS COMMUNICATIONS INC B	COMMON STOCK			
		77,251.000		3,059,034.15	3,634,066.07
MLER	775109960	7,500.000		354,336.16	352,817.38
MLEX	775109960	67,122.000		2,571,782.36	3,157,574.44
MLX7	775109960	2,629.000		132,915.63	123,674.25
	YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7			
		163,869.000		7,179,596.49	5,828,203.16
MLD1	775125909	163,869.000		7,179,596.49	5,828,203.16
	ROLLINS INC	COMMON STOCK USD1.0			
		103,477.000		3,519,296.91	4,518,840.59
MLBY	775711104	103,477.000		3,519,296.91	4,518,840.59
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		13,727.000		5,249,252.20	7,483,548.59
MLBO	776696106	13,727.000		5,249,252.20	7,483,548.59
	HEINEKEN NV	COMMON STOCK EUR1.6			
		126,930.000		13,094,769.03	12,891,205.45
MLDI	779255900	37,586.000		3,825,896.08	3,817,291.80
MLDJ	779255900	25,451.000		2,687,010.62	2,584,842.59
MLX7	779255900	2,384.000		257,116.03	242,122.70
MLX9	779255900	61,509.000		6,324,746.30	6,246,948.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ROYAL BANK OF CANADA	COMMON STOCK			
		78,157.000		6,836,768.27	7,942,543.61
MLEX	780087953	78,157.000		6,836,768.27	7,942,543.61
	RYANAIR HOLDINGS PLC SP ADR	ADR			
		28,069.000		2,904,353.36	3,743,281.84
MLDX	783513203	24,283.000		2,607,576.33	3,238,380.88
MLX5	783513203	3,786.000		296,777.03	504,900.96
	S+P GLOBAL INC	COMMON STOCK USD1.0			
		19,458.000		6,738,821.00	8,571,638.16
MLEF	78409V104	10,279.000		3,777,505.40	4,528,105.08
MLX1	78409V104	8,352.000		2,664,477.80	3,679,223.04
MLX5	78409V104	827.000		296,837.80	364,310.04
	SBA COMMUNICATIONS CORP	REIT USD.01			
		4,220.000		1,043,654.25	1,070,571.80
MLES	78410G104	4,220.000		1,043,654.25	1,070,571.80
	SNC LAVALIN GROUP INC	COMMON STOCK			
		11,008.000		358,238.69	356,136.27
MLEX	78460T956	11,008.000		358,238.69	356,136.27
	SPX TECHNOLOGIES INC	COMMON STOCK USD.01			
		31,812.000		2,577,151.67	3,213,330.12
MLEH	78473E103	31,812.000		2,577,151.67	3,213,330.12
	SAIA INC	COMMON STOCK USD.001			
		20,455.000		5,964,878.59	8,963,790.10
MLEG	78709Y105	14,320.000		3,636,963.78	6,275,310.40
MLEH	78709Y105	6,135.000		2,327,914.81	2,688,479.70
	SALESFORCE INC	COMMON STOCK USD.001			
		169,363.000		36,338,479.01	44,566,179.82
MLBG	79466L302	86,286.000		20,390,091.76	22,705,298.04
MLBO	79466L302	42,098.000		7,962,814.21	11,077,667.72
MLEG	79466L302	27,500.000		5,532,125.50	7,236,350.00
MLX5	79466L302	4,079.000		773,417.10	1,073,348.06
MLX8	79466L302	9,400.000		1,680,030.44	2,473,516.00
	SAPUTO INC	COMMON STOCK			
		8,824.000		205,974.94	179,544.91
MLX7	802912956	8,824.000		205,974.94	179,544.91
	SAP SE SPONSORED ADR	ADR			
		76,197.000		9,192,795.03	11,779,294.23
MLBO	803054204	64,678.000		7,722,256.20	9,998,572.02
MLD6	803054204	11,519.000		1,470,538.83	1,780,722.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SAREPTA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		15,482.000		1,499,732.67	1,492,929.26
MLX7	803607100	15,482.000		1,499,732.67	1,492,929.26
		SCHLUMBERGER LTD			
		COMMON STOCK USD.01			
		152,113.000		7,406,534.27	7,915,960.52
MLDJ	806857108	54,710.000		2,530,955.13	2,847,108.40
MLX5	806857108	11,026.000		319,790.31	573,793.04
MLX7	806857108	42,577.000		1,939,872.36	2,215,707.08
MLX8	806857108	43,800.000		2,615,916.47	2,279,352.00
		SCHWAB (CHARLES) CORP			
		COMMON STOCK USD.01			
		169,606.000		9,011,691.50	11,668,892.80
MLEN	808513105	72,815.000		3,791,135.21	5,009,672.00
MLX9	808513105	96,791.000		5,220,556.29	6,659,220.80
		SEA LTD ADR			
		ADR			
		3,222.000		205,222.83	130,491.00
MLX7	81141R100	3,222.000		205,222.83	130,491.00
		UNITED PARKS + RESORTS INC			
		COMMON STOCK USD.01			
		23,162.000		1,026,894.85	1,223,648.46
MLGN	81282V100	23,162.000		1,026,894.85	1,223,648.46
		SEMTECH CORP			
		COMMON STOCK USD.01			
		49,684.000		1,039,356.53	1,088,576.44
MLGN	816850101	49,684.000		1,039,356.53	1,088,576.44
		SEMPRA			
		COMMON STOCK			
		25,887.000		1,909,809.79	1,934,535.51
MLEU	816851109	23,200.000		1,726,907.60	1,733,736.00
MLX5	816851109	2,687.000		182,902.19	200,799.51
		SERVICE CORP INTERNATIONAL			
		COMMON STOCK USD1.0			
		70,446.000		4,364,476.65	4,822,028.70
MLBY	817565104	70,446.000		4,364,476.65	4,822,028.70
		SERVICENOW INC			
		COMMON STOCK USD.001			
		16,667.000		8,159,424.87	11,775,068.83
MLEG	81762P102	15,818.000		7,799,663.64	11,175,258.82
MLX5	81762P102	849.000		359,761.23	599,810.01
		SEVERSTAL GDR REG S			
		GDR			
		2,606.000		58,852.31	156.62
MLC5	818150302	2,606.000		58,852.31	156.62
		SHAKE SHACK INC CLASS A			
		COMMON STOCK USD.01			
		67,596.000		4,411,143.08	5,010,215.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB9	819047101	67,596.000		4,411,143.08	5,010,215.52
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		3,122.000		733,779.35	973,751.80
MLX5	824348106	3,122.000		733,779.35	973,751.80
	SHIFT4 PAYMENTS INC CLASS A	COMMON STOCK			
		13,368.000		852,835.02	993,777.12
MLEH	82452J109	13,368.000		852,835.02	993,777.12
	SHINHAN FINANCIAL GROUP ADR	ADR			
		24,614.000		821,692.38	757,618.92
MLD6	824596100	24,614.000		821,692.38	757,618.92
	SHOCKWAVE MEDICAL INC	COMMON STOCK USD.001			
		21,126.000		3,668,632.62	4,025,770.56
MLEH	82489T104	21,126.000		3,668,632.62	4,025,770.56
	SHOPIFY INC CLASS A	COMMON STOCK			
		41,729.000		2,581,389.44	3,250,689.10
MLBY	82509L107	10,252.000		752,735.98	798,630.80
MLX1	82509L107	22,593.000		1,339,460.04	1,759,994.70
MLX5	82509L107	8,884.000		489,193.42	692,063.60
	SHOPIFY INC CLASS A	COMMON STOCK			
		28,661.000		1,581,454.84	2,242,278.75
MLEX	82509L958	27,772.000		1,522,940.89	2,172,728.29
MLX7	82509L958	889.000		58,513.95	69,550.46
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		36,661.000		4,490,338.38	4,849,150.47
MLB9	826919102	36,661.000		4,490,338.38	4,849,150.47
	SILICON MOTION TECHNOL ADR	ADR USD.01			
		4,164.000		312,024.48	255,128.28
MLC5	82706C108	4,164.000		312,024.48	255,128.28
	SIMON PROPERTY GROUP INC	REIT USD.0001			
		15,280.000		1,823,074.72	2,179,539.20
MLE5	828806109	15,280.000		1,823,074.72	2,179,539.20
	SIRIUS XM HOLDINGS INC	COMMON STOCK USD.001			
		152,766.000		683,041.48	835,630.02
MLX7	82968B103	152,766.000		683,041.48	835,630.02
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25			
		122,632.000		13,824,711.53	13,786,289.44
MLBG	83088M102	122,632.000		13,824,711.53	13,786,289.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SMARTSHEET INC CLASS A	COMMON STOCK			
		92,079.000		3,748,369.93	4,403,217.78
MLEG	83200N103	68,530.000		2,737,423.31	3,277,104.60
MLEH	83200N103	20,523.000		861,166.78	981,409.86
MLX5	83200N103	3,026.000		149,779.84	144,703.32
	JM SMUCKER CO/THE	COMMON STOCK			
		20,644.000		2,828,793.62	2,608,988.72
MLX7	832696405	20,644.000		2,828,793.62	2,608,988.72
	SNAP INC A	COMMON STOCK USD.00001			
		111,798.000		1,182,129.34	1,892,740.14
MLX7	83304A106	111,798.000		1,182,129.34	1,892,740.14
	SONY GROUP CORP SP ADR	ADR			
		81,600.000		5,209,941.18	7,726,704.00
MLBM	835699307	81,600.000		5,209,941.18	7,726,704.00
	SOUTHERN CO/THE	COMMON STOCK USD5.0			
		76,800.000		5,237,282.04	5,385,216.00
MLEU	842587107	38,100.000		2,486,787.00	2,671,572.00
MLX8	842587107	38,700.000		2,750,495.04	2,713,644.00
	SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0			
		114,384.000		3,971,982.04	3,303,409.92
MLX9	844741108	114,384.000		3,971,982.04	3,303,409.92
	SPROUT SOCIAL INC CLASS A	COMMON STOCK USD.0001			
		14,540.000		861,934.02	893,337.60
MLEH	85209W109	14,540.000		861,934.02	893,337.60
	BLOCK INC	COMMON STOCK USD.0000001			
		1,819.000		182,866.31	140,699.65
MLX5	852234103	1,819.000		182,866.31	140,699.65
	STAG INDUSTRIAL INC	REIT USD.01			
		6,300.000		209,232.19	247,338.00
MLES	85254J102	6,300.000		209,232.19	247,338.00
	STARBUCKS CORP	COMMON STOCK USD.001			
		100,843.000		9,023,430.77	9,681,936.43
MLBO	855244109	50,630.000		4,252,544.75	4,860,986.30
MLEF	855244109	47,634.000		4,519,052.86	4,573,340.34
MLEN	855244109	2,579.000		251,833.16	247,609.79
	STERICYCLE INC	COMMON STOCK USD.01			
		38,804.000		2,172,866.27	1,923,126.24
MLGN	858912108	38,804.000		2,172,866.27	1,923,126.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STMICROELECTRONICS NV NY SHS NY REG SHRS			
		3,177.000		160,796.91	159,263.01
MLD6	861012102	3,177.000		160,796.91	159,263.01
		STONEX GROUP INC COMMON STOCK USD.01			
		82,421.000		4,102,864.77	6,085,142.43
MLB9	861896108	82,421.000		4,102,864.77	6,085,142.43
		STRYKER CORP COMMON STOCK USD.1			
		46,873.000		11,949,234.91	14,036,588.58
MLBF	863667101	46,873.000		11,949,234.91	14,036,588.58
		SUN COMMUNITIES INC REIT USD.01			
		4,570.000		640,410.18	610,780.50
MLES	866674104	4,570.000		640,410.18	610,780.50
		SUN LIFE FINANCIAL INC COMMON STOCK			
		61,206.000		2,965,411.36	3,189,804.58
MLEX	866796956	61,206.000		2,965,411.36	3,189,804.58
		SUNCOR ENERGY INC COMMON STOCK			
		36,753.000		1,269,772.66	1,183,197.98
MLEX	867224958	36,753.000		1,269,772.66	1,183,197.98
		SUPER MICRO COMPUTER INC COMMON STOCK USD.001			
		5,002.000		1,376,461.49	1,421,868.52
MLX7	86800U104	5,002.000		1,376,461.49	1,421,868.52
		SYNOPSIS INC COMMON STOCK USD.01			
		1,210.000		446,184.91	623,041.10
MLX5	871607107	1,210.000		446,184.91	623,041.10
		SYNCHRONY FINANCIAL COMMON STOCK USD.001			
		34,887.000		998,221.41	1,332,334.53
MLEN	87165B103	34,887.000		998,221.41	1,332,334.53
		SYSCO CORP COMMON STOCK USD1.0			
		75,100.000		5,769,154.39	5,492,063.00
MLBM	871829107	75,100.000		5,769,154.39	5,492,063.00
		TPI INTERNATIONAL INC COMMON STOCK			
		11,834.000		1,445,241.45	1,617,594.54
MLEX	87241L950	10,714.000		1,322,513.06	1,464,501.26
MLX7	87241L950	1,120.000		122,728.39	153,093.28
		TJX COMPANIES INC COMMON STOCK USD1.0			
		204,100.000		11,634,949.04	19,146,621.00
MLBF	872540109	204,100.000		11,634,949.04	19,146,621.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		T MOBILE US INC			
		COMMON STOCK USD.0001			
		12,500.000		1,812,771.00	2,004,125.00
MLER	872590104	12,500.000		1,812,771.00	2,004,125.00
		TMX GROUP LTD			
		COMMON STOCK			
		44,576.000		1,002,878.35	1,083,467.92
MLEX	87262K956	38,194.000		876,968.44	928,346.50
MLX5	87262K956	6,382.000		125,909.91	155,121.42
		TAIWAN SEMICONDUCTOR SP ADR			
		ADR			
		200,851.000		16,901,477.37	20,888,504.00
MLC2	874039100	3,660.000		339,529.26	380,640.00
MLD3	874039100	122,991.000		9,636,311.83	12,791,064.00
MLD6	874039100	27,505.000		2,539,792.93	2,860,520.00
MLD8	874039100	25,600.000		2,391,440.89	2,662,400.00
MLX1	874039100	21,095.000		1,994,402.46	2,193,880.00
		TAKE TWO INTERACTIVE SOFTWARE			
		COMMON STOCK USD.01			
		20,849.000		2,416,006.16	3,355,646.55
MLX5	874054109	483.000		48,189.53	77,738.85
MLX7	874054109	20,366.000		2,367,816.63	3,277,907.70
		TAKEDA PHARMACEUTIC SP ADR			
		ADR			
		40,846.000		639,128.28	582,872.42
MLD6	874060205	40,846.000		639,128.28	582,872.42
		TANDEM DIABETES CARE INC			
		COMMON STOCK			
		2,124.000		181,962.26	62,827.92
MLX5	875372203	2,124.000		181,962.26	62,827.92
		TARGET CORP			
		COMMON STOCK USD.0833			
		36,819.000		5,717,790.99	5,243,761.98
MLEN	87612E106	36,819.000		5,717,790.99	5,243,761.98
		TATNEFT PAO SPONSORED ADR			
		ADR			
		17,504.000		748,818.30	167,163.20
MLD6	876629205	17,504.000		748,818.30	167,163.20
		TC ENERGY CORP			
		COMMON STOCK			
		89,341.000		3,225,904.47	3,506,969.63
MLEX	87807B909	78,533.000		2,782,418.63	3,082,715.06
MLX5	87807B909	7,153.000		293,524.63	280,782.10
MLX7	87807B909	3,655.000		149,961.21	143,472.47
		TECK RESOURCES LTD CLS B			
		COMMON STOCK			
		19,635.000		845,496.69	834,033.33
MLEX	878742956	19,635.000		845,496.69	834,033.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TELEFONICA BRASIL ADR	ADR			
		139,867.000		1,159,594.79	1,530,144.98
MLC5	87936R205	139,867.000		1,159,594.79	1,530,144.98
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01			
		36,546.000		15,286,276.31	16,310,114.34
MLBM	879360105	15,774.000		6,459,730.83	7,039,778.46
MLBY	879360105	17,556.000		7,528,432.83	7,835,067.24
MLGN	879360105	3,216.000		1,298,112.65	1,435,268.64
	TELUS CORP	COM (NON CANADIAN)			
		379.000		6,217.62	6,777.51
MLEX	87971M996	379.000		6,217.62	6,777.51
	TELUS INTERNATIONAL CDA INC	COMMON STOCK			
		4,328.000		31,990.24	37,352.22
MLEX	87975H951	4,328.000		31,990.24	37,352.22
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01			
		422,310.000		15,060,844.14	21,525,140.70
MLBY	88023U101	291,436.000		10,627,855.78	14,854,492.92
MLB9	88023U101	92,931.000		3,140,243.05	4,736,693.07
MLGN	88023U101	37,943.000		1,292,745.31	1,933,954.71
	TENARIS SA ADR	ADR USD1.0			
		41,012.000		1,442,766.13	1,425,577.12
MLD3	88031M109	38,037.000		1,344,871.59	1,322,166.12
MLD6	88031M109	2,975.000		97,894.54	103,411.00
	TERNIUM SA SPONSORED ADR	ADR USD1.0			
		58,162.000		2,207,396.11	2,470,140.14
MLC4	880890108	58,162.000		2,207,396.11	2,470,140.14
	TESLA INC	COMMON STOCK USD.001			
		32,472.000		6,201,538.16	8,068,642.56
MLEG	88160R101	14,180.000		3,420,604.62	3,523,446.40
MLEN	88160R101	7,035.000		1,706,232.73	1,748,056.80
MLX5	88160R101	11,257.000		1,074,700.81	2,797,139.36
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
		233,840.000		872,667.78	1,056,956.80
MLGN	88162F105	233,840.000		872,667.78	1,056,956.80
	TEVA PHARMACEUTICAL SP ADR	ADR			
		56,153.000		549,499.60	586,237.32
MLX7	881624209	56,153.000		549,499.60	586,237.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TEXAS CAPITAL BANCSHARES INC		COMMON STOCK USD.01	
			41,247.000	2,247,439.58	2,665,793.61
MLGN	88224Q107		41,247.000	2,247,439.58	2,665,793.61
		TEXAS INSTRUMENTS INC		COMMON STOCK USD1.0	
			91,939.000	15,776,937.74	15,671,921.94
MLBF	882508104		62,439.000	10,781,952.54	10,643,351.94
MLX8	882508104		29,500.000	4,994,985.20	5,028,570.00
		TEXAS PACIFIC LAND CORP		COMMON STOCK USD.01	
			172.000	372,685.34	270,461.40
MLX7	88262P102		172.000	372,685.34	270,461.40
		ODP CORP/THE		COMMON STOCK USD.01	
			36,949.000	1,563,370.09	2,080,228.70
MLGN	88337F105		36,949.000	1,563,370.09	2,080,228.70
		THERMO FISHER SCIENTIFIC INC		COMMON STOCK USD1.0	
			12,347.000	6,237,216.97	6,553,664.13
MLX5	883556102		1,937.000	780,869.04	1,028,140.23
MLX8	883556102		10,410.000	5,456,347.93	5,525,523.90
		THOMSON REUTERS CORP		COMMON STOCK	
			22,526.000	2,759,741.90	3,309,541.93
MLEX	884903931		21,024.000	2,568,968.39	3,088,866.62
MLX7	884903931		1,502.000	190,773.51	220,675.31
		QIFU TECHNOLOGY INC		ADR USD.00001	
			197,855.000	3,241,611.45	3,130,066.10
MLD3	88557W101		197,855.000	3,241,611.45	3,130,066.10
		TIM SA ADR		ADR	
			72,535.000	1,252,911.06	1,339,721.45
MLC5	88706T108		72,535.000	1,252,911.06	1,339,721.45
		TOPICUS.COM INC SUB VOTING		COMMON STOCK	
			160.000	10,300.84	10,828.45
MLEX	89072T953		160.000	10,300.84	10,828.45
		TORO CO		COMMON STOCK USD1.0	
			67,175.000	5,480,265.15	6,448,128.25
MLBY	891092108		67,175.000	5,480,265.15	6,448,128.25
		TOROMONT INDUSTRIES LTD		COMMON STOCK	
			1,779.000	145,556.94	156,637.27
MLEX	891102956		1,779.000	145,556.94	156,637.27

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TORONTO DOMINION BANK			
		COMMON STOCK			
		188,091.000		11,839,808.49	12,213,219.65
MLD1	891160954	90,575.000		5,954,364.95	5,881,261.57
MLEX	891160954	96,087.000		5,799,334.19	6,239,169.53
MLX7	891160954	1,429.000		86,109.35	92,788.55
		TOURMALINE OIL CORP			
		COMMON STOCK			
		28,054.000		1,405,085.11	1,267,812.73
MLEX	89156V957	23,467.000		1,180,096.34	1,060,517.62
MLX5	89156V957	3,099.000		158,223.35	140,049.61
MLX7	89156V957	1,488.000		66,765.42	67,245.50
		TRACTOR SUPPLY COMPANY			
		COMMON STOCK USD.008			
		24,749.000		3,296,312.92	5,321,777.47
MLBY	892356106	24,749.000		3,296,312.92	5,321,777.47
		TRADEWEB MARKETS INC CLASS A			
		COMMON STOCK USD.01			
		1,957.000		178,974.19	177,852.16
MLX7	892672106	1,957.000		178,974.19	177,852.16
		TRANSDIGM GROUP INC			
		COMMON STOCK USD.01			
		37,672.000		23,520,876.27	38,108,995.20
MLBG	893641100	12,676.000		7,880,863.60	12,823,041.60
MLBO	893641100	13,402.000		7,960,137.82	13,557,463.20
MLEG	893641100	11,100.000		7,395,871.42	11,228,760.00
MLX5	893641100	494.000		284,003.43	499,730.40
		TREEHOUSE FOODS INC			
		COMMON STOCK USD.01			
		44,668.000		2,053,243.41	1,851,488.60
MLGN	89469A104	44,668.000		2,053,243.41	1,851,488.60
		TREX COMPANY INC			
		COMMON STOCK USD.01			
		36,582.000		2,424,932.92	3,028,623.78
MLEH	89531P105	36,582.000		2,424,932.92	3,028,623.78
		TRIMBLE INC			
		COMMON STOCK USD.001			
		77,842.000		5,325,386.90	4,141,194.40
MLBY	896239100	73,511.000		5,113,411.59	3,910,785.20
MLX5	896239100	4,331.000		211,975.31	230,409.20
		TRIP.COM GROUP LTD ADR			
		ADR USD.01			
		108,123.000		3,434,446.25	3,893,509.23
MLC2	89677Q107	92,390.000		2,944,081.17	3,326,963.90
MLX5	89677Q107	15,733.000		490,365.08	566,545.33
		TWIN DISC INC			
		COMMON STOCK			
		8,269.000		89,125.10	133,627.04
MLGN	901476101	8,269.000		89,125.10	133,627.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TWIST BIOSCIENCE CORP			
		COMMON STOCK USD.00001			
		69,699.000		1,315,051.56	2,569,105.14
MLEH	90184D100	69,699.000		1,315,051.56	2,569,105.14
		TYLER TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		7,788.000		2,934,242.20	3,256,318.56
MLEH	902252105	7,788.000		2,934,242.20	3,256,318.56
		TYSON FOODS INC CL A			
		COMMON STOCK USD.1			
		50,082.000		2,624,329.92	2,691,907.50
MLEN	902494103	50,082.000		2,624,329.92	2,691,907.50
		UDR INC			
		REIT USD.01			
		11,650.000		485,445.08	446,078.50
MLES	902653104	11,650.000		485,445.08	446,078.50
		US BANCORP			
		COMMON STOCK USD.01			
		179,000.000		6,547,172.82	7,747,120.00
MLBM	902973304	179,000.000		6,547,172.82	7,747,120.00
		UBER TECHNOLOGIES INC			
		COMMON STOCK USD.00001			
		120,110.000		5,498,481.34	7,395,172.70
MLEG	90353T100	102,020.000		4,530,104.90	6,281,371.40
MLEN	90353T100	13,932.000		833,840.14	857,793.24
MLX5	90353T100	4,158.000		134,536.30	256,008.06
		UNDER ARMOUR INC CLASS C			
		COMMON STOCK USD.000333			
		107,407.000		753,911.43	896,848.45
MLGN	904311206	107,407.000		753,911.43	896,848.45
		UNICREDIT SPA ADR			
		ADR			
		28,974.000		191,518.14	394,625.88
MLD6	904678406	28,974.000		191,518.14	394,625.88
		UNION PACIFIC CORP			
		COMMON STOCK USD2.5			
		30,686.000		4,967,412.04	7,537,095.32
MLBF	907818108	30,686.000		4,967,412.04	7,537,095.32
		UNISYS CORP			
		COMMON STOCK USD.01			
		220,069.000		2,642,268.90	1,236,787.78
MLGN	909214306	220,069.000		2,642,268.90	1,236,787.78
		UNITED THERAPEUTICS CORP			
		COMMON STOCK USD.01			
		11,187.000		2,446,952.53	2,459,909.43
MLX7	91307C102	11,187.000		2,446,952.53	2,459,909.43
		UNITEDHEALTH GROUP INC			
		COMMON STOCK USD.01			
		65,510.000		25,804,509.14	34,489,049.70

COMPOSITE

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBF	91324P102	36,800.000		11,888,709.88	19,374,096.00
MLEG	91324P102	17,170.000		8,625,142.70	9,039,489.90
MLX8	91324P102	11,540.000		5,290,656.56	6,075,463.80
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01			
		16,492.000		1,968,853.61	2,514,040.48
MLB9	913903100	16,492.000		1,968,853.61	2,514,040.48
	VAIL RESORTS INC	COMMON STOCK USD.01			
		33,939.000		8,077,182.18	7,244,958.33
MLBY	91879Q109	33,939.000		8,077,182.18	7,244,958.33
	VALE SA SP ADR	ADR			
		532,854.000		7,167,706.34	8,451,064.44
MLC4	91912E105	494,674.000		6,720,998.96	7,845,529.64
MLC5	91912E105	7,040.000		95,975.33	111,654.40
MLX5	91912E105	31,140.000		350,732.05	493,880.40
	VALERO ENERGY CORP	COMMON STOCK USD.01			
		9,132.000		1,153,339.64	1,187,160.00
MLEN	91913Y100	9,132.000		1,153,339.64	1,187,160.00
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
		10,429.000		2,647,298.42	2,435,275.79
MLEH	920253101	10,429.000		2,647,298.42	2,435,275.79
	VAREX IMAGING CORP	COMMON STOCK USD.01			
		43,431.000		1,006,242.46	890,335.50
MLGN	92214X106	43,431.000		1,006,242.46	890,335.50
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
		31,052.000		690,626.41	1,406,034.56
MLGN	922280102	31,052.000		690,626.41	1,406,034.56
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		134,468.000		3,015,175.12	4,172,542.04
MLGN	922417100	134,468.000		3,015,175.12	4,172,542.04
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		25,664.000		4,697,997.20	4,940,833.28
MLX1	922475108	25,664.000		4,697,997.20	4,940,833.28
	VENTAS INC	REIT USD.25			
		18,650.000		878,737.87	929,516.00
MLES	92276F100	18,650.000		878,737.87	929,516.00
	TBA MORGAN STANLEY COC	TBA CASH COLLATERAL			
		9,277.710		9,277.71	9,277.71
MLK3	923CWH907	9,277.710		9,277.71	9,277.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TBA CITIGROUP BOC	TBA CASH COLLATERAL			
		-104,000.000		-104,000.00	-104,000.00
MLK3	923DUY900	-104,000.000		-104,000.00	-104,000.00
	VERACYTE INC	COMMON STOCK USD.001			
		126,998.000		4,189,605.40	3,493,714.98
MLEH	92337F107	126,998.000		4,189,605.40	3,493,714.98
	VERALTO CORP	COMMON STOCK USD.01			
		51,806.000		3,512,822.87	4,261,561.56
MLBM	92338C103	10,866.000		499,044.51	893,837.16
MLBO	92338C103	40,047.000		2,950,823.63	3,294,266.22
MLX5	92338C103	893.000		62,954.73	73,458.18
	VERISIGN INC	COMMON STOCK USD.001			
		15,904.000		3,507,286.57	3,275,587.84
MLEN	92343E102	15,904.000		3,507,286.57	3,275,587.84
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		133,935.000		5,586,616.36	5,049,349.50
MLER	92343V104	92,500.000		3,545,569.40	3,487,250.00
MLX7	92343V104	41,435.000		2,041,046.96	1,562,099.50
	VERINT SYSTEMS INC	COMMON STOCK USD.001			
		53,356.000		1,791,575.29	1,442,212.68
MLGN	92343X100	53,356.000		1,791,575.29	1,442,212.68
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		7,318.000		2,158,347.03	2,977,621.02
MLX1	92532F100	3,887.000		1,190,159.46	1,581,581.43
MLX5	92532F100	3,431.000		968,187.57	1,396,039.59
	VERTIV HOLDINGS CO A	COMMON STOCK USD.0001			
		156,230.000		6,584,152.87	7,503,726.90
MLEG	92537N108	156,230.000		6,584,152.87	7,503,726.90
	VIASAT INC	COMMON STOCK USD.0001			
		94,510.000		3,093,619.29	2,641,554.50
MLGN	92552V100	94,510.000		3,093,619.29	2,641,554.50
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		115,525.000		1,611,833.24	1,163,336.75
MLGN	925550105	115,525.000		1,611,833.24	1,163,336.75
	VICI PROPERTIES INC	REIT USD.01			
		42,092.000		1,404,566.60	1,341,892.96
MLES	925652109	42,092.000		1,404,566.60	1,341,892.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VICTORY CAPITAL HOLDING A			
		COMMON STOCK USD.01			
		121,136.000		3,992,749.29	4,171,923.84
MLB9	92645B103	121,136.000		3,992,749.29	4,171,923.84
		VIPSHOP HOLDINGS LTD ADR			
		ADR USD.0001			
		100,222.000		1,124,308.68	1,779,942.72
MLC5	92763W103	97,801.000		1,088,367.19	1,736,945.76
MLD6	92763W103	2,421.000		35,941.49	42,996.96
		VISA INC CLASS A SHARES			
		COMMON STOCK USD.0001			
		241,853.000		49,913,954.00	62,966,428.55
MLBF	92826C839	68,313.000		13,269,705.86	17,785,289.55
MLBG	92826C839	51,211.000		10,443,470.37	13,332,783.85
MLBO	92826C839	41,972.000		8,191,807.07	10,927,410.20
MLEF	92826C839	18,983.000		4,002,836.20	4,942,224.05
MLEG	92826C839	53,500.000		12,397,504.35	13,928,725.00
MLX5	92826C839	2,084.000		416,628.12	542,569.40
MLX8	92826C839	5,790.000		1,192,002.03	1,507,426.50
		VISTA ENERGY SAB DE CV			
		ADR			
		114,310.000		2,708,300.44	3,373,288.10
MLC5	92837L109	19,830.000		223,921.04	585,183.30
MLD3	92837L109	94,480.000		2,484,379.40	2,788,104.80
		VISTRA CORP			
		COMMON STOCK USD.01			
		100,190.000		2,504,653.92	3,859,318.80
MLGN	92840M102	100,190.000		2,504,653.92	3,859,318.80
		VODAFONE GROUP PLC SP ADR			
		ADR			
		104,553.000		952,345.78	909,611.10
MLD6	92857W308	104,553.000		952,345.78	909,611.10
		VORNADO REALTY TRUST			
		REIT USD.04			
		7,600.000		138,589.04	214,700.00
MLES	929042109	7,600.000		138,589.04	214,700.00
		WP CAREY INC			
		REIT USD.001			
		7,450.000		591,950.69	482,834.50
MLES	92936U109	7,450.000		591,950.69	482,834.50
		WSP GLOBAL INC			
		COMMON STOCK			
		730.000		103,506.65	102,828.91
MLEX	92938W954	730.000		103,506.65	102,828.91
		WEC ENERGY GROUP INC			
		COMMON STOCK USD.01			
		11,300.000		1,015,394.60	951,121.00
MLEU	92939U106	11,300.000		1,015,394.60	951,121.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WABTEC CORP	COMMON STOCK USD.01			
		66,442.000		6,325,828.19	8,431,489.80
MLBY	929740108	66,442.000		6,325,828.19	8,431,489.80
	AVENUE SUPERMARTS LTD	COMMON STOCK INR10.0			
		4,337.000		170,363.67	211,602.29
MLX7	931CTV900	4,337.000		170,363.67	211,602.29
	WALMART INC	COMMON STOCK USD.1			
		5,600.000		803,451.97	882,840.00
MLX8	931142103	5,600.000		803,451.97	882,840.00
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01			
		6,617.000		250,250.81	172,769.87
MLX5	931427108	6,617.000		250,250.81	172,769.87
	GENTING SINGAPORE LTD	COMMON STOCK USD.1			
		141,200.000		91,727.43	107,042.68
MLX7	933GHH903	141,200.000		91,727.43	107,042.68
	WARNER MUSIC GROUP CORP CL A	COMMON STOCK			
		15,067.000		426,535.66	539,247.93
MLX5	934550203	4,074.000		125,580.19	145,808.46
MLX7	934550203	10,993.000		300,955.47	393,439.47
	NEW ORIENTAL EDUCATION + TEC	COMMON STOCK USD.001			
		53,900.000		126,643.70	381,373.62
MLC5	935TTT904	53,900.000		126,643.70	381,373.62
	DELHIVERY LTD	COMMON STOCK INR1.0			
		740,974.000		3,660,126.60	3,462,946.79
MLD3	936JST906	740,974.000		3,660,126.60	3,462,946.79
	WASTE CONNECTIONS INC	COMMON STOCK			
		1,568.000		212,123.41	235,283.24
MLEX	94106B952	685.000		90,637.70	102,786.36
MLX7	94106B952	883.000		121,485.71	132,496.88
	SITIOS LATINOAMERICA SAB DE	COMMON STOCK			
		31,465.000		12,529.99	12,764.74
MLER	944XLD907	31,465.000		12,529.99	12,764.74
	WELLTOWER INC	REIT USD1.0			
		18,650.000		1,379,772.46	1,681,670.50
MLES	95040Q104	18,650.000		1,379,772.46	1,681,670.50
	WESCO INTERNATIONAL INC	COMMON STOCK USD.01			
		6,576.000		1,003,186.41	1,143,434.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEH	95082P105	6,576.000		1,003,186.41	1,143,434.88
	WEST FRASER TIMBER CO LTD	COMMON STOCK			
		4,926.000		411,183.86	423,488.06
MLEX	952845956	3,482.000		295,917.07	299,347.43
MLX7	952845956	1,444.000		115,266.79	124,140.63
	LOCALIZA RENT A CAR SA	RIGHT			
		1,981.000		0.00	8,156.29
MLC2	953CUF906	640.000		0.00	2,635.05
MLC4	953CUF906	846.000		0.00	3,483.20
MLD3	953CUF906	495.000		0.00	2,038.04
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25			
		5,014.000		1,841,885.73	1,765,529.68
MLX1	955306105	5,014.000		1,841,885.73	1,765,529.68
	WESTON (GEORGE) LTD	COMMON STOCK			
		857.000		106,049.85	106,913.77
MLEX	961148954	79.000		8,801.61	9,855.53
MLX7	961148954	778.000		97,248.24	97,058.24
	WEYERHAEUSER CO	REIT USD1.25			
		29,520.000		888,458.23	1,026,410.40
MLES	962166104	29,520.000		888,458.23	1,026,410.40
	WHEATON PRECIOUS METALS CORP	COMMON STOCK			
		35,473.000		1,405,279.99	1,758,584.87
MLEX	962879953	32,511.000		1,311,006.76	1,611,742.81
MLX7	962879953	2,962.000		94,273.23	146,842.06
	WUXI BIOLOGICS CAYMAN INC	COMMON STOCK USD.00001			
		309,500.000		1,925,990.79	1,173,226.78
MLD3	967JXD907	309,500.000		1,925,990.79	1,173,226.78
	WINGSTOP INC	COMMON STOCK USD.01			
		19,164.000		2,832,206.32	4,917,099.12
MLEH	974155103	19,164.000		2,832,206.32	4,917,099.12
	WOLFSPEED INC	COMMON STOCK USD.00125			
		2,386.000		199,947.73	103,814.86
MLX5	977852102	2,386.000		199,947.73	103,814.86
	WORKDAY INC CLASS A	COMMON STOCK USD.001			
		10,221.000		2,140,683.31	2,821,609.26
MLX1	98138H101	9,911.000		2,081,987.75	2,736,030.66
MLX5	98138H101	310.000		58,695.56	85,578.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WORKIVA INC	COMMON STOCK USD.001			
		38,767.000		4,243,497.01	3,936,013.51
MLEH	98139A105	38,767.000		4,243,497.01	3,936,013.51
	X 5 RETAIL GROUP NV REGS GDR	DEPOSITORY RECEIPT			
		1,583.000		50,968.00	841.21
MLC5	98387E205	1,583.000		50,968.00	841.21
	XCEL ENERGY INC	COMMON STOCK USD2.5			
		126,300.000		8,329,646.84	7,819,233.00
MLBM	98389B100	107,000.000		7,086,292.24	6,624,370.00
MLEU	98389B100	19,300.000		1,243,354.60	1,194,863.00
	XYLEM INC	COMMON STOCK			
		72,010.000		6,734,252.71	8,235,063.60
MLBM	98419M100	65,600.000		6,020,584.13	7,502,016.00
MLX1	98419M100	6,410.000		713,668.58	733,047.60
	XPERI INC	COMMON STOCK			
		109,438.000		1,854,082.07	1,206,006.76
MLGN	98423J101	109,438.000		1,854,082.07	1,206,006.76
	YPF S.A. SPONSORED ADR	ADR			
		207,473.000		2,540,426.64	3,566,460.87
MLD3	984245100	207,473.000		2,540,426.64	3,566,460.87
	YETI HOLDINGS INC	COMMON STOCK USD.01			
		84,420.000		3,568,867.44	4,371,267.60
MLB9	98585X104	84,420.000		3,568,867.44	4,371,267.60
	YUM BRANDS INC	COMMON STOCK			
		2,351.000		263,935.20	307,181.66
MLX5	988498101	2,351.000		263,935.20	307,181.66
	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01			
		150,872.000		7,259,771.08	6,401,498.96
MLEF	98850P109	150,872.000		7,259,771.08	6,401,498.96
	ZIMVIE INC	COMMON STOCK USD.01			
		57,120.000		521,174.60	1,013,880.00
MLGN	98888T107	57,120.000		521,174.60	1,013,880.00
	ZOETIS INC	COMMON STOCK USD.01			
		5,755.000		899,158.19	1,135,864.35
MLX5	98978V103	5,755.000		899,158.19	1,135,864.35
	ZSCALER INC	COMMON STOCK USD.001			
		25,000.000		4,607,620.06	5,539,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
MLEG	98980G102	25,000.000		4,607,620.06	5,539,000.00
	SWAP MORGAN STANLEY BOC	SWAP CASH COLLATERAL USD			
		-230,000.000		-230,000.00	-230,000.00
MLK3	996HXC908	-230,000.000		-230,000.00	-230,000.00
		485,058,651.722		10,330,479,032.37	18,234,263,268.94

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

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

LOANS SECURED BY MTGES-RESID.					

		ANGEL OAK MORTGAGE TRUST	AOMT 2022 1 A1 144A	1.000 12/25/2066	
			271,500.61	271,496.47	242,660.81
MLK3	03464BAA6	271,500.61		271,496.47	242,660.81
		AUSTIN FAIRMONT HOTEL TRUST	AFHT 2019 FAIR B 144A	1.000 09/15/2032	
			885,000.00	885,000.00	874,855.16
MLK3	05223HAG7	885,000.00		885,000.00	874,855.16
		BARCLAYS COMMERCIAL MORTGAGE S 144A		1.000 11/15/2034	
			180,000.00	178,853.42	64,801.31
MLK3	05492NAG8	180,000.00		178,853.42	64,801.31
		BFLD TRUST	BFLD 2019 DPLO C 144A	1.000 10/15/2034	
			555,000.00	553,456.55	550,414.31
MLK3	054970AJ7	555,000.00		553,456.55	550,414.31
		BINOM SECURITIZATION TRUST	BINOM 2021 INV1 A1 144A	1.000 06/25/2056	
			234,329.79	234,328.11	201,212.29
MLK3	05552UAA2	234,329.79		234,328.11	201,212.29
		BX TRUST	BX 2022 CSMO B 144A	1.000 06/15/2027	
			740,000.00	736,292.53	740,463.68
MLK3	05610MAC6	740,000.00		736,292.53	740,463.68
		BANK5	BANK5 2023 5YR3 A3	1.000 09/15/2056	
			500,000.00	514,992.00	533,266.00
MLK5	06211EAF8	500,000.00		514,992.00	533,266.00
		BANK5	BANK5 2023 5YR4 A3	6.500 12/15/2056	
			225,000.00	231,742.58	238,153.79
MLK5	06211FAV0	225,000.00		231,742.58	238,153.79
		BAYVIEW OPPORTUNITY MASTER FUN BVINV 2021 4 A20 144A		1.000 10/25/2051	
			320,624.87	322,929.37	255,999.08
MLK3	07336GAV6	320,624.87		322,929.37	255,999.08
		CIM TRUST	CIM 2021 INV1 A29 144A	1.000 07/01/2051	
			491,440.24	498,502.93	392,384.56
MLK3	12566PBE4	491,440.24		498,502.93	392,384.56
		COMM MORTGAGE TRUST	COMM 2017 PANW B 144A	1.000 10/10/2029	
			215,000.00	217,134.06	186,258.22
MLK3	12595HAC2	215,000.00		217,134.06	186,258.22

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COLT FUNDING LLC		COLT 2020 3 A3 144A	
			1.000	04/27/2065	
				69,729.82	65,634.56
MLK3	12597QAC0	69,729.82		69,729.22	65,634.56
		CITIGROUP MORTGAGE LOAN TRUST		CMLTI 2022 INV1 A4B 144A	
			1.000	11/27/2051	
				200,664.84	167,178.89
MLK3	17290FBL2	200,664.84		197,811.65	167,178.89
		DC COMMERCIAL MORTGAGE TRUST		DC 2023 DC A 144A	
			6.314	09/12/2040	
				380,000.00	392,299.00
MLK5	24023AAA8	380,000.00		379,998.78	392,299.00
		FANNIE MAE CAS		CAS 2017 C01 1M2	
			1.000	07/25/2029	
				334,812.55	346,618.48
MLK3	30711XEP5	334,812.55		340,750.28	346,618.48
		FANNIE MAE CAS		CAS 2017 C06 1M2B	
			1.000	02/25/2030	
				210,013.06	210,483.36
MLK3	30711XQU1	210,013.06		216,608.79	210,483.36
		FANNIE MAE		FNR 2018 44 PC	
			4.000	06/25/2044	
				0.00	0.00
MLK3	3136B13K8	0.00		0.02	0.00
		FREDDIE MAC		FHR 4977 IO	
			4.500	05/25/2050	
				173,563.94	33,468.59
MLK3	3137FRZP1	173,563.94		27,634.62	33,468.59
		FREDDIE MAC WHOLE LOAN SECURIT		FWLS 2017 SC02 M1 144A	
			1.000	05/25/2047	
				608,829.57	576,478.98
MLK3	3137G1BY2	608,829.57		615,678.91	576,478.98
		ELLINGTON FINANCIAL MORTGAGE T		EFMT 2020 1 A1 144A	
			1.000	05/25/2065	
				0.00	0.00
MLK3	31574PAA3	0.00		-44.39	0.00
		FLAGSTAR MORTGAGE TRUST		FSMT 2018 6RR 2A4 144A	
			1.000	09/25/2048	
				9,980.81	9,595.50
MLK3	33851FAP2	9,980.81		9,957.02	9,595.50
		FLAGSTAR MORTGAGE TRUST		FSMT 2019 1INV A11 144A	
			1.000	10/25/2049	
				615,088.71	573,883.43
MLK3	33852AAL1	615,088.71		559,538.52	573,883.43
		FREDDIE MAC STACR		STACR 2021 DNA2 M2 144A	
			1.000	08/25/2033	
				211,403.45	213,389.23
MLK3	35564KDB2	211,403.45		212,196.20	213,389.23

DCMT COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FREDDIE MAC	STACR			
		STACR 2021 DNA3 M1 144A	1.000	10/25/2033	
		42,092.66		41,566.51	41,971.93
MLK3	35564KED7	42,092.66		41,566.51	41,971.93
	FREDDIE MAC	STACR			
		STACR 2023 HQA3 A1 144A	1.000	11/25/2043	
		238,125.12		238,125.12	239,824.69
MLK3	35564K3F4	238,125.12		238,125.12	239,824.69
	GS MORTGAGE BACKED SECURITIES	GSMBS 2014 EB1A 2A1 144A	1.000	07/25/2044	
		3,310.17		3,295.70	3,270.52
MLK3	36250BAE6	3,310.17		3,295.70	3,270.52
	GS MORTGAGE BACKED SECURITIES	GSMBS 2020 INV1 A14 144A	1.000	10/25/2050	
		252,733.82		260,592.32	219,404.55
MLK3	36258KAS7	252,733.82		260,592.32	219,404.55
	GS MORTGAGE BACKED SECURITIES	GSMBS 2021 GR2 A4 144A	1.000	02/25/2052	
		279,998.48		284,110.95	223,561.43
MLK3	36262JAD7	279,998.48		284,110.95	223,561.43
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2013 24 OI	4.000	02/20/2043	
		27,687.83		570.82	3,088.77
MLK3	38378FK74	27,687.83		570.82	3,088.77
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2013 82 IG	3.500	05/20/2043	
		58,382.16		9,792.27	8,791.38
MLK3	38378TDR8	58,382.16		9,792.27	8,791.38
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2022 63 LM	3.500	10/20/2050	
		270,000.00		263,534.77	229,801.70
MLK3	38383REY9	270,000.00		263,534.77	229,801.70
	GREAT WOLF TRUST	GWT 2019 WOLF A 144A	1.000	12/15/2036	
		195,000.00		194,085.94	194,259.41
MLK3	39152TAA8	195,000.00		194,085.94	194,259.41
	GREAT WOLF TRUST	GWT 2019 WOLF B 144A	1.000	12/15/2036	
		120,000.00		119,175.00	119,240.47
MLK3	39152TAG5	120,000.00		119,175.00	119,240.47
	GREAT WOLF TRUST	GWT 2019 WOLF C 144A	1.000	12/15/2036	
		645,000.00		644,700.00	639,693.00
MLK3	39152TAJ9	645,000.00		644,700.00	639,693.00
	JP MORGAN MORTGAGE TRUST	JPMMT 2020 LTV1 B1A 144A	1.000	06/25/2050	
		302,696.81		311,588.52	257,716.88
MLK3	46591NBR7	302,696.81		311,588.52	257,716.88

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 WPT CFX 144A	4.949	07/05/2033	
		120,000.00		123,599.76	92,089.12
MLK3	46645WBC6	120,000.00		123,599.76	92,089.12
		JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 AS	3.384	12/15/2049	
		565,000.00		550,919.14	503,141.65
MLK3	46646RAN3	565,000.00		550,919.14	503,141.65
		JP MORGAN MORTGAGE TRUST JPMMT 2020 INV2 A15 144A	1.000	10/25/2050	
		80,344.24		82,516.03	68,295.01
MLK3	46652KBM0	80,344.24		82,516.03	68,295.01
		JP MORGAN MORTGAGE TRUST JPMMT 2020 5 B2 144A	1.000	12/25/2050	
		290,895.78		301,531.70	244,381.69
MLK3	46653JBX8	290,895.78		301,531.70	244,381.69
		KNDR TRUST 2021 KIND KNDR 2021 KIND B 144A	1.000	08/15/2038	
		873,685.57		873,685.57	822,171.23
MLK3	482606AJ9	873,685.57		873,685.57	822,171.23
		MADISON AVENUE TRUST MAD 2015 11MD A 144A	1.000	09/10/2035	
		245,000.00		251,014.55	220,189.83
MLK3	556227AA4	245,000.00		251,014.55	220,189.83
		MORGAN STANLEY BAML TRUST MSBAM 2014 C15 B	1.000	04/15/2047	
		223,940.15		235,382.09	222,820.45
MLK3	61763KBD5	223,940.15		235,382.09	222,820.45
		MORGAN STANLEY BAML TRUST MSBAM 2014 C17 B	1.000	08/15/2047	
		140,000.00		148,864.84	131,691.31
MLK3	61763UBC5	140,000.00		148,864.84	131,691.31
		MORGAN STANLEY CAPITAL I TRUST MSC 2021 L7 A5	2.574	10/15/2054	
		595,000.00		612,843.64	499,869.62
MLK5	61772TBH6	595,000.00		612,843.64	499,869.62
		MORGAN STANLEY RESIDENTIAL MOR MSRM 2023 NQM1 A2 144A	1.000	09/25/2068	
		196,777.48		196,250.57	200,573.91
MLK3	61775VAB2	196,777.48		196,250.57	200,573.91
		NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 INV2 A4 144A	1.000	09/25/2051	
		297,059.73		295,713.70	237,183.78
MLK3	64831GAD7	297,059.73		295,713.70	237,183.78
		ONSLow BAY FINANCIAL LLC OBX 2019 INV2 A25 144A	1.000	05/27/2049	
		66,805.34		68,260.42	61,206.77
MLK3	67112VBB0	66,805.34		68,260.42	61,206.77

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONSLow BAY FINANCIAL LLC	OBX 2023 NQM9 A2 144A	1.000	10/25/2063	
		97,375.22		97,374.38	99,591.34
MLK3	673921AB8	97,375.22		97,374.38	99,591.34
	SCG HOTEL ISSUER INC	SCG 2023 NASH A 144A	1.000	12/15/2040	
		775,000.00		773,061.42	774,515.70
MLK3	78398BAA9	775,000.00		773,061.42	774,515.70
	SCOTT TRUST 2023 SFS	SCOTT 2023 SFS A 144A	5.909	03/15/2040	
		395,000.00		395,000.00	397,051.75
MLK5	810064AA3	395,000.00		395,000.00	397,051.75
	SEQUOIA MORTGAGE TRUST	SEMT 2017 CH1 A1 144A	1.000	08/25/2047	
		25,632.57		26,577.78	24,009.55
MLK3	81746HAA9	25,632.57		26,577.78	24,009.55
	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH3 A1 144A	1.000	08/25/2048	
		35,052.77		35,994.82	34,186.78
MLK3	81746WAA6	35,052.77		35,994.82	34,186.78
	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH3 A2 144A	1.000	08/25/2048	
		10,479.70		10,536.21	10,172.21
MLK3	81746WAB4	10,479.70		10,536.21	10,172.21
	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH1 A2 144A	1.000	03/25/2048	
		6,106.17		6,131.15	5,484.60
MLK3	81747DAB5	6,106.17		6,131.15	5,484.60
	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH1 A19 144A	1.000	03/25/2048	
		154,063.43		158,203.90	140,814.75
MLK3	81747DAU3	154,063.43		158,203.90	140,814.75
	TOWD POINT MORTGAGE TRUST	TPMT 2019 HY3 A1A 144A	1.000	10/25/2059	
		113,010.89		112,516.47	113,603.51
MLK3	89177XAA5	113,010.89		112,516.47	113,603.51
	UNITED WHOLESALE MORTGAGE LLC	UWM 2021 INV2 A15 144A	1.000	09/25/2051	
		389,274.38		393,532.07	310,811.46
MLK3	90354TAV1	389,274.38		393,532.07	310,811.46
	VERUS SECURITIZATION TRUST	VERUS 2019 4 A2 144A	1.000	11/25/2059	
		127,818.25		130,374.61	123,993.95
MLK3	92537KAB0	127,818.25		130,374.61	123,993.95
	VERUS SECURITIZATION TRUST	VERUS 2020 INV1 A3 144A	1.000	03/25/2060	
		670,000.00		669,976.35	647,980.99
MLK3	92537TAE5	670,000.00		669,976.35	647,980.99

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VERUS SECURITIZATION TRUST		VERUS 2021 R1 A3 144A	
			1.000	10/25/2063	
				74,535.85	67,813.13
MLK3	92538BAC7			74,534.39	67,813.13
		VERUS SECURITIZATION TRUST		VERUS 2021 5 A2 144A	
			1.000	09/25/2066	
				226,197.66	185,873.43
MLK3	92538KAB9			226,193.32	185,873.43
		WELLS FARGO COMMERCIAL MORTGAG		WFCM 2017 C38 B	
			1.000	07/15/2050	
				440,000.00	392,561.36
MLK3	95001MAK6			453,169.20	392,561.36
				17,101,064.49	15,682,202.84

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-COM'L					

		BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 BID A 144A	1.000	10/15/2037	
		275,000.00		261,795.31	271,801.31
MLK5	05493BAA6	275,000.00		261,795.31	271,801.31
		BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C12 A5	2.689	11/15/2054	
		580,000.00		597,358.82	493,695.13
MLK5	05552XBG2	580,000.00		597,358.82	493,695.13
		BPR TRUST BPR 2021 NRD A 144A	1.000	12/15/2038	
		310,000.00		309,228.41	294,874.42
MLK5	05592CAA4	310,000.00		309,228.41	294,874.42
		BPR TRUST BPR 2022 OANA A 144A	1.000	04/15/2037	
		240,000.00		239,404.32	236,537.64
MLK5	05592DAA2	240,000.00		239,404.32	236,537.64
		BX TRUST BX 2021 ARIA B 144A	1.000	10/15/2036	
		410,000.00		407,950.00	396,617.72
MLK3	05608RAE5	410,000.00		407,950.00	396,617.72
		BANK BANK 2021 BN36 A5	2.470	09/15/2064	
		660,000.00		679,762.38	554,137.65
MLK5	06540DBH7	660,000.00		679,762.38	554,137.65
		BANK BANK 2021 BN37 A5	1.000	11/15/2064	
		585,000.00		602,500.28	492,254.63
MLK5	06540LBF3	585,000.00		602,500.28	492,254.63
		BANK BANK 2022 BNK40 A4	1.000	03/15/2064	
		310,000.00		318,782.61	276,900.03
MLK5	06541LBG0	310,000.00		318,782.61	276,900.03
		BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C20 A5	5.576	07/15/2056	
		235,000.00		242,034.96	245,363.45
MLK5	07336DAW1	235,000.00		242,034.96	245,363.45
		BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	2.223	08/15/2054	
		605,000.00		623,148.79	496,014.57
MLK5	08163GAU4	605,000.00		623,148.79	496,014.57
		BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A5	2.387	09/15/2054	
		440,000.00		453,199.12	365,098.84
MLK5	08163JAE4	440,000.00		453,199.12	365,098.84

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BENCHMARK MORTGAGE TRUST			
		BMARK 2021 B31 A5	2.669	12/15/2054	
		455,000.00		468,616.88	383,460.17
MLK5	08163MAE7	455,000.00		468,616.88	383,460.17
		BENCHMARK MORTGAGE TRUST			
		BMARK 2023 V2 A3	1.000	05/15/2055	
		395,000.00		406,849.61	405,020.99
MLK5	08163TAC6	395,000.00		406,849.61	405,020.99
		CREDIT SUISSE MORTGAGE TRUST			
		CSMC 2014 USA A1 144A	3.303	09/15/2037	
		169,691.12		179,494.76	145,908.43
MLK5	12649AAA7	169,691.12		179,494.76	145,908.43
		CREDIT SUISSE MORTGAGE TRUST			
		CSMC 2014 USA A2 144A	3.953	09/15/2037	
		480,000.00		462,211.13	416,225.33
MLK5	12649AAC3	480,000.00		462,211.13	416,225.33
		DBC G MORTGAGE TRUST			
		DBC G 2017 BBG A 144A	1.000	06/15/2034	
		360,000.00		360,000.00	359,232.80
MLK3	233062AA6	360,000.00		360,000.00	359,232.80
		GS MORTGAGE SECURITIES TRUST			
		GSMS 2013 PEMB A 144A	1.000	03/05/2033	
		225,000.00		182,843.75	171,439.88
MLK5	36197VAA6	225,000.00		182,843.75	171,439.88
		GS MORTGAGE SECURITIES TRUST			
		GSMS 2021 GSA3 A5	2.618	12/15/2054	
		295,000.00		303,849.20	246,299.72
MLK5	36263UAN9	295,000.00		303,849.20	246,299.72
		HUDSONS BAY SIMON JV TRUST			
		HBCT 2015 HB7 A7 144A	3.914	08/05/2034	
		107,758.58		93,581.59	96,438.71
MLK5	44422PAU6	107,758.58		93,581.59	96,438.71
		MED TRUST			
		MED 2021 MDLN A 144A	1.000	11/15/2038	
		582,205.86		571,995.49	570,878.06
MLK5	58403YAD8	582,205.86		571,995.49	570,878.06
		SFO COMMERCIAL MORTGAGE TRUST			
		SFO 2021 555 B 144A	1.000	05/15/2038	
		605,000.00		605,000.00	548,273.39
MLK3	78432WAC7	605,000.00		605,000.00	548,273.39
		SPGN TFLM MORTGAGE TRUST			
		SPGN 2022 TFLM A 144A	1.000	02/15/2039	
		580,000.00		580,000.00	562,108.33
MLK5	78473HAA4	580,000.00		580,000.00	562,108.33
		WELLS FARGO COMMERCIAL MORTGAG			
		WFCM 2021 SAVE C 144A	1.000	02/15/2040	
		212,000.00		212,000.00	192,389.51
MLK3	95003LAJ9	212,000.00		212,000.00	192,389.51

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2022 C62 A4	1.000	04/15/2055	
		555,000.00		571,611.15	515,060.76
MLK5	95003MBS6	555,000.00		571,611.15	515,060.76
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C61 A4	2.658	11/15/2054	
		830,000.00		854,848.54	699,594.97
MLK5	95003QAS8	830,000.00		854,848.54	699,594.97
		----- 10,501,655.56		----- 10,588,067.10	----- 9,435,626.44

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	

LOANS TO PARTICIPANTS - OTHER					

		PARTICIPANTS LOANS			
		318,479,736.010		318,479,736.01	318,479,736.01
ML12	702115999	318,479,736.010		318,479,736.01	318,479,736.01
		-----		-----	-----
		318,479,736.010		318,479,736.01	318,479,736.01

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					
		REPUBLIC OF CAMEROON	SR UNSECURED REGS 11/25 9.5	9.500 11/19/2025	
		133,333.33		130,666.66	129,702.13
MLEL	ACI0J0F32	133,333.33		130,666.66	129,702.13
		TUNISIAN REPUBLIC	SR UNSECURED REGS 02/24 5.625	5.625 02/17/2024	
		200,000.00		190,897.82	212,344.69
MLEL	ACI0SGJ25	200,000.00		190,897.82	212,344.69
		REPUBLIC OF NIGERIA	SR UNSECURED REGS 11/47 7.625	7.625 11/28/2047	
		900,000.00		546,660.00	711,648.00
MLEL	ACI0Z1GQ0	900,000.00		546,660.00	711,648.00
		ISLAMIC REP OF PAKISTAN	SR UNSECURED REGS 04/24 8.25	8.250 04/15/2024	
		250,000.00		125,550.00	236,092.50
MLEL	ACI0871M2	250,000.00		125,550.00	236,092.50
		ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 04/31 6.375	6.375 04/11/2031	
		1,400,000.00		807,830.32	989,073.68
MLEL	ACI1B3V91	1,400,000.00		807,830.32	989,073.68
		REPUBLIC OF KENYA	SR UNSECURED REGS 05/27 7	7.000 05/22/2027	
		200,000.00		169,000.00	187,198.00
MLEL	ACI1C1JQ0	200,000.00		169,000.00	187,198.00
		OMAN GOV INTERNTL BOND	SR UNSECURED REGS 08/29 6	6.000 08/01/2029	
		400,000.00		409,040.00	414,052.00
MLEL	ACI1DKJ46	400,000.00		409,040.00	414,052.00
		SHARJAH SUKUK PROGRAM	SR UNSECURED REGS 10/29 3.234	3.234 10/23/2029	
		200,000.00		179,198.00	178,988.00
MLEL	ACI1G72B4	200,000.00		179,198.00	178,988.00
		REPUBLIC OF GABON	SR UNSECURED REGS 02/31 6.625	6.625 02/06/2031	
		200,000.00		146,000.00	166,603.20
MLEL	ACI1JHS13	200,000.00		146,000.00	166,603.20
		REPUBLIC OF GHANA	SR UNSECURED REGS 02/27 6.375	6.375 02/11/2027	
		900,000.00		341,100.00	398,250.00
MLEL	ACI1JX307	900,000.00		341,100.00	398,250.00
		SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 01/55 3.75	3.750 01/21/2055	
		300,000.00		230,250.00	227,931.00
MLEL	ACI1J8HW7	300,000.00		230,250.00	227,931.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABU DHABI GOVT INT L	SR UNSECURED REGS 04/50	3.875	3.875 04/16/2050	
		600,000.00		509,172.00	502,500.00
MLEL	ACI1LP9H8	600,000.00		509,172.00	502,500.00
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 05/32	7.625	7.625 05/29/2032	
		800,000.00		455,900.00	554,668.80
MLEL	ACI1MLSB8	800,000.00		455,900.00	554,668.80
	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/35	VAR	1.000 07/31/2035	
		1,225,000.00		479,331.50	435,287.49
MLEL	ACI1Q6JR2	1,225,000.00		479,331.50	435,287.49
	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/30	VAR	1.000 07/31/2030	
		1,940,000.00		1,028,028.00	896,879.25
MLEL	ACI1Q6J43	1,940,000.00		1,028,028.00	896,879.25
	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/40	VAR	1.000 07/31/2040	
		720,000.00		259,295.00	226,800.00
MLEL	ACI1Q6M72	720,000.00		259,295.00	226,800.00
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 10/25	5.25	5.250 10/06/2025	
		800,000.00		544,995.00	726,032.00
MLEL	ACI1RWJ94	800,000.00		544,995.00	726,032.00
	ROMANIA	SR UNSECURED REGS 12/40	2.625	2.625 12/02/2040	
		500,000.00		326,307.23	370,047.85
MLEL	ACI1T3QH0	500,000.00		326,307.23	370,047.85
	IVORY COAST	SR UNSECURED 144A 01/32	4.875	4.875 01/30/2032	
		400,000.00		323,296.64	371,462.91
MLEL	ACI1T3TK0	400,000.00		323,296.64	371,462.91
	AIRPORT AUTHORITY HK	SR UNSECURED REGS 12/99	VAR	1.000 12/31/2099	
		300,000.00		278,850.00	277,653.91
MLEL	ACI1T7Q24	300,000.00		278,850.00	277,653.91
	LETRA TESOURO NACIONAL	BILLS 07/24	0.00000	0.010 07/01/2024	
		56,700,000.00		10,959,440.14	11,107,753.64
MLEL	ACI1VBJN4	56,700,000.00		10,959,440.14	11,107,753.64
	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 01/31	6.25	6.250 01/25/2031	
		400,000.00		413,960.00	420,540.00
MLEL	ACI1V4KS7	400,000.00		413,960.00	420,540.00
	KINGDOM OF BAHRAIN	SR UNSECURED REGS 01/28	4.25	4.250 01/25/2028	
		300,000.00		275,940.00	282,690.00
MLEL	ACI1V9FP8	300,000.00		275,940.00	282,690.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	REPUBLIC OF GHANA	SR UNSECURED REGS 04/34	8.625	04/07/2034		
		1,300,000.00			492,020.00	562,250.00
MLEL	ACI1WTR62	1,300,000.00			492,020.00	562,250.00
	ISLAMIC REP OF PAKISTAN	SR UNSECURED REGS 04/51	8.875	04/08/2051		
		1,400,000.00			541,710.00	841,218.00
MLEL	ACI1WVNY0	1,400,000.00			541,710.00	841,218.00
	REPUBLIC OF SERBIA	SR UNSECURED REGS 03/33	1.65	03/03/2033		
		600,000.00			434,491.14	488,657.89
MLEL	ACI1W3TJ9	600,000.00			434,491.14	488,657.89
	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 03/24	0.000	03/03/2024		
		100,000.00			106,452.37	109,616.42
MLEL	ACI1W42J6	100,000.00			106,452.37	109,616.42
	FIN DEPT GOVT SHARJAH	SR UNSECURED REGS 03/51	4.375	03/10/2051		
		600,000.00			415,200.00	429,040.80
MLEL	ACI1W8HT9	600,000.00			415,200.00	429,040.80
	SENEGAL GOVERNMENT INTERNATION	SR UNSECURED REGS 06/37	5.375	06/08/2037		
		300,000.00			203,114.87	244,403.84
MLEL	ACI1YDPR1	300,000.00			203,114.87	244,403.84
	REPUBLIC OF CAMEROON	SR UNSECURED REGS 07/32	5.95	07/07/2032		
		150,000.00			122,494.11	121,804.25
MLEL	ACI1YYV64	150,000.00			122,494.11	121,804.25
	ROMANIA	SR UNSECURED REGS 07/30	1.75	07/13/2030		
		600,000.00			494,574.84	534,202.18
MLEL	ACI1Z3P01	600,000.00			494,574.84	534,202.18
	REPUBLIC OF UZBEKISTAN	SR UNSECURED REGS 10/31	3.9	10/19/2031		
		500,000.00			406,250.00	418,750.00
MLEL	ACI1Z6JB7	500,000.00			406,250.00	418,750.00
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 02/48	7.903	02/21/2048		
		600,000.00			294,510.00	360,505.20
MLEL	ACI10VJZ7	600,000.00			294,510.00	360,505.20
	REPUBLIC OF NIGERIA	SR UNSECURED REGS 02/30	7.143	02/23/2030		
		400,000.00			295,400.00	359,848.00
MLEL	ACI10XG45	400,000.00			295,400.00	359,848.00
	ROMANIA	SR UNSECURED REGS 12/26	2	12/08/2026		
		700,000.00			692,050.73	725,738.57
MLEL	ACI19YQD3	700,000.00			692,050.73	725,738.57

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ROMANIA	SR UNSECURED REGS 04/49 4.625	4.625	04/03/2049		
		400,000.00		331,863.45		370,057.80
MLEL	ACI19YR67	400,000.00		331,863.45		370,057.80
	ROMANIA	SR UNSECURED REGS 04/34 3.5	3.500	04/03/2034		
		400,000.00		343,923.64		374,433.09
MLEL	ACI19Z2K0	400,000.00		343,923.64		374,433.09
	HUNGARY	SR UNSECURED REGS 09/32 6.25	6.250	09/22/2032		
		700,000.00		732,151.00		746,400.20
MLEL	ACI2C5WY7	700,000.00		732,151.00		746,400.20
	DOMINICAN REPUBLIC	UNSECURED REGS 02/34 13.625	13.625	02/10/2034		
		23,700,000.00		527,606.48		486,409.23
MLEL	ACI2FG3T3	23,700,000.00		527,606.48		486,409.23
	HSBC BANK PLC	WARRANTS				
		247,902.000		3,845,677.24		5,231,867.59
MLDJ	ACI2KQV56	247,902.000		3,845,677.24		5,231,867.59
	REPUBLIC OF SERBIA	SR UNSECURED REGS 09/36 2.05	2.050	09/23/2036		
		300,000.00		200,225.90		230,133.97
MLEL	ACI20JKL1	300,000.00		200,225.90		230,133.97
	REPUBLIC OF NIGERIA	SR UNSECURED REGS 09/33 7.375	7.375	09/28/2033		
		500,000.00		339,628.57		425,650.00
MLEL	ACI20N0S9	500,000.00		339,628.57		425,650.00
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 09/51 8.75	8.750	09/30/2051		
		200,000.00		121,200.00		126,000.00
MLEL	ACI20PYL2	200,000.00		121,200.00		126,000.00
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 09/33 7.3	7.300	09/30/2033		
		500,000.00		267,450.00		329,276.00
MLEL	ACI20Q0S2	500,000.00		267,450.00		329,276.00
	UZBEKNEFTEGAZ JSC	SR UNSECURED REGS 11/28 4.75	4.750	11/16/2028		
		200,000.00		168,350.00		166,100.80
MLEL	ACI21QDZ1	200,000.00		168,350.00		166,100.80
	REPUBLIC OF ANGOLA	SR UNSECURED REGS 04/32 8.75	8.750	04/14/2032		
		300,000.00		240,570.00		263,395.20
MLEL	ACI24WFG5	300,000.00		240,570.00		263,395.20
	HUNGARY	SR UNSECURED REGS 06/29 5.25	5.250	06/16/2029		
		1,100,000.00		1,096,975.00		1,104,998.40
MLEL	ACI268V86	1,100,000.00		1,096,975.00		1,104,998.40

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GACI FIRST INVESTMENT	COMPANY GUAR REGS 10/27 5	5.000 10/13/2027	
			200,000.00	204,560.00	201,713.20
MLEL	ACI294Q39	200,000.00		204,560.00	201,713.20
		NATURAL GAS FUTR FEB24	XNYM 20240129	0.000 01/29/2024	
			131.00	0.00	0.00
MLT3	ADI1YHG25	131.00		0.00	0.00
		GOLD 100 OZ FUTR FEB24	XCEC 20240227	0.000 02/27/2024	
			54.00	0.00	0.00
MLT3	ADI2CTJW2	54.00		0.00	0.00
		LME PRI ALUM FUTR MAR24	XLME 20240318	0.000 03/18/2024	
			88.00	0.00	0.00
MLT3	ADI2D5383	88.00		0.00	0.00
		SILVER FUTURE MAR24	XCEC 20240326	0.000 03/26/2024	
			43.00	0.00	0.00
MLT3	ADI2F6QF8	43.00		0.00	0.00
		EURO-BUXL 30Y BND MAR24	XEUR 20240307	0.000 03/07/2024	
			-1.00	0.00	0.00
MLEL	ADI2HHCR1	-1.00		0.00	0.00
		US 10YR NOTE (CBT) MAR24	XCBT 20240319	0.000 03/19/2024	
			98.00	0.00	0.00
MLEL	ADI2HX5Y9	98.00		0.00	0.00
		NIKKEI 225 (OSE) MAR24	XOSE 20240307	0.000 03/07/2024	
			69.00	0.00	0.00
MLT3	ADI2JJFB7	69.00		0.00	0.00
		E-MINI RUSS 2000 MAR24	XCME 20240315	0.000 03/15/2024	
			-2,528.00	0.00	0.00
MLD7	ADI2JJ9L2	-2,633.00		0.00	0.00
MLT3	ADI2JJ9L2	105.00		0.00	0.00
		EURO-BUND FUTURE MAR24	XEUR 20240307	0.000 03/07/2024	
			-12.00	0.00	0.00
MLEL	ADI2JQBQ2	-12.00		0.00	0.00
		EURO-BOBL FUTURE MAR24	XEUR 20240307	0.000 03/07/2024	
			-18.00	0.00	0.00
MLEL	ADI2JQCC2	-18.00		0.00	0.00
		US 2YR NOTE (CBT) MAR24	XCBT 20240328	0.000 03/28/2024	
			149.00	0.00	0.00
MLEL	ADI2JV0C4	27.00		0.00	0.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	ADI2JV0C4	122.00		0.00	0.00
	US 10YR ULTRA FUT MAR24	XCBT 20240319	0.000	03/19/2024	
		204.00		0.00	0.00
MLK3	ADI2JV000	204.00		0.00	0.00
	US ULTRA BOND CBT MAR24	XCBT 20240319	0.000	03/19/2024	
		720.00		0.00	0.00
MLEL	ADI2K0FZ3	4.00		0.00	0.00
MLK3	ADI2K0FZ3	-135.00		0.00	0.00
MLT3	ADI2K0FZ3	851.00		0.00	0.00
	US 5YR NOTE (CBT) MAR24	XCBT 20240328	0.000	03/28/2024	
		811.00		0.00	0.00
MLEL	ADI2K85R5	53.00		0.00	0.00
MLK3	ADI2K85R5	758.00		0.00	0.00
	COPPER FUTURE MAR24	XCEC 20240326	0.000	03/26/2024	
		53.00		0.00	0.00
MLT3	ADI23MCK0	53.00		0.00	0.00
	S+P500 EMINI FUT MAR24	XCME 20240315	0.000	03/15/2024	
		3,858.00		0.00	0.00
MLD5	ADI23X4W9	421.00		0.00	0.00
MLD7	ADI23X4W9	3,019.00		0.00	0.00
MLT3	ADI23X4W9	418.00		0.00	0.00
	MSCI EMGMKT MAR24	IFUS 20240315	0.000	03/15/2024	
		-8,787.00		0.00	0.00
MLC5	ADI237QQ5	68.00		0.00	0.00
MLD5	ADI237QQ5	262.00		0.00	0.00
MLD7	ADI237QQ5	-9,117.00		0.00	0.00
	MSCI EAFE MAR24	IFUS 20240315	0.000	03/15/2024	
		404.00		0.00	0.00
MLD5	ADI237S00	404.00		0.00	0.00
	EURO STOXX 50 MAR24	XEUR 20240315	0.000	03/15/2024	
		847.00		0.00	0.00
MLT3	ADI253X35	847.00		0.00	0.00
	IVORY COAST	SR UNSECURED REGS 03/30 5.25	5.250	03/22/2030	
		500,000.00		442,054.20	494,330.94
MLEL	BD35RTII6	500,000.00		442,054.20	494,330.94
	UKRAINE GOVERNMENT	SR UNSECURED REGS 09/34 7.375	7.375	09/25/2034	
		1,000,000.00		160,000.00	232,600.00
MLEL	BF226GII0	1,000,000.00		160,000.00	232,600.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF KENYA	SR UNSECURED REGS 05/32 8	8.000	05/22/2032	
		400,000.00		304,857.15	361,240.00
MLEL	BKDSPGII9	400,000.00		304,857.15	361,240.00
	REPUBLIC OF ANGOLA	SR UNSECURED REGS 11/25 9.5	9.500	11/12/2025	
		900,000.00		870,300.00	882,000.00
MLEL	BZ97T1II6	900,000.00		870,300.00	882,000.00
	KINGDOM OF JORDAN	SR UNSECURED REGS 01/27 5.75	5.750	01/31/2027	
		300,000.00		288,420.00	294,240.00
MLEL	M5269UAH7	300,000.00		288,420.00	294,240.00
	KINGDOM OF JORDAN	SR UNSECURED REGS 10/47 7.375	7.375	10/10/2047	
		200,000.00		170,864.00	177,498.40
MLEL	M5269UAJ3	200,000.00		170,864.00	177,498.40
	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/46 4.5	4.500	10/26/2046	
		700,000.00		625,660.00	618,769.20
MLEL	M6320UAC3	700,000.00		625,660.00	618,769.20
	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 06/26 4.75	4.750	06/15/2026	
		300,000.00		290,220.00	296,250.00
MLEL	M75242AW3	300,000.00		290,220.00	296,250.00
	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 03/47 6.5	6.500	03/08/2047	
		800,000.00		750,108.00	814,496.00
MLEL	M75242BA0	800,000.00		750,108.00	814,496.00
	STATE OF QATAR	SR UNSECURED REGS 04/48 5.103	5.103	04/23/2048	
		1,300,000.00		1,311,259.00	1,314,820.00
MLEL	M8489SAG2	1,300,000.00		1,311,259.00	1,314,820.00
	REPUBLIC OF EL SALVADOR	SR UNSECURED REGS 04/32 8.25	8.250	04/10/2032	
		100,000.00		58,250.00	84,500.00
MLEL	P01012AE6	100,000.00		58,250.00	84,500.00
	REPUBLIC OF EL SALVADOR	SR UNSECURED REGS 01/50 7.124	7.124	01/20/2050	
		900,000.00		441,000.00	635,760.28
MLEL	P01012CA2	900,000.00		441,000.00	635,760.28
	COMMONWEALTH OF BAHAMAS	SR UNSECURED REGS 11/28 6	6.000	11/21/2028	
		250,000.00		192,850.00	220,000.00
MLEL	P06518AG2	250,000.00		192,850.00	220,000.00
	DOMINICAN REPUBLIC	SR UNSECURED REGS 04/27 8.625	8.625	04/20/2027	
		200,000.00		205,250.00	208,950.00
MLEL	P3579EAG2	200,000.00		205,250.00	208,950.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DOMINICAN REPUBLIC	SR UNSECURED REGS	01/26 6.875	6.875 01/29/2026	
					400,000.00	406,780.00
MLEL	P3579EBK2	400,000.00			408,160.00	406,780.00
		DOMINICAN REPUBLIC	SR UNSECURED REGS	01/27 5.95	5.950 01/25/2027	
					800,000.00	801,720.00
MLEL	P3579EBV8	800,000.00			794,720.00	801,720.00
		DOMINICAN REPUBLIC	SR UNSECURED REGS	07/28 6	6.000 07/19/2028	
					1,000,000.00	999,200.00
MLEL	P3579ECB1	1,000,000.00			981,180.00	999,200.00
		DOMINICAN REPUBLIC	SR UNSECURED REGS	06/26 9.75	9.750 06/05/2026	
					8,200,000.00	140,662.62
MLEL	P3579ECD7	8,200,000.00			143,160.23	140,662.62
		DOMINICAN REPUBLIC	SR UNSECURED REGS	01/60 5.875	5.875 01/30/2060	
					400,000.00	344,980.00
MLEL	P3579ECG0	400,000.00			304,360.00	344,980.00
		DOMINICAN REPUBLIC	SR UNSECURED REGS	01/41 5.3	5.300 01/21/2041	
					700,000.00	604,625.00
MLEL	P3579ECJ4	700,000.00			553,700.00	604,625.00
		DOMINICAN REPUBLIC	SR UNSECURED REGS	02/33 6	6.000 02/22/2033	
					1,000,000.00	983,250.00
MLEL	P3579ECN5	1,000,000.00			927,910.00	983,250.00
		COSTA RICA GOVERNMENT	SR UNSECURED REGS	04/43 5.625	5.625 04/30/2043	
					200,000.00	183,500.00
MLEL	P3699PGF8	200,000.00			173,860.00	183,500.00
		FONDO MIVIVIENDA SA	SR UNSECURED REGS	04/27 4.625	4.625 04/12/2027	
					300,000.00	292,389.44
MLEL	P42009AE3	300,000.00			290,970.00	292,389.44
		REPUBLIC OF GUATEMALA	SR UNSECURED REGS	02/28 4.875	4.875 02/13/2028	
					500,000.00	485,750.00
MLEL	P5015VAE6	500,000.00			488,250.00	485,750.00
		REPUBLIC OF GUATEMALA	SR UNSECURED REGS	06/27 4.375	4.375 06/05/2027	
					300,000.00	287,250.00
MLEL	P5015VAG1	300,000.00			291,000.00	287,250.00
		REPUBLIC OF GUATEMALA	SR UNSECURED REGS	06/50 6.125	6.125 06/01/2050	
					300,000.00	283,800.00
MLEL	P5015VAJ5	300,000.00			281,370.00	283,800.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF PARAGUAY	SR UNSECURED REGS 03/50 5.4	5.400	03/30/2050	
		400,000.00		348,800.00	355,200.07
MLEL	P75744AG0	400,000.00		348,800.00	355,200.07
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 12/26 10.5	10.500	12/21/2026	
		25,100,000.00		1,418,697.40	1,435,932.74
MLEL	S69124FF7	25,100,000.00		1,418,697.40	1,435,932.74
	TUNISIAN REPUBLIC	SR UNSECURED REGS 01/25 5.75	5.750	01/30/2025	
		200,000.00		113,900.00	163,524.00
MLEL	V06423AM5	200,000.00		113,900.00	163,524.00
	REPUBLIC OF ANGOLA	SR UNSECURED REGS 05/48 9.375	9.375	05/08/2048	
		200,000.00		146,480.00	166,096.00
MLEL	V21735AB7	200,000.00		146,480.00	166,096.00
	REPUBLIC OF ANGOLA	SR UNSECURED REGS 05/28 8.25	8.250	05/09/2028	
		500,000.00		425,450.00	459,940.00
MLEL	V21735AC5	500,000.00		425,450.00	459,940.00
	REPUBLIC OF NIGERIA	SR UNSECURED REGS 11/27 6.5	6.500	11/28/2027	
		500,000.00		394,625.00	456,046.00
MLEL	V342A3BX1	500,000.00		394,625.00	456,046.00
	REPUBLIC OF SENEGAL	SR UNSECURED REGS 05/33 6.25	6.250	05/23/2033	
		200,000.00		156,850.00	178,404.00
MLEL	V7691DAX4	200,000.00		156,850.00	178,404.00
	UKRAINE GOVERNMENT	SR UNSECURED REGS 02/26 8.994	8.994	02/01/2026	
		1,300,000.00		278,000.00	382,397.60
MLEL	X5S005M73	1,300,000.00		278,000.00	382,397.60
	REPUBLIC OF AZERBAIJAN	SR UNSECURED REGS 03/24 4.75	4.750	03/18/2024	
		800,000.00		792,400.00	795,600.00
MLEL	Y6S3DCCM3	800,000.00		792,400.00	795,600.00
	REPUBLIC OF AZERBAIJAN	SR UNSECURED REGS 09/32 3.5	3.500	09/01/2032	
		400,000.00		346,600.00	346,728.00
MLEL	Y7177RAD7	400,000.00		346,600.00	346,728.00
	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 11/25 6.85	6.850	11/03/2025	
		800,000.00		288,720.00	407,998.20
MLEL	Y8137FAE8	800,000.00		288,720.00	407,998.20
	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 04/28 6.75	6.750	04/18/2028	
		600,000.00		271,500.00	299,584.96
MLEL	Y8137FAL2	600,000.00		271,500.00	299,584.96

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 03/30 7.55	7.550	03/28/2030	
		1,100,000.00		373,120.00	548,483.09
MLEL	Y8137FAR9	1,100,000.00		373,120.00	548,483.09
	SOCIALIST REP OF VIETNAM	SR UNSECURED REGS 11/24 4.8	4.800	11/19/2024	
		200,000.00		196,700.00	197,799.94
MLEL	Y9384RAA8	200,000.00		196,700.00	197,799.94
	REPUBLIC OF ARGENTINA	SR UNSECURED 07/30 VAR	1.000	07/09/2030	
		300,000.00		79,500.00	119,927.02
MLEL	040114HS2	300,000.00		79,500.00	119,927.02
	REPUBLIC OF ARGENTINA	SR UNSECURED 07/35 VAR	1.000	07/09/2035	
		1,400,000.00		329,700.00	477,841.25
MLEL	040114HT0	1,400,000.00		329,700.00	477,841.25
	REPUBLIC OF ARGENTINA	SR UNSECURED 01/38 VAR	1.000	01/09/2038	
		1,400,000.00		426,998.00	552,192.83
MLEL	040114HU7	1,400,000.00		426,998.00	552,192.83
	REPUBLIC OF ARGENTINA	SR UNSECURED 07/41 VAR	1.000	07/09/2041	
		1,800,000.00		481,170.00	611,837.87
MLEL	040114HV5	1,800,000.00		481,170.00	611,837.87
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/50 4.75	4.750	01/14/2050	
		300,000.00		219,450.00	230,661.74
MLEL	105756CB4	300,000.00		219,450.00	230,661.74
	REPUBLIC OF CHILE	SR UNSECURED 02/28 3.24	3.240	02/06/2028	
		200,000.00		187,100.00	190,290.77
MLEL	168863CF3	200,000.00		187,100.00	190,290.77
	REPUBLIC OF CHILE	SR UNSECURED 09/71 3.25	3.250	09/21/2071	
		700,000.00		457,506.00	469,092.34
MLEL	168863DU9	700,000.00		457,506.00	469,092.34
	REPUBLIC OF CHILE	SR UNSECURED 03/42 4.34	4.340	03/07/2042	
		500,000.00		446,700.00	446,420.83
MLEL	168863DY1	500,000.00		446,700.00	446,420.83
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		400,000.00		289,400.00	335,805.55
MLEL	195325BR5	400,000.00		289,400.00	335,805.55
	REPUBLIC OF COLOMBIA	SR UNSECURED 05/49 5.2	5.200	05/15/2049	
		400,000.00		266,336.00	312,286.78
MLEL	195325DQ5	400,000.00		266,336.00	312,286.78

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF COLOMBIA	SR UNSECURED 04/31 3.125	3.125	04/15/2031	
		600,000.00		446,940.00	487,883.59
MLEL	195325DS1	600,000.00		446,940.00	487,883.59
	REPUBLIC OF COLOMBIA	SR UNSECURED 05/51 4.125	4.125	05/15/2051	
		500,000.00		291,000.00	331,782.24
MLEL	195325DT9	500,000.00		291,000.00	331,782.24
	REPUBLIC OF COLOMBIA	SR UNSECURED 04/32 3.25	3.250	04/22/2032	
		200,000.00		143,804.00	158,735.80
MLEL	195325DZ5	200,000.00		143,804.00	158,735.80
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/34 7.5	7.500	02/02/2034	
		400,000.00		383,000.00	422,010.82
MLEL	195325EG6	400,000.00		383,000.00	422,010.82
	DOMINICAN REPUBLIC	SR UNSECURED 144A 09/35 11.25	11.250	09/15/2035	
		20,800,000.00		366,835.91	383,675.09
MLEL	25714PEW4	20,800,000.00		366,835.91	383,675.09
	KINGDOM OF JORDAN	SR UNSECURED 144A 01/26 6.125	6.125	01/29/2026	
		400,000.00		392,000.00	398,064.00
MLEL	418097AG6	400,000.00		392,000.00	398,064.00
	HUNGARY	SR UNSECURED 03/41 7.625	7.625	03/29/2041	
		300,000.00		341,940.00	358,143.00
MLEL	445545AF3	300,000.00		341,940.00	358,143.00
	HUNGARY	SR UNSECURED 144A 05/28 6.125	6.125	05/22/2028	
		200,000.00		198,300.00	207,737.60
MLEL	445545AR7	200,000.00		198,300.00	207,737.60
	REPUBLIC OF INDONESIA	SR UNSECURED 01/53 5.65	5.650	01/11/2053	
		300,000.00		329,967.00	329,583.38
MLEL	455780DS2	300,000.00		329,967.00	329,583.38
	GOVERNMENT OF JAMAICA	SR UNSECURED 07/45 7.875	7.875	07/28/2045	
		200,000.00		233,460.00	243,000.00
MLEL	470160CB6	200,000.00		233,460.00	243,000.00
	REPUBLIC OF PANAMA	SR UNSECURED 04/29 9.375	9.375	04/01/2029	
		100,000.00		110,400.00	113,277.00
MLEL	698299AK0	100,000.00		110,400.00	113,277.00
	REPUBLIC OF PANAMA	SR UNSECURED 01/26 7.125	7.125	01/29/2026	
		200,000.00		201,700.00	204,414.00
MLEL	698299AV6	200,000.00		201,700.00	204,414.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF PANAMA	SR UNSECURED 05/47 4.5	4.500	05/15/2047	
		300,000.00		236,283.00	212,607.05
MLEL	698299BG8	300,000.00		236,283.00	212,607.05
	REPUBLIC OF PANAMA	SR UNSECURED 04/56 4.5	4.500	04/01/2056	
		600,000.00		442,179.00	401,904.43
MLEL	698299BM5	600,000.00		442,179.00	401,904.43
	REPUBLIC OF PANAMA	SR UNSECURED 01/63 4.5	4.500	01/19/2063	
		700,000.00		500,082.00	456,724.61
MLEL	698299BS2	700,000.00		500,082.00	456,724.61
	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 01/33 2.739	2.739	01/29/2033	
		500,000.00		397,295.00	409,500.03
MLEL	699149AK6	500,000.00		397,295.00	409,500.03
	REPUBLIC OF PERU	SR UNSECURED 11/33 8.75	8.750	11/21/2033	
		800,000.00		1,013,225.00	1,005,160.00
MLEL	715638AP7	800,000.00		1,013,225.00	1,005,160.00
	REPUBLIC OF PERU	SR UNSECURED 03/37 6.55	6.550	03/14/2037	
		300,000.00		330,723.00	333,750.00
MLEL	715638AU6	300,000.00		330,723.00	333,750.00
	REPUBLIC OF PHILIPPINES	SR UNSECURED 12/45 2.65	2.650	12/10/2045	
		900,000.00		615,447.00	637,529.81
MLEL	718286CL9	900,000.00		615,447.00	637,529.81
	REPUBLIC OF POLAND	SR UNSECURED 10/33 4.875	4.875	10/04/2033	
		300,000.00		300,000.00	303,270.00
MLEL	731011AV4	300,000.00		300,000.00	303,270.00
	REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5.500	04/04/2053	
		600,000.00		616,775.00	624,201.60
MLEL	731011AW2	600,000.00		616,775.00	624,201.60
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 06/50 5.1	5.100	06/18/2050	
		1,100,000.00		1,100,027.00	1,103,122.34
MLEL	760942BA9	1,100,000.00		1,100,027.00	1,103,122.34
	SELF MANAGED/BROKERAGE ACCOUNT				
		2,175,104,316.840		2,175,104,316.80	2,175,104,316.84
ML29	816991970	2,175,104,316.840		2,175,104,316.80	2,175,104,316.84
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 10/46 5	5.000	10/12/2046	
		500,000.00		336,200.00	369,280.00
MLEL	836205AV6	500,000.00		336,200.00	369,280.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 09/29 4.85	4.850	09/30/2029	
		400,000.00		356,960.00	374,792.00
MLEL	836205BA1	400,000.00		356,960.00	374,792.00
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 04/52 7.3	7.300	04/20/2052	
		700,000.00		580,595.00	662,200.00
MLEL	836205BE3	700,000.00		580,595.00	662,200.00
	REPUBLIC OF TURKIYE	SR UNSECURED 03/36 6.875	6.875	03/17/2036	
		300,000.00		255,000.00	286,200.00
MLEL	900123AY6	300,000.00		255,000.00	286,200.00
	REPUBLIC OF TURKIYE	SR UNSECURED 01/41 6	6.000	01/14/2041	
		500,000.00		377,875.00	423,773.00
MLEL	900123BJ8	500,000.00		377,875.00	423,773.00
	REPUBLIC OF TURKIYE	SR UNSECURED 05/47 5.75	5.750	05/11/2047	
		700,000.00		494,515.00	547,414.00
MLEL	900123CM0	700,000.00		494,515.00	547,414.00
	REPUBLIC OF TURKIYE	SR UNSECURED 02/28 5.125	5.125	02/17/2028	
		800,000.00		691,920.00	760,814.40
MLEL	900123CP3	800,000.00		691,920.00	760,814.40
	REPUBLIC OF TURKIYE	SR UNSECURED 01/31 5.95	5.950	01/15/2031	
		400,000.00		335,724.00	376,480.00
MLEL	900123DA5	400,000.00		335,724.00	376,480.00
	UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750	12/31/2099	
		800,000.00		691,264.00	715,440.45
MLEL	91086QAZ1	800,000.00		691,264.00	715,440.45
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771	05/24/2061	
		500,000.00		332,230.00	338,672.68
MLEL	91087BAN0	500,000.00		332,230.00	338,672.68
	UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280	08/14/2041	
		300,000.00		246,000.00	247,620.78
MLEL	91087BAQ3	300,000.00		246,000.00	247,620.78
	UZBEKISTAN INTL BOND	SR UNSECURED 144A 10/28 7.85	7.850	10/12/2028	
		200,000.00		197,776.00	208,876.00
MLEL	91822QVX2	200,000.00		197,776.00	208,876.00
	SWPC0LQY9 CDS USD R F 1.00000 FIX SOVEREIGN		1.000	06/20/2028	
		1,500,000.00		1,506,415.23	1,525,391.52
MLEL	99S1XEM06	1,500,000.00		1,506,415.23	1,525,391.52

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWPC0LQY9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2028	
		-1,500,000.00		-1,500,000.00	-1,500,000.00
MLEL	99S1XBM14	-1,500,000.00		-1,500,000.00	-1,500,000.00
		BWU01XDS9 IRS EUR R V 06MEURIB SWUV1XDS1 CCPVANILLA	1.000	03/20/2054	
		500,000.00		510,057.25	552,325.07
MLEL	99S1ZLEI2	500,000.00		510,057.25	552,325.07
		BWU01XDS9 IRS EUR P F 2.75000 SWU01XDS9 CCPVANILLA	2.750	03/20/2054	
		-500,000.00		-539,550.10	-602,671.40
MLEL	99S1ZLEJ0	-500,000.00		-539,550.10	-602,671.40
		SWU01XDNO IRS EUR R F 3.25000 SWU01XDNO CCPVANILLA	3.250	03/20/2029	
		2,100,000.00		2,204,261.55	2,415,205.30
MLEL	99S1ZLE35	2,100,000.00		2,204,261.55	2,415,205.30
		SWU01XDNO IRS EUR P V 06MEURIB SWUV1XDN2 CCPVANILLA	1.000	03/20/2029	
		-2,100,000.00		-2,211,403.89	-2,319,765.28
MLEL	99S1ZLE43	-2,100,000.00		-2,211,403.89	-2,319,765.28
		SWU01XDO8 IRS EUR R F 3.00000 SWU01XDO8 CCPVANILLA	3.000	03/20/2034	
		1,100,000.00		1,220,741.72	1,271,991.91
MLEL	99S1ZL238	1,100,000.00		1,220,741.72	1,271,991.91
		SWU01XDO8 IRS EUR P V 06MEURIB SWUV1XDO0 CCPVANILLA	1.000	03/20/2034	
		-1,100,000.00		-1,187,010.22	-1,215,115.15
MLEL	99S1ZL246	-1,100,000.00		-1,187,010.22	-1,215,115.15
		SWU01Y1P6 IRS USD R F 4.17500 SWU01Y1P6 CCPOIS	4.175	10/10/2033	
		100,000.00		100,000.00	105,706.10
MLEL	99S20A4U6	100,000.00		100,000.00	105,706.10
		SWU01Y1P6 IRS USD P V 12MSOFR SWUV1Y1P8 CCPOIS	1.000	10/10/2033	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20A4V4	-100,000.00		-100,000.00	-100,000.00
		SWU01Y6R7 IRS USD R F 4.15000 SWU01Y6R7 CCPOIS	4.150	10/12/2033	
		100,000.00		100,000.00	105,501.69
MLEL	99S20BLX9	100,000.00		100,000.00	105,501.69
		SWU01Y6R7 IRS USD P V 12MSOFR SWUV1Y6R9 CCPOIS	1.000	10/12/2033	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20BLY7	-100,000.00		-100,000.00	-100,000.00
		SWU01YB00 IRS USD R F 3.87000 SWU01YB00 CCPOIS	3.870	10/17/2053	
		100,000.00		100,000.00	110,134.97
MLEL	99S20DPX1	100,000.00		100,000.00	110,134.97

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWU01YB00 IRS USD P V 12MSOFR SWUV1YB02 CCPOIS	1.000	10/17/2053	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20DPY9	-100,000.00		-100,000.00	-100,000.00
		SWU01YGG0 IRS EUR R F 3.45000 SWU01YGG0 CCPVANILLA	3.450	10/20/2028	
		200,000.00		210,769.92	230,723.82
MLEL	99S20FZ31	200,000.00		210,769.92	230,723.82
		SWU01YGG0 IRS EUR P V 06MEURIB SWUV1YGG2 CCPVANILLA	1.000	10/20/2028	
		-200,000.00		-210,769.92	-220,930.03
MLEL	99S20FZ49	-200,000.00		-210,769.92	-220,930.03
		SWU01YJ51 IRS USD R F 4.25500 SWU01YJ51 CCPOIS	4.255	10/23/2033	
		100,000.00		100,000.00	106,385.64
MLEL	99S20GXX5	100,000.00		100,000.00	106,385.64
		SWU01YCV1 IRS USD R F 4.22000 SWU01YCV1 CCPOIS	4.220	10/20/2033	
		100,000.00		100,000.00	106,090.78
MLEL	99S20G6C1	100,000.00		100,000.00	106,090.78
		SWU01YCV1 IRS USD P V 12MSOFR SWUV1YCV3 CCPOIS	1.000	10/20/2033	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20G6D9	-100,000.00		-100,000.00	-100,000.00
		SWU01XTV5 IRS USD R F 4.16500 SWU01XTV5 CCPOIS	4.165	09/27/2033	
		200,000.00		200,000.00	211,208.33
MLEL	99S203FR7	200,000.00		200,000.00	211,208.33
		SWU01XTV5 IRS USD P V 12MSOFR SWUV1XTV7 CCPOIS	1.000	09/27/2033	
		-200,000.00		-200,000.00	-200,000.00
MLEL	99S203FS5	-200,000.00		-200,000.00	-200,000.00
		SWU01XYB3 IRS EUR R F 3.30000 SWU01XYB3 CCPVANILLA	3.300	10/03/2033	
		300,000.00		317,625.01	354,250.37
MLEL	99S206GC2	300,000.00		317,625.01	354,250.37
		SWU01XYB3 IRS EUR P V 06MEURIB SWUV1XYB5 CCPVANILLA	1.000	10/03/2033	
		-300,000.00		-317,625.01	-331,395.04
MLEL	99S206GD0	-300,000.00		-317,625.01	-331,395.04
		SWU01XYI8 IRS USD P V 12MSOFR SWUV1XYI0 CCPOIS	1.000	10/04/2033	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S207SA1	-100,000.00		-100,000.00	-100,000.00
		SWU01XYI8 IRS USD R F 4.03000 SWU01XYI8 CCPOIS	4.030	10/04/2033	
		100,000.00		100,000.00	104,504.72
MLEL	99S207S94	100,000.00		100,000.00	104,504.72

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		2,379,016,735.17		2,241,629,862.88	2,247,517,623.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

COMMON/COLLECTIVE TRUSTS					

		BLACKROCK MSCI ACWI EX US		MUTUAL FUND	
		84,098,606.436			
ML28	ACI0099W6	84,098,606.436	2,605,728,018.43		2,798,591,375.67
		BLACKROCK RUSSELL 2000 VALUE F COLLECTIVE TRUST			
		2,209,874.834		150,715,050.79	163,711,063.50
MLG9	06739Q248	2,209,874.834	150,715,050.79		163,711,063.50
		BLACKROCK US DEBT INDEX FUND F COLLECTIVE TRUST			
		104,229,769.646		3,287,421,492.88	3,436,017,740.19
MLK1	06739Q651	2,085,259.364	66,145,638.20		68,742,243.14
ML27	06739Q651	102,144,510.282	3,221,275,854.68		3,367,275,497.05
		BLACKROCK EQUITY INDEX FUND F COLLECTIVE TRUST			
		110,214,226.337		8,952,511,101.10	10,932,463,771.98
ML01	06739T663	110,214,226.337	8,952,511,101.10		10,932,463,771.98
		BLK DEV REAL ESTATE INDEX		MUTUAL FUND	
		7,682,468.758		165,928,840.71	177,882,040.40
MLN4	09256V855	7,682,468.758	165,928,840.71		177,882,040.40
		BLK MSCI USA MIN VOL INDX F		MUTUAL FUND	
		25,338,887.333		516,803,162.22	565,581,702.49
MLS2	09258C483	25,338,887.333	516,803,162.22		565,581,702.49
		BLACKROCK INSTL TR		MSCI ACWI IMI INDEX FD CL F	
		14,710,927.853		207,156,014.37	227,611,889.02
MLX4	09259D738	14,710,927.853	207,156,014.37		227,611,889.02
		BLACKROCK 1 10 YR TIPS FUND		MUTUAL FUND	
		62,301,416.708		622,979,867.51	634,427,786.62
MLL1	09260L398	62,301,416.708	622,979,867.51		634,427,786.62
		BLACKROCK INSTL TR CO N A INVNT MUTUAL FUND NPV			
		310,915,709.350		3,117,283,669.93	3,808,033,424.98
ML26	09261N815	310,915,709.350	3,117,283,669.93		3,808,033,424.98
		PANAGORA MASTER COLLECTIVE		MUTUAL FUND	
		13,924,775.696		200,940,476.92	190,351,683.76
MLT5	69811R807	13,924,775.696	200,940,476.92		190,351,683.76
		AB EMD CIT TRANSITION			
		100,651.839		1,006,518.39	962,483.21
MLJ2	935JJQ903	100,651.839	1,006,518.39		962,483.21

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		735,727,314.790		19,828,474,213.25	22,935,634,961.82

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	

103-12 INVESTMENTS					

		PRUDENTIAL INS CO AMER		MUTUAL FUND	
			228,192,453.445		392,663,533.42
MLQ7	744366790		228,192,453.445	421,014,197.69	392,663,533.42
			-----	-----	-----
			228,192,453.445	421,014,197.69	392,663,533.42

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DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

REGISTERED INVESTMENT COMPANY					

		INVESCO OPTIMUM YIELD DIVERSIF	INVESCO OPTIMUM YIELD DIVERS		
			2,902,900.000	47,362,523.45	38,608,570.00
MLT4	46090F100	2,902,900.000		47,362,523.45	38,608,570.00
		INVESCO EXCHANGE TRADED FUND T	INVESCO S+P 500 PURE VALUE E		
			24,200.000	1,987,542.98	1,986,336.00
MLT4	46137V258	24,200.000		1,987,542.98	1,986,336.00
		INVESCO S+P 500 PURE GROWTH ET	INVESCO S+P 500 PURE GROWTH		
			36,000.000	1,232,546.04	1,161,360.00
MLT4	46137V266	36,000.000		1,232,546.04	1,161,360.00
		INVESCO DB COMMODITY INDEX TRA	INVESCO DB COMMODITY INDEX T		
			1,787,000.000	37,136,052.37	39,385,480.00
MLT4	46138B103	1,787,000.000		37,136,052.37	39,385,480.00
		INVESCO S+P 500 LOW VOLATILITY	INVESCO S+P 500 LOW VOLATILI		
			179,600.000	11,516,948.56	11,253,736.00
MLT4	46138E354	179,600.000		11,516,948.56	11,253,736.00
		ISHARES MSCI CANADA ETF	ISHARES MSCI CANADA ETF		
			231,800.000	7,686,987.73	8,502,424.00
MLT4	464286509	231,800.000		7,686,987.73	8,502,424.00
		ISHARES CORE S+P MID CAP ETF	ISHARES CORE S+P MIDCAP ETF		
			4,050.000	1,022,755.03	1,122,457.50
MLT4	464287507	4,050.000		1,022,755.03	1,122,457.50
		ISHARES CORE S+P SMALL CAP ETF	ISHARES CORE S+P SMALL CAP E		
			11,600.000	1,242,890.46	1,255,700.00
MLT4	464287804	11,600.000		1,242,890.46	1,255,700.00
		ISHARES MSCI CHINA ETF	ISHARES MSCI CHINA ETF		
			-2,087,700.000	-93,817,619.25	-85,052,898.00
MLEW	46429B671	-2,087,700.000		-93,817,619.25	-85,052,898.00
		ISHARES CORE MSCI EAFE ETF	ISHARES CORE MSCI EAFE ETF		
			1,013,100.000	74,010,634.80	71,271,585.00
MLT4	46432F842	1,013,100.000		74,010,634.80	71,271,585.00
		ISHARES CORE MSCI EMERGING MAR	ISHARES CORE MSCI EMERGING		
			927,500.000	52,625,048.28	46,912,950.00
MLT4	46434G103	927,500.000		52,625,048.28	46,912,950.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LOOMIS SAYLES SER INVT			
		MUTUAL FUND			
		5,117,833.143		61,803,799.95	60,697,501.08
MLK5	54350W706	5,117,833.143		61,803,799.95	60,697,501.08
		NUVEEN SEI TR CO INVT TR			
		MUTUAL FUND			
		8,507,587.357		85,177,127.20	92,222,246.95
MLEM	67077Q612	8,507,587.357		85,177,127.20	92,222,246.95
		PIMCO FDS SHORT TERM FLTG NAV			
		MUTUAL FUND			
		318,121.548		3,184,878.96	3,185,669.18
MLEL	72201P613	318,121.548		3,184,878.96	3,185,669.18
		T ROWE PRICE INSTITUTIONAL FLO T ROWE PR INST FLTNG RT INST			
		479,721.079		4,751,685.20	4,538,161.41
MLK3	77958B402	479,721.079		4,751,685.20	4,538,161.41
		SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY			
		473,700.000		14,418,236.85	13,746,774.00
MLT4	78464A664	473,700.000		14,418,236.85	13,746,774.00
		VANGUARD S+P 500 ETF			
		VANGUARD S+P 500 ETF			
		136,300.000		51,522,819.03	59,535,840.00
MLT4	922908363	136,300.000		51,522,819.03	59,535,840.00
		-----		-----	-----
		20,063,313.127		362,864,857.64	370,333,893.12

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

INSURANCE CO. GENERAL ACCOUNT -----					
		INVESCO STABLE VALUE PORTFOLIO STABLE VALUE PORTFOLIO	3.330	10/07/2025	
				5,104,984,864.51	5,104,984,864.51
ML2Z	62499A9Q0			5,104,984,864.51	5,104,984,864.51

		Total Synthetic GIC at Contract Value:		5,104,984,864.51	5,104,984,864.51
		Adjustment from Contract Value to Fair Value:			(280,029,476.53)
		Total Synthetic GIC (CCTs) at Fair Value:			4,824,955,387.96

* Party in interest for which a statutory exemption exists.

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/23

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	1,884,202,171.460	929,223,842.00	929,018,625.32
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	680,070,519.010	660,417,817.82	643,021,522.56
CORP. DEBT INSTR. - PREFERRED	205,401,657.580	204,084,765.61	200,501,291.71
CORP. DEBT INSTR. - ALL OTHER	493,442,367.300	476,752,064.87	471,661,518.12
CORPORATE STOCKS - PREFERRED	3,469,024.300	23,546,832.44	25,928,522.96
CORPORATE STOCKS - COMMON	485,058,651.722	10,330,479,032.37	18,234,263,268.94
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	17,101,064.490	16,949,483.64	15,682,202.84
LOANS SECURED BY MTGES-COM'L	10,501,655.560	10,588,067.10	9,435,626.44
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	318,479,736.010	318,479,736.01	318,479,736.01
OTHER	2,379,016,735.170	2,241,629,862.88	2,247,517,623.00
COMMON/COLLECTIVE TRUSTS	735,727,314.790	19,828,474,213.25	22,935,634,961.82
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	228,192,453.445	421,014,197.69	392,663,533.42
REGISTERED INVESTMENT COMPANY	20,063,313.127	362,864,857.64	370,333,893.12
INSURANCE CO. GENERAL ACCOUNT	5,104,984,864.950	5,104,984,864.51	5,104,984,864.51
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	12,565,711,528.914	40,929,489,637.83	51,899,127,190.77
=====	=====	=====	=====

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	1 800 FLOWERS.COM A	COMMON STOCK	50.00	\$328.25	\$539.00
	1/100 BERKSHIRE HTWY CLASS A	COMMON STOCK	400.00	\$2,186,508.00	\$2,170,500.12
	10X GENOMICS INC A	COMMON STOCK	466.00	\$24,230.31	\$26,077.36
	1606 CORP	COMMON STOCK	401.00	\$18.05	\$11.43
	180 DEGREE CAP CORP	COMMON STOCK	100.00	\$429.00	\$410.00
	180 LIFE SCIENCES CO	COMMON STOCK	590.00	\$425.40	\$125.96
	180 LIFE SCIENCES CO WARRANT 11/07/2025	COMMON STOCK	15,400.00	\$155.54	\$64.68
	1911 GOLD CORP	COMMON STOCK	694.00	\$41.72	\$42.33
	1ST FINL BANK USA 2.25% CD 03/30/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,043.97	\$7,243.30
	1ST FINL BANK USA 5.2% CD 07/31/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,999.61	\$5,002.44
	1ST FINL BANKSH	COMMON STOCK	800.00	\$22,536.00	\$24,240.00
	1ST SECURITY BANK OF WA 5.35% CD 02/09/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.74
	1ST SECURITY BANK OF WA 5.35% CD 02/27/2024	CORPORATE DEBT INSTRUMENTS	200,000.00	\$200,000.00	\$200,021.60
	1ST SECURITY BANK OF WA 5.35% CD 03/04/2024	CORPORATE DEBT INSTRUMENTS	125,000.00	\$125,000.00	\$125,015.13
	1ST SECURITY BANK OF WA 5.35% CD 03/26/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,000.66
	1STDIBS COMMON INC	COMMON STOCK	1,185.00	\$5,368.05	\$5,545.80
	22ND CENTY GROUP INC	COMMON STOCK	8,206.00	\$12,637.24	\$1,527.96
	23ANDME HOLDING CO A	COMMON STOCK	36,923.00	\$37,900.20	\$33,729.18
	2SEVENTY BIO INC	COMMON STOCK	533.00	\$2,633.02	\$2,275.91
	2U INC	COMMON STOCK	3,612.00	\$6,571.06	\$4,442.76
	2X BITCOIN STRATEGY ETF	UNIT INVESTMENT TRUSTS	14,012.00	\$159,354.39	\$318,913.12
	2X LONG VIX FUTURES ETF 2023	UNIT INVESTMENT TRUSTS	410.00	\$9,020.00	\$5,629.30
	3D PRINTING ETF	UNIT INVESTMENT TRUSTS	1,962.01	\$42,301.00	\$45,577.56
	3D SYSTEMS CORP	COMMON STOCK	8,076.00	\$47,280.25	\$51,282.60
	3DX INDUSTRIES INC	COMMON STOCK	302.00	\$10.27	\$8.15
	3M CO	COMMON STOCK	16,220.66	\$1,695,958.71	\$1,773,243.68
	4D MOLECULAR THERAPE	COMMON STOCK	110.00	\$1,732.50	\$2,228.60
	4D PHARMA PLC WARRANT 02/22/2025	COMMON STOCK	300.00	\$0.03	\$0.00
	60 DEGREES PHARMACEU	COMMON STOCK	3,875.00	\$3,975.63	\$3,952.50
	89BIO INC	COMMON STOCK	600.00	\$6,747.00	\$6,702.00
	8X8 INC	COMMON STOCK	1,921.00	\$6,651.51	\$7,261.38
	9 METERS BIOPHARMA I	COMMON STOCK	831.00	\$9.97	\$0.00
	908 DEVICES INC	COMMON STOCK	815.00	\$5,527.75	\$9,144.30
	99 ACQUISITION GROUP WARRANT 08/25/2028	COMMON STOCK	4,536.00	\$186.43	\$67.54
	A A O N INC	COMMON STOCK	374.00	\$21,181.75	\$27,627.38
	A A R CORP	COMMON STOCK	111.00	\$6,530.81	\$6,926.40
	A B M INDUSTRIES INC	COMMON STOCK	20.00	\$895.00	\$896.60
	A B WATLEY GROUP INC	COMMON STOCK	50.00	\$0.00	\$0.00
	A C M RESEARCH INC A	COMMON STOCK	1,398.00	\$26,678.45	\$27,316.92
	A D T INC DELAWARE	COMMON STOCK	170.00	\$1,009.80	\$1,159.40
	A G C O CORP	COMMON STOCK	365.95	\$46,320.97	\$44,430.21

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	A G N C INVESTMENT C REIT	COMMON STOCK	67,082.61	\$635,505.16	\$658,080.15
	A M M O INC	COMMON STOCK	20,179.00	\$43,384.85	\$42,375.90
	A N G I HOMESERVICES A	COMMON STOCK	100.00	\$252.00	\$249.00
	A S G N INC	COMMON STOCK	5.00	\$400.70	\$480.85
	A T & T INC	COMMON STOCK	416,133.10	\$6,061,320.44	\$6,982,713.37
	A T N INTERNTNL INC	COMMON STOCK	5.00	\$137.65	\$194.85
	A T Y R PHARMA INC	COMMON STOCK	652.00	\$1,108.40	\$919.32
	A10 NETWORKS INC	COMMON STOCK	1,517.07	\$22,068.95	\$19,979.76
	AADI BIOSCIENCE INC	COMMON STOCK	350.00	\$1,921.50	\$707.00
	AB BOND INFLATION STRATEGY A	MUTUAL FUNDS	2,344.25	\$23,861.39	\$24,309.82
	AB GLOBAL BOND A	MUTUAL FUNDS	1,220.58	\$8,068.03	\$8,483.00
	AB HIGH INCOME A	MUTUAL FUNDS	12,101.69	\$80,361.58	\$83,743.69
	AB LARGE CAP GROWTH ADVISOR	MUTUAL FUNDS	724.05	\$63,139.44	\$67,184.23
	AB SMALL CAP GROWTH ADVISOR	MUTUAL FUNDS	226.11	\$13,523.86	\$13,994.20
	ABATTIS BIOCEUTICALS	COMMON STOCK	3,100.00	\$0.00	\$0.00
	ABB LTD ADR	OTHER ASSETS	4,757.53	\$176,171.22	\$210,758.45
	ABBEY CAPITAL MULTI ASSET I	MUTUAL FUNDS	3,945.58	\$44,269.40	\$44,190.47
	ABBOTT LABORATORIES	COMMON STOCK	4,763.69	\$480,500.08	\$524,339.03
	ABBVIE INC	COMMON STOCK	20,766.88	\$3,025,830.22	\$3,218,240.95
	ABCELLERA BIOLOGICS	COMMON STOCK	14,877.00	\$82,558.60	\$84,947.67
	ABEONA THERAPEUTICS	COMMON STOCK	556.00	\$2,335.20	\$2,785.56
	ABERCROMBIE & FITCH A	COMMON STOCK	474.00	\$27,250.25	\$41,816.28
	ABERDEEN BLM ALL CMDTY LNDR DTD STR K-1 FR ETF	UNIT INVESTMENT TRUSTS	4,861.47	\$163,331.61	\$148,712.26
	ABERDEEN BLM ALL COMMODITY STRATEGY K-1 FR ETF	UNIT INVESTMENT TRUSTS	6,372.88	\$136,687.74	\$123,378.91
	ABERDEEN INTERNATIONAL	COMMON STOCK	5,000.00	\$91.50	\$76.50
	ABILITY INC	COMMON STOCK	100.00	\$0.02	\$0.01
	ABIOMED INC - CVR	COMMON STOCK	410.00	\$418.20	\$418.20
	ABITS GROUP INC	COMMON STOCK	100.00	\$98.37	\$114.01
	ABRDN ASIA PACIFIC INCOME CF	COMMON STOCK	5,317.53	\$13,929.80	\$14,410.52
	ABRDN AUSTRALIA EQUITY CF	COMMON STOCK	332.00	\$1,371.16	\$1,437.56
	ABRDN DYNAMIC DIVIDEND INSTL	MUTUAL FUNDS	13,981.14	\$56,743.82	\$58,860.58
	ABRDN EMERGING MARKET EQY INCM CF	COMMON STOCK	11,383.91	\$58,283.51	\$58,171.79
	ABRDN EMERGING MARKETS A	MUTUAL FUNDS	592.85	\$7,629.45	\$7,736.74
	ABRDN EMERGING MARKETS DIVIDEND CLASS A	MUTUAL FUNDS	331.26	\$7,887.28	\$8,702.17
	ABRDN GLOBAL DYNAMIC DIVIDEND CF	COMMON STOCK	260.00	\$2,402.40	\$2,428.40
	ABRDN GLOBAL INCOME CF	COMMON STOCK	201.00	\$1,175.85	\$1,298.46
	ABRDN GLOBAL PREMIER PROPRTIE CF	COMMON STOCK	2,886.05	\$11,076.56	\$11,197.86
	ABRDN HEALTHCARE OPPORTUNITIES CF	COMMON STOCK	5,603.67	\$102,993.81	\$101,482.56
	ABRDN HLTHCR INV	COMMON STOCK	3,756.49	\$61,669.75	\$62,244.99
	ABRDN INCOME CREDIT STRATEGIES CF	COMMON STOCK	13,106.38	\$85,202.59	\$89,123.40
	ABRDN JAPAN EQUITY CF	COMMON STOCK	199.00	\$1,147.38	\$1,142.26

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ABRDN LIFE SCIENCES INVESTORS CF	COMMON STOCK	1,938.71	\$25,183.80	\$26,095.00
	ABRDN PHYSICAL GOLD SHARES ETF	UNIT INVESTMENT TRUSTS	35,135.00	\$648,260.82	\$693,564.90
	ABRDN PHYSICAL PALLADIUM SHARES ETF	UNIT INVESTMENT TRUSTS	567.00	\$63,974.61	\$57,318.03
	ABRDN PHYSICAL PLATINUM SHARES ETF	UNIT INVESTMENT TRUSTS	2,668.00	\$228,995.40	\$243,214.88
	ABRDN PHYSICAL PREC MTL BSKT SHS ETF	UNIT INVESTMENT TRUSTS	100.00	\$8,765.00	\$9,102.00
	ABRDN PHYSICAL SILVER SHARES ETF	UNIT INVESTMENT TRUSTS	27,067.00	\$611,236.09	\$616,315.59
	ABRDN STNDRD GLB INFR INCM NAV CF	COMMON STOCK	528.08	\$9,099.69	\$9,473.70
	ABRDN TOTAL DYNAMIC DIVIDEND CF	COMMON STOCK	1,447.97	\$11,572.02	\$11,670.61
	ABRDN US SMALL CAP EQUITY A	MUTUAL FUNDS	107.92	\$3,203.10	\$3,349.87
	ABRDN WORLD HEALTHCARE CF	COMMON STOCK	2,258.97	\$28,042.13	\$26,362.16
	ABSCI CORP	COMMON STOCK	1,000.00	\$2,709.80	\$4,200.00
	ABSOLUTE CAPITAL ASSET ALLOCATOR A	MUTUAL FUNDS	8,717.82	\$87,962.84	\$92,931.99
	ABSOLUTE CAPITAL ASSET ALLOCATOR INV	MUTUAL FUNDS	132,210.97	\$1,265,717.56	\$1,330,042.37
	ABSOLUTE CAPITAL DEFENDER INVESTOR	MUTUAL FUNDS	28,155.89	\$268,359.27	\$276,490.79
	ABSOLUTE CONVERTIBLE ARBITRAGE FUND INSTITUTIONAL CLASS	MUTUAL FUNDS	3,372.22	\$759.30	\$36,858.36
	ABSOLUTE STRATEGIES FUND INSTITUTIONAL CLASS	MUTUAL FUNDS	1,016.83	\$0.00	\$6,609.36
	ABVC BIOPHARMA INC	COMMON STOCK	12,825.00	\$17,685.11	\$14,877.00
	AC IMMUNE SA	COMMON STOCK	2,950.00	\$9,247.55	\$14,750.00
	ACADEMY SPORTS & OUT	COMMON STOCK	2,446.29	\$126,168.69	\$161,455.19
	ACADIA PHARMACEUTL	COMMON STOCK	148.00	\$4,138.54	\$4,633.88
	ACASTI PHARMA INC A	COMMON STOCK	898.00	\$1,876.82	\$2,595.22
	ACCEL ENTERTAINMENT A	COMMON STOCK	1,462.00	\$15,352.64	\$15,014.74
	ACCELERATE DIAGNOSTI	COMMON STOCK	191.00	\$1,315.06	\$748.72
	ACCELLERON INDS AG ADR	OTHER ASSETS	1.00	\$25.80	\$31.18
	ACCENTURE PLC A	COMMON STOCK	863.04	\$279,956.94	\$302,848.32
	ACCO BRANDS CORP	COMMON STOCK	5,656.91	\$29,871.94	\$34,394.06
	ACCURAY INC	COMMON STOCK	3,691.00	\$10,519.35	\$10,445.53
	ACELYRIN INC	COMMON STOCK	82.00	\$600.21	\$611.72
	ACETO CORP	COMMON STOCK	24,596.00	\$0.00	\$0.00
	ACHIEVE LIFE SCIENCE	COMMON STOCK	14,910.00	\$79,824.00	\$61,429.20
	ACLARION INC	COMMON STOCK	350.00	\$162.75	\$70.00
	ACLARION INC WARRANT 12/01/2026	COMMON STOCK	500.00	\$30.00	\$14.00
	ACORDA THERAPEUTICS	COMMON STOCK	20,000.00	\$247,196.26	\$301,800.00
	ACQUIRERS ETF	UNIT INVESTMENT TRUSTS	508.16	\$16,210.30	\$17,703.69
	ACRES COML RLTY CORP	COMMON STOCK	370.00	\$3,052.50	\$3,559.40
	ACTINIUM PHARMACEUTI	COMMON STOCK	100.00	\$653.00	\$508.00
	ACTIVISION BLIZZARD, 2.5% 09/15/2050 CALLABLE	OTHER ASSETS	55,000.00	\$33,805.20	\$34,367.08
	ACUMEN PHARMACEUTICA	COMMON STOCK	1,482.00	\$8,892.00	\$5,690.88
	ACURX PHARMACEUTICAL	COMMON STOCK	1,500.00	\$8,850.00	\$5,745.00
	ACUSHNET HOLDINGS CO	COMMON STOCK	87.38	\$5,000.35	\$5,519.77
	ACUSPHERE INC	COMMON STOCK	2,640.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ACUTUS MED INC	COMMON STOCK	250.00	\$125.00	\$50.47
	ADAMAS PHARMACEUTL	COMMON STOCK	4,980.00	\$0.00	\$0.00
	ADAMAS PHARMACEUTL	COMMON STOCK	4,980.00	\$0.00	\$0.00
	ADAMS DIVERSIFIED EQUITY CF	COMMON STOCK	747.34	\$13,064.52	\$13,235.42
	ADAPT HEALTH CORP	COMMON STOCK	400.00	\$4,372.00	\$2,916.00
	ADAPT IMMUNE THERAPEU ADR	OTHER ASSETS	72,995.00	\$47,312.91	\$57,885.06
	ADAPTIVE ALPHA OPPORTUNIT ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,365.00	\$2,433.69
	ADAPTIVE BIOTECHNOLO	COMMON STOCK	5,766.00	\$35,145.04	\$28,253.40
	ADC THERAPEUTICS SA	COMMON STOCK	102.00	\$115.26	\$169.32
	ADDENTAX GROUP CORP	COMMON STOCK	700.00	\$1,337.00	\$1,008.00
	ADECOAGRO SA	COMMON STOCK	571.81	\$6,604.44	\$6,347.12
	ADEIA INC	COMMON STOCK	495.30	\$4,787.13	\$6,136.80
	ADHERA THERAPEUTICS	COMMON STOCK	5.00	\$0.11	\$0.15
	ADIENT PLC	COMMON STOCK	228.08	\$8,999.96	\$8,292.92
	ADITXT INC	COMMON STOCK	89.00	\$452.12	\$590.07
	ADLAI NORTYE LTD ADR	OTHER ASSETS	16.00	\$298.87	\$143.84
	ADMA BIOLOGICS INC	COMMON STOCK	19,983.00	\$78,133.53	\$90,323.16
	ADOBE INC	COMMON STOCK	3,707.35	\$2,105,573.36	\$2,211,805.01
	ADTRAN HLDGS INC	COMMON STOCK	290.00	\$2,306.45	\$2,128.60
	ADVANCE AUTO PARTS	COMMON STOCK	1,182.99	\$74,620.77	\$72,197.81
	ADVANCED DRAINAGE SY	COMMON STOCK	133.00	\$15,995.24	\$18,705.12
	ADVANCED ENERGY IND	COMMON STOCK	50.00	\$5,712.50	\$5,446.00
	ADVANCED HEALTH INTE ADR	OTHER ASSETS	60.00	\$219.00	\$131.40
	ADVANCED MICRO DEVIC	COMMON STOCK	125,958.55	\$14,115,717.84	\$18,567,550.49
	ADVANSIX INC	COMMON STOCK	5.04	\$163.31	\$150.88
	ADVANTAGE ENERGY LTD	COMMON STOCK	14.00	\$100.38	\$90.44
	ADVANTAGE SOLUTIONS A	COMMON STOCK	4,803.00	\$18,371.55	\$17,386.86
	ADVENT CLAYMORE CONV SECUR INCOM CF	COMMON STOCK	263.39	\$2,916.85	\$2,997.39
	ADVENT TECHNOLOGIES A	COMMON STOCK	41,061.00	\$18,642.15	\$9,148.39
	ADVENT TECHNOLOGIES WARRANT EQUITY 02/03/2026	COMMON STOCK	266,525.00	\$17,117.93	\$7,302.79
	ADVERUM BIOTECH INC	COMMON STOCK	1,000.00	\$1,780.00	\$752.80
	ADVISORS CAPITAL ACTIVE ALL CAP FD	MUTUAL FUNDS	55,165.82	\$593,905.24	\$638,820.12
	ADVISORS CAPITAL SMALL/MID CAP	MUTUAL FUNDS	51,717.95	\$449,722.67	\$483,562.85
	ADVISORS CAPITAL TACTICAL FIXED INC	MUTUAL FUNDS	39,817.29	\$358,666.79	\$369,504.37
	ADVISORS CAPITAL TOTAL RETURN EQUITY	MUTUAL FUNDS	82,232.16	\$820,990.74	\$880,706.44
	ADVISORSHARES GERBER KAWASAKI ETF	UNIT INVESTMENT TRUSTS	130.00	\$2,289.85	\$2,356.90
	ADVISORSHARES PSYCHEDELICS ETF	UNIT INVESTMENT TRUSTS	500.00	\$875.00	\$695.00
	ADVISORSHARES PURE CANNABIS ETF	UNIT INVESTMENT TRUSTS	820.95	\$2,873.32	\$2,479.29
	ADVISORSHARES TR PURE US CANNABIS ETF	UNIT INVESTMENT TRUSTS	3,730.33	\$29,547.05	\$26,149.57
	ADVISORSHARES TR RANGER EQUITY BEAR ETF	UNIT INVESTMENT TRUSTS	170.00	\$3,575.10	\$3,257.19
	AECOM	COMMON STOCK	10.11	\$876.87	\$934.23

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AEGEAN MARINE PETRO	COMMON STOCK	460.00	\$0.00	\$0.00
	AEHR TEST SYSTEMS	COMMON STOCK	6,098.00	\$286,684.33	\$161,779.94
	AEMETIS INC	COMMON STOCK	1,145.00	\$5,425.69	\$5,999.80
	AEON BIOPHARMA INC A	COMMON STOCK	218.00	\$1,005.28	\$1,569.60
	AERCAP HOLDINGS NV	COMMON STOCK	190.00	\$12,890.97	\$14,120.80
	AEROVIRONMENT INC	COMMON STOCK	1,061.00	\$109,383.83	\$133,728.44
	AERSALE CORP	COMMON STOCK	27,100.00	\$399,785.89	\$344,034.50
	AERWINS TECHNOLOGIES	COMMON STOCK	18,000.00	\$3,441.18	\$2,721.60
	AERWINS TECHNOLOGIES WARRANT 02/03/2028	COMMON STOCK	8,000.00	\$170.40	\$108.80
	AES CORP	COMMON STOCK	1,183.33	\$20,545.81	\$22,779.29
	AETERNA ZENTARIS	COMMON STOCK	18.00	\$47.16	\$33.48
	AETHERIUM ACQUISITIO WARRANT 12/21/2026	COMMON STOCK	14,000.00	\$600.60	\$420.00
	AETHLON MEDICAL INC	COMMON STOCK	101.00	\$0.00	\$221.19
	AEVA TECHNOLOGIES IN	COMMON STOCK	34,490.00	\$37,028.25	\$26,133.08
	AEYE INC A	COMMON STOCK	258.00	\$0.00	\$590.82
	AFC GAMMA INC	COMMON STOCK	2,113.48	\$26,151.92	\$25,425.12
	AFFILIATED MANAGERS	COMMON STOCK	34.00	\$4,587.28	\$5,148.28
	AFFILIATED MANAGERS 5.875% 03/30/2059 PFD CALLABLE	PREFERRED STOCK	700.00	\$14,980.00	\$15,771.00
	AFFIRM HLDGS INC A	COMMON STOCK	5,191.00	\$123,382.57	\$255,085.74
	AFLAC INC	COMMON STOCK	1,975.76	\$147,505.95	\$162,999.21
	AFRICAN AGRICULTURE	COMMON STOCK	564.00	\$0.00	\$705.00
	AFRICAN AGRICULTURE WARRANT 12/06/2028	COMMON STOCK	133.00	\$0.00	\$2.60
	AFTERMATH SILVER LTD	COMMON STOCK	1,166.00	\$137.35	\$221.54
	AG MORTGAGE INVESTME 8% PFD CALLABLE	PREFERRED STOCK	1,000.00	\$16,710.00	\$18,800.00
	AG MORTGAGE INVESTME 8.25% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	1,000.00	\$17,860.00	\$19,650.00
	AG MORTGAGE INVESTME VAR PFD CALLABLE	PREFERRED STOCK	700.00	\$13,860.00	\$15,203.51
	AG MTG INVT TR	COMMON STOCK	11,867.05	\$58,779.23	\$75,355.74
	AGBA GROUP HOLDING L WARRANT 11/14/2027	COMMON STOCK	10,932.00	\$262.18	\$66.69
	AGEAGLE AERIAL SYSTE	COMMON STOCK	40,316.00	\$7,589.95	\$4,229.14
	AGENUS INC	COMMON STOCK	71,497.00	\$91,516.16	\$59,192.37
	AGEX THERAPEUTICS IN	COMMON STOCK	20.00	\$14.30	\$7.70
	AGF US MKT NEUTRL ANTI BETA ETF	UNIT INVESTMENT TRUSTS	585.00	\$11,980.80	\$9,915.75
	AGILE THERAPEUTICS I	COMMON STOCK	47.00	\$115.62	\$91.65
	AGILENT TECHNOLOGIES	COMMON STOCK	157.36	\$18,812.32	\$21,878.28
	AGIOS PHARMACEUTICAL	COMMON STOCK	70.00	\$1,887.20	\$1,558.90
	AGNC INVESTMENT CORP VAR PFD CALLABLE	PREFERRED STOCK	1,100.00	\$25,988.00	\$25,498.00
	AGNC INVESTMENT CORP VAR PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	100.00	\$2,165.00	\$2,176.00
	AGNICO EAGLE MINES	COMMON STOCK	16,887.34	\$799,919.26	\$926,269.96
	AGORA INC ADR	OTHER ASSETS	83.00	\$224.93	\$218.29
	AGREE REALTY CORP REIT	COMMON STOCK	153.89	\$9,246.85	\$9,687.26
	AGRIFORCE GROWING SY	COMMON STOCK	2,200.00	\$3,770.00	\$1,033.78

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AGRIFORCE GROWING SY WARRANT 07/12/2024	COMMON STOCK	1,800.00	\$36.00	\$4.86
	AGRIFY CORP	COMMON STOCK	312.00	\$879.84	\$391.82
	AI POWERED EQUITY ETF	UNIT INVESTMENT TRUSTS	69.31	\$2,163.69	\$2,467.55
	AILERON THERAPEUTICS	COMMON STOCK	50.00	\$83.00	\$152.43
	AIM IMMUNOTECH INC	COMMON STOCK	6,224.00	\$3,771.74	\$2,737.94
	AINOS INC	COMMON STOCK	40.00	\$0.00	\$82.00
	AIR INDUSTRIES GROUP	COMMON STOCK	70.00	\$203.00	\$227.50
	AIR LEASE CORP A	COMMON STOCK	31.45	\$1,268.88	\$1,319.09
	AIR LEASE CORP VAR PFD CALLABLE	PREFERRED STOCK	126.91	\$3,025.50	\$3,160.06
	AIR PROD & CHEMICALS	COMMON STOCK	1,762.31	\$507,703.50	\$482,521.24
	AIRBNB INC A	COMMON STOCK	10,172.00	\$1,439,208.00	\$1,384,816.08
	AIRGAIN INCORPORARAT	COMMON STOCK	50.00	\$243.00	\$178.00
	AIRSCULPT TECHNOLOGI	COMMON STOCK	1,011.00	\$7,494.87	\$7,572.39
	AIRSPAN NETWORKS HLD	COMMON STOCK	23.00	\$3.22	\$2.07
	AKAMAI TECHNOLOGIES	COMMON STOCK	440.00	\$46,741.15	\$52,074.00
	AKARI THERAPEUTICS P ADR	OTHER ASSETS	35,179.00	\$109,758.48	\$109,758.48
	AKAZOO S A	COMMON STOCK	610.00	\$0.00	\$0.00
	AKEBIA THERAPEUTICS	COMMON STOCK	3,396.00	\$4,143.12	\$4,211.04
	AKERNA CORP	COMMON STOCK	10,132.00	\$3,183.06	\$4,407.44
	AKERNA CORP WARRANT 06/17/2024	COMMON STOCK	555.00	\$20.20	\$10.99
	AKERO THERAPEUTICS I	COMMON STOCK	25.00	\$1,249.25	\$583.75
	AKILI INC	COMMON STOCK	124.00	\$130.20	\$60.40
	AKOUOS INC	COMMON STOCK	446.00	\$0.00	\$0.00
	AKOUSTIS TECHNOLOGIE	COMMON STOCK	12,874.00	\$14,767.57	\$10,736.92
	AKRE FOCUS INSTL	MUTUAL FUNDS	0.04	\$2.32	\$2.63
	AKRE FOCUS RETAIL	MUTUAL FUNDS	18,561.14	\$998,521.74	\$1,064,851.21
	AKSO HEALTH GROUP ADR	OTHER ASSETS	300.00	\$327.00	\$222.00
	AKUMIN INC	COMMON STOCK	3,000.00	\$1,440.00	\$998.40
	AL FRANK ADV	MUTUAL FUNDS	3,146.38	\$77,303.93	\$78,407.74
	ALAMOS GOLD INC A	COMMON STOCK	27,131.21	\$324,217.95	\$365,457.38
	ALARM COM HLDGS INC	COMMON STOCK	109.00	\$6,373.23	\$7,043.58
	ALARUM TECHNOLOGIES ADR	OTHER ASSETS	200.00	\$688.00	\$1,552.00
	ALASKA AIR GROUP INC	COMMON STOCK	4,137.00	\$161,207.77	\$161,632.59
	ALAUNOS THERAPEUTICS	COMMON STOCK	10,954.00	\$1,434.97	\$774.45
	ALBEMARLE CORP	COMMON STOCK	7,466.44	\$1,310,970.74	\$1,078,752.50
	ALBERTSONS CO SHS CL A	COMMON STOCK	2,217.99	\$50,016.11	\$51,013.86
	ALBIREO PHARMA INC	COMMON STOCK	5.00	\$0.00	\$0.00
	ALCOA CORP	COMMON STOCK	5,445.43	\$163,967.64	\$185,144.38
	ALCON INC	COMMON STOCK	471.13	\$36,138.02	\$36,804.75
	ALDEYRA THERAPEUTICS	COMMON STOCK	5,150.00	\$16,215.63	\$18,076.50
	ALECTOR INC	COMMON STOCK	201.00	\$1,044.20	\$1,603.98

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ALERIAN ENERGY INFRASTRUCTURE ETF	UNIT INVESTMENT TRUSTS	369.36	\$8,281.63	\$8,528.44
	ALEXANDER & BALDWIN REIT	COMMON STOCK	1.08	\$18.81	\$20.58
	ALEXANDER'S, INC. REIT	COMMON STOCK	66.00	\$13,124.30	\$14,095.62
	ALEXANDRIA REAL EST REIT	COMMON STOCK	490.33	\$57,003.55	\$62,158.23
	ALGER CAPITAL APPRECIATION A	MUTUAL FUNDS	520.76	\$13,065.72	\$13,159.55
	ALGER FOCUS EQUITY A	MUTUAL FUNDS	254.38	\$12,302.39	\$13,250.45
	ALGER SMALL CAP FOCUS A	MUTUAL FUNDS	1,085.98	\$17,538.61	\$18,689.75
	ALGER SMALL CAP FOCUS I	MUTUAL FUNDS	3,082.93	\$51,453.97	\$54,876.01
	ALGER WEATHERBIE SPECIALIZED GROWTH I	MUTUAL FUNDS	917.17	\$11,171.15	\$11,583.88
	ALGOMA STL GROUP INC WARRANT 10/19/2026	COMMON STOCK	2,000.00	\$2,500.00	\$3,680.00
	ALGONQUIN POWER & UT 7.75% 06/15/2024 PFD CONVERTIBLE EXCHAN	PREFERRED STOCK	100.00	\$2,604.00	\$2,227.00
	ALGONQUIN PWR & UTILS	COMMON STOCK	4,054.13	\$29,022.02	\$25,622.16
	ALIBABA GROUP HLDG L ADR	OTHER ASSETS	32,421.00	\$2,994,909.86	\$2,512,951.71
	ALICO INC	COMMON STOCK	200.00	\$4,722.00	\$5,816.00
	ALIGHT INC A	COMMON STOCK	50.00	\$375.50	\$426.50
	ALIGN TECHNOLOGY INC	COMMON STOCK	273.00	\$100,635.99	\$74,802.00
	ALIGNMENT HEALTHCARE	COMMON STOCK	30.00	\$173.70	\$258.30
	ALKALINE WTR CO INC	COMMON STOCK	4,081.00	\$2,510.23	\$1,069.22
	ALKERMES PLC	COMMON STOCK	1,823.00	\$52,936.00	\$50,570.02
	ALLAKOS INC	COMMON STOCK	1,200.00	\$3,600.00	\$3,276.00
	ALLBIRDS INC A	COMMON STOCK	6,658.00	\$8,455.66	\$8,156.05
	ALLEGHENY CNTY PA GO 1.686% 11/01/2029 TAXABLE	OTHER ASSETS	40,000.00	\$33,112.80	\$34,436.80
	ALLEGIAN T RAVEL CO	COMMON STOCK	136.12	\$11,432.43	\$11,244.58
	ALLEGION PUBLIC LTD	COMMON STOCK	10.00	\$1,111.40	\$1,266.90
	ALLEGO N V	COMMON STOCK	30.00	\$4.39	\$40.50
	ALLEGRO MICROSYSTEMS	COMMON STOCK	463.00	\$17,125.13	\$14,015.01
	ALLENA PHARMACEUTICA	COMMON STOCK	15,000.00	\$1.50	\$0.00
	ALLETE INC	COMMON STOCK	177.78	\$9,369.76	\$10,873.50
	ALLIANCEBERNSTEIN GLBL HIGH INCM CF	COMMON STOCK	5,449.90	\$54,100.33	\$55,152.95
	ALLIANT ENERGY CORP	COMMON STOCK	84.03	\$4,136.70	\$4,310.94
	ALLIED GAMING & ENTM	COMMON STOCK	400.00	\$380.00	\$424.00
	ALLIED HEALTHCARE	COMMON STOCK	215.00	\$1.08	\$0.02
	ALLISON TRANSMISSION	COMMON STOCK	421.51	\$25,142.46	\$24,510.88
	ALLOGENE THERAPEUTIC	COMMON STOCK	1,529.00	\$5,583.53	\$4,908.09
	ALLOVIR INC	COMMON STOCK	100.00	\$306.00	\$67.98
	ALLSPRING CORE PLUS BOND A	MUTUAL FUNDS	2,916.81	\$31,963.35	\$33,105.82
	ALLSPRING GLOBAL DIVIDEND OPPO CF	COMMON STOCK	156,818.81	\$672,810.04	\$680,593.63
	ALLSPRING GROWTH A	MUTUAL FUNDS	589.40	\$15,786.39	\$15,241.80
	ALLSPRING HIGH YIELD BOND A	MUTUAL FUNDS	2,362.56	\$6,922.31	\$7,087.69
	ALLSPRING MULTI SECTOR INCOME CF	COMMON STOCK	34.00	\$325.72	\$320.96
	ALLSPRING SHORT-TERM HI INC ADM	MUTUAL FUNDS	13,919.89	\$108,426.48	\$109,131.91

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ALLSPRING ULTRA SHORT-TERM INCOME A	MUTUAL FUNDS	2,487.97	\$21,298.27	\$21,545.79
	ALLSRPING UTLTS AND HGH INCM CF	COMMON STOCK	779.00	\$7,386.48	\$7,174.59
	ALLSTATE CORP	COMMON STOCK	710.55	\$82,744.74	\$99,463.21
	ALLURION TECHNOLOGIE	COMMON STOCK	255.00	\$1,216.35	\$953.70
	ALLURION TECHNOLOGIE WARRANT 08/01/2030	COMMON STOCK	27.00	\$18.63	\$12.15
	ALLY BANK CORP., ASS UT 2.85% CD 04/28/2026	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,239.34	\$14,446.89
	ALLY BANK CORP., ASS UT 4.8% CD 11/10/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,990.81	\$2,005.22
	ALLY BANK CORP., ASS UT 5.15% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,976.76	\$19,983.78
	ALLY BANK CORP., ASS UT 5.15% CD 12/09/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,985.41	\$10,013.24
	ALLY BANK CORP., ASS UT 5.4% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.10
	ALLY BANK CORP., ASS UT 5.4% CD 01/19/2024	CORPORATE DEBT INSTRUMENTS	102,000.00	\$102,000.00	\$102,007.24
	ALLY BANK UT 3.25% CD 02/05/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	67,000.00	\$66,428.76	\$66,862.72
	ALLY BANK UT 3.45% CD 08/05/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,734.02	\$14,849.99
	ALLY BANK UT 4.65% CD 10/28/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,792.60	\$24,893.78
	ALLY BANK UT 4.8% CD 12/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,969.03	\$3,984.64
	ALLY BANK UT 4.9% CD 11/03/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	100,000.00	\$98,896.80	\$99,539.00
	ALLY BANK UT 5.1% CD 11/17/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$991.37	\$996.83
	ALLY BANK UT 5.2% CD 01/08/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,999.96
	ALLY BANK UT 5.35% CD 02/23/2024	CORPORATE DEBT INSTRUMENTS	110,000.00	\$110,000.00	\$110,011.00
	ALLY FINL INC	COMMON STOCK	3,471.74	\$98,831.29	\$121,233.38
	ALLY FINL INC. 5.75% 11/20/2025 CALLABLE	OTHER ASSETS	10,000.00	\$9,698.09	\$9,960.63
	ALLY FINL INC. 7.4% 11/15/2030 CALLABLE	OTHER ASSETS	2,000.00	\$2,000.00	\$1,988.24
	ALLY FINL INC. 7.7% 11/15/2033 CALLABLE	OTHER ASSETS	15,000.00	\$14,910.00	\$15,015.23
	ALLY FINL INC. 8% 11/01/2031	OTHER ASSETS	6,000.00	\$5,885.86	\$6,537.08
	ALMADEN MINERALS LTD	COMMON STOCK	56,319.00	\$6,859.65	\$8,166.26
	ALMADEX MINERALS LTD	COMMON STOCK	600.00	\$121.80	\$132.00
	ALNYLAM PHARMACEUTL	COMMON STOCK	346.00	\$69,317.64	\$66,227.86
	ALPHA AND OMEGA SEMI	COMMON STOCK	32.00	\$1,005.12	\$833.92
	ALPHA ARCHITECT 1-3 MONTH BOX ETF	UNIT INVESTMENT TRUSTS	801.00	\$83,536.29	\$84,225.15
	ALPHA ARCHTCT INTR QUNTV VAL ETF	UNIT INVESTMENT TRUSTS	114.36	\$2,806.21	\$2,864.26
	ALPHA ARCHTCT US QUNTV VAL ETF	UNIT INVESTMENT TRUSTS	157.22	\$5,856.82	\$6,365.82
	ALPHA METALLURGICAL	COMMON STOCK	26.42	\$5,937.74	\$8,953.96
	ALPHA PARTNERS TECHN WARRANT 03/31/2028	COMMON STOCK	5,896.00	\$318.38	\$353.76
	ALPHA PRO TECH LTD	COMMON STOCK	700.00	\$3,184.23	\$3,703.00
	ALPHA TAU MEDICAL LT WARRANT 03/07/2027	COMMON STOCK	1,000.00	\$300.00	\$192.60
	ALPHABET INC. 3.375% 02/25/2024	OTHER ASSETS	9,000.00	\$8,895.72	\$8,969.83
	ALPHABET INC. A	COMMON STOCK	125,072.34	\$16,958,752.69	\$17,471,355.26
	ALPHABET INC. C	COMMON STOCK	98,206.26	\$13,414,953.39	\$13,840,208.00
	ALPHATEC HOLDINGS	COMMON STOCK	382.00	\$5,978.30	\$5,772.02
	ALPINE 4 TECH LTD A	COMMON STOCK	138.00	\$186.30	\$101.44
	ALPINE INCOME PROPER	COMMON STOCK	3,670.00	\$61,488.70	\$62,059.70

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ALPINE SUMMIT ENERGY A	COMMON STOCK	2,000.00	\$55.90	\$4.40
	ALPS ACTIVE REIT ETF	UNIT INVESTMENT TRUSTS	310.00	\$7,555.95	\$8,140.60
	ALPS ALERIAN MLP ETF	UNIT INVESTMENT TRUSTS	7,251.13	\$304,467.24	\$308,317.65
	ALPS CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	157.00	\$6,529.63	\$5,636.30
	ALPS MEDICAL BREAKTHROUGHS ETF	UNIT INVESTMENT TRUSTS	25.00	\$746.07	\$823.53
	ALPS O SHARES GLBL INRNT GNTS ETF	UNIT INVESTMENT TRUSTS	360.00	\$11,923.20	\$13,143.60
	ALPS O SHARES U S QLTY DIVID ETF	UNIT INVESTMENT TRUSTS	398.90	\$17,522.04	\$18,385.48
	ALPS O SHRS U S SML CP QLTY DIV ETF	UNIT INVESTMENT TRUSTS	826.50	\$30,059.56	\$32,382.49
	ALPS SECTOR DIVIDEND DOGS ETF	UNIT INVESTMENT TRUSTS	64.45	\$3,187.98	\$3,303.92
	ALSET INC	COMMON STOCK	369.00	\$509.22	\$380.07
	ALTABA INC	COMMON STOCK	5,192.00	\$0.00	\$4,436.10
	ALTAIR ENGINEERING I A	COMMON STOCK	132.00	\$8,700.12	\$11,107.80
	ALTAMIRA THERAPEUTIC	COMMON STOCK	2,385.00	\$32.95	\$8,299.80
	ALTERITY THERAPEUTIC ADR	OTHER ASSETS	330.00	\$1,290.50	\$821.70
	ALTERNATE ENERGY HLD	COMMON STOCK	196.00	\$0.00	\$0.00
	ALTERNATIVE EGY PTNR	COMMON STOCK	81,000.00	\$0.00	\$0.00
	ALTERNUS CLEAN ENERG WARRANT 12/28/2028	COMMON STOCK	10,000.00	\$0.00	\$0.00
	ALTERYX INC A	COMMON STOCK	2,361.00	\$79,512.04	\$111,344.76
	ALTICE U S A INC A	COMMON STOCK	565.00	\$1,689.35	\$1,836.25
	ALTIMMUNE INC	COMMON STOCK	32,144.00	\$263,500.09	\$361,620.00
	ALTISOURCE PORT SOLU	COMMON STOCK	200.00	\$829.06	\$712.00
	ALTITUDE ACQUISITION A	COMMON STOCK	1,310.00	\$13,270.30	\$13,427.50
	ALTO INGREDIENTS INC	COMMON STOCK	1,259.00	\$4,645.71	\$3,348.94
	ALTRIA GROUP INC	COMMON STOCK	65,514.05	\$2,845,798.65	\$2,642,836.36
	ALTRIA GROUP, INC. 3.7% 02/04/2051 CALLABLE	OTHER ASSETS	2,000.00	\$1,267.84	\$1,400.34
	ALTRIA GROUP, INC. 4.45% 05/06/2050 CALLABLE	OTHER ASSETS	5,000.00	\$3,413.60	\$3,927.92
	ALTRNTV ACS FRST PRTY CLO BND ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,474.00	\$2,496.00
	ALTUS PWR INC A	COMMON STOCK	20.00	\$127.00	\$136.60
	ALUMIFUEL POWER CORP	COMMON STOCK	1.00	\$0.00	\$0.00
	ALUMINUM CORP CHINA	COMMON STOCK	2,500.00	\$0.00	\$1,248.68
	ALUMINUM CORP CHINA ADR	OTHER ASSETS	3.00	\$30.36	\$30.36
	ALVARION LTD NEW ORD F	COMMON STOCK	3,000.00	\$0.30	\$0.30
	ALX ONCOLOGY HOLDING	COMMON STOCK	575.00	\$5,163.45	\$8,561.75
	ALZAMEND NEURO INC	COMMON STOCK	132.00	\$0.00	\$117.48
	AMALGAMATED FINL COR	COMMON STOCK	340.00	\$7,157.54	\$9,159.60
	AMANA GROWTH INSTITUTIONAL	MUTUAL FUNDS	2,625.17	\$176,603.01	\$188,513.24
	AMANA GROWTH INVESTOR	MUTUAL FUNDS	7,932.71	\$529,870.09	\$566,553.22
	AMANA INCOME INVESTOR	MUTUAL FUNDS	6,347.24	\$384,439.56	\$381,279.24
	AMARANTUS BIOSCIENCE	COMMON STOCK	433.00	\$0.36	\$0.22
	AMARIN CORP PLC ADR	OTHER ASSETS	143,776.00	\$145,213.76	\$125,085.12
	AMAZON.COM INC	COMMON STOCK	321,367.16	\$44,212,448.35	\$48,828,528.01

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMAZONAS FLORESTAL L	COMMON STOCK	5.00	\$0.00	\$0.00
	AMBARELLA INC	COMMON STOCK	1,111.00	\$71,070.67	\$68,093.19
	AMBASSADORS GROUP IN	OTHER ASSETS	267.00	\$0.00	\$0.00
	AMBEV S A ADR	OTHER ASSETS	1,310.29	\$3,642.59	\$3,668.80
	AMBOW EDUCATION HOLD A ADR	OTHER ASSETS	83.00	\$15.85	\$11.42
	AMBRX BIOPHARMA INC	COMMON STOCK	300.00	\$0.00	\$4,272.00
	AMC ENTERTAINMENT A	COMMON STOCK	97,551.00	\$1,158,637.77	\$597,012.12
	AMC NETWORKS INC CL A	COMMON STOCK	2,795.00	\$32,833.91	\$52,518.05
	AMC NETWORKS INC. 4.25% 02/15/2029 CALLABLE	OTHER ASSETS	2,000.00	\$1,269.00	\$1,540.00
	AMCOR PLC	COMMON STOCK	4,046.53	\$38,340.37	\$39,008.50
	AMDOCS LIMITED	COMMON STOCK	205.00	\$17,756.85	\$18,017.45
	AMEDISYS INC	COMMON STOCK	11.00	\$1,020.25	\$1,045.66
	AMER ELECTRIC PWR CO	COMMON STOCK	1,881.82	\$143,616.75	\$152,841.94
	AMER RARE EARTHS & M	COMMON STOCK	1,000.00	\$0.00	\$0.00
	AMEREN CORP	COMMON STOCK	958.14	\$74,043.13	\$69,312.01
	AMERESCO INC A	COMMON STOCK	548.00	\$23,788.68	\$17,355.16
	AMERGENT HOSPITALITY	COMMON STOCK	591.00	\$0.35	\$0.06
	AMERICAN AIRLS GROUP	COMMON STOCK	200,118.84	\$2,802,541.35	\$2,749,632.81
	AMERICAN ASSETS TRUS REIT	COMMON STOCK	455.25	\$10,121.70	\$10,247.67
	AMERICAN AXLE & MANU 6.5% 04/01/2027 CALLABLE	OTHER ASSETS	5,000.00	\$5,031.05	\$5,000.00
	AMERICAN AXLE & MFG	COMMON STOCK	2,000.00	\$15,700.00	\$17,620.00
	AMERICAN BEACON FEAC FLRTIN INV	MUTUAL FUNDS	1,030.68	\$8,400.04	\$8,430.92
	AMERICAN BEACON FEAC FLRTIN Y	MUTUAL FUNDS	15,400.00	\$125,818.39	\$126,279.99
	AMERICAN BEACON INTERNATIONAL EQ INV	MUTUAL FUNDS	586.04	\$10,491.73	\$10,624.89
	AMERICAN BEACON LARGE CAP VALUE INV	MUTUAL FUNDS	633.01	\$14,066.89	\$14,204.79
	AMERICAN BEACON STEPHENS SM CP GR R5	MUTUAL FUNDS	2,946.88	\$38,334.84	\$40,490.09
	AMERICAN CENTURY DISCIPLINED CORE VALUE I	MUTUAL FUNDS	848.83	\$26,606.70	\$27,841.62
	AMERICAN CENTURY DIVERSIFIED BOND INV	MUTUAL FUNDS	1,042.82	\$9,374.38	\$9,729.54
	AMERICAN CENTURY EQUITY GROWTH INV	MUTUAL FUNDS	80.47	\$2,038.65	\$2,180.71
	AMERICAN CENTURY EQUITY INCOME INV	MUTUAL FUNDS	5,831.94	\$50,854.68	\$49,104.90
	AMERICAN CENTURY FOCUSED DYNAMIC GR INV	MUTUAL FUNDS	2,541.94	\$118,200.06	\$123,105.72
	AMERICAN CENTURY FOCUSED INTL GR INV	MUTUAL FUNDS	2,568.16	\$38,707.30	\$40,474.23
	AMERICAN CENTURY GLOBAL GOLD INV	MUTUAL FUNDS	7,253.66	\$69,943.86	\$77,323.89
	AMERICAN CENTURY GROWTH INV	MUTUAL FUNDS	229.80	\$10,775.51	\$11,161.58
	AMERICAN CENTURY HERITAGE INV	MUTUAL FUNDS	645.81	\$13,507.69	\$14,130.34
	AMERICAN CENTURY INTERNATIONAL GR INV	MUTUAL FUNDS	823.72	\$9,505.76	\$9,991.76
	AMERICAN CENTURY INTERNATIONAL OPPTS A	MUTUAL FUNDS	1,190.15	\$10,318.57	\$10,639.91
	AMERICAN CENTURY INTERNATIONAL OPPTS INV	MUTUAL FUNDS	37.22	\$327.15	\$337.57
	AMERICAN CENTURY MID CAP VALUE INV	MUTUAL FUNDS	3,700.06	\$56,280.45	\$57,535.90
	AMERICAN CENTURY ONE CHOICE CNSRV INV	MUTUAL FUNDS	168.30	\$2,035.32	\$2,108.85
	AMERICAN CENTURY ONE CHOICE VRYAGRSV INV	MUTUAL FUNDS	605.52	\$10,044.83	\$10,463.37

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMERICAN CENTURY REAL ESTATE INV	MUTUAL FUNDS	170.36	\$3,894.45	\$4,238.66
	AMERICAN CENTURY SHORT DUR STRT INC R5	MUTUAL FUNDS	2,167.31	\$19,050.67	\$19,354.10
	AMERICAN CENTURY SMALL CAP GROWTH I	MUTUAL FUNDS	572.02	\$10,628.13	\$11,228.75
	AMERICAN CENTURY SMALL CAP GROWTH INV	MUTUAL FUNDS	2,351.14	\$41,568.19	\$43,895.82
	AMERICAN CENTURY SMALL CAP VALUE INV	MUTUAL FUNDS	20,299.88	\$193,691.88	\$210,509.70
	AMERICAN CENTURY SUSTAINABLE EQUITY INV	MUTUAL FUNDS	176.76	\$7,974.89	\$8,330.41
	AMERICAN CENTURY ULTRA INV	MUTUAL FUNDS	1,190.61	\$87,609.57	\$88,723.66
	AMERICAN CENTY AVANTIS ALL EQUITY MKTS ETF	UNIT INVESTMENT TRUSTS	164.00	\$10,046.41	\$10,620.64
	AMERICAN CNTR FCSD DYNMC GRWT ETF	UNIT INVESTMENT TRUSTS	70.00	\$4,718.00	\$4,983.30
	AMERICAN CNTRY US QUY VL ETF	UNIT INVESTMENT TRUSTS	506.00	\$25,244.59	\$26,874.83
	AMERICAN COASTAL INS	COMMON STOCK	100.00	\$754.00	\$946.00
	AMERICAN COMMERCIAL 5.2% CD 07/26/2024	CORPORATE DEBT INSTRUMENTS	200,000.00	\$199,958.00	\$200,091.60
	AMERICAN COMMERCIAL IL 4.75% CD 02/17/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,690.50	\$19,880.00
	AMERICAN COMMERCIAL IL 4.9% CD 01/15/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,970.69	\$29,996.34
	AMERICAN CONSERVATIVE VALUES ETF	UNIT INVESTMENT TRUSTS	583.00	\$20,189.53	\$21,270.24
	AMERICAN EXPRESS CO	COMMON STOCK	3,019.73	\$486,750.59	\$565,716.02
	AMERICAN EXPRESS NTN UT 1.6% CD 03/11/2024	CORPORATE DEBT INSTRUMENTS	67,000.00	\$65,768.07	\$66,517.13
	AMERICAN EXPRESS NTN UT 2.65% CD 04/06/2027	CORPORATE DEBT INSTRUMENTS	89,000.00	\$82,876.98	\$84,499.27
	AMERICAN EXPRESS NTN UT 2.85% CD 06/03/2024	CORPORATE DEBT INSTRUMENTS	137,000.00	\$134,614.97	\$135,639.73
	AMERICAN EXPRESS NTN UT 2.9% CD 04/27/2027	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,080.55	\$14,349.06
	AMERICAN EXPRESS NTN UT 3.3% CD 07/01/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,210.90	\$49,532.55
	AMERICAN EXPRESS NTN UT 4.3% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,283.90	\$49,684.05
	AMERICAN EXPRESS NTN UT 4.45% CD 05/24/2028	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,969.88	\$6,065.17
	AMERICAN EXPRESS NTN UT 4.45% CD 10/20/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,770.30	\$19,922.80
	AMERICAN EXPRESS NTN UT 5.25% CD 03/24/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,002.34	\$15,062.87
	AMERICAN EXPRESS NTN UT 5.25% CD 09/22/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,928.80
	AMERICAN EXPRESS NTN UT 5.35% CD 03/21/2024	CORPORATE DEBT INSTRUMENTS	9,000.00	\$8,998.95	\$8,997.11
	AMERICAN FINL GROUP	COMMON STOCK	282.08	\$31,903.85	\$33,536.54
	AMERICAN FUNDS 2035 TRGT DATE RETIRE F1	MUTUAL FUNDS	52,217.51	\$874,920.67	\$909,628.89
	AMERICAN FUNDS AMCAP F1	MUTUAL FUNDS	827.51	\$29,667.25	\$31,172.45
	AMERICAN FUNDS AMCAP F2	MUTUAL FUNDS	1,362.99	\$50,121.58	\$52,625.16
	AMERICAN FUNDS AMERICAN BALANCED F1	MUTUAL FUNDS	12,177.32	\$371,120.08	\$389,186.61
	AMERICAN FUNDS AMERICAN HIGH-INC F1	MUTUAL FUNDS	4,892.46	\$44,766.37	\$46,478.41
	AMERICAN FUNDS AMERICAN MUTUAL A	MUTUAL FUNDS	1,037.99	\$51,394.09	\$52,937.49
	AMERICAN FUNDS AMERICAN MUTUAL F1	MUTUAL FUNDS	2,448.48	\$120,545.16	\$124,162.27
	AMERICAN FUNDS BOND FUND OF AMER F1	MUTUAL FUNDS	1,090.52	\$12,082.46	\$12,530.03
	AMERICAN FUNDS CAPITAL INCOME BLDR A	MUTUAL FUNDS	152.44	\$9,669.96	\$10,094.44
	AMERICAN FUNDS CAPITAL INCOME BLDR F1	MUTUAL FUNDS	717.86	\$45,538.26	\$47,543.67
	AMERICAN FUNDS CAPITAL WORLD GR&INC A	MUTUAL FUNDS	138.83	\$7,962.22	\$8,346.34
	AMERICAN FUNDS CAPITAL WORLD GR&INC F1	MUTUAL FUNDS	151.31	\$8,653.93	\$9,072.79
	AMERICAN FUNDS CAPITAL WORLD GR&INC F2	MUTUAL FUNDS	4,017.47	\$217,304.95	\$241,128.43

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMERICAN FUNDS CAPITAL WORLD GR&INC R5	MUTUAL FUNDS	1,646.84	\$94,498.57	\$99,008.14
	AMERICAN FUNDS EUROPACIFIC GROWTH A	MUTUAL FUNDS	704.29	\$37,794.31	\$38,517.46
	AMERICAN FUNDS EUROPACIFIC GROWTH F1	MUTUAL FUNDS	1,791.89	\$95,692.25	\$97,532.09
	AMERICAN FUNDS EUROPACIFIC GROWTH F2	MUTUAL FUNDS	2,010.56	\$103,096.71	\$109,655.67
	AMERICAN FUNDS FUNDAMENTAL INVS A	MUTUAL FUNDS	130.96	\$8,997.06	\$9,362.54
	AMERICAN FUNDS FUNDAMENTAL INVS F1	MUTUAL FUNDS	2,410.47	\$165,557.59	\$172,203.97
	AMERICAN FUNDS FUNDAMENTAL INVS F2	MUTUAL FUNDS	812.28	\$55,793.82	\$58,029.50
	AMERICAN FUNDS GLOBAL BALANCED F1	MUTUAL FUNDS	353.48	\$12,047.99	\$12,845.50
	AMERICAN FUNDS GROWTH FUND OF AMER A	MUTUAL FUNDS	132.35	\$8,237.36	\$8,359.29
	AMERICAN FUNDS GROWTH FUND OF AMER F1	MUTUAL FUNDS	2,508.16	\$154,881.18	\$157,035.33
	AMERICAN FUNDS GROWTH FUND OF AMER F2	MUTUAL FUNDS	3,073.63	\$183,132.68	\$193,392.86
	AMERICAN FUNDS INCOME FUND OF AMER F1	MUTUAL FUNDS	387.32	\$8,718.25	\$9,047.77
	AMERICAN FUNDS INTL GR AND INC F1	MUTUAL FUNDS	5,411.83	\$184,921.65	\$194,392.86
	AMERICAN FUNDS INVMT CO OF AMER A	MUTUAL FUNDS	463.85	\$22,352.04	\$23,377.88
	AMERICAN FUNDS INVMT CO OF AMER F2	MUTUAL FUNDS	908.40	\$43,755.15	\$45,746.97
	AMERICAN FUNDS NEW ECONOMY F1	MUTUAL FUNDS	902.12	\$47,070.28	\$48,858.87
	AMERICAN FUNDS NEW ECONOMY F2	MUTUAL FUNDS	2,205.66	\$108,606.69	\$119,149.75
	AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS	131.93	\$7,303.77	\$7,374.89
	AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS	1,709.30	\$93,911.30	\$94,815.37
	AMERICAN FUNDS NEW PERSPECTIVE F2	MUTUAL FUNDS	4,041.02	\$215,992.52	\$224,842.07
	AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	1,685.49	\$91,671.20	\$92,499.86
	AMERICAN FUNDS NEW PERSPECTIVE R5	MUTUAL FUNDS	2,544.01	\$140,897.55	\$142,057.63
	AMERICAN FUNDS NEW WORLD A	MUTUAL FUNDS	98.80	\$7,268.68	\$7,412.96
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	5,012.10	\$366,227.86	\$373,449.62
	AMERICAN FUNDS NEW WORLD F2	MUTUAL FUNDS	659.48	\$46,333.29	\$49,295.76
	AMERICAN FUNDS SMALLCAP WORLD F1	MUTUAL FUNDS	425.05	\$25,795.63	\$27,700.38
	AMERICAN FUNDS SMALLCAP WORLD F2	MUTUAL FUNDS	2,209.84	\$133,382.98	\$150,666.89
	AMERICAN FUNDS ST BD FD OF AMER F1	MUTUAL FUNDS	5,784.56	\$54,319.34	\$55,011.20
	AMERICAN FUNDS STRATEGIC BOND F-1	MUTUAL FUNDS	11,411.84	\$103,735.17	\$105,901.83
	AMERICAN FUNDS WASHINGTON MUTUAL F1	MUTUAL FUNDS	1,682.62	\$91,620.31	\$95,757.91
	AMERICAN GREEN INC	COMMON STOCK	220.00	\$0.20	\$0.14
	AMERICAN HERITG INTL	COMMON STOCK	68.00	\$0.00	\$0.00
	AMERICAN HOMES 4 REN 5.875% PFD CALLABLE	PREFERRED STOCK	620.00	\$13,801.20	\$14,911.00
	AMERICAN HOMES 4RENT A REIT	COMMON STOCK	381.27	\$13,567.72	\$13,710.64
	AMERICAN HONDA FIN C 2.15% 09/10/2024	OTHER ASSETS	25,000.00	\$24,145.48	\$24,452.88
	AMERICAN INTL GROUP	COMMON STOCK	2,767.50	\$162,944.96	\$187,497.98
	AMERICAN LITHIUM CRP	COMMON STOCK	2,619.00	\$4,085.64	\$2,880.90
	AMERICAN LITHIUM CRP WARRANT EQUITY 05/11/2024	COMMON STOCK	108.00	\$29.05	\$8.64
	AMERICAN ONCOLOGY NE A	COMMON STOCK	400.00	\$0.00	\$2,360.00
	AMERICAN OUTDOOR BRA	COMMON STOCK	2,141.00	\$21,281.54	\$17,984.40
	AMERICAN PETRO-HUNTR	COMMON STOCK	47,000.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMERICAN POWER CORP	COMMON STOCK	1,300.00	\$0.00	\$0.00
	AMERICAN PUB EDUCATN	COMMON STOCK	1,410.00	\$12,239.09	\$13,606.50
	AMERICAN REALTY INVE	COMMON STOCK	250.00	\$4,413.60	\$4,352.50
	AMERICAN REBEL HLDGS	COMMON STOCK	100.00	\$61.00	\$30.98
	AMERICAN RESOURCES A	COMMON STOCK	9,162.00	\$14,451.30	\$13,651.38
	AMERICAN SIERRA GOLD	COMMON STOCK	334.00	\$6.01	\$3.44
	AMERICAN SOFTWARE A	COMMON STOCK	970.05	\$10,768.46	\$10,961.51
	AMERICAN STATE BANK IA 5.35% CD 02/27/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,003.83
	AMERICAN STATES WTR	COMMON STOCK	176.74	\$14,482.46	\$14,213.28
	AMERICAN TRANSN HLDG	COMMON STOCK	1.00	\$0.00	\$0.00
	AMERICAN VANGUARD CO	COMMON STOCK	36.00	\$410.40	\$394.92
	AMERICAN WATER WORKS	COMMON STOCK	982.51	\$133,570.79	\$129,682.81
	AMERICAN WELL CORP A	COMMON STOCK	4,990.00	\$7,485.00	\$7,435.10
	AMERICAS GOLD & SILV	COMMON STOCK	107,789.00	\$41,660.45	\$27,378.41
	AMERICOLD REALTY TRU	COMMON STOCK	313.51	\$10,210.78	\$9,489.80
	AMERIPRISE FINL	COMMON STOCK	214.90	\$73,140.70	\$81,625.58
	AMERIRESOURCE TECH	COMMON STOCK	1,000,000.00	\$0.00	\$0.00
	AMERIS BANCORP GA 5.15% CD 06/27/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,998.38
	AMERIS BANCORP GA 5.25% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	60,000.00	\$59,995.86	\$59,997.30
	AMERISAFE INC	COMMON STOCK	2,000.00	\$93,280.00	\$93,560.00
	AMERISERV FINL	COMMON STOCK	507.00	\$1,505.79	\$1,640.15
	AMERN EAGLE OUTFITRS	COMMON STOCK	5,316.19	\$91,227.60	\$112,490.84
	AMERN METAL & TECH	COMMON STOCK	21,500.00	\$2.15	\$0.00
	AMERN SUPERCONDUCTOR	COMMON STOCK	603.00	\$5,261.18	\$6,717.42
	AMERN TOWER CORP REIT	COMMON STOCK	3,553.07	\$642,362.17	\$767,034.51
	AMESITE INC	COMMON STOCK	4,014.00	\$10,195.56	\$9,031.50
	AMETEK INC	COMMON STOCK	60.00	\$9,427.20	\$9,893.40
	AMG GW&K CORE BOND ESG I	MUTUAL FUNDS	1,918.02	\$16,685.80	\$17,338.94
	AMG RIVER ROAD MID CAP VALUE N	MUTUAL FUNDS	945.25	\$17,539.54	\$19,131.86
	AMG RIVER ROAD SMALL CAP VALUE N	MUTUAL FUNDS	3,861.10	\$55,658.70	\$56,719.53
	AMG RIVER ROAD SMALL-MID CAP VALUE N	MUTUAL FUNDS	4,539.50	\$41,143.47	\$42,262.75
	AMG TIMESSQUARE INTERNATIONAL SMALLCAP N	MUTUAL FUNDS	647.86	\$9,017.24	\$9,244.96
	AMG VERITAS CHINA N	MUTUAL FUNDS	1,196.84	\$18,708.81	\$16,480.50
	AMG YACHTMAN FOCUSED N	MUTUAL FUNDS	1,524.84	\$30,081.90	\$30,771.15
	AMG YACHTMAN I	MUTUAL FUNDS	16,562.52	\$379,700.60	\$386,569.07
	AMGEN INC.	COMMON STOCK	3,181.86	\$814,091.71	\$916,439.84
	AMICUS THERAPEUTICS	COMMON STOCK	16,920.00	\$209,905.70	\$240,094.80
	AMKOR TECHNOLOGY INC	COMMON STOCK	1,660.38	\$46,903.24	\$55,240.82
	AMN HEALTHCARE SRVCS	COMMON STOCK	1,364.00	\$118,584.11	\$102,136.32
	AMNEAL PHARMACEUTICA A	COMMON STOCK	2,000.00	\$10,719.60	\$12,140.00
	AMPCO PITTSBURGH CO	COMMON STOCK	440.00	\$1,399.20	\$1,201.20

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMPHENOL CORP A	COMMON STOCK	598.28	\$49,142.46	\$59,307.68
	AMPIO PHARMACEUTICAL	COMMON STOCK	1,062.00	\$0.00	\$2,177.10
	AMPLIFY CWP ENHANCED DIV INM ETF	UNIT INVESTMENT TRUSTS	12,103.44	\$433,365.18	\$442,380.69
	AMPLIFY CWP INTR ENH DIV INCM ETF	UNIT INVESTMENT TRUSTS	3,009.98	\$82,443.86	\$86,597.26
	AMPLIFY ENERGY CORP	COMMON STOCK	2,650.00	\$17,643.43	\$15,714.50
	AMPLIFY ETF TR NAT RES DIVIDEND	UNIT INVESTMENT TRUSTS	38.94	\$1,055.10	\$1,074.43
	AMPLIFY HIGH INCOME ETF	UNIT INVESTMENT TRUSTS	23,783.41	\$276,180.65	\$276,363.15
	AMPLIFY LITHIUM AND BATTERY TECH ETF	UNIT INVESTMENT TRUSTS	3,079.53	\$36,764.13	\$32,462.00
	AMPLIFY ONLINE RETAIL ETF	UNIT INVESTMENT TRUSTS	337.00	\$16,347.87	\$18,133.97
	AMPLIFY SEYMOUR CANNABIS ETF	UNIT INVESTMENT TRUSTS	858.67	\$4,473.66	\$3,666.52
	AMPLIFY TRNSFRMTNL DATA SHRNG ETF	UNIT INVESTMENT TRUSTS	7,857.19	\$176,133.29	\$234,536.82
	AMPLITECH GROUP INC	COMMON STOCK	2,000.00	\$3,860.00	\$3,760.00
	AMPLITUDE INC A	COMMON STOCK	10.00	\$121.90	\$127.20
	AMPRIUS TECHNOLOGIES	COMMON STOCK	6,688.00	\$29,165.75	\$35,379.52
	AMR CORP DEL ADR	COMMON STOCK	31,670.00	\$0.00	\$0.00
	AMRYT PHARMA PLC ADR	OTHER ASSETS	220.00	\$0.00	\$0.00
	AMRYT PHARMA PLC ADR	OTHER ASSETS	220.00	\$0.00	\$0.00
	AMTD DIGITAL INC A ADR	OTHER ASSETS	855.00	\$4,732.71	\$3,565.35
	AMTD INTL INC ADR A ADR	OTHER ASSETS	34.00	\$0.00	\$61.20
	AMTECH SYSTEMS INC	COMMON STOCK	34.00	\$287.30	\$142.80
	AMYLYX PHARMACEUTICA	COMMON STOCK	52.00	\$800.42	\$765.44
	AMYRIS INC	COMMON STOCK	1,848.00	\$82.98	\$4.63
	ANALOG DEVICES INC	COMMON STOCK	1,146.85	\$208,569.10	\$227,716.54
	ANAPTYSBIO INC	COMMON STOCK	20.00	\$392.60	\$428.40
	ANAVEX LIFE SCIENCES	COMMON STOCK	18,245.00	\$145,688.37	\$169,860.95
	ANDALAY SOLAR INC	COMMON STOCK	421.00	\$0.00	\$0.00
	ANDERSONS INC	COMMON STOCK	2,069.00	\$104,125.84	\$119,050.26
	ANDREA ELECTRONICS	COMMON STOCK	100,000.00	\$1,310.00	\$780.00
	ANDRETTI ACQUISITION A	COMMON STOCK	60.00	\$645.00	\$652.20
	ANFIELD DIVERSIFIED ALTERNATIVES ETF	UNIT INVESTMENT TRUSTS	235.00	\$2,056.11	\$2,023.35
	ANGEL OAK FINANCIAL STR I NAV CF	COMMON STOCK	500.00	\$5,930.00	\$5,955.00
	ANGEL OAK MORTGAGE R	COMMON STOCK	2,500.00	\$22,600.00	\$26,500.00
	ANGHAMI INC WARRANT 02/03/2027	COMMON STOCK	18,000.00	\$400.60	\$1,440.00
	ANGIODYNAMICS INC	COMMON STOCK	1,070.00	\$7,654.92	\$8,388.80
	ANGLOGOLD ASHANTI PL	COMMON STOCK	1,934.06	\$29.86	\$36,147.68
	ANHEUSER BUSCH COS I 6% 11/01/2041	OTHER ASSETS	7,000.00	\$6,938.09	\$7,426.71
	ANHEUSER BUSCH INBEV ADR	OTHER ASSETS	2,182.98	\$121,901.69	\$141,063.32
	ANI PHARMACEUTICALS	COMMON STOCK	84.00	\$5,063.64	\$4,631.76
	ANIXA BIOSCIENCES IN	COMMON STOCK	160.00	\$566.40	\$620.80
	ANNALY CAPITAL MGMT REIT	COMMON STOCK	40,083.78	\$797,336.03	\$776,422.46
	ANNOVIS BIO INC	COMMON STOCK	147.00	\$1,730.19	\$2,748.90

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ANSYS INC	COMMON STOCK	108.00	\$33,923.45	\$39,191.04
	ANTELOPE ENTERPRISE A	COMMON STOCK	900.00	\$0.00	\$2,334.60
	ANTERO MIDSTREAM COR	COMMON STOCK	29,523.64	\$358,046.49	\$369,931.09
	ANTERO RESOURCES COR	COMMON STOCK	10,355.00	\$269,528.96	\$234,851.40
	ANYTHING TECH MEDIA	COMMON STOCK	10,000.00	\$12.00	\$16.00
	ANYWHERE REAL ESTATE	COMMON STOCK	60.00	\$461.10	\$486.60
*	AON PLC A	COMMON STOCK	261.00	\$85,977.22	\$75,956.22
	AOXING PHARMACEUTL	COMMON STOCK	2,000.00	\$2.20	\$6.20
	APA CORP	COMMON STOCK	6,039.04	\$229,736.82	\$216,680.69
	APARTMENT INCOME REI	COMMON STOCK	378.58	\$12,112.46	\$13,148.02
	APELLIS PHARMACEUTIC	COMMON STOCK	116.00	\$5,009.24	\$6,943.76
	APERAM ADR	OTHER ASSETS	5.00	\$142.95	\$180.30
	APOLLO COMML REAL EST REIT	COMMON STOCK	14,085.55	\$149,092.46	\$165,364.37
	APOLLO DIVERSIFIED RE FD CL I	MUTUAL FUNDS	4,469.22	\$120,000.18	\$116,959.44
	APOLLO GLOBAL MANAGE 6.375% 11/15/2033 CALLABLE	OTHER ASSETS	2,000.00	\$2,171.62	\$2,147.47
	APOLLO GLOBAL MGMT I	COMMON STOCK	1,889.42	\$166,236.14	\$176,075.33
	APOLLO SENIOR FLOATING RATE CF	COMMON STOCK	2,045.97	\$26,904.86	\$27,109.11
	APOLLO TACTICAL INCOME CF	COMMON STOCK	2,898.98	\$39,656.19	\$40,469.73
	APOLLOMICS INC A	COMMON STOCK	1,400.00	\$1,666.64	\$1,351.00
	APOLLOMICS INC WARRANT 04/01/2028	COMMON STOCK	15,100.00	\$380.51	\$377.50
	APPFOLIO INC A	COMMON STOCK	19.00	\$3,606.01	\$3,291.56
	APPHARVEST INC	COMMON STOCK	112,067.00	\$5,603.35	\$0.00
	APPHARVEST INC WARRANT 01/29/2026	COMMON STOCK	43,539.00	\$370.08	\$304.78
	APPIAN CORP 00 A	COMMON STOCK	5,621.00	\$272,930.70	\$211,686.86
	APPLE HOSPITALITY RE REIT	COMMON STOCK	7,355.11	\$117,279.98	\$122,168.42
	APPLE INC	COMMON STOCK	641,892.34	\$121,697,050.86	\$123,583,516.72
	APPLE INC. 0.7% 02/08/2026 CALLABLE	OTHER ASSETS	5,000.00	\$4,503.28	\$4,630.13
	APPLE INC. 2.75% 01/13/2025 CALLABLE	OTHER ASSETS	20,000.00	\$19,332.34	\$19,587.42
	APPLE INC. 3% 11/13/2027 CALLABLE	OTHER ASSETS	9,000.00	\$8,409.52	\$8,634.36
	APPLE INC. 3.2% 05/13/2025	OTHER ASSETS	9,000.00	\$8,711.02	\$8,820.82
	APPLE INC. 3.45% 05/06/2024	OTHER ASSETS	10,000.00	\$9,886.60	\$9,926.67
	APPLE INC. 4.1% 08/08/2062 CALLABLE	OTHER ASSETS	2,000.00	\$1,629.40	\$1,778.97
	APPLE INC. 4.375% 05/13/2045	OTHER ASSETS	9,000.00	\$8,066.87	\$8,587.31
	APPLIED DIGITAL CORP	COMMON STOCK	962.00	\$6,315.93	\$6,483.88
	APPLIED DNA SCIENCES	COMMON STOCK	341.00	\$439.89	\$210.33
	APPLIED ENERGETICS	COMMON STOCK	10,100.00	\$23,129.00	\$22,371.50
	APPLIED FINANCE EXPLORER INVESTOR	MUTUAL FUNDS	4,567.13	\$83,861.49	\$92,804.06
	APPLIED FINANCE SELECT INVESTOR	MUTUAL FUNDS	52.56	\$1,011.34	\$1,091.61
	APPLIED INDL TECH	COMMON STOCK	7.00	\$1,087.03	\$1,208.83
	APPLIED MATERIALS	COMMON STOCK	8,690.86	\$1,331,864.24	\$1,408,524.17
	APPLIED OPTOELECTRON	COMMON STOCK	2,323.00	\$28,837.30	\$44,880.36

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	APPLIED THERAPEUTICS	COMMON STOCK	20.00	\$60.02	\$67.00
	APPLIED UV INC NV	COMMON STOCK	1,052.00	\$1,928.15	\$2,482.72
	APPROVIN CORP A	COMMON STOCK	457.00	\$19,206.48	\$18,211.45
	APPRECIATE HLDGS INC A	COMMON STOCK	100.00	\$28.49	\$0.07
	APREA THERAPEUTICS I	COMMON STOCK	75.00	\$290.31	\$352.50
	APT INVT MGMT CO A	COMMON STOCK	42.00	\$319.62	\$328.86
	APTEVO THERAPEUTICS	COMMON STOCK	300.00	\$125.13	\$54.30
	APTINYX INC	COMMON STOCK	12,170.00	\$834.86	\$1,168.32
	APTIV PLC	COMMON STOCK	1,059.00	\$99,868.10	\$95,013.48
	APTORUM GROUP LTD A	COMMON STOCK	20.00	\$43.80	\$48.97
	APTOSE BIOSCIENCES	COMMON STOCK	1,232.00	\$4,543.27	\$3,129.28
	APYX MEDICAL CORP	COMMON STOCK	10,200.00	\$46,002.00	\$26,724.00
	AQR STYLE PREMIA ALTERNATIVE I	MUTUAL FUNDS	14,869.68	\$119,319.30	\$101,708.61
	AQUA METALS INC	COMMON STOCK	17,428.00	\$19,170.80	\$13,245.28
	AQUABOUNTY TECHNOLOG	COMMON STOCK	542.00	\$274.50	\$1,544.70
	AQUESTIVE THERAPEUTI	COMMON STOCK	6,054.00	\$9,989.10	\$12,229.08
	ARADIGM CORP	COMMON STOCK	5,010.00	\$0.00	\$0.00
	ARALEZ PHARMA INC	COMMON STOCK	13.00	\$0.00	\$0.00
	ARAMARK	COMMON STOCK	220.00	\$6,090.75	\$6,182.00
	ARAVIVE INC	COMMON STOCK	21,363.00	\$4,436.83	\$2,642.60
	ARB IOT GROUP LTD	COMMON STOCK	3,200.00	\$8,081.13	\$8,160.00
	ARBE ROBOTICS LTD	COMMON STOCK	1,000.00	\$2,680.00	\$2,180.00
	ARBE ROBOTICS LTD WARRANT 10/07/2026	COMMON STOCK	11,000.00	\$2,750.00	\$1,923.79
	ARBOR REALTY TR REIT	COMMON STOCK	38,457.17	\$592,470.75	\$583,780.29
	ARBOR REALTY TRUST, VAR PFD CALLABLE	PREFERRED STOCK	11.00	\$223.30	\$206.80
	ARBUTUS BIOPHARMA CO	COMMON STOCK	5,700.00	\$11,628.00	\$14,250.00
	ARC DOCUMENT SOLUTNS	COMMON STOCK	500.00	\$1,760.00	\$1,640.00
	ARCA BIOPHARMA INC	COMMON STOCK	2,500.00	\$5,100.00	\$4,250.00
	ARCADIA BIOSCIENCES	COMMON STOCK	226.00	\$881.40	\$707.38
	ARCBEST CORP	COMMON STOCK	39.00	\$4,132.44	\$4,688.19
	ARCELLX INC	COMMON STOCK	100.00	\$4,076.15	\$5,550.00
	ARCELOR MITTAL NY ADR	OTHER ASSETS	3,422.00	\$85,901.36	\$97,150.58
	ARCH CAP GROUP LTD	COMMON STOCK	585.00	\$44,474.60	\$43,447.95
	ARCH RES INC DEL A	COMMON STOCK	514.15	\$73,965.42	\$85,318.15
	ARCH THERAPEUTICS	COMMON STOCK	2.00	\$1.88	\$14.48
	ARCHER AVIATION INC A	COMMON STOCK	37,502.00	\$235,324.80	\$230,262.28
	ARCHER AVIATION INC WARRANT 09/16/2026	COMMON STOCK	1,100.00	\$1,848.00	\$1,606.00
	ARCHER EXPL CORP	COMMON STOCK	581.00	\$0.00	\$36.42
	ARCHER-DANIELS-MIDLN	COMMON STOCK	5,662.76	\$445,841.05	\$408,963.43
	ARCHROCK INC	COMMON STOCK	5,023.08	\$64,715.11	\$77,355.49
	ARCIMOTO INC	COMMON STOCK	2,329.00	\$2,243.27	\$1,999.92

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ARCONIC INC 5.95% 02/01/2037	OTHER ASSETS	26,000.00	\$25,155.00	\$27,072.50
	ARCOS DORADOS HLDGS A	COMMON STOCK	2,763.91	\$26,960.67	\$35,074.05
	ARCOSA INC	COMMON STOCK	500.00	\$36,955.00	\$41,320.00
	ARCTURUS THERAPEUTIC	COMMON STOCK	663.00	\$20,586.15	\$20,904.39
	ARCUS BIOSCIENCES IN	COMMON STOCK	625.00	\$13,743.75	\$11,937.50
	ARCUTIS BIOTHERAPEUT	COMMON STOCK	517.00	\$4,183.10	\$1,669.91
	ARDAGH METAL PACKAGI	COMMON STOCK	146.00	\$508.21	\$560.64
	ARDELYX INC	COMMON STOCK	5,146.00	\$23,306.08	\$31,905.20
	ARDMORE SHIPPING CO	COMMON STOCK	2,710.14	\$37,018.52	\$38,185.83
	ARES CAP CORP	COMMON STOCK	54,947.55	\$1,064,618.63	\$1,100,599.48
	ARES COML REAL ESTAT REIT	COMMON STOCK	8,355.88	\$86,407.75	\$86,566.96
	ARES DYNAMIC CREDIT ALLOCATION CF	COMMON STOCK	3,738.27	\$47,888.61	\$51,401.18
	ARES MGMT CORP A	COMMON STOCK	287.00	\$30,141.28	\$34,130.04
	ARGENX SE ADR	OTHER ASSETS	11.00	\$5,654.00	\$4,184.73
	ARGO BLOCKCHAIN PLC 8.75% 11/30/2026 PFD CALLABLE	PREFERRED STOCK	175.00	\$1,217.98	\$1,986.25
	ARGO BLOCKCHAIN PLC ADR	OTHER ASSETS	800.00	\$904.00	\$2,992.00
	ARGO GROUP INTL HLDG 7% PFD CALLABLE	PREFERRED STOCK	0.00	\$0.00	\$0.00
	ARGONAUT GOLD INC	COMMON STOCK	670.00	\$329.31	\$236.21
	ARGYLE TX ISD GO 1.247% 08/15/2028 TAXABLE	OTHER ASSETS	50,000.00	\$42,094.00	\$43,713.50
	ARHAUS INC A	COMMON STOCK	4,143.00	\$41,761.44	\$49,094.55
	ARIDIS PHARMACEUTICA	COMMON STOCK	1,500.00	\$127.65	\$105.15
	ARIEL APPRECIATION INVESTOR	MUTUAL FUNDS	1,844.94	\$72,607.90	\$72,211.02
	ARIEL FOCUS INVESTOR	MUTUAL FUNDS	132.04	\$1,904.22	\$1,930.42
	ARIEL FUND INVESTOR	MUTUAL FUNDS	452.26	\$30,175.31	\$30,889.36
	ARIS MINING CORP	COMMON STOCK	1,200.00	\$3,530.00	\$3,942.00
	ARISTA NETWORKS INC	COMMON STOCK	11,438.00	\$2,267,810.85	\$2,693,763.38
	ARK AUTONOMOUS TECH RBTCs ETF	UNIT INVESTMENT TRUSTS	5,409.46	\$297,196.98	\$312,124.78
	ARK FINTECH INNOVATION ETF	UNIT INVESTMENT TRUSTS	11,007.36	\$233,576.08	\$303,582.85
	ARK GENOMIC REVOLUTION ETF	UNIT INVESTMENT TRUSTS	15,001.66	\$477,827.75	\$492,204.40
	ARK INNOVATION ETF	UNIT INVESTMENT TRUSTS	45,487.25	\$2,004,310.20	\$2,382,167.25
	ARK ISRAEL INNOVATIVE TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	1,250.34	\$24,131.59	\$24,394.04
	ARK NEXT GENERATION INTERNET ETF	UNIT INVESTMENT TRUSTS	5,243.74	\$310,423.31	\$397,998.28
	ARK SPACE EXPLORATION INNVAT ETF	UNIT INVESTMENT TRUSTS	7,944.00	\$115,016.66	\$122,417.04
	ARLINGTON TX ISD GO 5% 02/15/2025	OTHER ASSETS	5,000.00	\$5,121.35	\$5,123.15
	ARLINGTON TX ISD GO 5% 02/15/2029 CALLABLE	OTHER ASSETS	15,000.00	\$15,309.00	\$15,341.10
	ARLO TECHNOLOGIES IN	COMMON STOCK	500.00	\$5,080.00	\$4,760.00
	ARM HLDGS PLC ADR	OTHER ASSETS	4,480.00	\$267,736.35	\$336,649.68
	ARMADA HOFFLER PPTYS REIT	COMMON STOCK	105.78	\$1,178.57	\$1,308.51
	ARMATA PHARMACEUTICA	COMMON STOCK	214.00	\$684.80	\$693.36
	ARMCO METALS HLDGS	COMMON STOCK	35.00	\$0.00	\$0.00
	ARMOUR RESIDENTIAL	COMMON STOCK	4,806.10	\$32,513.72	\$92,853.76

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ARMSTRONG BANK OK 4.75% CD 02/16/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,810.10	\$99,941.00
	ARQ INC	COMMON STOCK	1,000.00	\$1,790.00	\$2,980.00
	ARQIT QUANTUM INC	COMMON STOCK	42,075.00	\$41,072.35	\$19,943.55
	ARRAS MINERALS CORP	COMMON STOCK	625.00	\$103.06	\$139.13
	ARRAY TECHNOLOGIES I	COMMON STOCK	8,083.00	\$183,660.88	\$135,794.40
	ARRIVAL	COMMON STOCK	849.00	\$1,341.42	\$967.86
	ARROW ELECTRONICS	COMMON STOCK	10.00	\$1,298.70	\$1,222.50
	ARROW FINL CORP	COMMON STOCK	793.17	\$13,537.02	\$22,161.14
	ARROWHEAD PHARMA INC	COMMON STOCK	325.00	\$9,109.75	\$9,945.00
	ARROWMARK FINL CORP	COMMON STOCK	528.48	\$9,127.66	\$9,597.18
	ARROWROOT ACQUISITIO A	COMMON STOCK	30.00	\$317.81	\$314.10
	ARTELO BIOSCIENCES I	COMMON STOCK	60.00	\$111.00	\$84.00
	ARTHUR J GALLAGHER&C	COMMON STOCK	229.81	\$52,127.80	\$51,682.51
	ARTIFICIAL LIFE INC	COMMON STOCK	3,756.00	\$0.00	\$0.00
	ARTISAN DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	6,475.32	\$101,921.61	\$107,425.65
	ARTISAN GLOBAL DISCOVERY INVESTOR	MUTUAL FUNDS	587.65	\$10,307.33	\$10,706.93
	ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS	1,926.96	\$57,385.07	\$59,543.13
	ARTISAN GLOBAL VALUE INVESTOR	MUTUAL FUNDS	1,092.25	\$21,671.13	\$22,871.61
	ARTISAN HIGH INCOME ADVISOR	MUTUAL FUNDS	7,992.68	\$69,620.95	\$72,173.94
	ARTISAN HIGH INCOME INVESTOR	MUTUAL FUNDS	2,000.97	\$17,449.26	\$18,068.78
	ARTISAN INTERNATIONAL INVESTOR	MUTUAL FUNDS	6,290.52	\$162,908.32	\$168,711.51
	ARTISAN INTERNATIONAL SMALL-MID ADVISOR	MUTUAL FUNDS	861.00	\$14,223.71	\$14,989.99
	ARTISAN INTERNATIONAL SMALL-MID INVESTOR	MUTUAL FUNDS	105.79	\$1,739.14	\$1,832.23
	ARTISAN INTERNATIONAL VALUE INSTL	MUTUAL FUNDS	1,994.05	\$87,448.33	\$91,646.63
	ARTISAN INTERNATIONAL VALUE INVESTOR	MUTUAL FUNDS	1,257.22	\$54,731.00	\$57,631.10
	ARTISAN MID CAP INVESTOR	MUTUAL FUNDS	1,243.52	\$42,180.03	\$43,249.45
	ARTISAN MID CAP VALUE INVESTOR	MUTUAL FUNDS	3,799.51	\$62,887.86	\$58,968.40
	ARTISAN PARTNERS ASS A	COMMON STOCK	274.00	\$10,428.44	\$12,105.32
	ARTISAN SMALL CAP INSTITUTIONAL	MUTUAL FUNDS	468.84	\$15,279.36	\$15,626.30
	ARTISAN SMALL CAP INVESTOR	MUTUAL FUNDS	1,072.85	\$33,837.56	\$34,577.83
	ARTISAN VALUE INVESTOR	MUTUAL FUNDS	1,656.62	\$22,518.45	\$22,795.06
	ARTIVION INC	COMMON STOCK	2,347.00	\$40,213.34	\$41,964.36
	ARVINAS INC	COMMON STOCK	100.00	\$2,922.57	\$4,116.00
	AS SEEN ON TV INC	COMMON STOCK	26.00	\$0.00	\$0.00
	ASA GOLD AND PRECIOUS METALS CF	COMMON STOCK	6,501.67	\$94,469.24	\$97,915.21
	ASANA INC A	COMMON STOCK	10,076.00	\$217,889.66	\$191,544.76
	ASCENDIS PHARMA A/S ADR	OTHER ASSETS	257.00	\$25,633.18	\$32,369.15
	ASCENT GLOBAL LOGIST	COMMON STOCK	6.00	\$0.00	\$0.00
	ASE TECHNOLOGY HOLDI ADR	OTHER ASSETS	4,936.11	\$40,476.07	\$46,448.76
	ASENSUS SURGICAL INC	COMMON STOCK	537,567.00	\$166,125.22	\$171,430.14
	ASHFORD HOSPITALITY 7.375% PFD CALLABLE	PREFERRED STOCK	300.00	\$4,137.00	\$4,176.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ASHFORD HOSPITALITY 7.375% PFD CALLABLE	PREFERRED STOCK	500.00	\$6,175.00	\$7,005.00
	ASHFORD HOSPITALITY 7.5% PFD CALLABLE	PREFERRED STOCK	365.00	\$4,489.50	\$5,292.50
	ASHFORD HOSPITALITY 7.5% PFD CALLABLE	PREFERRED STOCK	390.00	\$4,789.38	\$5,460.00
	ASHFORD HOSPITY TR	COMMON STOCK	25,959.00	\$72,944.79	\$50,360.46
	ASHFORD INC EQUITY	COMMON STOCK	5.00	\$41.85	\$18.40
	ASML HOLDING N V ADR	OTHER ASSETS	1,434.67	\$951,821.47	\$1,085,943.29
	ASP ISOTOPES INC	COMMON STOCK	1,000.00	\$1,800.00	\$1,790.00
	ASPEN AEROGELS INC	COMMON STOCK	588.00	\$4,680.84	\$9,278.64
	ASSEMBLY BIOSCIENCES	COMMON STOCK	2,590.00	\$2,436.05	\$2,124.06
	ASSERTIO HLDGS INC	COMMON STOCK	6,983.00	\$22,834.41	\$7,471.81
	ASSOCIATED BANK, NTN WI 5.25% CD 12/06/2024	CORPORATE DEBT INSTRUMENTS	62,000.00	\$62,000.00	\$62,127.91
	ASSOCIATED BANK, NTN WI 5.3% CD 06/24/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,007.83
	ASSOCIATED BANK, NTN WI 5.4% CD 03/08/2024	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,055.76
	ASSOCIATED BANK, NTN WI 5.4% CD 06/10/2024	CORPORATE DEBT INSTRUMENTS	290,000.00	\$290,000.00	\$290,232.87
	ASSOCIATED BANK, NTN WI 5.45% CD 07/25/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,998.98
	ASSOCIATED BANK, NTN WI 5.45% CD 09/20/2024	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,453.25
	ASSURANT INC	COMMON STOCK	194.91	\$28,206.26	\$32,840.89
	ASSURANT, INC. 6.75% 02/15/2034	OTHER ASSETS	2,000.00	\$2,004.21	\$2,147.85
	AST SPACEMOBILE INC A	COMMON STOCK	19,546.00	\$75,566.42	\$117,862.38
	AST SPACEMOBILE INC WARRANT 04/06/2026	COMMON STOCK	464.00	\$455.14	\$751.68
	ASTRA SPACE INC A	COMMON STOCK	4,037.00	\$59.40	\$9,204.36
	ASTRAZENECA PLC ADR	OTHER ASSETS	5,382.98	\$360,987.16	\$362,543.22
	ASTRIA THERAPEUTICS	COMMON STOCK	100.00	\$881.00	\$768.00
	ASTRONICS CORP	COMMON STOCK	200.00	\$3,356.00	\$3,484.00
	ASTROTECH CORP	COMMON STOCK	128.00	\$1,307.53	\$1,086.72
	AT&T INC. 1.65% 02/01/2028 CALLABLE	OTHER ASSETS	5,000.00	\$4,234.70	\$4,448.19
	AT&T INC. 5.35% 11/01/2066 PFD CALLABLE	PREFERRED STOCK	500.00	\$11,135.60	\$11,725.00
	AT&T INC. 6.4% 05/15/2038	OTHER ASSETS	19,000.00	\$19,077.37	\$20,788.66
	AT&T INC. 6.8% 05/15/2036	OTHER ASSETS	7,000.00	\$7,124.87	\$7,811.48
	ATAI LIFE SCIENCES B	COMMON STOCK	3,175.00	\$4,696.25	\$4,476.75
	ATARA BIOTHERAPEUTIC	COMMON STOCK	3,430.00	\$4,411.47	\$1,758.90
	ATC VENTURE GRP INC	COMMON STOCK	1,000.00	\$0.00	\$0.50
	ATEA PHARMACEUTICALS	COMMON STOCK	2,013.00	\$6,642.90	\$6,139.65
	ATERIAN INC	COMMON STOCK	91,670.00	\$32,597.85	\$31,947.00
	ATHERSYS INC	COMMON STOCK	176.00	\$83.77	\$3.52
	ATI INC	COMMON STOCK	1,257.87	\$56,717.18	\$57,195.17
	ATI PHYSICAL THERAPY A	COMMON STOCK	146.00	\$1,327.14	\$896.44
	ATIF HOLDINGS LTD	COMMON STOCK	4.00	\$5.16	\$4.18
	ATKORE INC	COMMON STOCK	342.00	\$49,605.04	\$54,720.00
	ATLANTA BRAVES HOLDI	COMMON STOCK	439.00	\$17,902.42	\$18,780.42
	ATLANTA BRAVES HOLDI	COMMON STOCK	153.00	\$5,488.11	\$6,055.74

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ATLANTIC COASTAL ACQ WARRANT 01/13/2027	COMMON STOCK	13,000.00	\$644.38	\$261.30
	ATLANTIC COASTAL ACQ WARRANT 03/02/2026	COMMON STOCK	1,500.00	\$3.45	\$39.15
	ATLANTIC UNION BANK VA 5.35% CD 06/14/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.93	\$5,000.11
	ATLANTICA SUSTAINABL	COMMON STOCK	2,559.68	\$56,305.38	\$55,033.12
	ATLANTIS TECH GROUP	COMMON STOCK	970,000.00	\$0.00	\$0.00
	ATLAS CORP 7.875% PFD CALLABLE	PREFERRED STOCK	1,000.00	\$22,740.00	\$23,250.00
	ATLAS LITHIUM CORP	COMMON STOCK	3,588.00	\$112,261.98	\$112,232.64
	ATLASSIAN CORP A	COMMON STOCK	1,852.00	\$381,504.90	\$440,516.72
	ATMOS ENERGY CORP	COMMON STOCK	585.03	\$65,653.77	\$67,805.33
	ATMUS FILTRATION TEC	COMMON STOCK	250.00	\$5,000.00	\$5,872.50
	ATOMERA INC	COMMON STOCK	678.00	\$4,135.80	\$4,752.78
	ATOSSA THERAPEUTICS	COMMON STOCK	35,109.00	\$27,191.80	\$30,895.92
	ATP OIL & GAS CORP	COMMON STOCK	9,000.00	\$0.00	\$0.00
	ATP OIL & GAS CORP. 8% PFD CONVERTIBLE	PREFERRED STOCK	175.00	\$0.04	\$0.04
	ATRECA INC A	COMMON STOCK	9,137.00	\$2,498.03	\$1,206.09
	ATRICURE INC	COMMON STOCK	25.00	\$1,130.75	\$892.25
	ATRION CORP	COMMON STOCK	10.00	\$4,614.00	\$3,787.90
	ATS CORP CDA	COMMON STOCK	125.00	\$4,919.99	\$5,383.75
	AUBURN NATL BANCORP	COMMON STOCK	205.20	\$4,544.71	\$4,366.65
	AUBURN UNIV AL GNTEE REV 1.297% 06/01/2027 TAXABLE	OTHER ASSETS	40,000.00	\$34,994.00	\$36,061.60
	AUDDIA INC	COMMON STOCK	400.00	\$119.58	\$100.00
	AUDDIA INC WARRANT 10/17/2025	COMMON STOCK	2,000.00	\$70.20	\$30.60
	AUDIOCODES LTD	COMMON STOCK	200.00	\$2,026.00	\$2,414.00
	AUDIOEYE INC	COMMON STOCK	138.00	\$730.02	\$747.96
	AUGMEDIX INC	COMMON STOCK	96.00	\$503.04	\$561.60
	AULT ALLIANCE INC	COMMON STOCK	2,095.00	\$332.40	\$195.89
	AULT ALLIANCE INC 13 13% PFD CALLABLE	PREFERRED STOCK	600.00	\$10,998.50	\$10,200.00
	AUO CORP NEW ADR	OTHER ASSETS	648.00	\$3,719.52	\$3,847.17
	AURA FAT PROJS ACQUI WARRANT 03/31/2027	COMMON STOCK	19,289.00	\$337.56	\$289.34
	AURELIO RESOURCES CO	COMMON STOCK	20,000.00	\$0.00	\$0.00
	AURINIA PHARMACEUTIC	COMMON STOCK	49,879.00	\$488,814.20	\$448,412.21
	AURORA CANNABIS INC	COMMON STOCK	42,956.00	\$26,795.97	\$20,455.62
	AURORA INNOVATION IN A	COMMON STOCK	79,698.00	\$286,212.37	\$348,280.26
	AURORA INNOVATION IN WARRANT 11/03/2026	COMMON STOCK	55.00	\$28.98	\$26.95
	AURORA MOBILE LTD ADR	OTHER ASSETS	150.00	\$0.00	\$427.79
	AURORA TECHNOLOGY AC WARRANT 01/27/2027	COMMON STOCK	48,100.00	\$629.29	\$490.62
	AUTO DATA PROCESSING	COMMON STOCK	1,736.67	\$437,759.87	\$404,586.50
	AUTODESK INC	COMMON STOCK	975.52	\$213,636.91	\$237,520.19
	AUTOLIV INC	COMMON STOCK	1.00	\$102.93	\$110.19
	AUTOLUS THERAPEUTICS ADR	OTHER ASSETS	500.00	\$2,209.83	\$3,220.00
	AUTONATION INC	COMMON STOCK	324.00	\$51,580.80	\$48,658.32

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AUTOSCOPE TECHNOLOGI	COMMON STOCK	502.00	\$3,054.67	\$3,539.10
	AUTOZONE INC	COMMON STOCK	157.58	\$405,228.53	\$407,430.86
	AVADEL PHARMACEUTICA ADR	OTHER ASSETS	14,670.00	\$187,996.05	\$207,140.40
	AVALO THERAPEUTICS I	COMMON STOCK	10.00	\$0.00	\$91.00
	AVALON ADVANCED MATE	COMMON STOCK	100,000.00	\$9,750.00	\$7,330.00
	AVALON GLOBOCARE COR	COMMON STOCK	400.00	\$508.00	\$193.20
	AVALONBAY CMNTYS INC REIT	COMMON STOCK	206.79	\$37,154.26	\$38,713.12
	AVANGRID INC	COMMON STOCK	687.78	\$22,782.16	\$22,290.85
	AVANOS MEDICAL INC	COMMON STOCK	85.00	\$1,870.57	\$1,906.55
	AVANT DIAGNOSTICS	COMMON STOCK	1.00	\$0.00	\$0.00
	AVANTIS EMERGING MARKETS EQ ETF	UNIT INVESTMENT TRUSTS	1,497.00	\$82,207.88	\$84,415.83
	AVANTIS EMERGING MARKETS VALUE ETF	UNIT INVESTMENT TRUSTS	7,078.52	\$313,311.11	\$325,402.38
	AVANTIS INTERNATIONAL EQUITY ETF	UNIT INVESTMENT TRUSTS	1,521.72	\$87,009.62	\$91,957.44
	AVANTIS INTERNATIONAL LARG CP VL ETF	UNIT INVESTMENT TRUSTS	1,838.00	\$89,419.82	\$94,620.24
	AVANTIS INTERNATNL SML CP VL ETF	UNIT INVESTMENT TRUSTS	6,940.56	\$409,466.57	\$433,715.64
	AVANTIS REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	19.00	\$761.50	\$822.89
	AVANTIS U S LARGE CAP VALUE ETF	UNIT INVESTMENT TRUSTS	654.20	\$35,579.35	\$37,786.82
	AVANTIS U S SMALL CAP EQUITY ETF	UNIT INVESTMENT TRUSTS	1,735.00	\$87,596.03	\$88,589.10
	AVANTIS US EQUITY ETF	UNIT INVESTMENT TRUSTS	4,216.91	\$323,918.26	\$343,888.77
	AVANTIS US SMALL CAP VALUE ETF	UNIT INVESTMENT TRUSTS	10,351.68	\$838,715.74	\$929,580.27
	AVANTOR INC	COMMON STOCK	70.00	\$1,473.50	\$1,598.10
	AVE MARIA GROWTH	MUTUAL FUNDS	17,097.84	\$723,791.93	\$764,444.16
	AVE MARIA RISING DIVIDEND	MUTUAL FUNDS	15,955.40	\$327,114.87	\$337,616.41
	AVE MARIA VALUE	MUTUAL FUNDS	9,591.12	\$239,474.42	\$228,748.24
	AVENUE THERAPEUTICS	COMMON STOCK	55.00	\$40.59	\$8.86
	AVEPOINT INC A	COMMON STOCK	10,994.00	\$75,476.90	\$90,260.74
	AVEPOINT INC WARRANT 09/18/2026	COMMON STOCK	50.00	\$52.65	\$65.75
	AVERY DENNISON CORP	COMMON STOCK	101.00	\$18,590.06	\$20,418.16
	AVIAT NETWORKS INC	COMMON STOCK	401.00	\$14,055.05	\$13,096.66
	AVID BIOSERVICES INC	COMMON STOCK	30.00	\$138.90	\$195.00
	AVIDITY BIOSCIENCES	COMMON STOCK	512.00	\$3,956.66	\$4,633.60
	AVINGER INC	COMMON STOCK	49.00	\$0.00	\$132.79
	AVINO SILVER & GLD	COMMON STOCK	71,987.00	\$42,503.32	\$37,721.20
	AVIS BUDGET GROUP	COMMON STOCK	193.00	\$40,902.49	\$34,211.18
	AVISTA CORP	COMMON STOCK	200.00	\$6,555.00	\$7,148.00
	AVITA MEDICAL INC	COMMON STOCK	875.00	\$12,929.38	\$12,005.00
	AVITAR INC	COMMON STOCK	820.00	\$0.00	\$0.00
	AVNET INC	COMMON STOCK	570.72	\$28,268.96	\$28,764.39
	AXALTA COATING SYSTE	COMMON STOCK	25.00	\$681.00	\$849.25
	AXCELIS TECHNOLOGIES	COMMON STOCK	2,838.00	\$524,567.12	\$368,060.22
	AXCELLA HEALTH INC	COMMON STOCK	60.00	\$107.10	\$24.06

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AXIS CAPITAL HLDG LT	COMMON STOCK	756.43	\$41,565.83	\$41,883.53
	AXOGEN INC	COMMON STOCK	130.00	\$1,001.00	\$887.90
	AXON ENTERPRISE INC	COMMON STOCK	4,810.00	\$1,020,931.20	\$1,242,567.30
	AXOS FINL INC	COMMON STOCK	623.00	\$24,219.54	\$34,015.80
	AXS 1 25X NVDA BEAR DAILY ETF	UNIT INVESTMENT TRUSTS	1,346.00	\$47,529.72	\$39,141.68
	AXS CANNABIS ETF	UNIT INVESTMENT TRUSTS	57.00	\$1,142.28	\$962.16
	AXS CHANGE FINANCE ESG ETF	UNIT INVESTMENT TRUSTS	15,852.14	\$495,288.85	\$526,576.22
	AXS REAL ESTATE INCOME ETF	UNIT INVESTMENT TRUSTS	8,364.43	\$211,866.32	\$215,400.79
	AXSOME THERAPEUTICS	COMMON STOCK	1,277.00	\$100,589.29	\$101,636.43
	AXT INC	COMMON STOCK	7,300.00	\$18,615.00	\$17,520.00
	AYALA PHARMACEUTICAL	COMMON STOCK	151.00	\$143.45	\$100.72
	AYRO INC	COMMON STOCK	685.00	\$0.00	\$1,205.60
	AYTU BIOPHARMA INC	COMMON STOCK	19.00	\$33.82	\$53.96
	AZEK CO INC A	COMMON STOCK	1,066.00	\$35,760.25	\$40,774.50
	AZENTA INC	COMMON STOCK	230.00	\$12,436.10	\$14,982.20
	AZUCAR MINERALS LTD	COMMON STOCK	600.00	\$40.20	\$24.48
	AZUL S A ADR	OTHER ASSETS	415.00	\$3,515.05	\$4,021.35
	AZURE PWR GLOBAL LTD	COMMON STOCK	66.00	\$29.70	\$82.50
	AZZ INC	COMMON STOCK	2.00	\$95.26	\$116.18
	AZZAD ETHICAL	MUTUAL FUNDS	7,301.37	\$116,901.97	\$121,202.76
	B & G FOODS INC	COMMON STOCK	6,138.80	\$73,090.84	\$64,457.34
	B C B BANCORP INC	COMMON STOCK	275.00	\$3,256.00	\$3,533.75
	B J S WHOLESALE CLUB	COMMON STOCK	2,443.00	\$158,771.02	\$162,850.38
	B O K FINL CO	COMMON STOCK	105.45	\$8,830.11	\$9,032.06
	B O S BETTER ONLINE NEWF	COMMON STOCK	625.00	\$2,462.50	\$1,650.00
	B P PRUDHOE BAY ROYA ROYALTY TRUST	UNIT INVESTMENT TRUSTS	522.21	\$3,441.35	\$1,284.63
	B RILEY FINL	COMMON STOCK	280.00	\$9,159.27	\$5,877.20
	B T C S INC	COMMON STOCK	11,745.00	\$17,153.09	\$19,144.35
	B W X TECHNOLOGIES I	COMMON STOCK	179.39	\$13,518.60	\$13,764.50
	B. RILEY FINL, INC. 5% 12/31/2026 PFD CALLABLE	PREFERRED STOCK	200.00	\$3,570.00	\$3,170.00
	B. RILEY FINL, INC. 5.25% 08/31/2028 PFD CALLABLE	PREFERRED STOCK	222.00	\$3,584.00	\$2,974.80
	B. RILEY FINL, INC. 5.5% 03/31/2026 PFD CALLABLE	PREFERRED STOCK	1,200.00	\$26,230.50	\$21,264.00
	B. RILEY FINL, INC. 6% 01/31/2028 PFD CALLABLE	PREFERRED STOCK	1,200.00	\$23,747.50	\$18,672.00
	B. RILEY FINL, INC. 6.375% 02/28/2025 PFD CALLABLE	PREFERRED STOCK	200.00	\$4,475.50	\$4,242.00
	B. RILEY FINL, INC. 6.5% 09/30/2026 PFD CALLABLE	PREFERRED STOCK	200.00	\$3,978.00	\$3,444.00
	B2GOLD CORP	COMMON STOCK	30,012.04	\$91,411.74	\$94,838.05
	BABYLON HLDGS LTD A	COMMON STOCK	40.00	\$0.01	\$0.00
	BACKBLAZE INC A	COMMON STOCK	1,838.00	\$11,830.44	\$13,950.42
	BAIDU INC A ADR	OTHER ASSETS	8,502.00	\$1,195,686.01	\$1,012,503.18
	BAIN CAP SPECIALTY F	COMMON STOCK	205.45	\$3,256.02	\$3,096.11
	BAIRD AGGREGATE BOND INV	MUTUAL FUNDS	28,138.24	\$276,887.99	\$288,417.02

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BAIRD CORE PLUS BOND INST	MUTUAL FUNDS	20,174.95	\$196,479.12	\$205,179.27
	BAIRD INTERMEDIATE BOND INST	MUTUAL FUNDS	5,600.53	\$56,231.26	\$57,797.51
	BAIRD SHORT-TERM BOND INVESTOR	MUTUAL FUNDS	2,570.77	\$23,780.72	\$24,190.91
	BAIRD ULTRA SHORT BOND INSTITUTIONAL	MUTUAL FUNDS	3,191.33	\$32,104.83	\$32,168.61
	BAIYU HLDGS INC	COMMON STOCK	1.00	\$0.00	\$1.64
	BAKER HUGHES CO. A	COMMON STOCK	1,194.47	\$43,166.47	\$40,826.83
	BAKKT HLDGS INC A	COMMON STOCK	21,614.00	\$28,211.93	\$48,199.22
	BAKKT HLDGS INC WARRANT 10/25/2026	COMMON STOCK	34.00	\$7.51	\$11.22
	BALL CORP	COMMON STOCK	216.42	\$11,611.57	\$12,448.39
	BALLARD POWER SYS	COMMON STOCK	8,754.00	\$37,311.08	\$32,389.80
	BALLYS CORP	COMMON STOCK	44.00	\$710.16	\$613.36
	BANC CALIF INC	COMMON STOCK	2,061.00	\$0.00	\$27,679.23
	BANC OF CALIFORNIA CA 5.05% CD 03/09/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,950.99	\$4,981.75
	BANC OF CALIFORNIA CA 5.15% CD 03/07/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$994.16	\$1,000.62
	BANC VAR PFD CALLABLE	PREFERRED STOCK	850.00	\$0.00	\$19,737.00
	BANCFIRST CORP OK	COMMON STOCK	185.55	\$16,808.54	\$18,059.21
	BANCO BILBAO VIZCAYA ADR	OTHER ASSETS	27,234.62	\$209,573.37	\$248,107.42
	BANCO BRADESCO SA ADR	OTHER ASSETS	5,689.00	\$16,611.88	\$19,911.50
	BANCO DE CHILE ADR	OTHER ASSETS	3,269.20	\$66,764.42	\$75,453.14
	BANCO LATINOAMERICAN	COMMON STOCK	1,019.07	\$23,017.26	\$25,211.84
	BANCO MACRO S A B ADR	OTHER ASSETS	16.00	\$347.50	\$459.20
	BANCO SANTANDER S A ADR	OTHER ASSETS	21,267.84	\$78,925.39	\$88,048.83
	BANCO SANTANDER-CHIL ADR	OTHER ASSETS	150.00	\$2,724.00	\$2,923.50
	BANCORP INC	COMMON STOCK	0.00	\$0.00	\$0.00
	BANDWIDTH INC A	COMMON STOCK	841.00	\$12,360.95	\$12,169.27
	BANESCO USA FL 5.2% CD 06/28/2024	CORPORATE DEBT INSTRUMENTS	280,000.00	\$280,000.00	\$280,101.92
	BANESCO USA FL 5.4% CD 02/29/2024	CORPORATE DEBT INSTRUMENTS	101,000.00	\$101,000.00	\$101,039.49
	BANESCO USA FL 5.45% CD 04/15/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,006.29
	BANESCO USA FL 5.45% CD 05/15/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,009.51
	BANK BARODA NEW YORK NY 5.5% CD 04/01/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.38
	BANK BARODA NEW YORK NY 5.5% CD 06/28/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,012.01
	BANK HAPOALIM B.M. - NY 5.4% CD 02/16/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,000.46
	BANK MONTREAL MAX S EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	5.00	\$140.75	\$144.80
	BANK MONTREAL MCROSC EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,556.00	\$23,729.00	\$37,810.80
	BANK MONTREAL MEDIUM EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	2,248.00	\$65,359.62	\$75,060.72
	BANK MONTREAL MEDIUM EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	2,447.00	\$478,799.14	\$569,881.83
	BANK MONTREAL MEDIUM EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	482.00	\$37,457.14	\$50,716.04
	BANK MONTREAL MICROS EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	258.00	\$117,740.96	\$106,876.50
	BANK MONTREAL MICROS EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	512.00	\$24,712.54	\$18,022.40
	BANK MONTREAL QUE	COMMON STOCK	291.49	\$24,852.09	\$28,839.62
	BANK NOVA SCOTIA	COMMON STOCK	1,013.02	\$47,659.43	\$49,323.75

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BANK OF AMERICA CORP	COMMON STOCK	100,449.94	\$2,889,690.94	\$3,382,149.05
	BANK OF AMERICA CORP 3.5% 04/19/2026	OTHER ASSETS	10,000.00	\$9,513.97	\$9,736.52
	BANK OF AMERICA CORP 3.95% 04/21/2025	OTHER ASSETS	20,000.00	\$19,343.76	\$19,654.82
	BANK OF AMERICA CORP 4.05% 09/15/2040	OTHER ASSETS	5,000.00	\$3,871.21	\$4,291.79
	BANK OF AMERICA CORP 4.125% 01/22/2024	OTHER ASSETS	40,000.00	\$39,713.52	\$39,957.88
	BANK OF AMERICA CORP 4.15% 09/15/2043	OTHER ASSETS	25,000.00	\$19,575.15	\$21,138.50
	BANK OF AMERICA CORP 4.25% PFD CALLABLE	PREFERRED STOCK	508.99	\$8,952.52	\$9,426.53
	BANK OF AMERICA CORP 5% 01/21/2044	OTHER ASSETS	20,000.00	\$18,536.80	\$19,678.46
	BANK OF AMERICA CORP 6% 07/21/2028 CALLABLE	OTHER ASSETS	10,000.00	\$9,899.28	\$10,008.35
	BANK OF AMERICA CORP 6.45% 12/15/2066 PFD CALLABLE	PREFERRED STOCK	920.00	\$23,239.20	\$23,276.00
	BANK OF AMERICA CORP 6.7% 07/15/2028	OTHER ASSETS	10,000.00	\$10,293.47	\$10,481.11
	BANK OF AMERICA CORP VAR PFD CALLABLE	PREFERRED STOCK	475.00	\$9,709.00	\$9,656.75
	BANK OF AMERICA, NTN NC 5.15% CD 02/09/2024	CORPORATE DEBT INSTRUMENTS	9,000.00	\$8,996.04	\$8,997.92
	BANK OF AMERICA, NTN NC 5.15% CD 02/26/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,992.31	\$9,995.65
	BANK OF AMERICA, NTN NC 5.15% CD 05/30/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,967.95	\$24,977.55
	BANK OF AMERICA, NTN NC 5.15% CD 06/06/2025	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,000.00	\$150,716.10
	BANK OF AMERICA, NTN NC 5.15% CD 12/01/2025	CORPORATE DEBT INSTRUMENTS	450,000.00	\$450,000.00	\$454,269.15
	BANK OF AMERICA, NTN NC 5.2% CD 02/02/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,996.48	\$14,997.80
	BANK OF AMERICA, NTN NC 5.2% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	77,000.00	\$76,928.39	\$76,948.18
	BANK OF AMERICA, NTN NC 5.25% CD 02/01/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.97
	BANK OF AMERICA, NTN NC 5.25% CD 02/23/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.22	\$19,996.84
	BANK OF AMERICA, NTN NC 5.25% CD 02/29/2024	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$5,999.66
	BANK OF AMERICA, NTN NC 5.25% CD 05/02/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,998.17	\$9,996.46
	BANK OF AMERICA, NTN NC 5.25% CD 06/13/2024	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,977.68	\$39,983.00
	BANK OF AMERICA, NTN NC 5.25% CD 06/20/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,989.16	\$19,992.32
	BANK OF AMERICA, NTN NC 5.25% CD 07/25/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,977.85	\$49,992.85
	BANK OF AMERICA, NTN NC 5.25% CD 08/08/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,999.21	\$1,999.94
	BANK OF AMERICA, NTN NC 5.25% CD 08/18/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	175,000.00	\$174,258.00	\$174,729.80
	BANK OF AMERICA, NTN NC 5.3% CD 02/29/2024	CORPORATE DEBT INSTRUMENTS	200,000.00	\$200,053.20	\$199,982.00
	BANK OF AMERICA, NTN NC 5.3% CD 03/14/2024	CORPORATE DEBT INSTRUMENTS	73,000.00	\$72,997.96	\$72,981.75
	BANK OF AMERICA, NTN NC 5.3% CD 05/29/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$251,685.75
	BANK OF AMERICA, NTN NC 5.35% CD 01/04/2024	CORPORATE DEBT INSTRUMENTS	483,000.00	\$483,000.00	\$483,007.25
	BANK OF AMERICA, NTN NC 5.35% CD 01/11/2024	CORPORATE DEBT INSTRUMENTS	41,000.00	\$41,000.00	\$41,001.23
	BANK OF AMERICA, NTN NC 5.35% CD 01/18/2024	CORPORATE DEBT INSTRUMENTS	101,000.00	\$101,000.00	\$101,004.14
	BANK OF AMERICA, NTN NC 5.35% CD 01/25/2024	CORPORATE DEBT INSTRUMENTS	237,000.00	\$237,000.00	\$237,011.85
	BANK OF AMERICA, NTN NC 5.35% CD 03/06/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,011.85	\$14,999.93
	BANK OF AMERICA, NTN NC 5.35% CD 03/13/2024	CORPORATE DEBT INSTRUMENTS	170,000.00	\$170,000.00	\$169,999.49
	BANK OF AMERICA, NTN NC 5.35% CD 03/20/2024	CORPORATE DEBT INSTRUMENTS	160,000.00	\$160,000.00	\$159,999.52
	BANK OF AMERICA, NTN NC 5.35% CD 04/25/2024	CORPORATE DEBT INSTRUMENTS	54,000.00	\$54,000.00	\$54,008.42
	BANK OF AMERICA, NTN NC 5.35% CD 05/15/2024	CORPORATE DEBT INSTRUMENTS	190,000.00	\$190,000.00	\$190,061.56
	BANK OF AMERICA, NTN NC 5.35% CD 05/22/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.78

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BANK OF AMERICA, NTN NC 5.35% CD 09/02/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	75,000.00	\$75,466.43	\$74,947.80
	BANK OF AMERICA, NTN NC 5.35% CD 09/05/2024	CORPORATE DEBT INSTRUMENTS	55,000.00	\$55,036.58	\$55,049.78
	BANK OF AMERICA, NTN NC 5.35% CD 11/27/2024	CORPORATE DEBT INSTRUMENTS	130,000.00	\$130,000.00	\$130,351.39
	BANK OF AMERICA, NTN NC 5.4% CD 04/11/2024	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$80,016.24
	BANK OF AMERICA, NTN NC 5.4% CD 05/08/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,013.06
	BANK OF AMERICA, NTN NC 5.4% CD 08/29/2024	CORPORATE DEBT INSTRUMENTS	62,000.00	\$62,000.00	\$62,097.46
	BANK OF AMERICA, NTN NC 5.4% CD 09/19/2024	CORPORATE DEBT INSTRUMENTS	260,000.00	\$260,000.00	\$260,375.44
	BANK OF AMERICA, NTN NC 5.4% CD 11/21/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,999.83
	BANK OF AMERICA, NTN NC 5.45% CD 04/04/2024	CORPORATE DEBT INSTRUMENTS	113,000.00	\$113,000.00	\$113,032.32
	BANK OF AMERICA, NTN NC 5.45% CD 05/01/2025	CORPORATE DEBT INSTRUMENTS	69,000.00	\$69,000.00	\$69,544.41
	BANK OF AMERICA, NTN NC 5.45% CD 07/05/2024	CORPORATE DEBT INSTRUMENTS	16,000.00	\$16,000.00	\$16,016.83
	BANK OF AMERICA, NTN NC 5.45% CD 08/01/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,005.75
	BANK OF AMERICA, NTN NC 5.45% CD 10/17/2024	CORPORATE DEBT INSTRUMENTS	251,000.00	\$251,000.00	\$251,606.67
	BANK OF AMERICA, NTN NC 5.45% CD 10/31/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,008.36
	BANK OF AMERICA, NTN NC 5.45% CD 11/07/2024	CORPORATE DEBT INSTRUMENTS	225,000.00	\$225,000.00	\$225,670.73
	BANK OF AMERICA, NTN NC 5.5% CD 05/08/2025	CORPORATE DEBT INSTRUMENTS	173,000.00	\$173,000.00	\$174,515.31
	BANK OF AMERICA, NTN NC 5.5% CD 07/18/2024	CORPORATE DEBT INSTRUMENTS	79,000.00	\$79,000.00	\$79,118.19
	BANK OF AMERICA, NTN NC 5.5% CD 09/26/2024	CORPORATE DEBT INSTRUMENTS	465,000.00	\$465,000.00	\$466,056.02
	BANK OF AMERICA, NTN NC 5.5% CD 10/03/2024	CORPORATE DEBT INSTRUMENTS	156,000.00	\$156,000.00	\$156,378.62
	BANK OF AMERICA, NTN NC 5.5% CD 10/10/2024	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,000.00	\$9,023.49
	BANK OF AMERICA, NTN NC 5.55% CD 11/17/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,990.66
	BANK OF AMERICA, NTN NC 5.6% CD 11/03/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$14,994.75
	BANK OF CHINA - NEW NY 5.15% CD 07/01/2024	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$17,997.51
	BANK OF CHINA - NEW NY 5.35% CD 03/21/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,003.10
	BANK OF CHINA - NEW NY 5.35% CD 06/17/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,019.86
	BANK OF CHINA - NEW NY 5.35% CD 06/21/2024	CORPORATE DEBT INSTRUMENTS	55,000.00	\$55,000.00	\$55,039.88
	BANK OF CHINA - NEW NY 5.4% CD 05/29/2024	CORPORATE DEBT INSTRUMENTS	51,000.00	\$51,000.00	\$51,033.86
	BANK OF CHINA - NEW NY 5.45% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	210,000.00	\$210,000.00	\$210,018.06
	BANK OF CHINA - NEW NY 5.45% CD 01/19/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.00
	BANK OF CHINA - NEW NY 5.45% CD 02/15/2024	CORPORATE DEBT INSTRUMENTS	277,000.00	\$277,000.00	\$277,058.17
	BANK OF CHINA - NEW NY 5.5% CD 08/15/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,019.41
	BANK OF CLARKE VA 5.25% CD 03/29/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,997.28	\$2,999.90
	BANK OF EAST ASIA NY 5.2% CD 01/22/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,999.79
	BANK OF HAWAII CORP	COMMON STOCK	410.00	\$21,664.40	\$29,708.60
	BANK OF HOPE 5.45% CD 07/01/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,006.44	\$5,005.99
	BANK OF HOPE CA 5.15% CD 05/10/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,996.24	\$2,997.27
	BANK OF HOPE CA 5.2% CD 08/26/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,997.15	\$3,001.33
	BANK OF HOPE CA 5.3% CD 06/13/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,999.05	\$4,998.97
	BANK OF HOPE CA 5.35% CD 01/02/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.04	\$3,999.98
	BANK OF IDAHO ID 5.2% CD 01/29/2024	CORPORATE DEBT INSTRUMENTS	14,000.00	\$14,000.00	\$13,999.52
	BANK OF INDIA LIMITE NY 5.15% CD 07/03/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,998.65

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BANK OF INDIA LIMITE NY 5.3% CD 09/04/2024	CORPORATE DEBT INSTRUMENTS	60,000.00	\$60,000.00	\$60,067.62
	BANK OF INDIA LIMITE NY 5.4% CD 01/17/2024	CORPORATE DEBT INSTRUMENTS	93,000.00	\$93,000.00	\$93,006.42
	BANK OF LAKE MILLS WI 5.25% CD 04/04/2024	CORPORATE DEBT INSTRUMENTS	24,000.00	\$24,000.00	\$23,981.76
	BANK OF MONT MICROSE EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	468.00	\$17,808.19	\$21,551.40
	BANK OF N T BUTTERFI	COMMON STOCK	453.23	\$12,957.79	\$14,507.83
	BANK OF NY MELLON CO	COMMON STOCK	2,885.04	\$131,220.33	\$150,166.12
	BANK OZK	COMMON STOCK	645.18	\$26,195.53	\$32,149.37
	BANK OZK 4.625% PFD CALLABLE	PREFERRED STOCK	65.00	\$997.10	\$1,080.95
	BANK OZK LITTLE ROCK 5.2% CD 07/12/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,994.08	\$25,007.68
	BANK OZK LITTLE ROCK 5.2% CD 08/07/2024	CORPORATE DEBT INSTRUMENTS	239,000.00	\$238,943.84	\$239,128.82
	BANK OZK LITTLE ROCK 5.4% CD 11/01/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,038.60	\$10,032.32
	BANK OZK LITTLE ROCK AR 4.55% CD 02/23/2024	CORPORATE DEBT INSTRUMENTS	75,000.00	\$74,776.80	\$74,920.88
	BANK OZK LITTLE ROCK AR 5% CD 05/21/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,989.26	\$6,994.49
	BANK OZK LITTLE ROCK AR 5.1% CD 02/05/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,981.40
	BANK OZK LITTLE ROCK AR 5.15% CD 01/08/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,999.91
	BANK OZK LITTLE ROCK AR 5.2% CD 02/21/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$2,999.75
	BANK OZK LITTLE ROCK AR 5.25% CD 02/28/2024	CORPORATE DEBT INSTRUMENTS	67,000.00	\$67,015.61	\$66,999.53
	BANK OZK LITTLE ROCK AR 5.35% CD 05/21/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,063.30
	BANK OZK LITTLE ROCK AR 5.4% CD 08/14/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,009.09
	BANK RHODE ISLAND 4.7% CD 08/06/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,976.48	\$4,987.83
	BANKPLUS MS 5.3% CD 12/14/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,011.10
	BANKPROV MA 5.4% CD 09/09/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,022.41
	BANKPROV MA 5.45% CD 03/22/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,010.34	\$1,000.45
	BANKUNITED INC	COMMON STOCK	6.00	\$158.82	\$194.58
	BANKUNITED, INC. FL 0.95% CD 12/09/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$948.09	\$962.89
	BANKUNITED, INC. FL 4.85% CD 04/19/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,925.35	\$24,955.98
	BANKUNITED, INC. FL 5.15% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,997.67	\$1,998.37
	BANKUNITED, INC. FL 5.25% CD 01/22/2024	CORPORATE DEBT INSTRUMENTS	110,000.00	\$110,000.00	\$110,001.32
	BANKUNITED, INC. FL 5.25% CD 01/24/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,999.49	\$9,999.30
	BANKUNITED, INC. FL 5.3% CD 01/29/2024	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$11,000.34
	BANKUNITED, INC. FL 5.3% CD 02/22/2024	CORPORATE DEBT INSTRUMENTS	101,000.00	\$101,000.00	\$101,005.86
	BANKUNITED, INC. FL 5.35% CD 03/22/2024	CORPORATE DEBT INSTRUMENTS	170,000.00	\$170,000.00	\$170,026.85
	BANKUNITED, INC. FL 5.35% CD 09/11/2024	CORPORATE DEBT INSTRUMENTS	250,000.00	\$249,960.00	\$250,246.25
	BANKUNITED, INC. FL 5.4% CD 01/23/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.82
	BANKUNITED, INC. FL 5.4% CD 05/15/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,001.02
	BANKUNITED, INC. FL 5.4% CD 05/28/2024	CORPORATE DEBT INSTRUMENTS	112,000.00	\$112,000.00	\$112,073.02
	BANKUNITED, INC. FL 5.45% CD 04/23/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.45
	BANKWELL BANK CT 5% CD 04/21/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,966.16	\$4,980.67
	BANKWELL BANK CT 5.45% CD 05/08/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,001.83
	BANNER BANK WA 5.35% CD 03/11/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.35
	BANNIX ACQUISITION C WARRANT 07/31/2026	COMMON STOCK	41,200.00	\$1,442.00	\$515.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BAOSHENG MEDIA GROUP	COMMON STOCK	100.00	\$595.00	\$361.00
	BAOZUN INC A ADR	OTHER ASSETS	1,845.00	\$7,274.23	\$5,055.30
	BARCLAYS BANK DELAWA DE 4.9% CD 11/18/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,870.43	\$29,971.89
	BARCLAYS BANK DELAWA DE 4.95% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	75,000.00	\$74,903.25	\$75,420.45
	BARCLAYS BANK DELAWA DE 5.3% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,952.37	\$9,986.52
	BARCLAYS BANK DELAWA DE 5.4% CD 01/25/2024	CORPORATE DEBT INSTRUMENTS	65,000.00	\$65,000.00	\$65,005.66
	BARCLAYS BANK DELAWA DE 5.5% CD 10/24/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,044.78
	BARCLAYS BK PLC / BA EQUITY LINKED NOTE 07/03/2026	OTHER ASSETS	1,000.00	\$978.30	\$1,025.70
	BARCLAYS BK PLC / BA EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	664.00	\$22,091.41	\$20,371.52
	BARCLAYS IPATH SRS B EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	456.00	\$7,405.44	\$6,602.88
	BARCLAYS PLC ADR	OTHER ASSETS	639.00	\$4,794.01	\$5,035.32
	BARCLY BK PLC IPTH B EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	400.00	\$10,240.00	\$7,976.00
	BARINGS BDC INC	COMMON STOCK	10,343.97	\$91,539.76	\$88,751.27
	BARINGS CORPORATE INVESTORS CF	COMMON STOCK	500.00	\$7,580.00	\$9,215.00
	BARINGS GLOBAL SHORT DURTN HY CF	COMMON STOCK	520.01	\$6,979.60	\$6,988.88
	BARK INC A	COMMON STOCK	8,330.00	\$13,577.90	\$6,709.82
	BARK INC WARRANT 05/01/2026	COMMON STOCK	10,000.00	\$1,175.00	\$683.00
	BARNES & NOBLE EDUCA EQUITY	COMMON STOCK	230.00	\$289.43	\$342.70
	BARNWELL INDUSTRIES	COMMON STOCK	120.00	\$319.20	\$291.60
	BARON ASSET RETAIL	MUTUAL FUNDS	5,276.31	\$501,727.28	\$517,235.88
	BARON DISCOVERY RETAIL	MUTUAL FUNDS	229.82	\$5,938.50	\$6,269.44
	BARON DURABLE ADVANTAGE RETAIL	MUTUAL FUNDS	54.59	\$1,124.94	\$1,215.24
	BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS	3,449.01	\$46,972.06	\$48,044.71
	BARON FIFTH AVENUE GROWTH RETAIL	MUTUAL FUNDS	301.37	\$11,512.29	\$12,639.25
	BARON FOCUSED GROWTH RETAIL	MUTUAL FUNDS	2,633.45	\$91,110.54	\$95,989.11
	BARON GLOBAL ADVANTAGE RETAIL	MUTUAL FUNDS	628.50	\$18,201.42	\$19,295.00
	BARON GROWTH RETAIL	MUTUAL FUNDS	4,515.70	\$425,521.14	\$431,971.57
	BARON HEALTH CARE RETAIL	MUTUAL FUNDS	2,307.50	\$42,042.69	\$43,334.89
	BARON INTERNATIONAL GROWTH RETAIL	MUTUAL FUNDS	1,592.20	\$39,397.05	\$40,521.37
	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS	3,458.66	\$112,440.84	\$122,021.31
	BARON PARTNERS INSTITUTIONAL	MUTUAL FUNDS	220.23	\$35,203.92	\$36,604.59
	BARON PARTNERS RETAIL	MUTUAL FUNDS	3,779.48	\$579,529.44	\$603,317.92
	BARON REAL ESTATE RETAIL	MUTUAL FUNDS	652.29	\$20,521.21	\$22,647.47
	BARON SMALL CAP RETAIL	MUTUAL FUNDS	4,228.47	\$122,424.54	\$127,953.38
	BARON WEALTHBUILDER RETAIL	MUTUAL FUNDS	1,581.93	\$26,244.20	\$27,841.95
	BARRETT BUSINESS SVC	COMMON STOCK	41.00	\$3,864.25	\$4,747.80
	BARRICK GOLD CORP	COMMON STOCK	79,306.68	\$1,263,923.80	\$1,434,657.86
	BARU GOLD CORP	COMMON STOCK	100.00	\$3.80	\$1.47
	BASF SE IAM COMMERCIAL ADR	OTHER ASSETS	320.00	\$3,910.40	\$4,294.40
	BATH & BODY WORKS INC	COMMON STOCK	655.96	\$24,732.04	\$28,311.11
	BATH & BODY WORKS, I 7.5% 06/15/2029 CALLABLE	OTHER ASSETS	25,000.00	\$25,125.00	\$25,937.50

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BAUDAX BIO INC	COMMON STOCK	59.00	\$23.32	\$1.29
	BAUSCH HEALTH COS IN	COMMON STOCK	20,564.00	\$166,505.70	\$164,923.28
	BAUSCH LOMB CORP	COMMON STOCK	6.00	\$107.22	\$102.36
	BAXANO SURGICAL INC	COMMON STOCK	3,000.00	\$0.00	\$0.00
	BAXTER INTERNTNL	COMMON STOCK	176.85	\$6,802.03	\$6,836.83
	BAYLOR SCOTT & WHITE 2.65% 11/15/2026 CALLABLE	OTHER ASSETS	20,000.00	\$18,315.92	\$18,691.80
	BAYTEX ENERGY CORP	COMMON STOCK	5,979.00	\$25,111.80	\$19,850.28
	BB LIQUIDATING INC	COMMON STOCK	5,950.00	\$59.50	\$59.50
	BBH LIMITED DURATION I	MUTUAL FUNDS	4,195.51	\$42,420.41	\$43,045.97
	BBX CAPITAL INC A	COMMON STOCK	3.00	\$22.50	\$27.08
	BCB COMMUNITY BANK NJ 5.35% CD 05/28/2024	CORPORATE DEBT INSTRUMENTS	170,000.00	\$170,000.00	\$170,076.68
	BCB COMMUNITY BANK NJ 5.45% CD 01/17/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,000.27
	BCB COMMUNITY BANK NJ 5.5% CD 04/17/2024	CORPORATE DEBT INSTRUMENTS	37,000.00	\$37,000.00	\$37,020.09
	BCE INC	COMMON STOCK	1,019.60	\$41,819.98	\$40,151.81
	BEACHBODY CO INC A	COMMON STOCK	48.00	\$0.00	\$397.92
	BEACHBODY CO INC WARRANT 12/31/2027	COMMON STOCK	250.00	\$5.03	\$0.55
	BEACON COMMUNITY BAN SC 3.75% CD 02/19/2030	CORPORATE DEBT INSTRUMENTS	50,000.00	\$48,501.95	\$48,924.75
	BEAL BANK TX 2.2% CD 04/02/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,098.74	\$19,353.78
	BEAL BANK USA NV 5.4% CD 03/27/2024	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,000.00	\$13,001.51
	BEAL BANK USA NV 5.45% CD 04/10/2024	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,000.00	\$26,008.74
	BEAL BANK USA NV 5.45% CD 04/17/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,009.98
	BEAL BANK USA NV 5.45% CD 10/16/2024	CORPORATE DEBT INSTRUMENTS	225,000.00	\$225,000.00	\$225,538.43
	BEAL BANK, SSB TX 1.4% CD 01/27/2027	CORPORATE DEBT INSTRUMENTS	1,000.00	\$895.08	\$915.65
	BEAM GLOBAL	COMMON STOCK	1,834.00	\$16,139.20	\$13,003.06
	BEAM THERAPEUTICS IN	COMMON STOCK	9,640.00	\$230,619.08	\$262,400.80
	BEAZER HOMES USA INC	COMMON STOCK	710.00	\$19,517.41	\$23,990.90
	BEBIDA BEVERAGE CO	COMMON STOCK	18,100.00	\$0.00	\$0.00
	BECTON DICKINSON&CO	COMMON STOCK	1,034.73	\$281,398.82	\$252,298.48
	BED BATH & BEYOND IN 3.749% 08/01/2024 CALLABLE	OTHER ASSETS	15,000.00	\$56.25	\$37.50
	BED BATH & BEYOND IN 4.915% 08/01/2034 CALLABLE	OTHER ASSETS	20,000.00	\$75.00	\$50.00
	BEIGENE LTD ADR	OTHER ASSETS	5.00	\$1,024.20	\$901.80
	BEL FUSE INC B	COMMON STOCK	404.03	\$20,707.67	\$26,977.11
	BELDEN INC	COMMON STOCK	287.00	\$20,452.88	\$22,170.75
	BELL BANK ND 5.1% CD 03/11/2024	CORPORATE DEBT INSTRUMENTS	237,000.00	\$236,831.97	\$236,880.79
	BELLEROPHON THERAPEU	COMMON STOCK	1,000.00	\$433.00	\$37.00
	BELLEVUE LIFE SCIENC WARRANT 02/09/2028	COMMON STOCK	15,000.00	\$537.50	\$298.50
	BELLICUM PHARMACEUTI	COMMON STOCK	416.00	\$133.12	\$62.40
	BELLRING BRANDS INC	COMMON STOCK	78.00	\$3,730.75	\$4,323.54
	BELLSOUTH CAPITAL FU 6.875% 10/15/2031	OTHER ASSETS	5,000.00	\$5,194.36	\$5,355.04
	BELLSOUTH TELECOMMUN 7% 12/01/2095	OTHER ASSETS	7,000.00	\$6,776.57	\$7,060.38
	BENCHMARK ELECTRONIC	COMMON STOCK	183.07	\$4,460.41	\$5,060.03

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BENITEC BIOPHARMA IN	COMMON STOCK	59.00	\$166.38	\$190.57
	BENSON HILL INC WARRANT 09/29/2026	COMMON STOCK	6,525.00	\$580.73	\$19.58
	BERKSHIRE BANK MA 5.2% CD 05/08/2024	CORPORATE DEBT INSTRUMENTS	22,000.00	\$21,989.20	\$21,988.87
	BERKSHIRE FOCUS	MUTUAL FUNDS	2,283.58	\$40,419.45	\$43,388.12
	BERKSHIRE HATHAWAY B	COMMON STOCK	37,668.22	\$13,561,924.46	\$13,434,747.45
	BERKSHIRE HATHAWAY I 3.125% 03/15/2026 CALLABLE	OTHER ASSETS	15,000.00	\$14,347.37	\$14,570.24
	BERRY CORP	COMMON STOCK	1,507.60	\$12,875.12	\$10,598.42
	BERRY GLOBAL GROUP	COMMON STOCK	1,583.97	\$94,863.98	\$106,743.63
	BESRA GOLD INC	COMMON STOCK	39.00	\$0.00	\$0.00
	BEST BUY CO INC	COMMON STOCK	3,504.50	\$257,404.15	\$274,331.46
	BETTER HOME & FIN HL A	COMMON STOCK	12,583.00	\$7,233.94	\$10,274.02
	BETTER HOME & FIN HL WARRANT 08/23/2028	COMMON STOCK	4,071.00	\$692.07	\$651.36
	BETTER THERAPEUTICS	COMMON STOCK	120.00	\$74.40	\$23.40
	BETTERWARE DE MEXICO	COMMON STOCK	380.00	\$5,487.18	\$5,297.20
	BEYOND AIR INC	COMMON STOCK	3,006.00	\$8,458.78	\$5,891.76
	BEYOND INC	COMMON STOCK	1,520.00	\$41,565.78	\$42,088.80
	BEYOND MEAT INC	COMMON STOCK	11,459.00	\$133,385.26	\$101,985.10
	BEYONDSRING INC	COMMON STOCK	230.00	\$213.90	\$207.00
	BG MEDICINE INC	COMMON STOCK	625.00	\$0.06	\$0.00
	BGC PARTNERS INC A	COMMON STOCK	1,929.41	\$9,782.08	\$13,930.30
	BGSF INC	COMMON STOCK	29.69	\$280.30	\$279.11
	BHP GROUP LTD ADR	OTHER ASSETS	5,477.27	\$320,790.42	\$374,152.02
	BICYCLE THERAPEUTICS ADR	OTHER ASSETS	300.00	\$6,600.00	\$5,424.00
	BIG 5 SPORTING GOODS	COMMON STOCK	3,341.70	\$22,795.39	\$21,186.43
	BIG LOTS INC	COMMON STOCK	2,653.19	\$15,892.58	\$20,668.31
	BIGBEAR AI HLDGS INC	COMMON STOCK	16,356.00	\$26,273.60	\$35,001.84
	BIGBEAR AI HLDGS INC WARRANT 12/08/2026	COMMON STOCK	14,750.00	\$7,555.00	\$4,986.98
	BIGCOMMERCE HLDGS IN	COMMON STOCK	1,611.00	\$17,898.21	\$15,675.03
	BILIBILI INC ADR	OTHER ASSETS	701.00	\$10,662.21	\$8,531.17
	BILL HOLDINGS INC	COMMON STOCK	687.00	\$68,810.19	\$56,052.33
	BIMI INTERNTNL MEDIC	COMMON STOCK	52.00	\$118.04	\$113.88
	BIO VIE INC	COMMON STOCK	938.00	\$2,865.03	\$1,181.88
	BIOADAPTIVES INC	COMMON STOCK	66.00	\$0.28	\$0.03
	BIOATLA INC	COMMON STOCK	25.00	\$41.68	\$61.50
	BIOCARDIA INC	COMMON STOCK	9.00	\$5.22	\$5.98
	BIOCENTRIC ENERGY HL	COMMON STOCK	10,000.00	\$0.00	\$0.00
	BIOCEPT INC	COMMON STOCK	528.00	\$552.43	\$22.17
	BIOCERES CROP SOLUTI	COMMON STOCK	880.00	\$10,357.60	\$12,082.40
	BIOCORRX INC	COMMON STOCK	20.00	\$33.60	\$15.60
	BIOCRYST PHARMACEUTI	COMMON STOCK	2,646.00	\$18,654.30	\$15,849.54
	BIODESIX INC	COMMON STOCK	150.00	\$202.50	\$276.00

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BIODEXA PHARMACEUTIC ADR	OTHER ASSETS	500.00	\$2,865.00	\$1,340.00
	BIOELECTRONICS CORP	COMMON STOCK	65,000.00	\$29.25	\$13.00
	BIOFRONTERA AG ADR	OTHER ASSETS	103.00	\$255.44	\$255.44
	BIOGEN INC	COMMON STOCK	699.00	\$184,001.59	\$180,880.23
	BIOHAVEN LTD	COMMON STOCK	966.00	\$26,236.55	\$41,344.80
	BIO-KEY INTL INC	COMMON STOCK	1.00	\$0.00	\$3.00
	BIOLASE INC	COMMON STOCK	1.00	\$4.13	\$1.12
	BIOLIFE SOLUTIONS	COMMON STOCK	39.00	\$528.45	\$633.75
	BIOLINERX LIMITED ADR	OTHER ASSETS	327,163.00	\$796,985.14	\$513,645.91
	BIOMARIN PHARMACEUTL	COMMON STOCK	103.00	\$9,346.22	\$9,931.26
	BIOMEA FUSION INC	COMMON STOCK	610.00	\$8,083.53	\$8,857.20
	BIOMERICA INC	COMMON STOCK	200.00	\$325.96	\$250.00
	BIOMX INC	COMMON STOCK	61,959.00	\$22,924.65	\$17,348.52
	BIOMX INC WARRANT 10/28/2024	COMMON STOCK	3,040.00	\$9.42	\$9.12
	BIONANO GENOMICS INC	COMMON STOCK	41,176.00	\$136,380.21	\$77,822.64
	BIONEXUS GENE LAB CO	COMMON STOCK	300.00	\$441.00	\$159.00
	BIONTECH SE ADR	OTHER ASSETS	1,041.12	\$126,020.69	\$109,880.02
	BIO-PATH HOLDINGS	COMMON STOCK	1,750.00	\$700.00	\$810.25
	BIORA THERAPEUTICS I	COMMON STOCK	7,152.00	\$23,394.67	\$9,655.20
	BIORESTORATIVE THERA	COMMON STOCK	5,000.00	\$10,300.00	\$8,699.50
	BIOSIG TECHNOLOGIES	COMMON STOCK	1,020.00	\$584.46	\$484.50
	BIOSTAR PHARMA	COMMON STOCK	143.00	\$0.01	\$0.01
	BIOTE CORP A	COMMON STOCK	350.00	\$1,774.50	\$1,729.00
	BIO-TECHNE CORP	COMMON STOCK	6,008.00	\$464,178.08	\$463,577.28
	BIOTRICITY INC	COMMON STOCK	530.00	\$1,097.10	\$609.50
	BIOVENTUS INC A	COMMON STOCK	1.00	\$3.54	\$5.27
	BIOXCEL THERAPEUTICS	COMMON STOCK	1,627.00	\$6,394.08	\$4,799.65
	BIOZOOM INC	COMMON STOCK	775.00	\$0.00	\$0.00
	BIRD GLOBAL INC A	COMMON STOCK	1.00	\$1.08	\$0.05
	BIRKENSTOCK HLDG PLC	COMMON STOCK	250.00	\$9,925.00	\$12,182.50
	BIT BRO LTD A	COMMON STOCK	334,384.00	\$4,892.47	\$3,577.91
	BIT DIGITAL INC	COMMON STOCK	17,118.00	\$37,674.84	\$72,409.14
	BIT MNG LTD A ADR	OTHER ASSETS	202.00	\$946.20	\$1,018.08
	BITCOIN DEPOT INC A	COMMON STOCK	1,250.00	\$3,575.00	\$4,037.50
	BITCOIN DEPOT INC WARRANT 06/30/2028	COMMON STOCK	4,000.00	\$795.20	\$580.00
	BITDEER TECHNOLOGIES A	COMMON STOCK	275.00	\$3,506.25	\$2,711.50
	BITFARMS LTD	COMMON STOCK	93,493.00	\$159,669.89	\$272,064.63
	BITWISE BITCOIN SRGY OPT ROLL ETF	UNIT INVESTMENT TRUSTS	30.00	\$1,023.05	\$999.50
	BITWISE CRYPTO INNOVATORS ETF	UNIT INVESTMENT TRUSTS	10,919.58	\$83,356.11	\$126,557.90
	BK TECH CORP	COMMON STOCK	566.00	\$6,188.09	\$6,921.78
	BLACK DIAMOND THERAP	COMMON STOCK	650.00	\$2,288.00	\$1,826.50

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BLACK HILLS CORP	COMMON STOCK	804.78	\$42,762.82	\$43,417.85
	BLACK OAK EMERGING TECHNOLOGY	MUTUAL FUNDS	680.19	\$4,753.37	\$4,849.76
	BLACKBERRY LTD	COMMON STOCK	219,815.00	\$1,159,360.70	\$778,145.10
	BLACKLINE INC	COMMON STOCK	417.00	\$23,630.47	\$26,037.48
	BLACKROCK 80/20 TARGET ALLOCATION A	MUTUAL FUNDS	1,124.21	\$17,143.15	\$17,470.24
	BLACKROCK AAA CLO ETF	UNIT INVESTMENT TRUSTS	196.00	\$10,023.42	\$10,046.96
	BLACKROCK ADVANTAGE INTERNATIONAL INV A	MUTUAL FUNDS	195.29	\$3,277.57	\$3,480.09
	BLACKROCK CALIFORNIA MUNICPL INCM CF	COMMON STOCK	81.00	\$902.34	\$974.43
	BLACKROCK CAP INVT C	COMMON STOCK	13,904.12	\$49,270.45	\$53,808.93
	BLACKROCK CAPITAL ALCTN TERM TRST CF	COMMON STOCK	284.57	\$4,147.90	\$4,254.37
	BLACKROCK COMMODITY STRATEGIES INV A	MUTUAL FUNDS	18,021.80	\$154,045.83	\$147,057.77
	BLACKROCK CORE BOND CF	COMMON STOCK	2,546.96	\$26,050.19	\$27,787.34
	BLACKROCK CORE BOND INV A	MUTUAL FUNDS	12,864.72	\$104,330.75	\$107,806.33
	BLACKROCK CORPORATE HIGH YIELD CF	COMMON STOCK	7,881.17	\$72,677.73	\$74,319.39
	BLACKROCK CREDIT ALLOCATION INCOME CF	COMMON STOCK	2,299.04	\$23,369.59	\$23,726.11
	BLACKROCK DEBT STRAT FD INC COM NEW	COMMON STOCK	1,245.87	\$12,735.33	\$13,442.89
	BLACKROCK EMERGING MKTS INSTL	MUTUAL FUNDS	1,983.51	\$48,100.12	\$48,100.00
	BLACKROCK EMERGING MKTS INV A	MUTUAL FUNDS	7,803.29	\$175,942.15	\$181,894.30
	BLACKROCK ENERGY AND RESOURCES CF	COMMON STOCK	1,056.76	\$13,778.83	\$13,156.66
	BLACKROCK ENERGY OPPORTUNITIES INV A	MUTUAL FUNDS	906.04	\$12,187.75	\$11,533.85
	BLACKROCK ENHANCED EQUITY DIVIDED CF	COMMON STOCK	7,487.08	\$58,087.36	\$57,575.65
	BLACKROCK ENHANCED GLOBAL DIV CF	COMMON STOCK	7,322.19	\$72,454.94	\$72,636.07
	BLACKROCK ENHANCED GOVT FD INC COM	COMMON STOCK	48.00	\$466.56	\$467.26
	BLACKROCK ENHANCED INTER DIV CF	COMMON STOCK	1,287.00	\$6,731.01	\$6,782.49
	BLACKROCK ENHCD CAPITL AND INCOME CF	COMMON STOCK	7,292.38	\$140,624.19	\$138,555.12
	BLACKROCK EQUITY DIVIDEND INV A	MUTUAL FUNDS	168.01	\$3,114.58	\$3,205.65
	BLACKROCK EVENT DRIVEN EQUITY INSTL	MUTUAL FUNDS	8,023.02	\$80,149.97	\$80,150.00
	BLACKROCK FLEXIBLE INCOME ETF	UNIT INVESTMENT TRUSTS	721.56	\$36,337.35	\$37,715.89
	BLACKROCK FLOAT RATE INC CF	COMMON STOCK	41.00	\$516.60	\$519.06
	BLACKROCK FLOATING RATE INM CF	COMMON STOCK	619.75	\$7,514.55	\$7,672.61
	BLACKROCK FUTURE TECH ETF	UNIT INVESTMENT TRUSTS	35.00	\$766.65	\$813.59
	BLACKROCK GLOBAL ALLOCATION INSTL	MUTUAL FUNDS	975.99	\$17,078.62	\$17,997.24
	BLACKROCK GLOBAL EQUITY MKT NETRL INSTL	MUTUAL FUNDS	10,339.80	\$132,500.03	\$130,591.65
	BLACKROCK HEALTH SCIENCES CF	COMMON STOCK	510.00	\$20,303.10	\$20,634.60
	BLACKROCK HEALTH SCIENCES OPPS INV A	MUTUAL FUNDS	83.88	\$5,419.07	\$5,485.56
	BLACKROCK HEALTH SCIENCES OPPS INV C	MUTUAL FUNDS	215.75	\$11,473.69	\$11,579.46
	BLACKROCK HEALTH SCIENCES TM TRST CF	COMMON STOCK	287.63	\$4,379.15	\$4,213.75
	BLACKROCK HIGH YIELD BOND INV A	MUTUAL FUNDS	3,163.40	\$21,480.17	\$22,270.33
	BLACKROCK HIGH YIELD BOND SVC	MUTUAL FUNDS	1,239.83	\$8,431.05	\$8,740.83
	BLACKROCK HIGH YIELD MUNICIPAL INV A	MUTUAL FUNDS	3,893.55	\$33,090.17	\$34,691.56
	BLACKROCK INC	COMMON STOCK	731.46	\$508,761.39	\$593,801.27

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BLACKROCK INCOME TR	COMMON STOCK	26.00	\$307.58	\$316.68
	BLACKROCK INTERNATIONAL DIVIDEND INV A	MUTUAL FUNDS	101.34	\$3,048.06	\$3,233.60
	BLACKROCK INTERNATIONAL INV A	MUTUAL FUNDS	2,512.97	\$45,509.08	\$48,073.06
	BLACKROCK INVESTMENT QLTY MUNICPL CF	COMMON STOCK	84.00	\$914.27	\$996.24
	BLACKROCK INVTN AND GRWT TRM TRST CF	COMMON STOCK	5,086.96	\$39,215.24	\$37,287.39
	BLACKROCK LIMITED DURATION INCOME CF	COMMON STOCK	2,535.00	\$33,512.70	\$35,439.30
	BLACKROCK LONG TERM MUNICPL ADV CF	COMMON STOCK	179.00	\$1,734.51	\$1,831.17
	BLACKROCK MID-CAP GROWTH EQUITY INV A	MUTUAL FUNDS	16,430.96	\$495,557.43	\$536,634.80
	BLACKROCK MULTI SECTOR INCOME CF	COMMON STOCK	1,853.71	\$27,552.87	\$27,805.66
	BLACKROCK MUNCPL 2030 TARGET TERM CF	COMMON STOCK	37.00	\$749.62	\$769.60
	BLACKROCK MUNI INCOME FUND INC	COMMON STOCK	44.00	\$479.16	\$512.16
	BLACKROCK MUNIASSETS CF	COMMON STOCK	41.00	\$395.65	\$434.19
	BLACKROCK MUNICIPAL INCOM QUALITY CF	COMMON STOCK	40.00	\$422.00	\$448.40
	BLACKROCK MUNICIPAL INCOME CF	COMMON STOCK	43.00	\$413.23	\$433.01
	BLACKROCK MUNICIPAL INCOME II CF	COMMON STOCK	81.00	\$807.57	\$865.08
	BLACKROCK MUNIHLDG CALIF QUALITY CF	COMMON STOCK	42.00	\$433.86	\$467.46
	BLACKROCK MUNIHOLDINGS CF	COMMON STOCK	43.00	\$482.46	\$512.13
	BLACKROCK MUNIHOLDINGS NJ QUALITY CF	COMMON STOCK	40.00	\$434.40	\$456.40
	BLACKROCK MUNIHOLDINGS NY QUALITY CF	COMMON STOCK	45.00	\$444.60	\$472.95
	BLACKROCK MUNIHOLDINGS QUALITY II CF	COMMON STOCK	46.00	\$433.32	\$460.92
	BLACKROCK MUNIVEST CF	COMMON STOCK	893.02	\$5,804.64	\$6,358.31
	BLACKROCK MUNIVEST II CF	COMMON STOCK	44.00	\$444.84	\$473.88
	BLACKROCK MUNIY MICHIGAN QUALITY CF	COMMON STOCK	36.00	\$382.68	\$408.96
	BLACKROCK MUNIYIELD CF	COMMON STOCK	47.00	\$467.65	\$506.66
	BLACKROCK MUNIYIELD NY QUALITY CF	COMMON STOCK	46.00	\$441.14	\$475.18
	BLACKROCK MUNIYIELD PENNS QUALITY CF	COMMON STOCK	38.00	\$415.72	\$441.94
	BLACKROCK MUNIYIELD QUALITY III CF	COMMON STOCK	42.00	\$437.64	\$488.88
	BLACKROCK MUNIYLD QUALITY FUND CF	COMMON STOCK	129.00	\$1,428.03	\$1,572.51
	BLACKROCK MUNIYLD QUALITY FUND II CF	COMMON STOCK	42.00	\$410.34	\$434.70
	BLACKROCK NY MUNICIPAL INCM CF	COMMON STOCK	320.00	\$3,122.56	\$3,369.60
	BLACKROCK RES AND CMMMDITIES STRGY CF	COMMON STOCK	1,448.39	\$13,793.94	\$12,861.78
	BLACKROCK SCIENCE TCNLGY TRM TRST CF	COMMON STOCK	5,816.86	\$103,002.04	\$97,199.87
	BLACKROCK SCIENCE TECHNOLOGY CF	COMMON STOCK	3,367.89	\$112,722.27	\$113,363.04
	BLACKROCK SHORT DURATN BND ETF	UNIT INVESTMENT TRUSTS	14,696.10	\$730,437.26	\$742,447.05
	BLACKROCK STRATEGIC GLOBAL BOND INV A	MUTUAL FUNDS	343.15	\$1,719.29	\$1,825.57
	BLACKROCK STRATEGIC INCOME OPPS INSTL	MUTUAL FUNDS	10,774.93	\$98,273.84	\$101,607.60
	BLACKROCK TAXABL MUNI BND CF	COMMON STOCK	1,173.00	\$18,441.70	\$19,072.98
	BLACKROCK TCP CAP CO	COMMON STOCK	7,007.39	\$87,053.43	\$80,865.32
	BLACKROCK TECHNOLOGY OPPORTUNITIES INV A	MUTUAL FUNDS	2,297.51	\$107,684.44	\$117,081.27
	BLACKROCK TECHNOLOGY OPPORTUNITIES INV C	MUTUAL FUNDS	106.49	\$3,971.93	\$4,308.42
	BLACKROCK TECHNOLOGY OPPORTUNITIES R	MUTUAL FUNDS	274.10	\$12,860.54	\$13,970.62

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BLACKROCK TOTAL RETURN ETF	UNIT INVESTMENT TRUSTS	500.00	\$25,610.00	\$25,707.50
	BLACKROCK TOTAL RETURN INV A	MUTUAL FUNDS	1,238.55	\$12,025.27	\$12,435.05
	BLACKROCK ULTRA SHORT TERM BOND ETF	UNIT INVESTMENT TRUSTS	1,552.39	\$77,929.26	\$78,178.44
	BLACKROCK VIRGINIA MUNICIPAL BOND CF	COMMON STOCK	54.00	\$537.30	\$586.22
	BLACKSKY TECHNOLOGY A	COMMON STOCK	31,606.00	\$40,030.71	\$44,248.40
	BLACKSKY TECHNOLOGY WARRANT 09/09/2026	COMMON STOCK	1,000.00	\$99.80	\$50.00
	BLACKSTONE INC	COMMON STOCK	6,460.38	\$698,500.10	\$845,790.31
	BLACKSTONE LONG SHORT CREDIT INCM CF	COMMON STOCK	338.29	\$3,911.38	\$3,873.44
	BLACKSTONE MTG TR A REIT	COMMON STOCK	4,463.65	\$101,683.62	\$94,941.65
	BLACKSTONE SECD LEND	COMMON STOCK	2,051.38	\$56,048.28	\$56,700.33
	BLADE AIR MOBILITY I A	COMMON STOCK	1,031.00	\$3,381.68	\$3,639.43
	BLCKRCK UTLTES INFRA PWR OPRTNTS CF	COMMON STOCK	3,482.56	\$72,164.14	\$75,989.38
	BLEND LABS INC A	COMMON STOCK	200.00	\$230.00	\$510.00
	BLINK CHARGING CO	COMMON STOCK	91,057.00	\$344,021.75	\$308,683.23
	BLOCK H & R INCORP	COMMON STOCK	616.06	\$24,472.16	\$29,799.00
	BLOCK INC A	COMMON STOCK	28,189.00	\$1,641,546.67	\$2,180,419.15
	BLOCK, INC. 2.75% 06/01/2026 CALLABLE	OTHER ASSETS	10,000.00	\$9,062.50	\$9,400.00
	BLOOM ENERGY CORP A	COMMON STOCK	9,379.00	\$141,622.90	\$138,809.20
	BLOOMIN BRANDS INC	COMMON STOCK	240.00	\$6,400.80	\$6,756.00
	BLUE BIRD CORP	COMMON STOCK	1,396.00	\$29,427.25	\$37,636.16
	BLUE GEM ENTERPRISE	COMMON STOCK	975.00	\$0.10	\$0.00
	BLUE HAT INTERACTIVE	COMMON STOCK	27,830.00	\$56,447.55	\$27,830.00
	BLUE OCEAN ACQUISITI WARRANT 12/02/2026	COMMON STOCK	5,000.00	\$275.00	\$100.00
	BLUE OWL CAP CORP	COMMON STOCK	21,008.88	\$287,439.90	\$310,090.99
	BLUE OWL CAP INC A	COMMON STOCK	1,565.02	\$19,444.60	\$23,318.81
	BLUE OWL CR INCOME C 5.5% 03/21/2025	OTHER ASSETS	10,000.00	\$9,680.62	\$9,850.99
	BLUE RIDGE BANKSHARE	COMMON STOCK	2.00	\$16.28	\$6.06
	BLUE WATER GLOBAL GR 0% PFD	PREFERRED STOCK	100.00	\$0.00	\$0.00
	BLUEBIRD BIO INC	COMMON STOCK	17,416.00	\$56,394.50	\$24,034.08
	BLUELINX HOLDINGS	COMMON STOCK	8.00	\$571.14	\$906.48
	BLUENRGY GP	COMMON STOCK	50.00	\$0.00	\$0.00
	BLUEPRINT MEDICINES	COMMON STOCK	25.00	\$1,547.14	\$2,306.00
	BLUEROCK HOMES TRUST A	COMMON STOCK	45.00	\$629.10	\$629.55
	BLUEROCK TOTAL INCOME+ REAL ESTATE I	MUTUAL FUNDS	944.48	\$30,900.27	\$28,551.66
	BM TECHNOLOGIES INC A	COMMON STOCK	188.00	\$302.68	\$385.40
	BMO BANK NTNL ASSOCI IL 5% CD 03/09/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,855.30	\$10,003.70
	BMO BANK NTNL ASSOCI IL 5% CD 05/18/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,867.02	\$9,954.08
	BMO BANK NTNL ASSOCI IL 5.15% CD 03/08/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,972.45	\$24,984.13
	BMO BANK NTNL ASSOCI IL 5.4% CD 04/30/2024	CORPORATE DEBT INSTRUMENTS	156,000.00	\$156,000.00	\$156,056.47
	BMO BANK NTNL ASSOCI IL 5.5% CD 08/10/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	45,000.00	\$46,978.83	\$44,953.25
	BMO HARRIS BANK NTNL IL 5.3% CD 07/21/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,962.40	\$20,061.80

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BMO HARRIS BANK NTNL IL 5.3% CD 08/10/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,935.76	\$5,983.60
	BMW BANK OF NORTH AM 0.4% CD 11/13/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,527.55	\$4,623.09
	BMW BANK OF NORTH AM UT 0.35% CD 01/23/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,945.05	\$2,990.07
	BMW BANK OF NORTH AM UT 0.5% CD 09/25/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$912.43	\$930.78
	BMW BANK OF NORTH AM UT 0.5% CD 11/20/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,720.59	\$2,777.32
	BMW BANK OF NORTH AM UT 4.85% CD 10/13/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,107.24
	BMW BANK OF NORTH AM UT 4.9% CD 06/09/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,895.53	\$25,034.93
	BMW BANK OF NORTH AM UT 5% CD 10/20/2026	CORPORATE DEBT INSTRUMENTS	34,000.00	\$34,000.00	\$34,514.76
	BNP PARIBAS ADR	OTHER ASSETS	392.00	\$12,434.24	\$13,618.08
	BNSF, LLC 3.75% 04/01/2024 CALLABLE	OTHER ASSETS	4,000.00	\$3,973.32	\$3,979.44
*	BNY MELLON APPRECIATION INVESTOR	MUTUAL FUNDS	548.21	\$22,388.17	\$22,345.16
*	BNY MELLON CORE BOND ETF	UNIT INVESTMENT TRUSTS	202.91	\$8,297.78	\$8,621.78
*	BNY MELLON CORE PLUS FUND A	MUTUAL FUNDS	1,674.24	\$14,917.14	\$15,536.98
*	BNY MELLON DYNAMIC VALUE FUND A	MUTUAL FUNDS	1,040.41	\$41,766.92	\$42,740.12
*	BNY MELLON HIGH YIELD STRATEGIES FD	COMMON STOCK	1,900.34	\$4,181.41	\$4,351.79
*	BNY MELLON INTERNATIONAL STOCK FUND I	MUTUAL FUNDS	1,692.08	\$38,274.95	\$40,220.81
*	BNY MELLON MNCPL BND INFRSTR NAV CF	COMMON STOCK	59.00	\$592.95	\$608.29
*	BNY MELLON OPPORTUNISTIC SMALL CAP INV	MUTUAL FUNDS	1,247.03	\$36,632.57	\$37,099.20
*	BNY MELLON STRATEGIC MUNICPLS NAV CF	COMMON STOCK	15,365.00	\$88,041.45	\$90,038.90
*	BNY MELLON US LARGE CAP CR EQ ETF	UNIT INVESTMENT TRUSTS	1.00	\$90.14	\$90.40
	BOA 7.25% SR L NON C 7.25% PFD CONVERTIBLE	PREFERRED STOCK	97.00	\$107,763.14	\$116,912.16
	BOART LONGYEAR GROUP	COMMON STOCK	2.00	\$1.79	\$3.75
	BOEING CO	COMMON STOCK	63,078.56	\$14,069,746.36	\$16,442,052.55
	BOISE CASCADE CO	COMMON STOCK	287.35	\$30,409.47	\$37,173.05
	BOKF, NTNL ASSOCIATI OK 4.75% CD 02/15/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$974.81	\$988.42
	BOLT BIOTHERAPEUTICS	COMMON STOCK	360.00	\$398.35	\$403.20
	BOM MICROSECTORS FAN EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	2,298.00	\$12,761.23	\$9,031.14
	BONANZA OIL & GAS IN	COMMON STOCK	1,000,000.00	\$0.00	\$0.00
	BONDBLOXX CCC RT USD HI YL ETF	UNIT INVESTMENT TRUSTS	53.90	\$1,952.52	\$2,081.56
	BONE BIOLOGICS CORP	COMMON STOCK	32.00	\$200.38	\$144.64
	BON-TON STORES INC	COMMON STOCK	2,800.00	\$0.28	\$0.00
	BOOKING HOLDINGS INC	COMMON STOCK	402.78	\$1,266,911.54	\$1,428,744.66
	BOOT BARN HOLDINGS	COMMON STOCK	471.00	\$41,848.35	\$36,153.96
	BOOZ ALLEN HAMILTON A	COMMON STOCK	408.31	\$49,353.21	\$52,226.60
	BOQII HLDG LTD A ADR	OTHER ASSETS	3.00	\$11.25	\$1.38
	BORG WARNER INC	COMMON STOCK	1,920.41	\$77,542.84	\$68,846.65
	BORQS TECH INC	COMMON STOCK	64.00	\$0.00	\$6.11
	BORR DRILLING LTD	COMMON STOCK	39.00	\$278.07	\$287.04
	BOSTON BEER CO INC A	COMMON STOCK	230.00	\$83,266.90	\$79,485.70
	BOSTON OMAHA CORP A	COMMON STOCK	1,830.00	\$31,440.46	\$28,785.90
	BOSTON PARTNERS ALL CAP VALUE INV	MUTUAL FUNDS	77,992.98	\$2,435,241.67	\$2,347,589.02

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BOSTON PARTNERS SMALL CAP VALUE II INV	MUTUAL FUNDS	5,118.67	\$130,475.61	\$125,048.91
	BOSTON PROPERTIES REIT	COMMON STOCK	184.55	\$12,255.20	\$12,949.72
	BOSTON SCIENTIFIC CO	COMMON STOCK	1,307.00	\$69,977.55	\$75,557.67
	BOSTON TRUST MIDCAP	MUTUAL FUNDS	151.16	\$3,412.73	\$3,473.59
	BOSWELL J G CO	COMMON STOCK	100.00	\$68,500.00	\$61,000.00
	BOTS INC	COMMON STOCK	22,375.00	\$67.13	\$96.21
	BOWFLEX INC	COMMON STOCK	827.00	\$626.86	\$636.79
	BOWLERO CORP A	COMMON STOCK	500.00	\$5,410.00	\$7,080.00
	BOX INC A	COMMON STOCK	511.00	\$13,312.85	\$13,086.71
	BOXED INC A	COMMON STOCK	70,006.00	\$7.00	\$0.00
	BOXLIGHT CORP A	COMMON STOCK	70.00	\$144.20	\$74.90
	BOYD GAMING CORP	COMMON STOCK	1,279.76	\$84,045.51	\$80,125.30
	BP PLC ADR	OTHER ASSETS	119,640.42	\$4,591,729.86	\$4,235,270.08
	BPI ENERGY HOLDINGS	COMMON STOCK	335.00	\$0.03	\$0.00
	BRAEMAR HOTELS & RES REIT	COMMON STOCK	1.00	\$2.74	\$2.50
	BRAINSTORM CELL	COMMON STOCK	10,930.00	\$17,378.70	\$2,983.89
	BRAINSWAY LTD ADR	OTHER ASSETS	4,050.00	\$25,078.50	\$26,244.00
	BRANDYWINE OPERATING 4.1% 10/01/2024 CALLABLE	OTHER ASSETS	40,000.00	\$38,762.80	\$39,100.00
	BRANDYWINE REALTY TR REIT	COMMON STOCK	2,269.11	\$10,827.26	\$12,253.20
	BRANDYWINEGBL GBL INCM OPP COM	COMMON STOCK	1,325.92	\$10,448.83	\$11,078.10
	BRANDYWINEGLOBAL ALTERNATIVE CREDIT FI	MUTUAL FUNDS	5,406.19	\$48,535.06	\$48,817.86
	BRANDYWINEGLOBAL CORP CREDIT I	MUTUAL FUNDS	2,014.79	\$20,168.05	\$21,034.36
	BRANDYWINEGLOBAL HIGH YIELD A	MUTUAL FUNDS	20,368.48	\$198,195.73	\$205,721.68
	BRASKEM S A A ADR	OTHER ASSETS	30.00	\$272.10	\$264.60
	BRAVO ENTERPRISES	COMMON STOCK	10,000.00	\$0.00	\$0.00
	BRAZE INC A	COMMON STOCK	407.00	\$21,414.45	\$21,623.91
	BRC INC A	COMMON STOCK	17,762.00	\$82,420.81	\$64,476.06
	BRCLY BK PLC IPTH DW EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,483.00	\$20,272.61	\$27,732.10
	BRCLYS BK IPATH BLOO EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,660.00	\$54,348.40	\$50,447.40
	BREAD FINL HOLDINGS	COMMON STOCK	44.03	\$1,632.09	\$1,450.39
	BREWBILT BREWING CO	COMMON STOCK	1.00	\$0.00	\$0.00
	BRIACELL THERAPEUTIC	COMMON STOCK	150.00	\$1,024.50	\$877.50
	BRIAPRO THERAPEUTICS	COMMON STOCK	150.00	\$0.00	\$0.00
	BRIDGEBIO PHARMA INC	COMMON STOCK	2,096.00	\$70,769.41	\$84,615.52
	BRIDGELINE DIGITAL	COMMON STOCK	4,579.00	\$4,350.05	\$3,983.73
	BRIDGER AEROSPACE GR	COMMON STOCK	763.00	\$5,341.00	\$5,272.33
	BRIDGEWATER BANK MN 5.4% CD 09/01/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,001.05	\$14,971.50
	BRIDGEWAY AGGRESSIVE INVESTORS 1	MUTUAL FUNDS	1,541.77	\$105,848.98	\$112,703.46
	BRIDGEWAY SMALL-CAP VALUE	MUTUAL FUNDS	5,773.33	\$208,247.75	\$222,504.14
	BRIDGEWAY ULTRA-SMALL COMPANY MARKET	MUTUAL FUNDS	6,963.30	\$72,965.30	\$78,754.84
	BRIGGS & STRATTON CO	OTHER ASSETS	40,920.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BRIGGS & STRATTON CO 12/15/2020	OTHER ASSETS	5,000.00	\$0.00	\$0.00
	BRIGHTHOUSE FINL INC	COMMON STOCK	359.00	\$17,450.99	\$18,998.28
	BRIGHTHOUSE FINL, IN 3.7% 06/22/2027 CALLABLE	OTHER ASSETS	25,000.00	\$23,061.60	\$23,620.80
	BRIGHTHOUSE FINL, IN 5.375% PFD CALLABLE	PREFERRED STOCK	11,700.00	\$206,622.00	\$215,631.00
	BRIGHTSPIRE CAPITAL A	COMMON STOCK	3,425.39	\$23,291.79	\$25,484.90
	BRILLIANT EARTH GROU A	COMMON STOCK	5,700.00	\$18,981.00	\$21,204.00
	BRINKER INTL INC	COMMON STOCK	250.00	\$7,837.50	\$10,795.00
	BRINKS CO	COMMON STOCK	40.00	\$3,009.20	\$3,518.00
	BRISTOL-MYERS SQUIBB	COMMON STOCK	15,786.76	\$912,097.77	\$810,019.16
	BRISTOW GROUP INC DE	COMMON STOCK	310.00	\$8,580.80	\$8,763.70
	BRIT AMER TOBACCO ADR	OTHER ASSETS	22,468.21	\$707,213.08	\$658,093.82
	BROAD CAP ACQUISITIO	COMMON STOCK	50.00	\$0.00	\$555.50
	BROADCOM INC	COMMON STOCK	4,952.50	\$4,356,448.61	\$5,528,213.39
	BROADRIDGE FINL SOLU	COMMON STOCK	1,131.87	\$212,428.44	\$232,881.61
	BROADSTONE NET LEASE REIT	COMMON STOCK	20.00	\$289.90	\$344.40
	BROADWIND INC	COMMON STOCK	112.00	\$481.60	\$310.24
	BROOKDALE SENIOR LIV	COMMON STOCK	50.00	\$269.00	\$291.00
	BROOKFIELD ASSET MGM A	COMMON STOCK	1,324.98	\$45,623.89	\$53,224.13
	BROOKFIELD CORP A	COMMON STOCK	2,428.13	\$83,028.49	\$97,416.46
	BROOKFIELD INFRASTRU A	COMMON STOCK	984.84	\$36,858.02	\$34,745.09
	BROOKFIELD REAL ASSETS INCOME CF	COMMON STOCK	6,175.71	\$78,803.58	\$79,110.91
	BROOKFIELD REINSURAN A	COMMON STOCK	70.00	\$0.00	\$2,800.00
	BROOKFIELD REINSURAN A	COMMON STOCK	7.01	\$239.46	\$283.16
	BROOKFIELD RENEW COR A	COMMON STOCK	4,530.36	\$123,802.76	\$130,428.86
	BROOKLINE BANCORP, I MA 4.7% CD 04/18/2024	CORPORATE DEBT INSTRUMENTS	55,000.00	\$54,834.62	\$54,916.40
	BROOKLINE BNCP DELAW	COMMON STOCK	700.00	\$6,594.00	\$7,637.00
	BROWN & BROWN INC	COMMON STOCK	194.62	\$14,110.71	\$13,839.93
	BROWN ADVISORY SMALL-CAP GROWTH INV	MUTUAL FUNDS	90.95	\$1,970.84	\$2,057.24
	BROWN ADVISORY SUSTAINABLE GROWTH ADV	MUTUAL FUNDS	618.01	\$26,246.71	\$28,292.31
	BROWN ADVISORY SUSTAINABLE GROWTH INV	MUTUAL FUNDS	3,487.47	\$152,541.54	\$164,573.28
	BROWN CAPITAL MANAGEMENT MID CO INV	MUTUAL FUNDS	1,269.87	\$15,949.62	\$16,775.04
	BROWN CAPITAL MGMT INTL ALL COM INV	MUTUAL FUNDS	1,756.14	\$26,412.27	\$29,485.51
	BROWN CAPITAL MGMT INTL SM CO INSTL	MUTUAL FUNDS	379.34	\$7,939.60	\$8,724.89
	BROWN CAPITAL MGMT INTL SM CO INV	MUTUAL FUNDS	786.45	\$16,161.34	\$17,710.83
	BROWN CAPITAL MGMT SMALL CO INV	MUTUAL FUNDS	1,131.27	\$82,326.86	\$78,996.65
	BROWN FORMAN CORP A	COMMON STOCK	20.07	\$1,332.01	\$1,196.11
	BROWN FORMAN CORP B	COMMON STOCK	403.98	\$26,244.21	\$23,067.35
	BRP INC	COMMON STOCK	1.00	\$76.66	\$71.69
	BRUKER CORP	COMMON STOCK	197.00	\$12,598.15	\$14,475.56
	BRUNSWICK CORP	COMMON STOCK	350.00	\$27,223.00	\$33,862.50
	BRUNSWICK CORP 7.125% 08/01/2027	OTHER ASSETS	25,000.00	\$25,948.33	\$26,268.53

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BRUUSH ORAL CARE INC	COMMON STOCK	6,572.00	\$2,099.38	\$853.70
	BT GROUP PLC	COMMON STOCK	2,500.00	\$3,565.28	\$3,935.80
	BTC DIGITAL LTD	COMMON STOCK	38.00	\$76.50	\$183.16
	BTCS INC. VAR PFD CALLABLE	PREFERRED STOCK	1,501.00	\$0.00	\$0.00
	BUCKLE INC	COMMON STOCK	405.07	\$14,312.01	\$19,249.12
	BUFFALO DISCOVERY	MUTUAL FUNDS	3,762.03	\$83,103.17	\$90,251.02
	BUFFALO DIVIDEND FOCUS	MUTUAL FUNDS	212.67	\$5,493.20	\$5,822.85
	BUFFALO FLEXIBLE INCOME	MUTUAL FUNDS	52.52	\$999.61	\$997.96
	BUFFALO HIGH-YIELD	MUTUAL FUNDS	403.65	\$4,159.66	\$4,254.50
	BUFFALO INTERNATIONAL	MUTUAL FUNDS	3,928.10	\$78,788.56	\$83,118.40
	BUFFALO INTERNATIONAL INSTITUTIONAL	MUTUAL FUNDS	3,878.64	\$71,366.98	\$82,110.83
	BUFFALO SMALL CAP	MUTUAL FUNDS	3,988.42	\$56,117.06	\$56,316.47
	BUILD A BEAR WORKSHIP	COMMON STOCK	16.06	\$418.55	\$369.24
	BUILDERS FIRSTSOURCE	COMMON STOCK	1,283.00	\$175,247.04	\$214,184.02
	BULLFROG AI HLDGS IN	COMMON STOCK	1,740.00	\$5,295.10	\$5,672.40
	BULLFROG AI HLDGS IN WARRANT 02/16/2028	COMMON STOCK	1,500.00	\$676.10	\$1,432.50
	BUMBLE INC A	COMMON STOCK	1,632.00	\$27,270.72	\$24,055.68
	BUNGE GLOBAL SA	COMMON STOCK	957.70	\$15,659.18	\$96,679.88
	BURFORD CAPITAL LIMI	COMMON STOCK	950.00	\$12,508.55	\$14,820.00
	BURGERFI INTL INC	COMMON STOCK	579.00	\$856.92	\$497.88
	BURGERFI INTL INC WARRANT 12/16/2025	COMMON STOCK	36,071.00	\$1,450.24	\$1,623.20
	BURKE & HERBERT FINL VA 4.75% CD 02/13/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,776.43	\$24,889.00
	BURKE & HERBERT FINL VA 4.75% CD 02/13/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,672.40	\$24,862.70
	BURKE & HERBERT FINL VA 5.25% CD 03/15/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,961.56	\$4,987.09
	BURLINGTON STORES	COMMON STOCK	106.00	\$17,132.78	\$20,614.88
	BURNING ROCK BIOTECH ADR	OTHER ASSETS	200.00	\$254.00	\$186.00
	BURTECH ACQUISITION WARRANT 12/18/2026	COMMON STOCK	10,000.00	\$174.00	\$900.00
	BUSCAR CORP 00	COMMON STOCK	1.00	\$0.00	\$0.00
	BUTTERFLY NETWORK IN A	COMMON STOCK	21,654.00	\$39,806.80	\$23,386.32
	BUTTERFLY NETWORK IN WARRANT 02/12/2026	COMMON STOCK	4,836.00	\$773.76	\$169.26
	BUZZFEED INC A	COMMON STOCK	2,057.00	\$857.77	\$514.25
	BYLINE BANK 5.35% CD 03/22/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,999.23	\$6,997.75
	BYLINE BANK IL 5.45% CD 09/24/2024	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,469.50
	BYLINE BANK IL 5.5% CD 10/01/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,023.76
	BYND CANNASOFT ENTER	COMMON STOCK	500.00	\$545.00	\$170.00
	C & F FINL CORP	COMMON STOCK	1.00	\$52.60	\$68.19
	C A C I INC A	COMMON STOCK	350.00	\$113,855.00	\$113,351.00
	C A E INC	COMMON STOCK	57.00	\$1,387.95	\$1,230.63
	C H ROBINSON WORLDWD	COMMON STOCK	248.00	\$21,972.70	\$21,424.72
	C M S ENERGY CORP	COMMON STOCK	587.73	\$32,232.34	\$34,129.68
	C N X RESOURCES CORP	COMMON STOCK	208.00	\$4,621.76	\$4,160.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	C P S TECHNOLOGIES C	COMMON STOCK	2,339.00	\$6,806.49	\$5,496.65
	C R A INTERNTNL	COMMON STOCK	74.00	\$8,098.51	\$7,315.33
	C V B FINL CORP	COMMON STOCK	598.00	\$10,614.50	\$12,073.62
	C3 AI INC A	COMMON STOCK	33,766.00	\$1,046,631.95	\$969,421.86
	C3IS INC	COMMON STOCK	101.00	\$43.43	\$53.51
	C4 THERAPEUTICS INC	COMMON STOCK	11,548.00	\$58,855.30	\$65,246.20
	CA INC 4.7% 03/15/2027 CALLABLE	OTHER ASSETS	25,000.00	\$23,408.85	\$24,176.38
	CABALETTA BIO INC	COMMON STOCK	935.00	\$12,931.05	\$21,224.50
	CABLE ONE INC	COMMON STOCK	50.00	\$31,320.00	\$27,829.50
	CABOT CORP	COMMON STOCK	10.26	\$740.06	\$856.63
	CACHE INC	COMMON STOCK	4,000.00	\$0.40	\$0.40
	CACTUS INC A	COMMON STOCK	151.60	\$8,514.77	\$6,882.57
	CADENCE BK	COMMON STOCK	133.66	\$3,073.02	\$3,955.09
	CADENCE DESIGN SYS	COMMON STOCK	1,217.00	\$306,023.39	\$331,474.29
	CADIZ INC. 8.875% PFD CALLABLE	PREFERRED STOCK	250.00	\$4,000.00	\$3,997.50
	CADRE HOLDINGS INC	COMMON STOCK	200.00	\$5,812.00	\$6,578.00
	CADRENAL THERAPEUTIC	COMMON STOCK	20.00	\$10.80	\$14.80
	CAESARS ENTMT INC NE	COMMON STOCK	1,377.00	\$74,327.64	\$64,553.76
	CAL MAINE FOODS INC	COMMON STOCK	1,561.70	\$75,550.32	\$89,626.06
	CALAMOS CONVERTIBLE AND HIGH INC CF	COMMON STOCK	8,444.35	\$96,567.55	\$96,856.74
	CALAMOS CONVERTIBLE OPPO AND INCM CF	COMMON STOCK	14,525.39	\$155,898.58	\$150,483.09
	CALAMOS DYNAMIC CONVERTIBLE CF	COMMON STOCK	3,207.42	\$64,601.49	\$63,442.61
	CALAMOS EVOLVING WORLD GROWTH A	MUTUAL FUNDS	2,443.32	\$39,607.49	\$40,583.56
	CALAMOS GLOBAL DYNAMIC INCOME CF	COMMON STOCK	13,565.78	\$81,093.06	\$78,274.55
	CALAMOS GLOBAL EQUITY A	MUTUAL FUNDS	107.52	\$1,412.80	\$1,485.91
	CALAMOS GLOBAL TOTAL RETURN CF	COMMON STOCK	2,035.15	\$16,421.42	\$18,479.16
	CALAMOS HEDGED EQUITY I	MUTUAL FUNDS	12,304.43	\$180,982.38	\$186,043.04
	CALAMOS MARKET NEUTRAL INCOME A	MUTUAL FUNDS	13,489.86	\$199,772.40	\$193,849.17
	CALAMOS MARKET NEUTRAL INCOME I	MUTUAL FUNDS	4,701.86	\$68,668.48	\$66,672.34
	CALAMOS STRATEGIC TOTAL RETURN CF	COMMON STOCK	5,307.02	\$70,130.44	\$78,915.46
	CALAMP CORP	COMMON STOCK	402.00	\$253.14	\$100.90
	CALAVO GROWERS INC	COMMON STOCK	465.00	\$14,954.38	\$13,675.65
	CALCIMEDICA, INC	COMMON STOCK	7.00	\$21.63	\$20.02
	CALIDI BIOTHERAPEUTI A	COMMON STOCK	400.00	\$4,020.00	\$604.00
	CALIFORNIA BANCORP CA 5.4% CD 01/22/2024	CORPORATE DEBT INSTRUMENTS	64,000.00	\$64,000.00	\$64,005.06
	CALIFORNIA BANK OF C CA 5.35% CD 03/12/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,006.80
	CALIFORNIA RESOURCES	COMMON STOCK	38.22	\$2,176.25	\$2,089.95
	CALITHERA BIOSCIENCE	COMMON STOCK	75.00	\$3.75	\$2.25
	CALIX NETWORKS INC	COMMON STOCK	118.00	\$5,619.16	\$5,155.42
	CALLON PETROLEUM CO	COMMON STOCK	21,403.00	\$868,097.63	\$693,457.20
	CALPRIVATE BANK CA 4.9% CD 11/04/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,950.30	\$4,978.52

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CALVERT GLOBAL ENERGY SOLUTIONS I	MUTUAL FUNDS	424.56	\$4,833.85	\$4,912.10
	CAMBER ENERGY INC	COMMON STOCK	9,053.00	\$3,374.23	\$2,067.72
	CAMBIAR SMALL CAP INV	MUTUAL FUNDS	1,479.42	\$21,881.70	\$23,448.85
	CAMBIAR SMID INVESTOR	MUTUAL FUNDS	1,172.69	\$26,606.10	\$28,261.83
	CAMBIUM NETWORKS COR	COMMON STOCK	60.00	\$548.40	\$360.00
	CAMBRIA CANNABIS ETF	UNIT INVESTMENT TRUSTS	114.96	\$710.79	\$669.66
	CAMBRIA GLOBAL REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	55.80	\$1,347.03	\$1,411.44
	CAMBRIA SHAREHOLDER YIELD ETF	UNIT INVESTMENT TRUSTS	1,504.03	\$95,302.15	\$101,627.56
	CAMBRIA SHAREHOLDER YIELD ETF	UNIT INVESTMENT TRUSTS	6,183.57	\$181,360.93	\$193,854.83
	CAMBRIA TAIL RISK ETF	UNIT INVESTMENT TRUSTS	578.99	\$7,566.88	\$7,416.84
	CAMBRIA TRINITY ETF	UNIT INVESTMENT TRUSTS	8,933.06	\$222,396.04	\$224,487.71
	CAMBRIDGE HEART INC	COMMON STOCK	58,000.00	\$0.00	\$0.00
	CAMBRIDGE SAVINGS BA MA 5.3% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	65,000.00	\$65,000.00	\$65,002.08
	CAMBRIDGE SAVINGS BA MA 5.3% CD 01/19/2024	CORPORATE DEBT INSTRUMENTS	254,000.00	\$254,000.00	\$254,010.67
	CAMBRIDGE SAVINGS BA MA 5.35% CD 02/05/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.09
	CAMBRIDGE SAVINGS BA MA 5.4% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.64
	CAMBRIDGE SAVINGS BA MA 5.4% CD 01/18/2024	CORPORATE DEBT INSTRUMENTS	101,000.00	\$101,000.00	\$101,007.27
	CAMBRIDGE TR CO	COMMON STOCK	100.00	\$5,356.00	\$6,940.00
	CAMDEN PROPERTY TR REIT	COMMON STOCK	129.85	\$13,556.13	\$12,893.14
	CAMECO CORP	COMMON STOCK	13,823.29	\$534,859.36	\$595,783.60
	CAMELOT ENTMT GROUP	COMMON STOCK	100.00	\$0.00	\$0.00
	CAMPBELL SOUP CO	COMMON STOCK	1,475.22	\$61,452.31	\$63,773.62
	CAMPING WORLD HOLDIN A	COMMON STOCK	414.96	\$9,728.44	\$10,896.97
	CAMTEK	COMMON STOCK	201.00	\$11,706.24	\$13,945.38
	CANAAN INC A ADR	OTHER ASSETS	35,384.00	\$78,012.67	\$81,737.04
	CANADA GOOSE HOLDING	COMMON STOCK	24.00	\$385.20	\$284.40
	CANADA SILVER COBALT	COMMON STOCK	3,000.00	\$90.00	\$86.10
	CANADIAN NATL RAILWY	COMMON STOCK	1,989.69	\$221,531.62	\$249,964.13
	CANADIAN NATURAL RES	COMMON STOCK	1,597.28	\$104,251.11	\$104,653.52
	CANADIAN NTNL RAILWA 4.5% 11/07/2043 CALLABLE	OTHER ASSETS	10,000.00	\$8,219.16	\$9,114.63
	CANADIAN PACIFIC KAN	COMMON STOCK	470.05	\$36,897.79	\$37,162.15
	CANADIAN SOLAR INC	COMMON STOCK	2,336.00	\$64,372.12	\$61,273.28
	CANASIL RESOURCES	COMMON STOCK	15,000.00	\$150.00	\$60.00
	CAN-FITE BIOPHARMA L ADR	OTHER ASSETS	3,306.00	\$9,979.61	\$7,273.20
	CANGO INC ADR	OTHER ASSETS	6,589.09	\$8,368.14	\$6,720.87
	CANNABIS SCIENCE INC	COMMON STOCK	30,500.00	\$0.00	\$0.00
	CANNA-GLOBAL ACQUISI WARRANT 11/30/2026	COMMON STOCK	10,000.00	\$192.00	\$188.00
	CANNTRUST HOLDINGS I	COMMON STOCK	10,283.00	\$0.00	\$0.00
	CANO HEALTH INC A	COMMON STOCK	41.00	\$56.38	\$240.67
	CANON INC ADR	OTHER ASSETS	1,237.87	\$30,117.45	\$31,689.54
	CANOO INC A	COMMON STOCK	576,750.00	\$255,241.83	\$148,340.11

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CANOO INC WARRANT 12/21/2025	COMMON STOCK	1,285.00	\$150.35	\$96.38
	CANOPY GROWTH CORP	COMMON STOCK	10,872.00	\$9,561.05	\$55,555.92
	CANTALOUPE INC	COMMON STOCK	16,889.00	\$127,511.95	\$125,147.49
	CANTERBURY PARK HOLD	COMMON STOCK	20.00	\$420.40	\$408.80
	CANTOR LARGE CAP FOCUSED A	MUTUAL FUNDS	1,105.12	\$10,766.35	\$11,239.05
	CAPE COD FIVE CENTS MA 5.15% CD 12/28/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$3,986.56
	CAPE COD FIVE CENTS MA 5.4% CD 02/15/2024	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$80,012.00
	CAPITAL BANK, NTNL A MD 5.4% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,009.96
	CAPITAL GROUP CORE EQUITY ETF	UNIT INVESTMENT TRUSTS	35.00	\$849.80	\$990.50
	CAPITAL GROUP DIVID VALUE ETF	UNIT INVESTMENT TRUSTS	266.44	\$7,287.74	\$7,950.70
	CAPITAL GROUP GROWTH ETF	UNIT INVESTMENT TRUSTS	90.22	\$2,225.49	\$2,546.97
	CAPITAL LINK GLOBAL FINTECH LEADERS ETF	UNIT INVESTMENT TRUSTS	375.49	\$11,203.23	\$11,651.85
	CAPITAL ONE FC	COMMON STOCK	1,428.09	\$145,803.70	\$187,251.29
	CAPITAL ONE, NTNL AS VA 1.15% CD 11/24/2026	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,135.98	\$7,300.18
	CAPITAL ONE, NTNL AS VA 1.25% CD 12/08/2026	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,681.91	\$2,742.89
	CAPITAL ONE, NTNL AS VA 1.6% CD 04/08/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,727.86	\$4,800.33
	CAPITAL ONE, NTNL AS VA 2% CD 04/01/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,637.84	\$19,833.84
	CAPITAL ONE, NTNL AS VA 2.25% CD 08/07/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,864.72	\$4,913.48
	CAPITAL ONE, NTNL AS VA 2.55% CD 04/29/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,829.66	\$9,911.42
	CAPITAL ONE, NTNL AS VA 2.8% CD 04/20/2027	CORPORATE DEBT INSTRUMENTS	26,000.00	\$24,326.28	\$24,795.29
	CAPITAL ONE, NTNL AS VA 3.3% CD 07/08/2024	CORPORATE DEBT INSTRUMENTS	77,000.00	\$75,753.22	\$76,247.79
	CAPITAL ONE, NTNL AS VA 3.35% CD 08/11/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$48,413.25	\$48,919.05
	CAPITAL ONE, NTNL AS VA 3.4% CD 07/20/2027	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,907.27	\$1,942.77
	CAPITAL ONE, NTNL AS VA 3.4% CD 08/10/2027	CORPORATE DEBT INSTRUMENTS	50,000.00	\$47,665.25	\$48,563.70
	CAPITAL ONE, NTNL AS VA 3.4% CD 09/09/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,086.05	\$49,425.25
	CAPITAL ONE, NTNL AS VA 3.45% CD 08/04/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,255.53	\$24,500.98
	CAPITAL ONE, NTNL AS VA 3.5% CD 07/27/2027	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,828.16	\$3,898.60
	CAPITAL ONE, NTNL AS VA 4.7% CD 10/26/2026	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,964.09	\$10,074.51
	CAPITAL ONE, NTNL AS VA 4.85% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,026.92	\$40,468.96
	CAPITAL ONE, NTNL AS VA 4.9% CD 11/02/2027	CORPORATE DEBT INSTRUMENTS	153,000.00	\$154,277.24	\$156,667.72
	CAPITAL ONE, NTNL AS VA 4.9% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,884.10	\$50,235.60
	CAPITAL ONE, NTNL AS VA 4.95% CD 11/09/2026	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,128.17	\$35,509.99
	CAPITAL ONE, NTNL AS VA 4.95% CD 11/16/2026	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,112.80	\$30,444.09
	CAPITAL ONE, NTNL AS VA 5% CD 11/09/2027	CORPORATE DEBT INSTRUMENTS	150,000.00	\$151,840.35	\$154,158.60
	CAPITAL ONE, NTNL AS VA 5% CD 11/16/2027	CORPORATE DEBT INSTRUMENTS	34,000.00	\$34,423.54	\$34,952.00
	CAPITAL PRODUCT PART	COMMON STOCK	14.00	\$204.26	\$198.80
	CAPITAL SOUTHWEST CO	COMMON STOCK	8,494.65	\$188,456.72	\$201,323.34
	CAPITOL FED FINL INC	COMMON STOCK	80.00	\$435.19	\$516.00
	CAPRI HOLDINGS LTD	COMMON STOCK	23.00	\$1,212.10	\$1,155.52
	CAPRICOR THERAPEUTIC	COMMON STOCK	432,960.00	\$2,651,364.00	\$2,117,174.40
	CAPSTONE TURBINE CO	COMMON STOCK	113.00	\$0.00	\$0.00

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CAPTIVISION INC	COMMON STOCK	700.00	\$3,071.00	\$2,604.00
	CAPTIVISION INC WARRANT 11/15/2028	COMMON STOCK	0.00	\$0.00	\$0.00
	CAPTOR CAPITAL CORP	COMMON STOCK	1,000.00	\$0.00	\$0.00
	CARA THERAPEUTICS	COMMON STOCK	2,325.00	\$5,022.00	\$1,727.48
	CARAVELLE INTERNL	COMMON STOCK	200.00	\$121.12	\$94.04
	CARBON REVOLUTION LT	COMMON STOCK	3.00	\$82.50	\$69.10
	CARBON REVOLUTION LT WARRANT 10/30/2028	COMMON STOCK	3,500.00	\$0.00	\$143.50
	CARDIFF ONCOLOGY INC	COMMON STOCK	307.00	\$555.67	\$454.36
	CARDINAL HEALTH INC	COMMON STOCK	1,801.91	\$157,295.43	\$181,632.92
	CARDIO DIAGNOSTICS H	COMMON STOCK	100.00	\$166.99	\$249.00
	CARDIOL THERAPEUTICS A	COMMON STOCK	1,120.00	\$1,142.40	\$944.38
	CARDLYTICS INC	COMMON STOCK	1,757.00	\$24,914.47	\$16,181.97
	CARECLOUD INC	COMMON STOCK	100.00	\$156.00	\$152.00
	CAREDX INC	COMMON STOCK	561.00	\$4,376.02	\$6,732.00
	CARETRUST REIT INC REIT	COMMON STOCK	680.74	\$13,595.61	\$15,235.08
	CARGURUS INC A	COMMON STOCK	11.00	\$204.82	\$265.76
	CARIBOU BIOSCIENCES	COMMON STOCK	4,729.00	\$28,785.99	\$27,097.17
	CARILLON CHARTWELL INCOME FUND CHARTWELL	MUTUAL FUNDS	5,216.41	\$64,682.94	\$66,769.99
	CARILLON CLARIVEST INTL STOCK I	MUTUAL FUNDS	4,605.67	\$94,413.78	\$97,640.39
	CARILLON REAMS CORE PLUS BOND I	MUTUAL FUNDS	6,019.81	\$175,292.75	\$181,015.90
	CARILLON REAMS UNCONSTRAINED BOND Y	MUTUAL FUNDS	16.57	\$197.00	\$203.79
	CARILLON SCOUT MID CAP I	MUTUAL FUNDS	7,245.66	\$149,067.70	\$157,955.53
	CARISMA THERAPEUTICS	COMMON STOCK	500.00	\$2,660.00	\$1,465.00
	CARLISLE CO	COMMON STOCK	22.00	\$5,673.14	\$6,873.46
	CARLYLE CREDIT INCOME NAV CF	COMMON STOCK	125.00	\$997.80	\$993.75
	CARLYLE GROUP INC	COMMON STOCK	864.85	\$28,090.56	\$35,190.85
	CARLYLE SECD LENDING	COMMON STOCK	10,922.60	\$161,035.83	\$163,402.07
	CARMAX INC	COMMON STOCK	1,512.00	\$122,262.71	\$116,030.88
	CARNIVAL CORP	COMMON STOCK	197,573.48	\$3,030,496.69	\$3,663,012.39
	CARNIVAL PLC ADR	OTHER ASSETS	6,643.00	\$92,005.55	\$112,000.98
	CARPARTS COM INC NEW	COMMON STOCK	420.00	\$1,986.60	\$1,327.20
	CARPENTER TECHNOLOGY	COMMON STOCK	322.53	\$20,866.04	\$22,835.13
	CARPENTER TECHNOLOGY 7.625% 03/15/2030 CALLABLE	OTHER ASSETS	10,000.00	\$10,087.50	\$10,287.50
	CARRIAGE SERVICES	COMMON STOCK	1.00	\$29.90	\$25.01
	CARRIER GLOBAL CORP	COMMON STOCK	2,557.44	\$144,239.57	\$146,925.02
	CARROLS RESTAURANT	COMMON STOCK	580.00	\$3,978.40	\$4,570.40
	CARTERS INC	COMMON STOCK	216.54	\$14,712.01	\$16,217.01
	CARTESIAN THERAPEUTI	COMMON STOCK	46,460.00	\$54,822.80	\$32,029.52
	CARTESIAN THERAPEUTI RIGHT	COMMON STOCK	46,460.00	\$0.00	\$0.00
	CARVANA CO A	COMMON STOCK	8,787.00	\$480,074.02	\$465,183.78
	CARVER BANCORP INC	COMMON STOCK	1,001.00	\$2,632.63	\$1,971.97

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CASA SYSTEM INC	COMMON STOCK	200.00	\$179.64	\$106.00
	CASCADIA MINERALS LT	COMMON STOCK	50.00	\$7.50	\$14.64
	CASELLA WASTE SYS A	COMMON STOCK	10.00	\$803.60	\$854.60
	CASEYS GEN STORES	COMMON STOCK	295.30	\$71,483.47	\$81,130.94
	CASI PHARMACEUTICALS	COMMON STOCK	21,249.00	\$48,573.94	\$152,142.84
	CASSAVA SCIENCES INC	COMMON STOCK	35,832.00	\$713,537.55	\$806,578.32
	CASTLE BIOSCIENCES I	COMMON STOCK	31.00	\$592.72	\$668.98
	CASTOR MARITIME INC	COMMON STOCK	19,907.00	\$8,536.83	\$8,460.50
	CATALENT INC	COMMON STOCK	30.00	\$1,502.10	\$1,347.90
	CATALYST ENHANCED INCOME STRATEGY I	MUTUAL FUNDS	6,514.50	\$58,319.51	\$56,545.80
	CATALYST PHARMA INC	COMMON STOCK	734.00	\$9,511.85	\$12,338.54
	CATALYST SYSTEMATIC ALPHA I	MUTUAL FUNDS	827.36	\$10,165.43	\$10,193.11
	CATALYST/MILLBURN HEDGE STRATEGY I	MUTUAL FUNDS	781.47	\$28,954.26	\$27,421.50
	CATERPILLAR INC	COMMON STOCK	7,637.44	\$2,143,916.50	\$2,258,160.62
	CATHETER PRECISION I	COMMON STOCK	630.00	\$359.10	\$254.70
	CATO CORP A	COMMON STOCK	575.00	\$4,398.75	\$4,105.50
	CAUSEWAY GLOBAL VALUE INV	MUTUAL FUNDS	2,085.99	\$26,508.60	\$28,536.26
	CAUSEWAY INTERNATIONAL OPPTS INV	MUTUAL FUNDS	14,192.87	\$213,652.72	\$221,550.75
	CAUSEWAY INTERNATIONAL SMALL CAP INV	MUTUAL FUNDS	36.02	\$499.96	\$490.27
	CAUSEWAY INTERNATIONAL VALUE INV	MUTUAL FUNDS	2,234.55	\$42,043.20	\$43,394.92
	CAVA GROUP INC	COMMON STOCK	2,137.00	\$82,866.66	\$91,848.26
	CAZOO GROUP LTD A	COMMON STOCK	8.00	\$0.00	\$76.00
	CAZOO GROUP LTD WARRANT 12/06/2028	COMMON STOCK	9.00	\$0.00	\$0.00
	CAZOO GROUP LTD WARRANT 12/06/2028	COMMON STOCK	10.00	\$0.00	\$0.00
	CAZOO GROUP LTD WARRANT 12/06/2028	COMMON STOCK	9.00	\$0.00	\$0.00
	CBA FLORIDA INC	COMMON STOCK	1,400.00	\$0.00	\$0.00
	CBAK ENERGY TECHNOLO	COMMON STOCK	14,884.00	\$12,774.04	\$15,628.20
	CBD DENVER INC	COMMON STOCK	100,000.00	\$70.00	\$70.00
	CBDMD INC	COMMON STOCK	200.00	\$232.00	\$208.00
	CBL & ASSOCIATES LIM 12/15/2026	OTHER ASSETS	15,000.00	\$0.00	\$0.00
	CBL & ASSOCIATES PPT	COMMON STOCK	166.00	\$3,550.74	\$4,053.72
	CBOE GLOBAL MKTS INC	COMMON STOCK	1,726.94	\$260,935.55	\$308,361.49
	CBRE GLOBAL REAL ESTATE INCOME CF	COMMON STOCK	7,189.51	\$36,428.50	\$39,039.03
	CBRE GROUP INC A	COMMON STOCK	29.00	\$2,533.57	\$2,699.61
	CCF HOLDINGS LLC UNITS A	COMMON STOCK	18,011.00	\$1.80	\$1.80
	CD INTL ENTERPRISES	COMMON STOCK	1.00	\$0.00	\$0.00
	CDN IMPERIAL BK COMM	COMMON STOCK	341.33	\$14,548.21	\$16,431.53
	CDW CORP	COMMON STOCK	32.00	\$6,839.11	\$7,274.58
	CECO ENVIRONMENTAL	COMMON STOCK	800.00	\$11,072.00	\$16,224.00
	CEDAR REALTY TRUST, 6.5% PFD CALLABLE	PREFERRED STOCK	3,000.00	\$37,891.50	\$38,070.00
	CEL SCI CORP	COMMON STOCK	27,757.00	\$36,129.76	\$75,499.04

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CELANESE CORP	COMMON STOCK	35.00	\$4,544.53	\$5,437.95
	CELESTICA INC	COMMON STOCK	2,450.00	\$65,457.85	\$71,736.00
	CELLDEX THERAPEUTICS	COMMON STOCK	196.00	\$5,566.38	\$7,773.36
	CELLEBRITE DI LTD A	COMMON STOCK	163.00	\$1,324.82	\$1,411.58
	CELLECT BIOMED LTD	COMMON STOCK	130,000.00	\$0.00	\$0.00
	CELLECTAR BIOSCIENCE	COMMON STOCK	362.00	\$897.61	\$1,002.74
	CELLECTIS S A ADR	OTHER ASSETS	7,816.00	\$14,797.88	\$24,073.28
	CELSIUS HOLDINGS INC	COMMON STOCK	16,832.00	\$945,253.36	\$917,680.64
	CELTIC BANK CORP UT 5.35% CD 12/14/2035 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$985.83	\$995.84
	CELTIC BANK CORP UT 5.75% CD 10/30/2030 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,037.14
	CEMEX SAB DE C V ADR	OTHER ASSETS	3,740.00	\$28,947.60	\$28,985.00
	CEMTREX INC	COMMON STOCK	2.00	\$9.98	\$10.02
	CEN BIOTECH INC	COMMON STOCK	2,673.00	\$5.34	\$8.03
	CENCORA INC	COMMON STOCK	1,430.06	\$248,886.57	\$293,705.47
	CENNTRO ELECTRIC GRO	COMMON STOCK	3,700.00	\$0.00	\$5,328.00
	CENOVUS ENERGY INC	COMMON STOCK	1,466.26	\$29,560.32	\$24,413.10
	CENTAURUS DIAMOND	COMMON STOCK	200,000.00	\$20.00	\$20.00
	CENTENE CORP	COMMON STOCK	2,015.00	\$126,924.64	\$149,533.15
	CENTERPOINT ENERGY I	COMMON STOCK	1,882.51	\$51,456.26	\$53,783.10
	CENTERRA GOLD INC	COMMON STOCK	522.86	\$2,971.02	\$3,116.26
	CENTERSTONE INVESTORS A	MUTUAL FUNDS	8,630.20	\$103,862.60	\$104,252.76
	CENTESSA PHARMACEUTI ADR	OTHER ASSETS	145.00	\$1,054.15	\$1,154.20
	CENTIER BANK IN 5% CD 04/08/2024	CORPORATE DEBT INSTRUMENTS	127,000.00	\$127,000.00	\$126,823.47
	CENTIER BANK IN 5.3% CD 06/21/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,999.35	\$3,999.40
	CENTIER BANK IN 5.5% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.72
	CENTOGENE N V	COMMON STOCK	100.00	\$112.00	\$120.00
	CENTRAL AND EASTERN EUROPE FUND	COMMON STOCK	180.00	\$1,593.00	\$1,755.00
	CENTRAL BANK NTNL AS MI 4% CD 06/16/2031	CORPORATE DEBT INSTRUMENTS	230,000.00	\$227,323.03	\$227,356.38
	CENTRAL PUERTO S A ADR	OTHER ASSETS	100.00	\$675.00	\$910.00
	CENTRE AMERICAN SELECT EQUITY INV	MUTUAL FUNDS	1,485.17	\$22,293.19	\$22,277.48
	CENTRUS ENERGY CORP A	COMMON STOCK	539.00	\$27,708.48	\$29,326.99
	CENTURY CASINOS INC	COMMON STOCK	3.00	\$19.56	\$14.64
	CENTURY COMMUNITIES	COMMON STOCK	13.00	\$911.56	\$1,184.82
	CEPTON INC	COMMON STOCK	765.00	\$0.00	\$2,402.10
	CERAGON NETWORKS LTD	COMMON STOCK	50,100.00	\$93,927.00	\$108,216.00
	CERENCE INC	COMMON STOCK	707.00	\$18,184.04	\$13,899.62
	CEREVEL THERAPEUTICS	COMMON STOCK	349.00	\$9,416.39	\$14,797.60
	CERUS CORP	COMMON STOCK	119,775.00	\$202,887.35	\$258,714.00
	CERVOMED INC	COMMON STOCK	314.00	\$1,563.72	\$2,395.82
	CEVA INC	COMMON STOCK	1,603.00	\$36,893.06	\$36,404.13
	CF INDUSTRIES HLDG	COMMON STOCK	1,073.72	\$87,623.66	\$85,360.98

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CF INDUSTRIES, INC. 5.375% 03/15/2044	OTHER ASSETS	10,000.00	\$8,725.00	\$9,575.00
	CFBANK NTNL ASSOCIAT OH 5.25% CD 02/26/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,007.80	\$25,001.83
	CFBANK NTNL ASSOCIAT OH 5.4% CD 05/21/2024	CORPORATE DEBT INSTRUMENTS	68,000.00	\$68,000.00	\$68,056.30
	CHAMPIONS ONCOLOGY I	COMMON STOCK	500.00	\$3,205.00	\$2,705.00
	CHAMPIONX CORP	COMMON STOCK	210.31	\$7,623.14	\$6,143.03
	CHAMPLAIN SMALL COMPANY ADV	MUTUAL FUNDS	932.16	\$19,519.01	\$19,398.21
	CHARAH SOLUTIONS INC 8.5% 08/31/2026 PFD CALLABLE	PREFERRED STOCK	2,000.00	\$35,500.00	\$34,500.00
	CHARGEPOINT HOLDINGS A	COMMON STOCK	80,857.00	\$420,611.84	\$189,205.38
	CHARLES & COLVARD EQUITY	COMMON STOCK	1.00	\$0.78	\$0.41
	CHARLES RIVER LABS	COMMON STOCK	15.00	\$3,064.35	\$3,546.00
	CHARLES SCHWAB BANK, NV 4.8% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,931.34	\$10,991.81
	CHARLES SCHWAB BANK, NV 4.85% CD 02/23/2024	CORPORATE DEBT INSTRUMENTS	110,000.00	\$109,737.43	\$109,895.83
	CHARLES SCHWAB BANK, NV 4.85% CD 04/25/2024	CORPORATE DEBT INSTRUMENTS	147,000.00	\$146,623.68	\$146,798.46
	CHARLES SCHWAB BANK, NV 4.85% CD 10/07/2024	CORPORATE DEBT INSTRUMENTS	95,000.00	\$94,574.59	\$94,816.84
	CHARLES SCHWAB BANK, NV 5% CD 03/05/2024	CORPORATE DEBT INSTRUMENTS	241,000.00	\$240,564.75	\$240,790.09
	CHARLES SCHWAB BANK, NV 5.05% CD 04/25/2024	CORPORATE DEBT INSTRUMENTS	385,000.00	\$384,487.18	\$384,708.95
	CHARLES SCHWAB BANK, NV 5.05% CD 10/07/2024	CORPORATE DEBT INSTRUMENTS	35,000.00	\$34,916.18	\$34,984.50
	CHARLES SCHWAB BANK, NV 5.2% CD 05/02/2024	CORPORATE DEBT INSTRUMENTS	267,000.00	\$266,804.55	\$266,920.44
	CHARLES SCHWAB BANK, NV 5.3% CD 08/08/2024	CORPORATE DEBT INSTRUMENTS	334,000.00	\$334,017.70	\$334,088.18
	CHARLES SCHWAB BANK, NV 5.35% CD 03/22/2024	CORPORATE DEBT INSTRUMENTS	137,000.00	\$137,033.15	\$137,010.29
	CHARLES SCHWAB BANK, NV 5.35% CD 09/03/2024	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,033.01	\$35,057.86
	CHARLES SCHWAB BANK, NV 5.35% CD 09/23/2024	CORPORATE DEBT INSTRUMENTS	158,000.00	\$158,076.79	\$158,262.12
	CHARLES SCHWAB BANK, NV 5.4% CD 09/18/2024	CORPORATE DEBT INSTRUMENTS	107,000.00	\$106,914.40	\$107,230.38
	CHARLES SCHWAB BANK, TX 4.65% CD 01/18/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,946.86	\$19,991.28
	CHARLES SCHWAB BANK, TX 4.7% CD 02/22/2024	CORPORATE DEBT INSTRUMENTS	282,000.00	\$281,285.70	\$281,742.82
	CHARLES SCHWAB BANK, TX 4.75% CD 02/02/2024	CORPORATE DEBT INSTRUMENTS	360,000.00	\$359,088.13	\$359,753.41
	CHARLES SCHWAB BANK, TX 4.85% CD 10/15/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,977.21	\$4,990.62
	CHARLES SCHWAB BANK, TX 4.95% CD 05/07/2024	CORPORATE DEBT INSTRUMENTS	175,000.00	\$174,612.90	\$174,805.40
	CHARLES SCHWAB BANK, TX 5% CD 05/16/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,901.45	\$49,952.05
	CHARLES SCHWAB BANK, TX 5% CD 10/15/2024	CORPORATE DEBT INSTRUMENTS	235,000.00	\$234,304.40	\$234,868.64
	CHARLES SCHWAB BANK, TX 5.05% CD 09/30/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,987.19	\$4,997.84
	CHARLES SCHWAB BANK, TX 5.05% CD 11/05/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,949.35	\$20,003.84
	CHARLES SCHWAB BANK, TX 5.05% CD 11/05/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,974.76	\$10,002.08
	CHARLES SCHWAB BANK, TX 5.1% CD 05/16/2024	CORPORATE DEBT INSTRUMENTS	70,000.00	\$69,899.97	\$69,960.31
	CHARLES SCHWAB BANK, TX 5.15% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	21,000.00	\$20,983.77	\$20,992.88
	CHARLES SCHWAB BANK, TX 5.15% CD 05/21/2024	CORPORATE DEBT INSTRUMENTS	439,000.00	\$438,510.08	\$438,841.96
	CHARLES SCHWAB BANK, TX 5.15% CD 06/04/2024	CORPORATE DEBT INSTRUMENTS	62,000.00	\$61,934.71	\$61,979.54
	CHARLES SCHWAB BANK, TX 5.2% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	150,000.00	\$149,896.20	\$149,985.90
	CHARLES SCHWAB BANK, TX 5.2% CD 09/16/2024	CORPORATE DEBT INSTRUMENTS	57,000.00	\$56,954.18	\$57,042.29
	CHARLES SCHWAB BANK, TX 5.3% CD 08/16/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,004.35	\$50,017.45
	CHARLES SCHWAB BANK, TX 5.35% CD 04/05/2024	CORPORATE DEBT INSTRUMENTS	568,000.00	\$568,215.27	\$568,052.82

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CHARLES SCHWAB BANK, TX 5.35% CD 08/20/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,011.70	\$20,014.24
	CHARLES SCHWAB BANK, TX 5.4% CD 09/23/2024	CORPORATE DEBT INSTRUMENTS	41,000.00	\$41,049.04	\$41,090.94
	CHARLES SCHWAB CORP	COMMON STOCK	17,061.67	\$1,019,529.62	\$1,173,841.82
	CHARLES SCHWAB CORP 4.45% PFD CALLABLE	PREFERRED STOCK	544.98	\$10,490.00	\$10,714.33
	CHARLES SCHWAB US MC ETF	UNIT INVESTMENT TRUSTS	7,578.48	\$538,877.97	\$570,811.08
	CHARLES SCHWAB US REIT ETF	UNIT INVESTMENT TRUSTS	5,798.48	\$109,392.05	\$120,086.51
	CHART INDUSTRIES INC	COMMON STOCK	147.00	\$26,442.36	\$20,040.51
	CHARTER COMMUNICATN A	COMMON STOCK	84.00	\$33,804.74	\$32,649.12
	CHATHAM LODGING TRUS REIT	COMMON STOCK	1,200.00	\$11,652.00	\$12,864.00
	CHECHE GROUP INC A	COMMON STOCK	100.00	\$2,051.00	\$643.00
	CHECHE GROUP INC WARRANT 10/01/2030	COMMON STOCK	1,000.00	\$35.18	\$56.00
	CHECK CAP LTD	COMMON STOCK	1,505.00	\$4,515.00	\$3,130.40
	CHECK PT SOFTWARE	COMMON STOCK	360.00	\$49,692.95	\$55,004.40
	CHECKPOINT THERAPEUT	COMMON STOCK	100.00	\$188.97	\$229.00
	CHEER HLDG INC	COMMON STOCK	10.00	\$0.00	\$31.40
	CHEESECAKE FACTORY	COMMON STOCK	745.72	\$22,630.54	\$26,107.93
	CHEGG INC	COMMON STOCK	3,589.00	\$32,616.31	\$40,771.04
	CHEMED CORP	COMMON STOCK	20.00	\$10,232.68	\$11,695.00
	CHEMOMAB THERAPEUTIC ADR	OTHER ASSETS	1,600.00	\$1,616.89	\$816.00
	CHEMOURS CO	COMMON STOCK	1,049.73	\$34,412.73	\$33,108.47
	CHENGHE ACQUISITION WARRANT 04/22/2027	COMMON STOCK	3,000.00	\$150.00	\$120.30
	CHENIERE ENERGY INC	COMMON STOCK	2,764.03	\$459,947.42	\$471,848.83
	CHERRY HILL MORTGAGE 8.2% PFD CALLABLE	PREFERRED STOCK	650.00	\$13,760.50	\$14,651.00
	CHERRY HILL MORTGAGE 8.25% PFD CALLABLE	PREFERRED STOCK	500.00	\$10,805.00	\$11,635.00
	CHERRY HILL MTG INVT REIT	COMMON STOCK	3,308.36	\$13,101.09	\$13,365.76
	CHESAPEAKE ENERGY CO	COMMON STOCK	2,676.75	\$236,315.63	\$205,949.43
	CHESAPEAKE GOLD CORP	COMMON STOCK	1,000.00	\$1,180.10	\$1,350.00
	CHESAPEAKE UTIL CORP	COMMON STOCK	15.00	\$1,602.00	\$1,584.45
	CHEVRON CORP	COMMON STOCK	35,728.35	\$5,742,767.66	\$5,329,248.83
	CHEVRON CORP 1.995% 05/11/2027 CALLABLE	OTHER ASSETS	15,000.00	\$13,470.24	\$13,948.34
	CHEVRON CORP 2.895% 03/03/2024 CALLABLE	OTHER ASSETS	25,000.00	\$24,698.75	\$24,893.38
	CHEVRON U.S.A. INC. 5.25% 11/15/2043 CALLABLE	OTHER ASSETS	11,000.00	\$10,661.39	\$11,611.37
	CHEWY INC A	COMMON STOCK	3,818.00	\$92,549.86	\$90,219.34
	CHICAGO ATLANTIC REA	COMMON STOCK	1,631.56	\$25,888.73	\$26,398.67
	CHICKEN SOUP FOR THE 9.5% 07/31/2025 PFD CALLABLE	PREFERRED STOCK	200.00	\$4,436.00	\$3,152.00
	CHICKEN SOUP FOR THE 9.75% PFD CALLABLE	PREFERRED STOCK	2,900.00	\$20,120.00	\$13,021.00
	CHICKEN SOUP FOR THE A	COMMON STOCK	1,693.00	\$615.22	\$371.44
	CHICKEN SOUP FOR THE WARRANT 10/22/2026	COMMON STOCK	3,443.00	\$37.87	\$24.79
	CHICOS FAS INC	COMMON STOCK	26,046.00	\$195,028.04	\$197,428.68
	CHIJET MOTOR CO INC	COMMON STOCK	300.00	\$471.00	\$210.60
	CHILDRENS PLACE INC	COMMON STOCK	5.00	\$132.55	\$116.10

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CHIMERA ENERGY CORP	COMMON STOCK	2,000.00	\$0.00	\$0.00
	CHIMERA INVESTMENT	COMMON STOCK	52,071.66	\$305,995.23	\$259,837.60
	CHIMERA INVESTMENT C 8% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	200.00	\$4,144.00	\$4,686.00
	CHIMERA INVESTMENT C 8% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	100.00	\$1,975.00	\$2,110.00
	CHIMERA INVESTMENT C VAR PFD CALLABLE	PREFERRED STOCK	400.00	\$7,752.00	\$7,960.00
	CHIMERA INVESTMENT C VAR PFD CALLABLE	PREFERRED STOCK	500.00	\$10,425.00	\$11,655.00
	CHIMERIX INC	COMMON STOCK	16.00	\$17.60	\$15.40
	CHINA AUTOMOTIVE SYS	COMMON STOCK	2,223.00	\$8,117.23	\$7,180.29
	CHINA CABLECOM HOLDI	COMMON STOCK	186.00	\$0.00	\$0.00
	CHINA CGAME INC	COMMON STOCK	5,000.00	\$0.00	\$0.50
	CHINA CRESCENT ENT	COMMON STOCK	945,000.00	\$0.00	\$0.00
	CHINA DIGITAL TV HOL ADR	OTHER ASSETS	9,610.00	\$0.00	\$0.00
	CHINA EDUCATION INTL	COMMON STOCK	19,750.00	\$0.00	\$0.00
	CHINA GREEN AGRICULT	COMMON STOCK	15.00	\$34.50	\$45.45
	CHINA JOJO DRUGSTORE	COMMON STOCK	8,957.00	\$2,694.26	\$1,988.45
	CHINA KANGTAI CACTUS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	CHINA LIBERAL ED HLD	COMMON STOCK	26,665.00	\$10,548.43	\$4,799.70
	CHINA LINEN TEXTILE	COMMON STOCK	500.00	\$0.00	\$0.00
	CHINA MEDICAL TECHNO ADR	OTHER ASSETS	100.00	\$0.00	\$0.00
	CHINA MEDICINE CORP	COMMON STOCK	1,000.00	\$0.60	\$28.00
	CHINA NATURAL RES	COMMON STOCK	102.00	\$195.84	\$162.49
	CHINA NEW BORUN CORP ADR	OTHER ASSETS	1,870.00	\$0.00	\$0.00
	CHINA NORTH EAST PET	COMMON STOCK	2,000.00	\$0.00	\$0.00
	CHINA SUN GP HIGH TE	COMMON STOCK	18,000.00	\$0.00	\$0.00
	CHINA SUNERGY CO LTD ADR	OTHER ASSETS	8.00	\$0.00	\$0.00
	CHINA SXT PHARMACEUT	COMMON STOCK	1.00	\$0.00	\$3.97
	CHINA VALVES TECH	COMMON STOCK	1,000.00	\$0.00	\$0.00
	CHINA W I MAX COMMUN	COMMON STOCK	400,000.00	\$0.00	\$0.00
	CHINA XD PLASTICS CO	COMMON STOCK	230.00	\$0.00	\$0.00
	CHINACAST EDUCATION	COMMON STOCK	100.00	\$0.00	\$0.00
	CHIPMOS TECHNOLOGIES ADR	OTHER ASSETS	603.00	\$15,107.86	\$16,407.63
	CHIPOTLE MEXICAN GRL	COMMON STOCK	969.92	\$1,897,398.82	\$2,218,177.39
	CHIPPEWA VALLEY BANK WI 5.55% CD 10/11/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,188.90
	CHOICE HOTELS INTL	COMMON STOCK	35.00	\$4,470.55	\$3,965.50
	CHORD ENERGY CORP	COMMON STOCK	263.82	\$42,654.71	\$43,855.73
	CHORD ENERGY CORP WARRANT 09/01/2024	COMMON STOCK	20.00	\$553.40	\$600.40
	CHORD ENERGY CORP WARRANT 09/01/2025	COMMON STOCK	9.00	\$160.47	\$186.75
	CHORD ENERGY CORP WARRANT 11/19/2024	COMMON STOCK	331.00	\$30,121.00	\$30,620.81
	CHUBB INA HOLDINGS L 8.875% 08/15/2029	OTHER ASSETS	15,000.00	\$17,519.01	\$17,964.71
	CHUBB LTD	COMMON STOCK	239.67	\$48,142.07	\$54,165.65
	CHURCH & DWIGHT CO I	COMMON STOCK	860.78	\$81,532.50	\$81,396.06

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CHURCHILL DOWNS INC	COMMON STOCK	4.00	\$484.04	\$539.72
	CHUYS HOLDINGS INC	COMMON STOCK	672.00	\$24,197.89	\$25,690.56
	CIBC BANK USA IL 5.25% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,999.29	\$9,999.55
	CIDARA THERAPEUTICS	COMMON STOCK	27,030.00	\$21,227.38	\$21,461.82
	CIENA CORP	COMMON STOCK	1,942.00	\$90,835.75	\$87,409.42
	CINCINNATI BELL TELE 6.3% 12/01/2028	OTHER ASSETS	5,000.00	\$4,062.50	\$4,175.00
	CINCINNATI CHILDREN' 2.853% 11/15/2026 CALLABLE	OTHER ASSETS	10,000.00	\$9,031.78	\$9,156.53
	CINCINNATI FINL	COMMON STOCK	83.00	\$8,706.58	\$8,587.18
	CINCOR PHARMA INC	COMMON STOCK	5.00	\$0.00	\$0.00
	CINEMARK HOLDINGS	COMMON STOCK	6,968.00	\$112,308.10	\$98,179.12
	CINEVERSE CORP A	COMMON STOCK	2,704.00	\$3,812.64	\$3,650.40
	CINGULATE INC	COMMON STOCK	100.00	\$890.00	\$765.00
	CINTAS CORP	COMMON STOCK	176.48	\$87,785.17	\$106,354.85
	CION INVT CORP	COMMON STOCK	3,402.51	\$35,780.64	\$38,482.34
	CIPHER MNG INC	COMMON STOCK	10,780.00	\$41,435.43	\$44,521.40
	CIPHER MNG INC WARRANT 10/22/2025	COMMON STOCK	9,157.00	\$12,593.15	\$15,841.61
	CIRRUS LOGIC INC	COMMON STOCK	799.00	\$63,440.60	\$66,468.81
	CISCO SYSTEMS INC	COMMON STOCK	37,432.84	\$2,107,911.72	\$1,891,106.06
	CIT BANK UT 3% CD 01/22/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,850.83	\$4,899.57
	CITI TRENDS INC	COMMON STOCK	2.00	\$43.30	\$56.56
	CITIBANK, N.A. NY 3% CD 03/08/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,943.89	\$4,978.64
	CITIBANK, N.A. NY 3.05% CD 04/02/2026	CORPORATE DEBT INSTRUMENTS	9,000.00	\$8,595.11	\$8,712.73
	CITIBANK, N.A. NY 3.2% CD 03/20/2029	CORPORATE DEBT INSTRUMENTS	20,000.00	\$18,790.82	\$19,103.12
	CITIBANK, N.A. NY 3.4% CD 07/13/2028	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,655.16	\$6,776.90
	CITIBANK, N.A. NY 4.8% CD 12/12/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,006.29
	CITIBANK, N.A. NY 5.2% CD 12/11/2024	CORPORATE DEBT INSTRUMENTS	139,000.00	\$139,000.00	\$139,240.19
	CITIBANK, N.A. NY 5.3% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,506.35
	CITIBANK, N.A. NY 5.35% CD 06/18/2024	CORPORATE DEBT INSTRUMENTS	296,000.00	\$296,000.00	\$296,204.83
	CITIBANK, N.A. NY 5.35% CD 12/04/2024	CORPORATE DEBT INSTRUMENTS	244,000.00	\$244,000.00	\$244,706.38
	CITIBANK, N.A. NY 5.45% CD 04/30/2024	CORPORATE DEBT INSTRUMENTS	361,000.00	\$361,000.00	\$361,188.80
	CITIBANK, N.A. NY 5.45% CD 07/30/2024	CORPORATE DEBT INSTRUMENTS	71,000.00	\$71,000.00	\$71,100.11
	CITIBANK, N.A. NY 5.5% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	126,000.00	\$126,000.00	\$126,045.61
	CITIBANK, N.A. NY 5.5% CD 09/27/2024	CORPORATE DEBT INSTRUMENTS	215,000.00	\$215,000.00	\$215,492.35
	CITIBANK, N.A. NY 5.5% CD 10/29/2024	CORPORATE DEBT INSTRUMENTS	352,000.00	\$352,000.00	\$353,101.06
	CITIBANK, N.A. SD 3.4% CD 01/09/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,841.00	\$24,982.80
	CITIGROUP INC	COMMON STOCK	37,793.96	\$1,582,851.21	\$1,944,120.69
	CITIGROUP INC 4.6% 03/09/2026	OTHER ASSETS	25,000.00	\$24,201.48	\$24,687.08
	CITIGROUP INC 6.875% 02/15/2098	OTHER ASSETS	6,000.00	\$6,154.24	\$7,072.70
	CITIGROUP INC 8.125% 07/15/2039	OTHER ASSETS	10,000.00	\$12,252.82	\$12,867.66
	CITIGROUP INC MEDIUM 2% 03/30/2032 CALLABLE	OTHER ASSETS	5,000.00	\$3,610.77	\$3,710.54
	CITIGROUP INC MEDIUM 5.4% 04/20/2033 CALLABLE	OTHER ASSETS	5,000.00	\$4,654.25	\$4,786.61

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CITIGROUP INC MEDIUM 5.8% 01/20/2033 CALLABLE	OTHER ASSETS	10,000.00	\$9,521.01	\$9,862.28
	CITIGROUP INC. 4.2% 03/15/2024 CALLABLE	OTHER ASSETS	3,000.00	\$2,958.22	\$2,986.83
	CITIGROUP INC. 5.5% 11/25/2025 CALLABLE	OTHER ASSETS	10,000.00	\$9,806.45	\$9,820.77
	CITIGROUP INC. 5.7% 10/20/2025 CALLABLE	OTHER ASSETS	4,000.00	\$4,001.56	\$3,945.26
	CITIGROUP INC. STEP 07/28/2037 CALLABLE	OTHER ASSETS	5,000.00	\$4,205.00	\$4,354.77
	CITIUS PHARMACEUTICA	COMMON STOCK	50,369.00	\$45,553.73	\$38,104.16
	CITIZENS BANK NA PRO RI 4.7% CD 02/15/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,970.67	\$9,990.00
	CITIZENS BANK NA PRO RI 5.45% CD 09/19/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,178.90
	CITIZENS BANK NA PRO RI 5.5% CD 06/27/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,059.30
	CITIZENS BANK, NTNL RI 5% CD 04/25/2024	CORPORATE DEBT INSTRUMENTS	160,000.00	\$159,657.60	\$159,781.92
	CITIZENS BANK, NTNL RI 5.35% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,002.73
	CITIZENS BANK, NTNL RI 5.4% CD 05/15/2024	CORPORATE DEBT INSTRUMENTS	110,000.00	\$110,000.00	\$109,967.11
	CITIZENS BANK, NTNL RI 5.5% CD 07/11/2024	CORPORATE DEBT INSTRUMENTS	14,000.00	\$14,000.00	\$14,019.46
	CITIZENS FINL GROUP	COMMON STOCK	1,871.00	\$52,625.69	\$62,004.78
	CITIZENS FINL GROUP, 4.3% 12/03/2025 CALLABLE	OTHER ASSETS	20,000.00	\$18,909.00	\$19,328.82
	CITIZENS INC A	COMMON STOCK	5,000.00	\$15,700.00	\$13,450.00
	CITY NATL BK FLA MIA FL 5.25% CD 04/01/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,998.62
	CITY NATL BK FLA MIA FL 5.4% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$80,004.96
	CITY NATL BK FLA MIA FL 5.4% CD 01/31/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.02
	CITY NATL BK FLA MIA FL 5.4% CD 04/22/2024	CORPORATE DEBT INSTRUMENTS	350,000.00	\$350,000.00	\$350,099.40
	CITY NTNL BANK CA 4.9% CD 11/24/2025	CORPORATE DEBT INSTRUMENTS	22,000.00	\$21,950.39	\$22,107.16
	CITY NTNL BANK CA 5% CD 03/31/2028	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,165.52	\$10,314.50
	CITY NTNL BANK CA 5.1% CD 03/31/2026	CORPORATE DEBT INSTRUMENTS	24,000.00	\$24,094.22	\$24,276.46
	CITY OFFICE R E I T REIT	COMMON STOCK	572.16	\$2,789.23	\$3,495.88
	CIVISTA BANK OH 5% CD 12/20/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,002.51
	CIVISTA BANK OH 5.5% CD 10/30/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,031.61
	CIVITAS RES INC	COMMON STOCK	724.89	\$60,739.61	\$49,568.09
	CIVITAS RES INC WARRANT A 01/20/2025	COMMON STOCK	55.00	\$302.50	\$69.30
	CIVITAS RES INC WARRANT B 01/20/2026	COMMON STOCK	26.00	\$87.88	\$26.78
	CLARIVATE PLC 5.25% 06/01/2024 PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	15.51	\$492.64	\$594.16
	CLARKSTON PARTNERS INSTITUTIONAL	MUTUAL FUNDS	4,821.94	\$65,142.67	\$67,073.19
	CLARUS CORP NEW	COMMON STOCK	90.63	\$622.82	\$624.91
	CLARUS THERAPEUTICS WARRANT 09/09/2026	COMMON STOCK	2.00	\$0.00	\$0.00
	CLEAN ENERGY FUELS	COMMON STOCK	30,961.00	\$131,083.80	\$118,580.63
	CLEAN ENERGY TECHNOL	COMMON STOCK	5,500.00	\$9,240.00	\$8,250.00
	CLEAN HARBORS INC	COMMON STOCK	389.00	\$60,929.17	\$67,884.39
	CLEANSARK INC	COMMON STOCK	101,261.00	\$526,867.11	\$1,116,908.83
	CLEAR CHANNEL OUTDR	COMMON STOCK	88,275.00	\$122,702.25	\$160,660.50
	CLEAR SECURE INC A	COMMON STOCK	589.00	\$12,523.02	\$12,162.85
	CLEAR SKIES SOLAR	COMMON STOCK	225,000.00	\$0.00	\$0.00
	CLEARBRDG MLP AD MDSTR T	COMMON STOCK	6.00	\$217.77	\$217.38

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CLEARBRIDGE DIVIDEND STRATEGY A	MUTUAL FUNDS	207.20	\$5,815.13	\$5,772.70
	CLEARBRIDGE ENRGY MDSTRA	COMMON STOCK	106.00	\$3,405.50	\$3,701.52
	CLEARBRIDGE LARGE CAP GROWTH A	MUTUAL FUNDS	201.08	\$10,497.84	\$10,329.90
	CLEARBRIDGE MID CAP GROWTH A	MUTUAL FUNDS	59.02	\$1,943.36	\$2,114.51
	CLEARBRIDGE MLP AND MIDS	COMMON STOCK	5.00	\$200.15	\$200.45
	CLEARBRIDGE SELECT A	MUTUAL FUNDS	1,452.04	\$59,845.91	\$64,528.34
	CLEARDAY INC	COMMON STOCK	464.00	\$329.49	\$426.88
	CLEARFIELD INC	COMMON STOCK	410.00	\$14,063.00	\$11,922.80
	CLEARMIND MEDICINE I	COMMON STOCK	200.00	\$998.00	\$562.00
	CLEARPOINT NEURO INC	COMMON STOCK	322.00	\$1,787.10	\$2,186.38
	CLEARSIDE BIOMEDICAL	COMMON STOCK	30,937.00	\$26,837.66	\$36,196.29
	CLEARSIGN TECHNOLOGI	COMMON STOCK	500.00	\$492.00	\$555.00
	CLEARWATER PAPER CO	COMMON STOCK	47.00	\$1,719.39	\$1,697.64
	CLEARWAY ENERGY INC	COMMON STOCK	1,404.78	\$33,718.51	\$38,533.01
	CLEARWAY ENERGY INC A	COMMON STOCK	654.60	\$14,859.42	\$16,744.64
	CLENE INC	COMMON STOCK	20,000.00	\$14,360.00	\$5,932.00
	CLEVELAND-CLIFFS INC	COMMON STOCK	78,138.35	\$1,186,346.14	\$1,595,585.10
	CLEVER LEAVES HLDGS	COMMON STOCK	85.00	\$355.30	\$178.03
	CLEVER LEAVES HLDGS WARRANT 12/18/2025	COMMON STOCK	2,000.00	\$60.00	\$35.38
	CLICKER INC	COMMON STOCK	417.00	\$0.00	\$0.00
	CLIFFWATER CORPORATE LENDING I	MUTUAL FUNDS	35,178.29	\$377,440.05	\$370,779.12
	CLIFFWATER ENHANCED LENDING I	MUTUAL FUNDS	6,887.59	\$75,153.15	\$73,834.98
	CLIMATEROCK WARRANT 04/25/2027	COMMON STOCK	89.00	\$2.67	\$2.23
	CLIMB GLOBAL SOLUTIO	COMMON STOCK	30.44	\$1,310.40	\$1,668.84
	CLIPPER REALTY INC	COMMON STOCK	119.18	\$728.21	\$643.59
	CLOOPEN GROUP HOLDIN ADR	OTHER ASSETS	649.00	\$0.52	\$584.10
	CLOROX CO	COMMON STOCK	1,866.18	\$278,041.15	\$266,098.88
	CLOUDFLARE INC A	COMMON STOCK	7,747.00	\$522,896.09	\$645,015.22
	CLOUGH GLOBAL DIVIDEND AND INCOME CF	COMMON STOCK	1,454.42	\$7,833.85	\$7,487.31
	CLOUGH GLOBAL EQUITY CF	COMMON STOCK	2,659.88	\$15,549.01	\$15,759.77
	CLOUGH GLOBAL OPPORTUNITIES CF	COMMON STOCK	18,484.44	\$88,615.00	\$86,876.84
	CLOVER HEALTH INVTS A	COMMON STOCK	161,271.00	\$204,431.45	\$153,546.14
	CLPS INC	COMMON STOCK	700.00	\$714.00	\$728.00
	CME GROUP INC A	COMMON STOCK	707.40	\$144,275.09	\$148,980.54
	CN ENERGY GROUP INC A	COMMON STOCK	10.00	\$1.50	\$0.67
	CNFIN HLDGS LTD ADR	OTHER ASSETS	3,131.00	\$10,582.78	\$6,950.82
	CNH INDUSTRIAL NV	COMMON STOCK	2,218.00	\$26,171.13	\$27,015.24
	CNO FINL GROUP	COMMON STOCK	288.00	\$7,226.05	\$8,035.20
	CO DIAGNOSTICS INC	COMMON STOCK	1,354.00	\$1,651.88	\$1,800.82
	COAST CCD CA GO 2.418% 08/01/2027 TAXABLE	OTHER ASSETS	50,000.00	\$45,605.00	\$46,686.50
	COASTAL PACIFIC MINI	COMMON STOCK	500.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	COASTAL STATES BANK SC 5.4% CD 02/14/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.46
	COBALT INTL ENERGY	COMMON STOCK	247.00	\$0.00	\$0.00
	COCA COLA CONSOLIDAT	COMMON STOCK	129.18	\$90,300.82	\$119,947.51
	COCA-COLA EUROPACIFI	COMMON STOCK	2.06	\$127.92	\$137.73
	COCA-COLA FEMSA S A ADR	OTHER ASSETS	193.10	\$16,112.26	\$18,274.79
	COCRYSTAL PHARMA INC	COMMON STOCK	592.00	\$1,507.83	\$1,019.54
	CODEXIS INC	COMMON STOCK	3,445.00	\$6,627.63	\$10,507.25
	CODIAK BIOSCIENCES I	COMMON STOCK	2,430.00	\$0.00	\$0.00
	COEPTIS THERAPEUTICS WARRANT 10/31/2025	COMMON STOCK	21,000.00	\$627.90	\$651.00
	COEUR MINING INC	COMMON STOCK	26,770.00	\$63,979.52	\$87,270.20
	COFFEE HOLDING CO	COMMON STOCK	10,002.01	\$10,757.95	\$8,980.81
	COGENT BIOSCIENCES I	COMMON STOCK	354.00	\$1,963.20	\$2,081.52
	COGENT COMMUN HLDG	COMMON STOCK	746.49	\$52,168.66	\$56,777.69
	COGNEX CORP	COMMON STOCK	3,038.84	\$138,143.07	\$126,841.09
	COGNIZANT TECH SOLU A	COMMON STOCK	1,040.30	\$73,770.59	\$78,573.42
	COGYTE SOFTWARE LTD	COMMON STOCK	1,212.00	\$7,742.88	\$7,793.16
	COHBAR INC	COMMON STOCK	3.00	\$9.03	\$2.22
	COHEN & STEERS CLOSED END OPPOR CF	COMMON STOCK	8,507.89	\$92,095.20	\$95,288.33
	COHEN & STEERS GLOBAL INFRASTRUCTURE I	MUTUAL FUNDS	1,515.16	\$30,950.29	\$32,863.78
	COHEN & STEERS LTD DUR PRFD INCM CF	COMMON STOCK	1,000.00	\$17,680.00	\$18,430.00
	COHEN & STEERS REAL ASSETS I	MUTUAL FUNDS	13,093.09	\$126,125.04	\$129,490.62
	COHEN & STEERS REALTY SHARES L	MUTUAL FUNDS	7,797.71	\$461,435.78	\$494,841.48
	COHEN AND STEERS INFRASTRUCTURE FUND	COMMON STOCK	20,753.09	\$442,155.30	\$440,795.66
	COHEN STEERS QUAL INCOME REALTY CF	COMMON STOCK	7,804.74	\$87,248.21	\$95,529.85
	COHEN STEERS REAL ESTATE OPPORTU CF	COMMON STOCK	490.53	\$6,646.98	\$6,862.49
	COHEN STEERS REIT PREFER INCOME CF	COMMON STOCK	3,296.28	\$60,632.72	\$66,452.95
	COHEN STEERS TAX ADV PRD	COMMON STOCK	2,388.39	\$42,905.01	\$43,014.88
	COHEN STEERS TOTAL RETURN REALTY CF	COMMON STOCK	8,780.31	\$98,297.35	\$103,168.59
	COHERENT CORP	COMMON STOCK	17,431.00	\$584,118.10	\$758,771.43
	COHERUS BIOSCIENCES	COMMON STOCK	3,731.00	\$11,331.07	\$12,424.23
	COHO RELATIVE VALUE EQUITY	MUTUAL FUNDS	10,302.71	\$153,490.07	\$146,607.53
	COHU INC	COMMON STOCK	390.00	\$14,168.70	\$13,802.10
	COINBASE GLOBAL INC A	COMMON STOCK	31,524.00	\$2,822,734.43	\$5,482,654.08
	COLDWATER CREEK INC	COMMON STOCK	83.00	\$0.00	\$0.00
	COLGATE-PALMOLIVE CO	COMMON STOCK	1,239.78	\$90,243.46	\$98,822.44
	COLLECTIVE AUDIENCE	COMMON STOCK	50.00	\$0.00	\$67.50
	COLLEGIUM PHARMACEUT	COMMON STOCK	32.00	\$803.73	\$984.96
	COLLPLANT BIOTECHNOL	COMMON STOCK	632.00	\$4,544.08	\$4,038.48
	COLONY BANK GA 5.25% CD 03/29/2024	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$249,981.50
	COLOR STAR TECHNOLOG A	COMMON STOCK	11,600.00	\$13,311.02	\$4,292.00
	COLOSSUS MINERALS	COMMON STOCK	50.00	\$0.01	\$0.01

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	COLUMBIA ACORN INTERNATIONAL SEL INST2	MUTUAL FUNDS	202.23	\$4,845.36	\$5,326.66
	COLUMBIA BANKING SYS	COMMON STOCK	762.42	\$15,827.90	\$20,341.29
	COLUMBIA CONVERTIBLE SECURITIES A	MUTUAL FUNDS	604.08	\$11,951.84	\$12,238.58
	COLUMBIA DIVIDEND INCOME A	MUTUAL FUNDS	5,347.90	\$160,071.33	\$162,469.14
	COLUMBIA DIVIDEND INCOME INST2	MUTUAL FUNDS	5,072.42	\$154,813.89	\$157,143.57
	COLUMBIA DVRSFD FXD INCM ALCTN ETF	UNIT INVESTMENT TRUSTS	3,673.00	\$63,138.87	\$66,297.65
	COLUMBIA EMERGING MARKETS A	MUTUAL FUNDS	2,832.17	\$33,476.26	\$34,722.42
	COLUMBIA EMERGING MARKETS INST2	MUTUAL FUNDS	489.84	\$5,946.65	\$6,176.87
	COLUMBIA GLOBAL TECHNOLOGY GROWTH A	MUTUAL FUNDS	8,647.64	\$530,540.11	\$574,981.72
	COLUMBIA INDIA CONSUMER ETF	UNIT INVESTMENT TRUSTS	667.38	\$36,603.04	\$39,228.56
	COLUMBIA LARGE CAP GROWTH INST2	MUTUAL FUNDS	341.64	\$20,134.70	\$20,908.43
	COLUMBIA MORTGAGE OPPORTUNITIES A	MUTUAL FUNDS	1,617.30	\$12,578.23	\$13,148.67
	COLUMBIA SELECT LARGE CAP EQUITY INST2	MUTUAL FUNDS	3,363.34	\$63,651.31	\$65,450.44
	COLUMBIA SELIGMAN GLOBAL TECH A	MUTUAL FUNDS	431.99	\$27,658.09	\$28,273.09
	COLUMBIA SELIGMAN PRM TECHN GRWTH CF	COMMON STOCK	9,521.42	\$290,942.10	\$300,876.89
	COLUMBIA SELIGMAN TECH & INFO A	MUTUAL FUNDS	19.41	\$2,103.61	\$2,169.93
	COLUMBIA SMALL CAP GROWTH A	MUTUAL FUNDS	742.26	\$15,156.87	\$15,446.35
	COLUMBIA SMALL CAP INDEX A	MUTUAL FUNDS	112.63	\$2,559.87	\$2,722.24
	COLUMBIA SPORTSWEAR	COMMON STOCK	40.63	\$3,088.22	\$3,231.46
	COLUMBIA STRATEGIC INCOME A	MUTUAL FUNDS	1,765.39	\$37,089.55	\$38,556.12
	COLUMBIA THERMOSTAT INST2	MUTUAL FUNDS	1,299.37	\$19,402.05	\$20,062.29
	COLUMBIA TOTAL RETURN BOND INST2	MUTUAL FUNDS	2,191.95	\$64,067.03	\$67,007.82
	COMCAST CORP A	COMMON STOCK	5,206.52	\$230,795.48	\$228,306.08
	COMERICA BANK TX 4.9% CD 01/17/2024	CORPORATE DEBT INSTRUMENTS	80,000.00	\$79,876.48	\$79,979.36
	COMERICA BANK TX 4.9% CD 04/16/2024	CORPORATE DEBT INSTRUMENTS	51,000.00	\$50,863.88	\$50,918.91
	COMERICA BANK TX 4.95% CD 10/17/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,946.35	\$14,982.51
	COMERICA BANK TX 5.2% CD 01/02/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,998.61	\$2,999.94
	COMERICA BANK TX 5.25% CD 09/30/2024	CORPORATE DEBT INSTRUMENTS	18,000.00	\$17,990.64	\$18,018.43
	COMERICA BANK TX 5.3% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	60,000.00	\$59,987.16	\$59,984.58
	COMERICA BANK TX 5.45% CD 08/16/2024	CORPORATE DEBT INSTRUMENTS	188,000.00	\$188,000.00	\$188,315.65
	COMERICA BANK TX 5.45% CD 11/15/2024	CORPORATE DEBT INSTRUMENTS	108,000.00	\$108,000.00	\$108,346.36
	COMERICA INCORPORATE	COMMON STOCK	859.46	\$40,689.15	\$47,966.58
	COMFORT SYSTEMS USA	COMMON STOCK	153.72	\$28,677.19	\$31,615.78
	COMMERCIAL BANK OF C CA 4.9% CD 12/20/2024	CORPORATE DEBT INSTRUMENTS	98,000.00	\$98,000.00	\$97,918.95
	COMMERCIAL BANK OF C CA 5% CD 09/30/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,992.14
	COMMERCIAL BANK OF C CA 5.25% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	29,000.00	\$29,000.00	\$28,997.91
	COMMERCIAL METALS CO	COMMON STOCK	313.26	\$15,431.02	\$15,675.75
	COMMONWEALTH AFRICA	MUTUAL FUNDS	41.05	\$281.97	\$300.09
	COMMONWEALTH AUSTRALIA/NEW ZEALAND	MUTUAL FUNDS	218.72	\$2,370.97	\$2,513.14
	COMMONWEALTH BUSINES 5.3% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,985.75	\$25,002.38
	COMMSCOPE HLDG CO	COMMON STOCK	32.00	\$113.40	\$90.24

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	COMMUNICAT SVS SLCT SEC SPDR ETF	UNIT INVESTMENT TRUSTS	5,525.50	\$371,817.97	\$401,482.85
	COMMUNICATIONS +	COMMON STOCK	1,505.00	\$0.00	\$0.00
	COMMUNITY FINL SYSTE	COMMON STOCK	180.19	\$8,216.95	\$9,389.64
	COMMUNITY HEALTH NET 4.237% 05/01/2025	OTHER ASSETS	5,000.00	\$4,872.50	\$4,884.27
	COMMUNITY HEALTH SYS	COMMON STOCK	4,582.00	\$15,441.34	\$14,341.66
	COMMUNITY HEALTHCARE	COMMON STOCK	987.03	\$31,614.38	\$26,294.55
	COMMUNITY WEST BANK 5.25% CD 03/29/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.25	\$1,000.07
	COMMUNITY WEST BANK, CA 5.3% CD 04/15/2024	CORPORATE DEBT INSTRUMENTS	215,000.00	\$215,137.17	\$215,058.91
	COMMVAULT SYSTEMS	COMMON STOCK	40.00	\$2,723.69	\$3,194.00
	COMPANHIA ENERGETIC ADR	OTHER ASSETS	279.00	\$680.03	\$647.28
	COMPANHIA SIDERURGIC ADR	OTHER ASSETS	890.00	\$2,198.30	\$3,497.70
	COMPANIA DE MINAS BU ADR	OTHER ASSETS	300.00	\$2,508.00	\$4,572.00
	COMPASS DIVERSIFIED	COMMON STOCK	3,500.89	\$69,961.98	\$78,594.75
	COMPASS INC A	COMMON STOCK	3,600.00	\$13,032.00	\$13,536.00
	COMPASS MINERALS INT	COMMON STOCK	214.00	\$6,195.30	\$5,418.48
	COMPASS PATHWAYS ADR ADR	OTHER ASSETS	3,490.00	\$31,382.51	\$30,537.50
	COMPUGEN LIMITED	COMMON STOCK	669.00	\$1,364.34	\$1,324.62
	COMPUTRZD THERML IMA	COMMON STOCK	163,885.00	\$0.00	\$0.00
	COMPX INTL INC	COMMON STOCK	150.00	\$3,213.00	\$3,792.00
	COMSCORE INC	COMMON STOCK	100.00	\$0.00	\$1,670.00
	COMSOVEREIGN HLDG CO WARRANT 01/25/2026	COMMON STOCK	500.00	\$4.45	\$2.55
	COMSTOCK INC	COMMON STOCK	1,434.00	\$583.50	\$785.83
	COMSTOCK RES INC	COMMON STOCK	1,190.44	\$14,589.95	\$10,535.51
	COMTECH TELECOMMUN	COMMON STOCK	281.28	\$2,738.39	\$2,371.18
	CONAGRA BRANDS INC	COMMON STOCK	10,729.00	\$308,483.69	\$307,493.40
	CONAGRA BRANDS, INC. 4.6% 11/01/2025 CALLABLE	OTHER ASSETS	18,000.00	\$17,573.98	\$17,839.93
	CONCERT PHARMACEUTL	COMMON STOCK	75.00	\$0.00	\$0.00
	CONCRETE PUMPING HOL	COMMON STOCK	1,400.00	\$10,444.00	\$11,480.00
*	CONDUENT INC	COMMON STOCK	489.00	\$1,496.34	\$1,784.85
	CONDUIT PHARMACEUTIC	COMMON STOCK	150.00	\$0.00	\$682.50
	CONDUIT PHARMACEUTIC WARRANT 09/22/2028	COMMON STOCK	300.00	\$0.00	\$15.00
	CONESTOGA SMID CAP INVESTORS	MUTUAL FUNDS	511.45	\$10,909.16	\$11,855.34
	CONFLUENT INC A	COMMON STOCK	5,248.00	\$143,030.86	\$122,803.20
	CONGRESS SMALL CAP GROWTH RETAIL	MUTUAL FUNDS	384.33	\$12,948.01	\$12,994.13
	CONNECT BIOPHARMA HL ADR	OTHER ASSETS	200.00	\$155.54	\$236.00
	CONNECTONE BANCORP, NJ 5.3% CD 06/10/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,013.60
	CONNECTONE BANK NJ 5.3% CD 02/01/2024	CORPORATE DEBT INSTRUMENTS	54,000.00	\$54,000.00	\$54,002.54
	CONNECTONE BANK NJ 5.35% CD 01/02/2024	CORPORATE DEBT INSTRUMENTS	19,000.00	\$19,000.00	\$19,000.29
	CONNECTONE BANK NJ 5.35% CD 06/17/2024	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,012.14	\$12,010.72
	CONNEXA SPORTS TECHN	COMMON STOCK	500.00	\$2,440.00	\$101.65
	CONOCOPHILLIPS	COMMON STOCK	9,908.27	\$1,215,176.87	\$1,150,048.92

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CONSOL ENERGY INC	COMMON STOCK	233.19	\$21,691.95	\$23,442.29
	CONSOLIDATE WATER CO	COMMON STOCK	106.00	\$3,619.46	\$3,773.60
	CONSOLIDATED EDISON	COMMON STOCK	3,340.65	\$290,321.14	\$303,898.69
	CONSOLIDATED EDISON, 5.5% 12/01/2039	OTHER ASSETS	14,000.00	\$13,211.74	\$14,219.35
	CONSTELLATION BRAND A	COMMON STOCK	1,381.07	\$349,837.02	\$333,872.46
	CONSTELLATION ENERGY	COMMON STOCK	368.33	\$39,540.45	\$43,053.13
	CONSTELLIUM SE A	COMMON STOCK	10.00	\$176.20	\$199.60
	CONSTRUCTION PARTNER A	COMMON STOCK	570.00	\$21,970.50	\$24,806.40
	CONTAINER STORE GRP	COMMON STOCK	1,371.00	\$3,111.30	\$3,125.88
	CONTANGO ORE INC	COMMON STOCK	2,500.00	\$42,390.00	\$45,275.00
	CONTEXT THERAPEUTICS	COMMON STOCK	3,285.00	\$3,235.73	\$3,712.05
	CONTEXTLOGIC INC A	COMMON STOCK	4,616.00	\$24,460.94	\$27,465.20
	CONTRA ACER THERAPEU	COMMON STOCK	4,240.00	\$0.00	\$0.00
	CONTRA AEGLEA BIOTHE	COMMON STOCK	5,764.00	\$0.00	\$0.00
	CONTRA APPLIED GENET	COMMON STOCK	8,242.00	\$0.00	\$0.00
	CONTRA EPIZYME INC	COMMON STOCK	374.00	\$0.00	\$0.00
	CONTRA JOUNCE THERAP	COMMON STOCK	800.00	\$0.00	\$0.00
	CONTRA OCUPHIRE PHAR	COMMON STOCK	9.00	\$0.00	\$0.00
	CONTRA ZYNERBA PHARM	COMMON STOCK	132.00	\$0.00	\$0.00
	CONTROLADORA VUELA C ADR	OTHER ASSETS	5.00	\$46.50	\$46.90
	COOPER COMPANIES	COMMON STOCK	32.06	\$11,292.56	\$12,133.54
	COPA HOLDINGS SA A	COMMON STOCK	225.00	\$22,928.92	\$23,919.75
	COPART INC	COMMON STOCK	2,902.27	\$132,404.46	\$142,211.06
	COPPERNICO METALS IN	COMMON STOCK	85,260.00	\$0.00	\$1,278.90
	CORBUS PHARMACEUTL	COMMON STOCK	1,181.00	\$7,948.13	\$7,133.24
	CORCEPT THERAPEUTICS	COMMON STOCK	1,440.00	\$45,576.00	\$46,771.20
	CORE & MAIN INC A	COMMON STOCK	100.00	\$3,900.00	\$4,041.00
	CORE BANK NE 5.4% CD 01/21/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	7,000.00	\$7,009.30	\$6,992.98
	CORE LABORATORIES N	COMMON STOCK	199.00	\$4,867.54	\$3,514.34
	CORE SCIENTIFIC INC	COMMON STOCK	5,488.00	\$3,818.82	\$7,958.16
	CORECARD CORP	COMMON STOCK	39.00	\$874.77	\$539.37
	CORECIVIC, INC. 8.25% 04/15/2026 CALLABLE	OTHER ASSETS	20,000.00	\$20,125.00	\$20,325.00
	COREENERGY INFRASTR REIT	COMMON STOCK	6,000.00	\$5,463.60	\$2,100.00
	COREENERGY INFRASTRUC 7.375% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	4,000.00	\$25,679.60	\$9,680.00
	CORMEDIX INC	COMMON STOCK	3,106.00	\$12,268.70	\$11,678.56
	CORNERSTONE STRATEGIC VALUE CF	COMMON STOCK	276,681.42	\$2,325,763.78	\$1,989,339.43
	CORNERSTONE TOTAL RETURN CF	COMMON STOCK	278,635.61	\$2,292,242.99	\$1,967,167.40
	CORNING INC	COMMON STOCK	28,720.66	\$921,971.36	\$874,543.92
	CORPORATE ASSET BACK 7.625% 03/01/2097 PFD CALLABLE	PREFERRED STOCK	200.00	\$0.02	\$0.02
	CORSAIR GAMING INC	COMMON STOCK	6,254.00	\$98,563.04	\$88,181.40
	CORTEVA INC	COMMON STOCK	1,640.89	\$82,861.52	\$78,630.99

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CORTS TR J C PENNEY 7.625% 03/01/2097 PFD CALLABLE	PREFERRED STOCK	1,290.00	\$0.26	\$0.13
	CORTS TRUST FOR AON 8.205% 01/01/2027 PFD CALLABLE	PREFERRED STOCK	5.00	\$131.30	\$133.29
	CORVEL CORP	COMMON STOCK	39.00	\$7,896.76	\$9,641.19
	CORVUS PHARMACEUTICA	COMMON STOCK	68,694.00	\$146,811.96	\$120,901.44
	COSMOS HEALTH INC	COMMON STOCK	699.00	\$838.80	\$985.59
	COSTAMARE INC	COMMON STOCK	368.94	\$3,673.36	\$3,840.71
	COSTAR GROUP INC	COMMON STOCK	261.00	\$21,668.53	\$22,808.79
	COSTCO WHOLESALE CO	COMMON STOCK	13,550.37	\$7,529,425.98	\$8,944,290.52
	COTERRA ENERGY INC	COMMON STOCK	15,672.50	\$426,312.47	\$399,962.19
	COTY INC A	COMMON STOCK	3,586.46	\$39,621.43	\$44,543.87
	COUPANG INC A	COMMON STOCK	12,017.00	\$218,965.96	\$194,555.23
	COURSERA INC	COMMON STOCK	146.00	\$2,614.86	\$2,828.02
	COUSINS PROPERTIES	COMMON STOCK	9.55	\$222.36	\$232.49
	COVENANT LOGISTICS G A	COMMON STOCK	558.54	\$26,912.84	\$25,715.41
	CPI AEROSTRUCTURES	COMMON STOCK	29,600.00	\$97,353.85	\$80,808.00
	CPI CARD GROUP INC	COMMON STOCK	6.00	\$110.21	\$115.14
	CRACKER BARREL OLD C	COMMON STOCK	192.00	\$14,371.14	\$14,799.36
	CRANE CO	COMMON STOCK	29.00	\$2,524.45	\$3,426.06
	CRANE NXT CO	COMMON STOCK	230.02	\$13,184.52	\$13,081.45
	CREATD INC	COMMON STOCK	700.00	\$23.73	\$4.90
	CREATIVE EDGE NUTRIT	COMMON STOCK	2,073,010.00	\$0.00	\$0.00
	CREATIVE MED TECH	COMMON STOCK	2,075.00	\$9,508.47	\$9,565.75
	CREDIT SUISSE (USA), 7.125% 07/15/2032	OTHER ASSETS	10,000.00	\$10,977.13	\$11,299.42
	CREDIT SUISSE AG LON EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	205.00	\$15,149.18	\$15,145.40
	CREDIT SUISSE AG, LO 4% 07/29/2024 CALLABLE	OTHER ASSETS	5,000.00	\$4,827.77	\$4,899.15
	CREDIT SUISSE ASSET MANAGMNT INCM CF	COMMON STOCK	819.84	\$2,262.70	\$2,566.10
	CREDIT SUISSE GROUP 4% 05/06/2025 CALLABLE	OTHER ASSETS	3,000.00	\$2,817.72	\$2,874.74
	CREDIT SUISSE HIGH YIELD BOND CF	COMMON STOCK	6,527.86	\$12,337.89	\$12,925.17
	CREDIT SUISSE NASSAU EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	2,983.77	\$245,847.87	\$207,820.07
	CREDIT SUISSE STRATEGIC INCOME I	MUTUAL FUNDS	3,530.75	\$32,831.70	\$33,365.62
	CREDO TECHNOLOGY GRO	COMMON STOCK	711.00	\$11,953.51	\$13,843.17
	CRESCENT CAPITAL BDC	COMMON STOCK	747.25	\$12,184.04	\$12,987.12
	CRESCENT ENERGY CO A	COMMON STOCK	1,330.00	\$18,114.60	\$17,569.30
	CRESCENT PT ENERGY	COMMON STOCK	8,059.59	\$68,237.99	\$55,852.92
	CRESUD SA COMERCIAL ADR	OTHER ASSETS	7,606.02	\$56,360.62	\$72,105.09
	CREXENDO INC	COMMON STOCK	5,166.00	\$14,380.38	\$25,055.10
	CRH PUBLIC LIMITED C	COMMON STOCK	191.00	\$6,120.99	\$13,209.56
	CRICUT INC A	COMMON STOCK	150.00	\$1,470.00	\$988.50
	CRIMSON WINE GROUP	COMMON STOCK	23.00	\$142.14	\$135.61
	CRINETICS PHARMACEUT	COMMON STOCK	25.00	\$717.93	\$889.50
	CRISPR THERAPEUTICS	COMMON STOCK	11,046.00	\$575,244.43	\$691,479.60

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CRITEO S A ADR	OTHER ASSETS	589.00	\$17,393.17	\$14,913.48
	CROCS INC	COMMON STOCK	415.00	\$39,075.68	\$38,765.15
	CROMWELL GREENSPRING MID CAP INSTL	MUTUAL FUNDS	249.54	\$5,783.00	\$5,779.32
	CROMWELL MARKETFIELD L/S INV	MUTUAL FUNDS	927.84	\$20,479.07	\$20,031.98
	CRONOS GROUP INC	COMMON STOCK	23,154.00	\$47,697.24	\$48,391.86
	CROSS CNTRY HEALTHCA	COMMON STOCK	80.00	\$1,992.00	\$1,811.20
	CROSS RIV BK TEANECK 5.25% CD 12/16/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,998.78	\$5,011.96
	CROSS RIV BK TEANECK NJ 4.65% CD 05/19/2026	CORPORATE DEBT INSTRUMENTS	48,000.00	\$47,683.68	\$48,143.95
	CROSS RIV BK TEANECK NJ 5.4% CD 11/29/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,004.04
	CROSS RIV BK TEANECK NJ 5.45% CD 10/31/2025	CORPORATE DEBT INSTRUMENTS	55,000.00	\$55,000.00	\$55,762.19
	CROSS RIV BK TEANECK NJ 5.5% CD 11/30/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$18,044.56
	CROSS RIV BK TEANECK NJ 5.55% CD 09/27/2024	CORPORATE DEBT INSTRUMENTS	78,000.00	\$78,000.00	\$78,206.39
	CROSS TIMBERS ROYALT ROYALTY TRUST	UNIT INVESTMENT TRUSTS	6,023.56	\$121,018.67	\$105,412.40
	CROSSINGBRIDGE LOW DUR HI YLD INSTL	MUTUAL FUNDS	10,966.31	\$106,599.95	\$106,563.93
	CROWDSTRIKE HLDGS IN 3% 02/15/2029 CALLABLE	OTHER ASSETS	35,000.00	\$30,012.50	\$31,543.75
	CROWDSTRIKE HLDGS IN A	COMMON STOCK	14,285.00	\$2,496,061.45	\$3,647,246.20
	CROWN CASTLE INC REIT	COMMON STOCK	1,518.28	\$150,726.42	\$174,888.91
	CROWN CRAFTS INC	COMMON STOCK	456.00	\$2,272.52	\$2,261.76
	CROWN HOLDINGS INC	COMMON STOCK	34.27	\$3,135.64	\$3,156.11
	CRYO-CELL INTL INC	COMMON STOCK	32.00	\$195.20	\$184.00
	CRYOPORT INC	COMMON STOCK	2,800.00	\$38,836.00	\$43,372.00
	CSX CORP	COMMON STOCK	13,764.24	\$412,066.59	\$477,206.05
	CTO RLTY GROWTH INC	COMMON STOCK	1,068.59	\$18,335.77	\$18,518.66
	CUBESMART TRS INC. REIT	COMMON STOCK	491.09	\$19,805.66	\$22,761.84
	CUE BIOPHARMA INC	COMMON STOCK	1,759.00	\$4,540.19	\$4,643.76
	CUE HEALTH INC	COMMON STOCK	3,070.00	\$1,498.26	\$498.89
	CUENTAS INC	COMMON STOCK	61.00	\$128.10	\$41.48
	CULLEN FROST BANKERS	COMMON STOCK	125.00	\$11,866.25	\$13,561.25
	CULP INC	COMMON STOCK	2,000.00	\$11,100.00	\$11,580.00
	CUMBERLAND FEDERAL B WI 5% CD 04/12/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$49,908.50
	CUMBERLAND PHARMA	COMMON STOCK	300.00	\$486.00	\$522.00
	CUMMINS INC	COMMON STOCK	1,230.10	\$285,862.03	\$294,690.54
	CUMMINS INC. 5.65% 03/01/2098	OTHER ASSETS	5,000.00	\$4,203.06	\$4,879.25
	CURATIVE BIOTECHNOLO	COMMON STOCK	500.00	\$6.30	\$10.65
	CUREVAC N V	COMMON STOCK	100.00	\$894.00	\$421.00
	CURIOSITYSTREAM INC A	COMMON STOCK	21,994.00	\$17,436.18	\$11,878.97
	CURIOSITYSTREAM INC WARRANT 10/14/2025	COMMON STOCK	7,508.00	\$149.35	\$90.10
	CURIS INC	COMMON STOCK	161.00	\$0.00	\$2,052.75
	CURTISS WRIGHT CORP	COMMON STOCK	146.84	\$30,073.37	\$32,714.57
	CUSHMAN & WAKEFIELD	COMMON STOCK	6.00	\$54.48	\$64.80
	CUSTOMERS BANCORP	COMMON STOCK	1.00	\$33.75	\$57.62

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CUSTOMERS BANCORP, I PA 4.6% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,972.82	\$9,996.80
	CUSTOMERS BANCORP, I PA 4.85% CD 05/24/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,984.21	\$4,991.25
	CUSTOMERS BANCORP, I PA 5.05% CD 10/27/2027	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,508.00
	CUSTOMERS BANCORP, I VAR PFD CALLABLE	PREFERRED STOCK	200.00	\$4,911.04	\$5,024.00
	CUSTOMERS BANK PA 5.2% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	200,000.00	\$199,820.80	\$199,861.20
	CUSTOMERS BANK PA 5.25% CD 07/01/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,997.88	\$7,002.49
	CUTERA INC	COMMON STOCK	21.00	\$223.80	\$74.03
	CVR ENERGY INC	COMMON STOCK	672.00	\$22,663.95	\$20,361.60
	CVRX INC	COMMON STOCK	90.00	\$2,716.52	\$2,829.60
*	CVS HEALTH CORP	COMMON STOCK	18,617.66	\$1,235,886.32	\$1,470,048.21
*	CVS HEALTH CORP 1.875% 02/28/2031 CALLABLE	OTHER ASSETS	5,000.00	\$3,870.38	\$4,115.05
*	CVS HEALTH CORP 6.125% 09/15/2039	OTHER ASSETS	20,000.00	\$19,811.88	\$21,210.10
	CXAPP INC A	COMMON STOCK	16,192.00	\$19,644.04	\$20,887.68
	CYANOTECH CORP	COMMON STOCK	80.00	\$53.36	\$70.41
	CYBERARK SOFTWRE LTD	COMMON STOCK	212.00	\$36,389.48	\$46,438.60
	CYBIN INC	COMMON STOCK	569,182.00	\$290,720.55	\$233,364.62
	CYCLACEL PHARMA	COMMON STOCK	20.00	\$0.00	\$53.40
	CYCLERION THERAPEUTI	COMMON STOCK	5.00	\$17.75	\$16.75
	CYCLO THERAPEUTICS I	COMMON STOCK	3,583.00	\$5,678.00	\$5,696.97
	CYCLONE POWER TECHS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	CYMABAY THERAPEUTICS	COMMON STOCK	161.00	\$2,362.58	\$3,802.82
	CYNGN INC	COMMON STOCK	502.00	\$240.91	\$72.64
	CYREN LTD	COMMON STOCK	1,000.00	\$0.20	\$0.00
	CYTOKINETICS INC	COMMON STOCK	194.00	\$7,756.29	\$16,197.06
	CYTMX THERAPEUTICS	COMMON STOCK	5,000.00	\$7,100.00	\$7,750.00
	CYTOSORBENTS CORPORA	COMMON STOCK	28,800.00	\$69,696.00	\$31,968.00
	CYXTERA TECHNOLOGIES A	COMMON STOCK	255.00	\$9.44	\$0.13
	D H I GROUP INC	COMMON STOCK	481.00	\$1,646.97	\$1,245.79
	D M C GLOBAL INC0050	COMMON STOCK	2,324.00	\$60,656.40	\$43,737.68
	D R HORTON CO	COMMON STOCK	2,761.09	\$319,931.55	\$419,630.21
	D X C TECHNOLOGY CO	COMMON STOCK	1,486.85	\$31,476.74	\$34,004.40
	DAIMLER TRUCK HOLDIN ADR	OTHER ASSETS	51.00	\$870.57	\$953.70
	DAKOTA GOLD CORP	COMMON STOCK	4,125.00	\$11,287.75	\$10,807.50
	DAKTRONICS INC	COMMON STOCK	145.00	\$1,215.10	\$1,229.60
	DALLASNEWS CORP A	COMMON STOCK	5.00	\$21.25	\$21.25
	DANA HOLDING CORP	COMMON STOCK	2,084.59	\$33,229.79	\$30,455.81
	DANA INC 5.375% 11/15/2027 CALLABLE	OTHER ASSETS	25,000.00	\$23,625.00	\$24,687.50
	DANAHER CORP	COMMON STOCK	1,176.30	\$301,225.46	\$272,123.58
	DANAOS CORP	COMMON STOCK	354.50	\$23,100.63	\$26,254.28
	DANIMER SCIENTIFIC I A	COMMON STOCK	5,721.00	\$10,802.86	\$5,835.42
	DAQO NEW ENERGY CORP ADR	OTHER ASSETS	272.00	\$9,392.78	\$7,235.20

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DARDEN RESTAURANTS	COMMON STOCK	850.49	\$128,436.52	\$139,736.02
	DARE BIOSCIENCE INC EQUITY	COMMON STOCK	74,238.00	\$45,470.88	\$22,939.54
	DARIOHEALTH CORP	COMMON STOCK	1,692.00	\$5,004.92	\$2,910.24
	DARLING INGREDIENTS	COMMON STOCK	1,935.00	\$102,250.88	\$96,440.40
	DART FINL CORP MI 5.4% CD 02/29/2024	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$11,002.16
	DASEKE INC	COMMON STOCK	2,005.00	\$9,584.02	\$16,240.50
	DATA STORAGE CORP	COMMON STOCK	20.00	\$63.40	\$57.60
	DATADOG INC A	COMMON STOCK	5,857.00	\$627,496.28	\$710,922.66
	DATCHAT INC	COMMON STOCK	380.00	\$0.00	\$1,090.60
	DAVE & BUSTERS INC	COMMON STOCK	163.00	\$6,182.59	\$8,777.55
	DAVE INC A	COMMON STOCK	2,169.00	\$17,568.90	\$18,187.08
	DAVIS COMMODITIES LT	COMMON STOCK	1,700.00	\$4,387.70	\$1,768.00
	DAVITA INC	COMMON STOCK	359.00	\$35,968.89	\$37,608.84
	DAWSON GEOPHYSICAL	COMMON STOCK	1,029.00	\$2,202.06	\$1,883.07
	DB GOLD DOUBLE LONG EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	399.00	\$15,744.18	\$17,376.13
	DBX XTRCKR LW BTA HG YLD BND ETF	UNIT INVESTMENT TRUSTS	138.00	\$6,158.17	\$6,363.18
	DE LUXE CORP	COMMON STOCK	310.87	\$5,958.35	\$6,668.14
	DECIPHERA PHARMACEUT	COMMON STOCK	300.00	\$4,179.00	\$4,839.00
	DECISION DIAGNOSTICS	COMMON STOCK	1,570.00	\$0.16	\$0.00
	DECKERS OUTDOOR CORP	COMMON STOCK	523.00	\$284,506.38	\$349,588.89
	DEER CONSUMER PROD	COMMON STOCK	500.00	\$0.05	\$0.00
	DEERE & CO	COMMON STOCK	3,006.98	\$1,241,741.22	\$1,202,407.28
	DEERE & CO 8.1% 05/15/2030	OTHER ASSETS	5,000.00	\$5,855.27	\$5,970.84
	DEF R2000 ENHD OPTS	UNIT INVESTMENT TRUSTS	6,828.00	\$139,937.24	\$135,535.80
	DEFIANCE HOTEL AIRLINE CRUISE ETF	UNIT INVESTMENT TRUSTS	1,250.00	\$24,875.00	\$26,858.88
	DEFIANCE NASDAQ 100 ENHANCED OPTIONS INCOME ETF	UNIT INVESTMENT TRUSTS	19,110.40	\$354,194.53	\$337,872.11
	DEFIANCE NEXT GEN CONNECTIVITY ETF	UNIT INVESTMENT TRUSTS	1,533.09	\$49,191.40	\$54,956.02
	DEFIANCE NEXT GEN H2 ETF	UNIT INVESTMENT TRUSTS	1,761.00	\$13,389.27	\$11,358.45
	DEFIANCE QUANTUM ETF	UNIT INVESTMENT TRUSTS	171.28	\$8,801.53	\$9,304.14
	DEFIANCE S&P 500 ENCD OPT INC ETF	UNIT INVESTMENT TRUSTS	24,544.63	\$459,497.40	\$442,785.23
	DEFIANCE SILVER	COMMON STOCK	2,130.00	\$174.87	\$202.35
	DELAWARE EMERGING MARKETS INSTL	MUTUAL FUNDS	1,198.29	\$22,171.29	\$23,342.77
	DELAWARE FLOATING RATE A	MUTUAL FUNDS	3,823.76	\$30,360.75	\$30,704.78
	DELAWARE IVY ASSET STRATEGY FUND CL A	MUTUAL FUNDS	56.74	\$1,096.30	\$1,144.51
	DELAWARE IVY ASSET STRATEGY FUND CL I	MUTUAL FUNDS	385.14	\$7,611.40	\$7,945.40
	DELAWARE IVY SCIENCE AND TECHNOLOGY Y	MUTUAL FUNDS	945.18	\$50,000.00	\$50,340.29
	DELAWARE MID CAP GROWTH EQUITY C	MUTUAL FUNDS	532.48	\$9,499.46	\$10,095.84
	DELCATH SYSTEMS INC	COMMON STOCK	6,755.00	\$24,912.63	\$28,100.80
	DELEK LOGISTICS PART 6.75% 05/15/2025 CALLABLE	OTHER ASSETS	20,000.00	\$19,879.00	\$19,700.00
	DELEK US HOLDINGS IN	COMMON STOCK	675.00	\$18,359.50	\$17,415.00
	DELIAS INC	COMMON STOCK	30,970.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DELL TECHNOLOGIES IN 6.5% 04/15/2038	OTHER ASSETS	25,000.00	\$25,031.25	\$26,687.50
	DELL TECHNOLOGIES IN C	COMMON STOCK	1,208.56	\$84,204.39	\$92,454.38
	DELTA AIR LINES INC	COMMON STOCK	30,941.59	\$1,261,954.51	\$1,244,778.35
	DELTA APPAREL INC	COMMON STOCK	4.00	\$30.74	\$28.52
	DENALI THERAPEUTICS	COMMON STOCK	11.00	\$262.24	\$236.06
	DENISON MINES CORP	COMMON STOCK	26,572.00	\$39,655.91	\$47,032.44
	DENNYS CORP	COMMON STOCK	65.00	\$590.84	\$707.20
	DENTSPLY SIRONA INC	COMMON STOCK	83.11	\$2,882.39	\$2,957.93
	DERMATA THERAPEUTICS	COMMON STOCK	3,741.00	\$4,638.84	\$2,282.01
	DERMTECH INC	COMMON STOCK	6,107.00	\$12,946.84	\$10,687.25
	DESIGN THERAPEUTICS	COMMON STOCK	500.00	\$1,280.00	\$1,325.00
	DESIGNER BRANDS INC A	COMMON STOCK	200.00	\$1,683.00	\$1,770.00
	DESKTOP METAL INC A	COMMON STOCK	30,141.00	\$51,908.98	\$22,635.90
	DESPEGAR COM CORP 00	COMMON STOCK	431.00	\$4,094.50	\$4,077.26
	DESTINATION XL GROUP	COMMON STOCK	50.00	\$227.00	\$220.00
	DESWELL INDUSTRIES	COMMON STOCK	500.00	\$1,250.00	\$1,324.05
	DEUTSCHE BANK A G	COMMON STOCK	1,715.38	\$17,840.45	\$23,243.44
	DEVON ENERGY CORP	COMMON STOCK	47,461.76	\$2,427,660.73	\$2,150,016.94
	DEWMAR INTL BMC INC	COMMON STOCK	30,000.00	\$0.00	\$0.00
	DEXCOM INC	COMMON STOCK	2,368.00	\$236,020.33	\$293,845.12
	DFA COMMODITY STRATEGY INSTITUTIONAL	MUTUAL FUNDS	1,219.81	\$5,792.88	\$5,306.19
	DFA EMERGING MARKETS CORE EQUITY I	MUTUAL FUNDS	2,182.01	\$47,666.10	\$48,898.73
	DFA EMERGING MARKETS VALUE I	MUTUAL FUNDS	640.09	\$18,490.29	\$18,837.94
	DFA EMERGING MKTS EX CHINA CR EQ INSTL	MUTUAL FUNDS	2,499.29	\$23,068.42	\$24,642.97
	DFA FIVE-YEAR GLOBAL FIXED-INCOME I	MUTUAL FUNDS	11,482.04	\$116,427.83	\$114,361.06
	DFA GLOBAL REAL ESTATE SECURITIES PORT	MUTUAL FUNDS	3,104.53	\$29,748.17	\$31,883.58
	DFA INTERMEDIATE GOVT FIXED-INCOME I	MUTUAL FUNDS	4,761.03	\$51,181.06	\$52,609.37
	DFA INTERNATIONAL CORE EQUITY I	MUTUAL FUNDS	8,958.60	\$130,248.65	\$137,245.69
	DFA INTERNATIONAL REAL ESTATE SEC I	MUTUAL FUNDS	7,833.50	\$27,933.51	\$29,218.94
	DFA INTERNATIONAL SMALL CAP VALUE I	MUTUAL FUNDS	3,158.77	\$64,289.95	\$67,060.69
	DFA INTERNATIONAL VALUE I	MUTUAL FUNDS	2,712.66	\$52,569.99	\$54,280.31
	DFA INTL HI RELATV PROFITABILITY INSTL	MUTUAL FUNDS	2,148.71	\$25,784.57	\$27,396.10
	DFA INVESTMENT GRADE I	MUTUAL FUNDS	27,315.34	\$266,330.76	\$274,246.03
	DFA REAL ESTATE SECURITIES I	MUTUAL FUNDS	1,396.20	\$50,920.69	\$54,772.97
	DFA SHORT-DURATION REAL RETURN INSTL	MUTUAL FUNDS	6,929.77	\$72,161.52	\$71,099.45
	DFA SHORT-TERM EXTENDED QUALITY I	MUTUAL FUNDS	14,927.67	\$154,501.30	\$153,456.36
	DFA TWO-YEAR GLOBAL FIXED-INCOME I	MUTUAL FUNDS	688.38	\$6,732.36	\$6,656.59
	DFA US CORE EQUITY 1 I	MUTUAL FUNDS	10,560.34	\$358,726.95	\$380,805.83
	DFA US CORE EQUITY 2 I	MUTUAL FUNDS	4,040.51	\$123,798.94	\$131,195.39
	DFA US LARGE CAP VALUE I	MUTUAL FUNDS	7,936.93	\$341,290.63	\$353,510.77
	DFA US MICRO CAP I	MUTUAL FUNDS	1,044.71	\$25,391.02	\$27,454.98

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DFA US SMALL CAP VALUE I	MUTUAL FUNDS	2,791.42	\$116,052.80	\$125,446.24
	DHT MARITIME HLD INC	COMMON STOCK	4,356.99	\$39,781.31	\$42,742.13
	DIAGEO PLC ADR	OTHER ASSETS	490.68	\$77,980.00	\$71,473.47
	DIAMEDICA THERAPEUTI	COMMON STOCK	10,000.00	\$33,300.00	\$28,400.00
	DIAMOND HILL INTERNATIONAL INV	MUTUAL FUNDS	4,096.57	\$69,143.02	\$68,330.75
	DIAMOND HILL INVT GP A	COMMON STOCK	67.00	\$11,297.54	\$11,094.53
	DIAMOND HILL LARGE CAP INV	MUTUAL FUNDS	125.85	\$3,840.37	\$3,991.84
	DIAMOND OFFSHR DRILL	COMMON STOCK	250.00	\$3,992.48	\$3,250.00
	DIAMOND OFFSHR DRILL WARRANT 04/23/2026	COMMON STOCK	95.00	\$188.10	\$71.25
	DIAMONDBACK ENERGY	COMMON STOCK	3,785.63	\$585,104.24	\$587,077.62
	DIANA SHIPPING INC	COMMON STOCK	3,191.34	\$10,946.41	\$9,478.29
	DIANA SHIPPING INC W WARRANT 12/14/2026	COMMON STOCK	510.00	\$0.00	\$142.80
	DICK'S SPORTING GOOD 4.1% 01/15/2052 CALLABLE	OTHER ASSETS	2,000.00	\$1,266.39	\$1,422.44
	DICKS SPORTING GOODS	COMMON STOCK	2,259.47	\$253,083.28	\$332,028.79
	DIDI GLOBAL INC A ADR	OTHER ASSETS	21,328.00	\$74,648.00	\$84,245.60
	DIGI INTERNTNL	COMMON STOCK	1,080.00	\$29,233.60	\$28,080.00
	DIGIMARC CORP	COMMON STOCK	295.00	\$10,537.40	\$10,655.40
	DIGITAL ALLY INC	COMMON STOCK	520.00	\$1,747.20	\$1,102.40
	DIGITAL BRANDS GROUP	COMMON STOCK	3,053.00	\$25,690.48	\$9,983.31
	DIGITAL REALTY TRUST REIT	COMMON STOCK	1,851.57	\$241,958.37	\$249,183.04
	DIGITAL TURBINE INC	COMMON STOCK	7,500.00	\$61,848.16	\$51,450.00
	DIGITALBRIDGE GROUP 7.125% PFD CALLABLE	PREFERRED STOCK	100.00	\$2,077.00	\$2,296.00
	DIGITALBRIDGE GROUP 7.125% PFD CALLABLE	PREFERRED STOCK	200.00	\$4,290.00	\$4,604.00
	DIGITALBRIDGE GROUP 7.15% PFD CALLABLE	PREFERRED STOCK	100.00	\$2,125.00	\$2,320.00
	DIGITALBRIDGE GROUP A	COMMON STOCK	551.86	\$9,522.40	\$9,679.68
	DIGITALOCEAN HLDGS I	COMMON STOCK	5,197.00	\$138,425.43	\$190,677.93
	DILLARDS INC A	COMMON STOCK	45.39	\$15,337.01	\$18,323.61
	DIM GLBL REAL EST	UNIT INVESTMENT TRUSTS	3,747.29	\$89,431.72	\$97,354.65
	DIM INTL HIGH PRFT	UNIT INVESTMENT TRUSTS	4,070.00	\$99,612.38	\$104,436.20
	DIME COMMUNITY BANK NY 5.35% CD 03/12/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,013.60
	DIME COMMUNITY BANK NY 5.35% CD 06/12/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,006.18
	DIME COMMUNITY BANK NY 5.45% CD 04/12/2024	CORPORATE DEBT INSTRUMENTS	126,000.00	\$126,000.00	\$126,044.10
	DIMENSIONAL CORE FIXED INCOME ETF	UNIT INVESTMENT TRUSTS	3,826.31	\$157,074.10	\$162,235.37
	DIMENSIONAL EMERG CORE EQY MRKT ETF	UNIT INVESTMENT TRUSTS	6,849.00	\$161,179.44	\$165,129.39
	DIMENSIONAL ETF TR EMERGING MKTS CO	UNIT INVESTMENT TRUSTS	18,704.00	\$452,947.17	\$466,851.84
	DIMENSIONAL ETF TR EMERGING MKTS HI	UNIT INVESTMENT TRUSTS	8,016.72	\$189,686.70	\$194,388.70
	DIMENSIONAL ETF TR EMERGING MKTS VA	UNIT INVESTMENT TRUSTS	1,382.11	\$34,038.13	\$34,829.25
	DIMENSIONAL ETF TR INTL CORE EQUITY	UNIT INVESTMENT TRUSTS	37,010.00	\$894,000.61	\$944,865.30
	DIMENSIONAL ETF TR INTL SMALL CAP V	UNIT INVESTMENT TRUSTS	53,453.23	\$1,307,927.95	\$1,378,291.63
	DIMENSIONAL ETF/INTL VALE ETF	UNIT INVESTMENT TRUSTS	12,226.49	\$405,553.74	\$420,102.17
	DIMENSIONAL GBL EX US CRE FXD ETF	UNIT INVESTMENT TRUSTS	3,411.00	\$172,357.83	\$180,015.53

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DIMENSIONAL INFLTN PRD SECR ETF	UNIT INVESTMENT TRUSTS	101.98	\$4,126.22	\$4,209.87
	DIMENSIONAL INTERN CORE EQT MKT ETF	UNIT INVESTMENT TRUSTS	16,164.55	\$436,099.07	\$462,952.80
	DIMENSIONAL INTL SMALL CAP ETF	UNIT INVESTMENT TRUSTS	3,151.67	\$72,084.92	\$76,175.76
	DIMENSIONAL SHRT DRT FXD INCM ETF	UNIT INVESTMENT TRUSTS	7,369.77	\$342,853.04	\$346,452.81
	DIMENSIONAL U S CORE EQUITY 2 ETF	UNIT INVESTMENT TRUSTS	60,011.24	\$1,649,429.84	\$1,754,128.59
	DIMENSIONAL U S EQUITY ETF	UNIT INVESTMENT TRUSTS	596.00	\$27,833.20	\$30,890.68
	DIMENSIONAL U S SMALL CAP ETF	UNIT INVESTMENT TRUSTS	512.44	\$27,154.93	\$30,551.47
	DIMENSIONAL U S TARGETED VALUE ETF	UNIT INVESTMENT TRUSTS	48,276.57	\$2,296,960.38	\$2,526,312.79
	DIMENSIONAL US CORE EQUITY MKT ETF	UNIT INVESTMENT TRUSTS	10,852.00	\$341,078.36	\$360,829.00
	DIMENSIONAL US HIGH PROFBTBLTY ETF	UNIT INVESTMENT TRUSTS	38,314.56	\$1,043,196.20	\$1,096,179.47
	DIMENSIONAL US MARKETWIDE VALUE ETF	UNIT INVESTMENT TRUSTS	27,199.00	\$958,951.55	\$1,012,346.78
	DIMENSIONAL US REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	26,451.08	\$556,564.08	\$601,497.47
	DIMENSIONAL US SMALL CAP VALU ETF	UNIT INVESTMENT TRUSTS	3,904.04	\$102,363.79	\$113,685.53
	DINE BRANDS GLOBAL	COMMON STOCK	75.00	\$4,019.25	\$3,723.75
	DINGDONG CAYMAN LTD ADR	OTHER ASSETS	249.00	\$453.18	\$373.50
	DIODES INC	COMMON STOCK	62.00	\$4,964.56	\$4,992.24
	DIR DAILY 20+ YEAR TRSRY BEAR 3X ETF	UNIT INVESTMENT TRUSTS	2,756.29	\$113,823.55	\$81,613.78
	DIR DAILY 7-10 YR TRSRY BULL 3X ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,625.00	\$2,801.50
	DIR DAILY 7-10 YR TRSY BR 3X SHS ETF	UNIT INVESTMENT TRUSTS	0.64	\$9.25	\$8.39
	DIRECT DIGITAL HLDGS A	COMMON STOCK	5,400.00	\$55,898.28	\$80,352.00
	DIRECTVIEW HOLDINGS	COMMON STOCK	1.00	\$0.00	\$0.00
	DIREXIN DILY PHARMA MDCL BL 3X ETF	UNIT INVESTMENT TRUSTS	626.93	\$5,774.64	\$4,858.68
	DIREXION AUSPICE BRD CMDT STRG ETF	UNIT INVESTMENT TRUSTS	815.09	\$24,452.08	\$22,663.72
	DIREXION BRAZIL BULL 2X SHARES ETF	UNIT INVESTMENT TRUSTS	170.68	\$13,535.16	\$17,559.96
	DIREXION DAIL RETAIL BULL 3X SHS ETF	UNIT INVESTMENT TRUSTS	3,081.14	\$19,146.23	\$28,100.00
	DIREXION DAILY AAPL BEAR 1X ETF	UNIT INVESTMENT TRUSTS	4,516.00	\$96,300.17	\$91,178.04
	DIREXION DAILY AAPL BULL 2X ETF	UNIT INVESTMENT TRUSTS	14,334.00	\$381,171.13	\$392,894.94
	DIREXION DAILY AMZN BEAR 1X ETF	UNIT INVESTMENT TRUSTS	0.00	\$0.00	\$0.00
	DIREXION DAILY EMG MRKTS BULL 3X ETF	UNIT INVESTMENT TRUSTS	756.36	\$22,212.86	\$23,015.80
	DIREXION DAILY ENERGY BULL 2X ETF	UNIT INVESTMENT TRUSTS	4,686.62	\$311,625.26	\$265,121.78
	DIREXION DAILY FINANCIAL BEAR 3X ETF	UNIT INVESTMENT TRUSTS	8,445.00	\$151,326.13	\$115,443.15
	DIREXION DAILY FINANCIAL BULL 3X ETF	UNIT INVESTMENT TRUSTS	12,561.06	\$833,581.39	\$1,038,170.85
	DIREXION DAILY GOOGL BULL 2X ETF	UNIT INVESTMENT TRUSTS	600.00	\$19,422.18	\$19,086.00
	DIREXION DAILY MID CAP BULL 3X ETF	UNIT INVESTMENT TRUSTS	223.96	\$8,689.88	\$9,937.24
	DIREXION DAILY MSCI INDIA BULL 2X SHARES	UNIT INVESTMENT TRUSTS	793.49	\$39,071.83	\$45,071.64
	DIREXION DAILY MSCI REAL ESTATE BEAR 3X	UNIT INVESTMENT TRUSTS	1,847.00	\$92,935.08	\$63,481.39
	DIREXION DAILY MSFT BULL 2X ETF	UNIT INVESTMENT TRUSTS	150.00	\$5,446.43	\$5,944.50
	DIREXION DAILY REAL EST BULL 3X ETF	UNIT INVESTMENT TRUSTS	1,883.00	\$19,323.21	\$19,997.46
	DIREXION DAILY ROBOTICS, ARTIFICIAL INTELLIGENCE & AUTOMATIO	UNIT INVESTMENT TRUSTS	1,454.00	\$26,097.49	\$29,952.40
	DIREXION DAILY S&P 500 BEAR 3X SHS	UNIT INVESTMENT TRUSTS	83,334.65	\$1,160,889.50	\$962,515.17
	DIREXION DAILY S&P 500 BEAR ETF	UNIT INVESTMENT TRUSTS	12,426.32	\$177,998.25	\$165,145.85

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DIREXION DAILY S&P 500 BULL 3X ETF	UNIT INVESTMENT TRUSTS	7,259.36	\$654,378.69	\$754,901.10
	DIREXION DAILY S&P 500 HIGH BETA BEAR 3X SHS	UNIT INVESTMENT TRUSTS	4,620.00	\$179,927.27	\$125,294.40
	DIREXION DAILY SMALL CAP BEAR 3X ETF	UNIT INVESTMENT TRUSTS	15,833.64	\$395,803.79	\$315,881.03
	DIREXION DAILY SMALL CAP BULL 3X ETF	UNIT INVESTMENT TRUSTS	17,631.81	\$593,367.30	\$695,575.17
	DIREXION DAILY TECHNO BULL 3X ETF	UNIT INVESTMENT TRUSTS	16,302.97	\$821,220.32	\$1,087,570.86
	DIREXION DAILY TECHNOLOGY BEAR 3X SHS	UNIT INVESTMENT TRUSTS	494.46	\$6,549.79	\$4,890.21
	DIREXION DAILY TRVL VACATN BL 2X ETF	UNIT INVESTMENT TRUSTS	90.19	\$1,167.75	\$1,278.89
	DIREXION DAILY TSLA BEAR 1X ETF	UNIT INVESTMENT TRUSTS	1,500.00	\$30,392.73	\$28,215.00
	DIREXION DAILY TSLA BULL 2X ETF	UNIT INVESTMENT TRUSTS	155,515.08	\$2,479,019.63	\$2,233,196.55
	DIREXION DAIY DW JNS INT BUL 3X ETF	UNIT INVESTMENT TRUSTS	13,431.44	\$167,704.55	\$203,620.57
	DIREXION DALY DW JONS INTN BR 3X ETF	UNIT INVESTMENT TRUSTS	6,653.00	\$76,250.32	\$56,683.62
	DIREXION DALY S&P BIOTCH BEAR 3X ETF	UNIT INVESTMENT TRUSTS	20,324.74	\$254,800.77	\$196,946.74
	DIREXION DILY JR GOLD MIN BUL 2X ETF	UNIT INVESTMENT TRUSTS	4,945.36	\$154,793.62	\$167,598.39
	DIREXION DLY CLD COMP BULL 2X ETF	UNIT INVESTMENT TRUSTS	525.00	\$5,375.41	\$5,722.50
	DIREXION DLY CNSMR DSCR BL 3X SH ETF	UNIT INVESTMENT TRUSTS	219.22	\$7,293.48	\$7,492.89
	DIREXION DLY CSI 300 CHNA 2X SHS ETF	UNIT INVESTMENT TRUSTS	25.57	\$441.43	\$357.76
	DIREXION DLY FTSE CHNA BER 3X ETF	UNIT INVESTMENT TRUSTS	271.00	\$2,939.78	\$3,468.80
	DIREXION DLY FTSE CHNA BUL 3X ETF	UNIT INVESTMENT TRUSTS	6,376.47	\$156,010.49	\$133,523.20
	DIREXION DLY INDSTR L SBL 3X SHRS ETF	UNIT INVESTMENT TRUSTS	20.73	\$768.02	\$895.01
	DIREXION DLY JR GOLD MIN BEAR 2X ETF	UNIT INVESTMENT TRUSTS	22,263.00	\$141,104.97	\$122,446.48
	DIREXION DLY RGNL BNK BUL 3X ETF	UNIT INVESTMENT TRUSTS	1,144.62	\$81,983.27	\$111,291.10
	DIREXION DLY S&P HGH BETA BUL 3X ETF	UNIT INVESTMENT TRUSTS	4,740.78	\$167,440.55	\$201,578.10
	DIREXION DLY TRNSPRTN BL 3X SHRS ETF	UNIT INVESTMENT TRUSTS	46.90	\$1,293.30	\$1,536.92
	DIREXION DLY UTLTS BL 3X SHRS ETF	UNIT INVESTMENT TRUSTS	10,470.00	\$213,427.54	\$221,440.50
	DIREXION HYDROGEN ETF	UNIT INVESTMENT TRUSTS	18.00	\$235.18	\$220.14
	DIREXION KOREA BULL 3X SHARES ETF	UNIT INVESTMENT TRUSTS	340.66	\$2,821.45	\$3,195.44
	DIREXION MOONSHOT INNOVATORS ETF	UNIT INVESTMENT TRUSTS	498.84	\$5,992.00	\$5,671.97
	DIREXION MTHLY NASDAQ-100 BULL 1.75X INV	MUTUAL FUNDS	1,075.67	\$63,266.50	\$71,375.40
	DIREXION MTHLY S&P 500 BULL 1.75X INV	MUTUAL FUNDS	302.24	\$14,804.13	\$16,116.81
	DIREXION NASDAQ 100 EQL WGHT IDX ETF	UNIT INVESTMENT TRUSTS	127.28	\$9,896.99	\$10,772.85
	DIREXION SEMICONDUCTOR BEAR 3X ETF	UNIT INVESTMENT TRUSTS	34,510.01	\$275,523.66	\$200,848.24
	DIREXION SEMICONDUCTOR BULL 3X ETF	UNIT INVESTMENT TRUSTS	208,438.87	\$4,325,846.60	\$6,544,979.84
	DIREXION SHARES DAILY 20+ YR TREAS BULL 3X SHS	UNIT INVESTMENT TRUSTS	16,124.00	\$517,039.62	\$1,041,287.92
	DIREXION SHARES DAILY NYSE FANGS BULL 2X SHS ETF	UNIT INVESTMENT TRUSTS	21.00	\$1,652.20	\$1,921.69
	DIREXION SHARES DAILY S&P BIOTECH BULL 3X SHS	UNIT INVESTMENT TRUSTS	3,835.00	\$58,589.32	\$467,754.95
	DIREXION WORK FROM HOME ETF	UNIT INVESTMENT TRUSTS	16.08	\$824.02	\$876.85
	DIREXN DLY ARSPC DFNS BL 3X SHRS ETF	UNIT INVESTMENT TRUSTS	19,824.56	\$358,536.54	\$485,503.54
	DIREXN DLY CSI CHINA INTRNT INDX ETF	UNIT INVESTMENT TRUSTS	86.02	\$3,405.55	\$2,866.06
	DIREXZN DLY FTSE EURP BUL 3X SHS ETF	UNIT INVESTMENT TRUSTS	1,539.00	\$30,117.21	\$36,489.69
	DISC MEDICINE INC	COMMON STOCK	100.00	\$5,265.00	\$5,776.00
	DISCOVER BANK 3.55% CD 12/28/2028	CORPORATE DEBT INSTRUMENTS	30,000.00	\$28,706.10	\$29,180.25

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DISCOVER BANK DE 2.75% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,326.96	\$19,539.02
	DISCOVER BANK DE 2.8% CD 03/01/2027	CORPORATE DEBT INSTRUMENTS	20,000.00	\$18,747.14	\$19,096.90
	DISCOVER BANK DE 3.2% CD 07/12/2024	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,311.32	\$39,581.04
	DISCOVER BANK DE 3.2% CD 09/24/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,894.32	\$4,931.73
	DISCOVER BANK DE 3.25% CD 06/18/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,692.36	\$19,820.36
	DISCOVER BANK DE 3.3% CD 08/15/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,544.83	\$24,711.63
	DISCOVER BANK DE 3.35% CD 05/31/2028	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,795.56	\$3,867.42
	DISCOVER BANK DE 4.35% CD 05/01/2028	CORPORATE DEBT INSTRUMENTS	1,000.00	\$990.36	\$1,006.65
	DISCOVER BANK DE 4.4% CD 10/19/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,756.40	\$19,989.80
	DISCOVER BANK DE 4.45% CD 10/18/2027	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,829.12	\$20,153.60
	DISCOVER BANK DE 4.5% CD 07/24/2028	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,983.42	\$10,132.17
	DISCOVER BANK DE 4.55% CD 09/05/2028	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,456.10	\$30,486.69
	DISCOVER BANK DE 4.7% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,009.20	\$10,079.26
	DISCOVER BANK DE 4.75% CD 07/20/2026	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,664.40	\$100,631.20
	DISCOVER BANK DE 4.8% CD 09/20/2027	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$12,229.75
	DISCOVER BANK DE 4.85% CD 12/07/2026	CORPORATE DEBT INSTRUMENTS	249,000.00	\$249,000.00	\$252,160.06
	DISCOVER BANK DE 4.9% CD 11/08/2027	CORPORATE DEBT INSTRUMENTS	60,000.00	\$60,530.65	\$61,450.68
	DISCOVER BANK DE 4.9% CD 11/15/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,955.18	\$9,988.40
	DISCOVER BANK DE 4.95% CD 11/16/2026	CORPORATE DEBT INSTRUMENTS	194,000.00	\$194,450.52	\$196,906.12
	DISCOVER BANK DE 5% CD 07/11/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,988.22	\$5,015.49
	DISCOVER BANK DE 5% CD 09/21/2026	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$101,454.70
	DISCOVER BANK DE 5.05% CD 10/30/2028	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,769.64
	DISCOVER BANK DE 5.05% CD 11/01/2027	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,583.74
	DISCOVER BANK DE 5.1% CD 03/23/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,017.37	\$5,056.28
	DISCOVER BANK DE 5.1% CD 12/12/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,016.94
	DISCOVER BANK DE 5.1% CD 12/20/2024	CORPORATE DEBT INSTRUMENTS	120,000.00	\$119,751.00	\$120,129.84
	DISCOVER BANK DE 5.15% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,992.15
	DISCOVER BANK DE 5.15% CD 11/16/2026	CORPORATE DEBT INSTRUMENTS	225,000.00	\$225,000.00	\$229,577.63
	DISCOVER BANK DE 5.25% CD 03/12/2024	CORPORATE DEBT INSTRUMENTS	135,000.00	\$135,000.00	\$134,991.63
	DISCOVER BANK DE 5.3% CD 09/25/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,408.80
	DISCOVER BANK DE 5.35% CD 02/06/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,001.75
	DISCOVER BANK DE 5.35% CD 02/13/2024	CORPORATE DEBT INSTRUMENTS	245,000.00	\$245,000.00	\$245,020.34
	DISCOVER BANK DE 5.35% CD 09/03/2024	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,053.44
	DISCOVER BANK DE 5.4% CD 01/30/2024	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,025.00
	DISCOVER BANK DE 5.4% CD 05/13/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.99
	DISCOVER BANK DE 5.4% CD 10/31/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,261.24
	DISCOVER BANK DE 5.45% CD 03/25/2024	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,000.00	\$150,035.25
	DISCOVER BANK DE 5.45% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,275.00
	DISCOVER BANK DE 5.45% CD 04/29/2024	CORPORATE DEBT INSTRUMENTS	31,000.00	\$31,000.00	\$31,016.16
	DISCOVER BANK DE 5.45% CD 08/19/2024	CORPORATE DEBT INSTRUMENTS	241,000.00	\$241,000.00	\$241,419.82
	DISCOVER BANK DE 5.5% CD 05/01/2025	CORPORATE DEBT INSTRUMENTS	67,000.00	\$67,000.00	\$67,571.58

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DISCOVER BANK DE 5.5% CD 09/26/2024	CORPORATE DEBT INSTRUMENTS	229,000.00	\$229,000.00	\$229,520.06
	DISCOVER BANK DE 5.5% CD 10/31/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,047.78
	DISCOVER BANK GREENW DE 3% CD 07/22/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,253.52	\$19,474.94
	DISCOVER BANK GREENW DE 3.25% CD 04/02/2024	CORPORATE DEBT INSTRUMENTS	23,000.00	\$22,742.03	\$22,878.86
	DISCOVER FINL S	COMMON STOCK	927.84	\$85,214.92	\$104,288.11
	DISCOVER FINL SERVIC 3.85% 06/15/2028 CALLABLE	OTHER ASSETS	15,000.00	\$13,397.82	\$14,083.35
	DISCOVER FINL SERVIC 3.95% 11/06/2024 CALLABLE	OTHER ASSETS	68,000.00	\$66,916.76	\$66,748.94
	DISCOVERY SILVER COR	COMMON STOCK	4,345.00	\$2,481.86	\$2,494.03
	DISH DBS CORP 7.375% 07/01/2028 CALLABLE	OTHER ASSETS	3,000.00	\$1,735.00	\$1,785.00
	DISH DBS CORP 7.75% 07/01/2026	OTHER ASSETS	40,000.00	\$29,800.00	\$27,700.00
	DISH NETWORK CORP A	COMMON STOCK	6,398.00	\$36,860.98	\$36,916.46
	DISTILLATE US FUNDM STAB AND VLU ETF	UNIT INVESTMENT TRUSTS	4,895.79	\$225,353.20	\$241,705.35
	DIVERSIFIED HEALTHCA REIT	COMMON STOCK	11,589.02	\$29,922.40	\$43,342.94
	DIXIE GOLD INC	COMMON STOCK	1,250.00	\$73.25	\$146.75
	DLH HOLDINGS CORP	COMMON STOCK	821.00	\$9,310.14	\$12,930.75
	DLOCAL LTD A	COMMON STOCK	648.00	\$13,164.09	\$11,463.12
	D-MARKET ELECTR SVCS ADR	OTHER ASSETS	3,000.00	\$5,400.00	\$5,400.00
	DMK PHARMACEUTICALS	COMMON STOCK	784.00	\$619.36	\$549.05
	DNOW INC	COMMON STOCK	223.00	\$2,531.05	\$2,524.36
	DNP SELECT INCOME CF	COMMON STOCK	2,153.20	\$21,333.09	\$18,259.14
	DOCEBO INC	COMMON STOCK	452.00	\$19,637.08	\$21,867.76
	DOCUSIGN INC	COMMON STOCK	5,255.00	\$279,162.62	\$312,409.75
	DODGE & COX BALANCED I	MUTUAL FUNDS	1,982.79	\$194,963.85	\$200,718.43
	DODGE & COX GLOBAL STOCK I	MUTUAL FUNDS	8,109.90	\$116,663.43	\$120,999.72
	DODGE & COX INCOME I	MUTUAL FUNDS	63,661.23	\$775,074.07	\$803,404.68
	DODGE & COX INTERNATIONAL STOCK I	MUTUAL FUNDS	16,015.67	\$770,217.06	\$787,330.04
	DODGE & COX STOCK I	MUTUAL FUNDS	5,145.90	\$1,197,051.27	\$1,253,279.32
	DOLBY LABORATORIES A	COMMON STOCK	642.04	\$54,247.13	\$55,331.20
	DOLE PLC	COMMON STOCK	46.01	\$536.47	\$565.41
	DOLLAR BANK, FEDERAL PA 5.45% CD 08/20/2024	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,063.88
	DOLLAR GENERAL CORP	COMMON STOCK	3,339.12	\$419,847.14	\$453,954.77
	DOLLAR TREE INC	COMMON STOCK	972.00	\$113,373.30	\$138,072.60
	DOMA HLDGS INC	COMMON STOCK	48.00	\$231.94	\$222.24
	DOMINARI HOLDINGS IN	COMMON STOCK	1,298.00	\$3,426.72	\$3,361.82
	DOMINI IMPACT EQUITY INVESTOR	MUTUAL FUNDS	531.45	\$16,209.19	\$17,245.52
	DOMINION ENERGY G 4. 4.8% 11/01/2043 CALLABLE	OTHER ASSETS	5,000.00	\$4,335.75	\$4,297.89
	DOMINION ENERGY INC	COMMON STOCK	5,357.09	\$250,842.09	\$251,783.01
	DOMINION RESOURCES I 7% 06/15/2038	OTHER ASSETS	18,000.00	\$19,230.08	\$20,685.04
	DOMINION RSCS BLCK WARRIOR UNT	UNIT INVESTMENT TRUSTS	50.00	\$0.01	\$0.00
	DOMINOS PIZZA INC	COMMON STOCK	869.36	\$338,950.55	\$358,373.84
	DOMINOVAS ENERGY CO	COMMON STOCK	30.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DOMO INC B	COMMON STOCK	17.00	\$183.60	\$174.93
	DOMTAR CORP 6.75% 02/15/2044 CALLABLE	OTHER ASSETS	6,000.00	\$3,584.36	\$3,137.57
	DONALDSON CO	COMMON STOCK	26.00	\$1,645.80	\$1,699.10
	DONEGAL GROUP INC A	COMMON STOCK	10.00	\$145.40	\$139.90
	DONNELLEY FINL SOLUT	COMMON STOCK	25.00	\$1,225.00	\$1,559.25
	DOORDASH INC A	COMMON STOCK	419.00	\$36,763.90	\$41,434.91
	DORIAN LPG LTD	COMMON STOCK	1,078.72	\$31,665.15	\$47,323.58
	DOUBLELINE CORE FIXED INCOME I	MUTUAL FUNDS	9,882.18	\$89,322.80	\$92,200.73
	DOUBLELINE EMERGING MARKETS FIXED INC I	MUTUAL FUNDS	5,168.56	\$43,293.06	\$45,121.51
	DOUBLELINE EMERGING MARKETS FIXED INC N	MUTUAL FUNDS	702.17	\$5,932.62	\$6,136.97
	DOUBLELINE INCOME SOLUTIONS CF	COMMON STOCK	19,522.48	\$235,229.38	\$238,955.16
	DOUBLELINE LONG DURATION TOTAL RET BD I	MUTUAL FUNDS	1,884.27	\$12,134.70	\$12,831.88
	DOUBLELINE LOW DURATION BOND I	MUTUAL FUNDS	77,454.89	\$732,742.09	\$741,243.26
	DOUBLELINE LOW DURATION BOND N	MUTUAL FUNDS	10,114.66	\$95,565.53	\$96,696.18
	DOUBLELINE OPPORTUNISTIC BOND ETF	UNIT INVESTMENT TRUSTS	69.85	\$3,130.52	\$3,231.02
	DOUBLELINE OPPORTUNISTIC CF	COMMON STOCK	100.00	\$1,439.00	\$1,535.00
	DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	44,227.86	\$379,393.13	\$390,974.26
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	43,785.76	\$375,622.09	\$386,628.14
	DOUBLELINE YIELD OPPORTUNITIES CF	COMMON STOCK	4,125.29	\$60,308.25	\$61,343.16
	DOUGLAS DYNAMICS INC	COMMON STOCK	210.00	\$5,866.67	\$6,232.80
	DOUGLAS ELLIMAN INC	COMMON STOCK	31.00	\$73.47	\$91.45
	DOUYU INTERNTNL HOLD ADR	OTHER ASSETS	100.00	\$102.00	\$95.00
	DOVER CORP	COMMON STOCK	270.96	\$38,962.49	\$41,676.23
	DOW CHEMICAL CO 9.4% 05/15/2039	OTHER ASSETS	10,000.00	\$12,986.30	\$13,829.55
	DOW INC	COMMON STOCK	12,527.94	\$674,749.47	\$687,033.03
	DOXIMITY INC A	COMMON STOCK	3,801.00	\$92,067.24	\$106,580.04
	DR REDDY S LABORATOR ADR	OTHER ASSETS	26.03	\$1,741.54	\$1,811.31
	DRAFTKINGS INC NEW A	COMMON STOCK	49,837.00	\$1,500,226.24	\$1,756,754.25
	DRAGANFLY INC	COMMON STOCK	15,155.00	\$10,935.36	\$7,266.82
	DRAGONFLY ENERGY HOL	COMMON STOCK	1,360.00	\$2,502.40	\$736.85
	DRAGONWAVE INC	COMMON STOCK	180.00	\$0.00	\$0.00
	DRDGOLD LTD ADR	OTHER ASSETS	897.76	\$8,708.31	\$7,137.22
	DREAM FINDERS HOMES A	COMMON STOCK	1,199.00	\$32,643.77	\$42,600.47
	DREXIN DLY S&P OL GS EXP PRD 2X ETF	UNIT INVESTMENT TRUSTS	3,213.87	\$31,823.74	\$36,284.63
	DRIVE SHACK INC	COMMON STOCK	10,177.00	\$2,401.77	\$1,932.11
	DRIVEN BRANDS HLDGS	COMMON STOCK	200.00	\$2,880.00	\$2,852.00
	DROPBOX INC A	COMMON STOCK	365.00	\$10,081.30	\$10,760.20
	DRXN DAILY HEALTHCRE BULL 3X SHS ETF	UNIT INVESTMENT TRUSTS	749.54	\$71,385.12	\$76,258.23
	DRXN DLY GLBL CLN ENGY BULL 2X ETF	UNIT INVESTMENT TRUSTS	640.00	\$6,024.13	\$5,657.60
	DRXN DLY GLD MNS INX BL 2X ETF	UNIT INVESTMENT TRUSTS	8,136.77	\$250,161.27	\$282,996.72
	DRXN DLY GLD MNS INX BR 2X SH ETF	UNIT INVESTMENT TRUSTS	100.00	\$980.80	\$1,019.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DRXN DLY HMBDR SPLS BL 3X ETF	UNIT INVESTMENT TRUSTS	746.00	\$49,748.14	\$81,851.12
	DRXN DLY S&P OL GS EXP PRD BL 2X ETF	UNIT INVESTMENT TRUSTS	7,123.36	\$284,349.76	\$232,934.39
	DSS INC	COMMON STOCK	8,677.00	\$1,770.11	\$1,042.10
	DSWISS INC	COMMON STOCK	104.00	\$0.00	\$0.00
	DT MIDSTREAM INC	COMMON STOCK	200.00	\$10,688.14	\$10,960.00
	DTE ENERGY CO	COMMON STOCK	35.00	\$3,526.25	\$3,859.10
	DUBUQUE BANK AND TRU 5% CD 01/03/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,994.19	\$4,999.73
	DUCOMMUN INC	COMMON STOCK	150.00	\$6,732.00	\$7,809.00
	DUET ACQUISITION COR WARRANT 07/19/2028	COMMON STOCK	5,000.00	\$113.50	\$237.50
	DUFF PHELPS UTILITY AND INFASUTR CF	COMMON STOCK	2,110.84	\$19,492.99	\$19,356.35
	DUKE ENERGY CORP	COMMON STOCK	9,082.25	\$790,249.76	\$881,341.75
	DUKE ENERGY CORP 5.625% 09/15/2078 PFD CALLABLE	PREFERRED STOCK	509.34	\$12,438.57	\$11,964.47
	DUKE ENERGY CORP 5.75% PFD CALLABLE	PREFERRED STOCK	1,234.89	\$30,782.37	\$30,131.37
	DULUTH HOLDINGS INC B	COMMON STOCK	109.00	\$703.05	\$586.42
	DUN BRADST HLDG INC	COMMON STOCK	200.00	\$2,104.00	\$2,340.00
	DUNDEE PRECIUS METAL	COMMON STOCK	321.66	\$1,953.13	\$2,068.93
	DUOLINGO INC A	COMMON STOCK	164.00	\$35,342.55	\$37,203.40
	DUOS TECHNOLOGIES IN	COMMON STOCK	150.00	\$850.50	\$435.00
	DUPONT DE NEMOURS IN	COMMON STOCK	2,403.09	\$179,886.73	\$184,869.45
	DURECT CORP 00	COMMON STOCK	240.00	\$708.00	\$141.60
	DUTCH BROS INC A	COMMON STOCK	7,861.00	\$222,270.67	\$248,957.87
	DUTCH GOLD RESOURCES	COMMON STOCK	60,375.00	\$0.00	\$0.00
	D-WAVE QUANTUM INC	COMMON STOCK	36,298.00	\$36,557.07	\$31,945.87
	DWS EMERGING MARKETS EQUITY S	MUTUAL FUNDS	1,494.54	\$24,964.61	\$25,541.56
	DWS FLOATING RATE S	MUTUAL FUNDS	1,102.35	\$8,420.25	\$8,444.00
	DWS GLOBAL HIGH INCOME A	MUTUAL FUNDS	11,278.13	\$66,653.14	\$69,022.18
	DWS RREEF GLOBAL INFRASTRUCTURE A	MUTUAL FUNDS	2,603.10	\$36,633.62	\$38,760.17
	DWS RREEF GLOBAL INFRASTRUCTURE S	MUTUAL FUNDS	1,348.36	\$18,894.86	\$19,996.13
	DWS SCIENCE AND TECHNOLOGY A	MUTUAL FUNDS	63.17	\$1,907.98	\$1,941.06
	DWS SMALL CAP CORE A	MUTUAL FUNDS	56.01	\$2,296.60	\$2,482.92
	DWS TOTAL RETURN BOND A	MUTUAL FUNDS	10,932.52	\$99,471.37	\$103,530.92
	DYADIC INTERNTNL	COMMON STOCK	2,000.00	\$3,780.00	\$3,220.00
	DYNAGAS LNG PARTNERS VAR PFD CALLABLE	PREFERRED STOCK	201.00	\$5,018.97	\$5,055.15
	DYNATRACE INC	COMMON STOCK	349.00	\$16,968.78	\$19,086.81
	DYNATRONICS CORP	COMMON STOCK	105.00	\$79.01	\$61.43
	DYNAVAX TECHS CO	COMMON STOCK	2,922.00	\$41,580.06	\$40,849.56
	DYNEX CAPITAL, INC. REIT	COMMON STOCK	10,754.44	\$128,431.01	\$134,645.62
	DZS INC	COMMON STOCK	2,016.00	\$4,495.68	\$3,971.52
	E DIGITAL CORPORATN	COMMON STOCK	4,000.00	\$0.00	\$0.00
	E L F BEAUTY INC	COMMON STOCK	1,407.00	\$178,833.01	\$203,086.38
	E M X ROYALTY CORP00	COMMON STOCK	18,928.00	\$35,395.36	\$30,663.36

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	EA BRIDGEWAY BLUE CHIP ETF	UNIT INVESTMENT TRUSTS	2,133.70	\$21,417.15	\$22,147.86
	EAGLE BULK SHIPPING	COMMON STOCK	66.19	\$2,894.94	\$3,666.87
	EAGLE MATERIALS INC	COMMON STOCK	25.00	\$4,384.39	\$5,071.00
	EAGLE POINT CREDIT CF	COMMON STOCK	74,305.78	\$768,950.97	\$705,904.83
	EAGLE POINT CREDIT M 6.5% 06/30/2031 PFD CALLABLE	PREFERRED STOCK	500.00	\$10,875.00	\$10,790.00
	EAGLE POINT INCOME COMPANY NAV CF	COMMON STOCK	894.37	\$12,868.51	\$13,030.96
	EAGLEBANK MD 4.5% CD 07/21/2025	CORPORATE DEBT INSTRUMENTS	150,000.00	\$148,520.40	\$149,520.15
	EAGLEBANK MD 4.7% CD 08/05/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$994.68	\$997.10
	EAGLEBANK MD 5% CD 05/19/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,977.77	\$2,990.72
	EAGLEBANK MD 5% CD 06/09/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,992.53	\$5,017.77
	EAGLEBANK MD 5.1% CD 05/17/2024	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,967.08	\$39,983.60
	EAGLEBANK MD 5.3% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,007.03	\$10,006.48
	EARGO INC	COMMON STOCK	126.00	\$366.04	\$326.34
	EAST WEST BANCORP	COMMON STOCK	677.02	\$37,935.08	\$48,711.55
	EASTERLY GOVT PPTYS REIT	COMMON STOCK	11,772.47	\$154,381.96	\$158,222.08
	EASTERN GAS TRANSMIS 3.6% 12/15/2024 CALLABLE	OTHER ASSETS	10,000.00	\$9,761.04	\$9,814.22
	EASTGROUP PROPERTIES REIT	COMMON STOCK	55.64	\$9,717.20	\$10,212.16
	EASTMAN CHEMICAL CO	COMMON STOCK	302.53	\$24,757.42	\$27,173.84
	EASTMAN KODAK CO	COMMON STOCK	13,091.00	\$55,898.57	\$51,054.90
	EASTON PHARMACEUTICA	COMMON STOCK	5,000.00	\$0.00	\$0.00
	EATON CORP PLC	COMMON STOCK	378.00	\$86,668.72	\$91,029.96
	EATON VANCE ATLANTA CAPITAL FOCUSED GR A	MUTUAL FUNDS	1,126.03	\$20,609.01	\$22,036.41
	EATON VANCE DIVIDEND BUILDER A	MUTUAL FUNDS	2,310.00	\$33,050.13	\$34,349.73
	EATON VANCE EMERGING MARKETS LOCAL INC A	MUTUAL FUNDS	15,419.03	\$53,316.15	\$54,429.18
	EATON VANCE ENHANCED EQTY INCOME CF	COMMON STOCK	4,855.20	\$80,140.56	\$80,499.20
	EATON VANCE FLOATING RATE A	MUTUAL FUNDS	8,282.09	\$72,043.02	\$72,054.15
	EATON VANCE FLOATING RATE INCOME CF	COMMON STOCK	671.00	\$8,233.17	\$8,421.05
	EATON VANCE FLOATING-RATE & HI INC A	MUTUAL FUNDS	3,285.29	\$28,809.17	\$29,041.95
	EATON VANCE FLOATING-RATE ADVANTAGE A	MUTUAL FUNDS	3,156.63	\$31,595.11	\$31,755.67
	EATON VANCE GLOBAL SOVEREIGN OPPS A	MUTUAL FUNDS	6,358.24	\$41,583.03	\$43,935.41
	EATON VANCE LIMITED DURATION INCM CF	COMMON STOCK	4,542.05	\$42,363.25	\$43,512.82
	EATON VANCE RISK MAN DIV EQY IN CF	COMMON STOCK	17,538.00	\$140,765.31	\$137,497.92
	EATON VANCE SENIOR INCOME CF	COMMON STOCK	32.11	\$186.79	\$202.61
	EATON VANCE TAX ADV GLBL DVD INC CF	COMMON STOCK	251.24	\$4,160.17	\$4,296.25
	EATON VANCE TAX ADVANTAGE DIVIDND CF	COMMON STOCK	8,095.24	\$180,996.06	\$180,118.93
	EATON VANCE TAX MAN GL DIV EQ INC CF	COMMON STOCK	20,562.75	\$159,744.99	\$158,744.35
	EATON VANCE TAX MANAGED BUY WRITE CF	COMMON STOCK	1,077.42	\$13,538.58	\$13,284.57
	EATON VANCE TAX MGD DVF EQTY INC CF	COMMON STOCK	2,856.28	\$34,727.73	\$34,818.01
	EATON VANCE WORLDWIDE HEALTH SCI A	MUTUAL FUNDS	176.84	\$2,308.72	\$2,311.35
	EATON VNCE MGD GLBL BUY WRITE OPP CF	COMMON STOCK	15,446.28	\$117,646.49	\$120,017.58
	EBANG INTERNTNL HOLD A	COMMON STOCK	1,099.00	\$8,329.69	\$16,814.70

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	EBAY INC	COMMON STOCK	5,623.35	\$248,914.71	\$245,289.92
	EBET INC	COMMON STOCK	632.00	\$0.00	\$102.07
	EBIX INC	COMMON STOCK	1,471.00	\$9,020.36	\$1,529.84
	ECHO AUTOMOTIVE INC	COMMON STOCK	3,000.00	\$0.00	\$0.00
	ECHOSTAR CORP A	COMMON STOCK	30.00	\$375.30	\$497.10
	ECMOHO LTD ADR	OTHER ASSETS	900.00	\$7.20	\$7.20
	ECOLAB INC	COMMON STOCK	693.92	\$125,329.03	\$137,634.06
	ECOPETROL S A ADR	OTHER ASSETS	2,994.11	\$35,903.08	\$35,689.78
	ECOSPHERE TECHN	COMMON STOCK	21,210.00	\$0.00	\$0.00
	ECOVYST INC	COMMON STOCK	301.00	\$3,049.13	\$2,940.77
	EDAP TMS S A ADR	OTHER ASSETS	31,563.00	\$236,406.87	\$166,652.64
	EDESA BIOTECH INC	COMMON STOCK	928.00	\$0.00	\$4,240.96
	EDGEWOOD GROWTH INSTL	MUTUAL FUNDS	267.95	\$10,937.84	\$11,720.26
	EDGEWOOD GROWTH RETAIL	MUTUAL FUNDS	214.43	\$8,094.66	\$8,662.89
	EDGIO INC	COMMON STOCK	7,592.00	\$6,453.20	\$2,600.26
	EDIBLE GARDEN AG INC	COMMON STOCK	900.00	\$1,458.00	\$453.06
	EDIFY ACQUISITION CO WARRANT 11/25/2025	COMMON STOCK	15,000.00	\$315.00	\$216.00
	EDISON INTERNTNL	COMMON STOCK	1,381.77	\$92,745.96	\$98,782.45
	EDISON INTERNTNL 3.9% 12/01/2041 CALLABLE	OTHER ASSETS	5,000.00	\$3,705.87	\$4,084.76
	EDISON INTERNTNL 4.2% 06/01/2025	OTHER ASSETS	25,000.00	\$24,448.65	\$24,659.78
	EDITAS MEDICINE INCO	COMMON STOCK	118,062.00	\$1,041,185.58	\$1,195,968.06
	EDOC ACQUISITION COR WARRANT 11/30/2027	COMMON STOCK	7,000.00	\$91.00	\$90.30
	EDWARDS LIFESCIENCES	COMMON STOCK	2,506.00	\$188,418.11	\$191,082.50
	EFFECTOR THERAPEUTIC	COMMON STOCK	9,567.00	\$3,829.38	\$4,471.61
	EHANG HOLDINGS LTD A ADR	OTHER ASSETS	10,019.00	\$159,817.26	\$168,319.20
	EHEALTH INC	COMMON STOCK	2,100.00	\$15,414.00	\$18,312.00
	E-HOME HOUSEHOLD SVC	COMMON STOCK	73,340.00	\$283,867.67	\$293,360.00
	EIGER BIOPHARMACEUTI	COMMON STOCK	1,500.00	\$1,239.00	\$336.75
	EIGHTCO HOLDINGS INC	COMMON STOCK	2,203.00	\$1,384.09	\$1,132.32
	EKSO BIONICS HLDGS	COMMON STOCK	1,208.00	\$1,088.40	\$3,020.00
	ELANCO ANIMAL HEALTH	COMMON STOCK	648.00	\$7,827.84	\$9,655.20
	ELASTIC N V	COMMON STOCK	513.00	\$51,722.85	\$57,815.10
	ELBIT IMAGING LTD	COMMON STOCK	17.00	\$18.02	\$17.85
	ELBIT SYSTEMS LTD	COMMON STOCK	1.00	\$201.42	\$213.25
	ELDORADO GOLD CP	COMMON STOCK	4,017.00	\$38,442.69	\$52,100.49
	ELECTRAMECCANICA VEH	COMMON STOCK	6,896.00	\$5,182.36	\$2,312.92
	ELECTRIC LAST MILE S A	COMMON STOCK	1,984.00	\$138.88	\$162.69
	ELECTRIQ POWER HOLDI A	COMMON STOCK	500.00	\$175.00	\$158.75
	ELECTRO SENSORS INC	COMMON STOCK	300.00	\$1,236.00	\$1,131.00
	ELECTROCORE INC	COMMON STOCK	229.00	\$1,325.91	\$1,362.98
	ELECTROMED INC	COMMON STOCK	530.00	\$5,305.30	\$5,782.30

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ELECTRONIC ARTS INC	COMMON STOCK	688.34	\$83,949.60	\$94,170.64
	ELECTROVAYA INC	COMMON STOCK	2,400.00	\$7,409.50	\$7,344.00
	ELEMENT SOLUTIONS IN	COMMON STOCK	1,293.00	\$26,007.93	\$29,920.02
	ELEVANCE HEALTH INC	COMMON STOCK	1,039.96	\$468,689.85	\$490,397.84
	ELEVATION ONCOLOGY I	COMMON STOCK	100.00	\$76.10	\$53.70
	ELI LILLY AND CO	COMMON STOCK	5,237.74	\$2,954,031.24	\$3,053,181.14
	ELLINGTON CREDIT CO REIT	COMMON STOCK	13,989.03	\$88,905.31	\$85,752.73
	ELLINGTON FINL INC C VAR PFD CALLABLE	PREFERRED STOCK	300.00	\$0.00	\$7,365.00
	ELLINGTON FINL INC REIT	COMMON STOCK	25,520.80	\$205,680.94	\$324,369.29
	ELLINGTON FINL INC VAR PFD CALLABLE	PREFERRED STOCK	100.00	\$2,242.00	\$2,279.00
	ELOXX PHARMACEUTICAL	COMMON STOCK	1,130.00	\$6,147.20	\$1,356.00
	ELTEK LTD	COMMON STOCK	2,000.00	\$19,439.80	\$27,900.00
	EMBECTA CORP	COMMON STOCK	49.12	\$887.05	\$929.89
	EMBRAER S A ADR	OTHER ASSETS	20,735.00	\$324,594.35	\$382,560.75
	EMCOR GROUP INC	COMMON STOCK	23.00	\$4,986.82	\$4,954.89
	EMCORE CORP	COMMON STOCK	1,545.00	\$894.56	\$755.51
	EMEREN GROUP LTD ADR	OTHER ASSETS	3,990.00	\$13,566.00	\$10,892.70
	EMERGENT BIOSOLUTION	COMMON STOCK	7,114.00	\$28,028.28	\$17,073.60
	EMERGING HEALTHCARE	COMMON STOCK	5,000.00	\$0.00	\$0.00
	EMERSON ELECTRIC CO	COMMON STOCK	2,645.20	\$257,751.68	\$257,458.95
	EMERSON RADIO CORP	COMMON STOCK	1,150.00	\$653.32	\$633.42
	EMPIRE STATE REALTY A REIT	COMMON STOCK	500.00	\$4,794.50	\$4,845.00
	EMPOWER CLINICS INC	COMMON STOCK	7.00	\$0.00	\$0.00
	EMQQ EMRNG MKT INTRNT ECMRC ETF	UNIT INVESTMENT TRUSTS	1,200.00	\$37,596.00	\$36,972.00
	ENABLETS INC	COMMON STOCK	89.00	\$0.00	\$0.00
	ENANTA PHARMACEUTL	COMMON STOCK	1,628.00	\$19,890.02	\$15,319.48
	ENBRIDGE INC	COMMON STOCK	20,111.07	\$706,503.29	\$724,399.58
	ENCOMPASS HEALTH COR	COMMON STOCK	126.00	\$8,853.74	\$8,406.72
	ENCORE CAPITAL GROUP	COMMON STOCK	100.00	\$4,643.00	\$5,075.00
	ENCORE ENERGY CORP	COMMON STOCK	2,000.00	\$5,300.00	\$7,860.00
	ENCORE WIRE CORP	COMMON STOCK	132.01	\$21,615.33	\$28,198.36
	ENDAVA PLC A ADR	OTHER ASSETS	110.00	\$5,635.30	\$8,563.50
	ENDEAVOR GROUP HOLDI A	COMMON STOCK	1,148.04	\$24,574.35	\$27,243.10
	ENDEAVOUR SILVER CO	COMMON STOCK	74,766.00	\$199,025.69	\$147,289.02
	ENDO INTL PLC	COMMON STOCK	24,114.00	\$241.14	\$12.06
	ENDOCAN CORP	COMMON STOCK	6,667.00	\$0.67	\$0.00
	ENDRA LIFE SCIENCES	COMMON STOCK	2.00	\$2.18	\$4.24
	ENEL CHILE S A ADR	OTHER ASSETS	1,665.00	\$5,451.45	\$5,394.60
	ENERBANK USA UT 0.4% CD 10/30/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$906.94	\$925.78
	ENERGIZER HOLDINGS I	COMMON STOCK	1,676.63	\$59,298.16	\$53,115.73
	ENERGOUS CORP	COMMON STOCK	358.00	\$635.48	\$655.14

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ENERGY CONVERSION DE	COMMON STOCK	1,400.00	\$0.00	\$0.00
	ENERGY FOCUS INC	COMMON STOCK	4.00	\$8.00	\$6.04
	ENERGY FUELS INC	COMMON STOCK	38,590.00	\$292,492.77	\$277,462.10
	ENERGY RECOVERY INC	COMMON STOCK	310.00	\$7,796.50	\$5,840.40
	ENERGY SELECT SECTOR SPDR ETF	UNIT INVESTMENT TRUSTS	30,016.45	\$2,722,813.68	\$2,516,576.02
	ENERGY TRANSFER OPER 8.25% 11/15/2029 CALLABLE	OTHER ASSETS	25,000.00	\$27,228.98	\$28,000.53
	ENERGY TRANSITION MI	COMMON STOCK	22,100.00	\$563.99	\$587.20
	ENERGY VAULT HLDGS I	COMMON STOCK	72,115.00	\$220,182.42	\$168,027.95
	ENERPLUS CORP	COMMON STOCK	1,978.14	\$34,172.18	\$30,344.70
	ENERSYS	COMMON STOCK	32.00	\$2,948.24	\$3,230.72
	ENETI INC.	COMMON STOCK	5.00	\$54.45	\$56.65
	ENGAGESMART LLC	COMMON STOCK	253.00	\$4,589.42	\$5,793.70
	ENGENE HOLDINGS INC	COMMON STOCK	70.00	\$892.65	\$646.10
	ENGLOBAL CORP	COMMON STOCK	670.00	\$0.00	\$1,134.98
	ENI SPA ROMA ADR	OTHER ASSETS	50.00	\$1,584.00	\$1,700.50
	ENLINK MIDSTREAM LLC	COMMON STOCK	919.56	\$11,684.87	\$11,181.91
	ENLIVEX THERAPEUTICS	COMMON STOCK	5.00	\$11.65	\$13.50
	ENNIS INC	COMMON STOCK	151.32	\$3,233.80	\$3,315.40
	ENOVIS CORP	COMMON STOCK	15.00	\$702.00	\$840.30
	ENOVIX CORP	COMMON STOCK	7,203.00	\$100,003.76	\$90,181.56
	ENPHASE ENERGY INC	COMMON STOCK	65,943.00	\$8,332,233.00	\$8,713,708.02
	ENSERVCO CORP	COMMON STOCK	73.00	\$28.75	\$18.39
	ENSIGN GROUP INC	COMMON STOCK	321.10	\$30,687.94	\$36,031.14
	ENSTAR GROUP LTD	COMMON STOCK	220.00	\$55,675.40	\$64,757.00
	ENSTAR GROUP LTD 7% PFD CALLABLE	PREFERRED STOCK	200.00	\$4,834.00	\$5,000.00
	ENSYNC INC	COMMON STOCK	59,000.00	\$0.00	\$0.00
	ENSYSCE BIOSCIENCES	COMMON STOCK	2.00	\$3.66	\$2.12
	ENTEGRIS INC	COMMON STOCK	179.00	\$18,070.05	\$21,447.78
	ENTERA BIO LTD	COMMON STOCK	900.00	\$593.10	\$540.00
	ENTERGY CORP	COMMON STOCK	1,860.53	\$172,647.22	\$188,267.07
	ENTERGY TEXAS, INC. 5.8% 09/01/2053 CALLABLE	OTHER ASSETS	1,000.00	\$953.98	\$1,081.73
	ENTERO THERAPEUTICS	COMMON STOCK	2.00	\$0.00	\$8.40
	ENTERPRISE BANK & TR MO 4.6% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,770.30	\$99,948.40
	ENTERPRISE BANK & TR MO 5.05% CD 05/03/2024	CORPORATE DEBT INSTRUMENTS	69,000.00	\$68,934.52	\$68,958.33
	ENTERPRISE BANK & TR MO 5.3% CD 06/18/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,003.56	\$5,003.78
	ENTEST GROUP INC	COMMON STOCK	1,534.00	\$0.61	\$0.15
	ENTHUSIAST GAMING HL	COMMON STOCK	901.00	\$342.38	\$200.11
	ENTRAVISION COMMUN A	COMMON STOCK	90.00	\$326.70	\$375.30
	ENTREE RESOURCES LTD	COMMON STOCK	20,500.00	\$20,586.10	\$18,501.05
	ENTREPRENEUR UNIVERS	COMMON STOCK	19,800.00	\$7,128.00	\$5,999.40
	ENVERIC BIOSCIENCES	COMMON STOCK	1,279.00	\$2,749.85	\$1,662.70

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ENVIRONMENTAL POWER	COMMON STOCK	100.00	\$0.01	\$0.03
	ENVIROTECH VEHS INC	COMMON STOCK	42.00	\$73.50	\$57.12
	ENVISTA HLDGS CORP	COMMON STOCK	600.00	\$14,643.18	\$14,436.00
	ENVIVA INC	COMMON STOCK	6.00	\$49.86	\$5.97
	ENVVENO MED CORP	COMMON STOCK	462.00	\$1,872.40	\$2,374.68
	ENZO BIOCHEM INC	COMMON STOCK	70.00	\$86.10	\$97.30
	ENZON PHARMACEUTICAL	COMMON STOCK	8,147.00	\$1,191.09	\$762.16
	EOG RESOURCES INC	COMMON STOCK	4,735.81	\$628,299.58	\$572,795.71
	EOM PHARMACEUTICAL H	COMMON STOCK	4,817.00	\$1,439.32	\$1,117.55
	EOS ENERGY ENTERPRIS A	COMMON STOCK	11,999.00	\$40,757.38	\$13,078.91
	EP EMERGING MARKETS A	MUTUAL FUNDS	7,279.27	\$68,619.00	\$70,244.98
	EPAM SYSTEMS INC	COMMON STOCK	265.00	\$68,878.80	\$78,795.10
	EPICQUEST EDUCATION	COMMON STOCK	500.00	\$690.00	\$975.00
	EPIRUS BIOPHARMA	COMMON STOCK	275.00	\$0.03	\$0.00
	EPLUS INC	COMMON STOCK	216.00	\$14,281.64	\$17,245.44
	EPR PROPERTIES 5.75% PFD CALLABLE	PREFERRED STOCK	1.00	\$18.84	\$20.80
	EPR PROPERTIES REIT	COMMON STOCK	9,696.36	\$428,522.36	\$469,788.79
	EPSILON ENERGY LTD	COMMON STOCK	3,063.00	\$16,938.39	\$15,560.04
	EQONEX LTD	COMMON STOCK	11,050.00	\$11.05	\$1.11
	EQT CORP	COMMON STOCK	5,477.54	\$229,522.78	\$211,761.94
	EQUINIX INC REIT	COMMON STOCK	212.07	\$163,011.50	\$170,809.21
	EQUINOR A S A ADR	OTHER ASSETS	2,393.73	\$77,044.14	\$75,737.48
	EQUINOX GOLD CORP	COMMON STOCK	54,859.00	\$257,811.17	\$268,260.51
	EQUITRANS MIDSTREAM	COMMON STOCK	3,271.58	\$31,407.89	\$33,304.54
	EQUITY BANK KS 5.35% CD 03/06/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,003.20
	EQUITY COMMONWEALTH	COMMON STOCK	1,057.87	\$20,078.28	\$20,311.01
	EQUITY LIFESTYLE PPT REIT	COMMON STOCK	326.10	\$21,584.33	\$23,002.87
	EQUITY RESIDENTIAL REIT	COMMON STOCK	289.52	\$18,370.97	\$17,707.32
	ERASCA INC	COMMON STOCK	6,200.00	\$14,690.42	\$13,206.00
	ERICSSON B ADR	OTHER ASSETS	21,773.18	\$115,868.80	\$137,170.90
	ERIE INDEMNITY CO A	COMMON STOCK	60.03	\$16,760.85	\$20,106.49
	ERMENEGILDO ZEGNA N	COMMON STOCK	50.00	\$732.00	\$578.50
	EROS MEDIA WORLD PLC A	COMMON STOCK	500.00	\$8.50	\$0.05
	ESAB CORP	COMMON STOCK	135.00	\$9,307.15	\$11,693.70
	ESC SRAX INC	COMMON STOCK	800.00	\$0.00	\$0.00
	ESCALADE INCORPORATE	COMMON STOCK	1,000.00	\$14,755.00	\$20,090.00
	ESGEN ACQUISITION CO WARRANT 11/30/2025	COMMON STOCK	3,000.00	\$111.90	\$120.00
	ESGL HOLDINGS LTD WARRANT 06/30/2026	COMMON STOCK	9,389.00	\$249.75	\$35.68
	ESPERION THERAPEUTIC	COMMON STOCK	303.00	\$445.41	\$905.97
	ESPORTS ENTERTAINMEN	COMMON STOCK	695.00	\$478.00	\$2,745.25
	ESPORTS ENTERTAINMEN 10% 11/16/2026 PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	350.00	\$1,910.24	\$948.50

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ESPORTS ENTERTAINMEN WARRANT 03/02/2027	COMMON STOCK	6,400.00	\$16.00	\$32.00
	ESS TECH INC	COMMON STOCK	14,223.00	\$22,724.98	\$16,214.22
	ESS TECH INC WARRANT 10/08/2026	COMMON STOCK	35,000.00	\$4,678.17	\$2,859.50
	ESSA BANCORP	COMMON STOCK	152.94	\$2,407.92	\$3,061.91
	ESSA PHARMA INC	COMMON STOCK	5,000.00	\$16,094.40	\$33,000.00
	ESSENT GROUP LTD	COMMON STOCK	209.93	\$10,350.26	\$11,071.67
	ESSENTIAL PROPERTIES REIT	COMMON STOCK	500.04	\$11,812.21	\$12,781.09
	ESSENTIAL UTILS INC	COMMON STOCK	1,261.34	\$45,420.96	\$47,111.18
	ESSEX PROPERTY TR REIT	COMMON STOCK	285.24	\$66,844.89	\$70,720.92
	ESTABLISH LABS HLDG	COMMON STOCK	75.00	\$4,301.25	\$1,941.75
	ESTEE LAUDER CO INC A	COMMON STOCK	599.30	\$92,712.34	\$87,646.50
	ESTRELLA IMMUNOPHARM	COMMON STOCK	100.00	\$0.00	\$111.00
	ESTRELLA IMMUNOPHARM WARRANT 09/29/2028	COMMON STOCK	2,000.00	\$0.00	\$60.00
	ETERNA THERAPEUTICS	COMMON STOCK	5.00	\$11.55	\$8.98
	ETF SER SOLUTIONS GRAYSCALE FUTURE	UNIT INVESTMENT TRUSTS	850.00	\$10,267.66	\$15,228.52
	ETF SER SOLUTIONS LHA MARKET STATE TACTICAL BETA ETF	UNIT INVESTMENT TRUSTS	1,024.00	\$29,584.08	\$29,409.28
	ETFMG ALTERNATIVE HARVEST ETF	UNIT INVESTMENT TRUSTS	10,577.63	\$40,298.90	\$34,165.75
	ETFMG PRIME CYBER SECURITY ETF	UNIT INVESTMENT TRUSTS	759.65	\$42,123.32	\$45,890.60
	ETFMG PRIME JUNIOR SILVR MNRS ETF	UNIT INVESTMENT TRUSTS	13,046.56	\$119,529.75	\$130,465.64
	ETFMG PRIME MOBILE PAYMENTS ETF	UNIT INVESTMENT TRUSTS	316.08	\$13,247.12	\$14,669.51
	ETFMG TRAVEL TECH ETF	UNIT INVESTMENT TRUSTS	3,218.00	\$57,763.10	\$62,660.58
	ETFMG TRMNTS TEST AND ADVNCMNTS ETF	UNIT INVESTMENT TRUSTS	80.00	\$1,553.61	\$1,564.80
	ETFMG US ALTERNATIVE HARVEST ETF	UNIT INVESTMENT TRUSTS	700.00	\$1,300.47	\$1,133.09
	ETHAN ALLEN INTERIOR	COMMON STOCK	63.35	\$1,927.33	\$2,022.16
	ETON PHARMACEUTICALS	COMMON STOCK	400.00	\$1,772.00	\$1,752.00
	ETSY INC	COMMON STOCK	3,337.00	\$244,266.46	\$270,463.85
	EURO SUN MINING INC	COMMON STOCK	550.00	\$16.23	\$13.95
	EURODRY LTD	COMMON STOCK	232.00	\$3,224.80	\$4,419.60
	EURONAV NV	COMMON STOCK	435.30	\$7,276.16	\$7,657.00
	EUROPAC GOLD A	MUTUAL FUNDS	37,388.64	\$332,385.10	\$347,714.46
	EUROPAC GOLD I	MUTUAL FUNDS	26,530.09	\$237,647.90	\$248,852.35
	EUROPAC INTERNATIONAL DIVIDEND INCOME A	MUTUAL FUNDS	7,761.22	\$70,148.24	\$72,567.39
	EUROPAC INTERNATIONAL DIVIDEND INCOME I	MUTUAL FUNDS	6,653.27	\$60,265.60	\$62,341.12
	EUROPAC INTERNATIONAL VALUE A	MUTUAL FUNDS	7,861.96	\$76,168.05	\$78,462.33
	EUROPAC INTL VALUE FD CL I	MUTUAL FUNDS	1,012.52	\$9,839.48	\$10,135.32
	EUROSEAS LTD	COMMON STOCK	238.00	\$6,727.75	\$7,413.70
	EUROTECH LTD	COMMON STOCK	5,775.00	\$0.06	\$0.00
	EVE HLDG INC	COMMON STOCK	807.00	\$6,536.70	\$5,907.24
	EVE HLDG INC WARRANT 05/09/2027	COMMON STOCK	2,750.00	\$2,024.28	\$2,695.00
	EVENTBRITE INC A	COMMON STOCK	306.00	\$2,862.63	\$2,558.16
	EVENTIDE BALANCED FUND CLASS N	MUTUAL FUNDS	1,693.62	\$21,236.30	\$22,304.98

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	EVENTIDE DIVIDEND OPPORTUNITIES N	MUTUAL FUNDS	3,802.43	\$57,153.11	\$61,295.17
	EVENTIDE EXPONENTIAL TECHNOLOGIES N	MUTUAL FUNDS	3,918.55	\$48,198.06	\$50,901.86
	EVENTIDE GILEAD I	MUTUAL FUNDS	1,945.25	\$97,612.69	\$101,581.01
	EVENTIDE GILEAD N	MUTUAL FUNDS	11,673.15	\$567,198.86	\$589,961.44
	EVENTIDE HEALTHCARE & LIFE SCIENCES I	MUTUAL FUNDS	832.81	\$29,439.90	\$30,822.37
	EVENTIDE HEALTHCARE & LIFE SCIENCES N	MUTUAL FUNDS	395.84	\$13,692.21	\$14,325.56
	EVER GLORY INTL	COMMON STOCK	100.00	\$1.33	\$0.07
	EVERBANK, NTNL ASSOC FL 5.05% CD 11/27/2024	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,000.00	\$150,013.35
	EVERBANK, NTNL ASSOC FL 5.2% CD 02/14/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,998.92
	EVERBANK, NTNL ASSOC FL 5.4% CD 03/19/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,002.12
	EVERBANK, NTNL ASSOC FL 5.4% CD 06/18/2024	CORPORATE DEBT INSTRUMENTS	424,000.00	\$424,000.00	\$424,254.40
	EVERBRIDGE INC.	COMMON STOCK	260.00	\$6,318.23	\$6,320.60
	EVERCOMMERCE INC	COMMON STOCK	423.00	\$4,356.90	\$4,665.69
	EVERCORE INC A	COMMON STOCK	100.00	\$13,833.00	\$17,105.00
	EVEREST CONSOLIDATOR WARRANT	COMMON STOCK	2,000.00	\$420.00	\$260.00
	EVEREST GROUP LTD	COMMON STOCK	127.00	\$47,663.21	\$44,904.66
	EVERGREEN ENERGY INC	COMMON STOCK	10,000.00	\$0.00	\$0.00
	EVERGY INC	COMMON STOCK	2,178.45	\$114,742.59	\$113,715.14
	EVERI HOLDINGS INC	COMMON STOCK	1,015.00	\$14,727.65	\$11,439.05
	EVERQUOTE INC A	COMMON STOCK	51.00	\$302.94	\$624.24
	EVERSOURCE ENERGY	COMMON STOCK	393.00	\$24,025.34	\$24,255.96
	EVERSPIN TECHNOLOGIE	COMMON STOCK	4,659.00	\$46,485.08	\$42,117.36
	EVERTEC INC	COMMON STOCK	1.00	\$38.42	\$40.94
	EVERYTHING BLOCKCHAI	COMMON STOCK	22.00	\$49.72	\$11.66
	EVGO INC A	COMMON STOCK	33,860.00	\$136,616.29	\$121,218.80
	EVGO INC WARRANT 07/01/2026	COMMON STOCK	23,000.00	\$5,145.14	\$6,532.00
	EVOFEM BIOSCIENCES I	COMMON STOCK	134.00	\$25.46	\$8.57
	EVOGENE LTD	COMMON STOCK	1,512.00	\$1,120.55	\$1,270.08
	EVOKE PHARMA INC CLASS EQUITY	COMMON STOCK	641.00	\$762.79	\$673.24
	EVOLENT HEALTH INC A	COMMON STOCK	600.00	\$15,318.00	\$19,818.00
	EVOLUTION PETROLEUM	COMMON STOCK	5,611.91	\$43,009.86	\$32,605.20
	EVOLUTION SOLAR CORP	COMMON STOCK	6.00	\$0.00	\$0.00
	EVOLV TECHNOLOGIES H A	COMMON STOCK	15,170.00	\$59,891.80	\$71,602.40
	EVOLVE BANK & TRUST AR 5.1% CD 09/30/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.94
	EXACT SCIENCES CORPO	COMMON STOCK	3,519.00	\$277,656.37	\$260,335.62
	EXCELERATE ENERGY IN A	COMMON STOCK	425.15	\$8,145.75	\$6,572.78
	EXCELFIN ACQUISITION WARRANT 10/25/2028	COMMON STOCK	5,000.00	\$251.40	\$101.00
	EXCELSIOR MINING CO	COMMON STOCK	250.00	\$34.38	\$27.50
	EXELA TECHNOLOGIES I	COMMON STOCK	869.00	\$3,771.46	\$2,919.84
	EXELIXIS INC	COMMON STOCK	8,723.00	\$194,487.67	\$209,264.77
	EXELON CORP	COMMON STOCK	4,309.95	\$157,684.30	\$154,727.26

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	EXICURE INC	COMMON STOCK	144.00	\$135.36	\$83.57
	EXLSERVICE HOLDINGS	COMMON STOCK	350.00	\$10,227.00	\$10,797.50
	EXOBOX TECHNOLOGIES	COMMON STOCK	1,500,000.00	\$300.00	\$0.00
	EXP WORLD HLDGS INC	COMMON STOCK	2,900.81	\$56,475.20	\$45,020.67
	EXPEDIA GROUP INC.	COMMON STOCK	482.02	\$56,072.22	\$73,166.12
	EXPEDITORS INTL WASH A	COMMON STOCK	289.29	\$33,431.13	\$36,797.40
	EXPENSIFY INC A	COMMON STOCK	130.00	\$564.20	\$321.10
	EXPO HOLDING INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	EXPRESS INC	COMMON STOCK	215.00	\$1,763.00	\$1,799.55
	EXSCIENTIA PLC ADR	OTHER ASSETS	2,600.00	\$14,270.00	\$16,666.00
	EXTRA SPACE STORAGE REIT	COMMON STOCK	2,248.51	\$286,694.88	\$360,504.35
	EXTREME NETWORKS INC	COMMON STOCK	2,493.00	\$49,790.02	\$43,976.52
	EXXON MOBIL CORP	COMMON STOCK	74,759.06	\$8,387,862.33	\$7,474,412.68
	EXXON MOBIL CORP 2.275% 08/16/2026 CALLABLE	OTHER ASSETS	9,000.00	\$8,319.96	\$8,547.26
	EXXON MOBIL CORP 2.995% 08/16/2039 CALLABLE	OTHER ASSETS	5,000.00	\$3,726.59	\$4,012.26
	EXXON MOBIL CORP 3.482% 03/19/2030 CALLABLE	OTHER ASSETS	5,000.00	\$4,557.36	\$4,760.85
	EYENOVIA I N C	COMMON STOCK	10,000.00	\$19,100.00	\$20,800.00
	EYEPOINT PHARMACEUTI	COMMON STOCK	400.00	\$3,776.00	\$9,244.00
	EZCORP INC N-VT A	COMMON STOCK	1,400.00	\$11,494.00	\$12,236.00
	EZGO TECHNOLOGIES LT	COMMON STOCK	856.00	\$1,506.56	\$98.44
	F M C CORP	COMMON STOCK	851.68	\$61,884.31	\$53,698.32
	F N B CORP PA	COMMON STOCK	286.74	\$3,294.63	\$3,948.40
	F T I CONSULTING INC	COMMON STOCK	60.00	\$10,701.00	\$11,949.00
	F&G ANNUITIES & LIFE	COMMON STOCK	2,429.75	\$65,485.49	\$111,768.35
	F&M BANK OK 5.15% CD 06/28/2024	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$11,998.19
	F3 URANIUM CORP	COMMON STOCK	2,500.00	\$750.00	\$756.40
	F45 TRAINING HLDGS I	COMMON STOCK	80.00	\$2.48	\$4.80
	F5 INC	COMMON STOCK	214.00	\$35,204.46	\$38,301.72
	FABRINET	COMMON STOCK	1,172.00	\$211,100.82	\$223,066.76
	FACTSET RESEARCH SYS	COMMON STOCK	161.36	\$69,906.58	\$76,978.65
	FAIR ISAAC INTL CORP	COMMON STOCK	290.31	\$279,948.56	\$337,933.05
	FAIRFAX FINL HL	COMMON STOCK	2.40	\$1,966.79	\$2,212.68
	FAIRHOLME	MUTUAL FUNDS	17,215.75	\$605,771.25	\$622,521.74
	FAIRLEAD TACTICAL SECTOR ETF	UNIT INVESTMENT TRUSTS	1,551.37	\$36,453.60	\$38,444.88
	FALCO RES LTD	COMMON STOCK	583.00	\$54.86	\$49.56
	FAMILY ROOM ENTMT CO	COMMON STOCK	17.00	\$0.00	\$0.00
	FANG HOLDINGS LIMITE A ADR	OTHER ASSETS	4.00	\$20.00	\$24.84
	FARADAY COPPER CORP	COMMON STOCK	4,000.00	\$2,098.40	\$1,946.40
	FARADAY FUTURE INTEL	COMMON STOCK	7,859.00	\$45,469.53	\$1,814.65
	FARADAY FUTURE INTEL WARRANT 07/21/2026	COMMON STOCK	406,022.00	\$13,410.29	\$8,120.44
	FARFETCH LTD A	COMMON STOCK	1,858.00	\$5,015.50	\$41.45

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FARM CREDIT SYSTEM 5.95% 12/07/2032 CALLABLE	OTHER ASSETS	10,000.00	\$9,904.72	\$9,985.15
	FARMERS & MERCHANTS	COMMON STOCK	8.00	\$151.84	\$198.40
	FARMERS NATL BANC CO	COMMON STOCK	27.00	\$337.77	\$390.15
	FARMERS ST BK MARION IA 5.3% CD 01/19/2024	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,000.33
	FARMHOUSE INC	COMMON STOCK	100.00	\$9.90	\$21.00
	FARMLAND PARTNERS REIT	COMMON STOCK	8,785.70	\$96,448.98	\$109,645.57
	FARMMI INC	COMMON STOCK	98.00	\$0.00	\$121.52
	FARO TECHNOLOGIES	COMMON STOCK	118.00	\$1,834.90	\$2,658.54
	FASTENAL CO	COMMON STOCK	704.10	\$40,001.84	\$45,604.38
	FASTLY INC A	COMMON STOCK	20,758.00	\$484,215.66	\$369,492.40
	FAT BRANDS INC. 8.25% PFD CALLABLE	PREFERRED STOCK	800.00	\$12,633.75	\$11,912.00
	FAT PROJS ACQUISITIO WARRANT 08/31/2026	COMMON STOCK	7,600.00	\$269.80	\$83.60
	FATE THERAPEUTICS	COMMON STOCK	11,607.00	\$29,761.77	\$43,410.18
	FATHOM DIGITAL MFG C	COMMON STOCK	23.00	\$0.00	\$102.53
	FATHOM DIGITAL MFG C WARRANT 12/22/2026	COMMON STOCK	99.00	\$0.99	\$0.11
	FATHOM HOLDINGS INC	COMMON STOCK	1,484.00	\$9,200.80	\$5,327.56
	FAZE HLDGS INC	COMMON STOCK	750.00	\$148.40	\$135.00
	FBC HOLDING INC	COMMON STOCK	400.00	\$0.06	\$0.08
	FCF INTERNATIONAL QUALITY ETF	UNIT INVESTMENT TRUSTS	30.00	\$800.70	\$874.20
	FCF US QUALITY ETF	UNIT INVESTMENT TRUSTS	61.45	\$3,268.02	\$3,478.95
	FEDERAL AGRIC MTG CO	COMMON STOCK	196.93	\$32,686.98	\$37,656.31
	FEDERAL AGRIC MTG CO 5.23% 11/28/2028 CALLABLE	OTHER ASSETS	2,000.00	\$2,031.88	\$2,013.90
	FEDERAL AGRIC MTG CO 5.7% PFD CALLABLE	PREFERRED STOCK	1,103.34	\$25,934.24	\$25,928.50
	FEDERAL AGRIC MTG CO 5.75% PFD CALLABLE	PREFERRED STOCK	1,203.30	\$28,021.59	\$27,784.23
	FEDERAL FARM CR BKS 4.75% 01/16/2029	OTHER ASSETS	6,000.00	\$6,052.00	\$6,208.93
	FEDERAL FARM CR BKS 4.875% 01/10/2024	OTHER ASSETS	90,000.00	\$89,803.17	\$89,985.42
	FEDERAL FARM CR BKS 5.7% 01/03/2034 CALLABLE	OTHER ASSETS	43,000.00	\$43,000.00	\$42,975.36
	FEDERAL FARM CR BKS 5.98% 12/27/2033 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,983.72
	FEDERAL FARM CR BKS 6.09% 08/07/2043 CALLABLE	OTHER ASSETS	10,000.00	\$9,915.79	\$9,958.97
	FEDERAL FARM CR BKS 6.15% 12/21/2038 CALLABLE	OTHER ASSETS	17,000.00	\$17,000.00	\$16,997.43
	FEDERAL FARM CR BKS 6.23% 11/15/2033 CALLABLE	OTHER ASSETS	25,000.00	\$25,025.00	\$25,141.90
	FEDERAL FARM CR BKS 6.24% 03/29/2034 CALLABLE	OTHER ASSETS	10,000.00	\$9,923.20	\$10,000.11
	FEDERAL FARM CR BKS 6.25% 07/26/2038 CALLABLE	OTHER ASSETS	20,000.00	\$19,918.90	\$20,000.70
	FEDERAL FARM CR BKS 6.32% 12/28/2043 CALLABLE	OTHER ASSETS	100,000.00	\$100,100.00	\$99,948.90
	FEDERAL FARM CR BKS 6.45% 10/03/2033 CALLABLE	OTHER ASSETS	10,000.00	\$9,977.50	\$10,057.24
	FEDERAL FARM CR BKS 6.47% 09/18/2043 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,038.77
	FEDERAL HOME LN MTG	COMMON STOCK	254,297.00	\$151,281.28	\$216,152.45
	FEDERAL HOME LN MTG 6.25% 07/15/2032	OTHER ASSETS	1,000.00	\$1,129.30	\$1,154.61
	FEDERAL NATL MTG ASS	COMMON STOCK	172,956.00	\$105,926.92	\$185,062.92
	FEDERAL REALTY INVES 3.625% 08/01/2046 CALLABLE	OTHER ASSETS	15,000.00	\$9,633.21	\$10,286.21
	FEDERAL REALTY INVT REIT	COMMON STOCK	1,941.79	\$186,612.92	\$200,101.67

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FEDERATED HERMES EQUITY INCOME IS	MUTUAL FUNDS	490.71	\$10,286.60	\$10,859.41
	FEDERATED HERMES GLBL TOTAL RET BOND A	MUTUAL FUNDS	996.13	\$8,004.38	\$8,287.80
	FEDERATED HERMES GOVT OBL SVC	CASH EQUIVALENTS	82,798.60	\$82,798.60	\$82,798.60
	FEDERATED HERMES INC B	COMMON STOCK	120.17	\$4,141.91	\$4,068.97
	FEDERATED HERMES INTL LEADERS IS	MUTUAL FUNDS	4,652.41	\$168,452.32	\$171,859.99
	FEDERATED HERMES KAUFMANN SMALL CAP A	MUTUAL FUNDS	650.08	\$28,849.46	\$29,883.81
	FEDERATED HERMES KAUFMANN SMALL CAP IS	MUTUAL FUNDS	677.53	\$30,088.28	\$32,250.43
	FEDERATED HERMES MDT LARGE CAP VALUE A	MUTUAL FUNDS	1,839.73	\$50,096.06	\$53,057.73
	FEDERATED HERMES MDT MID CAP GROWTH IS	MUTUAL FUNDS	105.92	\$4,650.06	\$5,106.60
	FEDERATED HERMES OPPORTUNISTIC HY BD SVC	MUTUAL FUNDS	9,548.37	\$57,768.71	\$59,963.77
	FEDERATED HERMES PRUDENT BEAR A	MUTUAL FUNDS	778.35	\$5,245.95	\$4,514.45
	FEDERATED HERMES STRATEGIC VALUE DIV A	MUTUAL FUNDS	21,297.70	\$110,542.25	\$115,646.52
	FEDEX CORP	COMMON STOCK	4,685.69	\$1,203,842.89	\$1,185,338.79
	FEDEX CORP 4.55% 04/01/2046 CALLABLE	OTHER ASSETS	10,000.00	\$8,198.98	\$8,980.02
	FEMASYS INC	COMMON STOCK	500.00	\$1,137.50	\$487.50
	FENBO HLDGS LTD	COMMON STOCK	0.00	\$0.00	\$0.00
	FENNEC PHARMACEUTL	COMMON STOCK	200.00	\$1,568.00	\$2,244.00
	FERGUSON PLC NEW	COMMON STOCK	200.00	\$31,490.00	\$38,614.00
	FERRARI N V	COMMON STOCK	519.90	\$165,235.60	\$175,951.11
	FERROGLOBE PLC	COMMON STOCK	1,610.00	\$8,903.30	\$10,481.10
	FG GROUP HOLDINGS IN	COMMON STOCK	5,994.00	\$8,532.57	\$8,811.18
	FHLB 4% 03/28/2024 CALLABLE	OTHER ASSETS	30,000.00	\$29,758.26	\$29,890.86
	FHLB 5.25% 09/13/2030	OTHER ASSETS	30,000.00	\$30,565.80	\$31,964.52
	FHLB 5.365% 09/09/2024	OTHER ASSETS	10,000.00	\$9,990.00	\$10,022.24
	FHLB 5.65% 12/28/2029 CALLABLE	OTHER ASSETS	30,000.00	\$29,727.81	\$29,947.44
	FHLB 6% 11/28/2028 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,007.40
	FHLB 6.15% 12/13/2033 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,017.63
	FHLB 6.5% 09/18/2043 CALLABLE	OTHER ASSETS	10,000.00	\$9,997.50	\$10,043.34
	FHLB 6.89% 10/23/2043 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,024.49
	FHLMC 5.05% 12/30/2024 CALLABLE	OTHER ASSETS	10,000.00	\$9,931.19	\$9,974.89
	FHLMC 5.65% 07/26/2027 CALLABLE	OTHER ASSETS	10,000.00	\$9,954.57	\$9,989.77
	FHLMC 6% 08/28/2028 CALLABLE	OTHER ASSETS	20,000.00	\$19,948.52	\$20,016.46
	FHLMC 6% 10/16/2026 CALLABLE	OTHER ASSETS	100,000.00	\$100,000.00	\$100,021.10
	FHLMC 6% 10/26/2026 CALLABLE	OTHER ASSETS	45,000.00	\$45,010.00	\$45,016.38
	FHLMC 6% 10/30/2026 CALLABLE	OTHER ASSETS	10,000.00	\$10,039.00	\$10,019.15
	FHLMC 6.375% 10/30/2028 CALLABLE	OTHER ASSETS	5,000.00	\$5,000.00	\$5,003.74
	FHLMC 7% 10/30/2043 CALLABLE	OTHER ASSETS	30,000.00	\$30,405.00	\$30,308.01
	FIDELIS ENERGY INC	COMMON STOCK	105,000.00	\$10.50	\$0.00
	FIDELIS INSURANCE HO	COMMON STOCK	9,000.00	\$109,015.39	\$114,030.00
	FIDELITY 500 INDEX	MUTUAL FUNDS	23,190.17	\$3,628,892.18	\$3,837,735.45
	FIDELITY ADVISOR CHINA REGION A	MUTUAL FUNDS	339.31	\$11,019.45	\$10,722.29

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIDELITY ADVISOR EMERGING ASIA A	MUTUAL FUNDS	205.72	\$7,593.20	\$7,975.84
	FIDELITY ADVISOR FOCUSED EMERGING MARKETS I	MUTUAL FUNDS	942.24	\$25,350.24	\$26,882.16
	FIDELITY ADVISOR GROWTH OPPTS A	MUTUAL FUNDS	1,269.08	\$139,500.24	\$162,848.85
	FIDELITY ADVISOR GROWTH OPPTS I	MUTUAL FUNDS	667.74	\$87,406.77	\$95,045.68
	FIDELITY ADVISOR HEALTH CARE I	MUTUAL FUNDS	164.64	\$10,576.54	\$10,988.14
	FIDELITY ADVISOR INTL CAP APP I	MUTUAL FUNDS	2,251.01	\$58,434.16	\$66,922.38
	FIDELITY ADVISOR INTL CAPL APP A	MUTUAL FUNDS	130.29	\$3,247.16	\$3,599.86
	FIDELITY ADVISOR INTL SMALL CAP I	MUTUAL FUNDS	2,694.50	\$79,991.80	\$85,092.31
	FIDELITY ADVISOR MATERIALS A	MUTUAL FUNDS	542.57	\$52,966.80	\$52,238.92
	FIDELITY ADVISOR NEW INSIGHTS A	MUTUAL FUNDS	713.20	\$22,710.22	\$23,179.07
	FIDELITY ADVISOR REAL ESTATE INCOME I	MUTUAL FUNDS	1,581.97	\$17,697.50	\$18,240.16
	FIDELITY ADVISOR SEMICONDUCTORS A	MUTUAL FUNDS	563.54	\$33,751.67	\$34,347.52
	FIDELITY ADVISOR STOCK SELECTOR MID CAP FUND	MUTUAL FUNDS	681.62	\$26,346.60	\$28,130.29
	FIDELITY ADVISOR STRATEGIC INCOME A	MUTUAL FUNDS	520.02	\$5,637.51	\$5,845.00
	FIDELITY ADVISOR STRATEGIC INCOME I	MUTUAL FUNDS	2,696.75	\$29,666.39	\$30,742.97
	FIDELITY ADVISOR STRATEGIC REAL RET I	MUTUAL FUNDS	122.21	\$1,027.85	\$1,015.56
	FIDELITY ADVISOR TECHNOLOGY A	MUTUAL FUNDS	50.72	\$4,747.76	\$4,826.80
	FIDELITY ASSET MANAGER 20%	MUTUAL FUNDS	14.93	\$193.00	\$198.60
	FIDELITY BALANCED	MUTUAL FUNDS	19,064.77	\$495,881.49	\$513,414.26
	FIDELITY BANK, NTNL KS 5.3% CD 02/29/2024	CORPORATE DEBT INSTRUMENTS	17,000.00	\$17,000.00	\$17,000.46
	FIDELITY BANK, NTNL KS 5.35% CD 05/29/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,023.05
	FIDELITY BLUE CHIP GROWTH	MUTUAL FUNDS	15,121.19	\$2,455,228.13	\$2,620,044.09
	FIDELITY BLUE CHIP GROWTH ETF	UNIT INVESTMENT TRUSTS	10.00	\$309.50	\$333.10
	FIDELITY BLUE CHIP VALUE	MUTUAL FUNDS	9,705.27	\$235,644.35	\$241,564.17
	FIDELITY CANADA	MUTUAL FUNDS	259.49	\$16,194.43	\$16,734.00
	FIDELITY CAPITAL & INCOME	MUTUAL FUNDS	52,282.53	\$489,364.31	\$504,526.34
	FIDELITY CAPITAL APPRECIATION	MUTUAL FUNDS	2,487.02	\$95,517.80	\$98,709.86
	FIDELITY CHINA REGION	MUTUAL FUNDS	594.37	\$19,596.92	\$19,025.79
	FIDELITY CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	220.30	\$3,748.81	\$3,806.83
	FIDELITY CONSERVATIVE INCOME BOND	MUTUAL FUNDS	17,997.49	\$180,517.95	\$181,054.69
	FIDELITY CONTRAFUND	MUTUAL FUNDS	133,398.01	\$2,060,203.78	\$2,146,373.85
	FIDELITY CO-OPERATIV MA 4.9% CD 11/04/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$990.06	\$995.70
	FIDELITY CORPORATE BOND	MUTUAL FUNDS	76,932.93	\$770,121.77	\$810,103.70
	FIDELITY CRYPT IND AND DGTL PYMN ETF	UNIT INVESTMENT TRUSTS	1,207.26	\$24,842.25	\$33,489.43
	FIDELITY D & D BANCO	COMMON STOCK	350.00	\$16,212.00	\$20,310.50
	FIDELITY DISRUPTIVE AUTOMATION ETF	UNIT INVESTMENT TRUSTS	208.19	\$4,896.83	\$5,238.18
	FIDELITY DIVERSIFIED INTERNATIONAL	MUTUAL FUNDS	2,799.33	\$113,049.86	\$114,968.48
	FIDELITY DIVIDEND GROWTH	MUTUAL FUNDS	429.00	\$13,608.98	\$14,156.97
	FIDELITY ELCTRC VHC FTR TRNSPRT ETF	UNIT INVESTMENT TRUSTS	1,365.49	\$24,264.33	\$23,365.66
	FIDELITY EMERGING ASIA	MUTUAL FUNDS	31.53	\$1,199.05	\$1,259.70
	FIDELITY EMERGING MARKETS FUND	MUTUAL FUNDS	605.01	\$21,051.79	\$21,641.10

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIDELITY ENHANCED LARGE CAP ETF	UNIT INVESTMENT TRUSTS	4,571.00	\$0.00	\$119,897.33
	FIDELITY ENHANCED MID CAP ETF	UNIT INVESTMENT TRUSTS	187.00	\$0.00	\$5,105.10
	FIDELITY ENHANCED LRGE CP CRE ETF	UNIT INVESTMENT TRUSTS	651.00	\$0.00	\$17,303.58
	FIDELITY ENHANCED LRGE CP VLE ETF	UNIT INVESTMENT TRUSTS	1,582.00	\$0.00	\$42,476.70
	FIDELITY EQUITY DIVIDEND INCOME	MUTUAL FUNDS	369.14	\$9,848.66	\$10,011.08
	FIDELITY EUROPE	MUTUAL FUNDS	121.16	\$3,932.72	\$4,160.77
	FIDELITY EXTENDED MARKET INDEX	MUTUAL FUNDS	8,424.53	\$604,566.71	\$657,618.58
	FIDELITY FLOATING RATE HIGH INCOME	MUTUAL FUNDS	36,001.31	\$333,253.18	\$334,812.20
	FIDELITY FOCUSED STOCK	MUTUAL FUNDS	360.04	\$10,624.73	\$10,905.52
	FIDELITY FREEDOM 2040	MUTUAL FUNDS	575.65	\$5,732.08	\$6,038.59
	FIDELITY GLOBAL COMMODITY STOCK	MUTUAL FUNDS	386.60	\$7,176.74	\$6,908.61
	FIDELITY GLOBAL EQUITY INCOME	MUTUAL FUNDS	682.14	\$11,732.38	\$12,373.98
	FIDELITY GNMA	MUTUAL FUNDS	597.16	\$5,887.96	\$6,126.82
	FIDELITY GOVERNMENT CASH RESERVES	CASH EQUIVALENTS	163,594.81	\$163,594.81	\$163,594.81
	FIDELITY GROWTH & INCOME	MUTUAL FUNDS	3,553.28	\$187,544.82	\$192,587.88
	FIDELITY GROWTH DISCOVERY	MUTUAL FUNDS	1,390.17	\$69,971.91	\$74,874.60
	FIDELITY HIGH DIVIDEND ETF	UNIT INVESTMENT TRUSTS	291.57	\$11,873.07	\$12,327.78
	FIDELITY HIGH INCOME	MUTUAL FUNDS	27,938.08	\$206,461.51	\$213,446.96
	FIDELITY HIGH YIELD FACTOR ETF	UNIT INVESTMENT TRUSTS	263.00	\$12,279.25	\$12,604.01
	FIDELITY INFLATION-PROT BD INDEX	MUTUAL FUNDS	25,287.99	\$229,354.00	\$228,603.42
	FIDELITY INTER VAL FCTR ETF	UNIT INVESTMENT TRUSTS	64.86	\$1,517.01	\$1,583.81
	FIDELITY INTERM MUNI INC	MUTUAL FUNDS	1,200.46	\$11,860.41	\$12,232.72
	FIDELITY INTERMEDIATE BOND	MUTUAL FUNDS	4,791.99	\$47,545.40	\$48,399.06
	FIDELITY INTERMEDIATE GOVERNMENT INCOME	MUTUAL FUNDS	328.92	\$3,098.79	\$3,200.41
	FIDELITY INTERNATIONAL GROWTH	MUTUAL FUNDS	3,963.31	\$69,845.99	\$75,897.54
	FIDELITY INTERNATIONAL INDEX	MUTUAL FUNDS	4,895.84	\$221,452.38	\$231,817.97
	FIDELITY INTERNATIONAL SMALL CAP OPP	MUTUAL FUNDS	81.33	\$1,534.16	\$1,624.20
	FIDELITY INTL REAL ESTATE	MUTUAL FUNDS	1,300.96	\$12,732.97	\$13,373.90
	FIDELITY INVESTMENT GRADE BOND	MUTUAL FUNDS	21,985.50	\$153,452.27	\$159,394.90
	FIDELITY LARGE CAP GROWTH IDX	MUTUAL FUNDS	17,232.77	\$473,897.59	\$508,366.66
	FIDELITY LARGE CAP VALUE INDEX	MUTUAL FUNDS	2,780.17	\$43,084.24	\$44,955.37
	FIDELITY LATIN AMERICA	MUTUAL FUNDS	118.21	\$2,406.83	\$2,491.82
	FIDELITY LEVERAGED COMPANY STOCK	MUTUAL FUNDS	3,195.31	\$116,729.97	\$111,420.31
	FIDELITY LOW-PRICED STOCK	MUTUAL FUNDS	15,364.84	\$729,104.68	\$677,128.10
	FIDELITY MAGELLAN	MUTUAL FUNDS	7,644.02	\$88,702.31	\$94,097.85
	FIDELITY MEGA CAP STOCK	MUTUAL FUNDS	4,305.16	\$85,984.12	\$90,149.88
	FIDELITY MID CAP INDEX	MUTUAL FUNDS	224.73	\$6,304.09	\$6,730.51
	FIDELITY MID CAP VALUE	MUTUAL FUNDS	277.43	\$7,381.64	\$8,078.73
	FIDELITY MID-CAP STOCK	MUTUAL FUNDS	4,262.93	\$167,546.18	\$172,733.92
	FIDELITY MONEY MARKET PREMIUM	CASH EQUIVALENTS	108,521.79	\$108,521.79	\$108,521.79
	FIDELITY MSCI COMM SRV INDEX ETF	UNIT INVESTMENT TRUSTS	1.00	\$41.03	\$44.55

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIDELITY MSCI CONS DISCR INDX ETF	UNIT INVESTMENT TRUSTS	270.27	\$19,944.80	\$21,335.16
	FIDELITY MSCI CONS STPLS INDX ETF	UNIT INVESTMENT TRUSTS	2,644.55	\$116,715.77	\$118,026.24
	FIDELITY MSCI ENERGY INDX ETF	UNIT INVESTMENT TRUSTS	9,958.09	\$249,556.36	\$229,434.26
	FIDELITY MSCI FINANCIALS INDX ETF	UNIT INVESTMENT TRUSTS	1,073.03	\$51,810.67	\$57,460.60
	FIDELITY MSCI HEALTH CARE INDX ETF	UNIT INVESTMENT TRUSTS	624.66	\$39,115.88	\$40,408.83
	FIDELITY MSCI INDUSTRIALS INDX ETF	UNIT INVESTMENT TRUSTS	202.06	\$11,481.68	\$12,372.28
	FIDELITY MSCI INFOR TECH INDX ETF	UNIT INVESTMENT TRUSTS	4,258.31	\$570,203.08	\$611,663.35
	FIDELITY MSCI MATERIALS INDX ETF	UNIT INVESTMENT TRUSTS	315.43	\$14,595.07	\$15,373.87
	FIDELITY MSCI REAL ESTATE INDEX ETF	UNIT INVESTMENT TRUSTS	10,636.71	\$260,342.94	\$283,468.44
	FIDELITY MSCI UTILITIES INDX ETF	UNIT INVESTMENT TRUSTS	466.49	\$18,553.86	\$19,060.85
	FIDELITY MULTI-ASSET INDEX	MUTUAL FUNDS	413.55	\$21,753.45	\$22,501.42
	FIDELITY NASDAQ COMPOSITE INDEX	MUTUAL FUNDS	5,238.61	\$932,604.70	\$996,119.99
	FIDELITY NASDAQ COMPOSITE INDX ETF	UNIT INVESTMENT TRUSTS	2,172.13	\$119,345.50	\$128,677.38
	FIDELITY NATL FINL	COMMON STOCK	3,319.90	\$139,986.79	\$169,381.71
	FIDELITY NATL INFO	COMMON STOCK	2,308.56	\$129,743.05	\$138,674.50
	FIDELITY NATURAL RESOURCES FUND	MUTUAL FUNDS	97.41	\$4,258.90	\$3,964.59
	FIDELITY NEW MARKETS INCOME	MUTUAL FUNDS	9,439.50	\$109,353.37	\$117,238.63
	FIDELITY NEW MILLENNIUM	MUTUAL FUNDS	997.91	\$46,489.20	\$47,630.29
	FIDELITY NORDIC	MUTUAL FUNDS	388.09	\$21,877.50	\$24,395.40
	FIDELITY OTC	MUTUAL FUNDS	46,939.96	\$801,564.34	\$858,531.86
	FIDELITY OVERSEAS	MUTUAL FUNDS	285.70	\$16,014.72	\$17,227.41
	FIDELITY PURITAN	MUTUAL FUNDS	3,143.58	\$72,438.72	\$73,245.33
	FIDELITY QUALITY FACTOR ETF	UNIT INVESTMENT TRUSTS	200.00	\$10,312.00	\$10,868.00
	FIDELITY REAL ESTATE INCOME	MUTUAL FUNDS	1,462.89	\$16,438.75	\$16,940.30
	FIDELITY REAL ESTATE INDEX	MUTUAL FUNDS	631.42	\$9,233.53	\$9,970.15
	FIDELITY REAL ESTATE INVESTMENT PORT	MUTUAL FUNDS	1,133.13	\$42,338.87	\$43,625.36
	FIDELITY SELECT BANKING	MUTUAL FUNDS	1,333.55	\$31,721.60	\$33,418.86
	FIDELITY SELECT BIOTECHNOLOGY	MUTUAL FUNDS	8,854.48	\$145,445.23	\$157,875.16
	FIDELITY SELECT BROKERAGE & INV MGMT	MUTUAL FUNDS	31.28	\$3,680.95	\$4,214.53
	FIDELITY SELECT CHEMICALS	MUTUAL FUNDS	4,767.03	\$72,802.29	\$73,555.29
	FIDELITY SELECT COMMUNICATION SERVICES	MUTUAL FUNDS	479.93	\$38,303.29	\$42,171.54
	FIDELITY SELECT CONSTRUCTION & HOUSING	MUTUAL FUNDS	85.18	\$8,425.21	\$9,151.74
	FIDELITY SELECT CONSUMER DISCRET PORT	MUTUAL FUNDS	77.08	\$4,178.91	\$4,526.61
	FIDELITY SELECT CONSUMER STAPLES PORT	MUTUAL FUNDS	1,213.16	\$115,675.01	\$111,804.74
	FIDELITY SELECT DEFENSE & AEROSPACE	MUTUAL FUNDS	27,607.79	\$442,671.05	\$467,951.87
	FIDELITY SELECT ENERGY PORTFOLIO	MUTUAL FUNDS	3,114.65	\$190,593.15	\$172,987.93
	FIDELITY SELECT ENTERPRISE TECH SVCS	MUTUAL FUNDS	293.65	\$17,692.03	\$18,305.89
	FIDELITY SELECT FINANCIALS PORT	MUTUAL FUNDS	2,113.30	\$22,446.18	\$25,169.41
	FIDELITY SELECT GOLD	MUTUAL FUNDS	441.99	\$9,358.17	\$9,794.57
	FIDELITY SELECT HEALTH CARE	MUTUAL FUNDS	6,804.32	\$188,547.90	\$195,692.45
	FIDELITY SELECT HEALTH CARE SVCS PORT	MUTUAL FUNDS	909.93	\$113,869.48	\$121,221.68

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIDELITY SELECT INDUSTRIALS PORTFOLIO	MUTUAL FUNDS	103.26	\$3,550.08	\$3,532.49
	FIDELITY SELECT MATERIALS	MUTUAL FUNDS	325.47	\$32,015.17	\$31,537.66
	FIDELITY SELECT MEDICAL TECH AND DEVCS	MUTUAL FUNDS	3,575.98	\$220,028.56	\$221,566.25
	FIDELITY SELECT PHARMACEUTICALS PORT	MUTUAL FUNDS	659.82	\$15,821.78	\$15,578.43
	FIDELITY SELECT RETAILING	MUTUAL FUNDS	3,654.19	\$67,775.20	\$68,552.59
	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	26,570.34	\$650,855.99	\$644,330.52
	FIDELITY SELECT SOFTWARE & IT SVCS PORT	MUTUAL FUNDS	27,382.24	\$729,630.20	\$757,666.31
	FIDELITY SELECT TECHNOLOGY	MUTUAL FUNDS	37,873.39	\$1,023,647.82	\$1,079,770.22
	FIDELITY SELECT TRANSPORTATION	MUTUAL FUNDS	174.30	\$17,372.40	\$18,207.38
	FIDELITY SELECT UTILITIES	MUTUAL FUNDS	52.76	\$5,087.59	\$5,314.41
	FIDELITY SELECT WIRELESS	MUTUAL FUNDS	2,147.83	\$22,938.85	\$25,065.20
	FIDELITY SHORT DURATION HIGH INCOME	MUTUAL FUNDS	10,770.16	\$93,384.93	\$95,208.21
	FIDELITY SHRT-TERM TRS BD INDEX	MUTUAL FUNDS	3,155.72	\$31,212.46	\$31,935.88
	FIDELITY SMALL CAP DISCOVERY	MUTUAL FUNDS	6,308.70	\$159,028.25	\$167,811.39
	FIDELITY SMALL CAP GROWTH	MUTUAL FUNDS	49.17	\$1,284.89	\$1,384.71
	FIDELITY SMALL CAP INDEX	MUTUAL FUNDS	1,015.10	\$23,715.47	\$25,418.05
	FIDELITY SMALL CAP STOCK	MUTUAL FUNDS	426.07	\$6,668.00	\$7,332.66
	FIDELITY SMALL CAP VALUE FUND	MUTUAL FUNDS	1,634.26	\$31,134.63	\$32,325.73
	FIDELITY SMALL-MID MULTIFACTOR ETF	UNIT INVESTMENT TRUSTS	205.44	\$7,219.12	\$7,443.03
	FIDELITY STOCK SELECTOR SMALL CAP	MUTUAL FUNDS	2,748.93	\$85,016.05	\$91,786.74
	FIDELITY STOCKS FOR INFLATION ETF	UNIT INVESTMENT TRUSTS	75.00	\$2,498.25	\$2,625.03
	FIDELITY STRATEGIC DIVIDEND & INCOME	MUTUAL FUNDS	3,848.26	\$60,865.26	\$61,110.37
	FIDELITY STRATEGIC INCOME FUND	MUTUAL FUNDS	33,642.11	\$370,088.01	\$383,520.06
	FIDELITY TAX-FREE BOND	MUTUAL FUNDS	9,356.01	\$99,636.42	\$103,664.61
	FIDELITY TOTAL BOND ETF	UNIT INVESTMENT TRUSTS	3,764.66	\$167,035.48	\$173,324.92
	FIDELITY TOTAL BOND FUND	MUTUAL FUNDS	15,544.14	\$143,622.03	\$149,068.27
	FIDELITY TOTAL INTERNATIONAL INDEX	MUTUAL FUNDS	450.31	\$5,711.55	\$5,921.54
	FIDELITY TOTAL MARKET INDEX	MUTUAL FUNDS	2,020.12	\$251,826.96	\$266,150.67
	FIDELITY TREASURY ONLY MONEY MARKET	CASH EQUIVALENTS	11,496.97	\$11,496.97	\$11,496.97
	FIDELITY TREND	MUTUAL FUNDS	4,178.54	\$606,070.26	\$624,523.84
	FIDELITY U.S. BOND INDEX	MUTUAL FUNDS	5,407.34	\$54,234.71	\$56,398.56
	FIDELITY VALUE	MUTUAL FUNDS	17,794.40	\$242,597.41	\$255,527.44
	FIDELITY VALUE DISCOVERY	MUTUAL FUNDS	896.63	\$31,590.78	\$31,471.57
	FIDELITY VALUE FACTOR ETF	UNIT INVESTMENT TRUSTS	1,750.17	\$86,450.92	\$92,755.13
	FIDUS INVESTMENT COR	COMMON STOCK	13,200.44	\$255,147.47	\$259,916.29
	FIELD TRIP HEALTH LT	COMMON STOCK	1,202.00	\$39.30	\$39.30
	FIFTH THIRD BANCORP	COMMON STOCK	7,481.78	\$202,077.37	\$258,046.79
	FIFTH THIRD BK CINCI OH 5.4% CD 03/13/2024	CORPORATE DEBT INSTRUMENTS	255,000.00	\$255,010.30	\$255,024.74
	FIFTH THIRD BK CINCI OH 5.5% CD 10/17/2024	CORPORATE DEBT INSTRUMENTS	225,000.00	\$225,000.00	\$225,629.78
	FIGS INC A	COMMON STOCK	3,911.00	\$24,013.54	\$27,181.45
	FIN OF AMER COS INC A	COMMON STOCK	632.00	\$872.16	\$695.20

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FINDEX.COM INC	COMMON STOCK	1.00	\$0.00	\$0.00
	FINDEX.COM INC	COMMON STOCK	75,000.00	\$7.50	\$7.50
	FINGERMOTION INC	COMMON STOCK	1,068.00	\$7,057.80	\$4,293.36
	FINL FEDERAL BANK TN 5.5% CD 10/30/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,400.50
	FINL STRATEGIES ACQU WARRANT 03/31/2028	COMMON STOCK	10,000.00	\$175.00	\$2.00
	FINNOVATE ACQUISITIO WARRANT 09/30/2026	COMMON STOCK	8,000.00	\$385.60	\$56.00
	FINWISE BANK UT 5.35% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,005.00
	FIRST AMER FINL	COMMON STOCK	402.00	\$24,743.10	\$25,904.88
	FIRST BANCORP INC ME	COMMON STOCK	220.00	\$5,420.80	\$6,208.40
	FIRST BANK & TRUST SD 5.3% CD 06/30/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,975.70	\$4,991.31
	FIRST BANK & TRUST TX 5% CD 03/01/2024	CORPORATE DEBT INSTRUMENTS	32,000.00	\$31,943.26	\$31,973.86
	FIRST BANK CHICAGO IL 5.35% CD 06/23/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,866.92	\$29,957.40
	FIRST BANK OF THE LA MO 5% CD 05/18/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,968.63	\$2,986.89
	FIRST BANK OF THE LA MO 5.4% CD 05/17/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,005.28
	FIRST BANK OF THE LA MO 5.45% CD 04/30/2024	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$18,009.41
	FIRST BANK RICHMOND IN 4.15% CD 02/14/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,928.80	\$14,978.99
	FIRST BUSINESS BANK WI 5.35% CD 02/15/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,002.13
	FIRST CAROLINA BANK NC 5.3% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	57,000.00	\$57,000.00	\$57,002.80
	FIRST CAROLINA BANK NC 5.35% CD 03/27/2024	CORPORATE DEBT INSTRUMENTS	112,000.00	\$112,000.00	\$112,025.43
	FIRST CENTRAL SAVING NY 5.15% CD 06/28/2024	CORPORATE DEBT INSTRUMENTS	14,000.00	\$14,000.00	\$14,001.65
	FIRST CENTURY BANK, GA 5.4% CD 03/19/2024	CORPORATE DEBT INSTRUMENTS	123,000.00	\$123,000.00	\$123,032.10
	FIRST CITIZENS BANCS 6.125% 03/09/2028	OTHER ASSETS	5,000.00	\$4,986.97	\$5,091.75
	FIRST CITIZENS BKSH A	COMMON STOCK	16.00	\$23,006.00	\$22,703.52
	FIRST CITIZENS COMMU PA 5.45% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,550.70
	FIRST CMNTY BK TENN TN 5.6% CD 11/29/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$1,998.80
	FIRST COMMERCE BANCO NJ 4.8% CD 12/15/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,122.40
	FIRST COMMERCIAL BAN MS 5.25% CD 01/11/2024	CORPORATE DEBT INSTRUMENTS	73,000.00	\$73,000.00	\$73,000.81
	FIRST EAGLE CR OPPORTUNITIES FD I	MUTUAL FUNDS	2,097.25	\$49,530.00	\$49,579.01
	FIRST EAGLE GLOBAL A	MUTUAL FUNDS	3,152.32	\$198,247.74	\$198,880.32
	FIRST EAGLE GOLD A	MUTUAL FUNDS	4,588.60	\$103,612.06	\$110,355.88
	FIRST EAGLE OVERSEAS I	MUTUAL FUNDS	2,992.24	\$69,808.95	\$74,387.14
	FIRST FARMERS BANK & IN 5.35% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.42
	FIRST FEDERAL BANK (WA 5.05% CD 12/29/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,981.86
	FIRST FEDERAL BANK (WA 5.5% CD 07/25/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,008.05
	FIRST FEDERAL BANK 5.5% CD 03/31/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,018.50	\$9,988.19
	FIRST FINL BANK 5.35% CD 06/07/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,004.59	\$29,998.86
	FIRST FINL BANK OH 5.3% CD 08/06/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,998.07	\$10,002.42
	FIRST FOUNDATION BAN CA 5.1% CD 01/31/2024	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,992.12	\$7,997.54
	FIRST HORIZON BANK TN 5.05% CD 11/26/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,980.27	\$7,001.94
	FIRST HORIZON BANK TN 5.2% CD 12/16/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,978.65	\$25,048.23
	FIRST HORIZON CORP	COMMON STOCK	3,140.27	\$38,520.87	\$44,466.28

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIRST INDUSTRIAL RLT	COMMON STOCK	12.30	\$626.26	\$647.94
	FIRST INTERNET BANK	COMMON STOCK	123.42	\$2,395.07	\$2,985.55
	FIRST MAJESTIC SILVE	COMMON STOCK	70,914.98	\$407,717.66	\$436,127.15
	FIRST MARINER BANCOR	COMMON STOCK	5,000.00	\$0.00	\$0.00
	FIRST MERCHANTS CORP	COMMON STOCK	3.00	\$89.28	\$111.24
	FIRST MLP ENERGY FUND ORD SHARES	COMMON STOCK	6,000.00	\$37,920.00	\$41,280.00
	FIRST NATL BK OF OMA NE 5.5% CD 11/08/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,034.23
	FIRST NTNL BANK ME 5% CD 10/31/2028	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,952.88
	FIRST NTNL BANK ME 5.1% CD 12/19/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,039.35
	FIRST NTNL BANK NM 5.4% CD 11/12/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,104.58
	FIRST NTNL BANK OF A 5.2% CD 11/30/2037 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$977.84	\$991.17
	FIRST NTNL BANK OF A MI 4.4% CD 07/19/2030	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,201.10	\$20,278.80
	FIRST NTNL BANK OF A MI 4.75% CD 01/31/2030 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,794.28	\$9,912.77
	FIRST NTNL BANK OF O NE 5.4% CD 06/07/2024	CORPORATE DEBT INSTRUMENTS	210,000.00	\$210,000.00	\$210,162.12
	FIRST REPUBLIC BANK	COMMON STOCK	25,084.00	\$3,511.76	\$1,028.47
	FIRST REPUBLIC BANK 4% PFD CALLABLE	PREFERRED STOCK	200.00	\$0.02	\$18.00
	FIRST REPUBLIC BANK 4.25% PFD CALLABLE	PREFERRED STOCK	200.00	\$0.02	\$18.00
	FIRST REPUBLIC BANK 4.7% PFD CALLABLE	PREFERRED STOCK	200.00	\$0.02	\$18.00
	FIRST REPUBLIC BANK 5.125% PFD CALLABLE	PREFERRED STOCK	200.00	\$0.02	\$13.00
	FIRST REPUBLIC CA 4.7% CD 02/16/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,970.54	\$9,989.80
	FIRST SAVINGS BANK IN 5.5% CD 05/08/2024	CORPORATE DEBT INSTRUMENTS	28,000.00	\$28,000.00	\$28,021.99
	FIRST SOLAR INC	COMMON STOCK	1,039.00	\$183,192.67	\$178,998.92
	FIRST STATE BANK IL 5.3% CD 07/17/2024	CORPORATE DEBT INSTRUMENTS	27,000.00	\$27,016.07	\$27,023.76
	FIRST STATE BANK OF KY 5.15% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	80,000.00	\$79,887.76	\$80,216.00
	FIRST TR EXHCANGE-TRADED FD VI	UNIT INVESTMENT TRUSTS	134.54	\$5,159.25	\$5,503.87
	FIRST TR MID CAP VALUE ALPHADDEX ETF	UNIT INVESTMENT TRUSTS	617.00	\$28,826.24	\$31,467.00
	FIRST TR NAS 100 EQL WEGHTD INDX ETF	UNIT INVESTMENT TRUSTS	2.00	\$217.12	\$234.90
	FIRST TR NASDAQ TECH DIV IDX ETF IV	UNIT INVESTMENT TRUSTS	13.40	\$788.29	\$858.81
	FIRST TRST DORSEY WRIGHT FOCUS 5 ETF	UNIT INVESTMENT TRUSTS	1,891.32	\$88,588.57	\$97,497.22
	FIRST TRST HGH YLD OPPRT 2027 NAV CF	COMMON STOCK	863.34	\$12,013.06	\$12,026.38
	FIRST TRST INDIA NIFTY 50 EQL WGH ETF	UNIT INVESTMENT TRUSTS	831.00	\$44,077.70	\$44,923.86
	FIRST TRST STOXX EUR SEL DVD INC ETF	UNIT INVESTMENT TRUSTS	79.00	\$880.85	\$953.58
	FIRST TRUST ABRDN GLOBL OPP INCM CF	COMMON STOCK	363.00	\$2,148.96	\$2,283.27
	FIRST TRUST ACTV FCTR MID CAP ETF	UNIT INVESTMENT TRUSTS	200.00	\$4,851.35	\$5,339.56
	FIRST TRUST ALT OPPORTUNITIES FD I	MUTUAL FUNDS	10,845.86	\$287,749.05	\$286,981.37
	FIRST TRUST BUYWRITE INCOME ETF	UNIT INVESTMENT TRUSTS	520.29	\$10,936.28	\$11,113.47
	FIRST TRUST CAPITAL STRENGTH ETF IV	UNIT INVESTMENT TRUSTS	345.18	\$26,107.19	\$27,628.30
	FIRST TRUST CLOUD COMPUTING ETF	UNIT INVESTMENT TRUSTS	840.00	\$68,485.20	\$73,642.80
	FIRST TRUST DOW 30 EQUAL WEIGHT ETF	UNIT INVESTMENT TRUSTS	984.00	\$29,834.88	\$32,078.40
	FIRST TRUST DOW JNS INTNL INTRNT ETF	UNIT INVESTMENT TRUSTS	200.75	\$4,546.94	\$4,520.84
	FIRST TRUST ENERGY ALPHADDEX ETF	UNIT INVESTMENT TRUSTS	392.00	\$6,981.52	\$6,542.48

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIRST TRUST ENERGY INCOME AND GRW CF	COMMON STOCK	1,786.51	\$24,634.08	\$25,868.60
	FIRST TRUST ENERGY INFRASTRUCTRE CF	COMMON STOCK	1,000.00	\$15,400.00	\$16,460.00
	FIRST TRUST ENHANCED EQUITY IN CF	COMMON STOCK	1,914.11	\$34,659.85	\$34,970.87
	FIRST TRUST ENHANCED SHORT MTRTY ETF	UNIT INVESTMENT TRUSTS	557.00	\$33,218.14	\$33,230.62
	FIRST TRUST GBL TTCL COMDTY STRA ETF	UNIT INVESTMENT TRUSTS	4,236.31	\$104,590.67	\$95,062.85
	FIRST TRUST HEALTH CARE ALPHADDEX ETF	UNIT INVESTMENT TRUSTS	230.49	\$23,698.26	\$23,867.66
	FIRST TRUST HIGH INCOME LONG SHRT CF	COMMON STOCK	510.04	\$5,599.79	\$6,166.40
	FIRST TRUST INDXX MEDICAL DEVICES ETF	UNIT INVESTMENT TRUSTS	100.00	\$1,926.52	\$2,019.86
	FIRST TRUST INSTITL PREF SEC INM ETF	UNIT INVESTMENT TRUSTS	2,461.00	\$41,578.60	\$43,879.63
	FIRST TRUST INTERNATIONAL OPPO ETF	UNIT INVESTMENT TRUSTS	439.00	\$17,669.75	\$18,547.75
	FIRST TRUST INTERNET INDEX CF ETF	UNIT INVESTMENT TRUSTS	1,127.00	\$193,190.34	\$210,241.85
	FIRST TRUST ISE WATER INDEX ETF	UNIT INVESTMENT TRUSTS	107.88	\$9,586.51	\$10,226.80
	FIRST TRUST LONG SHORT EQUITY ETF	UNIT INVESTMENT TRUSTS	35.00	\$1,879.15	\$1,969.10
	FIRST TRUST MANGD FUT STR ETF	UNIT INVESTMENT TRUSTS	13.20	\$648.81	\$608.49
	FIRST TRUST MERGER ARBITRAGE CL I	MUTUAL FUNDS	3,413.83	\$37,072.18	\$36,289.01
	FIRST TRUST MERGER ARBITRAGE ETF	UNIT INVESTMENT TRUSTS	652.61	\$13,289.01	\$13,157.23
	FIRST TRUST MLP AND ENERGY INCOME CF	COMMON STOCK	953.52	\$7,698.24	\$8,171.69
	FIRST TRUST MORNINGSTAR DIV LDRS ETF	UNIT INVESTMENT TRUSTS	8,867.39	\$308,217.23	\$318,162.08
	FIRST TRUST NASDAQ BANK ETF	UNIT INVESTMENT TRUSTS	67.00	\$1,451.32	\$1,692.42
	FIRST TRUST NASDAQ CLEAN EDGE ETF	UNIT INVESTMENT TRUSTS	673.03	\$65,822.92	\$70,472.68
	FIRST TRUST NASDAQ CYBRSCRTY ETF	UNIT INVESTMENT TRUSTS	3,179.16	\$150,103.24	\$171,166.92
	FIRST TRUST NASDAQ SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	529.00	\$37,941.17	\$43,129.37
	FIRST TRUST NASDAQ SMART ID ETF	UNIT INVESTMENT TRUSTS	20.00	\$1,409.00	\$1,534.60
	FIRST TRUST NASDQ FOOD AD BEVERG ETF	UNIT INVESTMENT TRUSTS	209.58	\$5,210.08	\$5,084.47
	FIRST TRUST NORTH AMERICAN ENERG ETF	UNIT INVESTMENT TRUSTS	800.00	\$21,832.00	\$22,152.00
	FIRST TRUST PREFERRED SEC INCOME ETF	UNIT INVESTMENT TRUSTS	2,343.38	\$37,772.71	\$39,509.46
	FIRST TRUST SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	270.00	\$12,359.42	\$12,438.90
	FIRST TRUST SKBR CR IND DG EC ETF	UNIT INVESTMENT TRUSTS	920.00	\$6,896.20	\$8,896.40
	FIRST TRUST SNR FLTG RATE INC II CF	COMMON STOCK	375.00	\$3,740.90	\$3,783.75
	FIRST TRUST TACTICAL HIGH YIELD ETF	UNIT INVESTMENT TRUSTS	152.00	\$6,023.76	\$6,318.64
	FIRST TRUST TCW OPPORTUNISTIC FI ETF	UNIT INVESTMENT TRUSTS	5,884.99	\$252,407.34	\$262,500.19
	FIRST TRUST TCW UNCONSTR PLS BD ETF	UNIT INVESTMENT TRUSTS	61.00	\$1,473.76	\$1,509.14
	FIRST TRUST US EQUITY OPRNT ETF	UNIT INVESTMENT TRUSTS	30.00	\$2,654.10	\$2,876.70
	FIRST TRUST VALUE DIVIDEND INDEX ETF	UNIT INVESTMENT TRUSTS	54.00	\$2,085.48	\$2,190.24
	FIRST TST NASDAQ 100 TEC ID ETF	UNIT INVESTMENT TRUSTS	1,264.00	\$194,916.07	\$221,794.08
	FIRST TST NASDAQ 100 EX TE SC ID ETF	UNIT INVESTMENT TRUSTS	20.00	\$1,684.80	\$1,762.60
	FIRST TST NASDAQ CLEAN ED ID ETF	UNIT INVESTMENT TRUSTS	526.59	\$25,060.06	\$22,206.64
	FIRST UNITED BANK AN OK 4% CD 02/08/2027	CORPORATE DEBT INSTRUMENTS	38,000.00	\$37,118.21	\$37,653.93
	FIRST UNITED BANK AN OK 4.25% CD 02/09/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,698.70	\$19,883.62
	FIRST UNITED BANK AN OK 4.5% CD 12/30/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,909.83	\$9,959.66
	FIRST WATCH RESTAURA	COMMON STOCK	1,000.00	\$16,950.00	\$20,100.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIRST WESTERN TRUST CO 5.3% CD 09/27/2024	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$12,020.16
	FIRSTBANK CO 5.35% CD 03/22/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,998.90	\$9,996.78
	FIRSTBANK TN 5.15% CD 12/30/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,994.12	\$4,007.24
	FIRSTCASH HLDGS INC	COMMON STOCK	132.08	\$12,316.93	\$14,316.10
	FIRST-CITIZENS BANK NC 4.7% CD 10/28/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,672.70	\$50,025.00
	FIRST-CITIZENS BK & NC 5.15% CD 05/19/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,970.86	\$3,989.75
	FIRSTENERGY CORP	COMMON STOCK	1,153.88	\$40,343.07	\$42,301.28
	FIRSTHAND ALTERNATIVE ENERGY	MUTUAL FUNDS	1,213.47	\$13,297.28	\$12,571.52
	FIRSTHAND TECHNOLOGY OPPORTUNITIES	MUTUAL FUNDS	14,828.39	\$69,438.75	\$72,065.98
	FISCALNOTE HOLDINGS A	COMMON STOCK	22,000.00	\$26,729.30	\$25,080.00
	FISERV INC	COMMON STOCK	905.00	\$111,242.03	\$120,220.20
	FSKER INC A	COMMON STOCK	164,739.00	\$760,543.01	\$288,293.25
	FIVE BELOW	COMMON STOCK	473.00	\$78,419.00	\$100,824.68
	FIVE POINT HOLDINGS A	COMMON STOCK	100.00	\$317.41	\$307.00
	FIVE9 INC	COMMON STOCK	664.00	\$46,858.48	\$52,250.16
	FIVERR INTERNTNL LTD	COMMON STOCK	6,406.00	\$185,868.32	\$174,371.32
	FLAGSTAR BANK, N.A. MI 4.8% CD 06/23/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,000.00	\$9,002.21
	FLAGSTAR BANK, N.A. MI 5.4% CD 01/31/2024	CORPORATE DEBT INSTRUMENTS	124,000.00	\$124,000.00	\$124,012.65
	FLAGSTAR BANK, N.A. MI 5.45% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	110,000.00	\$110,000.00	\$110,637.23
	FLAGSTAR BANK, N.A. MI 5.45% CD 08/14/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,006.57
	FLAGSTAR BANK, N.A. MI 5.45% CD 11/13/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,031.50
	FLAGSTAR BANK, N.A. MI 5.5% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS	240,000.00	\$240,000.00	\$241,443.84
	FLAGSTAR BANK, NTNL MI 5.35% CD 03/08/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.00
	FLAGSTAR BANK, NTNL MI 5.45% CD 05/14/2025	CORPORATE DEBT INSTRUMENTS	33,000.00	\$33,147.80	\$33,273.50
	FLAGSTAR BANK, NTNL MI 5.5% CD 04/30/2024	CORPORATE DEBT INSTRUMENTS	162,000.00	\$162,000.00	\$162,111.78
	FLAGSTAR BANK, NTNL MI 5.5% CD 04/30/2025	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,000.00	\$23,193.82
	FLAHERTY & CRMRN PRF AND INCM NAV CF	COMMON STOCK	1,662.76	\$16,041.38	\$16,428.11
	FLAHERTY & CRMRN PRF INCM OP NAV CF	COMMON STOCK	2,681.00	\$20,478.10	\$21,340.76
	FLAHERTY & CRMRN PRF INCM SEC NAV CF	COMMON STOCK	5,420.86	\$72,679.23	\$75,349.97
	FLAHERTY CRUMRINE DYN PRF INCOME CF	COMMON STOCK	722.00	\$12,533.72	\$12,815.50
	FLEETCOR TECHNOLOGIE	COMMON STOCK	43.00	\$11,680.98	\$12,152.23
	FLEX LNG LTD	COMMON STOCK	1,249.94	\$37,794.63	\$36,323.35
	FLEX LTD	COMMON STOCK	1,356.00	\$36,327.24	\$41,303.76
	FLEXIBLE SOLUTIONS	COMMON STOCK	5,930.00	\$16,817.20	\$11,326.30
	FLEXION THERAPEUTICS	COMMON STOCK	1,115.00	\$0.00	\$0.00
	FLEXSH MNGST EMR MKT FCTR TL IDX ETF	UNIT INVESTMENT TRUSTS	603.00	\$29,672.39	\$30,769.40
	FLEXSH MRNGST DEV MKT EX US FCTR ETF	UNIT INVESTMENT TRUSTS	338.00	\$21,571.18	\$23,081.31
	FLEXSHAR HG YLD VLU SCOR BD INDX ETF	UNIT INVESTMENT TRUSTS	402.00	\$16,127.33	\$16,429.74
	FLEXSHAR STX GLOBAL BROAD INF ETF	UNIT INVESTMENT TRUSTS	56.00	\$2,844.71	\$2,996.00
	FLEXSHARES CORE SELECT BOND ETF	UNIT INVESTMENT TRUSTS	2,875.00	\$62,070.62	\$64,314.04
	FLEXSHARES CREDIT SCORED US LONG ETF	UNIT INVESTMENT TRUSTS	400.00	\$16,482.00	\$17,873.88

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FLEXSHARES GLB QULY REAL EST IDX ETF	UNIT INVESTMENT TRUSTS	67.00	\$3,501.08	\$3,737.21
	FLEXSHARES IBOXX 3 YR TIPS IDX ETF	UNIT INVESTMENT TRUSTS	444.00	\$10,348.92	\$10,487.28
	FLEXSHARES IBOXX 5 YR TIPS IDX ETF	UNIT INVESTMENT TRUSTS	1,179.55	\$27,340.06	\$27,872.75
	FLEXSHARES MORNINGSTAR US IDX ETF	UNIT INVESTMENT TRUSTS	58.00	\$9,953.99	\$10,583.60
	FLEXSHARES ULTRA SHORT INC ETF	UNIT INVESTMENT TRUSTS	39.00	\$2,920.36	\$2,926.23
	FLEXSHARES UPSTREAM NATURAL IDX ETF	UNIT INVESTMENT TRUSTS	2,452.47	\$101,071.10	\$100,428.69
	FLEXSHARES US QULTY LRG CP INDX ETF	UNIT INVESTMENT TRUSTS	595.00	\$29,789.88	\$31,517.15
	FLEXSHOPPER INC	COMMON STOCK	9,237.00	\$13,091.41	\$15,425.79
	FLOOR & DECOR HOLDIN A	COMMON STOCK	15.00	\$1,490.52	\$1,673.40
	FLORA GROWTH CORP	COMMON STOCK	1,131.00	\$3,981.12	\$1,526.85
	FLOTEK INDUSTRIES	COMMON STOCK	167.00	\$0.00	\$654.64
	FLOWERS FOODS INC	COMMON STOCK	262.42	\$5,947.42	\$5,907.00
	FLOWERVE CORP	COMMON STOCK	10.05	\$390.48	\$414.39
	FLUENCE ENERGY INC A	COMMON STOCK	6,178.00	\$168,380.57	\$147,345.30
	FLUENT INC	COMMON STOCK	1,263.00	\$820.70	\$846.21
	FLUOR CORP	COMMON STOCK	4,700.19	\$171,017.01	\$184,106.32
	FLUSHING BANK NY 5.35% CD 03/18/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.48
	FLUSHING BANK NY 5.4% CD 02/20/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,003.24
	FLUSHING BANK NY 5.55% CD 01/02/2024	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,016.50	\$40,001.28
	FLUSHING BANK NY 5.55% CD 01/08/2024	CORPORATE DEBT INSTRUMENTS	310,000.00	\$310,000.00	\$310,024.18
	FLUSHING FINL	COMMON STOCK	80.50	\$1,156.75	\$1,326.65
	FLUTTER ENTERTAINMEN	COMMON STOCK	22.00	\$3,888.46	\$3,895.05
	FLUX POWER HOLDINGS	COMMON STOCK	1,000.00	\$4,325.90	\$4,110.00
	FLYING NICKEL MINING	COMMON STOCK	254.00	\$18.06	\$20.98
	FMI COMMON STOCK INVESTOR	MUTUAL FUNDS	937.99	\$29,933.54	\$32,013.86
	FMI INTERNATIONAL INVESTOR	MUTUAL FUNDS	1,048.99	\$33,828.60	\$35,560.29
	FMI LARGE CAP INVESTOR	MUTUAL FUNDS	26,812.97	\$406,046.05	\$400,585.59
	FNB OXFORD BANK 4.75% CD 02/17/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,637.00	\$19,998.40
	FNCB BANCORP INC	COMMON STOCK	1,181.91	\$6,974.99	\$8,025.17
	FONAR CORP	COMMON STOCK	180.00	\$2,925.00	\$3,520.80
	FOOT LOCKER INC	COMMON STOCK	762.03	\$14,453.93	\$23,737.22
	FORBRIGHT BANK MD 5.35% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	254,000.00	\$254,000.00	\$254,043.43
	FORBRIGHT BANK MD 5.4% CD 03/11/2024	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$12,002.80
	FORD MOTOR CO	COMMON STOCK	458,117.55	\$5,504,892.44	\$5,584,453.32
	FORD MOTOR CO 6% 12/01/2059 PFD CALLABLE	PREFERRED STOCK	2,500.00	\$58,200.00	\$58,575.00
	FORD MOTOR CO 6.5% 08/15/2062 PFD CALLABLE	PREFERRED STOCK	1,156.00	\$24,890.88	\$26,877.00
	FORD MOTOR CO 7.7% 05/15/2097	OTHER ASSETS	30,000.00	\$29,494.50	\$31,851.99
	FORESIGHT AUTONOMOUS ADR	OTHER ASSETS	3,407.00	\$8,551.57	\$3,509.21
	FORMFACTOR INC	COMMON STOCK	627.00	\$22,135.00	\$26,152.17
	FORRESTER RESEARCH	COMMON STOCK	10.00	\$249.90	\$268.10
	FORTE BIOSCIENCES	COMMON STOCK	650.00	\$552.50	\$534.11

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FORTINET INC	COMMON STOCK	12,497.00	\$754,677.68	\$731,449.41
	FORTIS BANK CO 5.4% CD 02/12/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,013.80
	FORTIS INC	COMMON STOCK	84.00	\$3,257.52	\$3,454.92
	FORTITUDE GOLD CORP	COMMON STOCK	215.00	\$1,298.60	\$1,281.40
	FORTIVE CORP DISC	COMMON STOCK	162.39	\$12,568.29	\$11,956.11
	FORTREA HOLDINGS INC	COMMON STOCK	87.00	\$2,289.84	\$3,036.30
	FORTRESS BIOTECH INC	COMMON STOCK	189.00	\$288.92	\$568.89
	FORTRESS BIOTECH, IN 9.375% PFD CALLABLE	PREFERRED STOCK	350.00	\$4,003.58	\$4,154.50
	FORTUNA SILVER MINES	COMMON STOCK	94,569.00	\$276,355.99	\$365,036.34
	FORTUNE BAY CORP NEW	COMMON STOCK	362.00	\$53.07	\$50.68
	FORTUNE BRANDS INNOV	COMMON STOCK	627.51	\$41,859.53	\$47,777.98
	FORUM ENERGY METALS	COMMON STOCK	2,000.00	\$161.40	\$186.00
	FORUM ENERGY TECH	COMMON STOCK	130.00	\$3,333.20	\$2,882.10
	FORUM ENERGY TECHNOL 9% 08/04/2025 CONVERTIBLE EXCHANGEABLE	OTHER ASSETS	34.00	\$34.12	\$32.83
	FORWARD INDS INC	COMMON STOCK	5.00	\$4.19	\$3.60
	FORZA X1 INC	COMMON STOCK	73.00	\$68.94	\$39.06
	FOSSIL GROUP INC	COMMON STOCK	20.00	\$42.40	\$29.20
	FOUR CORNERS PROPERT	COMMON STOCK	222.25	\$5,438.81	\$5,622.86
	FOURTH CAP BK NASHVI TN 4.35% CD 03/02/2026	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,860.19	\$9,953.30
	FOX CORP A	COMMON STOCK	1,910.81	\$57,574.23	\$56,693.70
	FOX CORP B	COMMON STOCK	88.20	\$2,562.12	\$2,438.65
	FOXO TECHNOLOGIES IN A	COMMON STOCK	26,450.00	\$12,214.69	\$8,456.07
	FPA CRESCENT INSTL	MUTUAL FUNDS	780.26	\$29,208.49	\$30,141.44
	FPA NEW INCOME INSTL	MUTUAL FUNDS	12,106.41	\$115,262.98	\$118,158.59
	FRANCO NEVADA CORP	COMMON STOCK	4,528.96	\$628,458.87	\$501,852.85
	FRANKLIN BSP REALTY	COMMON STOCK	102.00	\$1,409.64	\$1,378.02
	FRANKLIN DYNATECH A	MUTUAL FUNDS	561.15	\$70,166.07	\$75,042.06
	FRANKLIN DYNATECH C	MUTUAL FUNDS	36.92	\$3,693.08	\$3,940.41
	FRANKLIN EQUITY INCOME A	MUTUAL FUNDS	91.13	\$2,655.28	\$2,673.72
	FRANKLIN FTSE BRAZIL ETF	UNIT INVESTMENT TRUSTS	3,194.95	\$60,027.64	\$66,928.78
	FRANKLIN FTSE EUROPE ETF	UNIT INVESTMENT TRUSTS	86.08	\$2,256.35	\$2,427.16
	FRANKLIN FTSE EUROZONE ETF	UNIT INVESTMENT TRUSTS	3,586.68	\$81,900.88	\$86,982.03
	FRANKLIN FTSE HONG KONG ETF	UNIT INVESTMENT TRUSTS	8.43	\$159.36	\$153.31
	FRANKLIN FTSE INDIA ETF	UNIT INVESTMENT TRUSTS	1,238.15	\$40,965.59	\$43,186.38
	FRANKLIN FTSE JAPAN ETF	UNIT INVESTMENT TRUSTS	1,687.24	\$45,054.85	\$47,225.73
	FRANKLIN FTSE SOUTH KOREA ETF	UNIT INVESTMENT TRUSTS	2,073.00	\$44,973.05	\$47,036.37
	FRANKLIN GOLD AND PRECIOUS METALS A	MUTUAL FUNDS	191.82	\$3,041.54	\$3,193.69
	FRANKLIN GOLD AND PRECIOUS METALS ADV	MUTUAL FUNDS	1,760.22	\$30,272.73	\$31,807.10
	FRANKLIN GROWTH A	MUTUAL FUNDS	61.82	\$7,544.64	\$7,581.11
	FRANKLIN HIGH YIELD ETF	UNIT INVESTMENT TRUSTS	61.94	\$1,375.11	\$1,451.99
	FRANKLIN INCOME A	MUTUAL FUNDS	90,736.24	\$203,165.20	\$210,508.06

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FRANKLIN INCOME A1	MUTUAL FUNDS	105,885.66	\$238,132.77	\$246,713.59
	FRANKLIN INCOME FOCUS ETF	UNIT INVESTMENT TRUSTS	32.00	\$823.33	\$822.40
	FRANKLIN INTELLIGENT MACHINES ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,740.83	\$5,101.75
	FRANKLIN INTERNATI AGGRE ETF	UNIT INVESTMENT TRUSTS	1,826.00	\$35,971.31	\$37,232.14
	FRANKLIN INTRNT LW VLTLT HGH DIV ETF	UNIT INVESTMENT TRUSTS	985.57	\$27,030.78	\$27,260.99
	FRANKLIN LIFESMART 2040 RET TRGT A	MUTUAL FUNDS	20.52	\$257.15	\$269.85
	FRANKLIN LOW DURATION US GOVT SECS A	MUTUAL FUNDS	590.98	\$4,391.10	\$4,444.17
	FRANKLIN LTD DUR INCOME CF	COMMON STOCK	27.59	\$169.63	\$171.62
	FRANKLIN MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS	310.53	\$9,131.03	\$9,204.14
	FRANKLIN MUTUAL GLOBAL DISCOVERY R	MUTUAL FUNDS	377.56	\$10,898.94	\$10,990.80
	FRANKLIN NATURAL RESOURCES A	MUTUAL FUNDS	103.21	\$3,125.95	\$2,975.40
	FRANKLIN RESOURCES	COMMON STOCK	4,846.39	\$126,122.74	\$144,374.46
	FRANKLIN RESOURCES, 2.85% 03/30/2025	OTHER ASSETS	3,000.00	\$2,877.04	\$2,914.88
	FRANKLIN SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	2,700.00	\$64,881.00	\$65,583.00
	FRANKLIN SMALL-MID CAP GROWTH A	MUTUAL FUNDS	231.92	\$7,426.08	\$8,145.04
	FRANKLIN STRATEGIC INCOME A	MUTUAL FUNDS	9,936.08	\$80,080.05	\$82,568.78
	FRANKLIN STREET PROP REIT	COMMON STOCK	150.00	\$283.50	\$384.00
	FRANKLIN UNIVERSAL CF	COMMON STOCK	3,834.41	\$25,625.55	\$25,498.81
	FRANKLIN US LOW VOLATILITY HIGH DIVIDEND INDEX ETF	UNIT INVESTMENT TRUSTS	225.33	\$7,980.59	\$8,190.87
	FRANKLIN US MID CAP MULTIFACTOR ETF	UNIT INVESTMENT TRUSTS	158.00	\$7,133.41	\$7,604.54
	FRANKLIN US SML CAP MULTIFACTOR ETF	UNIT INVESTMENT TRUSTS	27.00	\$959.01	\$1,050.84
	FRANKLIN UTILITIES ADV	MUTUAL FUNDS	1,502.40	\$29,437.87	\$29,266.79
	FRANKLIN WIRELESS CO	COMMON STOCK	370.00	\$1,196.21	\$1,254.30
	FREEDM 100 EMRG MKT	UNIT INVESTMENT TRUSTS	3,565.00	\$107,163.90	\$117,288.50
	FREEDOM HOLDING CORP	COMMON STOCK	150.00	\$14,640.00	\$12,090.00
	FREEMPORT-MCMORAN INC	COMMON STOCK	22,718.52	\$925,068.87	\$967,125.89
	FREESEAS INC	COMMON STOCK	3.00	\$0.00	\$0.00
	FREIGHT TECHNOLOGIES	COMMON STOCK	200.00	\$213.00	\$67.22
	FREIGHTCAR AMERICA	COMMON STOCK	9,107.00	\$24,771.04	\$24,588.90
	FREIGHTOS LTD WARRANT 01/23/2028	COMMON STOCK	4,000.00	\$340.00	\$400.00
	FREQUENCY ELECTRS IN	COMMON STOCK	100.00	\$650.00	\$1,095.00
	FRESH TRACKS THERAPE	COMMON STOCK	539.00	\$336.88	\$473.83
	FRESHPET INC	COMMON STOCK	106.00	\$8,071.90	\$9,196.56
	FRESHWORKS INC A	COMMON STOCK	1,415.00	\$30,188.86	\$33,238.35
	FREYR BATTERY	COMMON STOCK	12,122.00	\$43,963.85	\$22,668.14
	FRIENDABLE INC	COMMON STOCK	1.00	\$0.00	\$0.00
	FRKLN INTL CORE DIV	UNIT INVESTMENT TRUSTS	213.16	\$6,113.66	\$6,552.53
	FRONTDOOR, INC.	COMMON STOCK	4.00	\$130.16	\$140.88
	FRONTIER COMMUNICATI	COMMON STOCK	1,400.00	\$22,372.00	\$35,476.00
	FRONTIER COMMUNICATI 5.875% 11/01/2029 CALLABLE	OTHER ASSETS	342.00	\$249.66	\$289.42
	FRONTIER COMMUNICATI 6.75% 05/15/2027	OTHER ASSETS	5,000.00	\$4,939.44	\$5,030.73

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FRONTIER GROUP HOLDI	COMMON STOCK	2,927.00	\$18,288.27	\$15,981.42
	FRONTLINE PLC	COMMON STOCK	3,822.73	\$66,480.80	\$76,645.89
	FROST TOTAL RETURN BOND INST	MUTUAL FUNDS	12,433.38	\$115,283.31	\$119,111.74
	FRST TRST ISE GLB WND ENG INX ETF	UNIT INVESTMENT TRUSTS	1,869.22	\$28,691.47	\$30,804.79
	FRST TRST ISE REV NTRL GS IND ETF	UNIT INVESTMENT TRUSTS	1,905.88	\$51,153.20	\$46,293.77
	FRST TRT LOW DRTN OPPRNTS ETF	UNIT INVESTMENT TRUSTS	2,347.00	\$111,670.26	\$113,407.04
	FS KKR CAPITAL CORP	COMMON STOCK	10,276.11	\$209,396.88	\$205,213.69
	FS MULTI-STRATEGY ALTERNATIVES FUND	MUTUAL FUNDS	22,598.33	\$250,918.03	\$246,547.81
	FSD PHARMA INC	COMMON STOCK	7,214.00	\$0.00	\$0.00
	FSD PHARMA INC B	COMMON STOCK	7,214.00	\$0.00	\$6,635.44
	FT CBOE VEST S&P 500 DIVID ARISTOCRATS TARGET INC ETF	UNIT INVESTMENT TRUSTS	1.00	\$51.94	\$51.68
	FT DVLPD MKT EX US SML CP ALPHDX ETF	UNIT INVESTMENT TRUSTS	120.45	\$4,818.83	\$4,869.71
	FT NASDAQ ARTIFIC INTELGN ROBTIC ETF	UNIT INVESTMENT TRUSTS	80.00	\$3,510.83	\$3,642.40
	FT RBA AMERICAN IND RENAISSANCE ETF	UNIT INVESTMENT TRUSTS	266.02	\$14,772.79	\$15,386.50
	FT RISING DIVIDEND ACHIEVERS ETF	UNIT INVESTMENT TRUSTS	3,485.47	\$167,300.45	\$180,094.47
	FT SMIDCAP RSNG DIV	UNIT INVESTMENT TRUSTS	1,010.00	\$29,714.20	\$33,097.70
	FT VEST LADDERED BUFFER ETF	UNIT INVESTMENT TRUSTS	5,075.00	\$124,692.02	\$134,842.75
	FT VEST LADDERED NASDAQ BUFFER ETFS	UNIT INVESTMENT TRUSTS	1,656.00	\$41,468.06	\$44,712.00
	FT VEST RISING DIV INCOME ETF	UNIT INVESTMENT TRUSTS	388.59	\$8,536.45	\$8,968.70
	FTAI AVIATION LTD. 8.25% PFD CALLABLE	PREFERRED STOCK	501.00	\$11,528.13	\$12,129.21
	FTAI AVIATION LTD. VAR PFD CALLABLE	PREFERRED STOCK	200.00	\$4,790.00	\$5,032.00
	FTAI AVIATION LTD. VAR PFD CALLABLE	PREFERRED STOCK	200.00	\$4,843.00	\$4,932.00
	FTAI FIN HOLDCO LTD	COMMON STOCK	10.31	\$384.83	\$478.34
	FTC SOLAR INC	COMMON STOCK	1,745.00	\$3,402.75	\$1,208.94
	FUBOTV INC	COMMON STOCK	71,086.00	\$207,344.63	\$226,053.48
	FUELCELL ENERGY INC	COMMON STOCK	127,812.00	\$183,680.47	\$204,499.20
	FUELPOSITIVE CORP	COMMON STOCK	3,900.00	\$178.23	\$161.85
	FUEL-TECH INC	COMMON STOCK	1,710.00	\$1,949.40	\$1,795.50
	FULGENT GENETICS INC	COMMON STOCK	2,253.00	\$71,045.93	\$65,134.23
	FULL HOUSE RESORTS I	COMMON STOCK	100.00	\$469.00	\$537.00
	FULL METAL MINERALS	COMMON STOCK	4,000.00	\$68.00	\$120.80
	FULLERTHALER BEHAV MD-CP VAL INVESTOR	MUTUAL FUNDS	4,744.42	\$136,113.97	\$147,931.20
	FULLERTHALER BEHAVIORAL SM-CP EQ INV	MUTUAL FUNDS	693.02	\$27,646.90	\$28,628.49
	FULLERTHALER BEHAVIORAL SM-CP GRINSTL	MUTUAL FUNDS	4,270.65	\$148,319.50	\$158,483.64
	FULTON BANK NA PA 5.4% CD 02/21/2024	CORPORATE DEBT INSTRUMENTS	107,000.00	\$107,000.00	\$107,018.08
	FULTON FINL CORP PA	COMMON STOCK	527.00	\$6,986.12	\$8,674.43
	FUNDAMENTAL GLOBAL I	COMMON STOCK	4,926.00	\$6,764.83	\$7,881.60
	FUNKO INC A	COMMON STOCK	972.00	\$6,648.48	\$7,513.56
	FURY GOLD MINES LTD	COMMON STOCK	72,248.00	\$29,621.68	\$36,586.39
	FUSION FUEL GREEN PL A	COMMON STOCK	1,506.00	\$1,881.85	\$1,686.72
	FUSION FUEL GREEN PL WARRANT 07/01/2026	COMMON STOCK	61,200.00	\$5,794.01	\$5,832.36

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FUSION PHARM INC	COMMON STOCK	150.00	\$0.02	\$0.00
	FUSION PHARMACEUTICA	COMMON STOCK	1,000.00	\$6,080.00	\$9,610.00
	FUTU HOLDINGS LIMITE ADR	OTHER ASSETS	467.00	\$29,290.24	\$25,512.21
	FUTURE FINTECH GROUP	COMMON STOCK	56,553.00	\$72,387.84	\$103,491.99
	FUTUREFUEL CORP	COMMON STOCK	2,324.50	\$15,897.59	\$14,132.96
	FVCBANKCORP, INC. VA 5.35% CD 03/11/2024	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$11,001.49
	G C I LIBERTY INC	COMMON STOCK	9.00	\$1.62	\$0.00
	G E E GROUP INC	COMMON STOCK	5,507.00	\$3,359.27	\$2,754.60
	G E O GROUP INC NEW REIT	COMMON STOCK	1,476.61	\$11,200.73	\$15,991.66
	G III APPAREL GROUP	COMMON STOCK	524.00	\$10,165.60	\$17,805.52
	G MED INNOVATIONS	COMMON STOCK	4,000.00	\$244.00	\$86.40
	G MED INNOVATIONS WARRANT 06/30/2025	COMMON STOCK	58.00	\$1.17	\$4.06
	G ONE THERAPEUTICS I	COMMON STOCK	1,936.00	\$3,368.20	\$5,904.80
	G S E SYSTEMS INC	COMMON STOCK	600.00	\$0.00	\$1,206.00
	GABELLI CONVERTBLE & INCM SECURTY CF	COMMON STOCK	28.14	\$110.66	\$101.30
	GABELLI DIVIDEND & INCOME CF	COMMON STOCK	7,759.85	\$160,615.71	\$167,923.01
	GABELLI EQUITY CF	COMMON STOCK	43,481.08	\$234,606.63	\$220,883.91
	GABELLI GLOBAL FINANCIAL SERVICES AAA	MUTUAL FUNDS	89.42	\$1,023.79	\$1,128.44
	GABELLI GLOBAL UTILITY & INCOME CF	COMMON STOCK	219.88	\$3,123.90	\$2,898.07
	GABELLI GOLD AAA	MUTUAL FUNDS	1,707.73	\$28,229.44	\$30,602.66
	GABELLI HEALTHCARE & WELLNESS CF	COMMON STOCK	527.50	\$4,984.86	\$4,921.59
	GABELLI MULTIMEDIA CF	COMMON STOCK	12,504.56	\$79,941.14	\$70,900.84
	GABELLI SMALL CAP GROWTH AAA	MUTUAL FUNDS	1,257.76	\$52,311.89	\$52,611.98
	GABELLI UTILITIES A	MUTUAL FUNDS	1,183.57	\$6,657.17	\$6,497.77
	GABELLI UTILITIES AAA	MUTUAL FUNDS	9,681.11	\$52,838.38	\$51,600.33
	GABELLI UTILITY CF	COMMON STOCK	8,175.34	\$53,372.91	\$44,310.38
	GABRIEL TECHNOLOGIES	COMMON STOCK	1.00	\$0.00	\$0.00
	GALECTIN THERAPEUTIC	COMMON STOCK	11,614.00	\$19,751.46	\$19,279.24
	GALECTO INC	COMMON STOCK	10,000.00	\$5,778.00	\$7,200.00
	GALERA THERAPEUTICS	COMMON STOCK	48,242.00	\$6,408.11	\$7,014.38
	GALIANO GOLD INC	COMMON STOCK	85,550.00	\$54,071.18	\$80,408.45
	GALMED PHARMACEUTICA	COMMON STOCK	312.00	\$252.72	\$141.97
	GAMBLING COM GROUP L	COMMON STOCK	258.00	\$3,673.92	\$2,515.50
	GAMCO GLOBAL GOLD NTRL RSRCS INC CF	COMMON STOCK	26,451.76	\$99,670.23	\$99,458.59
	GAMCO NATURAL RESOURCES GOLD INC CF	COMMON STOCK	31,781.94	\$162,006.81	\$163,359.20
	GAMESQUARE HOLDINGS	COMMON STOCK	47.00	\$113.74	\$85.07
	GAMESTOP CORP A	COMMON STOCK	231,061.00	\$4,406,645.16	\$4,050,499.33
	GAMIDA CELL LTD	COMMON STOCK	110.00	\$130.90	\$45.40
	GAMING & LEISURE PPT REIT	COMMON STOCK	354.39	\$16,990.92	\$17,489.20
	GAMZIO MOBILE INC	COMMON STOCK	2,500.00	\$0.00	\$0.00
	GAN LTD	COMMON STOCK	4,178.00	\$6,350.56	\$6,601.24

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GANNETT CO INC	COMMON STOCK	452.00	\$1,288.20	\$1,039.60
	GAOTU TECHEDU INC A ADR	OTHER ASSETS	875.00	\$2,850.14	\$3,167.50
	GAP INC	COMMON STOCK	6,427.00	\$93,640.72	\$134,388.64
	GARMIN LTD	COMMON STOCK	621.29	\$66,053.50	\$79,860.68
	GARRETT MOTION INC	COMMON STOCK	533.00	\$4,200.04	\$5,154.11
	GARTNER INC	COMMON STOCK	61.01	\$22,775.95	\$27,520.64
	GASLOG PARTNERS LP 8.2% PFD CALLABLE	PREFERRED STOCK	800.00	\$20,200.00	\$20,144.00
	GASLOG PARTNERS LP VAR PFD CALLABLE	PREFERRED STOCK	275.00	\$6,671.72	\$6,693.47
	GATOS SILVER INC	COMMON STOCK	12,684.00	\$57,839.04	\$82,953.36
	GAUCHO GROUP HLDGS I	COMMON STOCK	1,080.00	\$2,462.00	\$637.20
	GAZPROM PJSC ADR	OTHER ASSETS	2,800.00	\$0.00	\$0.00
	GBANK 5.25% CD 08/23/2024	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,001.66	\$6,006.36
	GD CULTURE GROUP LTD	COMMON STOCK	507.00	\$2,078.70	\$1,302.99
	GE AEROSPACE	COMMON STOCK	41,818.55	\$4,760,316.35	\$5,337,298.18
	GE HEALTHCARE TECHNO	COMMON STOCK	21,708.84	\$1,469,021.74	\$1,678,521.82
	GELESIS HLDGS INC	COMMON STOCK	1,000.00	\$46.40	\$1.50
	GEMINI EXPLORATIONS	COMMON STOCK	75.00	\$0.00	\$0.00
	GEN DIGITAL INC	COMMON STOCK	314.42	\$6,496.70	\$7,175.02
	GENASYS INC	COMMON STOCK	2,500.00	\$8,650.00	\$5,075.00
	GENCO SHIPPING&TRDG	COMMON STOCK	2,001.42	\$27,138.93	\$33,203.63
	GENEDX HLDGS CORP A	COMMON STOCK	6.00	\$26.22	\$16.50
	GENEDX HLDGS CORP WARRANT 07/22/2026	COMMON STOCK	50,905.00	\$1,020.72	\$509.05
	GENERAC HOLDINGS INC	COMMON STOCK	1,947.00	\$228,916.58	\$251,630.28
	GENERAL DYNAMICS CO	COMMON STOCK	2,756.67	\$621,980.37	\$715,823.59
	GENERAL ELECTRIC CO 3.875% 03/15/2033	OTHER ASSETS	7,000.00	\$5,978.09	\$6,229.24
	GENERAL ELECTRIC CO 4.15% 05/15/2034	OTHER ASSETS	5,000.00	\$4,291.47	\$4,486.73
	GENERAL EUROPEAN STR	COMMON STOCK	2.00	\$0.10	\$0.06
	GENERAL MILLS INC	COMMON STOCK	4,643.02	\$305,690.04	\$302,445.75
	GENERAL MOLY INC	COMMON STOCK	100.00	\$0.00	\$0.00
	GENERAL MOTORS CO	COMMON STOCK	37,610.85	\$1,235,583.71	\$1,350,982.49
	GENERAL MOTORS CO 6.6% 04/01/2036 CALLABLE	OTHER ASSETS	25,000.00	\$24,756.65	\$26,685.40
	GENERAL MOTORS FINL 4.35% 01/17/2027 CALLABLE	OTHER ASSETS	25,000.00	\$23,669.18	\$24,489.48
	GENERAL STEEL HLDGS	COMMON STOCK	100.00	\$0.01	\$0.02
	GENERATION BIO CO	COMMON STOCK	10,551.00	\$18,875.68	\$17,409.15
	GENERATION INCOME PP	COMMON STOCK	2,270.64	\$8,649.38	\$8,969.01
	GENERATION NEXT FRAN	COMMON STOCK	1,500.00	\$0.00	\$0.00
	GENEREX BIOTECH CORP	COMMON STOCK	2,851.00	\$0.00	\$0.00
	GENESCO INC	COMMON STOCK	1.00	\$31.19	\$35.21
	GENESIS HEALTHCARE A	COMMON STOCK	27,300.00	\$54.60	\$30.03
	GENETIC TECHS LTD ADR	OTHER ASSETS	6,898.00	\$0.00	\$16,555.20
	GENIE ENERGY LTD B	COMMON STOCK	178.00	\$3,518.03	\$5,007.14

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GENIUS GROUP LTD	COMMON STOCK	35,312.00	\$32,520.06	\$23,408.32
	GENIUS SPORTS LTD	COMMON STOCK	7,970.00	\$49,362.33	\$49,254.60
	GENMAB A/S ADR	OTHER ASSETS	25.00	\$950.00	\$796.00
	GENOCEA BIOSCIENCES	COMMON STOCK	20.00	\$0.00	\$0.00
	GENPREX INC	COMMON STOCK	2,109.00	\$967.07	\$485.07
	GENTEX CORP	COMMON STOCK	835.00	\$26,428.78	\$27,271.10
	GENUINE PARTS CO	COMMON STOCK	954.25	\$140,828.64	\$132,163.28
	GENWORTH FINL A	COMMON STOCK	500.00	\$2,750.00	\$3,340.00
	GEOMEGA RESOURCES	COMMON STOCK	1,600.00	\$211.04	\$277.92
	GEOPARK LIMITED F** PENDING ENLISTMENT **-- BEST EFFO	COMMON STOCK	31.00	\$288.61	\$265.67
	GEORGIA PACIFIC CORP 7.75% 11/15/2029	OTHER ASSETS	25,000.00	\$27,849.20	\$28,725.20
	GEOSPACE TECHNOLOGIE	COMMON STOCK	85.00	\$1,021.24	\$1,101.60
	GEOVAX LABS INC	COMMON STOCK	7,739.00	\$3,856.48	\$2,793.78
	GERDAU SA ADR	OTHER ASSETS	1,943.94	\$9,991.87	\$9,428.12
	GERON CORP	COMMON STOCK	484,497.00	\$1,182,172.68	\$1,022,288.67
	GETAROUND INC	COMMON STOCK	3,000.00	\$1,134.65	\$705.00
	GETTY IMAGES HLDGS I A	COMMON STOCK	120.00	\$653.00	\$630.00
	GETTY REALTY CORP REIT	COMMON STOCK	203.54	\$6,115.02	\$5,947.56
	GEVO INC	COMMON STOCK	274,216.00	\$356,579.00	\$318,090.56
	GIGACLOUD TECHNOLOGY A	COMMON STOCK	6,080.00	\$75,144.15	\$111,233.60
	GIGAMEDIA LIMITED	COMMON STOCK	700.00	\$952.00	\$973.07
	GIGCAPITAL5 INC WARRANT 03/28/2028	COMMON STOCK	4,000.00	\$36.00	\$26.00
	GILAT SATLLTE NETWK	COMMON STOCK	2,873.99	\$19,054.53	\$17,560.06
	GILDAN ACTIVEWEAR	COMMON STOCK	8.00	\$234.16	\$264.48
	GILEAD SCIENCES INC	COMMON STOCK	8,151.44	\$612,740.10	\$660,348.28
	GINKGO BIOWORKS HLDG A	COMMON STOCK	43,715.00	\$83,362.27	\$73,878.35
	GINKGO BIOWORKS HLDG WARRANT 09/16/2026	COMMON STOCK	2,200.00	\$471.94	\$231.66
	GITLAB INC A	COMMON STOCK	5,137.00	\$271,402.12	\$323,425.52
	GIVOT OLAM OIL EXPLO	COMMON STOCK	33.00	\$2.99	\$2.87
	GLADSTONE CAPITAL CO	COMMON STOCK	62,603.31	\$631,902.79	\$669,855.31
	GLADSTONE COML CORP REIT	COMMON STOCK	3,584.35	\$46,909.69	\$47,456.72
	GLADSTONE COMMERCIAL 6% 12/31/2099 PFD CALLABLE	PREFERRED STOCK	523.54	\$10,187.66	\$10,177.67
	GLADSTONE COMMERCIAL 6.625% PFD CALLABLE	PREFERRED STOCK	615.73	\$12,603.32	\$12,690.19
	GLADSTONE INVESTMENT	COMMON STOCK	10,138.47	\$132,460.51	\$143,459.23
	GLADSTONE LAND CORP 6% PFD CALLABLE	PREFERRED STOCK	1,406.66	\$27,262.24	\$27,078.19
	GLADSTONE LAND CORPO REIT	COMMON STOCK	2,996.30	\$46,830.27	\$43,296.57
	GLATFELTER	COMMON STOCK	2,500.00	\$5,100.00	\$4,850.00
	GLAUKOS CORP 00	COMMON STOCK	40.00	\$2,943.20	\$3,179.60
	GLDMN SACH ACTVBETA EMRG MKT EQY ETF	UNIT INVESTMENT TRUSTS	1,754.37	\$52,038.81	\$53,841.77
	GLDMN SCH ACS INFLA PRTC USD BND ETF	UNIT INVESTMENT TRUSTS	6,713.28	\$321,317.32	\$328,481.05
	GLDMN SCH ACTVBETA US SML CAP EQ ETF	UNIT INVESTMENT TRUSTS	872.89	\$50,814.27	\$55,096.55

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GLDMN SCH EQL WGHT US LRG CAP EQ ETF	UNIT INVESTMENT TRUSTS	78.30	\$4,894.40	\$5,250.70
	GLENMEDE QUANT US LARGE CAP GR EQ ADV	MUTUAL FUNDS	1,108.63	\$32,988.82	\$34,356.41
	GLENS FALLS NATL BK NY 5.4% CD 03/07/2024	CORPORATE DEBT INSTRUMENTS	37,000.00	\$37,000.00	\$37,008.18
	GLIMPSE GROUP INC	COMMON STOCK	242.00	\$774.40	\$273.46
	GLOBAL BLOCKCHAIN AC WARRANT 05/09/2027	COMMON STOCK	47,419.00	\$1,422.57	\$616.45
	GLOBAL BLUE GROUP HO WARRANT 08/28/2025	COMMON STOCK	1,647.00	\$428.22	\$115.13
	GLOBAL CORD BLOOD	COMMON STOCK	2,000.00	\$2,300.00	\$2,440.00
	GLOBAL EARTH ENERGY	COMMON STOCK	10,000,000.00	\$0.00	\$0.00
	GLOBAL ENVIRONMENTL	COMMON STOCK	525.00	\$0.53	\$0.05
	GLOBAL MED REIT INC 7.5% PFD CALLABLE	PREFERRED STOCK	100.00	\$2,495.00	\$2,549.00
	GLOBAL MEDICAL R E I	COMMON STOCK	2,771.41	\$26,154.37	\$30,762.66
	GLOBAL NET LEASE INC	COMMON STOCK	3,046.73	\$30,569.23	\$30,314.87
	GLOBAL NET LEASE, IN 7.25% 12/31/2049 PFD CALLABLE	PREFERRED STOCK	100.00	\$2,115.00	\$2,199.00
	GLOBAL NET LEASE, IN 7.5% PFD CALLABLE	PREFERRED STOCK	3.06	\$0.00	\$65.35
	GLOBAL PARTNER ACQUI WARRANT 01/14/2028	COMMON STOCK	700.00	\$33.32	\$17.57
	GLOBAL PAYMENTS INC	COMMON STOCK	134.42	\$17,002.18	\$17,071.32
	GLOBAL SHIP LEASE A	COMMON STOCK	4,422.00	\$82,713.50	\$87,644.04
	GLOBAL SHIP LEASE, I 8.75% PFD CALLABLE	PREFERRED STOCK	320.00	\$8,255.20	\$8,086.40
	GLOBAL STAR ACQUISIT WARRANT 07/15/2028	COMMON STOCK	20,000.00	\$199.75	\$60.00
	GLOBAL SYSTEM DYNAMI WARRANT 04/01/2026	COMMON STOCK	8,716.00	\$169.96	\$40.97
	GLOBAL WATER RESOURC	COMMON STOCK	51.04	\$567.54	\$667.58
	GLOBAL X 1 3 MONTH T BILL ETF	UNIT INVESTMENT TRUSTS	200.00	\$5,007.70	\$5,003.98
	GLOBAL X AUTONOM ELECTRIC VEHICL ETF	UNIT INVESTMENT TRUSTS	2,586.06	\$64,677.43	\$63,798.17
	GLOBAL X BLKCHN AND BTCN STGY ETF	UNIT INVESTMENT TRUSTS	1,562.00	\$79,162.20	\$83,035.92
	GLOBAL X BLOCKCHAIN ETF	UNIT INVESTMENT TRUSTS	2,873.00	\$93,608.44	\$132,847.52
	GLOBAL X CANNABIS ETF	UNIT INVESTMENT TRUSTS	122.83	\$939.63	\$717.31
	GLOBAL X CLOUD COMPUTING ETF	UNIT INVESTMENT TRUSTS	695.23	\$14,089.95	\$15,753.66
	GLOBAL X COPPER MINERS ETF	UNIT INVESTMENT TRUSTS	2,530.77	\$95,880.06	\$94,903.95
	GLOBAL X CYBERSECURITY ETF	UNIT INVESTMENT TRUSTS	1,920.15	\$48,728.66	\$56,279.63
	GLOBAL X DATA CNTR DGTL INFR ETF	UNIT INVESTMENT TRUSTS	63.00	\$851.13	\$923.58
	GLOBAL X DEFENSE TECH ETF	UNIT INVESTMENT TRUSTS	5.00	\$130.23	\$139.29
	GLOBAL X E-COMMERCE ETF	UNIT INVESTMENT TRUSTS	120.00	\$2,308.80	\$2,542.80
	GLOBAL X FDS DOW 30 COVERED CALL ETF	UNIT INVESTMENT TRUSTS	56.00	\$1,233.10	\$1,226.96
	GLOBAL X FDS MSCI VIETNAM ETF	UNIT INVESTMENT TRUSTS	15.00	\$243.40	\$248.68
	GLOBAL X FDS SUPERDIVIDEND ETF	UNIT INVESTMENT TRUSTS	1,764.41	\$39,705.71	\$39,787.79
	GLOBAL X FINTECH ETF	UNIT INVESTMENT TRUSTS	569.03	\$12,424.03	\$14,550.05
	GLOBAL X FTSE SOUTHEAST ASIA ETF	UNIT INVESTMENT TRUSTS	259.00	\$3,866.87	\$3,906.03
	GLOBAL X FUND GLB X ART INTL TGY ETF	UNIT INVESTMENT TRUSTS	409.00	\$11,598.21	\$12,752.62
	GLOBAL X FUND GLB X NSDQ 100 CVD ETF	UNIT INVESTMENT TRUSTS	140,390.43	\$2,433,767.45	\$2,434,369.87
	GLOBAL X GENOMICS AND BIOTECHN ETF	UNIT INVESTMENT TRUSTS	150.00	\$1,736.36	\$1,733.72
	GLOBAL X GOLD EXPLORERS ETF	UNIT INVESTMENT TRUSTS	1,251.26	\$29,719.33	\$31,606.97

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GLOBAL X HYDROGEN ETF	UNIT INVESTMENT TRUSTS	20.00	\$171.40	\$138.20
	GLOBAL X INDIA ACTIVE ETF	UNIT INVESTMENT TRUSTS	1.00	\$27.99	\$28.11
	GLOBAL X LITHIUM BATTERY TECH ETF	UNIT INVESTMENT TRUSTS	4,250.77	\$246,633.68	\$216,533.82
	GLOBAL X MLP & ENERGY INFRASTRUCTURE	UNIT INVESTMENT TRUSTS	1,444.09	\$62,007.94	\$64,434.87
	GLOBAL X MLP ETF	UNIT INVESTMENT TRUSTS	1,089.66	\$48,252.11	\$48,272.29
	GLOBAL X MSCI ARGENTINA ETF	UNIT INVESTMENT TRUSTS	6.04	\$281.72	\$310.04
	GLOBAL X MSCI CHINA CONSUMER DISCRET	UNIT INVESTMENT TRUSTS	179.64	\$3,492.28	\$3,161.73
	GLOBAL X MSCI CHINA INFORMATION TECH	UNIT INVESTMENT TRUSTS	7.00	\$108.01	\$105.98
	GLOBAL X MSCI COLOMBIA ETF	UNIT INVESTMENT TRUSTS	2,213.78	\$44,329.11	\$51,138.27
	GLOBAL X MSCI GREECE ETF	UNIT INVESTMENT TRUSTS	307.04	\$11,034.05	\$11,375.87
	GLOBAL X MSCI NIGERIA ETF	UNIT INVESTMENT TRUSTS	50.00	\$426.50	\$273.00
	GLOBAL X NASDAQ 100 RSK MG IN ETF	UNIT INVESTMENT TRUSTS	100.00	\$1,694.95	\$1,713.00
	GLOBAL X NASDQ 100 CV CAL GRW ETF	UNIT INVESTMENT TRUSTS	6.16	\$169.70	\$178.09
	GLOBAL X RENEWABLE ENERGY PRODCR ETF	UNIT INVESTMENT TRUSTS	2,351.56	\$25,326.33	\$26,525.63
	GLOBAL X ROBOTICS ARTFCL INTLGNC ETF	UNIT INVESTMENT TRUSTS	6,080.51	\$159,413.91	\$173,294.23
	GLOBAL X RSL 2000 CVRD CL GRT ETF	UNIT INVESTMENT TRUSTS	220.00	\$5,096.51	\$5,573.02
	GLOBAL X RUSSELL 2000 CVRED CALL ETF	UNIT INVESTMENT TRUSTS	18,247.79	\$317,081.01	\$305,468.01
	GLOBAL X S AND P 500 COVR CALL ETF	UNIT INVESTMENT TRUSTS	50.00	\$1,388.50	\$1,413.50
	GLOBAL X S P 500 CATHOLIC VALUES ETF	UNIT INVESTMENT TRUSTS	250.00	\$13,695.00	\$14,497.50
	GLOBAL X S&P 500 COVERED CALL ETF	UNIT INVESTMENT TRUSTS	16,689.22	\$671,260.09	\$658,222.97
	GLOBAL X SILVER MINERS ETF	UNIT INVESTMENT TRUSTS	6,875.12	\$174,177.96	\$195,047.27
	GLOBAL X SUPERDIVIDEND REIT ETF	UNIT INVESTMENT TRUSTS	9,746.08	\$207,002.11	\$215,583.18
	GLOBAL X SUPERDIVIDEND US ETF	UNIT INVESTMENT TRUSTS	17,390.00	\$290,567.12	\$298,760.15
	GLOBAL X SUPERINCOME PREFERRED ETF	UNIT INVESTMENT TRUSTS	87.16	\$777.85	\$791.42
	GLOBAL X URANIUM ETF	UNIT INVESTMENT TRUSTS	7,932.49	\$199,824.95	\$219,650.72
	GLOBAL X US INFRA DVLPMNT ETF	UNIT INVESTMENT TRUSTS	1,653.64	\$53,030.09	\$56,984.54
	GLOBAL X US PREFERRED ETF	UNIT INVESTMENT TRUSTS	5,676.91	\$108,464.13	\$110,132.01
	GLOBAL-E ONLINE LTD	COMMON STOCK	1,264.00	\$50,462.33	\$50,092.32
	GLOBALFOUNDRIES INC	COMMON STOCK	1,214.00	\$68,166.10	\$73,568.40
	GLOBALSTAR INC	COMMON STOCK	111,716.00	\$167,498.03	\$216,729.04
	GLOBANT SA	COMMON STOCK	192.00	\$40,000.50	\$45,692.16
	GLOBE LIFE INC	COMMON STOCK	131.75	\$14,427.21	\$16,036.84
	GLOBUS MARITIME LTD	COMMON STOCK	2,780.00	\$2,365.78	\$7,367.00
	GLOBUS MEDICAL INC A	COMMON STOCK	1,275.00	\$67,460.25	\$67,944.75
	GME INNOTAINMENT INC	COMMON STOCK	110.00	\$0.00	\$0.00
	GMS INC	COMMON STOCK	10.00	\$625.50	\$824.30
	GO DADDY GROUP INC A	COMMON STOCK	236.00	\$23,985.44	\$25,053.76
	GOCOM CORP	COMMON STOCK	12.00	\$0.00	\$0.00
	GOEHRING & ROZENCWAJG RESOURCES INSTL	MUTUAL FUNDS	230.10	\$3,012.01	\$3,046.56
	GOGO INC	COMMON STOCK	1,100.00	\$11,382.90	\$11,143.00
	GOGORO INC	COMMON STOCK	1,100.00	\$3,137.96	\$2,838.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GOHEALTH INC A	COMMON STOCK	6.00	\$92.88	\$80.04
	GOL LINHAS AEREAS IN ADR	OTHER ASSETS	9,717.04	\$27,402.04	\$35,175.67
	GOLAR LNG LIMITED	COMMON STOCK	1,048.36	\$23,724.45	\$24,101.78
	GOLD BULL RES CORP	COMMON STOCK	26.00	\$0.00	\$7.20
	GOLD BULLION STRATEGY INVESTOR	MUTUAL FUNDS	18,143.52	\$396,845.76	\$384,460.76
	GOLD FIELDS LTD ADR	OTHER ASSETS	5,240.11	\$64,961.04	\$75,771.95
	GOLD N FUTURES MINER	COMMON STOCK	4.00	\$0.02	\$0.02
	GOLD RESOURCE CORP	COMMON STOCK	16,320.29	\$7,703.04	\$6,136.43
	GOLD RIVER PRODUCTN	COMMON STOCK	3,463,000.00	\$15,237.20	\$8,484.35
	GOLD RTY CORP	COMMON STOCK	26,844.30	\$38,116.18	\$39,461.11
	GOLDEN ENTERTAINMENT	COMMON STOCK	1.00	\$34.41	\$39.93
	GOLDEN HEAVEN GROUP A	COMMON STOCK	25.00	\$484.50	\$18.24
	GOLDEN MINERALS CO	COMMON STOCK	1,011.00	\$805.16	\$525.62
	GOLDEN MOUNTAIN FINL	COMMON STOCK	6,000.00	\$0.00	\$0.00
	GOLDEN OCEAN GROUP	COMMON STOCK	4,446.33	\$32,672.81	\$43,396.33
	GOLDEN STAR ACQUISIT RIGHT 03/30/2025	COMMON STOCK	700.00	\$245.00	\$105.00
	GOLDMAN SACHS ABSOLUTE RET TRCKR INSTL	MUTUAL FUNDS	4,198.89	\$39,390.03	\$39,553.60
	GOLDMAN SACHS ACCES TREAS 0 1 YR ETF	UNIT INVESTMENT TRUSTS	5,537.05	\$552,754.80	\$552,265.47
	GOLDMAN SACHS ACCESS HGH YLD BND ETF	UNIT INVESTMENT TRUSTS	4,867.00	\$207,303.53	\$214,588.96
	GOLDMAN SACHS ACCS EMRG MKT BND ETF	UNIT INVESTMENT TRUSTS	131.64	\$5,132.13	\$5,374.89
	GOLDMAN SACHS ACTVBETA US LRG ETF	UNIT INVESTMENT TRUSTS	3,803.92	\$335,016.87	\$356,846.43
	GOLDMAN SACHS ACTVBT INTEREQY ETF	UNIT INVESTMENT TRUSTS	10,220.10	\$316,355.27	\$333,788.60
	GOLDMAN SACHS B D C	COMMON STOCK	26,871.36	\$383,653.93	\$393,665.52
	GOLDMAN SACHS BANK U 2.45% CD 11/01/2024	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,749.03	\$7,830.50
	GOLDMAN SACHS BANK U 2.5% CD 04/26/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,948.52	\$2,973.46
	GOLDMAN SACHS BANK U 2.5% CD 11/08/2024	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,749.58	\$7,830.77
	GOLDMAN SACHS BANK U 3.3% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	9,000.00	\$8,902.67	\$8,956.85
	GOLDMAN SACHS BANK U NY 0.75% CD 11/04/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,848.75	\$2,894.20
	GOLDMAN SACHS BANK U NY 1.05% CD 09/08/2026	CORPORATE DEBT INSTRUMENTS	75,000.00	\$67,129.50	\$68,608.73
	GOLDMAN SACHS BANK U NY 1.5% CD 11/03/2031 CALLABLE	CORPORATE DEBT INSTRUMENTS	6,000.00	\$4,720.80	\$4,893.48
	GOLDMAN SACHS BANK U NY 2.2% CD 06/22/2026	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,583.61	\$5,679.76
	GOLDMAN SACHS BANK U NY 2.3% CD 04/22/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,548.75	\$24,771.25
	GOLDMAN SACHS BANK U NY 2.4% CD 04/22/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,531.35	\$24,783.83
	GOLDMAN SACHS BANK U NY 2.6% CD 02/10/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$23,660.73	\$24,007.35
	GOLDMAN SACHS BANK U NY 2.7% CD 05/22/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,821.58	\$9,902.23
	GOLDMAN SACHS BANK U NY 2.75% CD 05/01/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,919.55	\$4,958.54
	GOLDMAN SACHS BANK U NY 2.8% CD 04/24/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,848.29	\$9,922.26
	GOLDMAN SACHS BANK U NY 2.85% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,833.25	\$4,886.20
	GOLDMAN SACHS BANK U NY 2.9% CD 01/06/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$954.50	\$967.31
	GOLDMAN SACHS BANK U NY 2.9% CD 01/13/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$954.24	\$967.11
	GOLDMAN SACHS BANK U NY 2.9% CD 09/30/2025	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,750.40	\$5,821.44

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GOLDMAN SACHS BANK U NY 2.9% CD 11/18/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,127.94	\$19,376.46
	GOLDMAN SACHS BANK U NY 2.95% CD 04/22/2025	CORPORATE DEBT INSTRUMENTS	26,000.00	\$25,098.29	\$25,377.40
	GOLDMAN SACHS BANK U NY 2.95% CD 05/01/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,757.55	\$4,826.61
	GOLDMAN SACHS BANK U NY 3% CD 01/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,680.60	\$39,957.88
	GOLDMAN SACHS BANK U NY 3% CD 03/07/2028	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,482.14	\$7,639.51
	GOLDMAN SACHS BANK U NY 3% CD 05/13/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,651.45	\$9,760.86
	GOLDMAN SACHS BANK U NY 3% CD 06/03/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,716.03	\$7,802.85
	GOLDMAN SACHS BANK U NY 3.05% CD 05/01/2029	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,658.51	\$4,735.12
	GOLDMAN SACHS BANK U NY 3.1% CD 12/10/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,895.20	\$3,930.18
	GOLDMAN SACHS BANK U NY 3.1% CD 12/24/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,191.98	\$29,462.07
	GOLDMAN SACHS BANK U NY 3.15% CD 02/06/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,938.81	\$6,983.43
	GOLDMAN SACHS BANK U NY 3.2% CD 01/23/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,922.18	\$9,984.75
	GOLDMAN SACHS BANK U NY 3.2% CD 02/27/2026	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,716.57	\$6,803.15
	GOLDMAN SACHS BANK U NY 3.25% CD 09/10/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,940.26	\$2,961.95
	GOLDMAN SACHS BANK U NY 3.3% CD 02/13/2026	CORPORATE DEBT INSTRUMENTS	60,000.00	\$57,730.50	\$58,450.62
	GOLDMAN SACHS BANK U NY 3.3% CD 08/06/2024	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,858.40	\$7,911.26
	GOLDMAN SACHS BANK U NY 3.3% CD 08/20/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,815.75	\$9,882.89
	GOLDMAN SACHS BANK U NY 3.35% CD 01/23/2026	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,855.37	\$3,902.23
	GOLDMAN SACHS BANK U NY 3.35% CD 02/06/2029	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,682.84	\$5,776.92
	GOLDMAN SACHS BANK U NY 4.75% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS	107,000.00	\$107,000.00	\$106,702.54
	GOLDMAN SACHS BANK U NY 4.8% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,816.50	\$99,977.60
	GOLDMAN SACHS BANK U NY 4.8% CD 04/25/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,664.80	\$99,802.40
	GOLDMAN SACHS BANK U NY 4.85% CD 04/04/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,716.20	\$99,839.90
	GOLDMAN SACHS BANK U NY 4.9% CD 04/11/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	12,000.00	\$11,960.91	\$11,990.07
	GOLDMAN SACHS BANK U NY 4.9% CD 04/18/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	102,000.00	\$101,659.42	\$101,910.44
	GOLDMAN SACHS BANK U NY 4.9% CD 04/25/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$996.45	\$999.05
	GOLDMAN SACHS BANK U NY 4.9% CD 09/27/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$1,996.93
	GOLDMAN SACHS BANK U NY 5% CD 02/09/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,966.43	\$24,988.15
	GOLDMAN SACHS BANK U NY 5% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,994.10	\$2,996.51
	GOLDMAN SACHS BANK U NY 5% CD 04/26/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	51,000.00	\$50,853.99	\$50,964.30
	GOLDMAN SACHS BANK U NY 5% CD 05/02/2024	CORPORATE DEBT INSTRUMENTS	180,000.00	\$179,607.60	\$179,748.54
	GOLDMAN SACHS BANK U NY 5.05% CD 05/07/2024	CORPORATE DEBT INSTRUMENTS	479,000.00	\$478,099.48	\$478,402.21
	GOLDMAN SACHS BANK U NY 5.1% CD 05/02/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	192,000.00	\$191,532.09	\$191,866.36
	GOLDMAN SACHS BANK U NY 5.1% CD 05/14/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	13,000.00	\$12,964.80	\$12,988.57
	GOLDMAN SACHS BANK U NY 5.1% CD 12/11/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,024.81
	GOLDMAN SACHS BANK U NY 5.1% CD 12/17/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,029.16
	GOLDMAN SACHS BANK U NY 5.15% CD 05/07/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	51,000.00	\$50,882.03	\$50,967.82
	GOLDMAN SACHS BANK U NY 5.15% CD 05/22/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,949.76	\$19,986.80
	GOLDMAN SACHS BANK U NY 5.15% CD 06/20/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.47
	GOLDMAN SACHS BANK U NY 5.15% CD 09/19/2024	CORPORATE DEBT INSTRUMENTS	109,000.00	\$109,000.00	\$109,018.86
	GOLDMAN SACHS BANK U NY 5.15% CD 12/10/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,025.24

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GOLDMAN SACHS BANK U NY 5.2% CD 03/20/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.67
	GOLDMAN SACHS BANK U NY 5.2% CD 03/27/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.64
	GOLDMAN SACHS BANK U NY 5.2% CD 12/03/2024	CORPORATE DEBT INSTRUMENTS	125,000.00	\$125,000.00	\$125,192.25
	GOLDMAN SACHS BANK U NY 5.25% CD 12/11/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,000.00	\$34,961.40
	GOLDMAN SACHS BANK U NY 5.3% CD 02/07/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,000.80
	GOLDMAN SACHS BANK U NY 5.3% CD 02/14/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,000.38
	GOLDMAN SACHS BANK U NY 5.3% CD 02/21/2024	CORPORATE DEBT INSTRUMENTS	135,000.00	\$135,000.00	\$135,003.11
	GOLDMAN SACHS BANK U NY 5.3% CD 03/12/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.04
	GOLDMAN SACHS BANK U NY 5.3% CD 12/03/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$1,998.25
	GOLDMAN SACHS BANK U NY 5.35% CD 01/11/2024	CORPORATE DEBT INSTRUMENTS	310,000.00	\$310,000.00	\$310,009.30
	GOLDMAN SACHS BANK U NY 5.35% CD 01/24/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,000.98
	GOLDMAN SACHS BANK U NY 5.35% CD 03/05/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.23
	GOLDMAN SACHS BANK U NY 5.35% CD 06/12/2024	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$11,006.80
	GOLDMAN SACHS BANK U NY 5.35% CD 08/28/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,062.00
	GOLDMAN SACHS BANK U NY 5.35% CD 11/19/2024	CORPORATE DEBT INSTRUMENTS	120,000.00	\$120,000.00	\$120,297.36
	GOLDMAN SACHS BANK U NY 5.4% CD 01/05/2024	CORPORATE DEBT INSTRUMENTS	129,000.00	\$129,000.00	\$129,003.49
	GOLDMAN SACHS BANK U NY 5.4% CD 01/17/2024	CORPORATE DEBT INSTRUMENTS	510,000.00	\$510,000.00	\$510,033.66
	GOLDMAN SACHS BANK U NY 5.4% CD 04/24/2024	CORPORATE DEBT INSTRUMENTS	140,000.00	\$140,000.00	\$140,042.70
	GOLDMAN SACHS BANK U NY 5.45% CD 04/11/2024	CORPORATE DEBT INSTRUMENTS	21,000.00	\$21,000.00	\$21,007.18
	GOLDMAN SACHS BANK U NY 5.45% CD 07/31/2024	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,011.37
	GOLDMAN SACHS BANK U NY 5.45% CD 08/07/2024	CORPORATE DEBT INSTRUMENTS	85,000.00	\$85,000.00	\$85,130.31
	GOLDMAN SACHS BANK U NY 5.45% CD 10/09/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,111.00
	GOLDMAN SACHS BANK U NY 5.45% CD 10/15/2024	CORPORATE DEBT INSTRUMENTS	326,000.00	\$326,000.00	\$326,773.27
	GOLDMAN SACHS BANK U NY 5.45% CD 10/22/2024	CORPORATE DEBT INSTRUMENTS	142,000.00	\$142,000.00	\$142,361.82
	GOLDMAN SACHS BANK U NY 5.45% CD 11/05/2024	CORPORATE DEBT INSTRUMENTS	500,000.00	\$500,000.00	\$501,466.00
	GOLDMAN SACHS BANK U NY 5.45% CD 11/12/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$1,999.35
	GOLDMAN SACHS BANK U NY 5.45% CD 11/19/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$3,998.75
	GOLDMAN SACHS BANK U NY 5.5% CD 04/05/2024	CORPORATE DEBT INSTRUMENTS	302,000.00	\$302,000.00	\$302,128.35
	GOLDMAN SACHS BANK U NY 5.5% CD 07/05/2024	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,000.00	\$23,030.02
	GOLDMAN SACHS BANK U NY 5.5% CD 07/11/2024	CORPORATE DEBT INSTRUMENTS	33,000.00	\$33,000.00	\$33,045.87
	GOLDMAN SACHS BANK U NY 5.5% CD 07/17/2024	CORPORATE DEBT INSTRUMENTS	156,000.00	\$156,000.00	\$156,231.50
	GOLDMAN SACHS BANK U NY 5.5% CD 10/04/2024	CORPORATE DEBT INSTRUMENTS	62,000.00	\$62,000.00	\$62,152.28
	GOLDMAN SACHS BANK U NY 5.5% CD 10/09/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,007.76
	GOLDMAN SACHS BANK U NY 5.5% CD 10/09/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.92
	GOLDMAN SACHS BANK U NY 5.5% CD 10/22/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.80
	GOLDMAN SACHS BANK U NY 5.5% CD 10/29/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.67
	GOLDMAN SACHS CORE FIXED INCOME INSTL	MUTUAL FUNDS	11,494.37	\$102,867.50	\$106,897.68
	GOLDMAN SACHS EM MKTS EQ INSGHTS INTL	MUTUAL FUNDS	7,587.08	\$61,014.03	\$61,531.23
	GOLDMAN SACHS EMERGING MARKETS DBT INSTL	MUTUAL FUNDS	4,138.33	\$37,206.24	\$39,314.10
	GOLDMAN SACHS FUTURE TECH LDR EQ ETF	UNIT INVESTMENT TRUSTS	1.00	\$25.17	\$27.87
	GOLDMAN SACHS GLOBAL MANAGED BETA INSTL	MUTUAL FUNDS	33,376.62	\$453,755.30	\$473,948.01

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GOLDMAN SACHS GQG PTNRS INTL OPPS INSTL	MUTUAL FUNDS	4,712.70	\$85,818.27	\$93,358.55
	GOLDMAN SACHS GQG PTNRS INTL OPPS INV	MUTUAL FUNDS	3,021.16	\$55,794.13	\$59,637.78
	GOLDMAN SACHS GROUP	COMMON STOCK	3,227.70	\$1,047,329.01	\$1,245,147.42
	GOLDMAN SACHS MANAGED FUTS STRAT INSTL	MUTUAL FUNDS	3,084.85	\$31,279.21	\$30,293.18
	GOLDMAN SACHS MARKTBTA US EQY ETF	UNIT INVESTMENT TRUSTS	10,981.59	\$675,924.63	\$717,646.42
	GOLDMAN SACHS MLP ENERGY RENSANC ORD	COMMON STOCK	714.00	\$0.00	\$0.00
	GOLDMAN SACHS PHYSICAL GOLD ETF	UNIT INVESTMENT TRUSTS	8,655.00	\$165,212.90	\$176,864.94
	GOLDMINING INC	COMMON STOCK	33,692.00	\$28,056.19	\$32,822.75
	GOLDSANDS DEVELOPMNT	COMMON STOCK	2,000.00	\$0.00	\$0.00
	GOLUB CAPITAL BDC IN	COMMON STOCK	2,600.00	\$38,106.44	\$39,260.00
	GOOD GAMING INC	COMMON STOCK	10.00	\$0.20	\$0.11
	GOOD TIMES REST INC	COMMON STOCK	1,500.00	\$4,080.00	\$3,810.00
	GOODRX HLDGS INC A	COMMON STOCK	3,861.00	\$24,471.25	\$25,868.70
	GOODYEAR TIRE RUBBER	COMMON STOCK	3,358.37	\$43,692.42	\$48,091.89
	GOOSEHEAD INSURANCE A	COMMON STOCK	69.00	\$4,821.03	\$5,230.20
	GOPRO INC A	COMMON STOCK	37,397.00	\$133,172.38	\$129,767.59
	GORILLA TECHNOLOGY G	COMMON STOCK	700.00	\$1,092.00	\$377.58
	GOSSAMER BIO INC	COMMON STOCK	3,025.00	\$3,184.30	\$2,760.32
	GOTHAM ENHANCED RETURN INSTITUTIONAL	MUTUAL FUNDS	9,522.61	\$112,154.48	\$109,700.41
	GQG PARTNERS EMERGING MARKETS EQUITYINST	MUTUAL FUNDS	5,187.01	\$77,034.54	\$82,162.24
	GQG PARTNERS US SELECT QUALITY EQ INSTL	MUTUAL FUNDS	1,111.83	\$20,402.08	\$20,402.12
	GRAB HLDGS LTD A	COMMON STOCK	9,946.00	\$37,894.26	\$33,518.02
	GRAFTECH INTERNATION	COMMON STOCK	591.00	\$2,098.05	\$1,294.29
	GRAHAM CORP	COMMON STOCK	1,000.00	\$16,910.00	\$18,970.00
	GRAN TIERRA ENERGY	COMMON STOCK	8,639.00	\$56,844.62	\$48,723.96
	GRAND CANYON EDUCA	COMMON STOCK	88.00	\$10,880.46	\$11,619.52
	GRANDEUR PEAK INTL STALWARTS INV	MUTUAL FUNDS	2,170.11	\$209.12	\$38,996.89
	GRANITE CITY FD & BR	COMMON STOCK	500.00	\$0.05	\$0.10
	GRANITE CONSTRUCTION	COMMON STOCK	90.00	\$3,694.50	\$4,577.40
	GRANITE CREEK COPPER	COMMON STOCK	290.00	\$11.31	\$7.83
	GRANITE POINT MORTGA	COMMON STOCK	8,978.53	\$46,149.28	\$53,332.49
	GRANITESHARES AAPL DAILY ETF	UNIT INVESTMENT TRUSTS	1,000.00	\$27,650.00	\$22,970.00
	GRANITESHARES GOLD ETF	UNIT INVESTMENT TRUSTS	13,698.00	\$261,083.88	\$279,302.22
	GRANITESHARES META DAILY ETF	UNIT INVESTMENT TRUSTS	2.00	\$215.36	\$155.18
	GRANITESHARES NASDAQ SELECT DISRUPTORS ETF	UNIT INVESTMENT TRUSTS	902.00	\$37,294.36	\$41,400.90
	GRANITESHARES NVDA LNG DAILY ETF	UNIT INVESTMENT TRUSTS	11,785.00	\$1,089,434.60	\$1,055,936.00
	GRANITESHARES PLATINUM SHARES ETV	UNIT INVESTMENT TRUSTS	1,500.00	\$13,507.22	\$14,475.00
	GRAPEFRUIT USA INC	COMMON STOCK	8.00	\$0.03	\$0.01
	GRAPHEX GROUP LTD ADR	OTHER ASSETS	10.00	\$12.90	\$8.70
	GRAPHIC PACKAGING HL	COMMON STOCK	370.00	\$8,080.80	\$9,120.50
	GRAPHITE BIO INC	COMMON STOCK	500.00	\$1,120.00	\$1,310.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GRAVITY CO LTD ADR	OTHER ASSETS	40.00	\$2,940.00	\$2,782.40
	GRAY TELEVISION INC	COMMON STOCK	3,679.00	\$26,698.23	\$32,963.84
	GRAYSCALE BITCOIN TR BTC	UNIT INVESTMENT TRUSTS	14,643.00	\$398,297.85	\$506,940.66
	GRAYSCALE DIGITAL LA	COMMON STOCK	910.00	\$9,884.00	\$15,797.60
	GRAYSCALE ETHEREUM CLASSIC TRUST (ETC)	COMMON STOCK	30.00	\$360.16	\$357.30
	GRAYSCALE ETHEREUM TR ETH	COMMON STOCK	6,038.00	\$96,272.00	\$117,378.72
	GREAT AJAX CORP REIT	COMMON STOCK	9,851.68	\$65,991.06	\$52,213.90
	GREAT BASIN GOLD LTD	COMMON STOCK	1,839,700.00	\$0.00	\$0.00
	GREAT BASIN SCIENTIF	COMMON STOCK	3.00	\$0.00	\$0.00
	GREAT LAKES DREDGE	COMMON STOCK	321.00	\$2,718.87	\$2,465.28
	GREAT OAKS BANK GA 5.8% CD 11/03/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,019.10
	GREAT PANTHER MINING	COMMON STOCK	4,590.00	\$0.00	\$0.00
	GREAT WESTN MNRLS GP	COMMON STOCK	24,000.00	\$0.00	\$0.00
	GREEN AUTOMOTIVE CO	COMMON STOCK	15,000.00	\$1.50	\$0.00
	GREEN BRICK PARTNERS	COMMON STOCK	782.00	\$35,723.71	\$40,617.08
	GREEN DOT INC A	COMMON STOCK	355.00	\$4,994.62	\$3,514.50
	GREEN GIANT INC	COMMON STOCK	10,000.00	\$537.00	\$522.00
	GREEN OASIS ENVIRONM	COMMON STOCK	1,000.00	\$0.00	\$0.00
	GREEN PLAINS INC	COMMON STOCK	100.00	\$3,108.00	\$2,522.00
	GREEN PLANET GROUP	COMMON STOCK	15,000.00	\$4.50	\$0.00
	GREEN SHIFT COMMODIT	COMMON STOCK	250.00	\$13.78	\$10.94
	GREENBRIER CO	COMMON STOCK	662.00	\$27,818.69	\$29,247.16
	GREENFIELD FARMS FD	COMMON STOCK	34.00	\$0.00	\$0.00
	GREENGRO TECHNOLOGIE	COMMON STOCK	1,000.00	\$1.55	\$0.10
	GREENHUNTER RESOURCE	COMMON STOCK	2,100.00	\$0.00	\$0.00
	GREENIDGE GENERATION A	COMMON STOCK	219.00	\$1,174.65	\$1,469.49
	GREENLAND TECHNOLOGI	COMMON STOCK	1,000.00	\$3,800.00	\$2,790.00
	GREENLANE HOLDINGS I A	COMMON STOCK	136.00	\$130.07	\$70.46
	GREENLIGHT BIOSCIENC WARRANT 02/02/2027	COMMON STOCK	20,000.00	\$440.00	\$440.00
	GREENLIGHT CAPITAL A	COMMON STOCK	15,006.00	\$160,714.26	\$171,368.52
	GREENPOWER MOTOR CO	COMMON STOCK	2,435.00	\$8,741.65	\$7,621.55
	GREENPRO CAPITAL COR	COMMON STOCK	327.00	\$402.21	\$385.86
	GREENWAVE TECHNOLOGY	COMMON STOCK	1,475.00	\$1,139.57	\$833.38
	GREENWAY TECHNOLOGY	COMMON STOCK	5,000.00	\$0.00	\$0.00
	GREENWICH LIFESCIENC	COMMON STOCK	569.00	\$5,155.14	\$5,985.88
	GRI BIO INC	COMMON STOCK	133.00	\$156.94	\$51.20
	GRID DYNAMICS HLDGS A	COMMON STOCK	180.00	\$2,149.20	\$2,399.40
	GRINDR INC WARRANT 11/18/2027	COMMON STOCK	500.00	\$350.00	\$905.00
	GRITSTONE BIO INC	COMMON STOCK	33,870.00	\$54,740.50	\$69,094.80
	GRIZZLY SHORT	MUTUAL FUNDS	21.38	\$151.80	\$140.23
	GRNITSHRS HIPS US HGH INCME ETF	UNIT INVESTMENT TRUSTS	2,200.00	\$26,378.00	\$27,500.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GROCERY OUTLET HOLDI	COMMON STOCK	1,016.00	\$30,947.36	\$27,391.36
	GROM SOCIAL ENTERPRI	COMMON STOCK	5.00	\$0.00	\$5.65
	GROUP 1 AUTOMOTIVE	COMMON STOCK	67.00	\$17,568.21	\$20,417.58
	GROUPON INC	COMMON STOCK	1,709.00	\$18,517.27	\$21,943.56
	GROVE COLLABORATIVE A	COMMON STOCK	5,001.00	\$9,396.77	\$8,851.77
	GROWGENERATION CORP	COMMON STOCK	4,786.00	\$15,262.13	\$12,012.86
	GRUPO AEROPORTUARIO ADR	OTHER ASSETS	7.00	\$1,859.06	\$2,059.89
	GRUPO AEROPORTUARIO ADR	OTHER ASSETS	33.00	\$3,092.76	\$2,792.79
	GRUPO AEROPUERTO DEL ADR	OTHER ASSETS	436.24	\$76,659.40	\$76,436.92
	GRUPO AVAL ACCIONES ADR	OTHER ASSETS	2,238.97	\$5,015.29	\$5,440.69
	GRUPO FINANCIERO GAL B ADR	OTHER ASSETS	29.00	\$404.00	\$500.69
	GRUPO SUPERVIELLE S B ADR	OTHER ASSETS	2,000.00	\$8,855.00	\$8,120.00
	GRUPO TELEVISA S A B ADR	OTHER ASSETS	210.00	\$842.10	\$701.40
	GRUPO TMM SAB ADR	OTHER ASSETS	30.00	\$12.03	\$16.80
	GS US AGG BOND ETF	UNIT INVESTMENT TRUSTS	357.10	\$14,410.95	\$14,951.75
	GSI TECHNOLOGY INC	COMMON STOCK	1,000.00	\$2,840.00	\$2,640.00
	GSK PLC ADR ADR	OTHER ASSETS	7,369.31	\$254,921.26	\$273,106.31
	GT BIOPHARMA INC	COMMON STOCK	12.00	\$3.81	\$3.07
	GTT COMMUNICATIONS WARRANT 12/30/2027	COMMON STOCK	3.00	\$0.00	\$0.00
	GUANWEI RECYCLING CO	COMMON STOCK	333.00	\$0.03	\$0.00
	GUARANTY BANK MO 5.35% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.03
	GUARDANT HEALTH INC	COMMON STOCK	480.00	\$16,948.80	\$12,984.00
	GUARDFORCE AI CO LTD	COMMON STOCK	610.00	\$2,769.85	\$2,025.20
	GUARDION HEALTH SCIE	COMMON STOCK	108.00	\$855.36	\$576.72
	GUESS INC	COMMON STOCK	400.00	\$9,380.00	\$9,224.00
	GUGGENHEIM STRATEGIC OPPORTNITIES CF	COMMON STOCK	29,899.13	\$441,588.00	\$382,708.87
	GUGGENHEIM TOTAL RETURN BOND C	MUTUAL FUNDS	1,858.31	\$42,622.03	\$44,227.73
	GUGGENHEIM TOTAL RETURN BOND INSTL	MUTUAL FUNDS	4,663.03	\$105,806.92	\$111,073.49
	GUGGENHEIM TOTAL RETURN BOND P	MUTUAL FUNDS	4,269.58	\$97,895.59	\$101,573.33
	GUIDESTONE FUNDS GROWTH EQUITY INVESTOR	MUTUAL FUNDS	1,309.12	\$29,685.18	\$30,358.49
	GUIDEWIRE SOFTWARE	COMMON STOCK	126.00	\$10,844.82	\$13,739.04
	GULF ALTERN ENERGY	COMMON STOCK	20,000.00	\$0.00	\$2.00
	GULF CAPITAL BANK TX 5.2% CD 05/28/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,268.20
	GULFPORT ENERGY CO EQUITY	COMMON STOCK	196.00	\$24,322.83	\$26,107.20
	GULFPORT ENERGY CORP 8% 05/17/2026 CALLABLE	OTHER ASSETS	6,830.00	\$6,869.01	\$6,881.24
	GUYANA FRONTIER MNG	COMMON STOCK	150.00	\$0.00	\$0.00
	GXO LOGISTICS INC	COMMON STOCK	1,124.00	\$69,912.80	\$68,743.84
	H B FULLER CO 4.25% 10/15/2028 CALLABLE	OTHER ASSETS	25,000.00	\$22,250.00	\$23,312.50
	H K EBUS CORP 00	COMMON STOCK	3.00	\$0.00	\$0.00
	H L K BIOTEC HOLDING	COMMON STOCK	1,005.00	\$0.10	\$0.20
	H N I CORP	COMMON STOCK	302.00	\$11,180.89	\$12,632.66

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	H WORLD GROUP LIMITE ADR	OTHER ASSETS	3,000.00	\$103,612.50	\$100,320.00
	HACKETT GROUP INC	COMMON STOCK	510.00	\$12,395.20	\$11,612.70
	HAEMONETICS CORP	COMMON STOCK	52.00	\$4,301.56	\$4,446.52
	HAGERTY INC A	COMMON STOCK	30.00	\$261.00	\$234.00
	HAIN CELESTIAL GROUP	COMMON STOCK	1,200.00	\$13,049.33	\$13,140.00
	HAIRMAX INTERNTNL IN	COMMON STOCK	100.00	\$0.00	\$0.00
	HALEON PLC ADR	OTHER ASSETS	5,179.66	\$41,281.89	\$42,628.61
	HALL OF FAME RESORT	COMMON STOCK	1,069.00	\$7,867.84	\$3,474.25
	HALL OF FAME RESORT WARRANT 07/01/2025	COMMON STOCK	2,950.00	\$79.95	\$37.76
	HALLADOR ENERGY CO	COMMON STOCK	250.00	\$2,712.50	\$2,210.00
	HALLIBURTON CO HLDG	COMMON STOCK	9,865.04	\$397,420.95	\$356,620.85
	HALLMARK FINL SVCS	COMMON STOCK	23.00	\$46.00	\$23.13
	HALOZYME THERAPEUTIC	COMMON STOCK	6,608.00	\$268,495.31	\$244,231.68
	HAMLIN HIGH DIVIDEND EQUITY INSTL	MUTUAL FUNDS	3,012.19	\$87,791.98	\$92,504.42
*	HANCOCK JOHN FINANCIAL OPPORTUNITIES FUND	COMMON STOCK	154.13	\$4,157.94	\$4,636.22
	HANESBRANDS INC	COMMON STOCK	23,550.75	\$113,083.66	\$105,036.29
	HANNON ARMSTRONG SUS REIT	COMMON STOCK	945.22	\$22,506.53	\$26,069.23
	HARBOR CAPITAL APPRECIATION INSTL	MUTUAL FUNDS	3,223.05	\$283,605.51	\$310,992.87
	HARBOR CAPITAL APPRECIATION INV	MUTUAL FUNDS	261.36	\$21,224.80	\$23,226.79
	HARBOR CORE PLUS ADMINISTRATIVE	MUTUAL FUNDS	976.31	\$9,666.09	\$9,958.36
	HARBOR CORE PLUS INSTITUTIONAL	MUTUAL FUNDS	2,150.51	\$21,269.53	\$21,913.64
	HARBOR CUSTOM DEV IN	COMMON STOCK	250.00	\$390.00	\$30.03
	HARBOR DISRUPTIVE INNOVATION ADMIN	MUTUAL FUNDS	10,802.51	\$45,910.66	\$50,015.61
	HARBOR ETF TRUST LONG TERM GROWER	UNIT INVESTMENT TRUSTS	3,547.22	\$67,208.89	\$73,320.98
	HARBOR INTERNATIONAL INVESTOR	MUTUAL FUNDS	4,876.54	\$207,082.75	\$213,299.73
	HARBORONE BANCORP, I MA 5.25% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$249,982.25
	HARDING LOEVNER EMERGING MARKETS ADVISOR	MUTUAL FUNDS	473.13	\$19,432.68	\$19,379.61
	HARDING LOEVNER GLOBAL EQUITY ADVISOR	MUTUAL FUNDS	641.21	\$23,120.09	\$24,827.73
	HARDING LOEVNER INSTL EMERG MKTS I	MUTUAL FUNDS	3,302.54	\$60,230.43	\$60,832.69
	HARDING LOEVNER INTERNATIONAL EQ INV	MUTUAL FUNDS	7,896.34	\$195,739.68	\$205,225.93
	HARLEY DAVIDSON INC	COMMON STOCK	2,829.33	\$94,761.25	\$104,232.13
	HARMONY GLD MNG LTD ADR	OTHER ASSETS	15,316.00	\$62,746.12	\$94,193.40
	HARPOON THERAPEUTICS	COMMON STOCK	7,632.00	\$50,429.30	\$86,775.84
	HARROW INC	COMMON STOCK	500.00	\$7,475.00	\$5,600.00
	HARTFORD CORE EQUITY A	MUTUAL FUNDS	5,272.56	\$232,207.52	\$240,165.20
	HARTFORD DIVIDEND AND GROWTH A	MUTUAL FUNDS	2,119.73	\$65,984.49	\$69,421.16
	HARTFORD FINL SVC GP	COMMON STOCK	238.97	\$18,020.87	\$19,208.17
	HARTFORD HIGH YIELD A	MUTUAL FUNDS	302.15	\$2,024.40	\$2,106.00
	HARTFORD INTERNATIONAL VALUE I	MUTUAL FUNDS	1,820.96	\$30,969.47	\$32,121.66
	HARTFORD LOW DURATION HIGH INC A	MUTUAL FUNDS	235.88	\$2,113.24	\$2,120.58
	HARTFORD LOW DURATION HIGH INC I	MUTUAL FUNDS	6,839.30	\$60,793.30	\$60,801.38

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HARTFORD MLTFCTR DVLPD MRKTS ETF	UNIT INVESTMENT TRUSTS	253.00	\$6,937.26
	HARTFORD SCHRODERS INTERNATIONAL STK A	MUTUAL FUNDS	223.18	\$3,847.53
	HARTFORD SCHRODERS INTERNATIONAL STK I	MUTUAL FUNDS	5,762.63	\$95,947.79
	HARTFORD SCHRODERS US MIDCAP OPPTS A	MUTUAL FUNDS	8,454.40	\$146,345.70
	HARTFORD SCHRODERS US MIDCAP OPPTS I	MUTUAL FUNDS	952.77	\$17,359.52
	HARVARD BIOSCIENCE	COMMON STOCK	1,000.00	\$5,350.00
	HARVEST NATURAL RES	COMMON STOCK	500.00	\$0.00
	HARVEST OIL & GAS CO	COMMON STOCK	1.00	\$2.01
	HASBRO INC	COMMON STOCK	2,052.49	\$104,800.64
	HASHICORP INC A	COMMON STOCK	321.00	\$7,588.44
	HAVERTY FURNITURE CO	COMMON STOCK	863.41	\$30,651.09
	HAWAII ST GO 1.395% 08/01/2030 TAXABLE	OTHER ASSETS	75,000.00	\$62,313.00
	HAWAIIAN ELEC INDUST	COMMON STOCK	10,155.23	\$144,102.71
	HAWAIIAN HOLDINGS	COMMON STOCK	1,304.00	\$18,516.80
	HAWKINS INC	COMMON STOCK	2,123.00	\$149,501.66
	HCA HEALTHCARE INC	COMMON STOCK	377.04	\$102,055.62
	HCA HEALTHCARE, INC. 7.5% 11/06/2033	OTHER ASSETS	25,000.00	\$28,156.25
	HCI GROUP INC	COMMON STOCK	317.00	\$27,705.80
	HCM ACQUISITION CO WARRANT 01/20/2027	COMMON STOCK	5,000.00	\$134.50
	HCM DEFENDER 100 INDEX ETF	UNIT INVESTMENT TRUSTS	7.00	\$351.90
	HCM DIVIDEND SECTOR PLUS INVESTOR	MUTUAL FUNDS	189,103.83	\$3,161,815.94
	HCM INCOME PLUS INVESTOR	MUTUAL FUNDS	107,449.77	\$1,595,629.05
	HCM TACTICAL GROWTH INVESTOR	MUTUAL FUNDS	114,757.77	\$2,642,871.48
	HDFC BANK LIMITED ADR	OTHER ASSETS	123.00	\$8,254.53
	HEADHUNTER GROUP PLC ADR	OTHER ASSETS	20.00	\$0.00
	HEALTH CATALYST INC	COMMON STOCK	52.00	\$481.52
	HEALTHCARE REALTY TR A	COMMON STOCK	2,134.73	\$36,781.34
	HEALTHCARE SVC GROUP	COMMON STOCK	805.23	\$8,350.22
	HEALTHCARE TRIANGLE	COMMON STOCK	1,230.00	\$3,376.35
	HEALTH EQUITY INC	COMMON STOCK	50.00	\$3,315.00
	HEALTHIER CHOICES MA	COMMON STOCK	2.00	\$0.00
	HEALTHPEAK PPTYS INC REIT	COMMON STOCK	2,600.73	\$51,493.94
	HEARTLAND EXPRESS	COMMON STOCK	642.00	\$9,154.92
	HEARTLAND MID CAP VALUE INVESTOR	MUTUAL FUNDS	9,518.33	\$131,067.32
	HEARTLAND VALUE PLUS INVESTOR	MUTUAL FUNDS	894.01	\$33,096.25
	HECLA MINING CO	COMMON STOCK	65,642.08	\$315,738.42
	HECLA MINING CO 7% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	250.00	\$13,250.00
	HECLA MINING CO 7.25% 02/15/2028 CALLABLE	OTHER ASSETS	45,000.00	\$45,281.25
	HEICO CORP	COMMON STOCK	115.00	\$20,570.05
	HEIDRICK&STRUGGLES	COMMON STOCK	155.35	\$4,587.44
	HELIOGEN INC	COMMON STOCK	1,057.00	\$2,114.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HELIOS MATHESON	COMMON STOCK	108,216.00	\$0.00	\$0.00
	HELIOS TECHNOLOGIES	COMMON STOCK	4.01	\$233.54	\$181.82
	HELIUS MEDICAL TECHN A	COMMON STOCK	12.00	\$120.00	\$96.48
	HELIX ENERGY SOLUTN	COMMON STOCK	350.00	\$3,741.20	\$3,598.00
	HELLO GROUP INC ADR	OTHER ASSETS	1,339.00	\$10,750.65	\$9,306.05
	HELMERICH & PAYNE	COMMON STOCK	1,041.84	\$43,558.65	\$37,735.35
	HEMP INC	COMMON STOCK	19,690.00	\$1.97	\$0.00
	HEMPACCO CO INC	COMMON STOCK	860.00	\$347.35	\$290.94
	HENNESSY CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	11,269.79	\$224,717.06	\$222,577.95
	HENNESSY CORNERSTONE VALUE INVESTOR	MUTUAL FUNDS	54.39	\$1,044.57	\$1,049.24
	HENNESSY FOCUS INVESTOR	MUTUAL FUNDS	1,318.10	\$65,451.95	\$57,059.90
	HENNESSY GAS UTILITY INVESTOR	MUTUAL FUNDS	968.19	\$22,567.30	\$22,335.94
	HENRY JACK & ASSOC	COMMON STOCK	143.55	\$21,772.25	\$23,457.39
	HEPION PHARMACEUTICA	COMMON STOCK	51.00	\$379.95	\$165.24
	HERCULES CAPITAL INC	COMMON STOCK	30,321.95	\$485,574.00	\$505,466.58
	HERITAGE BANK WA 5.25% CD 04/19/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,025.70	\$100,006.50
	HERITAGE BANK WA 5.3% CD 01/19/2024	CORPORATE DEBT INSTRUMENTS	58,000.00	\$58,021.81	\$57,999.48
	HERITAGE GLOBAL INC	COMMON STOCK	16.00	\$39.14	\$44.48
	HERITAGE INS HOLDING	COMMON STOCK	5,065.00	\$31,745.88	\$33,023.80
	HERON THERAPEUTICS	COMMON STOCK	15,590.00	\$23,356.68	\$26,503.00
	HERSHEY CO	COMMON STOCK	2,623.89	\$518,498.40	\$489,196.75
	HERTZ GLOBAL HLDGS I	COMMON STOCK	3,328.00	\$56,908.80	\$34,577.92
	HERTZ GLOBAL HLDGS I WARRANT 06/30/2051	COMMON STOCK	647.00	\$5,835.94	\$3,545.56
	HERZFELD CARIBBEAN B RIGHT 11/29/2023	COMMON STOCK	95.00	\$0.00	\$0.00
	HERZFELD CARIBBEAN BASIN CF	COMMON STOCK	2,011.09	\$5,493.04	\$5,590.82
	HESAI GROUP B ADR	OTHER ASSETS	500.00	\$5,004.60	\$4,455.00
	HESS CORP	COMMON STOCK	860.00	\$135,733.80	\$123,977.60
	HESS MIDSTREAM LP A	COMMON STOCK	2,319.53	\$68,599.91	\$73,366.91
	HEWLETT PACKARD ENTE	COMMON STOCK	6,742.88	\$118,936.78	\$114,494.05
	HEWLETT PACKARD ENTE 6.2% 10/15/2035 CALLABLE	OTHER ASSETS	25,000.00	\$25,585.73	\$27,488.95
	HEXCEL CORP	COMMON STOCK	432.00	\$31,268.16	\$31,860.00
	HF SINCLAIR CORP	COMMON STOCK	1,929.22	\$110,373.03	\$107,206.57
	HHG CAPITAL CORP WARRANT 02/25/2026	COMMON STOCK	1,826.00	\$94.83	\$18.63
	HHGREGG INC	COMMON STOCK	16,094.00	\$3.22	\$8.05
	HI SCORE CORP	COMMON STOCK	1.00	\$0.00	\$0.00
	HIBBETT SPORTS INC	COMMON STOCK	31.62	\$1,420.14	\$2,276.91
	HIGH INCOME SECURITI	COMMON STOCK	754.00	\$5,081.96	\$4,840.68
	HIGHLAND OPRNT AND INCOME FD CF	COMMON STOCK	1,803.47	\$14,877.98	\$13,868.72
	HIGHPEAK ENERGY INC	COMMON STOCK	10,579.64	\$159,874.41	\$150,654.16
	HIGHWOODS PPTY REIT	COMMON STOCK	45.84	\$1,095.95	\$1,052.51
	HILLENBRAND, INC. 3.75% 03/01/2031 CALLABLE	OTHER ASSETS	25,000.00	\$20,875.00	\$21,625.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HILLENBRAND, INC. 5.75% 06/15/2025 CALLABLE	OTHER ASSETS	25,000.00	\$24,625.00	\$24,843.75
	HILLSHIRE BRANDS CO 6.125% 11/01/2032	OTHER ASSETS	15,000.00	\$14,818.14	\$15,309.17
	HILTON GRAND VACATIO	COMMON STOCK	40.00	\$1,675.60	\$1,607.20
	HILTON WORLDWIDE HLD	COMMON STOCK	371.19	\$55,729.72	\$67,590.71
	HIMAX TECHNOLOGIES I ADR	OTHER ASSETS	7,997.08	\$48,538.69	\$48,542.22
	HIMS & HERS HEALTH I A	COMMON STOCK	10,916.00	\$76,586.82	\$97,152.40
	HINGHAM INSTITUTION MA 4.85% CD 10/07/2024	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$11,981.40
	HINGHAM INSTITUTION MA 5.3% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.22	\$1,999.96
	HINGHAM INSTITUTION MA 5.3% CD 08/14/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.23	\$3,000.98
	HINGHAM INSTN SVGS	COMMON STOCK	25.00	\$5,049.97	\$4,860.00
	HIPPO HLDGS INC	COMMON STOCK	83.00	\$820.38	\$756.96
	HIREQUEST INC	COMMON STOCK	500.00	\$9,120.00	\$7,675.00
	HISTOGEN INC	COMMON STOCK	267.00	\$179.19	\$82.16
	HIVE DIGITAL TECHNOL	COMMON STOCK	20,292.00	\$74,628.64	\$91,922.76
	HODGES RETAIL	MUTUAL FUNDS	2,848.78	\$890.85	\$175,199.84
	HODGES SMALL CAP RETAIL	MUTUAL FUNDS	1,276.49	\$13,209.15	\$25,414.92
	HOEGH LNG PARTNERS L 8.75% PFD CALLABLE	PREFERRED STOCK	3,000.00	\$39,750.00	\$37,980.00
	HOKU CORP	COMMON STOCK	4,000.00	\$0.00	\$0.00
	HOLLEY INC	COMMON STOCK	2,520.00	\$14,212.80	\$12,272.40
	HOLLYSYS AUTO TECH	COMMON STOCK	100.00	\$1,921.00	\$2,635.00
	HOLOGIC INC	COMMON STOCK	159.00	\$11,775.54	\$11,360.55
	HOME DEPOT INC	COMMON STOCK	16,487.44	\$5,389,044.00	\$5,713,712.07
	HOMELAND SAFETY INTL	COMMON STOCK	5,400.00	\$0.00	\$0.54
	HOMESTEAD GROWTH	MUTUAL FUNDS	14,736.25	\$209,299.15	\$220,748.94
	HOMESTEAD SMALL COMPANY STOCK	MUTUAL FUNDS	2,149.51	\$52,700.47	\$54,920.01
	HOMESTREET BANK WA 5.3% CD 02/22/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,000.41
	HOMESTREET BANK WA 5.4% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,004.15
	HOMESTREET BANK WA 5.4% CD 04/26/2024	CORPORATE DEBT INSTRUMENTS	492,000.00	\$492,000.00	\$492,285.85
	HOMESTREET BANK WA 5.4% CD 05/22/2024	CORPORATE DEBT INSTRUMENTS	39,000.00	\$39,000.00	\$39,032.68
	HOMESTREET BANK WA 5.45% CD 05/09/2024	CORPORATE DEBT INSTRUMENTS	21,000.00	\$21,000.00	\$21,018.59
	HOMESTREET BANK WA 5.45% CD 08/09/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,020.53
	HOMESTREET BANK WA 5.45% CD 08/22/2024	CORPORATE DEBT INSTRUMENTS	230,000.00	\$230,000.00	\$230,514.74
	HOMETRUST BANK NC 5.25% CD 02/07/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,999.88	\$4,999.43
	HOMOLOGY MEDICINES I	COMMON STOCK	13,371.00	\$16,045.20	\$8,129.57
	HONAT BANCORP INC	COMMON STOCK	1.00	\$117.01	\$119.01
	HONDA MOTOR CO LTD ADR	OTHER ASSETS	1,422.91	\$47,098.16	\$43,981.97
	HONEST CO INC	COMMON STOCK	107,068.00	\$158,831.12	\$353,324.40
	HONEYWELL INTL INC	COMMON STOCK	3,071.47	\$570,920.76	\$644,118.26
	HONG YUAN HLDG GROUP	COMMON STOCK	206.00	\$3.30	\$1.75
	HONGLI CLEAN ENERGY	COMMON STOCK	3.00	\$0.00	\$0.00
	HONGLI GROUP INC	COMMON STOCK	100.00	\$166.63	\$168.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HOOD RIVER SMALL-CAP GROWTH INVESTOR	MUTUAL FUNDS	98.20	\$5,048.56	\$5,463.96
	HOOKIPA PHARMA INC	COMMON STOCK	191.00	\$132.55	\$154.71
	HOP ON INC	COMMON STOCK	13.00	\$0.01	\$0.00
	HOPE BANCORP INC	COMMON STOCK	7.00	\$67.55	\$84.56
	HORACE MANN EDUCATOR	COMMON STOCK	85.00	\$2,406.35	\$2,779.50
	HORIZON BANK IN 4.75% CD 11/08/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,466.80	\$99,785.60
	HORIZON KINETICS BLOCKCH DEVELP ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,138.87	\$2,455.16
	HORIZON KINETICS INFLAT BENEFICI ETF	UNIT INVESTMENT TRUSTS	563.00	\$17,599.38	\$17,717.61
	HORIZON TECH FIN	COMMON STOCK	12,752.10	\$154,015.08	\$167,945.07
	HORMEL FOODS CORP	COMMON STOCK	4,856.01	\$178,212.76	\$155,926.26
	HOST HOTELS & RESORT	COMMON STOCK	4,837.51	\$77,007.20	\$94,186.45
	HOTCHKIS & WILEY MID-CAP VALUE A	MUTUAL FUNDS	62.92	\$3,106.75	\$3,309.96
	HOTCHKIS & WILEY SM CP DIVERS VAL I	MUTUAL FUNDS	5,360.48	\$66,129.12	\$67,059.63
	HOTCHKIS & WILEY VALUE OPPS A	MUTUAL FUNDS	78.05	\$2,828.07	\$2,864.32
	HOTH THERAPEUTICS IN	COMMON STOCK	60.00	\$130.20	\$86.40
	HOULIHAN LOKEY INC A	COMMON STOCK	5.00	\$515.15	\$599.55
	HOUSTON AMERICN ENGY	COMMON STOCK	2,576.00	\$4,918.55	\$4,611.04
	HOVNIANIAN ENTERPRS A	COMMON STOCK	866.00	\$104,058.56	\$134,766.92
	HOWARD HUGHES HOLDIN	COMMON STOCK	95.00	\$7,421.40	\$8,127.25
	HOWMET AEROSPACE INC	COMMON STOCK	5,580.17	\$269,876.48	\$301,998.55
	HOYA CAPITAL HGH DVD YLD ETF	UNIT INVESTMENT TRUSTS	1,014.50	\$10,096.58	\$11,159.51
	HOYA CAPITAL HOUSING ETF	UNIT INVESTMENT TRUSTS	52.08	\$1,977.39	\$2,201.74
	HP INC.	COMMON STOCK	7,932.51	\$238,674.76	\$238,689.27
	HSBC BANK USA, NTNL 3.3% CD 07/06/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,288.67	\$10,549.79
	HSBC BANK USA, NTNL VA 3.125% CD 09/16/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,678.16	\$4,797.13
	HSBC BANK USA, NTNL VA 3.125% CD 11/13/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$924.77	\$948.30
	HSBC HLDGS PLC ADR	OTHER ASSETS	1,706.12	\$63,501.71	\$69,166.02
	HTWODIESEL HOLDINGS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	HUADI INTL GROUP CO	COMMON STOCK	100.00	\$391.00	\$304.00
	HUB CYBER SECURITY I	COMMON STOCK	40.00	\$0.00	\$86.80
	HUBBELL INC	COMMON STOCK	222.56	\$69,830.80	\$73,206.76
	HUBSPOT INC	COMMON STOCK	950.00	\$514,292.80	\$551,513.00
	HUDBAY MINERALS INC	COMMON STOCK	8,040.00	\$39,110.36	\$44,380.80
	HUDSON GLOBAL INC	COMMON STOCK	85.00	\$1,870.00	\$1,316.65
	HUDSON RESOURCES INC	COMMON STOCK	100.00	\$2.51	\$2.19
	HUDSON TECHNOLOGIES	COMMON STOCK	2,382.00	\$28,707.17	\$32,133.18
	HUGOTON ROYALTY TRUS ROYALTY TRUST	UNIT INVESTMENT TRUSTS	1,202.53	\$859.81	\$685.44
	HUMACYTE INC	COMMON STOCK	29,542.00	\$115,716.95	\$83,899.28
	HUMANA INC	COMMON STOCK	329.46	\$155,270.87	\$150,830.17
	HUMANA INC. 8.15% 06/15/2038	OTHER ASSETS	25,000.00	\$28,964.53	\$30,677.50
	HUMANIGEN INC	COMMON STOCK	235,200.00	\$3,822.00	\$282.24

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HUNTINGTON INGALLS	COMMON STOCK	199.57	\$43,333.06	\$51,815.78
	HUNTINGTON NATL BK C	COMMON STOCK	21,129.25	\$236,235.22	\$268,764.00
	HUNTSMAN CORP	COMMON STOCK	3,524.59	\$95,213.14	\$88,572.94
	HURCO COMPANIES INC	COMMON STOCK	80.00	\$1,740.00	\$1,722.40
	HUSSMAN STRATEGIC GROWTH	MUTUAL FUNDS	8,773.74	\$56,248.59	\$53,256.58
	HUSSMAN STRATEGIC TOTAL RETURN	MUTUAL FUNDS	890.14	\$12,115.37	\$12,399.69
	HUT 8 CORP	COMMON STOCK	30,913.00	\$90,699.51	\$412,379.42
	HUYA INC A ADR	OTHER ASSETS	6,202.00	\$16,559.34	\$22,699.32
	HW HOLDINGS INC	COMMON STOCK	84.00	\$0.00	\$0.00
	HYATT HOTELS A	COMMON STOCK	468.19	\$52,186.91	\$61,057.18
	HYCROFT MNG HLDG COR A	COMMON STOCK	21,950.00	\$5,364.36	\$53,777.50
	HYCROFT MNG HLDG COR WARRANT 05/29/2025	COMMON STOCK	500.00	\$11.60	\$13.05
	HYCROFT MNG HLDG COR WARRANT A 10/06/2025	COMMON STOCK	5,000.00	\$132.50	\$156.00
	HYDROFARM HLDGS GROU	COMMON STOCK	4,557.00	\$4,899.66	\$4,181.05
	HYDROGEN FUTURE	COMMON STOCK	488.00	\$0.00	\$0.00
	HYLIION HLDGS CORP A	COMMON STOCK	21,783.00	\$27,403.81	\$17,724.83
	HYPERFINE INC A	COMMON STOCK	390.00	\$803.40	\$436.80
	HYZON MTRS INC A	COMMON STOCK	15,082.00	\$20,380.61	\$13,498.40
	HYZON MTRS INC WARRANT 10/02/2025	COMMON STOCK	241,000.00	\$21,562.88	\$5,398.40
	I-80 GOLD CORP	COMMON STOCK	9,420.00	\$17,230.84	\$16,579.20
	IAC INC	COMMON STOCK	177.00	\$9,642.96	\$9,271.26
	IAMGOLD CORP	COMMON STOCK	9,510.00	\$22,179.13	\$24,060.30
	IBC ADV ALLOYS CORP	COMMON STOCK	1,000.00	\$51.30	\$37.20
	IBIO INC	COMMON STOCK	10.00	\$0.00	\$13.70
	IBM CORP	COMMON STOCK	14,365.59	\$2,131,057.78	\$2,349,494.15
	ICHOR HOLDINGS	COMMON STOCK	83.00	\$2,901.68	\$2,791.29
	ICICI BANK LTD ADR	OTHER ASSETS	297.00	\$6,982.47	\$7,080.48
	ICL GROUP LTD	COMMON STOCK	987.87	\$5,897.60	\$4,949.24
	ICLICK INTERACTIVE A ADR	OTHER ASSETS	30.00	\$63.00	\$114.90
	ICON FLEXIBLE BD FD INST	MUTUAL FUNDS	1,168.35	\$10,024.36	\$9,989.39
	ICON NATURAL RESOURCES AND INFRAS INSTL	MUTUAL FUNDS	1,599.58	\$28,027.06	\$26,569.02
	ICON PLC	COMMON STOCK	45.00	\$11,639.25	\$12,738.15
	ICORECONNECT INC	COMMON STOCK	6,337.00	\$13,636.04	\$7,857.88
	IDACORP INC	COMMON STOCK	69.37	\$6,543.89	\$6,819.97
	IDAHO STRATEGIC RESO	COMMON STOCK	536.00	\$3,502.56	\$3,393.52
	IDEANOMICS INC	COMMON STOCK	2,019.00	\$5,518.69	\$4,017.81
	IDEAYA BIOSCIENCES I	COMMON STOCK	550.00	\$15,872.61	\$19,569.00
	IDENTIVE INC	COMMON STOCK	25.00	\$208.25	\$206.00
	IDEXX LABS INC	COMMON STOCK	391.00	\$193,655.81	\$217,024.55
	IDT CORP B	COMMON STOCK	589.00	\$13,800.27	\$20,079.01
	IFRESH INC.	COMMON STOCK	150.00	\$0.11	\$0.09

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	IGC PHARMA INC	COMMON STOCK	1,500.00	\$544.80	\$420.16
	IGM BIOSCIENCES INC	COMMON STOCK	16,200.00	\$108,540.00	\$134,622.00
	IHEARTCOMMUNICATIONS 8.375% 05/01/2027 CALLABLE	OTHER ASSETS	10,000.00	\$6,900.00	\$6,450.00
	IHEARTMEDIA INC A	COMMON STOCK	425.00	\$1,572.50	\$1,134.75
	ILLINOIS TOOL WORKS	COMMON STOCK	1,122.42	\$270,808.43	\$294,006.59
	ILLUMIN HLDGS INC	COMMON STOCK	5,300.00	\$9,434.00	\$6,360.48
	ILLUMINA INC	COMMON STOCK	733.00	\$116,680.98	\$102,062.92
	IMAC HLDGS INC WARRANT 02/12/2024	COMMON STOCK	600.00	\$4.20	\$3.24
	IMAX CORP	COMMON STOCK	1,230.00	\$23,382.30	\$18,474.60
	IMD COMPANIES INC	COMMON STOCK	4,300.00	\$2.15	\$1.72
	IMERJN INC	COMMON STOCK	4.00	\$0.00	\$0.00
	IMGP ALT STRATS INV	MUTUAL FUNDS	5,951.25	\$61,516.69	\$62,309.64
	IMGP DBI MANAGED FUTURES STRTGY ETF	UNIT INVESTMENT TRUSTS	430.00	\$11,910.83	\$11,076.80
	IMMATICS N V	COMMON STOCK	576.00	\$7,050.24	\$6,065.28
	IMMERSION CORP	COMMON STOCK	1,372.65	\$9,462.71	\$9,690.88
	IMMIX BIOPHARMA INC	COMMON STOCK	4,500.00	\$16,740.68	\$31,140.00
	IMMUNE PHARMA	COMMON STOCK	200.00	\$0.00	\$0.00
	IMMUNEERING CORP A	COMMON STOCK	250.00	\$1,901.06	\$1,837.50
	IMMUNIC INC	COMMON STOCK	1,400.00	\$2,296.00	\$2,100.00
	IMMUNITYBIO INC	COMMON STOCK	65,654.00	\$105,617.16	\$329,583.08
	IMMUNOGEN INC	COMMON STOCK	876.00	\$21,383.92	\$25,973.40
	IMMUNOME INC	COMMON STOCK	250.00	\$1,894.11	\$2,675.00
	IMMUNOVANT INC	COMMON STOCK	97.00	\$4,015.43	\$4,086.61
	IMMURON LTD ADR	OTHER ASSETS	1,250.00	\$2,499.88	\$2,343.75
	IMMUTEP LTD ADR	OTHER ASSETS	1,000.00	\$2,045.00	\$2,400.00
	IMPACT BIOMEDICAL IN	COMMON STOCK	34,708.00	\$0.00	\$0.00
	IMPAX ELLEVATE GLOBAL WOMEN'S LDR INV	MUTUAL FUNDS	418.14	\$12,218.40	\$13,238.06
	IMPERIAL OIL LTD	COMMON STOCK	153.00	\$8,838.53	\$8,750.07
	IMPERIAL PETROLEUM I	COMMON STOCK	6,392.00	\$9,279.30	\$16,874.88
	IMPINJ INC	COMMON STOCK	222.00	\$15,059.13	\$19,986.66
	IMUNON INC	COMMON STOCK	9,860.00	\$11,832.00	\$6,704.80
	IMV INC	COMMON STOCK	229.00	\$7.33	\$0.50
	INARI MED INC	COMMON STOCK	20.00	\$1,298.20	\$1,298.40
	INBANK NM 5.45% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,004.76
	INCREDIBLEBANK WI 5.45% CD 01/10/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,000.03
	INCYTE CORP	COMMON STOCK	842.00	\$47,003.59	\$52,869.18
	INDAPTUS THERAPEUTIC	COMMON STOCK	224.00	\$680.96	\$394.24
	INDEPENDENCE CONTRCT	COMMON STOCK	13.00	\$39.91	\$31.85
	INDEPENDENCE GOLD CO	COMMON STOCK	15,000.00	\$1,545.00	\$2,788.50
	INDEPENDENCE REALTY REIT	COMMON STOCK	1,148.00	\$18,792.76	\$17,564.40
	INDEPENDENT BANK CO	COMMON STOCK	155.00	\$8,501.75	\$10,200.55

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INDEPENDENT BK MCKIN TX 4.9% CD 01/19/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,984.37	\$9,997.14
	INDEPENDENT BK MCKIN TX 5.3% CD 01/29/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.30	\$1,999.90
	INDEPENDENT BK MCKIN TX 5.3% CD 04/29/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.56	\$4,998.96
	INDEPENDENT BK MCKIN TX 5.45% CD 08/14/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,001.64
	INDEPENDENT BK MCKIN TX 5.5% CD 08/14/2024	CORPORATE DEBT INSTRUMENTS	54,000.00	\$54,000.00	\$54,105.08
	INDEXIQ IQ U S SMALL CAP ETF	UNIT INVESTMENT TRUSTS	19.23	\$625.15	\$693.08
	INDEXIQ MERGER ARBITRAGE ETF	UNIT INVESTMENT TRUSTS	20.69	\$649.33	\$649.75
	INDIA CF	COMMON STOCK	89.00	\$1,486.30	\$1,627.81
	INDIE SEMICONDUCTOR A	COMMON STOCK	2,701.00	\$17,847.36	\$21,905.11
	INDO GLOBAL EXCHANGE	COMMON STOCK	1,000.00	\$1.00	\$0.80
	INDONESIA ENERGY COR	COMMON STOCK	200.00	\$780.00	\$542.00
	INDUSTRIAL LOGISTICS REIT	COMMON STOCK	50,915.24	\$198,566.38	\$239,301.62
	INFINERA CORP	COMMON STOCK	1,133.00	\$4,510.85	\$5,381.75
	INFINITY PHARMACEUTL	COMMON STOCK	11,148.00	\$1,081.36	\$27.88
	INFINITY Q DIVERSIFIED ALPHA INSTL	MUTUAL FUNDS	4,212.69	\$105.32	\$105.32
	INFINITY Q DIVERSIFIED ALPHA INVESTOR	MUTUAL FUNDS	7,861.64	\$196.54	\$196.54
	INFLARX NV	COMMON STOCK	387.00	\$1,575.09	\$630.81
	INFORMATICA INC A	COMMON STOCK	240.00	\$5,042.40	\$6,813.60
	INFORMATION SVCS GP	COMMON STOCK	12,622.00	\$62,029.30	\$59,449.62
	INFOSYS LTD ADR	OTHER ASSETS	1,314.00	\$23,350.68	\$24,151.32
	INFRACAP EQUITY INCOME ETF	UNIT INVESTMENT TRUSTS	427.55	\$10,051.56	\$10,675.74
	INFRACAP MLP ETF	UNIT INVESTMENT TRUSTS	1,495.00	\$52,211.10	\$52,803.41
	INFRACAP REIT PREFERRED ETF	UNIT INVESTMENT TRUSTS	890.00	\$15,704.05	\$16,598.50
	ING GROEP ADR REP 1 ADR	OTHER ASSETS	8,106.00	\$112,160.46	\$121,752.12
	INGERSOLL RAND INC	COMMON STOCK	213.00	\$14,577.72	\$16,473.42
	INGEVITY CORP	COMMON STOCK	606.00	\$32,029.92	\$28,615.32
	INGLES MARKETS INC A	COMMON STOCK	29.00	\$2,170.25	\$2,505.08
	INGREDION INC	COMMON STOCK	149.88	\$15,067.41	\$16,266.17
	INHIBIKASE THERAPEUT	COMMON STOCK	1.00	\$2.29	\$1.27
	INHIBRX INC	COMMON STOCK	500.00	\$10,760.00	\$19,000.00
	INMODE LTD	COMMON STOCK	1,704.00	\$61,181.94	\$37,896.96
	INMUNE BIO INC	COMMON STOCK	1,100.00	\$10,174.18	\$12,386.00
	INNATE PHARMA S A ADR	OTHER ASSETS	125.00	\$380.00	\$350.00
	INNODATA INC	COMMON STOCK	2,235.00	\$25,581.19	\$18,192.90
	INNOVAGE HOLDING COR	COMMON STOCK	1,000.00	\$5,550.00	\$6,000.00
	INNOVATE CORP	COMMON STOCK	5,010.00	\$7,765.50	\$6,162.30
	INNOVATION PHARMACEU	COMMON STOCK	1,000.00	\$15.10	\$4.85
	INNOVATIVE INDUSTRIA 9% PFD CALLABLE	PREFERRED STOCK	100.00	\$2,588.48	\$2,615.00
	INNOVATIVE INDUSTRIA REIT	COMMON STOCK	3,917.81	\$355,207.80	\$394,992.13
	INNOVATOR DEEPWATER FRNTR TEC ETF	UNIT INVESTMENT TRUSTS	281.00	\$10,675.19	\$12,306.93
	INNOVATOR DEFINED WEALTH SHIELD ETF	UNIT INVESTMENT TRUSTS	105.00	\$2,955.75	\$2,999.85

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INNOVATOR EMEG MRK PR BFR APRIL ETF	UNIT INVESTMENT TRUSTS	560.00	\$13,750.02	\$14,084.28
	INNOVATOR EQTY MANAGED FLOOR ETF	UNIT INVESTMENT TRUSTS	1,075.00	\$29,559.90	\$29,379.75
	INNOVATOR ETFS TR PREM INCM 20 BAR	UNIT INVESTMENT TRUSTS	9,232.00	\$231,645.65	\$227,984.24
	INNOVATOR GROWTH 100 PWR BUFR ETF	UNIT INVESTMENT TRUSTS	465.00	\$24,207.90	\$25,623.73
	INNOVATOR IBD 50 ETF	UNIT INVESTMENT TRUSTS	40.00	\$959.20	\$974.80
	INNOVATOR INTRNL DEV PWR BFR ETF	UNIT INVESTMENT TRUSTS	591.00	\$14,674.83	\$15,448.80
	INNOVATOR INTRTL DPD PWR BFR APR ETF	UNIT INVESTMENT TRUSTS	770.00	\$19,131.71	\$19,812.10
	INNOVATOR LADDERED ALLOCATION POWER BUFFER ETFS	UNIT INVESTMENT TRUSTS	1,100.00	\$42,262.00	\$44,088.00
	INNOVATOR US EQUITY BUFFER ETF	UNIT INVESTMENT TRUSTS	2,086.00	\$79,789.29	\$85,226.45
	INNOVATOR US EQUITY BUFFER ETF	UNIT INVESTMENT TRUSTS	2,878.00	\$100,327.08	\$105,565.04
	INNOVATOR US EQUITY BUFFER ETF	UNIT INVESTMENT TRUSTS	1,380.00	\$49,197.00	\$51,929.40
	INNOVATOR US EQUITY BUFFER ETF	UNIT INVESTMENT TRUSTS	2,000.00	\$72,360.40	\$76,428.60
	INNOVATOR US EQUITY BUFFER ETF	UNIT INVESTMENT TRUSTS	4,223.00	\$146,043.59	\$154,688.49
	INNOVATOR US EQUITY POWER BUF ETF	UNIT INVESTMENT TRUSTS	837.00	\$27,830.25	\$29,096.13
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	2,992.00	\$102,954.72	\$105,019.20
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	1,261.00	\$43,080.93	\$44,916.82
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	1,960.00	\$62,639.86	\$65,405.20
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	3,220.00	\$100,367.40	\$105,133.00
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	5,362.00	\$161,396.20	\$168,766.26
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	715.00	\$24,710.40	\$25,875.85
	INNOVATOR US EQUITY POWER BUFR ETF	UNIT INVESTMENT TRUSTS	100.00	\$3,414.92	\$3,612.00
	INNOVATOR US EQUITY ULTRA BUFFER ETF	UNIT INVESTMENT TRUSTS	2,259.00	\$63,645.75	\$66,551.72
	INNOVIVA INC	COMMON STOCK	1,864.00	\$23,517.40	\$29,898.56
	INNOVIZ TECHNOLOGIES	COMMON STOCK	17,655.00	\$37,000.01	\$44,667.15
	INNOVIZ TECHNOLOGIES WARRANT 04/05/2026	COMMON STOCK	16,000.00	\$11,330.84	\$7,728.00
	INOGEN INC	COMMON STOCK	165.00	\$1,006.50	\$905.85
	INOTIV INC	COMMON STOCK	40,743.00	\$100,088.16	\$149,526.81
	INOVIO PHARMA	COMMON STOCK	87,612.00	\$40,294.67	\$44,682.12
	INOZYME PHARMA INC	COMMON STOCK	3,500.00	\$16,870.00	\$14,910.00
	INPIXON	COMMON STOCK	37,992.00	\$5,858.08	\$2,135.16
	INSEEGO CORP	COMMON STOCK	57,990.00	\$33,750.17	\$12,746.20
	INSIGHT ACQUISITION WARRANT 08/26/2026	COMMON STOCK	15,000.00	\$675.00	\$303.00
	INSMED INC	COMMON STOCK	500.00	\$13,090.99	\$15,495.00
	INSPERITY INC	COMMON STOCK	41.95	\$4,226.05	\$4,917.61
	INSPIRA TECHNOLOGIES	COMMON STOCK	775.00	\$1,085.00	\$821.50
	INSPIRATO INC WARRANT 02/11/2027	COMMON STOCK	60.00	\$1.80	\$0.33
	INSPIRE 100 ETF	UNIT INVESTMENT TRUSTS	3,161.36	\$104,735.38	\$110,331.55
	INSPIRE FIDELIS MULTI FACTOR ETF	UNIT INVESTMENT TRUSTS	112.00	\$3,087.44	\$3,285.73
	INSPIRE GLOBAL HOPE ETF	UNIT INVESTMENT TRUSTS	313.15	\$10,399.05	\$11,176.21
	INSPIRE INTERNATIONAL ETF	UNIT INVESTMENT TRUSTS	10.00	\$272.04	\$295.30
	INSPIRE MEDICAL SYST	COMMON STOCK	33.00	\$7,731.90	\$6,713.19

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INSPIRE MOMENTUM ETF	UNIT INVESTMENT TRUSTS	113.20	\$2,902.67	\$3,012.93
	INSPIRE SMALL MID CAP ETF	UNIT INVESTMENT TRUSTS	500.00	\$16,015.00	\$17,347.70
	INSPIRE TACTICAL BALANCED ETF	UNIT INVESTMENT TRUSTS	308.38	\$7,262.88	\$7,688.24
	INSPIRE VETERINARY P A	COMMON STOCK	500.00	\$1,355.00	\$172.35
	INSPIRED ENTERTAINME	COMMON STOCK	10.00	\$129.70	\$98.80
	INSPIREMD INC	COMMON STOCK	1,314.00	\$4,585.86	\$3,692.34
	INSTALLED BLDG PRODS	COMMON STOCK	53.00	\$7,217.33	\$9,689.46
	INSTRUCTURE HOLDINGS	COMMON STOCK	0.00	\$0.00	\$0.00
	INSULET CORP	COMMON STOCK	152.00	\$30,704.69	\$32,980.96
	INTEGER HLDGS CORP	COMMON STOCK	10.00	\$931.44	\$990.80
	INTEGRA RESOURCES CO	COMMON STOCK	840.00	\$753.57	\$890.40
	INTEGRAL TECH INC	COMMON STOCK	30,000.00	\$0.00	\$0.00
	INTEGRATED WELLNESS WARRANT 10/31/2028	COMMON STOCK	27,800.00	\$493.96	\$973.00
	INTEGRITY MID-NORTH AMERICAN RESOURCES A	MUTUAL FUNDS	2,349.04	\$12,611.44	\$11,886.15
	INTEL CORP	COMMON STOCK	91,210.05	\$3,437,331.32	\$4,583,305.11
	INTEL CORP 5.7% 02/10/2053 CALLABLE	OTHER ASSETS	11,000.00	\$10,645.20	\$11,895.02
	INTEL CORP 5.9% 02/10/2063 CALLABLE	OTHER ASSETS	44,000.00	\$39,510.38	\$48,956.21
	INTELLIA THERAPEUTIC	COMMON STOCK	3,201.00	\$116,242.85	\$97,598.49
	INTELLICHECK INC	COMMON STOCK	190.00	\$518.70	\$361.00
	INTELLIGENT BIO SOLU	COMMON STOCK	1,000.00	\$695.37	\$337.90
	INTELLIGENT LIVING A	COMMON STOCK	500.00	\$515.00	\$362.25
	INTERACTIVE BROKERS A	COMMON STOCK	12.00	\$1,105.08	\$994.80
	INTERACTIVE STRENGTH	COMMON STOCK	615.00	\$641.08	\$528.90
	INTERCLOUD SYSTEMS	COMMON STOCK	53.00	\$0.00	\$0.00
	INTERCONTINENTAL EXC	COMMON STOCK	2,788.85	\$314,978.55	\$358,170.14
	INTERDIGITAL INC.	COMMON STOCK	82.19	\$7,319.52	\$8,920.61
	INTERFACE INC	COMMON STOCK	10.00	\$102.70	\$126.20
	INTERLINK ELECTRS	COMMON STOCK	400.00	\$4,632.00	\$5,108.00
	INTERNTNL BUSINESS M 7% 10/30/2045	OTHER ASSETS	12,000.00	\$13,401.74	\$14,518.54
	INTERNTNL GEN INS HL	COMMON STOCK	200.99	\$2,150.59	\$2,588.75
	INTERNTNL MEDIA ACQU WARRANT 07/21/2026	COMMON STOCK	2,000.00	\$70.00	\$30.40
	INTERNTNL PAPER	COMMON STOCK	4,110.44	\$141,017.29	\$148,592.41
	INTERNTNL PAPER CO 8.7% 06/15/2038	OTHER ASSETS	5,000.00	\$6,108.21	\$6,308.51
	INTERNTNL SEAWAY	COMMON STOCK	649.79	\$27,943.76	\$29,552.63
	INTERPLAY ENTERTNMNT	COMMON STOCK	40,000.00	\$0.00	\$0.00
	INTERPUBLIC GRP COS	COMMON STOCK	126.13	\$3,513.16	\$4,116.73
	INTERTECH SOLUTIONS	COMMON STOCK	13.00	\$0.00	\$0.00
	INTESA SANPAOLO SPA ADR	OTHER ASSETS	446.00	\$7,028.96	\$7,822.84
	INTEST CORP	COMMON STOCK	1,858.00	\$25,215.16	\$25,268.80
	INTL FLAVORS& FRAGRA	COMMON STOCK	336.00	\$23,765.28	\$27,205.92
	INTL GAME TECH	COMMON STOCK	146.11	\$4,616.27	\$4,004.94

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INTL ISOTOPES INC	COMMON STOCK	1,100.00	\$62.98	\$44.00
	INTL TOWER HILLS MN	COMMON STOCK	1,500.00	\$548.85	\$877.50
	INTRA-CELLULAR THERA	COMMON STOCK	205.00	\$11,685.00	\$14,682.10
	INTREPID INCOME INSTITUTIONAL	MUTUAL FUNDS	16,497.68	\$144,857.66	\$146,004.49
	INTREPID POTASH INC	COMMON STOCK	262.00	\$7,060.90	\$6,259.18
	INTRUSION INC	COMMON STOCK	1,550.00	\$495.76	\$392.15
	INTRUST BANK, NTNL A KS 4.9% CD 10/21/2024	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,975.49	\$5,991.24
	INTRUST BANK, NTNL A KS 5.5% CD 04/24/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,002.47
	INTUIT INC	COMMON STOCK	978.93	\$543,809.98	\$611,859.44
	INTUITIVE MACHS INC A	COMMON STOCK	1,960.00	\$6,860.32	\$5,007.80
	INTUITIVE MACHS INC WARRANT 02/13/2028	COMMON STOCK	2,116.00	\$697.09	\$414.80
	INTUITIVE SURGICAL	COMMON STOCK	8,061.00	\$2,475,242.44	\$2,719,458.96
	INUVO INC	COMMON STOCK	13,945.00	\$3,604.97	\$5,926.63
	INVENTERGY GLOBAL	COMMON STOCK	500.00	\$0.00	\$0.00
	INVENTIVA ADR	OTHER ASSETS	3,060.00	\$12,025.80	\$13,818.96
*	INVES S P SML CP HIGH DIV LW VLT ETF	UNIT INVESTMENT TRUSTS	908.54	\$14,199.07	\$14,963.60
*	INVESCO AI AND NEXT GEN SOFTWARE ETF	UNIT INVESTMENT TRUSTS	216.44	\$7,441.04	\$8,356.56
*	INVESCO ALERIAN GLXY CRYPT ECO ETF	UNIT INVESTMENT TRUSTS	4.00	\$34.04	\$56.16
*	INVESCO AMERICAN FRANCHISE A	MUTUAL FUNDS	13,780.82	\$288,221.39	\$310,895.05
*	INVESCO BALANCED-RISK ALLOCATION Y	MUTUAL FUNDS	1,803.82	\$15,779.08	\$15,819.48
*	INVESCO BLOOMBERG PRICING POWER ETF	UNIT INVESTMENT TRUSTS	427.44	\$29,069.99	\$30,934.36
*	INVESCO BULLETSHARS 2028 CORP BD ETF	UNIT INVESTMENT TRUSTS	100.00	\$1,941.50	\$2,028.00
*	INVESCO CALIFORNIA VALUE MUNICIPAL CF	COMMON STOCK	53.12	\$490.98	\$520.62
*	INVESCO CHARTER R	MUTUAL FUNDS	3,496.47	\$59,268.49	\$58,670.68
*	INVESCO COMSTOCK A	MUTUAL FUNDS	617.69	\$17,074.86	\$16,875.21
*	INVESCO DEVELOPING MARKETS A	MUTUAL FUNDS	124.57	\$4,784.49	\$4,901.75
*	INVESCO DEVELOPING MARKETS R	MUTUAL FUNDS	48.06	\$1,758.99	\$1,804.02
*	INVESCO DISCOVERY MID CAP GROWTH A	MUTUAL FUNDS	13,292.80	\$295,991.30	\$312,779.39
*	INVESCO DIVIDEND INCOME A	MUTUAL FUNDS	695.11	\$16,852.63	\$17,113.61
*	INVESCO DORSEY WRIGHT HEALTHCARE ETF	UNIT INVESTMENT TRUSTS	246.00	\$9,006.06	\$9,628.44
*	INVESCO DORSEY WRIGHT INDSTRLS ETF	UNIT INVESTMENT TRUSTS	106.01	\$11,286.13	\$12,555.17
*	INVESCO DYNAMIC CREDIT OPPTY AX	MUTUAL FUNDS	1,880.46	\$20,915.41	\$21,023.42
*	INVESCO ENERGY EXPLORATION & PRODUCTION ETF	UNIT INVESTMENT TRUSTS	1,398.93	\$46,108.52	\$43,226.94
*	INVESCO ENERGY INV	MUTUAL FUNDS	1,953.28	\$58,214.43	\$54,418.24
*	INVESCO EQUITY AND INCOME A	MUTUAL FUNDS	30,012.33	\$301,251.90	\$302,524.22
*	INVESCO EQV ASIA PACIFIC EQUITY A	MUTUAL FUNDS	350.00	\$9,651.77	\$9,481.55
*	INVESCO EQV EUROPEAN EQUITY R	MUTUAL FUNDS	664.17	\$21,326.47	\$23,113.08
*	INVESCO ESG NASDAQ 100 ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,594.00	\$2,788.00
*	INVESCO FOOD AND BEVERAGE ETF	UNIT INVESTMENT TRUSTS	55.00	\$2,278.35	\$2,521.85
*	INVESCO FUNDAMENTAL ALTERNATIVES R	MUTUAL FUNDS	312.75	\$7,289.70	\$7,099.40
*	INVESCO GLOBAL EX-US HIGH YIELD CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	311.25	\$6,004.56	\$6,078.69

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	INVESCO GLOBAL FOCUS A	MUTUAL FUNDS	3,200.41	\$187,757.91	\$210,138.79
*	INVESCO GLOBAL OPPORTUNITIES A	MUTUAL FUNDS	826.88	\$39,111.00	\$42,013.31
*	INVESCO GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	2,841.81	\$61,936.90	\$65,048.80
*	INVESCO GOLD & SPECIAL MINERALS Y	MUTUAL FUNDS	1,057.41	\$23,101.45	\$24,225.24
*	INVESCO HEALTH CARE A	MUTUAL FUNDS	465.15	\$16,205.97	\$16,666.47
*	INVESCO HEALTH CARE INVSTOR	MUTUAL FUNDS	252.22	\$8,789.90	\$9,039.60
*	INVESCO HIGH INCOME CF	COMMON STOCK	174.00	\$1,761.04	\$1,807.86
*	INVESCO HIGH YIELD EQ DIV ACHIEV ETF	UNIT INVESTMENT TRUSTS	2,308.55	\$46,917.16	\$48,802.94
*	INVESCO INTERNATIONAL SMALL-MID COM Y	MUTUAL FUNDS	1,538.95	\$58,053.38	\$65,482.11
*	INVESCO LARGE CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	201.64	\$14,507.65	\$15,667.63
*	INVESCO LARGE CAP VALUE ETF	UNIT INVESTMENT TRUSTS	3,562.48	\$170,360.93	\$180,760.03
*	INVESCO LEISURE AND ENTRNT ETF	UNIT INVESTMENT TRUSTS	111.24	\$4,482.83	\$4,664.11
*	INVESCO LTD	COMMON STOCK	2,283.00	\$35,820.27	\$40,728.72
*	INVESCO MAIN STREET SMALL CAP A	MUTUAL FUNDS	13,558.78	\$244,027.64	\$279,717.40
*	INVESCO MORTGAGE CAP VAR PFD CALLABLE	PREFERRED STOCK	300.00	\$6,051.00	\$6,606.00
*	INVESCO MORTGAGE CAP VAR PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	500.00	\$10,850.00	\$11,250.00
*	INVESCO MSCI SUSTAINABLE FUTURE ETF	UNIT INVESTMENT TRUSTS	75.00	\$3,597.52	\$3,542.70
*	INVESCO MTG CAP REIT	COMMON STOCK	6,827.94	\$73,592.84	\$60,495.42
*	INVESCO NASDAQ 100 ETF	UNIT INVESTMENT TRUSTS	15,266.47	\$2,380,660.07	\$2,573,008.26
*	INVESCO NASDAQ BIOTECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	160.00	\$3,246.05	\$3,502.40
*	INVESCO NASDAQ NEXT GEN 100 ETF	UNIT INVESTMENT TRUSTS	2,701.25	\$70,579.26	\$72,906.53
*	INVESCO OIL AND GAS SERVICES ETF	UNIT INVESTMENT TRUSTS	1,005.94	\$30,054.26	\$28,860.45
*	INVESCO PHARMACEUTICALS ETF	UNIT INVESTMENT TRUSTS	545.87	\$41,932.08	\$41,540.10
*	INVESCO PHLX SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	110.93	\$3,270.32	\$3,645.29
*	INVESCO RAFI STRATEGIC US ETF	UNIT INVESTMENT TRUSTS	3,514.67	\$145,051.95	\$152,185.00
*	INVESCO REAL ESTATE A	MUTUAL FUNDS	686.75	\$11,075.21	\$11,853.37
*	INVESCO ROCHESTER MUNICIPAL OPPTS A	MUTUAL FUNDS	1,058.55	\$7,047.83	\$7,304.02
*	INVESCO RUSSELL 1000 DYMC MLTFCT ETF	UNIT INVESTMENT TRUSTS	6,816.42	\$330,356.68	\$350,431.81
*	INVESCO RUSLL 2000 DYMC MLTFCTR ETF	UNIT INVESTMENT TRUSTS	201.36	\$7,224.16	\$7,812.66
*	INVESCO S AND P 100 EQL WGHT ETF	UNIT INVESTMENT TRUSTS	698.84	\$57,395.35	\$61,190.84
*	INVESCO S AND P 500 GARP ETF	UNIT INVESTMENT TRUSTS	2,447.40	\$230,495.48	\$239,943.11
*	INVESCO S AND P 500 VL WITH ETF	UNIT INVESTMENT TRUSTS	444.25	\$21,575.47	\$22,534.23
*	INVESCO S AND P MDCP VL WITH ETF	UNIT INVESTMENT TRUSTS	146.27	\$6,902.86	\$7,363.11
*	INVESCO S AND P MIDCAP MOMNTM ETF	UNIT INVESTMENT TRUSTS	2,140.01	\$174,732.25	\$192,194.55
*	INVESCO S AND P MIDCAP QUALTY ETF	UNIT INVESTMENT TRUSTS	787.60	\$65,641.58	\$69,868.09
*	INVESCO S AND P SMLCP MOMENTM ETF	UNIT INVESTMENT TRUSTS	0.00	\$0.00	\$0.00
*	INVESCO S AND P SMLCP VL WITH ETF	UNIT INVESTMENT TRUSTS	5,691.12	\$277,025.98	\$308,288.10
*	INVESCO S P 500 REVENUE ETF	UNIT INVESTMENT TRUSTS	100.00	\$8,012.00	\$8,534.00
*	INVESCO S P MIDCAP 400 REVENUE ETF	UNIT INVESTMENT TRUSTS	515.84	\$50,127.91	\$54,178.64
*	INVESCO S P SMALLCAP 600 REVENUE ETF	UNIT INVESTMENT TRUSTS	1,390.40	\$52,981.39	\$57,604.33
*	INVESCO S P SMALLCAP QUALITY ETF	UNIT INVESTMENT TRUSTS	406.53	\$14,881.61	\$16,212.40

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in

Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	INVESCO S P ULTRA DIVIDEND REV ETF	UNIT INVESTMENT TRUSTS	300.00	\$11,769.00	\$13,110.00
*	INVESCO S&P 500 INDEX A	MUTUAL FUNDS	42.24	\$2,017.88	\$2,124.25
*	INVESCO S&P MIDCAP 400 GARP ETF	UNIT INVESTMENT TRUSTS	90.00	\$8,269.10	\$8,855.08
*	INVESCO SEMICONDUCTORS ETF	UNIT INVESTMENT TRUSTS	275.04	\$12,619.67	\$13,614.58
*	INVESCO SENIOR INCM TR	COMMON STOCK	1,397.02	\$5,557.08	\$5,727.78
*	INVESCO SHORT TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	100.00	\$10,564.99	\$10,560.50
*	INVESCO SMALL CAP GROWTH A	MUTUAL FUNDS	1,833.50	\$43,039.01	\$46,662.62
*	INVESCO SMALL CAP VALUE A	MUTUAL FUNDS	8,022.57	\$149,569.26	\$162,938.19
*	INVESCO STEELPATH MLP SELECT 40 A	MUTUAL FUNDS	3,832.10	\$26,444.46	\$27,667.74
*	INVESCO VALUE OPPORTUNITIES A	MUTUAL FUNDS	561.46	\$9,486.40	\$9,949.04
	INVESTORS TITLE CO	COMMON STOCK	10.00	\$1,462.30	\$1,621.40
	INVITAE CORP	COMMON STOCK	30,593.00	\$27,277.32	\$19,175.68
	INVITATION HOMES INC	COMMON STOCK	595.51	\$20,185.94	\$20,313.03
	INVITATION HOMES OPE 2.3% 11/15/2028 CALLABLE	OTHER ASSETS	7,000.00	\$5,875.76	\$6,169.84
	INVIVO THERAPEUTICS	COMMON STOCK	439.00	\$526.80	\$320.47
	INVIVYD INC	COMMON STOCK	11,239.00	\$20,342.59	\$44,281.66
	INVSC ACTVLY MNG OPTM YD DVRS ETF	UNIT INVESTMENT TRUSTS	20,063.99	\$297,753.63	\$266,851.02
	INVSC AEROSPACE DEFENSE ETF	UNIT INVESTMENT TRUSTS	2,350.02	\$197,063.34	\$216,578.17
	INVSC BULLETSHAR 2024 CRPRT BND ETF	UNIT INVESTMENT TRUSTS	1,600.00	\$33,062.00	\$33,416.00
	INVSC BULLETSHARES 2025 CRP BND ETF	UNIT INVESTMENT TRUSTS	1,132.00	\$22,807.69	\$23,155.06
	INVSC BULLETSHARES 2027 CRP BND ETF	UNIT INVESTMENT TRUSTS	1,185.00	\$22,392.20	\$23,054.18
	INVSC BULLETSHARS 2026 CORP BND ETF	UNIT INVESTMENT TRUSTS	1,193.00	\$22,501.91	\$23,024.90
	INVSC BULLTSH 2026 HG YLD CRP BD ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,280.00	\$2,313.00
	INVSC BULTSH 2025 HG YLD CRP BND ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,257.00	\$2,273.00
	INVSC CEF INCOME COMPOSITE ETF	UNIT INVESTMENT TRUSTS	1,997.14	\$35,703.48	\$35,868.60
	INVSC CHINA TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	1,186.42	\$47,305.67	\$42,651.55
	INVSC CRNCYSH AUSTRALIAN DOLLAR ETF	UNIT INVESTMENT TRUSTS	500.00	\$31,581.25	\$33,758.55
	INVSC CRNCYSH BRTSH POUND STRLNG ETF	UNIT INVESTMENT TRUSTS	470.00	\$56,809.13	\$57,711.30
	INVSC CRNCYSH CANADIAN DOLLAR ETF	UNIT INVESTMENT TRUSTS	96.19	\$6,896.05	\$7,106.27
	INVSC CRNCYSH EURO CURRENCY ETF	UNIT INVESTMENT TRUSTS	1,540.00	\$152,321.40	\$157,141.60
	INVSC CRNCYSH JAPANESE YEN ETF	UNIT INVESTMENT TRUSTS	792.00	\$49,573.36	\$52,121.52
	INVSC CRNCYSH SWISS FRANC ETF	UNIT INVESTMENT TRUSTS	128.00	\$12,798.59	\$13,539.84
	INVSC DOW JONES INDSTRAL AVG DIV ETF	UNIT INVESTMENT TRUSTS	109.53	\$4,735.62	\$5,040.57
	INVSC EMERGING MARKT SOVRGN DEBT ETF	UNIT INVESTMENT TRUSTS	129.13	\$2,449.41	\$2,662.73
	INVSC FINANCIAL PREFERRED ETF	UNIT INVESTMENT TRUSTS	50.00	\$708.00	\$729.00
	INVSC FTSE RAFI US 1000 ETF	UNIT INVESTMENT TRUSTS	505.05	\$16,664.91	\$17,777.82
	INVSC FUNDAMENTAL HG YLD CRP BND ETF	UNIT INVESTMENT TRUSTS	9,455.00	\$170,969.89	\$171,419.15
	INVSC GLOBAL CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	5.00	\$85.05	\$79.85
	INVSC GLOBAL LISTED PRIVATE EQ ETF	UNIT INVESTMENT TRUSTS	56.38	\$3,023.28	\$3,506.86
	INVSC GOLDEN DRAGON ETF	UNIT INVESTMENT TRUSTS	499.57	\$14,469.12	\$13,003.92
	INVSC INTL DVDND ACHVRS ETF	UNIT INVESTMENT TRUSTS	9.00	\$158.13	\$166.12

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INVSC KBW BANK ETF	UNIT INVESTMENT TRUSTS	450.00	\$18,909.00	\$22,135.50
	INVSC KBW HIGH DVD YLD FNL ETF	UNIT INVESTMENT TRUSTS	18,430.37	\$286,772.33	\$292,305.67
	INVSC KBW PRM YLD EQ REIT ETF	UNIT INVESTMENT TRUSTS	1,863.00	\$35,341.17	\$37,595.40
	INVSC KBW PRPRTY CSLTY INS ETF	UNIT INVESTMENT TRUSTS	849.61	\$71,120.05	\$76,898.38
	INVSC NASDAQ INTERNET ETF	UNIT INVESTMENT TRUSTS	807.00	\$26,025.95	\$29,108.49
	INVSC PREFERRED ETF	UNIT INVESTMENT TRUSTS	27,694.10	\$308,536.55	\$317,651.23
	INVSC QQQ TRUST SRS 1 ETF IV	UNIT INVESTMENT TRUSTS	68,250.48	\$25,888,912.62	\$27,949,955.31
	INVSC RUSSELL 1000 EQUAL WEIGHT ETF	UNIT INVESTMENT TRUSTS	1,750.00	\$73,360.00	\$77,175.00
	INVSC S P 500 BUYWRITE ETF	UNIT INVESTMENT TRUSTS	214.15	\$4,706.24	\$4,647.15
	INVSC S P 500 EQUAL WEIGHT ETF	UNIT INVESTMENT TRUSTS	10,197.56	\$1,519,922.53	\$1,609,175.04
	INVSC S P 500 EQUAL WGHY ENRGY ETF	UNIT INVESTMENT TRUSTS	502.09	\$39,045.82	\$37,013.91
	INVSC S P 500 HIGH BETA ETF	UNIT INVESTMENT TRUSTS	56.22	\$4,346.44	\$4,632.13
	INVSC S P 500 HIGH DIV LW VLTLTY ETF	UNIT INVESTMENT TRUSTS	6,424.26	\$260,374.01	\$272,452.59
	INVSC S P 500 LOW VOLATILITY ETF	UNIT INVESTMENT TRUSTS	2,227.99	\$134,831.26	\$139,605.85
	INVSC S P 500 MOMENTUM ETF	UNIT INVESTMENT TRUSTS	160.00	\$9,908.00	\$10,479.31
	INVSC S P 500 PURE GROWTH ETF	UNIT INVESTMENT TRUSTS	117.00	\$3,669.64	\$3,774.42
	INVSC S P 500 PURE VALUE ETF	UNIT INVESTMENT TRUSTS	3,315.69	\$251,770.03	\$272,151.82
	INVSC S P 500 QUALITY ETF	UNIT INVESTMENT TRUSTS	2,608.52	\$135,067.29	\$141,068.61
	INVSC S P 500 TOP 50 ETF	UNIT INVESTMENT TRUSTS	8,324.00	\$299,019.84	\$313,981.28
	INVSC S P EMERGING MRKT LW VOLTY ETF	UNIT INVESTMENT TRUSTS	1,835.00	\$42,738.36	\$44,113.38
	INVSC S P GLOBAL WATER INDEX ETF	UNIT INVESTMENT TRUSTS	152.70	\$7,526.28	\$8,094.61
	INVSC S P MIDCAP 400 PURE VALUE ETF	UNIT INVESTMENT TRUSTS	25.00	\$2,914.43	\$2,910.75
	INVSC S P SMALLCAP LOW VOLATILTY ETF	UNIT INVESTMENT TRUSTS	21.33	\$864.85	\$941.60
	INVSC S&P CONS STAP PORT ETF IV	UNIT INVESTMENT TRUSTS	50.98	\$1,840.28	\$1,957.99
	INVSC S&P SMAL HEALTH PORT ETF IV	UNIT INVESTMENT TRUSTS	1,572.12	\$62,900.70	\$67,286.62
	INVSC S&P SMALL TECH PORT ETF IV	UNIT INVESTMENT TRUSTS	170.00	\$7,949.20	\$8,202.50
	INVSC S&P SMALLCA ENG PORT ETF	UNIT INVESTMENT TRUSTS	376.46	\$21,479.32	\$19,594.16
	INVSC S&P SMLCP UTLT COM SRVS ETF	UNIT INVESTMENT TRUSTS	84.26	\$4,337.73	\$4,559.43
	INVSC SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	306.00	\$6,435.56	\$6,481.08
	INVSC SOLAR ETF	UNIT INVESTMENT TRUSTS	1,723.14	\$95,954.76	\$91,929.01
	INVSC SP 500 EQL WGHY CNSMR STPL ETF	UNIT INVESTMENT TRUSTS	155.00	\$4,904.20	\$4,866.58
	INVSC SP 500 EQL WGHY HLTH CARE ETF	UNIT INVESTMENT TRUSTS	4,140.76	\$118,152.31	\$123,311.72
	INVSC SP 500 EQUAL WEIGHT MATRL ETF	UNIT INVESTMENT TRUSTS	3,280.42	\$106,247.55	\$110,342.28
	INVSC SP 500 EQUAL WEIGHT TECH ETF	UNIT INVESTMENT TRUSTS	1,357.32	\$38,575.47	\$44,302.93
	INVSC SP 500 EQUAL WEIGHT UTILTS ETF	UNIT INVESTMENT TRUSTS	534.00	\$27,885.48	\$29,137.71
	INVSC SP 500 EQUAL WGHY INDSTRY ETF	UNIT INVESTMENT TRUSTS	128.74	\$5,191.04	\$5,550.04
	INVSC SP SMALLCAP 600 PURE GRWTH ETF	UNIT INVESTMENT TRUSTS	18.00	\$760.35	\$819.65
	INVSC SP SMALLCAP 600 PURE VALUE ETF	UNIT INVESTMENT TRUSTS	9,641.65	\$986,018.18	\$1,034,339.55
	INVSC TAXABLE MUNICIPAL BOND ETF	UNIT INVESTMENT TRUSTS	3,177.43	\$81,786.87	\$85,504.45
	INVSC TOTAL RETURN BOND ETF	UNIT INVESTMENT TRUSTS	394.00	\$17,934.88	\$18,612.56
	INVSC ULTRA SHORT DURATION ETF	UNIT INVESTMENT TRUSTS	10,071.05	\$501,235.44	\$502,344.05

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INVSC VARIABLE RT INVSTMNT ETF	UNIT INVESTMENT TRUSTS	1.00	\$24.91	\$24.99
	INVSC WATER RESC PORTFOLIO ETF	UNIT INVESTMENT TRUSTS	1,460.55	\$81,989.40	\$88,889.31
	INVSC WILDERHILL CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	1,692.73	\$56,175.37	\$50,307.95
	ION GEOPHYSICAL CORP	COMMON STOCK	2,226.00	\$0.00	\$0.00
	IONEER LTD ADR	OTHER ASSETS	100.00	\$626.50	\$401.00
	IONIS PHARMACEUTICAL	COMMON STOCK	12,644.00	\$497,535.66	\$639,659.96
	IONQ INC	COMMON STOCK	36,619.00	\$624,604.14	\$453,709.41
	IONQ INC WARRANT 10/01/2026	COMMON STOCK	1.00	\$4.43	\$4.40
	IOVANCE BIOTHERAPEUT	COMMON STOCK	55,905.00	\$379,301.00	\$454,507.65
	IPACKETS INTL	COMMON STOCK	1,000.00	\$0.00	\$0.00
	IPATH SER B S&P 500 EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	5,933.00	\$125,446.17	\$92,080.16
	IPERIONX LTD ADR	OTHER ASSETS	500.00	\$3,860.00	\$4,630.00
	IPG PHOTONICS CORP	COMMON STOCK	854.00	\$90,418.80	\$92,693.16
	IQIYI INC A ADR	OTHER ASSETS	4,650.00	\$23,017.50	\$22,692.00
	IQVIA HOLDINGS INC	COMMON STOCK	772.00	\$169,900.10	\$178,625.36
	IRADIMED CORP	COMMON STOCK	110.00	\$5,239.32	\$5,221.70
	IRHYTHM TECHNOLOGIES	COMMON STOCK	100.00	\$10,551.00	\$10,704.00
	IRIDEX CORP	COMMON STOCK	50.00	\$94.00	\$140.50
	IRIDIUM COMMUNICATIO	COMMON STOCK	1,337.35	\$64,961.88	\$55,045.63
	IRIS ACQUISITION COR WARRANT 02/28/2028	COMMON STOCK	3,000.00	\$150.00	\$90.00
	IRIS ENERGY LTD	COMMON STOCK	4,987.00	\$35,342.42	\$35,657.05
	IROBOT CORP	COMMON STOCK	3,640.00	\$137,728.97	\$140,868.00
	IRON MTN INC NEW REIT	COMMON STOCK	11,522.58	\$728,459.40	\$806,349.93
	IRONCLAD MANAGED RISK	MUTUAL FUNDS	9,213.21	\$98,953.09	\$98,028.61
	IRONNET INC A	COMMON STOCK	3,096.00	\$129.11	\$0.31
	IRONNET INC WARRANT 08/26/2026	COMMON STOCK	2,100.00	\$2.10	\$0.00
	IRONWOOD PHARMA INC A	COMMON STOCK	329.00	\$2,891.91	\$3,763.76
	IROQUOIS FEDERAL SAV IL 5.35% CD 03/18/2024	CORPORATE DEBT INSTRUMENTS	28,000.00	\$28,000.00	\$28,005.80
	IRSA INVERSIONES Y R ADR	OTHER ASSETS	42.00	\$0.00	\$361.20
	IRWIN FINL CORP	COMMON STOCK	202.00	\$0.00	\$0.00
	ISHARE ROBOT ARTIF INTEL MULTSEC ETF	UNIT INVESTMENT TRUSTS	4,292.71	\$138,924.64	\$148,098.45
	ISHARES 0 TO 3 MNTH TREASURY BND ETF	UNIT INVESTMENT TRUSTS	40,126.25	\$4,028,965.48	\$4,023,460.31
	ISHARES 0-5 YEAR TIPS BOND ETF	UNIT INVESTMENT TRUSTS	1,743.42	\$169,215.00	\$171,883.72
	ISHARES 0-5 YR. HIGH YLD CORP. BOND ETF	UNIT INVESTMENT TRUSTS	2,273.31	\$93,756.80	\$95,978.63
	ISHARES 10-20 YEAR TSURY BOND ETF	UNIT INVESTMENT TRUSTS	134.91	\$13,876.04	\$14,605.04
	ISHARES 1-3 YEAR INTL TR BND ETF	UNIT INVESTMENT TRUSTS	11,905.00	\$816,569.17	\$857,993.35
	ISHARES 1-3 YEAR TREASRY BOND ETF	UNIT INVESTMENT TRUSTS	15,934.82	\$1,290,832.00	\$1,307,292.94
	ISHARES 20 PLS YEAR TREASURY BND ETF	UNIT INVESTMENT TRUSTS	25,047.19	\$2,316,418.05	\$2,476,667.12
	ISHARES 3-7 YEAR TRERY BOND ETF	UNIT INVESTMENT TRUSTS	2,060.28	\$235,206.79	\$241,321.39
	ISHARES 7-10 YEAR TRSURY BOND ETF	UNIT INVESTMENT TRUSTS	3,561.52	\$332,749.79	\$343,295.95
	ISHARES AAA A RATED COR BOND ETF	UNIT INVESTMENT TRUSTS	421.90	\$19,354.69	\$20,305.91

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES BIOTECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	1,362.46	\$174,827.72	\$185,090.46
	ISHARES BRD USD INV GRD CORP BD ETF	UNIT INVESTMENT TRUSTS	8.51	\$415.40	\$436.33
	ISHARES BROAD USD HG YLD CRP BND ETF	UNIT INVESTMENT TRUSTS	8,626.32	\$302,528.91	\$313,567.03
	ISHARES CHINA LARGE CAP ETF	UNIT INVESTMENT TRUSTS	6,838.74	\$175,636.49	\$164,334.99
	ISHARES COHEN AND STEERS REIT ETF	UNIT INVESTMENT TRUSTS	20.00	\$1,078.40	\$1,174.60
	ISHARES CONVERTIBLE BOND ETF	UNIT INVESTMENT TRUSTS	4,710.37	\$356,433.57	\$370,188.37
	ISHARES CORE 10 YEAR USD BOND ETF	UNIT INVESTMENT TRUSTS	674.00	\$33,041.87	\$35,438.92
	ISHARES CORE 1-5 YEAR USD BOND ETF	UNIT INVESTMENT TRUSTS	524.00	\$24,350.28	\$24,921.44
	ISHARES CORE CONSERVATIVE ALLOC ETF	UNIT INVESTMENT TRUSTS	428.00	\$14,894.23	\$15,472.20
	ISHARES CORE DIVIDEND ETF	UNIT INVESTMENT TRUSTS	4,953.97	\$192,684.14	\$203,360.36
	ISHARES CORE DIVIDEND GROWTH ETF	UNIT INVESTMENT TRUSTS	15,844.11	\$815,800.06	\$852,730.06
	ISHARES CORE HIGH DIVIDEND ETF	UNIT INVESTMENT TRUSTS	2,054.56	\$211,276.66	\$209,544.74
	ISHARES CORE MSCI EAFE ETF	UNIT INVESTMENT TRUSTS	9,735.52	\$644,727.51	\$684,893.63
	ISHARES CORE MSCI EMERGING ETF	UNIT INVESTMENT TRUSTS	10,332.05	\$507,491.53	\$522,594.50
	ISHARES CORE MSCI EUROPE ETF	UNIT INVESTMENT TRUSTS	340.61	\$17,452.86	\$18,740.71
	ISHARES CORE MSCI INTRL DVLP MKT ETF	UNIT INVESTMENT TRUSTS	227.63	\$13,684.88	\$14,491.06
	ISHARES CORE MSCI PACIFIC ETF	UNIT INVESTMENT TRUSTS	275.00	\$15,763.00	\$16,365.25
	ISHARES CORE MSCI TOTL INTL STCK ETF	UNIT INVESTMENT TRUSTS	760.79	\$47,161.02	\$49,397.52
	ISHARES CORE RUSSELL US VALUE ETF	UNIT INVESTMENT TRUSTS	474.01	\$37,097.20	\$39,972.62
	ISHARES CORE S&P 500 ETF	UNIT INVESTMENT TRUSTS	10,423.89	\$4,700,437.88	\$4,978,774.74
	ISHARES CORE S&P MID CAP ETF	UNIT INVESTMENT TRUSTS	1,744.54	\$453,008.92	\$483,497.33
	ISHARES CORE S&P SMALL CAP ETF	UNIT INVESTMENT TRUSTS	11,910.12	\$1,160,765.52	\$1,289,271.08
	ISHARES CORE S&P US GROWTH ETF	UNIT INVESTMENT TRUSTS	2,975.09	\$297,496.41	\$309,707.26
	ISHARES CORE US AGGREGATE BOND ETF	UNIT INVESTMENT TRUSTS	6,356.37	\$609,501.69	\$630,869.81
	ISHARES CORE US REIT ETF	UNIT INVESTMENT TRUSTS	3,817.78	\$193,221.00	\$207,268.09
	ISHARES CURRENCY HEDG MSCI EAFE ETF	UNIT INVESTMENT TRUSTS	100.00	\$3,105.82	\$3,151.00
	ISHARES CURRENCY HEDG MSCI EMERG ETF	UNIT INVESTMENT TRUSTS	155.00	\$3,782.78	\$3,809.90
	ISHARES CYBERSECURITY AND TECH ETF	UNIT INVESTMENT TRUSTS	145.00	\$5,770.08	\$6,587.35
	ISHARES DIVIDEND GROWTH ETF	UNIT INVESTMENT TRUSTS	373.61	\$21,427.72	\$24,123.81
	ISHARES DOW JONES US ETF	UNIT INVESTMENT TRUSTS	501.20	\$55,032.83	\$58,405.13
	ISHARES EMERG MRKT EQUITY FACTOR ETF	UNIT INVESTMENT TRUSTS	1,773.00	\$74,406.40	\$75,990.78
	ISHARES EMERGING MARKETS DIV ETF	UNIT INVESTMENT TRUSTS	10.00	\$247.30	\$264.90
	ISHARES ENVRMNTLY AWR RL EST ETF	UNIT INVESTMENT TRUSTS	7.14	\$174.13	\$186.13
	ISHARES ESG ADVANCED MSCI EAFE ETF	UNIT INVESTMENT TRUSTS	5,962.46	\$353,640.65	\$380,882.02
	ISHARES ESG ADVANCED MSCI EM ETF	UNIT INVESTMENT TRUSTS	149.30	\$5,237.22	\$5,300.11
	ISHARES ESG ADVANCED MSCI USA ETF	UNIT INVESTMENT TRUSTS	60.47	\$2,220.92	\$2,408.10
	ISHARES ESG ADVNC TTL USD BND ETF	UNIT INVESTMENT TRUSTS	2,145.12	\$89,365.67	\$92,797.96
	ISHARES ESG AWARE AGRSIV ALLOCTN ETF	UNIT INVESTMENT TRUSTS	138.54	\$4,229.15	\$4,442.21
	ISHARES ESG AWARE MSCI EAFE ETF	UNIT INVESTMENT TRUSTS	2,715.47	\$193,376.64	\$205,126.42
	ISHARES ESG AWARE MSCI EM ETF	UNIT INVESTMENT TRUSTS	3,341.13	\$104,744.35	\$107,116.70
	ISHARES ESG AWARE MSCI USA ETF	UNIT INVESTMENT TRUSTS	125.00	\$4,442.50	\$4,751.25

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES ESG AWARE US AGGRGT BND ETF	UNIT INVESTMENT TRUSTS	5,975.00	\$274,790.25	\$285,246.50
	ISHARES ESG AWR 1-5 Y USD CP BND ETF	UNIT INVESTMENT TRUSTS	938.00	\$22,352.54	\$22,962.24
	ISHARES ESG MSCI USA LEADERS ETF	UNIT INVESTMENT TRUSTS	11.00	\$874.06	\$928.18
	ISHARES EUROPE ETF	UNIT INVESTMENT TRUSTS	200.00	\$9,818.00	\$10,572.00
	ISHARES EXPANDED TECH SECTOR ETF	UNIT INVESTMENT TRUSTS	30.21	\$12,357.56	\$13,538.71
	ISHARES EXPANDED TECH STW SCTR ETF	UNIT INVESTMENT TRUSTS	1,069.42	\$392,456.86	\$433,800.74
	ISHARES EXPONENTIAL TECHNOLOGIES ETF	UNIT INVESTMENT TRUSTS	2,740.00	\$151,905.60	\$164,043.80
	ISHARES FALLEN ANGELS USD BOND ETF	UNIT INVESTMENT TRUSTS	1,675.77	\$42,248.20	\$44,240.16
	ISHARES FLOATING RATE BOND ETF	UNIT INVESTMENT TRUSTS	5,316.00	\$269,516.62	\$269,095.92
	ISHARES FRONTIER AND SELECT EM ETF	UNIT INVESTMENT TRUSTS	1,175.00	\$31,525.25	\$30,902.50
	ISHARES GENOMCS IMLGY AND HLTHCR ETF	UNIT INVESTMENT TRUSTS	400.00	\$8,842.79	\$9,204.00
	ISHARES GLOBAL 100 ETF	UNIT INVESTMENT TRUSTS	1,440.49	\$110,453.84	\$115,988.03
	ISHARES GLOBAL CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	6,103.48	\$96,175.26	\$95,031.18
	ISHARES GLOBAL COMM SERVICES ETF	UNIT INVESTMENT TRUSTS	103.00	\$7,216.67	\$7,685.48
	ISHARES GLOBAL ENERGY ETF	UNIT INVESTMENT TRUSTS	3,392.15	\$138,412.12	\$132,666.64
	ISHARES GLOBAL EQUITY FACTOR ETF	UNIT INVESTMENT TRUSTS	5.00	\$178.52	\$189.35
	ISHARES GLOBAL FINANCIALS ETF	UNIT INVESTMENT TRUSTS	39.00	\$2,796.69	\$3,064.57
	ISHARES GLOBAL HEALTHCARE ETF	UNIT INVESTMENT TRUSTS	417.00	\$34,780.72	\$36,162.24
	ISHARES GLOBAL MATERIALS ETF	UNIT INVESTMENT TRUSTS	12.76	\$1,030.13	\$1,113.79
	ISHARES GLOBAL REIT ETF	UNIT INVESTMENT TRUSTS	766.78	\$17,353.38	\$18,540.81
	ISHARES GLOBAL TECH ETF	UNIT INVESTMENT TRUSTS	1,528.57	\$94,012.76	\$104,218.10
	ISHARES GLOBAL TIMBER FORESTRY ETF	UNIT INVESTMENT TRUSTS	35.00	\$2,578.80	\$2,845.50
	ISHARES GOLD ETF	UNIT INVESTMENT TRUSTS	83,982.00	\$3,078,700.85	\$3,277,817.46
	ISHARES GOLD STRATEGY ETF	UNIT INVESTMENT TRUSTS	120.00	\$6,904.80	\$6,523.55
	ISHARES GOLD TR MICRO UNDIV BENF ETV	UNIT INVESTMENT TRUSTS	2,906.00	\$55,896.91	\$59,863.60
	ISHARES HIGH YIELD SYS BND ETF	UNIT INVESTMENT TRUSTS	201.23	\$9,166.96	\$9,296.76
	ISHARES IBND 2024 TRM HGH YLD ETF	UNIT INVESTMENT TRUSTS	1,053.36	\$24,333.28	\$24,448.42
	ISHARES IBONDS DEC 2024 TERM CORPORATE ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,479.00	\$2,491.00
	ISHARES IBONDS DEC 2025 TERM CORPORATE ETF	UNIT INVESTMENT TRUSTS	368.20	\$8,972.36	\$9,116.72
	ISHARES IBONDS DEC 2027 TERM ETF	UNIT INVESTMENT TRUSTS	374.79	\$8,696.01	\$8,968.68
	ISHARES IBONDS DEC 2028 TERM ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,385.00	\$2,509.00
	ISHARES IBONDS TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	2,003.62	\$47,642.93	\$47,806.43
	ISHARES IBONDS TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	1,574.80	\$36,283.95	\$36,661.23
	ISHARES IBONDS TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,249.50	\$2,285.50
	ISHARES IBOXX HIGH YIELD BOND ETF	UNIT INVESTMENT TRUSTS	5,666.24	\$424,213.99	\$438,509.79
	ISHARES IBOXX INVT GRADE BOND ETF	UNIT INVESTMENT TRUSTS	3,670.65	\$383,493.62	\$406,195.30
	ISHARES INDIA 50 ETF	UNIT INVESTMENT TRUSTS	338.72	\$15,391.51	\$16,682.17
	ISHARES INTE RAT HED LNG TRM COR ETF	UNIT INVESTMENT TRUSTS	2.00	\$47.65	\$48.34
	ISHARES INTEREST RATE HDG HI BND ETF	UNIT INVESTMENT TRUSTS	500.00	\$41,715.00	\$42,025.00
	ISHARES INTERNATIONAL DEV PRTY ETF	UNIT INVESTMENT TRUSTS	1,293.02	\$34,090.35	\$37,062.40
	ISHARES INTERNATIONAL DEV RL EST ETF	UNIT INVESTMENT TRUSTS	155.58	\$3,107.14	\$3,385.41

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES INTERNATIONAL SEL DIV ETF	UNIT INVESTMENT TRUSTS	1,028.54	\$26,963.55	\$28,788.75
	ISHARES INTERNATIONAL TRSRY BND ETF	UNIT INVESTMENT TRUSTS	916.00	\$34,844.64	\$37,858.28
	ISHARES INTERNTINL AGGRGT BND ETF	UNIT INVESTMENT TRUSTS	469.00	\$22,995.07	\$23,356.20
	ISHARES INTERST RATE HDG COR BND ETF	UNIT INVESTMENT TRUSTS	91.94	\$8,490.75	\$8,558.27
	ISHARES INTRNTNL HI YLD BND ETF	UNIT INVESTMENT TRUSTS	400.00	\$18,703.76	\$19,861.32
	ISHARES JP MRGN EM HIGH YLD BD ETF	UNIT INVESTMENT TRUSTS	310.00	\$10,704.30	\$11,268.50
	ISHARES JPMORGAN USD MTS BOND ETF	UNIT INVESTMENT TRUSTS	2,176.99	\$187,106.95	\$193,882.59
	ISHARES LATIN AMERICA 40 ETF	UNIT INVESTMENT TRUSTS	1,186.60	\$30,855.05	\$34,482.44
	ISHARES MBS ETF	UNIT INVESTMENT TRUSTS	3,139.85	\$285,049.12	\$295,397.12
	ISHARES MICRO CAP ETF	UNIT INVESTMENT TRUSTS	1,576.04	\$167,099.56	\$182,868.05
	ISHARES MORNSTAR MID CAP GRO ETF	UNIT INVESTMENT TRUSTS	3,229.93	\$193,926.12	\$208,168.75
	ISHARES MORN MLTI ASS INC IND ETF	UNIT INVESTMENT TRUSTS	3,900.00	\$74,919.00	\$78,468.00
	ISHARES MORN SMALL CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	908.64	\$36,526.21	\$39,980.34
	ISHARES MORNINGSTAR GROWTH ETF	UNIT INVESTMENT TRUSTS	2,155.49	\$136,564.16	\$146,185.37
	ISHARES MORNINGSTAR US EQUITY ETF	UNIT INVESTMENT TRUSTS	981.28	\$60,831.75	\$64,528.44
	ISHARES MORTGAGE REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	2,102.76	\$49,974.43	\$49,604.06
	ISHARES MSCI ACWI EX US ETF	UNIT INVESTMENT TRUSTS	55.00	\$2,643.58	\$2,807.20
	ISHARES MSCI ACWI LW CRBN TGT ETF	UNIT INVESTMENT TRUSTS	200.00	\$31,336.70	\$33,095.02
	ISHARES MSCI AGRI PRODUCERS ETF	UNIT INVESTMENT TRUSTS	25.86	\$1,036.15	\$987.56
	ISHARES MSCI ALL COUNT ASA EX JP ETF	UNIT INVESTMENT TRUSTS	40.00	\$2,639.60	\$2,662.80
	ISHARES MSCI AUSTRALIA ETF	UNIT INVESTMENT TRUSTS	1,164.09	\$25,674.76	\$28,334.02
	ISHARES MSCI AUSTRIA ETF	UNIT INVESTMENT TRUSTS	9.53	\$192.96	\$205.98
	ISHARES MSCI BIC ETF	UNIT INVESTMENT TRUSTS	162.17	\$5,589.51	\$5,544.50
	ISHARES MSCI BRAZIL ETF	UNIT INVESTMENT TRUSTS	3,212.81	\$101,010.66	\$112,319.90
	ISHARES MSCI CANADA ETF	UNIT INVESTMENT TRUSTS	527.00	\$18,234.20	\$19,330.36
	ISHARES MSCI CHILE ETF	UNIT INVESTMENT TRUSTS	526.04	\$14,336.33	\$14,839.51
	ISHARES MSCI CHINA ETF	UNIT INVESTMENT TRUSTS	1,043.00	\$47,208.43	\$42,491.82
	ISHARES MSCI CHINA SMALL CAP ETF	UNIT INVESTMENT TRUSTS	20.00	\$567.36	\$513.06
	ISHARES MSCI EAF MIN VOL FCT ETF	UNIT INVESTMENT TRUSTS	8,562.94	\$569,824.88	\$593,754.38
	ISHARES MSCI EAFE ETF	UNIT INVESTMENT TRUSTS	6,863.53	\$491,911.27	\$517,167.64
	ISHARES MSCI EAFE GROWTH ETF	UNIT INVESTMENT TRUSTS	3,244.66	\$291,315.42	\$314,245.64
	ISHARES MSCI EAFE SMALL CAP ETF	UNIT INVESTMENT TRUSTS	4,469.18	\$262,113.95	\$276,642.55
	ISHARES MSCI EAFE VALUE ETF	UNIT INVESTMENT TRUSTS	11,997.00	\$591,544.82	\$625,044.37
	ISHARES MSCI EMERGING MARKETS ETF	UNIT INVESTMENT TRUSTS	2,587.72	\$133,836.28	\$143,385.64
	ISHARES MSCI EMERGING MARKETS ETF IV	UNIT INVESTMENT TRUSTS	8,630.85	\$339,815.50	\$347,045.82
	ISHARES MSCI EUROPE FINANCIALS ETF	UNIT INVESTMENT TRUSTS	11,094.00	\$210,741.80	\$232,530.24
	ISHARES MSCI EUROZONE ETF	UNIT INVESTMENT TRUSTS	1,346.00	\$58,636.36	\$63,854.24
	ISHARES MSCI GERMANY ETF	UNIT INVESTMENT TRUSTS	1,098.00	\$29,964.42	\$32,599.62
	ISHARES MSCI GLL MET MIN PROD ETF	UNIT INVESTMENT TRUSTS	8,055.15	\$326,226.33	\$346,935.49
	ISHARES MSCI GLO GOLD MINERS ETF	UNIT INVESTMENT TRUSTS	10.00	\$220.70	\$245.80
	ISHARES MSCI GLOBAL ENGY PROD ETF	UNIT INVESTMENT TRUSTS	1,042.26	\$26,648.12	\$25,119.79

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES MSCI GLOBAL MIN VOL FCT ETF	UNIT INVESTMENT TRUSTS	322.00	\$31,205.02	\$32,312.70
	ISHARES MSCI HONG KONG ETF	UNIT INVESTMENT TRUSTS	1,885.00	\$33,792.00	\$32,742.45
	ISHARES MSCI INDIA INDEX ETF	UNIT INVESTMENT TRUSTS	2,050.31	\$90,915.53	\$100,075.73
	ISHARES MSCI INDIA SMALL CAP ETF	UNIT INVESTMENT TRUSTS	200.00	\$12,647.98	\$13,958.00
	ISHARES MSCI INTL VALUE FACTOR ETF	UNIT INVESTMENT TRUSTS	1,542.52	\$39,477.84	\$40,892.33
	ISHARES MSCI IRELAND ETF	UNIT INVESTMENT TRUSTS	59.51	\$3,362.47	\$3,638.20
	ISHARES MSCI ISRAEL ETF	UNIT INVESTMENT TRUSTS	2.01	\$93.13	\$116.90
	ISHARES MSCI ITALY ETF	UNIT INVESTMENT TRUSTS	2,115.00	\$66,741.96	\$71,761.95
	ISHARES MSCI JAPAN ETF	UNIT INVESTMENT TRUSTS	5,112.49	\$317,081.04	\$327,915.45
	ISHARES MSCI MEXICO ETF	UNIT INVESTMENT TRUSTS	1,974.96	\$119,719.28	\$134,001.00
	ISHARES MSCI PERU GLBL EXPOSR ETF	UNIT INVESTMENT TRUSTS	6.27	\$199.29	\$215.43
	ISHARES MSCI POLAND ETF	UNIT INVESTMENT TRUSTS	12.34	\$232.00	\$279.47
	ISHARES MSCI RUSSIA ETF PENDING POSSIBLE FUTURE DISTRIBUTION	COMMON STOCK	2,650.00	\$0.00	\$0.00
	ISHARES MSCI SAUDI ARABIA ETF	UNIT INVESTMENT TRUSTS	458.80	\$18,667.84	\$19,421.04
	ISHARES MSCI SINGAPORE ETF	UNIT INVESTMENT TRUSTS	893.66	\$16,479.16	\$16,711.46
	ISHARES MSCI SOUTH AFRICA ETF	UNIT INVESTMENT TRUSTS	38.80	\$1,516.97	\$1,621.51
	ISHARES MSCI SOUTH KOREA ETF	UNIT INVESTMENT TRUSTS	6,458.60	\$404,834.79	\$423,232.19
	ISHARES MSCI SPAIN ETF	UNIT INVESTMENT TRUSTS	2,333.23	\$65,260.02	\$71,443.42
	ISHARES MSCI SWEDEN ETF	UNIT INVESTMENT TRUSTS	580.00	\$19,264.70	\$22,892.60
	ISHARES MSCI SWITZERLAND ETF	UNIT INVESTMENT TRUSTS	767.00	\$34,151.49	\$37,023.09
	ISHARES MSCI TAIWAN ETF	UNIT INVESTMENT TRUSTS	552.00	\$25,342.32	\$25,408.56
	ISHARES MSCI TURKEY ETF	UNIT INVESTMENT TRUSTS	10.49	\$406.01	\$338.49
	ISHARES MSCI UNITED KINGDOME ETF	UNIT INVESTMENT TRUSTS	2,879.00	\$91,601.98	\$95,150.95
	ISHARES MSCI USA EQUAL WGHTE ETF	UNIT INVESTMENT TRUSTS	27.45	\$2,043.42	\$2,317.97
	ISHARES MSCI USA ESG SELECT ETF	UNIT INVESTMENT TRUSTS	88.56	\$8,431.49	\$8,900.97
	ISHARES MSCI USA MIN VOL FCTR ETF	UNIT INVESTMENT TRUSTS	17,127.79	\$1,278,396.56	\$1,336,479.68
	ISHARES MSCI USA MOMNTUM FCT ETF	UNIT INVESTMENT TRUSTS	2,726.71	\$402,328.26	\$427,792.98
	ISHARES MSCI USA QLTY FACT ETF	UNIT INVESTMENT TRUSTS	5,849.05	\$808,064.17	\$860,630.38
	ISHARES MSCI USA VALUE FACTOR ETF	UNIT INVESTMENT TRUSTS	873.03	\$82,028.55	\$88,315.54
	ISHARES MSI GLBL SILR METL MINR ETF	UNIT INVESTMENT TRUSTS	7,566.44	\$69,120.69	\$77,026.35
	ISHARES NATIONAL MUNI BOND ETF	UNIT INVESTMENT TRUSTS	128.21	\$13,441.51	\$13,899.02
	ISHARES PREFERRED INCOME SEC ETF	UNIT INVESTMENT TRUSTS	10,151.52	\$308,771.43	\$316,625.97
	ISHARES RESIDENTIAL AND MULTI SECTOR REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	250.28	\$17,441.19	\$18,400.31
	ISHARES RUSSELL 1000 ETF	UNIT INVESTMENT TRUSTS	2,063.00	\$510,014.86	\$541,042.38
	ISHARES RUSSELL 1000 GROWTH ETF	UNIT INVESTMENT TRUSTS	977.03	\$276,426.16	\$296,207.34
	ISHARES RUSSELL 1000 VALUE ETF	UNIT INVESTMENT TRUSTS	946.79	\$149,597.18	\$156,457.99
	ISHARES RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS	6,378.97	\$1,212,388.90	\$1,280,315.25
	ISHARES RUSSELL 2000 GROWTH ETF	UNIT INVESTMENT TRUSTS	527.12	\$125,587.88	\$132,952.17
	ISHARES RUSSELL 2000 VALUE ETF	UNIT INVESTMENT TRUSTS	1,677.28	\$240,504.82	\$260,532.62
	ISHARES RUSSELL 2500 ETF	UNIT INVESTMENT TRUSTS	861.00	\$49,469.01	\$53,011.77
	ISHARES RUSSELL 3000 ETF	UNIT INVESTMENT TRUSTS	294.26	\$75,854.34	\$80,550.13

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES RUSSELL MID CAP ETF	UNIT INVESTMENT TRUSTS	1,462.79	\$104,838.77	\$113,702.28
	ISHARES RUSSELL MID CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	1,381.98	\$132,754.82	\$144,363.19
	ISHARES RUSSELL MID CAP VALUE ETF	UNIT INVESTMENT TRUSTS	351.42	\$38,731.50	\$40,866.77
	ISHARES RUSSELL TOP 200 ETF	UNIT INVESTMENT TRUSTS	1,953.35	\$212,642.74	\$224,811.50
	ISHARES RUSSELL TOP 200 GROWTH ETF	UNIT INVESTMENT TRUSTS	1,795.57	\$293,177.71	\$314,620.16
	ISHARES S&P 100 ETF	UNIT INVESTMENT TRUSTS	965.06	\$203,904.23	\$215,586.63
	ISHARES S&P 500 GROWTH ETF	UNIT INVESTMENT TRUSTS	15,671.41	\$1,129,611.93	\$1,176,922.86
	ISHARES S&P 500 VALUE ETF	UNIT INVESTMENT TRUSTS	3,153.50	\$512,979.10	\$548,362.18
	ISHARES S&P MID CAP 400 GRWTH ETF	UNIT INVESTMENT TRUSTS	953.16	\$71,574.56	\$75,509.19
	ISHARES S&P MID CAP 400 VALUE ETF	UNIT INVESTMENT TRUSTS	1,739.71	\$185,204.07	\$198,397.65
	ISHARES S&P SMALL CAP 600 ETF	UNIT INVESTMENT TRUSTS	3,500.06	\$327,906.06	\$360,751.44
	ISHARES S&P SMLL CAP 600 GRTH ETF	UNIT INVESTMENT TRUSTS	2,476.52	\$287,053.39	\$309,911.66
	ISHARES SELECT DIVIDEND ETF	UNIT INVESTMENT TRUSTS	5,473.69	\$614,504.68	\$641,626.62
	ISHARES SELF DRIVING EV AND TECH ETF	UNIT INVESTMENT TRUSTS	744.79	\$29,533.91	\$26,611.40
	ISHARES SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	2,444.02	\$1,255,950.36	\$1,408,004.14
	ISHARES SHORT TERM NTNL MUN BND ETF	UNIT INVESTMENT TRUSTS	65.70	\$6,805.92	\$6,926.72
	ISHARES SHORT TREASURY BOND ETF	UNIT INVESTMENT TRUSTS	8,179.20	\$900,449.46	\$900,774.27
	ISHARES SILVER TRUST ETF	UNIT INVESTMENT TRUSTS	110,828.00	\$2,393,355.59	\$2,413,833.84
	ISHARES TIPS BOND ETF	UNIT INVESTMENT TRUSTS	10,862.18	\$1,141,791.03	\$1,167,577.21
	ISHARES TOTAL US STOCK MARKET ETF IV	UNIT INVESTMENT TRUSTS	2,286.27	\$226,574.79	\$240,584.57
	ISHARES TOTAL USD BOND MARKET ETF	UNIT INVESTMENT TRUSTS	7,686.44	\$340,940.16	\$354,114.78
	ISHARES TR BLOCKCHAIN & TEC	UNIT INVESTMENT TRUSTS	75.00	\$1,359.41	\$2,191.37
	ISHARES TR ETF 20+ YEAR TR BD	UNIT INVESTMENT TRUSTS	2,448.52	\$70,196.08	\$67,260.84
	ISHARES TR ETF INVT GRD CORP BD	UNIT INVESTMENT TRUSTS	100.00	\$3,006.50	\$2,966.00
	ISHARES TR IS 1-5 YR IN GR CR BD ETF	UNIT INVESTMENT TRUSTS	758.00	\$37,848.43	\$38,866.46
	ISHARES TREASURY FLOATNG RATE BD ETF	UNIT INVESTMENT TRUSTS	5,511.89	\$278,929.73	\$278,185.00
	ISHARES TRT IS 5-10 INV GR CR BD ETF	UNIT INVESTMENT TRUSTS	3,407.05	\$168,480.20	\$177,166.54
	ISHARES TRU ESG AWR USD CORP BND ETF	UNIT INVESTMENT TRUSTS	2,127.49	\$47,049.46	\$49,506.69
	ISHARES TRUST ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND	UNIT INVESTMENT TRUSTS	2,022.05	\$88,434.27	\$91,948.33
	ISHARES U S CONSUMER STAPLES ETF	UNIT INVESTMENT TRUSTS	1,388.81	\$268,317.41	\$266,248.50
	ISHARES U S EQUITY FACTOR ETF	UNIT INVESTMENT TRUSTS	1,586.00	\$71,893.38	\$76,587.94
	ISHARES US AEROSPACE DEFENSE ETF	UNIT INVESTMENT TRUSTS	3,486.60	\$400,277.61	\$441,403.75
	ISHARES US CONSUMER FOCUSED ETF	UNIT INVESTMENT TRUSTS	130.00	\$5,268.59	\$5,741.14
	ISHARES US ENERGY ETF	UNIT INVESTMENT TRUSTS	321.54	\$15,200.77	\$14,186.15
	ISHARES US FINANCIAL SER ETF	UNIT INVESTMENT TRUSTS	63.95	\$10,321.87	\$11,461.07
	ISHARES US FINANCIALS ETF	UNIT INVESTMENT TRUSTS	859.00	\$66,665.11	\$73,367.19
	ISHARES US HEALTHCARE ETF	UNIT INVESTMENT TRUSTS	428.69	\$119,551.96	\$122,708.26
	ISHARES US HEALTHCARE PRO ETF	UNIT INVESTMENT TRUSTS	58.74	\$14,516.57	\$15,421.65
	ISHARES US HOME CONSTRUCT ETF	UNIT INVESTMENT TRUSTS	2,072.42	\$180,963.29	\$210,827.07
	ISHARES US INFRASTRUCTURE ETF	UNIT INVESTMENT TRUSTS	2,455.00	\$93,756.53	\$98,863.50
	ISHARES US INSURANCE ETF	UNIT INVESTMENT TRUSTS	588.17	\$53,440.09	\$58,890.61

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES US MEDICAL DEVICES ETF	UNIT INVESTMENT TRUSTS	8,357.14	\$429,471.45	\$451,035.11
	ISHARES US OIL EQUIP SER ETF	UNIT INVESTMENT TRUSTS	226.51	\$5,599.11	\$4,965.00
	ISHARES US OIL GAS EXL PROD ETF	UNIT INVESTMENT TRUSTS	241.15	\$23,456.89	\$22,472.45
	ISHARES US REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	791.07	\$66,729.56	\$72,311.40
	ISHARES US REGIONAL BANKS ETF	UNIT INVESTMENT TRUSTS	15.00	\$535.20	\$627.60
	ISHARES US SMALL CAP VLU FACTOR ETF	UNIT INVESTMENT TRUSTS	637.65	\$17,549.55	\$19,640.39
	ISHARES US TECH BRKTHRGH MLTSCTR ETF	UNIT INVESTMENT TRUSTS	1,211.09	\$48,335.21	\$51,979.82
	ISHARES US TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	3,184.21	\$355,420.92	\$390,861.34
	ISHARES US TRANSPORTATION ETF	UNIT INVESTMENT TRUSTS	807.47	\$195,512.57	\$211,905.98
	ISHARES US TREASURY BOND ETF	UNIT INVESTMENT TRUSTS	12,370.60	\$276,254.08	\$285,018.56
	ISHARES US UTILITIES ETF	UNIT INVESTMENT TRUSTS	237.00	\$18,208.71	\$18,943.41
	ISHR ESG MS USA	UNIT INVESTMENT TRUSTS	4,005.24	\$395,104.89	\$420,230.22
	ISHR ETF GSCI CMD DYN STR ETF	UNIT INVESTMENT TRUSTS	10,090.32	\$291,637.22	\$252,964.42
	ISHRS 0-5YR CRP BND	UNIT INVESTMENT TRUSTS	750.01	\$36,037.98	\$36,900.49
	ISHRS 10 YR INVEST GRADE BOND ETF	UNIT INVESTMENT TRUSTS	29.00	\$1,479.26	\$1,528.01
	ISHRS BLMBRG RL SEL CMDT STRG ETF	UNIT INVESTMENT TRUSTS	877.92	\$45,598.03	\$41,309.74
	ISHRS CORE AGR ALLO	UNIT INVESTMENT TRUSTS	518.35	\$34,094.96	\$35,791.89
	ISHRS CORE GRW ALLO	UNIT INVESTMENT TRUSTS	4,320.00	\$219,888.00	\$229,780.80
	ISHRS CORE MOD ALLO	UNIT INVESTMENT TRUSTS	3.00	\$119.67	\$124.53
	ISHRS IBNDS DEC 2026 TRM CORP ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,331.00	\$2,390.00
	ISHRS US AND INTL HIGH YIELD BD ETF	UNIT INVESTMENT TRUSTS	97.00	\$4,074.96	\$4,290.78
	ISHRS US BRKR DEALRS SCURTS EXCH ETF	UNIT INVESTMENT TRUSTS	395.52	\$36,979.20	\$42,926.22
	ISHS ESG SCREEN S AND P MID CAP ETF	UNIT INVESTMENT TRUSTS	13.11	\$465.30	\$494.70
	ISHS ESG SCR N S AND P SMALL CAP ETF	UNIT INVESTMENT TRUSTS	11.05	\$383.82	\$422.65
	ISHS INTL SML CP EQUITY FACTOR ETF	UNIT INVESTMENT TRUSTS	3,680.00	\$113,188.89	\$118,238.40
	ISHS JP MORGN BRD EMG MKT BND ETF	UNIT INVESTMENT TRUSTS	50.00	\$2,581.50	\$2,596.95
	ISHS MSCI BRAZIL ETF SMALL-CAP ETF	UNIT INVESTMENT TRUSTS	700.00	\$10,356.50	\$10,542.00
	ISHS MSCI EMERG MRKT MIN VOL FCT ETF	UNIT INVESTMENT TRUSTS	4,584.81	\$248,337.17	\$254,869.43
	ISHS MSCI INTL MOMENTUM FCT ETF	UNIT INVESTMENT TRUSTS	875.80	\$29,849.06	\$30,031.23
	ISHS MSCI INTL QUALITY FACT ETF	UNIT INVESTMENT TRUSTS	2,648.14	\$92,039.28	\$99,464.27
	ISHS MSCI USA SMLL CAP VOL FCT ETF	UNIT INVESTMENT TRUSTS	6,551.88	\$222,223.98	\$233,836.56
	ISHS US SMALL CAP EQTY FACT ETF	UNIT INVESTMENT TRUSTS	794.00	\$43,027.01	\$46,703.08
	ISOMET CORP	COMMON STOCK	38,800.00	\$931.20	\$1,098.04
	ISSUER DIRECT CORP	COMMON STOCK	124.00	\$2,604.00	\$2,248.12
	ISUN INC	COMMON STOCK	10,013.00	\$1,684.63	\$3,136.07
	IT TECH PACKAGING IN	COMMON STOCK	470.00	\$202.10	\$145.66
	ITALY FUND INC ESCROW PENDING POSSIBLE	OTHER ASSETS	100.00	\$0.00	\$0.00
	ITAU UNIBANCO HOLDIN ADR	OTHER ASSETS	975.00	\$5,273.87	\$6,776.25
	ITEOS THERAPEUTICS I	COMMON STOCK	220.00	\$2,849.00	\$2,409.00
	ITERIS INC	COMMON STOCK	1,800.00	\$8,316.00	\$9,360.00
	ITERUM THERAPEUTICS	COMMON STOCK	825.00	\$731.02	\$1,625.25

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ITRON INC	COMMON STOCK	40.00	\$2,615.60	\$3,020.40
	ITT INC	COMMON STOCK	40.00	\$4,263.00	\$4,772.80
	IVANHOE ELECTRIC INC	COMMON STOCK	2,295.00	\$36,775.64	\$23,133.60
	IVANHOE ENERGY INC	COMMON STOCK	861.00	\$0.00	\$0.00
	IVECO GROUP N V	COMMON STOCK	3.00	\$29.37	\$26.97
	IVEDA SOLUTIONS INC	COMMON STOCK	600.00	\$529.80	\$380.40
	IZEA WORLDWIDE INC EQUITY	COMMON STOCK	5,443.00	\$11,974.60	\$10,940.43
	J B HUNT TRANSPORT	COMMON STOCK	210.00	\$38,820.60	\$41,945.40
	J M SMUCKER CO	COMMON STOCK	377.58	\$53,847.28	\$47,719.35
	J P MORGAN CHASE & C	COMMON STOCK	19,007.24	\$2,798,624.95	\$3,233,133.77
	J P MORGAN NASDAQ EQT PRM INC ETF	UNIT INVESTMENT TRUSTS	14,821.87	\$721,443.59	\$740,056.59
	JABIL INC	COMMON STOCK	304.29	\$34,345.81	\$38,766.21
	JACK IN THE BOX INC	COMMON STOCK	36.00	\$2,911.68	\$2,938.68
	JACKSON FINL INC A	COMMON STOCK	430.19	\$16,852.30	\$22,025.67
	JACOB DISCOVERY FD INV	MUTUAL FUNDS	928.65	\$19,120.94	\$20,068.17
	JACOB FORWARD ETF	UNIT INVESTMENT TRUSTS	4.00	\$34.22	\$41.68
	JACOB INTERNET INV	MUTUAL FUNDS	888.43	\$3,829.12	\$4,593.16
	JACOBS SOLUTIONS INC	COMMON STOCK	152.08	\$20,155.64	\$19,740.46
	JAGUAR HEALTH INC	COMMON STOCK	2,966.00	\$1,118.05	\$449.06
	JAKKS PACIFIC INC	COMMON STOCK	177.00	\$3,760.95	\$6,292.35
	JAMES BALANCED: GOLDEN RAINBOW R	MUTUAL FUNDS	774.60	\$15,414.24	\$15,840.55
	JAMES HARDIE INDS PL ADR	OTHER ASSETS	5.55	\$164.14	\$214.58
	JAMF HLDG CORP	COMMON STOCK	200.00	\$3,464.00	\$3,612.00
	JAMMIN JAVA CORP	COMMON STOCK	255,600.00	\$12.78	\$25.56
	JANUS HENDERSON AAA CLO ETF	UNIT INVESTMENT TRUSTS	5,549.65	\$278,603.11	\$279,147.30
	JANUS HENDERSON BALANCED T	MUTUAL FUNDS	1,999.27	\$80,886.58	\$84,608.94
	JANUS HENDERSON B-BBB CLO ETF	UNIT INVESTMENT TRUSTS	29.38	\$1,386.16	\$1,408.60
	JANUS HENDERSON CONTRARIAN T	MUTUAL FUNDS	17,925.35	\$467,972.66	\$464,445.93
	JANUS HENDERSON ENTERPRISE I	MUTUAL FUNDS	390.98	\$52,420.13	\$51,562.31
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	3,263.43	\$429,064.27	\$421,241.22
	JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS	2,591.87	\$23,558.66	\$24,493.16
	JANUS HENDERSON GLB TECH AND INNOVT T	MUTUAL FUNDS	3,173.24	\$153,954.96	\$164,118.79
	JANUS HENDERSON GLOBAL EQUITY INCOME T	MUTUAL FUNDS	2,659.04	\$15,700.91	\$16,140.35
	JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	3,854.40	\$263,529.10	\$264,873.76
	JANUS HENDERSON GLOBAL REAL ESTATE T	MUTUAL FUNDS	8,518.02	\$95,351.09	\$99,831.27
	JANUS HENDERSON GROU	COMMON STOCK	101.00	\$2,756.29	\$3,045.15
	JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS	2,738.63	\$41,700.82	\$41,325.88
	JANUS HENDERSON MULTI-SECTOR INCOME I	MUTUAL FUNDS	2,940.63	\$24,201.39	\$25,260.05
	JANUS HENDERSON MULTI-SECTOR INCOME T	MUTUAL FUNDS	3,696.52	\$30,973.64	\$31,753.06
	JANUS HENDERSON OVERSEAS A	MUTUAL FUNDS	2,065.31	\$87,739.42	\$90,047.52
	JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	6,412.64	\$270,258.07	\$277,731.52

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in

Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	JANUS HENDERSON SHORT DURATION FLEX BD T	MUTUAL FUNDS	7,843.03	\$22,040.58	\$22,509.51
	JANUS HENDERSON SMALL CAP VALUE T	MUTUAL FUNDS	3,799.96	\$85,118.05	\$89,641.04
	JANUS HENDERSON TRITON T	MUTUAL FUNDS	118.42	\$3,057.60	\$3,010.11
	JANUS HENDERSON U S REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	75.00	\$1,646.62	\$1,703.54
	JANUS HNDRSN SMALL CAP GRO ALPHA ETF	UNIT INVESTMENT TRUSTS	1,218.00	\$65,799.41	\$71,862.00
	JANUS HNDRSN SML MID CP GRO ALPH ETF	UNIT INVESTMENT TRUSTS	540.00	\$33,150.60	\$35,499.71
	JASPER THERAPEUTICS WARRANT 09/24/2026	COMMON STOCK	5,000.00	\$250.00	\$400.00
	JAZZ PHARMACEUTICAL	COMMON STOCK	71.00	\$9,864.74	\$8,733.00
	JD COM INC A ADR	OTHER ASSETS	9,468.93	\$299,579.88	\$273,557.36
	JE CLEANTECH HOLDING	COMMON STOCK	103.00	\$0.00	\$77.25
	JEFFERIES FINL	COMMON STOCK	580.04	\$21,117.56	\$23,439.57
	JEFFERIES FINL GROUP 3.125% 11/20/2035 CALLABLE	OTHER ASSETS	5,000.00	\$3,142.39	\$3,555.45
	JEFFERIES FINL GROUP 4% 09/30/2040 CALLABLE	OTHER ASSETS	1,000.00	\$618.34	\$724.11
	JEFFERIES FINL GROUP 6.5% 07/18/2025 CALLABLE	OTHER ASSETS	20,000.00	\$19,317.22	\$19,950.66
	JELD WEN HOLDING INC	COMMON STOCK	113.00	\$1,549.23	\$2,133.44
	JENSEN QUALITY GROWTH J	MUTUAL FUNDS	2,566.63	\$155,917.54	\$151,866.45
	JERASH HOLDINGS U S	COMMON STOCK	15.00	\$50.40	\$46.72
	JETAI INC	COMMON STOCK	10.00	\$39.00	\$14.40
	JETBLUE AIRWAYS CORP	COMMON STOCK	72,749.00	\$387,610.32	\$403,756.95
	JFROG LTD	COMMON STOCK	1,114.00	\$32,406.26	\$38,555.54
*	JH ADAPTIVE RISK MGD U.S. EQ T	MUTUAL FUNDS	376.10	\$3,619.45	\$3,651.93
*	JHANCOCK DISCIPLINED VALUE A	MUTUAL FUNDS	1,428.24	\$33,343.01	\$33,192.18
*	JHANCOCK DISCIPLINED VALUE MID CAP A	MUTUAL FUNDS	3,662.82	\$91,661.80	\$95,196.75
*	JHANCOCK INFRASTRUCTURE A	MUTUAL FUNDS	1,580.51	\$19,320.75	\$20,688.88
*	JHANCOCK INVESTMENT GRADE BOND A	MUTUAL FUNDS	1,360.64	\$12,013.52	\$12,463.44
*	JHANCOCK SMALL CAP CORE A	MUTUAL FUNDS	4,306.68	\$63,459.06	\$66,968.90
	JIANZHI EDUCATION TE ADR	OTHER ASSETS	4,994.00	\$3,954.70	\$4,022.67
	JIAYIN GROUP INC ADR	OTHER ASSETS	2.00	\$10.10	\$10.36
	JINKOSOLAR HOLDING C ADR	OTHER ASSETS	550.00	\$18,446.51	\$20,317.00
	JOANN INC	COMMON STOCK	650.00	\$689.00	\$289.90
	JOBY AVIATION INC A	COMMON STOCK	197,142.00	\$1,450,661.80	\$1,310,994.30
	JOBY AVIATION INC WARRANT	COMMON STOCK	152.00	\$231.04	\$185.90
	JOHCM EMERGING MARKETS OPPORTUNITIES INST	MUTUAL FUNDS	4,462.51	\$45,740.73	\$48,462.80
	JOHN BEAN TECHS CORP	COMMON STOCK	102.00	\$10,659.51	\$10,143.90
	JOHN DEERE CAPITAL C 0.625% 09/10/2024	OTHER ASSETS	10,000.00	\$9,671.30	\$9,688.44
*	JOHN HANCOCK INCOME SECURITIES CF	COMMON STOCK	600.00	\$6,408.00	\$6,528.00
*	JOHN HANCOCK MULTIFCTR MID CP ETF	UNIT INVESTMENT TRUSTS	4,744.24	\$234,485.91	\$249,831.68
*	JOHN HANCOCK PREFERRED INCOME CF	COMMON STOCK	2,284.98	\$34,377.09	\$36,056.95
*	JOHN HANCOCK PREFERRED INCOME II CF	COMMON STOCK	310.43	\$4,671.75	\$4,898.59
*	JOHN HANCOCK PREFERRED INCOME III CF	COMMON STOCK	4,459.40	\$62,175.53	\$63,055.92
*	JOHN HANCOCK PREMIUM DIVIDEND CF	COMMON STOCK	8,810.28	\$88,279.20	\$93,829.52

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	JOHN HANCOCK TAX ADVANTAGED INCM CF	COMMON STOCK	3,686.51	\$69,660.31	\$69,933.13
	JOHNSON & JOHNSON	COMMON STOCK	19,100.32	\$3,055,923.63	\$2,993,785.47
	JOHNSON & JOHNSON 0.55% 09/01/2025 CALLABLE	OTHER ASSETS	5,000.00	\$4,574.31	\$4,684.61
	JOHNSON & JOHNSON 4.375% 12/05/2033 CALLABLE	OTHER ASSETS	65,000.00	\$63,273.73	\$66,749.15
	JOHNSON & JOHNSON 4.5% 09/01/2040	OTHER ASSETS	10,000.00	\$9,223.05	\$9,917.44
	JOHNSON & JOHNSON 4.5% 12/05/2043 CALLABLE	OTHER ASSETS	5,000.00	\$4,700.22	\$5,005.69
	JOHNSON CONTROLS INT	COMMON STOCK	1,340.75	\$78,074.71	\$77,280.37
	JONES LANG LASALLE	COMMON STOCK	1.00	\$172.25	\$188.87
	JONES SODA CO	COMMON STOCK	900.00	\$166.73	\$130.73
	JONESBORO STATE BANK LA 4.6% CD 01/31/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,848.90	\$4,922.72
	JONESBORO STATE BANK LA 4.8% CD 12/29/2032 CALLABLE	CORPORATE DEBT INSTRUMENTS	100,000.00	\$97,620.80	\$98,961.50
	JOURNEY MEDICAL CORP	COMMON STOCK	9,491.00	\$52,872.59	\$54,668.16
	JOYY INC ADR	OTHER ASSETS	396.99	\$14,408.27	\$15,760.47
	JP MORGAN CHASE ALER EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	577.58	\$13,983.62	\$14,647.54
	JP MORGAN CHASE BANK OH 4.9% CD 01/17/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	90,000.00	\$89,844.75	\$89,980.74
	JP MORGAN CHASE BANK OH 5.6% CD 09/05/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,001.64	\$4,000.62
	JPMORGAN ACTIVE GROWTH ETF	UNIT INVESTMENT TRUSTS	219.35	\$12,548.19	\$13,399.91
	JPMORGAN BETA YIELD CORP BND ETF	UNIT INVESTMENT TRUSTS	1,285.38	\$57,038.79	\$59,018.03
	JPMORGAN BETABUILDERS JAPAN ETF	UNIT INVESTMENT TRUSTS	1,170.00	\$60,295.42	\$61,448.40
	JPMORGAN BETABUILDERS US EQY ETF	UNIT INVESTMENT TRUSTS	150.00	\$12,151.50	\$12,883.50
	JPMORGAN CHASE & CO 5.5% 07/29/2033 CALLABLE	OTHER ASSETS	10,000.00	\$9,476.22	\$10,012.81
	JPMORGAN CHASE & CO. 0.9% CD 05/30/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,341.92	\$3,453.94
	JPMORGAN CHASE & CO. 1.5% CD 07/28/2034 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,392.96	\$1,468.42
	JPMORGAN CHASE & CO. 1.5% CD 09/19/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$8,297.50	\$8,608.79
	JPMORGAN CHASE & CO. 1.85% 06/23/2033 CALLABLE	OTHER ASSETS	5,000.00	\$3,493.15	\$3,691.04
	JPMORGAN CHASE & CO. 2% 12/11/2035 CALLABLE	OTHER ASSETS	5,000.00	\$3,262.09	\$3,504.56
	JPMORGAN CHASE & CO. 2.35% 01/29/2041 CALLABLE	OTHER ASSETS	1,000.00	\$603.36	\$650.68
	JPMORGAN CHASE & CO. 2.5% 03/25/2035 CALLABLE	OTHER ASSETS	5,000.00	\$3,545.29	\$3,777.71
	JPMORGAN CHASE & CO. 2.8% 02/28/2035 CALLABLE	OTHER ASSETS	5,000.00	\$3,674.31	\$3,909.00
	JPMORGAN CHASE & CO. 4.55% PFD CALLABLE	PREFERRED STOCK	1,276.98	\$24,836.80	\$26,178.03
	JPMORGAN CHASE & CO. 5.25% 09/23/2027 CALLABLE	OTHER ASSETS	10,000.00	\$9,672.87	\$9,759.90
	JPMORGAN CHASE & CO. 5.55% CD 10/29/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	7,000.00	\$7,032.93	\$7,040.04
	JPMORGAN CHASE & CO. 5.7% 08/13/2027 CALLABLE	OTHER ASSETS	5,000.00	\$4,893.50	\$4,955.05
	JPMORGAN CHASE & CO. 5.75% PFD CALLABLE	PREFERRED STOCK	100.00	\$2,435.00	\$2,500.00
	JPMORGAN CHASE & CO. 6% PFD CALLABLE	PREFERRED STOCK	2,400.00	\$58,944.00	\$60,744.00
	JPMORGAN CHASE & CO. 8% 04/29/2027	OTHER ASSETS	30,000.00	\$32,615.13	\$33,183.96
	JPMORGAN CHASE & CO. OH 0.6% CD 12/10/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,535.18	\$4,628.72
	JPMORGAN CHASE & CO. OH 1% CD 03/10/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,321.85	\$4,431.00
	JPMORGAN CHASE & CO. OH 1.4% CD 12/10/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,277.24	\$3,410.40
	JPMORGAN CHASE & CO. OH 4.25% CD 01/11/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	110,000.00	\$109,608.51	\$109,954.02
	JPMORGAN CHASE & CO. OH 4.5% CD 01/25/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,984.85	\$4,997.46

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	JPMORGAN CHASE & CO. OH 4.5% CD 10/18/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,664.00	\$29,853.90
	JPMORGAN CHASE & CO. OH 4.6% CD 01/09/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,972.79	\$10,995.80
	JPMORGAN CHASE & CO. OH 4.65% CD 02/09/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	52,000.00	\$51,842.96	\$51,962.72
	JPMORGAN CHASE & CO. OH 4.65% CD 04/09/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	37,000.00	\$36,812.11	\$36,935.40
	JPMORGAN CHASE & CO. OH 4.7% CD 02/13/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	310,000.00	\$309,090.77	\$309,772.15
	JPMORGAN CHASE & CO. OH 4.7% CD 02/20/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,966.40	\$9,990.20
	JPMORGAN CHASE & CO. OH 4.7% CD 02/29/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,983.33	\$4,995.03
	JPMORGAN CHASE & CO. OH 4.7% CD 04/19/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	105,000.00	\$104,509.65	\$104,804.70
	JPMORGAN CHASE & CO. OH 4.7% CD 04/30/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	160,000.00	\$159,172.48	\$159,696.32
	JPMORGAN CHASE & CO. OH 4.7% CD 10/25/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,696.37	\$39,866.80
	JPMORGAN CHASE & CO. OH 4.75% CD 02/02/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	55,000.00	\$54,847.87	\$54,966.89
	JPMORGAN CHASE & CO. OH 4.75% CD 05/03/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,975.45	\$4,991.14
	JPMORGAN CHASE & CO. OH 4.8% CD 10/31/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	60,000.00	\$59,595.24	\$59,835.07
	JPMORGAN CHASE & CO. OH 4.85% CD 02/18/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	70,000.00	\$69,401.44	\$69,692.08
	JPMORGAN CHASE & CO. OH 4.85% CD 05/15/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,932.86	\$14,976.05
	JPMORGAN CHASE & CO. OH 4.9% CD 05/17/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,791.80	\$49,928.50
	JPMORGAN CHASE & CO. OH 4.95% CD 12/06/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	21,000.00	\$20,873.54	\$20,944.94
	JPMORGAN CHASE & CO. OH 5% CD 02/21/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	55,000.00	\$54,629.74	\$54,826.75
	JPMORGAN CHASE & CO. OH 5% CD 04/17/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	106,000.00	\$105,606.32	\$105,876.09
	JPMORGAN CHASE & CO. OH 5% CD 05/22/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,934.60	\$19,982.00
	JPMORGAN CHASE & CO. OH 5% CD 10/17/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	175,000.00	\$172,276.13	\$174,210.93
	JPMORGAN CHASE & CO. OH 5% CD 11/22/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,781.68	\$39,917.12
	JPMORGAN CHASE & CO. OH 5.05% CD 01/06/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	57,000.00	\$57,000.00	\$56,941.29
	JPMORGAN CHASE & CO. OH 5.05% CD 05/28/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	16,000.00	\$15,946.53	\$15,982.53
	JPMORGAN CHASE & CO. OH 5.05% CD 10/07/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$998.98
	JPMORGAN CHASE & CO. OH 5.1% CD 04/24/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	196,000.00	\$195,371.23	\$195,820.27
	JPMORGAN CHASE & CO. OH 5.1% CD 08/28/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,939.96	\$14,980.28
	JPMORGAN CHASE & CO. OH 5.15% CD 04/26/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	23,000.00	\$22,932.73	\$22,982.01
	JPMORGAN CHASE & CO. OH 5.15% CD 05/24/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	108,000.00	\$107,711.42	\$107,938.22
	JPMORGAN CHASE & CO. OH 5.15% CD 06/07/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,887.89	\$39,977.73
	JPMORGAN CHASE & CO. OH 5.25% CD 05/24/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	22,000.00	\$21,943.83	\$21,986.25
	JPMORGAN CHASE & CO. OH 5.25% CD 09/06/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,938.36	\$19,989.12
	JPMORGAN CHASE & CO. OH 5.3% CD 03/04/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	70,000.00	\$69,926.29	\$69,993.77
	JPMORGAN CHASE & CO. OH 5.3% CD 03/27/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$998.42	\$999.62
	JPMORGAN CHASE & CO. OH 5.3% CD 06/14/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,943.48	\$29,995.42
	JPMORGAN CHASE & CO. OH 5.3% CD 09/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,986.04	\$4,997.84
	JPMORGAN CHASE & CO. OH 5.35% CD 03/14/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,906.40	\$24,964.68
	JPMORGAN CHASE & CO. OH 5.35% CD 04/19/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,971.80	\$30,000.60
	JPMORGAN CHASE & CO. OH 5.4% CD 04/11/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	185,000.00	\$184,789.29	\$184,993.71
	JPMORGAN CHASE & CO. OH 5.4% CD 05/15/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	38,000.00	\$37,976.44	\$38,007.60
	JPMORGAN CHASE & CO. OH 5.4% CD 05/31/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	32,000.00	\$31,940.80	\$31,991.81

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	JPMORGAN CHASE & CO. OH 5.4% CD 06/07/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	74,000.00	\$73,064.35	\$73,962.11
	JPMORGAN CHASE & CO. OH 5.4% CD 07/25/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,764.45	\$49,916.90
	JPMORGAN CHASE & CO. OH 5.4% CD 08/30/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	220,000.00	\$219,500.60	\$219,713.56
	JPMORGAN CHASE & CO. OH 5.4% CD 09/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	51,000.00	\$51,000.00	\$51,011.83
	JPMORGAN CHASE & CO. OH 5.45% CD 01/13/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,993.62	\$1,998.49
	JPMORGAN CHASE & CO. OH 5.45% CD 05/22/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	60,000.00	\$59,984.40	\$60,020.40
	JPMORGAN CHASE & CO. OH 5.45% CD 05/28/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	58,000.00	\$57,986.08	\$58,000.46
	JPMORGAN CHASE & CO. OH 5.45% CD 06/14/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	88,000.00	\$87,855.42	\$87,987.50
	JPMORGAN CHASE & CO. OH 5.45% CD 08/22/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,998.11	\$3,023.70
	JPMORGAN CHASE & CO. OH 5.45% CD 09/04/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,993.40	\$9,995.29
	JPMORGAN CHASE & CO. OH 5.45% CD 09/09/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,021.56
	JPMORGAN CHASE & CO. OH 5.45% CD 12/11/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	61,000.00	\$61,000.00	\$61,081.13
	JPMORGAN CHASE & CO. OH 5.45% CD 12/13/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	274,000.00	\$274,000.00	\$273,965.48
	JPMORGAN CHASE & CO. OH 5.5% CD 02/18/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,996.20	\$19,997.00
	JPMORGAN CHASE & CO. OH 5.5% CD 03/17/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	16,000.00	\$15,990.88	\$15,986.11
	JPMORGAN CHASE & CO. OH 5.5% CD 06/26/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	35,000.00	\$34,956.01	\$35,001.30
	JPMORGAN CHASE & CO. OH 5.5% CD 06/28/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	84,000.00	\$83,890.72	\$84,004.12
	JPMORGAN CHASE & CO. OH 5.5% CD 07/05/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	24,000.00	\$23,967.25	\$24,003.20
	JPMORGAN CHASE & CO. OH 5.5% CD 07/12/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	215,000.00	\$214,754.69	\$215,010.54
	JPMORGAN CHASE & CO. OH 5.5% CD 07/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	359,000.00	\$358,592.54	\$359,145.04
	JPMORGAN CHASE & CO. OH 5.5% CD 07/26/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,934.00	\$49,995.25
	JPMORGAN CHASE & CO. OH 5.5% CD 07/28/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,887.20	\$29,956.92
	JPMORGAN CHASE & CO. OH 5.5% CD 08/07/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	73,000.00	\$72,861.58	\$72,987.14
	JPMORGAN CHASE & CO. OH 5.5% CD 08/21/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	14,000.00	\$13,994.54	\$14,006.72
	JPMORGAN CHASE & CO. OH 5.5% CD 08/26/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	216,000.00	\$215,766.29	\$215,964.14
	JPMORGAN CHASE & CO. OH 5.5% CD 08/28/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	350,000.00	\$349,867.00	\$349,952.76
	JPMORGAN CHASE & CO. OH 5.5% CD 08/30/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,003.26
	JPMORGAN CHASE & CO. OH 5.5% CD 09/06/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	383,000.00	\$382,386.82	\$383,038.68
	JPMORGAN CHASE & CO. OH 5.5% CD 12/06/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	224,000.00	\$224,000.00	\$224,008.96
	JPMORGAN CHASE & CO. OH 5.55% CD 02/10/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,993.93	\$2,997.56
	JPMORGAN CHASE & CO. OH 5.55% CD 07/17/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	131,000.00	\$130,882.76	\$131,000.92
	JPMORGAN CHASE & CO. OH 5.55% CD 07/29/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	226,000.00	\$225,857.62	\$226,139.45
	JPMORGAN CHASE & CO. OH 5.55% CD 07/31/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	62,000.00	\$61,935.90	\$62,004.80
	JPMORGAN CHASE & CO. OH 5.55% CD 08/12/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	302,000.00	\$301,717.65	\$301,945.64
	JPMORGAN CHASE & CO. OH 5.55% CD 08/28/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	23,000.00	\$22,981.62	\$22,995.15
	JPMORGAN CHASE & CO. OH 5.55% CD 09/09/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	76,000.00	\$75,907.43	\$75,983.52
	JPMORGAN CHASE & CO. OH 5.55% CD 09/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,999.40	\$14,998.65
	JPMORGAN CHASE & CO. OH 5.55% CD 09/24/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,999.70	\$9,999.90
	JPMORGAN CHASE & CO. OH 5.55% CD 09/30/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	115,000.00	\$115,006.90	\$114,993.68
	JPMORGAN CHASE & CO. OH 5.55% CD 11/29/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	61,000.00	\$61,000.00	\$61,010.49
	JPMORGAN CHASE & CO. OH 5.55% CD 12/05/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,004.20

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JPMORGAN CHASE & CO. OH 5.6% CD 06/24/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,012.03
	JPMORGAN CHASE & CO. OH 5.6% CD 07/24/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,007.70
	JPMORGAN CHASE & CO. OH 5.6% CD 08/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	165,000.00	\$165,165.17
	JPMORGAN CHASE & CO. OH 5.6% CD 08/19/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	67,000.00	\$66,991.02
	JPMORGAN CHASE & CO. OH 5.6% CD 10/18/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	108,000.00	\$107,980.89
	JPMORGAN CHASE & CO. OH 5.6% CD 10/28/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	238,000.00	\$237,931.93
	JPMORGAN CHASE & CO. OH 5.6% CD 11/08/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	126,000.00	\$125,961.69
	JPMORGAN CHASE & CO. OH 5.6% CD 11/15/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	393,000.00	\$392,878.95
	JPMORGAN CHASE & CO. OH 5.6% CD 11/22/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	129,000.00	\$128,960.92
	JPMORGAN CHASE & CO. OH 5.6% CD 11/26/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	22,000.00	\$22,008.67
	JPMORGAN CHASE & CO. OH 5.6% CD 12/02/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	106,000.00	\$105,976.05
	JPMORGAN CHASE & CO. OH 5.6% CD 12/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	18,000.00	\$17,999.12
	JPMORGAN CHASE & CO. OH 5.65% CD 07/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,004.44
	JPMORGAN CHASE & CO. OH 5.65% CD 07/31/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	34,000.00	\$34,060.86
	JPMORGAN CHASE & CO. OH 5.65% CD 09/20/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	144,000.00	\$144,054.43
	JPMORGAN CHASE & CO. OH 5.65% CD 10/07/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	124,000.00	\$124,040.06
	JPMORGAN CHASE & CO. OH 5.65% CD 10/15/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	108,000.00	\$108,056.92
	JPMORGAN CHASE & CO. OH 5.65% CD 10/18/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,001.84
	JPMORGAN CHASE & CO. OH 5.65% CD 11/05/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	105,000.00	\$105,179.55
	JPMORGAN CHASE & CO. OH 5.65% CD 11/15/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	47,000.00	\$47,029.23
	JPMORGAN CHASE & CO. OH 5.65% CD 12/06/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	34,000.00	\$34,002.89
	JPMORGAN CHASE & CO. OH 5.7% CD 01/16/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,002.98
	JPMORGAN CHASE & CO. OH 5.7% CD 01/24/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	205,000.00	\$205,030.75
	JPMORGAN CHASE & CO. OH 5.7% CD 09/27/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,004.34
	JPMORGAN CHASE & CO. OH 5.7% CD 10/10/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	78,000.00	\$78,050.86
	JPMORGAN CHASE & CO. OH 5.7% CD 10/30/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	81,000.00	\$81,057.67
	JPMORGAN CHASE & CO. OH 5.7% CD 12/18/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	299,000.00	\$299,062.50
	JPMORGAN CHASE & CO. OH 5.75% CD 01/10/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	14,000.00	\$14,003.19
	JPMORGAN CHASE & CO. STEP CD 03/28/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	385,000.00	\$384,756.30
	JPMORGAN CHASE & CO. STEP CD 04/25/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,996.04
	JPMORGAN CHASE & CO. STEP CD 06/10/2031 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,287.24
	JPMORGAN CHASE BANK, OH 4.75% CD 01/30/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	73,000.00	\$72,966.80
	JPMORGAN CHASE BANK, OH 4.85% CD 01/10/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,999.54
	JPMORGAN CHASE BANK, OH 5.65% CD 07/11/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,040.95
	JPMORGAN CHASE BK N OH 4.65% CD 01/31/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,993.45
	JPMORGAN CHASE BK N OH 4.8% CD 02/15/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,984.58
	JPMORGAN CHASE BK N OH 4.85% CD 02/16/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	85,000.00	\$84,938.63
	JPMORGAN CHASE BK N OH 4.85% CD 02/22/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	35,000.00	\$34,981.56
	JPMORGAN CHASE BK N OH 4.9% CD 03/06/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	55,000.00	\$54,968.76
	JPMORGAN CHASE BK N OH 4.95% CD 02/22/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	45,000.00	\$44,970.08
	JPMORGAN CHASE BK N OH 4.95% CD 03/15/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	91,000.00	\$90,949.86

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	JPMORGAN CHASE BK N OH 5% CD 02/28/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,903.76	\$39,973.12
	JPMORGAN CHASE BK N OH 5.1% CD 03/06/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,980.66	\$5,002.38
	JPMORGAN CHASE BK N OH 5.1% CD 04/11/2024 CALLABLE	OTHER ASSETS	69,000.00	\$68,786.79	\$68,942.53
	JPMORGAN CHASE BK N OH 5.25% CD 03/13/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	155,000.00	\$154,760.06	\$154,945.91
	JPMORGAN CHASE BK N OH 5.4% CD 03/15/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,991.92	\$7,995.74
	JPMORGAN CHASE BK N OH 5.45% CD 06/17/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,991.30	\$15,006.45
	JPMORGAN CORE BOND I	MUTUAL FUNDS	6,375.37	\$63,432.74	\$65,666.32
	JPMORGAN CORE PLUS BOND ETF	UNIT INVESTMENT TRUSTS	32.00	\$1,452.16	\$1,506.72
	JPMORGAN CORE PLUS BOND I	MUTUAL FUNDS	1,762.05	\$12,334.35	\$12,810.10
	JPMORGAN EQUITY INCOME A	MUTUAL FUNDS	16,562.31	\$359,930.86	\$372,817.68
	JPMORGAN EQUITY INCOME I	MUTUAL FUNDS	2,063.49	\$45,750.97	\$47,418.93
	JPMORGAN EQUITY PREMIUM INCOME A	MUTUAL FUNDS	3,867.89	\$52,800.43	\$53,067.23
	JPMORGAN EQUITY PREMIUM INCOME ETF	UNIT INVESTMENT TRUSTS	45,854.52	\$2,518,920.36	\$2,521,082.42
	JPMORGAN GLOBAL BOND OPPORTUNITIES A	MUTUAL FUNDS	4,112.98	\$38,293.27	\$39,895.92
	JPMORGAN GROWTH ADVANTAGE A	MUTUAL FUNDS	87,916.43	\$2,524,325.29	\$2,693,759.73
	JPMORGAN GROWTH ADVANTAGE I	MUTUAL FUNDS	1,185.52	\$36,192.49	\$38,529.40
	JPMORGAN HEDGED EQUITY 2 A	MUTUAL FUNDS	1,033.30	\$16,263.23	\$16,346.84
	JPMORGAN HEDGED EQUITY 2 CL I	MUTUAL FUNDS	5,087.20	\$79,995.13	\$80,581.25
	JPMORGAN HEDGED EQUITY 3 CL I	MUTUAL FUNDS	11,696.76	\$189,504.87	\$194,750.97
	JPMORGAN HEDGED EQUITY A	MUTUAL FUNDS	726.20	\$20,368.05	\$20,435.19
	JPMORGAN HEDGED EQUITY I	MUTUAL FUNDS	5,152.25	\$144,554.06	\$145,447.82
	JPMORGAN INCOME BUILDER I	MUTUAL FUNDS	1,674.02	\$15,483.31	\$16,187.74
	JPMORGAN INCOME ETF	UNIT INVESTMENT TRUSTS	23.09	\$1,034.51	\$1,053.03
	JPMORGAN INCOME I	MUTUAL FUNDS	4,495.42	\$37,101.64	\$37,536.68
	JPMORGAN INVESTOR GROWTH A	MUTUAL FUNDS	5,089.56	\$111,653.92	\$116,754.30
	JPMORGAN LARGE CAP GROWTH A	MUTUAL FUNDS	1,284.65	\$70,892.00	\$75,178.24
	JPMORGAN LARGE CAP GROWTH R5	MUTUAL FUNDS	1,666.75	\$97,832.33	\$103,872.11
	JPMORGAN LARGE CAP VALUE A	MUTUAL FUNDS	288.42	\$5,448.21	\$5,552.10
	JPMORGAN MARKET EXPNSN ENHC EQY ETF	UNIT INVESTMENT TRUSTS	2,194.93	\$110,454.49	\$117,889.90
	JPMORGAN MID CAP GROWTH A	MUTUAL FUNDS	432.84	\$15,158.06	\$16,209.86
	JPMORGAN MID CAP VALUE A	MUTUAL FUNDS	185.92	\$6,263.64	\$6,436.55
	JPMORGAN MUNICIPAL ETF	UNIT INVESTMENT TRUSTS	20.61	\$1,015.89	\$1,050.18
	JPMORGAN RESEARCH MARKET NEUTRAL A	MUTUAL FUNDS	454.74	\$6,157.43	\$6,048.04
	JPMORGAN SMARTRETIREMENT 2035 A	MUTUAL FUNDS	828.42	\$14,576.21	\$15,541.17
	JPMORGAN STRATEGIC INCOME OPPORTS A	MUTUAL FUNDS	344.76	\$3,923.38	\$3,923.40
	JPMORGAN U S TECH LEADERS ETF	UNIT INVESTMENT TRUSTS	140.00	\$8,136.79	\$8,231.96
	JPMORGAN U.S. MOMENTUM FACTOR ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,097.00	\$4,571.04
	JPMORGAN U.S. QUALITY FACTOR ETF	UNIT INVESTMENT TRUSTS	111.80	\$5,049.78	\$5,350.99
	JPMORGAN ULTRA SHORT INCOME ETF	UNIT INVESTMENT TRUSTS	5,561.62	\$278,313.21	\$279,360.55
	JPMORGAN US EQUITY A	MUTUAL FUNDS	7,408.85	\$149,416.72	\$156,771.20
	JPMORGAN USD EMRG MKT SVRN BD ETF	UNIT INVESTMENT TRUSTS	130.91	\$4,815.17	\$5,219.56

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	JPMRGN DVRSF RTN US SML CP EQ ETF	UNIT INVESTMENT TRUSTS	877.39	\$35,800.81	\$38,654.07
	JUMIA TECHNOLOGIES A ADR	OTHER ASSETS	14,457.00	\$43,679.89	\$51,033.21
	JUNIPER GROUP INC NE	COMMON STOCK	1.00	\$0.00	\$0.00
	JUNIPER NETWORKS INC	COMMON STOCK	2,371.20	\$68,847.62	\$69,902.75
	JUPITER WELLNESS ACQ	COMMON STOCK	200.00	\$0.00	\$0.00
	JUST ENERGY GROUP	COMMON STOCK	971.00	\$0.00	\$0.00
	KADANT INC	COMMON STOCK	2.01	\$442.33	\$562.11
	KAIROUS ACQUISITION WARRANT 09/15/2026	COMMON STOCK	6,237.00	\$134.96	\$58.00
	KAISER ALUMINUM CORP	COMMON STOCK	683.42	\$51,054.37	\$48,652.61
	KAIXIN HLDGS	COMMON STOCK	3,365.00	\$0.00	\$2,961.20
	KALA BIO INC	COMMON STOCK	72.00	\$840.96	\$504.00
	KALEIDO BIOSCIENCES	COMMON STOCK	3,445.00	\$0.34	\$0.00
	KALERA PUB LTD CO	COMMON STOCK	1,400.00	\$0.70	\$0.14
	KALVISTA PHARMACEUTI	COMMON STOCK	201.00	\$2,126.58	\$2,462.25
	KAMADA LTD	COMMON STOCK	100.00	\$618.86	\$612.00
	KANDI TECHNOLOGS GRP	COMMON STOCK	4,081.00	\$13,574.19	\$11,426.80
	KANZHUN LTD ADR	OTHER ASSETS	611.00	\$9,537.65	\$10,148.71
	KARAT PACKAGING INC	COMMON STOCK	500.00	\$10,875.00	\$12,425.00
	KAROOOOO LTD	COMMON STOCK	500.00	\$12,302.50	\$12,150.00
	KARTOON STUDIOS INC	COMMON STOCK	1,615.00	\$2,487.10	\$2,244.85
	KARUNA THERAPEUTICS	COMMON STOCK	20.00	\$3,772.80	\$6,330.20
	KARYOPHARM THERAPTIC	COMMON STOCK	1,050.00	\$1,333.50	\$908.25
	KASPIEN HLDGS INC	COMMON STOCK	500.00	\$65.00	\$3.40
	KATAPULT HOLDINGS IN	COMMON STOCK	486.00	\$6,417.63	\$5,292.99
	KATY TX ISD GO 4% 02/15/2029 CALLABLE	OTHER ASSETS	20,000.00	\$20,215.60	\$20,481.60
	KAYNE ANDERSON ENERGY INFRA CF	COMMON STOCK	9,888.84	\$82,067.76	\$86,824.00
	KB HOME	COMMON STOCK	47.00	\$2,314.48	\$2,935.62
	KB HOME 4.8% 11/15/2029 CALLABLE	OTHER ASSETS	25,000.00	\$22,500.00	\$23,625.00
	KBR INC	COMMON STOCK	300.00	\$18,231.00	\$16,623.00
	KE HLDGS INC SPONSOR A ADR	OTHER ASSETS	47.00	\$841.30	\$761.87
	KEARNY BANK NJ 5.35% CD 04/01/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.78
	KEARNY BANK NJ 5.4% CD 01/02/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.16
	KEDEM PHARMACEUTICAL	COMMON STOCK	852.00	\$0.00	\$0.00
	KELLANOVA	COMMON STOCK	2,204.54	\$131,020.95	\$123,256.03
	KELSO TECHNOLOGIES	COMMON STOCK	500.00	\$118.75	\$80.50
	KENNAMETAL INC CAP	COMMON STOCK	1,193.15	\$30,676.83	\$30,771.37
	KENNEBEC SAVINGS BAN ME 5.4% CD 03/05/2024	CORPORATE DEBT INSTRUMENTS	21,000.00	\$21,000.00	\$21,004.47
	KENNEBEC SAVINGS BAN ME 5.4% CD 03/11/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,005.83
	KENNEDY WILSON HLDGS	COMMON STOCK	1.00	\$16.15	\$12.38
	KENSINGTON CAPITAL A A	COMMON STOCK	104.00	\$1,096.16	\$1,111.76
	KENSINGTON DYNAMIC GROWTH A	MUTUAL FUNDS	9,436.30	\$102,941.02	\$109,272.26

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	KENVUE INC	COMMON STOCK	3,143.76	\$69,289.76	\$67,685.42
	KEURIG DR PEPPER INC	COMMON STOCK	2,517.85	\$83,187.61	\$83,894.58
	KEY BANK NTNL ASSOCI OH 4.6% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	67,000.00	\$66,817.89	\$66,978.56
	KEY ENERGY SERVICES	COMMON STOCK	3.00	\$2.25	\$0.05
	KEY TRONIC INC	COMMON STOCK	27,238.00	\$126,384.32	\$117,668.16
	KEYCORP 6.2% PFD CALLABLE	PREFERRED STOCK	204.00	\$4,491.36	\$4,377.84
	KEYCORP INC	COMMON STOCK	20,450.11	\$241,651.09	\$294,481.66
	KEYSIGHT TECH INC	COMMON STOCK	264.00	\$35,439.64	\$41,999.76
	KFA MOUNT LUCAS MANAGED FUTURES INDEX STRATEGY ETF	UNIT INVESTMENT TRUSTS	614.00	\$19,617.30	\$17,695.48
	KFORCE INC	COMMON STOCK	181.83	\$11,156.88	\$12,284.30
	KHD HUMBOLDT WEDAGIN	COMMON STOCK	189.00	\$340.54	\$377.58
	KIDPIK CORP	COMMON STOCK	7,020.00	\$4,155.84	\$2,576.34
	KILROY REALTY CORP REIT	COMMON STOCK	112.00	\$3,340.90	\$4,462.08
	KIMBALL ELECTRONICS	COMMON STOCK	285.00	\$8,544.30	\$7,680.75
	KIMBELL RTY PARTNERS	COMMON STOCK	6,794.70	\$105,339.33	\$102,260.20
	KIMBERLY CLARK CORP	COMMON STOCK	2,961.80	\$373,865.90	\$359,889.64
	KIMCO REALTY CORP 5.25% PFD CALLABLE	PREFERRED STOCK	30.02	\$667.02	\$702.69
	KIMCO REALTY CORP REIT	COMMON STOCK	2,527.33	\$47,223.99	\$53,857.49
	KINDER MORGAN ENERGY 5.4% 09/01/2044 CALLABLE	OTHER ASSETS	3,000.00	\$2,626.69	\$2,815.47
	KINDER MORGAN ENERGY 6.55% 09/15/2040	OTHER ASSETS	35,000.00	\$34,233.64	\$36,811.92
	KINDER MORGAN INC	COMMON STOCK	78,596.27	\$1,339,227.32	\$1,386,438.18
	KINDER MORGAN, INC. 6.95% 06/01/2028	OTHER ASSETS	25,000.00	\$25,566.05	\$25,252.08
	KINETICS INTERNET NO LOAD	MUTUAL FUNDS	147.39	\$7,290.01	\$8,643.07
	KINETICS PARADIGM NO LOAD	MUTUAL FUNDS	6.74	\$526.52	\$492.75
	KINETICS SMALL CAP OPPORTUNITIES NO LOAD	MUTUAL FUNDS	290.38	\$33,229.71	\$30,278.76
	KINETIK HOLDINGS INC A	COMMON STOCK	3,343.94	\$113,243.68	\$111,687.78
	KINGSOFT CLOUD HOLDI ADR	OTHER ASSETS	405.00	\$2,247.75	\$1,530.90
	KINGSTONE COMPANIES	COMMON STOCK	78,590.00	\$132,817.10	\$167,396.70
	KINIKSA PHARMACEUTIC A	COMMON STOCK	339.00	\$5,694.79	\$5,946.06
	KINROSS GOLD CORP	COMMON STOCK	68,079.98	\$331,801.50	\$411,883.85
	KINSALE CAPITAL GROU	COMMON STOCK	740.67	\$286,631.25	\$248,061.19
	KINTARA THERAPEUTICS	COMMON STOCK	12.00	\$52.68	\$2.04
	KIORA PHARMACEUTICAL	COMMON STOCK	150.00	\$74.07	\$78.36
	KIRKLANDS INC	COMMON STOCK	6,413.00	\$15,775.98	\$19,367.26
	KKR & CO INC	COMMON STOCK	6,988.93	\$433,349.02	\$579,033.18
	KKR INCOME OPPORTUNITIES CF	COMMON STOCK	1,292.02	\$15,862.18	\$16,240.72
	KKR REAL ESTATE FIN	COMMON STOCK	880.21	\$10,888.16	\$11,645.14
	KLA CORP	COMMON STOCK	252.13	\$128,484.37	\$146,567.13
	KLAVIYO INC	COMMON STOCK	1.00	\$28.39	\$27.78
	KLX ENERGY SVCS HLDG	COMMON STOCK	154.00	\$1,584.22	\$1,734.04
	KNEAT COM INC 0050	COMMON STOCK	241.00	\$524.88	\$554.30

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	KNIFE RIV CORP	COMMON STOCK	204.00	\$10,077.60	\$13,500.72
	KNIGHT SWIFT TRANSP A	COMMON STOCK	541.26	\$28,952.03	\$31,203.76
	KNIGHTSCOPE INC A	COMMON STOCK	61,100.00	\$63,331.70	\$36,660.00
	KNOT OFFSHORE PARTNE	COMMON STOCK	5,523.58	\$32,146.95	\$31,815.85
	KNOWLES CORP	COMMON STOCK	300.00	\$4,626.00	\$5,373.00
	KODIAK GAS SVCS INC	COMMON STOCK	250.00	\$4,553.09	\$5,020.00
	KODIAK SCIENCES INC	COMMON STOCK	25,503.00	\$74,529.67	\$77,529.12
	KOHL'S CORP	COMMON STOCK	5,016.96	\$123,899.57	\$143,886.49
	KOHL'S CORP STEP 05/15/2025 CALLABLE	OTHER ASSETS	5,000.00	\$5,125.00	\$5,175.00
	KONINKLIJKE PHILIPS ADR	OTHER ASSETS	226.00	\$4,910.98	\$5,272.58
	KONTOOR BRANDS INC	COMMON STOCK	1,283.14	\$55,756.92	\$80,093.53
	KOPERNIK GLOBAL ALL-CAP I	MUTUAL FUNDS	1,539.48	\$18,042.03	\$17,934.97
	KOPERNIK INTERNATIONAL I	MUTUAL FUNDS	518.10	\$7,804.83	\$7,108.33
	KOPIN CORP	COMMON STOCK	69,427.00	\$91,840.78	\$140,936.81
	KOREA ELEC PWR CORP ADR	OTHER ASSETS	200.00	\$1,314.00	\$1,450.00
	KOREA FUND INC NEW	COMMON STOCK	11.44	\$252.55	\$267.77
	KORN FERRY	COMMON STOCK	98.97	\$4,967.78	\$5,874.12
	KORU MED SYS INC	COMMON STOCK	200.00	\$510.00	\$491.00
	KOSMOS ENERGY LTD	COMMON STOCK	1,411.00	\$10,526.06	\$9,467.81
	KOSS CORP	COMMON STOCK	1,690.00	\$6,252.16	\$5,661.50
	KRAFT FOODS GROUP, I 5% 06/04/2042	OTHER ASSETS	10,000.00	\$8,914.88	\$9,637.95
	KRAFT FOODS GROUP, I 6.875% 01/26/2039	OTHER ASSETS	25,000.00	\$26,819.43	\$28,814.60
	KRAFT HEINZ CO	COMMON STOCK	19,016.42	\$628,550.00	\$703,226.64
	KRANESHARES BOSERA MSCI CHINA A SHARE ETF	UNIT INVESTMENT TRUSTS	300.00	\$7,068.00	\$6,213.00
	KRANESHARES CSI CHINA INTERNET ETF	UNIT INVESTMENT TRUSTS	4,020.07	\$116,035.81	\$108,541.54
	KRANESHARES HANG SENG TECH INDEX ETF	UNIT INVESTMENT TRUSTS	100.00	\$1,240.00	\$1,154.37
	KRANESHARES TR GLOBALCARBON ETF	UNIT INVESTMENT TRUSTS	4,061.44	\$151,564.09	\$148,201.80
	KRANESHARS MSCI CHN CLN TECH IDX ETF	UNIT INVESTMENT TRUSTS	1.00	\$26.72	\$23.00
	KRANESHS INT AND CALL STRTGY ETF	UNIT INVESTMENT TRUSTS	615.00	\$10,474.43	\$10,006.05
	KRANSHRS ELCTR VHCL FTR MOB ETF	UNIT INVESTMENT TRUSTS	339.00	\$10,156.44	\$8,712.30
	KRANSHRS EMRG MKTS CNSMR INDX ETF	UNIT INVESTMENT TRUSTS	100.58	\$1,506.80	\$1,478.56
	KRATOS DEF & SEC SOL	COMMON STOCK	19,565.00	\$305,536.44	\$396,973.85
	KRNSHR MSCI AL CHNA HLTH CR ETF	UNIT INVESTMENT TRUSTS	50.48	\$881.22	\$882.88
	KRNSHRS MSCI EMG MKT EX CHNA IND ETF	UNIT INVESTMENT TRUSTS	166.03	\$4,736.89	\$4,733.97
	KROGER CO	COMMON STOCK	4,454.85	\$199,930.02	\$203,630.50
	KRONOS BIO INC	COMMON STOCK	25,000.00	\$26,013.49	\$31,250.00
	KRONOS WORLDWIDE INC	COMMON STOCK	102.00	\$847.62	\$1,013.88
	KRTL HOLDING GROUP I	COMMON STOCK	5,000.00	\$30.00	\$120.00
	KT CORP ADR	OTHER ASSETS	973.00	\$12,730.44	\$13,077.12
	KUBIENT INC	COMMON STOCK	777.00	\$304.20	\$0.78
	KULICKE & SOFFA INDS	COMMON STOCK	521.26	\$26,372.11	\$28,522.92

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	KULR TECHNOLOGY GROU	COMMON STOCK	520.00	\$317.20	\$96.20
	KURA ONCOLOGY	COMMON STOCK	646.00	\$6,279.12	\$9,289.48
	KWESST MICRO SYS INC	COMMON STOCK	11,000.00	\$15,970.89	\$9,900.00
	KYNDRYL HLDGS INC	COMMON STOCK	3,635.00	\$60,947.53	\$75,535.30
	KYOCERA LTD ADR	OTHER ASSETS	207.00	\$10,631.52	\$12,117.78
	L & L ENERGY INC	COMMON STOCK	1,002.00	\$0.00	\$0.00
	L C I INDUS	COMMON STOCK	100.00	\$12,010.00	\$12,571.00
	L M FUNDING AMERICA	COMMON STOCK	1,240.00	\$732.22	\$764.46
	L S B INDUSTRIES INC	COMMON STOCK	1,850.00	\$19,203.00	\$17,223.50
	L S I INDUSTRIES INC	COMMON STOCK	30.00	\$472.50	\$422.40
	L3HARRIS TECHNOLOGIE	COMMON STOCK	1,669.83	\$296,224.54	\$351,699.15
	LAB CO OF AMER HLDG	COMMON STOCK	87.00	\$17,787.15	\$19,774.23
	LADDER CAP CORP A REIT	COMMON STOCK	640.45	\$6,827.85	\$7,371.53
	LADRX CORP	COMMON STOCK	21.00	\$36.75	\$27.30
	LAIRD SUPERFOOD INC	COMMON STOCK	200.00	\$202.00	\$182.00
	LAKELAND BANK NJ 5.55% CD 06/28/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,036.13
	LAKESIDE BANK 4.75% CD 04/05/2024	CORPORATE DEBT INSTRUMENTS	43,000.00	\$42,891.25	\$42,946.55
	LAM RESEARCH CORP	COMMON STOCK	1,584.59	\$1,110,670.76	\$1,241,144.93
	LAMAR ADVERTISING CO A REIT	COMMON STOCK	651.60	\$58,563.48	\$69,251.01
	LAMB WESTON HOLDINGS	COMMON STOCK	985.00	\$94,420.95	\$106,468.65
	LANCASTER COLONY CO	COMMON STOCK	5.00	\$826.65	\$831.95
	LANCE SYSTEMS INC	COMMON STOCK	1,166.00	\$0.00	\$0.00
	LANDMARK BANCORP INC	COMMON STOCK	4.00	\$77.44	\$77.52
	LANDS END INC	COMMON STOCK	4.00	\$30.53	\$38.24
	LANDSEA HOMES CORP WARRANT 01/07/2026	COMMON STOCK	1,785.00	\$360.57	\$633.85
	LANDSTAR SYS INC	COMMON STOCK	35.04	\$6,502.41	\$6,785.38
	LANTERN PHARMA INC	COMMON STOCK	180.00	\$817.20	\$770.40
	LANTHEUS HOLDINGS IN	COMMON STOCK	768.00	\$49,348.22	\$47,616.00
	LANTRONIX INC	COMMON STOCK	10.00	\$39.50	\$58.60
	LARGO INC	COMMON STOCK	520.00	\$1,799.20	\$1,201.20
	LARIMAR THERAPEUTICS	COMMON STOCK	100.00	\$366.00	\$455.00
	LAS VEGAS SANDS CORP	COMMON STOCK	5,377.77	\$281,595.15	\$264,639.77
	LASER ENERGETICS INC	COMMON STOCK	5,000.00	\$0.10	\$0.00
	LATAM AIRLS GROUP S ADR	OTHER ASSETS	1,033.92	\$635.87	\$610.01
	LATCH INC	COMMON STOCK	3,473.00	\$2,743.67	\$2,326.91
	LATTENO FOOD CORP	COMMON STOCK	95,000.00	\$0.00	\$0.00
	LATTICE SEMICONDUCTR	COMMON STOCK	2,941.00	\$261,396.85	\$202,899.59
	LAZARD EMERGING MARKETS EQUITY OPEN	MUTUAL FUNDS	618.62	\$10,582.18	\$10,986.62
	LAZARD GLOBAL LISTED INFRASTRUCTURE INST	MUTUAL FUNDS	2,245.59	\$32,296.65	\$34,312.62
	LAZARD GLOBAL TOTAL RETURN INCOME CF	COMMON STOCK	1,906.13	\$27,958.76	\$29,201.97
	LAZARD INTERNATIONAL STRATEGIC EQ INSTL	MUTUAL FUNDS	2,757.02	\$40,280.06	\$42,678.61

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LA-Z-BOY INC	COMMON STOCK	109.17	\$3,341.72	\$4,030.57
	LDK SOLAR CO LTD ADR	OTHER ASSETS	2,000.00	\$0.00	\$0.00
	LEAP THERAPEUTICS IN	COMMON STOCK	1,355.00	\$3,528.31	\$5,616.48
	LEDDARTECH HOLDINGS	COMMON STOCK	414.00	\$0.00	\$1,061.91
	LEDDARTECH HOLDINGS WARRANT 12/21/2028	COMMON STOCK	3,219.00	\$0.00	\$273.62
	LEE BANK AND TRUST C 4.8% CD 02/23/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,919.47	\$4,968.97
	LEE ENTERPRISES INC	COMMON STOCK	1,000.00	\$11,530.00	\$7,870.00
	LEGACY IMBDS INC A	COMMON STOCK	39.00	\$0.01	\$0.00
	LEGACY NTNL BANK AR 5.45% CD 01/19/2024	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,000.00	\$26,004.19
	LEGEND BIOTECH CORP ADR	OTHER ASSETS	100.00	\$6,875.00	\$6,017.00
	LEGEND OIL AND GAS L	COMMON STOCK	700.00	\$0.00	\$0.00
	LEGG MASON INC 4.75% 03/15/2026	OTHER ASSETS	25,000.00	\$24,505.25	\$24,887.25
	LEGGETT & PLATT INC	COMMON STOCK	5,414.35	\$145,974.22	\$141,693.29
	LEH BROTHERS HLDGS	OTHER ASSETS	22,080.00	\$0.00	\$0.00
	LEHMAN BROTHERS HOLD 6% 04/22/2053 PFD CALLABLE	PREFERRED STOCK	13,110.00	\$3.93	\$3.93
	LEHMAN BROTHERS HOLD 6.375% 10/31/2052 PFD CALLABLE	PREFERRED STOCK	1,000.00	\$10.00	\$0.30
	LEIDOS HOLDINGS INC	COMMON STOCK	4,889.16	\$476,993.64	\$529,203.30
	LEMONADE INC	COMMON STOCK	12,409.00	\$173,883.44	\$200,157.17
	LENDINGCLUB BANK, NT UT 5.35% CD 11/27/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,135.15
	LENDINGCLUB CORP	COMMON STOCK	2,302.00	\$18,215.88	\$20,119.48
	LENDINGTREE INC NEW	COMMON STOCK	222.00	\$3,056.81	\$6,731.04
	LENDWAY INC	COMMON STOCK	250.00	\$1,537.50	\$1,152.50
	LENNAR CORP A	COMMON STOCK	434.96	\$51,572.76	\$64,825.89
	LENNAR CORP B	COMMON STOCK	4.03	\$413.71	\$540.05
	LENNOX INTERNTNL	COMMON STOCK	15.00	\$5,763.79	\$6,712.80
	LENSAR INC	COMMON STOCK	73.00	\$252.58	\$256.23
	LEONARDO DRS INC	COMMON STOCK	8,368.00	\$148,144.72	\$167,694.72
	LESLIES INC	COMMON STOCK	335.00	\$2,014.75	\$2,314.85
	LEUTHOLD CORE INVESTMENT RETAIL	MUTUAL FUNDS	12,230.58	\$256,492.65	\$258,187.54
	LEVI STRAUSS & CO NE A	COMMON STOCK	4,051.74	\$55,628.56	\$67,015.77
	LEXARIA BIOSCIENCE	COMMON STOCK	20.00	\$19.00	\$25.00
	LEXARIA BIOSCIENCE WARRANT 01/12/2026	COMMON STOCK	650.00	\$117.00	\$292.50
	LEXICON PHARMACEUTIC	COMMON STOCK	37,180.00	\$58,458.89	\$56,885.40
	LEXINFINTech HOLDING ADR	OTHER ASSETS	300.00	\$750.00	\$552.00
	LG DISPLAY CO LTD ADR	OTHER ASSETS	5,578.00	\$28,782.48	\$26,885.96
	LGI HOMES INC	COMMON STOCK	414.00	\$48,429.72	\$55,128.24
	LI AUTO INC ADR	OTHER ASSETS	9,151.00	\$364,981.56	\$342,521.93
	LIBERTY ALL STAR EQUITY CF	COMMON STOCK	45,402.34	\$279,640.50	\$289,666.91
	LIBERTY ALL STAR GROWTH CF	COMMON STOCK	36,005.30	\$187,827.53	\$190,107.95
	LIBERTY BANK CT 5.25% CD 04/03/2024	CORPORATE DEBT INSTRUMENTS	101,000.00	\$101,000.00	\$100,989.40
	LIBERTY BANK CT 5.4% CD 02/09/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,006.55

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LIBERTY BROADBAND CO A	COMMON STOCK	5.00	\$444.05	\$403.20
	LIBERTY BROADBAND CO C	COMMON STOCK	58.00	\$5,014.69	\$4,674.22
	LIBERTY ENERGY INC A	COMMON STOCK	1,060.39	\$19,163.33	\$19,235.56
	LIBERTY GLOBAL PLC A	COMMON STOCK	65.00	\$0.00	\$1,155.05
	LIBERTY GLOBAL PLC C	COMMON STOCK	585.00	\$0.00	\$10,904.40
	LIBERTY GOLD CORP	COMMON STOCK	1,250.00	\$301.25	\$296.25
	LIBERTY LATIN AMER A	COMMON STOCK	1.00	\$8.39	\$7.31
	LIBERTY LATIN AMER C	COMMON STOCK	1,023.00	\$8,572.74	\$7,508.82
	LIBERTY MEDIA CORP	COMMON STOCK	5.00	\$163.95	\$182.75
	LIBERTY MEDIA CORP	COMMON STOCK	10.00	\$331.90	\$373.90
	LIBERTY MEDIA CORP	COMMON STOCK	246.00	\$6,461.94	\$7,070.04
	LIBERTY MEDIA CORP	COMMON STOCK	29.00	\$1,719.12	\$1,681.42
	LIBERTY MEDIA CORP	COMMON STOCK	81.00	\$2,091.97	\$2,331.18
	LIBERTY MEDIA CORP	COMMON STOCK	19.00	\$1,242.07	\$1,199.47
	LIBERTY MEDIA CORP 8.5% 07/15/2029	OTHER ASSETS	58,000.00	\$22,103.30	\$25,230.00
	LIBERTY MEDIA CORP D SERIES B	COMMON STOCK	200.00	\$1,284.00	\$1,308.00
	LIBERTY TRIPADVISOR A	COMMON STOCK	2,106.00	\$1,190.31	\$1,790.10
	LICHEN CHINA LTD A	COMMON STOCK	300.00	\$213.00	\$594.00
	LI-CYCLE HLDGS CORP	COMMON STOCK	26,947.00	\$112,396.82	\$15,758.60
	LIFE TIME GROUP HLDG	COMMON STOCK	827.00	\$14,075.54	\$12,471.16
	LIFEMD INC	COMMON STOCK	2,396.00	\$15,451.48	\$19,862.84
	LIFEMD, INC. 8.875% PFD CALLABLE	PREFERRED STOCK	500.00	\$9,310.28	\$9,625.00
	LIFETIME BRANDS INC	COMMON STOCK	16.00	\$98.88	\$107.36
	LIFEVANTAGE CORP	COMMON STOCK	326.00	\$2,448.26	\$1,956.00
	LIGAND PHARMA	COMMON STOCK	362.00	\$20,862.88	\$25,854.04
	LIGHT & WONDER INC	COMMON STOCK	700.00	\$53,088.00	\$57,477.00
	LIGHTBRIDGE CORP	COMMON STOCK	1,600.00	\$5,648.00	\$5,136.00
	LIGHTNING EMOTORS IN	COMMON STOCK	831.00	\$1,437.63	\$216.38
	LIGHTNING EMOTORS IN WARRANT 05/18/2025	COMMON STOCK	5,000.00	\$79.50	\$5.50
	LIGHTPATH TECH INC A	COMMON STOCK	3,450.00	\$5,865.00	\$4,347.00
	LIGHTSPEED COMMERCE	COMMON STOCK	92.00	\$1,501.44	\$1,931.08
	LILIUM N V A	COMMON STOCK	83,682.00	\$88,021.56	\$98,744.76
	LILIUM N V WARRANT 09/14/2026	COMMON STOCK	3,106.00	\$470.56	\$496.96
	LIMBACH HOLDINGS INC	COMMON STOCK	618.00	\$22,434.04	\$28,100.46
	LIMONEIRA CO	COMMON STOCK	400.00	\$6,020.00	\$8,252.00
	LINCOLN ELEC HLDGS	COMMON STOCK	13.44	\$2,502.38	\$2,920.31
	LINCOLN NTNL CO	COMMON STOCK	6,886.11	\$174,420.55	\$185,718.31
	LINDE PLC	COMMON STOCK	605.54	\$236,466.75	\$248,702.69
	LINEAGE CELL THERAPE	COMMON STOCK	40,472.00	\$55,851.36	\$44,114.48
	LINKAGE GLOBAL INC	COMMON STOCK	100.00	\$409.00	\$156.00
	LINKBANK CAMP HILL P PA 5.3% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	118,000.00	\$118,000.00	\$118,005.79

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LION COPPER & GOLD C	COMMON STOCK	90,000.00	\$5,040.00	\$6,075.00
	LION ELECTRIC CO	COMMON STOCK	17,869.00	\$37,943.09	\$31,628.13
	LION ELECTRIC CO WARRANT 05/06/2026	COMMON STOCK	122,896.00	\$15,925.60	\$6,464.33
	LION GROUP HOLDING L ADR	OTHER ASSETS	2,024.00	\$2,505.56	\$2,732.40
	LION GROUP HOLDING L WARRANT 06/17/2025	COMMON STOCK	5,500.00	\$69.30	\$35.75
	LIONS GATE ENTMT A	COMMON STOCK	3,200.00	\$25,280.00	\$34,880.00
	LIONS GATE ENTMT B	COMMON STOCK	213.17	\$1,596.64	\$2,172.20
	LIPOCINE INC EQUITY	COMMON STOCK	30.00	\$119.70	\$83.70
	LIQUID HLDGS GROUP	COMMON STOCK	22,805.00	\$0.00	\$0.00
	LIQUID MEDIA GROUP L	COMMON STOCK	6,284.00	\$0.63	\$0.00
	LIQUIDIA CORP	COMMON STOCK	994.00	\$7,782.53	\$11,957.82
	LIQUIDMETAL TECHS	COMMON STOCK	31,600.00	\$1,501.00	\$1,880.20
	LISATA THERAPEUTICS	COMMON STOCK	362.00	\$796.40	\$988.26
	LISTED FNDS RONDHL MGNFCNT ETF	UNIT INVESTMENT TRUSTS	200.00	\$5,686.00	\$6,690.00
	LITHIA MOTORS INC	COMMON STOCK	10.07	\$3,108.39	\$3,316.61
	LITHIUM AMERS ARGENT	COMMON STOCK	13,248.00	\$1,943.14	\$83,727.36
	LITHIUM AMERS CORP	COMMON STOCK	17,794.00	\$29,415.52	\$113,881.60
	LITHIUM EXPL GROUP	COMMON STOCK	1.00	\$0.00	\$0.00
	LITTELFUSE INC	COMMON STOCK	13.84	\$3,604.69	\$3,703.49
	LIVANOVA PLC	COMMON STOCK	200.00	\$10,882.00	\$10,348.00
	LIVE MICROSYSTEMS	COMMON STOCK	33.00	\$0.01	\$0.00
	LIVE NATION ENTRTMNT	COMMON STOCK	802.00	\$68,976.76	\$75,067.20
	LIVE OAK BANCSHARES	COMMON STOCK	935.99	\$34,522.67	\$42,587.49
	LIVE OAK BANKING CO NC 3.45% CD 09/12/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	67,000.00	\$65,987.63	\$66,261.53
	LIVE OAK BANKING CO NC 3.7% CD 07/19/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,180.46	\$29,508.15
	LIVE OAK BANKING CO NC 4.5% CD 10/21/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	75,000.00	\$73,853.55	\$74,431.80
	LIVE OAK BANKING CO NC 5.15% CD 11/30/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,878.07	\$9,966.07
	LIVENT CORP	COMMON STOCK	7,183.00	\$141,880.16	\$129,150.34
	LIVEONE INC	COMMON STOCK	601.00	\$871.75	\$835.39
	LIVEPERSON INC	COMMON STOCK	119.00	\$509.32	\$451.01
	LIVERAMP HLDGS INC	COMMON STOCK	524.00	\$16,818.26	\$19,849.12
	LIVEWIRE GROUP INC	COMMON STOCK	550.00	\$5,703.50	\$6,220.50
	LIXIANG ED HLDG CO L ADR	OTHER ASSETS	500.00	\$160.55	\$550.00
	LIXTE BIOTECH HLDG	COMMON STOCK	42.00	\$101.64	\$98.70
	LIXTE BIOTECH HLDG WARRANT 01/01/2025	COMMON STOCK	4,500.00	\$196.65	\$168.75
	LKCM AQUINAS CATHOLIC EQUITY	MUTUAL FUNDS	14,979.05	\$250,472.61	\$250,599.54
	LKCM EQUITY	MUTUAL FUNDS	848.09	\$28,699.09	\$29,182.67
	LKQ CORP	COMMON STOCK	1.05	\$53.99	\$50.03
	LL FLOORING HOLDINGS	COMMON STOCK	829.00	\$2,868.34	\$3,233.10
	LLOYDS BANKING GROUP ADR	OTHER ASSETS	216,450.84	\$444,088.73	\$517,317.51
	LMP CAPITAL & INCM CF	COMMON STOCK	2,097.61	\$27,650.39	\$29,387.43

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LOANDEPOT INC A	COMMON STOCK	192.47	\$375.32	\$677.51
	LOCAL BOUNTI CORP	COMMON STOCK	176.00	\$533.28	\$364.32
	LOCAL BOUNTI CORP WARRANT 03/02/2028	COMMON STOCK	1,400.00	\$45.08	\$3.50
*	LOCKHEED MARTIN CORP	COMMON STOCK	43,477.38	\$19,275,285.43	\$19,705,655.85
*	LOCKHEED MARTIN CORP 4.85% 09/15/2041	OTHER ASSETS	24,000.00	\$21,181.25	\$22,600.82
*	LOCKHEED MARTIN CORP 5.1% 11/15/2027 CALLABLE	OTHER ASSETS	40,000.00	\$40,222.20	\$41,157.28
*	LOCKHEED MARTIN CORP 5.72% 06/01/2040	OTHER ASSETS	17,000.00	\$16,885.65	\$18,613.74
*	LOCKHEED MARTIN CORP 5.9% 11/15/2063 CALLABLE	OTHER ASSETS	17,000.00	\$16,461.61	\$19,900.32
	LOEWS CORP	COMMON STOCK	182.28	\$11,252.01	\$12,685.19
	LOGAN RIDGE FIN CORP	COMMON STOCK	8.00	\$170.40	\$180.88
	LOGICMARK INC	COMMON STOCK	1,024.00	\$2,355.20	\$1,085.44
	LOGITECH INTL S A	COMMON STOCK	348.67	\$25,301.67	\$33,145.05
	LOMBARD MEDICAL	COMMON STOCK	10.00	\$0.00	\$0.00
	LONGBOARD PHARMACEUT	COMMON STOCK	954.00	\$4,996.64	\$5,752.62
	LONGEVERON INC A	COMMON STOCK	400.00	\$1,024.00	\$544.00
	LONGLEAF PARTNERS	MUTUAL FUNDS	733.19	\$15,957.14	\$16,555.52
	LONGTOP FINL TECH ADR	OTHER ASSETS	1,300.00	\$0.00	\$0.00
	LONGWEI PETE INVT	COMMON STOCK	1,000.00	\$0.00	\$0.00
	LOOKSMART GROUP INC	COMMON STOCK	20.00	\$40.00	\$160.00
	LOOMIS SAYLES BOND RETAIL	MUTUAL FUNDS	14,857.28	\$165,112.22	\$171,898.68
	LOOMIS SAYLES CORE PLUS BOND Y	MUTUAL FUNDS	3,306.21	\$36,302.18	\$38,682.60
	LOOMIS SAYLES GLOBAL ALLOCATION A	MUTUAL FUNDS	11,903.86	\$10,137.41	\$275,693.37
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	1,145.67	\$15,386.27	\$16,382.99
	LOOMIS SAYLES INFLATION PRTCTD SECS RET	MUTUAL FUNDS	2,067.16	\$19,510.87	\$19,844.75
	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	MUTUAL FUNDS	909.73	\$20,530.79	\$20,596.31
	LOOP INDUSTRIES INC	COMMON STOCK	500.00	\$1,450.00	\$1,890.00
	LOOP MEDIA INC	COMMON STOCK	31,000.00	\$43,162.60	\$31,000.00
	LORD ABBETT BOND-DEBENTURE A	MUTUAL FUNDS	12,738.22	\$87,506.69	\$90,186.58
	LORD ABBETT FLOATING RATE A	MUTUAL FUNDS	5,365.74	\$43,250.53	\$43,677.08
	LORD ABBETT GROWTH LEADERS A	MUTUAL FUNDS	1,319.15	\$40,709.24	\$43,096.92
	LORD ABBETT HIGH YIELD A	MUTUAL FUNDS	817.76	\$5,004.24	\$5,168.22
	LORD ABBETT SHORT DURATION HIGH YIELD I	MUTUAL FUNDS	7,677.22	\$74,170.18	\$75,543.79
	LORD ABBETT SHORT DURATION INCOME A	MUTUAL FUNDS	8,125.67	\$30,959.48	\$31,365.07
	LORD ABBETT SHORT DURATION INCOME C	MUTUAL FUNDS	22,376.56	\$85,922.42	\$86,821.03
	LORD ABBETT SHORT DURATION INCOME F	MUTUAL FUNDS	8,457.58	\$32,224.11	\$32,646.24
	LOTTERY COM INC	COMMON STOCK	5.00	\$15.60	\$13.55
	LOTTERY COM INC WARRANT 10/28/2028	COMMON STOCK	100.00	\$1.54	\$1.31
	LOUISIANA-PACIFIC CO	COMMON STOCK	3,891.93	\$243,897.15	\$275,665.37
	LOVESAC CO	COMMON STOCK	97.00	\$2,397.84	\$2,478.35
	LOWES COMPANIES INC	COMMON STOCK	7,100.77	\$1,629,090.68	\$1,580,271.71
	LQR HSE INC	COMMON STOCK	18.00	\$0.00	\$68.04

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LTC PROPERTIES INC REIT	COMMON STOCK	5,695.77	\$182,684.94	\$182,948.29
	LUCID DIAGNOSTICS IN	COMMON STOCK	200.00	\$306.00	\$282.00
	LUCID GROUP INC	COMMON STOCK	320,716.00	\$1,979,778.26	\$1,350,214.36
	LUCIRA HEALTH INC	COMMON STOCK	950.00	\$0.19	\$0.00
	LUCKIN COFFEE INC ADR	OTHER ASSETS	4,047.00	\$135,979.20	\$110,402.16
	LUCY SCIENTIFIC DISC	COMMON STOCK	1,000.00	\$720.00	\$256.05
	LULULEMON ATHLETICA	COMMON STOCK	1,051.00	\$424,873.52	\$537,365.79
	LUMEN TECHNOLOGIES I	COMMON STOCK	88,204.45	\$128,857.43	\$161,414.14
	LUMEN TECHNOLOGIES, 7.6% 09/15/2039	OTHER ASSETS	2,000.00	\$550.00	\$560.00
	LUMENT FIN TR INC	COMMON STOCK	1,192.15	\$2,538.17	\$2,777.71
	LUMENTUM HOLDINGS IN	COMMON STOCK	5,229.00	\$276,980.13	\$274,104.18
	LUMINAR TECHNOLOGIES A	COMMON STOCK	68,805.00	\$378,355.07	\$231,872.85
	LUMIRADX LTD	COMMON STOCK	63,500.00	\$10,128.80	\$3,994.15
	LUMOS PHARMA INC	COMMON STOCK	5.00	\$15.60	\$15.90
	LUNA INNOVATIONS INC	COMMON STOCK	3,107.00	\$21,519.64	\$20,661.55
	LUOKUNG TECHNOLOGY C	COMMON STOCK	417.00	\$467.04	\$205.71
	LUSTROS INC	COMMON STOCK	43,200.00	\$0.00	\$0.00
	LUXEYARD INC	COMMON STOCK	1,500.00	\$0.00	\$0.00
	LXP INDUSTRIAL TRUST REIT	COMMON STOCK	83.00	\$794.31	\$823.36
	LYELL IMMUNOPHARMA I	COMMON STOCK	50.00	\$109.50	\$97.00
	LYFT INC A	COMMON STOCK	13,509.00	\$159,967.05	\$202,499.91
	LYNAS RARE EARTHS LT	COMMON STOCK	1,010.00	\$4,743.23	\$4,926.82
	LYONDELLBASELL INDS A	COMMON STOCK	2,636.97	\$258,717.84	\$250,723.31
	LYRA THERAPEUTICS IN	COMMON STOCK	200.00	\$708.00	\$1,048.00
	M & T BANK CORP	COMMON STOCK	1,221.39	\$151,755.40	\$167,426.91
	M B I A INC	COMMON STOCK	6,517.74	\$47,756.58	\$39,888.57
	M D C HOLDING INC	COMMON STOCK	1,012.95	\$45,247.56	\$55,965.18
	M D U RESOURCES GRP	COMMON STOCK	1,031.44	\$20,719.32	\$20,422.45
	M G I C INVESTMENT	COMMON STOCK	277.64	\$4,789.90	\$5,355.67
	M/I HOMES INC	COMMON STOCK	10.00	\$1,057.50	\$1,377.40
	M1 BANK MO 5.4% CD 06/14/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,055.10
	MA COM TECH SOLUTN	COMMON STOCK	1,986.00	\$161,073.69	\$184,598.70
	MACQUARIE FIRST GLBL IN	COMMON STOCK	34.98	\$265.25	\$275.30
	MACROGENICS INC	COMMON STOCK	500.00	\$3,416.80	\$4,810.00
	MACYS INC	COMMON STOCK	3,516.35	\$42,697.92	\$70,749.01
	MAD CATZ INTERACTIVE	COMMON STOCK	7,000.00	\$0.00	\$0.00
	MADDEN STEVEN LTD	COMMON STOCK	2.00	\$67.70	\$84.00
	MADISON DIVIDEND INCOME Y	MUTUAL FUNDS	693.44	\$19,097.19	\$18,584.22
	MADISON SQUARE GARDE A	COMMON STOCK	444.00	\$14,239.08	\$14,114.76
	MADISON SQUARE GARDE A	COMMON STOCK	245.06	\$42,152.77	\$44,559.26
	MADRIGAL PHARMACEUTI	COMMON STOCK	1,482.00	\$282,236.32	\$342,905.16

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MAG SILVER CORP	COMMON STOCK	8,907.00	\$95,191.86	\$92,721.87
	MAGELLAN MIDSTREAM P 4.2% 12/01/2042 CALLABLE	OTHER ASSETS	18,000.00	\$12,616.47	\$14,379.16
	MAGIC EMPIRE GLOBAL	COMMON STOCK	1,379.00	\$1,537.95	\$1,632.05
	MAGIC SFTWR ENTERPRS	COMMON STOCK	713.84	\$7,445.87	\$6,917.06
	MAGNA INTL INC	COMMON STOCK	518.09	\$30,396.05	\$30,608.46
	MAGNACHIP SEMICONDUCT	COMMON STOCK	2,960.00	\$23,976.00	\$22,200.00
	MAGNITE INC	COMMON STOCK	7,477.00	\$63,349.18	\$69,835.18
	MAGNOLIA OIL & GAS C A	COMMON STOCK	825.37	\$19,222.67	\$17,572.11
	MAGNUM D OR RESOURCE	COMMON STOCK	13,000.00	\$0.00	\$0.00
	MAIDEN HOLDINGS NORT 7.75% 12/01/2043 PFD CALLABLE	PREFERRED STOCK	500.00	\$8,983.61	\$9,505.00
	MAIN STREET BANK MA 5.25% CD 04/02/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,998.72
	MAIN STREET CAPITAL	COMMON STOCK	23,774.71	\$960,102.11	\$1,027,780.53
	MAINSTAY CBRE GLB INFST METED TRM CF	COMMON STOCK	2,839.51	\$36,532.43	\$36,856.84
	MAINSTAY EPOCH US EQUITY YIELD I	MUTUAL FUNDS	963.03	\$18,857.97	\$19,096.88
	MAINSTAY MACKAY HIGH YIELD CORP BD I	MUTUAL FUNDS	1,547.08	\$7,781.62	\$7,982.93
	MAINSTREET BANK VA 5.1% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,994.70	\$9,996.75
	MAIRS & POWER BALANCED INV	MUTUAL FUNDS	1,053.15	\$103,069.40	\$107,051.68
	MAIRS & POWER GROWTH INV	MUTUAL FUNDS	390.59	\$54,281.10	\$57,475.47
	MAKEMYTRIP LIMITED	COMMON STOCK	360.00	\$14,040.00	\$16,912.80
	MAKISM 3D CORP	COMMON STOCK	1,500.00	\$0.00	\$0.00
	MALIBU BOATS INC A	COMMON STOCK	153.00	\$7,435.80	\$8,387.46
	MANCHESTER UTD PLC A	COMMON STOCK	11.00	\$212.85	\$224.18
	MANHATTAN ASSOCIATES	COMMON STOCK	106.00	\$20,810.27	\$22,823.92
	MANHATTAN BRIDGE CAP	COMMON STOCK	3,880.81	\$18,319.86	\$19,287.65
	MANITOWOC CO	COMMON STOCK	2,510.00	\$41,214.20	\$41,891.90
	MANNING & NAPIER HIGH YIELD BOND S	MUTUAL FUNDS	451.70	\$4,193.67	\$4,318.25
	MANNKIND CORP	COMMON STOCK	140,334.00	\$641,765.40	\$510,815.76
	MANUFACTURERS & TRAD NY 4.85% CD 06/07/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,937.04	\$19,967.54
	MANUFACTURERS & TRAD NY 4.85% CD 06/17/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,977.53	\$6,988.84
	MANULIFE FINL	COMMON STOCK	1,465.71	\$27,515.57	\$32,392.12
	MAPLEBEAR INC	COMMON STOCK	276.00	\$9,872.29	\$6,477.72
	MARANI BRANDS INC	COMMON STOCK	105,000.00	\$0.00	\$0.00
	MARATHON DIGITAL HLD	COMMON STOCK	74,317.00	\$1,009,983.43	\$1,745,706.33
	MARATHON OIL CORP	COMMON STOCK	8,491.89	\$230,405.70	\$205,164.37
	MARATHON PETE CORP	COMMON STOCK	6,953.62	\$1,023,256.34	\$1,031,641.37
	MARAUDER RES EAST CO	COMMON STOCK	5,000.00	\$0.00	\$0.00
	MARAVAI LIFESCIENCES A	COMMON STOCK	300.00	\$1,934.91	\$1,965.00
	MARBLEGATE ACQUISITI WARRANT 08/31/2028	COMMON STOCK	1,000.00	\$43.80	\$30.00
	MARIN SOFTWARE INC	COMMON STOCK	7,820.00	\$3,335.97	\$2,866.03
	MARINE PRODUCTS CORP	COMMON STOCK	11.00	\$152.35	\$125.40
	MARINEMAX INC	COMMON STOCK	3,203.00	\$103,985.60	\$124,596.70

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MARINUS PHARMACEUTIC	COMMON STOCK	500.00	\$3,700.00	\$5,435.00
	MARIS - TECH LTD WARRANT 01/06/2027	COMMON STOCK	8,942.00	\$367.53	\$180.63
	MARKEL GROUP INC	COMMON STOCK	103.00	\$148,400.88	\$146,249.70
	MARKER THERAPEUTICS	COMMON STOCK	5,000.00	\$27,100.00	\$27,500.00
	MARKETAXESS HOLDINGS	COMMON STOCK	15.10	\$3,654.42	\$4,420.63
	MARKFORGED HOLDING C	COMMON STOCK	42,400.00	\$38,894.51	\$34,768.00
	MARKFORGED HOLDING C WARRANT 07/14/2026	COMMON STOCK	5,000.00	\$651.40	\$294.65
	MARPAI INC A	COMMON STOCK	1,150.00	\$2,877.00	\$2,012.50
	MARQETA INC A	COMMON STOCK	2,842.00	\$18,009.45	\$19,837.16
	MARRIOTT INTL INC A	COMMON STOCK	1,195.78	\$240,378.43	\$269,660.12
	MARRIOTT VACATIONS	COMMON STOCK	223.00	\$23,104.57	\$18,930.47
	MARSH & MC LENNAN CO	COMMON STOCK	664.00	\$127,884.01	\$125,808.08
	MARSH & MCLENNAN COM 3.875% 03/15/2024 CALLABLE	OTHER ASSETS	6,000.00	\$5,986.00	\$5,970.62
	MARSICO FOCUS	MUTUAL FUNDS	399.22	\$8,434.14	\$8,838.71
	MARSICO GROWTH	MUTUAL FUNDS	386.38	\$7,379.52	\$7,897.67
	MARSICO MIDCAP GROWTH FOCUS FUND	MUTUAL FUNDS	1,561.57	\$55,762.48	\$59,402.01
	MARTEN TRANSPORT LTD	COMMON STOCK	16.47	\$335.01	\$345.63
	MARTIN MARIETTA MATE	COMMON STOCK	330.92	\$146,228.57	\$165,093.81
	MARVELL TECHNOLOGY I	COMMON STOCK	22,613.92	\$1,307,483.56	\$1,363,844.36
	MARYGOLD COS INC	COMMON STOCK	1,000.00	\$1,190.00	\$1,060.00
	MASCO CORP	COMMON STOCK	96.37	\$5,520.49	\$6,454.82
	MASIMO CORP	COMMON STOCK	680.00	\$73,279.23	\$79,702.80
	MASSACHUSETTS INSTIT 5.6% 07/01/2111	OTHER ASSETS	18,000.00	\$18,689.60	\$20,537.87
	MASTEC INC	COMMON STOCK	344.00	\$32,684.14	\$26,047.68
	MASTERBRAND INC	COMMON STOCK	588.80	\$7,238.44	\$8,743.74
	MASTERCARD INC A	COMMON STOCK	7,647.55	\$3,145,907.35	\$3,261,732.75
	MASTERCRAFT BOAT HLD	COMMON STOCK	1,038.00	\$21,779.54	\$23,500.32
	MATADOR RESOURCES CO	COMMON STOCK	1,043.29	\$66,238.95	\$59,321.41
	MATCH GROUP INC NEW	COMMON STOCK	4,979.00	\$205,376.72	\$181,733.50
	MATERIALISE NV ADR	OTHER ASSETS	277.00	\$1,778.34	\$1,818.51
	MATERION CORP	COMMON STOCK	46.00	\$4,449.59	\$5,985.98
	MATINAS BIOPHARMA	COMMON STOCK	4,979.00	\$841.45	\$1,076.46
	MATIV HOLDINGS INC	COMMON STOCK	436.48	\$7,073.46	\$6,682.52
	MATTEL INC.	COMMON STOCK	5,579.96	\$124,153.91	\$105,349.48
	MATTERPORT INC A	COMMON STOCK	52,030.00	\$135,270.96	\$139,960.70
	MATTHEW 25	MUTUAL FUNDS	3,813.71	\$108,506.33	\$110,673.81
	MATTHEWS ASIA DIVIDEND INSTL	MUTUAL FUNDS	808.16	\$10,858.37	\$11,055.66
	MATTHEWS ASIA DIVIDEND INVESTOR	MUTUAL FUNDS	2,170.55	\$29,166.61	\$29,736.49
	MATTHEWS ASIA GROWTH INVESTOR	MUTUAL FUNDS	1,675.43	\$34,849.24	\$35,502.41
	MATTHEWS ASIAN GROWTH & INC INVESTOR	MUTUAL FUNDS	3,162.17	\$39,112.83	\$39,748.50
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS	4,625.36	\$60,808.39	\$53,746.63

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MATTHEWS CHINA SMALL COMPANIES	MUTUAL FUNDS	702.45	\$7,204.09	\$6,286.89
	MATTHEWS EM SM COMS INV	MUTUAL FUNDS	791.68	\$21,239.47	\$20,203.49
	MATTHEWS EMERGING MARKETS EQUITY INV	MUTUAL FUNDS	3,457.17	\$40,549.50	\$41,002.05
	MATTHEWS INDIA INVESTOR	MUTUAL FUNDS	777.50	\$19,582.77	\$20,502.59
	MATTHEWS KOREA ACTIVE ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,489.96	\$2,590.00
	MAWSON INFRASTRUCTUR	COMMON STOCK	6,711.00	\$6,870.97	\$21,475.20
	MAXCYTE INC	COMMON STOCK	250.00	\$912.50	\$1,175.00
	MAXEON SOLAR TECHNOL	COMMON STOCK	10,581.00	\$85,203.64	\$75,865.77
	MAXIMUS INC	COMMON STOCK	99.00	\$7,409.16	\$8,302.14
	MAXLINEAR INC	COMMON STOCK	2,510.00	\$60,089.40	\$59,662.70
	MC CORMICK & CO INC	COMMON STOCK	3,484.37	\$275,268.53	\$238,401.59
	MC CORMICK & CO INC	COMMON STOCK	10.00	\$618.10	\$680.00
	MCDONALDS CORP	COMMON STOCK	7,706.91	\$2,147,215.78	\$2,285,174.76
	MCDONALD'S CORP 4.6% 09/09/2032 CALLABLE	OTHER ASSETS	40,000.00	\$38,542.68	\$40,460.44
	MCEWEN MNG INC	COMMON STOCK	10,960.00	\$79,633.14	\$79,021.60
	MCKESSON CORP	COMMON STOCK	729.74	\$299,816.62	\$337,858.03
	MD NTL PK/PLN PRINCE GO 5% 01/15/2025	OTHER ASSETS	5,000.00	\$5,114.55	\$5,113.30
	MDB CAP HLDGS LLC A	COMMON STOCK	200.00	\$2,126.00	\$2,307.00
	MDXHEALTH	COMMON STOCK	2,020.00	\$0.00	\$7,958.80
	MECHEL PAO ADR	OTHER ASSETS	136.00	\$0.00	\$0.00
	MEDALIST DIVERSIFIED REIT	COMMON STOCK	325.00	\$1,677.03	\$1,706.25
	MEDALIST PARTNERS SHORT DURATION INV	MUTUAL FUNDS	4,480.50	\$41,581.51	\$41,892.68
	MEDALLION BANK UT 1.25% CD 12/30/2026	CORPORATE DEBT INSTRUMENTS	40,000.00	\$35,710.76	\$36,536.64
	MEDALLION BANK UT 4.55% CD 11/30/2028	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,377.68
	MEDALLION BANK UT 4.75% CD 11/30/2026	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,330.57
	MEDALLION BANK UT 4.85% CD 10/20/2028	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,000.00	\$13,406.51
	MEDALLION BANK UT 5.15% CD 05/15/2024	CORPORATE DEBT INSTRUMENTS	21,000.00	\$20,989.98	\$20,995.21
	MEDALLION BANK UT 5.5% CD 01/29/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,007.95
	MEDALLION FINL	COMMON STOCK	92.90	\$756.56	\$915.09
	MEDAVAIL HLDGS INC	COMMON STOCK	42.00	\$327.60	\$188.58
	MEDIA COMMUNICATIONS	COMMON STOCK	120.00	\$0.00	\$0.00
	MEDICAL MARIJUANA	COMMON STOCK	24,950.00	\$117.27	\$92.32
	MEDICAL PROPERTIES REIT	COMMON STOCK	585,324.00	\$4,021,151.42	\$2,873,940.84
	MEDICENNA THERAPEUTI	COMMON STOCK	5,000.00	\$1,726.00	\$1,524.00
	MEDICINOVA INC	COMMON STOCK	300.00	\$696.00	\$450.00
	MEDIFAST INC	COMMON STOCK	493.79	\$38,885.05	\$33,192.85
	MEDIWOUND LTD	COMMON STOCK	1,131.00	\$11,349.20	\$11,502.27
	MEDLEY MANAGEM 6.875%PFDBANKRUPTCY	OTHER ASSETS	2,800.00	\$0.00	\$0.00
	MEDLEY MANAGEMENT A	COMMON STOCK	100.00	\$0.03	\$0.01
	MEDPACE HOLDINGS INC	COMMON STOCK	32.00	\$8,567.25	\$9,808.96
	MEDRA CORP	COMMON STOCK	1.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MEDTRONIC PLC	COMMON STOCK	10,006.03	\$794,923.78	\$824,296.84
	MEEDER MUIRFIELD RETAIL	MUTUAL FUNDS	2,149.29	\$18,902.88	\$19,537.06
	MEI PHARMA INC	COMMON STOCK	175.00	\$995.75	\$1,015.00
	MEIRAGTX HOLDINGS PL	COMMON STOCK	1,992.00	\$13,207.06	\$13,983.84
	MELCO PBL ENTERTAINM ADR	OTHER ASSETS	11,261.15	\$122,296.03	\$99,886.36
	MERCADOLIBRE INC	COMMON STOCK	1,275.25	\$1,821,897.59	\$2,004,107.95
	MERCEDES BENZ GROUP	COMMON STOCK	119.00	\$8,361.00	\$8,222.90
	MERCER INTERNTNL INC 5.5% 01/15/2026 CALLABLE	OTHER ASSETS	25,000.00	\$23,664.50	\$23,875.00
	MERCER INTL S B I	COMMON STOCK	43.00	\$378.40	\$407.64
	MERCHANTS BANCORP IN	COMMON STOCK	153.52	\$4,441.84	\$6,536.83
	MERCHANTS BANK OF IN IN 5.1% CD 04/09/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$7,000.00	\$6,989.08
	MERCHANTS BANK OF IN IN 5.35% CD 03/21/2024	CORPORATE DEBT INSTRUMENTS	249,000.00	\$249,000.00	\$249,035.86
	MERCHANTS BANK OF IN IN 5.4% CD 01/09/2024	CORPORATE DEBT INSTRUMENTS	141,000.00	\$141,000.00	\$141,005.64
	MERCHANTS BANK OF IN IN 5.4% CD 01/30/2024	CORPORATE DEBT INSTRUMENTS	139,000.00	\$139,000.00	\$139,013.35
	MERCHANTS BANK OF IN IN 5.4% CD 03/04/2024	CORPORATE DEBT INSTRUMENTS	51,000.00	\$51,000.00	\$51,010.40
	MERCHANTS BANK OF IN IN 5.4% CD 03/12/2024	CORPORATE DEBT INSTRUMENTS	22,000.00	\$22,000.00	\$22,005.06
	MERCHANTS BANK OF IN IN 5.45% CD 01/24/2024	CORPORATE DEBT INSTRUMENTS	300,000.00	\$300,000.00	\$300,035.10
	MERCK & CO. INC.	COMMON STOCK	10,324.26	\$1,105,883.53	\$1,125,553.24
	MERCURY GEN CORP NEW	COMMON STOCK	220.00	\$6,135.80	\$8,208.20
	MERCURY SYSTEMS INC	COMMON STOCK	1,020.00	\$36,687.40	\$37,301.40
	MEREO BIOPHARMA	COMMON STOCK	170.00	\$0.00	\$0.00
	MEREO BIOPHARMA GROU ADR	OTHER ASSETS	20.00	\$28.80	\$46.20
	MERIDIAN BANK	COMMON STOCK	2.00	\$23.58	\$27.80
	MERIDIAN BANK PA 4.85% CD 01/20/2026	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,995.03	\$3,017.28
	MERIDIAN CONTRARIAN LEGACY	MUTUAL FUNDS	4,917.74	\$182,690.90	\$179,300.58
	MERIDIAN GROWTH LEGACY	MUTUAL FUNDS	1,030.64	\$33,289.70	\$35,278.84
	MERIT MED SYS INC	COMMON STOCK	100.00	\$6,390.00	\$7,596.00
	MERITAGE HOMES CORP	COMMON STOCK	68.13	\$9,503.96	\$11,868.11
	MERSANA THERAPEUTICS	COMMON STOCK	510.00	\$907.70	\$1,183.20
	MESA AIR GROUP INC	COMMON STOCK	1,106.00	\$1,482.04	\$1,117.06
	MESA LABS INC	COMMON STOCK	518.33	\$67,154.58	\$54,305.29
	MESA ROYALTY TRUST ROYALTY TRUST	UNIT INVESTMENT TRUSTS	20.00	\$378.00	\$261.00
	MESABI TRUST CTF BEN ROYALTY TRUST	UNIT INVESTMENT TRUSTS	3,092.30	\$59,835.91	\$63,113.74
	MESOBLAST LTD ADR	OTHER ASSETS	300.00	\$450.00	\$330.00
	MESQUITE ENERGY, INC 06/15/2021	OTHER ASSETS	20,000.00	\$0.00	\$0.00
	META MATLS INC	COMMON STOCK	212,528.00	\$49,171.41	\$14,026.85
	META PLATFORMS INC A	COMMON STOCK	39,764.59	\$12,019,378.73	\$14,075,076.08
	META PLATFORMS, INC. 4.45% 08/15/2052 CALLABLE	OTHER ASSETS	2,000.00	\$1,649.58	\$1,837.27
	META PLATFORMS, INC. 4.65% 08/15/2062 CALLABLE	OTHER ASSETS	33,000.00	\$27,257.37	\$30,754.32
	METACRINE INC	COMMON STOCK	1,500.00	\$0.00	\$0.00
	METALLA ROYALTY & ST	COMMON STOCK	14,950.24	\$59,215.17	\$46,046.73

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	METALLUS INC	COMMON STOCK	10.00	\$212.20	\$234.50
*	METLIFE INC	COMMON STOCK	2,207.96	\$140,838.40	\$146,012.78
	METRO ONE TELECOMMUN	COMMON STOCK	100.00	\$0.00	\$13.00
	METRO OR GO 1.9% 06/01/2030 TAXABLE	OTHER ASSETS	40,000.00	\$33,174.40	\$34,402.80
	METROPOLITAN WEST FLEXIBLE INCOME M	MUTUAL FUNDS	11,478.56	\$87,801.31	\$89,417.99
	METROPOLITAN WEST INVSTMT GR CRDT M	MUTUAL FUNDS	20,443.40	\$154,342.93	\$159,458.51
	METROPOLITAN WEST LOW DURATION BD M	MUTUAL FUNDS	8,428.83	\$68,697.61	\$70,127.79
	METROPOLITAN WEST TOTAL RETURN BD I	MUTUAL FUNDS	36,214.95	\$309,999.97	\$332,815.42
	METROPOLITAN WEST TOTAL RETURN BD M	MUTUAL FUNDS	13,439.87	\$118,798.99	\$123,646.75
	METROPOLITAN WEST UNCONSTRAINED BD M	MUTUAL FUNDS	597.49	\$6,075.65	\$6,183.98
	METTLER TOLEDO INTL	COMMON STOCK	30.77	\$36,476.65	\$37,322.90
	MFA FINL, INC. 7.5% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	200.00	\$3,978.00	\$4,270.00
	MFA FINL, INC. REIT	COMMON STOCK	5,716.51	\$61,790.85	\$64,425.03
	MFS BLENDED RESEARCH GROWTH EQ A	MUTUAL FUNDS	588.11	\$10,606.77	\$11,321.12
	MFS CORE EQUITY R6	MUTUAL FUNDS	1,393.94	\$65,290.34	\$68,331.04
	MFS EMERGING MARKETS DEBT A	MUTUAL FUNDS	620.08	\$7,075.65	\$7,416.10
	MFS GOVERNMENT SECURITIES I	MUTUAL FUNDS	6,483.92	\$54,785.02	\$56,604.65
	MFS INTERMEDIATE HIGH INCOME CF	COMMON STOCK	1,000.00	\$1,670.00	\$1,720.00
	MFS INTERNATIONAL EQUITY A	MUTUAL FUNDS	27.55	\$832.87	\$905.71
	MFS INTERNATIONAL INTRINSIC VALUE I	MUTUAL FUNDS	990.91	\$41,604.91	\$39,923.64
	MFS MASSACHUSETTS INV GR STK A	MUTUAL FUNDS	132.95	\$5,126.13	\$5,232.87
	MFS MID CAP GROWTH A	MUTUAL FUNDS	319.60	\$7,977.29	\$8,546.18
	MFS UTILITIES R6	MUTUAL FUNDS	418.92	\$8,714.95	\$8,814.14
	MFS VALUE I	MUTUAL FUNDS	1,704.89	\$81,888.47	\$81,152.91
	MGE ENERGY INC	COMMON STOCK	518.00	\$36,664.25	\$37,456.80
	MGIC INVESTMENT CORP 5.25% 08/15/2028 CALLABLE	OTHER ASSETS	15,000.00	\$14,076.90	\$14,512.50
	MGM RESORTS INTERNTN 4.625% 09/01/2026 CALLABLE	OTHER ASSETS	25,000.00	\$23,262.25	\$24,312.50
	MGM RESORTS INTL	COMMON STOCK	12,715.31	\$545,268.71	\$568,120.01
	MGO GLOBAL INC	COMMON STOCK	4,920.00	\$5,264.40	\$2,115.60
	MGP INGREDIENTS INC	COMMON STOCK	20.00	\$2,321.40	\$1,970.40
	MICROALGO INC	COMMON STOCK	0.00	\$0.00	\$0.00
	MICROBOT MEDICAL INC	COMMON STOCK	1,005.00	\$2,190.90	\$1,648.20
	MICROCHIP TECHNOLOGY	COMMON STOCK	1,538.73	\$125,163.21	\$138,763.54
	MICROCLOUD HOLOGRAM	COMMON STOCK	70.00	\$683.20	\$24.84
	MICROMOBILITY.COM IN WARRANT 08/13/2026	COMMON STOCK	40,000.00	\$854.80	\$40.00
	MICROMOBILITYCOM INC A	COMMON STOCK	105.00	\$0.00	\$7.65
	MICRON TECHNOLOGY	COMMON STOCK	15,700.66	\$1,143,668.98	\$1,339,893.43
	MICRON TECHNOLOGY, I 5.327% 02/06/2029 CALLABLE	OTHER ASSETS	25,000.00	\$24,281.25	\$25,468.75
	MICROSECTORS FANG IN EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,968.00	\$68,024.15	\$74,272.32
	MICROSECTORS FANG+ I EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	12,733.00	\$88,429.12	\$74,233.39
	MICROSOFT CORP	COMMON STOCK	85,030.34	\$28,652,626.45	\$31,974,823.52

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MICROSOFT CORP 2.7% 02/12/2025 CALLABLE	OTHER ASSETS	15,000.00	\$14,632.50	\$14,676.41
	MICROSOFT CORP 3.5% 11/15/2042	OTHER ASSETS	10,000.00	\$8,145.65	\$8,736.64
	MICROSOFT CORP 5.3% 02/08/2041	OTHER ASSETS	10,000.00	\$10,402.64	\$11,118.63
	MICROSTRATEGY INC A	COMMON STOCK	15,653.00	\$5,922,208.80	\$9,886,747.86
	MICROVAST HLDGS INC	COMMON STOCK	9,575.00	\$21,496.28	\$13,405.00
	MICROVAST HLDGS INC WARRANT 04/01/2026	COMMON STOCK	16,356.00	\$5,024.45	\$2,338.91
	MICROVISION INC	COMMON STOCK	186,946.00	\$467,564.64	\$497,276.36
	MID AMERICA APARTMEN REIT	COMMON STOCK	451.26	\$63,878.51	\$60,676.19
	MIDAS	MUTUAL FUNDS	1,481.48	\$1,511.11	\$1,629.63
	MIDAS MAGIC	MUTUAL FUNDS	119.91	\$3,126.01	\$3,334.61
	MIDCAP FINL INVESTME	COMMON STOCK	20,130.68	\$272,653.89	\$275,387.65
	MIDDLEBY CORP THE	COMMON STOCK	655.00	\$92,106.10	\$96,396.35
	MIDFIRST BANK OK 5.35% CD 02/29/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,005.55
	MIDWESTONE BANK	COMMON STOCK	330.00	\$6,982.80	\$8,880.30
	MIDWESTONE BANK IA 5.2% CD 02/05/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$49,955.00
	MIDWESTONE BANK IA 5.25% CD 01/05/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,000.04
	MIDWESTONE BANK IA 5.25% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	208,000.00	\$208,000.00	\$208,002.50
	MIDWESTONE BANK IA 5.4% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.30
	MILESTONE PHARMACEUT	COMMON STOCK	3,446.00	\$9,574.50	\$5,754.82
	MILLENNIUM CELL INC	COMMON STOCK	73,441.00	\$0.00	\$0.00
	MILLER INDUSTRIES	COMMON STOCK	295.00	\$11,614.15	\$12,475.55
	MILLERKNOLL INC	COMMON STOCK	10.00	\$185.70	\$266.80
	MILLICOM INTL CELL	COMMON STOCK	96.00	\$1,508.16	\$1,728.00
	MIMEDX GROUP INC	COMMON STOCK	5,041.00	\$37,757.09	\$44,209.57
	MINCO CAPITAL CORP	COMMON STOCK	24,500.00	\$1,173.55	\$908.95
	MIND C T I LTD	COMMON STOCK	751.00	\$1,464.45	\$1,471.96
	MIND MEDICINE MINDME	COMMON STOCK	2,466.00	\$9,687.45	\$9,025.56
	MIND TECHNOLOGY INC	COMMON STOCK	3,200.00	\$0.00	\$21,088.00
	MINERALS TECH INC	COMMON STOCK	2.00	\$112.06	\$142.85
	MINERVA NEUROSCIENCE	COMMON STOCK	31.00	\$235.91	\$190.65
	MINERVA SURGICAL INC	COMMON STOCK	1,648.00	\$0.00	\$1,928.16
	MINGZHU LOGISTICS HO	COMMON STOCK	600.00	\$317.88	\$282.00
	MINIM INC	COMMON STOCK	500.00	\$1,462.00	\$985.00
	MINISO GROUP HLDG LT A ADR	OTHER ASSETS	413.00	\$10,264.44	\$8,425.20
	MINK THERAPEUTICS IN	COMMON STOCK	1,035.00	\$1,573.20	\$1,107.45
	MINNWEST BANK MN 5.3% CD 03/18/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,000.49
	MIRAGEN THERAPEUTICS	COMMON STOCK	30,223.00	\$0.00	\$0.00
	MIRATI THERAPEUTICS	COMMON STOCK	47.00	\$1,828.63	\$2,761.25
	MIRION TECHNOLOGIES A	COMMON STOCK	200.00	\$1,648.00	\$2,050.00
	MIRUM PHARMACEUTICAL	COMMON STOCK	52.00	\$1,438.49	\$1,535.04
	MISSION PRODUCE INC	COMMON STOCK	100.00	\$904.00	\$1,009.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MISTRAS GROUP INC	COMMON STOCK	10.00	\$52.60	\$73.20
	MITEK SYSTEMS INC	COMMON STOCK	2,967.00	\$32,239.38	\$38,689.68
	MITSUBISHI U F J FIN ADR	OTHER ASSETS	413.40	\$3,381.59	\$3,559.35
	MITSUBISHI UFJ FINL 3.287% 07/25/2027	OTHER ASSETS	25,000.00	\$23,094.40	\$23,836.63
	MITSUBISHI UFJ FINL 3.407% 03/07/2024	OTHER ASSETS	10,000.00	\$9,879.22	\$9,952.90
	MITSUI & CO LTD ADR	OTHER ASSETS	24.00	\$18,399.36	\$17,951.04
	MIZRAHI TEFAHOT BANK CA 5% CD 04/12/2024	CORPORATE DEBT INSTRUMENTS	442,000.00	\$442,000.00	\$441,191.14
	MIZRAHI TEFAHOT BANK CA 5% CD 07/11/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$3,995.76
	MIZRAHI TEFAHOT BANK CA 5.4% CD 03/08/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,000.89
	MIZRAHI TEFAHOT BANK CA 5.45% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	60,000.00	\$60,000.00	\$60,004.20
	MIZRAHI TEFAHOT BANK CA 5.45% CD 01/24/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.20
	MIZUHO BANK (USA) NY 5% CD 06/27/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$997.78
	MIZUHO BANK (USA) NY 5.15% CD 04/03/2024	CORPORATE DEBT INSTRUMENTS	132,000.00	\$132,000.00	\$132,000.00
	MIZUHO FINL GROUP ADR	OTHER ASSETS	1,000.00	\$3,305.00	\$3,440.00
	MKS INSTRUMENTS INC	COMMON STOCK	517.78	\$51,724.56	\$53,264.21
	MMR GLOBAL INC	COMMON STOCK	100.00	\$0.00	\$0.00
	MMTEC INC	COMMON STOCK	40.00	\$26.20	\$40.00
	MOATABLE, INC A ADR	OTHER ASSETS	5.00	\$5.48	\$4.85
	MOBILE GLOBAL ESPORT	COMMON STOCK	525.00	\$221.97	\$170.63
	MOBILE INFRASTRUCTUR	COMMON STOCK	330.00	\$2,075.70	\$1,336.50
	MOBILE TELESYSTEMS P ADR	OTHER ASSETS	1,515.00	\$0.00	\$0.00
	MOBILEPRO CORP	COMMON STOCK	10,000.00	\$0.00	\$0.00
	MOBILEYE GLOBAL INC A	COMMON STOCK	3,718.00	\$149,144.85	\$161,063.76
	MOBILEYE NV	COMMON STOCK	171.00	\$0.00	\$0.00
	MOBIQUNITY TECH INC	COMMON STOCK	20.00	\$18.20	\$6.80
	MOBIQUNITY TECH INC WARRANT 11/30/2026	COMMON STOCK	5,000.00	\$29.00	\$1.00
	MOBIX LABS INC A	COMMON STOCK	109.00	\$850.20	\$438.18
	MOBIX LABS INC WARRANT 12/21/2028	COMMON STOCK	10,000.00	\$0.00	\$702.00
	MODERNA INC	COMMON STOCK	15,777.00	\$1,684,955.57	\$1,569,022.65
	MODINE MANUFACTURING	COMMON STOCK	504.00	\$22,782.37	\$30,088.80
	MODIV INDL INC C	COMMON STOCK	2,000.00	\$29,649.95	\$29,800.00
	MODIVCARE INC	COMMON STOCK	220.00	\$6,426.20	\$9,677.80
	MOELIS & CO A	COMMON STOCK	219.94	\$10,050.99	\$12,345.29
	MOGO INC	COMMON STOCK	817.00	\$1,380.73	\$1,503.28
	MOHAWK INDUSTRIES	COMMON STOCK	105.00	\$9,454.20	\$10,867.50
	MOJAVE SOUTHERN INC	COMMON STOCK	50,000.00	\$0.00	\$0.00
	MOLECULAR DATA INC ADR	OTHER ASSETS	162.00	\$0.02	\$0.02
	MOLECULAR TEMPLATES	COMMON STOCK	41.00	\$344.40	\$152.93
	MOLECULIN BIOTECH IN	COMMON STOCK	714.00	\$392.70	\$612.90
	MOLEKULE GROUP INC A	COMMON STOCK	700.00	\$193.50	\$7.00
	MOLINA HEALTHCARE	COMMON STOCK	65.00	\$20,945.20	\$23,485.15

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MOLLER INTERNTNL	COMMON STOCK	18,500.00	\$0.00	\$0.00
	MOLSON COORS BEVERAG B	COMMON STOCK	1,954.33	\$121,714.75	\$119,624.60
	MOMENTUS INC A	COMMON STOCK	1,851.00	\$13,682.58	\$3,202.23
	MOMENTUS INC WARRANT 08/12/2026	COMMON STOCK	190.00	\$3.49	\$1.90
	MONDAY COM LTD	COMMON STOCK	193.00	\$34,818.06	\$36,247.33
	MONDELEZ INTL A	COMMON STOCK	2,684.34	\$187,295.39	\$194,427.04
	MONETTA YOUNG INVESTOR GROWTH	MUTUAL FUNDS	1,439.27	\$24,672.38	\$24,539.57
	MONEYHERO LTD A	COMMON STOCK	11,780.00	\$8,683.00	\$20,261.60
	MONEYHERO LTD WARRANT 09/13/2028	COMMON STOCK	1,000.00	\$0.00	\$70.10
	MONEYLION INC A	COMMON STOCK	562.00	\$14,278.08	\$35,231.78
	MONGODB INC A	COMMON STOCK	3,646.00	\$1,427,967.47	\$1,490,667.10
	MONITRONICS INTERNTN 9.125% 04/01/2020 CALLABLE	OTHER ASSETS	105.00	\$0.00	\$0.00
	MONOLITHIC POWER SYS	COMMON STOCK	217.33	\$114,814.43	\$137,084.52
	MONOPAR THERAPEUTICS	COMMON STOCK	16,170.00	\$6,016.26	\$5,501.03
	MONROE CAPITAL CORP	COMMON STOCK	1,131.68	\$8,735.56	\$7,995.32
	MONSTER BEVERAGE COR	COMMON STOCK	38,477.00	\$2,152,020.07	\$2,216,659.97
	MONTAUK RENEWABLES I	COMMON STOCK	16.00	\$151.84	\$142.56
	MOODYS CORP	COMMON STOCK	308.64	\$107,273.86	\$120,543.45
	MOONLAKE IMMUNOTHERA A	COMMON STOCK	101.00	\$5,100.50	\$6,099.39
	MORGAN STANLEY	COMMON STOCK	17,513.40	\$1,456,636.14	\$1,633,124.00
	MORGAN STANLEY 6.375% 07/24/2042	OTHER ASSETS	10,000.00	\$10,730.04	\$11,609.30
	MORGAN STANLEY BANK, UT 1.5% CD 04/09/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,891.77	\$4,948.19
	MORGAN STANLEY BANK, UT 1.95% CD 10/03/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,827.95	\$4,883.15
	MORGAN STANLEY BANK, UT 2.7% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,906.38	\$4,946.13
	MORGAN STANLEY BANK, UT 2.85% CD 06/03/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,129.60	\$49,503.65
	MORGAN STANLEY BANK, UT 3.2% CD 02/05/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,916.42	\$9,978.69
	MORGAN STANLEY BANK, UT 3.35% CD 08/05/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,483.73	\$29,677.26
	MORGAN STANLEY BANK, UT 3.45% CD 08/04/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$48,517.60	\$49,008.55
	MORGAN STANLEY BANK, UT 3.55% CD 08/04/2027	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,917.40	\$1,952.57
	MORGAN STANLEY BANK, UT 4.25% CD 02/02/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,593.93	\$24,828.15
	MORGAN STANLEY BANK, UT 4.35% CD 10/07/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,951.53	\$4,971.61
	MORGAN STANLEY BANK, UT 4.45% CD 06/07/2028	CORPORATE DEBT INSTRUMENTS	170,000.00	\$169,214.09	\$171,849.09
	MORGAN STANLEY BANK, UT 4.6% CD 05/10/2027	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,744.75	\$50,458.15
	MORGAN STANLEY BANK, UT 4.65% CD 06/08/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,842.80	\$25,081.28
	MORGAN STANLEY BANK, UT 4.75% CD 02/09/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,947.30	\$19,983.58
	MORGAN STANLEY BANK, UT 4.75% CD 10/11/2028	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,124.88
	MORGAN STANLEY BANK, UT 4.8% CD 05/17/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,831.55	\$49,920.50
	MORGAN STANLEY BANK, UT 4.85% CD 03/30/2027	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,066.43	\$25,394.25
	MORGAN STANLEY BANK, UT 4.85% CD 09/08/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,002.39	\$5,051.87
	MORGAN STANLEY BANK, UT 4.95% CD 06/06/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,002.03
	MORGAN STANLEY BANK, UT 4.95% CD 11/12/2024	CORPORATE DEBT INSTRUMENTS	200,000.00	\$199,259.00	\$199,885.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MORGAN STANLEY BANK, UT 5% CD 04/05/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$997.98	\$998.77
	MORGAN STANLEY BANK, UT 5% CD 10/07/2024	CORPORATE DEBT INSTRUMENTS	14,000.00	\$13,959.17	\$13,988.57
	MORGAN STANLEY BANK, UT 5% CD 11/01/2028	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,290.18
	MORGAN STANLEY BANK, UT 5.05% CD 11/18/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,981.84	\$7,002.49
	MORGAN STANLEY BANK, UT 5.1% CD 05/09/2024	CORPORATE DEBT INSTRUMENTS	51,000.00	\$50,919.57	\$50,944.72
	MORGAN STANLEY BANK, UT 5.15% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,396.86
	MORGAN STANLEY BANK, UT 5.2% CD 11/27/2024	CORPORATE DEBT INSTRUMENTS	175,000.00	\$175,000.00	\$175,244.30
	MORGAN STANLEY BANK, UT 5.25% CD 03/22/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$999.37	\$999.46
	MORGAN STANLEY BANK, UT 5.25% CD 03/24/2025	CORPORATE DEBT INSTRUMENTS	67,000.00	\$66,996.06	\$67,282.01
	MORGAN STANLEY BANK, UT 5.25% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	65,000.00	\$64,962.82	\$64,969.78
	MORGAN STANLEY BANK, UT 5.25% CD 07/11/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,975.65	\$49,987.65
	MORGAN STANLEY BANK, UT 5.25% CD 07/18/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,976.70	\$49,990.00
	MORGAN STANLEY BANK, UT 5.25% CD 09/22/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,232.40
	MORGAN STANLEY BANK, UT 5.25% CD 09/23/2024	CORPORATE DEBT INSTRUMENTS	32,000.00	\$31,983.42	\$32,030.37
	MORGAN STANLEY BANK, UT 5.3% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,593.05
	MORGAN STANLEY BANK, UT 5.35% CD 09/12/2024	CORPORATE DEBT INSTRUMENTS	251,000.00	\$251,000.00	\$251,251.00
	MORGAN STANLEY BANK, UT 5.4% CD 04/21/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,168.43
	MORGAN STANLEY BANK, UT 5.4% CD 05/15/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,767.30
	MORGAN STANLEY BANK, UT 5.4% CD 09/19/2024	CORPORATE DEBT INSTRUMENTS	16,000.00	\$16,000.00	\$16,023.10
	MORGAN STANLEY BANK, UT 5.4% CD 11/03/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,263.30
	MORGAN STANLEY BANK, UT 5.45% CD 10/31/2024	CORPORATE DEBT INSTRUMENTS	114,000.00	\$114,000.00	\$114,317.49
	MORGAN STANLEY BANK, UT 5.45% CD 11/07/2024	CORPORATE DEBT INSTRUMENTS	273,000.00	\$273,000.00	\$273,813.81
	MORGAN STANLEY BANK, UT 5.5% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,000.00	\$151,120.80
	MORGAN STANLEY BANK, UT 5.5% CD 09/26/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,022.71
	MORGAN STANLEY BANK, UT 5.5% CD 10/10/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,002.61
	MORGAN STANLEY BK N 3.25% CD 02/18/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$48,424.00	\$48,976.50
	MORGAN STANLEY BK N 3.25% CD 04/29/2032 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$21,681.50	\$22,407.75
	MORGAN STANLEY BK N 3.45% CD 09/09/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$46,925.50	\$47,791.00
	MORGAN STANLEY BK N 3.5% CD 04/29/2037 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$21,114.00	\$22,015.50
	MORGAN STANLEY BK N 4.55% CD 10/17/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	75,000.00	\$73,633.50	\$74,609.25
	MORGAN STANLEY BK N 4.75% CD 04/13/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,961.26	\$1,999.96
	MORGAN STANLEY BK N 4.75% CD 12/27/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	128,000.00	\$125,815.04	\$127,980.80
	MORGAN STANLEY BK N 4.8% CD 02/25/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$968.23	\$999.46
	MORGAN STANLEY BK N 4.8% CD 10/14/2032 CALLABLE	CORPORATE DEBT INSTRUMENTS	95,000.00	\$92,411.25	\$94,958.20
	MORGAN STANLEY BK N 4.8% CD 12/27/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	140,000.00	\$137,183.20	\$140,254.80
	MORGAN STANLEY BK N 4.85% CD 11/04/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,938.25	\$4,999.75
	MORGAN STANLEY BK N 4.9% CD 04/28/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,971.83	\$2,994.36
	MORGAN STANLEY BK N 5% CD 05/14/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,966.25	\$3,000.93
	MORGAN STANLEY BK N 5% CD 07/31/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	250,000.00	\$247,287.50	\$250,662.50
	MORGAN STANLEY BK N 5.1% CD 06/30/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,986.26	\$2,002.32
	MORGAN STANLEY BK N 5.25% CD 07/31/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	150,000.00	\$149,521.50	\$150,304.50

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MORGAN STANLEY BK N UT 4.4% CD 10/11/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,396.00	\$49,721.50
	MORGAN STANLEY INDIA INVESTMENT CF	COMMON STOCK	400.00	\$8,992.00	\$8,588.00
	MORGAN STANLEY INSIGHT A	MUTUAL FUNDS	1,538.07	\$35,667.66	\$40,589.45
	MORGAN STANLEY INST DISCOVERY A	MUTUAL FUNDS	24,583.34	\$222,479.12	\$252,470.77
	MORGAN STANLEY INST GLOBAL FRANCHISE I	MUTUAL FUNDS	11,976.23	\$401,069.00	\$411,503.23
	MORGAN STANLEY INST GLOBAL OPP A	MUTUAL FUNDS	1,604.19	\$41,948.35	\$44,933.33
	MORGAN STANLEY INST GROWTH A	MUTUAL FUNDS	5,201.67	\$157,870.80	\$178,989.61
	MORGAN STANLEY INST HIGH YIELD A	MUTUAL FUNDS	118.69	\$968.22	\$998.15
	MORGAN STANLEY INST INCEPTION A	MUTUAL FUNDS	7,550.29	\$58,967.76	\$62,063.36
	MORGAN STANLEY INST INTERNATIONAL OPP A	MUTUAL FUNDS	7,604.53	\$170,787.14	\$176,196.84
	MORGAN STANLEY INST INTL ADVTG A	MUTUAL FUNDS	1,749.71	\$36,428.85	\$38,301.04
	MORGAN STANLEY PRIVA 4.25% CD 09/27/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	251,000.00	\$247,679.27	\$249,406.15
	MORGAN STANLEY PRIVA 4.65% CD 02/20/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	65,000.00	\$63,857.30	\$64,807.60
	MORGAN STANLEY PRIVA 4.7% CD 01/17/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,752.90	\$9,996.30
	MORGAN STANLEY PRIVA 4.7% CD 12/24/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$982.42	\$994.14
	MORGAN STANLEY PRIVA 5% CD 03/10/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,956.15	\$4,999.60
	MORGAN STANLEY PRIVA 5.3% CD 01/30/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	12,000.00	\$11,966.76	\$12,032.16
	MORGAN STANLEY PVT B NY 1.75% CD 02/13/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,924.56	\$4,977.84
	MORGAN STANLEY PVT B NY 2.3% CD 07/11/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,877.47	\$4,924.60
	MORGAN STANLEY PVT B NY 3.05% CD 02/14/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,903.88	\$9,970.49
	MORGAN STANLEY PVT B NY 4.5% CD 05/10/2028	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,967.99	\$10,127.02
	MORGAN STANLEY PVT B NY 4.6% CD 03/09/2028	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,996.77	\$10,158.59
	MORGAN STANLEY PVT B NY 4.65% CD 06/08/2026	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,748.48	\$40,130.04
	MORGAN STANLEY PVT B NY 4.7% CD 11/04/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,871.34	\$19,945.50
	MORGAN STANLEY PVT B NY 4.8% CD 05/05/2025	CORPORATE DEBT INSTRUMENTS	225,000.00	\$223,551.90	\$224,871.53
	MORGAN STANLEY PVT B NY 4.8% CD 05/17/2024	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,962.94	\$10,982.51
	MORGAN STANLEY PVT B NY 4.8% CD 06/13/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.16
	MORGAN STANLEY PVT B NY 4.8% CD 10/15/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,742.20	\$49,883.10
	MORGAN STANLEY PVT B NY 4.85% CD 05/12/2025	CORPORATE DEBT INSTRUMENTS	110,000.00	\$109,404.68	\$110,039.60
	MORGAN STANLEY PVT B NY 4.9% CD 03/01/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,888.05	\$49,950.90
	MORGAN STANLEY PVT B NY 4.95% CD 06/06/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,020.30
	MORGAN STANLEY PVT B NY 4.95% CD 11/12/2024	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,959.25	\$10,993.68
	MORGAN STANLEY PVT B NY 5% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,980.85	\$5,005.21
	MORGAN STANLEY PVT B NY 5% CD 07/21/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,799.00	\$100,347.00
	MORGAN STANLEY PVT B NY 5% CD 09/21/2026	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,000.00	\$26,378.22
	MORGAN STANLEY PVT B NY 5.05% CD 11/18/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,974.06	\$10,003.56
	MORGAN STANLEY PVT B NY 5.1% CD 03/08/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,979.81	\$14,989.10
	MORGAN STANLEY PVT B NY 5.1% CD 05/09/2024	CORPORATE DEBT INSTRUMENTS	75,000.00	\$74,881.73	\$74,918.70
	MORGAN STANLEY PVT B NY 5.1% CD 05/16/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,840.40	\$99,890.60
	MORGAN STANLEY PVT B NY 5.15% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,992.61	\$5,009.66
	MORGAN STANLEY PVT B NY 5.15% CD 05/23/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,872.60	\$99,909.40

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MORGAN STANLEY PVT B NY 5.15% CD 12/05/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,056.70
	MORGAN STANLEY PVT B NY 5.2% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,995.79	\$5,011.65
	MORGAN STANLEY PVT B NY 5.25% CD 07/18/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,976.70	\$49,990.00
	MORGAN STANLEY PVT B NY 5.25% CD 09/23/2024	CORPORATE DEBT INSTRUMENTS	16,000.00	\$15,991.71	\$16,015.19
	MORGAN STANLEY PVT B NY 5.3% CD 10/20/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,535.60
	MORGAN STANLEY PVT B NY 5.35% CD 10/06/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,556.30
	MORGAN STANLEY PVT B NY 5.35% CD 10/14/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,455.17
	MORGAN STANLEY PVT B NY 5.4% CD 05/15/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,383.65
	MORGAN STANLEY PVT B NY 5.45% CD 10/17/2024	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,000.00	\$150,362.55
	MORGAN STANLEY PVT B NY 5.45% CD 10/31/2024	CORPORATE DEBT INSTRUMENTS	219,000.00	\$219,000.00	\$219,609.92
	MORGAN STANLEY PVT B NY 5.45% CD 11/07/2024	CORPORATE DEBT INSTRUMENTS	225,000.00	\$225,000.00	\$225,670.73
	MORGAN STANLEY PVT B NY 5.5% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,037.36
	MORGAN STANLEY PVT B NY 5.5% CD 04/04/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,377.35
	MORGAN STANLEY PVT B NY 5.5% CD 04/11/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,388.05
	MORGAN STANLEY PVT B NY 5.5% CD 09/26/2024	CORPORATE DEBT INSTRUMENTS	45,000.00	\$45,000.00	\$45,102.20
	MORGAN STANLEY PVT B NY 5.5% CD 10/03/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,012.14
	MORGAN STANLEY PVT B NY 5.5% CD 10/10/2024	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$12,031.32
	MORGAN STANLEY VAR PFD CALLABLE	PREFERRED STOCK	400.00	\$9,587.08	\$9,688.00
	MORINGA ACQUISITION WARRANT 02/22/2028	COMMON STOCK	2,500.00	\$81.25	\$48.50
	MORNINGSTAR INC	COMMON STOCK	56.00	\$13,456.24	\$16,029.44
	MORPHOSYS AG ADR	OTHER ASSETS	9.00	\$69.93	\$89.10
	MOTLEY FOOL SMALL CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	390.00	\$11,154.05	\$11,957.40
	MOTLEY FOOL 100 INDEX ETF	UNIT INVESTMENT TRUSTS	5,232.77	\$217,587.12	\$233,648.50
	MOTLEY FOOL GLOBAL OPPORTUNITIES ETF	UNIT INVESTMENT TRUSTS	6,626.00	\$180,160.94	\$184,335.32
	MOTLEY FOOL NEXT INDEX ETF	UNIT INVESTMENT TRUSTS	600.00	\$9,439.50	\$10,104.00
	MOTOROLA SOLUTIONS	COMMON STOCK	265.59	\$76,939.56	\$83,151.79
	MOTORSPORT GAMES INC A	COMMON STOCK	8.00	\$32.88	\$24.72
	MOUNTAIN COMMERCE BA TN 5.1% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,996.39	\$4,997.40
	MOUNTAINSTAR GOLD	COMMON STOCK	5,000.00	\$0.00	\$0.00
	MOVADO GROUP INC	COMMON STOCK	20.00	\$554.20	\$603.00
	MOVING IMAGE TECHNOL	COMMON STOCK	1,000.00	\$930.00	\$945.00
	MOWI ASA ADR	OTHER ASSETS	304.42	\$5,458.21	\$5,439.95
	MP MATLS CORP A	COMMON STOCK	15,754.00	\$334,508.51	\$312,716.90
	MPHASE TECH INC	COMMON STOCK	5.00	\$0.09	\$0.00
	MPLX LP 5.5% 02/15/2049 CALLABLE	OTHER ASSETS	10,000.00	\$8,613.61	\$9,647.96
	MR COOPER GROUP INC	COMMON STOCK	258.00	\$14,989.39	\$16,800.96
	MS EMERGING MARKTS DOMESTIC DEBT CF	COMMON STOCK	919.64	\$4,245.47	\$4,285.52
	MSC INDL DIRECT INC A	COMMON STOCK	114.76	\$11,248.33	\$11,621.45
	MSCI INC	COMMON STOCK	84.62	\$45,687.78	\$47,863.54
	MSP RECOVERY INC A	COMMON STOCK	352.00	\$3,004.73	\$799.04
	MSP RECOVERY INC WARRANT 05/20/2027	COMMON STOCK	160,800.00	\$715.14	\$755.76

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MSP RECOVERY INC WARRANT 05/23/2027	COMMON STOCK	1,000.00	\$249.40	\$100.00
	M-TRON INDS INC	COMMON STOCK	372.00	\$12,067.64	\$13,280.40
	MUELLER INDS INC	COMMON STOCK	921.50	\$37,086.48	\$43,448.70
	MUHLENKAMP	MUTUAL FUNDS	60.46	\$3,683.07	\$3,762.36
	MULLEN AUTOMOTIVE IN	COMMON STOCK	1,970.00	\$6,409.61	\$28,151.30
	MULTICELL TECHS INC	COMMON STOCK	1,176,400.00	\$117.64	\$0.00
	MULTIMETAVERSE HOLDI A	COMMON STOCK	100.00	\$132.00	\$114.00
	MULTIMETAVERSE HOLDI WARRANT 01/04/2028	COMMON STOCK	2.00	\$0.09	\$0.06
	MULTIPLAN CORP A	COMMON STOCK	1,200.00	\$2,196.00	\$1,728.00
	MULTISENSOR AI HLDGS WARRANT 12/19/2028	COMMON STOCK	10,000.00	\$0.00	\$460.00
	MURAL ONCOLOGY PUBLI	COMMON STOCK	451.00	\$956.12	\$2,669.92
	MURPHY OIL CORP HLDG	COMMON STOCK	993.73	\$46,165.57	\$42,392.36
	MURPHY USA INC	COMMON STOCK	101.56	\$32,824.41	\$36,212.52
	MUSCLEPHARM CORP	COMMON STOCK	648.00	\$1.94	\$0.00
	MUSIC LICENSING INC	COMMON STOCK	10.00	\$0.20	\$0.00
	MUSTANG BIO INC	COMMON STOCK	93.00	\$269.70	\$125.55
	MUTUALONE BANK MA 5.3% CD 01/31/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,004.77	\$29,998.50
	MV OIL TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	4,894.98	\$63,503.02	\$58,641.90
	MY SIZE INC	COMMON STOCK	3,593.00	\$4,350.94	\$2,425.10
	MYCHECK INC	COMMON STOCK	828,370.00	\$0.00	\$0.00
	MYERS INDUSTRIES INC	COMMON STOCK	100.00	\$1,837.00	\$1,955.00
	MYMD PHARMACEUTICALS	COMMON STOCK	1,496.00	\$1,271.60	\$387.02
	MYNARIC AG ADR	OTHER ASSETS	100.00	\$468.00	\$584.11
	MYOMO INC	COMMON STOCK	5,891.00	\$13,591.61	\$29,513.91
	MYR GROUP INC	COMMON STOCK	67.00	\$9,097.93	\$9,690.21
	MYREXIS INC	COMMON STOCK	162.00	\$0.67	\$1.06
	MYRIAD GENETICS INC	COMMON STOCK	650.00	\$11,193.00	\$12,441.00
	MYT NETH PARENT B V ADR	OTHER ASSETS	285.00	\$1,034.55	\$909.15
	N I I HOLDINGS INC	COMMON STOCK	200.00	\$0.00	\$0.00
	N I V S INTELLIMEDIA	COMMON STOCK	5,600.00	\$0.00	\$0.00
	N L INDUSTRIES INC	COMMON STOCK	451.75	\$2,158.10	\$2,534.30
	N M T MEDICAL INC	COMMON STOCK	100.00	\$0.00	\$0.00
	N V E CORP	COMMON STOCK	1,279.52	\$107,937.83	\$100,352.56
	N V R INC	COMMON STOCK	20.38	\$127,938.49	\$142,725.17
	N-ABLE INC	COMMON STOCK	130.00	\$1,768.00	\$1,722.50
	NABORS INDUSTRIES	COMMON STOCK	8.00	\$717.19	\$653.04
	NACCO INDS INC A	COMMON STOCK	100.00	\$3,171.00	\$3,650.00
	NAMI CORP	COMMON STOCK	40.00	\$0.00	\$0.00
	NANO DIMENSION LTD ADR	OTHER ASSETS	106,769.00	\$288,569.72	\$256,245.60
	NANO VIBRONIX INC	COMMON STOCK	1,300.00	\$3,679.00	\$1,495.00
	NANO X IMAGING LTD	COMMON STOCK	15,465.00	\$111,499.59	\$98,512.05

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NANOSTRING TECHNOLOG	COMMON STOCK	2.00	\$4.74	\$1.50
	NANOVIRICIDES INC	COMMON STOCK	840.00	\$1,226.40	\$856.80
	NANTHEALTH INC	COMMON STOCK	3.00	\$1.37	\$1.29
	NASDAQ INC	COMMON STOCK	3,848.26	\$195,874.80	\$223,738.15
	NATERA INC 0050	COMMON STOCK	901.00	\$52,813.93	\$56,438.64
	NATES FOOD CO	COMMON STOCK	5,000.00	\$0.50	\$2.50
	NATES FOOD CO 0% PFD	PREFERRED STOCK	500.00	\$0.00	\$0.00
	NATHANS FAMOUS INC	COMMON STOCK	40.27	\$2,884.50	\$3,141.23
	NATIONWIDE NASDAQ-100 RISK-MANAGED INCOME ETF	UNIT INVESTMENT TRUSTS	15,801.02	\$335,705.97	\$353,942.75
	NATURA & CO HLDG S A ADR	OTHER ASSETS	2,511.00	\$15,266.88	\$17,175.24
	NATURAL GAS SERVICE	COMMON STOCK	273.00	\$3,027.57	\$4,389.84
	NATURAL GROCERS	COMMON STOCK	2,000.00	\$24,480.00	\$32,000.00
	NATURAL HEALTH TREND	COMMON STOCK	1,251.85	\$6,785.03	\$7,310.80
	NATURES SUNSHINE PRO	COMMON STOCK	20.00	\$328.80	\$345.80
	NATWEST GROUP PLC ADR	OTHER ASSETS	23,239.00	\$135,250.98	\$130,835.57
	NAUTILUS BIOTECHNOLO	COMMON STOCK	6,280.00	\$19,907.60	\$18,777.20
	NAVIDEA BIOPHARMA	COMMON STOCK	350.00	\$35.67	\$19.32
	NAVIENT CORP	COMMON STOCK	959.95	\$17,057.42	\$17,874.09
	NAVIENT CORP 6% 12/15/2043 PFD CALLABLE	PREFERRED STOCK	405.00	\$7,409.45	\$8,675.10
	NAVIENT CORP 6.75% 06/15/2026	OTHER ASSETS	10,000.00	\$9,787.50	\$10,150.00
	NAVIENT CORP 9.375% 07/25/2030 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,500.00
	NAVIGATOR HOLDINGS LTD F** PENDING ENLISTMENT **-- BEST EFFO	COMMON STOCK	350.00	\$4,746.00	\$5,092.50
	NAVIOS MARITIME PART	COMMON STOCK	251.64	\$5,445.56	\$7,035.77
	NAVITAS SEMICONDUCTO	COMMON STOCK	2,760.00	\$19,932.70	\$22,273.20
	NCINO INC NEW	COMMON STOCK	161.00	\$5,214.79	\$5,414.43
	NCR ATLEOS CORP	COMMON STOCK	17.00	\$0.00	\$412.93
	NCR VOYIX CORP	COMMON STOCK	35.00	\$1,049.65	\$591.85
	NDT PHARMACEUTICALS	COMMON STOCK	35.00	\$31.50	\$0.79
	NEBRASKA STATE BANK 4.55% CD 06/09/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$992.41	\$1,001.98
	NEEDHAM AGGRESSIVE GROWTH RETAIL	MUTUAL FUNDS	422.60	\$15,713.23	\$17,102.17
	NEEDHAM BANK 5% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,997.50	\$1,999.37
	NEEDHAM SMALL CAP GROWTH RETAIL	MUTUAL FUNDS	63.67	\$931.46	\$1,042.88
	NEKTAR THERAPEUTICS	COMMON STOCK	930.00	\$545.45	\$525.45
	NELNET INC A	COMMON STOCK	54.08	\$4,934.52	\$4,770.65
	NEMAURA MEDICAL INC EQUITY	COMMON STOCK	435.00	\$187.70	\$95.27
	NEOGEN CORP	COMMON STOCK	55.00	\$1,210.00	\$1,106.05
	NEOGENOMICS INC	COMMON STOCK	68.00	\$964.92	\$1,100.24
	NEOMAGIC CORP	COMMON STOCK	320.00	\$2.72	\$4.16
	NEOS S AND P 500 HIGH INCOME ETF	UNIT INVESTMENT TRUSTS	953.52	\$45,366.10	\$45,960.29
	NEOVASC INC	COMMON STOCK	100.00	\$0.00	\$0.00
	NEPTUNE WELLNESS SOL	COMMON STOCK	6,527.00	\$4,975.85	\$3,474.06

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NERDWALLET INC A	COMMON STOCK	500.00	\$6,240.00	\$7,360.00
	NERDY INC A	COMMON STOCK	116.00	\$556.80	\$397.88
	NESTLE S A ADR	OTHER ASSETS	293.00	\$34,128.64	\$33,879.59
	NESTLE SA	COMMON STOCK	102.00	\$11,900.00	\$11,826.42
	NET LEASE OFFICE PPT	COMMON STOCK	137.00	\$181.17	\$2,531.76
	NET POWER INC WARRANT 06/08/2028	COMMON STOCK	300.00	\$1,497.00	\$660.00
	NET PWR INC A	COMMON STOCK	423.00	\$6,497.93	\$4,272.30
	NET SAVINGS LINK INC	COMMON STOCK	10.00	\$0.00	\$0.00
	NET SAVINGS LINK INC	COMMON STOCK	42.00	\$0.06	\$0.07
	NETAPP INC	COMMON STOCK	1,310.67	\$103,735.80	\$115,548.43
	NETEASE INC ADR	OTHER ASSETS	413.21	\$41,899.49	\$38,494.64
	NETFLIX INC	COMMON STOCK	14,905.64	\$6,723,422.77	\$7,257,255.62
	NETFLIX, INC. 6.375% 05/15/2029	OTHER ASSETS	25,000.00	\$26,187.50	\$27,187.50
	NETGEAR INC	COMMON STOCK	300.00	\$3,603.00	\$4,374.00
	NETLEASE CORPORATE REAL ESTAT ETF	UNIT INVESTMENT TRUSTS	700.00	\$16,368.87	\$17,480.75
	NETLIST INC	COMMON STOCK	66,586.00	\$132,506.14	\$125,181.68
	NETSTREIT CORP	COMMON STOCK	10.00	\$168.00	\$178.50
	NEUBASE THERAPEUTICS	COMMON STOCK	28.00	\$32.20	\$20.72
	NEUBERGER BERMAN LARGE CAP VALUE INV	MUTUAL FUNDS	1,153.33	\$48,380.41	\$47,655.39
	NEUBERGER BERMAN LARGE CAP VALUE TR	MUTUAL FUNDS	3,509.73	\$147,262.69	\$145,337.71
	NEUBERGER BERMAN NXT GNRTRN CNNCT CF	COMMON STOCK	124.31	\$1,357.64	\$1,358.73
	NEUBERGER BERMN ENRG INFR INC NAV CF	COMMON STOCK	506.80	\$3,543.40	\$3,486.79
	NEUBERGER BERMN REAL EST SEC INCM CF	COMMON STOCK	7,096.12	\$21,155.22	\$22,636.61
	NEUROBO PHARMACEUTIC	COMMON STOCK	1,500.00	\$0.00	\$5,544.90
	NEUROBO PHARMACEUTIC	COMMON STOCK	39.00	\$0.00	\$0.00
	NEUROCRINE BIOSCIENC	COMMON STOCK	11.00	\$1,209.23	\$1,449.36
	NEUROMETRIX INC	COMMON STOCK	12.00	\$0.00	\$43.20
	NEVADA VANADIUM MINI	COMMON STOCK	254.00	\$0.00	\$0.00
	NEW ALBERTSON'S, INC 6.63% 06/02/2028	OTHER ASSETS	15,000.00	\$13,987.50	\$14,587.50
	NEW ALBERTSON'S, INC 8% 05/01/2031	OTHER ASSETS	8,000.00	\$8,240.00	\$8,460.00
	NEW AMER HGH INC FD NEW	COMMON STOCK	641.99	\$4,312.59	\$4,519.66
	NEW CONCEPT INTL CO	COMMON STOCK	35,000.00	\$39,200.00	\$35,000.00
	NEW ENERGY SYS GROUP	COMMON STOCK	300.00	\$0.00	\$0.00
	NEW FORTRESS ENERGY A	COMMON STOCK	367.78	\$11,930.08	\$13,876.45
	NEW FOUND GOLD CORP	COMMON STOCK	52,890.00	\$224,760.99	\$185,115.00
	NEW GOLD INC	COMMON STOCK	104,758.00	\$105,884.68	\$152,946.68
	NEW JERSEY RESOURCE	COMMON STOCK	2,423.27	\$100,266.55	\$108,029.18
	NEW LEAF BRANDS INC	COMMON STOCK	2,000.00	\$0.00	\$0.00
	NEW MOUNTAIN FIN CO	COMMON STOCK	867.35	\$11,056.22	\$11,032.69
	NEW ORIENTAL EDUCATI ADR	OTHER ASSETS	390.00	\$22,202.70	\$28,579.20
	NEW PAC METALS CORP	COMMON STOCK	17,721.00	\$40,581.52	\$33,847.11

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NEW WORLD GOLD CORP	COMMON STOCK	50,000.00	\$0.00	\$0.00
	NEW YORK CMNTY BANCO	COMMON STOCK	27,391.33	\$324,075.68	\$280,213.22
	NEW YORK MORTGAGE TR VAR PFD CALLABLE	PREFERRED STOCK	1,200.00	\$27,359.88	\$27,972.00
	NEW YORK MORTGAGE TR VAR PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	1,050.00	\$21,997.50	\$22,470.00
	NEW YORK MTG TR	COMMON STOCK	4,962.62	\$46,119.01	\$42,331.26
	NEW YORK N Y GO 2.49% 08/01/2027 TAXABLE	OTHER ASSETS	50,000.00	\$45,399.50	\$46,773.00
	NEW YORK TIMES A	COMMON STOCK	3,600.22	\$157,762.65	\$176,374.86
	NEWAGE INC	COMMON STOCK	42,645.00	\$0.00	\$0.00
	NEWCOURT ACQUISITION WARRANT 01/22/2028	COMMON STOCK	13,850.00	\$209.14	\$221.60
	NEWEGG COMM INC	COMMON STOCK	1,425.00	\$1,712.50	\$1,795.50
	NEWELL BRANDS INC	COMMON STOCK	12,203.26	\$118,357.35	\$105,924.31
	NEWGEN TECHNOLOGIES	COMMON STOCK	200.00	\$0.02	\$0.02
	NEWLEAD HLDGS	COMMON STOCK	2.00	\$0.00	\$0.00
	NEWMARK GROUP INC A	COMMON STOCK	893.27	\$6,351.16	\$9,790.25
	NEWMONT CORP	COMMON STOCK	30,818.83	\$1,188,091.98	\$1,275,591.26
	NEWMONT CORP 2.6% 07/15/2032 CALLABLE	OTHER ASSETS	5,000.00	\$4,047.45	\$4,266.18
	NEWPARK RESOURCES	COMMON STOCK	2,113.00	\$14,597.31	\$14,030.32
	NEWS CORP NEW A	COMMON STOCK	37.76	\$800.10	\$927.09
	NEWS CORP NEW B	COMMON STOCK	25.00	\$542.50	\$643.00
	NEWTEKONE INC	COMMON STOCK	8,396.09	\$147,056.16	\$115,866.23
	NEXA RES S A	COMMON STOCK	60.71	\$390.39	\$433.50
	NEXALIN TECHNOLOGY I	COMMON STOCK	35,000.00	\$13,660.50	\$14,167.65
	NEXBANK TX 5.35% CD 03/18/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.48
	NEXBANK TX 5.45% CD 05/01/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,010.72
	NEXBANK TX 5.45% CD 05/08/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,006.10
	NEXGEN ENERGY LTD	COMMON STOCK	790.00	\$4,408.20	\$5,530.00
	NEXIMMUNE INC	COMMON STOCK	100.00	\$544.24	\$222.00
	NEXPOINT DIVERSIFIED 5.5% PFD CALLABLE	PREFERRED STOCK	33.00	\$504.64	\$498.30
	NEXPOINT DIVERSIFIED REAL ESTATE CF	COMMON STOCK	591.68	\$5,556.81	\$4,703.84
	NEXPOINT MERGER ARBITRAGE Z	MUTUAL FUNDS	1,780.71	\$35,062.14	\$34,884.07
	NEXPOINT REAL ESTATE	COMMON STOCK	991.00	\$16,599.25	\$15,608.25
	NEXPOINT REAL ESTATE 8.5% PFD CALLABLE	PREFERRED STOCK	500.00	\$10,445.40	\$10,504.95
	NEXPOINT RESIDENTIAL REIT	COMMON STOCK	120.97	\$4,425.17	\$4,164.91
	NEXSTAR MEDIA GROUP	COMMON STOCK	607.23	\$87,308.77	\$95,183.18
	NEXT BRIDGE HYDROCAR	COMMON STOCK	52,218.00	\$0.00	\$0.00
	NEXT E GO B V	COMMON STOCK	100.00	\$0.00	\$46.10
	NEXTCURE INC	COMMON STOCK	20,691.00	\$22,364.36	\$23,587.74
	NEXTDECADE	COMMON STOCK	1,860.00	\$10,829.30	\$8,872.20
	NEXTDOOR HLDGS INC A	COMMON STOCK	2,532.00	\$4,534.44	\$4,785.48
	NEXTERA ENERGY INC	COMMON STOCK	14,880.04	\$967,907.17	\$903,810.68
	NEXTERA ENERGY PARTN	COMMON STOCK	6,102.79	\$203,429.73	\$185,585.97

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NEXTPLAT CORP	COMMON STOCK	1.00	\$2.18	\$1.65
	NEXTPLAY TECHNOLOGIE	COMMON STOCK	262.00	\$303.92	\$599.98
	NEXTRACKER INC A	COMMON STOCK	51.00	\$2,249.61	\$2,389.35
	NEXTTRIP INC	COMMON STOCK	313.00	\$0.00	\$946.17
	NFT LTD A	COMMON STOCK	2,168.00	\$0.00	\$402.81
	NGL ENERGY PARTNERS 6.125% 03/01/2025 CALLABLE	OTHER ASSETS	30,000.00	\$29,362.50	\$29,812.50
	NICE LTD ADR	OTHER ASSETS	48.00	\$9,072.07	\$9,576.48
	NICHOLAS EQUITY INCOME I	MUTUAL FUNDS	3,184.46	\$62,218.94	\$65,281.35
	NICHOLAS LIMITED EDITION N	MUTUAL FUNDS	2,379.41	\$58,096.27	\$58,866.50
	NICKEL CREEK PLATINU	COMMON STOCK	16,000.00	\$302.40	\$175.04
	NICOLET BANKSHARES	COMMON STOCK	74.12	\$5,721.40	\$5,965.26
	NIKE INC B	COMMON STOCK	5,574.87	\$574,218.55	\$605,262.15
	NIKOLA CORP CLASS EQUITY	COMMON STOCK	501,569.00	\$535,352.50	\$438,772.54
	NINE ENERGY SERVICE	COMMON STOCK	5,214.00	\$14,247.44	\$13,973.52
	NINTENDO LTD ADR	OTHER ASSETS	58.01	\$616.69	\$753.60
	NIO INC A ADR	OTHER ASSETS	407,351.00	\$4,285,597.84	\$3,694,673.57
	NIOCORP DEVELOPMENTS	COMMON STOCK	10,664.00	\$39,597.44	\$34,018.16
	NISOURCE INC 0050	COMMON STOCK	1,799.74	\$47,235.00	\$47,783.15
	NIU TECHNOLOGIES ADR	OTHER ASSETS	50.00	\$161.00	\$109.50
	NJ ST EDL FAC AUTH/PRINCETON UNIV REV 5% 07/01/2025	OTHER ASSETS	5,000.00	\$5,160.35	\$5,171.05
	NKARTA INC	COMMON STOCK	5,070.00	\$7,917.78	\$33,462.00
	NLIGHT INC	COMMON STOCK	3.00	\$33.60	\$40.50
	NLS PHARMACEUTICS LT	COMMON STOCK	5,000.00	\$2,830.83	\$2,949.50
	NLS PHARMACEUTICS LT WARRANT 09/25/2025	COMMON STOCK	3,010.00	\$153.81	\$165.85
	NN INC	COMMON STOCK	250.00	\$500.00	\$1,000.00
	NNN REIT INC REIT	COMMON STOCK	2,272.38	\$86,976.46	\$97,939.72
	NOBLE CORP PLC	COMMON STOCK	138.00	\$6,686.10	\$6,646.08
	NOBLE CORP PLC WARRANT 02/04/2026	COMMON STOCK	108.00	\$181.44	\$112.32
	NOCO-NOCO INC	COMMON STOCK	3,115.00	\$776.95	\$577.21
	NOCO-NOCO INC WARRANT 08/25/2028	COMMON STOCK	15,286.00	\$443.53	\$108.53
	NOGIN INC	COMMON STOCK	25.00	\$17.50	\$0.34
	NOKIA OYJ ADR	OTHER ASSETS	98,961.72	\$380,599.12	\$338,449.01
	NOMURA HOLDINGS ADR	OTHER ASSETS	466.56	\$1,866.23	\$2,104.18
	NOODLES & CO A	COMMON STOCK	550.00	\$1,529.00	\$1,732.50
	NORANDA ALUM HLDG CO	COMMON STOCK	702.00	\$0.00	\$0.00
	NORDIC AMERN TANK	COMMON STOCK	31,424.75	\$120,846.31	\$131,983.94
	NORDSON CORP	COMMON STOCK	272.53	\$65,571.44	\$71,992.32
	NORDSTROM INC	COMMON STOCK	6,217.01	\$100,701.80	\$114,703.86
	NORDSTROM, INC. 5% 01/15/2044 CALLABLE	OTHER ASSETS	9,000.00	\$5,658.75	\$6,367.50
	NORFOLK & WESTERN RA 6% 05/23/2111	OTHER ASSETS	5,000.00	\$4,518.33	\$4,992.93
	NORFOLK SOUTHERN CO	COMMON STOCK	688.12	\$138,315.72	\$162,657.05

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NORSK HYDRO ASA 7.15% 01/15/2029	OTHER ASSETS	25,000.00	\$26,964.13	\$27,531.25
	NORTECH SYSTEMS INC	COMMON STOCK	100.00	\$987.00	\$951.00
	NORTEL NETWORKS CO	COMMON STOCK	24,167.00	\$0.00	\$0.00
	NORTH AMERICAN CONST	COMMON STOCK	112.08	\$2,721.40	\$2,336.95
	NORTH BAY RESOURCES	COMMON STOCK	200.00	\$0.04	\$0.05
	NORTH EUROPEAN OIL R ROYALTY TRUST	UNIT INVESTMENT TRUSTS	3,774.08	\$41,871.73	\$21,965.12
	NORTH SPRINGS RES CO	COMMON STOCK	12.00	\$0.00	\$0.00
	NORTH SQUARE SPECTRUM ALPHA FUND A	MUTUAL FUNDS	228.27	\$1,472.36	\$1,636.72
	NORTHEAST BANK ME 4.9% CD 04/25/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,928.00	\$24,954.90
	NORTHERN BANK & TRUS MA 4% CD 09/23/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	100,000.00	\$98,521.50	\$99,202.10
	NORTHERN BOND INDEX	MUTUAL FUNDS	277.78	\$2,483.34	\$2,583.34
	NORTHERN DYN MINERL	COMMON STOCK	584,948.00	\$160,275.76	\$189,113.69
	NORTHERN LARGE CAP CORE	MUTUAL FUNDS	1,905.28	\$47,299.33	\$46,679.26
	NORTHERN MID CAP INDEX	MUTUAL FUNDS	4,436.95	\$89,120.00	\$88,517.17
	NORTHERN MINERALS&EX	COMMON STOCK	400.00	\$22.40	\$26.00
	NORTHERN MULTI-MGR GLBL LISTED INFRA	MUTUAL FUNDS	10,595.19	\$119,144.33	\$126,824.47
	NORTHERN OIL AND GAS	COMMON STOCK	4,783.20	\$201,909.40	\$177,313.60
	NORTHERN SMALL CAP CORE I	MUTUAL FUNDS	3,245.64	\$86,154.37	\$87,599.93
	NORTHERN SMALL CAP VALUE	MUTUAL FUNDS	312.14	\$6,397.40	\$6,080.47
	NORTHERN TECHNOLOGIE	COMMON STOCK	500.00	\$6,700.00	\$5,890.00
*	NORTHERN TRUST CORP	COMMON STOCK	34.81	\$2,656.74	\$2,937.05
	NORTHISLE COPPER&GLD	COMMON STOCK	7,250.00	\$951.20	\$2,247.50
	NORTHPOINTE BANK MI 5.35% CD 01/22/2024	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,000.37
	NORTHPOINTE BANK MI 5.35% CD 03/13/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.40
	NORTHPOINTE BANK MI 5.4% CD 02/13/2024	CORPORATE DEBT INSTRUMENTS	22,000.00	\$22,000.00	\$22,003.15
	NORTHPOINTE BANK MI 5.4% CD 02/27/2024	CORPORATE DEBT INSTRUMENTS	276,000.00	\$276,000.00	\$276,052.17
	NORTHPOINTE BANK MI 5.4% CD 03/04/2024	CORPORATE DEBT INSTRUMENTS	43,000.00	\$43,000.00	\$43,009.08
	NORTHPOINTE BANK MI 5.45% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,003.82
	NORTHRIM BANCORP INC	COMMON STOCK	96.00	\$4,063.68	\$5,492.16
	NORTHROP GRUMMAN CO	COMMON STOCK	4,071.40	\$1,781,596.42	\$1,905,980.19
	NORTHWEST BANCSHARES	COMMON STOCK	1,160.71	\$12,606.94	\$14,485.65
	NORTHWEST BANK PA 5.45% CD 10/25/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,285.00	\$50,131.20
	NORTHWEST NATURAL HO	COMMON STOCK	686.42	\$26,287.47	\$26,729.25
	NORTHWEST PIPE COMP	COMMON STOCK	19.00	\$617.88	\$574.94
	NORTHWESTERN ENERGY	COMMON STOCK	476.54	\$23,611.88	\$24,251.04
	NORWEGIAN CRUISE LIN	COMMON STOCK	71,529.00	\$1,185,117.23	\$1,433,441.16
	NORWOOD FINL CO	COMMON STOCK	125.00	\$3,446.25	\$4,113.75
	NOTABLE LABS LTD	COMMON STOCK	29.00	\$0.00	\$54.81
	NOUVEAU HOLDINGS LTD	COMMON STOCK	7.00	\$0.00	\$0.00
	NOUVEAU MONDE GRAPHI	COMMON STOCK	69.00	\$203.42	\$180.09
	NOV INC	COMMON STOCK	820.74	\$17,619.56	\$16,644.50

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NOVA LIFESTYLE INC	COMMON STOCK	54.00	\$145.80	\$203.58
	NOVA VISION ACQUISIT WARRANT 12/31/2028	COMMON STOCK	34,000.00	\$516.80	\$425.00
	NOVABAY PHARMACEUTL EQUITY	COMMON STOCK	435.00	\$259.05	\$88.74
	NOVAGOLD RES INC	COMMON STOCK	24,286.00	\$96,188.12	\$90,829.64
	NOVAMEX ENERGY INC	COMMON STOCK	40.00	\$0.00	\$0.00
	NOVARTIS AG ADR	OTHER ASSETS	1,037.07	\$101,685.83	\$104,712.26
	NOVATECH ENTERPRISES	COMMON STOCK	1.00	\$0.13	\$0.67
	NOVATION COMPANIES REIT	COMMON STOCK	1,600.00	\$0.17	\$0.00
	NOVATION HLDGS INC	COMMON STOCK	933.00	\$0.09	\$0.00
	NOVAVAX INC	COMMON STOCK	68,138.00	\$561,549.47	\$327,062.40
	NOVO INTEGRATED SCIE	COMMON STOCK	221.00	\$0.00	\$181.44
	NOVOCURE LTD	COMMON STOCK	1,220.00	\$26,031.50	\$18,214.60
	NOVONIX LTD ADR	OTHER ASSETS	350.00	\$794.66	\$679.00
	NOVO-NORDISK AS VORM ADR	OTHER ASSETS	8,658.74	\$831,106.39	\$895,745.71
	NRG ENERGY INC	COMMON STOCK	4,841.55	\$184,988.77	\$250,308.44
	NRG ENERGY INC 5.75% 01/15/2028 CALLABLE	OTHER ASSETS	25,000.00	\$23,631.25	\$24,718.75
	NRX PHARMACEUTICALS	COMMON STOCK	2,400.00	\$659.28	\$1,104.00
	NTNL BANK OF COMMERC WI 5.3% CD 07/18/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,249.20	\$99,818.80
	NTNL CINEMEDIA	COMMON STOCK	638.00	\$3,209.14	\$2,641.32
	NTNL ENERGY SERVICES	COMMON STOCK	3.00	\$0.00	\$0.00
	NTNL FUEL GAS CO	COMMON STOCK	211.10	\$10,946.13	\$10,590.59
	NTNL GRAPHITE	COMMON STOCK	100.00	\$4.94	\$5.20
	NTNL GRID PLC ADR	OTHER ASSETS	98.60	\$6,087.65	\$6,703.47
	NTNL HEALTH INVE REIT	COMMON STOCK	757.50	\$38,371.37	\$42,306.21
	NTNL HEALTHCARE	COMMON STOCK	72.00	\$5,030.56	\$6,654.24
	NTNL STORAGE AFF	COMMON STOCK	256.67	\$8,647.44	\$10,644.09
	NU HOLDINGS LTD A	COMMON STOCK	17,178.00	\$117,991.11	\$143,092.74
	NU RIDE INC A	COMMON STOCK	18,328.00	\$74,045.12	\$21,993.60
	NU SKIN ENTERPRISES A	COMMON STOCK	400.00	\$8,570.00	\$7,768.00
	NUBURU INC A	COMMON STOCK	10,934.00	\$5,084.31	\$1,636.82
	NUCOR CORP	COMMON STOCK	2,262.33	\$384,196.61	\$393,729.37
	NUGENEREX IMMUNO-ONC	COMMON STOCK	643.00	\$1.87	\$1.87
	NUGENEREX IMMUNO-ONC	COMMON STOCK	898.00	\$0.00	\$0.00
	NUSCALE PWR CORP A	COMMON STOCK	471.00	\$2,920.20	\$1,549.59
	NUSCALE PWR CORP WARRANT 05/02/2027	COMMON STOCK	1.00	\$1.06	\$0.31
	NUSTAR LOGISTICS, L. VAR 01/15/2043 PFD CALLABLE	PREFERRED STOCK	600.00	\$15,936.00	\$15,528.00
	NUTANIX INC A	COMMON STOCK	2,260.00	\$84,040.43	\$107,779.40
	NUTEX HEALTH INC	COMMON STOCK	201,570.00	\$46,784.75	\$36,282.60
	NUTRA PHARMA CORP	COMMON STOCK	56.00	\$0.00	\$0.00
	NUTRIEN LTD	COMMON STOCK	5,816.79	\$372,007.88	\$327,740.57
	NUVEEN AMT FREE QUALITY MUNICIPAL INCOME CLOSED FUND	COMMON STOCK	3,300.00	\$34,837.62	\$36,300.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NUVEEN CLIFORNIA QULTY MNCPL INCM CF	COMMON STOCK	113.69	\$1,178.48	\$1,260.83
	NUVEEN CREDIT STRATEGIES INCOME CF	COMMON STOCK	11,204.17	\$57,347.79	\$58,485.80
	NUVEEN DOW 30SM DYNAMIC OVRWRT CF	COMMON STOCK	1,694.00	\$24,004.01	\$23,716.03
	NUVEEN ESG LARGE CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	1,805.41	\$115,207.65	\$125,421.19
	NUVEEN ESG SMALL CAP ETF	UNIT INVESTMENT TRUSTS	2,144.12	\$78,401.06	\$83,835.03
	NUVEEN ESG US AGGREGATE BOND ETF	UNIT INVESTMENT TRUSTS	7,600.00	\$162,724.36	\$169,176.00
	NUVEEN FLOATING RATE INCOME CF	COMMON STOCK	15,952.48	\$130,296.93	\$131,129.41
	NUVEEN GLOBAL HIGH INCOME CF	COMMON STOCK	5,294.00	\$61,081.33	\$64,586.80
	NUVEEN GROWTH OPPORTUNITIES ETF	UNIT INVESTMENT TRUSTS	891.00	\$22,352.27	\$22,675.95
	NUVEEN HIGH YIELD R	MUTUAL FUNDS	5,333.40	\$44,534.69	\$46,347.25
	NUVEEN INTERNATIONAL EQ IDX RETIRE	MUTUAL FUNDS	78.92	\$1,693.62	\$1,770.85
	NUVEEN LARGE CAP GR IDX I	MUTUAL FUNDS	109.03	\$5,333.87	\$5,642.30
	NUVEEN LARGE CAP GR IDX RETIRE	MUTUAL FUNDS	36.25	\$1,789.83	\$1,896.75
	NUVEEN MULTI ASSET INCOME CF	COMMON STOCK	3,437.00	\$40,384.75	\$42,275.10
	NUVEEN MUNICIPAL CREDIT INCOME CF	COMMON STOCK	900.00	\$10,152.00	\$10,638.00
	NUVEEN NASDAQ 100 DYNAMIC OVRWRT CF	COMMON STOCK	2,205.01	\$51,063.16	\$51,046.06
	NUVEEN PREFERRED INCOME OPPORTUNITIES CLOSED FUND	COMMON STOCK	20,380.61	\$70,387.68	\$137,772.90
	NUVEEN QUALITY MUNICIPAL INCM CF	COMMON STOCK	35,930.44	\$386,970.85	\$411,403.55
	NUVEEN QUANT SMALL CAP EQUITY A	MUTUAL FUNDS	298.23	\$4,577.42	\$4,944.59
	NUVEEN REAL ASSET INCOME AND GRO CF	COMMON STOCK	378.14	\$4,125.05	\$4,431.80
	NUVEEN REAL ESTATE INCOME CF	COMMON STOCK	4,533.64	\$31,656.36	\$35,453.07
	NUVEEN REAL ESTATE SEC SEL A	MUTUAL FUNDS	2,244.32	\$35,882.93	\$39,185.79
	NUVEEN REAL ESTATE SEC SEL RETIRE	MUTUAL FUNDS	7,986.04	\$135,427.42	\$148,061.18
	NUVEEN S P 500 DYNAMIC OVRWRT CF	COMMON STOCK	4,200.12	\$64,354.25	\$63,169.87
	NUVEEN SHORT TERM REIT ETF	UNIT INVESTMENT TRUSTS	355.00	\$10,250.23	\$10,962.33
	NUVEEN SMALL CAP VALUE A	MUTUAL FUNDS	2,248.22	\$59,338.83	\$62,567.82
	NUVEEN TAXABLE MUNICIPAL INCM NAV CF	COMMON STOCK	6,258.63	\$94,899.34	\$98,823.84
	NUVEI CORP	COMMON STOCK	92.00	\$1,702.92	\$2,415.92
	NUVVE HLDG CORP	COMMON STOCK	23,666.00	\$11,298.15	\$2,946.42
	NUVVE HLDG CORP WARRANT 03/19/2026	COMMON STOCK	500.00	\$22.50	\$8.65
	NUWELLIS INC	COMMON STOCK	9,000.00	\$16,200.00	\$5,228.10
	NUZEE INC	COMMON STOCK	324.00	\$858.84	\$822.96
	NV5 GLOBAL INC	COMMON STOCK	463.00	\$46,909.60	\$51,448.56
	NVENT ELECTRIC PLC	COMMON STOCK	420.41	\$21,836.57	\$24,842.29
	NVIDIA CORP	COMMON STOCK	149,153.89	\$72,127,550.33	\$73,863,967.78
	NVIDIA CORP 0.584% 06/14/2024 CALLABLE	OTHER ASSETS	5,000.00	\$4,903.00	\$4,888.19
	NVN LIQUIDATION, INC	COMMON STOCK	14,360.00	\$577.27	\$7.19
	NW BIOTHERAPEUTICS	COMMON STOCK	48,430.00	\$31,237.35	\$33,949.43
	NXG CUSHING MIDSTREAM ENERGY FUND	COMMON STOCK	2,451.37	\$98,043.42	\$83,076.48
	NXG NEXTGEN INCOME FUND	COMMON STOCK	100.00	\$3,980.00	\$3,554.00
	NXP SEMICONDUCTORS	COMMON STOCK	1,004.99	\$208,582.45	\$230,825.43

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NXT NUTRITIONALS HLD	COMMON STOCK	1,000.00	\$0.10	\$0.00
	NXU INC A	COMMON STOCK	6,271.00	\$7,495.17	\$14,423.30
	O F S CAPITAL CORP	COMMON STOCK	1,997.07	\$21,980.80	\$23,365.71
	O G E ENERGY CP HLDG	COMMON STOCK	5,087.33	\$169,333.86	\$177,700.50
	O P BANCORP	COMMON STOCK	167.58	\$1,570.55	\$1,835.05
	O REILLY AUTOMOTIVE	COMMON STOCK	336.02	\$317,223.83	\$319,241.89
	O S I SYSTEMS INC	COMMON STOCK	90.00	\$10,984.58	\$11,614.50
	O3 MNG INC	COMMON STOCK	90.00	\$94.50	\$106.64
	OAK WOODS ACQUISITIO WARRANT 03/23/2028	COMMON STOCK	5,000.00	\$175.50	\$130.00
	OAKMARK EQUITY AND INCOME INVESTOR	MUTUAL FUNDS	4,365.59	\$140,277.03	\$147,382.11
	OAKMARK GLOBAL SELECT INVESTOR	MUTUAL FUNDS	1,198.26	\$24,771.86	\$25,630.63
	OAKMARK INTERNATIONAL INVESTOR	MUTUAL FUNDS	10,768.28	\$282,114.05	\$289,020.34
	OAKMARK INTERNATIONAL SMALL CAP INVESTOR	MUTUAL FUNDS	7,111.19	\$131,357.31	\$138,668.09
	OAKMARK INVESTOR	MUTUAL FUNDS	2,778.50	\$343,214.79	\$368,318.37
	OAKMARK SELECT INVESTOR	MUTUAL FUNDS	1,042.42	\$67,553.20	\$73,396.44
	OAKTREE SPECIALTY LE	COMMON STOCK	5,476.81	\$109,369.13	\$111,836.53
	OATLY GROUP AB ADR	OTHER ASSETS	17,865.00	\$20,055.27	\$21,080.70
	OBERWEIS CHINA OPPORTUNITIES	MUTUAL FUNDS	1,432.93	\$9,984.57	\$9,400.04
	OBERWEIS MICRO-CAP	MUTUAL FUNDS	1,344.49	\$46,622.81	\$50,566.90
	OBERWEIS SMALL-CAP OPPORTUNITIES	MUTUAL FUNDS	1,034.14	\$22,616.51	\$22,875.02
	OBLONG INC	COMMON STOCK	5.00	\$3.66	\$0.99
	OBN HOLDINGS, INCORP	COMMON STOCK	5,000.00	\$0.00	\$0.00
	OBSEVA SA	COMMON STOCK	22,300.00	\$1,830.60	\$943.96
	OBSIDIAN ENERGY LIMI	COMMON STOCK	1,595.00	\$11,755.15	\$10,814.10
	OCCIDENTAL PETROL CO	COMMON STOCK	23,485.03	\$1,489,402.10	\$1,402,290.21
	OCCIDENTAL PETROL CO WARRANT 08/03/2027	COMMON STOCK	1,919.00	\$84,493.57	\$74,706.67
	OCEAN BIOMEDICAL INC	COMMON STOCK	700.00	\$427.00	\$462.00
	OCEAN BIOMEDICAL INC WARRANT 02/14/2028	COMMON STOCK	2,500.00	\$250.00	\$55.00
	OCEAN POWER TECHS	COMMON STOCK	42,884.00	\$18,062.74	\$13,551.35
	OCEANAGOLD CORP	COMMON STOCK	2,970.00	\$6,075.44	\$5,693.85
	OCEANEERING INTL INC	COMMON STOCK	771.00	\$18,642.78	\$16,406.88
	OCEANFIRST FINL CORP	COMMON STOCK	76.89	\$1,298.69	\$1,334.85
	OCEANPAL INC	COMMON STOCK	68.00	\$114.92	\$151.64
	OCUGEN INC	COMMON STOCK	424,354.00	\$191,337.70	\$244,003.59
	OCULAR THERAPEUTIX I	COMMON STOCK	4.00	\$15.68	\$17.84
	OCUPHIRE PHARMA INC	COMMON STOCK	10,024.00	\$32,797.35	\$30,172.24
	OCZ TECHNOLOGY GROUP	COMMON STOCK	6,100.00	\$0.00	\$0.00
	ODDITY TECH LTD A	COMMON STOCK	85.00	\$4,040.88	\$3,955.05
	OFFERPAD SOLUTIONS I A	COMMON STOCK	91.00	\$1,039.22	\$932.75
	OFFERPAD SOLUTIONS I WARRANT 09/01/2026	COMMON STOCK	4,372.00	\$68.20	\$83.07
	OFFICE PPTYS INCOME REIT	COMMON STOCK	28,684.43	\$166,711.95	\$209,970.04

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	OFFICE PROPERTIES IN 2.4% 02/01/2027 CALLABLE	OTHER ASSETS	10,000.00	\$6,675.00	\$5,687.50
	OFFICE PROPERTIES IN 4.25% 05/15/2024 CALLABLE	OTHER ASSETS	10,000.00	\$9,449.68	\$9,400.00
	OFFICE PROPERTIES IN 6.375% 06/23/2050 PFD CALLABLE	PREFERRED STOCK	500.00	\$6,823.00	\$6,475.00
	OFS CREDIT COMPANY ORD	COMMON STOCK	63,103.76	\$498,412.29	\$407,650.24
	OI SA ADR	OTHER ASSETS	10.00	\$0.01	\$1.80
	OIL EQUIPMENT&SVCS ULTRASECTOR PRO SVC	MUTUAL FUNDS	126.97	\$14,266.57	\$11,380.50
	OILSANDS QUEST INC	COMMON STOCK	31,200.00	\$0.00	\$0.00
	OKLO INC A	COMMON STOCK	300.00	\$3,099.00	\$3,168.00
	OKTA INC A	COMMON STOCK	3,344.00	\$289,701.48	\$302,732.32
	OKYO PHARMA LTD	COMMON STOCK	400.00	\$796.00	\$708.00
	OLAPLEX HLDGS INC	COMMON STOCK	10.00	\$25.90	\$25.40
	OLB GROUP INC	COMMON STOCK	3,000.00	\$1,950.00	\$3,180.00
	OLD DOMINION FREIGHT	COMMON STOCK	751.32	\$315,805.60	\$304,532.21
	OLD DOMINION NTNL BA VA 5.45% CD 06/28/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,009.62
	OLD NTNL BANK	COMMON STOCK	502.00	\$7,710.72	\$8,478.78
	OLD REPUBLIC INTL CO	COMMON STOCK	3,676.78	\$99,036.98	\$108,097.21
	OLEMA PHARMACEUTICAL	COMMON STOCK	2,875.00	\$41,258.51	\$40,336.25
	OLIN CORP	COMMON STOCK	1,255.59	\$64,169.32	\$67,738.61
	OLIN CORP 5% 02/01/2030 CALLABLE	OTHER ASSETS	25,000.00	\$22,500.00	\$23,750.00
	OLIN CORP 5.625% 08/01/2029 CALLABLE	OTHER ASSETS	25,000.00	\$23,468.75	\$24,593.75
	OLLIES BARGAIN OUTLE	COMMON STOCK	350.00	\$26,113.78	\$26,561.50
	OLO INC A	COMMON STOCK	605.00	\$3,932.50	\$3,460.60
	OLYMPIC STEEL INC	COMMON STOCK	70.00	\$3,636.50	\$4,669.00
	OM HLDGS INTL INC	COMMON STOCK	7.00	\$2.33	\$1.56
	OMEGA HLTHCARE INVTS REIT	COMMON STOCK	20,709.84	\$660,531.65	\$634,963.16
	OMEGA THERAPEUTICS I	COMMON STOCK	1,783.00	\$4,217.84	\$5,366.83
	OMNI HEALTH INC	COMMON STOCK	22,375.00	\$0.00	\$0.00
	OMNIAB INC	COMMON STOCK	612.00	\$3,457.80	\$3,776.04
	OMNIAB INC (USD12.5	COMMON STOCK	62.00	\$0.00	\$0.00
	OMNIAB INC (USD15 VE	COMMON STOCK	62.00	\$0.00	\$0.00
	OMNICELL INC	COMMON STOCK	28.00	\$1,658.16	\$1,053.64
	OMNICOM GROUP INC	COMMON STOCK	2,370.00	\$188,620.92	\$205,028.70
	ON HOLDING AG A	COMMON STOCK	2,133.00	\$61,004.54	\$57,527.01
	ON SEMICONDUCTOR CO	COMMON STOCK	5,562.00	\$548,072.53	\$464,593.86
	ON24 INC	COMMON STOCK	152.00	\$1,041.20	\$1,197.76
	ONCOLYTICS BIOTECH	COMMON STOCK	2,500.00	\$5,875.00	\$3,375.00
	ONCOSEC MED INC	COMMON STOCK	69.00	\$0.01	\$0.00
	ONCTERNAL THERAPEUTI	COMMON STOCK	150.00	\$45.15	\$80.43
	ONDAS HLDGS INC	COMMON STOCK	261.00	\$240.80	\$399.33
	ONE GAS INC	COMMON STOCK	765.00	\$55,393.65	\$48,745.80
	ONE GROUP HOSPTLTY	COMMON STOCK	5.00	\$34.30	\$30.60

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ONE HUNDRED ONE INC ADR	OTHER ASSETS	18,994.00	\$51,283.80	\$29,440.70
	ONE LIBERTY PPTYS IN REIT	COMMON STOCK	797.24	\$15,438.60	\$17,467.45
	ONE STOP SYSTEMS INC	COMMON STOCK	8,140.00	\$15,466.00	\$17,094.00
	ONEFUND S&P 500	MUTUAL FUNDS	862.82	\$38,012.43	\$38,930.17
	ONEMAIN FIN CORP 6.875% 03/15/2025	OTHER ASSETS	10,000.00	\$9,912.50	\$10,100.00
	ONEMAIN FIN CORP 7.125% 03/15/2026	OTHER ASSETS	20,000.00	\$19,600.00	\$20,325.00
	ONEMAIN HOLDINGS INC	COMMON STOCK	14,278.02	\$577,833.53	\$702,478.93
	ONEMEDNET CORP WARRANT 11/07/2028	COMMON STOCK	5,341.00	\$0.00	\$79.58
	ONEOK INC	COMMON STOCK	6,909.04	\$453,731.22	\$485,154.78
	ONESPAN INC	COMMON STOCK	178.00	\$2,153.80	\$1,908.16
	ONFOLIO HLDGS INC	COMMON STOCK	1,826.00	\$2,134.46	\$931.26
	ONTO INNOVATION INC	COMMON STOCK	117.00	\$15,732.93	\$17,889.30
	ONTRAK INC	COMMON STOCK	1,305.00	\$779.58	\$523.31
	OPAL FUELS INC A	COMMON STOCK	21.00	\$156.45	\$115.92
	OPEN BANK LOS ANGELE CA 5.2% CD 06/14/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,999.85	\$3,000.80
	OPEN TEXT CORP	COMMON STOCK	580.00	\$23,050.80	\$24,371.60
	OPENDOOR TECHNOLOGIE	COMMON STOCK	52,734.00	\$187,399.23	\$236,248.32
	OPENLANE INC	COMMON STOCK	150.00	\$2,290.50	\$2,221.50
	OPERA LTD ADR	OTHER ASSETS	4,989.00	\$65,002.68	\$66,004.47
	OPGEN INC	COMMON STOCK	450.00	\$94.14	\$189.00
	OPIANT PHARMACEUTICA	COMMON STOCK	7.00	\$0.00	\$0.00
	OPKO HEALTH INC	COMMON STOCK	23,330.00	\$40,594.20	\$35,228.30
	OPPENHEIMER HLDGS A	COMMON STOCK	0.00	\$0.00	\$0.00
	OPPI INC A	COMMON STOCK	2,000.00	\$7,700.00	\$10,240.00
	OPTIMUMBANK HOLDINGS	COMMON STOCK	3,000.00	\$9,840.00	\$12,450.00
	OPTINOSE INC	COMMON STOCK	8,305.00	\$10,215.15	\$10,713.45
	OPTION CARE HEALTH I	COMMON STOCK	342.00	\$11,628.00	\$11,521.98
	OPTIONS MEDIA GP HLD	COMMON STOCK	10,000.00	\$0.00	\$0.00
	OPTUM BANK, INC. UT 5.45% CD 05/15/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,013.84
	ORACLE COMMODITY HOL	COMMON STOCK	508.00	\$0.00	\$0.00
	ORACLE CORP	COMMON STOCK	16,078.83	\$1,955,832.12	\$1,695,192.07
	ORACLE CORP 3.85% 07/15/2036 CALLABLE	OTHER ASSETS	5,000.00	\$4,050.28	\$4,367.10
	ORAGENICS INC	COMMON STOCK	55.00	\$172.15	\$309.45
	ORAMED PHARMA	COMMON STOCK	919.00	\$2,793.88	\$2,122.89
	ORANGE ADR	OTHER ASSETS	3,911.44	\$43,416.94	\$44,707.71
	ORANGEHOOK INC	COMMON STOCK	1.00	\$0.00	\$0.00
	ORASURE TECHNOLOGIES	COMMON STOCK	695.00	\$4,400.83	\$5,699.00
	ORBITAL INFRASTRUCTU	COMMON STOCK	340.00	\$27.60	\$0.00
	ORCHARD THERAPEUTICS ADR	OTHER ASSETS	825.00	\$4,050.75	\$13,571.25
	ORCHID ISLAND CAP	COMMON STOCK	26,740.80	\$245,436.81	\$225,424.99
	ORCHIDS PAPER PRODS	COMMON STOCK	30.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ORGANIC ALLIANCE INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	ORGANIGRAM HOLDINGS	COMMON STOCK	16,681.00	\$26,775.41	\$21,852.11
	ORGANON & CO	COMMON STOCK	7,214.90	\$144,397.64	\$104,038.88
	ORGANOVO HOLDINGS IN	COMMON STOCK	14,985.00	\$16,933.05	\$16,633.35
	ORIENTAL CULTURE HOL	COMMON STOCK	14.00	\$0.00	\$20.02
	ORIGIN MATLS INC A	COMMON STOCK	5,370.00	\$7,893.90	\$4,490.39
	ORIGIN MATLS INC WARRANT 06/25/2026	COMMON STOCK	11,000.00	\$1,094.50	\$415.80
	ORIGINCLEAR INC	COMMON STOCK	1.00	\$0.01	\$0.01
	ORION ENERGY SYSTEMS	COMMON STOCK	1,000.00	\$1,530.00	\$866.60
	ORION OFFICE REIT IN REIT	COMMON STOCK	1,861.46	\$10,399.12	\$10,647.60
	ORLA MINING LTD NEW	COMMON STOCK	2,052.00	\$9,254.52	\$6,669.00
	ORMAT TECHNOLOGIES	COMMON STOCK	10.36	\$781.97	\$785.07
	ORRSTOWN FINL SRVCS	COMMON STOCK	66.70	\$1,425.21	\$1,967.88
	ORTHOFIX MEDICAL INC	COMMON STOCK	3.00	\$60.48	\$40.44
	ORYON TECHNOLOGY INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	OSAIC FINL SVCS INC 8% PFD CALLABLE	PREFERRED STOCK	500.00	\$7,475.00	\$7,350.00
	OSCAR HEALTH INC A	COMMON STOCK	40.00	\$254.00	\$366.00
	OSHKOSH TRUCK CORP	COMMON STOCK	463.23	\$47,488.87	\$50,219.03
	OSISKO DEV CORP	COMMON STOCK	7,500.00	\$23,944.91	\$21,825.00
	OSISKO GOLD ROYALTIE	COMMON STOCK	7,969.01	\$101,047.01	\$113,797.40
	OSTERWEIS STRATEGIC INCOME	MUTUAL FUNDS	22,577.11	\$242,927.52	\$246,993.54
	OTIS WORLDWIDE CORP	COMMON STOCK	367.29	\$30,982.08	\$32,862.01
	OTTER TAIL CORP	COMMON STOCK	800.00	\$64,584.00	\$67,976.00
	OUSTER INC A	COMMON STOCK	12,397.00	\$65,171.41	\$95,084.99
	OUSTER INC WARRANT 09/29/2025	COMMON STOCK	3,301.00	\$128.74	\$84.19
	OUTFRONT MEDIA INC REIT	COMMON STOCK	334.13	\$3,673.33	\$4,664.45
	OUTLOOK THERAPEUTICS	COMMON STOCK	11,800.00	\$2,892.48	\$4,649.20
	OUTSET MED INC	COMMON STOCK	7,097.00	\$46,928.64	\$38,394.77
	OVERSEAS SHPHLDG GP A	COMMON STOCK	665.00	\$2,806.70	\$3,504.55
	OVID THERAPEUTICS IN	COMMON STOCK	100.00	\$335.00	\$322.00
	OVINTIV INC	COMMON STOCK	1,246.56	\$59,074.14	\$54,748.90
	OWENS & MINOR INC HLD	COMMON STOCK	551.14	\$9,705.61	\$10,620.51
	OWENS CORNING FIBERG	COMMON STOCK	618.37	\$84,312.24	\$91,661.15
	OWLET INC A	COMMON STOCK	3,814.00	\$17,035.14	\$20,137.92
	OXBRIDGE RE HOLDINGS	COMMON STOCK	50.00	\$56.50	\$55.00
	OXFORD INDS INC	COMMON STOCK	4.02	\$369.68	\$401.50
	OXFORD LANE CAPITAL ORD	COMMON STOCK	428,892.32	\$2,217,619.45	\$2,118,728.08
	OXFORD LANE MANAGEME 6.25% 02/28/2027 PFD CALLABLE	PREFERRED STOCK	200.00	\$4,545.22	\$4,580.00
	OXFORD LANE MANAGEME 6.75% 06/30/2024 PFD CALLABLE	PREFERRED STOCK	300.00	\$7,452.00	\$7,470.03
	OXFORD SQUARE CAP	COMMON STOCK	24,690.34	\$75,977.91	\$70,614.40
	OZON HLDGS PLC ADR	OTHER ASSETS	500.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	P A M TRANSN SVCS	COMMON STOCK	190.00	\$4,185.70	\$3,948.20
	P B F ENERGY INC A	COMMON STOCK	589.01	\$28,878.96	\$25,892.77
	P D L BIOPHARMA INC	COMMON STOCK	7,004.33	\$0.00	\$0.00
	P G & E CORP	COMMON STOCK	17,390.00	\$282,672.21	\$313,541.70
	P J T PARTNERS INCOR A	COMMON STOCK	307.07	\$23,666.20	\$31,280.73
	P2 SOLAR INC	COMMON STOCK	65,000.00	\$422.50	\$273.00
	P3 HEALTH PARTNERS I A	COMMON STOCK	5,000.00	\$12,367.75	\$7,050.00
	PA ST TPK COMMN OIL REV 5% 12/01/2048 CALLABLE	OTHER ASSETS	15,000.00	\$15,483.45	\$15,811.05
	PA ST TPK COMMN OIL REV 6.378% 12/01/2037 TAXABLE	OTHER ASSETS	10,000.00	\$10,801.20	\$11,171.80
	PACCAR INC	COMMON STOCK	737.22	\$61,484.61	\$71,989.31
	PACER DATA & INFRASTRUCTURE REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	684.64	\$19,482.03	\$20,409.13
	PACER GLOBAL CASH COWS DIVIDN ETF	UNIT INVESTMENT TRUSTS	865.24	\$29,119.80	\$29,651.70
	PACER INDUSTRIAL REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	450.00	\$16,978.99	\$18,827.92
	PACER TRENDPILOT 100 ETF	UNIT INVESTMENT TRUSTS	820.00	\$52,095.95	\$53,570.60
	PACER TRENDPILOT US LARGE CAP ETF	UNIT INVESTMENT TRUSTS	1,718.00	\$71,536.94	\$74,337.86
	PACER US CASH COWS 100 ETF	UNIT INVESTMENT TRUSTS	13,312.56	\$677,395.25	\$692,119.82
	PACER US SMALL CAP CASH COWS 100 ETF	UNIT INVESTMENT TRUSTS	4,403.00	\$188,684.55	\$211,476.09
	PACER US SMCP CASH COWS GRW LDR ETF	UNIT INVESTMENT TRUSTS	200.00	\$4,388.36	\$4,777.38
	PACIFIC BIOSCIENCES	COMMON STOCK	5,618.00	\$61,929.60	\$55,112.58
	PACIFIC COAST OIL TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	7,886.00	\$3,548.70	\$3,193.83
	PACIFIC GOLD CORP	COMMON STOCK	11.00	\$0.00	\$0.00
	PACIFIC NTNL BANK FL 5.05% CD 04/10/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,968.40
	PACIRA BIOSCIENCES I	COMMON STOCK	113.00	\$3,927.88	\$3,812.62
	PACKAGING CORP OF AM	COMMON STOCK	318.00	\$46,307.66	\$51,805.38
	PACWEST EQUITIES INC	COMMON STOCK	15,000.00	\$0.00	\$0.00
	PAGAYA TECHNOLOGIES A	COMMON STOCK	10,046.00	\$22,010.64	\$13,863.48
	PAGERDUTY INC	COMMON STOCK	1,408.00	\$33,143.51	\$32,595.20
	PAINCARE HOLDINGS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	PALADIN ENERGY LTD	COMMON STOCK	200.00	\$117.41	\$134.21
	PALAMINA CORP 00	COMMON STOCK	225.00	\$23.92	\$18.00
	PALANTIR TECHNOLOGIE A	COMMON STOCK	300,703.00	\$4,688,057.94	\$5,163,070.51
	PALATIN TECHNOLOGIES	COMMON STOCK	7,543.00	\$17,312.97	\$30,021.14
	PALISADE BIO IN	COMMON STOCK	41,867.00	\$0.00	\$0.00
	PALISADE BIO INC	COMMON STOCK	4,021.00	\$2,773.28	\$2,372.39
	PALLADYNE AI CORP WARRANT 09/24/2026	COMMON STOCK	10,000.00	\$257.00	\$54.00
	PALO ALTO NETWORKS	COMMON STOCK	9,489.00	\$2,369,157.82	\$2,798,116.32
	PAMPA ENERGIA SA ADR	OTHER ASSETS	5.00	\$219.95	\$247.60
	PAN AMERICAN SILVER RIGHT 02/22/2029	COMMON STOCK	1,793.58	\$1,022.50	\$923.69
	PAN AMERN SILVER COR	COMMON STOCK	36,038.29	\$555,387.40	\$588,505.05
	PANACOS PHARMACEUTIC	COMMON STOCK	100.00	\$0.00	\$0.00
	PANBELA THERAPEUTICS	COMMON STOCK	5,488.00	\$6,273.16	\$5,021.52

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PANGAEA LOGISTICS	COMMON STOCK	450.00	\$2,524.50	\$3,708.00
	PAO GROUP INC	COMMON STOCK	250.00	\$0.10	\$0.13
	PAPA JOHNS INTL INC	COMMON STOCK	1,969.43	\$148,825.71	\$150,129.50
	PAR PACIFIC HOLDINGS	COMMON STOCK	87.00	\$2,917.11	\$3,164.19
	PAR TECHNOLOGY CORP	COMMON STOCK	10.00	\$459.70	\$435.40
	PARADIGM SELECT	MUTUAL FUNDS	44.26	\$2,843.42	\$3,058.46
	PARAFIN CORP	COMMON STOCK	1,000,000.00	\$100.00	\$0.00
	PARAGON OFFSHORE PLC	COMMON STOCK	784.17	\$0.00	\$0.00
	PARAGON SHIPPING ORD F	COMMON STOCK	2.00	\$0.00	\$0.00
	PARAMETRIC COMMODITY STRATEGY A	MUTUAL FUNDS	16,787.67	\$107,152.50	\$98,375.75
	PARAMOUNT GLOBAL 4.9% 08/15/2044 CALLABLE	OTHER ASSETS	7,000.00	\$4,777.50	\$5,542.98
	PARAMOUNT GLOBAL 5.75% 04/01/2024 PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	1,324.04	\$26,939.01	\$24,759.56
	PARAMOUNT GLOBAL 6.875% 04/30/2036	OTHER ASSETS	20,000.00	\$18,780.42	\$20,248.42
	PARAMOUNT GLOBAL A	COMMON STOCK	3,199.71	\$53,198.56	\$62,906.21
	PARAMOUNT GLOBAL B	COMMON STOCK	14,232.86	\$196,783.27	\$210,503.74
	PARAMOUNT GOLD NEVAD	COMMON STOCK	2,500.00	\$780.00	\$937.50
	PARANOVUS ENTERTAINM A	COMMON STOCK	2,025.00	\$7,836.75	\$4,981.50
	PARATEK PHARMACEUTIC	COMMON STOCK	300.00	\$0.00	\$0.00
	PARAZERO TECHNOLOGIE	COMMON STOCK	7,200.00	\$11,613.65	\$5,117.76
	PARK HOTELS & RESORT REIT	COMMON STOCK	2,460.87	\$32,474.41	\$37,651.28
	PARK NTNL BANK OH 5.4% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.12
	PARK NTNL CORP	COMMON STOCK	21.00	\$2,108.61	\$2,790.06
	PARKER DRILLING CO WARRANT 09/25/2024	COMMON STOCK	16.00	\$0.41	\$0.32
	PARKER-HANNIFIN CORP	COMMON STOCK	1,067.40	\$439,473.80	\$491,750.90
	PARK-OHIO HOLDINGS C 6.625% 04/15/2027 CALLABLE	OTHER ASSETS	10,000.00	\$8,662.50	\$9,325.00
	PARKSIDE FINL BANK A MO 4.55% CD 01/12/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$984.15	\$992.76
	PARKWAY BANK AND TRU IL 5.3% CD 08/23/2024	CORPORATE DEBT INSTRUMENTS	230,000.00	\$230,030.36	\$230,098.67
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	26,878.68	\$1,474,957.05	\$1,481,284.72
	PARNASSUS MID-CAP	MUTUAL FUNDS	13,800.16	\$487,293.79	\$514,055.88
	PARNASSUS VALUE EQUITY INVESTOR	MUTUAL FUNDS	1,714.88	\$82,128.00	\$86,669.83
	PARNELL PHARMACEUTIC	COMMON STOCK	4,120.00	\$1.65	\$0.00
	PARSONS CORP	COMMON STOCK	14.00	\$792.96	\$877.94
	PASSAGE BIO INC	COMMON STOCK	347.00	\$275.42	\$350.47
	PATHWARD FINL INC	COMMON STOCK	102.00	\$4,973.52	\$5,398.86
	PATIENT OPPORTUNITY A	MUTUAL FUNDS	2,134.54	\$45,144.28	\$64,420.42
	PATRIA INVTS LTD A	COMMON STOCK	462.77	\$6,685.48	\$7,177.62
	PATRICK INDS INC	COMMON STOCK	36.00	\$2,831.40	\$3,612.60
	PATRIOT NTNL INC	COMMON STOCK	800.00	\$0.00	\$0.00
	PATTEN ENERGY SOLUTI	COMMON STOCK	5,100.00	\$0.00	\$0.00
	PATTERSON COMPANIES	COMMON STOCK	112.99	\$3,358.90	\$3,214.63
	PATTERSON UTI ENERGY	COMMON STOCK	60,209.00	\$892,899.47	\$650,257.20

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PAVMED INC	COMMON STOCK	632.00	\$0.00	\$2,603.84
	PAXMEDICA INC	COMMON STOCK	300.00	\$882.54	\$227.10
	PAYCHEX INC	COMMON STOCK	622.81	\$74,601.48	\$74,182.06
	PAYCOM SOFTWARE INC	COMMON STOCK	1,224.77	\$338,877.59	\$253,182.55
	PAYLOCITY HLDG CORP	COMMON STOCK	110.00	\$22,240.20	\$18,133.50
	PAYONEER GLOBAL INC	COMMON STOCK	88,185.00	\$540,427.96	\$459,443.85
	PAYPAL HOLDINGS INCO	COMMON STOCK	41,475.79	\$2,610,821.18	\$2,547,028.57
	PAYPAL HOLDINGS, INC 5.25% 06/01/2062 CALLABLE	OTHER ASSETS	6,000.00	\$5,552.27	\$5,990.74
	PAYSAFE LTD	COMMON STOCK	2,630.00	\$34,291.05	\$33,637.70
	PAYSIGN INC	COMMON STOCK	1,524.00	\$3,246.12	\$4,267.20
	PCB BANK CA 5.35% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	144,000.00	\$144,000.00	\$144,028.80
	PCB BANK CA 5.4% CD 02/23/2024	CORPORATE DEBT INSTRUMENTS	27,000.00	\$27,000.00	\$27,008.10
	PCM FUND CF	COMMON STOCK	1,142.03	\$9,156.36	\$9,090.57
	PDD HOLDINGS INC ADR	OTHER ASSETS	613.00	\$68,084.77	\$89,688.03
	PDS BIOTECHNOLOGY CO	COMMON STOCK	9,169.00	\$39,388.59	\$45,569.93
	PEABODY ENERGY CORPO	COMMON STOCK	4,844.58	\$109,860.68	\$117,820.34
	PEAK BIO INC	COMMON STOCK	500.00	\$275.00	\$93.75
	PEAR THERAPEUTICS IN A	COMMON STOCK	39.00	\$0.05	\$0.00
	PEAR TREE POLARIS FOREIGN VALUE ORD	MUTUAL FUNDS	1,035.00	\$22,222.08	\$23,908.52
	PEAR TREE QUALITY ORDINARY	MUTUAL FUNDS	62.11	\$1,249.96	\$1,282.61
	PEARL HLDGS ACQUISIT WARRANT 12/15/2026	COMMON STOCK	224.00	\$22.38	\$8.98
	PEBBLEBROOK HOTEL TR REIT	COMMON STOCK	131.00	\$1,913.91	\$2,093.38
	PEDEVCO CORP	COMMON STOCK	438.00	\$442.38	\$337.30
	PEDIATRIX MEDICAL GR	COMMON STOCK	40.00	\$381.53	\$372.00
	PEGASYSTEMS INC	COMMON STOCK	145.01	\$7,164.70	\$7,084.98
	PELTON INTERACTIVE	COMMON STOCK	11,870.00	\$72,217.14	\$72,288.30
	PEMBINA PIPELINE CO	COMMON STOCK	9,828.60	\$305,110.82	\$338,300.06
	PEMEX PROJECT FUNDIN 9.5% 09/15/2027	OTHER ASSETS	5,000.00	\$4,612.50	\$4,937.50
	PENN ENTMT INC	COMMON STOCK	8,505.00	\$192,355.29	\$221,300.10
	PENN REAL EST REIT	COMMON STOCK	339.00	\$166.11	\$155.94
	PENNANT GROUP INC	COMMON STOCK	20.00	\$277.80	\$278.40
	PENNANTPARK CAP LTD	COMMON STOCK	9,080.53	\$96,649.11	\$109,874.46
	PENNANTPARK INVT CO	COMMON STOCK	6,027.94	\$38,885.46	\$41,653.06
	PENNS WOODS BANCORP	COMMON STOCK	503.54	\$13,117.84	\$11,334.62
	PENNSYLVANIA REAL ES 7.375% PFD CALLABLE	PREFERRED STOCK	250.00	\$155.25	\$100.05
	PENNYMAC FINL SVCS I	COMMON STOCK	340.43	\$24,176.19	\$30,083.51
	PENNYMAC MORTGAGE IN REIT	COMMON STOCK	6,546.59	\$85,307.42	\$97,871.41
	PENSKE AUTOMOTIVE GR	COMMON STOCK	35.18	\$5,693.93	\$5,646.61
	PENTAIR PLC	COMMON STOCK	124.04	\$8,172.10	\$9,018.91
	PENUMBRA INC	COMMON STOCK	105.00	\$27,520.50	\$26,411.70
	PEOPLES BANCORP INC	COMMON STOCK	629.78	\$16,246.61	\$21,261.50

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PEOPLES BANK & TRUST 5.65% CD 11/20/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,015.00	\$29,985.75
	PEOPLES BANK OH 5.35% CD 02/09/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.15
	PEOPLES BANK OH 5.4% CD 02/07/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.24
	PEOPLES BANK OH 5.4% CD 04/25/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,001.57
	PEOPLES FINL SV	COMMON STOCK	310.00	\$14,015.10	\$15,097.00
	PEOPLES SECURITY BAN 5.45% CD 03/30/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,935.04	\$9,980.56
	PEOPLESBANK MA 4.95% CD 04/05/2024	CORPORATE DEBT INSTRUMENTS	260,000.00	\$260,000.00	\$259,745.20
	PEOPLESBANK MA 5.3% CD 02/05/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,993.00
	PEOPLESBANK MA 5.3% CD 03/22/2024	CORPORATE DEBT INSTRUMENTS	39,000.00	\$39,000.00	\$39,001.76
	PEPPER ROCK RES CORP	COMMON STOCK	3.00	\$0.00	\$0.00
	PEPSICO INC	COMMON STOCK	7,525.32	\$1,298,702.98	\$1,278,096.55
	PERASO INC	COMMON STOCK	76.00	\$20.62	\$21.25
	PERDOCEO ED CORP	COMMON STOCK	10.00	\$171.50	\$175.60
	PERFICIENT INC	COMMON STOCK	300.00	\$18,684.00	\$19,746.00
	PERFORMANCE SHIPPING	COMMON STOCK	55.00	\$125.05	\$124.85
	PERFORMANCE TRUST TOTAL RETURN BD INST	MUTUAL FUNDS	1,091.99	\$20,780.83	\$21,490.34
	PERFORMANT FINL CORP	COMMON STOCK	6,400.00	\$16,192.00	\$20,000.00
	PERION NETWORK LTD	COMMON STOCK	1,895.00	\$61,674.99	\$58,498.65
	PERMANENT PORTFOLIO PERMANENT I	MUTUAL FUNDS	9,747.43	\$483,208.91	\$499,360.91
	PERMIAN BASIN ROYALT ROYALTY TRUST	UNIT INVESTMENT TRUSTS	12,767.63	\$256,469.46	\$178,746.85
	PERMIAN RESOURCES CO A	COMMON STOCK	5,667.81	\$73,180.11	\$77,082.21
	PERMIANVILLE RTY TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	1,284.00	\$3,428.28	\$1,848.96
	PERMROCK RTY TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	3,000.45	\$19,047.49	\$13,231.97
	PERPETUA RES CORP	COMMON STOCK	400.00	\$1,284.00	\$1,268.00
	PERRIGO CO PLC	COMMON STOCK	205.00	\$6,130.03	\$6,596.90
	PERSHING SQUARE SPAR RIGHT	COMMON STOCK	16,845.00	\$0.00	\$0.00
	PERSONALIS INC	COMMON STOCK	33.00	\$53.46	\$69.30
	PERSONAS SOCIAL INC	COMMON STOCK	3,333.00	\$134.32	\$138.32
	PERSPECTIVE THERAPEU EQUITY	COMMON STOCK	41,437.00	\$16,213.62	\$16,657.68
	PETCO HEALTH & WELLN A	COMMON STOCK	2,353.00	\$11,980.95	\$7,435.48
	PETIQ INC A	COMMON STOCK	1,050.00	\$19,099.50	\$20,737.50
	PETLIFE MERGER SUBSI	COMMON STOCK	1.00	\$0.00	\$0.00
	PETMED EXPRESS INC	COMMON STOCK	578.48	\$6,467.43	\$4,373.33
	PETROCHINA CO LTD	COMMON STOCK	10,200.00	\$0.00	\$6,740.57
	PETROLEO BRASILEIRO ADR	OTHER ASSETS	871.90	\$11,754.02	\$13,322.62
	PETROLEO BRASILEIRO ADR	OTHER ASSETS	49,196.29	\$729,506.38	\$785,664.75
	PETROLEOS MEXICANOS 6.875% 08/04/2026	OTHER ASSETS	40,000.00	\$37,905.20	\$38,700.00
	PETROS PHARMACEUTICA	COMMON STOCK	104.00	\$248.23	\$146.64
	PETROSONIC ENERGY	COMMON STOCK	214.00	\$0.00	\$0.00
	PETVIVO HLDGS INC	COMMON STOCK	1,000.00	\$1,119.10	\$1,060.00
	PFG ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	177,875.76	\$1,479,125.32	\$1,495,935.08

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PFG AMERICAN FUNDS CONS INC STRAT R	MUTUAL FUNDS	253,709.62	\$2,329,855.73	\$2,369,647.78
	PFG AMERICAN FUNDS GROWTH STRATEGY R	MUTUAL FUNDS	530,580.41	\$5,400,379.14	\$5,804,549.17
*	PFG BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	201,582.28	\$1,831,684.95	\$1,894,873.52
	PFG BR TARGET ALLOCATION EQSTRGTGYRSHARES	MUTUAL FUNDS	218,879.74	\$2,555,084.58	\$2,705,352.78
	PFG FDLT INS AM&EQ IDX STR R	MUTUAL FUNDS	324,930.99	\$4,120,313.92	\$4,230,600.35
	PFG FDLT INS AM&EQ SCTR STR R	MUTUAL FUNDS	421,451.81	\$5,266,865.51	\$5,381,939.27
	PFG FIDELITY INSTL AM BD ESG STRAT R	MUTUAL FUNDS	19,485.20	\$163,839.40	\$171,469.72
*	PFG INVESCO THEMATIC ESG STRATEGY R	MUTUAL FUNDS	88,551.82	\$669,633.03	\$727,010.33
	PFG JANUS HENDERSON BALANCED STRAT R	MUTUAL FUNDS	469,353.12	\$4,023,288.68	\$4,219,484.42
	PFG JP MORGAN TACTICAL AGGRESSIVE STRAT R	MUTUAL FUNDS	301,704.42	\$3,517,749.17	\$3,729,066.42
	PFG JP MORGAN TACTICAL MODERATE STRAT R	MUTUAL FUNDS	150,680.50	\$1,473,464.23	\$1,542,968.24
	PFG MEEDER TACTICAL STRAT R	MUTUAL FUNDS	289,790.48	\$2,664,976.14	\$2,715,336.55
	PFG MFS AGGRESSIVE GWTH STRAT R	MUTUAL FUNDS	119,660.95	\$1,046,799.98	\$1,073,358.54
	PFG TACTICAL INCOME STRATEGY R	MUTUAL FUNDS	139,901.92	\$1,280,578.96	\$1,313,678.82
	PFIZER INC	COMMON STOCK	100,093.31	\$3,326,613.51	\$2,881,683.91
	PG&E CORP 4.95% 06/08/2025	OTHER ASSETS	25,000.00	\$24,370.20	\$24,819.10
	PGIM FLOATING RATE INCOME A	MUTUAL FUNDS	1,794.35	\$16,166.23	\$16,346.51
	PGIM FLOATING RATE INCOME Z	MUTUAL FUNDS	4,836.44	\$43,622.21	\$44,108.35
	PGIM GLOBAL HIGH YIELD	COMMON STOCK	18,317.00	\$206,580.70	\$208,081.12
	PGIM HIGH YIELD BOND FUND	COMMON STOCK	17,315.52	\$213,091.06	\$213,327.11
	PGIM HIGH YIELD Z	MUTUAL FUNDS	54,608.20	\$251,872.50	\$259,388.94
	PGIM JENNISON FOCUSED GROWTH A	MUTUAL FUNDS	1,701.30	\$31,644.20	\$34,536.41
	PGIM JENNISON GLOBAL OPPORTUNITIES A	MUTUAL FUNDS	566.57	\$20,220.95	\$21,637.38
	PGIM JENNISON GLOBAL OPPORTUNITIES C	MUTUAL FUNDS	425.81	\$13,728.11	\$14,652.12
	PGIM JENNISON GROWTH Z	MUTUAL FUNDS	1,344.34	\$76,578.17	\$78,751.26
	PGIM JENNISON INTERNATIONAL OPPTS A	MUTUAL FUNDS	428.89	\$11,073.94	\$11,936.01
	PGIM JENNISON INTERNATIONAL OPPTS Z	MUTUAL FUNDS	2,880.55	\$70,199.00	\$81,778.81
	PGIM JENNISON MLP Z	MUTUAL FUNDS	653.10	\$4,702.65	\$4,748.02
	PGIM SHORT DURATION HIGH YIELD INCOME Z	MUTUAL FUNDS	298.01	\$2,431.55	\$2,494.32
	PGIM SHORT DURATION MULTI-SECTOR BOND Z	MUTUAL FUNDS	2,653.93	\$22,929.94	\$23,328.03
	PGIM SHORT-TERM CORPORATE BOND Z	MUTUAL FUNDS	2,818.48	\$28,667.72	\$29,565.81
	PGIM STRATEGIC BOND Z	MUTUAL FUNDS	2,900.96	\$23,746.25	\$24,281.04
	PGIM TOTAL RETURN BOND Z	MUTUAL FUNDS	7,564.79	\$86,727.04	\$91,155.63
	PGIM ULTRA SHRT BND	UNIT INVESTMENT TRUSTS	1,456.57	\$71,842.61	\$71,939.82
	PGT INC	COMMON STOCK	20.00	\$518.00	\$814.00
	PHARMACYTE BIOTECH	COMMON STOCK	14,271.00	\$34,250.40	\$30,825.36
	PHARMAGEN INC	COMMON STOCK	21,000.00	\$0.00	\$0.00
	PHATHOM PHARMACEUTIC	COMMON STOCK	15.00	\$157.73	\$136.95
	PHAXIAM THERAPEUTICS ADR	OTHER ASSETS	40.00	\$0.00	\$177.60
	PHENIXFIN CORP	COMMON STOCK	23.00	\$874.00	\$971.69
	PHIBRO ANIMAL HEALTH A	COMMON STOCK	600.00	\$6,810.00	\$6,948.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PHIL PA SD GO 6.765% 06/01/2040 TAXABLE	OTHER ASSETS	5,000.00	\$5,267.50	\$5,366.95
	PHILIP MORRIS INTERN 2.875% 05/01/2024 CALLABLE	OTHER ASSETS	25,000.00	\$24,538.45	\$24,811.55
	PHILIP MORRIS INTERN 4.375% 11/15/2041	OTHER ASSETS	15,000.00	\$12,214.35	\$13,284.47
	PHILIP MORRIS INTERN 4.875% 11/15/2043	OTHER ASSETS	4,000.00	\$3,410.72	\$3,768.12
	PHILIP MORRIS INTL	COMMON STOCK	7,638.10	\$719,901.59	\$718,591.96
	PHILIPPINE LONG DST ADR	OTHER ASSETS	378.00	\$8,811.18	\$8,856.54
	PHILLIPS 66	COMMON STOCK	5,838.21	\$684,552.89	\$777,298.57
	PHINIA INC	COMMON STOCK	223.02	\$6,286.93	\$6,755.28
	PHIO PHARMACEUTICALS	COMMON STOCK	8.00	\$18.48	\$6.08
	PHOSPHATE HOLDINGS	COMMON STOCK	6,000.00	\$0.00	\$0.00
	PHOTRONICS INC	COMMON STOCK	847.00	\$19,461.05	\$26,570.39
	PHREESIA INC	COMMON STOCK	100.00	\$3,000.00	\$2,315.00
	PHUNWARE INC	COMMON STOCK	105,055.00	\$22,748.97	\$8,614.51
	PHUNWARE INC WARRANT 12/26/2023	COMMON STOCK	2,300.00	\$345.00	\$34.50
	PHX MINERALS INC A	COMMON STOCK	205.00	\$731.85	\$660.10
	PHYSICIANS REALTY TR REIT	COMMON STOCK	2,458.99	\$32,158.94	\$32,729.24
	PIEDMONT LITHIUM INC	COMMON STOCK	2,996.00	\$129,213.85	\$84,577.08
	PIEDMONT OFFICE REAL A REIT	COMMON STOCK	177.37	\$1,174.04	\$1,261.07
	PIERCE CN WA SD #320 GO 1.74% 12/01/2024 TAXABLE	OTHER ASSETS	40,000.00	\$38,212.80	\$38,862.40
	PIERIS PHARMACEUTICA	COMMON STOCK	15,041.00	\$5,001.13	\$2,737.46
	PILGRIMS PRIDE CORP	COMMON STOCK	530.25	\$12,922.07	\$14,666.58
	PIMCO 0-5 YEAR HIGH YLD BND IDX ETF	UNIT INVESTMENT TRUSTS	6.24	\$566.56	\$581.06
	PIMCO 15+ YEAR US TIPS INDEX ETF	UNIT INVESTMENT TRUSTS	429.18	\$23,428.90	\$24,325.97
	PIMCO 25YR ZERO CUPN US TRS INDX ETF	UNIT INVESTMENT TRUSTS	2,900.22	\$231,548.77	\$247,476.43
	PIMCO ACCESS INCOME CF	COMMON STOCK	997.33	\$14,593.45	\$14,261.82
	PIMCO ACTIVE BOND ETF	UNIT INVESTMENT TRUSTS	579.87	\$50,118.58	\$53,608.14
	PIMCO ALL ASSET A	MUTUAL FUNDS	3,658.71	\$39,514.02	\$40,282.35
	PIMCO ALL ASSET ALL AUTHORITY INST	MUTUAL FUNDS	616.38	\$3,909.48	\$4,000.27
	PIMCO COMMODITIESPLUS STRATEGY I2	MUTUAL FUNDS	6,139.58	\$43,358.39	\$39,784.46
	PIMCO COMMODITY REAL RET STRAT A	MUTUAL FUNDS	697.03	\$8,984.66	\$8,517.67
	PIMCO COMMODITY REAL RET STRAT INSTL	MUTUAL FUNDS	9,991.05	\$136,469.10	\$129,384.07
	PIMCO COMMODITY REAL RETURN STRAT I2	MUTUAL FUNDS	1,885.45	\$25,528.21	\$24,209.18
	PIMCO CORP INCOME CF	COMMON STOCK	3,997.78	\$47,665.95	\$49,612.40
	PIMCO CORPORATE OPPORTUNITY CF	COMMON STOCK	13,748.13	\$189,698.39	\$182,025.06
	PIMCO DYNAMIC BOND A	MUTUAL FUNDS	2,289.48	\$21,982.76	\$22,368.24
	PIMCO DYNAMIC INCOME CF	COMMON STOCK	27,662.05	\$497,148.66	\$496,533.73
	PIMCO DYNAMIC INCOME OPPORT CF	COMMON STOCK	5,166.65	\$65,804.74	\$63,239.68
	PIMCO ENHANCED SHRT MATURTY ACTV ETF	UNIT INVESTMENT TRUSTS	4,316.95	\$431,454.84	\$430,788.20
	PIMCO ENHANCED SHRT MAUTY ACT ETF	UNIT INVESTMENT TRUSTS	1,958.53	\$191,924.54	\$191,788.98
	PIMCO ENHNCD LW DRTN ACTV ETF	UNIT INVESTMENT TRUSTS	57.00	\$5,333.85	\$5,401.32
	PIMCO ETF TR SR LN ACTIVE ETF	UNIT INVESTMENT TRUSTS	9,915.00	\$499,034.89	\$500,509.20

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PIMCO EXTENDED DURATION INSTL	MUTUAL FUNDS	611.82	\$8,547.22	\$9,061.11
	PIMCO HIGH INCOME CF	COMMON STOCK	6,005.73	\$29,821.02	\$29,968.56
	PIMCO HIGH YIELD I2	MUTUAL FUNDS	5,258.21	\$40,332.29	\$42,013.04
	PIMCO HIGH YIELD SPECTRUM I2	MUTUAL FUNDS	237.60	\$2,053.00	\$2,140.77
	PIMCO INCM STRATEGY	COMMON STOCK	5,354.93	\$43,111.09	\$45,195.59
	PIMCO INCOME A	MUTUAL FUNDS	221,159.68	\$2,283,055.30	\$2,348,715.86
	PIMCO INCOME ADM	MUTUAL FUNDS	10,946.25	\$113,173.88	\$116,249.18
	PIMCO INCOME I2	MUTUAL FUNDS	13,143.48	\$135,890.82	\$139,583.68
	PIMCO INCOME INSTL	MUTUAL FUNDS	93,286.10	\$964,486.75	\$990,698.47
	PIMCO INCOME R	MUTUAL FUNDS	6,788.13	\$70,183.21	\$72,089.88
	PIMCO INCOME STRATEGY II CF	COMMON STOCK	10,024.26	\$69,223.41	\$72,475.41
	PIMCO INTERNATIONAL BOND (USD-HDG) A	MUTUAL FUNDS	20,605.19	\$194,937.12	\$203,373.03
	PIMCO INTERNATIONAL BOND (USD-HDG) INSTL	MUTUAL FUNDS	7,498.77	\$70,946.20	\$74,012.86
	PIMCO INTERNATIONAL BOND (USD-HDG) R	MUTUAL FUNDS	11,270.94	\$106,632.68	\$111,244.18
	PIMCO INVESTMENT GRADE CREDIT BOND I-2	MUTUAL FUNDS	3,052.83	\$26,222.61	\$27,444.93
	PIMCO INVESTMENT GRADE CREDIT BOND INSTL	MUTUAL FUNDS	561.40	\$4,822.20	\$5,046.98
	PIMCO LONG DURATION TOTAL RETURN INSTL	MUTUAL FUNDS	6,299.74	\$43,519.19	\$46,618.10
	PIMCO LOW DURATION INCOME I2	MUTUAL FUNDS	1,380.01	\$10,777.47	\$10,957.24
	PIMCO LOW DURATION INCOME INSTL	MUTUAL FUNDS	11,364.97	\$88,757.22	\$90,237.83
	PIMCO MORTGAGE OPPORTUNITIES AND BINSTL	MUTUAL FUNDS	1,849.63	\$17,271.21	\$17,386.53
	PIMCO MUNICIPAL INCOME II CF	COMMON STOCK	2,504.14	\$21,673.29	\$20,784.40
	PIMCO PREFERRED AND CAPITAL SECS A	MUTUAL FUNDS	2,688.62	\$22,645.69	\$23,659.86
	PIMCO RAE PLUS A	MUTUAL FUNDS	1,259.25	\$19,612.85	\$21,029.49
	PIMCO RAE PLUS EMG INSTL	MUTUAL FUNDS	1,112.61	\$7,495.68	\$7,743.79
	PIMCO RAE US SMALL INSTL	MUTUAL FUNDS	497.94	\$4,438.02	\$4,795.13
	PIMCO RAFI DYN MLT FCTR EMG MKT ETF	UNIT INVESTMENT TRUSTS	1,935.00	\$35,980.16	\$37,121.23
	PIMCO RAFI DYN MLT FCTR INTL EQ ETF	UNIT INVESTMENT TRUSTS	8,936.00	\$247,280.57	\$260,663.12
	PIMCO RAFI DYN MLT FCTR US EQ ETF	UNIT INVESTMENT TRUSTS	384.00	\$15,220.07	\$16,081.92
	PIMCO REAL RETURN A	MUTUAL FUNDS	4,670.69	\$45,767.52	\$46,847.04
	PIMCO SHORT-TERM A	MUTUAL FUNDS	1,764.76	\$16,871.58	\$16,906.38
	PIMCO STOCKSPPLUS INTL (USD-HEDGED) A	MUTUAL FUNDS	14,690.05	\$110,865.58	\$110,175.37
	PIMCO STOCKSPPLUS LONG DURATION INSTL	MUTUAL FUNDS	33,645.47	\$506,015.01	\$550,439.68
	PIMCO STRATEGIC INCOME CF	COMMON STOCK	2,962.68	\$16,465.67	\$18,013.07
	PIMCO TOTAL RETURN A	MUTUAL FUNDS	2,286.58	\$19,045.76	\$19,778.88
	PIMCO TOTAL RETURN INSTL	MUTUAL FUNDS	11,312.11	\$94,222.21	\$97,849.74
	PIMCO TRENDS MANAGED FUTURES STRAT A	MUTUAL FUNDS	84.26	\$877.10	\$889.74
	PINEAPPLE ENERGY INC EQUITY	COMMON STOCK	1,335.00	\$1,428.45	\$790.32
	PINEAPPLE FINL INC	COMMON STOCK	100.00	\$345.00	\$179.00
	PINGIFY INTL INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	PINNACLE BANK GA 5.35% CD 08/23/2024	CORPORATE DEBT INSTRUMENTS	21,000.00	\$21,012.41	\$21,015.52
	PINNACLE BK NASHVILL TN 4.85% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	49,000.00	\$48,942.93	\$48,992.42

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PINNACLE BK NASHVILL TN 5.3% CD 03/22/2024	CORPORATE DEBT INSTRUMENTS	37,000.00	\$37,019.13	\$37,003.82
	PINNACLE FINL PARTNR	COMMON STOCK	2.00	\$136.80	\$174.44
	PINNACLE WEST CAP	COMMON STOCK	993.32	\$73,574.20	\$71,360.11
	PINTEREST INC A	COMMON STOCK	16,377.00	\$484,666.61	\$606,604.08
	PIONEER CAT BOND Y	MUTUAL FUNDS	14,688.72	\$151,000.04	\$151,440.66
	PIONEER FLOATING RATE FUND INC	COMMON STOCK	611.63	\$5,565.93	\$5,608.63
	PIONEER HIGH INCOME FUND INC	COMMON STOCK	264.13	\$1,796.24	\$1,888.50
	PIONEER MULTI-ASSET INCOME Y	MUTUAL FUNDS	3,919.05	\$42,857.59	\$43,932.51
	PIONEER MULTI-ASSET ULTRASHORT INCOME Y	MUTUAL FUNDS	129,769.05	\$1,248,349.19	\$1,249,675.91
	PIONEER NATURAL RES	COMMON STOCK	2,267.63	\$546,515.47	\$509,944.20
	PIONEER PWR SOLUTION	COMMON STOCK	2,045.00	\$13,415.20	\$13,885.55
	PIONEER SELECT MID CAP GROWTH A	MUTUAL FUNDS	263.76	\$10,500.41	\$11,154.54
	PIONEER STRATEGIC INCOME A	MUTUAL FUNDS	1,903.79	\$17,247.87	\$18,028.92
	PIPER SANDLER COMPAN	COMMON STOCK	2.00	\$290.00	\$349.74
	PITNEY BOWES INC	COMMON STOCK	732.56	\$2,208.02	\$3,223.28
	PIXELWORKS INC	COMMON STOCK	48,212.00	\$63,157.72	\$63,157.72
	PLAINS ALL AMERICAN 6.7% 05/15/2036	OTHER ASSETS	25,000.00	\$24,010.38	\$26,349.38
	PLAINS GP HLDGS L P A	COMMON STOCK	4,331.11	\$69,493.64	\$69,081.09
	PLAINS STATE BANK TX 5.45% CD 05/10/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,031.75
	PLANET FITNESS INC A	COMMON STOCK	739.00	\$42,748.18	\$53,947.00
	PLANET GREEN HLDGS C	COMMON STOCK	100.00	\$74.16	\$48.91
	PLANET LABS PBC A	COMMON STOCK	6,551.00	\$21,618.30	\$16,180.97
	PLANET LABS PBC WARRANT 12/06/2026	COMMON STOCK	1,000.00	\$470.00	\$193.00
	PLANO TX ISD GO 5% 02/15/2029 CALLABLE	OTHER ASSETS	10,000.00	\$10,425.10	\$10,452.30
	PLATINUM GRP METALS	COMMON STOCK	55,383.00	\$68,674.92	\$63,136.62
	PLAYA HOTELS & RES	COMMON STOCK	1.00	\$7.37	\$8.65
	PLAYAGS INC	COMMON STOCK	800.00	\$5,248.00	\$6,744.00
	PLAYSTUDIOS INC A	COMMON STOCK	205.00	\$675.86	\$555.55
	PLAYTIKA HLDG CORP	COMMON STOCK	286.00	\$2,730.07	\$2,493.92
	PLBY GROUP INC	COMMON STOCK	4,164.00	\$5,329.92	\$4,164.00
	PLEXUS CORP	COMMON STOCK	48.00	\$4,685.28	\$5,190.24
	PLIANT THERAPEUTICS	COMMON STOCK	100.00	\$1,682.00	\$1,811.00
	PLUG POWER INC	COMMON STOCK	215,712.00	\$1,739,028.32	\$970,704.00
	PLUMB BALANCED INVESTOR	MUTUAL FUNDS	41.19	\$1,368.90	\$1,414.09
	PLUS THERAPEUTICS IN	COMMON STOCK	1.00	\$2.73	\$1.75
	PNC BANK, NTNL ASSOC PA 4.5% CD 01/11/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,969.66	\$9,996.69
	PNC BANK, NTNL ASSOC PA 5.25% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,997.50	\$9,995.93
	PNC BANK, NTNL ASSOC PA 5.25% CD 04/08/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,997.53	\$9,995.86
	PNC BANK, NTNL ASSOC PA 5.25% CD 06/28/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,948.30	\$99,967.60
	PNC BANK, NTNL ASSOC PA 5.3% CD 11/21/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,042.12
	PNC BANK, NTNL ASSOC PA 5.35% CD 05/29/2024	CORPORATE DEBT INSTRUMENTS	125,000.00	\$125,000.00	\$125,057.63

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PNC BANK, NTNL ASSOC PA 5.35% CD 06/06/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,013.65
	PNC BANK, NTNL ASSOC PA 5.35% CD 08/29/2024	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,312.50
	PNC BANK, NTNL ASSOC PA 5.4% CD 08/16/2024	CORPORATE DEBT INSTRUMENTS	135,000.00	\$135,185.63
	PNC BANK, NTNL ASSOC PA 5.4% CD 08/22/2024	CORPORATE DEBT INSTRUMENTS	27,000.00	\$27,039.51
	PNC BANK, NTNL ASSOC PA 5.4% CD 11/15/2024	CORPORATE DEBT INSTRUMENTS	214,000.00	\$214,596.42
	PNC BANK, NTNL ASSOC PA 5.45% CD 07/18/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,006.15
	PNC BANK, NTNL ASSOC PA 5.45% CD 08/08/2024	CORPORATE DEBT INSTRUMENTS	51,000.00	\$51,078.80
	PNC BANK, NTNL ASSOC PA 5.45% CD 10/10/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,002.24
	PNC BANK, NTNL ASSOC PA 5.45% CD 10/17/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,072.52
	PNC BANK, NTNL ASSOC PA 5.45% CD 11/07/2024	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,026.83
	PNC FINL SERVICES	COMMON STOCK	1,022.65	\$158,356.74
	PNM RES INC	COMMON STOCK	717.00	\$29,827.20
	PODCASTONE INC	COMMON STOCK	266.00	\$492.10
	POET TECHNOLOGIES	COMMON STOCK	5.00	\$4.68
	POINT BRIDGE AMERICA FIRST ETF	UNIT INVESTMENT TRUSTS	1,015.00	\$42,374.22
	POLAR POWER INC	COMMON STOCK	5,210.00	\$2,117.35
	POLARIS INDUSTRIES	COMMON STOCK	339.36	\$32,159.44
	POLARITYTE INC	COMMON STOCK	2.00	\$0.10
	POLEN GLOBAL GROWTH INVESTOR	MUTUAL FUNDS	847.23	\$20,291.16
	POLEN GROWTH INSTITUTIONAL	MUTUAL FUNDS	10,735.65	\$455,084.12
	POLEN GROWTH INVESTOR	MUTUAL FUNDS	1,489.91	\$60,907.36
	POLEN INTERNATIONAL GROWTH INVESTOR	MUTUAL FUNDS	669.47	\$10,758.45
	POLESTAR AUTOMOTIVE A ADR	OTHER ASSETS	24,291.00	\$54,897.66
	POLESTAR AUTOMOTIVE WARRANT 06/23/2027	COMMON STOCK	20,909.00	\$5,018.16
	POLISHED INC	COMMON STOCK	875.00	\$5,276.25
	POLISHED INC WARRANT WARRANT 06/02/2026	COMMON STOCK	35,000.00	\$52.50
	POLYPID LTD	COMMON STOCK	462.00	\$1,755.60
	PONO CAPITAL THREE I WARRANT 01/11/2028	COMMON STOCK	2,200.00	\$154.00
	PONO CAPITAL TWO INC WARRANT 07/31/2027	COMMON STOCK	3,400.00	\$95.88
	POOL CORP	COMMON STOCK	126.84	\$50,572.10
	POP CULTURE GROUP CO A	COMMON STOCK	70.00	\$74.90
	POPE & TALBOT INC	COMMON STOCK	2,080.00	\$0.00
	POPPY BANK CA 5.4% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,003.45
	POPPY BANK CA 5.4% CD 03/22/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.55
	POPPY BANK CA 5.45% CD 04/29/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,005.08
	POPPY BANK CA 5.5% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,004.68
	POPULAR INC	COMMON STOCK	165.00	\$13,541.55
	PORCH GROUP INC	COMMON STOCK	153,774.00	\$473,623.92
	PORTILLOS INC A	COMMON STOCK	6,516.00	\$103,799.88
	PORTLAND GENERL ELEC	COMMON STOCK	1,781.00	\$77,188.54
	PORTMAN RIDGE FIN CO	COMMON STOCK	9,773.92	\$177,787.65

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	POSCO HOLDINGS INC A ADR	OTHER ASSETS	158.00	\$17,735.50	\$15,027.38
	POSEIDA THERAPEUTICS	COMMON STOCK	21.00	\$43.47	\$70.56
	POST HOLDINGS INC	COMMON STOCK	20.00	\$1,739.20	\$1,761.20
	POSTAL REALTY TRUST A	COMMON STOCK	449.27	\$6,420.03	\$6,541.33
	POTLATCH CORP REIT	COMMON STOCK	2,087.31	\$96,103.00	\$102,487.19
	POWELL INDUSTRIES	COMMON STOCK	57.00	\$4,968.69	\$5,038.80
	POWER INTEGRATIONS	COMMON STOCK	152.00	\$12,285.46	\$12,480.72
	POWER NICKEL INC	COMMON STOCK	150.00	\$28.37	\$26.25
	POWER REIT REIT	COMMON STOCK	3.00	\$3.08	\$1.95
	POWERFLEET INC	COMMON STOCK	400.00	\$940.00	\$1,368.00
	POWERUP ACQUISITION WARRANT 05/23/2028	COMMON STOCK	2,000.00	\$180.00	\$120.00
	POWRTEC INTL CORP	COMMON STOCK	1,000.00	\$0.00	\$0.00
	PPG INDUSTRIES INC	COMMON STOCK	492.55	\$67,210.72	\$73,661.42
	PPL CORP	COMMON STOCK	9,303.76	\$225,824.45	\$252,132.06
	PPL ELECTRIC UTILITI 5.2% 07/15/2041 CALLABLE	OTHER ASSETS	16,000.00	\$14,545.22	\$15,600.99
	PPL ELECTRIC UTILITI 6.25% 05/15/2039	OTHER ASSETS	10,000.00	\$10,448.24	\$11,202.98
	PRAETORIAN REAL ESTA	COMMON STOCK	2,500.00	\$0.00	\$0.00
	PRECIGEN INC	COMMON STOCK	10,675.00	\$17,422.20	\$14,304.50
	PRECIPIO DIAGNOSTICS	COMMON STOCK	1,850.00	\$0.00	\$12,025.00
	PRECISION BIOSCIENCE	COMMON STOCK	4,311.00	\$2,011.06	\$1,573.52
	PRECISION DRILLING	COMMON STOCK	37.00	\$2,490.47	\$2,008.73
	PREDICTIVE ONCOLOGY	COMMON STOCK	2,188.00	\$9,538.78	\$7,198.52
	PREFORMED LINE PRODS	COMMON STOCK	100.11	\$16,909.58	\$13,400.72
	PREMIER HLDG CORP	COMMON STOCK	2,000.00	\$0.60	\$0.60
	PREMIUM ENERGY CORP	COMMON STOCK	196.00	\$0.02	\$0.00
	PRESIDIO PROPERTY TR 9.375% PFD CALLABLE	PREFERRED STOCK	6,000.00	\$100,428.00	\$93,024.00
	PRESIDIO PROPERTY TR WARRANT 01/14/2027	COMMON STOCK	12,632.00	\$352.19	\$757.92
	PRESTIGE CONSUMER	COMMON STOCK	10.00	\$609.30	\$612.20
	PRESTO AUTOMATION IN	COMMON STOCK	600.00	\$2,052.00	\$318.91
	PRESTO AUTOMATION IN WARRANT 09/21/2027	COMMON STOCK	5,200.00	\$390.00	\$94.64
	PRIMCO MANAGEMENT	COMMON STOCK	1,004.00	\$0.00	\$0.00
	PRIME MEDICINE INC	COMMON STOCK	155.00	\$1,317.35	\$1,373.30
	PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	6,522.09	\$281,383.29	\$279,862.58
	PRIMECAP ODYSSEY GROWTH	MUTUAL FUNDS	31,939.85	\$1,236,718.22	\$1,173,469.66
	PRIMECAP ODYSSEY STOCK	MUTUAL FUNDS	2,389.14	\$86,581.25	\$83,810.71
	PRIMERICA INC	COMMON STOCK	1,494.89	\$298,941.58	\$307,589.02
	PRIMIS BANK VA 5.4% CD 06/13/2024	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,000.00	\$35,029.82
	PRIMO WATER CORP	COMMON STOCK	601.00	\$8,966.67	\$9,045.05
	PRIMORIS SERVICES CO	COMMON STOCK	1,046.20	\$35,797.84	\$34,744.42
	PRINCIPAL DIVERSIFIED INCOME INSTL	MUTUAL FUNDS	973.73	\$11,266.76	\$11,567.91
	PRINCIPAL FINL	COMMON STOCK	11.26	\$867.23	\$885.50

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PRINCIPAL GLOBAL REAL ESTATE SEC A	MUTUAL FUNDS	2,891.96	\$23,032.82	\$24,697.30
	PRINCIPAL HEALTHCARE INNOVATR ETF	UNIT INVESTMENT TRUSTS	53.24	\$1,757.19	\$1,934.21
	PRINCIPAL HIGH YIELD A	MUTUAL FUNDS	1,428.71	\$9,300.69	\$9,629.51
	PRINCIPAL INVESTMENT GRADE ETF	UNIT INVESTMENT TRUSTS	134.19	\$2,677.62	\$2,816.51
	PRINCIPAL REAL ESTATE INCOME CF	COMMON STOCK	358.25	\$3,367.40	\$3,385.50
	PRINCIPAL REAL ESTATE SECURITIES A	MUTUAL FUNDS	513.07	\$13,186.01	\$14,252.95
	PRINCIPAL REAL ESTATE SECURITIES INST	MUTUAL FUNDS	7,178.94	\$184,672.22	\$199,502.74
	PRINCIPAL SPECTRUM PEF&CPTL SCS INCA	MUTUAL FUNDS	1,432.41	\$12,417.87	\$12,748.48
	PRINCIPAL U S SMALL CAP ETF	UNIT INVESTMENT TRUSTS	203.00	\$8,650.81	\$9,331.91
	PRIORITY BANK 0.35% CD 10/20/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,520.07	\$4,626.24
	PRIORITY BANK 5.4% CD 03/22/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,976.22	\$3,993.37
	PRIORITY INCOME FD I 6.625% 06/30/2027 PFD CALLABLE	PREFERRED STOCK	100.00	\$2,336.52	\$2,279.00
	PRIVATE SHARES FD I	MUTUAL FUNDS	4,783.09	\$191,676.86	\$184,244.59
	PRIVETERRA ACQ CP II WARRANT 01/07/2027	COMMON STOCK	186.00	\$11.16	\$3.26
	PROASSURANCE CORP	COMMON STOCK	6.00	\$105.66	\$82.74
	PROCEPT BIOROBOTICS	COMMON STOCK	164.00	\$5,721.96	\$6,873.24
	PROCORE TECHNOLOGIES	COMMON STOCK	340.00	\$23,099.60	\$23,534.80
	PROCTER & GAMBLE	COMMON STOCK	15,756.30	\$2,397,255.84	\$2,308,924.73
	PROCURE SPACE ETF	UNIT INVESTMENT TRUSTS	920.34	\$17,059.81	\$17,173.60
	PROFILE SOLUTIONS	COMMON STOCK	105.00	\$0.00	\$0.00
	PROFIRE ENERGY INC	COMMON STOCK	212.00	\$593.60	\$383.72
	PROFRAC HLDG CORP A	COMMON STOCK	313.00	\$3,468.04	\$2,654.24
	PROFUNDS BITCOIN STRATEGY INV	MUTUAL FUNDS	325.23	\$4,109.04	\$6,485.08
	PROFUNDS CONSUMER DISCTNRY ULTRA SEC INV	MUTUAL FUNDS	321.15	\$16,715.96	\$17,846.42
	PROFUNDS INTERNET ULTRASECTOR INV	MUTUAL FUNDS	78.14	\$2,517.61	\$3,073.49
	PROFUNDS PRECIOUS METALS ULTRASECTOR INV	MUTUAL FUNDS	55.37	\$2,225.93	\$2,460.18
	PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS	109.79	\$16,444.18	\$19,673.09
	PROFUNDS ULTRABEAR INV	MUTUAL FUNDS	8.79	\$150.05	\$132.21
	PROFUNDS ULTRABULL INV	MUTUAL FUNDS	157.56	\$14,175.22	\$15,651.51
	PROFUNDS ULTRALATIN AMERICA INV	MUTUAL FUNDS	0.00	\$0.00	\$0.06
	PROFUNDS ULTRANASDAQ-100 INV	MUTUAL FUNDS	23.19	\$1,560.93	\$1,882.18
	PROFUNDS ULTRASECTOR ENERGY INVESTOR	MUTUAL FUNDS	10.91	\$500.23	\$433.47
	PROFUNDS ULTRASHORT NASDAQ-100 INV	MUTUAL FUNDS	4.64	\$230.36	\$189.62
	PROG HOLDINGS INC	COMMON STOCK	15.00	\$497.85	\$463.65
	PROGRESS SOFTWARE CO	COMMON STOCK	254.48	\$15,073.22	\$13,818.26
	PROGRESSIVE CO OHIO	COMMON STOCK	575.80	\$77,897.06	\$91,714.26
	PROGYNY INC	COMMON STOCK	308.00	\$11,191.73	\$11,451.44
	PROLOGIS INC. REIT	COMMON STOCK	1,452.70	\$172,302.16	\$193,644.34
	PROMITHIAN GLBL VENT	COMMON STOCK	1.00	\$0.01	\$0.00
	PROPERTYGURU GROUP L	COMMON STOCK	3,406.00	\$13,398.52	\$11,376.04
	PROQR THERAPEUTICS	COMMON STOCK	1,180.00	\$2,125.50	\$2,336.40

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PROSH K-1 FREE CRUDE OIL STGY ETF	UNIT INVESTMENT TRUSTS	2,044.00	\$96,184.59	\$86,052.40
	PROSHARE SHORT 20+ YEAR TREASURY ETF	UNIT INVESTMENT TRUSTS	2,000.00	\$47,840.00	\$44,220.00
	PROSHARES BITCOIN STRATEGY ETF	UNIT INVESTMENT TRUSTS	281,508.53	\$5,625,889.54	\$5,768,109.96
	PROSHARES DJ BRKFLD GLBL INFSTR ETF	UNIT INVESTMENT TRUSTS	50.00	\$2,155.80	\$2,281.50
	PROSHARES HIGH YILD INT RATE HED ETF	UNIT INVESTMENT TRUSTS	326.48	\$20,082.08	\$20,535.38
	PROSHARES INFLATION EXPECTATIONS ETF	UNIT INVESTMENT TRUSTS	321.17	\$10,693.98	\$10,100.88
	PROSHARES INVT GD INT RAT HED ETF	UNIT INVESTMENT TRUSTS	111.00	\$8,158.50	\$8,365.95
	PROSHARES METAVERSE ETF	UNIT INVESTMENT TRUSTS	1.00	\$38.09	\$42.27
	PROSHARES PET CARE ETF	UNIT INVESTMENT TRUSTS	134.12	\$6,669.92	\$7,072.76
	PROSHARES RUSSELL 2000 DVD GRWRS ETF	UNIT INVESTMENT TRUSTS	214.78	\$12,786.24	\$13,963.09
	PROSHARES S&P 500 DIV ARISTOCRAT ETF	UNIT INVESTMENT TRUSTS	5,934.88	\$549,475.54	\$564,999.90
	PROSHARES SHORT 7-10 YEAR TREASU ETF	UNIT INVESTMENT TRUSTS	535.00	\$15,987.12	\$15,311.70
	PROSHARES SHORT BITCOIN STRATEGY ETF	UNIT INVESTMENT TRUSTS	4,225.55	\$60,135.57	\$55,566.02
	PROSHARES SHORT DOW 30 ETF	UNIT INVESTMENT TRUSTS	260.79	\$8,498.82	\$7,745.40
	PROSHARES SHORT FINANCIALS ETF	UNIT INVESTMENT TRUSTS	386.00	\$4,883.21	\$4,384.96
	PROSHARES SHORT HIGH YIELD ETF	UNIT INVESTMENT TRUSTS	462.00	\$8,473.08	\$7,964.88
	PROSHARES SHORT MSCI EMERGING ETF	UNIT INVESTMENT TRUSTS	73.00	\$1,084.78	\$1,032.95
	PROSHARES SHORT QQQ ETF	UNIT INVESTMENT TRUSTS	117,828.48	\$1,275,500.08	\$1,117,013.98
	PROSHARES SHORT REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	201.00	\$4,140.60	\$3,666.24
	PROSHARES SHORT RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS	4,818.00	\$109,526.10	\$101,563.44
	PROSHARES SHORT S&P 500 ETF	UNIT INVESTMENT TRUSTS	47,677.25	\$661,422.42	\$619,327.50
	PROSHARES TR	UNIT INVESTMENT TRUSTS	200.00	\$7,268.84	\$7,637.02
	PROSHARES TR PSHS LC COR PLUS	UNIT INVESTMENT TRUSTS	60.00	\$3,069.00	\$3,286.20
	PROSHARES TR II ULTRA BLOOMBERG NATURAL GAS ETF	UNIT INVESTMENT TRUSTS	750.00	\$35,281.68	\$21,330.00
	PROSHARES TR II ULTRA SHORT SILVER	UNIT INVESTMENT TRUSTS	5,401.00	\$100,057.74	\$98,514.24
	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF	UNIT INVESTMENT TRUSTS	1,934.00	\$22,856.31	\$16,322.96
	PROSHARES TR SUPPLY CHAIN LOG	UNIT INVESTMENT TRUSTS	85.47	\$3,334.62	\$3,452.83
	PROSHARES TR ULTRAPRO SHORT S&P 500 ETF	UNIT INVESTMENT TRUSTS	10,433.26	\$109,030.24	\$89,725.99
	PROSHARES TR ULTRASHORT OIL & GAS	UNIT INVESTMENT TRUSTS	125.00	\$1,387.55	\$1,453.75
	PROSHARES TR ULTRASHORT QQQ ETF	UNIT INVESTMENT TRUSTS	22,953.60	\$287,301.19	\$243,537.72
	PROSHARES TR ULTRASHORT UTILS ETF	UNIT INVESTMENT TRUSTS	300.00	\$4,146.15	\$3,746.34
	PROSHARES TRUST ULTRAPRO SHORT RUSSELL 2000	UNIT INVESTMENT TRUSTS	1,219.54	\$48,487.68	\$36,854.42
	PROSHARES TRUST ULTRASHORT DOW30	UNIT INVESTMENT TRUSTS	468.00	\$18,797.84	\$15,883.92
	PROSHARES TRUST ULTRASHORT FINLS	UNIT INVESTMENT TRUSTS	1,451.03	\$26,053.27	\$21,346.45
	PROSHARES TRUST ULTRASHORT S&P 500	UNIT INVESTMENT TRUSTS	11,431.00	\$391,177.09	\$342,015.65
	PROSHARES ULTPRO SH 20 YR TSTRY ETF	UNIT INVESTMENT TRUSTS	60.50	\$3,731.69	\$3,688.73
	PROSHARES ULTRA 20+ YR TREASURY ETF	UNIT INVESTMENT TRUSTS	30.00	\$619.50	\$674.10
	PROSHARES ULTRA COMM SERVICE ETF	UNIT INVESTMENT TRUSTS	38.00	\$1,753.83	\$1,927.31
	PROSHARES ULTRA CONS DISCRTNRY ETF	UNIT INVESTMENT TRUSTS	1.00	\$33.37	\$35.92
	PROSHARES ULTRA DOW 30 ETF	UNIT INVESTMENT TRUSTS	1,055.24	\$72,003.30	\$83,585.48
	PROSHARES ULTRA ENERGY ETF	UNIT INVESTMENT TRUSTS	298.50	\$12,164.33	\$10,966.71

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PROSHARES ULTRA FINANCIALS ETF	UNIT INVESTMENT TRUSTS	175.00	\$9,321.30	\$9,660.00
	PROSHARES ULTRA FTSE CHINA 50 ETF	UNIT INVESTMENT TRUSTS	100.00	\$1,853.69	\$1,374.50
	PROSHARES ULTRA HEALTH CARE ETF	UNIT INVESTMENT TRUSTS	400.00	\$34,828.36	\$36,561.32
	PROSHARES ULTRA INDUSTRIALS ETF	UNIT INVESTMENT TRUSTS	282.00	\$7,120.50	\$8,119.99
	PROSHARES ULTRA MSCI JAPAN ETF	UNIT INVESTMENT TRUSTS	26.00	\$900.21	\$944.68
	PROSHARES ULTRA NASDAQ BIOTECH ETF	UNIT INVESTMENT TRUSTS	523.22	\$27,135.02	\$29,850.10
	PROSHARES ULTRA NSDQ CLUD COMPUT ETF	UNIT INVESTMENT TRUSTS	13.00	\$252.40	\$282.62
	PROSHARES ULTRA QQQ ETF	UNIT INVESTMENT TRUSTS	860.30	\$58,735.29	\$65,382.53
	PROSHARES ULTRA REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	150.00	\$8,109.83	\$9,543.00
	PROSHARES ULTRA RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS	826.00	\$29,211.84	\$31,429.30
	PROSHARES ULTRA S&P 500 ETF	UNIT INVESTMENT TRUSTS	10,423.20	\$618,943.65	\$678,237.67
	PROSHARES ULTRA SEMICONDUCTORS ETF	UNIT INVESTMENT TRUSTS	1,570.10	\$70,524.48	\$85,444.60
	PROSHARES ULTRA TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	11,569.78	\$529,739.41	\$614,123.98
	PROSHARES ULTRAPRO DOW 30 ETF	UNIT INVESTMENT TRUSTS	367.00	\$21,774.30	\$27,290.48
	PROSHARES ULTRAPRO QQQ ETF	UNIT INVESTMENT TRUSTS	189,847.70	\$8,030,644.24	\$9,625,276.67
	PROSHARES ULTRAPRO RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS	149.00	\$6,292.27	\$6,909.13
	PROSHARES ULTRAPRO S&P 500 ETF	UNIT INVESTMENT TRUSTS	24,129.50	\$1,139,377.08	\$1,320,848.70
	PROSHARES ULTRAPRO SHORT QQQ ETF	UNIT INVESTMENT TRUSTS	190,099.40	\$3,322,241.27	\$2,556,836.82
	PROSHARES ULTRAPRO SHT DW 30 ETF	UNIT INVESTMENT TRUSTS	6,475.05	\$157,177.69	\$119,076.19
	PROSHARES ULTRASH FTSE CHINA 50 ETF	UNIT INVESTMENT TRUSTS	67.00	\$2,165.27	\$2,624.39
	PROSHARES ULTRASHORT FTSE EUROPE ETF	UNIT INVESTMENT TRUSTS	5,016.00	\$51,547.61	\$43,087.44
	PROSHARES ULTRASHORT GOLD ETF	UNIT INVESTMENT TRUSTS	1.00	\$27.43	\$26.37
	PROSHARES ULTRASHORT MSCI EMRGNG ETF	UNIT INVESTMENT TRUSTS	502.00	\$10,810.27	\$9,901.20
	PROSHARES ULTRASHORT NAS BIOTECH ETF	UNIT INVESTMENT TRUSTS	1,002.00	\$19,964.74	\$18,106.14
	PROSHARES ULTRASHORT REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	766.00	\$13,941.20	\$10,934.66
	PROSHARES ULTRASHORT RUSSEL 2000 ETF	UNIT INVESTMENT TRUSTS	456.00	\$6,438.09	\$5,312.40
	PROSHARES ULTRASHORT SEMICOND ETF	UNIT INVESTMENT TRUSTS	2,691.00	\$16,022.62	\$13,616.46
	PROSHARES ULTRSHRT MSCI BRZL CPD ETF	UNIT INVESTMENT TRUSTS	500.00	\$7,060.75	\$5,015.00
	PROSHRES ULTRASHT 20 PLS YR TRSY ETF	UNIT INVESTMENT TRUSTS	4,236.66	\$147,606.93	\$127,946.99
	PROSPECT CAPITAL CO	COMMON STOCK	154,191.05	\$921,620.82	\$923,604.36
	PROSPECT GLOBAL RES	COMMON STOCK	100.00	\$0.00	\$0.00
	PROSPERITY BANCSHARE	COMMON STOCK	135.99	\$7,840.00	\$9,210.27
	PROSTAR HLDGS INC CD	COMMON STOCK	470.00	\$117.50	\$78.02
	PROTAGENIC THERAPEUT	COMMON STOCK	1,000.00	\$1,849.20	\$990.00
	PROTALIX BIOTHERAPEU	COMMON STOCK	9,200.00	\$17,455.49	\$16,376.00
	PROTEK CAP INC	COMMON STOCK	7,173,362.00	\$0.00	\$0.00
	PROTEONOMIX INC	COMMON STOCK	23,000.00	\$0.00	\$0.00
	PROTERRA INC	COMMON STOCK	18,363.00	\$1,502.10	\$343.40
	PROTHENA CORP PLC	COMMON STOCK	307.00	\$14,554.03	\$11,156.38
	PROTO LABS INC	COMMON STOCK	1,856.00	\$53,749.76	\$72,309.76
	PROVIDENT SAVINGS BA CA 5.05% CD 01/21/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,106.30

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PROXIM WIRELESS CORP	COMMON STOCK	12.00	\$0.60	\$0.60
	PRSHR MSCI BRZL CAP	UNIT INVESTMENT TRUSTS	43.00	\$1,202.95	\$1,457.48
	PRSHRS S&P MDCP 400 DVD ARSTCRTS ETF	UNIT INVESTMENT TRUSTS	1,368.61	\$94,138.00	\$100,688.44
*	PRUDENTIAL FINL	COMMON STOCK	5,183.86	\$490,262.27	\$537,617.86
*	PRUDENTIAL FINL, INC 4.125% 09/01/2060 PFD CALLABLE	PREFERRED STOCK	676.11	\$13,069.17	\$13,075.93
*	PRUDENTIAL FINL, INC 5.7% 12/14/2036	OTHER ASSETS	50,000.00	\$49,190.50	\$53,882.80
*	PRUDENTIAL FINL, INC 5.8% 11/16/2041	OTHER ASSETS	20,000.00	\$18,286.94	\$20,563.10
	PSQ HLDGS INC A	COMMON STOCK	4,314.00	\$46,830.54	\$22,605.36
	PSQ HLDGS INC WARRANT 06/19/2028	COMMON STOCK	5,100.00	\$6,966.00	\$4,080.51
	PTC INC	COMMON STOCK	40.00	\$6,079.30	\$6,998.40
	PTK ACQUISITION CORP	COMMON STOCK	345.00	\$855.60	\$845.25
	PUB SVC ENTERPISE GP	COMMON STOCK	541.38	\$31,867.44	\$33,105.37
	PUBLIC STORAGE 3.95% PFD CALLABLE	PREFERRED STOCK	308.69	\$5,306.22	\$5,355.77
	PUBLIC STORAGE 4.1% PFD CALLABLE	PREFERRED STOCK	102.89	\$1,833.72	\$1,902.35
	PUBLIC STORAGE 5.15% PFD CALLABLE	PREFERRED STOCK	308.28	\$7,352.46	\$7,309.33
	PUBLIC STORAGE REIT	COMMON STOCK	491.45	\$132,086.82	\$149,894.32
	PUBMATIC INC A	COMMON STOCK	8,796.00	\$128,428.08	\$143,462.76
	PUDA COAL INC	COMMON STOCK	3,700.00	\$0.37	\$0.00
	PUGET SOUND ENERGY, 7.02% 12/01/2027	OTHER ASSETS	25,000.00	\$26,108.73	\$26,856.00
	PUGET TECHNOLOGIES	COMMON STOCK	2,500.00	\$0.50	\$0.00
	PUHUI WEALTH INVESTM	COMMON STOCK	167.00	\$0.05	\$0.05
	PULMATRIX INC	COMMON STOCK	75.00	\$176.25	\$139.50
	PULSE BIOSCIENCES IN	COMMON STOCK	375.00	\$4,030.84	\$4,590.00
	PULTEGROUP INC	COMMON STOCK	1,490.11	\$125,711.38	\$153,809.85
	PUMA BIOTECHNOLOGY	COMMON STOCK	5,461.00	\$18,838.79	\$23,646.13
	PURAMED BIOSCIENCE	COMMON STOCK	250.00	\$0.00	\$0.00
	PURE STORAGE INC A	COMMON STOCK	851.00	\$32,102.54	\$30,346.66
	PURECYCLE CORP	COMMON STOCK	700.00	\$7,504.00	\$7,329.00
	PURECYCLE TECHNOLOGI	COMMON STOCK	20.00	\$180.20	\$81.00
	PURPLE BIOTECH LTD ADR	OTHER ASSETS	16,783.00	\$19,270.11	\$13,090.74
	PURPLE INNOVATION L	COMMON STOCK	145.00	\$205.43	\$149.35
	PUTNAM BDC INCOME ETF	UNIT INVESTMENT TRUSTS	10.00	\$313.42	\$316.61
	PUTNAM CNTY TN GO 1.5% 04/01/2025 TAXABLE	OTHER ASSETS	40,000.00	\$37,669.60	\$38,398.00
	PUTNAM CORE EQUITY FUND A	MUTUAL FUNDS	3,341.30	\$113,551.19	\$118,114.63
	PUTNAM CORE EQUITY FUND Y	MUTUAL FUNDS	600.03	\$20,544.34	\$21,379.03
	PUTNAM GLOBAL HEALTH CARE Y	MUTUAL FUNDS	507.83	\$31,631.85	\$32,739.80
	PUTNAM GLOBAL TECHNOLOGY A	MUTUAL FUNDS	1,490.50	\$83,352.46	\$86,463.84
	PUTNAM GLOBAL TECHNOLOGY Y	MUTUAL FUNDS	355.97	\$20,121.70	\$21,546.92
	PUTNAM LARGE CAP GROWTH A	MUTUAL FUNDS	204.64	\$10,362.57	\$11,154.76
	PUTNAM LARGE CAP VALUE A	MUTUAL FUNDS	2,429.30	\$73,268.64	\$74,968.19
	PUTNAM LARGE CAP VALUE Y	MUTUAL FUNDS	1,052.99	\$31,366.14	\$32,495.24

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PUTNAM MASTER INTERMEDIATE INCOME CF	COMMON STOCK	5,509.35	\$17,244.27	\$17,574.83
	PUTNAM MUNICIPAL OPPORTUNITIES CF	COMMON STOCK	325.00	\$3,220.75	\$3,324.75
	PUTNAM SMALL CAP GROWTH Y	MUTUAL FUNDS	541.42	\$30,000.06	\$34,331.38
	PUTNAM ULTRA SHORT DURATION INCOME A	MUTUAL FUNDS	21,009.18	\$210,937.61	\$211,982.54
	PUTNAM ULTRA SHORT DURATION INCOME Y	MUTUAL FUNDS	10,091.51	\$101,422.36	\$101,924.20
	PUXIN LTD ADR	OTHER ASSETS	220.00	\$0.04	\$0.04
	PVH CORP	COMMON STOCK	17.10	\$1,376.96	\$2,087.79
	PYROGENESIS CDA INC	COMMON STOCK	10.00	\$6.20	\$3.22
	PYXIS ONCOLOGY INC	COMMON STOCK	2,105.00	\$4,715.20	\$3,789.00
	PYXIS ONCOLOGY INC WARRANT 07/29/2027	COMMON STOCK	242.00	\$0.00	\$0.00
	PYXIS TANKERS INC	COMMON STOCK	100.00	\$340.00	\$417.00
	Q2 HOLDINGS INC	COMMON STOCK	387.00	\$13,262.49	\$16,799.67
	QED CONNECT INC	COMMON STOCK	1.00	\$0.00	\$0.00
	QIAGEN N V	COMMON STOCK	158.00	\$6,801.90	\$6,861.94
	QIFU TECHNOLOGY INC ADR	OTHER ASSETS	1,989.00	\$34,310.25	\$31,465.98
	QIWI PLC B ADR	OTHER ASSETS	3,432.32	\$0.00	\$0.00
	QOMOLANGMA ACQUISITI WARRANT 09/29/2027	COMMON STOCK	200.00	\$5.08	\$3.02
	QORVO INC	COMMON STOCK	2,980.00	\$319,710.49	\$335,577.80
	QRAFT AI ENHANCED US LARGE CAP ETF	UNIT INVESTMENT TRUSTS	62.12	\$2,580.26	\$2,731.46
	QRAFT AI ENHNCD US LRG CAP MNTM ETF	UNIT INVESTMENT TRUSTS	160.06	\$5,008.60	\$5,325.40
	QUADRATIC DEFLATION ETF	UNIT INVESTMENT TRUSTS	1,431.98	\$21,007.90	\$21,493.99
	QUADRATIC INTRST RT VLT AND ETF	UNIT INVESTMENT TRUSTS	4,634.26	\$95,373.36	\$95,836.55
	QUALCOMM INC	COMMON STOCK	14,460.80	\$1,686,992.85	\$2,091,459.53
	QUALIGEN THERAPEUTIC	COMMON STOCK	317.00	\$323.34	\$174.35
	QUALYS INC	COMMON STOCK	98.00	\$15,467.58	\$19,235.44
	QUANEX BUILDING PROD	COMMON STOCK	326.00	\$10,013.24	\$9,965.82
	QUANTA SERVICES INC	COMMON STOCK	402.62	\$83,376.89	\$86,884.62
	QUANTERIX CORP 00	COMMON STOCK	10.00	\$259.30	\$273.40
	QUANTIFIED COMMON GROUND INVESTOR	MUTUAL FUNDS	67,190.48	\$875,453.57	\$955,448.60
	QUANTIFIED GLOBAL FUND INVESTOR	MUTUAL FUNDS	5,453.20	\$55,372.42	\$55,840.69
	QUANTIFIED GOVT INC TACT INVESTOR	MUTUAL FUNDS	6,716.86	\$54,548.30	\$46,682.20
	QUANTIFIED MANAGED INCOME INVESTOR	MUTUAL FUNDS	58,927.02	\$491,820.89	\$478,487.30
	QUANTIFIED MARKET LEADERS INVESTOR	MUTUAL FUNDS	79,249.23	\$768,034.64	\$810,719.55
	QUANTIFIED PATTERN RECOGNITION INVESTOR	MUTUAL FUNDS	406.95	\$4,467.69	\$4,093.97
	QUANTIFIED STF INVESTOR	MUTUAL FUNDS	54,582.32	\$707,422.77	\$788,714.52
	QUANTIFIED TACTICAL FIXED INC INVESTOR	MUTUAL FUNDS	1,257.86	\$9,770.55	\$9,408.73
	QUANTIFIED TACTICAL SECTORS INVESTOR	MUTUAL FUNDS	12,788.97	\$79,759.54	\$80,186.86
	QUANTUM COMPUTING IN	COMMON STOCK	37,812.00	\$43,705.04	\$34,526.14
	QUANTUM CP DLT & STO	COMMON STOCK	40.00	\$26.40	\$13.96
	QUANTUM FUEL SYS INC	COMMON STOCK	11,657.00	\$0.00	\$0.00
	QUANTUMSCAPE CORP A	COMMON STOCK	228,933.00	\$1,590,333.26	\$1,591,084.35

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	QUANTUM-SI INC A	COMMON STOCK	68,065.00	\$157,206.37	\$136,810.65
	QUANTUM-SI INC WARRANT 06/10/2026	COMMON STOCK	50.00	\$18.48	\$15.80
	QUARTERHILL INC	COMMON STOCK	452.00	\$488.16	\$668.96
	QUDIAN INC A ADR	OTHER ASSETS	100.00	\$234.00	\$204.00
	QUEST DIAGNOSTIC INC	COMMON STOCK	2,202.71	\$280,229.46	\$303,709.59
	QUEST RESOURCE HLDG	COMMON STOCK	1,300.00	\$9,750.00	\$9,529.00
	QUICKLOGIC CORP	COMMON STOCK	50.00	\$424.50	\$693.00
	QUIDELORTHO CORP	COMMON STOCK	571.00	\$45,817.04	\$42,082.70
	QUINCE THERAPEUTICS	COMMON STOCK	1,001.00	\$1,291.29	\$1,051.05
	QURATE RETAIL INC A	COMMON STOCK	2,259.07	\$1,726.88	\$1,977.82
	QURATE RETAIL, INC. 8% 03/15/2031 PFD CALLABLE	PREFERRED STOCK	709.34	\$24,824.22	\$25,508.21
	QUTOUTIAO INC A ADR	OTHER ASSETS	3,700.00	\$77.70	\$74.00
	QVC, INC. 4.45% 02/15/2025 CALLABLE	OTHER ASSETS	2,000.00	\$1,765.00	\$1,872.50
	QVC, INC. 4.75% 02/15/2027 CALLABLE	OTHER ASSETS	10,000.00	\$6,575.00	\$7,900.00
	QVC, INC. 5.45% 08/15/2034 CALLABLE	OTHER ASSETS	4,000.00	\$1,920.00	\$2,425.00
	QVC, INC. 6.25% 11/26/2068 PFD CALLABLE	PREFERRED STOCK	0.19	\$2.11	\$2.13
	QWEST CAPITAL FUNDIN 7.75% 02/15/2031	OTHER ASSETS	5,000.00	\$2,233.65	\$1,600.00
	QWEST CORP 6.5% 09/01/2056 PFD CALLABLE	PREFERRED STOCK	475.00	\$5,691.50	\$4,731.00
	QWEST CORP 6.75% 06/15/2057 PFD CALLABLE	PREFERRED STOCK	200.00	\$2,150.00	\$2,034.00
	R C I HOSPITALITY HO	COMMON STOCK	114.00	\$7,350.51	\$7,553.64
	R F INDUSTRIES INC	COMMON STOCK	2,289.00	\$8,563.75	\$6,958.56
	R L I CORP	COMMON STOCK	400.00	\$52,324.00	\$53,248.00
	R M R GROUP INC A	COMMON STOCK	92.92	\$2,483.88	\$2,623.14
	R P C INC	COMMON STOCK	1,030.00	\$8,507.80	\$7,498.40
	R1 RCM INC NEW	COMMON STOCK	200.00	\$3,446.00	\$2,114.00
	RACKSPACE TECHNOLOGY	COMMON STOCK	1,017.00	\$2,402.80	\$2,034.00
	RADIAN GROUP INC	COMMON STOCK	532.40	\$14,083.40	\$15,200.05
	RADIANT LOGISTICS	COMMON STOCK	201.00	\$1,339.68	\$1,334.64
	RADIANT PHARMA CORP	COMMON STOCK	170,488.00	\$0.00	\$0.00
	RADIUS HEALTH INC	COMMON STOCK	240.00	\$0.00	\$0.00
	RADIUS RECYCLING INC A	COMMON STOCK	188.98	\$5,807.34	\$5,699.71
	RADNET INC	COMMON STOCK	244.00	\$7,598.16	\$8,483.88
	RADWARE LTD	COMMON STOCK	25.00	\$417.96	\$417.00
	RAFAEL HOLDINGS INC B	COMMON STOCK	125.00	\$271.25	\$228.75
	RAIL VISION LTD	COMMON STOCK	375.00	\$0.00	\$571.58
	RAIN ONCOLOGY INC	COMMON STOCK	2,000.00	\$2,000.00	\$2,400.00
	RAIT FINL TRUST	COMMON STOCK	300.00	\$0.00	\$0.00
	RAIT FINL TRUST 7.75% PFD CALLABLE	PREFERRED STOCK	477.36	\$0.00	\$0.00
	RALPH LAUREN CORP A	COMMON STOCK	30.00	\$3,508.80	\$4,326.00
	RAMACO RESOURCES INC A	COMMON STOCK	832.00	\$14,010.62	\$14,293.76
	RAMACO RESOURCES INC B	COMMON STOCK	6.00	\$66.90	\$79.86

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	RAMBUS INC.	COMMON STOCK	2,720.00	\$156,395.03	\$185,640.00
	RANGE IMPACT INC	COMMON STOCK	50.00	\$9.11	\$13.50
	RANGE RESOURCES CORP	COMMON STOCK	5,557.31	\$179,488.55	\$169,164.62
	RANPAK HLDGS CORP A	COMMON STOCK	8.00	\$48.16	\$46.56
	RAPID SEVEN INC	COMMON STOCK	105.00	\$5,138.70	\$5,995.50
	RAPTOR TECH GRP	COMMON STOCK	3,000.00	\$0.00	\$0.00
	RARE ELEMENT RESOURC	COMMON STOCK	9,300.00	\$5,617.20	\$2,422.65
	RAVE RESTAURANT GRP	COMMON STOCK	1,530.00	\$3,197.70	\$3,411.90
	RAYMOND JAMES FINL	COMMON STOCK	705.62	\$75,666.62	\$78,676.70
	RAYSTREAM INC	COMMON STOCK	5,150.00	\$0.00	\$0.00
	RAYZEBIO INC	COMMON STOCK	36.00	\$836.49	\$2,238.12
	RB GLOBAL INC	COMMON STOCK	28.36	\$1,827.39	\$1,896.87
	RBC BLUEBAY HIGH YIELD BOND A	MUTUAL FUNDS	8,406.76	\$78,603.88	\$81,545.62
	RBC BLUEBAY HIGH YIELD BOND I	MUTUAL FUNDS	2,414.99	\$22,469.01	\$23,666.86
	RBC SMID CAP GROWTH I	MUTUAL FUNDS	79.92	\$1,146.82	\$1,221.24
	RCM TECHNOLOGIES INC	COMMON STOCK	435.00	\$8,826.15	\$12,632.40
	RE/MAX HLDG INC A	COMMON STOCK	94.00	\$1,257.57	\$1,253.02
	READY CAP CORP REIT	COMMON STOCK	44,351.77	\$473,705.85	\$454,605.71
	REAL ESTATE SELECT SCTR SPDR ETF	UNIT INVESTMENT TRUSTS	6,710.80	\$243,182.11	\$268,835.00
	REAL GOOD FOOD CO IN A	COMMON STOCK	11,950.00	\$29,731.12	\$18,164.00
	REAL GOODS SOLAR	COMMON STOCK	494.00	\$0.00	\$0.00
	REALPHA TECH CORP	COMMON STOCK	125.00	\$1,303.83	\$248.75
	REALTY INCOME CORP 4.7% 12/15/2028 CALLABLE	OTHER ASSETS	25,000.00	\$24,034.60	\$25,137.50
	REALTY INCOME CORP REIT	COMMON STOCK	38,505.13	\$2,090,275.52	\$2,210,964.99
	REAVES UTILITY INCOME	COMMON STOCK	23,960.20	\$622,983.42	\$640,696.32
	REBUS HLDGS INC	COMMON STOCK	1.00	\$0.01	\$0.01
	RECON TECHNOLOGY LTD A	COMMON STOCK	2,800.00	\$1,024.80	\$653.80
	RECURSION PHARMACEUT A	COMMON STOCK	7,525.00	\$65,074.40	\$74,196.50
	RED BRANCH TECHNOLOG	COMMON STOCK	1,650.00	\$0.00	\$0.00
	RED CAT HLDGS INC	COMMON STOCK	1,700.00	\$1,649.00	\$1,496.00
	RED OAK TECHNOLOGY SELECT	MUTUAL FUNDS	3,273.55	\$124,722.16	\$128,880.02
	RED ROBIN GRMT BURGR	COMMON STOCK	20.00	\$204.40	\$249.40
	RED ROCK RESORTS INC A	COMMON STOCK	539.06	\$23,133.66	\$28,748.00
	RED VIOLET INC	COMMON STOCK	160.00	\$3,312.00	\$3,195.20
	REDFIN CORP	COMMON STOCK	9,638.00	\$91,134.41	\$99,464.16
	REDHAWK HOLDINGS COR	COMMON STOCK	10,000.00	\$0.00	\$0.00
	REDHILL BIOPHARMA LT ADR	OTHER ASSETS	2,297.00	\$4,181.57	\$3,353.62
	REDIFF COMMON INDIA ADR	OTHER ASSETS	315.00	\$0.03	\$0.00
	REDWIRE CORP	COMMON STOCK	8,138.00	\$28,069.66	\$23,193.30
	REDWOOD TRUST INC. REIT	COMMON STOCK	7,064.32	\$55,658.26	\$52,346.62
	REDWOODS ACQUISITION WARRANT 03/15/2027	COMMON STOCK	7,000.00	\$434.70	\$158.20

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	REE AUTOMOTIVE LTD A	COMMON STOCK	2.00	\$0.00	\$10.28
	REGEN BIOPHARMA INC	COMMON STOCK	1.00	\$1.65	\$0.95
	REGENCELL BIOSCIENCE	COMMON STOCK	800.00	\$10,416.00	\$8,400.00
	REGENERON PHARMS INC	COMMON STOCK	857.00	\$705,319.37	\$752,694.53
	REGENT BANK OK 5.75% CD 11/10/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	14,000.00	\$14,000.00	\$14,002.52
	REGENXBIO INC	COMMON STOCK	14.00	\$244.16	\$251.30
	REGIONAL MGMT CORP	COMMON STOCK	11.12	\$304.39	\$279.00
	REGIONS FINL CO	COMMON STOCK	2,293.67	\$42,186.44	\$44,451.36
	REGIS CORP	COMMON STOCK	1,030.00	\$9,285.70	\$9,733.50
	REGULUS THERAPEUTICS	COMMON STOCK	1,881.00	\$3,135.13	\$2,407.68
	REKOR SYSTEMS INC	COMMON STOCK	1,946.00	\$6,971.25	\$6,480.18
	RELATIVITY ACQUISITI A	COMMON STOCK	109.00	\$1,338.52	\$1,338.52
	RELAY THERAPEUTICS I	COMMON STOCK	489.00	\$4,577.94	\$5,383.89
	RELIANCE GLOBAL GROU	COMMON STOCK	1,001.00	\$2,712.71	\$537.54
	RELIANCE GLOBAL GROU WARRANT 02/01/2026	COMMON STOCK	1,000.00	\$55.70	\$56.20
	RELIANCE INC	COMMON STOCK	293.43	\$79,648.07	\$82,065.05
	REMARK HOLDINGS INC	COMMON STOCK	5,774.00	\$3,518.88	\$2,859.28
	REMITLY GLOBAL INC	COMMON STOCK	2,048.00	\$43,521.15	\$39,772.16
	RENAISSANCE IPO ETF	UNIT INVESTMENT TRUSTS	208.00	\$6,880.64	\$7,843.68
	RENAISSANCERE HLDGS	COMMON STOCK	300.07	\$59,994.59	\$58,813.41
	RENAISSANCERE HOLDIN 5.75% PFD CALLABLE	PREFERRED STOCK	530.00	\$11,806.28	\$12,661.70
	RENEO PHARMACEUTICAL	COMMON STOCK	1,000.00	\$6,550.00	\$1,600.00
	RENEW ENERGY GLOBAL A	COMMON STOCK	1,600.00	\$9,760.00	\$12,256.00
	RENEWABLE CORP	COMMON STOCK	6.00	\$0.00	\$0.00
	RENOVARE ENVIRONMENT	COMMON STOCK	10,710.00	\$1.07	\$0.00
	RENOVARO INC	COMMON STOCK	1,012.00	\$3,481.28	\$3,208.04
	RENOVORX INC	COMMON STOCK	1,025.00	\$1,757.88	\$2,347.25
	RENT THE RUNWAY INC A	COMMON STOCK	2,010.00	\$2,934.60	\$1,060.28
	RENTECH INC	COMMON STOCK	2,292.00	\$0.00	\$0.00
	RENTECH NITROGEN PAR	OTHER ASSETS	1,352.94	\$0.00	\$0.00
	RENTOKIL INITIAL PLC ADR	OTHER ASSETS	148.00	\$5,413.84	\$4,234.28
	REPARE THERAPEUTICS	COMMON STOCK	274.00	\$2,192.85	\$2,000.20
	REPAY HOLDINGS CORP A	COMMON STOCK	135.00	\$1,274.40	\$1,152.90
	REPLIGEN CORP	COMMON STOCK	308.00	\$51,777.11	\$55,378.40
	REPLIMUNE GROUP INC	COMMON STOCK	230.00	\$4,166.10	\$1,938.90
	REPUBLIC 1ST BANCORP	COMMON STOCK	150.00	\$45.00	\$4.50
	REPUBLIC FIRST BANCO 4.125% PFD CALLABLE	PREFERRED STOCK	2,050.00	\$0.41	\$184.50
	REPUBLIC FIRST BANCO 5.5% PFD CALLABLE	PREFERRED STOCK	200.00	\$0.04	\$18.00
	REPUBLIC SERVICES	COMMON STOCK	721.91	\$106,257.01	\$119,050.27
	RESEARCH FRONTIERS	COMMON STOCK	62,439.00	\$91,840.10	\$63,063.39
	RESGREEN GP INTL INC	COMMON STOCK	1.00	\$0.02	\$0.01

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	RESHAPE LIFESCIENCES	COMMON STOCK	16.00	\$14.40	\$4.00
	RESIDEO TECHNOLOGIES	COMMON STOCK	104.00	\$1,717.04	\$1,957.28
	RESMED INC	COMMON STOCK	584.32	\$87,965.39	\$100,515.50
	RESOLUTE FOREST PROD	COMMON STOCK	400.00	\$0.00	\$0.00
	RESOURCES CONNECTION	COMMON STOCK	351.88	\$5,375.15	\$4,986.15
	RESPIRERX PHARMACEUT	COMMON STOCK	18.00	\$0.02	\$0.02
	RESTAURANT BRANDS	COMMON STOCK	1,541.22	\$105,704.50	\$120,415.20
	RETAIL OPPORTUNITY I REIT	COMMON STOCK	1,051.59	\$14,015.50	\$14,753.80
	RETAIL VALUE INC	COMMON STOCK	134.29	\$0.00	\$0.00
	RETO ECO SOLUTIONS I	COMMON STOCK	10.00	\$9.21	\$3.55
	RETRACTABLE TECH INC	COMMON STOCK	2,200.00	\$2,750.00	\$2,442.00
	REVANCE THERAPEUTICS	COMMON STOCK	7,916.00	\$113,767.89	\$69,581.64
	REVELATION BIOSCIENC	COMMON STOCK	75.00	\$53.18	\$37.55
	REVOLUTION LIGHTING	COMMON STOCK	3,940.00	\$0.00	\$0.00
	REVOLUTION MEDICINES	COMMON STOCK	46.00	\$0.00	\$1,319.28
	REVOLUTION MEDICINES WARRANT 12/17/2026	COMMON STOCK	85.00	\$0.00	\$28.05
	REVOLUTIONARY CONCEP	COMMON STOCK	8,687,125.00	\$0.00	\$0.00
	REVOLVE GROUP INC A	COMMON STOCK	1,914.00	\$27,048.59	\$31,734.12
	REVVITY INC	COMMON STOCK	106.39	\$11,852.37	\$11,629.42
	REWALK ROBOTICS LTD	COMMON STOCK	10,873.00	\$7,720.93	\$8,455.94
	REX FANG INNOV EQTY	UNIT INVESTMENT TRUSTS	8.17	\$439.03	\$452.20
	REXFORD INDL REALTY REIT	COMMON STOCK	210.00	\$10,930.50	\$11,781.00
	REYNOLDS AMERN INC 6.15% 09/15/2043	OTHER ASSETS	6,000.00	\$5,338.93	\$5,929.48
	REYNOLDS CONSUMER PR	COMMON STOCK	520.00	\$13,780.00	\$13,956.80
	REZOLUTE INC	COMMON STOCK	300.00	\$429.00	\$297.75
	RF ACQUISITION CORP WARRANT 05/01/2028	COMMON STOCK	10,000.00	\$210.99	\$199.00
	RH	COMMON STOCK	246.00	\$94,899.42	\$71,704.08
	RHYTHM PHARMACEUTICA	COMMON STOCK	500.00	\$12,750.00	\$22,985.00
	RIBBON COMMUNICATION	COMMON STOCK	46,085.00	\$125,774.15	\$133,646.50
	RICHARDSON ELECTRS	COMMON STOCK	159.93	\$1,940.34	\$2,135.08
	RIGEL PHARMA INC EQUITY	COMMON STOCK	16,026.00	\$18,649.44	\$23,237.70
	RIGETTI COMPUTING IN	COMMON STOCK	65,135.00	\$110,602.68	\$64,151.46
	RIGETTI COMPUTING IN WARRANT 03/03/2027	COMMON STOCK	260.00	\$92.33	\$35.10
	RIGHTS GROUPON INC RIGHT	COMMON STOCK	1,609.00	\$0.00	\$0.00
	RILEY EXPLORATION PE	COMMON STOCK	84.00	\$2,833.32	\$2,288.16
	RIMINI STREET INC DE	COMMON STOCK	1,500.00	\$3,570.00	\$4,905.00
	RING ENERGY INC.	COMMON STOCK	3,254.00	\$6,279.50	\$4,750.84
	RINGCENTRAL INC A	COMMON STOCK	74.00	\$2,336.18	\$2,512.30
	RINO INTERNTNL	COMMON STOCK	9,200.00	\$15.64	\$3.68
	RIO TINTO PLC ADR	OTHER ASSETS	9,743.61	\$620,901.86	\$725,509.50
	RIOT PLATFORMS INC	COMMON STOCK	60,516.00	\$682,218.10	\$936,182.52

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	RISKIFIED LTD A	COMMON STOCK	148.00	\$713.36	\$692.64
	RITE AID CORP	COMMON STOCK	9,372.00	\$6,935.28	\$2,051.53
	RITE AID CORP 7.7% 02/15/2027	OTHER ASSETS	20,000.00	\$2,450.00	\$500.00
	RITHM CAPITAL 6 375 VAR PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	1,000.00	\$20,020.00	\$21,030.00
	RITHM CAPITAL 7 00 S 7% PFD CALLABLE	PREFERRED STOCK	1,500.00	\$32,280.00	\$32,730.00
	RITHM CAPITAL 7 125 VAR PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	1,000.00	\$22,530.50	\$23,050.00
	RITHM CAPITAL 7 50 S VAR PFD CALLABLE	PREFERRED STOCK	700.00	\$16,218.22	\$16,702.00
	RITHM CAPITAL CORP REIT	COMMON STOCK	190,303.43	\$1,942,927.81	\$2,032,440.48
	RITTER PHARMACE	COMMON STOCK	13,964.00	\$0.00	\$0.00
	RIVER CANYON TOTAL RETURN BOND INSTL	MUTUAL FUNDS	2,835.15	\$28,263.21	\$28,521.60
	RIVERNORTH DOUBLELINE STRATEGIC INC R	MUTUAL FUNDS	7,610.58	\$64,221.02	\$66,440.33
	RIVERNORTH DOUBLLINE STRTGC OPTY CF	COMMON STOCK	4,265.02	\$35,783.14	\$35,655.54
	RIVERNORTH OPPORTUNITIES CF	COMMON STOCK	22,719.31	\$253,999.40	\$249,685.36
	RIVERPARK SHORT TERM HIGH YIELD RETAIL	MUTUAL FUNDS	113.63	\$1,092.04	\$1,094.26
	RIVIAN AUTOMOTIVE IN A	COMMON STOCK	127,674.00	\$2,877,645.23	\$2,995,232.04
	RIVULET MEDIA INC	COMMON STOCK	1.00	\$0.00	\$0.17
	RLJ LODGING TRUST 7.8% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	3,993.75	\$95,342.36	\$100,043.42
	RLJ LODGING TRUST REIT	COMMON STOCK	5,000.00	\$50,100.00	\$58,600.00
	RNDHLL BALL METAVRS	UNIT INVESTMENT TRUSTS	13,231.16	\$133,248.50	\$152,290.53
	ROADRUNNER TRANSPORT	COMMON STOCK	6.00	\$11.58	\$9.48
	ROAN HOLDINGS GROUP	COMMON STOCK	250.00	\$3.75	\$3.30
	ROBERT HALF INTL	COMMON STOCK	400.01	\$29,464.53	\$35,168.62
	ROBINHOOD MKTS INC A	COMMON STOCK	32,864.00	\$351,220.73	\$418,687.36
	ROBINSON ALTERN YLD PRE MRG SPAC ETF	UNIT INVESTMENT TRUSTS	1.00	\$21.73	\$20.37
	ROBLOX CORP A	COMMON STOCK	19,392.00	\$669,572.02	\$886,602.24
	ROBO GBL RBOTCS AND AUTMATN INDX ETF	UNIT INVESTMENT TRUSTS	1,262.91	\$68,474.74	\$72,364.29
	ROBO GLOBAL ARTIFICL INTLGNC ETF	UNIT INVESTMENT TRUSTS	1,142.00	\$45,449.56	\$47,096.65
	ROCHE HLDG AG ADR	OTHER ASSETS	75.00	\$2,661.75	\$2,717.25
	ROCKET COMPANIES CLA A	COMMON STOCK	7,674.02	\$79,209.46	\$111,119.50
	ROCKET LABORATORY US	COMMON STOCK	147,018.00	\$914,148.14	\$813,009.54
	ROCKET PHARMACEUTICA WARRANT 09/02/2026	COMMON STOCK	1,000.00	\$150.00	\$490.00
	ROCKWELL AUTOMATION	COMMON STOCK	131.21	\$39,219.27	\$40,736.09
	ROCKWELL MEDICAL INC	COMMON STOCK	45.00	\$101.70	\$85.05
	ROCKY BRANDS INC	COMMON STOCK	500.00	\$8,000.00	\$15,090.00
	ROGERS COMMUN INC B	COMMON STOCK	100.00	\$4,027.00	\$4,681.00
	ROGUE ONE INC	COMMON STOCK	55,771.00	\$0.00	\$0.00
	ROGUE ONE INC	COMMON STOCK	1.00	\$0.00	\$0.04
	ROIVANT SCIENCES LTD	COMMON STOCK	1,150.00	\$13,340.50	\$12,914.50
	ROKMASTER RESOURCES	COMMON STOCK	1,000.00	\$55.00	\$44.10
	ROKU I N C A	COMMON STOCK	11,950.00	\$1,002,576.65	\$1,095,337.00
	ROLLINS INC	COMMON STOCK	994.76	\$37,977.33	\$43,441.20

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ROOT INC A	COMMON STOCK	7,039.00	\$81,749.39	\$73,768.72
	ROPER TECHNOLOGIES	COMMON STOCK	160.20	\$80,288.07	\$87,332.15
	ROSE HILL ACQUISITIO A	COMMON STOCK	100.00	\$1,169.00	\$1,166.00
	ROSE HILL ACQUISITIO WARRANT 10/07/2026	COMMON STOCK	10,000.00	\$304.00	\$190.00
	ROSETTA GENOMICS LTD	COMMON STOCK	223.00	\$0.03	\$0.00
	ROSS STORES INC	COMMON STOCK	2,369.00	\$286,377.20	\$327,845.91
	ROTH CH ACQUISITION WARRANT 10/20/2026	COMMON STOCK	1,849.00	\$129.43	\$46.23
	ROUNDHILL GENERATIVE AI & TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	175.00	\$5,090.75	\$5,405.75
	ROUNDHILL SPRT BETNG AND IGAMING ETF	UNIT INVESTMENT TRUSTS	907.06	\$15,725.77	\$15,728.35
	ROUNDHILL VIDEO GAMES ETF	UNIT INVESTMENT TRUSTS	120.87	\$1,773.41	\$1,889.15
	ROVER GROUP INC A	COMMON STOCK	2,300.00	\$16,100.99	\$25,024.00
	ROYAL BANK OF CANADA	COMMON STOCK	305.61	\$27,330.70	\$30,906.34
	ROYAL BANK OF CANADA 0.75% 10/07/2024	OTHER ASSETS	3,000.00	\$2,861.26	\$2,895.66
	ROYAL BANK OF CANADA 5.1% 02/28/2024 CALLABLE	OTHER ASSETS	5,000.00	\$4,971.26	\$4,988.60
	ROYAL BANK OF CANADA 5.25% 05/16/2030 CALLABLE	OTHER ASSETS	5,000.00	\$4,845.17	\$5,005.19
	ROYAL BANK OF CANADA 6.1% 08/30/2038 CALLABLE	OTHER ASSETS	16,000.00	\$15,906.74	\$16,103.39
	ROYAL BUSINESS BK CA 5.3% CD 06/18/2024	CORPORATE DEBT INSTRUMENTS	75,000.00	\$75,000.00	\$75,034.43
	ROYAL CARIBBEAN GROU	COMMON STOCK	10,860.60	\$1,073,178.99	\$1,406,339.48
	ROYAL GOLD INC	COMMON STOCK	4,919.03	\$532,813.61	\$595,007.23
	ROYAL KPN NV ADR	OTHER ASSETS	100.00	\$346.00	\$342.00
	ROYALE ENERGY FDS IN	COMMON STOCK	100.00	\$3.97	\$4.05
	ROYALTY MGMT HLDG CO WARRANT 05/28/2026	COMMON STOCK	1,300.00	\$79.95	\$41.99
	ROYALTY PHARMA PLC A	COMMON STOCK	1,636.58	\$48,256.85	\$45,971.43
	ROYCE MICRO CAPITAL CF	COMMON STOCK	7,370.45	\$65,572.49	\$68,102.93
	ROYCE MICRO-CAP SVC	MUTUAL FUNDS	14,776.89	\$156,407.38	\$157,373.85
	ROYCE SMALL CAP TRUST CF	COMMON STOCK	4,175.90	\$57,395.26	\$60,801.11
	ROYCE SMALL-CAP FUND SVC	MUTUAL FUNDS	7,412.35	\$65,072.96	\$67,600.60
	ROYCE SMALL-CAP OPPORTUNITY INVMT	MUTUAL FUNDS	2,710.82	\$39,938.73	\$40,960.44
	ROYCE SMALL-CAP OPPORTUNITY SVC	MUTUAL FUNDS	3,773.05	\$50,642.68	\$51,917.14
	ROYCE SMALL-CAP SPECIAL EQUITY INVMT	MUTUAL FUNDS	4,439.30	\$74,276.90	\$75,690.03
	RPM INTERNTNL	COMMON STOCK	495.92	\$48,023.97	\$55,359.08
	RTX CORP	COMMON STOCK	26,718.51	\$2,225,922.39	\$2,248,096.81
	RTX CORP 4.125% 11/16/2028 CALLABLE	OTHER ASSETS	30,000.00	\$28,421.94	\$29,293.38
	RUBICON TECHNOLOGIES A	COMMON STOCK	143.00	\$0.00	\$264.55
	RUBICON TECHNOLOGIES WARRANT 04/01/2027	COMMON STOCK	11,034.00	\$145.74	\$36.41
	RUMBLE INC A	COMMON STOCK	38,793.00	\$279,710.04	\$174,180.57
	RUMBLE INC WARRANT 09/16/2027	COMMON STOCK	9,449.00	\$16,699.83	\$9,034.19
	RUSH ENTERPRISES A	COMMON STOCK	151.00	\$6,103.42	\$7,595.30
	RUSH STREET INTERACT A	COMMON STOCK	602.00	\$2,721.04	\$2,702.98
	RVL PHARMACEUTICALS	COMMON STOCK	10,400.00	\$1,446.64	\$31.20
	RXO INC	COMMON STOCK	493.00	\$8,657.08	\$11,467.18

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	RXSIGHT INC	COMMON STOCK	4,000.00	\$109,488.42	\$161,280.00
	RYAN SPECIALTY HOLDI A	COMMON STOCK	50.00	\$2,415.50	\$2,151.00
	RYANAIR HLDGS PLC ADR	OTHER ASSETS	9.00	\$888.75	\$1,200.24
	RYDER SYSTEM INC	COMMON STOCK	228.07	\$22,685.25	\$26,241.39
	RYDEX BASIC MATERIALS INV	MUTUAL FUNDS	33.66	\$2,667.78	\$2,771.73
	RYDEX BIOTECHNOLOGY A	MUTUAL FUNDS	52.71	\$3,133.79	\$3,386.28
	RYDEX BIOTECHNOLOGY H	MUTUAL FUNDS	616.66	\$34,976.90	\$37,795.03
	RYDEX BIOTECHNOLOGY INV	MUTUAL FUNDS	22.43	\$1,535.73	\$1,660.65
	RYDEX CONSUMER PRODUCTS H	MUTUAL FUNDS	382.80	\$16,928.04	\$15,040.02
	RYDEX ELECTRONICS INV	MUTUAL FUNDS	18.50	\$6,001.62	\$6,709.62
	RYDEX ENERGY H	MUTUAL FUNDS	3.49	\$861.29	\$794.04
	RYDEX INVERSE GOVERNMENT LG BD STRAT A	MUTUAL FUNDS	17.83	\$3,251.08	\$3,055.35
	RYDEX INVERSE NASDAQ-100 2X STRATEGY H	MUTUAL FUNDS	7.41	\$187.42	\$155.04
	RYDEX MONTHLY RBL NASDAQ-100 2X STRT H	MUTUAL FUNDS	132.52	\$54,755.61	\$59,641.96
	RYDEX NASDAQ-100 2X STRATEGY H	MUTUAL FUNDS	2,044.14	\$730,085.05	\$835,828.41
	RYDEX NASDAQ-100 H	MUTUAL FUNDS	180.08	\$10,475.43	\$11,341.63
	RYDEX NASDAQ-100 INV	MUTUAL FUNDS	1,283.44	\$87,774.39	\$90,905.14
	RYDEX PRECIOUS METALS INV	MUTUAL FUNDS	835.43	\$26,880.45	\$28,504.77
	RYDEX S&P 500 2X STRATEGY H	MUTUAL FUNDS	0.43	\$92.86	\$102.52
	RYDEX TRANSPORTATION A	MUTUAL FUNDS	43.01	\$2,254.91	\$2,288.46
	RYERSON HOLDING CORP	COMMON STOCK	164.55	\$5,100.95	\$5,706.69
	RYMAN HOSPITALITY PR REIT	COMMON STOCK	204.02	\$17,790.55	\$22,454.76
	RYVYL INC	COMMON STOCK	32.00	\$0.00	\$133.12
	S B A COMMUNICATIONS A	COMMON STOCK	125.05	\$27,717.40	\$31,723.17
	S E I INVESTMENTS CO	COMMON STOCK	58.00	\$3,147.08	\$3,685.90
	S I G A TECHNOLOGIES	COMMON STOCK	175.00	\$785.75	\$980.00
	S P I ENERGY CO LTD	COMMON STOCK	400.00	\$415.99	\$312.80
	S PASADENA CA USD GO 0% 08/01/2030 OID CALLABLE TAXABLE	OTHER ASSETS	10,000.00	\$6,771.80	\$7,271.60
	S&P GLOBAL INC	COMMON STOCK	668.83	\$261,407.64	\$294,633.00
	S&W SEED CO	COMMON STOCK	300.00	\$246.00	\$210.00
	SABA CAPITAL INCOME OPPORTUNITIES CF	COMMON STOCK	1,087.15	\$8,607.37	\$8,381.91
	SABINE ROYALTY TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	3,881.35	\$252,238.25	\$262,806.64
	SABRA HLTH CARE REIT	COMMON STOCK	4,663.42	\$58,892.68	\$66,546.89
	SABRE CORP	COMMON STOCK	73,803.00	\$396,021.30	\$324,733.20
	SACHEM CAP CORP	COMMON STOCK	11,013.06	\$38,791.40	\$41,188.84
	SACHEM CAPITAL CORP. 7.75% 09/30/2025 PFD CALLABLE	PREFERRED STOCK	1,600.00	\$38,880.16	\$38,195.36
	SACHEM CAPITAL CORP. 7.75% PFD CALLABLE	PREFERRED STOCK	561.00	\$11,343.42	\$10,939.50
	SAFE & GREEN DEVELOP	COMMON STOCK	300.00	\$2,026.99	\$420.00
	SAFE & GREEN HOLDING EQUITY	COMMON STOCK	201.00	\$177.43	\$94.63
	SAFE BULKERS INC	COMMON STOCK	564.17	\$1,760.20	\$2,217.18
	SAFEGUARD SCIENT INC	COMMON STOCK	79.00	\$85.32	\$61.98

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SAFEHOLD INC REIT	COMMON STOCK	227.00	\$4,376.51	\$5,311.80
	SAFETY SHOT INC	COMMON STOCK	12,663.00	\$16,043.73	\$44,447.13
	SAFETY SHOT INC WARRANT 10/01/2025	COMMON STOCK	1,714.00	\$456.59	\$2,245.51
	SAFRA NTNL BANK OF N NY 5.1% CD 04/26/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	28,000.00	\$27,956.94	\$27,970.35
	SAFRA NTNL BANK OF N NY 5.25% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,993.10	\$99,996.80
	SAFRA NTNL BANK OF N NY 5.3% CD 11/29/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.19
	SAFRA NTNL BANK OF N NY 5.35% CD 09/06/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$998.39	\$999.02
	SAFRA NTNL BANK OF N NY 5.4% CD 06/25/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,092.55	\$150,052.65
	SAFRA NTNL BANK OF N NY 5.45% CD 07/11/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,011.26	\$10,007.68
	SAGA COMMUNICATIONS A	COMMON STOCK	204.45	\$4,222.53	\$4,551.16
	SAGE THERAPEUTICS	COMMON STOCK	2,110.00	\$43,402.70	\$45,723.70
	SAIA INC	COMMON STOCK	2.00	\$808.25	\$876.44
	SALARIUS PHARMACEUTI	COMMON STOCK	44.00	\$38.13	\$28.60
	SALARIUS PHARMACEUTI WARRANT 01/20/2025	COMMON STOCK	1,790.00	\$0.00	\$0.00
	SALEM MEDIA GRP A	COMMON STOCK	110.00	\$75.79	\$42.90
	SALESFORCE INC	COMMON STOCK	9,488.00	\$2,090,879.38	\$2,496,672.32
	SALLIE MAE BANK 1.9% CD 10/30/2024	CORPORATE DEBT INSTRUMENTS	21,000.00	\$20,218.57	\$20,461.37
	SALLIE MAE BANK UT 0.6% CD 07/29/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,391.33	\$14,610.60
	SALLIE MAE BANK UT 0.7% CD 08/12/2024	CORPORATE DEBT INSTRUMENTS	67,000.00	\$64,226.94	\$65,192.68
	SALLIE MAE BANK UT 0.8% CD 07/01/2025	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,479.66	\$6,600.13
	SALLIE MAE BANK UT 1% CD 07/14/2026	CORPORATE DEBT INSTRUMENTS	50,000.00	\$44,890.30	\$45,857.95
	SALLIE MAE BANK UT 1% CD 12/16/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,843.70	\$2,888.48
	SALLIE MAE BANK UT 2.2% CD 02/23/2027	CORPORATE DEBT INSTRUMENTS	28,000.00	\$25,718.00	\$26,246.89
	SALLIE MAE BANK UT 2.8% CD 04/17/2024	CORPORATE DEBT INSTRUMENTS	17,000.00	\$16,749.95	\$16,875.22
	SALLIE MAE BANK UT 4.4% CD 01/20/2026	CORPORATE DEBT INSTRUMENTS	150,000.00	\$148,091.40	\$149,421.90
	SALLIE MAE BANK UT 4.4% CD 12/13/2028	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$252,632.25
	SALLIE MAE BANK UT 5.05% CD 07/28/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,970.33	\$25,103.88
	SAMSARA INC A	COMMON STOCK	10,467.00	\$318,439.54	\$349,388.46
	SAN JOSE CA GO 2.5% 09/01/2026 TAXABLE	OTHER ASSETS	40,000.00	\$37,192.80	\$38,052.80
	SAN JOSE ETC CA CCD GO 4.718% 09/01/2027 TAXABLE	OTHER ASSETS	30,000.00	\$29,878.20	\$30,436.80
	SAN JUAN BASIN ROYAL ROYALTY TRUST	UNIT INVESTMENT TRUSTS	15,758.19	\$104,357.53	\$79,894.06
	SANA BIOTECHNOLOGY I	COMMON STOCK	500.00	\$2,053.96	\$2,040.00
	SANDOZ GROUP AG ADR	OTHER ASSETS	160.00	\$0.00	\$5,121.60
	SANDRIDGE ENERGY INC	COMMON STOCK	71.96	\$1,169.01	\$983.65
	SANDSTORM GOLD LTD	COMMON STOCK	26,037.13	\$132,748.18	\$130,966.64
	SANDY SPRING BANCORP	COMMON STOCK	2,010.00	\$44,360.70	\$54,752.40
	SANDY SPRING BANK 4. MD 4.8% CD 02/22/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,948.00	\$19,979.96
	SANGAMO THERAPEUTICS	COMMON STOCK	80,886.00	\$77,982.19	\$43,945.36
	SANMINA CORP	COMMON STOCK	46.00	\$2,497.80	\$2,363.02
	SANOFI S A ADR	OTHER ASSETS	3,613.52	\$190,592.29	\$179,700.75
	SANTANDER BANK N.A. DE 5% CD 11/21/2024	CORPORATE DEBT INSTRUMENTS	61,000.00	\$61,000.00	\$60,982.43

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SANTANDER BANK N.A. DE 5% CD 12/24/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,003.76
	SANTANDER BANK N.A. DE 5.25% CD 02/26/2024	CORPORATE DEBT INSTRUMENTS	14,000.00	\$13,995.74	\$13,996.11
	SANTANDER BANK N.A. DE 5.3% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,001.85
	SANTANDER BANK N.A. DE 5.3% CD 05/24/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	304,000.00	\$303,501.14	\$303,952.89
	SANTANDER BANK N.A. DE 5.3% CD 06/17/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,004.41
	SANTANDER BANK N.A. DE 5.35% CD 04/08/2024	CORPORATE DEBT INSTRUMENTS	104,000.00	\$104,000.00	\$104,018.41
	SANTANDER BANK N.A. DE 5.35% CD 09/06/2024	CORPORATE DEBT INSTRUMENTS	275,000.00	\$275,000.00	\$275,378.13
	SANTANDER BANK N.A. DE 5.4% CD 05/10/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,011.45
	SANTANDER BANK N.A. DE 5.4% CD 06/07/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	174,000.00	\$173,752.92	\$174,032.90
	SANTANDER BANK N.A. DE 5.4% CD 11/15/2024	CORPORATE DEBT INSTRUMENTS	209,000.00	\$209,000.00	\$209,583.74
	SAP SE ADR	OTHER ASSETS	1,136.32	\$156,451.80	\$175,662.78
	SARATOGA INVT CORP	COMMON STOCK	2,084.51	\$53,675.04	\$53,905.39
	SAREPTA THERAPEUTICS	COMMON STOCK	181.00	\$17,518.37	\$17,453.83
	SASOL LIMITED ADR	OTHER ASSETS	1,883.52	\$24,617.61	\$18,722.19
	SATCON TECHNOLOGY	COMMON STOCK	1,376.00	\$0.00	\$0.00
	SATIXFY COMMUNICATIO	COMMON STOCK	340.00	\$229.30	\$123.45
	SAVARA INC	COMMON STOCK	1,214.00	\$4,455.38	\$5,705.80
	SAVOY ENERGY CORP	COMMON STOCK	8,500.00	\$0.00	\$0.00
	SC HOLDINGS CORP	COMMON STOCK	1.00	\$0.00	\$0.00
	SCANSOURCE INC	COMMON STOCK	3.00	\$96.48	\$118.83
	SCHEIN HENRY INC	COMMON STOCK	111.00	\$8,312.36	\$8,403.81
	SCHLUMBERGER LTD	COMMON STOCK	12,033.49	\$721,928.40	\$626,222.64
	SCHNEIDER NTNL INC B	COMMON STOCK	100.00	\$2,851.00	\$2,545.00
	SCHOLAR ROCK HOLDING	COMMON STOCK	300.00	\$3,465.80	\$5,640.00
	SCHRODINGER INC	COMMON STOCK	493.00	\$17,091.76	\$17,649.40
*	SCHWAB US LARGE-CAP GROWTH IDX	MUTUAL FUNDS	6,748.09	\$570,408.53	\$604,630.73
*	SCHWAB US LARGE-CAP VALUE INDEX	MUTUAL FUNDS	2,474.67	\$123,290.81	\$127,197.83
*	SCHWAB US MID-CAP INDEX	MUTUAL FUNDS	3,057.54	\$170,751.04	\$180,578.12
*	SCHWAB 1000 INDEX	MUTUAL FUNDS	2,080.26	\$198,507.59	\$212,956.02
*	SCHWAB 5 10 YEAR CORP BOND ETF	UNIT INVESTMENT TRUSTS	1,222.62	\$52,832.40	\$54,944.35
*	SCHWAB AMT TAX-FREE MONEY INV	CASH EQUIVALENTS	54,676.84	\$54,676.84	\$54,676.84
*	SCHWAB ARIEL ESG ETF	UNIT INVESTMENT TRUSTS	87.02	\$1,899.34	\$2,030.41
*	SCHWAB CRYPTO THEMATIC ETF	UNIT INVESTMENT TRUSTS	108.00	\$2,066.28	\$3,431.00
*	SCHWAB DIVIDEND EQUITY	MUTUAL FUNDS	20.40	\$274.99	\$289.29
*	SCHWAB EMERGING MARKETS EQUITY ETF	UNIT INVESTMENT TRUSTS	4,516.54	\$111,372.48	\$111,964.92
*	SCHWAB FDMTL EMERG MKTS LG CO IDX	MUTUAL FUNDS	6,985.04	\$58,869.90	\$59,442.75
*	SCHWAB FDMTL INTL LG CO IDX	MUTUAL FUNDS	7,599.86	\$76,873.69	\$79,798.28
*	SCHWAB FDMTL INTL SM CO IDX	MUTUAL FUNDS	2,973.62	\$36,177.64	\$37,913.61
*	SCHWAB FUNDA EMG MKTS LARGE COM ETF	UNIT INVESTMENT TRUSTS	5,925.80	\$158,158.32	\$160,826.08
*	SCHWAB FUNDAMENTAL GLOBAL REAL ESTT IDX	MUTUAL FUNDS	9,728.62	\$86,122.25	\$89,697.85
*	SCHWAB FUNDAMENTAL INL LARGE COM ETF	UNIT INVESTMENT TRUSTS	8,886.80	\$287,649.55	\$299,751.73

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	Schwab Fundamental Intl Smal Com ETF	UNIT INVESTMENT TRUSTS	7,913.14	\$263,936.01	\$275,852.27
*	Schwab Fundamental US Broad Mkt ETF	UNIT INVESTMENT TRUSTS	189.00	\$10,820.27	\$11,547.90
*	Schwab Fundamental US Large Co ETF	UNIT INVESTMENT TRUSTS	10,380.53	\$586,450.94	\$642,970.24
*	Schwab Fundamental US Large Company IDX	MUTUAL FUNDS	18,289.18	\$424,316.04	\$443,878.34
*	Schwab Fundamental US Small Com ETF	UNIT INVESTMENT TRUSTS	1,222.77	\$61,141.56	\$67,680.29
*	Schwab Fundamental US Small Company IDX	MUTUAL FUNDS	2,522.78	\$39,720.41	\$41,726.84
*	Schwab Government Money	CASH EQUIVALENTS	14,387.92	\$14,387.92	\$14,387.92
*	Schwab Government Money Inv	CASH EQUIVALENTS	3,582,833.16	\$3,582,833.16	\$3,582,833.16
*	Schwab Health Care	MUTUAL FUNDS	531.85	\$13,474.82	\$13,487.82
*	Schwab High Yield Bond ETF	UNIT INVESTMENT TRUSTS	65.00	\$3,328.67	\$3,375.45
*	Schwab Intermediate Term US Trs ETF	UNIT INVESTMENT TRUSTS	462.99	\$22,401.45	\$23,019.89
*	Schwab International Dividnd Eqy ETF	UNIT INVESTMENT TRUSTS	8,770.94	\$205,282.14	\$215,677.26
*	Schwab International Equity ETF	UNIT INVESTMENT TRUSTS	7,937.93	\$278,020.11	\$293,385.89
*	Schwab International Index	MUTUAL FUNDS	16,366.87	\$358,058.68	\$369,236.64
*	Schwab International Opportunities	MUTUAL FUNDS	501.13	\$9,790.62	\$9,997.44
*	Schwab Internatnal Small Cap Eqy ETF	UNIT INVESTMENT TRUSTS	4,338.65	\$144,937.86	\$151,375.84
*	Schwab Large-Cap Growth	MUTUAL FUNDS	717.56	\$20,005.58	\$19,905.06
*	Schwab Long Term US Treasury ETF	UNIT INVESTMENT TRUSTS	546.19	\$17,212.12	\$19,160.23
*	Schwab Opportunistic Municipal Bond Fund	MUTUAL FUNDS	550.66	\$4,999.99	\$5,033.04
*	Schwab S&P 500 Index	MUTUAL FUNDS	87,681.99	\$6,126,686.91	\$6,409,553.43
*	Schwab Select Large Cap Growth	MUTUAL FUNDS	1,045.61	\$24,068.03	\$22,146.06
*	Schwab Short Term US Treasury ETF	UNIT INVESTMENT TRUSTS	12,649.21	\$607,701.38	\$612,854.36
*	Schwab Short-Term Bond Index	MUTUAL FUNDS	16,948.87	\$158,800.77	\$162,031.14
*	Schwab Small Cap Index	MUTUAL FUNDS	11,131.82	\$339,079.95	\$361,895.15
*	Schwab Strtgc Tr Schwb 1000 Indx ETF	UNIT INVESTMENT TRUSTS	3,586.00	\$157,942.20	\$165,171.16
*	Schwab Target 2030 Index	MUTUAL FUNDS	3,340.47	\$46,811.86	\$48,670.62
*	Schwab Target 2035 Index	MUTUAL FUNDS	3,659.10	\$54,087.38	\$55,837.95
*	Schwab Target 2040 Index	MUTUAL FUNDS	30,429.46	\$457,804.50	\$481,394.03
*	Schwab Target 2045 Index	MUTUAL FUNDS	334.23	\$5,000.07	\$5,451.21
*	Schwab Target 2050 Index	MUTUAL FUNDS	7,438.29	\$117,301.82	\$123,178.07
*	Schwab Target 2060 Index	MUTUAL FUNDS	4,488.04	\$71,596.31	\$75,758.25
*	Schwab Target 2065 Index	MUTUAL FUNDS	7,727.29	\$79,530.90	\$84,227.43
*	Schwab Tax-Free Bond	MUTUAL FUNDS	27.14	\$293.36	\$301.30
*	Schwab Total Stock Market Index	MUTUAL FUNDS	10,109.13	\$777,480.32	\$818,535.20
*	Schwab Treasury Infl Protected Secs Idx	MUTUAL FUNDS	53,281.59	\$537,717.41	\$545,603.42
*	Schwab Treasury Oblig Money Inv	CASH EQUIVALENTS	5,452,407.81	\$5,452,407.81	\$5,452,407.81
*	Schwab US Aggregate Bond ETF	UNIT INVESTMENT TRUSTS	15,053.09	\$679,179.72	\$701,774.70
*	Schwab US Aggregate Bond Index	MUTUAL FUNDS	28,870.72	\$252,916.45	\$259,836.38
*	Schwab US Broad Market ETF	UNIT INVESTMENT TRUSTS	9,202.11	\$481,598.45	\$512,281.58
*	Schwab US Dividend Equity ETF	UNIT INVESTMENT TRUSTS	121,581.34	\$8,944,346.09	\$9,255,992.20
*	Schwab US Large Cap ETF	UNIT INVESTMENT TRUSTS	29,938.47	\$1,593,842.65	\$1,688,529.56

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in

Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	SCHWAB US LARGE CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	17,678.68	\$1,366,231.49	\$1,466,625.78
*	SCHWAB US LARGE CAP VALUE ETF	UNIT INVESTMENT TRUSTS	6,565.43	\$440,906.28	\$460,236.96
*	SCHWAB US SMALL CAP ETF	UNIT INVESTMENT TRUSTS	5,897.68	\$260,012.59	\$278,606.41
*	SCHWAB US TIPS ETF	UNIT INVESTMENT TRUSTS	29,973.83	\$1,532,511.61	\$1,564,634.07
*	SCHWAB US TREASURY MONEY INVESTOR	CASH EQUIVALENTS	7,119,093.14	\$7,119,093.14	\$7,119,093.14
*	SCHWAB VALUE ADVANTAGE MONEY INVESTOR SHARES	CASH EQUIVALENTS	37,947,705.67	\$37,947,705.67	\$37,947,705.67
*	SCHWAB VALUE ADVANTAGE MONEY ULTRA SHARES	CASH EQUIVALENTS	6,478.56	\$6,478.56	\$6,478.56
	SCIENCE APPLICATIONS	COMMON STOCK	39.80	\$4,668.19	\$4,948.32
	SCIENJOY HOLDING COR A	COMMON STOCK	850.00	\$2,567.00	\$2,958.00
	SCILEX HOLDING CO	COMMON STOCK	3,018.00	\$9,627.42	\$6,156.72
	SCILEX HOLDING CO	COMMON STOCK	6,790.00	\$21,660.10	\$13,851.60
	SCINAI IMMUNOTHERAPE ADR	OTHER ASSETS	153.00	\$200.43	\$91.10
	SCOPUS BIOPHARMA INC	COMMON STOCK	180.00	\$10.80	\$7.75
	SCORPIO TANKERS INC	COMMON STOCK	360.42	\$18,044.83	\$21,913.11
	SCORPIUS HOLDINGS IN	COMMON STOCK	1,077.00	\$694.12	\$474.20
	SCOTTS MIRACLE GRO C	COMMON STOCK	1,868.52	\$102,132.29	\$119,118.00
	SCOTTSDALE ARIZ GO 2% 07/01/2028 TAXABLE	OTHER ASSETS	50,000.00	\$44,052.00	\$45,512.50
	SCRIPPS E W CO A	COMMON STOCK	251.18	\$1,636.41	\$2,006.89
	SCYNEXIS INC	COMMON STOCK	5,757.00	\$19,919.22	\$12,838.11
	SEA LTD A ADR	OTHER ASSETS	2,541.00	\$95,035.28	\$102,910.50
	SEABOARD CORP	COMMON STOCK	2.00	\$7,088.00	\$7,140.20
	SEABRIDGE GOLD INC	COMMON STOCK	40,080.00	\$444,926.86	\$486,170.40
	SEACHANGE INTL INC	COMMON STOCK	6.00	\$29.52	\$16.50
	SEACOAST BK CORP FLA	COMMON STOCK	400.00	\$9,472.00	\$11,384.00
	SEAGATE TECHNOLOGY H	COMMON STOCK	1,414.98	\$100,770.44	\$120,797.19
	SEALSQ CORP	COMMON STOCK	30.00	\$156.90	\$38.40
	SEANERGY MARITIME	COMMON STOCK	2,255.00	\$11,906.40	\$17,656.65
	SEARCHLIGHT MINERALS	COMMON STOCK	67,570.00	\$148.65	\$270.28
	SEARS CANADA RECEIVA	COMMON STOCK	4.00	\$0.00	\$0.00
	SEARS HLDGS CORP	COMMON STOCK	10.00	\$0.00	\$0.00
	SEASTAR MEDICAL HOLD	COMMON STOCK	16,087.00	\$8,315.26	\$7,121.71
	SEASTAR MEDICAL HOLD WARRANT 10/28/2027	COMMON STOCK	24,523.00	\$877.41	\$745.50
	SEATECH VENTURES COR	COMMON STOCK	192.00	\$0.00	\$0.00
	SECOO HLDG LTD ADR	OTHER ASSETS	617.00	\$846.99	\$348.61
	SEELOS THERAPEUTICS EQUITY	COMMON STOCK	1,010.00	\$0.00	\$1,403.90
	SEER INC A	COMMON STOCK	25.00	\$66.50	\$48.50
	SEFE INC	COMMON STOCK	12,000.00	\$0.00	\$0.00
	SEGALL BRYANT & HAMILL SM CP VAL RET	MUTUAL FUNDS	3,463.29	\$45,999.24	\$47,827.98
	SELECT MEDICAL HLDGS	COMMON STOCK	200.00	\$4,894.00	\$4,700.00
	SELECT SECTOR HEALTH CARE SPDR ETF	UNIT INVESTMENT TRUSTS	6,001.34	\$789,860.25	\$818,461.91
	SELECT SECTOR INDUSTRIAL SPDR ETF	UNIT INVESTMENT TRUSTS	2,869.11	\$305,246.08	\$327,050.37

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SELECT SECTOR UTI SELECT SPDR ETF	UNIT INVESTMENT TRUSTS	5,893.88	\$362,927.95	\$373,259.40
	SELECT STR FINANCIAL SELECT SPDR ETF	UNIT INVESTMENT TRUSTS	21,826.50	\$753,519.42	\$820,676.51
	SELECTQUOTE INC	COMMON STOCK	1,000.00	\$1,170.00	\$1,370.00
	SELINA HOSPITALITY P	COMMON STOCK	14,500.00	\$8,555.00	\$2,582.45
	SELLAS LIFE SCIENCES	COMMON STOCK	2,076.00	\$2,989.44	\$2,200.56
	SEMILEDS CORP	COMMON STOCK	1,006.00	\$1,871.16	\$1,398.34
	SEMLER SCIENTIFIC	COMMON STOCK	178.00	\$4,761.50	\$7,883.62
	SEMPER PARATUS ACQUI WARRANT 11/04/2026	COMMON STOCK	773.00	\$47.23	\$30.92
	SEMPRA	COMMON STOCK	1,050.50	\$72,696.28	\$78,503.03
	SEMTECH CORP	COMMON STOCK	1,045.00	\$25,401.31	\$22,895.95
	SENECA FOODS CORP A	COMMON STOCK	8.00	\$399.71	\$419.52
	SENESTECH INC	COMMON STOCK	23.00	\$0.00	\$29.21
	SENMIAO TECHNOLOGY L	COMMON STOCK	83.00	\$40.78	\$34.03
	SENSATA TECH	COMMON STOCK	27.40	\$1,051.77	\$1,029.31
	SENSEONICS HOLDINGS	COMMON STOCK	218,390.00	\$125,091.63	\$124,504.14
	SENSUS HEATLHCARE IN	COMMON STOCK	542.00	\$1,631.42	\$1,279.12
	SENTAGE HLDGS INC A	COMMON STOCK	721.00	\$1,355.48	\$3,605.00
	SENTI BIOSCIENCES IN	COMMON STOCK	0.00	\$0.00	\$0.00
	SENTINELONE INC A	COMMON STOCK	15,325.00	\$333,804.76	\$420,518.00
	SEP ACQUISITION CORP WARRANT 07/27/2026	COMMON STOCK	5,000.00	\$400.00	\$375.00
	SEQLL INC	COMMON STOCK	1.00	\$0.00	\$4.13
	SEQUANS COMMUNICATIO ADR	COMMON STOCK	1,616.00	\$0.00	\$4,573.28
	SEQUANS COMMUNICATIO ADR	OTHER ASSETS	165.00	\$462.00	\$466.95
	SEQUENTIAL BRNDS GRO	COMMON STOCK	101.00	\$0.00	\$0.00
	SERES THERAPEUTICS	COMMON STOCK	30,000.00	\$62,082.69	\$42,000.00
	SERIES PORTFOLIOS TR ADAPTIV SELECT ETF	UNIT INVESTMENT TRUSTS	2,978.00	\$74,593.88	\$74,132.84
	SERITAGE GROWTH PROP A	COMMON STOCK	746.00	\$5,595.00	\$6,975.10
	SERVICE CORP INTL	COMMON STOCK	1,541.74	\$95,805.01	\$105,532.19
	SERVICE NOW INC	COMMON STOCK	2,070.41	\$1,254,128.72	\$1,462,717.67
	SERVICE PPTYS TR REIT	COMMON STOCK	981.20	\$7,967.30	\$8,379.41
	SES AI CORP A	COMMON STOCK	135,400.00	\$293,186.61	\$247,782.00
	SESEN BIO I N C	COMMON STOCK	14,300.00	\$0.00	\$0.00
	SEVEN CANYONS WORLD INNOVATORS INVESTOR	MUTUAL FUNDS	2,293.13	\$28,641.13	\$30,269.25
	SEVEN HILLS REALTY CAPIT	COMMON STOCK	156.00	\$0.00	\$0.00
	SEVEN HILLS REALTY T REIT	COMMON STOCK	654.00	\$8,138.96	\$8,462.76
	SEXTANT INTERNATIONAL INV	MUTUAL FUNDS	953.41	\$18,703.25	\$20,812.92
	SEZZLE INC	COMMON STOCK	1.00	\$9.00	\$20.52
	SFL CORP LTD	COMMON STOCK	38,497.25	\$432,803.09	\$434,249.02
	SHAKE SHACK A	COMMON STOCK	1,036.00	\$69,391.28	\$76,788.32
	SHALLBETTER INDS INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	SHAPEWAYS HOLDINGS I	COMMON STOCK	1,061.00	\$3,872.65	\$2,652.50

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SHARECARE INC A	COMMON STOCK	5,510.00	\$4,811.33	\$5,950.80
	SHARING SVCS GLOBAL	COMMON STOCK	17,354.00	\$88.85	\$57.28
	SHARPLINK GAMING INC	COMMON STOCK	15.00	\$35.70	\$22.50
	SHARPS TECHNOLOGY IN	COMMON STOCK	1,000.00	\$750.20	\$415.90
	SHATTUCK LABS INC	COMMON STOCK	50.00	\$340.75	\$356.50
	SHELL INTERNTNL FIN 3.25% 05/11/2025	OTHER ASSETS	5,000.00	\$4,829.09	\$4,914.72
	SHELL PLC ADR	OTHER ASSETS	14,643.14	\$920,858.70	\$963,518.93
	SHELTON NASDAQ-100 INDEX INVESTOR	MUTUAL FUNDS	4,382.07	\$146,440.64	\$148,113.80
	SHELTON NASDAQ-100 INDEX K	MUTUAL FUNDS	62.24	\$1,996.70	\$2,016.02
	SHELTON S&P SMALLCAP INDEX INVESTOR	MUTUAL FUNDS	132.47	\$2,752.41	\$2,934.19
	SHENGDA TECH INC	COMMON STOCK	16,000.00	\$0.00	\$0.00
	SHENGFENG DEV LTD A	COMMON STOCK	6,700.00	\$24,183.65	\$19,698.00
	SHERWIN WILLIAMS CO	COMMON STOCK	355.55	\$96,051.82	\$110,892.99
	SHF HOLDINGS INC A	COMMON STOCK	900.00	\$1,012.96	\$1,278.00
	SHF HOLDINGS INC WARRANT 12/28/2027	COMMON STOCK	100.00	\$1.51	\$8.38
	SHIFT TECHNOLOGIES I A	COMMON STOCK	755.00	\$921.10	\$56.67
	SHIFT4 PMTS INC A	COMMON STOCK	336.00	\$19,109.17	\$24,978.24
	SHIFTPIXY INC	COMMON STOCK	11.00	\$0.00	\$60.06
	SHOALS TECHNOLOGIES A	COMMON STOCK	930.00	\$18,758.66	\$14,452.20
	SHOCKWAVE MEDICAL IN	COMMON STOCK	769.00	\$168,691.27	\$146,540.64
	SHOPIFY INC A	COMMON STOCK	52,837.00	\$3,432,922.31	\$4,116,002.30
	SHUTTERSTOCK INC	COMMON STOCK	39.36	\$1,617.36	\$1,900.45
	SHYFT GROUP INC	COMMON STOCK	1,171.05	\$18,701.73	\$14,310.18
	SIBANYE STILLWATER L ADR	OTHER ASSETS	18,210.43	\$102,148.57	\$98,882.64
	SIDUS SPACE INC A	COMMON STOCK	1,528.00	\$3,437.50	\$13,461.68
	SIEMENS A G ADR	OTHER ASSETS	111.69	\$8,256.27	\$10,447.67
	SIERRA METALS INC	COMMON STOCK	10,001.00	\$2,826.28	\$5,536.55
	SIFY TECHNOLOGIES LT ADR	OTHER ASSETS	600.00	\$1,308.00	\$1,119.00
	SIGHT SCIENCES INC	COMMON STOCK	100.00	\$551.20	\$516.00
	SIGMA LITHIUM CORP	COMMON STOCK	23,519.00	\$813,850.03	\$741,554.07
	SIGMATRON INTL INC	COMMON STOCK	1,006.00	\$7,494.70	\$3,018.00
	SIGNA SPORTS UNITED	COMMON STOCK	51.00	\$40.90	\$0.21
	SIGNATURE BANK	COMMON STOCK	165.49	\$6.62	\$264.92
	SIGNATURE BANK NY 4.65% CD 04/19/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$996.17	\$997.92
	SIGNET JEWELERS LTD	COMMON STOCK	7.00	\$521.85	\$750.82
	SILENCE THERAPEUTICS ADR	OTHER ASSETS	250.00	\$2,565.50	\$4,342.50
	SILICON LABORATORIES	COMMON STOCK	111.00	\$14,583.18	\$14,681.97
	SILICON MOTION TECHN ADR	OTHER ASSETS	716.00	\$38,773.36	\$43,869.32
	SILK ROAD MEDICAL IN	COMMON STOCK	1.00	\$11.64	\$12.27
	SILVER ELEPHANT MNG	COMMON STOCK	254.00	\$45.97	\$67.09
	SILVER PREDATOR CORP	COMMON STOCK	1,000.00	\$43.00	\$56.60

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SILVERBACK UNITED IN	COMMON STOCK	2,885.00	\$2.31	\$1.73
	SILVERBOW RESOURCES	COMMON STOCK	153.00	\$6,418.35	\$4,449.24
	SILVERCORP METALS	COMMON STOCK	22,840.01	\$58,371.11	\$60,069.22
	SILVERCREST METALS I	COMMON STOCK	16,637.00	\$83,122.87	\$108,972.35
	SILVERGATE CAP CORP A	COMMON STOCK	20,215.00	\$3,846.92	\$6,064.50
	SILVERSTAR HOLDINGS	COMMON STOCK	3,500.00	\$0.00	\$0.00
	SIMMONS BANK AR 4.6% CD 01/18/2024	CORPORATE DEBT INSTRUMENTS	64,000.00	\$63,861.25	\$63,975.49
	SIMMONS BANK AR 4.75% CD 02/26/2024	CORPORATE DEBT INSTRUMENTS	14,000.00	\$13,971.65	\$13,989.89
	SIMMONS BANK AR 5% CD 01/29/2024	CORPORATE DEBT INSTRUMENTS	73,000.00	\$72,949.04	\$72,994.67
	SIMMONS BANK AR 5% CD 02/05/2024	CORPORATE DEBT INSTRUMENTS	43,000.00	\$42,968.57	\$42,988.22
	SIMMONS BANK AR 5% CD 03/13/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,963.28	\$29,978.68
	SIMMONS BANK AR 5.3% CD 01/24/2024	CORPORATE DEBT INSTRUMENTS	70,000.00	\$70,027.23	\$70,000.28
	SIMMONS BANK AR 5.3% CD 03/11/2024	CORPORATE DEBT INSTRUMENTS	154,000.00	\$153,998.72	\$154,014.01
	SIMMONS BANK AR 5.3% CD 03/13/2024	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,013.03	\$26,002.44
	SIMMONS BANK AR 5.3% CD 06/11/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,995.20	\$5,003.03
	SIMMONS BANK AR 5.35% CD 03/01/2024	CORPORATE DEBT INSTRUMENTS	113,000.00	\$113,000.00	\$113,018.88
	SIMMONS BANK AR 5.35% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	106,000.00	\$106,000.00	\$106,021.20
	SIMMONS BANK AR 5.35% CD 06/17/2024	CORPORATE DEBT INSTRUMENTS	273,000.00	\$273,000.00	\$273,266.45
	SIMMONS BANK AR 5.4% CD 02/13/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,008.35
	SIMMONS BANK AR 5.4% CD 04/01/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,006.33
	SIMMONS BANK AR 5.4% CD 04/26/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,001.74
	SIMMONS BANK AR 5.45% CD 05/13/2024	CORPORATE DEBT INSTRUMENTS	41,000.00	\$41,014.55	\$41,038.05
	SIMMONS BANK AR 5.45% CD 07/25/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,092.86
	SIMMONS FIRST NATL C A	COMMON STOCK	1,052.67	\$18,452.59	\$20,885.03
	SIMPLE LTD	COMMON STOCK	1.00	\$5.00	\$5.91
	SIMON PPTY GROUP REIT	COMMON STOCK	3,686.57	\$425,332.40	\$525,852.21
	SIMON PROPERTY GROUP 6.75% 02/01/2040 CALLABLE	OTHER ASSETS	40,000.00	\$42,025.72	\$45,324.80
	SIMON PROPERTY GROUP 8.375% PFD CALLABLE	PREFERRED STOCK	5.00	\$273.63	\$296.50
	SIMPLIFY AGGREGATE BOND ETF	UNIT INVESTMENT TRUSTS	1,000.00	\$22,078.00	\$22,080.00
	SIMPLIFY ENHANCED INCOME ETF	UNIT INVESTMENT TRUSTS	10.08	\$249.57	\$247.60
	SIMPLIFY HEALTH CARE ETF	UNIT INVESTMENT TRUSTS	979.25	\$25,469.12	\$26,772.67
	SIMPLIFY INT RATE HEDGE ETF	UNIT INVESTMENT TRUSTS	103.92	\$8,457.13	\$4,156.55
	SIMPLIFY MACRO STRATEGY ETF	UNIT INVESTMENT TRUSTS	439.00	\$10,017.54	\$10,065.17
	SIMPLIFY MANAGED FUTURS STRGY ETF	UNIT INVESTMENT TRUSTS	226.20	\$6,044.40	\$5,338.22
	SIMPLIFY SHRT TSRY FTR STRGY ETF	UNIT INVESTMENT TRUSTS	1,540.00	\$34,955.70	\$35,651.00
	SIMPLIFY TAIL RISK STRATEGY ETF	UNIT INVESTMENT TRUSTS	565.12	\$2,655.30	\$114.78
	SIMPLIFY U S EQUITY PLUS GBTC ETF	UNIT INVESTMENT TRUSTS	65.00	\$1,652.80	\$1,847.95
	SIMPLIFY US EQUITY PLUS DOWNSIDE CONVEXITY ETF	UNIT INVESTMENT TRUSTS	4,459.73	\$122,858.41	\$128,156.53
	SIMPLIFY VOLATILITY PREMIUM ETF	UNIT INVESTMENT TRUSTS	28,913.52	\$657,821.75	\$658,650.01
	SIMPLY GOOD FOODS CO	COMMON STOCK	250.00	\$8,340.00	\$9,900.00
	SIMPSON MANUFACTRG	COMMON STOCK	734.00	\$145,561.86	\$145,317.32

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SIMULATIONS PLUS INC	COMMON STOCK	3,096.89	\$132,115.59	\$138,586.15
	SINCLAIR INC A	COMMON STOCK	2.00	\$21.21	\$26.06
	SINGING MACHINE INC	COMMON STOCK	10.00	\$11.80	\$10.10
	SINGLEPOINT INC	COMMON STOCK	5.00	\$0.00	\$10.75
	SINGULAR GENOMICS SY	COMMON STOCK	7,000.00	\$3,260.60	\$3,220.70
	SINO CLEAN ENERGY	COMMON STOCK	130,716.00	\$0.00	\$0.00
	SINOPEC SHANGHAI ADR	OTHER ASSETS	248.00	\$4,533.44	\$0.00
	SINTX TECHNOLOGIES I	COMMON STOCK	345.00	\$320.99	\$131.58
	SIO GENE THERAPIES I	COMMON STOCK	40.00	\$15.20	\$14.80
	SIREN NASDAQ NEXGEN ECONOMY ETF	UNIT INVESTMENT TRUSTS	1,260.37	\$26,303.45	\$30,790.60
	SIRIUS XM HLDGS INC	COMMON STOCK	141,010.38	\$603,594.45	\$771,326.68
	SIRIUSPOINT LTD 8% PFD CALLABLE	PREFERRED STOCK	1,503.04	\$37,755.40	\$37,095.03
	SIT US GOVERNMENT SECURITIES S	MUTUAL FUNDS	373.32	\$3,751.72	\$3,837.76
	SITEONE LANDSCAPE SU	COMMON STOCK	43.00	\$7,267.00	\$6,987.50
	SITIME CORP	COMMON STOCK	378.00	\$49,332.78	\$46,146.24
	SITIO ROYALTIES CORP A	COMMON STOCK	1,072.65	\$27,695.43	\$25,217.82
	SIX FLAGS ENTERTAINM	COMMON STOCK	5,693.57	\$135,506.85	\$142,794.61
	SIXTH STREET SPECIAL	COMMON STOCK	22.27	\$447.01	\$481.11
	SK TELECOM CO LTD ADR	OTHER ASSETS	82.54	\$1,647.48	\$1,766.33
	SKECHERS U S A INC A	COMMON STOCK	1,636.00	\$83,009.45	\$101,988.24
	SKEENA RESOURCES LTD	COMMON STOCK	2,990.00	\$13,924.89	\$14,591.20
	SKILLZ INC A	COMMON STOCK	8,985.00	\$64,388.05	\$56,066.40
	SKYLINE CORP	COMMON STOCK	234.00	\$13,279.34	\$17,376.84
	SKYWARD SPECIALTY IN	COMMON STOCK	72.00	\$1,939.90	\$2,439.36
	SKYWATER TECHNOLOGY	COMMON STOCK	15,513.00	\$110,136.52	\$149,235.06
	SKYWEST INC	COMMON STOCK	1,704.00	\$74,328.48	\$88,948.80
	SKYWORKS SOLUTIONS	COMMON STOCK	3,953.43	\$424,642.62	\$444,443.93
	SKYWORKS SOLUTIONS, 3% 06/01/2031 CALLABLE	OTHER ASSETS	3,000.00	\$2,444.08	\$2,579.84
	SKYX PLATFORMS CORP	COMMON STOCK	4,561.00	\$6,932.72	\$7,297.60
	SL GREEN REALTY CORP	COMMON STOCK	2,674.40	\$108,467.35	\$120,802.44
	SLEEP NUMBER CORP	COMMON STOCK	44.00	\$1,122.00	\$652.52
	SLR INVESTMENT CORP	COMMON STOCK	4,328.88	\$65,036.61	\$65,063.01
	SM ENERGY CO	COMMON STOCK	13.00	\$498.20	\$503.36
	SMART FOR LIFE INC	COMMON STOCK	1,015.00	\$1,460.00	\$1,674.75
	SMART GLOBAL HLDGS	COMMON STOCK	423.00	\$8,927.24	\$8,007.39
	SMART PWR CORP	COMMON STOCK	100.00	\$114.00	\$155.00
	SMART SAND INC	COMMON STOCK	101,800.00	\$205,636.00	\$196,474.00
	SMARTRENT INC A	COMMON STOCK	1,857.00	\$5,995.51	\$5,923.83
	SMARTSHEET INC A	COMMON STOCK	157.00	\$7,055.35	\$7,507.74
	SMBC MANUBANK CA 5.45% CD 04/16/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,038.80
	SMEAD VALUE A	MUTUAL FUNDS	1,092.73	\$76,021.79	\$82,522.97

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SMI DYNAMIC ALLOCATION	MUTUAL FUNDS	4,131.11	\$47,425.19	\$47,466.48
	SMI MULTI-STRATEGY	MUTUAL FUNDS	2,981.00	\$28,736.30	\$28,677.25
	SMILEDIRECTCLUB INC A	COMMON STOCK	113,551.00	\$51,325.06	\$681.30
	SMITH & NEPHEW GROUP ADR	OTHER ASSETS	210.00	\$5,493.60	\$5,728.80
	SMITH & WESSON BRAND	COMMON STOCK	10,553.06	\$119,308.33	\$143,099.64
	SMITH A O	COMMON STOCK	590.82	\$42,104.54	\$48,706.63
	SMITH MICRO SOFTWARE	COMMON STOCK	1,000.00	\$1,580.00	\$826.00
	SMITH MIDLAND CORP	COMMON STOCK	91.00	\$1,711.71	\$3,594.50
	SNAP INC A	COMMON STOCK	67,953.00	\$752,513.73	\$1,150,444.29
	SNAP ON INC	COMMON STOCK	237.11	\$62,021.94	\$68,485.29
	SNAP ONE HLDGS CORP	COMMON STOCK	400.00	\$3,680.00	\$3,564.00
	SNDL INC	COMMON STOCK	86,187.00	\$163,753.98	\$141,346.68
	SNOW LAKE RESOURCES	COMMON STOCK	1,000.00	\$1,900.00	\$1,170.00
	SNOWFLAKE INC A	COMMON STOCK	7,269.00	\$1,223,846.49	\$1,446,531.00
	SOCIEDAD QUIMICA Y M ADR	OTHER ASSETS	823.14	\$50,020.53	\$49,569.73
	SOCIETY PASS INC	COMMON STOCK	4,018.00	\$1,309.82	\$1,206.20
	SOFI BANK, NTNL ASSO UT 5.15% CD 05/29/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,991.03	\$6,993.70
	SOFI BANK, NTNL ASSO UT 5.25% CD 01/28/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,998.30	\$5,015.00
	SOFI BANK, NTNL ASSO UT 5.3% CD 07/26/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,999.75	\$25,003.58
	SOFI BANK, NTNL ASSO UT 5.35% CD 10/28/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,004.40	\$5,011.24
	SOFI BANK, NTNL ASSO UT 5.4% CD 06/10/2024	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,032.12
	SOFI SELECT 500 ETF	UNIT INVESTMENT TRUSTS	507.02	\$8,189.77	\$8,588.94
	SOFI SOCIAL 50 ETF	UNIT INVESTMENT TRUSTS	8.00	\$224.46	\$239.45
	SOFI TECHNOLOGIES IN	COMMON STOCK	251,909.00	\$2,176,077.98	\$2,506,494.55
	SOFI WEEKLY DIVIDEND ETF	UNIT INVESTMENT TRUSTS	1.00	\$46.81	\$48.74
	SOFI WEEKLY INCOME ETF	UNIT INVESTMENT TRUSTS	1.00	\$95.29	\$97.08
	SOFTBANK GROUP CORP ADR	OTHER ASSETS	228.00	\$4,933.92	\$5,020.56
	SOHU COMMON LTD ADR	OTHER ASSETS	16.00	\$168.48	\$158.88
	SOLAREEDGE TECH	COMMON STOCK	982.00	\$146,961.51	\$91,915.20
	SOLARIS OILFIELD A	COMMON STOCK	600.00	\$6,396.00	\$4,776.00
	SOLARIS PWR CELLS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	SOLARWINDS CORP	COMMON STOCK	141.09	\$1,508.22	\$1,762.18
	SOLID BIOSCIENCES IN	COMMON STOCK	2,670.00	\$12,980.48	\$16,393.80
	SOLID PWR INC A	COMMON STOCK	36,864.00	\$79,700.09	\$53,452.80
	SOLID PWR INC WARRANT 12/08/2026	COMMON STOCK	5,000.00	\$1,450.00	\$963.00
	SOLIGENIX INC	COMMON STOCK	955.00	\$439.30	\$723.12
	SOLO BRANDS INC A	COMMON STOCK	3,493.00	\$18,739.41	\$21,516.88
	SOLO INTERNTNL	COMMON STOCK	10,000.00	\$0.00	\$0.00
	SOLOWIN HLDGS	COMMON STOCK	400.00	\$3,109.31	\$1,196.00
	SOLUNA HOLDINGS INC	COMMON STOCK	79.00	\$0.00	\$316.00
	SOLUNA HOLDINGS INC 9% PFD CALLABLE	PREFERRED STOCK	100.00	\$152.00	\$360.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SOMALOGIC INC A	COMMON STOCK	5,000.00	\$10,850.00	\$12,650.00
	SONDER HLDGS INC WARRANT 01/18/2027	COMMON STOCK	10,000.00	\$311.00	\$200.00
	SONENDO INC	COMMON STOCK	2,900.00	\$2,309.00	\$609.00
	SONIC FOUNDRY INC	COMMON STOCK	120.00	\$92.40	\$24.00
	SONICSHARES GLOBAL SHIPPING ETF	UNIT INVESTMENT TRUSTS	114.00	\$3,203.92	\$3,410.88
	SONIM TECHNOLOGIES I	COMMON STOCK	500.00	\$322.05	\$367.45
	SONNET BIOTHERAPEUTI	COMMON STOCK	1,573.00	\$6,889.74	\$2,737.02
	SONO GROUP N V	COMMON STOCK	8,045.00	\$37.81	\$482.70
	SONOCO PRODUCTS CO	COMMON STOCK	1,109.55	\$61,763.46	\$61,990.95
	SONOMA PHARMACEUTICA	COMMON STOCK	300.00	\$291.33	\$54.12
	SONOS INC	COMMON STOCK	3,134.00	\$42,309.00	\$53,716.76
	SONY GROUP CORP ADR	OTHER ASSETS	2,745.19	\$232,650.25	\$259,941.19
	SOPHIA GENETICS SA	COMMON STOCK	50.00	\$122.50	\$235.50
	SOPHIRIS BIO INC	COMMON STOCK	8,025.00	\$0.00	\$0.00
	SORRENTO THERAPEUTCS	COMMON STOCK	41,643.00	\$5,725.93	\$5,142.92
	SOS LIMITED A ADR	OTHER ASSETS	1,083.00	\$4,191.21	\$4,981.80
	SOTHERLY HOTELS INC. 7.875% PFD CALLABLE	PREFERRED STOCK	200.00	\$4,552.00	\$4,132.00
	SOTHERLY HOTELS INC. 8% PFD CALLABLE	PREFERRED STOCK	200.00	\$4,876.00	\$4,190.00
	SOTHERLY HOTELS INC. 8.25% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	200.00	\$4,702.00	\$4,200.00
	SOTHERLY HOTELS INC. REIT	COMMON STOCK	1,043.90	\$1,910.34	\$1,555.41
	SOUND GROUP INC ADR	OTHER ASSETS	150.00	\$0.00	\$411.00
	SOUND MIND INVESTING	MUTUAL FUNDS	10,388.58	\$89,436.80	\$88,926.26
	SOUND SHORE INVESTOR	MUTUAL FUNDS	1,370.58	\$51,215.54	\$54,027.95
	SOUNDHOUND AI INC A	COMMON STOCK	37,972.00	\$91,259.78	\$80,500.64
	SOUTH32 LTD ADR	OTHER ASSETS	183.81	\$2,025.54	\$2,071.13
	SOUTHERN BANK NC 5.4% CD 05/17/2024	CORPORATE DEBT INSTRUMENTS	38,000.00	\$38,000.00	\$38,020.06
	SOUTHERN CALIF GAS C 3.15% 09/15/2024 CALLABLE	OTHER ASSETS	5,000.00	\$4,934.20	\$4,908.05
	SOUTHERN CO	COMMON STOCK	10,860.78	\$720,894.30	\$761,557.59
	SOUTHERN COPPER CORP	COMMON STOCK	5,474.86	\$430,939.32	\$471,220.40
	SOUTHERN COPPER CORP 3.875% 04/23/2025	OTHER ASSETS	25,000.00	\$24,104.18	\$24,375.00
	SOUTHSIDE BANCSHARES	COMMON STOCK	957.28	\$28,309.87	\$29,982.14
	SOUTHSTATE BANK, NTN FL 4.6% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,972.82	\$9,996.80
	SOUTHWEST AIRLINES	COMMON STOCK	43,032.27	\$1,302,278.67	\$1,242,772.07
	SOUTHWEST GAS HOLDIN	COMMON STOCK	2.00	\$121.58	\$126.70
	SOUTHWESTERN ENERGY	COMMON STOCK	18,483.00	\$122,117.54	\$121,063.65
	SP FUNDS 500 SHR INDT TIDAL ETF	UNIT INVESTMENT TRUSTS	1,018.96	\$33,036.35	\$34,848.27
	SPAC AND NEW ISSUE ETF	UNIT INVESTMENT TRUSTS	229.00	\$5,461.65	\$5,275.90
	SPARTANNASH CO	COMMON STOCK	259.34	\$5,502.59	\$5,951.88
	SPATIALIGHT INC	COMMON STOCK	3,326.00	\$0.00	\$0.00
	SPDR AGGREGATE BOND ETF	UNIT INVESTMENT TRUSTS	2,545.61	\$62,541.17	\$65,269.41
	SPDR BLACKSTONE SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	568.00	\$23,758.51	\$23,815.78

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SPDR BLMBG 1-3 MTH T-BILL ETF	UNIT INVESTMENT TRUSTS	57,789.56	\$5,288,260.01	\$5,281,387.41
	SPDR BLMBRG BRCLY GHG YD BND ETF	UNIT INVESTMENT TRUSTS	2,993.76	\$267,497.70	\$283,599.43
	SPDR BLMRG SHR TR HG YLD BD ETF	UNIT INVESTMENT TRUSTS	395.00	\$9,708.23	\$9,930.30
	SPDR BLOOMBERG 1 10 YR TIPS ETF	UNIT INVESTMENT TRUSTS	1,845.87	\$33,612.84	\$34,314.64
	SPDR BLOOMBERG 3 12 MTH T BLL ETF	UNIT INVESTMENT TRUSTS	6,769.84	\$670,763.42	\$671,026.14
	SPDR BLOOMBERG CONVRTBL SECRS ETF	UNIT INVESTMENT TRUSTS	481.22	\$33,461.95	\$34,720.16
	SPDR BLOOMBG EMG MRKT LCL BND ETF	UNIT INVESTMENT TRUSTS	370.58	\$7,534.30	\$7,871.10
	SPDR BLOOMBG INTL TRY BD ETF	UNIT INVESTMENT TRUSTS	15.00	\$325.80	\$347.70
	SPDR DOUBLELINE TTL RTRN TTCL ETF	UNIT INVESTMENT TRUSTS	4,657.13	\$182,599.46	\$187,449.28
	SPDR DOW JONE GLOBAL REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	3,037.68	\$120,811.74	\$132,777.07
	SPDR DOW JONES INDUSTRIAL AVRG ETF	UNIT INVESTMENT TRUSTS	7,505.52	\$2,603,462.42	\$2,828,605.94
	SPDR DOW JONES REIT ETF	UNIT INVESTMENT TRUSTS	764.93	\$68,019.69	\$72,913.12
	SPDR EURO STOXX 50 ETF	UNIT INVESTMENT TRUSTS	947.25	\$41,400.73	\$45,287.99
	SPDR FACTSET INNOVATV TCHNLGY ETF	UNIT INVESTMENT TRUSTS	151.13	\$20,377.12	\$22,076.84
	SPDR FUND CONSUMER DISCRE SELECT ETF	UNIT INVESTMENT TRUSTS	3,183.55	\$535,846.54	\$569,248.83
	SPDR FUND CONSUMER STAPLES ETF	UNIT INVESTMENT TRUSTS	5,382.64	\$381,419.04	\$387,712.25
	SPDR FUND MATERIALS SELECT SECTR ETF	UNIT INVESTMENT TRUSTS	1,782.18	\$141,688.58	\$152,447.90
	SPDR GLOBAL DOW ETF	UNIT INVESTMENT TRUSTS	175.00	\$18,922.42	\$20,827.19
	SPDR GOLD MINISHARES ETF	UNIT INVESTMENT TRUSTS	10,008.00	\$383,800.76	\$409,427.28
	SPDR GOLD SHARES ETF	UNIT INVESTMENT TRUSTS	48,878.00	\$8,848,550.11	\$9,344,007.26
	SPDR INDEX SHARES EMERG MARKT ETF	UNIT INVESTMENT TRUSTS	7,707.18	\$264,808.61	\$272,910.81
	SPDR INTRMDT TRM CRPRATE BND ETF	UNIT INVESTMENT TRUSTS	2,157.64	\$68,641.06	\$70,835.37
	SPDR LONG TERM CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	484.34	\$10,632.86	\$11,522.42
	SPDR LONG TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	21,339.15	\$583,446.08	\$619,261.87
	SPDR MSCI EAFE STRATEGICFCTRS ETF	UNIT INVESTMENT TRUSTS	103.00	\$6,855.17	\$7,527.52
	SPDR MSCI USA GENDER DIVRSTY ETF	UNIT INVESTMENT TRUSTS	200.00	\$17,830.00	\$18,999.40
	SPDR MSCI WORLD STRATEGICFCTRS ETF	UNIT INVESTMENT TRUSTS	151.28	\$15,823.12	\$16,660.53
	SPDR NUVEEN BLOMBG MNPL BND ETF	UNIT INVESTMENT TRUSTS	3,765.00	\$173,415.90	\$176,955.00
	SPDR PORT INTER TRM TRSRY ETF	UNIT INVESTMENT TRUSTS	9,838.23	\$273,601.63	\$280,979.71
	SPDR PORT MRTGG BCKD BND ETF	UNIT INVESTMENT TRUSTS	2,845.00	\$60,314.00	\$62,789.15
	SPDR PORT S&P 500	UNIT INVESTMENT TRUSTS	25,203.55	\$1,336,831.29	\$1,408,878.79
	SPDR PORTFOLIO CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	303.42	\$8,639.28	\$8,923.64
	SPDR PORTFOLIO DVLDP WRLD EX-US ETF	UNIT INVESTMENT TRUSTS	10,567.07	\$327,737.81	\$359,386.12
	SPDR PORTFOLIO HIGH YIELD BND ETF	UNIT INVESTMENT TRUSTS	1,736.86	\$39,587.85	\$40,607.64
	SPDR PORTFOLIO S P 1500 CMPST ST ETF	UNIT INVESTMENT TRUSTS	12,002.30	\$662,190.40	\$701,533.93
	SPDR PORTFOLIO S&P 400 MID CAP ETF	UNIT INVESTMENT TRUSTS	7,892.98	\$362,199.71	\$384,545.63
	SPDR PORTFOLIO S&P 600 SMALL CAP ETF	UNIT INVESTMENT TRUSTS	9,961.40	\$408,422.90	\$420,172.49
	SPDR PORTFOLIO TIPS ETF	UNIT INVESTMENT TRUSTS	651.03	\$16,429.41	\$16,646.79
	SPDR RUSSELL 1000 MOMENTM FCS ETF	UNIT INVESTMENT TRUSTS	10.00	\$979.14	\$1,044.97
	SPDR RUSSELL 1000 YIELD FOCUS ETF	UNIT INVESTMENT TRUSTS	300.00	\$28,793.85	\$30,216.00
	SPDR S&P 400 MID CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	432.18	\$31,020.53	\$32,702.96

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SPDR S&P 400 MID CAP VALUE ETF	UNIT INVESTMENT TRUSTS	95.00	\$6,483.75	\$6,971.10
	SPDR S&P 500 ETF	UNIT INVESTMENT TRUSTS	36,721.84	\$16,455,245.60	\$17,454,261.32
	SPDR S&P 500 FOSSIL FUEL RES FRE ETF	UNIT INVESTMENT TRUSTS	2,059.39	\$75,283.82	\$79,924.86
	SPDR S&P 500 GROWTH ETF	UNIT INVESTMENT TRUSTS	15,654.73	\$973,205.67	\$1,018,496.74
	SPDR S&P 500 HIGH DIVIDEND ETF	UNIT INVESTMENT TRUSTS	9,579.04	\$352,839.03	\$375,403.45
	SPDR S&P 500 VALUE ETF	UNIT INVESTMENT TRUSTS	7,023.77	\$301,294.61	\$327,518.79
	SPDR S&P 600 SMALL CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	1,146.69	\$88,622.41	\$95,897.91
	SPDR S&P 600 SMALL CAP VALUE ETF	UNIT INVESTMENT TRUSTS	5,841.45	\$451,773.14	\$486,650.80
	SPDR S&P BANK ETF	UNIT INVESTMENT TRUSTS	2,990.69	\$116,972.99	\$137,631.33
	SPDR S&P BIOTECH ETF	UNIT INVESTMENT TRUSTS	2,633.85	\$205,740.68	\$235,175.94
	SPDR S&P CAPITAL MARKETS ETF	UNIT INVESTMENT TRUSTS	253.87	\$22,663.35	\$25,887.78
	SPDR S&P CHINA ETF	UNIT INVESTMENT TRUSTS	306.84	\$22,773.01	\$20,902.38
	SPDR S&P DIVIDEND ETF	UNIT INVESTMENT TRUSTS	5,887.28	\$711,148.41	\$735,732.72
	SPDR S&P EMERGING MARKETS DIVID ETF	UNIT INVESTMENT TRUSTS	4,008.00	\$121,021.23	\$130,340.16
	SPDR S&P EMERGING MRKT SML CP ETF	UNIT INVESTMENT TRUSTS	1,633.86	\$89,159.91	\$92,248.14
	SPDR S&P GLOBAL DIVIDEND ETF	UNIT INVESTMENT TRUSTS	93.70	\$5,370.44	\$5,666.08
	SPDR S&P GLOBAL NATURAL RESOURCS ETF	UNIT INVESTMENT TRUSTS	690.00	\$38,902.20	\$39,088.50
	SPDR S&P HOMEBUILDERS ETF	UNIT INVESTMENT TRUSTS	967.59	\$79,390.11	\$92,559.88
	SPDR S&P INSURANCE ETF	UNIT INVESTMENT TRUSTS	187.23	\$7,891.81	\$8,466.74
	SPDR S&P INTERNATIONAL DIVIDEND ETF	UNIT INVESTMENT TRUSTS	114.16	\$3,890.14	\$4,058.48
	SPDR S&P INTERNATIONAL SMALL CAP ETF	UNIT INVESTMENT TRUSTS	847.18	\$25,870.83	\$26,906.52
	SPDR S&P KENSHO CLEAN POWER ETF	UNIT INVESTMENT TRUSTS	272.37	\$20,494.77	\$19,539.70
	SPDR S&P KENSHO FINAL FRONTIERS ETF	UNIT INVESTMENT TRUSTS	11.11	\$468.42	\$496.63
	SPDR S&P KENSHO FUTURE SECURITY ETF	UNIT INVESTMENT TRUSTS	10.25	\$503.69	\$565.37
	SPDR S&P KENSHO NEW ECO COM ETF	UNIT INVESTMENT TRUSTS	156.83	\$6,704.11	\$7,324.05
	SPDR S&P KENSHO SMART MOBILITY ETF	UNIT INVESTMENT TRUSTS	367.92	\$11,985.24	\$11,578.00
	SPDR S&P METALS & MINING ETF	UNIT INVESTMENT TRUSTS	3,402.02	\$178,504.04	\$203,543.10
	SPDR S&P MIDCAP 400 ETF	UNIT INVESTMENT TRUSTS	401.02	\$191,305.34	\$203,471.66
	SPDR S&P NRTH AMRCN NTRL RSRC ETF	UNIT INVESTMENT TRUSTS	7.19	\$389.29	\$366.90
	SPDR S&P OIL & GAS EQUIP & SERVS ETF	UNIT INVESTMENT TRUSTS	879.00	\$84,999.30	\$74,284.29
	SPDR S&P OIL & GAS EXPL & PROD ETF	UNIT INVESTMENT TRUSTS	798.19	\$120,638.95	\$109,279.87
	SPDR S&P PHARMACEUTICALS ETF	UNIT INVESTMENT TRUSTS	120.00	\$5,191.20	\$4,994.40
	SPDR S&P REGIONAL BANKING ETF	UNIT INVESTMENT TRUSTS	4,082.16	\$187,388.33	\$214,028.06
	SPDR S&P RETAIL ETF	UNIT INVESTMENT TRUSTS	118.00	\$7,239.01	\$8,533.76
	SPDR S&P SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	1,259.49	\$261,272.33	\$283,121.34
	SPDR S&P TELECOM ETF	UNIT INVESTMENT TRUSTS	1.00	\$76.07	\$79.98
	SPDR SERIES TRUST AEROSPACE DEF	UNIT INVESTMENT TRUSTS	3,194.63	\$384,698.10	\$432,617.03
	SPDR SERIES TRUST COMP SOFTWARE	UNIT INVESTMENT TRUSTS	428.49	\$57,879.60	\$64,415.02
	SPDR SERIES TRUST HLTH CARE SVCS	UNIT INVESTMENT TRUSTS	1,407.57	\$122,132.93	\$125,203.51
	SPDR SERIES TRUST HLTH CR EQUIP	UNIT INVESTMENT TRUSTS	2,028.13	\$171,940.84	\$170,890.85
	SPDR SERIES TRUST MORGAN TECH ETF	UNIT INVESTMENT TRUSTS	197.27	\$28,944.93	\$32,381.02

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SPDR SERIES TRUST S&P TRANSN ETF	UNIT INVESTMENT TRUSTS	898.80	\$71,166.35	\$75,041.26
	SPDR SHORT TERM CORPORATE BND ETF	UNIT INVESTMENT TRUSTS	1,489.00	\$43,657.48	\$44,342.42
	SPDR SHORT TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	5,193.96	\$149,120.14	\$150,884.60
*	SPDR SSGA U S SECTOR ROTATION ETF	UNIT INVESTMENT TRUSTS	20.00	\$870.20	\$915.15
*	SPDR SSGA ULTRA SHORT TERM BOND ETF	UNIT INVESTMENT TRUSTS	5,366.63	\$215,826.74	\$216,704.77
	SPECIAL OPPTYS FUND	COMMON STOCK	346.46	\$3,975.45	\$4,109.05
	SPECTAIRE HLDGS INC	COMMON STOCK	500.00	\$869.77	\$825.00
	SPECTRAL AI INC A	COMMON STOCK	200.00	\$724.00	\$492.00
	SPECTRUM BRANDS HLDG	COMMON STOCK	17.00	\$1,394.00	\$1,356.09
	SPECTRUM PHARMS INC	COMMON STOCK	24,727.00	\$0.00	\$0.00
	SPERO THERAPEUTICS I	COMMON STOCK	2,050.00	\$2,768.00	\$3,013.50
	SPHERE 3D CORP	COMMON STOCK	6,161.00	\$11,874.46	\$20,454.52
	SPHERE ENTERTAINMENT A	COMMON STOCK	342.00	\$11,988.40	\$11,614.32
	SPHINX RESOURCES LTD	COMMON STOCK	9.00	\$0.00	\$0.00
	SPIRE GLOBAL INC A	COMMON STOCK	629.00	\$3,484.66	\$4,918.78
	SPIRIT AEROSYSTEMS	COMMON STOCK	27,712.18	\$580,363.15	\$880,692.94
	SPIRIT AEROSYSTEMS I 4.6% 06/15/2028 CALLABLE	OTHER ASSETS	51,000.00	\$40,672.50	\$44,880.00
	SPIRIT AIRLINES	COMMON STOCK	16,375.48	\$264,646.76	\$268,394.22
	SPIRIT MTA REIT	COMMON STOCK	10.00	\$0.00	\$0.00
	SPIRIT REALTY CAPITA REIT	COMMON STOCK	277.41	\$10,384.18	\$12,120.21
	SPLASH BEVERAGE GROU	COMMON STOCK	1,000.00	\$699.90	\$552.40
	SPLUNK INC	COMMON STOCK	2,190.00	\$272,561.60	\$333,646.50
	SPOK HOLDINGS INC	COMMON STOCK	1,473.61	\$20,930.71	\$22,811.45
	SPORTSMANS WHSE HLDG	COMMON STOCK	1,256.00	\$5,765.36	\$5,350.56
	SPOTIFY TECHNOLOGY	COMMON STOCK	1,183.00	\$191,505.14	\$222,297.53
	SPREE ACQUISITION CO WARRANT 12/22/2028	COMMON STOCK	10,725.00	\$268.13	\$321.75
	SPRINGWORKS THERAPEU	COMMON STOCK	75.00	\$2,152.19	\$2,737.50
	SPRINKLR INC A	COMMON STOCK	1,800.00	\$20,174.55	\$21,672.00
	SPROTT FDS TR URANIUM MINERS ETF	UNIT INVESTMENT TRUSTS	11,398.03	\$482,069.19	\$550,183.47
	SPROTT FOCUS CLOSED END FUND	COMMON STOCK	392.98	\$3,154.67	\$3,143.82
	SPROTT GOLD EQUITY INVESTOR	MUTUAL FUNDS	18,905.67	\$744,882.88	\$807,460.52
	SPROTT GOLD MINERS ETF	UNIT INVESTMENT TRUSTS	816.24	\$19,820.30	\$20,394.77
	SPROTT INC	COMMON STOCK	1,006.00	\$33,811.66	\$34,153.70
	SPROTT JUNIOR GOLD MINERS ETF	UNIT INVESTMENT TRUSTS	1,200.25	\$33,010.49	\$35,311.31
	SPROTT JUNIOR URANIUM MINERS ETF	UNIT INVESTMENT TRUSTS	205.00	\$4,815.29	\$4,835.95
	SPROTT LITHIUM MINERS ETF	UNIT INVESTMENT TRUSTS	400.00	\$4,806.50	\$5,040.64
	SPROTT PHYSICAL GLD SLVR UNT ETV	COMMON STOCK	63,640.68	\$1,158,266.16	\$1,218,718.82
	SPROTT PHYSICAL GOLD ETV UNT	COMMON STOCK	127,244.00	\$1,919,150.88	\$2,026,996.92
	SPROTT PHYSICAL PLATINUM PAL ETV	UNIT INVESTMENT TRUSTS	8,604.00	\$93,400.67	\$86,814.36
	SPROTT PHYSICAL SILVER ETV	COMMON STOCK	351,684.00	\$2,831,828.61	\$2,841,606.72
	SPROUT SOCIAL INC A	COMMON STOCK	348.00	\$18,402.24	\$21,381.12

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SPROUTS FARMERS MARK	COMMON STOCK	425.00	\$16,965.60	\$20,446.75
	SPRUCE BIOSCIENCES I	COMMON STOCK	250.00	\$562.50	\$732.50
	SPRUCE POWER HOLDING A	COMMON STOCK	4,413.00	\$0.00	\$19,505.46
	SPX TECHNOLOGIES INC	COMMON STOCK	257.00	\$20,417.50	\$25,959.57
	SPYGLASS RESOURCES	COMMON STOCK	336.00	\$0.00	\$0.00
	SPYRE THERAPEUTICS I	COMMON STOCK	170.00	\$0.00	\$3,658.40
	SQUARESPACE INC A	COMMON STOCK	260.00	\$7,945.60	\$8,582.60
	SQZ BIOTECH CO	COMMON STOCK	50.00	\$2.70	\$1.00
	SRH TOTAL RETURN CF	COMMON STOCK	1,584.42	\$21,383.69	\$21,975.86
	SRIVARU HLDG LTD WARRANT 07/31/2027	COMMON STOCK	9,000.00	\$0.00	\$134.10
	SRM ENTERTAINMENT IN	COMMON STOCK	637.00	\$1,465.10	\$987.35
	SS&C TECHNOLOGS HLDG	COMMON STOCK	40.94	\$2,302.16	\$2,501.70
*	SSGA ACTIVE TR SPDR BLACKSTONE HIGH	UNIT INVESTMENT TRUSTS	5.00	\$137.65	\$140.65
	SSR MINING INC	COMMON STOCK	2,917.59	\$40,564.80	\$31,314.14
	ST JOE CO	COMMON STOCK	1,014.54	\$59,018.59	\$61,055.52
	ST PAUL MN PORT AUTH REV 2.3% 02/01/2032 CALLABLE TAXABLE	OTHER ASSETS	55,000.00	\$45,661.55	\$46,807.75
	STAAR SURGICAL CO	COMMON STOCK	639.00	\$25,896.60	\$19,943.19
	STAFFING 360 SOLUT	COMMON STOCK	39,195.00	\$28,992.54	\$15,717.20
	STAG INDUSTRIAL INC REIT	COMMON STOCK	6,643.68	\$240,227.73	\$260,831.48
	STANDARD BIOTOOLS IN	COMMON STOCK	163.00	\$490.63	\$360.23
	STANDARD LITHIUM LTD	COMMON STOCK	123,472.00	\$394,019.72	\$249,413.44
	STANDARD MOTOR PRODS	COMMON STOCK	350.24	\$12,728.00	\$13,943.06
	STANDPOINT MULTI-ASSET INSTITUTIONAL	MUTUAL FUNDS	55,337.30	\$762,665.85	\$739,859.78
	STANDPOINT MULTI-ASSET INVESTOR	MUTUAL FUNDS	606.01	\$8,329.86	\$8,072.04
	STANFORD UNIVERSITY 1.289% 06/01/2027 CALLABLE	OTHER ASSETS	20,000.00	\$17,623.16	\$18,099.50
	STANLEY BLACK & DECK	COMMON STOCK	1,286.55	\$118,291.36	\$126,209.82
	STANS ENERGY CORP	COMMON STOCK	1,000.00	\$0.10	\$0.10
	STAR BULK CARRIERS	COMMON STOCK	10,753.55	\$187,483.55	\$228,620.44
	STAR EQUITY HLDGS IN	COMMON STOCK	195.00	\$206.70	\$203.78
	STAR FINL BANK IN 5.65% CD 10/18/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$24,986.98
	STAR GROUP L P	COMMON STOCK	1,354.00	\$15,587.00	\$15,611.62
	STAR HLDGS	COMMON STOCK	51.00	\$653.31	\$763.98
	STARBOX GROUP HOLDIN	COMMON STOCK	50.00	\$100.50	\$13.20
	STARBUCKS CORP	COMMON STOCK	14,553.86	\$1,410,358.74	\$1,397,316.84
	STARBUCKS CORP 4% 11/15/2028 CALLABLE	OTHER ASSETS	40,000.00	\$38,045.60	\$39,413.36
	STARBUCKS CORP 4.5% 11/15/2048 CALLABLE	OTHER ASSETS	34,000.00	\$28,497.37	\$30,916.10
	STARFLEET INNOTECH I	COMMON STOCK	1,756.00	\$9.83	\$5.62
	STARRETT L S CO A	COMMON STOCK	150.00	\$1,566.00	\$1,815.00
	STARTEK INC	COMMON STOCK	10.00	\$31.20	\$44.10
	STARWOOD PPTY TRUST REIT	COMMON STOCK	19,695.63	\$402,851.57	\$414,002.23
	STATE BANK OF INDIA NY 1% CD 06/10/2026	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,701.69	\$2,758.79

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STATE BANK OF INDIA NY 1.5% CD 06/16/2028	CORPORATE DEBT INSTRUMENTS 3,000.00	\$2,610.60	\$2,675.93
	STATE BANK OF INDIA NY 4.5% CD 02/28/2028	CORPORATE DEBT INSTRUMENTS 10,000.00	\$9,954.62	\$10,116.95
	STATE BANK OF INDIA NY 5.25% CD 03/27/2024	CORPORATE DEBT INSTRUMENTS 24,000.00	\$24,000.00	\$23,998.25
	STATE BANK OF INDIA NY 5.4% CD 01/11/2024	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,000.48
	STATE BANK OF INDIA NY 5.4% CD 02/16/2024	CORPORATE DEBT INSTRUMENTS 193,000.00	\$193,000.00	\$193,029.72
	STATE BANK OF INDIA NY 5.4% CD 11/26/2024	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,000.00	\$1,003.10
	STATE BANK OF INDIA NY 5.45% CD 04/19/2024	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,010.38
	STATE BANK OF INDIA NY 5.45% CD 11/15/2024	CORPORATE DEBT INSTRUMENTS 340,000.00	\$340,000.00	\$341,092.42
	STATE BANK OF INDIA NY 5.5% CD 09/20/2024	CORPORATE DEBT INSTRUMENTS 13,000.00	\$13,000.00	\$13,028.08
	STATE BANK OF TEXAS TX 4.5% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS 100,000.00	\$100,000.00	\$99,873.40
*	STATE STREET CORP	COMMON STOCK 491.78	\$34,444.47	\$38,093.84
*	STATE STREET INSTL TREASURY MMKT INVSM T	CASH EQUIVALENTS 2,127.42	\$2,127.42	\$2,127.42
*	STATE STREET S&P 500 INDEX N	MUTUAL FUNDS 4,465.44	\$1,050,098.18	\$1,006,639.62
	STATERA BIOPHARMA IN	COMMON STOCK 487.00	\$0.15	\$0.29
	STEAKHOLDER FOODS LT ADR	OTHER ASSETS 401.00	\$396.99	\$232.58
	STEALTHGAS INC	COMMON STOCK 3,650.00	\$18,467.50	\$23,579.00
	STEEL DYNAMICS INC	COMMON STOCK 370.43	\$39,361.96	\$43,748.07
	STEELCASE INC A	COMMON STOCK 20.00	\$179.40	\$270.40
	STELLANTIS N V	COMMON STOCK 11,679.67	\$227,277.33	\$272,370.01
	STELLAR BANCORP INC	COMMON STOCK 7.04	\$153.45	\$195.91
	STELLAR BANK TX 5.35% CD 01/17/2024	CORPORATE DEBT INSTRUMENTS 100,000.00	\$100,000.00	\$100,005.20
	STELLUS CAPITAL INVE	COMMON STOCK 2,558.93	\$35,307.91	\$32,882.16
	STEM INC	COMMON STOCK 34,391.00	\$167,670.81	\$133,437.08
	STEPAN CO	COMMON STOCK 88.37	\$7,271.04	\$8,355.46
	STEREOTAXIS INC	COMMON STOCK 5,521.00	\$9,918.64	\$9,661.75
	STERICYCLE INC	COMMON STOCK 25.00	\$1,107.25	\$1,239.00
	STERIS PLC	COMMON STOCK 59.00	\$12,866.64	\$12,971.15
	STERLING CAPITAL EQUITY INCOME INSTL	MUTUAL FUNDS 2,458.72	\$64,207.50	\$64,295.42
	STERLING CONS CORP	COMMON STOCK 4,900.00	\$6.37	\$0.49
	STERLING INFRASTRUCT	COMMON STOCK 343.00	\$25,062.19	\$30,159.99
	STEVANATO GROUP S P	COMMON STOCK 225.00	\$5,904.63	\$6,140.25
	STEVIA CORP	COMMON STOCK 562,000.00	\$1,461.20	\$1,124.00
	STIFEL FINL CO	COMMON STOCK 66.00	\$4,043.81	\$4,563.90
	STITCH FIX INC A	COMMON STOCK 4,555.00	\$19,125.29	\$16,261.35
	STMICROELECTRONICS N ADR	OTHER ASSETS 7,288.60	\$339,368.39	\$365,377.36
	STOKE THERAPEUTICS I	COMMON STOCK 16.00	\$87.52	\$84.16
	STONECO LTD A	COMMON STOCK 11,326.00	\$141,529.59	\$204,207.78
	STORM CAT ENERGY CO	COMMON STOCK 14,200.00	\$0.00	\$0.00
	STRAGENICS INC	COMMON STOCK 1,500.00	\$0.00	\$0.00
	STRAN & CO INC	COMMON STOCK 67.00	\$80.39	\$99.16
	STRATASYS LTD	COMMON STOCK 1,983.00	\$28,773.33	\$28,317.24

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	STRATEGIC GLOBAL INV	COMMON STOCK	10.00	\$0.00	\$0.00
	STRATGY SHARS NASDAQ 7HANDL INDX ETF	UNIT INVESTMENT TRUSTS	16,907.85	\$336,440.76	\$349,654.14
	STRAWBERRY FIELDS RE REIT	COMMON STOCK	275.00	\$1,812.02	\$2,121.63
	STREAMLINE HEALTH SO	COMMON STOCK	1.00	\$1.14	\$0.43
	STRIDE INC	COMMON STOCK	97.00	\$5,558.02	\$5,758.89
	STRIVE 1000 DIVIDEND GROWTH ETF	UNIT INVESTMENT TRUSTS	1,040.19	\$28,715.51	\$30,051.15
	STRIVE 1000 GROWTH ETF	UNIT INVESTMENT TRUSTS	900.00	\$28,611.00	\$30,568.59
	STRIVE 1000 VALUE ETF	UNIT INVESTMENT TRUSTS	50.00	\$1,270.75	\$1,333.12
	STRIVE 500 ETF	UNIT INVESTMENT TRUSTS	4,313.31	\$124,104.24	\$131,858.17
	STRIVE EMG MARKETS EX CHINA ETF	UNIT INVESTMENT TRUSTS	1,505.00	\$39,115.70	\$41,870.45
	STRIVE ENHANCED INC SRT MTRY ETF	UNIT INVESTMENT TRUSTS	499.00	\$10,054.25	\$10,074.81
	STRIVE SMALL CAP ETF	UNIT INVESTMENT TRUSTS	99.46	\$2,579.87	\$2,889.33
	STRIVE U S ENERGY ETF	UNIT INVESTMENT TRUSTS	2,063.36	\$62,742.69	\$57,877.21
	STRIVE U S SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	200.00	\$7,035.98	\$7,892.00
	STRONGHOLD DIGITAL M A	COMMON STOCK	28,723.00	\$154,613.51	\$209,677.90
	STRUCTURE THERAPEUTI ADR	OTHER ASSETS	184.00	\$5,924.22	\$7,499.84
	STRYKER CORP	COMMON STOCK	2,703.82	\$774,424.93	\$809,684.37
	STURGIS BANK & TRUST MI 5.4% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	107,000.00	\$107,000.00	\$107,000.64
	STURM RUGER & CO INC	COMMON STOCK	2,004.62	\$101,437.20	\$91,109.96
	SUBSEA 7 S A ADR	OTHER ASSETS	210.00	\$2,802.24	\$3,046.68
	SUMITOMO MITSUI FINL 3.01% 10/19/2026	OTHER ASSETS	8,000.00	\$7,354.95	\$7,611.21
	SUMITOMO MITSUI FINL 3.784% 03/09/2026	OTHER ASSETS	25,000.00	\$23,885.05	\$24,394.00
	SUMITOMO MITSUI FINL ADR	OTHER ASSETS	4,933.36	\$45,929.00	\$47,754.86
	SUMMIT MATERIALS INC A	COMMON STOCK	348.00	\$12,639.36	\$13,384.08
	SUMMIT STATE BANK	COMMON STOCK	400.00	\$5,128.00	\$4,800.00
	SUMMIT THERAPEUTICS	COMMON STOCK	880.00	\$1,381.60	\$2,296.80
	SUN COMMUNITIES REIT	COMMON STOCK	31.57	\$3,852.42	\$4,218.58
	SUN COUNTRY AIRLS HO	COMMON STOCK	65.00	\$964.60	\$1,022.45
	SUNCOKE ENERGY INC	COMMON STOCK	402.36	\$3,717.79	\$4,321.29
	SUNCOR ENERGY INC	COMMON STOCK	4,743.74	\$161,189.25	\$151,989.34
	SUNERGY INC	COMMON STOCK	2,200,000.00	\$0.00	\$0.00
	SUNFLOWER BK N A DEN CO 5.15% CD 02/20/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,997.72	\$2,998.82
	SUNFLOWER BK N A DEN CO 5.5% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	122,000.00	\$122,000.00	\$122,043.92
	SUNHYDROGEN INC	COMMON STOCK	188,000.00	\$3,496.80	\$2,444.00
	SUNLANDS TECHNOLOGY A ADR	OTHER ASSETS	8.00	\$74.38	\$81.36
	SUNLIGHT FINL HOLDIN A	COMMON STOCK	1.00	\$0.00	\$0.00
	SUNLINK HEALTH SYS	COMMON STOCK	100.00	\$95.47	\$93.00
	SUNNOVA ENERGY INTL	COMMON STOCK	606.00	\$8,239.63	\$9,241.50
	SUNPOWER CORP	COMMON STOCK	13,366.00	\$91,749.95	\$64,557.78
	SUNRUN INC.	COMMON STOCK	4,147.00	\$63,054.70	\$81,405.61
	SUNSHINE BIOPHARMA	COMMON STOCK	10,965.00	\$4,310.34	\$2,977.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SUNWORKS INC	COMMON STOCK	7,258.00	\$5,653.25	\$1,704.18
	SUPER GROUP SGHC LTD	COMMON STOCK	725.00	\$2,689.75	\$2,298.25
	SUPER LEAGUE ENTERPR	COMMON STOCK	551.00	\$933.75	\$837.52
	SUPER MICRO COMPUTER	COMMON STOCK	3,863.00	\$1,076,995.34	\$1,098,096.38
	SUPERCOM LTD	COMMON STOCK	1,630.00	\$818.42	\$629.51
	SUPERIOR GROUP OF CO	COMMON STOCK	10.00	\$80.00	\$135.00
	SUPERIOR OIL & GAS C	COMMON STOCK	142,611.00	\$0.00	\$0.00
	SUPERNOVA ENERGY INC	COMMON STOCK	1.00	\$0.00	\$0.00
	SUPERNUS PHARMA	COMMON STOCK	31.00	\$984.56	\$897.14
	SURFACE ONCOLOGY INC	COMMON STOCK	1,000.00	\$0.00	\$0.00
	SURGEPAYS INC	COMMON STOCK	2,597.00	\$14,973.79	\$16,750.65
	SURO CAPITAL CORP	COMMON STOCK	4,625.03	\$17,158.87	\$18,222.63
	SUTRO BIOPHARMA INC	COMMON STOCK	500.00	\$1,362.00	\$2,145.00
	SVB FINL GROUP	COMMON STOCK	83.00	\$4.23	\$2.75
	SWEETGREEN INC A	COMMON STOCK	9,452.00	\$130,001.28	\$106,807.60
	SWIFTMERGE ACQUISITI UNITS	COMMON STOCK	10.00	\$109.80	\$105.60
	SWIFTMERGE ACQUISITI WARRANT 12/13/2026	COMMON STOCK	10,000.00	\$920.00	\$370.00
	SWINGPLANE VENTURES	COMMON STOCK	1,400.00	\$0.00	\$0.00
	SWK HLDGS CORP	COMMON STOCK	60.00	\$951.60	\$1,051.80
	SYLVAMO CORP	COMMON STOCK	285.05	\$11,639.26	\$13,998.96
	SYMBOLIC LOGIC INC	COMMON STOCK	0.89	\$0.50	\$0.68
	SYMBOTIC INC A	COMMON STOCK	2,299.00	\$100,554.45	\$118,007.67
	SYNAPTICS INC	COMMON STOCK	2,149.00	\$188,130.28	\$245,157.92
	SYNAPTOGENIX INC	COMMON STOCK	20,000.00	\$8,974.40	\$5,438.00
	SYNCHRONY BANK 1% 10/22/2026	OTHER ASSETS	20,000.00	\$17,803.98	\$18,209.94
	SYNCHRONY BANK 2.8% CD 03/03/2027	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,749.17	\$3,819.20
	SYNCHRONY BANK 3.15% CD 06/19/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,631.05	\$10,746.98
	SYNCHRONY BANK 3.3% CD 08/15/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$981.83	\$988.51
	SYNCHRONY BANK 3.3% CD 08/29/2024	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,867.76	\$6,915.24
	SYNCHRONY BANK 3.4% CD 07/29/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,087.55	\$29,386.29
	SYNCHRONY BANK UT 0.85% CD 11/29/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$947.94	\$963.17
	SYNCHRONY BANK UT 5% CD 03/24/2028	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,405.48	\$25,785.43
	SYNCHRONY BANK UT 5% CD 11/10/2027	CORPORATE DEBT INSTRUMENTS	225,000.00	\$225,000.00	\$231,180.08
	SYNCHRONY FINL	COMMON STOCK	17,914.50	\$569,325.88	\$684,154.90
	SYNCHRONY FINL 5.15% 03/19/2029 CALLABLE	OTHER ASSETS	25,000.00	\$22,806.05	\$24,057.18
	SYNCHRONY FINL 7.25% 02/02/2033 CALLABLE	OTHER ASSETS	5,000.00	\$4,510.85	\$4,957.96
	SYNERGY PHARMA	COMMON STOCK	377,150.00	\$0.00	\$0.00
	SYNLOGIC INC	COMMON STOCK	4.00	\$0.00	\$15.40
	SYNOPSIS INC	COMMON STOCK	529.00	\$273,976.39	\$272,387.39
	SYNOVUS BANK 4.35% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,914.43	\$24,983.45
	SYNOVUS BANK GA 4.75% CD 02/23/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$997.58	\$999.26

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SYNOVUS BANK GA 4.8% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	99,000.00	\$98,834.87	\$98,976.24
	SYNOVUS BANK GA 5% CD 07/29/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,994.90	\$1,997.96
	SYNOVUS BANK GA 5.4% CD 08/14/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,979.01	\$4,990.48
	SYNOVUS FINL CO	COMMON STOCK	200.00	\$5,124.00	\$7,530.00
	SYNTEC OPTICS HLDGS A	COMMON STOCK	967.00	\$2,926.58	\$4,864.01
	SYNTEC OPTICS HLDGS WARRANT 11/07/2028	COMMON STOCK	13,884.00	\$0.00	\$1,539.74
	SYNTHESIS ENERGY SYS	COMMON STOCK	50.00	\$9.73	\$0.06
	SYNVISTA THERAPEUTIC	COMMON STOCK	40.00	\$0.00	\$0.00
	SYPRIS SOLUTIONS INC	COMMON STOCK	2,101.00	\$4,223.01	\$4,244.02
	SYROS PHARMACEUTICAL	COMMON STOCK	1,346.00	\$5,552.99	\$10,485.34
	SYSCO CORP	COMMON STOCK	1,610.63	\$110,892.54	\$117,785.57
	T F I INTERNTNL INC	COMMON STOCK	54.14	\$7,336.51	\$7,361.41
	T F S FINL CORP	COMMON STOCK	1,881.70	\$25,456.05	\$27,642.14
	T P G RE FIN TRUST I REIT	COMMON STOCK	615.32	\$4,232.63	\$3,999.57
	T P I COMPOSITES INC	COMMON STOCK	5,408.00	\$26,282.88	\$22,389.12
	T REX 2X LONG NVIDIA DAILY ETF	UNIT INVESTMENT TRUSTS	225.00	\$6,736.05	\$7,434.00
	T ROWE PRICE BLUE CHIP GROWTH ETF	UNIT INVESTMENT TRUSTS	7,917.00	\$232,179.70	\$245,031.15
	T ROWE PRICE GROUP	COMMON STOCK	1,627.65	\$180,251.99	\$175,280.07
	T ROWE PRICE TOTAL RETURN ETF	UNIT INVESTMENT TRUSTS	230.00	\$9,075.92	\$9,458.84
	T. ROWE PRICE AFRICA & MIDDLE EAST	MUTUAL FUNDS	617.10	\$6,235.06	\$6,547.38
	T. ROWE PRICE ALL-CAP OPPORTUNITIES FUND	MUTUAL FUNDS	17,085.75	\$1,083,789.79	\$1,092,461.38
	T. ROWE PRICE ASIA OPPORTUNITIES	MUTUAL FUNDS	205.26	\$2,878.83	\$2,838.72
	T. ROWE PRICE BALANCED	MUTUAL FUNDS	2,005.42	\$48,934.82	\$50,576.57
	T. ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	8,583.85	\$1,234,526.86	\$1,281,910.94
	T. ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	23,395.84	\$781,445.92	\$793,353.31
	T. ROWE PRICE CAPITAL APPRECIATION I	MUTUAL FUNDS	4,185.89	\$140,820.89	\$141,901.51
	T. ROWE PRICE COMM & TECH INVESTOR	MUTUAL FUNDS	6,678.42	\$789,312.61	\$798,205.48
	T. ROWE PRICE DIVERSIFIED MID CAP GR	MUTUAL FUNDS	1,756.35	\$70,255.82	\$69,990.52
	T. ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	7,853.31	\$535,377.37	\$556,091.95
	T. ROWE PRICE DYNAMIC GLOBAL BOND INV	MUTUAL FUNDS	15,762.01	\$123,728.59	\$122,628.42
	T. ROWE PRICE EMERGING EUROPE	MUTUAL FUNDS	185.82	\$745.51	\$786.00
	T. ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	21,416.09	\$182,928.50	\$195,314.74
	T. ROWE PRICE EMERGING MARKETS STOCK	MUTUAL FUNDS	2,087.77	\$72,112.18	\$72,299.47
	T. ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	6,428.01	\$212,424.12	\$216,430.42
	T. ROWE PRICE EQUITY INDEX 500	MUTUAL FUNDS	99.86	\$11,838.72	\$12,523.07
	T. ROWE PRICE EUROPEAN STOCK	MUTUAL FUNDS	888.72	\$20,598.48	\$21,293.75
	T. ROWE PRICE EXTENDED EQUITY MARKET IDX	MUTUAL FUNDS	78.28	\$2,224.17	\$2,357.76
	T. ROWE PRICE FINANCIAL SERVICES	MUTUAL FUNDS	1,515.64	\$47,759.23	\$53,578.12
	T. ROWE PRICE FLOATING RATE	MUTUAL FUNDS	349.36	\$3,220.99	\$3,245.55
	T. ROWE PRICE GLOBAL CONSUMER	MUTUAL FUNDS	1,451.45	\$21,410.93	\$22,439.33
	T. ROWE PRICE GLOBAL GROWTH STOCK	MUTUAL FUNDS	904.05	\$31,390.35	\$32,699.28

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	T. ROWE PRICE GLOBAL INDUSTRIALS	MUTUAL FUNDS	34.55	\$612.35	\$658.94
	T. ROWE PRICE GLOBAL MULTI-SECTOR BD INV	MUTUAL FUNDS	3,609.36	\$34,476.02	\$36,201.88
	T. ROWE PRICE GLOBAL REAL ESTATE	MUTUAL FUNDS	145.35	\$2,297.82	\$2,494.21
	T. ROWE PRICE GLOBAL STOCK	MUTUAL FUNDS	6,093.67	\$329,352.70	\$349,106.07
	T. ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	43,892.29	\$634,243.55	\$687,792.16
	T. ROWE PRICE GROWTH STOCK	MUTUAL FUNDS	5,212.71	\$440,233.24	\$451,368.64
	T. ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	4,260.45	\$378,753.47	\$374,493.81
	T. ROWE PRICE HIGH YIELD	MUTUAL FUNDS	5,856.31	\$33,381.09	\$34,669.32
	T. ROWE PRICE INSTL FLOATING RATE	MUTUAL FUNDS	9,898.62	\$93,066.37	\$93,640.95
	T. ROWE PRICE INTEGRATED US LCV EQ	MUTUAL FUNDS	530.08	\$8,373.16	\$8,476.01
	T. ROWE PRICE INTEGRATED US SM GR EQ	MUTUAL FUNDS	8,487.97	\$331,338.35	\$348,006.57
	T. ROWE PRICE INTERNATIONAL DISCOVERY	MUTUAL FUNDS	2,021.99	\$122,973.70	\$127,364.33
	T. ROWE PRICE INTERNATIONAL STOCK	MUTUAL FUNDS	668.46	\$12,143.90	\$12,767.61
	T. ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	2,786.71	\$56,884.79	\$63,091.37
	T. ROWE PRICE LRG CP GR INV	MUTUAL FUNDS	1,902.32	\$117,773.29	\$124,715.77
	T. ROWE PRICE LRG CP VA INV	MUTUAL FUNDS	7,865.26	\$176,308.79	\$176,339.16
	T. ROWE PRICE MID-CAP GROWTH	MUTUAL FUNDS	782.77	\$78,083.24	\$78,308.11
	T. ROWE PRICE MID-CAP VALUE	MUTUAL FUNDS	2,568.96	\$79,659.69	\$80,151.68
	T. ROWE PRICE NEW ASIA	MUTUAL FUNDS	1,005.50	\$16,008.09	\$15,896.85
	T. ROWE PRICE NEW ERA	MUTUAL FUNDS	1,191.13	\$50,521.67	\$44,358.17
	T. ROWE PRICE NEW HORIZONS	MUTUAL FUNDS	7,445.99	\$404,987.17	\$418,613.33
	T. ROWE PRICE NEW INCOME	MUTUAL FUNDS	3,709.29	\$29,079.17	\$30,082.33
	T. ROWE PRICE OVERSEAS STOCK	MUTUAL FUNDS	3,090.36	\$37,009.58	\$38,536.67
	T. ROWE PRICE QM U.S. BOND INDEX FUND	MUTUAL FUNDS	1,385.48	\$12,995.18	\$13,466.82
	T. ROWE PRICE REAL ESTATE	MUTUAL FUNDS	64.90	\$779.67	\$786.58
	T. ROWE PRICE RETIREMENT 2020	MUTUAL FUNDS	2,018.78	\$36,316.98	\$35,894.03
	T. ROWE PRICE RETIREMENT 2025	MUTUAL FUNDS	27,468.96	\$434,990.57	\$431,537.27
	T. ROWE PRICE RETIREMENT 2030	MUTUAL FUNDS	6,021.92	\$144,392.12	\$144,164.77
	T. ROWE PRICE RETIREMENT 2035	MUTUAL FUNDS	29,688.91	\$563,966.37	\$571,808.41
	T. ROWE PRICE RETIREMENT 2040	MUTUAL FUNDS	9,221.88	\$253,213.04	\$254,800.49
	T. ROWE PRICE RETIREMENT 2045	MUTUAL FUNDS	6,934.90	\$135,639.05	\$138,143.24
	T. ROWE PRICE RETIREMENT BLEND 2025 INV	MUTUAL FUNDS	34,676.28	\$324,802.58	\$321,449.14
	T. ROWE PRICE RETIREMENT BLEND 2030 INV	MUTUAL FUNDS	21,423.13	\$202,607.19	\$201,163.19
	T. ROWE PRICE RETIREMENT BLEND 2035	MUTUAL FUNDS	20,897.32	\$202,451.00	\$201,450.13
	T. ROWE PRICE RETIREMENT BLEND 2040 INV	MUTUAL FUNDS	8,399.09	\$81,031.26	\$80,631.22
	T. ROWE PRICE RETIREMENT BLEND 2045	MUTUAL FUNDS	564.33	\$4,999.96	\$5,462.75
	T. ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS	8,230.87	\$314,337.19	\$330,716.62
	T. ROWE PRICE SHORT-TERM BOND	MUTUAL FUNDS	6,276.15	\$28,179.92	\$28,619.25
	T. ROWE PRICE SMALL-CAP VALUE	MUTUAL FUNDS	962.63	\$47,979.16	\$50,047.34
	T. ROWE PRICE SPECTRUM CNSRV ALLC	MUTUAL FUNDS	4,876.46	\$90,498.50	\$91,726.21
	T. ROWE PRICE SPECTRUM INCOME	MUTUAL FUNDS	4,711.58	\$51,355.53	\$53,240.83

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	T. ROWE PRICE SPECTRUM MOD GR ALLC	MUTUAL FUNDS	1,805.00	\$63,632.42	\$66,369.70
	T. ROWE PRICE SPECTRUM MODERATE ALLC INV	MUTUAL FUNDS	1,825.91	\$40,637.09	\$42,069.04
	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV	MUTUAL FUNDS	337.78	\$3,759.76	\$3,867.52
	T. ROWE PRICE TARGET 2045	MUTUAL FUNDS	6,973.03	\$105,716.21	\$108,988.52
	T. ROWE PRICE TAX-EFFICIENT EQUITY	MUTUAL FUNDS	1,157.03	\$61,861.61	\$66,112.18
	T. ROWE PRICE TOTAL RETURN	MUTUAL FUNDS	19,495.43	\$161,049.38	\$165,906.08
	T. ROWE PRICE U.S. EQUITY RESEARCH	MUTUAL FUNDS	2,670.22	\$115,975.52	\$124,271.99
	T. ROWE PRICE U.S. EQUITY RESEARCH I	MUTUAL FUNDS	1,353.40	\$59,622.13	\$63,041.42
	T. ROWE PRICE ULTRA SHORT-TERM BOND	MUTUAL FUNDS	14,416.85	\$71,665.35	\$72,228.43
	T. ROWE PRICE US LARGE-CAP CORE	MUTUAL FUNDS	2,638.38	\$87,932.89	\$94,058.21
	T. ROWE PRICE US TREASURY INTERM IDX	MUTUAL FUNDS	3,853.45	\$19,189.67	\$19,729.67
	T. ROWE PRICE VALUE	MUTUAL FUNDS	4,497.97	\$181,324.69	\$188,644.78
	T. ROWE PRICE VALUE I	MUTUAL FUNDS	2,149.36	\$86,787.25	\$89,821.75
	T2 BIOSYSTEMS INC	COMMON STOCK	1,481.00	\$5,268.56	\$9,293.28
	TABOOLA COM LTD	COMMON STOCK	4,156.00	\$15,516.33	\$17,995.48
	TACTILE SYSTEMS TECH	COMMON STOCK	3,533.00	\$50,017.41	\$50,521.90
	TAITRON COMPONENTS A	COMMON STOCK	3,490.81	\$12,349.94	\$12,182.93
	TAIWAN SEMICONDUCTR ADR	OTHER ASSETS	17,528.56	\$1,658,302.19	\$1,822,967.45
	TAKE TWO INTERACTV	COMMON STOCK	1,816.00	\$258,785.70	\$292,285.20
	TAKEDA PHARMA CO A ADR	OTHER ASSETS	8,983.00	\$127,189.56	\$128,187.41
	TAL ED GROUP A ADR	OTHER ASSETS	340.00	\$2,465.00	\$4,294.20
	TALIS BIOMEDICAL COR	COMMON STOCK	14.00	\$84.84	\$104.30
	TALKSPACE INC	COMMON STOCK	591.00	\$1,187.42	\$1,501.14
	TALKSPACE INC WARRANT 06/21/2025	COMMON STOCK	5,000.00	\$455.50	\$684.00
	TALON INTERNTNL	COMMON STOCK	10,000.00	\$1,300.00	\$960.00
	TALOS ENERGY INC	COMMON STOCK	2,739.00	\$46,973.85	\$38,975.97
	TALPHERA INC	COMMON STOCK	466.00	\$460.41	\$342.52
	TANDEM DIABETES CARE	COMMON STOCK	3,655.00	\$94,367.79	\$108,114.90
	TANGER INC REIT	COMMON STOCK	791.64	\$18,542.64	\$21,944.15
	TANGER PROPERTIES LI 2.75% 09/01/2031 CALLABLE	OTHER ASSETS	10,000.00	\$7,312.50	\$8,048.26
	TANTECH HOLDINGS	COMMON STOCK	1.00	\$2.27	\$1.19
	TAPESTRY INC	COMMON STOCK	1,004.71	\$33,271.06	\$36,983.48
	TARGA RESOURCES CORP	COMMON STOCK	1,354.01	\$117,479.06	\$117,623.59
	TARGET CORP	COMMON STOCK	8,127.83	\$1,005,029.52	\$1,157,566.85
	TARGET HOSPITALITY C	COMMON STOCK	137.00	\$2,169.40	\$1,333.01
	TARONIS FUELS INC	COMMON STOCK	37.00	\$0.34	\$0.03
	TARONIS TECHNOLOGIES	COMMON STOCK	25,792.00	\$7.74	\$7.74
	TARSUS PHARMACEUTICA	COMMON STOCK	200.00	\$3,324.00	\$4,050.00
	TASEKO MINES LTD	COMMON STOCK	53,456.00	\$73,740.56	\$74,838.40
	TASKUS INC A	COMMON STOCK	1,104.00	\$11,056.37	\$14,429.28
	TATTOOED CHEF INC A	COMMON STOCK	13,666.00	\$625.24	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TAXUS CARDIUM PHARM	COMMON STOCK	500.00	\$0.00	\$0.00
	TAYLOR DEVICES INC	COMMON STOCK	1,000.00	\$22,580.00	\$22,100.00
	TAYLOR MORRISON HOME	COMMON STOCK	100.00	\$4,500.00	\$5,335.00
	TAYSHA GENE THERAPIE	COMMON STOCK	2,435.00	\$8,790.35	\$4,309.95
	TBG DIVIDEND FOCUS ETF	UNIT INVESTMENT TRUSTS	1,709.00	\$43,859.25	\$46,415.58
	TC BIOPHARM HLDGS PL ADR	OTHER ASSETS	30.00	\$0.00	\$95.10
	TC BIOPHARM HLDGS PL WARRANT 02/10/2028	COMMON STOCK	20,301.00	\$77.97	\$659.78
	TC ENERGY CORP	COMMON STOCK	4,741.38	\$168,963.87	\$185,340.70
	TCM BANK, NTNL ASSOC 5.2% CD 08/14/2024	CORPORATE DEBT INSTRUMENTS	230,000.00	\$229,959.98	\$230,153.87
	TCW ARTIFICIAL INTELLIGENCE EQUITY N	MUTUAL FUNDS	110.94	\$2,105.94	\$2,472.92
	TCW CORE FIXED INCOME I	MUTUAL FUNDS	5,834.72	\$55,435.53	\$57,413.63
	TCW EMERGING MARKETS INCOME N	MUTUAL FUNDS	82.27	\$641.82	\$682.83
	TCW STRATEGIC INCOME CF	COMMON STOCK	857.29	\$3,994.32	\$3,934.94
	TCW TOTAL RETURN BOND I	MUTUAL FUNDS	4,431.94	\$34,781.16	\$35,765.74
	TCW TRANSFORM 500 ETF	UNIT INVESTMENT TRUSTS	161.48	\$8,462.13	\$8,981.37
	TD SYNEX CORP	COMMON STOCK	212.26	\$21,267.66	\$22,840.83
	TDH HOLDINGS INC	COMMON STOCK	80.00	\$105.60	\$92.00
	TE CONNECTIVITY LTD	COMMON STOCK	262.66	\$34,420.11	\$36,905.06
	TECHNIP ENERGIES NV ADR	OTHER ASSETS	74.00	\$1,782.66	\$1,725.09
	TECHNIPFMC LTD	COMMON STOCK	4,800.00	\$98,254.50	\$96,672.00
	TECHNOLOGY & TELECOM WARRANT 04/15/2027	COMMON STOCK	5,000.00	\$96.00	\$50.50
	TECHNOLOGY SELECT SECTOR SPDR ETF	UNIT INVESTMENT TRUSTS	12,582.74	\$2,236,410.80	\$2,421,927.40
	TECHTARGET INC	COMMON STOCK	1.00	\$30.23	\$34.86
	TECK RESOURCES LTD B	COMMON STOCK	2,718.35	\$113,626.98	\$114,904.53
	TECNOGLASS INC	COMMON STOCK	979.22	\$36,956.16	\$44,760.05
	TEEKAY CORP	COMMON STOCK	1,293.00	\$8,394.93	\$9,244.95
	TEEKAY TANKERS LTD. A	COMMON STOCK	637.21	\$25,394.08	\$31,841.53
	TEGNA INC	COMMON STOCK	1,202.71	\$18,930.31	\$18,401.46
	TEGNA INC. 5% 09/15/2029 CALLABLE	OTHER ASSETS	28,000.00	\$23,413.92	\$25,620.00
	TEJON RANCH CO	COMMON STOCK	376.00	\$6,140.08	\$6,467.20
	TEL OFFSHORE UNT	UNIT INVESTMENT TRUSTS	145.00	\$0.00	\$0.00
	TELADOC INC	COMMON STOCK	13,961.00	\$317,077.65	\$300,859.55
	TELEDYNE TECHNOLOGIE	COMMON STOCK	62.00	\$25,599.80	\$27,669.98
	TELEFONICA BRASIL S. ADR	OTHER ASSETS	1,453.00	\$12,161.61	\$15,895.82
	TELEFONICA SA ADR	OTHER ASSETS	16,401.63	\$68,556.66	\$63,966.35
	TELEKOMINIK INDONESIA ADR	OTHER ASSETS	270.59	\$6,567.10	\$6,970.27
	TELEPHONE & DATA SYS	COMMON STOCK	150.42	\$2,886.11	\$2,760.23
	TELEPHONE AND DATA S 6% PFD CALLABLE	PREFERRED STOCK	603.78	\$8,523.62	\$9,274.06
	TELEPHONE AND DATA S 6.625% PFD CALLABLE	PREFERRED STOCK	52.34	\$845.42	\$914.33
	TELESAT CORP A	COMMON STOCK	168.21	\$3,365.90	\$1,754.44
	TELESIS BIO INC	COMMON STOCK	5,501.00	\$7,261.32	\$2,194.90

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TELESTONE TECHNOLOGY	COMMON STOCK	1,073.00	\$0.00	\$0.00
	TELIGENT INC NEW	COMMON STOCK	1,000.00	\$0.00	\$0.00
	TELKONET INC	COMMON STOCK	1,856.00	\$35.26	\$11.14
	TELLURIAN INC. 8.25% 11/30/2028 PFD CALLABLE	PREFERRED STOCK	2,385.00	\$34,734.68	\$29,216.25
	TELLURIAN INVESTMENT	COMMON STOCK	210,687.00	\$204,644.54	\$159,195.09
	TELUS CORP	COMMON STOCK	448.85	\$7,720.15	\$7,984.97
	TEMA OBESITY & CARDIOMETABOLIC ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,746.00	\$3,061.00
	TEMPEST THERAPEUTICS	COMMON STOCK	463.00	\$1,099.32	\$2,037.20
	TEMPLETON CHINA WORLD A	MUTUAL FUNDS	390.62	\$3,245.56	\$2,757.74
	TEMPLETON DEVELOPING MARKETS A	MUTUAL FUNDS	3,200.88	\$57,356.76	\$57,359.79
	TEMPLETON DEVELOPING MARKETS R	MUTUAL FUNDS	339.67	\$5,947.69	\$5,940.90
	TEMPLETON DRAGON CF	COMMON STOCK	437.59	\$3,982.09	\$3,575.13
	TEMPLETON EMERGING MARKET INCOME CF	COMMON STOCK	4,714.28	\$23,304.41	\$24,042.85
	TEMPLETON FOREIGN A	MUTUAL FUNDS	741.83	\$5,758.38	\$5,956.90
	TEMPLETON GLOBAL BALANCED A1	MUTUAL FUNDS	6,807.71	\$16,001.38	\$16,951.20
	TEMPLETON GLOBAL BOND A	MUTUAL FUNDS	1,012.31	\$7,489.67	\$7,865.61
	TEMPLETON GLOBAL BOND ADV	MUTUAL FUNDS	18,209.27	\$133,992.92	\$140,757.63
	TEMPLETON GROWTH A	MUTUAL FUNDS	521.46	\$12,548.41	\$13,323.35
	TEMPO AUTOMATION HOL	COMMON STOCK	1,150.00	\$284.05	\$0.81
	TEMPO AUTOMATION HOL WARRANT 11/22/2027	COMMON STOCK	900.00	\$11.61	\$0.00
	TEMPUR SEALY INTERNT	COMMON STOCK	186.56	\$8,419.40	\$9,508.84
	TENABLE HOLDINGS INC	COMMON STOCK	2.00	\$90.42	\$92.12
	TENARIS S A ADR	OTHER ASSETS	300.07	\$9,743.54	\$10,430.47
	TENAX THERAPEUTICS	COMMON STOCK	10,600.00	\$3,681.73	\$2,910.76
	TENCENT MUSIC ENTMT A ADR	OTHER ASSETS	2,000.00	\$14,211.00	\$18,020.00
	TENET HEALTHCARE	COMMON STOCK	127.00	\$9,733.28	\$9,597.39
	TENNESSEE GAS PIPELI 7% 03/15/2027	OTHER ASSETS	5,000.00	\$5,185.31	\$5,275.09
	TENNESSEE GAS PIPELI 7.625% 04/01/2037	OTHER ASSETS	50,000.00	\$55,181.75	\$57,332.35
	TERADATA CORP	COMMON STOCK	271.00	\$12,173.35	\$11,791.21
	TERADYNE INCORPORATE	COMMON STOCK	691.73	\$73,077.31	\$75,066.06
	TERAWULF INC	COMMON STOCK	41,706.00	\$69,004.44	\$100,094.40
	TERNIUM S A ADR	OTHER ASSETS	7.00	\$295.61	\$297.29
	TERRA INVENTIONS CO	COMMON STOCK	73.00	\$0.00	\$0.00
	TERRA PROPERTY TRUST 6% 06/30/2026 PFD CALLABLE	PREFERRED STOCK	392.00	\$7,465.00	\$7,105.98
	TERRAN ORBITAL CORP	COMMON STOCK	360,487.00	\$395,876.15	\$410,955.18
	TERRENO REALTY CORP REIT	COMMON STOCK	45.00	\$2,688.30	\$2,820.15
	TESLA INC	COMMON STOCK	383,115.46	\$97,786,061.90	\$95,196,527.84
	TETON WESTWOOD EQUITY AAA	MUTUAL FUNDS	5,255.40	\$56,993.98	\$57,021.05
	TETON WESTWOOD MIGHTY MITES AAA	MUTUAL FUNDS	2,692.89	\$56,036.38	\$51,730.52
	TETRA TECH INC	COMMON STOCK	395.03	\$62,343.89	\$65,942.57
	TETRA TECHNOLOGIES	COMMON STOCK	9,000.00	\$46,073.96	\$40,680.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TETRAPHASE PHARMA	COMMON STOCK	12.00	\$0.00	\$0.00
	TEVA PHARMACEUTICAL ADR	OTHER ASSETS	11,148.03	\$106,575.12	\$116,385.38
	TEXAS CAPITAL BANCSH	COMMON STOCK	5.00	\$308.80	\$323.15
	TEXAS EXCHANGE BANK 0.6% CD 11/25/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,333.17	\$6,484.26
	TEXAS EXCHANGE BANK TX 5.3% CD 06/30/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,680.75	\$49,904.25
	TEXAS INSTRUMENTS	COMMON STOCK	4,407.51	\$745,368.73	\$751,306.40
	TEXAS MINERAL RESOUR	COMMON STOCK	40.00	\$30.82	\$17.20
	TEXAS PACIFIC LAND C	COMMON STOCK	160.62	\$290,062.17	\$252,563.77
	TEXAS REGIONAL BANK TX 5.3% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	280,000.00	\$280,000.00	\$280,013.73
	TEXAS ROADHOUSE A	COMMON STOCK	1,096.16	\$113,111.88	\$133,983.62
	TEXASBANK TX 5.25% CD 03/20/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,984.23	\$24,986.75
	TEXTAINER GROUP HLDG	COMMON STOCK	138.00	\$5,284.02	\$6,789.60
	TEXTAINER GROUP HOLD 7% PFD CALLABLE	PREFERRED STOCK	176.00	\$4,188.80	\$4,373.60
	TEXTRON INC	COMMON STOCK	1,557.61	\$120,087.71	\$125,262.70
	TG THERAPEUTICS INC	COMMON STOCK	12,884.00	\$163,275.62	\$220,058.72
	TG VENTURE ACQUISITI WARRANT 08/15/2028	COMMON STOCK	13,000.00	\$260.50	\$135.20
	TH INTL LTD	COMMON STOCK	50.00	\$118.50	\$87.50
	THE AMERICAN NTNL BA TX 4.8% CD 12/15/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,080.50
	THE BANK OF ADVANCE MO 5.1% CD 02/10/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$8,988.01	\$9,022.07
	THE BANK OF COMMERCE 5.3% CD 07/26/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,840.40	\$14,959.05
	THE BANK OF EAST ASI 5.45% CD 01/18/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.96
	THE BANK OF GREENE C NY 5.2% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	255,000.00	\$255,000.00	\$254,992.86
*	THE BANK OF NEW YORK 1.6% 04/24/2025 CALLABLE	OTHER ASSETS	10,000.00	\$9,361.20	\$9,605.65
	THE BEAUTY HEALTH CO A	COMMON STOCK	480.00	\$2,790.25	\$1,492.80
	THE BOEING CO 5.875% 02/15/2040	OTHER ASSETS	10,000.00	\$9,677.16	\$10,393.03
	THE BOEING CO 7.95% 08/15/2024	OTHER ASSETS	10,000.00	\$10,160.56	\$10,144.76
	THE CHEMOURS CO 5.375% 05/15/2027 CALLABLE	OTHER ASSETS	2,000.00	\$1,854.92	\$1,937.50
*	THE CIGNA GROUP	COMMON STOCK	611.79	\$171,179.40	\$183,200.64
	THE COCA-COLA CO	COMMON STOCK	36,791.86	\$2,141,784.32	\$2,168,143.10
	THE COCA-COLA CO 3.45% 03/25/2030	OTHER ASSETS	5,000.00	\$4,605.42	\$4,788.46
	THE COCA-COLA CO 7.375% 07/29/2093	OTHER ASSETS	9,000.00	\$11,850.27	\$13,076.10
	THE FARMERS BANK OF VA 4.85% CD 10/17/2030	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,203.76
	THE FIRST BANK OF GR CT 5.25% CD 06/02/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,971.88	\$2,991.87
	THE FIRST NTNL BANK TX 5.25% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,000.00	\$13,132.90
	THE GEO GROUP, INC. 6% 04/15/2026 CALLABLE	OTHER ASSETS	5,000.00	\$4,543.75	\$4,775.00
	THE GOLDMAN SACHS GR 4% 06/20/2025 CALLABLE	OTHER ASSETS	20,000.00	\$19,121.98	\$19,572.74
	THE GOLDMAN SACHS GR 5% 09/15/2038	OTHER ASSETS	5,000.00	\$4,464.14	\$4,926.24
	THE GOLDMAN SACHS GR 6% 07/31/2028 CALLABLE	OTHER ASSETS	10,000.00	\$9,734.82	\$10,023.99
	THE GOLDMAN SACHS GR 6.45% 05/01/2036	OTHER ASSETS	9,000.00	\$9,208.80	\$9,729.01
	THE GOLDMAN SACHS GR 6.75% 11/15/2032 CALLABLE	OTHER ASSETS	10,000.00	\$10,080.00	\$10,042.93
	THE GOLDMAN SACHS GR EQUITY LINKED NOTE 05/01/2025	OTHER ASSETS	28,000.00	\$28,968.24	\$30,463.16

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	THE GOODYEAR TIRE & 7% 03/15/2028	OTHER ASSETS	50,000.00	\$49,125.00	\$50,625.00
	THE HERSHEY CO 2.45% 11/15/2029 CALLABLE	OTHER ASSETS	10,000.00	\$8,701.90	\$9,033.22
	THE KRAFT HEINZ 6.375% 07/15/2028	OTHER ASSETS	5,000.00	\$5,186.58	\$5,305.59
	THE MACERICH CO REIT	COMMON STOCK	2,301.84	\$26,796.26	\$35,517.49
	THE MERGER FUND A	MUTUAL FUNDS	4,242.34	\$72,711.68	\$72,713.69
	THE MERGER FUND I	MUTUAL FUNDS	2,505.36	\$42,648.28	\$42,490.84
	THE MOSAIC CO	COMMON STOCK	1,979.89	\$77,149.69	\$70,741.18
	THE ODP CORP	COMMON STOCK	486.00	\$23,629.32	\$27,361.80
	THE REALREAL INC	COMMON STOCK	634.00	\$1,806.90	\$1,274.34
	THE SOUTHERN CO 4.95% 01/30/2080 PFD CALLABLE	PREFERRED STOCK	40.00	\$918.00	\$899.20
	THE TORONTO-DOMINION 5.25% 01/30/2024 CALLABLE	OTHER ASSETS	10,000.00	\$9,949.72	\$9,992.89
	THE TORONTO-DOMINION 5.35% 01/22/2024 CALLABLE	OTHER ASSETS	30,000.00	\$29,868.54	\$29,986.44
	THE TORONTO-DOMINION 5.65% 12/11/2028 CALLABLE	OTHER ASSETS	4,000.00	\$3,955.06	\$4,056.21
	THE TORONTO-DOMINION 5.65% 12/22/2027 CALLABLE	OTHER ASSETS	20,000.00	\$19,650.92	\$20,019.98
	THE TORONTO-DOMINION 5.75% 03/31/2028 CALLABLE	OTHER ASSETS	50,000.00	\$49,237.55	\$50,058.10
	THE TORONTO-DOMINION 5.75% 04/13/2028 CALLABLE	OTHER ASSETS	10,000.00	\$9,979.15	\$10,013.49
	THE TORONTO-DOMINION 6.25% 07/19/2028 CALLABLE	OTHER ASSETS	14,000.00	\$14,014.59	\$14,072.65
	THE TRADE DESK INC A	COMMON STOCK	35,435.00	\$2,875,897.99	\$2,549,902.60
	THE VERY GOOD FOOD C	COMMON STOCK	1,400.00	\$0.00	\$0.00
	THE WALT DISNEY CO 1.75% 08/30/2024 CALLABLE	OTHER ASSETS	10,000.00	\$9,640.56	\$9,761.80
	THE WESTERN UNION CO 6.2% 11/17/2036	OTHER ASSETS	25,000.00	\$24,265.93	\$25,896.33
	THE9 LIMITED A ADR	OTHER ASSETS	301.00	\$0.00	\$2,254.49
	THEDIRECTORY.COM INC	COMMON STOCK	750,000.00	\$0.00	\$0.00
	THERALASE TECHNOLOGY	COMMON STOCK	20,000.00	\$3,554.00	\$2,720.00
	THERALINK TECHNOLOGI	COMMON STOCK	1.00	\$0.00	\$0.00
	THERAPEUTICSMD INC	COMMON STOCK	566.00	\$2,145.14	\$1,273.50
	THERAVANCE BIOPHARMA	COMMON STOCK	10.00	\$95.20	\$112.40
	THERIVA BIOLOGICS IN	COMMON STOCK	28.00	\$14.41	\$12.04
	THERMO FISHER SCIENT 5.3% 02/01/2044 CALLABLE	OTHER ASSETS	9,000.00	\$8,667.40	\$9,364.14
	THERMO FISHER SCNTFC	COMMON STOCK	703.25	\$365,292.61	\$373,270.74
	THERMOGENESIS HLDGS	COMMON STOCK	20,223.00	\$23,367.60	\$12,154.02
	THINKPATH INC	COMMON STOCK	1.00	\$0.00	\$0.00
	THIRD AVENUE REAL ESTATE VALUE INSTL	MUTUAL FUNDS	1,126.71	\$22,438.32	\$24,438.51
	THIRD AVENUE VALUE INSTL	MUTUAL FUNDS	1,482.92	\$92,830.27	\$95,707.79
	THIRD FEDERAL SAVING OH 4.9% CD 12/30/2024	CORPORATE DEBT INSTRUMENTS	52,000.00	\$52,000.00	\$51,968.33
	THIRD FEDERAL SAVING OH 5.4% CD 02/15/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.50
	THIRD FEDERAL SAVING OH 5.4% CD 02/29/2024	CORPORATE DEBT INSTRUMENTS	76,000.00	\$76,000.00	\$76,014.90
	THIRD FEDERAL SAVING OH 5.4% CD 03/25/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.57
	THIRD FEDERAL SAVING OH 5.4% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,002.93
	THIRD FEDERAL SAVING OH 5.45% CD 01/26/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,003.81
	THIRD FEDERAL SAVING OH 5.45% CD 02/08/2024	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$80,014.56

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	THIRD PT INVS LTD	COMMON STOCK	1,754.00	\$34,422.25	\$34,203.00
	THOMPSON BOND	MUTUAL FUNDS	10,501.33	\$102,373.59	\$103,228.02
	THOR INDUSTRIES INC	COMMON STOCK	199.30	\$20,691.18	\$23,566.49
	THORNBURG GLOBAL OPPORTUNITIES A	MUTUAL FUNDS	444.43	\$14,868.62	\$14,977.43
	THORNBURG GLOBAL OPPORTUNITIES C	MUTUAL FUNDS	160.79	\$5,084.37	\$5,158.01
	THORNBURG INCOME BUILDER OPPORTU CF	COMMON STOCK	246.01	\$3,739.70	\$3,815.58
	THORNBURG INVESTMENT INCOME BUILDER I	MUTUAL FUNDS	538.03	\$12,298.96	\$12,939.50
	THORNBURG STRATEGIC INCOME A	MUTUAL FUNDS	2,156.04	\$24,039.33	\$24,600.43
	THOUGHTWORKS HOLDING	COMMON STOCK	100.00	\$494.00	\$481.00
	THREAD BANK 5.3% CD 07/01/2030 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,976.44	\$2,993.21
	THREED CAP INC	COMMON STOCK	1,000.00	\$216.00	\$302.40
	THRESHER INDS INC	COMMON STOCK	4,940.00	\$0.00	\$0.00
	THRIVENT MID CAP STOCK A	MUTUAL FUNDS	735.43	\$20,681.18	\$21,246.69
	THRIVENT MID CAP STOCK S	MUTUAL FUNDS	1,588.27	\$52,199.42	\$54,302.72
	THRIVENT SMALL CAP STOCK A	MUTUAL FUNDS	1,935.96	\$39,048.44	\$41,681.30
	THRIVENT SMALL CAP STOCK S	MUTUAL FUNDS	7,142.09	\$197,868.32	\$210,548.81
	THUNDER BRDG CAP PAR WARRANT 04/30/2028	COMMON STOCK	1,583.00	\$189.96	\$126.64
	TIAA FSB FL 5.3% CD 04/24/2024	CORPORATE DEBT INSTRUMENTS	90,000.00	\$90,008.82	\$89,979.39
	TIAA-CREF TRUST CO, FL 5.3% CD 03/21/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,999.78	\$24,993.18
	TIAN RUIXIANG HOLDIN A	COMMON STOCK	47.00	\$69.09	\$32.43
	TIDAL ETF TR II YIELDMAX AAPL OPTION INCOME ETF	UNIT INVESTMENT TRUSTS	6,131.90	\$125,323.33	\$120,369.24
	TIDAL ETF TR II YIELDMAX MSFT OPTION INCOME STRATEGY ETF	UNIT INVESTMENT TRUSTS	2,008.02	\$42,321.10	\$44,879.18
	TIDAL THE MEET KEVIN PRICING POWER ETF	UNIT INVESTMENT TRUSTS	639.12	\$16,004.28	\$16,693.87
	TIDAL TR II NICHOLAS FIXED INCOME ALTERNATIVE ETF	UNIT INVESTMENT TRUSTS	208.48	\$4,165.20	\$4,103.15
	TIDAL TR YIELDMAX ARKK OPT INCM STGY ETF	UNIT INVESTMENT TRUSTS	1,994.32	\$29,453.24	\$29,017.34
	TIDAL TR YIELDMAX TSLA OPT INCM STGY ETF	UNIT INVESTMENT TRUSTS	45,726.25	\$596,862.84	\$545,514.19
	TIDEWATER INC NEW	COMMON STOCK	130.00	\$8,690.89	\$9,374.30
	TIDEWATER INC NEW WARRANT 11/14/2024	COMMON STOCK	58.00	\$336.40	\$290.00
	TIER ONE SILVER INC	COMMON STOCK	69,460.00	\$8,856.16	\$4,730.24
	TILE SHOP HLDGS INC	COMMON STOCK	650.00	\$3,789.50	\$4,784.00
	TILL CAP CORP	COMMON STOCK	15.00	\$39.00	\$41.55
	TILLY'S INC A	COMMON STOCK	16.00	\$132.64	\$120.64
	TILRAY BRANDS INC	COMMON STOCK	252,480.00	\$713,011.91	\$580,704.00
	TIMBERLINE RES CO	COMMON STOCK	417.00	\$18.35	\$21.27
	TIMKEN CO	COMMON STOCK	162.57	\$12,365.41	\$13,030.04
	TIMOTHY PLAN DEFENSIVE STRATEGIES A	MUTUAL FUNDS	2,873.79	\$38,020.14	\$38,681.10
	TIMOTHY PLAN FIXED INCOME A	MUTUAL FUNDS	13,018.87	\$115,736.91	\$120,033.99
	TIMOTHY PLAN FIXED INCOME C	MUTUAL FUNDS	2,529.89	\$21,529.37	\$22,338.94
	TIMOTHY PLAN FIXED INCOME I	MUTUAL FUNDS	976.98	\$8,265.25	\$8,919.83
	TIMOTHY PLAN HIGH DIVD STK ENH ETF	UNIT INVESTMENT TRUSTS	999.00	\$22,697.38	\$22,593.88
	TIMOTHY PLAN HIGH DIVIDEND STOCK ETF	UNIT INVESTMENT TRUSTS	458.68	\$14,503.59	\$15,189.54

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TIMOTHY PLAN HIGH YIELD BOND A	MUTUAL FUNDS	7,763.02	\$66,529.09	\$68,004.06
	TIMOTHY PLAN INTERNATIONAL ETF	UNIT INVESTMENT TRUSTS	713.64	\$17,655.03	\$18,872.86
	TIMOTHY PLAN ISRAEL COMMON VALUES A	MUTUAL FUNDS	1,621.90	\$31,935.27	\$33,459.86
	TIMOTHY PLAN LARGE/MID CAP GROWTH A	MUTUAL FUNDS	2,991.80	\$32,664.13	\$33,328.61
	TIMOTHY PLAN MARKET NEUT ETF	UNIT INVESTMENT TRUSTS	910.00	\$22,449.61	\$22,223.93
	TIMOTHY PLAN SMALL/MID CAP GROWTH CL A	MUTUAL FUNDS	3,131.74	\$31,944.45	\$33,321.70
	TIMOTHY PLAN US LARG MD CP CR ETF	UNIT INVESTMENT TRUSTS	3,304.00	\$118,471.27	\$126,251.82
	TIMOTHY PLAN US LR MD CP CRE ENH ETF	UNIT INVESTMENT TRUSTS	459.54	\$10,506.39	\$10,472.92
	TIMOTHY PLAN US SMALL CAP CORE ETF	UNIT INVESTMENT TRUSTS	639.00	\$20,536.57	\$22,607.82
	TINGO GROUP INC	COMMON STOCK	1,949.00	\$2,182.88	\$1,344.81
	TITAN INTERNTNL 7% 04/30/2028 CALLABLE	OTHER ASSETS	6,000.00	\$5,790.22	\$6,007.50
	TITAN INTL INC DEL	COMMON STOCK	200.00	\$2,881.26	\$2,976.00
	TITAN MACHINERY INC	COMMON STOCK	6.00	\$172.80	\$173.28
	TITAN MEDICAL INC	COMMON STOCK	1,255.00	\$167.17	\$76.56
	TITAN OIL & GAS INC	COMMON STOCK	700.00	\$0.00	\$0.00
	TITAN PHARMACEUTICAL	COMMON STOCK	4,533.00	\$2,141.84	\$1,869.86
	TIVIC HEALTH SYSTEM	COMMON STOCK	700.00	\$1,946.85	\$1,260.00
	TIZIANA LIFE SCIENCE	COMMON STOCK	3,000.00	\$2,277.00	\$1,680.00
	TJX COMPANIES INC	COMMON STOCK	3,587.98	\$327,302.10	\$336,588.12
	TKO GROUP HLDGS INC A	COMMON STOCK	763.06	\$404.24	\$62,250.52
	TMC THE METALS CO IN	COMMON STOCK	43,814.00	\$53,897.36	\$48,195.40
	TMC THE METALS CO IN WARRANT 09/09/2026	COMMON STOCK	189,750.00	\$23,457.88	\$24,003.38
	T-MOBILE US INC	COMMON STOCK	2,383.99	\$328,102.92	\$382,223.39
	TN ST SCH BD AUTH REV 4.85% 11/01/2029 TAXABLE	OTHER ASSETS	50,000.00	\$49,528.00	\$50,991.50
	TOAST INC A	COMMON STOCK	3,807.00	\$75,154.26	\$69,515.82
	TOBIRA THERAPEUTICS XXXMANDATORY MERGER EFF: 11/02/1	COMMON STOCK	361.00	\$0.00	\$0.00
	TOLL BROTHERS INC	COMMON STOCK	677.60	\$56,723.33	\$69,650.91
	TOMI ENVIRONMENTAL	COMMON STOCK	12,000.00	\$13,198.00	\$12,120.00
	TONIX PHARMA HLDGS EQUITY	COMMON STOCK	4,948.00	\$4,285.47	\$1,994.03
	TOOTSIE ROLL INDS	COMMON STOCK	18.00	\$561.24	\$598.32
	TOP SHELF BRANDS HLD	COMMON STOCK	25,000.00	\$0.00	\$0.00
	TOP SHIPS INC	COMMON STOCK	8.00	\$0.00	\$124.96
	TOPBUILD CORP	COMMON STOCK	277.00	\$76,703.09	\$103,670.02
	TOPGOLF CALLAWAY BRA	COMMON STOCK	4,430.11	\$73,501.68	\$63,527.79
	TORM PLC A	COMMON STOCK	4,727.78	\$118,939.16	\$143,771.88
	TORO CO	COMMON STOCK	552.59	\$55,121.52	\$53,043.22
	TORO CORP	COMMON STOCK	1,533.00	\$9,565.92	\$7,542.36
	TORONTO DOMINION BK	COMMON STOCK	914.75	\$55,334.89	\$59,110.57
	TORRAY FUND	MUTUAL FUNDS	1,668.37	\$82,061.66	\$82,350.84
	TORRID HOLDINGS INC	COMMON STOCK	3,822.00	\$10,270.30	\$22,052.94
	TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	149.57	\$4,503.01	\$4,303.18

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TORTOISE MIDSTREAM ENERGY FUND	COMMON STOCK	433.36	\$14,842.06	\$15,063.53
	TORTOISE NORTH AMERICAN PIPELINE ETF	UNIT INVESTMENT TRUSTS	2,482.26	\$62,752.90	\$64,389.92
	TORTOISE PWR ENGY INFRASTRUCTURE CF	COMMON STOCK	1,219.19	\$16,953.83	\$17,086.23
	TOTALENERGIES SE ADR	OTHER ASSETS	4,869.74	\$311,597.98	\$328,123.29
	TOUCHMARK NTNL BANK GA 5.45% CD 06/14/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,007.01
	TOUCHPOINT GROUP HLD	COMMON STOCK	48.00	\$0.00	\$0.00
	TOUCHSTONE MID CAP A	MUTUAL FUNDS	1,979.42	\$94,375.44	\$101,247.38
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH Z	MUTUAL FUNDS	895.27	\$10,107.61	\$11,441.56
	TOUCHSTONE SANDS CPTL EMERG MKTS GR A	MUTUAL FUNDS	1,098.32	\$14,734.22	\$15,123.85
	TOUCHSTONE SANDS CPTL EMERG MKTS GR Y	MUTUAL FUNDS	9,066.15	\$122,665.03	\$126,200.82
	TOUGHBUILT INDS INC	COMMON STOCK	26,703.00	\$6,162.16	\$4,205.72
	TOWER SEMICONDUCTOR	COMMON STOCK	318.00	\$9,524.27	\$9,705.36
	TOWNEBANK VA 5.7% CD 11/15/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$7,998.17
	TOYOTA MOTOR CORP ADR	OTHER ASSETS	3,774.10	\$666,225.36	\$692,093.36
	TPG INC A	COMMON STOCK	6.00	\$170.28	\$259.02
	TPG RE FIN TRUST, IN 6.25% PFD CALLABLE	PREFERRED STOCK	200.00	\$2,828.00	\$3,060.00
	TRACON PHARMACEUTL	COMMON STOCK	1,600.00	\$445.27	\$280.16
	TRACTOR SUPPLY COMP	COMMON STOCK	854.79	\$184,719.73	\$183,801.52
	TRADESHOW MARKETING	COMMON STOCK	4,000.00	\$0.00	\$0.00
	TRADEWEB MKTS INC A	COMMON STOCK	61.07	\$5,214.66	\$5,549.86
	TRADR SHORT INNOVATION DAILY ETF	UNIT INVESTMENT TRUSTS	2,371.96	\$70,492.90	\$61,575.98
	TRADR TSLA BEAR DAILY ETF	UNIT INVESTMENT TRUSTS	708.00	\$22,760.24	\$19,795.68
	TRAEGER INC	COMMON STOCK	5,450.00	\$20,986.00	\$14,878.50
	TRANE TECHNOLOGIES P	COMMON STOCK	1,012.14	\$205,458.94	\$246,859.72
	TRANSACT TECH INC	COMMON STOCK	3,276.17	\$23,293.67	\$22,867.65
	TRANSALTA CORP	COMMON STOCK	300.00	\$2,499.00	\$2,493.00
	TRANSCODE THERAPEUTI	COMMON STOCK	100.00	\$143.00	\$16.48
	TRANSDIGM GROUP INC	COMMON STOCK	162.44	\$148,889.64	\$164,324.71
	TRANSDIGM INC. 7.5% 03/15/2027 CALLABLE	OTHER ASSETS	2,000.00	\$2,015.36	\$2,002.50
	TRANSMEDICS GROUP IN	COMMON STOCK	458.00	\$29,015.39	\$36,149.94
	TRANSOCEAN INC NEW	COMMON STOCK	22,053.60	\$179,061.65	\$140,040.39
	TRANSOCEAN INC. 7.5% 04/15/2031	OTHER ASSETS	90,000.00	\$78,340.95	\$78,750.00
	TRANSOCEAN LTD 8% 04/15/2027	OTHER ASSETS	25,000.00	\$23,125.00	\$22,750.00
	TRANSPORTADORA DE GA B ADR	OTHER ASSETS	20.00	\$238.40	\$301.80
	TRANSUNION	COMMON STOCK	4.00	\$187.00	\$274.84
	TRANSWITCH CORP	COMMON STOCK	15,000.00	\$0.00	\$0.00
	TRAVEL + LEISURE CO	COMMON STOCK	26.93	\$1,057.82	\$1,052.68
	TRAVELERS COMPANIES	COMMON STOCK	1,185.32	\$191,267.45	\$225,793.29
	TRAVELZOO	COMMON STOCK	585.00	\$4,290.15	\$5,575.05
	TRAVERE THERAPEUTICS	COMMON STOCK	300.00	\$2,562.00	\$2,697.00
	TRAWS PHARMA INC	COMMON STOCK	1,582.00	\$1,233.96	\$1,179.53

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TREASURE GLOBAL INC	COMMON STOCK	1,000.00	\$501.50	\$89.20
	TREDEGAR CORP	COMMON STOCK	100.00	\$551.71	\$541.00
	TREEHOUSE FOODS INC	COMMON STOCK	45.00	\$1,952.55	\$1,865.25
	TREES CORP	COMMON STOCK	20.00	\$2.38	\$1.35
	TREVENA INC	COMMON STOCK	3,145.00	\$2,413.43	\$2,271.01
	TREVI THERAPEUTICS I	COMMON STOCK	1.00	\$2.17	\$1.34
	TREX CO INC	COMMON STOCK	914.00	\$64,089.68	\$75,670.06
	TREX WIND DOWN INC	COMMON STOCK	4.00	\$12.32	\$0.00
	TRI CONTINENTAL CF	COMMON STOCK	100.00	\$2,762.00	\$2,883.00
	TRI POINTE HOMES INC	COMMON STOCK	70.00	\$2,097.90	\$2,478.00
	TRI POINTE HOMES, IN 5.875% 06/15/2024	OTHER ASSETS	10,000.00	\$9,950.00	\$9,962.50
	TRI VALLEY CORP	COMMON STOCK	3,000.00	\$0.00	\$0.00
	TRIAD BANK 4.5% CD 09/12/2028	CORPORATE DEBT INSTRUMENTS	22,000.00	\$21,717.08	\$22,342.85
	TRIBUTARY SMALL COMPANY INSTL	MUTUAL FUNDS	1,247.64	\$35,460.95	\$36,917.76
	TRICON RESIDENTIAL I	COMMON STOCK	122.00	\$880.28	\$1,110.20
	TRILOGY METALS INC N	COMMON STOCK	4,665.00	\$2,215.88	\$2,005.95
	TRIMBLE INC	COMMON STOCK	472.00	\$25,170.35	\$25,110.40
	TRINET GROUP INC	COMMON STOCK	100.00	\$10,938.00	\$11,893.00
	TRINITY BIOTECH PLC A ADR	OTHER ASSETS	500.00	\$369.50	\$214.50
	TRINITY CAP INC	COMMON STOCK	24,831.27	\$356,339.62	\$360,798.53
	TRINITY INDUSTRIES	COMMON STOCK	1,350.00	\$32,548.50	\$35,896.50
	TRINSEO PLC	COMMON STOCK	457.37	\$3,919.65	\$3,828.18
	TRIO PETE CORP	COMMON STOCK	830.00	\$524.10	\$257.22
	TRIO TECH INTL	COMMON STOCK	1.00	\$6.76	\$5.07
	TRIP COM GROUP LTD ADR	OTHER ASSETS	1,040.00	\$39,758.53	\$37,450.40
	TRIPADVISOR INC	COMMON STOCK	1,299.43	\$21,221.03	\$27,976.62
	TRIPLE FLAG PRECIOUS	COMMON STOCK	6,276.66	\$81,713.47	\$83,542.33
	TRIPLEPOINT VENTURE	COMMON STOCK	38,073.79	\$423,221.84	\$413,481.31
	TRISTAR ACQUISITION WARRANT	COMMON STOCK	10,000.00	\$311.00	\$225.00
	TRISTATE CAPITAL BAN PA 5.05% CD 03/31/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,986.08	\$5,009.87
	TRITERRAS INC A	COMMON STOCK	2,014.00	\$362.32	\$20.95
	TRITERRAS INC WARRANT 11/10/2025	COMMON STOCK	3,000.00	\$0.00	\$0.03
	TRITIUM DCFC LTD	COMMON STOCK	435,078.00	\$117,743.64	\$95,717.16
	TRITIUM DCFC LTD WARRANT 01/13/2027	COMMON STOCK	1.00	\$0.27	\$0.08
	TRIUMPH GROUP, INC. 7.75% 08/15/2025 CALLABLE	OTHER ASSETS	30,000.00	\$28,200.00	\$30,000.00
	TRIVAGO N V ADR	OTHER ASSETS	184.00	\$0.00	\$448.96
	TROIKA MEDIA GROUP I	COMMON STOCK	1,703.00	\$2,123.90	\$174.56
	TRONOX HOLDINGS PLC	COMMON STOCK	256.41	\$3,507.72	\$3,630.79
	TROOPS INC	COMMON STOCK	10.00	\$39.56	\$29.90
	TRUCEPT INC	COMMON STOCK	1,000.00	\$40.00	\$45.00
	TRUEBLUE INC	COMMON STOCK	2,098.00	\$28,729.07	\$32,183.32

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TRUIST BANK NC 5.45% CD 01/02/2024	CORPORATE DEBT INSTRUMENTS	34,000.00	\$34,000.00	\$34,000.71
	TRUIST BANK NC 5.5% CD 04/01/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,001.15
	TRUIST BANK NC 5.55% CD 07/01/2024	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,000.00	\$23,034.11
	TRUIST BANK NC 5.55% CD 09/27/2024	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$18,047.63
	TRUIST FINL CORP	COMMON STOCK	12,102.81	\$368,962.05	\$446,835.73
	TRUIST FINL CORP 2.5% 08/01/2024 CALLABLE	OTHER ASSETS	5,000.00	\$4,836.15	\$4,916.16
	TRUIST FINL CORP 4.25% 09/30/2024	OTHER ASSETS	25,000.00	\$24,394.73	\$24,657.85
	TRUMP MEDIA & TECHNO	COMMON STOCK	39,087.00	\$666,024.73	\$684,022.50
	TRUMP MEDIA & TECHNO UNITS 06/30/2028	COMMON STOCK	455.00	\$8,003.52	\$9,100.00
	TRUMP MEDIA & TECHNO WARRANT 03/25/2029	COMMON STOCK	27,858.00	\$144,216.33	\$144,583.02
	TRUPANION INC	COMMON STOCK	441.00	\$12,780.18	\$13,454.91
	TRUSTCO BANK CORP N	COMMON STOCK	1,552.14	\$44,139.70	\$48,193.92
	TRUSTMARK CORP	COMMON STOCK	515.07	\$11,686.92	\$14,360.12
	TRUSTMARK NTNL BANK MS 5.3% CD 06/28/2024	CORPORATE DEBT INSTRUMENTS	265,000.00	\$264,965.55	\$264,976.94
	TRUSTMARK NTNL BANK MS 5.35% CD 03/25/2024	CORPORATE DEBT INSTRUMENTS	34,000.00	\$34,008.87	\$33,994.15
	TRUXTON TRUST CO TN 5.35% CD 02/16/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,004.02
	TRX GOLD CORP	COMMON STOCK	154,484.00	\$59,363.16	\$58,727.10
	TRXADE HEALTH INC	COMMON STOCK	308.00	\$3,341.80	\$1,600.46
	TSAKOS ENERGY NAV	COMMON STOCK	748.00	\$15,197.62	\$16,620.56
	TSAKOS ENERGY NAVIGA VAR PFD CALLABLE	PREFERRED STOCK	480.00	\$12,249.60	\$12,696.00
	TTEC HLDGS INC	COMMON STOCK	500.00	\$14,645.00	\$10,835.00
	TTM TECHNOLOGIES INC	COMMON STOCK	18.00	\$254.89	\$284.58
	TUCOWS INC	COMMON STOCK	129.00	\$2,788.98	\$3,483.00
	TUESDAY MORNING CORP	COMMON STOCK	1,166.00	\$0.35	\$0.00
	TUNIU CORP A ADR	OTHER ASSETS	100.00	\$137.00	\$67.10
	TUPPERWARE BRANDS CO	COMMON STOCK	570.00	\$1,333.80	\$1,140.00
	TURKCELL ILETISIM HI ADR	OTHER ASSETS	5,583.70	\$28,934.41	\$26,857.59
	TURNING PT BRANDS	COMMON STOCK	169.00	\$4,113.46	\$4,448.08
	TURNONGREEN INC	COMMON STOCK	4,400.00	\$51.93	\$104.89
	TURNONGREEN INC WARRANT 06/26/2028	COMMON STOCK	5,280.00	\$0.00	\$0.00
	TURTLE BEACH CORP	COMMON STOCK	100.00	\$1,065.00	\$1,095.00
	TUSCANY ENERGY LTD	COMMON STOCK	1,050.00	\$0.11	\$0.11
	TUSIMPLE HLDGS INC A	COMMON STOCK	6,447.00	\$8,057.44	\$5,659.19
	TVA 0% 04/01/2034	CORPORATE DEBT INSTRUMENTS	25,000.00	\$13,991.00	\$15,772.25
	TVA 0% 10/01/2034	CORPORATE DEBT INSTRUMENTS	90,000.00	\$48,808.80	\$55,401.57
	TVA 5.25% 09/15/2039 TAXABLE	OTHER ASSETS	50,000.00	\$48,069.00	\$53,261.00
	TVA 5.375% 04/01/2056	OTHER ASSETS	75,000.00	\$76,914.83	\$83,101.95
	TVA 6.75% 11/01/2025	OTHER ASSETS	18,000.00	\$18,575.37	\$18,695.02
	TVA VAR 05/01/2029 PFD CALLABLE	PREFERRED STOCK	20.00	\$438.40	\$456.80
	TVA VAR 06/01/2028 PFD CALLABLE	PREFERRED STOCK	517.88	\$11,191.65	\$11,931.96
	TWEEDY, BROWNE INTERNATIONAL VALUE FUND	MUTUAL FUNDS	7,442.75	\$205,549.33	\$203,633.86

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TWILIO INC A	COMMON STOCK	4,410.00	\$291,408.67	\$334,586.70
	TWILIO INC. 3.625% 03/15/2029 CALLABLE	OTHER ASSETS	6,000.00	\$5,167.50	\$5,475.00
	TWIN VEE POWERCATS C	COMMON STOCK	70.00	\$121.80	\$99.40
	TWIST BIOSCIENCE COR	COMMON STOCK	694.00	\$16,287.87	\$25,580.84
	TWO HARBORS INVESTME	COMMON STOCK	150,133.62	\$2,011,400.99	\$2,091,361.42
	TWO HARBORS INVESTME 7.625% PFD CALLABLE	PREFERRED STOCK	315.45	\$6,350.82	\$6,823.14
	TWO HARBORS INVESTME VAR PFD CALLABLE	PREFERRED STOCK	365.00	\$7,442.35	\$8,157.75
	TWO HARBORS INVESTME VAR PFD CALLABLE	PREFERRED STOCK	231.62	\$4,888.61	\$5,185.88
	TYLER TECHNOLOGIES	COMMON STOCK	43.00	\$17,036.78	\$17,979.16
	TYSON FOODS INC A	COMMON STOCK	2,008.23	\$103,489.67	\$107,942.15
	U G I CORP	COMMON STOCK	4,591.54	\$112,036.42	\$112,951.79
	U HAUL HOLDING CO	COMMON STOCK	6.00	\$343.56	\$430.80
	U HAUL HOLDING NON V	COMMON STOCK	54.00	\$2,860.92	\$3,803.76
	U POWER LTD	COMMON STOCK	62,010.00	\$11,765.69	\$11,378.84
	U S ANTIMONY CORP	COMMON STOCK	6,708.00	\$2,799.81	\$1,670.29
	U S BK NATL ASSN MN 5.2% CD 06/27/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,824.62	\$29,941.71
	U S ENERGY CORP	COMMON STOCK	1.00	\$1.42	\$1.00
	U S FUEL CORP	COMMON STOCK	1,000.00	\$0.00	\$0.00
	U S GLOBAL INVESTORS A	COMMON STOCK	300.00	\$906.00	\$846.00
	U S SILICA HLDGS INC	COMMON STOCK	593.00	\$7,815.74	\$6,706.83
	U.S. BANCORP 1.375% 07/22/2030 CALLABLE	OTHER ASSETS	1,000.00	\$733.28	\$806.16
	U.S. BANCORP VAR PFD CALLABLE	PREFERRED STOCK	100.00	\$77,751.22	\$81,823.00
	UBER TECHNOLOGIES IN	COMMON STOCK	20,726.00	\$1,033,295.53	\$1,276,099.82
	UBIQUITI INC	COMMON STOCK	267.12	\$39,813.53	\$37,280.18
	UBS AG LONDON BRH EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	3,700.00	\$40,123.54	\$42,849.70
	UBS BANK USA UT 2.75% CD 06/03/2024	CORPORATE DEBT INSTRUMENTS	65,000.00	\$63,844.37	\$64,336.68
	UBS BANK USA UT 3.2% CD 07/29/2024	CORPORATE DEBT INSTRUMENTS	9,000.00	\$8,862.34	\$8,901.46
	UBS BANK USA UT 3.3% CD 08/05/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,146.65	\$49,467.70
	UBS BANK USA UT 3.3% CD 08/26/2024	CORPORATE DEBT INSTRUMENTS	200,000.00	\$196,358.00	\$197,691.00
	UBS BANK USA UT 3.8% CD 02/08/2028	CORPORATE DEBT INSTRUMENTS	85,000.00	\$82,360.67	\$83,869.25
	UBS BANK USA UT 3.9% CD 01/25/2028	CORPORATE DEBT INSTRUMENTS	35,000.00	\$34,050.38	\$34,667.85
	UBS BANK USA UT 4.05% CD 12/21/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,979.93
	UBS BANK USA UT 4.1% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,133.55	\$49,545.75
	UBS BANK USA UT 4.15% CD 12/22/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,860.15	\$9,919.01
	UBS BANK USA UT 4.3% CD 10/15/2024	CORPORATE DEBT INSTRUMENTS	75,000.00	\$74,251.28	\$74,563.35
	UBS BANK USA UT 4.3% CD 10/21/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,797.72	\$19,882.66
	UBS BANK USA UT 4.4% CD 12/13/2028	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$253,055.50
	UBS BANK USA UT 4.45% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,607.44	\$39,815.96
	UBS BANK USA UT 4.45% CD 06/07/2028	CORPORATE DEBT INSTRUMENTS	160,000.00	\$159,553.28	\$161,990.24
	UBS BANK USA UT 4.45% CD 07/19/2028	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,808.30	\$101,290.10
	UBS BANK USA UT 4.45% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS	70,000.00	\$70,000.00	\$69,844.60

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	UBS BANK USA UT 4.5% CD 04/27/2027	CORPORATE DEBT INSTRUMENTS	60,000.00	\$59,586.18	\$60,415.92
	UBS BANK USA UT 4.55% CD 02/10/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,822.04	\$19,929.78
	UBS BANK USA UT 4.55% CD 04/20/2026	CORPORATE DEBT INSTRUMENTS	70,000.00	\$69,448.89	\$70,085.68
	UBS BANK USA UT 4.55% CD 04/27/2026	CORPORATE DEBT INSTRUMENTS	60,000.00	\$59,530.26	\$60,079.26
	UBS BANK USA UT 4.55% CD 09/06/2028	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,092.28	\$25,441.55
	UBS BANK USA UT 4.6% CD 05/05/2026	CORPORATE DEBT INSTRUMENTS	215,000.00	\$213,597.77	\$215,540.30
	UBS BANK USA UT 4.6% CD 05/26/2026	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,676.25	\$50,140.85
	UBS BANK USA UT 4.65% CD 06/08/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,875.98	\$25,108.23
	UBS BANK USA UT 4.65% CD 08/15/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,946.98	\$9,972.03
	UBS BANK USA UT 4.7% CD 02/08/2024	CORPORATE DEBT INSTRUMENTS	12,000.00	\$11,992.44	\$11,992.60
	UBS BANK USA UT 4.7% CD 06/29/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$996.57	\$1,006.00
	UBS BANK USA UT 4.7% CD 08/30/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,007.45	\$5,082.95
	UBS BANK USA UT 4.7% CD 11/03/2025	CORPORATE DEBT INSTRUMENTS	150,000.00	\$149,207.25	\$150,225.75
	UBS BANK USA UT 4.7% CD 11/29/2027	CORPORATE DEBT INSTRUMENTS	269,000.00	\$269,000.00	\$274,157.00
	UBS BANK USA UT 4.7% CD 12/07/2026	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,290.28
	UBS BANK USA UT 4.75% CD 12/15/2025	CORPORATE DEBT INSTRUMENTS	27,000.00	\$27,000.00	\$27,083.54
	UBS BANK USA UT 4.8% CD 08/03/2026	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,995.05	\$30,274.50
	UBS BANK USA UT 4.85% CD 05/19/2025	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,969.42	\$7,006.85
	UBS BANK USA UT 4.85% CD 05/27/2025	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,970.01	\$7,007.81
	UBS BANK USA UT 4.85% CD 06/07/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,986.52	\$4,993.11
	UBS BANK USA UT 4.85% CD 06/14/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$997.23	\$998.60
	UBS BANK USA UT 4.85% CD 09/08/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,043.03	\$25,282.88
	UBS BANK USA UT 4.9% CD 06/09/2025	CORPORATE DEBT INSTRUMENTS	85,000.00	\$84,730.21	\$85,183.43
	UBS BANK USA UT 5% CD 07/21/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,952.95	\$50,215.35
	UBS BANK USA UT 5% CD 07/28/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$999.18	\$1,004.45
	UBS BANK USA UT 5% CD 11/15/2027	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$102,940.40
	UBS BANK USA UT 5.1% CD 03/08/2024	CORPORATE DEBT INSTRUMENTS	12,000.00	\$11,993.93	\$11,996.47
	UBS BANK USA UT 5.1% CD 10/05/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,369.18
	UBS BANK USA UT 5.15% CD 09/15/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,202.53
	UBS BANK USA UT 5.15% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,417.90
	UBS BANK USA UT 5.15% CD 11/09/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,021.13
	UBS BANK USA UT 5.3% CD 10/20/2025	CORPORATE DEBT INSTRUMENTS	151,000.00	\$151,000.00	\$152,742.09
	UBS BANK USA UT 5.3% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,188.42
	UBS BANK USA UT 5.4% CD 11/03/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,069.38
	UBS GROUP AG	COMMON STOCK	1,526.72	\$40,910.53	\$47,175.56
	UBS MULTI INCOME BOND P	MUTUAL FUNDS	245.36	\$3,231.22	\$3,351.66
	UCOMMUNE INTL LTD A	COMMON STOCK	1.00	\$0.00	\$3.71
	UCORE RARE METALS	COMMON STOCK	200.00	\$116.00	\$131.00
	UDEMAY INC	COMMON STOCK	300.00	\$3,174.00	\$4,419.00
	UDR INC. REIT	COMMON STOCK	310.34	\$12,213.40	\$11,883.07
	UFP INDS INC	COMMON STOCK	52.00	\$5,314.51	\$6,529.22

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	UFP TECHNOLOGIES INC	COMMON STOCK	5.00	\$855.30	\$860.20
	UIPATH INC A	COMMON STOCK	17,416.00	\$303,738.25	\$432,613.44
	ULTA BEAUTY INC.	COMMON STOCK	576.13	\$235,778.07	\$282,296.47
	ULTRA CLEAN HLDGS	COMMON STOCK	59.00	\$1,959.39	\$2,014.26
	ULTRAGENYX PHARMA	COMMON STOCK	1.00	\$31.83	\$47.82
	ULTRALIFE CORP	COMMON STOCK	1,065.00	\$10,503.65	\$7,263.30
	ULTRAPETROL BAHAMAS	COMMON STOCK	756.00	\$0.08	\$0.01
	UMB BANK, NTNL ASSOC MO 4.9% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	55,000.00	\$54,915.36	\$54,986.58
	UMB BANK, NTNL ASSOC MO 5% CD 04/25/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,957.20	\$19,972.74
	UMB BANK, NTNL ASSOC MO 5.3% CD 06/12/2024	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,971.40	\$10,997.65
	UMH PROPERTIES INC. REIT	COMMON STOCK	436.00	\$6,465.88	\$6,679.52
	UMH PROPERTIES, INC. 6.375% PFD CALLABLE	PREFERRED STOCK	7,130.00	\$152,582.00	\$160,425.00
	UMPQUA BANK, OREGON OR 5.35% CD 03/27/2024	CORPORATE DEBT INSTRUMENTS	48,000.00	\$48,000.00	\$48,008.02
	UMPQUA BANK, OREGON OR 5.4% CD 02/29/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,000.98
	UMPQUA BANK, OREGON OR 5.4% CD 03/18/2024	CORPORATE DEBT INSTRUMENTS	559,000.00	\$559,000.00	\$559,143.66
	UMPQUA BANK, OREGON OR 5.5% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	528,000.00	\$528,000.00	\$528,059.13
	UMPQUA BANK, OREGON OR 5.5% CD 02/21/2024	CORPORATE DEBT INSTRUMENTS	71,000.00	\$71,000.00	\$71,022.37
	UMPQUA BANK, OREGON OR 5.5% CD 03/21/2024	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,044.62	\$23,010.07
	UMPQUA BANK, OREGON OR 5.55% CD 01/22/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.61
	UNDER ARMOUR INC A	COMMON STOCK	9,844.00	\$75,113.77	\$86,528.76
	UNDER ARMOUR INC C	COMMON STOCK	16,564.00	\$114,788.52	\$138,309.40
	UNDER ARMOUR, INC. 3.25% 06/15/2026 CALLABLE	OTHER ASSETS	2,000.00	\$1,860.00	\$1,882.50
	UNDISCOVERED MANAGERS BEHAVIORAL VAL A	MUTUAL FUNDS	513.37	\$38,818.19	\$39,585.66
	UNI PIXEL INC	COMMON STOCK	2,240.00	\$0.00	\$0.00
	UNIFI INC	COMMON STOCK	8.00	\$55.12	\$53.28
	UNIFIRST CORP	COMMON STOCK	45.00	\$7,897.05	\$8,230.95
	UNILEVER PLC ADR	OTHER ASSETS	6,536.94	\$324,803.09	\$316,910.79
	UNILIFE CORP	COMMON STOCK	9,000.00	\$0.00	\$0.00
	UNION BANK AND TRUST NE 5.25% CD 02/12/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.60	\$2,000.13
	UNION BANK AND TRUST NE 5.4% CD 06/20/2024	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,006.95
	UNION BANKSHARES INC	COMMON STOCK	529.03	\$11,870.39	\$16,214.62
	UNION BANKSHARES, IN VT 4.6% CD 01/30/2024	CORPORATE DEBT INSTRUMENTS	90,000.00	\$89,787.42	\$89,959.59
	UNION PACIFIC CORP	COMMON STOCK	3,794.44	\$818,070.44	\$931,983.54
	UNION PACIFIC CORP 3.35% 08/15/2046 CALLABLE	OTHER ASSETS	3,000.00	\$2,053.87	\$2,258.52
	UNION STREET PARTNERS VALUE ADVISOR	MUTUAL FUNDS	379.54	\$10,487.11	\$11,150.91
	UNISYS CORP	COMMON STOCK	88.00	\$340.56	\$494.56
	UNIT CORP	COMMON STOCK	518.00	\$26,055.40	\$22,367.24
	UNIT CORP 05/15/2021	OTHER ASSETS	40,000.00	\$0.00	\$0.00
	UNITED AIRLINES HLDG	COMMON STOCK	32,811.00	\$1,547,878.04	\$1,353,781.86
	UNITED BANK OF IOWA 4.6% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,870.15	\$14,987.67
	UNITED BANK VA 5.25% CD 01/16/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,000.06

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	UNITED BANK VA 5.3% CD 02/15/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,000.75
	UNITED BANKERS BANK MN 4.15% CD 03/14/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,945.82	\$9,977.11
	UNITED BANKSHRS INC	COMMON STOCK	1,884.00	\$56,178.82	\$70,744.20
	UNITED COMMUNITY BAN 6.875% PFD CALLABLE	PREFERRED STOCK	80.00	\$1,700.00	\$1,852.00
	UNITED FIDELITY BANK 4.9% CD 11/05/2024	CORPORATE DEBT INSTRUMENTS	39,000.00	\$38,862.29	\$38,964.20
	UNITED FIDELITY BANK IN 4.5% CD 06/29/2028	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,992.88	\$40,591.72
	UNITED FIDELITY BANK IN 5% CD 05/06/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,932.45	\$49,961.00
	UNITED FIDELITY BANK IN 5.05% CD 09/30/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,036.63	\$30,206.46
	UNITED FIDELITY BANK IN 5.3% CD 03/01/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,015.55	\$25,002.03
	UNITED FIDELITY BANK IN 5.5% CD 07/29/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,044.32
	UNITED HOMES GROUP I A	COMMON STOCK	116.00	\$984.84	\$977.88
	UNITED MARITIME CORP	COMMON STOCK	185.00	\$432.90	\$456.95
	UNITED MICROELECTRON ADR	OTHER ASSETS	11,593.20	\$85,516.98	\$98,078.47
	UNITED NATURAL FOODS	COMMON STOCK	2,094.00	\$34,178.52	\$33,985.62
	UNITED PARCEL SRVC B	COMMON STOCK	3,206.52	\$522,631.27	\$504,162.61
	UNITED RAIL INC	COMMON STOCK	2.00	\$0.00	\$0.00
	UNITED RENTALS (NORT 5.25% 01/15/2030 CALLABLE	OTHER ASSETS	25,000.00	\$23,531.25	\$24,625.00
	UNITED RENTALS INC	COMMON STOCK	390.57	\$181,077.40	\$223,959.44
	UNITED STATES BRENT OIL ETF	UNIT INVESTMENT TRUSTS	3.00	\$91.83	\$81.93
	UNITED STATES GASOLINE ETF	UNIT INVESTMENT TRUSTS	18.00	\$1,072.87	\$1,092.60
	UNITED STATES NATURAL GAS ETV	UNIT INVESTMENT TRUSTS	1,800.00	\$8,831.00	\$9,126.00
	UNITED STATES OIL ETF	UNIT INVESTMENT TRUSTS	56.00	\$4,057.31	\$3,732.40
	UNITED THERAPEUTICS	COMMON STOCK	143.00	\$32,445.69	\$31,444.27
	UNITED WESTERN BANCO	COMMON STOCK	5,000.00	\$0.00	\$0.00
	UNITEDHEALTH GRP INC	COMMON STOCK	4,309.49	\$2,105,356.09	\$2,268,811.09
	UNITI GROUP INC	COMMON STOCK	10,429.60	\$57,589.50	\$60,283.05
	UNITIL CORP	COMMON STOCK	40.00	\$1,924.00	\$2,102.80
	UNITY BIOTECHNOLOGY	COMMON STOCK	5,713.00	\$14,625.28	\$11,026.09
	UNITY SOFTWARE INC	COMMON STOCK	14,318.00	\$555,506.63	\$585,463.02
	UNIVERSAL BIOENERGY	COMMON STOCK	200,000.00	\$0.00	\$0.00
	UNIVERSAL CORP VA	COMMON STOCK	430.19	\$20,054.47	\$28,960.00
	UNIVERSAL DISPLAY CO	COMMON STOCK	8,910.41	\$1,439,375.13	\$1,704,205.68
	UNIVERSAL HLTH SVCS B	COMMON STOCK	100.00	\$12,888.00	\$15,244.00
	UNIVERSAL INS HLDGS	COMMON STOCK	3,548.52	\$43,895.20	\$56,705.37
	UNIVERSAL STAIN&ALOY	COMMON STOCK	74.00	\$1,462.28	\$1,485.92
	UNIVERSITY OF SOCAL 2.805% 10/01/2050 CALLABLE	OTHER ASSETS	1,000.00	\$656.24	\$708.46
	UNIVERSITY PA TRUSTE 4.674% 09/01/2112	OTHER ASSETS	10,000.00	\$8,371.83	\$9,265.40
	UNRIVALED BRANDS INC	COMMON STOCK	67.00	\$1.67	\$0.46
	UNUM GROUP	COMMON STOCK	932.36	\$43,744.38	\$42,161.38
	UNUM GROUP 6.75% 12/15/2028	OTHER ASSETS	25,000.00	\$24,995.98	\$26,003.88
	UNUSUAL WHALES SUB DEMO TRAD ETF	UNIT INVESTMENT TRUSTS	335.00	\$9,769.90	\$10,210.80

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	UNUSUAL WHALES SUB REPUB TRAD ETF	UNIT INVESTMENT TRUSTS	422.00	\$11,198.77	\$11,628.85
	UNVL HEALTH RLTY INC REIT	COMMON STOCK	633.37	\$28,680.76	\$27,393.15
	UP FINTECH HLDG LTD ADR	OTHER ASSETS	1,886.00	\$10,354.14	\$8,336.12
	UPBOUND GROUP INC	COMMON STOCK	158.00	\$4,663.10	\$5,367.26
	UPEXI INC	COMMON STOCK	200.00	\$354.00	\$232.00
	UPHEALTH INC	COMMON STOCK	930.00	\$1,459.40	\$213.39
	UPLAND SOFTWARE INC	COMMON STOCK	36.00	\$137.16	\$152.28
	UPSTART HLDGS INC	COMMON STOCK	15,610.00	\$521,517.99	\$637,824.60
	UPWORK INC	COMMON STOCK	1,268.00	\$18,893.20	\$18,855.16
	UR ENERGY INC	COMMON STOCK	23,114.00	\$33,466.21	\$35,595.56
	URANIUM ENERGY CORP	COMMON STOCK	71,989.00	\$343,123.72	\$460,729.60
	URANIUM RTY CORP	COMMON STOCK	25,762.00	\$70,450.38	\$69,557.40
	URBAN ONE INC A	COMMON STOCK	558.00	\$3,035.52	\$2,248.74
	URBAN ONE INC D	COMMON STOCK	130.00	\$702.00	\$458.90
	URBAN-GRO INC	COMMON STOCK	150.00	\$208.50	\$210.00
	URGENTLY INC	COMMON STOCK	69.00	\$0.00	\$218.73
	UROGEN PHARMA LTD	COMMON STOCK	100.00	\$1,794.00	\$1,500.00
	US BANCORP DEL	COMMON STOCK	12,640.48	\$461,481.03	\$547,080.07
	US BANK NA MN 5.4% CD 08/08/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	250,000.00	\$249,715.00	\$250,062.50
	US BANK NA OH 5.4% CD 12/13/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,011.20
	US BANK NA OH 5.5% CD 12/03/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,147.00
	US BANK NTNL ASSOCIA 5.2% CD 01/08/2024	CORPORATE DEBT INSTRUMENTS	28,000.00	\$27,951.00	\$27,998.15
	US CENTURY BANK FL 5.35% CD 02/16/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,001.76
	US CHINA BIOMEDICAL	COMMON STOCK	110.00	\$0.00	\$0.00
	US ENERGY INITIATIVE	COMMON STOCK	51,400.00	\$0.00	\$0.00
	US ENERGY INITIATIVE	COMMON STOCK	433,500.00	\$0.00	\$0.00
	US FOODS HOLDING COR	COMMON STOCK	85.00	\$3,365.15	\$3,859.85
	US GBL GO GLD PRECIOUS MTL MINRS ETF	UNIT INVESTMENT TRUSTS	605.84	\$9,386.20	\$10,298.47
	US GLOBAL INVESTORS GLOBAL RES	MUTUAL FUNDS	1,131.48	\$4,639.08	\$4,491.98
	US GLOBAL INVESTORS WORLD PREC MNRAL	MUTUAL FUNDS	11,995.44	\$17,393.39	\$17,393.39
	US GLOBAL JETS ETF	UNIT INVESTMENT TRUSTS	25,415.40	\$477,622.95	\$483,654.86
	US GOLDMINING INC	COMMON STOCK	557.00	\$5,453.03	\$4,068.89
	US LIME&M	COMMON STOCK	42.02	\$8,836.29	\$9,678.73
	US OIL	COMMON STOCK	17,500.00	\$0.00	\$0.00
	US STEEL	COMMON STOCK	2,677.08	\$89,849.07	\$130,239.85
	US STEEL CORP 6.65% 06/01/2037	OTHER ASSETS	10,000.00	\$9,750.00	\$10,425.00
	US TREAS SEC STRIPPE STRIP 0% 05/15/2043	OTHER ASSETS	20,000.00	\$7,032.13	\$8,535.94
	US TREAS SEC STRIPPE STRIP 0% 08/15/2043	OTHER ASSETS	10,000.00	\$3,744.43	\$4,225.00
	US TREAS SEC STRIPPE STRIP 0% 11/15/2038	OTHER ASSETS	5,000.00	\$2,291.20	\$2,691.02
	US TREAS SEC STRIPPE STRIP 0% 11/15/2039	OTHER ASSETS	20,000.00	\$9,923.19	\$10,209.37
	US TREAS SEC STRIPPE STRIP 0% 11/15/2040	OTHER ASSETS	10,000.00	\$4,438.50	\$4,825.78

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	US TREASURY 0.125% 01/15/2024	U.S GOVERNMENT SECURITIES	509,000.00	\$499,456.25	\$508,284.19
	US TREASURY 0.125% 02/15/2024	U.S GOVERNMENT SECURITIES	589,000.00	\$575,379.38	\$585,318.75
	US TREASURY 0.25% 03/15/2024	U.S GOVERNMENT SECURITIES	16,000.00	\$15,575.01	\$15,840.00
	US TREASURY 0.25% 05/15/2024	U.S GOVERNMENT SECURITIES	414,000.00	\$401,708.32	\$406,496.26
	US TREASURY 0.25% 06/15/2024	U.S GOVERNMENT SECURITIES	147,000.00	\$142,450.03	\$143,738.45
	US TREASURY 0.25% 06/30/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,191.02	\$9,390.63
	US TREASURY 0.25% 10/31/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,064.06	\$9,289.06
	US TREASURY 0.375% 04/15/2024	U.S GOVERNMENT SECURITIES	193,000.00	\$187,149.69	\$190,316.09
	US TREASURY 0.375% 07/15/2024	U.S GOVERNMENT SECURITIES	53,000.00	\$50,979.03	\$51,675.00
	US TREASURY 0.375% 08/15/2024	U.S GOVERNMENT SECURITIES	20,000.00	\$19,078.12	\$19,421.88
	US TREASURY 0.375% 09/15/2024	U.S GOVERNMENT SECURITIES	844,000.00	\$809,015.40	\$817,097.51
	US TREASURY 0.375% 09/30/2027	U.S GOVERNMENT SECURITIES	120,000.00	\$102,665.88	\$105,262.50
	US TREASURY 0.375% 11/30/2025	U.S GOVERNMENT SECURITIES	25,000.00	\$22,648.44	\$23,214.84
	US TREASURY 0.625% 07/31/2026	U.S GOVERNMENT SECURITIES	5,000.00	\$4,457.81	\$4,579.69
	US TREASURY 0.625% 08/15/2030	U.S GOVERNMENT SECURITIES	93,000.00	\$72,554.53	\$75,504.39
	US TREASURY 0.625% 10/15/2024	U.S GOVERNMENT SECURITIES	21,000.00	\$20,018.17	\$20,304.38
	US TREASURY 0.75% 01/31/2028	U.S GOVERNMENT SECURITIES	5,000.00	\$4,265.63	\$4,409.38
	US TREASURY 0.75% 11/15/2024	U.S GOVERNMENT SECURITIES	129,000.00	\$123,199.31	\$124,485.00
	US TREASURY 0.75% 12/31/2023	U.S GOVERNMENT SECURITIES	1,556,000.00	\$1,533,154.20	\$1,556,000.00
	US TREASURY 0.875% 01/31/2024	U.S GOVERNMENT SECURITIES	366,000.00	\$359,423.42	\$364,684.67
	US TREASURY 1% 07/31/2028	U.S GOVERNMENT SECURITIES	5,000.00	\$4,253.13	\$4,399.22
	US TREASURY 1% 12/15/2024	U.S GOVERNMENT SECURITIES	108,000.00	\$103,963.83	\$104,152.50
	US TREASURY 1.125% 02/15/2031	U.S GOVERNMENT SECURITIES	31,000.00	\$24,916.25	\$25,899.53
	US TREASURY 1.125% 02/28/2025	U.S GOVERNMENT SECURITIES	1,000.00	\$942.34	\$960.31
	US TREASURY 1.125% 05/15/2040	U.S GOVERNMENT SECURITIES	5,000.00	\$3,014.06	\$3,229.69
	US TREASURY 1.125% 08/15/2040	U.S GOVERNMENT SECURITIES	10,000.00	\$5,978.13	\$6,396.88
	US TREASURY 1.25% 08/15/2031	U.S GOVERNMENT SECURITIES	5,000.00	\$3,990.63	\$4,143.75
	US TREASURY 1.25% 08/31/2024	U.S GOVERNMENT SECURITIES	65,000.00	\$62,460.60	\$63,385.15
	US TREASURY 1.375% 11/15/2031	U.S GOVERNMENT SECURITIES	65,000.00	\$49,722.89	\$54,041.40
	US TREASURY 1.375% 11/15/2040	U.S GOVERNMENT SECURITIES	5,000.00	\$3,109.38	\$3,327.34
	US TREASURY 1.5% 02/15/2025	U.S GOVERNMENT SECURITIES	39,000.00	\$37,087.05	\$37,635.00
	US TREASURY 1.5% 02/15/2030	U.S GOVERNMENT SECURITIES	9,000.00	\$7,568.44	\$7,846.88
	US TREASURY 1.5% 02/29/2024	U.S GOVERNMENT SECURITIES	703,000.00	\$689,928.55	\$698,496.38
	US TREASURY 1.5% 08/15/2026	U.S GOVERNMENT SECURITIES	3,000.00	\$2,741.25	\$2,807.82
	US TREASURY 1.5% 09/30/2024	U.S GOVERNMENT SECURITIES	95,000.00	\$91,551.64	\$92,595.32
	US TREASURY 1.5% 11/30/2028	U.S GOVERNMENT SECURITIES	2,000.00	\$1,730.94	\$1,788.76
	US TREASURY 1.625% 05/15/2031	U.S GOVERNMENT SECURITIES	3,000.00	\$2,485.32	\$2,576.25
	US TREASURY 1.625% 08/15/2029	U.S GOVERNMENT SECURITIES	5,000.00	\$4,295.31	\$4,453.13
	US TREASURY 1.625% 09/30/2026	U.S GOVERNMENT SECURITIES	29,000.00	\$26,553.13	\$27,196.56
	US TREASURY 1.75% 03/15/2025	U.S GOVERNMENT SECURITIES	25,000.00	\$23,770.25	\$24,156.25
	US TREASURY 1.75% 06/30/2024	U.S GOVERNMENT SECURITIES	50,000.00	\$48,715.82	\$49,156.25

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	US TREASURY 1.75% 11/15/2029	U.S GOVERNMENT SECURITIES	5,000.00	\$4,312.50	\$4,465.63
	US TREASURY 1.75% 12/31/2026	U.S GOVERNMENT SECURITIES	9,000.00	\$8,222.34	\$8,434.69
	US TREASURY 1.875% 02/15/2032	U.S GOVERNMENT SECURITIES	19,000.00	\$15,772.97	\$16,354.84
	US TREASURY 1.875% 02/15/2051	U.S GOVERNMENT SECURITIES	170,000.00	\$101,362.50	\$108,321.88
	US TREASURY 1.875% 02/28/2027	U.S GOVERNMENT SECURITIES	1,000.00	\$914.06	\$937.81
	US TREASURY 1.875% 06/30/2026	U.S GOVERNMENT SECURITIES	9,000.00	\$8,347.50	\$8,533.13
	US TREASURY 1.875% 07/31/2026	U.S GOVERNMENT SECURITIES	3,000.00	\$2,775.00	\$2,837.81
	US TREASURY 1.875% 08/31/2024	U.S GOVERNMENT SECURITIES	50,000.00	\$48,511.13	\$48,953.14
	US TREASURY 10 YEAR NOTE ETF	UNIT INVESTMENT TRUSTS	0.00	\$0.00	\$0.00
	US TREASURY 2 YEAR NOTE ETF	UNIT INVESTMENT TRUSTS	570.82	\$27,261.26	\$27,593.49
	US TREASURY 2% 02/15/2025	U.S GOVERNMENT SECURITIES	5,000.00	\$4,778.13	\$4,851.57
	US TREASURY 2% 04/30/2024	U.S GOVERNMENT SECURITIES	75,000.00	\$73,347.66	\$74,191.41
	US TREASURY 2% 05/31/2024	U.S GOVERNMENT SECURITIES	335,000.00	\$326,752.34	\$330,498.45
	US TREASURY 2% 06/30/2024	U.S GOVERNMENT SECURITIES	140,000.00	\$136,327.34	\$137,790.62
	US TREASURY 2% 08/15/2025	U.S GOVERNMENT SECURITIES	1,000.00	\$945.00	\$962.34
	US TREASURY 2.125% 02/29/2024	U.S GOVERNMENT SECURITIES	25,000.00	\$24,605.46	\$24,867.19
	US TREASURY 2.125% 03/31/2024	U.S GOVERNMENT SECURITIES	39,000.00	\$38,280.94	\$38,695.32
	US TREASURY 2.125% 09/30/2024	U.S GOVERNMENT SECURITIES	342,000.00	\$330,473.18	\$334,892.80
	US TREASURY 2.125% 11/30/2024	U.S GOVERNMENT SECURITIES	124,000.00	\$120,156.02	\$120,977.50
	US TREASURY 2.25% 01/31/2024	U.S GOVERNMENT SECURITIES	320,000.00	\$315,949.99	\$319,149.99
	US TREASURY 2.25% 02/15/2027	U.S GOVERNMENT SECURITIES	2,000.00	\$1,852.50	\$1,898.76
	US TREASURY 2.25% 03/31/2024	U.S GOVERNMENT SECURITIES	34,000.00	\$33,394.37	\$33,745.00
	US TREASURY 2.25% 03/31/2026	U.S GOVERNMENT SECURITIES	10,000.00	\$9,404.69	\$9,593.76
	US TREASURY 2.25% 04/30/2024	U.S GOVERNMENT SECURITIES	152,000.00	\$148,888.74	\$150,480.00
	US TREASURY 2.25% 10/31/2024	U.S GOVERNMENT SECURITIES	34,000.00	\$32,907.91	\$33,261.55
	US TREASURY 2.25% 11/15/2024	U.S GOVERNMENT SECURITIES	104,000.00	\$101,300.70	\$101,643.74
	US TREASURY 2.25% 11/15/2025	U.S GOVERNMENT SECURITIES	14,000.00	\$13,238.75	\$13,483.75
	US TREASURY 2.25% 11/15/2027	U.S GOVERNMENT SECURITIES	3,000.00	\$2,745.00	\$2,821.41
	US TREASURY 2.25% 12/31/2023	U.S GOVERNMENT SECURITIES	93,000.00	\$92,091.70	\$93,000.00
	US TREASURY 2.25% 12/31/2024	U.S GOVERNMENT SECURITIES	9,000.00	\$8,654.06	\$8,777.81
	US TREASURY 2.375% 02/15/2042	U.S GOVERNMENT SECURITIES	55,000.00	\$38,006.00	\$42,350.00
	US TREASURY 2.375% 02/29/2024	U.S GOVERNMENT SECURITIES	10,000.00	\$9,891.79	\$9,951.56
	US TREASURY 2.375% 03/31/2029	U.S GOVERNMENT SECURITIES	2,000.00	\$1,800.94	\$1,858.12
	US TREASURY 2.375% 04/30/2026	U.S GOVERNMENT SECURITIES	2,000.00	\$1,883.76	\$1,921.88
	US TREASURY 2.375% 05/15/2027	U.S GOVERNMENT SECURITIES	4,000.00	\$3,707.50	\$3,799.37
	US TREASURY 2.375% 08/15/2024	U.S GOVERNMENT SECURITIES	10,000.00	\$9,728.13	\$9,834.38
	US TREASURY 2.5% 01/31/2024	U.S GOVERNMENT SECURITIES	28,000.00	\$27,663.12	\$27,930.00
	US TREASURY 2.5% 01/31/2025	U.S GOVERNMENT SECURITIES	4,000.00	\$3,852.51	\$3,906.25
	US TREASURY 2.5% 03/31/2027	U.S GOVERNMENT SECURITIES	9,000.00	\$8,400.94	\$8,603.44
	US TREASURY 2.5% 04/30/2024	U.S GOVERNMENT SECURITIES	809,000.00	\$795,217.82	\$801,415.64
	US TREASURY 2.5% 05/15/2024	U.S GOVERNMENT SECURITIES	249,000.00	\$244,058.49	\$246,471.08

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	US TREASURY 2.5% 05/31/2024	U.S GOVERNMENT SECURITIES	365,000.00	\$357,243.75	\$360,836.70
	US TREASURY 2.625% 02/15/2029	U.S GOVERNMENT SECURITIES	73,000.00	\$66,835.42	\$68,779.69
	US TREASURY 2.625% 03/31/2025	U.S GOVERNMENT SECURITIES	16,000.00	\$15,390.01	\$15,620.00
	US TREASURY 2.625% 04/15/2025	U.S GOVERNMENT SECURITIES	50,000.00	\$48,071.24	\$48,765.63
	US TREASURY 2.625% 05/31/2027	U.S GOVERNMENT SECURITIES	9,000.00	\$8,412.19	\$8,617.50
	US TREASURY 2.625% 12/31/2023	U.S GOVERNMENT SECURITIES	64,000.00	\$63,494.72	\$64,000.00
	US TREASURY 2.625% 12/31/2025	U.S GOVERNMENT SECURITIES	9,000.00	\$8,566.88	\$8,722.97
	US TREASURY 2.75% 02/15/2024	U.S GOVERNMENT SECURITIES	193,000.00	\$190,923.41	\$192,366.71
	US TREASURY 2.75% 02/15/2028	U.S GOVERNMENT SECURITIES	3,000.00	\$2,795.63	\$2,867.82
	US TREASURY 2.75% 06/30/2025	U.S GOVERNMENT SECURITIES	9,000.00	\$8,644.22	\$8,780.63
	US TREASURY 2.75% 08/31/2025	U.S GOVERNMENT SECURITIES	250,000.00	\$239,429.35	\$243,359.38
	US TREASURY 2.875% 04/30/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,643.75	\$9,779.69
	US TREASURY 2.875% 05/15/2028	U.S GOVERNMENT SECURITIES	17,000.00	\$15,889.69	\$16,309.38
	US TREASURY 2.875% 05/15/2043	U.S GOVERNMENT SECURITIES	5,000.00	\$3,697.12	\$4,115.63
	US TREASURY 2.875% 05/31/2025	U.S GOVERNMENT SECURITIES	5,000.00	\$4,817.19	\$4,885.94
	US TREASURY 2.875% 06/15/2025	U.S GOVERNMENT SECURITIES	7,000.00	\$6,740.78	\$6,841.41
	US TREASURY 3 MONTH BILL ETF	UNIT INVESTMENT TRUSTS	15,175.40	\$757,366.05	\$756,644.92
	US TREASURY 3% 02/15/2047	U.S GOVERNMENT SECURITIES	16,000.00	\$12,380.00	\$13,122.50
	US TREASURY 3% 06/30/2024	U.S GOVERNMENT SECURITIES	357,000.00	\$350,127.07	\$353,206.89
	US TREASURY 3% 07/31/2024	U.S GOVERNMENT SECURITIES	170,000.00	\$166,364.47	\$167,954.69
	US TREASURY 3% 09/30/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,621.88	\$9,770.31
	US TREASURY 3% 10/31/2025	U.S GOVERNMENT SECURITIES	102,000.00	\$97,995.30	\$99,625.31
	US TREASURY 3.125% 08/15/2025	U.S GOVERNMENT SECURITIES	3,000.00	\$2,897.34	\$2,940.00
	US TREASURY 3.125% 11/15/2028	U.S GOVERNMENT SECURITIES	50,000.00	\$46,408.37	\$48,328.13
	US TREASURY 3.25% 06/30/2027	U.S GOVERNMENT SECURITIES	3,000.00	\$2,867.81	\$2,932.50
	US TREASURY 3.25% 06/30/2029	U.S GOVERNMENT SECURITIES	2,000.00	\$1,882.50	\$1,937.82
	US TREASURY 3.25% 08/31/2024	U.S GOVERNMENT SECURITIES	116,000.00	\$113,914.88	\$114,604.36
	US TREASURY 3.375% 05/15/2033	U.S GOVERNMENT SECURITIES	144,000.00	\$128,527.68	\$138,420.00
	US TREASURY 3.5% 01/31/2028	U.S GOVERNMENT SECURITIES	13,000.00	\$12,508.44	\$12,802.97
	US TREASURY 3.5% 01/31/2030	U.S GOVERNMENT SECURITIES	10,000.00	\$9,512.50	\$9,790.63
	US TREASURY 3.5% 02/15/2033	U.S GOVERNMENT SECURITIES	15,000.00	\$13,969.95	\$14,566.41
	US TREASURY 3.5% 02/15/2039	U.S GOVERNMENT SECURITIES	10,000.00	\$9,000.00	\$9,482.81
	US TREASURY 3.5% 09/15/2025	U.S GOVERNMENT SECURITIES	37,000.00	\$35,970.94	\$36,456.56
	US TREASURY 3.625% 02/15/2044	U.S GOVERNMENT SECURITIES	23,000.00	\$20,153.75	\$21,131.25
	US TREASURY 3.625% 05/15/2026	U.S GOVERNMENT SECURITIES	51,000.00	\$49,597.50	\$50,418.28
	US TREASURY 3.625% 08/15/2043	U.S GOVERNMENT SECURITIES	33,000.00	\$28,782.19	\$30,421.88
	US TREASURY 3.75% 04/15/2026	U.S GOVERNMENT SECURITIES	10,000.00	\$9,757.81	\$9,909.38
	US TREASURY 3.75% 11/15/2043	U.S GOVERNMENT SECURITIES	268,000.00	\$250,415.87	\$250,998.75
	US TREASURY 3.875% 01/15/2026	U.S GOVERNMENT SECURITIES	17,000.00	\$16,638.75	\$16,872.50
	US TREASURY 3.875% 02/15/2043	U.S GOVERNMENT SECURITIES	10,000.00	\$9,153.91	\$9,568.75
	US TREASURY 3.875% 03/31/2025	U.S GOVERNMENT SECURITIES	51,000.00	\$50,155.66	\$50,553.75

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	US TREASURY 3.875% 04/30/2025	U.S GOVERNMENT SECURITIES 20,000.00	\$19,606.26	\$19,821.87
	US TREASURY 3.875% 05/15/2043	U.S GOVERNMENT SECURITIES 43,000.00	\$39,021.56	\$41,138.91
	US TREASURY 3.875% 08/15/2033	U.S GOVERNMENT SECURITIES 187,000.00	\$176,708.63	\$187,058.45
	US TREASURY 3.875% 09/30/2029	U.S GOVERNMENT SECURITIES 13,000.00	\$12,543.13	\$12,985.77
	US TREASURY 3.875% 11/30/2027	U.S GOVERNMENT SECURITIES 64,000.00	\$61,946.61	\$63,890.00
	US TREASURY 3.875% 11/30/2029	U.S GOVERNMENT SECURITIES 54,000.00	\$51,172.80	\$53,949.37
	US TREASURY 3.875% 12/31/2029	U.S GOVERNMENT SECURITIES 7,000.00	\$6,804.21	\$6,994.53
	US TREASURY 4% 02/15/2026	U.S GOVERNMENT SECURITIES 96,000.00	\$94,260.01	\$95,580.01
	US TREASURY 4% 02/28/2030	U.S GOVERNMENT SECURITIES 47,000.00	\$45,983.87	\$47,279.07
	US TREASURY 4% 02/29/2028	U.S GOVERNMENT SECURITIES 5,000.00	\$4,912.50	\$5,018.75
	US TREASURY 4% 06/30/2028	U.S GOVERNMENT SECURITIES 1,000.00	\$982.50	\$1,005.16
	US TREASURY 4% 07/31/2030	U.S GOVERNMENT SECURITIES 1,000.00	\$979.06	\$1,006.41
	US TREASURY 4% 10/31/2029	U.S GOVERNMENT SECURITIES 1,000.00	\$978.91	\$1,005.63
	US TREASURY 4% 11/15/2052	U.S GOVERNMENT SECURITIES 105,000.00	\$98,339.06	\$104,015.63
	US TREASURY 4% 12/15/2025	U.S GOVERNMENT SECURITIES 23,000.00	\$22,591.54	\$22,881.41
	US TREASURY 4.125% 01/31/2025	U.S GOVERNMENT SECURITIES 20,000.00	\$19,746.97	\$19,878.12
	US TREASURY 4.125% 06/15/2026	U.S GOVERNMENT SECURITIES 6,000.00	\$5,913.76	\$6,000.00
	US TREASURY 4.125% 08/15/2053	U.S GOVERNMENT SECURITIES 111,000.00	\$103,881.33	\$112,699.68
	US TREASURY 4.125% 08/31/2030	U.S GOVERNMENT SECURITIES 20,000.00	\$19,737.51	\$20,275.00
	US TREASURY 4.125% 09/30/2027	U.S GOVERNMENT SECURITIES 126,000.00	\$123,763.59	\$126,866.26
	US TREASURY 4.125% 10/31/2027	U.S GOVERNMENT SECURITIES 50,000.00	\$49,304.68	\$50,335.94
	US TREASURY 4.125% 11/15/2032	U.S GOVERNMENT SECURITIES 118,000.00	\$113,570.41	\$120,120.32
	US TREASURY 4.25% 05/15/2039	U.S GOVERNMENT SECURITIES 20,000.00	\$19,643.75	\$20,640.62
	US TREASURY 4.25% 05/31/2025	U.S GOVERNMENT SECURITIES 10,000.00	\$9,860.94	\$9,962.50
	US TREASURY 4.25% 09/30/2024	U.S GOVERNMENT SECURITIES 577,000.00	\$570,206.50	\$574,024.81
	US TREASURY 4.25% 10/15/2025	U.S GOVERNMENT SECURITIES 89,000.00	\$87,804.24	\$88,847.02
	US TREASURY 4.25% 11/15/2040	U.S GOVERNMENT SECURITIES 55,000.00	\$53,573.44	\$56,168.75
	US TREASURY 4.25% 12/31/2024	U.S GOVERNMENT SECURITIES 181,000.00	\$178,620.78	\$180,066.69
	US TREASURY 4.375% 08/15/2026	U.S GOVERNMENT SECURITIES 114,000.00	\$112,672.60	\$114,819.39
	US TREASURY 4.375% 08/15/2043	U.S GOVERNMENT SECURITIES 370,000.00	\$356,646.21	\$378,960.92
	US TREASURY 4.375% 10/31/2024	U.S GOVERNMENT SECURITIES 288,000.00	\$285,152.93	\$286,740.02
	US TREASURY 4.5% 02/15/2036	U.S GOVERNMENT SECURITIES 12,000.00	\$11,838.36	\$12,817.51
	US TREASURY 4.5% 07/15/2026	U.S GOVERNMENT SECURITIES 99,000.00	\$98,481.87	\$99,959.06
	US TREASURY 4.5% 08/15/2039	U.S GOVERNMENT SECURITIES 7,000.00	\$6,507.48	\$7,422.19
	US TREASURY 4.5% 11/15/2025	U.S GOVERNMENT SECURITIES 40,000.00	\$39,675.02	\$40,137.51
	US TREASURY 4.5% 11/15/2033	U.S GOVERNMENT SECURITIES 50,000.00	\$50,283.20	\$52,578.13
	US TREASURY 4.5% 11/30/2024	U.S GOVERNMENT SECURITIES 164,000.00	\$162,512.05	\$163,410.62
	US TREASURY 4.625% 02/15/2040	U.S GOVERNMENT SECURITIES 8,000.00	\$7,516.67	\$8,580.00
	US TREASURY 4.625% 02/28/2025	U.S GOVERNMENT SECURITIES 135,000.00	\$133,806.71	\$134,894.52
	US TREASURY 4.625% 03/15/2026	U.S GOVERNMENT SECURITIES 61,000.00	\$60,771.70	\$61,543.28
	US TREASURY 4.625% 06/30/2025	U.S GOVERNMENT SECURITIES 11,000.00	\$10,913.77	\$11,027.50

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	US TREASURY 4.625% 09/15/2026	U.S GOVERNMENT SECURITIES 52,000.00	\$51,834.74	\$52,731.26
	US TREASURY 4.625% 09/30/2028	U.S GOVERNMENT SECURITIES 10,000.00	\$9,984.95	\$10,328.13
	US TREASURY 4.625% 09/30/2030	U.S GOVERNMENT SECURITIES 62,000.00	\$61,030.26	\$64,702.81
	US TREASURY 4.625% 11/15/2026	U.S GOVERNMENT SECURITIES 30,000.00	\$29,936.89	\$30,482.81
	US TREASURY 4.75% 02/15/2041	U.S GOVERNMENT SECURITIES 1,270,000.00	\$1,257,175.64	\$1,376,362.50
	US TREASURY 4.75% 07/31/2025	U.S GOVERNMENT SECURITIES 263,000.00	\$261,238.93	\$264,232.82
	US TREASURY 4.75% 11/15/2043	U.S GOVERNMENT SECURITIES 17,000.00	\$17,108.58	\$18,293.60
	US TREASURY 4.75% 11/15/2053	U.S GOVERNMENT SECURITIES 115,000.00	\$115,499.49	\$129,536.71
	US TREASURY 4.875% 10/31/2028	U.S GOVERNMENT SECURITIES 30,000.00	\$29,968.41	\$31,331.25
	US TREASURY 4.875% 10/31/2030	U.S GOVERNMENT SECURITIES 30,000.00	\$29,941.95	\$31,771.88
	US TREASURY 5% 05/15/2037	U.S GOVERNMENT SECURITIES 215,000.00	\$214,993.72	\$240,732.82
	US TREASURY 5% 08/31/2025	U.S GOVERNMENT SECURITIES 2,000.00	\$1,998.06	\$2,018.75
	US TREASURY 5% 09/30/2025	U.S GOVERNMENT SECURITIES 31,000.00	\$31,055.32	\$31,319.69
	US TREASURY 5% 10/31/2025	U.S GOVERNMENT SECURITIES 93,000.00	\$92,973.94	\$94,075.32
	US TREASURY 5.25% 02/15/2029	U.S GOVERNMENT SECURITIES 61,000.00	\$63,037.35	\$64,679.07
	US TREASURY 5.25% 11/15/2028	U.S GOVERNMENT SECURITIES 43,000.00	\$44,525.08	\$45,512.82
	US TREASURY 5.375% 02/15/2031	U.S GOVERNMENT SECURITIES 51,000.00	\$53,914.55	\$55,781.25
	US TREASURY 5.5% 08/15/2028	U.S GOVERNMENT SECURITIES 60,000.00	\$62,690.62	\$64,050.00
	US TREASURY 6.125% 08/15/2029	U.S GOVERNMENT SECURITIES 1,000.00	\$1,058.59	\$1,108.44
	US TREASURY 6.25% 05/15/2030	U.S GOVERNMENT SECURITIES 176,000.00	\$194,693.77	\$198,742.49
	US TREASURY 6.75% 08/15/2026	U.S GOVERNMENT SECURITIES 12,000.00	\$12,637.51	\$12,750.00
	US TREASURY 7.5% 11/15/2024	U.S GOVERNMENT SECURITIES 55,000.00	\$56,323.44	\$56,297.66
	US TREASURY 7.625% 02/15/2025	U.S GOVERNMENT SECURITIES 37,000.00	\$38,167.82	\$38,202.50
	US TREASURY BILL 01/02/2024	U.S GOVERNMENT SECURITIES 3,028,000.00	\$3,004,022.39	\$3,027,555.82
	US TREASURY BILL 01/04/2024	U.S GOVERNMENT SECURITIES 1,354,000.00	\$1,334,274.83	\$1,353,606.52
	US TREASURY BILL 01/09/2024	U.S GOVERNMENT SECURITIES 414,000.00	\$410,922.35	\$413,577.35
	US TREASURY BILL 01/11/2024	U.S GOVERNMENT SECURITIES 759,000.00	\$750,889.24	\$758,006.61
	US TREASURY BILL 01/16/2024	U.S GOVERNMENT SECURITIES 755,000.00	\$747,534.69	\$753,458.51
	US TREASURY BILL 01/18/2024	U.S GOVERNMENT SECURITIES 404,000.00	\$397,816.91	\$403,050.11
	US TREASURY BILL 01/23/2024	U.S GOVERNMENT SECURITIES 1,899,000.00	\$1,874,727.75	\$1,893,162.11
	US TREASURY BILL 01/25/2024	U.S GOVERNMENT SECURITIES 611,000.00	\$598,539.59	\$608,931.04
	US TREASURY BILL 01/30/2024	U.S GOVERNMENT SECURITIES 1,632,000.00	\$1,622,401.08	\$1,625,278.77
	US TREASURY BILL 02/01/2024	U.S GOVERNMENT SECURITIES 1,346,000.00	\$1,319,539.41	\$1,340,077.60
	US TREASURY BILL 02/06/2024	U.S GOVERNMENT SECURITIES 297,000.00	\$292,996.17	\$295,471.04
	US TREASURY BILL 02/08/2024	U.S GOVERNMENT SECURITIES 638,000.00	\$625,007.78	\$634,541.00
	US TREASURY BILL 02/13/2024	U.S GOVERNMENT SECURITIES 605,000.00	\$599,148.72	\$601,248.46
	US TREASURY BILL 02/15/2024	U.S GOVERNMENT SECURITIES 633,000.00	\$623,172.22	\$628,934.36
	US TREASURY BILL 02/20/2024	U.S GOVERNMENT SECURITIES 358,000.00	\$354,586.91	\$355,434.45
	US TREASURY BILL 02/22/2024	U.S GOVERNMENT SECURITIES 99,000.00	\$96,879.89	\$98,258.07
	US TREASURY BILL 02/27/2024	U.S GOVERNMENT SECURITIES 380,000.00	\$375,327.65	\$376,875.95
	US TREASURY BILL 02/29/2024	U.S GOVERNMENT SECURITIES 1,724,000.00	\$1,699,668.34	\$1,709,376.20

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	US TREASURY BILL 03/05/2024	U.S GOVERNMENT SECURITIES	69,000.00	\$67,945.50	\$68,371.49
	US TREASURY BILL 03/07/2024	U.S GOVERNMENT SECURITIES	236,000.00	\$230,406.76	\$233,782.07
	US TREASURY BILL 03/12/2024	U.S GOVERNMENT SECURITIES	123,000.00	\$120,851.20	\$121,749.16
	US TREASURY BILL 03/14/2024	U.S GOVERNMENT SECURITIES	1,454,000.00	\$1,428,403.92	\$1,438,878.40
	US TREASURY BILL 03/19/2024	U.S GOVERNMENT SECURITIES	114,000.00	\$112,391.80	\$112,728.41
	US TREASURY BILL 03/21/2024	U.S GOVERNMENT SECURITIES	1,069,000.00	\$1,050,040.50	\$1,056,813.22
	US TREASURY BILL 03/26/2024	U.S GOVERNMENT SECURITIES	216,000.00	\$212,273.22	\$213,356.51
	US TREASURY BILL 03/28/2024	U.S GOVERNMENT SECURITIES	301,000.00	\$293,897.73	\$297,260.89
	US TREASURY BILL 04/02/2024	U.S GOVERNMENT SECURITIES	202,000.00	\$198,793.42	\$199,342.27
	US TREASURY BILL 04/04/2024	U.S GOVERNMENT SECURITIES	390,000.00	\$379,600.04	\$384,755.95
	US TREASURY BILL 04/09/2024	U.S GOVERNMENT SECURITIES	29,000.00	\$28,497.69	\$28,588.70
	US TREASURY BILL 04/11/2024	U.S GOVERNMENT SECURITIES	259,000.00	\$252,683.26	\$255,269.68
	US TREASURY BILL 04/16/2024	U.S GOVERNMENT SECURITIES	72,000.00	\$70,750.50	\$70,907.99
	US TREASURY BILL 04/18/2024	U.S GOVERNMENT SECURITIES	776,000.00	\$754,566.09	\$763,971.87
	US TREASURY BILL 04/23/2024	U.S GOVERNMENT SECURITIES	31,000.00	\$30,465.72	\$30,497.04
	US TREASURY BILL 04/25/2024	U.S GOVERNMENT SECURITIES	377,000.00	\$367,553.44	\$370,821.92
	US TREASURY BILL 04/30/2024	U.S GOVERNMENT SECURITIES	19,000.00	\$18,672.78	\$18,672.78
	US TREASURY BILL 05/02/2024	U.S GOVERNMENT SECURITIES	125,000.00	\$121,641.63	\$122,829.98
	US TREASURY BILL 05/09/2024	U.S GOVERNMENT SECURITIES	331,000.00	\$322,541.36	\$324,944.89
	US TREASURY BILL 05/16/2024	U.S GOVERNMENT SECURITIES	533,000.00	\$518,375.36	\$522,766.40
	US TREASURY BILL 05/23/2024	U.S GOVERNMENT SECURITIES	215,000.00	\$209,406.41	\$210,670.67
	US TREASURY BILL 05/30/2024	U.S GOVERNMENT SECURITIES	64,000.00	\$62,336.25	\$62,655.69
	US TREASURY BILL 06/06/2024	U.S GOVERNMENT SECURITIES	341,000.00	\$332,230.29	\$333,537.76
	US TREASURY BILL 06/13/2024	U.S GOVERNMENT SECURITIES	172,000.00	\$167,140.66	\$168,051.57
	US TREASURY BILL 06/20/2024	U.S GOVERNMENT SECURITIES	200,000.00	\$194,978.42	\$195,221.11
	US TREASURY BILL 06/27/2024	U.S GOVERNMENT SECURITIES	12,000.00	\$11,691.81	\$11,702.35
	US TREASURY BILL 07/11/2024	U.S GOVERNMENT SECURITIES	135,000.00	\$129,043.55	\$131,612.14
	US TREASURY BILL 08/08/2024	U.S GOVERNMENT SECURITIES	504,000.00	\$479,702.26	\$489,436.47
	US TREASURY BILL 09/05/2024	U.S GOVERNMENT SECURITIES	56,000.00	\$53,169.97	\$54,171.11
	US TREASURY BILL 10/03/2024	U.S GOVERNMENT SECURITIES	110,000.00	\$104,371.05	\$106,025.48
	US TREASURY BILL 10/31/2024	U.S GOVERNMENT SECURITIES	75,000.00	\$71,154.24	\$72,080.47
	US TREASURY BILL 11/29/2024	U.S GOVERNMENT SECURITIES	256,000.00	\$244,399.93	\$245,210.72
	US TREASURY BILL 12/26/2024	U.S GOVERNMENT SECURITIES	220,000.00	\$209,778.68	\$210,028.76
	US TREASURY STRIP 0% 02/15/2034	OTHER ASSETS	197,000.00	\$117,983.51	\$131,251.25
	US TREASURY STRIP 0% 02/15/2037	OTHER ASSETS	5,000.00	\$2,714.45	\$2,919.53
	US TREASURY STRIP 0% 02/15/2038	OTHER ASSETS	5,000.00	\$2,579.30	\$2,789.06
	US TREASURY STRIP 0% 08/15/2032	OTHER ASSETS	3,000.00	\$2,026.88	\$2,130.70
	US TREASURY STRIP 0% 08/15/2034	OTHER ASSETS	10,000.00	\$6,134.38	\$6,515.63
	US TREASURY STRIP 0% 08/15/2036	OTHER ASSETS	5,000.00	\$2,791.41	\$2,987.50
	US TREASURY STRIP 0% 11/15/2025	OTHER ASSETS	88,000.00	\$79,550.87	\$81,221.25
	US TREASURY STRIP 0% 11/15/2031	OTHER ASSETS	5,000.00	\$3,497.27	\$3,666.40

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	US TREASURY STRIP 0% 11/15/2032	OTHER ASSETS	9,000.00	\$5,986.44	\$6,326.72
	US TREASURY STRIP 0% 11/15/2033	OTHER ASSETS	5,000.00	\$3,179.30	\$3,365.23
	US TREASURY STRIP 0% 11/15/2035	OTHER ASSETS	10,000.00	\$5,734.74	\$6,157.81
	US TREASURY STRIP 0% 11/15/2039	OTHER ASSETS	5,000.00	\$2,253.35	\$2,678.13
	US TREASURY TIP 0.125% 01/15/2030	U.S GOVERNMENT SECURITIES	35,000.00	\$36,722.77	\$37,977.91
	US TREASURY TIP 0.125% 01/15/2031	U.S GOVERNMENT SECURITIES	10,000.00	\$10,192.29	\$10,563.77
	US TREASURY TIP 0.125% 01/15/2032	U.S GOVERNMENT SECURITIES	12,000.00	\$11,283.36	\$11,719.00
	US TREASURY TIP 0.125% 04/15/2025	U.S GOVERNMENT SECURITIES	15,000.00	\$16,908.66	\$17,228.37
	US TREASURY TIP 0.125% 04/15/2026	U.S GOVERNMENT SECURITIES	17,000.00	\$18,531.40	\$18,978.99
	US TREASURY TIP 0.125% 04/15/2027	U.S GOVERNMENT SECURITIES	79,000.00	\$78,825.92	\$80,909.89
	US TREASURY TIP 0.125% 07/15/2026	U.S GOVERNMENT SECURITIES	2,000.00	\$2,387.65	\$2,446.08
	US TREASURY TIP 0.125% 07/15/2030	U.S GOVERNMENT SECURITIES	13,000.00	\$13,677.79	\$14,108.84
	US TREASURY TIP 0.125% 07/15/2031	U.S GOVERNMENT SECURITIES	10,000.00	\$9,849.50	\$10,220.61
	US TREASURY TIP 0.125% 10/15/2026	U.S GOVERNMENT SECURITIES	57,000.00	\$59,373.92	\$60,941.74
	US TREASURY TIP 0.25% 07/15/2029	U.S GOVERNMENT SECURITIES	22,000.00	\$23,725.91	\$24,482.13
	US TREASURY TIP 0.625% 07/15/2032	U.S GOVERNMENT SECURITIES	27,000.00	\$25,214.04	\$26,175.26
	US TREASURY TIP 1% 02/15/2049	U.S GOVERNMENT SECURITIES	435,000.00	\$408,538.84	\$430,080.92
	US TREASURY TIP 1.125% 01/15/2033	U.S GOVERNMENT SECURITIES	300,000.00	\$283,532.39	\$293,801.18
	US TREASURY TIP 1.25% 04/15/2028	U.S GOVERNMENT SECURITIES	132,000.00	\$128,874.25	\$131,975.57
	US TREASURY TIP 1.375% 07/15/2033	U.S GOVERNMENT SECURITIES	5,000.00	\$4,756.65	\$4,921.40
	US TREASURY TIP 1.5% 02/15/2053	U.S GOVERNMENT SECURITIES	25,000.00	\$22,302.43	\$23,592.54
	US TREASURY TIP 1.625% 10/15/2027	U.S GOVERNMENT SECURITIES	379,000.00	\$382,163.66	\$390,703.51
	US TREASURY TIP 2.125% 02/15/2040	U.S GOVERNMENT SECURITIES	75,000.00	\$107,537.49	\$109,985.15
	US TREASURY TIP 2.375% 01/15/2025	U.S GOVERNMENT SECURITIES	12,000.00	\$19,213.06	\$19,434.57
	US TREASURY TIP TIP 2.375% 10/15/2028	U.S GOVERNMENT SECURITIES	19,000.00	\$19,452.06	\$19,667.60
	US TREASURY VAR 01/31/2025	U.S GOVERNMENT SECURITIES	20,000.00	\$20,053.92	\$20,014.56
	US TREASURY VAR 04/30/2024	U.S GOVERNMENT SECURITIES	10,000.00	\$9,995.96	\$9,993.09
	US TREASURY VAR 04/30/2025	U.S GOVERNMENT SECURITIES	60,000.00	\$60,098.93	\$60,005.61
	US TREASURY VAR 07/31/2025	U.S GOVERNMENT SECURITIES	40,000.00	\$40,016.82	\$39,974.70
	US VEGAN CLIMATE ETF	UNIT INVESTMENT TRUSTS	79.09	\$3,159.62	\$3,408.52
	USA GRAPHITE INC	COMMON STOCK	1,000.00	\$0.00	\$0.00
	USAA FEDERAL SAVINGS TX 5.45% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,000.00	\$26,006.63
	USAA FEDERAL SAVINGS TX 5.45% CD 06/28/2024	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,000.00	\$150,148.80
	USANA HEALTH SCIENCE	COMMON STOCK	59.00	\$2,689.85	\$3,162.40
	USCF MIDSTREAM ENERGY INCOME FD ETF	UNIT INVESTMENT TRUSTS	1,252.61	\$44,630.72	\$45,737.61
	USIO INC	COMMON STOCK	10.00	\$17.00	\$17.20
	UTIME LTD	COMMON STOCK	303.00	\$139.35	\$83.33
	UTSTARCOM HOLDINGS	COMMON STOCK	141.00	\$512.82	\$485.04
	UTZ BRANDS INC A	COMMON STOCK	54.00	\$794.34	\$876.96
	UWM HOLDINGS CORP A	COMMON STOCK	62,927.75	\$350,956.21	\$449,933.49
	UWM HOLDINGS CORP WARRANT 01/21/2026	COMMON STOCK	83,778.00	\$14,983.34	\$24,270.49

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	UXIN LIMITED ADR	OTHER ASSETS	140.00	\$229.60	\$98.14
	V E O N LTD ADR	OTHER ASSETS	26.00	\$420.42	\$512.20
	V T V THERAPEUTICS I A	COMMON STOCK	36.00	\$0.00	\$414.00
	VAALCO ENERGY INC	COMMON STOCK	11,713.68	\$51,743.40	\$52,594.42
	VACASA INC A	COMMON STOCK	25.00	\$24.60	\$205.00
	VACCINEX INC	COMMON STOCK	541.00	\$0.00	\$359.65
	VAIL RESORTS INC	COMMON STOCK	418.27	\$98,612.54	\$89,286.54
	VALARIS LTD	COMMON STOCK	154.00	\$10,738.69	\$10,559.78
	VALARIS LTD WARRANT 04/29/2028	COMMON STOCK	17.00	\$253.47	\$208.25
	VALARIS PLC	COMMON STOCK	3,006.00	\$0.00	\$0.00
	VALE S A ADR	OTHER ASSETS	29,400.36	\$408,771.17	\$466,289.61
	VALERITAS HOLDINGS I	COMMON STOCK	255.00	\$0.00	\$0.00
	VALERO ENERGY CORP	COMMON STOCK	8,375.24	\$1,117,818.63	\$1,088,782.40
	VALKYRIE BITCOIN MINERS ETF	UNIT INVESTMENT TRUSTS	3,471.00	\$55,145.43	\$62,478.00
	VALKYRIE BTCN AD ETHR SRTGY ETF	UNIT INVESTMENT TRUSTS	9,544.39	\$92,099.29	\$127,703.91
	VALLEY NTNL BANCORP 5.5% PFD CALLABLE	PREFERRED STOCK	200.00	\$4,633.82	\$4,680.00
	VALLEY NTNL BANCORP NJ 4.75% CD 02/09/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$997.37	\$999.18
	VALLEY NTNL BANCORP NJ 5.3% CD 06/21/2024	CORPORATE DEBT INSTRUMENTS	70,000.00	\$70,008.40	\$70,030.31
	VALLEY NTNL BANCORP NJ 5.3% CD 07/08/2024	CORPORATE DEBT INSTRUMENTS	200,000.00	\$199,993.40	\$200,083.40
	VALLEY NTNL BANCORP NJ 5.35% CD 06/26/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.51	\$1,000.73
	VALLEY NTNL BANCORP NJ 5.4% CD 01/09/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,003.53	\$10,000.13
	VALLEY NTNL BANK	COMMON STOCK	15.01	\$138.84	\$163.05
	VALLEY NTNL BANK NJ 5.5% CD 03/21/2024	CORPORATE DEBT INSTRUMENTS	203,000.00	\$203,000.00	\$203,066.79
	VALLEY NTNL BANK NJ 5.5% CD 04/30/2024	CORPORATE DEBT INSTRUMENTS	120,000.00	\$120,000.00	\$120,082.44
	VALMONT INDUSTRIES	COMMON STOCK	72.27	\$17,805.46	\$16,876.14
	VALUE LINE CAPITAL APPRECIATION INVESTOR	MUTUAL FUNDS	1,832.81	\$17,859.16	\$19,244.48
	VALUE LINE LARGER COMPANIES FOCUSED INV	MUTUAL FUNDS	304.07	\$8,042.57	\$8,942.61
	VALUE LINE MID CAP FOCUSED	MUTUAL FUNDS	825.64	\$24,323.62	\$26,618.73
	VALUE LINE SELECT GROWTH FUND	MUTUAL FUNDS	4,035.86	\$138,550.87	\$138,228.17
	VALUE LINE SMALL CAP OPPORTUNITIES INV	MUTUAL FUNDS	992.08	\$48,287.54	\$51,598.24
	VALVOLINE INC	COMMON STOCK	50.00	\$1,678.50	\$1,879.00
	VANCK VCTR HG INCM INFRST MLP ETF	COMMON STOCK	1,100.00	\$0.00	\$0.00
	VANDA PHARMACEUTICAL	COMMON STOCK	1,638.00	\$7,263.53	\$6,912.36
	VANECK AFRICA INDEX ETF	UNIT INVESTMENT TRUSTS	370.00	\$5,431.60	\$5,106.00
	VANECK AGRIBUSINESS ETF	UNIT INVESTMENT TRUSTS	1,548.82	\$129,207.67	\$117,989.13
	VANECK BDC INCOME ETF	UNIT INVESTMENT TRUSTS	355.37	\$5,552.43	\$5,700.13
	VANECK BIOTECH ETF	UNIT INVESTMENT TRUSTS	175.00	\$28,406.00	\$28,929.25
	VANECK DIGITAL TRANSFORMATION ETF	UNIT INVESTMENT TRUSTS	8,135.39	\$62,493.67	\$83,631.78
	VANECK DYNAMIC HIGH INCOME ETF	UNIT INVESTMENT TRUSTS	143.87	\$3,695.76	\$3,828.77
	VANECK EGYPT INDEX ETF	UNIT INVESTMENT TRUSTS	10.62	\$212.55	\$257.26
	VANECK ENVIRONMENTAL SERVICES ETF	UNIT INVESTMENT TRUSTS	25.24	\$3,897.55	\$3,846.29

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANECK ETF TRUST CLO ETF	UNIT INVESTMENT TRUSTS	460.00	\$23,868.78	\$23,977.50
	VANECK ETF TRUST ETHEREUM STRATEG	UNIT INVESTMENT TRUSTS	50.00	\$1,057.50	\$1,065.02
	VANECK FALLEN ANGEL HIGH YLD BND ETF	UNIT INVESTMENT TRUSTS	9,334.90	\$257,594.81	\$268,658.52
	VANECK GAMING ETF	UNIT INVESTMENT TRUSTS	131.56	\$5,628.75	\$5,565.19
	VANECK GOLD MINERS ETF	UNIT INVESTMENT TRUSTS	32,418.48	\$926,377.84	\$1,005,295.97
	VANECK GREEN BOND ETF	UNIT INVESTMENT TRUSTS	985.05	\$22,577.14	\$23,473.79
	VANECK GREEN METALS ETF	UNIT INVESTMENT TRUSTS	50.00	\$1,290.91	\$1,216.65
	VANECK INVESTMENT GRADE FLOATING RATE ETF	UNIT INVESTMENT TRUSTS	2,040.00	\$51,410.00	\$51,306.00
	VANECK JUNIOR GOLD MINERS ETF	UNIT INVESTMENT TRUSTS	9,237.45	\$320,604.05	\$350,191.57
	VANECK LOW CARBON ENERGY ETF	UNIT INVESTMENT TRUSTS	12.03	\$1,372.47	\$1,331.31
	VANECK MERK GOLD ETF	UNIT INVESTMENT TRUSTS	24,417.00	\$455,651.22	\$487,363.32
	VANECK MORNINGSTAR INTERNATIONAL MOAT ETF	UNIT INVESTMENT TRUSTS	368.47	\$11,382.78	\$11,474.15
	VANECK MORNINGSTAR WIDE MOAT ETF	UNIT INVESTMENT TRUSTS	3,722.78	\$293,785.98	\$315,952.22
	VANECK MORTGAGE REIT INCOME ETF	UNIT INVESTMENT TRUSTS	5,690.00	\$64,413.59	\$67,255.80
	VANECK NATURAL RESOURCES ETF	UNIT INVESTMENT TRUSTS	1,017.00	\$51,043.23	\$49,639.77
	VANECK OIL REFINERS ETF	UNIT INVESTMENT TRUSTS	710.00	\$24,335.08	\$24,296.48
	VANECK OIL SERVICES ETF	UNIT INVESTMENT TRUSTS	263.99	\$92,820.11	\$81,710.31
	VANECK PREFERRED SECURITIES EX FINANCIALS ETF	UNIT INVESTMENT TRUSTS	523.18	\$8,928.21	\$8,988.16
	VANECK RARE EARTH/STRATEGIC METALS ETF	UNIT INVESTMENT TRUSTS	3,222.31	\$233,092.27	\$198,332.81
	VANECK RUSSIA ETF	UNIT INVESTMENT TRUSTS	23,082.00	\$0.00	\$0.00
	VANECK RUSSIA SMALL-CAP ETF	UNIT INVESTMENT TRUSTS	80.00	\$0.00	\$0.00
	VANECK SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	10,791.22	\$1,706,425.02	\$1,887,059.06
	VANECK SOCIAL SENTIMENT ETF	UNIT INVESTMENT TRUSTS	693.00	\$11,411.17	\$12,952.17
	VANECK STEEL ETF	UNIT INVESTMENT TRUSTS	1,365.00	\$92,335.93	\$100,676.12
	VANECK URANIUM + NUCLEAR ENERGY ETF	UNIT INVESTMENT TRUSTS	375.00	\$25,719.11	\$26,895.00
	VANECK VIDEO GAMING AND ESPORTS ETF	UNIT INVESTMENT TRUSTS	15.31	\$837.77	\$868.65
	VANECK VIETNAM ETF	UNIT INVESTMENT TRUSTS	2,265.07	\$34,317.17	\$29,264.76
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	8,437.39	\$3,513,328.46	\$3,712,361.09
	VANGUARD BALANCED INDEX ADM	MUTUAL FUNDS	4,167.32	\$180,307.45	\$185,778.78
	VANGUARD CASH RESERVES FEDERAL MONEY MARKET ADMIRAL	CASH EQUIVALENTS	319,342.15	\$319,342.15	\$319,342.15
	VANGUARD COMMODITY STRATEGY ADMIRAL	MUTUAL FUNDS	2,938.71	\$77,790.01	\$72,556.87
	VANGUARD COMMUNICATION SERVICES ETF	UNIT INVESTMENT TRUSTS	1,395.05	\$151,867.40	\$164,232.03
	VANGUARD COMMUNICATION SVCS IDX ADMIRAL	MUTUAL FUNDS	77.19	\$4,506.63	\$4,630.45
	VANGUARD CONSUMER DISCRETIONARY ETF	UNIT INVESTMENT TRUSTS	1,301.41	\$371,289.89	\$396,345.11
	VANGUARD CONSUMER DISCRETIONARY IDX ADM	MUTUAL FUNDS	2,766.06	\$408,588.07	\$435,958.87
	VANGUARD CONSUMER STAPLES ETF	UNIT INVESTMENT TRUSTS	1,347.47	\$254,825.09	\$257,312.41
	VANGUARD CORE BOND ETF	UNIT INVESTMENT TRUSTS	40.00	\$3,084.23	\$3,093.20
	VANGUARD CORE BOND INVESTOR	MUTUAL FUNDS	4,246.15	\$37,856.78	\$38,639.97
	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	MUTUAL FUNDS	9,686.36	\$141,371.40	\$149,169.94
	VANGUARD DIVIDEND APPRECIATION ETF	UNIT INVESTMENT TRUSTS	25,080.98	\$4,068,804.82	\$4,273,799.76
	VANGUARD DIVIDEND APPRECIATION INDEX ADM	MUTUAL FUNDS	9,838.93	\$433,312.00	\$454,853.68

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD DIVIDEND GROWTH FUND INV	MUTUAL FUNDS	91,272.32	\$3,242,910.34	\$3,396,242.35
	VANGUARD EMERG MKTS SEL STK INV	MUTUAL FUNDS	1,984.51	\$41,251.71	\$40,999.96
	VANGUARD EMERGING MARKETS BOND ADMIRAL	MUTUAL FUNDS	2,138.21	\$47,450.04	\$49,542.33
	VANGUARD EMERGING MARKETS BOND INVESTOR	MUTUAL FUNDS	1,714.41	\$16,356.50	\$17,075.47
	VANGUARD EMERGING MARKET GOVT BND ETF	UNIT INVESTMENT TRUSTS	5,220.34	\$315,926.36	\$332,796.89
	VANGUARD EMERGING MKTS STOCK IDX ADM	MUTUAL FUNDS	4,719.36	\$160,112.99	\$160,741.30
	VANGUARD ENERGY ETF	UNIT INVESTMENT TRUSTS	4,288.74	\$547,525.52	\$502,983.56
	VANGUARD ENERGY INV	MUTUAL FUNDS	4,022.03	\$194,566.47	\$187,064.06
	VANGUARD EQUITY-INCOME ADM	MUTUAL FUNDS	2,469.78	\$209,672.33	\$208,128.78
	VANGUARD EQUITY-INCOME INV	MUTUAL FUNDS	13,933.05	\$564,603.35	\$560,387.27
	VANGUARD ESG INTERNATNL STOCK ETF	UNIT INVESTMENT TRUSTS	1,309.48	\$68,198.18	\$72,388.56
	VANGUARD ESG US STOCK ETF	UNIT INVESTMENT TRUSTS	4,057.79	\$322,027.99	\$345,155.88
	VANGUARD EXPLORER ADM	MUTUAL FUNDS	1,126.80	\$108,481.67	\$116,319.15
	VANGUARD EXPLORER INV	MUTUAL FUNDS	513.44	\$53,131.63	\$57,017.51
	VANGUARD EXTENDED DURATION ETF	UNIT INVESTMENT TRUSTS	6,462.21	\$485,370.23	\$523,633.34
	VANGUARD EXTENDED MARKET ETF	UNIT INVESTMENT TRUSTS	11,156.52	\$1,683,001.10	\$1,834,355.35
	VANGUARD EXTENDED MARKET INDEX ADMIRAL	MUTUAL FUNDS	425.68	\$48,600.55	\$53,733.08
	VANGUARD FEDERAL MONEY MARKET INVESTOR	CASH EQUIVALENTS	21,585.68	\$21,585.68	\$21,585.68
	VANGUARD FINANCIALS ETF	UNIT INVESTMENT TRUSTS	1,890.35	\$159,037.86	\$174,404.22
	VANGUARD FINANCIALS INDEX ADMIRAL	MUTUAL FUNDS	5,791.04	\$242,028.47	\$267,661.87
	VANGUARD FTSE ALL WORLD EX US ETF	UNIT INVESTMENT TRUSTS	6,182.01	\$332,282.37	\$347,058.91
	VANGUARD FTSE ALL-WLD EX-US IDX ADMIRAL	MUTUAL FUNDS	7,309.12	\$244,118.60	\$255,161.06
	VANGUARD FTSE ALL-WLD EX-US SMCP IDX ADM	MUTUAL FUNDS	3,145.15	\$85,997.02	\$89,322.06
	VANGUARD FTSE DEVELOPED MKTS ETF IV	UNIT INVESTMENT TRUSTS	52,758.27	\$2,401,144.27	\$2,527,120.65
	VANGUARD FTSE EMERGING MARKETS ETF	UNIT INVESTMENT TRUSTS	64,975.31	\$2,643,452.28	\$2,670,485.20
	VANGUARD FTSE EUROPE ETF	UNIT INVESTMENT TRUSTS	8,338.82	\$499,571.80	\$537,687.99
	VANGUARD FTSE PACIFIC ETF	UNIT INVESTMENT TRUSTS	3,403.06	\$236,498.49	\$245,122.45
	VANGUARD FTSE SOCIAL INDEX ADMIRAL	MUTUAL FUNDS	2,614.65	\$110,565.19	\$118,313.05
	VANGUARD GLBAL EX US REAL EST ETF IV	UNIT INVESTMENT TRUSTS	4,226.28	\$171,045.86	\$179,996.76
	VANGUARD GLOBAL CAPITAL CYCLES INVESTOR	MUTUAL FUNDS	1,359.32	\$16,312.33	\$16,665.24
	VANGUARD GLOBAL EQUITY INV	MUTUAL FUNDS	9,762.35	\$302,414.52	\$318,740.47
	VANGUARD GLOBAL EX-US REAL EST IDX ADM	MUTUAL FUNDS	130.97	\$3,226.00	\$3,377.66
	VANGUARD GLOBAL MINIMUM VOLATILITY INV	MUTUAL FUNDS	2,668.18	\$36,904.00	\$37,567.93
	VANGUARD GLOBAL WELLINGTON ADMIRAL	MUTUAL FUNDS	8,777.02	\$265,931.74	\$279,372.55
	VANGUARD GLOBAL WELLINGTON INVESTOR	MUTUAL FUNDS	2,127.57	\$51,565.10	\$54,167.88
	VANGUARD GNMA ADM	MUTUAL FUNDS	5,995.13	\$53,892.95	\$56,054.50
	VANGUARD GNMA INV	MUTUAL FUNDS	9,593.75	\$86,243.72	\$89,701.54
	VANGUARD GROWTH & INCOME ADM	MUTUAL FUNDS	1,535.34	\$140,095.31	\$138,518.55
	VANGUARD GROWTH & INCOME INV	MUTUAL FUNDS	732.78	\$40,972.57	\$40,515.57
	VANGUARD GROWTH ETF	UNIT INVESTMENT TRUSTS	14,192.53	\$4,129,836.84	\$4,412,162.80
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	9,244.46	\$1,396,074.00	\$1,479,113.76

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD HEALTH CARE ADM	MUTUAL FUNDS	255.40	\$22,699.37	\$22,518.53
	VANGUARD HEALTH CARE ETF	UNIT INVESTMENT TRUSTS	5,741.15	\$1,389,552.09	\$1,439,305.70
	VANGUARD HEALTH CARE INV	MUTUAL FUNDS	2,856.22	\$601,943.97	\$597,260.84
	VANGUARD HIGH DIVIDEND YIELD ETF	UNIT INVESTMENT TRUSTS	24,994.82	\$2,672,894.29	\$2,790,174.85
	VANGUARD HIGH DIVIDEND YIELD INDEX ADM	MUTUAL FUNDS	57,373.28	\$1,850,851.19	\$1,934,052.76
	VANGUARD HIGH-YIELD CORPORATE ADM	MUTUAL FUNDS	78,801.05	\$410,565.29	\$427,101.62
	VANGUARD HIGH-YIELD CORPORATE INV	MUTUAL FUNDS	154,054.80	\$802,664.77	\$834,977.02
	VANGUARD HIGH-YIELD TAX-EXEMPT	MUTUAL FUNDS	3,100.13	\$31,835.23	\$33,202.44
	VANGUARD INDUSTRIALS ETF	UNIT INVESTMENT TRUSTS	443.00	\$90,837.50	\$97,650.49
	VANGUARD INFLATION-PROTECTED SECS ADM	MUTUAL FUNDS	26,755.43	\$614,435.56	\$616,177.38
	VANGUARD INFLATION-PROTECTED SECS INV	MUTUAL FUNDS	62,661.14	\$732,421.45	\$735,014.86
	VANGUARD INFORMATION TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	11,648.73	\$5,240,605.36	\$5,637,982.09
	VANGUARD INFORMATION TECHNOLOGY IDX ADM	MUTUAL FUNDS	3,347.79	\$770,412.32	\$829,682.54
	VANGUARD INTERMEDIATE TERM BOND ETF	UNIT INVESTMENT TRUSTS	6,300.60	\$461,948.43	\$481,238.97
	VANGUARD INTERMEDIATE TERM COR ETF	UNIT INVESTMENT TRUSTS	7,796.91	\$604,130.01	\$633,733.47
	VANGUARD INTERM-TERM BOND INDEX ADM	MUTUAL FUNDS	55,463.36	\$552,404.02	\$574,600.46
	VANGUARD INTERM-TERM CORP BD IDX ADMIRAL	MUTUAL FUNDS	2,597.53	\$54,157.41	\$56,911.86
	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	MUTUAL FUNDS	5,648.82	\$46,716.36	\$49,031.77
	VANGUARD INTERM-TERM INVMT-GRADE INV	MUTUAL FUNDS	2,354.57	\$19,472.51	\$20,437.67
	VANGUARD INTERM-TERM TREASURY INV	MUTUAL FUNDS	2,055.31	\$19,977.14	\$20,532.55
	VANGUARD INTERM-TERM TX-EX INV	MUTUAL FUNDS	12,758.24	\$169,812.21	\$175,425.87
	VANGUARD INTERNATIONAL EXPLORER INV	MUTUAL FUNDS	975.26	\$16,005.45	\$16,608.68
	VANGUARD INTERNATIONAL GROWTH ADM	MUTUAL FUNDS	4,647.91	\$462,483.30	\$473,204.33
	VANGUARD INTERNATIONAL GROWTH INV	MUTUAL FUNDS	19,714.41	\$616,550.20	\$631,255.35
	VANGUARD INTERNATIONAL VALUE INV	MUTUAL FUNDS	2,517.35	\$99,133.02	\$101,600.41
	VANGUARD INTERNATNL HGH DIV YLD ETF	UNIT INVESTMENT TRUSTS	5,077.94	\$320,494.08	\$337,632.57
	VANGUARD INTL DIVIDEND APRECTN ETF	UNIT INVESTMENT TRUSTS	244.98	\$18,051.78	\$19,436.64
	VANGUARD INTL HI DIV YLD ADM	MUTUAL FUNDS	339.98	\$10,377.06	\$10,943.83
	VANGUARD INTMDT-TERM TRS IDX ADMIRAL	MUTUAL FUNDS	14,679.69	\$286,104.60	\$294,180.97
	VANGUARD ITM-TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	8,398.52	\$484,513.99	\$498,199.96
	VANGUARD LARGE CAP ETF	UNIT INVESTMENT TRUSTS	7,428.95	\$1,529,083.95	\$1,620,624.78
	VANGUARD LARGE CAP INDEX ADMIRAL	MUTUAL FUNDS	1,667.69	\$173,340.80	\$183,896.07
	VANGUARD LIFESTRATEGY CNSRV GR INV	MUTUAL FUNDS	8,655.47	\$173,710.09	\$176,658.13
	VANGUARD LIFESTRATEGY GROWTH INV	MUTUAL FUNDS	12,141.82	\$483,208.98	\$504,006.66
	VANGUARD LIFESTRATEGY INCOME INV	MUTUAL FUNDS	4,555.02	\$66,890.56	\$69,190.77
	VANGUARD LIFESTRATEGY MOD GR INV SHRS	MUTUAL FUNDS	4,593.46	\$135,825.12	\$140,100.53
	VANGUARD LONG TERM BOND ETF	UNIT INVESTMENT TRUSTS	916.11	\$63,310.15	\$68,323.97
	VANGUARD LONG TERM COR BD ETF	UNIT INVESTMENT TRUSTS	3,258.82	\$241,112.59	\$261,193.80
	VANGUARD LONG TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	7,919.24	\$462,905.80	\$487,270.62
	VANGUARD LONG-TERM CORPORATE BD IDX ADM	MUTUAL FUNDS	4,978.16	\$100,842.20	\$107,080.18
	VANGUARD LONG-TERM INVESTMENT-GRADE ADM	MUTUAL FUNDS	6,205.02	\$46,962.89	\$50,446.78

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD LONG-TERM INVESTMENT-GRADE INV	MUTUAL FUNDS	25,878.00	\$195,841.94	\$210,388.12
	VANGUARD LONG-TERM TAX-EXEMPT	MUTUAL FUNDS	4,823.71	\$50,790.52	\$53,060.77
	VANGUARD LONG-TERM TREASURY INV	MUTUAL FUNDS	3,654.65	\$30,213.04	\$32,014.69
	VANGUARD MARKET NEUTRAL INV	MUTUAL FUNDS	346.50	\$4,514.00	\$4,584.25
	VANGUARD MATERIALS ETF	UNIT INVESTMENT TRUSTS	495.07	\$89,424.82	\$94,034.30
	VANGUARD MEGA CAP ETF	UNIT INVESTMENT TRUSTS	5,774.12	\$919,915.27	\$977,444.36
	VANGUARD MEGA CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	6,093.11	\$1,488,571.58	\$1,581,225.54
	VANGUARD MEGA CAP VALUE ETF	UNIT INVESTMENT TRUSTS	1,437.13	\$153,149.15	\$157,178.80
	VANGUARD MID CAP ETF	UNIT INVESTMENT TRUSTS	8,045.51	\$1,757,059.19	\$1,871,707.08
	VANGUARD MID CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	2,142.72	\$439,733.26	\$470,479.09
	VANGUARD MID CAP GROWTH INV	MUTUAL FUNDS	1,207.08	\$26,861.69	\$28,076.66
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	1,848.92	\$499,950.20	\$535,277.93
	VANGUARD MID CAP VALUE ETF	UNIT INVESTMENT TRUSTS	5,006.01	\$681,430.21	\$725,920.01
	VANGUARD MID-CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	2,859.81	\$252,934.42	\$272,110.27
	VANGUARD MID-CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	2,118.80	\$149,586.09	\$159,651.95
	VANGUARD MORTGAGE BACKED SEC ETF	UNIT INVESTMENT TRUSTS	4,574.98	\$203,275.69	\$212,095.94
	VANGUARD MORTGAGE-BACKED SECS IDX ADM	MUTUAL FUNDS	2,990.08	\$53,308.11	\$55,465.98
	VANGUARD MUNI BND TAX EXEMPT ETF	UNIT INVESTMENT TRUSTS	1,612.40	\$79,845.75	\$82,313.06
	VANGUARD NJ LONG-TERM TAX-EXEMPT INV	MUTUAL FUNDS	427.30	\$4,721.20	\$4,918.20
	VANGUARD REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	28,096.24	\$2,289,111.00	\$2,482,581.91
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	6,117.93	\$707,126.56	\$774,957.31
	VANGUARD RUSSELL 1000 ETF IV	UNIT INVESTMENT TRUSTS	80.00	\$16,355.20	\$17,355.20
	VANGUARD RUSSELL 1000 VALUE ETF IV	UNIT INVESTMENT TRUSTS	866.96	\$60,069.49	\$62,889.21
	VANGUARD RUSSELL 2000 ETF IV	UNIT INVESTMENT TRUSTS	14,755.44	\$1,147,637.80	\$1,196,666.72
	VANGUARD RUSSELL 2000 GROWTH ETF IV	UNIT INVESTMENT TRUSTS	428.25	\$74,110.88	\$78,605.18
	VANGUARD RUSSELL 2000 VALUE ETF IV	UNIT INVESTMENT TRUSTS	1,449.36	\$183,437.24	\$197,953.89
	VANGUARD RUSSELL 3000 ETF IV	UNIT INVESTMENT TRUSTS	76.95	\$15,400.15	\$16,377.78
	VANGUARD S&P 500 ETF	UNIT INVESTMENT TRUSTS	58,146.88	\$23,987,758.45	\$25,398,580.20
	VANGUARD S&P 500 GROWTH ETF	UNIT INVESTMENT TRUSTS	5,160.62	\$1,342,784.01	\$1,397,443.36
	VANGUARD S&P 500 VALUE ETF	UNIT INVESTMENT TRUSTS	2,593.94	\$404,119.83	\$435,679.16
	VANGUARD S&P MID CAP 400 ETF	UNIT INVESTMENT TRUSTS	2,185.70	\$193,482.96	\$205,389.89
	VANGUARD S&P MID CAP 400 VALUE ETF	UNIT INVESTMENT TRUSTS	80.00	\$6,535.62	\$6,974.40
	VANGUARD S&P SMALL CAP 600 ETF	UNIT INVESTMENT TRUSTS	1,032.03	\$95,320.91	\$102,366.96
	VANGUARD S&P SMALL CAP 600 GRWTH ETF	UNIT INVESTMENT TRUSTS	1,791.07	\$176,747.44	\$192,719.19
	VANGUARD S&P SMALL CAP 600 VALUE ETF	UNIT INVESTMENT TRUSTS	7,735.88	\$607,181.64	\$684,625.22
	VANGUARD SELECTED VALUE INV	MUTUAL FUNDS	3,435.75	\$96,541.62	\$99,292.97
	VANGUARD SHORT INFLATION PROT ETF IV	UNIT INVESTMENT TRUSTS	50,602.32	\$2,398,542.95	\$2,403,103.76
	VANGUARD SHORT TERM COR BD ETF	UNIT INVESTMENT TRUSTS	7,497.17	\$565,065.74	\$580,054.80
	VANGUARD SHORT TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	24,299.83	\$1,399,886.10	\$1,417,409.05
	VANGUARD SHORT-TERM BOND ETF	UNIT INVESTMENT TRUSTS	11,391.37	\$858,827.06	\$877,362.82
	VANGUARD SHORT-TERM BOND INDEX ADM	MUTUAL FUNDS	40,090.71	\$396,108.51	\$404,916.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD SHORT-TERM CORP BD IDX ADMIRAL	MUTUAL FUNDS	13,769.98	\$282,574.81	\$289,720.28
	VANGUARD SHORT-TERM FEDERAL ADM	MUTUAL FUNDS	5,832.40	\$57,974.55	\$58,848.90
	VANGUARD SHORT-TERM FEDERAL INV	MUTUAL FUNDS	2,027.04	\$20,148.93	\$20,452.81
	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	MUTUAL FUNDS	21,421.77	\$213,586.33	\$219,144.71
	VANGUARD SHORT-TERM INVESTMENT-GRADE INV	MUTUAL FUNDS	99,591.80	\$992,989.69	\$1,018,824.22
	VANGUARD SHORT-TERM TREASURY IDX ADMIRAL	MUTUAL FUNDS	4,774.94	\$91,634.96	\$92,824.83
	VANGUARD SHORT-TERM TREASURY INV	MUTUAL FUNDS	14,267.11	\$139,312.89	\$140,958.93
	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	MUTUAL FUNDS	18,171.64	\$431,382.45	\$432,666.67
	VANGUARD SMALL CAP ETF	UNIT INVESTMENT TRUSTS	8,340.24	\$1,648,243.90	\$1,779,224.45
	VANGUARD SMALL CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	3,133.08	\$713,924.92	\$757,477.75
	VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	4,744.83	\$387,070.94	\$408,671.68
	VANGUARD SMALL CAP INDEX ADM	MUTUAL FUNDS	6,904.99	\$660,729.71	\$713,561.15
	VANGUARD SMALL CAP VALUE ETF	UNIT INVESTMENT TRUSTS	15,332.81	\$2,553,388.28	\$2,759,447.82
	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	8,101.49	\$578,395.58	\$632,564.44
	VANGUARD STAR INV	MUTUAL FUNDS	885.98	\$23,367.32	\$23,788.51
	VANGUARD STRATEGIC EQUITY INV	MUTUAL FUNDS	4,520.09	\$151,671.23	\$155,310.46
	VANGUARD STRATEGIC SMALL-CAP EQUITY INV	MUTUAL FUNDS	1,127.90	\$38,952.22	\$42,205.91
	VANGUARD TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	11,065.13	\$299,142.85	\$297,762.41
	VANGUARD TARGET RETIREMENT 2025 FUND	MUTUAL FUNDS	34,453.25	\$621,716.13	\$634,284.36
	VANGUARD TARGET RETIREMENT 2030 FUND	MUTUAL FUNDS	39,512.28	\$1,354,995.73	\$1,404,266.25
	VANGUARD TARGET RETIREMENT 2035 FUND	MUTUAL FUNDS	65,059.49	\$1,387,782.49	\$1,441,718.16
	VANGUARD TARGET RETIREMENT 2040 FUND	MUTUAL FUNDS	9,072.75	\$343,016.99	\$357,194.17
	VANGUARD TARGET RETIREMENT 2045 FUND	MUTUAL FUNDS	56,169.71	\$1,437,683.46	\$1,500,292.82
	VANGUARD TARGET RETIREMENT 2050 FUND	MUTUAL FUNDS	5,346.98	\$227,429.24	\$238,047.33
	VANGUARD TARGET RETIREMENT 2055 FUND	MUTUAL FUNDS	2,339.78	\$111,148.75	\$116,239.88
	VANGUARD TARGET RETIREMENT 2060 FUND	MUTUAL FUNDS	5,919.15	\$259,048.77	\$270,919.45
	VANGUARD TARGET RETIREMENT INCOME FUND	MUTUAL FUNDS	2,377.94	\$30,331.43	\$30,984.57
	VANGUARD TAX-EXEMPT BOND INDEX ADMIRAL	MUTUAL FUNDS	475.82	\$9,387.24	\$9,706.81
	VANGUARD TAX-MANAGED BALANCED ADM	MUTUAL FUNDS	743.73	\$29,335.36	\$30,634.07
	VANGUARD TOTAL BOND MARKET ETF	UNIT INVESTMENT TRUSTS	52,278.40	\$3,728,767.53	\$3,845,075.93
	VANGUARD TOTAL BOND MARKET INDEX ADM	MUTUAL FUNDS	57,545.97	\$538,865.24	\$558,771.27
	VANGUARD TOTAL CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	2.00	\$147.32	\$154.98
	VANGUARD TOTAL INTERNATL BND ETF IV	UNIT INVESTMENT TRUSTS	18,147.77	\$879,618.81	\$895,865.56
	VANGUARD TOTAL INTERNTL STOCK ETF IV	UNIT INVESTMENT TRUSTS	60,360.07	\$3,343,113.98	\$3,498,468.59
	VANGUARD TOTAL INTL BD IDX ADMIRAL	MUTUAL FUNDS	624.08	\$12,070.46	\$12,306.76
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	41,748.46	\$1,243,582.07	\$1,297,542.04
	VANGUARD TOTAL STOCK MARKET ETF	UNIT INVESTMENT TRUSTS	84,495.06	\$18,913,245.63	\$20,043,932.69
	VANGUARD TOTAL STOCK MKT IDX ADM	MUTUAL FUNDS	73,445.97	\$7,985,614.34	\$8,517,525.18
	VANGUARD TOTAL WORLD BOND ETF	UNIT INVESTMENT TRUSTS	3,725.78	\$250,864.63	\$257,860.55
	VANGUARD TOTAL WORLD STOCK ETF	UNIT INVESTMENT TRUSTS	18,732.25	\$1,824,793.97	\$1,927,174.27
	VANGUARD TOTAL WORLD STOCK INDEX ADMIRAL	MUTUAL FUNDS	564.54	\$19,475.72	\$20,566.26

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD TREASURY MONEY MARKET INVESTOR	CASH EQUIVALENTS	176,454.79	\$176,454.79	\$176,454.79
	VANGUARD ULTRA SHORT BOND ETF	UNIT INVESTMENT TRUSTS	2,050.12	\$100,806.93	\$101,357.79
	VANGUARD US GROWTH ADMIRAL	MUTUAL FUNDS	129.92	\$17,661.30	\$19,058.11
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	6,946.97	\$364,596.10	\$393,406.51
	VANGUARD US MOMENTUM FACTOR ETF	UNIT INVESTMENT TRUSTS	470.38	\$56,446.16	\$61,757.38
	VANGUARD US MULTIFACTOR ETF	UNIT INVESTMENT TRUSTS	10.76	\$1,145.54	\$1,235.20
	VANGUARD US QUALITY FACTOR ETF	UNIT INVESTMENT TRUSTS	41.00	\$4,799.46	\$5,185.26
	VANGUARD US VALUE FACTOR ETF	UNIT INVESTMENT TRUSTS	102.00	\$10,207.85	\$11,492.69
	VANGUARD UTILITIES ETF	UNIT INVESTMENT TRUSTS	2,640.27	\$353,067.06	\$361,902.64
	VANGUARD VALUE ETF	UNIT INVESTMENT TRUSTS	13,918.29	\$1,984,129.98	\$2,080,784.34
	VANGUARD VALUE INDEX ADM	MUTUAL FUNDS	16,091.19	\$895,555.83	\$937,955.00
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	5,872.66	\$346,761.11	\$354,884.97
	VANGUARD WELLESLEY INCOME INV	MUTUAL FUNDS	69,639.13	\$1,697,568.43	\$1,737,495.99
	VANGUARD WELLINGTON FD SHORT TRM TAX EX	UNIT INVESTMENT TRUSTS	50.00	\$4,966.00	\$5,070.50
	VANGUARD WELLINGTON INV	MUTUAL FUNDS	6,922.12	\$283,141.98	\$286,230.00
	VANGUARD WINDSOR ADMIRAL	MUTUAL FUNDS	4,741.32	\$344,117.50	\$343,413.59
	VANGUARD WINDSOR II ADMIRAL	MUTUAL FUNDS	516.96	\$38,106.45	\$39,320.43
	VANGUARD WINDSOR II INV	MUTUAL FUNDS	3,372.35	\$140,135.43	\$144,606.19
	VANGUARD WINDSOR INVESTOR SHARES	MUTUAL FUNDS	6,374.82	\$137,124.49	\$136,994.79
	VAPE HLDGS INC	COMMON STOCK	100.00	\$0.00	\$0.00
	VAPORBRANDS INTL INC	COMMON STOCK	40,000.00	\$760.00	\$500.00
	VAREX IMAGING CORP	COMMON STOCK	176.00	\$3,388.00	\$3,608.00
	VARIANT ALTERNATIVE INCOME INSTITUTIONAL	MUTUAL FUNDS	8,097.87	\$240,300.20	\$229,250.56
	VARONIS SYS INC	COMMON STOCK	1,040.00	\$33,352.80	\$47,091.20
	VAXART INC	COMMON STOCK	14,500.00	\$11,992.08	\$8,305.61
	VAXXINITY INC A	COMMON STOCK	3,963.00	\$7,773.59	\$3,368.55
	VBI VACCINES INC	COMMON STOCK	523.00	\$648.52	\$307.27
	VCTYSRS US 500 ENHNCD WTD ETF	UNIT INVESTMENT TRUSTS	754.85	\$46,196.53	\$45,804.56
	VCTYSRS US SML CAP HIGH DIV WTD ETF	UNIT INVESTMENT TRUSTS	170.18	\$8,710.43	\$9,525.01
	VECTOR GROUP LTD	COMMON STOCK	4,151.49	\$47,034.60	\$46,828.80
	VEECO INSTRUMENTS	COMMON STOCK	267.00	\$7,668.24	\$8,285.01
	VEEVA SYSTEMS INC A	COMMON STOCK	1,146.00	\$243,217.31	\$220,627.92
	VELO3D INC	COMMON STOCK	259,821.00	\$171,489.50	\$103,304.83
	VELO3D INC WARRANT 09/29/2026	COMMON STOCK	55.00	\$10.73	\$1.66
	VENTAS INC REIT	COMMON STOCK	290.40	\$12,495.26	\$14,473.58
	VENTYX BIOSCIENCES I	COMMON STOCK	50.00	\$126.15	\$123.50
	VEOLIA ENVIRONNEMENT ADR	OTHER ASSETS	929.43	\$13,853.16	\$14,668.26
	VERA BRADLEY INC	COMMON STOCK	1,250.00	\$9,062.50	\$9,625.00
	VERA THERAPEUTICS IN A	COMMON STOCK	50.00	\$929.50	\$769.00
	VERACYTE INC	COMMON STOCK	402.00	\$10,524.36	\$11,059.02
	VERADIGM INC	COMMON STOCK	110.00	\$1,322.70	\$1,153.90

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VERALTO CORP	COMMON STOCK	245.00	\$0.00	\$20,153.70
	VERASTEM INC	COMMON STOCK	191.00	\$1,871.80	\$1,554.74
	VERB TECHNOLOGY CO I	COMMON STOCK	28.00	\$89.60	\$4.81
	VERICEL CORP	COMMON STOCK	76.00	\$2,474.56	\$2,706.36
	VERIFYME INC	COMMON STOCK	3,400.00	\$3,876.00	\$3,808.00
	VERINT SYSTEMS INC	COMMON STOCK	12.00	\$372.96	\$324.36
	VERIS RESIDENTIAL IN REIT	COMMON STOCK	100.00	\$1,800.00	\$1,573.00
	VERISIGN INC	COMMON STOCK	212.00	\$43,894.80	\$43,663.52
	VERISK ANALYTICS INC A	COMMON STOCK	280.37	\$67,025.05	\$66,968.91
	VERITEX COMMUNITY BA 5.05% CD 05/07/2024	CORPORATE DEBT INSTRUMENTS	28,000.00	\$27,947.08	\$27,964.92
	VERITEX COMMUNITY BA 5.3% CD 02/28/2024	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,006.73	\$25,997.69
	VERITONE INC	COMMON STOCK	16,039.00	\$47,288.37	\$29,030.59
	VERIZON COMMUNICATIO 4.75% 02/15/2048 CALLABLE	OTHER ASSETS	6,000.00	\$4,502.93	\$4,699.74
	VERIZON COMMUNICATN	COMMON STOCK	90,799.80	\$3,142,418.63	\$3,423,152.85
	VERMILION ENERGY INC	COMMON STOCK	4,612.15	\$67,532.93	\$55,622.54
	VERONA PHARMA PLC ADR	OTHER ASSETS	1,048.00	\$20,022.25	\$20,834.24
	VERRA MOBILITY CORP A	COMMON STOCK	67.00	\$1,171.16	\$1,543.01
	VERRICA PHARMACEUTIC	COMMON STOCK	6,000.00	\$26,100.00	\$43,920.00
	VERSUS CAPITAL MULTI-MGR REAL EST INC I	MUTUAL FUNDS	2,362.02	\$63,192.02	\$60,916.36
	VERSUS CAPITAL REAL ASSETS	MUTUAL FUNDS	1,263.54	\$35,000.06	\$35,075.81
	VERSUS SYS INC	COMMON STOCK	145.00	\$0.00	\$439.35
	VERSUS SYS INC	COMMON STOCK	0.00	\$0.00	\$0.00
	VERSUS SYS INC WARRANT 12/17/2025	COMMON STOCK	900.00	\$10.44	\$13.50
	VERTEX ENERGY INC	COMMON STOCK	1,181.00	\$5,504.32	\$4,003.59
	VERTEX INC A	COMMON STOCK	200.00	\$4,352.00	\$5,388.00
	VERTEX PHARMACEUTICA	COMMON STOCK	2,165.00	\$757,852.83	\$880,916.85
	VERTICAL AEROSPACE L	COMMON STOCK	260.00	\$421.20	\$178.88
	VERTICAL COMPUTR SYS	COMMON STOCK	10,000.00	\$0.00	\$0.00
	VERTIV HOLDINGS CO A	COMMON STOCK	1,350.25	\$57,562.76	\$64,852.22
	VERU INC	COMMON STOCK	39,707.00	\$35,434.13	\$28,589.04
	VERVE THERAPEUTICS I	COMMON STOCK	1,677.00	\$21,462.83	\$23,377.38
	VESTIS CORP	COMMON STOCK	3.00	\$0.00	\$63.42
	VF CORP	COMMON STOCK	2,696.87	\$51,175.76	\$50,701.03
	VGRD FTSE ALL WRLD EX US SML CAP ETF	UNIT INVESTMENT TRUSTS	8,389.07	\$930,223.29	\$964,996.10
	VIA RENEWABLES INC A	COMMON STOCK	303.00	\$2,563.38	\$2,848.20
	VIACOM INC NEW 4.85% 12/15/2034 CALLABLE	OTHER ASSETS	28,000.00	\$22,116.71	\$23,485.15
	VIAD CORP	COMMON STOCK	65.00	\$1,860.95	\$2,353.00
	VIAANT TECHNOLOGY INC A	COMMON STOCK	4,587.00	\$29,998.98	\$31,604.43
	VIASAT INC	COMMON STOCK	497.00	\$13,000.90	\$13,891.15
	VIATRIS INC	COMMON STOCK	25,048.10	\$261,757.04	\$271,271.35
	VIAVI SOLUTIONS INC	COMMON STOCK	3,576.00	\$36,207.14	\$36,010.32

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VICARIOUS SURGICAL I A	COMMON STOCK	3,160.00	\$3,131.24	\$1,158.77
	VICI PROPERTIES INC REIT	COMMON STOCK	6,463.76	\$197,682.60	\$206,064.17
	VICINITY MOTOR CORP	COMMON STOCK	10,000.00	\$10,100.00	\$8,190.00
	VICOR TECHNOLOGIES	COMMON STOCK	5,000.00	\$0.00	\$0.00
	VICTORIAS SECRET & C	COMMON STOCK	188.00	\$3,462.71	\$4,989.52
	VICTORY 500 INDEX MEMBER	MUTUAL FUNDS	166.21	\$9,596.43	\$10,086.98
	VICTORY CORE PLUS INTERMEDIATE BOND FUND	MUTUAL FUNDS	1,173.64	\$10,479.88	\$10,820.97
	VICTORY GLOBAL ENERGY TRANSITION A	MUTUAL FUNDS	1,304.60	\$43,275.11	\$35,263.31
	VICTORY GROWTH AND TAX STRATEGY	MUTUAL FUNDS	1,784.93	\$42,643.40	\$44,890.86
	VICTORY HIGH INCOME	MUTUAL FUNDS	869.91	\$5,853.68	\$6,028.50
	VICTORY MARKET NEUTRAL INCOME A	MUTUAL FUNDS	3,359.14	\$28,289.09	\$29,190.92
	VICTORY NASDAQ-100 INDEX	MUTUAL FUNDS	7,882.78	\$313,761.28	\$331,707.39
	VICTORY RS SELECT GROWTH A	MUTUAL FUNDS	495.72	\$8,804.00	\$9,121.27
	VICTORY SCIENCE & TECHNOLOGY	MUTUAL FUNDS	1,354.48	\$29,324.47	\$31,491.64
	VICTORY SHORT-TERM BOND	MUTUAL FUNDS	2,577.73	\$22,583.00	\$23,019.08
	VICTORY SYCAMORE ESTABLISHED VALUE R	MUTUAL FUNDS	1,619.67	\$73,052.03	\$73,646.44
	VICTORY TAX EXEMPT INTERMEDIATE-TERM	MUTUAL FUNDS	415.71	\$5,108.77	\$5,250.43
	VICTORYSHARES INTRNTNL VL MNTM ETF	UNIT INVESTMENT TRUSTS	35.37	\$1,522.73	\$1,634.14
	VICTORYSHS DIVIDEND ACCELERATOR ETF	UNIT INVESTMENT TRUSTS	1.00	\$45.25	\$47.58
	VIDENT INTRNL EQT STRATEGY ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,301.50	\$2,461.02
	VIDENT U.S. EQUITY STRATEGY ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,858.00	\$5,109.00
	VIEMED HEALTHCARE IN	COMMON STOCK	212.00	\$1,670.56	\$1,664.20
	VIEW INC A	COMMON STOCK	103.00	\$571.30	\$374.92
	VIEW INC WARRANT 03/08/2026	COMMON STOCK	12,500.00	\$133.75	\$52.50
	VIEWRAY INC	COMMON STOCK	18,000.00	\$270.00	\$0.00
	VIEWTRAN GROUP INC ORD F	COMMON STOCK	2,000.00	\$0.20	\$0.00
	VIGIL NEUROSCIENCE I	COMMON STOCK	21,650.00	\$122,106.00	\$73,177.00
	VIKING THERAPEUTICS	COMMON STOCK	16,507.00	\$233,739.12	\$307,195.27
	VILLAGE FARMS INTL	COMMON STOCK	20,141.00	\$18,849.96	\$15,327.32
	VILLAGE SUPER MARKET A	COMMON STOCK	192.00	\$4,212.48	\$5,036.16
	VIMEO INC	COMMON STOCK	303.00	\$1,215.03	\$1,187.76
	VINCI PARTNERS INVTS A	COMMON STOCK	236.07	\$2,476.98	\$2,585.01
	VINCO VENTURES INC	COMMON STOCK	13,820.00	\$1,105.60	\$82.94
	VINFAST AUTO LTD	COMMON STOCK	3,872.00	\$33,733.74	\$32,408.64
	VINTAGE WINE ESTATES	COMMON STOCK	2,300.00	\$1,830.34	\$1,155.29
	VIOQUEST PHARMA INC	COMMON STOCK	4,999.00	\$0.00	\$0.00
	VIPER ENERGY INC A	COMMON STOCK	1,748.42	\$804.05	\$54,865.69
	VIPSHOP HLDGS LTD ADR	OTHER ASSETS	180.00	\$2,817.00	\$3,196.80
	VIR BIOTECHNOLOGY IN	COMMON STOCK	1,195.00	\$14,189.05	\$12,021.70
	VIRACTA THERAPEUTICS	COMMON STOCK	1,577.00	\$2,270.88	\$898.89
	VIRAX BIOLABS GROUP	COMMON STOCK	100.00	\$0.00	\$146.00

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VIRCO MANUFACTURING	COMMON STOCK	100.00	\$1,110.09	\$1,203.00
	VIRGIN GALACTIC HLDG A	COMMON STOCK	147,318.00	\$369,677.70	\$360,929.10
	VIRIDIAN THERAPEUTIC	COMMON STOCK	544.00	\$10,526.40	\$11,848.32
	VIRIOS THERAPEUTICS	COMMON STOCK	2,000.00	\$1,250.00	\$1,150.00
	VIRNETX HOLDING CORP	COMMON STOCK	239.00	\$829.19	\$1,673.00
	VIRPAX PHARMACEUTICA	COMMON STOCK	500.00	\$430.00	\$160.05
	VIRTRA INC	COMMON STOCK	1,907.00	\$14,711.94	\$18,059.29
	VIRTS INFRCP US PFD	UNIT INVESTMENT TRUSTS	13,256.89	\$261,549.79	\$274,550.13
	VIRTU FINL INC A	COMMON STOCK	2,693.77	\$49,743.41	\$54,575.72
	VIRTUS ALPHASIMPLEX MANAGED FUTURES STRATEGY A	MUTUAL FUNDS	1,095.02	\$10,521.18	\$9,888.05
	VIRTUS ARTIFICIAL INTELLIGENCE & TECHNOLOGY OPPORTUNITIES FD	COMMON STOCK	452.21	\$8,279.44	\$7,868.31
	VIRTUS CONV & INCOME FD	COMMON STOCK	53,190.07	\$175,527.22	\$179,250.52
	VIRTUS CONV & INCOME FD II	COMMON STOCK	1,850.27	\$5,474.35	\$5,513.80
	VIRTUS DIVERSIFIED INCOME & CONV FD	COMMON STOCK	961.65	\$18,625.98	\$20,175.55
	VIRTUS DIVID INT & PREM STRATEGY FD	COMMON STOCK	749.60	\$9,305.87	\$9,444.88
	VIRTUS DUFF & PHELPS SEL MLP & ENGY A	MUTUAL FUNDS	4,107.75	\$49,376.32	\$50,237.83
	VIRTUS DUFF & PHELPS WATER A	MUTUAL FUNDS	882.92	\$16,426.37	\$17,110.99
	VIRTUS EQUITY & CONV INCOME FD	COMMON STOCK	1,713.40	\$36,501.28	\$35,827.15
	VIRTUS INCOME & GROWTH A	MUTUAL FUNDS	647.14	\$6,836.28	\$7,040.89
	VIRTUS INTERNATIONAL S/C A	MUTUAL FUNDS	1,005.91	\$28,587.98	\$28,729.22
	VIRTUS KAR MID-CAP CORE A	MUTUAL FUNDS	22.46	\$1,151.32	\$1,231.82
	VIRTUS KAR MID-CAP GROWTH A	MUTUAL FUNDS	363.59	\$19,462.87	\$20,019.16
	VIRTUS KAR SMALL-CAP GROWTH A	MUTUAL FUNDS	138.03	\$4,499.05	\$4,358.92
	VIRTUS KAR SMALL-MID CAP GROWTH A	MUTUAL FUNDS	1,833.99	\$17,201.67	\$18,064.84
	VIRTUS LIFESCI BIOTECH PRODUCTS ETF	UNIT INVESTMENT TRUSTS	90.00	\$4,759.04	\$5,228.25
	VIRTUS LIFESCI BIOTCH CLNCL TRL ETF	UNIT INVESTMENT TRUSTS	215.00	\$4,615.73	\$5,257.25
	VIRTUS NEWFLEET MULT SCTR BND ETF	UNIT INVESTMENT TRUSTS	527.81	\$11,563.93	\$11,832.99
	VIRTUS SEIX SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	1,415.49	\$33,755.42	\$33,872.63
	VIRTUS SGA EMERGING MARKETS EQUITY A	MUTUAL FUNDS	1,635.61	\$11,956.32	\$12,021.75
	VIRTUS STONE HARBOR EMG MKT INCM CF	COMMON STOCK	52,449.18	\$182,986.35	\$226,055.90
	VIRTUS TERRANOVA US QUALITY MOTM ETF	UNIT INVESTMENT TRUSTS	144.00	\$4,171.34	\$4,417.92
	VIRTUS TOTAL RETURN FD	COMMON STOCK	4,689.83	\$24,943.33	\$25,840.95
	VIRTUS VONTOBEL FOREIGN OPPORTUNITIES I	MUTUAL FUNDS	5,679.67	\$144,149.95	\$147,160.17
	VIRTUS ZEVENBERGEN INNOVATIVE GR STK A	MUTUAL FUNDS	1,107.07	\$40,983.70	\$43,806.72
	VIRTUS ZEVENBERGEN TECHNOLOGY A	MUTUAL FUNDS	497.88	\$21,353.90	\$23,061.62
	VISA INC A	COMMON STOCK	16,771.25	\$4,119,103.65	\$4,366,401.31
	VISHAY INTERTECH	COMMON STOCK	1,693.37	\$42,920.07	\$40,590.11
	VISION MARINE TECHNO	COMMON STOCK	6,747.00	\$25,301.25	\$7,354.23
	VISLINK TECHNOLOGIES	COMMON STOCK	607.00	\$2,761.85	\$2,355.16
	VISTA ENERGY SAB DE ADR	OTHER ASSETS	865.00	\$22,330.10	\$25,526.15
	VISTA GOLD CORP	COMMON STOCK	41,903.00	\$19,891.35	\$18,935.97

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VISTA OUTDOOR INC	COMMON STOCK	2,519.09	\$70,112.42	\$74,489.55
	VISTAGEN THERAPEUTIC	COMMON STOCK	8,454.00	\$52,697.34	\$43,453.56
	VISTRA ENERGY CORP	COMMON STOCK	346.00	\$11,699.49	\$13,327.92
	VITA COCO CO INC	COMMON STOCK	606.00	\$17,245.20	\$15,543.90
	VITAL ENERGY INC	COMMON STOCK	14,060.00	\$857,097.60	\$639,589.40
	VITAL FARMS INC	COMMON STOCK	104.00	\$1,203.28	\$1,631.76
	VITESSE ENERGY INC	COMMON STOCK	1,559.08	\$35,424.71	\$34,128.32
	VIVANI MED INC	COMMON STOCK	204.00	\$197.88	\$208.08
	VIVEON HEALTH ACQUIS WARRANT 12/28/2025	COMMON STOCK	9,000.00	\$202.50	\$54.00
	VIVEVE MED INC	COMMON STOCK	22.00	\$0.03	\$0.00
	VIVID SEATS INC A	COMMON STOCK	1,170.00	\$10,017.69	\$7,394.40
	VIVOPOWER INTL PLC	COMMON STOCK	220.00	\$0.00	\$424.58
	VIVOS THERAPEUTICS I	COMMON STOCK	253.00	\$5,764.25	\$3,147.32
	VIZIO HLDG CORP A	COMMON STOCK	5,149.00	\$31,408.90	\$39,647.30
	VIZSLA SILVER CORP N	COMMON STOCK	9,210.00	\$9,706.49	\$11,512.50
	VNGRD RSL 1000 GRTH	UNIT INVESTMENT TRUSTS	19,281.43	\$1,416,745.13	\$1,504,338.43
	VOC ENERGY TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	3,621.14	\$31,921.43	\$25,963.55
	VODAFONE GROUP ADR	OTHER ASSETS	24,772.43	\$231,401.71	\$215,520.13
	VOLATO GROUP INC A	COMMON STOCK	237.00	\$1,782.24	\$894.68
	VOLCON INC	COMMON STOCK	565.00	\$1,050.00	\$55.99
	VOLTA INC WARRANT 08/26/2026	COMMON STOCK	509.00	\$86.53	\$0.00
	VONTIER CORP	COMMON STOCK	448.00	\$13,758.08	\$15,478.40
	VOR BIOPHARMA INC	COMMON STOCK	271.00	\$652.72	\$609.75
	VORNADO REALTY TRUST 4.45% PFD CALLABLE	PREFERRED STOCK	2,022.00	\$24,890.82	\$27,438.54
	VORNADO REALTY TRUST REIT	COMMON STOCK	40.78	\$988.81	\$1,152.02
	VOXELJET AG ADR	OTHER ASSETS	655.00	\$786.00	\$831.85
*	VOYA CORPORATE LEADERS 100 I	MUTUAL FUNDS	1,570.06	\$33,246.08	\$34,211.61
*	VOYA CORPORATE LEADERS TRUST B	MUTUAL FUNDS	1,108.68	\$65,583.40	\$67,818.26
*	VOYA GLOBAL EQUITY DVD PRM OPPORT CF	COMMON STOCK	2,311.70	\$11,627.81	\$11,489.17
*	VOYA INFRASTRUC INDSTRLS MATRALS CF	COMMON STOCK	2,582.40	\$25,393.05	\$26,288.81
*	VOYA INTERMEDIATE BOND A	MUTUAL FUNDS	3,615.33	\$30,548.97	\$31,742.61
*	VOYA INTERMEDIATE BOND I	MUTUAL FUNDS	13,015.44	\$108,980.46	\$114,275.54
*	VOYA LARGE-CAP GROWTH I	MUTUAL FUNDS	18.06	\$801.36	\$837.89
*	VOYA RUSSIA A	MUTUAL FUNDS	930.09	\$613.86	\$1,376.91
	VOYAGER THERAPEUTICS	COMMON STOCK	200.00	\$1,791.25	\$1,688.00
	VROOM INC	COMMON STOCK	1,631.00	\$2,055.06	\$982.69
	VS MEDIA HOLDINGS LT A	COMMON STOCK	1,500.00	\$843.63	\$567.00
	VTEX A	COMMON STOCK	245.00	\$1,685.60	\$1,685.60
	VULCAN MATERIALS COM	COMMON STOCK	549.61	\$119,410.78	\$124,767.58
	VULCAN VALUE PARTNERS	MUTUAL FUNDS	785.59	\$16,709.83	\$18,500.67
	VUZIX CORP	COMMON STOCK	23,734.00	\$55,532.09	\$49,485.41

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VYANT BIO INC	COMMON STOCK	351.00	\$54.76	\$68.09
	VYNE THERAPEUTICS IN	COMMON STOCK	558.00	\$2,427.30	\$1,300.14
	W & T OFFSHORE INC	COMMON STOCK	1,421.33	\$5,938.13	\$4,633.54
	W E C ENERGY GROUP I	COMMON STOCK	1,094.44	\$89,778.02	\$92,118.97
	W R BERKLEY CORP	COMMON STOCK	695.23	\$44,039.74	\$49,166.07
	W. R. BERKLEY CORP 4 4.25% 09/30/2060 PFD CALLABLE	PREFERRED STOCK	543.00	\$10,344.15	\$11,875.41
	W.P. CAREY INC. REIT	COMMON STOCK	6,214.86	\$392,443.13	\$402,783.79
	WABASH NTNL CORP	COMMON STOCK	1,141.00	\$25,631.14	\$29,232.42
	WABTEC	COMMON STOCK	1,689.94	\$186,013.25	\$214,448.10
	WAH FU EDUCATION GRO	COMMON STOCK	50.00	\$100.00	\$108.25
	WAHED FTSE USA SHARIAH ETF	UNIT INVESTMENT TRUSTS	1,170.00	\$51,877.44	\$53,188.20
	WAITR HLDGS INC	COMMON STOCK	10.00	\$1.47	\$0.76
	WALGREENS BOOTS ALLI	COMMON STOCK	23,436.90	\$531,712.65	\$611,937.89
	WALGREENS BOOTS ALLI 4.5% 11/18/2034 CALLABLE	OTHER ASSETS	25,000.00	\$21,523.18	\$22,120.68
	WALKER & DUNLOP INC	COMMON STOCK	986.12	\$83,710.38	\$109,468.41
	WALKME LTD	COMMON STOCK	2,476.00	\$23,967.68	\$26,418.92
	WALLBOX N V A	COMMON STOCK	770.00	\$2,310.00	\$1,347.50
	WALLBRIDGE MNG CO	COMMON STOCK	10,650.00	\$1,011.75	\$830.17
	WALMART INC	COMMON STOCK	20,073.11	\$3,208,877.56	\$3,164,518.66
	WALMART INC. 5.25% 09/01/2035 CALLABLE	OTHER ASSETS	5,000.00	\$5,126.25	\$5,439.92
	WALMART INC. 5.625% 04/01/2040	OTHER ASSETS	50,000.00	\$49,404.50	\$55,769.35
	WALT DISNEY CO	COMMON STOCK	55,549.22	\$4,536,500.16	\$5,015,538.12
	WALTER ENERGY INC	COMMON STOCK	1,836.00	\$0.00	\$0.00
	WARNER BROTHERS DISC	COMMON STOCK	63,252.00	\$735,530.76	\$719,807.76
	WARNER MUSIC GROUP C A	COMMON STOCK	53.98	\$1,801.17	\$1,931.87
	WARRANTEE INC ADR	OTHER ASSETS	300.00	\$276.00	\$98.94
	WARRIOR MET COAL INC	COMMON STOCK	270.61	\$11,252.50	\$16,499.11
	WASATCH CORE GROWTH	MUTUAL FUNDS	323.71	\$25,689.12	\$27,933.27
	WASATCH EMERGING MARKETS SELECT INVESTOR	MUTUAL FUNDS	3,773.82	\$55,965.76	\$62,268.04
	WASATCH EMERGING MARKETS SMALL CAP INSTL	MUTUAL FUNDS	11,463.83	\$30,493.79	\$35,193.96
	WASATCH EMERGING MARKETS SMALL CAP INV	MUTUAL FUNDS	7,870.76	\$21,565.86	\$23,848.38
	WASATCH FRONTIER EMERG SM COUNTRS INV	MUTUAL FUNDS	3,546.72	\$10,391.88	\$11,136.69
	WASATCH INTERNATIONAL GROWTH INVESTOR	MUTUAL FUNDS	17,542.20	\$392,594.45	\$432,415.25
	WASATCH MICRO CAP	MUTUAL FUNDS	10,584.57	\$68,715.79	\$72,398.48
	WASATCH MICRO CAP VALUE	MUTUAL FUNDS	876.93	\$2,771.10	\$2,946.48
	WASATCH SMALL CAP GROWTH INVESTOR	MUTUAL FUNDS	3,373.40	\$115,707.76	\$122,083.49
	WASATCH ULTRA GROWTH	MUTUAL FUNDS	192.06	\$5,394.11	\$6,095.85
	WASHINGTON SAVINGS B MA 5.2% CD 05/18/2026	CORPORATE DEBT INSTRUMENTS	119,000.00	\$119,000.00	\$120,000.79
	WASHINGTON TR BANCO	COMMON STOCK	300.00	\$8,448.00	\$9,714.00
	WASHINGTON TRUST BAN RI 5.3% CD 06/20/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,023.85
	WASHOE CNTY NV HWY/WASHOE CNTY NEV MTR REV 7.969% 02/01/2040	OTHER ASSETS	5,000.00	\$6,007.80	\$6,211.10

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WASTE CONNECTIONS INC	COMMON STOCK	90.00	\$12,543.34	\$13,434.30
	WASTE MANAGEMENT INC	COMMON STOCK	4,889.77	\$773,102.88	\$875,760.13
	WASTE MANAGEMENT, IN 7% 07/15/2028	OTHER ASSETS	40,000.00	\$43,417.08	\$44,404.48
	WATER TECHNOLOGIES	COMMON STOCK	60.00	\$0.02	\$0.05
	WATERDROP INC A ADR	OTHER ASSETS	200.00	\$302.00	\$208.00
	WATERSTONE FINL INC	COMMON STOCK	7.00	\$87.15	\$99.40
	WATSCO INC	COMMON STOCK	161.12	\$56,624.30	\$69,036.63
	WATTS WATER TECH INC A	COMMON STOCK	61.74	\$11,259.98	\$12,862.45
	WAVE SYSTEMS CO A	COMMON STOCK	1,394.00	\$0.00	\$0.00
	WAYCROSS LONG SHORT EQUITY FD	MUTUAL FUNDS	726.09	\$10,801.44	\$11,196.26
	WAYFAIR INC A	COMMON STOCK	3,874.00	\$263,342.81	\$239,025.80
	WBI POWER FACTOR HIGH DIVIDEND ETF	UNIT INVESTMENT TRUSTS	208.30	\$5,582.88	\$5,985.59
	WCM FOCUSED INTERNATIONAL GROWTH INSTL	MUTUAL FUNDS	9,800.73	\$210,044.93	\$223,064.55
	WCM FOCUSED INTERNATIONAL GROWTH INV	MUTUAL FUNDS	10,067.39	\$212,839.97	\$226,012.93
	WD-40 CO	COMMON STOCK	245.07	\$49,882.51	\$58,589.48
	WEATHERFORD INTL	COMMON STOCK	3.00	\$274.25	\$293.49
	WEAVE COMMUNICATIONS	COMMON STOCK	100.00	\$985.00	\$1,147.00
	WEBBANK UT 5.1% CD 11/15/2024 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,984.32	\$3,994.08
	WEBBANK UT 5.1% CD 12/10/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,001.61
	WEBBANK UT 5.3% CD 07/16/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,998.45	\$25,001.23
	WEBBANK UT 5.3% CD 09/11/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,011.05
	WEBBANK UT 5.35% CD 06/11/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,006.02
	WEBBANK UT 5.4% CD 12/04/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$24,965.58
	WEBBANK UT 5.45% CD 08/20/2024	CORPORATE DEBT INSTRUMENTS	230,000.00	\$230,000.00	\$230,401.35
	WEBBANK UT 5.55% CD 10/16/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,031.52
	WEBSTER BANK, N.A. CT 5.25% CD 03/20/2024	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,000.00	\$34,997.62
	WEBSTER BANK, N.A. CT 5.3% CD 03/13/2024	CORPORATE DEBT INSTRUMENTS	104,000.00	\$104,000.00	\$104,003.95
	WEBSTER BANK, N.A. CT 5.35% CD 03/06/2024	CORPORATE DEBT INSTRUMENTS	17,000.00	\$17,000.00	\$17,002.11
	WEBSTER BANK, N.A. CT 5.45% CD 01/05/2024	CORPORATE DEBT INSTRUMENTS	257,000.00	\$257,000.00	\$257,009.25
	WEBSTER FINL CO	COMMON STOCK	566.38	\$24,291.51	\$28,749.42
	WEBUY GLOBAL LTD	COMMON STOCK	4,298.00	\$4,899.72	\$2,192.41
	WEBXU INC	COMMON STOCK	3,000.00	\$0.00	\$0.00
	WEC ENERGY GROUP, IN 3.65% 12/15/2042 CALLABLE	OTHER ASSETS	5,000.00	\$3,564.53	\$3,928.58
	WEDBUSH ETFMG VIDEO GAME TECH ETF	UNIT INVESTMENT TRUSTS	5.00	\$284.88	\$296.02
	WEIBO CORP A ADR	OTHER ASSETS	1,655.00	\$19,000.54	\$18,122.25
	WEIDAI LTD A ADR	OTHER ASSETS	400.00	\$0.08	\$0.00
	WEITZ CORE PLUS INCOME INVESTOR	MUTUAL FUNDS	9,365.80	\$88,689.39	\$91,129.18
	WEITZ LARGE CAP EQUITY-INVESTOR CL	MUTUAL FUNDS	1,730.29	\$88,859.58	\$89,248.56
	WEITZ MULTI CAP EQUITY-INVESTOR CL	MUTUAL FUNDS	735.26	\$21,528.67	\$22,043.00
	WEJO GROUP LTD	COMMON STOCK	2,000.00	\$34.20	\$0.40
	WELLS FARGO & CO	COMMON STOCK	31,292.20	\$1,301,148.35	\$1,540,201.98

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WELLS FARGO & CO 3% 04/22/2026	OTHER ASSETS	10,000.00	\$9,327.33	\$9,578.07
	WELLS FARGO & CO 4.1% 06/03/2026	OTHER ASSETS	30,000.00	\$28,777.77	\$29,347.02
	WELLS FARGO & CO 7.95% 11/15/2029	OTHER ASSETS	15,000.00	\$15,975.60	\$16,710.06
	WELLS FARGO & CO SD 1.95% CD 01/29/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,824.90	\$3,876.33
	WELLS FARGO & CO SD 1.95% CD 10/18/2024	CORPORATE DEBT INSTRUMENTS	67,000.00	\$65,013.45	\$65,374.58
	WELLS FARGO & CO SD 4.1% CD 04/01/2024	CORPORATE DEBT INSTRUMENTS	200,000.00	\$198,775.20	\$199,426.80
	WELLS FARGO & CO SD 4.5% CD 12/30/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$990.98	\$995.97
	WELLS FARGO & CO SD 4.6% CD 06/24/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,976.15	\$4,987.25
	WELLS FARGO & CO SD 4.6% CD 07/01/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,975.54	\$4,986.91
	WELLS FARGO & CO SD 4.6% CD 07/15/2024	CORPORATE DEBT INSTRUMENTS	180,000.00	\$179,051.94	\$179,480.16
	WELLS FARGO & CO SD 4.7% CD 08/15/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,975.79	\$4,987.56
	WELLS FARGO & CO SD 4.7% CD 08/23/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$995.03	\$997.47
	WELLS FARGO & CO SD 4.8% CD 03/01/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,729.80	\$99,885.40
	WELLS FARGO & CO SD 4.8% CD 05/14/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,986.09	\$4,992.64
	WELLS FARGO & CO SD 4.8% CD 06/05/2024	CORPORATE DEBT INSTRUMENTS	60,000.00	\$59,822.10	\$59,904.90
	WELLS FARGO & CO SD 4.9% CD 11/14/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,963.34	\$9,991.75
	WELLS FARGO BANK NA SD 4.5% CD 10/21/2024	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,960.57	\$4,978.84
	WELLS FARGO BANK NA SD 4.55% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,732.76	\$29,892.36
	WELLS FARGO BANK NA SD 4.6% CD 01/12/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,918.46	\$29,990.40
	WELLS FARGO BANK NA SD 4.6% CD 10/28/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,827.70	\$24,914.30
	WELLS FARGO BANK NA SD 4.65% CD 08/02/2024	CORPORATE DEBT INSTRUMENTS	75,000.00	\$74,628.68	\$74,797.43
	WELLS FARGO BANK NA SD 4.7% CD 02/02/2024	CORPORATE DEBT INSTRUMENTS	9,000.00	\$8,975.45	\$8,993.42
	WELLS FARGO BANK NA SD 4.7% CD 08/06/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,929.44	\$14,963.48
	WELLS FARGO BANK NA SD 4.75% CD 02/06/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,740.90	\$99,923.80
	WELLS FARGO BANK NA SD 5% CD 09/16/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$997.78	\$999.53
	WELLS FARGO BANK NA SD 5.45% CD 03/26/2025	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$18,133.87
	WELLS FARGO BANK, NA SD 4.6% CD 02/03/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,741.68	\$24,866.85
	WELLS FARGO BANK, NT SD 4.25% CD 12/29/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$24,943.30
	WELLS FARGO BANK, NT SD 4.45% CD 12/19/2028	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,290.06
	WELLS FARGO BANK, NT SD 4.55% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,996.88
	WELLS FARGO BANK, NT SD 4.6% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,003.52
	WELLS FARGO BANK, NT SD 4.8% CD 10/21/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,883.35	\$24,952.35
	WELLS FARGO BANK, NT SD 4.8% CD 12/27/2024	CORPORATE DEBT INSTRUMENTS	330,000.00	\$330,000.00	\$329,457.48
	WELLS FARGO BANK, NT SD 4.9% CD 05/16/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,982.32	\$5,008.26
	WELLS FARGO BANK, NT SD 4.9% CD 05/23/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,948.16	\$15,026.52
	WELLS FARGO BANK, NT SD 4.9% CD 12/19/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,302.05
	WELLS FARGO BANK, NT SD 4.9% CD 12/26/2024	CORPORATE DEBT INSTRUMENTS	91,000.00	\$91,000.00	\$90,934.21
	WELLS FARGO BANK, NT SD 5% CD 06/12/2025	CORPORATE DEBT INSTRUMENTS	65,000.00	\$65,000.00	\$65,230.10
	WELLS FARGO BANK, NT SD 5% CD 06/19/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,147.92
	WELLS FARGO BANK, NT SD 5% CD 07/07/2025	CORPORATE DEBT INSTRUMENTS	24,000.00	\$23,973.70	\$24,096.70
	WELLS FARGO BANK, NT SD 5% CD 11/12/2024	CORPORATE DEBT INSTRUMENTS	51,000.00	\$50,875.92	\$51,004.08

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WELLS FARGO BANK, NT SD 5.05% CD 02/02/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,988.96	\$9,996.49
	WELLS FARGO BANK, NT SD 5.05% CD 08/08/2025	CORPORATE DEBT INSTRUMENTS	60,000.00	\$60,020.88	\$60,330.48
	WELLS FARGO BANK, NT SD 5.05% CD 08/15/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.48	\$1,005.67
	WELLS FARGO BANK, NT SD 5.05% CD 10/31/2028	CORPORATE DEBT INSTRUMENTS	42,000.00	\$42,000.00	\$43,690.00
	WELLS FARGO BANK, NT SD 5.05% CD 11/01/2027	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,614.56
	WELLS FARGO BANK, NT SD 5.05% CD 11/07/2028	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,404.25
	WELLS FARGO BANK, NT SD 5.05% CD 11/14/2028	CORPORATE DEBT INSTRUMENTS	571,000.00	\$571,000.00	\$594,164.91
	WELLS FARGO BANK, NT SD 5.05% CD 11/21/2028	CORPORATE DEBT INSTRUMENTS	109,000.00	\$109,000.00	\$113,442.74
	WELLS FARGO BANK, NT SD 5.05% CD 11/25/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,994.34	\$3,002.10
	WELLS FARGO BANK, NT SD 5.1% CD 02/09/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,953.35	\$49,981.80
	WELLS FARGO BANK, NT SD 5.1% CD 05/03/2024	CORPORATE DEBT INSTRUMENTS	166,000.00	\$165,741.87	\$165,821.88
	WELLS FARGO BANK, NT SD 5.1% CD 05/08/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,984.26	\$9,989.14
	WELLS FARGO BANK, NT SD 5.1% CD 08/22/2025	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,028.01	\$18,119.07
	WELLS FARGO BANK, NT SD 5.1% CD 09/08/2025	CORPORATE DEBT INSTRUMENTS	28,000.00	\$28,057.51	\$28,198.95
	WELLS FARGO BANK, NT SD 5.1% CD 11/22/2027	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,333.42
	WELLS FARGO BANK, NT SD 5.1% CD 12/05/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,282.12
	WELLS FARGO BANK, NT SD 5.1% CD 12/11/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,008.20
	WELLS FARGO BANK, NT SD 5.15% CD 02/12/2024	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,998.53	\$1,999.34
	WELLS FARGO BANK, NT SD 5.15% CD 02/16/2024	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,988.87	\$14,994.60
	WELLS FARGO BANK, NT SD 5.15% CD 05/15/2024	CORPORATE DEBT INSTRUMENTS	220,000.00	\$219,721.92	\$219,798.92
	WELLS FARGO BANK, NT SD 5.15% CD 05/22/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,987.27	\$9,990.93
	WELLS FARGO BANK, NT SD 5.15% CD 10/13/2026	CORPORATE DEBT INSTRUMENTS	54,000.00	\$54,000.00	\$55,082.00
	WELLS FARGO BANK, NT SD 5.15% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$12,250.74
	WELLS FARGO BANK, NT SD 5.15% CD 12/18/2024	CORPORATE DEBT INSTRUMENTS	96,000.00	\$96,000.00	\$96,138.91
	WELLS FARGO BANK, NT SD 5.2% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.25	\$5,014.37
	WELLS FARGO BANK, NT SD 5.2% CD 01/27/2025	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,000.12	\$13,042.50
	WELLS FARGO BANK, NT SD 5.2% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	101,000.00	\$101,027.80	\$101,343.91
	WELLS FARGO BANK, NT SD 5.2% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	154,000.00	\$154,009.39	\$154,569.95
	WELLS FARGO BANK, NT SD 5.2% CD 11/23/2026	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,030.90	\$11,253.02
	WELLS FARGO BANK, NT SD 5.25% CD 02/24/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.78	\$1,004.39
	WELLS FARGO BANK, NT SD 5.25% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,984.38	\$24,987.55
	WELLS FARGO BANK, NT SD 5.25% CD 03/15/2024	CORPORATE DEBT INSTRUMENTS	255,000.00	\$254,989.29	\$254,933.96
	WELLS FARGO BANK, NT SD 5.25% CD 03/17/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,036.49	\$10,048.16
	WELLS FARGO BANK, NT SD 5.25% CD 09/17/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.21	\$1,001.22
	WELLS FARGO BANK, NT SD 5.25% CD 09/19/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,489.65
	WELLS FARGO BANK, NT SD 5.3% CD 01/11/2024	CORPORATE DEBT INSTRUMENTS	240,000.00	\$240,024.24	\$239,997.12
	WELLS FARGO BANK, NT SD 5.3% CD 01/18/2024	CORPORATE DEBT INSTRUMENTS	367,000.00	\$367,044.04	\$366,991.19
	WELLS FARGO BANK, NT SD 5.3% CD 01/25/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,007.00	\$49,998.10
	WELLS FARGO BANK, NT SD 5.3% CD 02/01/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,001.62	\$9,999.48
	WELLS FARGO BANK, NT SD 5.3% CD 03/08/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,005.61	\$29,995.71
	WELLS FARGO BANK, NT SD 5.3% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS	12,000.00	\$11,998.32	\$12,063.31

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WELLS FARGO BANK, NT SD 5.3% CD 04/18/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,003.80	\$49,987.55
	WELLS FARGO BANK, NT SD 5.3% CD 04/25/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,005.05	\$49,988.75
	WELLS FARGO BANK, NT SD 5.3% CD 07/03/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,988.90	\$99,995.00
	WELLS FARGO BANK, NT SD 5.3% CD 07/17/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,994.20	\$100,005.90
	WELLS FARGO BANK, NT SD 5.3% CD 08/14/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,003.85	\$50,016.25
	WELLS FARGO BANK, NT SD 5.3% CD 12/04/2024	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,122.50
	WELLS FARGO BANK, NT SD 5.35% CD 01/05/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,006.20	\$25,000.10
	WELLS FARGO BANK, NT SD 5.35% CD 03/01/2024	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,015.04	\$29,999.74
	WELLS FARGO BANK, NT SD 5.35% CD 04/05/2024	CORPORATE DEBT INSTRUMENTS	314,000.00	\$314,098.28	\$313,951.02
	WELLS FARGO BANK, NT SD 5.35% CD 09/11/2024	CORPORATE DEBT INSTRUMENTS	152,000.00	\$152,000.00	\$152,149.72
	WELLS FARGO BANK, NT SD 5.35% CD 10/24/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,314.60
	WELLS FARGO BANK, NT SD 5.35% CD 11/21/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,135.31
	WELLS FARGO BANK, NT SD 5.4% CD 03/19/2025	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$80,531.04
	WELLS FARGO BANK, NT SD 5.4% CD 07/07/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	18,000.00	\$17,919.60	\$17,973.13
	WELLS FARGO BANK, NT SD 5.4% CD 10/31/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,684.25
	WELLS FARGO BANK, NT SD 5.45% CD 09/18/2024	CORPORATE DEBT INSTRUMENTS	263,000.00	\$263,000.00	\$263,467.36
	WELLS FARGO BANK, NT SD 5.45% CD 10/23/2024	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,643.00
	WELLS FARGO BANK, NT SD 5.45% CD 11/13/2024	CORPORATE DEBT INSTRUMENTS	43,000.00	\$43,000.00	\$43,135.45
	WELLS FARGO BANK, NT SD 5.5% CD 04/02/2025	CORPORATE DEBT INSTRUMENTS	175,000.00	\$175,000.00	\$176,440.95
	WELLS FARGO BANK, NT SD 5.5% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS	284,000.00	\$284,222.65	\$286,533.57
	WELLS FARGO BANK, NT SD 5.5% CD 05/07/2025	CORPORATE DEBT INSTRUMENTS	306,000.00	\$306,025.72	\$308,863.23
	WELLS FARGO BANK, NT SD 5.5% CD 05/21/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,078.52
	WELLS FARGO BANK, NT SD 5.5% CD 06/26/2024	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,007.02
	WELLS FARGO BANK, NT SD 5.5% CD 09/02/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	753,000.00	\$753,271.08	\$752,374.26
	WELLS FARGO BANK, NT SD 5.5% CD 09/25/2024	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,002.25
	WELLS FARGO BANK, NT SD 5.5% CD 10/30/2024	CORPORATE DEBT INSTRUMENTS	85,000.00	\$85,000.00	\$85,268.69
	WELLS FARGO BANK, NT SD 5.5% CD 11/20/2024	CORPORATE DEBT INSTRUMENTS	126,000.00	\$126,000.00	\$126,476.53
	WELLS FARGO BANK, NT SD 5.55% CD 04/11/2025	CORPORATE DEBT INSTRUMENTS	60,000.00	\$60,000.00	\$60,548.04
	WELLS FARGO BANK, NT SD 5.55% CD 10/01/2024	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,027.37
	WELLS FARGO BANK, NT SD 5.6% CD 09/29/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$249,894.75
	WELLTOWER INC REIT	COMMON STOCK	1,135.25	\$91,872.86	\$102,365.30
	WELLTOWER OP LLC 5.125% 03/15/2043 CALLABLE	OTHER ASSETS	35,000.00	\$28,752.92	\$32,389.46
	WENDYS CO	COMMON STOCK	824.47	\$16,522.60	\$16,060.72
	WESBANCO INC	COMMON STOCK	104.96	\$2,702.46	\$3,292.63
	WESCO INTERNTNL	COMMON STOCK	1.00	\$156.67	\$173.88
	WESFARMERS LTD	COMMON STOCK	193.00	\$6,632.83	\$7,500.15
	WEST FRASER TIMBER	COMMON STOCK	40.00	\$2,935.20	\$3,423.20
	WEST PHARM SRVC INC	COMMON STOCK	90.12	\$35,894.92	\$31,733.80
	WESTERN ACQUISITION	COMMON STOCK	100.00	\$1,110.00	\$1,086.00
	WESTERN ALLIANCE BNC	COMMON STOCK	1,948.22	\$100,018.24	\$128,173.33
	WESTERN ASSET CORE PLUS BOND FI	MUTUAL FUNDS	3,046.43	\$27,780.64	\$29,184.81

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WESTERN ASSET DIVERSIFIED INCOME CF	COMMON STOCK	219.00	\$2,927.87	\$3,087.90
	WESTERN ASSET EMERGING MRKTS DEBT CF	COMMON STOCK	2,749.96	\$23,703.84	\$25,327.19
	WESTERN ASSET INVSTMNT GRADE INCM CF	COMMON STOCK	26.47	\$305.78	\$318.75
	WESTERN ASSET MORTGAGE OP CF	COMMON STOCK	48.00	\$509.52	\$536.16
	WESTERN ASSET MORTGAGE TOTAL RET A	MUTUAL FUNDS	5,251.59	\$42,421.40	\$43,588.17
	WESTERN ASST HIGH INCM II CF	COMMON STOCK	2,558.93	\$12,533.15	\$12,692.29
	WESTERN AST INFLTN LINK OPRT INCM CF	COMMON STOCK	98.07	\$841.42	\$850.31
	WESTERN BANK TX 5.5% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	165,000.00	\$165,000.00	\$165,098.67
	WESTERN COPPER &GOLD	COMMON STOCK	8,395.00	\$12,214.73	\$11,165.35
	WESTERN DIGITAL CORP	COMMON STOCK	2,616.97	\$121,872.22	\$137,050.61
	WESTERN UNION CO	COMMON STOCK	2,287.44	\$27,801.22	\$27,266.16
	WESTLAKE CORP	COMMON STOCK	625.00	\$79,271.80	\$87,475.00
	WESTPAC BKG CORP 2.7% 08/19/2026	OTHER ASSETS	5,000.00	\$4,649.33	\$4,763.94
	WESTPORT FUEL SYSTEM	COMMON STOCK	948.00	\$6,749.76	\$6,275.76
	WESTROCK CO	COMMON STOCK	839.06	\$27,252.55	\$34,837.81
	WESTROCK COFFEE CO	COMMON STOCK	2,000.00	\$20,300.00	\$20,420.00
	WESTROCK COFFEE CO WARRANT 08/30/2027	COMMON STOCK	1,675.00	\$4,279.85	\$3,852.50
	WESTSTAR BANK TX 5.45% CD 07/12/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,023.04
	WESTSTAR BANK TX 5.5% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,119.16
	WESTWATER RESOURCES	COMMON STOCK	32,231.00	\$23,528.63	\$18,206.98
	WEWORK INC A	COMMON STOCK	1,879.00	\$6,651.66	\$520.29
	WEX BANK UT 5.35% CD 01/31/2024	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,009.02	\$20,000.30
	WEX INC	COMMON STOCK	132.00	\$26,356.44	\$25,680.60
	WEYCO GROUP INC	COMMON STOCK	43.38	\$1,158.71	\$1,360.43
	WEYERHAEUSER CO REIT	COMMON STOCK	3,023.15	\$96,489.21	\$105,115.08
	WHEATON PRECIOUS MET	COMMON STOCK	28,222.59	\$1,183,377.64	\$1,392,502.50
	WHEELER REIT EQUITY REIT	COMMON STOCK	7,000.00	\$3,847.80	\$2,135.70
	WHEELS UP EXPERIENCE A	COMMON STOCK	611.00	\$1,635.52	\$2,095.73
	WHERE FOOD COME FROM	COMMON STOCK	7.00	\$96.95	\$94.85
	WHIRLPOOL CORP	COMMON STOCK	1,657.25	\$228,104.31	\$201,803.98
	WHIRLPOOL CORP 4.5% 06/01/2046 CALLABLE	OTHER ASSETS	20,000.00	\$15,700.96	\$16,803.78
	WHITEHORSE FIN INC	COMMON STOCK	1,609.32	\$20,701.18	\$19,794.62
	WHITESTONE REIT REIT	COMMON STOCK	28.00	\$275.19	\$344.12
	WIDEPENWEST INC	COMMON STOCK	10.00	\$81.60	\$40.50
	WIDEPOINT CORP	COMMON STOCK	102.00	\$192.78	\$236.64
	WILLAMETTE VLY VINEY	COMMON STOCK	48.00	\$284.64	\$254.40
	WILLIAM BLAIR EMERGING MKTS GROWTH N	MUTUAL FUNDS	97.07	\$1,052.36	\$1,101.76
	WILLIAM BLAIR GROWTH N	MUTUAL FUNDS	792.73	\$8,042.75	\$7,689.50
	WILLIAM BLAIR LARGE CAP GROWTH N	MUTUAL FUNDS	8,039.62	\$168,679.28	\$184,509.35
	WILLIAMS COS INC	COMMON STOCK	6,050.05	\$208,770.60	\$210,722.75
	WILLIAMS SONOMA	COMMON STOCK	612.72	\$90,102.08	\$123,633.96

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WILLSCOT MOBILE MINI A	COMMON STOCK	273.00	\$9,792.51	\$12,148.50
	WILMAR INTL LTD ADR	OTHER ASSETS	257.46	\$6,850.96	\$6,760.85
	WIMI HOLOGRAM CLOUD B ADR	OTHER ASSETS	760.00	\$624.11	\$615.60
	WINDTREE THERAPEUTIC	COMMON STOCK	44.00	\$50.16	\$31.64
	WINDTREE THERAPEUTIC WARRANT 02/14/2024	COMMON STOCK	121.00	\$0.00	\$0.00
	WINGSTOP INC	COMMON STOCK	418.17	\$68,841.50	\$107,292.34
	WINMARK CORP	COMMON STOCK	99.96	\$37,697.20	\$41,738.83
	WINNEBAGO INDUSTRIES	COMMON STOCK	108.92	\$6,914.17	\$7,938.78
	WIPRO LTD ADR	OTHER ASSETS	125.00	\$636.00	\$696.25
	WISA TECHNOLOGIES IN	COMMON STOCK	39.00	\$30.47	\$4.55
	WISDMTRE US SMLCP QLT DIV GRW ETF IV	UNIT INVESTMENT TRUSTS	1,141.00	\$48,640.83	\$54,129.04
	WISDOMTREE ART INTLL AND INNVT ETF	UNIT INVESTMENT TRUSTS	265.00	\$5,078.24	\$5,482.85
	WISDOMTREE BIOREVOLUTION ETF	UNIT INVESTMENT TRUSTS	185.00	\$2,928.38	\$3,119.69
	WISDOMTREE CLOUD COMPUTING ETF	UNIT INVESTMENT TRUSTS	543.00	\$17,533.47	\$18,977.85
	WISDOMTREE CYBERSECURITY ETF	UNIT INVESTMENT TRUSTS	8.00	\$169.14	\$202.96
	WISDOMTREE DYNMC SMALLCAP EQY ETF	UNIT INVESTMENT TRUSTS	215.01	\$6,784.26	\$7,110.27
	WISDOMTREE EMRG MRKT HG DIV ETF	UNIT INVESTMENT TRUSTS	1,010.18	\$39,546.35	\$41,094.21
	WISDOMTREE EUROPE HEDGED EQTY ETF	UNIT INVESTMENT TRUSTS	434.00	\$17,425.10	\$18,596.90
	WISDOMTREE EURP QLY DIV GRWT ETF	UNIT INVESTMENT TRUSTS	424.76	\$12,573.89	\$13,519.96
	WISDOMTREE FLTG RATE TREAS FD ETF	UNIT INVESTMENT TRUSTS	13,236.74	\$666,148.65	\$665,014.09
	WISDOMTREE GLB EX US QLY DIV GRW ETF	UNIT INVESTMENT TRUSTS	756.59	\$26,519.71	\$27,986.27
	WISDOMTREE INC	COMMON STOCK	1,832.84	\$13,048.21	\$12,701.59
	WISDOMTREE INDIA EARNINGS ETF	UNIT INVESTMENT TRUSTS	869.81	\$32,322.10	\$35,662.17
	WISDOMTREE INTER HDG QLY DIV GRT ETF	UNIT INVESTMENT TRUSTS	139.36	\$5,536.89	\$5,851.82
	WISDOMTREE INTERL AI END VALU ETF	UNIT INVESTMENT TRUSTS	679.64	\$26,165.67	\$27,505.78
	WISDOMTREE INTERNATIONAL HGH DIV ETF	UNIT INVESTMENT TRUSTS	371.84	\$13,687.54	\$14,461.42
	WISDOMTREE INTL QLTY DIV GWTH ETF	UNIT INVESTMENT TRUSTS	103.16	\$3,444.05	\$3,741.70
	WISDOMTREE INTL SMALLCP DIVIDEND ETF	UNIT INVESTMENT TRUSTS	4,987.64	\$297,267.97	\$318,437.79
	WISDOMTREE INTRST RT HDG AGRGT ETF	UNIT INVESTMENT TRUSTS	2,778.00	\$61,727.16	\$60,893.76
	WISDOMTREE JAPAN HEDGED EQUITY ETF	UNIT INVESTMENT TRUSTS	1,024.25	\$90,956.38	\$90,113.65
	WISDOMTREE JAPAN HEDGED SC EQ ETF IV	UNIT INVESTMENT TRUSTS	100.00	\$2,900.00	\$2,983.00
	WISDOMTREE JAPAN SMALCP DIVIDEND ETF	UNIT INVESTMENT TRUSTS	15.00	\$1,060.65	\$1,123.50
	WISDOMTREE MANAGED FUTURES STRAT ETF	UNIT INVESTMENT TRUSTS	306.52	\$10,753.45	\$10,749.66
	WISDOMTREE NEW ECONOMY REAL EST FUND ETF	UNIT INVESTMENT TRUSTS	200.00	\$3,367.36	\$3,659.06
	WISDOMTREE TR ENHANCED COMMODITY STRATEGY FD	UNIT INVESTMENT TRUSTS	1,101.00	\$20,005.17	\$18,639.93
	WISDOMTREE TR INTL EFFICIENT CORE FD	UNIT INVESTMENT TRUSTS	40.75	\$1,356.34	\$1,455.85
	WISDOMTREE U.S. EFFICIENT CORE FUND	UNIT INVESTMENT TRUSTS	3,820.58	\$140,094.48	\$150,148.43
	WISDOMTREE US HIGH DIVIDEND ETF	UNIT INVESTMENT TRUSTS	112.50	\$9,027.15	\$9,245.60
	WISDOMTREE US LARGE CAP DIVIDEND ETF	UNIT INVESTMENT TRUSTS	230.58	\$14,712.67	\$15,306.08
	WISDOMTREE US QLT DIV GRW ETF IV	UNIT INVESTMENT TRUSTS	1,458.08	\$97,812.16	\$102,474.69
	WISDOMTREE US SMALLCAP DIVIDEND ETF	UNIT INVESTMENT TRUSTS	129.00	\$4,116.39	\$4,149.93

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WISDOMTREE US TOTAL DIVIDEND ETF	UNIT INVESTMENT TRUSTS	143.16	\$8,940.46	\$9,360.10
	WISDOMTREE YIELD ENHNC U S AGGRE ETF	UNIT INVESTMENT TRUSTS	567.00	\$24,089.79	\$24,959.34
	WISEKEY INTL HLDGS S ADR	OTHER ASSETS	120.00	\$291.60	\$210.01
	WIX COM LTD	COMMON STOCK	765.00	\$72,850.95	\$94,110.30
	WIXOM MI GO 3.95% 05/01/2031 CALLABLE TAXABLE	OTHER ASSETS	25,000.00	\$23,011.75	\$23,906.50
	WK KELLOGG CO	COMMON STOCK	763.13	\$2,181.38	\$10,027.53
	WM TECHNOLOGY INC A	COMMON STOCK	649.00	\$1,168.20	\$467.47
	WOLFSPEED INC	COMMON STOCK	3,977.00	\$177,733.34	\$173,039.27
	WOLVERINE WORLD WIDE	COMMON STOCK	602.00	\$5,430.04	\$5,351.78
	WONDER AUTO TECHNOLO	OTHER ASSETS	2,000.00	\$0.00	\$0.00
	WOODSIDE ENERGY GROU ADR	OTHER ASSETS	1,387.90	\$33,407.91	\$29,270.67
	WOODWARD INC	COMMON STOCK	20.00	\$2,697.98	\$2,722.60
	WOORI AMERICA BANK NY 5.45% CD 04/29/2024	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,012.70
	WORKDAY INC A	COMMON STOCK	565.00	\$137,984.23	\$155,973.90
	WORKHORSE GROUP INC EQUITY	COMMON STOCK	55,697.00	\$37,999.63	\$20,050.92
	WORKIVA INC 0050 A	COMMON STOCK	33.00	\$3,662.34	\$3,350.49
	WORKSPORT LTD	COMMON STOCK	36,000.00	\$98,273.87	\$53,640.00
	WORLD KINECT CORP	COMMON STOCK	203.00	\$4,459.91	\$4,624.34
	WORLD MOTO INC	COMMON STOCK	367,500.00	\$0.00	\$0.00
	WORLD SURVEILLANCE	COMMON STOCK	5,809.00	\$0.00	\$0.00
	WORLDS INC	COMMON STOCK	79,300.00	\$569.37	\$340.99
	WORTHINGTON ENTERPRI	COMMON STOCK	97.80	\$6,973.84	\$5,628.36
	WORTHINGTON STEEL IN	COMMON STOCK	82.00	\$77.12	\$2,304.20
	WRAP TECHNOLOGIES IN	COMMON STOCK	7,510.00	\$13,292.70	\$23,281.00
	WSDMTRE EMRG MKT EX STT OWN ENTER ET	UNIT INVESTMENT TRUSTS	263.00	\$6,892.70	\$7,595.44
	WSDMTRE TR CHN EX ST OWN ENTR ETF IV	UNIT INVESTMENT TRUSTS	201.34	\$6,224.87	\$5,641.66
	WSDMTREE EMRG MKTS SMALLCAP DVD ETF	UNIT INVESTMENT TRUSTS	14,928.15	\$716,246.38	\$745,213.15
	WSTRN AST SHRT DUR INCM ETF	UNIT INVESTMENT TRUSTS	8,388.00	\$196,153.39	\$200,389.32
	WW GRAINGER INC	COMMON STOCK	106.24	\$73,632.65	\$88,043.59
	WW INTL INC	COMMON STOCK	5,525.00	\$52,540.68	\$48,343.75
	WYNDHAM HOTELS & RES	COMMON STOCK	22.01	\$1,673.65	\$1,769.87
	WYNN RESORTS	COMMON STOCK	13,636.24	\$1,297,701.81	\$1,242,397.88
	X C P C N L BUSINESS	COMMON STOCK	432.00	\$0.13	\$0.00
	X3 HOLDINGS CO LTD	COMMON STOCK	1.00	\$0.00	\$1.50
	XAI OCTGON FLOAT RTE ALTRNTV NAV CF	COMMON STOCK	6,771.64	\$47,994.56	\$48,349.51
	XBIOTECH INC	COMMON STOCK	1,130.00	\$5,431.82	\$4,520.00
	XBP EUROPE HLDGS INC	COMMON STOCK	200.00	\$1,763.54	\$1,060.00
	XCEL ENERGY INC	COMMON STOCK	9,076.74	\$504,740.07	\$561,940.75
	XCEL ENERGY INC. 3.55% 06/15/2046 CALLABLE	OTHER ASSETS	1,000.00	\$684.48	\$733.47
	XCEL ENERGY INC. 3.95% 03/15/2043 CALLABLE	OTHER ASSETS	1,000.00	\$752.11	\$797.07
	XENCOR INC	COMMON STOCK	15.00	\$252.30	\$318.45

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	XENETIC BIOSCIENCES	COMMON STOCK	21.00	\$89.15	\$72.45
	XENONICS HOLDINGS	COMMON STOCK	2,000.00	\$0.60	\$0.00
	XERIS PHARMACEUTICAL	COMMON STOCK	3,993.00	\$8,864.46	\$9,383.55
	XEROX CAPITAL TRUST 4.8% 03/01/2035	OTHER ASSETS	12,000.00	\$8,055.00	\$9,300.00
	XEROX HOLDINGS CORP	COMMON STOCK	3,162.55	\$54,152.86	\$57,969.66
	XILIO THERAPEUTICS I	COMMON STOCK	2,300.00	\$6,417.00	\$1,265.00
	XOMA CORP	COMMON STOCK	10.00	\$145.45	\$185.00
	XOMA CORP 8.375% PFD CALLABLE	PREFERRED STOCK	300.00	\$6,903.00	\$7,536.00
	XOMA CORP 8.625% PFD CALLABLE	PREFERRED STOCK	500.00	\$11,700.00	\$12,705.05
	XOMETRY INC A	COMMON STOCK	625.00	\$16,046.95	\$22,443.75
	XOS INC	COMMON STOCK	1,048.00	\$206.34	\$8,363.04
	XOS INC WARRANT 08/20/2026	COMMON STOCK	1,275.00	\$39.51	\$26.78
	XP INC. A	COMMON STOCK	1.00	\$25.46	\$26.07
	XPEL INC	COMMON STOCK	225.00	\$12,790.71	\$12,116.25
	XPENG INC ADR ADR	OTHER ASSETS	12,587.00	\$235,109.25	\$183,644.33
	XPERI INC	COMMON STOCK	35.00	\$401.45	\$385.70
	XPO INC	COMMON STOCK	335.00	\$24,465.05	\$29,342.65
	XPONENTIAL FITNESS I A	COMMON STOCK	22.00	\$495.66	\$283.58
	XTERA COMMUNICATIONS	COMMON STOCK	1,300.00	\$0.13	\$0.00
	XTRACKER MSCI USA ESG LDR EQY ETF	UNIT INVESTMENT TRUSTS	33.00	\$1,374.78	\$1,459.92
	XTRACKERS INTER REAL EST ETF	UNIT INVESTMENT TRUSTS	1,845.75	\$37,477.25	\$40,385.03
	XTRACKERS MSCI EAFE HDGD EQY ETF	UNIT INVESTMENT TRUSTS	18,232.88	\$646,273.07	\$674,251.85
	XTRACKERS MSCI EURPE HDGD EQY ETF	UNIT INVESTMENT TRUSTS	153.00	\$5,472.81	\$5,779.36
	XTRACKERS S AND P 500 ESG ETF	UNIT INVESTMENT TRUSTS	208.00	\$8,696.48	\$9,056.32
	XTRACKERS USD HIGH YIELD COR BND ETF	UNIT INVESTMENT TRUSTS	476.00	\$16,272.68	\$16,921.80
	XTRCKR HRVST CSI 300 CHNA A SHR ETF	UNIT INVESTMENT TRUSTS	2,158.81	\$57,442.87	\$51,617.18
	XTRCKR MSCI EAFE HG DV YLD EQ ETF	UNIT INVESTMENT TRUSTS	623.88	\$14,134.86	\$15,397.14
	XUNLEI LTD ADR	OTHER ASSETS	108.00	\$183.78	\$174.96
	XWELL INC	COMMON STOCK	3,693.00	\$2,982.00	\$6,425.82
	XYLEM INC.	COMMON STOCK	387.45	\$37,870.47	\$44,308.94
	XYLO TECHNOLOGIES LT ADR	OTHER ASSETS	200.00	\$786.00	\$652.00
	YALLA GROUP LTD ADR A ADR	OTHER ASSETS	2,045.00	\$10,899.35	\$12,535.85
	YAMANA GOLD INC. 2.63% 08/15/2031 CALLABLE	OTHER ASSETS	7,000.00	\$5,643.60	\$5,906.25
	YANDEX N V A	COMMON STOCK	212.00	\$0.00	\$0.00
	YANGTZE RIVER PORT &	COMMON STOCK	8,718.00	\$0.87	\$0.87
	YATRA ONLINE INC	COMMON STOCK	980.00	\$2,352.00	\$1,597.40
	YATSEN HLDG LTD A ADR	OTHER ASSETS	9,985.00	\$9,985.00	\$7,305.03
	YELLOW CORP NEW	COMMON STOCK	128.00	\$198.40	\$730.88
	YELP INC	COMMON STOCK	900.00	\$40,185.00	\$42,606.00
	YETI HOLDINGS INCORP	COMMON STOCK	973.00	\$48,369.86	\$50,381.94
	YEXT INC	COMMON STOCK	1.00	\$9.08	\$5.89

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	YIELDMAX AI OPTN INCME STRGY ETF	UNIT INVESTMENT TRUSTS	700.00	\$14,283.05	\$13,881.00
	YIELDMAX AMD OPTION INC STRG ETF	UNIT INVESTMENT TRUSTS	2,198.97	\$45,317.09	\$51,390.00
	YIELDMAX AMZN OPTN INC STRGY ETF	UNIT INVESTMENT TRUSTS	602.65	\$12,425.41	\$12,890.75
	YIELDMAX COIN OPTN INC STRG ETF	UNIT INVESTMENT TRUSTS	9,962.62	\$231,272.69	\$287,819.83
	YIELDMAX GOOGL OPTN INC STGY ETF	UNIT INVESTMENT TRUSTS	1,652.19	\$32,078.60	\$30,248.01
	YIELDMAX META OPTN INC STGY ETF	UNIT INVESTMENT TRUSTS	1,287.31	\$25,493.86	\$28,037.52
	YIELDMAX NFLX OPTN INC STRG ETF	UNIT INVESTMENT TRUSTS	227.65	\$4,093.74	\$4,163.78
	YIELDMAX NVDA OPTN INC STRGY ETF	UNIT INVESTMENT TRUSTS	4,186.72	\$97,439.87	\$94,661.75
	YIELDMAX PYPL OPT INCM STRTGY ETF	UNIT INVESTMENT TRUSTS	651.00	\$12,557.05	\$13,030.36
	YIELDMAX SQ OPTION INC STRGY ETF	UNIT INVESTMENT TRUSTS	1,201.00	\$30,535.94	\$31,502.23
	Y-MABS THERAPEUTICS	COMMON STOCK	200.00	\$1,284.00	\$1,364.00
	YORK WATER CO	COMMON STOCK	100.00	\$4,026.00	\$3,862.00
	YOSHIHARU GLOBAL CO A	COMMON STOCK	100.00	\$642.00	\$543.00
	YOTTA ACQUISITION CO WARRANT 03/15/2027	COMMON STOCK	10,600.00	\$118.52	\$147.34
	YOUDAO INC A ADR	OTHER ASSETS	40.00	\$172.80	\$157.60
	YPF SOCIEDAD ANONIMA ADR	OTHER ASSETS	1,319.00	\$18,825.31	\$22,673.61
	YUM BRANDS INC	COMMON STOCK	1,048.73	\$135,126.28	\$137,026.65
	YUM CHINA HOLDINGS I	COMMON STOCK	1,569.89	\$79,942.38	\$66,610.52
	YUNHONG GREEN CTI LT	COMMON STOCK	120.00	\$210.00	\$256.48
	YUNJI INC A ADR	OTHER ASSETS	100.00	\$63.80	\$71.09
	ZACKS EARNINGS CONSISTENT PORT ETF	UNIT INVESTMENT TRUSTS	8.00	\$200.46	\$208.96
	ZANDER THERAPEUTICS	COMMON STOCK	90.00	\$0.00	\$0.00
	ZAP	COMMON STOCK	861.00	\$0.00	\$0.00
	ZAPP ELECTRIC VEHS G WARRANT 04/28/2028	COMMON STOCK	5,000.00	\$177.00	\$37.00
	ZAZA ENERGY CORP	COMMON STOCK	422.00	\$0.04	\$0.00
	ZEBRA TECHNOLOGIES A	COMMON STOCK	251.06	\$61,701.39	\$68,623.27
	ZEDGE INC 0050 B	COMMON STOCK	2,100.00	\$4,536.00	\$4,935.00
	ZENERGY INTL INC	COMMON STOCK	30,000.00	\$3.00	\$0.00
	ZEPP HEALTH CORP A ADR	OTHER ASSETS	257.93	\$304.36	\$366.26
	ZETA GLOBAL HOLDINGS A	COMMON STOCK	126.00	\$1,008.00	\$1,111.32
	ZEVRA THERAPEUTICS I	COMMON STOCK	1,213.00	\$3,531.06	\$7,945.15
	ZHIHU INC A ADR	OTHER ASSETS	1,000.00	\$1,040.00	\$936.40
	ZILLOW GROUP INC	COMMON STOCK	4,802.00	\$251,434.68	\$277,843.72
	ZILLOW GROUP INC A	COMMON STOCK	1,404.00	\$71,842.68	\$79,634.88
	ZIM INTEGRATED SHIPP	COMMON STOCK	84,663.16	\$987,243.24	\$835,625.09
	ZIMMER BIOMET HLDGS	COMMON STOCK	225.00	\$25,448.08	\$27,382.50
	ZINCX RESOURCES CORP	COMMON STOCK	8,000.00	\$528.00	\$392.80
	ZION OIL & GAS INC	COMMON STOCK	165,147.00	\$10,140.03	\$12,369.51
	ZIONS BANCORP N A	COMMON STOCK	5,654.64	\$204,282.87	\$248,068.79
	ZIONS BANCORP, NTNL UT 5.2% CD 12/06/2024	CORPORATE DEBT INSTRUMENTS	170,000.00	\$169,854.48	\$170,294.27
	ZIONS BANCORP, NTNL UT 5.35% CD 03/28/2024	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,999.63	\$3,998.64

Schedule H, Line 4i - Schedule of Assets (Held at Year End)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ZIONS BANCORP, NTNL UT 5.4% CD 06/13/2024	CORPORATE DEBT INSTRUMENTS	237,000.00	\$237,128.45	\$237,053.80
	ZIONS BANCORP, NTNL UT 5.4% CD 09/27/2024	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,004.30	\$3,006.85
	ZIPRECRUITER INC A	COMMON STOCK	30.00	\$391.37	\$417.00
	ZK INTL GROUP CO LTD	COMMON STOCK	22.00	\$11.75	\$21.56
	ZKB SILVER ETF ETF	UNIT INVESTMENT TRUSTS	50.00	\$10,760.00	\$10,882.50
	ZOETIS INC A	COMMON STOCK	651.05	\$118,943.14	\$128,497.94
	ZOMEDICA CORP	COMMON STOCK	403,784.00	\$74,601.88	\$80,837.57
	ZOOM TECHNOLOGIES IN	COMMON STOCK	500.00	\$0.05	\$0.00
	ZOOM VIDEO COMMUNICA A	COMMON STOCK	6,608.00	\$482,263.26	\$475,181.28
	ZOOMCAR HLDGS INC WARRANT 07/01/2028	COMMON STOCK	500.00	\$0.00	\$40.00
	ZOOMINFO TECHNOLOGIE	COMMON STOCK	174.00	\$3,151.14	\$3,217.26
	ZOSANO PHARMA CORP	COMMON STOCK	254.00	\$0.00	\$0.00
	ZOVIO INC	COMMON STOCK	230.00	\$0.32	\$0.07
	ZSCALER INC	COMMON STOCK	5,213.00	\$872,764.82	\$1,154,992.28
	ZTO EXPRESS CAYMAN I A ADR	OTHER ASSETS	5,000.00	\$98,500.00	\$106,400.00
	ZUMIEZ INC	COMMON STOCK	186.00	\$3,390.78	\$3,783.24
	ZUORA INC A	COMMON STOCK	310.00	\$2,848.90	\$2,914.00
	ZYMEWORKS INC	COMMON STOCK	1,150.00	\$8,429.50	\$11,948.50
	ZYNEX INC	COMMON STOCK	57.01	\$403.94	\$620.87
	ZYVERSA THERAPEUTICS	COMMON STOCK	2,017.00	\$2,918.10	\$1,815.30
				\$1,822,613,217.60	\$1,904,002,624.75