

DRAGON ASIA PRIVATE BANK (CHINA)**Valuation (NAV) for 06/18/2025**

*(using prices from market close for 06/16/2025)

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
1st Cap Bank (FISB)	49,499,449,949,495.0000	0.4000	19,799,809,679,467.97	14.0000	692,992,299,292,930.00	673,192,489,613,462.03	0.1%
2x Bitcoin Strategy ETF (BITX)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	56.2500	1,670,606,435,795,456.25	1,650,806,645,915,768.26	0.2%
A.P. Moeller-Maersk A/S A (AMKAF)	128,698,569,868,687.0000	0.1538	19,799,888,878,587.89	1,925.0000	247,744,746,997,222,475.00	247,724,947,108,343,887.11	27.8%
A.P. Moeller-Maersk A/S B (AMKBF)	108,898,789,888,889.0000	0.0000	108,898,789.89	1,958.9000	213,321,839,513,344,662.10	213,321,839,404,445,872.21	24.0%
A.P. Moeller-Maersk Unit ADR (AMKBY)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	9.4800	375,403,828,416,970.08	345,704,148,547,383.09	0.0%
ABN Amro Bank NV (AAVMY)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	26.6900	792,684,191,491,212.93	772,884,401,611,524.94	0.1%
AI Transportation Acquisition Corp (AITRU)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	11.2400	445,099,053,945,859.04	415,399,374,076,272.05	0.1%
AI Transportation Acquisition Corp (AITR)	40,475,347,696,074.0000	0.9784	39,599,569,859,485.99	11.0000	445,228,824,656,814.00	405,629,254,797,328.01	0.1%
ALPS Kotak India ESG A (INAAX)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	16.8100	665,668,602,920,808.76	635,968,923,051,221.77	0.1%
ALPS Kotak India ESG C (INFCX)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	14.6400	434,803,168,356,364.08	415,003,378,476,676.09	0.1%
ALPS Kotak India ESG I (INDIX)	59,399,339,939,394.0000	0.8333	49,499,459,849,384.99	17.8000	1,057,308,250,921,213.20	1,007,808,791,071,828.21	0.1%
ALPS Kotak India ESG II (INDSX)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	18.0600	715,168,052,870,303.76	685,468,373,000,716.77	0.1%
ALPS O'Shares Europe Quality Div ETF (OEUR)	49,499,449,949,495.0000	0.8000	39,599,569,859,485.99	32.7900	1,623,086,963,843,941.05	1,583,487,393,984,455.06	0.2%
AMERICAN BANK ALLENTOWN (AMBK)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	14.8500	441,040,099,050,000.45	421,240,309,170,312.46	0.1%
APT Satellite Holdings (ASEJF)	59,399,339,939,394.0000	0.8333	49,499,459,849,384.99	0.2400	14,255,841,585,454.56	(35,243,618,263,930.43)	0.0%
ARK 21Shares Active Bitcoin Ethereum Str (ARKY)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	29.2950	1,160,069,109,016,364.82	1,130,369,429,146,777.83	0.1%

ARK 21Shares Active Bitcoin Futures Stra (ARKA)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	67.9150	2,689,404,114,655,962.34	2,659,704,434,786,375.35	0.3%
ARK 21Shares Active On-Chain Bitcoin Str (ARKC)	49,499,449,949,495.0000	0.8000	39,599,569,859,485.99	33.9200	1,679,021,342,286,870.40	1,639,421,772,427,384.41	0.2%
ARK 21Shares Bitcoin ETF (ARKB)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	36.1500	1,431,524,092,539,395.40	1,401,824,412,669,808.41	0.2%
ARK Israel Innovative Technology ETF (IZRL)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	25.0950	993,750,957,186,061.62	964,051,277,316,474.63	0.1%
ARK Space Exploration ETF (ARKX)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	22.0700	873,962,288,308,283.72	844,262,608,438,696.73	0.1%
Aberdeen Asia-Pacific Income Investment (ABAKF)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	2.1000	62,369,306,936,363.70	42,569,517,056,675.71	0.0%
Abrdn Asia Pacific Income (XFAPX)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	16.7000	495,984,488,493,939.90	476,184,698,614,251.91	0.1%
Academy Sports & Outdoors Inc (ASO)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	46.6900	1,848,903,454,513,537.24	1,819,203,774,643,950.25	0.2%
Agassi Sports Entertainment Corp (AASP)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	5.5000	217,797,579,777,778.00	188,097,899,908,191.01	0.0%
Agricultural Bank of China (ACGBY)	49,499,449,949,495.0000	0.8000	39,599,569,859,485.99	17.7700	879,605,225,602,526.15	840,005,655,743,040.16	0.1%
Agricultural Bank of China (ACGBF)	20,784,567,366,662.0000	0.0048	99,478,627,575.38	0.6400	13,302,123,114,663.68	13,202,644,487,088.30	0.0%
Air Transport Services Group Inc (ATSG)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	22.4800	890,198,107,891,718.08	860,498,428,022,131.09	0.1%
Airbnb Inc (ABNB)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	137.2100	5,433,455,622,056,167.16	5,403,755,942,186,580.17	0.6%
Airbus SE (EADSF)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	189.1300	7,489,464,775,158,391.48	7,459,765,095,288,804.49	0.8%
Airbus Se (EADSY)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	46.6400	1,385,192,607,386,668.08	1,365,392,817,506,980.09	0.2%
Airports of Thailand PCL (APTPF)	49,499,449,949,495.0000	0.4000	19,799,809,679,467.97	0.9200	45,539,493,953,535.40	25,739,684,274,067.43	0.0%
Airports of Thailand Public Co Ltd Unspo (AIPUY)	19,799,779,979,798.0000	0.0000	19,799,779.98	8.5500	169,288,118,827,272.90	169,288,099,027,492.92	0.0%
Akbank Turk Anonim Sirketi (AKBTY)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	2.9200	115,630,715,082,020.32	85,931,035,212,433.33	0.0%
Alamtri Resources	49,499,449,949,495.0000	0.8000	39,599,569,859,485.99	6.4900	321,251,430,172,222.55	281,651,860,312,736.56	0.0%

Indonesia Tbk PT

(ADOOY)

Alpine Banks of CO (ALPIB)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	26.6000	790,011,221,193,940.20	770,211,431,314,252.21	0.1%
Amer Sports Inc (AS)	19,799,779,979,798.0000	0.5000	9,899,899,889,788.99	37.1200	734,967,832,850,101.76	725,067,932,960,312.77	0.1%
America's Community Bankers Index (ACBQ)	89,099,009,909,091.0000	0.8889	79,199,129,819,081.99	219.0000	19,512,683,170,090,929.00	19,433,484,040,271,847.01	2.2%
American Bank Inc (AMBKP)	19,799,779,979,798.0000	0.0500	989,998,898,879.89	8.0000	158,398,239,838,384.00	157,408,240,939,504.11	0.0%
American Express Company (AXP)	39,599,559,959,596.0000	0.7500	29,700,679,869,585.99	294.2200	11,650,982,531,312,335.12	11,621,281,851,442,749.13	1.3%
American Riviera Bank (ARBV)	29,699,669,969,697.0000	0.3670	10,899,909,789,677.98	19.3500	574,688,613,913,636.95	563,788,704,123,958.97	0.1%
Amplify Bluestar Israel Technology ETF (ITEQ)	9,899,889,989,899.0000	0.0000	9,899,889.99	53.9630	534,227,763,524,919.74	534,227,753,625,029.75	0.1%
Amplify Samsung SOFR ETF (SOFR)	9,899,889,989,899.0000	0.0000	9,899,889.99	100.3750	993,701,457,736,112.12	993,701,447,836,222.13	0.1%
Anta Sports Products Limited Un-sponsored (ANPDY)	9,899,889,989,899.0000	0.0000	9,899,889.99	300.7400	2,977,292,915,562,225.26	2,977,292,905,662,335.27	0.3%
Anta Sports Products Ltd (ANPDF)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.7300	116,125,709,581,515.27	116,125,699,681,625.28	0.0%
Aozora Bank Ltd (AOZOY)	9,899,889,989,899.0000	0.0000	9,899,889.99	3.3000	32,669,636,966,666.70	32,669,627,066,776.71	0.0%
Apple Inc (AAPL)	19,799,779,979,798.0000	0.0050	99,008,799,788.98	198.4200	3,928,672,343,591,519.16	3,928,573,334,791,730.18	0.4%
Ascendas India Trust Units (ACNDF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.7900	7,820,913,092,020.21	7,820,903,192,130.22	0.0%
Ast Spacemobile Inc (ASTS)	9,899,889,989,899.0000	0.0000	9,899,889.99	41.9100	414,904,389,476,667.09	414,904,379,576,777.10	0.1%
Athena Bitcoin Gbl (ABIT)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0540	534,594,059,454.55	534,584,159,564.56	0.0%
Atlantic Union Bankshares Corp (AUB+A)	9,899,889,989,899.0000	0.0000	9,899,889.99	23.6430	234,063,099,031,182.06	234,063,089,131,292.07	0.0%
Atlantic Union Bankshares Corp (AUB)	9,899,889,989,899.0000	0.0000	9,899,889.99	30.5000	301,946,644,691,919.50	301,946,634,792,029.51	0.0%
Avidbank Holdg (AVBH)	9,899,889,989,899.0000	0.0000	9,899,889.99	19.9700	197,700,803,098,283.03	197,700,793,198,393.04	0.0%
BANKS ULTRASECT PROFD SVCS (BKPSX)	9,899,889,989,899.0000	0.0000	9,899,889.99	49.3500	488,559,571,001,515.65	488,559,561,101,625.66	0.1%
BDO Unibank Inc (BDOUY)	9,899,889,989,899.0000	0.0000	9,899,889.99	28.5000	282,146,864,712,121.50	282,146,854,812,231.51	0.0%

BEIJING ENT 515 (BJINF)	9,899,889,989,899.0000	0.0000	9,899,889.99	3.9800	39,401,562,159,798.02	39,401,552,259,908.03	0.0%
BLACK DIAMOND GROUP (BDIMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	7.0900	70,190,220,028,383.91	70,190,210,128,493.92	0.0%
BP Plc (BPAQF)	9,899,889,989,899.0000	0.0000	9,899,889.99	5.2200	51,677,425,747,272.78	51,677,415,847,382.79	0.0%
BP Plc (BP)	9,899,889,989,899.0000	0.0000	9,899,889.99	31.1600	308,480,572,085,252.84	308,480,562,185,362.85	0.0%
BancorpSouth Bank (CADE+A)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.6600	204,531,727,191,313.34	204,531,717,291,423.35	0.0%
Bangkok Bank Public (BGKKF)	9,899,889,989,899.0000	0.0000	9,899,889.99	4.2200	41,777,535,757,373.78	41,777,525,857,483.79	0.0%
Bangkok Bank Public Co Ltd (BKKPF)	9,899,889,989,899.0000	0.0000	9,899,889.99	4.3100	42,668,525,856,464.69	42,668,515,956,574.70	0.0%
Bangkok Bank Public Co Ltd (BKKLY)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.2200	210,075,665,585,656.78	210,075,655,685,766.79	0.0%
Bank East Asia Ltd Spons ADR (BKEAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.4500	14,354,840,485,353.55	14,354,830,585,463.56	0.0%
Bank First Corp (BFC)	9,899,889,989,899.0000	0.0000	9,899,889.99	111.6100	1,104,926,721,772,627.39	1,104,926,711,872,737.40	0.1%
Bank Hapoalim BM (BKHY)	9,899,889,989,899.0000	0.0000	9,899,889.99	83.6800	828,422,794,354,748.32	828,422,784,454,858.33	0.1%
Bank Leumi-le Israel Bm (BLMIF)	29,699,669,969,697.0000	0.0000	29,699,669.97	16.5200	490,638,547,899,394.44	490,638,518,199,724.47	0.1%
Bank Of America Corp (BAC+K)	9,899,889,989,899.0000	0.0000	9,899,889.99	23.8300	235,914,378,459,293.17	235,914,368,559,403.18	0.0%
Bank Of Ayudhya Public Co Ltd (BKAHF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.7000	6,929,922,992,929.30	6,929,913,093,039.31	0.0%
Bank Of Botetour (BORT)	9,899,889,989,899.0000	0.0000	9,899,889.99	37.0000	366,295,929,626,263.00	366,295,919,726,373.01	0.0%
Bank Of New York Mellon Corp (BK)	9,899,889,989,899.0000	0.0000	9,899,889.99	90.4900	895,841,045,185,960.51	895,841,035,286,070.52	0.1%
Bank Of Nova Scotia (BNS)	9,899,889,989,899.0000	0.0000	9,899,889.99	54.8700	543,206,963,745,758.13	543,206,953,845,868.14	0.1%
Bank Rakyat Indonesia (BKRKY)	9,899,889,989,899.0000	0.0000	98,998,899.90	12.0500	119,293,674,378,282.95	119,293,575,379,383.05	0.0%
Bank Rakyat Indonesia (BKRKF)	9,899,889,989,899.0000	0.0000	98,998,899.90	0.2600	2,573,971,397,373.74	2,573,872,398,473.84	0.0%
Bank of America Corp (BML+L)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.5000	202,947,744,792,929.50	202,947,734,893,039.51	0.0%
Bank of America Corp (BML+J)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.9400	217,203,586,378,384.06	217,203,576,478,494.07	0.0%
Bank of America Corp (BML+H)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.0400	198,393,795,397,575.96	198,393,785,497,685.97	0.0%
Bank of America Corp (BML+G)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.3400	201,363,762,394,545.66	201,363,752,494,655.67	0.0%

Bank of America Corp (BAC+S)	9,899,889,989,899.0000	0.0000	9,899,889.99	18.7400	185,523,938,410,707.26	185,523,928,510,817.27	0.0%
Bank of America Corp (BAC+Q)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.8000	166,318,151,830,303.20	166,318,141,930,413.21	0.0%
Bank of America Corp (BAC+P)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.3600	161,962,200,234,747.64	161,962,190,334,857.65	0.0%
Bank of America Corp (BAC+N)	9,899,889,989,899.0000	0.0000	9,899,889.99	19.7900	195,918,822,900,101.21	195,918,813,000,211.22	0.0%
Bank of America Corp (BAC+M)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.1300	209,184,675,486,565.87	209,184,665,586,675.88	0.0%
Bank of America Corp (BAC+L)	9,899,889,989,899.0000	0.0000	9,899,889.99	1,183.8100	11,719,588,768,942,335.19	11,719,588,759,042,445.20	1.3%
Bank of America Corp (BAC)	9,899,889,989,899.0000	0.0000	9,899,889.99	44.4100	439,654,114,451,414.59	439,654,104,551,524.60	0.1%
Bank of America Corp Depository Shares P (BAC+B)	9,899,889,989,899.0000	0.0000	9,899,889.99	24.4300	241,854,312,453,232.57	241,854,302,553,342.58	0.0%
Bank of America Corp Pref Shs Series NN (BAC+O)	9,899,889,989,899.0000	0.0000	9,899,889.99	17.3100	171,367,095,725,151.69	171,367,085,825,261.70	0.0%
Bank of America Corp pf E (BAC+E)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.9200	217,005,588,578,586.08	217,005,578,678,696.09	0.0%
Bank of China Ltd (BACHY)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.6000	144,538,393,852,525.40	144,538,383,952,635.41	0.0%
Bank of China Ltd (BACHF)	19,800,779,969,798.0000	0.0000	29,799,679.98	0.5800	11,484,452,382,482.84	11,484,422,582,802.86	0.0%
Bank of Communications Co Ltd (BKFCF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.9000	8,909,900,990,909.10	8,909,891,091,019.11	0.0%
Bank of Communications Co Ltd (BCMXY)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.1500	199,482,783,296,464.85	199,482,773,396,574.86	0.0%
Bank of East Asia Ltd (BKEAF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.4100	13,958,844,885,757.59	13,958,834,985,867.60	0.0%
Bank of HI Corp (BOH+B)	9,899,889,989,899.0000	0.0000	9,899,889.99	26.0400	257,793,135,336,969.96	257,793,125,437,079.97	0.0%
Bank of HI Corp (BOH+A)	9,899,889,989,899.0000	0.0000	9,899,889.99	15.2200	150,676,325,646,262.78	150,676,315,746,372.79	0.0%
Bank of Hawaii Corp (BOH)	9,899,889,989,899.0000	0.0000	9,899,889.99	65.1500	644,977,832,841,919.85	644,977,822,942,029.86	0.1%
Bank of Ireland Group PLC (BKRIY)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.9290	137,895,567,669,303.17	137,895,557,769,413.18	0.0%
Bank of Ireland Group PLC (BKRIF)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.9370	137,974,766,789,222.36	137,974,756,889,332.37	0.0%
Bank of Marin Bancorp (BMRC)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.6800	214,629,614,981,010.32	214,629,605,081,120.33	0.0%
Bank of Montreal (BMO)	9,899,889,989,899.0000	0.0000	9,899,889.99	106.9300	1,058,595,236,619,900.07	1,058,595,226,720,010.08	0.1%
Bank of Montreal MicroSectors Exp	9,899,889,989,899.0000	0.0000	9,899,889.99	61.7300	611,120,209,076,465.27	611,120,199,176,575.28	0.1%

8 Jan (FNGS)

Bank of Montreal MicroSectors FANG & Inn (BERZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	6.5100	64,448,283,834,242.49	64,448,273,934,352.50	0.0%
Bank of Montreal MicroSectors FANG Innov (BULZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	157.1900	1,556,163,707,512,223.81	1,556,163,697,612,333.82	0.2%
Bank of Queensland Ltd (BKQNY)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.4500	103,453,850,394,444.55	103,453,840,494,554.56	0.0%
Bank of the James Financial Group Inc (BOTJ)	19,799,779,979,798.0000	0.0000	19,799,779.98	14.2000	281,156,875,713,131.60	281,156,855,913,351.62	0.0%
Bank of the Philippine Islands (BPHLY)	9,899,889,989,899.0000	0.0000	9,899,889.99	48.0000	475,194,719,515,152.00	475,194,709,615,262.01	0.1%
Bank7 Corp (BSVN)	9,899,889,989,899.0000	0.0000	9,899,889.99	38.4700	380,848,767,911,414.53	380,848,758,011,524.54	0.0%
BankFinancial Corp (BFIN)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.4000	112,858,745,884,848.60	112,858,735,984,958.61	0.0%
BankFirst Capital Corp (BFCC)	9,899,889,989,899.0000	0.0000	9,899,889.99	39.9900	395,896,600,696,061.01	395,896,590,796,171.02	0.0%
BankGuam Holding Co (BKGM)	9,899,889,989,899.0000	0.0000	9,899,889.99	10,250.0000	101,473,872,396,464,750.00	101,473,872,386,564,860.01	11.4%
BankUnited Inc (BKU)	9,899,889,989,899.0000	0.0000	9,899,889.99	33.9800	336,398,261,856,768.02	336,398,251,956,878.03	0.0%
Bankinter SA (BKNIY)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.9500	128,203,575,369,192.05	128,203,565,469,302.06	0.0%
Bankinter SA (BKIMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.9600	108,502,794,289,293.04	108,502,784,389,403.05	0.0%
Banks Ultrasect Profd Inv (BKPIX)	9,899,889,989,899.0000	0.0000	9,899,889.99	54.8500	543,008,965,945,960.15	543,008,956,046,070.16	0.1%
Bankwell Financial Group Inc (BWFG)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.8000	344,516,171,648,485.20	344,516,161,748,595.21	0.0%
Barclays Bank PLC Barclays GEMS Idx ETN (JEM)	9,899,889,989,899.0000	0.0000	9,899,889.99	5.8000	57,419,361,941,414.20	57,419,352,041,524.21	0.0%
Beijing Capital International Airport Co (BJCHF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.3200	3,167,964,796,767.68	3,167,954,896,877.69	0.0%
Beijing Capital International Airport Co (BJCHY)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.4400	14,255,841,585,454.56	14,255,831,685,564.57	0.0%
Beijing Enterprises Water Group Ltd (BJWTF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.3110	3,078,865,786,858.59	3,078,855,886,968.60	0.0%
Beijing North Star Co Ltd (BEJF)	19,799,779,979,798.0000	0.0000	19,799,779.98	0.0800	1,583,982,398,383.84	1,583,962,598,603.86	0.0%

Bezeq The Is Drc (BZQIY)	9,899,889,989,899.0000	0.0000	9,899,889.99	7.3500	72,764,191,425,757.65	72,764,181,525,867.66	0.0%
Bezeq The Israeli Telecommuncaton Crp Ltd (BZQIF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.4100	13,958,844,885,757.59	13,958,834,985,867.60	0.0%
Big 5 Sporting Goods Corp (BGFV)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.2400	12,275,863,587,474.76	12,275,853,687,584.77	0.0%
Bitcoin ProFund Inv (BTCFX)	9,899,889,989,899.0000	0.0000	9,899,889.99	30.7600	304,520,616,089,293.24	304,520,606,189,403.25	0.0%
Bitwise 10 Crypto Index Fund (BITW)	9,899,889,989,899.0000	0.0000	9,899,889.99	64.5320	638,859,700,828,162.27	638,859,690,928,272.28	0.1%
Bitwise Crypto Industry Innovators ETF (BITQ)	9,899,889,989,899.0000	0.0000	9,899,889.99	18.3500	181,662,981,314,646.65	181,662,971,414,756.66	0.0%
Bitwise Trendwise BTC ETH and Treasuries (BTOP)	9,899,889,989,899.0000	0.0000	9,899,889.99	31.9270	316,073,787,707,505.37	316,073,777,807,615.38	0.0%
Black Diamond Therapeutics Inc (BDTX)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.3900	23,660,737,075,858.61	23,660,727,175,968.62	0.0%
BlackRock Bal Cap R (MRBPX)	9,899,889,989,899.0000	0.0000	9,899,889.99	23.7700	235,320,385,059,899.23	235,320,375,160,009.24	0.0%
BlackRock Exchange Port BlackRock Cl (STSEX)	9,899,889,989,899.0000	0.0000	9,899,889.99	2,501.5000	24,764,574,809,732,348.50	24,764,574,799,832,458.51	2.8%
BlackRock Fd iShares US Intermediate Gov (BIGBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.8900	97,909,912,000,101.11	97,909,902,100,211.12	0.0%
BlackRock Fd iShares US Long Gov Bd Idx (BLGBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	7.6000	75,239,163,923,232.40	75,239,154,023,342.41	0.0%
BlackRock Fund iShares US Intrmdt Credit (BICBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.0500	99,493,894,398,484.95	99,493,884,498,594.96	0.0%
BlackRock Fund iShares US Long Credit Bo (BLCBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	8.8600	87,713,025,310,505.14	87,713,015,410,615.15	0.0%
BlackRock Fund iShares US Securitized Bo (BISBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.3900	92,959,967,005,151.61	92,959,957,105,261.62	0.0%
BlackRock Inflation Protected Bond A (BPRAX)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.4400	93,454,961,504,646.56	93,454,951,604,756.57	0.0%
BlackRock Inflation	29,699,669,969,697.0000	0.0000	29,699,669.97	9.5700	284,225,841,610,000.29	284,225,811,910,330.32	0.0%

Protected Bond K

(BPLBX)

BlackRock**iShares Dynamic
Allocation VI**

(BVDAX)

9,899,889,989,899.0000 0.0000

9,899,889.99

14.3200

141,766,424,655,353.68

141,766,414,755,463.69

0.0%

BlackRock**iShares Dynamic
Allocation VI**

(BDAVX)

9,899,889,989,899.0000 0.0000

9,899,889.99

14.1800

140,380,440,056,767.82

140,380,430,156,877.83

0.0%

BlueHarbor Bank

(BLHK)

9,899,889,989,899.0000 0.0000

9,899,889.99

25.1000

248,487,238,746,464.90

248,487,228,846,574.91

0.0%

Boeing Company

(BA)

9,899,889,989,899.0000 0.0000

9,899,889.99

201.7000

1,996,807,810,962,628.30

1,996,807,801,062,738.31

0.2%

Borussia**Dortmund GmbH
& Co KGaA**

(BORUF)

9,899,889,989,899.0000 0.0000

9,899,889.99

4.3200

42,767,524,756,363.68

42,767,514,856,473.69

0.0%

**Burke & Herbert
Bank & Trust Co**

(BHRB)

9,899,889,989,899.0000 0.0000

9,899,889.99

57.0400

564,689,725,023,838.96

564,689,715,123,948.97

0.1%

**CF Bankshares
Inc**

(CFBK)

9,899,889,989,899.0000 0.0000

9,899,889.99

23.4600

232,251,419,163,030.54

232,251,409,263,140.55

0.0%

**CHINA CONSTR
BANK**

(CICHF)

20,789,506,723,344.0000 0.0005

10,006,166,225.35

0.9900

20,581,611,656,110.56

20,571,605,489,885.21

0.0%

**CHINO COML
BANK N A CHINO
CA**

(CCBC)

9,899,889,989,899.0000 0.0000

9,899,889.99

16.0000

158,398,239,838,384.00

158,398,229,938,494.01

0.0%

**COPT Defense
Properties**

(CDP)

9,899,889,989,899.0000 0.0000

9,899,889.99

28.6200

283,334,851,510,909.38

283,334,841,611,019.39

0.0%

**COSCO Shipping
Energy
Transportation
Co**

(CSDXF)

9,899,889,989,899.0000 0.0000

9,899,889.99

0.8100

8,018,910,891,818.19

8,018,900,991,928.20

0.0%

Caixabank Un Drc

(CAIXY)

9,899,889,989,899.0000 0.0000

9,899,889.99

2.8600

28,313,685,371,111.14

28,313,675,471,221.15

0.0%

**Canadian
Imperial Bank of
Commerce**

(CM)

9,899,889,989,899.0000 0.0000

9,899,889.99

68.7100

680,221,441,205,960.29

680,221,431,306,070.30

0.1%

**Canadian
Western Bank**

(CBWBF)

9,899,889,989,899.0000 0.0000

9,899,889.99

39.7100

393,124,631,498,889.29

393,124,621,598,999.30

0.0%

**Capital City Bank
Group Inc**

(CCBG)

9,899,889,989,899.0000 0.0000

9,899,889.99

36.3700

360,058,998,932,626.63

360,058,989,032,736.64

0.0%

**Cashmere Valley
Bank**

(CSHX)

9,899,889,989,899.0000 0.0000

9,899,889.99

68.4400

677,548,470,908,687.56

677,548,461,008,797.57

0.1%

**Central Europe
Russia and
Turkey Fund**

(CEE)

9,899,889,989,899.0000 0.0000

9,899,889.99

15.2300

150,775,324,546,161.77

150,775,314,646,271.78

0.0%

**Central Japan
Railway Co**

(CJPRY)

9,899,889,989,899.0000 0.0000

9,899,889.99

10.6600

105,532,827,292,323.34

105,532,817,392,433.35

0.0%

Chiba Bank Ltd (CHBAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	45.0200	445,693,047,345,252.98	445,693,037,445,362.99	0.1%
Chiba Bank Ltd (CHBAF)	9,899,889,989,899.0000	0.0000	9,899,889.99	8.0100	79,298,118,819,090.99	79,298,108,919,201.00	0.0%
China Construction Bank Corp (CICHY)	9,899,889,989,899.0000	0.0000	9,899,889.99	19.8100	196,116,820,699,899.19	196,116,810,800,009.20	0.0%
China Merchants Bank Co Ltd (CIHKY)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.0800	337,388,250,855,757.92	337,388,240,955,867.93	0.0%
China Merchants Bank Co Ltd (CIHMF)	20,798,544,358,474.0000	0.0005	10,987,532,675.74	6.5000	135,190,538,330,081.00	135,179,550,797,405.26	0.0%
China Minsheng Banking Corp Ltd (CMAKY)	9,899,889,989,899.0000	0.0000	9,899,889.99	6.1200	60,587,326,738,181.88	60,587,316,838,291.89	0.0%
China Oil and Gas Group Ltd (CLSZF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0200	197,997,799,797.98	197,987,899,907.99	0.0%
Citigroup (C)	9,899,889,989,899.0000	0.0000	9,899,889.99	78.0700	772,884,411,511,414.93	772,884,401,611,524.94	0.1%
Citizens Bank Corvallis Ore (CZBC)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.0000	98,998,899,898,990.00	98,998,889,999,100.01	0.0%
Cobank Acb (CKNQP)	9,899,889,989,899.0000	0.0000	9,899,889.99	100.0000	989,988,998,989,900.00	989,988,989,090,010.01	0.1%
Colony Bankcorp Inc (CBAN)	9,899,889,989,899.0000	0.0000	9,899,889.99	15.1800	150,280,330,046,666.82	150,280,320,146,776.83	0.0%
Columbia Bank Deposit 529 A (CBDPX)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.0000	9,899,889,989,899.00	9,899,880,090,009.01	0.0%
Columbia Bank Deposit 529 AG (CBDAX)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.0000	9,899,889,989,899.00	9,899,880,090,009.01	0.0%
Columbia Bank Deposit 529 I (CBDEX)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.0000	9,899,889,989,899.00	9,899,880,090,009.01	0.0%
Columbia Banking Systems Inc (COLB)	9,899,889,989,899.0000	0.0000	9,899,889.99	22.5900	223,638,514,871,818.41	223,638,504,971,928.42	0.0%
Columbia India Consumer ETF (INCO)	9,899,889,989,899.0000	0.0000	9,899,889.99	63.5100	628,742,013,258,485.49	628,742,003,358,595.50	0.1%
Columbia Sportswear Co (COLM)	9,899,889,989,899.0000	0.0000	9,899,889.99	61.6700	610,526,215,677,071.33	610,526,205,777,181.34	0.1%
Commencement Bank (CBWA)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.1000	119,788,668,877,777.90	119,788,658,977,887.91	0.0%
Commercewest Bank (CWBK)	9,899,889,989,899.0000	0.0000	9,899,889.99	33.6000	332,636,303,660,606.40	332,636,293,760,716.41	0.0%
Commercial International Bank Ltd (CIBEY)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.5800	15,641,826,184,040.42	15,641,816,284,150.43	0.0%

Commerzbank ADR (CRZBY)	9,899,889,989,899.0000	0.0000	9,899,889.99	32.9600	326,300,374,067,071.04	326,300,364,167,181.05	0.0%
Commerzbank AG Spons (CRZBF)	9,899,889,989,899.0000	0.0000	9,899,889.99	33.0000	326,696,369,666,667.00	326,696,359,766,777.01	0.0%
Commonwealth Bank Of Australia (CMWAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	117.5100	1,163,336,072,713,031.49	1,163,336,062,813,141.50	0.1%
Community Bank of the Bay (CBOBA)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.9500	138,103,465,359,091.05	138,103,455,459,201.06	0.0%
Community Bankers Cp Marion Pa (CTYP)	9,899,889,989,899.0000	0.0000	9,899,889.99	5.3900	53,360,407,045,555.61	53,360,397,145,665.62	0.0%
Commwelth Bank Australia (CBAUF)	9,899,889,989,899.0000	0.0000	9,899,889.99	112.1800	1,110,569,659,066,869.82	1,110,569,649,166,979.83	0.1%
Connexa Sports Technologies Inc (YYAI)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.8600	8,513,905,391,313.14	8,513,895,491,423.15	0.0%
Corporacin America Airports SA (CAAP)	9,899,889,989,899.0000	0.0000	9,899,889.99	19.4400	192,453,861,403,636.56	192,453,851,503,746.57	0.0%
Corstn Cmty Bcp (CRSB)	9,899,889,989,899.0000	0.0000	9,899,889.99	37.5000	371,245,874,621,212.50	371,245,864,721,322.51	0.0%
Crossfirst Bankshares Inc (CFB)	9,899,889,989,899.0000	0.0000	9,899,889.99	15.9900	158,299,240,938,485.01	158,299,231,038,595.02	0.0%
Crypto Co (CRCW)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0010	9,899,889,989.90	9,889,990,099.91	0.0%
Cullen/Frost Bankers Inc (CFR+B)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.8900	167,209,141,929,394.11	167,209,132,029,504.12	0.0%
Cullen/Frost Bankers Inc (CFR)	9,899,889,989,899.0000	0.0000	9,899,889.99	123.7000	1,224,616,391,750,506.30	1,224,616,381,850,616.31	0.1%
Currency Exchange Intl Corp (CURN)	19,799,779,979,798.0000	0.0000	19,799,779.98	14.9000	295,016,721,698,990.20	295,016,701,899,210.22	0.0%
DELHI BANK CORP (DWNX)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.7500	205,422,717,290,404.25	205,422,707,390,514.26	0.0%
DNB Bank ASA (DNBBY)	9,899,889,989,899.0000	0.0000	9,899,889.99	28.3800	280,958,877,913,333.62	280,958,868,013,443.63	0.0%
Dacotah Banks Inc (DBIN)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.2800	339,368,228,853,737.72	339,368,218,953,847.73	0.0%
Danske Bank A/S (DNSKF)	9,899,889,989,899.0000	0.0000	9,899,889.99	35.0000	346,496,149,646,465.00	346,496,139,746,575.01	0.0%
Danske Bank As (DNKEY)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.4800	202,749,746,993,131.52	202,749,737,093,241.53	0.0%
Defense Metals Corp (DFMTF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.1370	1,356,284,928,616.16	1,356,275,028,726.17	0.0%
Defense Technologies Intl Corp (DTII)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0130	128,698,569,868.69	128,688,669,978.70	0.0%

Deutsche Bank Ag ADR (DB)	9,899,889,989,899.0000	0.0000		9,899,889.99	28.1200	278,384,906,515,959.88	278,384,896,616,069.89	0.0%
Deutsche Bank Mexico SA (DBMXF)	9,899,889,989,899.0000	0.0000		9,899,889.99	0.4400	4,355,951,595,555.56	4,355,941,695,665.57	0.0%
Deutsche Bank Mexico SA (DBMBF)	9,899,889,989,899.0000	0.0000		9,899,889.99	1.7500	17,324,807,482,323.25	17,324,797,582,433.26	0.0%
Diamond Offshore Drilling Inc (DO)	9,899,889,989,899.0000	0.0000		9,899,889.99	13.9900	138,499,460,958,687.01	138,499,451,058,797.02	0.0%
Direxion Daily Aerospace & Defense Bull (DFEN)	9,899,889,989,899.0000	0.0000		9,899,889.99	44.8600	444,109,064,946,869.14	444,109,055,046,979.15	0.1%
Direxion Daily Crypto Industry Bull 2X S (LMBO)	9,899,889,989,899.0000	0.0000		9,899,889.99	21.0140	208,036,288,247,737.59	208,036,278,347,847.60	0.0%
Direxion Daily MSCI India Bull 2X Shares (INDL)	9,899,889,989,899.0000	0.0000		9,899,889.99	60.9900	603,794,290,483,940.01	603,794,280,584,050.02	0.1%
Direxion Daily MSCI South Korea Bull 3X (KORU)	9,899,889,989,899.0000	0.0000		9,899,889.99	70.5700	698,635,236,587,172.43	698,635,226,687,282.44	0.1%
Direxion Daily Regional Banks Bull 3X Sh (DPST)	9,899,889,989,899.0000	0.0000		9,899,889.99	74.1000	733,581,848,251,515.90	733,581,838,351,625.91	0.1%
Direxion Shares ETF Trust Daily Crypto (REKT)	9,899,889,989,899.0000	0.0000		9,899,889.99	21.7000	214,827,612,780,808.30	214,827,602,880,918.31	0.0%
Dow Jones Islamic Fd CI K (IMANX)	9,899,889,989,899.0000	0.0000		9,899,889.99	16.2100	160,477,216,736,262.79	160,477,206,836,372.80	0.0%
Dragon Asia Private Bank (DAPBC)	277,305,818,507,059.0000	0.7961	220,767,576,474,157.76	1.0000		277,305,818,507,059.00	56,538,242,032,901.24	0.0%
EMPIRE GROUP OF COMPANY LONDON (EGCL)	9,899,889,989,899.0000	1.0000	9,899,889,989,899.00	1.0000		9,899,889,989,899.00	0.00	0.0%
Eaton Vance Capital Exchange Fund (CAPEX)	9,899,889,989,899.0000	0.0000		9,899,889.99	2,681.8500	26,550,019,969,410,633.15	26,550,019,959,510,743.16	3.0%
Eaton Vance Greater India Fund Class C (ECGIX)	29,699,669,969,697.0000	0.0000		29,699,669.97	30.2800	899,306,006,682,425.16	899,305,976,982,755.19	0.1%
Eaton Vance Greater India I (EGIIX)	9,899,889,989,899.0000	0.0000		9,899,889.99	42.6400	422,131,309,169,293.36	422,131,299,269,403.37	0.1%
Eaton Vance Traditional Greater India Fd (ETGIX)	9,899,889,989,899.0000	0.0000		9,899,889.99	40.1700	397,678,580,894,242.83	397,678,570,994,352.84	0.0%

European Equity Fund (EEA)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.9900	98,899,900,999,091.01	98,899,891,099,201.02	0.0%
Exchange Bancshares Inc (EXCH)	9,899,889,989,899.0000	0.0000	9,899,889.99	51.0000	504,894,389,484,849.00	504,894,379,584,959.01	0.1%
Exchange Income Corp (EIFZF)	9,899,889,989,899.0000	0.0000	9,899,889.99	42.1200	416,983,366,374,545.88	416,983,356,474,655.89	0.1%
FREEMASON CAPITAL (FMFM)	9,899,889,989,899.0000	1.0000	9,899,889,989,899.00	1.0000	9,899,889,989,899.00	0.00	0.0%
Fairfax India Hldgs Corp (FFXDF)	9,899,889,989,899.0000	0.0000	9,899,889.99	18.0230	178,425,717,287,949.68	178,425,707,388,059.69	0.0%
Falcon Oil and Gas Ltd (FOLGF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.1000	989,988,998,989.90	989,979,099,099.91	0.0%
Ferrari N.V (RACE)	9,899,889,989,899.0000	0.0000	9,899,889.99	464.8100	4,601,567,866,204,954.19	4,601,567,856,305,064.20	0.5%
Fidelity Crypto Industry and Digital Pay (FDIG)	9,899,889,989,899.0000	0.0000	9,899,889.99	32.4800	321,548,426,871,919.52	321,548,416,972,029.53	0.0%
Fidelity Sel Defense & Aerospace Port (FSDAX)	9,899,889,989,899.0000	0.0000	9,899,889.99	22.1800	219,579,559,975,959.82	219,579,550,076,069.83	0.0%
First Bancorp of Indiana Inc (FBPI)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.3000	92,068,976,906,060.70	92,068,967,006,170.71	0.0%
First Trust Exchange-Traded Fund (GRID)	9,899,889,989,899.0000	0.0000	9,899,889.99	135.4300	1,340,742,101,332,021.57	1,340,742,091,432,131.58	0.1%
First Trust Exchange-Traded Fund (HDMV)	9,899,889,989,899.0000	0.0000	9,899,889.99	35.4020	350,475,905,422,404.40	350,475,895,522,514.41	0.0%
First Trust Indxx Aerospace and Defense (MISL)	9,899,889,989,899.0000	0.0000	9,899,889.99	35.3400	349,862,112,243,030.66	349,862,102,343,140.67	0.0%
First Trust SkyBridge Crypto Industry an (CRPT)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.9500	217,302,585,278,283.05	217,302,575,378,393.06	0.0%
Franklin FTSE India ETF (FLIN)	9,899,889,989,899.0000	0.0000	9,899,889.99	39.0700	386,788,701,905,353.93	386,788,692,005,463.94	0.0%
Franklin FTSE Saudi Arabia ETF (FLSA)	9,899,889,989,899.0000	0.0000	9,899,889.99	32.8600	325,310,385,068,081.14	325,310,375,168,191.15	0.0%
Franklin FTSE South Korea ETF (FLKR)	9,899,889,989,899.0000	0.0000	9,899,889.99	23.3000	230,667,436,764,646.70	230,667,426,864,756.71	0.0%
Freeportmcmoran (FCX)	9,899,889,989,899.0000	0.0000	9,899,889.99	41.9100	414,904,389,476,667.09	414,904,379,576,777.10	0.1%
GAIL INDIA RG DR (GAILF)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.8000	106,918,811,890,909.20	106,918,801,991,019.21	0.0%
GE Aerospace (GE)	9,899,889,989,899.0000	0.0000	9,899,889.99	236.5400	2,341,719,978,210,709.46	2,341,719,968,310,819.47	0.3%
Gabelli Commercial	9,899,889,989,899.0000	0.0000	9,899,889.99	40.5170	401,113,842,720,737.78	401,113,832,820,847.79	0.1%

Aerospace and Defense (GCAD)

Genting Malaysia BHD (GMALY)	9,899,889,989,899.0000	0.0001	989,988,998.99	8.0600	79,793,113,318,585.94	79,792,123,329,586.95	0.0%
Genting Malaysia Bhd (GMALF)	9,899,889,989,899.0000	0.0000	98,998,899.90	0.4510	4,464,850,385,444.45	4,464,751,386,544.55	0.0%
Genting Singapore Limited (GIGNY)	9,899,889,989,899.0000	0.0000	98,998,899.90	27.6000	273,236,963,721,212.40	273,236,864,722,312.50	0.0%
Genting Singapore Ltd (GIGNF)	9,899,889,989,899.0000	0.0000	98,998,899.90	0.5500	5,444,939,494,444.45	5,444,840,495,544.55	0.0%
Global X Defense Tech ETF (SHLD)	9,899,889,989,899.0000	0.0000	9,899,889.99	58.8300	582,410,528,105,758.17	582,410,518,205,868.18	0.1%
Gold Bullion Strategy Fund Class C (QGLCX)	9,899,889,989,899.0000	0.0000	9,899,889.99	25.1700	249,180,231,045,757.83	249,180,221,145,867.84	0.0%
Goldquest Mining Corp (GDQMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.5700	5,642,937,294,242.43	5,642,927,394,352.44	0.0%
HSBC China Government Local Bd UCITS ETF (HCGG)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.0040	99,038,499,458,949.60	99,038,489,559,059.61	0.0%
HSBC China Government Local Bond UCITS E (HCGB)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.0510	99,503,794,288,474.85	99,503,784,388,584.86	0.0%
HSBC Holdings plc (HBCYF)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.5200	114,046,732,683,636.48	114,046,722,783,746.49	0.0%
HSBC RadiantESG U S Smaller Companies A (HSOAX)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.3100	92,167,975,805,959.69	92,167,965,906,069.70	0.0%
HSBC RadiantESG U S Smaller Companies I (RESCX)	9,899,889,989,899.0000	0.0000	9,899,889.99	8.2700	81,872,090,216,464.73	81,872,080,316,574.74	0.0%
Hainan Meilan Intl Airport Co Ltd (HMCTF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.3200	13,067,854,786,666.68	13,067,844,886,776.69	0.0%
Harley Davidson Inc (HOG)	9,899,889,989,899.0000	0.0000	9,899,889.99	24.3800	241,359,317,953,737.62	241,359,308,053,847.63	0.0%
Hellenic Exchange (HEHSF)	19,799,779,979,798.0000	0.0000	19,799,779.98	6.7000	132,658,525,864,646.60	132,658,506,064,866.62	0.0%
Hong Kong Exchanges & Clearing Ltd (HKXCY)	9,899,889,989,899.0000	0.0000	9,899,889.99	53.2700	527,367,139,761,919.73	527,367,129,862,029.74	0.1%
Hong Kong Exchanges & Clearing Ltd (HKXCF)	9,899,889,989,899.0000	0.0000	9,899,889.99	53.7000	531,624,092,457,576.30	531,624,082,557,686.31	0.1%

Hsbc Holding ADR (HSBC)	9,899,889,989,899.0000	0.0000	9,899,889.99	59.6000	590,033,443,397,980.40	590,033,433,498,090.41	0.1%
INQQ The India Internet ETF (INQQ)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.2240	160,615,815,196,121.38	160,615,805,296,231.39	0.0%
IPath GBP/USD Exchange Rate ETN (GBB)	19,799,779,979,798.0000	0.0000	19,799,779.98	36.1400	715,564,048,469,899.72	715,564,028,670,119.74	0.1%
IShares 15 Year Treasury STRIPS Bond ETF (CLAYF)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.4300	132,955,522,564,343.57	132,955,512,664,453.58	0.0%
IShares 25 Year Treasury STRIPS Bond ETF (GOVZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.1300	90,385,995,607,777.87	90,385,985,707,887.88	0.0%
IShares Agency Bond ETF (AGZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	108.8000	1,077,108,030,901,011.20	1,077,108,021,001,121.21	0.1%
IShares Asia 50 ETF (AIA)	9,899,889,989,899.0000	0.0000	9,899,889.99	79.1800	783,873,289,400,202.82	783,873,279,500,312.83	0.1%
IShares BB Rated Corporate Bond ETF (HYBB)	9,899,889,989,899.0000	0.0000	9,899,889.99	46.4170	459,523,193,661,141.88	459,523,183,761,251.89	0.1%
IShares Biotechnology ETF (IBB)	9,899,889,989,899.0000	0.0000	9,899,889.99	127.8500	1,265,700,935,208,587.15	1,265,700,925,308,697.16	0.1%
IShares Bitcoin Trust ETF (IBIT)	9,899,889,989,899.0000	0.0000	9,899,889.99	61.8000	611,813,201,375,758.20	611,813,191,475,868.21	0.1%
IShares Blockchain and Tech ETF (IBLC)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.9080	345,585,359,767,394.29	345,585,349,867,504.30	0.0%
IShares Bloomberg Roll Sel Comm Strat ET (CMDY)	9,899,889,989,899.0000	0.0000	9,899,889.99	51.9600	514,398,283,875,152.04	514,398,273,975,262.05	0.1%
IShares Breakthrough Environmental Solut (ETEC)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.0400	198,393,795,397,575.96	198,393,785,497,685.97	0.0%
IShares CMBS Bond ETF (CMBS)	9,899,889,989,899.0000	0.0000	9,899,889.99	48.2700	477,867,689,812,424.73	477,867,679,912,534.74	0.1%
IShares California Muni Bond ETF (CMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	55.4300	548,750,902,140,101.57	548,750,892,240,211.58	0.1%
IShares China Large-Cap ETF (FXI)	9,899,889,989,899.0000	0.0000	9,899,889.99	36.6700	363,028,965,929,596.33	363,028,956,029,706.34	0.0%
IShares Core 30/70 Cons Allocation ETF (AOK)	9,899,889,989,899.0000	0.0000	9,899,889.99	38.4000	380,155,775,612,121.60	380,155,765,712,231.61	0.0%
IShares Core 80/20 Aggressive Allocation (AOA)	9,899,889,989,899.0000	0.0000	9,899,889.99	81.6400	808,227,018,775,354.36	808,227,008,875,464.37	0.1%

IShares Core Div ETF (DIVB)	9,899,889,989,899.0000	0.0000	9,899,889.99	49.3200	488,262,574,301,818.68	488,262,564,401,928.69	0.1%
IShares GNMA Bond ETF (GNMA)	9,899,889,989,899.0000	0.0000	9,899,889.99	43.3100	428,764,235,462,525.69	428,764,225,562,635.70	0.1%
IShares MSCI India (INDA)	9,899,889,989,899.0000	0.0000	9,899,889.99	54.5600	540,137,997,848,889.44	540,137,987,948,999.45	0.1%
IShares MSCI Israel ETF (EIS)	9,899,889,989,899.0000	0.0000	9,899,889.99	86.7000	858,320,462,124,243.30	858,320,452,224,353.31	0.1%
IShares MSCI Malaysia ETF (EWM)	19,799,779,979,798.0000	0.0000	108,898,789.89	23.9300	473,808,734,916,566.14	473,808,626,017,776.25	0.1%
IShares MSCI Philippines ETF (EPHE)	9,899,889,989,899.0000	0.0000	9,899,889.99	27.3500	270,761,991,223,737.65	270,761,981,323,847.66	0.0%
IShares MSCI Saudi Arabia ETF (KSA)	9,899,889,989,899.0000	0.0000	9,899,889.99	37.4800	371,047,876,821,414.52	371,047,866,921,524.53	0.0%
IShares MSCI Singapore ETF (EWS)	19,799,779,979,798.0000	0.0000	108,898,789.89	25.4900	504,696,391,685,051.02	504,696,282,786,261.13	0.1%
IShares MSCI South Korea ETF (EWY)	9,899,889,989,899.0000	0.0000	9,899,889.99	68.1900	675,073,498,411,212.81	675,073,488,511,322.82	0.1%
IShares MSCI Thailand ETF (THD)	19,799,779,979,798.0000	0.0000	19,799,779.98	51.5800	1,021,272,651,357,980.84	1,021,272,631,558,200.86	0.1%
IShares S&P India Nifty 50 Index Fund (INDY)	9,899,889,989,899.0000	0.0000	9,899,889.99	53.3400	528,060,132,061,212.66	528,060,122,161,322.67	0.1%
IShares Trust iShares MSCI Kuwait ETF Un (KWT)	9,899,889,989,899.0000	0.0000	9,899,889.99	36.1200	357,584,026,435,151.88	357,584,016,535,261.89	0.0%
IShares U.S. Aerospace & Defense ETF (ITA)	9,899,889,989,899.0000	0.0000	9,899,889.99	179.1600	1,773,664,290,590,304.84	1,773,664,280,690,414.85	0.2%
India Fund (IFN)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.1900	160,279,218,936,464.81	160,279,209,036,574.82	0.0%
Indonesia Energy Corp Ltd (INDO)	9,899,889,989,899.0000	0.0000	9,899,889.99	3.9900	39,500,561,059,697.01	39,500,551,159,807.02	0.0%
Intercontinental Exchange Inc (ICE)	9,899,889,989,899.0000	0.0000	9,899,889.99	179.8000	1,780,000,220,183,840.20	1,780,000,210,283,950.21	0.2%
Invesco Aerospace & Defense ETF (PPA)	9,899,889,989,899.0000	0.0000	9,899,889.99	135.8800	1,345,197,051,827,476.12	1,345,197,041,927,586.13	0.1%
Invesco Alerian Galaxy Crypto Economy ET (SATO)	9,899,889,989,899.0000	0.0000	9,899,889.99	18.4710	182,860,868,003,424.43	182,860,858,103,534.44	0.0%
Invesco Exchange Fund Shs (ACEHX)	9,899,889,989,899.0000	0.0000	9,899,889.99	3.9500	39,104,565,460,101.05	39,104,555,560,211.06	0.0%
Invesco India ETF (PIN)	9,899,889,989,899.0000	0.0000	9,899,889.99	26.5500	262,842,079,231,818.45	262,842,069,331,928.46	0.0%

Investcorp AI Acquisition Corp (IVCAF)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.0200	109,096,787,688,686.98	109,096,777,788,796.99	0.0%
Ishares Fintech Active ETF (BPAY)	19,799,779,979,798.0000	0.0000	19,799,779.98	30.4650	603,200,297,084,546.07	603,200,277,284,766.09	0.1%
Ishares Gold Bul (CGBLFF)	9,899,889,989,899.0000	0.0000	9,899,889.99	18.9700	187,800,913,108,384.03	187,800,903,208,494.04	0.0%
Israel Acquisitions Corp (ISRLU)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.9900	138,499,460,958,687.01	138,499,451,058,797.02	0.0%
Israel Acquisitions Corp (ISRL)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.8300	127,015,588,570,404.17	127,015,578,670,514.18	0.0%
Israel Corp (IRLCF)	128,698,569,868,687.0000	0.0000	128,698,569.87	275.0000	35,392,106,713,888,925.00	35,392,106,585,190,355.13	4.0%
Israel Discount Bank Ltd (ISDAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	84.0900	832,481,749,250,606.91	832,481,739,350,716.92	0.1%
JAKOTA K-Pop and Korean Entertainment ET (KPOP)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.8280	136,895,678,780,323.37	136,895,668,880,433.38	0.0%
Japan Airport Terminal Co Ltd (JTTRY)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.8800	147,310,363,049,697.12	147,310,353,149,807.13	0.0%
Japan Exchange G (OSCUF)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.0000	118,798,679,878,788.00	118,798,669,978,898.01	0.0%
Japan Exchange Group Inc Unsp ADR (JPXGY)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.8800	107,710,803,090,101.12	107,710,793,190,211.13	0.0%
Korea Electric Power Corp ADS (KEP)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.4100	103,057,854,794,848.59	103,057,844,894,958.60	0.0%
Korea Fund (KF)	9,899,889,989,899.0000	0.0000	9,899,889.99	25.4800	252,249,196,942,626.52	252,249,187,042,736.53	0.0%
Korea Fund Inc (XKFDX)	9,899,889,989,899.0000	0.0000	9,899,889.99	29.2700	289,769,780,004,343.73	289,769,770,104,453.74	0.0%
Kratos Defense & Security Solutions Inc (KTOS)	9,899,889,989,899.0000	0.0000	9,899,889.99	41.2100	407,974,466,483,737.79	407,974,456,583,847.80	0.1%
Kurv Yield Premium Strategy Google GOOGL (GOOP)	9,899,889,989,899.0000	0.0000	109,899,888.99	25.9090	256,496,249,748,293.19	256,496,139,848,404.20	0.0%
Kurv Yield Premium Strategy Tesla TSLA E (TSLP)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.8500	206,412,706,289,394.15	206,412,696,389,504.16	0.0%
Lockheed Martin Corp (LMT)	9,899,889,989,899.0000	0.0000	9,899,889.99	467.0600	4,623,842,618,682,226.94	4,623,842,608,782,336.95	0.5%
London Stock Exchange Group PLC (LNSTY)	19,799,779,979,798.0000	0.0000	19,799,779.98	37.9500	751,401,650,233,334.10	751,401,630,433,554.12	0.1%

London Stock Exchange Ltd (LDNXF)	19,799,779,979,798.0000	0.0000	19,799,779.98	151.6000	3,001,646,644,937,376.80	3,001,646,625,137,596.82	0.3%
Londonmetric Property PLC (LNSPF)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.7100	26,828,701,872,626.29	26,828,691,972,736.30	0.0%
Mastercard Incorp Common Stock (MA)	9,899,889,989,899.0000	0.0101	100,009,899,888.99	568.6700	5,629,770,440,555,864.33	5,629,670,430,655,975.34	0.6%
Mercedes Benz Group AG (MBGY)	19,799,779,979,798.0000	0.0000	19,799,779.98	14.4400	285,908,822,908,283.12	285,908,803,108,503.14	0.0%
Meren Energy Inc (AOIFF)	69,299,229,929,293.0000	0.8571	59,399,349,839,283.99	1.3200	91,474,983,506,666.76	32,075,633,667,382.77	0.0%
N1;First Trust Exchange-Traded Fund IV (SCIO)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.5100	203,046,743,692,828.49	203,046,733,792,938.50	0.0%
Netflix Inc (NFLX)	9,899,889,989,899.0000	0.0000	9,899,889.99	1,225.3500	12,130,830,199,122,739.65	12,130,830,189,222,849.66	1.4%
Nikkei 225 Exchange Traded Fund (NTETF)	9,899,889,989,899.0000	0.0000	9,899,889.99	260.0000	2,573,971,397,373,740.00	2,573,971,387,473,850.01	0.3%
P T Telekom Indonesia (TLK)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.8100	166,417,150,730,202.19	166,417,140,830,312.20	0.0%
PIMCO Active Bond Exchange-Traded Fund (BOND)	19,799,779,979,798.0000	0.0000	19,799,779.98	90.7900	1,797,622,024,365,860.42	1,797,622,004,566,080.44	0.2%
PIMCO Sr Loan Active Exchange-Traded Fun (LONZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	50.5400	500,340,440,089,495.46	500,340,430,189,605.47	0.1%
PT Vale Indonesia TBK (PTNDY)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.5100	104,047,843,793,838.49	104,047,833,893,948.50	0.0%
Petronas Dagangan Ord (PNADF)	108,898,789,888,889.0000	0.0000	108,898,789.89	4.4800	487,866,578,702,222.72	487,866,469,803,432.83	0.1%
Principal US Mega-Cap Multi-Factor Index (USMC)	9,899,889,989,899.0000	0.0000	9,899,889.99	61.1100	604,982,277,282,727.89	604,982,267,382,837.90	0.1%
Purpose Silver Bullion Fd (SVRZF)	9,899,889,989,899.0000	0.0000	9,899,889.99	18.2300	180,474,994,515,858.77	180,474,984,615,968.78	0.0%
Quantum Metal Exchange (QMEI)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0003	2,969,966,996.97	2,960,067,106.98	0.0%
ROYAL JOHOR BANK LIMITED (RJBM)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0000	9,899,889.99	0.00	0.0%
SINGAPORE EXCHANGE LTD (SPXCF)	19,799,779,979,798.0000	0.0000	19,799,779.98	11.3500	224,727,502,770,707.30	224,727,482,970,927.32	0.0%
SINGAPORE TELE ADR (SGAPY)	9,899,889,989,899.0000	0.0000	9,899,889.99	30.9700	306,599,592,987,172.03	306,599,583,087,282.04	0.0%

SPDR S&P Aerospace & Defense ETF (XAR)	19,799,779,979,798.0000	0.0000	19,799,779.98	196.7400	3,895,408,713,225,458.52	3,895,408,693,425,678.54	0.4%
SPDR S&P Metals & Mining ETF (XME)	9,899,889,989,899.0000	0.0000	9,899,889.99	66.2300	655,669,714,031,010.77	655,669,704,131,120.78	0.1%
SSR Mining (SSRM)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.9300	128,005,577,569,394.07	128,005,567,669,504.08	0.0%
Schwab Crypto Thematic ETF (STCE)	9,899,889,989,899.0000	0.0000	9,899,889.99	45.3700	449,158,008,841,717.63	449,157,998,941,827.64	0.1%
Shell PLC (SHEL)	9,899,889,989,899.0000	0.0000	9,899,889.99	71.4300	707,149,141,978,485.57	707,149,132,078,595.58	0.1%
Shell PLC (RYDAF)	9,899,889,989,899.0000	0.0000	9,899,889.99	35.4500	350,951,100,141,919.55	350,951,090,242,029.56	0.0%
Silver Storm Mining Ltd (SVRSF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.1000	989,988,998,989.90	989,979,099,099.91	0.0%
Simplify Exchange Traded Funds (PFI)	9,899,889,989,899.0000	0.0000	9,899,889.99	59.5000	589,043,454,398,990.50	589,043,444,499,100.51	0.1%
Singapore Airlines (SINGF)	9,899,889,989,899.0000	0.0000	9,899,889.99	5.1500	50,984,433,447,979.85	50,984,423,548,089.86	0.0%
Singapore Airlines Ltd (SINGY)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.7000	105,928,822,891,919.30	105,928,812,992,029.31	0.0%
Singapore Airport Terminal Services Ltd (SPASF)	19,799,779,979,798.0000	0.0000	19,799,779.98	1.9800	39,203,564,360,000.04	39,203,544,560,220.06	0.0%
Singapore Exchange Ltd (SPXCY)	29,699,669,969,697.0000	0.0000	29,699,669.97	21.9440	651,729,557,815,030.97	651,729,528,115,361.00	0.1%
Singapore Post Ltd (SPSTF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.4400	4,355,951,595,555.56	4,355,941,695,665.57	0.0%
Singapore Tech Engineering Ltd (SGGKF)	9,899,889,989,899.0000	0.0000	9,899,889.99	6.5600	64,943,278,333,737.44	64,943,268,433,847.45	0.0%
Singapore Tech Engineering Ltd (SGGKY)	9,899,889,989,899.0000	0.0000	9,899,889.99	59.0700	584,786,501,703,333.93	584,786,491,803,443.94	0.1%
Singapore Telecom BL 1000 (SNGNF)	9,899,889,989,899.0000	0.0000	9,899,889.99	3.2500	32,174,642,467,171.75	32,174,632,567,281.76	0.0%
St Bk India Gdr (SBKFF)	19,799,779,979,798.0000	0.0000	19,799,779.98	98.9000	1,958,198,240,002,022.20	1,958,198,220,202,242.22	0.2%
St-Georges Eco-Mining Corp (SXOOF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0450	445,495,049,545.45	445,485,149,655.46	0.0%
Stronghold Digital Mining Inc (SDIG)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.8100	27,818,690,871,616.19	27,818,680,971,726.20	0.0%
Sumitomo Metal Mining Co Ltd (SMMYY)	9,899,889,989,899.0000	0.0000	9,899,889.99	5.8100	57,518,360,841,313.19	57,518,350,941,423.20	0.0%
T-Rex 2x Inverse Tesla Daily Target ETF (TSLZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.5950	15,790,324,533,888.90	15,790,314,633,998.91	0.0%

T-Rex 2x Long Tesla Daily Target ETF (TSLT)	9,899,889,989,899.0000	0.0000	9,899,889.99	17.5900	174,139,064,922,323.41	174,139,055,022,433.42	0.0%
Tesla Inc (TSLA)	19,799,779,979,798.0000	0.0000	19,799,779.98	329.1300	6,516,701,584,750,915.74	6,516,701,564,951,135.76	0.7%
The Central Europe Russia & Trky Fd Inc (XCEEX)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.6800	145,330,385,051,717.32	145,330,375,151,827.33	0.0%
The Gold Bullion Strategy Fund (QGLDX)	9,899,889,989,899.0000	0.0000	9,899,889.99	25.8900	256,308,151,838,485.11	256,308,141,938,595.12	0.0%
The India Fund Inc (XIFNX)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.9500	167,803,135,328,788.05	167,803,125,428,898.06	0.0%
Timothy Plan Israel Cmn Vals Fd Cl A Shs (TPAIX)	9,899,889,989,899.0000	0.0000	9,899,889.99	29.5900	292,937,744,801,111.41	292,937,734,901,221.42	0.0%
Timothy Plan Israel Cmn Vals Fd Cl C Shs (TPCIX)	9,899,889,989,899.0000	0.0000	9,899,889.99	27.3100	270,365,995,624,141.69	270,365,985,724,251.70	0.0%
Timothy Plan Israel Common Values Fund-C (TICIX)	9,899,889,989,899.0000	0.0000	9,899,889.99	30.0800	297,788,690,896,161.92	297,788,680,996,271.93	0.0%
Titan Mining Corp (TIMCF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.4000	3,959,955,995,959.60	3,959,946,096,069.61	0.0%
US Goldmining Inc (USGO)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.9000	98,008,910,900,000.10	98,008,901,000,110.11	0.0%
United States Oil ETF (USO)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	78.5900	2,334,097,062,918,487.23	2,314,297,273,038,799.24	0.3%
VISA Inc (V)	9,899,889,989,899.0000	0.0101	100,009,899,888.99	355.4800	3,519,212,893,609,296.52	3,519,112,883,709,407.53	0.4%
Value Exchange Intl (VEII)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0160	158,398,239,838.38	158,388,339,948.39	0.0%
VanEck Defense UCITS ETF USD A (VNCUF)	9,899,889,989,899.0000	0.0000	9,899,889.99	55.6090	550,522,982,448,293.49	550,522,972,548,403.50	0.1%
VanEck Indonesia Index ETF (IDX)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.8900	147,409,361,949,596.11	147,409,352,049,706.12	0.0%
VanEck Israel ETF (ISRA)	9,899,889,989,899.0000	0.0000	9,899,889.99	48.4400	479,550,671,110,707.56	479,550,661,210,817.57	0.1%
Vienna International Airport Authority (VIAAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.9500	118,303,685,379,293.05	118,303,675,479,403.06	0.0%
Vindicator Silver Lead Mining (VINS)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.1100	1,088,987,898,888.89	1,088,977,998,998.90	0.0%
WEISS KOREA OPPO (WISKF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.6900	16,730,814,082,929.31	16,730,804,183,039.32	0.0%
Wahed Dow Jones Islamic World ETF (UMMA)	9,899,889,989,899.0000	0.0000	9,899,889.99	26.2200	259,575,115,535,151.78	259,575,105,635,261.79	0.0%
Wallbridge Mining Co Ltd	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0500	494,994,499,494.95	494,984,599,604.96	0.0%

(WLBMF)

West Vault Mining Inc (WVMDLF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.0080	9,979,089,109,818.19	9,979,079,209,928.20	0.0%
Ximen Mining Corp (XXMMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0930	920,689,769,060.61	920,679,869,170.62	0.0%
Zhaojin Mining Industry Co Ltd (ZHAOF)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.5200	24,947,722,774,545.48	24,947,712,874,655.49	0.0%
Zijin Mining Group Co Ltd (ZIJMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.5200	24,947,722,774,545.48	24,947,712,874,655.49	0.0%
Zijin Mining Group Company Ltd (ZIJMY)	9,899,889,989,899.0000	0.0000	9,899,889.99	50.6200	501,132,431,288,687.38	501,132,421,388,797.39	0.1%
iShares Asia Pacific Dividend 30 Indx Fd (DVYA)	9,899,889,989,899.0000	0.0000	9,899,889.99	37.9200	375,403,828,416,970.08	375,403,818,517,080.09	0.0%
iShares Canadian Fundamental Index ETF C (CFYFF)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.0000	118,798,679,878,788.00	118,798,669,978,898.01	0.0%
iShares MSCI India Small-Cap (SMIN)	9,899,889,989,899.0000	0.0000	9,899,889.99	75.1500	743,976,732,740,909.85	743,976,722,841,019.86	0.1%
jpMorgan Indian Investment Trust PLC (JPIVF)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.2400	111,274,763,486,464.76	111,274,753,586,574.77	0.0%
			1,411,170,974,520,302.02		889,184,476,639,397,842.75	887,773,305,664,877,540.73	99.9%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
9 DRAGON GROUP OF COMPANIES ASIA	955,241,210,274,567.98	955,241,210,274,567.98	0.00	0.1%
BIGBLUE CAPITAL SDN BHD	19,826,026,343,087.00	19,826,026,343,087.00	0.00	0.0%
DRAGON ASIA PRIVATE BANK	39,608,307,747,349.00	39,608,307,747,349.00	0.00	0.0%
FEROZ MUSA	39,608,307,747,349.00	39,608,307,747,349.00	0.00	0.0%
	1,054,283,852,112,352.98	1,054,283,852,112,352.98	0.00	0.1%
Total Securities and Cash Accounts	2,465,454,826,632,655.00	890,238,760,491,510,195.73	887,773,305,664,877,540.73	100.0%

Total Number of Valuation Units to Date

874,878,776.300000

Value of One Unit

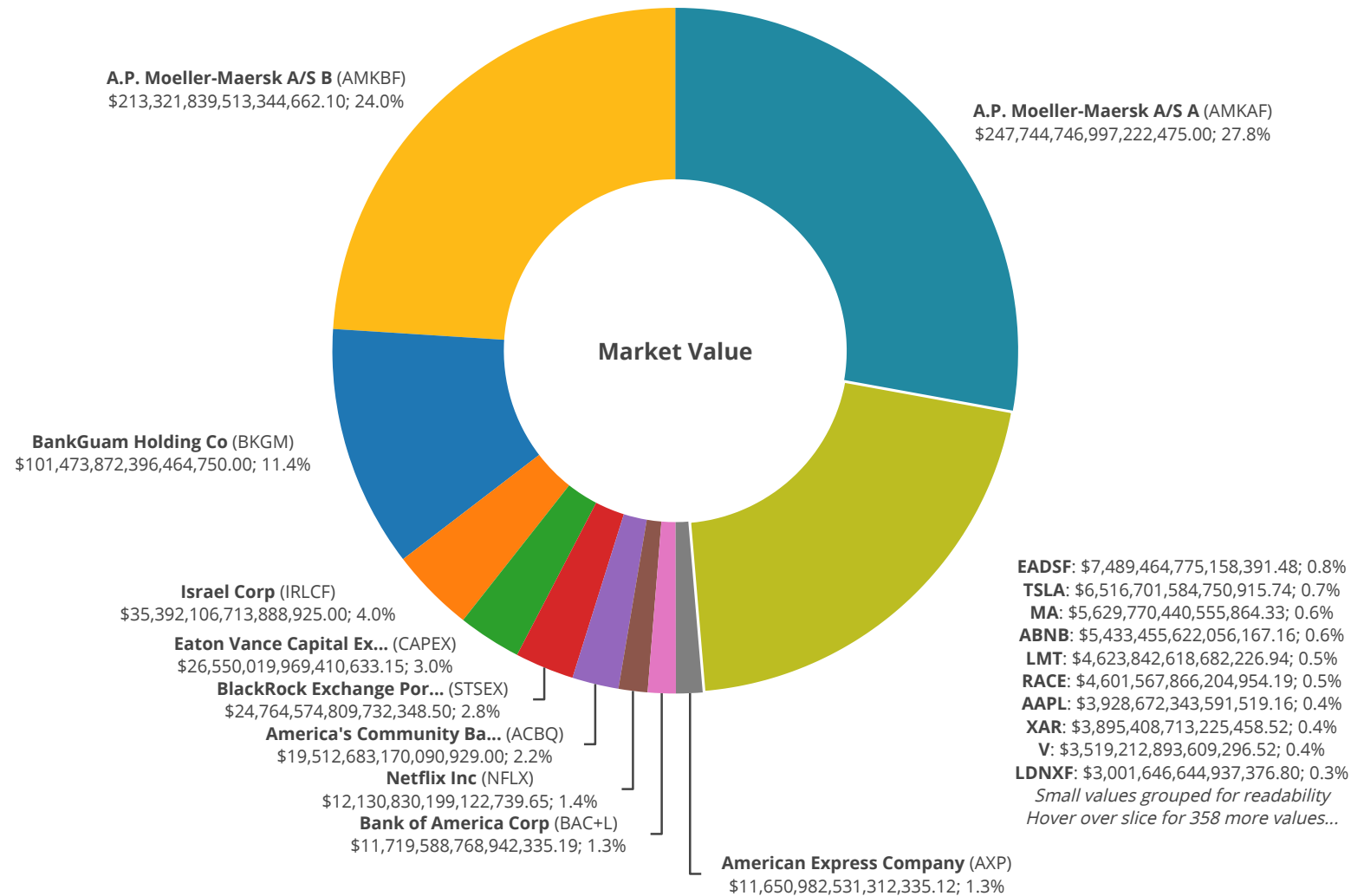
\$ 1,017,556,699.976733

Note: The following investment(s) do not have current valuations:
10/01/2024 1st Cap Bank
04/29/2025 AI Transportation Acquisition Corp

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

Valuation (NAV) for 06/18/2025

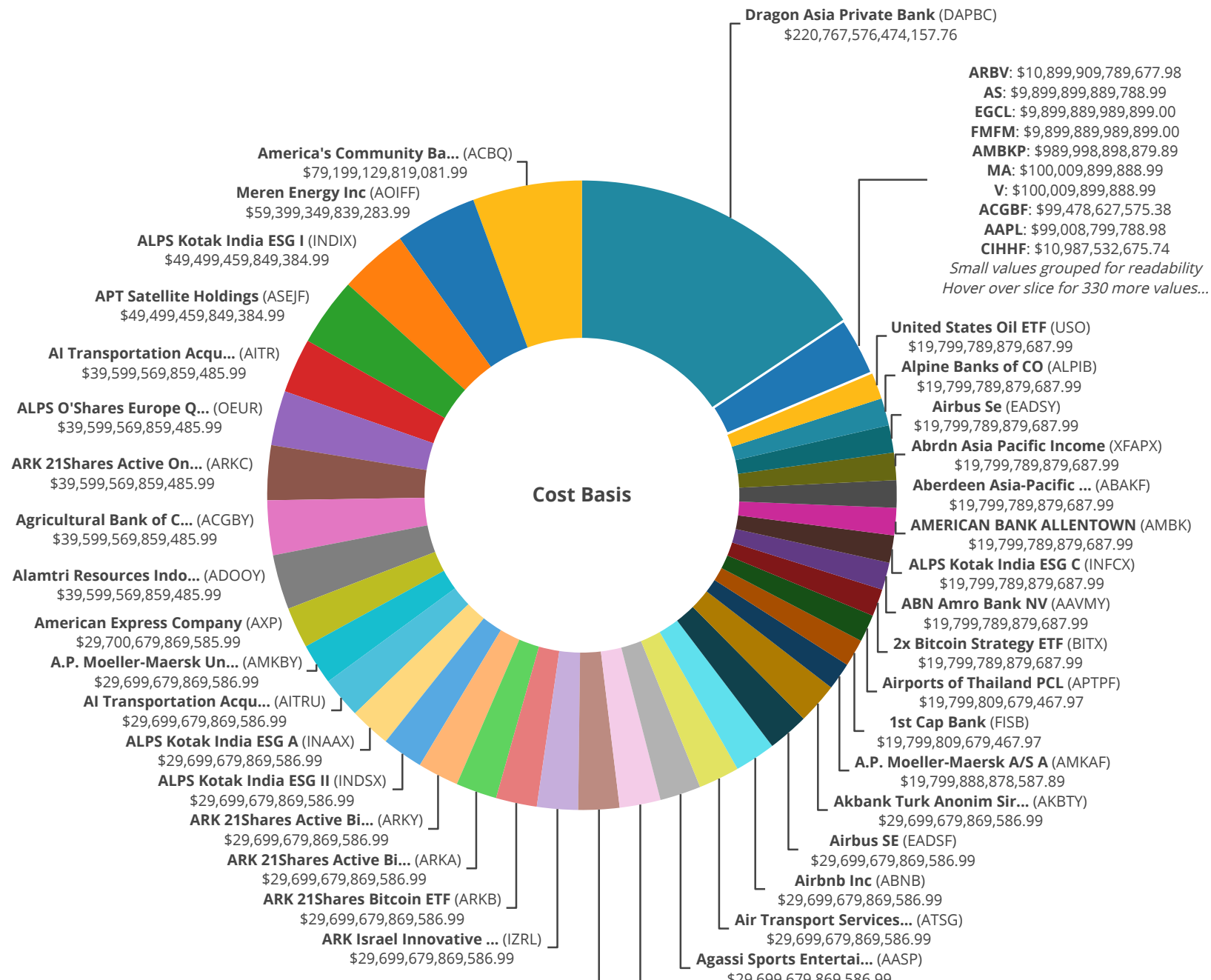
*(using prices from market close for 06/16/2025)



* Chart not shown due to negative values

Valuation (NAV) for 06/18/2025

*(using prices from market close for 06/16/2025)



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

* Chart not shown due to negative values

*(using prices from market close for 06/16/2025)

	APT Satellite Holdings,	243,618,263,930.43							
	ROYAL JOHOR BANK LIMITED								
	FREEMASON CAPITAL								
EMPIRE GROUP OF COMPANY LONDON									
	Quantum Metal Exchange								
	Crypto Co								
	Defense Technologies Intl Corp								
	Value Exchange Intl								
	China Oil and Gas Group Ltd								
	St-Georges Eco-Mining Corp								
	Wallbridge Mining Co Ltd								
	Athena Bitcoin Gbl								
	Ximen Mining Corp								
	Silver Storm Mining Ltd								
	Falcon Oil and Gas Ltd								
	Vindicator Silver Lead Mining								
	Defense Metals Corp								
	Beijing North Star Co Ltd								
Beijing Enterprises Water Group Ltd									
	Titan Mining Corp		\$3,959,946,096,069.61						
	Singapore Post Ltd		\$4,355,941,695,665.57						
	Genting Malaysia Bhd		\$4,464,751,386,544.55						
	Genting Singapore Ltd		\$5,444,840,495,544.55						
	Goldquest Mining Corp		\$5,642,927,394,352.44						
	Bank Of Ayudhya Public Co Ltd		\$6,929,913,093,039.31						
	Ascendas India Trust Units		\$7,820,903,192,130.22						
DOSCO Shipping Energy Transportation Co			\$8,018,900,991,928.20						

Connexa Sports Technologies Inc	\$8,513,895,491,423.15				
Columbia Bank Deposit 529 I	\$9,899,880,090,009.01				
Columbia Bank Deposit 529 AG	\$9,899,880,090,009.01				
Columbia Bank Deposit 529 A	\$9,899,880,090,009.01				
West Vault Mining Inc	\$9,979,079,209,928.20				
Big 5 Sporting Goods Corp	\$12,275,853,687,584.77				
Hainan Meilan Intl Airport Co Ltd	\$13,067,844,886,776.69				
Bezeq The Israeli Telecommuncaton Crp Ltd	\$13,958,834,985,867.60				
Bank of East Asia Ltd	\$13,958,834,985,867.60				
Beijing Capital International Airport Co	\$34,035,983,898,376.69 \$34,035,983,898,376.69				
Bank East Asia Ltd Spons ADR	\$14,354,830,585,463.56				
Commercial International Bank Ltd	\$15,641,816,284,150.43				
T-Rex 2x Inverse Tesla Daily Target ETF	\$15,790,314,633,998.91				
WEISS KOREA OPPO	\$16,730,804,183,039.32				
Deutsche Bank Mexico SA	\$4,332,979,798,543.526 \$4,332,979,798,543.526				
CHINA CONSTR BANK	\$20,571,605,489,885.21				
Black Diamond Therapeutics Inc	\$23,660,727,175,968.62				
Zijin Mining Group Co Ltd	\$24,947,712,874,655.49				
Zhaojin Mining Industry Co Ltd	\$24,947,712,874,655.49				
Airports of Thailand PCL	\$25,739,684,274,067.43				
Londonmetric Property PLC	\$26,828,691,972,736.30				
Stronghold Digital Mining Inc	\$27,818,680,971,726.20				
Caixabank Un Drc	\$28,313,675,471,221.15				
Meren Energy Inc	\$32,075,633,667,382.77				
Singapore Telecom BL 1000	\$32,174,632,567,281.76				
Aozora Bank Ltd	\$32,669,627,066,776.71				
Invesco Exchange Fund Shs	\$39,104,555,560,211.06				
Singapore Airport Terminal Services Ltd	\$39,203,544,560,220.06				
BEIJING ENT 515	\$39,401,552,259,908.03				
Indonesia Energy Corp Ltd	\$39,500,551,159,807.02				
Bangkok Bank Public	\$41.777.525.857.483.79				

Aberdeen Asia-Pacific Income Investment	\$42,569,517,056,675.71				
Borussia Dortmund GmbH & Co KGaA	\$42,767,514,856,473.69				
Singapore Airlines	\$50,984,423,548,089.86				
Community Bankers Cp Marion Pa	\$53,360,397,145,665.62				
Dragon Asia Private Bank	\$56,538,242,032,901.24				
Barclays Bank PLC Barclays GEMS Idx ETN	\$57,419,352,041,524.21				
Sumitomo Metal Mining Co Ltd	\$57,518,350,941,423.20				
China Minsheng Banking Corp Ltd	\$60,587,316,838,291.89				
Bank of Montreal MicroSectors FANG & Inn	\$64,448,273,934,352.50				
BLACK DIAMOND GROUP	\$70,190,210,128,493.92				
Bezeq The Is Drc	\$72,764,181,525,867.66				
BlackRock Fd iShares US Long Gov Bd Idx	\$75,239,154,023,342.41				
Genting Malaysia BHD	\$79,792,123,329,586.95				
HSBC RadiantESG U S Smaller Companies I	\$81,872,080,316,574.74				
Akbank Turk Anonim Sirketi	\$85,931,035,212,433.33				
BlackRock Fund iShares US Long Credit Bo	\$87,713,015,410,615.15				
iShares 25 Year Treasury STRIPS Bond ETF	\$90,385,985,707,887.88				
First Bancorp of Indiana Inc	\$92,068,967,006,170.71				
HSBC RadiantESG U S Smaller Companies A	\$92,167,965,906,069.70				
BlackRock Fund iShares US Securitized Bo	\$92,959,957,105,261.62				
BlackRock Inflation Protected Bond A	\$93,454,951,604,756.57				
BlackRock Fd iShares US Intermediate Gov	\$97,909,902,100,211.12				
US Goldmining Inc	\$98,008,901,000,110.11				
European Equity Fund	\$98,899,891,099,201.02				
Citizens Bank Corvallis Ore	\$98,998,889,999,100.01				
HSBC China Government Local Bd UCITS ETF	\$99,038,489,559,059.61				
BlackRock Fund iShares US Intrmdt Credit	\$99,493,884,498,594.96				
HSBC China Government Local Bond UCITS E	\$99,503,784,388,584.86				
Korea Electric Power Corp ADS	\$103,057,844,894,958.60				
Bank of Queensland Ltd	\$103,453,840,494,554.56				

PT Vale Indonesia TBK	\$104,047,833,893,948.50				
Central Japan Railway Co	\$105,532,817,392,433.35				
Singapore Airlines Ltd	\$105,928,812,992,029.31				
GAIL INDIA RG DR	\$106,918,801,991,019.21				
Japan Exchange Group Inc Unsp ADR	\$107,710,793,190,211.13				
Investcorp AI Acquisition Corp	\$109,096,777,788,796.99				
jpMorgan Indian Investment Trust PLC	\$111,274,753,586,574.77				
BankFinancial Corp	\$112,858,735,984,958.61				
HSBC Holdings plc	\$114,046,722,783,746.49				
Anta Sports Products Ltd	\$116,125,699,681,625.28				
Vienna International Airport Authority	\$118,303,675,479,403.06				
iShares Canadian Fundamental Index ETF C	\$118,798,669,978,898.01				
Japan Exchange G	\$118,798,669,978,898.01				
Bank Rakyat Indonesia	\$119,287,275,879,384.05				
Commencement Bank	\$119,788,658,977,887.91				
SSR Mining	\$128,005,567,669,504.08				
Bankinter SA	\$128,302,763,369,302.06				
Hellenic Exchange	\$132,658,506,064,866.62				
IShares 15 Year	\$132,955,512,664,453.58				
JAKOTA K-Pop and Korean Entertainment ET	\$136,895,668,880,433.38				
Bank of Ireland Group PLC	\$137,895,756,869,333.38				
Community Bank of the Bay	\$138,103,455,459,201.06				
Israel Acquisitions Corp	\$138,095,578,678,797.08				
Diamond Offshore Drilling Inc	\$138,499,451,058,797.02				
BlackRock iShares Dynamic Allocation VI	\$140,760,430,755,873.69				
Bank of China Ltd	\$144,833,422,592,862.84				
The Central Europe Russia & Trky Fd Inc	\$145,330,375,151,827.33				
Japan Airport Terminal Co Ltd	\$147,310,353,149,807.13				
VanEck Indonesia Index ETF	\$147,409,352,049,706.12				
Colony Bankcorp Inc	\$150,280,320,146,776.83				
Central Europe Russia and Turkey Fund	\$150.775.314.646.271.78				

American Bank Inc	\$157,408,240,939,504.11				
Crossfirst Bankshares Inc	\$158,299,231,038,595.02				
CHINO COML BANK N A CHINO CA	\$158,398,229,938,494.01				
India Fund	\$160,279,209,036,574.82				
Dow Jones Islamic Fd CI K	\$160,477,206,836,372.80				
INQQ The India Internet ETF	\$160,615,805,296,231.39				
P T Telekom Indonesia	\$166,417,140,830,312.20				
The India Fund Inc	\$167,803,125,428,898.06				
Airports of Thailand Public Co Ltd Unspo	\$169,288,099,027,492.92				
Bank of America Corp Pref Shs Series NN	\$171,367,085,825,261.70				
T-Rex 2x Long Tesla Daily Target ETF	\$174,139,055,022,433.42				
Fairfax India Hldgs Corp	\$178,425,707,388,059.69				
Purpose Silver Bullion Fd	\$180,474,984,615,968.78				
Bitwise Crypto Industry Innovators ETF	\$181,662,971,414,756.66				
Invesco Alerian Galaxy Crypto Economy ET	\$182,860,858,103,534.44				
Ishares Gold Bul	\$187,800,903,208,494.04				
Agassi Sports Entertainment Corp	\$188,097,899,908,191.01				
Corporacin America Airports SA	\$192,453,851,503,746.57				
China Construction Bank Corp	\$196,116,810,800,009.20				
Avidbank Holdg	\$197,700,793,198,393.04				
IShares Breakthrough Environmental Solut	\$198,393,785,497,685.97				
Bank of Communications Co Ltd	\$199,829,779,301,574.86				
Danske Bank As	\$202,749,737,093,241.53				
N1;First Trust Exchange-Traded Fund IV	\$203,046,733,792,938.50				
BancorpSouth Bank	\$204,531,717,291,423.35				
DELHI BANK CORP	\$205,422,707,390,514.26				
Kurv Yield Premium Strategy Tesla TSLA E	\$206,412,696,389,504.16				
Direxion Daily Crypto Industry Bull 2X S	\$208,036,278,347,847.60				
Bangkok Bank Public Co Ltd	\$214,629,605,081,120.33				
Bank of Marin Bancorp	\$214,629,605,081,120.33				

Direxion Shares ETF Trust Daily Crypto	\$214,827,602,880,918.31				
Bank of America Corp pf E	\$217,005,578,678,696.09				
First Trust SkyBridge Crypto Industry an	\$217,302,575,378,393.06				
Fidelity Sel Defense & Aerospace Port	\$219,579,550,076,069.83				
Columbia Banking Systems Inc	\$223,638,504,971,928.42				
SINGAPORE EXCHANGE LTD	\$224,727,482,970,927.32				
Franklin FTSE South Korea ETF	\$230,667,426,864,756.71				
CF Bankshares Inc	\$232,251,409,263,140.55				
BlackRock Bal Cap R	\$235,320,375,160,009.24				
Bank Of America Corp	\$235,914,368,559,403.18				
Harley Davidson Inc	\$241,359,308,053,847.63				
Bank of America Corp Depositary Shares P	\$241,854,302,553,342.58				
BlueHarbor Bank	\$248,487,228,846,574.91				
Gold Bullion Strategy Fund Class C	\$249,180,221,145,867.84				
Korea Fund	\$252,249,187,042,736.53				
The Gold Bullion Strategy Fund	\$256,308,141,938,595.12				
Kurv Yield Premium Strategy Google GOOGL	\$256,496,139,848,404.20				
Bank of HI Corp	\$250,098,325,738,079.99				
Wahed Dow Jones Islamic World ETF	\$259,575,105,635,261.79				
Invesco India ETF	\$262,842,069,331,928.46				
Timothy Plan Israel Cmn Vals Fd CI C Shs	\$270,365,985,724,251.70				
IShares MSCI Philippines ETF	\$270,761,981,323,847.66				
Genting Singapore Limited	\$273,236,864,722,312.50				
Deutsche Bank Ag ADR	\$278,384,896,616,069.89				
DNB Bank ASA	\$280,958,868,013,443.63				
Bank of the James Financial Group Inc	\$281,156,855,913,351.62				
Alamtri Resources Indonesia Tbk PT	\$281,651,860,312,736.56				
BDO Unibank Inc	\$282,146,854,812,231.51				
COPT Defense Properties	\$283,334,841,611,019.39				
BlackRock Inflation Protected Bond K	\$284,225,811,910,330.32				
Mercedes Benz Group AG	\$285.908.803.108.503.14				

Bank7 Corp	\$380,848,758,011,524.54
Franklin FTSE India ETF	\$386,788,692,005,463.94
Canadian Western Bank	\$393,124,621,598,999.30
BankFirst Capital Corp	\$395,896,590,796,171.02
Eaton Vance Traditional Greater India Fd	\$397,678,570,994,352.84
Gabelli Commercial Aerospace and Defense	\$401,113,832,820,847.79
Kratos Defense & Security Solutions Inc	\$407,974,456,583,847.80
Freeportmcmoran	\$414,904,379,576,777.10
Ast Spacemobile Inc	\$414,904,379,576,777.10
ALPS Kotak India ESG C	\$415,003,378,476,676.09
AI Transportation Acquisition Corp	\$405,829,234,096,228.05
Exchange Income Corp	\$416,983,356,474,655.89
AMERICAN BANK ALLENTOWN	\$421,240,309,170,312.46
Eaton Vance Greater India I	\$422,131,299,269,403.37
IShares GNMA Bond ETF	\$428,764,225,562,635.70
Direxion Daily Aerospace & Defense Bull	\$444,109,055,046,979.15
Chiba Bank Ltd	\$445,093,108,749,506.09
Schwab Crypto Thematic ETF	\$449,157,998,941,827.64
IShares BB Rated Corporate Bond ETF	\$459,523,183,761,251.89
IShares MSCI Malaysia ETF	\$473,808,626,017,776.25
Bank of the Philippine Islands	\$475,194,709,615,262.01
Abrdn Asia Pacific Income	\$476,184,698,614,251.91
IShares CMBS Bond ETF	\$477,867,679,912,534.74
VanEck Israel ETF	\$479,550,661,210,817.57
Petronas Dagangan Ord	\$487,866,469,803,432.83
IShares Core Div ETF	\$488,262,564,401,928.69
BANKS ULTRASECT PROFD SVCS	\$488,559,561,101,625.66
Bank Leumi-le Israel Bm	\$490,638,518,199,724.47
PIMCO Sr Loan Active Exchange-Traded Fun	\$500,340,430,189,605.47
Zijin Mining Group Company Ltd	\$501,132,421,388,797.39
IShares MSCI Singapore ETF	\$504.696.282.786.261.13

Exchange Bancshares Inc Ga	\$504,894,379,584,959.01				
IShares Bloomberg Roll Sel Comm Strat ET	\$514,398,273,975,262.05				
IShares S&P India Nifty 50 Index Fund	\$528,060,122,161,322.67				
Hong Kong Exchanges & Clearing Ltd	\$537,887,089,852,689.34				
Amplify Bluestar Israel Technology ETF	\$534,227,753,625,029.75				
IShares MSCI India	\$540,137,987,948,999.45				
Banks Ultrasect Profd Inv	\$543,008,956,046,070.16				
Bank Of Nova Scotia	\$543,206,953,845,868.14				
IShares California Muni Bond ETF	\$548,750,892,240,211.58				
VanEck Defense UCITS ETF USD A	\$550,522,972,548,403.50				
American Riviera Bank	\$563,788,704,123,958.97				
Burke & Herbert Bank & Trust Co	\$564,689,715,123,948.97				
Global X Defense Tech ETF	\$582,410,518,205,868.18				
Singapore Tech Engineering Ltd	\$68,478,249,189,347.194				
Simplify Exchange Traded Funds	\$589,043,444,499,100.51				
Hsbc Holding Adr	\$590,033,433,498,090.41				
IShares Fintech Active ETF	\$603,200,277,284,766.09				
Direxion Daily MSCI India Bull 2X Shares	\$603,794,280,584,050.02				
Principal US Mega-Cap Multi-Factor Index	\$604,982,267,382,837.90				
Columbia Sportswear Co	\$610,526,205,777,181.34				
Bank of Montreal MicroSectors Exp 8 Jan	\$611,120,199,176,575.28				
IShares Bitcoin Trust ETF	\$611,813,191,475,868.21				
Columbia India Consumer ETF	\$628,742,003,358,595.50				
ALPS Kotak India ESG A	\$635,968,923,051,221.77				
Bitwise 10 Crypto Index Fund	\$638,859,690,928,272.28				
Bank of Hawaii Corp	\$644,977,822,942,029.86				
Singapore Exchange Ltd	\$651,729,528,115,361.00				
SPDR S&P Metals & Mining ETF	\$655,669,704,131,120.78				
1st Cap Bank	\$673,192,489,613,462.03				
IShares MSCI South Korea ETF	\$675,073,488,511,322.82				

Cashmere Valley Bank	\$677,548,461,008,797.57				
Canadian Imperial Bank of Commerce	\$680,221,431,306,070.30				
ALPS Kotak India ESG II	\$685,468,373,000,716.77				
Direxion Daily MSCI South Korea Bull 3X	\$698,635,226,687,282.44				
Shell PLC	\$260,949,090,072,699.58				
IPath GBP/USD Exchange Rate ETN	\$715,564,028,670,119.74				
Amer Sports Inc	\$725,067,932,960,312.77				
Direxion Daily Regional Banks Bull 3X Sh	\$733,581,838,351,625.91				
iShares MSCI India Small-Cap	\$743,976,722,841,019.86				
London Stock Exchange Group PLC	\$751,401,630,433,554.12				
Alpine Banks of CO	\$770,211,431,314,252.21				
Citigroup	\$772,884,401,611,524.94				
ABN Amro Bank NV	\$772,884,401,611,524.94				
IShares Asia 50 ETF	\$783,873,279,500,312.83				
IShares Core 80/20 Aggressive Allocation	\$808,227,008,875,464.37				
Bank Hapoalim BM	\$828,422,784,454,858.33				
Israel Discount Bank Ltd	\$832,481,739,350,716.92				
Agricultural Bank of China	\$832,002,545,373,088.06				
ARK Space Exploration ETF	\$844,262,608,438,696.73				
IShares MSCI Israel ETF	\$858,320,452,224,353.31				
Air Transport Services Group Inc	\$860,498,428,022,131.09				
Bank Of New York Mellon Corp	\$895,841,035,286,070.52				
Eaton Vance Greater India Fund Class C	\$899,305,976,982,755.19				
ARK Israel Innovative Technology ETF	\$964,051,277,316,474.63				
Cobank Acb	\$989,988,989,090,010.01				
Amplify Samsung SOFR ETF	\$993,701,447,836,222.13				
ALPS Kotak India ESG I	\$1,007,808,791,071,828.21				
IShares MSCI Thailand ETF	\$1,021,272,631,558,200.86				
Bank of Montreal	\$1,058,595,226,720,010.08				
IShares Agency Bond ETF	\$1,077,108,021,001,121.21				
Bank First Corp	\$1.104.926.711.872.737.40				

Commwelth Bank Australia	\$1,110,569,649,166,979.83				
ARK 21Shares Active Bitcoin Ethereum Str	\$1,130,369,429,146,777.83				
Commonwealth Bank Of Australia	\$1,163,336,062,813,141.50				
Cullen/Frost Bankers Inc	\$1,222,091,638,025,964.621				
IShares Biotechnology ETF	\$1,265,700,925,308,697.16				
First Trust Exchange-Traded Fund	\$3,540,754,895,223,114.58				
Invesco Aerospace & Defense ETF	\$1,345,197,041,927,586.13				
Airbus Se	\$1,365,392,817,506,980.09				
ARK 21Shares Bitcoin ETF	\$1,401,824,412,669,808.41				
Bank of Montreal MicroSectors FANG Innov	\$1,556,163,697,612,333.82				
ALPS O'Shares Europe Quality Div ETF	\$1,583,487,393,984,455.06				
ARK 21Shares Active On-Chain Bitcoin Str	\$1,639,421,772,427,384.41				
2x Bitcoin Strategy ETF	\$1,650,806,645,915,768.26				
IShares U.S. Aerospace & Defense ETF	\$1,773,664,280,690,414.85				
Intercontinental Exchange Inc	\$1,780,000,210,283,950.21				
PIMCO Active Bond Exchange-Traded Fund	\$1,797,622,004,566,080.44				
Academy Sports & Outdoors Inc	\$1,819,203,774,643,950.25				
St Bk India Gdr	\$1,958,198,220,202,242.22				
Boeing Company	\$1,996,807,801,062,738.31				
United States Oil ETF	\$2,314,297,273,038,799.24				
GE Aerospace	\$2,341,719,968,310,819.47				
Nikkei 225 Exchange Traded Fund	\$2,573,971,387,473,850.01				
ARK 21Shares Active Bitcoin Futures Stra	\$2,659,704,434,786,375.35				
Anta Sports Products Limited Unsponsored	\$2,977,292,905,662,335.27				
London Stock Exchange Ltd	\$3,001,646,625,137,596.82				
VISA Inc	\$3,519,112,883,709,407.53				
SPDR S&P Aerospace & Defense ETF	\$3,895,408,693,425,678.54				
Apple Inc	\$3,928,573,334,791,730.18				
Ferrari N.V	\$4,601,567,856,305,064.20				
Lockheed Martin Corp	\$4,623,842,608,782,336.95				

