

Investments Options With WealthCare Saver HSA

Fund Lineup Summary

Managed

The Managed path is comprised of a series of risk-based models that are matched to a specific account holder's risk profile and/or age. Model portfolios are managed by CAPTRUST, the registered investment advisor, and based on criteria that are risk-based and target a certain percentage of equities, fixed income, cash equivalents, and other asset classes. Under the management of CAPTRUST, the model portfolio and its underlying investment holdings will be re-balanced, re-allocated, and/or the underlying investment holdings may change based on capital market factors and other investment decisions.

Self-Directed

The Self-Directed path is comprised of Exchange Traded Funds (ETFs) spanning multiple asset classes that were carefully curated by CAPTRUST, the registered investment advisor. Investors in this path choose how to allocate their invested balance across the available options, and they can update their allocations at any time. CAPTRUST actively monitors the available options, ensuring that investors have the opportunity to build a well-diversified portfolio using a broad set of index ETFs. The number of options available was intentionally chosen to provide broad value while also maximizing and empowering consumer choice.

Brokerage

The Brokerage path is comprised of S&P 100 Index stocks and over 600 of the largest ETFs in the market. With the Brokerage option, fractional trading up to 8 decimal points is offered enabling ownership of high-value investments like Amazon, Apple, or Berkshire Hathaway for as little as a penny.

Read on for a summary of each of the funds.

Self-Directed Fund Lineup

CAPTRUST Recommended Matrix

Ticker	ISIN	Name	Morningstar Category	Index Fund	Prospectus Net Expense Ratio	Trading Volume (Daily)	3-Year Return	5-Year Return	10-Year Return	Return Since Inception	Net Assets - Average	12 Mo Yield
Global Equities												
VT	US9220427424	Vanguard Total World Stock ETF	US Fund Global Large-Stock Blend	Yes	0.07%	922,147	6.40%	7.06%	9.02%	6.18%	\$20,446,012,572	2.25
US Equities												
VTI	US9229087690	Vanguard Total Stock Market ETF	US Fund Large Blend	Yes	0.03%	2,856,383	9.62%	10.52%	12.52%	7.58%	\$251,443,265,077	1.47
S&P 500												
IVV	US4642872000	iShares Core S&P 500 ETF	US Fund Large Blend	Yes	0.03%	4,201,647	10.57%	11.27%	12.91%	6.39%	\$303,030,089,292	1.44
Completion												
VXF	US9229086528	Vanguard Extended Market ETF	US Fund Mid-Cap Growth	Yes	0.06%	892,170	4.63%	6.42%	10.31%	8.74%	\$16,807,850,872	0.98
Value												
VTV	US9229087443	Vanguard Value ETF	US Fund Large Value	Yes	0.04%	1,548,544	8.64%	9.21%	11.77%	8.19%	\$79,647,917,768	2.41
Growth												
VUG	US9229087369	Vanguard Growth ETF	US Fund Large Growth	Yes	0.04%	669,268	11.65%	12.91%	13.88%	9.61%	\$78,703,763,448	0.56
ACWI ex US												
IXUS	US46432F8344	iShares Core MSCI Total Intl Stk ETF	US Fund Foreign Large Blend	Yes	0.07%	1,328,471	1.74%	2.70%	-	4.25%	\$25,436,020,130	3.91
Developed Non-US												
VEA	US9219438580	Vanguard FTSE Developed Markets ETF	US Fund Foreign Large Blend	Yes	0.05%	13,577,167	2.12%	2.70%	5.85%	1.68%	\$100,523,250,905	3.69
Emerging Markets												
VWO	US9220428588	Vanguard FTSE Emerging Markets ETF	US Fund Diversified Emerging Mkts	Yes	0.08%	11,575,161	2.10%	3.15%	3.26%	5.53%	\$77,650,753,076	3.37
Global Bond												
BNDW	US92206C5655	Vanguard Total World Bond ETF	US Fund Global Bond-USD Hedged	Yes	0.06%	20,318	-1.52%	-	-	0.71%	\$521,681,820	2.73
US AGG												
AGG	US4642872265	iShares Core US Aggregate Bond ETF	US Fund Intermediate Core Bond	Yes	0.03%	7,369,600	-0.98%	0.83%	1.49%	3.21%	\$88,616,758,141	1.93
International Bond												
BNDX	US92203J4076	Vanguard Total International Bond ETF	US Fund Global Bond-USD Hedged	Yes	0.07%	2,240,995	-2.14%	0.83%	-	2.08%	\$40,883,459,481	3.28
Short Term Bonds												
BSV	US9219378273	Vanguard Short-Term Bond ETF	US Fund Short-Term Bond	Yes	0.04%	12,554,076	0.09%	1.04%	1.11%	2.26%	\$36,506,491,942	1.16
VGSH	US92206C1027	Vanguard Short-Term Treasury ETF	US Fund Short Government	Yes	0.04%	7,619,820	0.15%	0.85%	0.70%	0.82%	\$10,878,072,056	0.46

Brokerage Stock Investments List

Stocks: The S&P 100 Index is comprised of the 100 largest publicly traded companies in the U.S. across multiple industries and sectors. The S&P 100 Index constituents are updated periodically, and the Brokerage options are updated accordingly based on any changes in the underlying index. When logged into the system an investor will see the top 10 frequently traded stocks, these are stocks in the S&P 100 Index with the highest 30 day average trading volume as of the end of each calendar quarter.

Name	Ticker	Name	Ticker	Name	Ticker
3M Co	MMM	CVS Health Corp	CVS	NVIDIA Corp	NVDA
Abbott Laboratories	ABT	Danaher Corp	DHR	Oracle Corp	ORCL
AbbVie Inc	ABBV	Dow Inc	DOW	PayPal Holdings Inc	PYPL
Accenture PLC Class A	ACN	Duke Energy Corp	DUK	PepsiCo Inc	PEP
Adobe Inc	ADBE	DuPont de Nemours Inc	DD	Pfizer Inc	PFE
Alphabet Inc Class A	GOOGL	Eli Lilly and Co	LLY	Philip Morris International Inc	PM
Alphabet Inc Class C	GOOG	Emerson Electric Co	EMR	Procter & Gamble Co	PG
Altria Group Inc	MO	Exelon Corp	EXC	Qualcomm Inc	QCOM
Amazon.com Inc	AMZN	Exxon Mobil Corp	XOM	Raytheon Technologies Corp	RTX
American Express Co	AXP	FedEx Corp	FDX	Salesforce Inc	CRM
American International Group Inc	AIG	Ford Motor Co	F	Simon Property Group Inc	SPG
American Tower Corp	AMT	General Dynamics Corp	GD	Southern Co	SO
Amgen Inc	AMGN	General Electric Co	GE	Starbucks Corp	SBUX
Apple Inc	AAPL	General Motors Co	GM	T-Mobile US Inc	TMUS
AT&T Inc	T	Gilead Sciences Inc	GILD	Target Corp	TGT
Bank of America Corp	BAC	Honeywell International Inc	HON	Tesla Inc	TSLA
Bank of New York Mellon Corp	BK	Intel Corp	INTC	Texas Instruments Inc	TXN
Berkshire Hathaway Inc Class B	BRK.B	International Business Machines Corp	IBM	The Goldman Sachs Group Inc	GS
BlackRock Inc	BLK	Johnson & Johnson	JNJ	The Home Depot Inc	HD
Boeing Co	BA	JPMorgan Chase & Co	JPM	The Kraft Heinz Co	KHC
Booking Holdings Inc	BKNG	Linde PLC	LIN	The Walt Disney Co	DIS
Bristol-Myers Squibb Co	BMY	Lockheed Martin Corp	LMT	Thermo Fisher Scientific Inc	TMO
Broadcom Inc	AVGO	Lowe's Companies Inc	LOW	U.S. Bancorp	USB
Capital One Financial Corp	COF	Mastercard Inc Class A	MA	Union Pacific Corp	UNP
Caterpillar Inc	CAT	McDonald's Corp	MCD	United Parcel Service Inc Class B	UPS
Charles Schwab Corp	SCHW	Medtronic PLC	MDT	UnitedHealth Group Inc	UNH
Charter Communications Inc Class A	CHTR	Merck & Co Inc	MRK	Verizon Communications Inc	VZ
Chevron Corp	CVX	Meta Platforms Inc Class A	META	Visa Inc Class A	V
Cisco Systems Inc	CSCO	MetLife Inc	MET	Walgreens Boots Alliance Inc	WBA
Citigroup Inc	C	Microsoft Corp	MSFT	Walmart Inc	WMT
Coca-Cola Co	KO	Mondelez International Inc Class A	MDLZ	Wells Fargo & Co	WFC
Colgate-Palmolive Co	CL	Morgan Stanley	MS		
Comcast Corp Class A	CMCSA	Netflix Inc	NFLX		
ConocoPhillips	COP	NextEra Energy Inc	NEE		
Costco Wholesale Corp	COST	Nike Inc Class B	NKE		

Brokerage ETF Investment List

ETFs: Passive ETFs available for trading on the platform that represent core asset classes and meet certain asset thresholds and trading activity metrics are included in the list of available Brokerage options. Multiple ETF families are represented. Examples of non-core asset classes are: equity long-short, market neutral, and inverse ETFs. When logged into the system the investor will see the top 10 frequently traded ETFs, these are ETFs with the highest 30 day average trading volume as of the end of each calendar quarter.

Name	Ticker
abrdn Blmb AllCmdStrk1Fr ETF	BCI
abrdn Physical Gold Shares ETF	SGOL
abrdn Physical Palladium Shares ETF	PALL
abrdn Physical Platinum Shares ETF	PPLT
abrdn Physical PrecMtlBsk Shrs ETF	GLTR
abrdn Physical Silver Shares ETF	SIVR
Alerian MLP ETF	AMPLP
ALPS Disruptive Technologies ETF	DTEC
ALPS Equal Sector Weight ETF	EQL
ALPS International Sector Div Dogs ETF	IDOG
ALPS Medical Breakthroughs ETF	SBIO
ALPS O'Shares Glbl Internet Gnts ETF	OGIG
ALPS O'Shares US Quality Div ETF	OUSA
ALPS O'Shares US Sm-Cp Qul Div ETF	OUSM
ALPS Sector Dividend Dogs ETF	SDOG
American Century Quality Dvrs Intl ETF	QINT
American Century US Quality Growth ETF	QGRO
Amplify Lithium & Battery Tech ETF	BATT
Amplify Online Retail ETF	IBUY
ARK Israel Innovative Technology ETF	IZRL
BlueStar Israel Technology ETF	ITEQ
BNY Mellon US Large Cap Core Equity ETF	BKLC
Columbia Diversified Fixed Inc Allc ETF	DIAL
Columbia Emerging Markets Consumer ETF	ECON
Communication Services Sel Sect SPDR®ETF	XLC
Consumer Discret Sel Sect SPDR® ETF	XLY
Consumer Staples Select Sector SPDR® ETF	XLP
Defiance 5G Next Gen Connectivity ETF	FIVG
Defiance Quantum ETF	QTUM
Direxion Auspice Broad Cmdty Strat ETF	COM

Name	Ticker
Direxion Moonshot Innovators ETF	MOON
Direxion NASDAQ-100® Equal Wtd ETF	QQQE
Distillate US Fdmtl Stblty & Val ETF	DSTL
ELEMENTS Rogers Intl Cmdty Agri TR ETN	RJA
EMQQ Emerging Markets Intrnt & Ecmrc ETF	EMQQ
Energy Select Sector SPDR® ETF	XLE
ETFMG Alternative Harvest ETF	MJ
ETFMG Prime Cyber Security ETF	HACK
ETFMG Prime Junior Silver Miners ETF	SILJ
ETFMG Prime Mobile Payments ETF	IPAY
ETFMG Travel Tech ETF	AWAY
Fidelity® Dividend ETF for Rising Rates	FDRR
Fidelity® High Dividend ETF	FDVV
Fidelity® Low Duration Bond Factor ETF	FLDR
Fidelity® Low Volatility Factor ETF	FDLO
Fidelity® Momentum Factor ETF	FDMO
Fidelity® MSCI Communication ServicesETF	FCOM
Fidelity® MSCI Consumer Discret ETF	FDIS
Fidelity® MSCI Consumer Staples ETF	FSTA
Fidelity® MSCI Energy ETF	FENY
Fidelity® MSCI Financials ETF	FNCL
Fidelity® MSCI Health Care ETF	FHLC
Fidelity® MSCI Industrials ETF	FIDU
Fidelity® MSCI Information Tech ETF	FTEC
Fidelity® MSCI Materials ETF	FMAT
Fidelity® MSCI Real Estate ETF	FREL
Fidelity® MSCI Utilities ETF	FUTY
Fidelity® Nasdaq Composite ETF	ONEQ
Fidelity® Quality Factor ETF	FOAL
Fidelity® Value Factor ETF	FVAL

Name	Ticker
Financial Select Sector SPDR® ETF	XLF
First Trust Capital Strength ETF	FTCS
First Trust Cloud Computing ETF	SKYY
First Trust Cnsmr Discret AlphaDEX® ETF	FXD
First Trust Cnsmr Staples AlphaDEX® ETF	FXG
First Trust Dev Mkts Ex-US AlphaDEX® ETF	FDT
First Trust Dorsey Wright Dynamic Foc 5	FVC
First Trust Dorsey Wright Focus 5 ETF	FV
First Trust Dow Jones Global Sel Div ETF	FGD
First Trust Dow Jones Internet ETF	FDN
First Trust Dow Jones Sel MicroCap ETF	FDM
First Trust Emerging Mrkts AlphaDEX® ETF	FEM
First Trust Energy AlphaDEX® ETF	FXN
First Trust Europe AlphaDEX® ETF	FEP
First Trust Financials AlphaDEX® ETF	FXO
First Trust Global Wind Energy ETF	FAN
First Trust Health Care AlphaDEX® ETF	FXH
First Trust Indtls/PrdcrDurbAlphaDEX®ETF	FXR
First Trust IndXX NextG ETF	NXTG
First Trust International Eq Opps ETF	FPXI
First Trust Large Cap Core AlphaDEX® ETF	FEX
First Trust Large Cap Gr AlphaDEX® ETF	FTC
First Trust Large Cap Val AlphaDEX® ETF	FTA
First Trust Materials AlphaDEX® ETF	FXZ
First Trust Mid Cap Core AlphaDEX® ETF	FNX
First Trust Mid Cap Growth AlphaDEX® ETF	FNY
First Trust Morningstar Div Leaders ETF	FDL
First Trust Nasdaq Bank ETF	FTXO
First Trust NASDAQ Cybersecurity ETF	CIBR
First Trust Nasdaq Oil & Gas ETF	FTXN

Name	Ticker
First Trust NASDAQ Technology Div ETF	TDIV
First Trust NASDAQ-100 Equal Wtd ETF	QOEW
First Trust NASDAQ-100 ex-Tech Sect ETF	QOXT
First Trust NASDAQ-100-Tech Sector ETF	QTEC
First Trust NASDAQ® Cln Edge® GrnEngyETF	QCLN
First Trust NASDAQ® Cln Edge®StGidlfsETF	GRID
First Trust Natural Gas ETF	FCG
First Trust NYSE Arca Biotech ETF	FBT
First Trust RBA Amer Indl RenaisTM ETF	AIRR
First Trust Rising Dividend Achiev ETF	RDVY
First Trust S&P REIT ETF	FRI
First Trust Small Cap Core AlphaDEX® ETF	FYX
First Trust STOXX® European Sel Div ETF	FDD
First Trust Technology AlphaDEX® ETF	FXL
First Trust US Equity Opportunities ETF	FPX
First Trust Utilities AlphaDEX® ETF	FXU
First Trust Value Line® Dividend ETF	FVD
First Trust Water ETF	FIW
FlexShares Credit-Scored US Corp Bd ETF	SKOR
Franklin FTSE China ETF	FLCH
Franklin FTSE Europe ETF	FLEE
Franklin FTSE Japan ETF	FLJP
Franklin FTSE United Kingdom ETF	FLGB
Franklin U.S. Low Volatility Hi Div ETF	LVHD
Franklin US Large Cap Mltfctr Idx ETF	FLQL
FT Cboe Vest S&P 500® Dv Ast Tgt Inc ETF	KNG
FT Nasdaq Artfcl Intlgnrc and Rbtc ETF	ROBT
Global X Artfcl Intlgc & Tech ETF	AIQ
Global X Atnms & Elctrc Vhcls ETF	DRIV
Global X Cannabis ETF	POTX
Global X CleanTech ETF	CTEC
Global X Cloud Computing ETF	CLOU
Global X Copper Miners ETF	COPX
Global X Cybersecurity ETF	BUG
Global X FinTech ETF	FINX
Global X Genomics & Biotechnology ETF	GNOM

Name	Ticker
Global X Internet of Things ETF	SNSR
Global X Lithium & Battery Tech ETF	LIT
Global X MLP & Energy Infrastructure ETF	MLPX
Global X MLP ETF	MLPA
Global X MSCI China Consumer Disc ETF	CHIQ
Global X MSCI Greece ETF	GREK
Global X Renewable Energy Producers ETF	RNRG
Global X Robotics & Artfcl Intlgnrc ETF	BOTZ
Global X S&P 500® Catholic Values ETF	CATH
Global X Silver Miners ETF	SIL
Global X Social Media ETF	SOCL
Global X SuperDividend® REIT ETF	SRET
Global X SuperDividend™ ETF	SDIV
Global X SuperDividend™ US ETF	DIV
Global X SuperIncome™ Preferred ETF	SPFF
Global X Telemedicine & Digital Hlth ETF	EDOC
Global X Uranium ETF	URA
Global X US Infrastructure Dev ETF	PAVE
Global X US Preferred ETF	PFFD
Global X Video Games & Esports ETF	HERO
Goldman Sachs Access Hi Yld Corp Bd ETF	GHYB
Goldman Sachs Access Treasury 0-1 Yr ETF	GBIL
Goldman Sachs Access US Aggregate Bd ETF	GCOR
Goldman Sachs Acsss Invmt Grd Corp Bd ETF	GIGB
Goldman Sachs ActiveBeta® EMkts Eq ETF	GEM
Goldman Sachs ActiveBeta® Intl Eq ETF	GSIE
Goldman Sachs ActiveBeta® US LgCp Eq ETF	GSLC
Goldman Sachs ActiveBeta® US SmCp Eq ETF	GSSC
Goldman Sachs Equal Wght US Lg Cp Eq ETF	GSEW
Goldman Sachs JUST US Large Cap Eq ETF	JUST
Goldman Sachs MarketBeta Intl Eq ETF	GSID
Goldman Sachs MarketBeta US Equity ETF	GSUS
Goldman Sachs Physical Gold ETF	AAAU
GraniteShares Gold Trust	BAR
Hartford Multifactor Dev Mkts (exUS) ETF	RODM
Hartford Multifactor US Equity ETF	ROUS

Name	Ticker
HCM Defender 100 Index ETF	QQH
HCM Defender 500 Index ETF	LGH
Health Care Select Sector SPDR® ETF	XLV
Industrial Select Sector SPDR® ETF	XLI
Innovator IBD® 50 ETF	FFTY
Innovator S&P Investment Grade Prfrd ETF	EPRF
Inspire 100 ETF	BIBL
Inspire Corporate Bond Impact ETF	IBD
Inspire Small/Mid Cap Impact ETF	ISMD
Invesco 1-30 Laddered Treasury ETF	PLW
Invesco Aerospace & Defense ETF	PPA
Invesco BulletShares 2022 Corp Bd ETF	BSCM
Invesco BulletShares 2022 HY Corp Bd ETF	BSJM
Invesco BulletShares 2023 Corp Bd ETF	BSCN
Invesco BulletShares 2023 HY Corp Bd ETF	BSJN
Invesco BulletShares 2024 Corp Bd ETF	BSCO
Invesco BulletShares 2024 HY Corp Bd ETF	BSJO
Invesco BulletShares 2025 Corp Bd ETF	BSCP
Invesco BulletShares 2025 HY Corp Bd ETF	BSJP
Invesco BulletShares 2026 Corp Bd ETF	BSCQ
Invesco BulletShares 2027 Corp Bd ETF	BSCR
Invesco BulletShares 2028 Corp Bd ETF	BSCS
Invesco BuyBack Achievers ETF	PKW
Invesco California AMT-Free Muni Bd ETF	PWZ
Invesco China Technology ETF	COQQ
Invesco DB Agriculture	DBA
Invesco DB Base Metals	DBB
Invesco DB Commodity Tracking	DBC
Invesco DB Gold	DGL
Invesco DB Oil	DBO
Invesco Defensive Equity ETF	DEF
Invesco Dividend Achievers™ ETF	PFM
Invesco Dow Jones Industrial Avg Div ETF	DJD
Invesco DWA Basic Materials Momentum ETF	PYZ
Invesco DWA Emerging Markets Mom ETF	PIE
Invesco DWA Energy Momentum ETF	PXI

Name	Ticker
Invesco DWA Momentum ETF	PDP
Invesco DWA SmallCap Momentum ETF	DWAS
Invesco Dynamic Engy Explr & Prdtn ETF	PXE
Invesco Dynamic Food & Beverage ETF	PBJ
Invesco Dynamic Large Cap Growth ETF	PWB
Invesco Dynamic Leisure and Entmnt ETF	PEJ
Invesco Dynamic Pharmaceuticals ETF	PJP
Invesco Dynamic Semiconductors ETF	PSI
Invesco Emerging Markets Sov Debt ETF	PCY
Invesco Financial Preferred ETF	PGF
Invesco FTSE RAFI Dev Mkts ex-US ETF	PXF
Invesco FTSE RAFI Dev Mkts ex-US S/M ETF	PDN
Invesco FTSE RAFI Emerging Markets ETF	PXH
Invesco FTSE RAFI US 1000 ETF	PRF
Invesco FTSE RAFI US 1500 Small-Mid ETF	PRFZ
Invesco Fundamental Hi Yld® Corp Bd ETF	PHB
Invesco Global Clean Energy ETF	PBD
Invesco Global Listed Private Equity ETF	PSP
Invesco Global Short Term Hi Yld Bd ETF	PGHY
Invesco Global Water ETF	PIO
Invesco Golden Dragon China ETF	PGJ
Invesco High Yield Eq Div Achiev™ ETF	PEY
Invesco India ETF	PIN
Invesco International Div Achiev ETF	PID
Invesco KBW Bank ETF	KBWB
Invesco KBW Premium Yield Eq REIT ETF	KBWY
Invesco MSCI Global Timber ETF	CUT
Invesco NASDAQ 100 ETF	QQQM
Invesco NASDAQ Internet ETF	PNQI
Invesco NASDAQ Next Gen 100 ETF	QQQJ
Invesco National AMT-Free Muni Bd ETF	PZA
Invesco New York AMT-Free Muni Bd ETF	PZT
Invesco Preferred ETF	PGX
Invesco QQQ Trust	QQQ
Invesco RAFI™ Strategic Dvlpd ex-US ETF	ISDX
Invesco RAFI™ Strategic US ETF	IUS

Name	Ticker
Invesco Russell 1000® Dynamic Mltfct ETF	OMFL
Invesco S&P 100 Equal Weight ETF	EQWL
Invesco S&P 500 GARP ETF	SPGP
Invesco S&P 500 Revenue ETF	RWL
Invesco S&P 500® Enhanced Value ETF	SPVU
Invesco S&P 500® Eql Wt Cnsm Stapl ETF	RHS
Invesco S&P 500® Equal Weight Energy ETF	RYE
Invesco S&P 500® Equal Weight ETF	RSP
Invesco S&P 500® Equal Weight Fincl ETF	RYF
Invesco S&P 500® Equal Weight Tech ETF	RYT
Invesco S&P 500® Equal Weight Utilts ETF	RYU
Invesco S&P 500® Equal Wt Cnsm Disc ETF	RCD
Invesco S&P 500® Equal Wt Indls ETF	RGI
Invesco S&P 500® Equal Wt Real Estt ETF	EWRE
Invesco S&P 500® High Beta ETF	SPHB
Invesco S&P 500® High Div Low Vol ETF	SPHD
Invesco S&P 500® Low Volatility ETF	SPLV
Invesco S&P 500® Pure Growth ETF	RPG
Invesco S&P 500® Pure Value ETF	RPV
Invesco S&P 500® Quality ETF	SPHQ
Invesco S&P 500® Top 50 ETF	XLG
Invesco S&P Emerging Markets Low Vol ETF	EELV
Invesco S&P Global Water ETF	CGW
Invesco S&P Intl Dev Low Vol ETF	IDLV
Invesco S&P MidCap 400® Pure Value ETF	RFV
Invesco S&P MidCap Low Volatility ETF	XMLV
Invesco S&P MidCap Momentum ETF	XMMO
Invesco S&P MidCap Quality ETF	XMHQ
Invesco S&P MidCap Value with Momt ETF	XMVM
Invesco S&P SmallCap 600 Revenue ETF	RWJ
Invesco S&P SmallCap Low Volatility ETF	XSLV
Invesco S&P SmallCap Momentum ETF	XSMO
Invesco S&P SmallCap Value with Momt ETF	XSVM
Invesco S&P Ultra Dividend Revenue ETF	RDIV
Invesco Senior Loan ETF	BKLN
Invesco Solar ETF	TAN

Name	Ticker
Invesco Taxable Municipal Bond ETF	BAB
Invesco Treasury Collateral ETF	CLTL
Invesco Variable Rate Preferred ETF	VRP
Invesco Water Resources ETF	PHO
Invesco WilderHill Clean Energy ETF	PBW
iPath® Bloomberg Cmtdy TR ETN	DJP
IQ 50 Percent Hedged FTSE Intl ETF	HFXI
IQ Candriam ESG US Equity ETF	IQSU
iShares 0-5 Year High Yield Corp Bd ETF	SHYG
iShares 0-5 Year Invmt Grade Corp Bd ETF	SLQD
iShares 0-5 Year TIPS Bond ETF	STIP
iShares 1-3 Year Treasury Bond ETF	SHY
iShares 1-5 Year invmt Grd Corp Bd ETF	IGSB
iShares 10-20 Year Treasury Bond ETF	TLH
iShares 10+ Year Invmt Grd Corp Bd ETF	IGLB
iShares 20+ Year Treasury Bond ETF	TLT
iShares 3-7 Year Treasury Bond ETF	IEI
iShares 5-10 Year invmt Grd Corp Bd ETF	IGIB
iShares 7-10 Year Treasury Bond ETF	IEF
iShares Aaa - A Rated Corporate Bond ETF	QLTA
iShares Agency Bond ETF	AGZ
iShares Asia 50 ETF	AIA
iShares BB Rated Corporate Bond ETF	HYBB
iShares Biotechnology ETF	IBB
iShares Broad USD High Yield Corp Bd ETF	USHY
iShares Broad USD Invmt Grd Corp Bd ETF	USIG
iShares California Muni Bond ETF	CMF
iShares China Large-Cap ETF	FXI
iShares CMBS ETF	CMBS
iShares Cohen & Steers REIT ETF	ICF
iShares Convertible Bond ETF	ICVT
iShares Core 1-5 Year USD Bond ETF	ISTB
iShares Core 10+ Year USD Bond ETF	ILTB
iShares Core 5-10 Year USD Bond ETF	IMTB
iShares Core Aggressive Allocation ETF	AOA
iShares Core Conservative Allocation ETF	AOK

Name	Ticker
iShares Core Dividend Growth ETF	DGRO
iShares Core Growth Allocation ETF	AOR
iShares Core High Dividend ETF	HDV
iShares Core International Aggt Bd ETF	IAGG
iShares Core Moderate Allocation ETF	AOM
iShares Core MSCI EAFE ETF	IEFA
iShares Core MSCI Emerging Markets ETF	IEMG
iShares Core MSCI Europe ETF	IEUR
iShares Core MSCI Intl Dev Mkts ETF	IDEV
iShares Core MSCI Pacific ETF	IPAC
iShares Core MSCI Total Intl Stk ETF	IXUS
iShares Core S&P 500 ETF	IVV
iShares Core S&P 500 ETF	IVV
iShares Core S&P Mid-Cap ETF	IJH
iShares Core S&P Small-Cap ETF	IJR
iShares Core S&P Total US Stock Mkt ETF	ITOT
iShares Core S&P US Growth ETF	IUSG
iShares Core S&P US Value ETF	IUSV
iShares Core Total USD Bond Market ETF	IUSB
iShares Core US Aggregate Bond ETF	AGG
iShares Core US REIT ETF	USRT
iShares Currency Hedged MSCI EAFE ETF	HEFA
iShares Currency Hedged MSCI Eurozn ETF	HEZU
iShares Currency Hedged MSCI Japan ETF	HEWJ
iShares Cybersecurity and Tech ETF	IHAK
iShares Dow Jones US ETF	IYY
iShares Edge MSCI Intl Value Factor ETF	IVLU
iShares Emerging Markets Dividend ETF	DVYE
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB
iShares ESG Advanced MSCI EAFE ETF	DMXF
iShares ESG Advanced Ttl USD Bd Mrkt ETF	EUSB
iShares ESG Aware MSCI EAFE ETF	ESGD
iShares ESG Aware MSCI EM ETF	ESGE
iShares ESG Aware MSCI USA ETF	ESGU
iShares ESG Aware MSCI USA Small-Cap ETF	ESML
iShares ESG MSCI USA Leaders ETF	SUSL

Name	Ticker
iShares ESG U.S. Aggregate Bond ETF	EAGG
iShares ESG USD Corporate Bond ETF	SUSC
iShares Europe ETF	IEV
iShares Expanded Tech Sector ETF	IGM
iShares Expanded Tech-Software Sect ETF	IGV
iShares Exponential Technologies ETF	XT
iShares Fallen Angels USD Bond ETF	FALN
iShares Floating Rate Bond ETF	FLOT
iShares Genomics Immnlgy & Hlthcr ETF	IDNA
iShares Global 100 ETF	IOO
iShares Global Clean Energy ETF	ICLN
iShares Global Consumer Staples ETF	KXI
iShares Global Energy ETF	IXC
iShares Global Financials ETF	IXG
iShares Global Healthcare ETF	IXJ
iShares Global Infrastructure ETF	IGF
iShares Global Materials ETF	MXI
iShares Global REIT ETF	REET
iShares Global Tech ETF	IXN
iShares Global Timber & Forestry ETF	WOOD
iShares Global Utilities ETF	JXI
iShares GNMA Bond ETF	GNMA
iShares Gold Trust	IAU
iShares GSCI Cmd Dyn Roll Stgy ETF	COMT
iShares High Yield Bond Factor ETF	HYDB
iShares iBonds Dec 2022 Term Corp ETF	IBDN
iShares iBonds Dec 2022 Term Muni Bd ETF	IBMK
iShares iBonds Dec 2023 Term Corp ETF	IBDO
iShares iBonds Dec 2023 Term Muni Bd ETF	IBML
iShares iBonds Dec 2024 Term Corp ETF	IBDP
iShares iBonds Dec 2024 Term Muni Bond	IBMM
iShares iBonds Dec 2025 Term Corp ETF	IBDQ
iShares iBonds Dec 2025 Term Muni Bd ETF	IBMN
iShares iBonds Dec 2026 Term Corp ETF	IBDR
iShares iBonds Dec 2027 Term Corp ETF	IBDS
iShares iBonds Dec 2028 Term Corp ETF	IBDT

Name	Ticker
iShares iBonds Dec 2029 Term Corp ETF	IBDU
iShares iBoxx \$ High Yield Corp Bd ETF	HYG
iShares iBoxx \$ Invmt Grade Corp Bd ETF	LQD
iShares India 50 ETF	INDY
iShares Interest Rate Hedged Corp Bd ETF	LQDH
iShares Intermediate Govt/Crdt Bd ETF	GVI
iShares International Dev Real Est ETF	IFGL
iShares International Dividend Gr ETF	IGRO
iShares International Equity Factor ETF	INTF
iShares International Select Div ETF	IDV
iShares International Treasury Bond ETF	IGOV
iShares Investment Grade Bond Factor ETF	IGEB
iShares J.P. Morgan EM High Yld Bd ETF	EMHY
iShares JP Morgan EM Corporate Bond ETF	CEMB
iShares JP Morgan EM Local Ccy Bd ETF	LEMB
iShares JP Morgan USD Em Mkts Bd ETF	EMB
iShares Latin America 40 ETF	ILF
iShares MBS ETF	MBB
iShares Micro-Cap ETF	IWC
iShares Morningstar Growth ETF	ILCG
iShares Morningstar Mid-Cap ETF	IMCB
iShares Morningstar Mid-Cap Growth ETF	IMCG
iShares Morningstar Mid-Cap Value ETF	IMCV
iShares Morningstar Multi-Asset Inc ETF	IYLD
iShares Morningstar Small-Cap Growth ETF	ISCG
iShares Morningstar Small-Cap Value ETF	ISCV
iShares Morningstar U.S. Equity ETF	ILCB
iShares Mortgage Real Estate Capped ETF	REM
iShares MSCI ACWI ETF	ACWI
iShares MSCI ACWI ex US ETF	ACWX
iShares MSCI ACWI Low Carbon Target ETF	CRBN
iShares MSCI All Country Asia ex Jpn ETF	AAXJ
iShares MSCI Australia ETF	EWA
iShares MSCI Australia ETF	EWA
iShares MSCI Brazil ETF	EWZ
iShares MSCI Brazil Small-Cap ETF	EWZS

Name	Ticker
iShares MSCI Canada ETF	EWC
iShares MSCI Chile ETF	ECH
iShares MSCI China A ETF	CNYA
iShares MSCI China ETF	MCHI
iShares MSCI EAFE ETF	EFA
iShares MSCI EAFE Growth ETF	EFG
iShares MSCI EAFE Min Vol Factor ETF	EFAV
iShares MSCI EAFE Small-Cap ETF	SCZ
iShares MSCI EAFE Value ETF	EFV
iShares MSCI Emerg Mkts Min Vol Fctr ETF	EEMV
iShares MSCI Emerging Markets Asia ETF	EEMA
iShares MSCI Emerging Markets ETF	EEM
iShares MSCI Emerging Markets Sm-Cp ETF	EEMS
iShares MSCI Emerging Mkts ex China ETF	EMXC
iShares MSCI Emerging Mkts Mltfctr ETF	EMGF
iShares MSCI Europe Financials ETF	EUFN
iShares MSCI Eurozone ETF	EZU
iShares MSCI Eurozone ETF	EZU
iShares MSCI France ETF	EWQ
iShares MSCI Frontier and Select EM ETF	FM
iShares MSCI Germany ETF	EWG
iShares MSCI Global Gold Miners ETF	RING
iShares MSCI Global Impact ETF	SDG
iShares MSCI Global Min Vol Factor ETF	ACWV
iShares MSCI Global Mtls&Mng Prdcrs ETF	PICK
iShares MSCI Global Multifactor ETF	ACWF
iShares MSCI Global Silver&Mtls Mnrs ETF	SLVP
iShares MSCI Hong Kong ETF	EWH
iShares MSCI India ETF	INDA
iShares MSCI India Small-Cap ETF	SMIN
iShares MSCI Indonesia ETF	EIDO
iShares MSCI Intl Momentum Factor ETF	IMTM
iShares MSCI Intl Quality Factor ETF	IQLT
iShares MSCI Intl Small-Cap Mltfct ETF	ISCF
iShares MSCI Israel ETF	EIS
iShares MSCI Italy ETF	EWI

Name	Ticker
iShares MSCI Japan ETF	EWJ
iShares MSCI KLD 400 Social ETF	DSI
iShares MSCI Malaysia ETF	EWM
iShares MSCI Mexico ETF	EWV
iShares MSCI Netherlands ETF	EWN
iShares MSCI New Zealand ETF	ENZL
iShares MSCI Pacific ex Japan ETF	EPP
iShares MSCI Philippines ETF	EPHE
iShares MSCI Poland ETF	EPOL
iShares MSCI Saudi Arabia ETF	KSA
iShares MSCI Singapore ETF	EWS
iShares MSCI South Africa ETF	EZA
iShares MSCI South Korea ETF	EWY
iShares MSCI Spain ETF	EWP
iShares MSCI Sweden ETF	EWD
iShares MSCI Switzerland ETF	EWL
iShares MSCI Taiwan ETF	EWT
iShares MSCI Thailand ETF	THD
iShares MSCI Turkey ETF	TUR
iShares MSCI United Kingdom ETF	EWU
iShares MSCI USA Equal Weighted ETF	EUSA
iShares MSCI USA ESG Select ETF	SUSA
iShares MSCI USA Min Vol Factor ETF	USMV
iShares MSCI USA Momentum Factor ETF	MTUM
iShares MSCI USA Quality Factor ETF	QUAL
iShares MSCI USA Sm-Cp Min Vol Fctr ETF	SMMV
iShares MSCI USA Small-Cap Mltfctr ETF	SMLF
iShares MSCI USA Value Factor ETF	VLUE
iShares MSCI World ETF	URTH
iShares National Muni Bond ETF	MUB
iShares New York Muni Bond ETF	NYF
iShares North Amer Tech-Multimd Ntwk ETF	IGN
iShares North American Natural Res ETF	IGE
iShares Preferred&Income Securities ETF	PFF
iShares Rbtcs&Artfcl Intlgnc Mltstc ETF	IRBO
iShares Residential & Multisector RE ETF	REZ

Name	Ticker
iShares Russell 1000 ETF	IWB
iShares Russell 1000 Growth ETF	IWF
iShares Russell 1000 Value ETF	IWD
iShares Russell 2000 ETF	IWM
iShares Russell 2000 Growth ETF	IWO
iShares Russell 2000 Value ETF	IWN
iShares Russell 2500 ETF	SMMD
iShares Russell 3000 ETF	IWV
iShares Russell Mid-Cap ETF	IWR
iShares Russell Mid-Cap Growth ETF	IWP
iShares Russell Mid-Cap Value ETF	IWS
iShares Russell Top 200 ETF	IWL
iShares Russell Top 200 Growth ETF	IWY
iShares Russell Top 200 Value ETF	IWX
iShares S&P 100 ETF	OEF
iShares S&P 500 Growth ETF	IWW
iShares S&P 500 Value ETF	IVE
iShares S&P GSCI Commodity-Indexed Trust	GSG
iShares S&P Mid-Cap 400 Growth ETF	IJK
iShares S&P Mid-Cap 400 Value ETF	IJJ
iShares S&P Small-Cap 600 Growth ETF	IJT
iShares S&P Small-Cap 600 Value ETF	IJS
iShares Select Dividend ETF	DVY
iShares Self-Driving EV and Tech ETF	IDRV
iShares Semiconductor ETF	SOXX
iShares Short Treasury Bond ETF	SHV
iShares Short Treasury Bond ETF	SHV
iShares Short-Term National Muni Bd ETF	SUB
iShares Silver Trust	SLV
iShares TIPS Bond ETF	TIP
iShares Transportation Average ETF	IYT
iShares Treasury Floating Rate Bond ETF	TFLO
iShares U.S. Equity Factor ETF	LRGF
iShares US & Intl High Yield Corp Bd ETF	GHYG
iShares US Aerospace & Defense ETF	ITA
iShares US Basic Materials ETF	IYM

Name	Ticker
iShares US Broker-Dealers&Secs Exchs ETF	IAI
iShares US Consumer Discretionary ETF	IYC
iShares US Consumer Staples ETF	IYK
iShares US Dividend and Buyback ETF	DIVB
iShares US Energy ETF	IYE
iShares US Financial Services ETF	IYG
iShares US Financials ETF	IYF
iShares US Healthcare ETF	IYH
iShares US Healthcare Providers ETF	IHF
iShares US Home Construction ETF	ITB
iShares US Industrials ETF	IYJ
iShares US Infrastructure ETF	IFRA
iShares US Insurance ETF	IAK
iShares US Medical Devices ETF	IHI
iShares US Oil & Gas Explor & Prod ETF	IEO
iShares US Oil Equipment & Services ETF	IEZ
iShares US Real Estate ETF	IYR
iShares US Regional Banks ETF	IAT
iShares US Small Cap Value Factor ETF	SVAL
iShares US Technology ETF	IYW
iShares US Telecommunications ETF	IYZ
iShares US Treasury Bond ETF	GOVT
iShares US Utilities ETF	IDU
iShares USD Green Bond ETF	BGRN
iShares® 0-3 Month Treasury Bond ETF	SGOV
iShares® ESG Advanced MSCI USA ETF	USXF
iShares® ESG MSCI EM Leaders ETF	LDEM
iShares® ESG Screened S&P 500 ETF	XVV
Janus Henderson Small/Md Cp Gr Alpha ETF	JSMD
JHancock Multifactor Large Cap ETF	JHML
JHancock Multifactor Mid Cap ETF	JHMM
JPMorgan BetaBuilders Canada ETF	BBCA
JPMorgan BetaBuilders Dev APAC ex-JpnETF	BBAX
JPMorgan BetaBuilders Europe ETF	BBEU
JPMorgan BetaBuilders Intl Eq ETF	BBIN
JPMorgan BetaBuilders Japan ETF	BBJP

Name	Ticker
JPMorgan BetaBuilders MSCI US REIT ETF	BBRE
JPMorgan BetaBuilders US Equity ETF	BBUS
JPMorgan Divers Ret US Mid Cp Eq ETF	JPME
JPMorgan Divers Ret US Small Cap Eq ETF	JPSE
JPMorgan Diversified Return Intl Eq ETF	JPIN
JPMorgan US Quality Factor ETF	JQUA
JPMorgan US Value Factor ETF	JVAL
KraneShares BoserA MSCIChinaA50CntldETF	KBA
KraneShares CSI China Internet ETF	KWEB
KraneShares Eltc Vhl and Ft Mbly ETF	KARS
KraneShares Global Carbon ETF	KRBN
KraneShares MSCI China Clean Tech ETF	KGRN
Materials Select Sector SPDR® ETF	XLB
Motley Fool 100 ETF	TMFC
Multi-Asset Diversified Income ETF	MDIV
Nuveen Enhanced Yield US Aggt Bd ETF	NUAG
Nuveen ESG Intl Dev Mkts Eq ETF	NUDM
Nuveen ESG Large-Cap Growth ETF	NULG
Nuveen ESG Large-Cap Value ETF	NULV
Nuveen ESG Mid-Cap Growth ETF	NUMG
Nuveen ESG Mid-Cap Value ETF	NUMV
Nuveen ESG Small-Cap ETF	NUSC
Nuveen ESG US Aggregate Bond ETF	NUBD
Pacer Benchmark Data&Infras RE SCTR ETF	SRVR
Pacer Benchmark Industrial RE SCTR ETF	INDS
Pacer Global Cash Cows Dividend ETF	GCOW
Pacer Lunt Large Cap Alternator ETF	ALTL
Pacer Lunt Large Cap Mlt Ftr Alt ETF	PALC
Pacer Trendpilot US Bond ETF	PTBD
Pacer Trendpilot™ 100 ETF	PTNQ
Pacer Trendpilot™ US Large Cap ETF	PTLC
Pacer Trendpilot™ US Mid Cap ETF	PTMC
Pacer US Cash Cows 100 ETF	COWZ
Pacer US Small Cap Cash Cows 100 ETF	CALF
PIMCO 0-5 Year High Yield Corp Bd ETF	HYS
PIMCO 1-5 Year US TIPS ETF	STPZ

Name	Ticker
PIMCO 15+ Year US TIPS ETF	LTPZ
PIMCO 25+ Year Zero Coupon US Trs ETF	ZROZ
PIMCO Broad US TIPS ETF	TIPZ
PIMCO Investment Grade Corporate Bd ETF	CORP
PIMCO RAFI Dyn Mlt-Fctr Emrg Mkts Eq ETF	MFEM
ProShares DJ Brookfield Global Infrast	TOLZ
ProShares High Yield—Interest Rate Hdgd	HYHG
ProShares Investment Grade—Intr Rt Hdgd	IGHG
ProShares Online Retail ETF	ONLN
ProShares Russell 2000 Dividend Growers	SMDV
ProShares S&P 500 Dividend Aristocrats	NOBL
ProShares S&P MidCap 400 Dividend Arst	REGL
Real Estate Select Sector SPDR®	XLRE
Renaissance IPO ETF	IPO
Robo Global® Robotics&Automation ETF	ROBO
Roundhill Ball Metaverse ETF	METV
Roundhill Sports Betting & iGaming ETF	BETZ
Schwab 1-5 Year Corporate Bond ETF	SCHJ
Schwab 1000 ETF	SCHK
Schwab 5-10 Year Corp Bd ETF	SCHI
Schwab Emerging Markets Equity ETF™	SCHE
Schwab Fundamental Emerg Mkts Lg Co ETF	FNDE
Schwab Fundamental Intl Lg Co ETF	FNDF
Schwab Fundamental Intl Sm Co ETF	FNDC
Schwab Fundamental US Broad Market ETF	FNDB
Schwab Fundamental US Large Company ETF	FNDX
Schwab Fundamental US Small Company ETF	FNDA
Schwab Intermediate-Term US Trs ETF™	SCHR
Schwab International Equity ETF™	SCHF
Schwab International Small-Cap Eq ETF™	SCHC
Schwab Short-Term US Treasury ETF™	SCHO
Schwab US Aggregate Bond ETF™	SCHZ
Schwab US Broad Market ETF™	SCHB
Schwab US Dividend Equity ETF™	SCHD
Schwab US Large-Cap ETF™	SCHX
Schwab US Large-Cap Growth ETF™	SCHG

Name	Ticker
Schwab US Large-Cap Value ETF™	SCHV
Schwab US Mid-Cap ETF™	SCHM
Schwab US REIT ETF™	SCHH
Schwab US Small-Cap ETF™	SCHA
Schwab US TIPS ETF™	SCHP
SoFi Select 500 ETF	SFY
SPDR S&P® North American Natural Res ETF	NANR
SPDR® Blmbg 1-10 Year TIPS ETF	TIPX
SPDR® Blmbg 1-3 Mth T-Bill ETF	BIL
SPDR® Blmbg 1-3 Mth T-Bill ETF	BIL
SPDR® Blmbg Convert Secs ETF	CWB
SPDR® Blmbg Em Mkts Lcl Bd ETF	EBND
SPDR® Blmbg High Yield Bd ETF	JNK
SPDR® Blmbg Intl Corp Bd ETF	IBND
SPDR® Blmbg Intl Trs Bd ETF	BWX
SPDR® Blmbg Inv Grd Flt Rt ETF	FLRN
SPDR® Blmbg ST HY Bd ETF	SJNK
SPDR® Blmbg ST Intrn TrsBd ETF	BWZ
SPDR® Dow Jones Global Real Estate ETF	RWO
SPDR® Dow Jones Industrial Avrg ETF Tr	DIA
SPDR® Dow Jones International RelEst ETF	RWX
SPDR® Dow Jones REIT ETF	RWR
SPDR® EURO STOXX 50 ETF	FEZ
SPDR® FactSet Innovative Technology ETF	XITK
SPDR® FTSE Intl Govt Infl-Protgd Bd ETF	WIP
SPDR® Gold MiniShares	GLDM
SPDR® Gold Shares	GLD
SPDR® ICE Preferred Securities ETF	PSK
SPDR® Kensho Clean Power ETF	CNRG
SPDR® MSCI ACWI ex-US ETF	CWI
SPDR® MSCI EAFE StrategicFactors ETF	QEFA
SPDR® MSCI USA StrategicFactors ETF	QUS
SPDR® Nuveen Blmbg Hi Yld Muncpl Bd ETF	HYMB
SPDR® Nuveen Blmbg Muni Bd ETF	TFI
SPDR® Nuveen Blmbg ST MunBd ETF	SHM
SPDR® Port S&P 1500 Comps Stk Mkt ETF	SPTM

Name	Ticker
SPDR® Portfolio Aggregate Bond ETF	SPAB
SPDR® Portfolio Corporate Bond ETF	SPBO
SPDR® Portfolio Developed Wld ex-US ETF	SPDW
SPDR® Portfolio Emerging Markets ETF	SPEM
SPDR® Portfolio Europe ETF	SPEU
SPDR® Portfolio High Yield Bond ETF	SPHY
SPDR® Portfolio Interm Term Corp Bd ETF	SPIB
SPDR® Portfolio Intmtd Term Trs ETF	SPTI
SPDR® Portfolio Long Term Corp Bd ETF	SPLB
SPDR® Portfolio Long Term Treasury ETF	SPTL
SPDR® Portfolio Mortgage Backed Bond ETF	SPMB
SPDR® Portfolio MSCI Global Stk Mkt ETF	SPGM
SPDR® Portfolio S&P 400 Mid Cap ETF	SPMD
SPDR® Portfolio S&P 500 ETF	SPLG
SPDR® Portfolio S&P 500 Growth ETF	SPYG
SPDR® Portfolio S&P 500 High Div ETF	SPYD
SPDR® Portfolio S&P 500 Value ETF	SPYV
SPDR® Portfolio S&P 600 Sm Cap ETF	SPSM
SPDR® Portfolio Short Term Corp Bd ETF	SPSB
SPDR® Portfolio Short Term Treasury ETF	SPTS
SPDR® Portfolio TIPS ETF	SPIP
SPDR® Russell 1000® Yield Focus ETF	ONEY
SPDR® S&P 400 Mid Cap Growth ETF	MDYG
SPDR® S&P 400 Mid Cap Value ETF	MDYV
SPDR® S&P 500 ETF Trust	SPY
SPDR® S&P 500 Fossil Fuel Rsrv Free ETF	SPYX
SPDR® S&P 500® ESG ETF	EFIV
SPDR® S&P 600 Small Cap ETF	SLY
SPDR® S&P 600 Small Cap Growth ETF	SLYG
SPDR® S&P 600 Small Cap Value ETF	SLYV
SPDR® S&P Aerospace & Defense ETF	XAR
SPDR® S&P Bank ETF	KBE
SPDR® S&P Biotech ETF	XBI
SPDR® S&P China ETF	GXC
SPDR® S&P Dividend ETF	SDY
SPDR® S&P Emerging Markets Dividend ETF	EDIV

Name	Ticker
SPDR® S&P Emerging Markets Small Cap ETF	EWX
SPDR® S&P Global Dividend ETF	WDIV
SPDR® S&P Global Infrastructure ETF	GII
SPDR® S&P Global Natural Resources ETF	GNR
SPDR® S&P Health Care Equipment ETF	XHE
SPDR® S&P Homebuilders ETF	XHB
SPDR® S&P Insurance ETF	KIE
SPDR® S&P International Dividend ETF	DWX
SPDR® S&P International Small Cap ETF	GWX
SPDR® S&P Kensho New Economies Comps ETF	KOMP
SPDR® S&P Metals and Mining ETF	XME
SPDR® S&P MIDCAP 400 ETF Trust	MDY
SPDR® S&P Oil & Gas Equipment&Svcs ETF	XES
SPDR® S&P Oil & Gas Explor & ProdtN ETF	XOP
SPDR® S&P Pharmaceuticals ETF	XPH
SPDR® S&P Regional Banking ETF	KRE
SPDR® S&P Retail ETF	XRT
SPDR® S&P Semiconductor ETF	XSD
SPDR® S&P Software & Services ETF	XSW
SPDR® S&P Transportation ETF	XTN
SPDR® SSGA US Large Cap Low Volatil ETF	LGLV
Sprott Gold Miners ETF	SGDM
Sprott Junior Gold Miners ETF	SGDJ
Sprott Uranium Miners ETF	URNM
Strategy Shares Nasdaq 7 Handl™ ETF	HNDL
Technology Select Sector SPDR® ETF	XLK
The 3D Printing ETF	PRNT
The Cannabis ETF	THCX
Timothy Plan High Dividend Stock ETF	TPHD
Timothy Plan US Large/Mid Cap Core ETF	TPLC
Tortoise North American Pipeline	TPYP
United States 12 Month Oil	USL
United States Brent Oil	BNO
United States Commodity Index	USCI
United States Natural Gas	UNG
United States Oil	USO

Name	Ticker
US Global Jets ETF	JETS
Utilities Select Sector SPDR® ETF	XLU
VanEck Agribusiness ETF	MOO
VanEck Biotech ETF	BBH
VanEck China Bond ETF	CBON
VanEck EM High Yield Bond ETF	HYEM
VanEck Fallen Angel HiYld Bd ETF	ANGL
VanEck Gold Miners ETF	GDX
VanEck High Yield Muni ETF	HYD
VanEck Intermediate Muni ETF	ITM
VanEck Intl Hi Yld Bd ETF	IHY
VanEck Investment Grd Fl Rt ETF	FLTR
VanEck JPMorgan EMLcl Ccy Bd ETF	EMLC
VanEck Junior Gold Miners ETF	GDXJ
VanEck Long Muni ETF	MLN
VanEck Merk Gold Trust	OUNZ
VanEck Morningstar Wide Moat ETF	MOAT
VanEck Mortgage REIT Income ETF	MORT
VanEck Oil Services ETF	OIH
VanEck Pharmaceutical ETF	PPH
VanEck Pref Secs ex Fincls ETF	PFXF
VanEck Rare Earth/Strat Mtls ETF	REMX
VanEck Russia ETF	RSX
VanEck Semiconductor ETF	SMH
VanEck Short High Yield Muni ETF	SHYD
VanEck Short Muni ETF	SMB
VanEck Social Sentiment ETF	BUZZ
VanEck Steel ETF	SLX
VanEck Vdo Gaming and eSprts ETF	ESPO
VanEck Vietnam ETF	VNM
Vanguard Communication Services ETF	VOX
Vanguard Consumer Discretionary ETF	VCR
Vanguard Consumer Staples ETF	VDC
Vanguard Dividend Appreciation ETF	VIG
Vanguard Emerging Mkts Govt Bd ETF	VWOB
Vanguard Energy ETF	VDE

Name	Ticker
Vanguard ESG International Stock ETF	VSGX
Vanguard ESG US Corporate Bond ETF	VCEB
Vanguard ESG US Stock ETF	ESGV
Vanguard Extended Duration Trs ETF	EDV
Vanguard Extended Market ETF	VXF
Vanguard Financials ETF	VFH
Vanguard FTSE All-Wld ex-US ETF	VEU
Vanguard FTSE All-Wld ex-US SmCp ETF	VSS
Vanguard FTSE Developed Markets ETF	VEA
Vanguard FTSE Emerging Markets ETF	VWO
Vanguard FTSE Europe ETF	VGK
Vanguard FTSE Pacific ETF	VPL
Vanguard Global ex-US Real Est ETF	VNQI
Vanguard Growth ETF	VUG
Vanguard Health Care ETF	VHT
Vanguard High Dividend Yield ETF	VYM
Vanguard Industrials ETF	VIS
Vanguard Information Technology ETF	VGT
Vanguard Interm-Term Bond ETF	BIV
Vanguard Interm-Term Corp Bd ETF	VCIT
Vanguard Intl Div Apprec ETF	VIGI
Vanguard Intl Hi Div Yld Idx ETF	VYMI
Vanguard Intmdt-Term Trs ETF	VGIT
Vanguard Large-Cap ETF	VV
Vanguard Long-Term Bond ETF	BLV
Vanguard Long-Term Corporate Bd ETF	VCLT
Vanguard Long-Term Treasury ETF	VGLT
Vanguard Materials ETF	VAW
Vanguard Mega Cap ETF	MGC
Vanguard Mega Cap Growth ETF	MGK
Vanguard Mega Cap Value ETF	MGV
Vanguard Mid-Cap ETF	VO
Vanguard Mid-Cap Growth ETF	VOT
Vanguard Mid-Cap Value ETF	VOE
Vanguard Mortgage-Backed Secs ETF	VMBS
Vanguard Real Estate ETF	VNQ

Name	Ticker
Vanguard Russell 1000 ETF	VONE
Vanguard Russell 1000 Growth ETF	VONG
Vanguard Russell 1000 Value ETF	VONV
Vanguard Russell 2000 ETF	VTWO
Vanguard Russell 2000 Growth ETF	VTWG
Vanguard Russell 2000 Value ETF	VTWV
Vanguard Russell 3000 ETF	VTHR
Vanguard S&P 500 ETF	VOO
Vanguard S&P 500 Value ETF	VOOV
Vanguard S&P 500 Growth ETF	VOOG
Vanguard S&P Mid-Cap 400 ETF	IVOO
Vanguard S&P Mid-Cap 400 Value ETF	IVOV
Vanguard S&P Small-Cap 600 ETF	VIOO
Vanguard S&P Small-Cap 600 Value ETF	VIOV
Vanguard Short-Term Bond ETF	BSV
Vanguard Short-Term Corporate Bond ETF	VCSH
Vanguard Short-Term Infl-Prot Secs ETF	VTIP
Vanguard Short-Term Treasury ETF	VGSH
Vanguard Small-Cap ETF	VB
Vanguard Small-Cap Growth ETF	VBK
Vanguard Small-Cap Value ETF	VBR
Vanguard Tax-Exempt Bond ETF	VTEB
Vanguard Total Bond Market ETF	BND
Vanguard Total Corporate Bond ETF	VTC
Vanguard Total International Bond ETF	BNDX
Vanguard Total International Stock ETF	VXUS
Vanguard Total Stock Market ETF	VTI
Vanguard Total World Bond ETF	BNDW
Vanguard Total World Stock ETF	VT
Vanguard Total World Stock ETF	VT
Vanguard Utilities ETF	VPU
Vanguard Value ETF	VTV
VictoryShares Dividend Accelerator ETF	VSDA
VictoryShares US 500 Enh Vol Wtd ETF	CFO
VictoryShares US 500 Volatility Wtd ETF	CFA

Name	Ticker
VictoryShares US EQ Inc Enh Vol Wtd ETF	CDC
VictoryShares US SmCp Hi Div Vol Wtd ETF	CSB
Vident Core US Bond Strategy ETF™	VBND
Vident Core US Equity	VUSE
Vident International Equity	VIDI
Virtus Real Asset Income ETF	VRAI
Wahed FTSE USA Shariah ETF	HLAL
WisdomTree China ex-State-Owd Entpr ETF	CXSE
WisdomTree Cloud Computing ETF	WCLD
WisdomTree Emerging Markets High Div ETF	DEM
WisdomTree Emerging Markets SmCp Div ETF	DGS
WisdomTree EmMkts ex-Stt-Ownd EntrprsETF	XSOE
WisdomTree Europe Hedged Equity ETF	HEDJ
WisdomTree Europe Hedged Equity ETF	HEDJ
WisdomTree Floating Rate Treasury ETF	USFR
WisdomTree Global ex-US Qual Div Gr ETF	DNL
WisdomTree India Earnings ETF	EPI
WisdomTree Interest Rt Hdg Hi Yld Bd ETF	HYZD
WisdomTree Interest RtHdgUS Aggt Bd ETF	AGZD
WisdomTree International Equity ETF	DWM
WisdomTree International High Div ETF	DTH
WisdomTree International LargeCp Div ETF	DOL
WisdomTree International Qual Div Gr ETF	IQDG
WisdomTree International SmallCp Div ETF	DLS
WisdomTree Intl Hdgd Qual Div Gr ETF	IHDG
WisdomTree Japan Hedged Equity ETF	DXJ
WisdomTree Japan Hedged Equity ETF	DXJ
WisdomTree US Earnings 500 ETF	EPS

Name	Ticker
WisdomTree US Hi Yld Corp Bd	WFHY
WisdomTree US High Dividend ETF	DHS
WisdomTree US LargeCap Dividend ETF	DLN
WisdomTree US MidCap Dividend ETF	DON
WisdomTree US MidCap Earnings ETF	EZM
WisdomTree US Quality Dividend Gr ETF	DGRW
WisdomTree US SmallCap Dividend ETF	DES
WisdomTree US SmallCap Earnings ETF	EES
WisdomTree US SmallCap Qual Div Gr ETF	DGRS
WisdomTree US Total Dividend ETF	DTD
WisdomTree Yield Enhanced US Aggt Bd ETF	AGGY
Xtrackers Harvest CSI 300 China A ETF	ASHR
Xtrackers International Real Estate ETF	HAUZ
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF
Xtrackers MSCI EAFE High Div Yld Eq ETF	HDEF
Xtrackers MSCI Em Mkts Hdg Eq ETF	DBEM
Xtrackers MSCI Europe Hedged Equity ETF	DBEU
Xtrackers MSCI USA ESG Leaders Eq ETF	USSG
Xtrackers S&P 500 ESG ETF	SNPE
Xtrackers USD High Yield Corp Bd ETF	HYLB

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