

Table 5. Overnight rate for open positions with securities (Annual interest rate) ¹

Securities	Short position	Long position
Stocks & ETFs / LSE: London Stock Exchange / AAL: Anglo American	0	0
Stocks & ETFs / NASDAQ: / AAPL: Apple	0	0
Stocks & ETFs / NASDAQ: / ABNB: Airbnb	0	0
Stocks & ETFs / NASDAQ: / ABNB: Airbnb	0	0
Stocks & ETFs / NASDAQ: / ACGL: Arch Capital Group	0	0
Stocks & ETFs / NASDAQ: / ADBE: Adobe	0	0
Stocks & ETFs / NASDAQ: / ADI: Analog Devices	0	0
Stocks & ETFs / NASDAQ: / ADP: Automatic Data Processing,	0	0
Stocks & ETFs / NASDAQ: / ADSK: Autodesk	0	0
Stocks & ETFs / NASDAQ: / AEP: American Electric Power Co,	0	0
Stocks & ETFs / NASDAQ: / AKAM: Akamai Technologies,	0	0
Stocks & ETFs / NASDAQ: / ALGN: Align Technology	0	0
Stocks & ETFs / NASDAQ: / AMAT: Applied Materials	0	0
Stocks & ETFs / NASDAQ: / AMD: Advanced Micro Devices,	0	0
Stocks & ETFs / NASDAQ: / AMGN: Amgen	0	0
Stocks & ETFs / NASDAQ: / AMZN: Amazon.com	0	0
Stocks & ETFs / NASDAQ: / ANSS: Ansys	0	0
Stocks & ETFs / NASDAQ: / APA: APA	-12	0
Stocks & ETFs / EURONEXT: Euronext Amsterdam / ASML: ASML Holding	0	0
Stocks & ETFs / NASDAQ: / AVGO: Broadcom	-12	0
Stocks & ETFs / NASDAQ: / AXON: Axon Enterprise	0	0
Stocks & ETFs / LSE: London Stock Exchange / AZN: AstraZeneca	0	0
Stocks & ETFs / NASDAQ: / BIIB: Biogen	0	0
Stocks & ETFs / NASDAQ: / BKNG: Booking Holdings	-12	0
Stocks & ETFs / NASDAQ: / BKR: Baker Hughes Company	0	0
Stocks & ETFs / NASDAQ: / BND: Vanguard Total Bond Market ETF	0	0
Stocks & ETFs / NASDAQ: / CDNS: Cadence Design Systems,	0	0
Stocks & ETFs / NASDAQ: / CDW: CDW	0	0
Stocks & ETFs / NASDAQ: / CEG: Constellation Energy	-12	0
Stocks & ETFs / NASDAQ: / CHRW: C.H. Robinson Worldwide	0	0
Stocks & ETFs / NASDAQ: / CHTR: Charter Communications,	0	0
Stocks & ETFs / NASDAQ: / CINF: Cincinnati Financial Corporation	0	0
Stocks & ETFs / NASDAQ: / CMCSA: Comcast Corporation	0	0
Stocks & ETFs / NASDAQ: / CME: CME Group	0	0
Stocks & ETFs / NASDAQ: / COST: Costco Wholesale Corporation	0	0
Stocks & ETFs / NASDAQ: / CPRT: Copart	0	0
Stocks & ETFs / NASDAQ: / CRWD: CrowdStrike Holdings	0	0
Stocks & ETFs / NASDAQ: / CSCO: Cisco Systems,	0	0
Stocks & ETFs / NASDAQ: / CSGP: Costar Group	0	0

¹ The fee is charged daily

Stocks & ETFs / NASDAQ: / CSX: CSX Corporation	0	0
Stocks & ETFs / NASDAQ: / CTAS: Cintas Corporation	0	0
Stocks & ETFs / NASDAQ: / CTSH: Cognizant Technology Solutions	0	0
Stocks & ETFs / NASDAQ: / CZR: Caesars Entertainment Inc New	-12	0
Stocks & ETFs / NASDAQ: / DDOG: Datadog	0	0
Stocks & ETFs / NASDAQ: / DISH: DISH Network Corporation	0	0
Stocks & ETFs / NASDAQ: / DLTR: Dollar Tree	0	0
Stocks & ETFs / NASDAQ: / DXCM: DexCom	0	0
Stocks & ETFs / NASDAQ: / EA: Electronic Arts	0	0
Stocks & ETFs / NASDAQ: / EBAY: eBay	0	0
Stocks & ETFs / NASDAQ: / ENPH: Enphase Energy	0	0
Stocks & ETFs / NASDAQ: / EQIX: Equinix,	0	0
Stocks & ETFs / NASDAQ: / ETSY: Etsy	0	0
Stocks & ETFs / NASDAQ: / EVRG: Evergy	0	0
Stocks & ETFs / NASDAQ: / EXC: Exelon Corporation	0	0
Stocks & ETFs / NYSE: / EXPD: Expeditors International of Washington	—	—
Stocks & ETFs / NASDAQ: / EXPE: Expedia Group	0	0
Stocks & ETFs / ASX: Australian Securities Exchange / FANG: Global X FANG+ ETF	-12	0
Stocks & ETFs / NASDAQ: / FAST: Fastenal Co.	0	0
Stocks & ETFs / NASDAQ: / FFIV: F5	0	0
Stocks & ETFs / NASDAQ: / FITB: Fifth Third Bancorp	0	0
Stocks & ETFs / NASDAQ: / FITBI: Fifth Third Bancorp	-12	0
Stocks & ETFs / NASDAQ: / FITBO: Fifth Third Bancorp - Depositary Shares each representing 1/1000th ownership interest in a share of Non-Cumulative Perpetual Preferred Stock Series K	-12	0
Stocks & ETFs / NASDAQ: / FITBP: Fifth Third Bancorp - Depositary Shares each representing 1/4 share of Fifth Third 6.00% Non-Cumulative Perpetual Class B Preferred Stock Series A	-12	0
Stocks & ETFs / NASDAQ: / FOX: Fox Corporation	-12	0
Stocks & ETFs / NASDAQ: / FOXA: Fox Corporation	-12	0
Stocks & ETFs / NASDAQ: / FSLR: First Solar	0	0
Stocks & ETFs / NASDAQ: / FTNT: Fortinet	0	0
Stocks & ETFs / NASDAQ: / GEHC: GE Healthcare Technologies	-12	0
Stocks & ETFs / NASDAQ: / GEN: Gen Digital Inc.	0	0
Stocks & ETFs / NASDAQ: / GFS: Globalfoundries	-12	0
Stocks & ETFs / NASDAQ: / GILD: Gilead Sciences,	0	0
Stocks & ETFs / NASDAQ: / GOOG: Alphabet	0	0
Stocks & ETFs / NASDAQ: / GOOGL: Alphabet	0	0
Stocks & ETFs / NASDAQ: / HAS: Hasbro	0	0
Stocks & ETFs / NASDAQ: / HBAN: Huntington Bancshares Incorporated	0	0
Stocks & ETFs / NASDAQ: / HOLX: Hologic	0	0
Stocks & ETFs / NASDAQ: / HON: Honeywell International	0	0
Stocks & ETFs / NASDAQ: / HSIC: Henry Schein,	0	0
Stocks & ETFs / NASDAQ: / HST: Host Hotels & Resorts	0	0
Stocks & ETFs / NASDAQ: / IDXX: IDEXX Laboratories	0	0
Stocks & ETFs / NASDAQ: / ILMN: Illumina	0	0
Stocks & ETFs / NASDAQ: / INCY: Incyte Corporation.	0	0
Stocks & ETFs / NASDAQ: / INTC: Intel Corporation	0	0
Stocks & ETFs / NASDAQ: / INTU: Intuit	0	0
Stocks & ETFs / NASDAQ: / IPGP: IPG Photonics	0	0

Stocks & ETFs / NASDAQ: / ISRG: Intuitive Surgical	0	0
Stocks & ETFs / NASDAQ: / JBHT: J. B. Hunt Transport Services,	0	0
Stocks & ETFs / NASDAQ: / JD: JD.com	0	0
Stocks & ETFs / NASDAQ: / JKHY: Henry Jack & Associates	0	0
Stocks & ETFs / NASDAQ: / KDP: Keurig Dr Pepper	0	0
Stocks & ETFs / NASDAQ: / KHC: The Kraft Heinz Company	0	0
Stocks & ETFs / NASDAQ: / KLAC: KLA	0	0
Stocks & ETFs / NASDAQ: / LCID: Lucid Group	-12	0
Stocks & ETFs / NASDAQ: / LKQ: LKQ Corporation	0	0
Stocks & ETFs / NASDAQ: / LNT: Alliant Energy Corporation	0	0
Stocks & ETFs / NASDAQ: / LRCX: Lam Research Corporation	0	0
Stocks & ETFs / NASDAQ: / LULU: Lululemon Athletica	0	0
Stocks & ETFs / NASDAQ: / MAR: Marriott International,	0	0
Stocks & ETFs / NASDAQ: / MCHP: Microchip Technology Incorporated	0	0
Stocks & ETFs / NASDAQ: / MDLZ: Mondelez International,	0	0
Stocks & ETFs / NASDAQ: / MELI: Mercadolibre	0	0
Stocks & ETFs / NASDAQ: / META: Meta Platforms	0	0
Stocks & ETFs / NASDAQ: / MKTX: MarketAxess Holdings	0	0
Stocks & ETFs / NASDAQ: / MNST: Monster Beverage	0	0
Stocks & ETFs / NASDAQ: / MPWR: Monolithic Power Systems	0	0
Stocks & ETFs / NASDAQ: / MRNA: Moderna	0	0
Stocks & ETFs / NASDAQ: / MRVL: Marvell Technology	-12	0
Stocks & ETFs / NASDAQ: / MSFT: Microsoft Corporation	0	0
Stocks & ETFs / NASDAQ: / MTCH: Match Group	-12	0
Stocks & ETFs / NASDAQ: / MU: Micron Technology	0	0
Stocks & ETFs / NASDAQ: / NDAQ: Nasdaq	0	0
Stocks & ETFs / NASDAQ: / NDSN: Nordson	0	0
Stocks & ETFs / NASDAQ: / NFLX: Netflix,	0	0
Stocks & ETFs / NASDAQ: / NTAP: NetApp	0	0
Stocks & ETFs / NASDAQ: / NTRS: Northern Trust Corporation	0	0
Stocks & ETFs / NASDAQ: / NVDA: NVIDIA	0	0
Stocks & ETFs / NASDAQ: / NWL: Newell Brands	0	0
Stocks & ETFs / NASDAQ: / NWS: News Corporation	0	0
Stocks & ETFs / NASDAQ: / NWSA: News Corporation	0	0
Stocks & ETFs / NASDAQ: / NXPI: NXP Semiconductors NV	0	0
Stocks & ETFs / NASDAQ: / ODFL: Old Dominion Freight Line	0	0
Stocks & ETFs / NASDAQ: / ON: ON Semiconductor	0	0
Stocks & ETFs / NASDAQ: / ORLY: O'Reilly Automotive	0	0
Stocks & ETFs / NASDAQ: / PANW: Palo Alto Networks	0	0
Stocks & ETFs / NASDAQ: / PARA: Paramount Global	0	0
Stocks & ETFs / NASDAQ: / PAYX: Paychex	0	0
Stocks & ETFs / NASDAQ: / PCAR: Paccar	0	0
Stocks & ETFs / NASDAQ: / PDD: PDD Holdings	0	0
Stocks & ETFs / NASDAQ: / PENN: PENN Entertainment	0	0
Stocks & ETFs / NASDAQ: / PEP: PepsiCo	0	0
Stocks & ETFs / NASDAQ: / PFG: Principal Financial Group	0	0
Stocks & ETFs / NASDAQ: / PODD: Insulet Corporation	0	0

Stocks & ETFs / NASDAQ: / POOL: Pool Corporation	0	0
Stocks & ETFs / NASDAQ: / PTC: PTC	0	0
Stocks & ETFs / NASDAQ: / PYPL: Paypal Holdings	0	0
Stocks & ETFs / NASDAQ: / QCOM: QUALCOMM	0	0
Stocks & ETFs / NASDAQ: / QQQ: Invesco QQQ Trust Series I	-12	0
Stocks & ETFs / NASDAQ: / QRVO: Qorvo	0	0
Stocks & ETFs / NASDAQ: / REG: Regency Centers	0	0
Stocks & ETFs / NASDAQ: / REGN: Regeneron Pharmaceuticals,	0	0
Stocks & ETFs / NASDAQ: / ROP: Roper Technologies Inc.	—	—
Stocks & ETFs / NASDAQ: / ROST: Ross Stores	0	0
Stocks & ETFs / NASDAQ: / SBAC: SBA Communications Corporation	0	0
Stocks & ETFs / NASDAQ: / SBUX: Starbucks Corporation	0	0
Stocks & ETFs / NASDAQ: / SEDG: Solaredge Technologies	0	0
Stocks & ETFs / NASDAQ: / SGEN: Seagen	-12	0
Stocks & ETFs / NASDAQ: / SIRI: Sirius XM Holdings	-112	0
Stocks & ETFs / NASDAQ: / SNPS: Synopsys	0	0
Stocks & ETFs / NASDAQ: / STLD: Steel Dynamics,	0	0
Stocks & ETFs / NASDAQ: / STX: Seagate Technology Holdings	-12	0
Stocks & ETFs / NASDAQ: / SWKS: Skyworks Solutions,	0	0
Stocks & ETFs / NASDAQ: / TEAM: Atlassian Corporation	-12	0
Stocks & ETFs / NASDAQ: / TECH: Bio-Techne	0	0
Stocks & ETFs / NASDAQ: / TER: Teradyne	0	0
Stocks & ETFs / NASDAQ: / TGTX: TG Therapeutics	0	0
Stocks & ETFs / NASDAQ: / TMUS: T-Mobile US	0	0
Stocks & ETFs / NASDAQ: / TQQQ: ProShares UltraPro QQQ	-12	0
Stocks & ETFs / NASDAQ: / TRMB: Trimble	0	0
Stocks & ETFs / NASDAQ: / TROW: Price T Rowe Group	0	0
Stocks & ETFs / LSE: London Stock Exchange / TSCO: Tesco	-12	0
Stocks & ETFs / NASDAQ: / TSLA: Tesla	0	0
Stocks & ETFs / NASDAQ: / TTD: The Trade Desk	0	0
Stocks & ETFs / NASDAQ: / TTWO: Take-Two Interactive Software	0	0
Stocks & ETFs / NASDAQ: / TXN: Texas Instruments Incorporated	0	0
Stocks & ETFs / NASDAQ: / UAL: United Airlines Holdings	0	0
Stocks & ETFs / NASDAQ: / ULTA: Ulta Beauty	0	0
Stocks & ETFs / NASDAQ: / VRSK: Verisk Analytics,	0	0
Stocks & ETFs / NASDAQ: / VRSN: Verisign,	0	0
Stocks & ETFs / NASDAQ: / VRTX: Vertex Pharmaceuticals Incorporated	0	0
Stocks & ETFs / NASDAQ: / VTRS: Viatris	0	0
Stocks & ETFs / NASDAQ: / WBA: Walgreens Boots Alliance,	0	0
Stocks & ETFs / NASDAQ: / WBD: Warner Bros. Discovery	-12	0
Stocks & ETFs / NASDAQ: / WDAY: Workday	0	0
Stocks & ETFs / NASDAQ: / WDC: Western Digital	0	0
Stocks & ETFs / NASDAQ: / WTW: Willis Towers Watson Public Limited Company	0	0
Stocks & ETFs / NASDAQ: / WYNN: Wynn Resorts Limited	0	0
Stocks & ETFs / NASDAQ: / XEL: Xcel Energy	0	0
Stocks & ETFs / NASDAQ: / XRAY: Dentsply Sirona	0	0
Stocks & ETFs / NASDAQ: / ZBRA: Zebra Technologies Corporation	0	0

Stocks & ETFs / NASDAQ: / ZION: Zions Bancorporation Natl Assn Global Bank	0	0
Stocks & ETFs / NASDAQ: / ZM: Zoom Video Communications	0	0
Stocks & ETFs / NASDAQ: / ZS: Zscaler	0	0
Stocks & ETFs / NYSE: / AAP: Advance Auto Parts	0	0
Stocks & ETFs / NYSE: / ABBV: AbbVie	0	0
Stocks & ETFs / ASX: Australian Securities Exchange / ABC: Adelaide Brighton	-12	0
Stocks & ETFs / NYSE: / ABT: Abbott Laboratories	0	0
Stocks & ETFs / NYSE: / ACN: Accenture	0	0
Stocks & ETFs / NYSE: / ADM: Archer-Daniels-Midland Company	0	0
Stocks & ETFs / NYSE: / AES: The AES Corporation	0	0
Stocks & ETFs / NYSE: / AFL: Aflac Incorporated	0	0
Stocks & ETFs / NYSE: / AIG: American International Group	0	0
Stocks & ETFs / NYSE: / AIZ: Assurant	0	0
Stocks & ETFs / NYSE: / AJG: Gallagher Aj & Co	0	0
Stocks & ETFs / NYSE: / ALB: Albemarle	0	0
Stocks & ETFs / NYSE: / ALK: Alaska Air Group	0	0
Stocks & ETFs / NYSE: / ALL: The Allstate Corporation	0	0
Stocks & ETFs / NYSE: / ALLE: Allegion	0	0
Stocks & ETFs / NYSE: / AMCR: Amcor	0	0
Stocks & ETFs / NYSE: / AME: Ametek	0	0
Stocks & ETFs / NYSE: / AMP: Ameriprise Financial	0	0
Stocks & ETFs / NYSE: / AMT: American Tower Corporation	0	0
Stocks & ETFs / NYSE: / ANET: Arista Networks	0	0
Stocks & ETFs / NYSE: / AON: Aon	-12	0
Stocks & ETFs / NYSE: / AOS: Smith(Ao)Corp	0	0
Stocks & ETFs / NYSE: / APD: Air Products & Chemicals	0	0
Stocks & ETFs / NYSE: / APH: Amphenol Corporation	0	0
Stocks & ETFs / NYSE: / APTV: Aptiv	0	0
Stocks & ETFs / NYSE: / ARE: Alexandria Real Estate Equities	0	0
Stocks & ETFs / NYSE: / ATO: Atmos Energy Corporation	0	0
Stocks & ETFs / NYSE: / AVB: AvalonBay Communities	0	0
Stocks & ETFs / NYSE: / AVY: Avery Dennison Corporation	0	0
Stocks & ETFs / NYSE: / AWK: American Water Works Company	0	0
Stocks & ETFs / NYSE: / AXP: American Express Company	0	0
Stocks & ETFs / NYSE: / AZO: Autozone	0	0
Stocks & ETFs / NYSE: / BA: The Boeing Company	0	0
Stocks & ETFs / NYSE: / BAC: Bank of America Corporation	0	0
Stocks & ETFs / NYSE: / BALL: Ball Corporation	0	0
Stocks & ETFs / NYSE: / BAX: Baxter International	0	0
Stocks & ETFs / NYSE: / BBWI: Bath & Body Works	--12	0
Stocks & ETFs / NYSE: / BBY: Best Buy	0	0
Stocks & ETFs / NYSE: / BDJ: Becton, Dickinson and Company	0	0
Stocks & ETFs / NYSE: / BEN: Franklin Resources	0	0
Stocks & ETFs / NYSE: / BG: Bunge Global SA	0	0
Stocks & ETFs / NYSE: / BIO: Bio-Rad Laboratories	0	0
Stocks & ETFs / NYSE: / BK: The Bank of New York Mellon Corporation	0	0
Stocks & ETFs / NYSE: / BLK: BlackRock	0	0

Stocks & ETFs / NYSE: / BMY: Bristol-Myers Squibb Company	0	0
Stocks & ETFs / NYSE: / BR: Broadridge Financial Solutions	0	0
Stocks & ETFs / NYSE: / BRO: Brown & Brown	0	0
Stocks & ETFs / NYSE: / BSX: Boston Scientific Corporation	0	0
Stocks & ETFs / NYSE: / BTI: British American Tobacco	0	0
Stocks & ETFs / NYSE: / BWA: BorgWarner	0	0
Stocks & ETFs / NYSE: / BXP: Boston Properties	0	0
Stocks & ETFs / NYSE: / C: Citigroup	0	0
Stocks & ETFs / NYSE: / CAG: Conagra Brands	0	0
Stocks & ETFs / NYSE: / CAH: Cardinal Health	0	0
Stocks & ETFs / NYSE: / CARR: Carrier Global Corporation	0	0
Stocks & ETFs / NYSE: / CAT: Caterpillar	0	0
Stocks & ETFs / NYSE: / CB: Chubb Limited	0	0
Stocks & ETFs / NYSE: / CBRE: CBRE Group	0	0
Stocks & ETFs / NYSE: / CCI: Crown Castle	0	0
Stocks & ETFs / NYSE: / CCL: Carnival Corporation	0	0
Stocks & ETFs / NYSE: / CDAY: Ceridian HCM Holding	0	0
Stocks & ETFs / NYSE: / CE: Celanese Corporation	0	0
Stocks & ETFs / NYSE: / CF: CF Industries Holdings	0	0
Stocks & ETFs / NYSE: / CFG: Citizens Financial Group	0	0
Stocks & ETFs / NYSE: / CHD: Church & Dwight Co.	0	0
Stocks & ETFs / NYSE: / CI: The Cigna Group	--12	0
Stocks & ETFs / NYSE: / CL: Colgate-Palmolive Co.	0	0
Stocks & ETFs / NYSE: / CLX: The Clorox Company	0	0
Stocks & ETFs / NYSE: / CMA: Comerica Incorporated	0	0
Stocks & ETFs / NYSE: / CMG: Chipotle Mexican Grill	0	0
Stocks & ETFs / NYSE: / CMI: Cummins	0	0
Stocks & ETFs / NYSE: / CMS: CMS Energy Corporation	0	0
Stocks & ETFs / NYSE: / CNC: Centene Corporation	0	0
Stocks & ETFs / NYSE: / CNP: Centerpoint Energy	0	0
Stocks & ETFs / NYSE: / COF: Capital One Financial Corporation	0	0
Stocks & ETFs / NYSE: / COP: ConocoPhillips Co.	0	0
Stocks & ETFs / NYSE: / CPB: Campbell Soup Company	0	0
Stocks & ETFs / NYSE: / CPT: Camden Property Trust	0	0
Stocks & ETFs / NYSE: / CRL: Charles River Laboratories International	0	0
Stocks & ETFs / NYSE: / CRM: Salesforce	0	0
Stocks & ETFs / NYSE: / CTLT: Catalent	0	0
Stocks & ETFs / NYSE: / CTRA: Coterra Energy	0	0
Stocks & ETFs / NYSE: / CTVA: Corteva	0	0
Stocks & ETFs / NYSE: / CVS: CVS Health	0	0
Stocks & ETFs / NYSE: / CVX: Chevron Corporation	0	0
Stocks & ETFs / NYSE: / D: Dominion Energy	0	0
Stocks & ETFs / NYSE: / DAL: Delta Air Lines	0	0
Stocks & ETFs / NYSE: / DD: Dupont De Nemours	0	0
Stocks & ETFs / NYSE: / DE: Deere & Company	0	0
Stocks & ETFs / NYSE: / DFS: Discover Financial Services	0	0
Stocks & ETFs / NYSE: / DG: Dollar General Corporation	0	0

Stocks & ETFs / NYSE: / DGX: Quest Diagnostics Incorporated	0	0
Stocks & ETFs / NYSE: / DHI: D.R. Horton	0	0
Stocks & ETFs / NYSE: / DHR: Danaher Corporation	0	0
Stocks & ETFs / NYSE: / DIS: Walt Disney Company	0	0
Stocks & ETFs / NYSE: / DLR: Digital Realty Trust	0	0
Stocks & ETFs / NYSE: / DOV: Dover Corporation	0	0
Stocks & ETFs / NYSE: / DOW: Dow	0	0
Stocks & ETFs / NYSE: / DPZ: Dominos Pizza	0	0
Stocks & ETFs / NYSE: / DRI: Darden Restaurants	0	0
Stocks & ETFs / NYSE: / DTE: DTE Energy Co.	0	0
Stocks & ETFs / NYSE: / DUK: Duke Energy	0	0
Stocks & ETFs / NYSE: / DVA: Davita	0	0
Stocks & ETFs / NYSE: / DVN: Devon Energy Corporation	0	0
Stocks & ETFs / NYSE: / DXC: DXC Technology Company	0	0
Stocks & ETFs / NYSE: / ECL: Ecolab	0	0
Stocks & ETFs / NYSE: / ED: Consolidated Edison	0	0
Stocks & ETFs / NYSE: / EFX: Equifax	0	0
Stocks & ETFs / NYSE: / EG: Everest Group Ltd	—	—
Stocks & ETFs / NYSE: / EIX: Edison International	0	0
Stocks & ETFs / NYSE: / EL: The Estee Lauder Companies	0	0
Stocks & ETFs / NYSE: / ELV: Elevance Health	0	0
Stocks & ETFs / NYSE: / EMN: Eastman Chemical Company	0	0
Stocks & ETFs / NYSE: / EMR: Emerson Electric Co.	0	0
Stocks & ETFs / NYSE: / EOG: EOG Resources	0	0
Stocks & ETFs / NYSE: / EPAM: EPAM Systems	0	0
Stocks & ETFs / NYSE: / EQR: Equity Residential Properties Trust	0	0
Stocks & ETFs / NYSE: / EQT: EQT Corporation	0	0
Stocks & ETFs / NYSE: / ES: Eversource Energy	0	0
Stocks & ETFs / NYSE: / ESS: Essex Property Trust	0	0
Stocks & ETFs / NYSE: / ETN: Eaton Corporation	0	0
Stocks & ETFs / NYSE: / ETR: Entergy Corporation	0	0
Stocks & ETFs / NYSE: / EW: Edwards Lifesciences Corporation	0	0
Stocks & ETFs / NYSE: / EXR: Extra Space Storage	0	0
Stocks & ETFs / NYSE: / F: Ford Motor Company	0	0
Stocks & ETFs / NYSE: / FCX: Freeport-McMoRan	0	0
Stocks & ETFs / NYSE: / FDS: FactSet Research Systems	0	0
Stocks & ETFs / NYSE: / FDX: FedEx Corporation	0	0
Stocks & ETFs / NYSE: / FE: FirstEnergy	0	0
Stocks & ETFs / NYSE: / FI: Fiserv Inc	—	—
Stocks & ETFs / NYSE: / FICO: Fair Isaac Corporation	0	0
Stocks & ETFs / NYSE: / FIS: Fidelity National Information Services	0	0
Stocks & ETFs / NYSE: / FLT: Fleetcor Technologies	0	0
Stocks & ETFs / NYSE: / FMC: FMC Corporation	0	0
Stocks & ETFs / NYSE: / FRT: Federal Realty Investment Trust	--12	0
Stocks & ETFs / NYSE: / FTV: Fortive Corporation	0	0
Stocks & ETFs / NYSE: / GD: General Dynamics Corporation	0	0
Stocks & ETFs / NYSE: / GE: General Electric Company	0	0

Stocks & ETFs / NYSE: / GIS: General Mills	0	0
Stocks & ETFs / NYSE: / GL: Globe Life	0	0
Stocks & ETFs / NYSE: / GLW: Corning Incorporated	0	0
Stocks & ETFs / NYSE: / GM: General Motors Company	0	0
Stocks & ETFs / NYSE: / GNRC: Generac Holdings	0	0
Stocks & ETFs / NYSE: / GPC: Genuine Parts Co	0	0
Stocks & ETFs / NYSE: / GPN: Global Payments	0	0
Stocks & ETFs / NYSE: / GPS: The Gap	0	0
Stocks & ETFs / NYSE: / GRMN: Garmin	0	0
Stocks & ETFs / NYSE: / GS: Goldman Sachs Group	0	0
Stocks & ETFs / NYSE: / GWW: Grainger W W	0	0
Stocks & ETFs / NYSE: / HAL: Halliburton Company	0	0
Stocks & ETFs / NYSE: / HBI: Hanesbrands	0	0
Stocks & ETFs / NYSE: / HCA: HCA Healthcare	0	0
Stocks & ETFs / NYSE: / HD: Home Depot	0	0
Stocks & ETFs / NYSE: / HES: Hess Corporation	0	0
Stocks & ETFs / NYSE: / HIG: The Hartford Financial Services Group	0	0
Stocks & ETFs / NYSE: / HII: Huntington Ingalls Industries	0	0
Stocks & ETFs / NYSE: / HLT: Hilton Worldwide Holdings	0	0
Stocks & ETFs / NYSE: / HPE: Hewlett Packard Enterprise Company	0	0
Stocks & ETFs / NYSE: / HPQ: HP	0	0
Stocks & ETFs / NYSE: / HRL: Hormel Foods	0	0
Stocks & ETFs / NYSE: / HSY: Hershey Co (The)	0	0
Stocks & ETFs / NYSE: / HUM: Humana	0	0
Stocks & ETFs / NYSE: / HWM: Howmet Aerospace	0	0
Stocks & ETFs / NYSE: / IBM: International Business Machines Corporation	0	0
Stocks & ETFs / NYSE: / ICE: Intercontinental Exchange	0	0
Stocks & ETFs / NYSE: / IEX: IDEX Corporation	0	0
Stocks & ETFs / NYSE: / IFF: International Flavors & Fragrances	0	0
Stocks & ETFs / NYSE: / INVH: Invitation Homes	0	0
Stocks & ETFs / NYSE: / IP: International Paper Company	0	0
Stocks & ETFs / NYSE: / IPG: The Interpublic Group of Companies	0	0
Stocks & ETFs / NYSE: / IQV: IQVIA Holdings	0	0
Stocks & ETFs / NYSE: / IR: Ingersoll Rand	-12	0
Stocks & ETFs / NYSE: / IRM: Iron Mountain	0	0
Stocks & ETFs / NYSE: / IT: Gartner	0	0
Stocks & ETFs / NYSE: / ITW: Illinois Tool Works	0	0
Stocks & ETFs / NYSE: / IVZ: Invesco	0	0
Stocks & ETFs / NYSE: / J: Jacobs Solutions	-12	0
Stocks & ETFs / NYSE: / JCI: Johnson Controls International	0	0
Stocks & ETFs / NYSE: / JNJ: Johnson & Johnson	0	0
Stocks & ETFs / NYSE: / JNPR: Juniper Networks	0	0
Stocks & ETFs / NYSE: / JPM: JPMorgan Chase & Co.	0	0
Stocks & ETFs / NYSE: / K: Kellanova	0	0
Stocks & ETFs / NYSE: / KEY: KeyCorp	0	0
Stocks & ETFs / NYSE: / KEYS: Keysight Technologies	0	0
Stocks & ETFs / NYSE: / KIM: Kimco Realty Corporation	0	0

Stocks & ETFs / NYSE: / KMB: Kimberly-Clark Corporation	0	0
Stocks & ETFs / NYSE: / KMI: Kinder Morgan	0	0
Stocks & ETFs / NYSE: / KMX: Carmax	0	0
Stocks & ETFs / NYSE: / KO: The Coca-Cola Company	0	0
Stocks & ETFs / NYSE: / KR: The Kroger Co.	0	0
Stocks & ETFs / NYSE: / L: Loews Corporation	0	0
Stocks & ETFs / NYSE: / LDOS: Leidos Holdings	0	0
Stocks & ETFs / NYSE: / LEG: Leggett & Platt	0	0
Stocks & ETFs / NYSE: / LEN: Lennar Corporation	0	0
Stocks & ETFs / NYSE: / LH: Laboratory Corp of America Holdings	0	0
Stocks & ETFs / NYSE: / LHX: L3 Harris Technologies	0	0
Stocks & ETFs / NYSE: / LLY: Eli Lilly & Co.	0	0
Stocks & ETFs / NYSE: / LMT: Lockheed Martin Corporation	0	0
Stocks & ETFs / NYSE: / LNC: Lincoln National Corporation	0	0
Stocks & ETFs / NYSE: / LOW: Lowes Companies,	0	0
Stocks & ETFs / NYSE: / LUMN: Lumen Technologies	0	0
Stocks & ETFs / NYSE: / LUV: Southwest Airlines Co.	0	0
Stocks & ETFs / NYSE: / LVS: Las Vegas Sands	0	0
Stocks & ETFs / NYSE: / LW: Lamb Weston Holdings	0	0
Stocks & ETFs / NYSE: / LYB: LyondellBasell Industries NV	0	0
Stocks & ETFs / NYSE: / LYV: Live Nation Entertainment	0	0
Stocks & ETFs / NYSE: / MA: MasterCard Incorporated	0	0
Stocks & ETFs / NYSE: / MAA: Mid-America Apartment Communities	0	0
Stocks & ETFs / NYSE: / MAS: Masco Corporation	0	0
Stocks & ETFs / NYSE: / MCB: Metropolitan Bank Holding	-12	0
Stocks & ETFs / NYSE: / MCD: McDonald's Corporation	0	0
Stocks & ETFs / NYSE: / MCK: McKesson Corporation	0	0
Stocks & ETFs / NYSE: / MCO: Moodys	0	0
Stocks & ETFs / NYSE: / MDT: Medtronic	0	0
Stocks & ETFs / NYSE: / MET: MetLife	0	0
Stocks & ETFs / NYSE: / MGM: MGM Resorts International	0	0
Stocks & ETFs / NYSE: / MHK: Mohawk Industries	0	0
Stocks & ETFs / NYSE: / MKC: McCormick & Company Inc.	0	0
Stocks & ETFs / NYSE: / MLM: Martin Marietta Materials	0	0
Stocks & ETFs / NYSE: / MMC: Marsh & McLennan Companies	0	0
Stocks & ETFs / NYSE: / MMM: 3M Company	0	0
Stocks & ETFs / NYSE: / MO: Altria Group	0	0
Stocks & ETFs / NYSE: / MOH: Molina Healthcare	0	0
Stocks & ETFs / NYSE: / MOS: The Mosaic Company	0	0
Stocks & ETFs / NYSE: / MPC: Marathon Petroleum Company	0	0
Stocks & ETFs / NYSE: / MRK: Merck & Co.	0	0
Stocks & ETFs / NYSE: / MRO: Marathon Oil Corporation	0	0
Stocks & ETFs / NYSE: / MS: Morgan Stanley	0	0
Stocks & ETFs / NYSE: / MSCI: MSCI	0	0
Stocks & ETFs / NYSE: / MSI: Motorola Solutions	0	0
Stocks & ETFs / NYSE: / MTB: M&T Bank Corporation	0	0
Stocks & ETFs / NYSE: / MTD: Mettler-Toledo International	0	0

Stocks & ETFs / NYSE: / NCLH: Norwegian Cruise Line Holdings	0	0
Stocks & ETFs / NYSE: / NEE: Nextera Energy	0	0
Stocks & ETFs / NYSE: / NEM: Newmont Corporation	0	0
Stocks & ETFs / NYSE: / NI: NiSource	0	0
Stocks & ETFs / NYSE: / NKE: Nike	0	0
Stocks & ETFs / NYSE: / NOC: Northrop Grumman Corporation	0	0
Stocks & ETFs / NYSE: / NOW: Servicenow	0	0
Stocks & ETFs / NYSE: / NRG: NRG Energy	0	0
Stocks & ETFs / NYSE: / NSC: Norfolk Southern Corporation	0	0
Stocks & ETFs / NYSE: / NUE: Nucor Corporation	0	0
Stocks & ETFs / NYSE: / NVR: NVR	0	0
Stocks & ETFs / NYSE: / O: Realty Income	0	0
Stocks & ETFs / NYSE: / OGN: Organon & Co	-12	0
Stocks & ETFs / NYSE: / OKE: Oneok	0	0
Stocks & ETFs / NYSE: / OMC: Omnicom Group	0	0
Stocks & ETFs / NYSE: / ORCL: Oracle Corporation	0	0
Stocks & ETFs / NYSE: / OTIS: Otis Worldwide	0	0
Stocks & ETFs / NYSE: / OXY: Occidental Petroleum Corporation	0	0
Stocks & ETFs / NYSE: / PAYC: Paycom Software	0	0
Stocks & ETFs / NYSE: / PCG: PG&E Corporation	0	0
Stocks & ETFs / NYSE: / PEAK: Healthpeak Properties	0	0
Stocks & ETFs / NYSE: / PEG: Public Service Enterprise Group Incorporated	0	0
Stocks & ETFs / NYSE: / PFE: Pfizer	0	0
Stocks & ETFs / NYSE: / PG: The Procter & Gamble Company	0	0
Stocks & ETFs / NYSE: / PGR: The Progressive Corporation	0	0
Stocks & ETFs / NYSE: / PH: Parker-Hannifin Corporation	0	0
Stocks & ETFs / NYSE: / PHM: Pulte Group	0	0
Stocks & ETFs / NYSE: / PKG: Packaging Corporation of America	0	0
Stocks & ETFs / NYSE: / PLD: Prologis	0	0
Stocks & ETFs / NYSE: / PM: Philip Morris International	0	0
Stocks & ETFs / NYSE: / PNC: PNC Financial Services Group	0	0
Stocks & ETFs / NYSE: / PNR: Pentair	0	0
Stocks & ETFs / NYSE: / PNW: Pinnacle West Capital Corporation	0	0
Stocks & ETFs / NYSE: / PPG: PPG Industries	0	0
Stocks & ETFs / NYSE: / PPL: PPL Corporation	0	0
Stocks & ETFs / NYSE: / PRU: Prudential Financial	0	0
Stocks & ETFs / NYSE: / PSA: Public Storage	0	0
Stocks & ETFs / NYSE: / PSX: Phillips 66	0	0
Stocks & ETFs / NYSE: / PVH: PVH Corporation	0	0
Stocks & ETFs / NYSE: / PWR: Quanta Services	0	0
Stocks & ETFs / NYSE: / PXD: Pioneer Natural Resources Company	0	0
Stocks & ETFs / NYSE: / RA: Brookfield Real Assets Income Fund Common Stock	-16.5	0
Stocks & ETFs / NYSE: / RCL: Royal Caribbean Group	0	0
Stocks & ETFs / NYSE: / RF: Regions Financial Corporation	0	0
Stocks & ETFs / NYSE: / RHI: Robert Half	0	0
Stocks & ETFs / NYSE: / RJF: Raymond James Financial	0	0
Stocks & ETFs / NYSE: / RL: Ralph Lauren Corporation	0	0

Stocks & ETFs / NYSE: / RMD: ResMed	0	0
Stocks & ETFs / NYSE: / ROK: Rockwell Automation	0	0
Stocks & ETFs / NYSE: / ROL: Rollins	0	0
Stocks & ETFs / NYSE: / RSG: Republic Services	0	0
Stocks & ETFs / NYSE: / RTX: RTX Corp.	0	0
Stocks & ETFs / NYSE: / RVTY: Revvity Inc.	—	—
Stocks & ETFs / NYSE: / SCHW: The Charles Schwab Corporation	0	0
Stocks & ETFs / NYSE: / SEE: Sealed Air Corporation	0	0
Stocks & ETFs / NYSE: / SHW: The Sherwin-Williams Company	0	0
Stocks & ETFs / NYSE: / SJM: The J M Smucker Company	0	0
Stocks & ETFs / NYSE: / SLB: Schlumberger Limited	0	0
Stocks & ETFs / NYSE: / SNA: Snap-On Incorporated	0	0
Stocks & ETFs / NYSE: / SNOW: Snowflake	0	0
Stocks & ETFs / NYSE: / SO: Southern Co.	0	0
Stocks & ETFs / NYSE: / SPG: Simon Property Group	0	0
Stocks & ETFs / NYSE: / SPGI: S&P Global	0	0
Stocks & ETFs / NYSE: / SRE: Sempra	0	0
Stocks & ETFs / NYSE: / STE: Steris	-12	0
Stocks & ETFs / NYSE: / STT: State Street Corporation	0	0
Stocks & ETFs / NYSE: / SWK: Stanley Black & Decker	0	0
Stocks & ETFs / NYSE: / SYF: Synchrony Financial	0	0
Stocks & ETFs / NYSE: / SYK: Stryker Corporation	0	0
Stocks & ETFs / NYSE: / SYY: Sysco Corporation	0	0
Stocks & ETFs / NYSE: / T: AT&T	0	0
Stocks & ETFs / NYSE: / TAP: Molson Coors Beverage Company	0	0
Stocks & ETFs / NYSE: / TDG: Transdigm Group	0	0
Stocks & ETFs / NYSE: / TDY: Teledyne Technologies	0	0
Stocks & ETFs / NYSE: / TEL: TE Connectivity	0	0
Stocks & ETFs / NYSE: / TFC: Truist Financial Corporation	0	0
Stocks & ETFs / NYSE: / TFX: Teleflex Incorporated	0	0
Stocks & ETFs / NYSE: / TGT: Target Corporation	0	0
Stocks & ETFs / NYSE: / TJX: The TJX Companies	0	0
Stocks & ETFs / NYSE: / TMO: Thermo Fisher Scientific	0	0
Stocks & ETFs / NYSE: / TPR: Tapestry	0	0
Stocks & ETFs / NYSE: / TRGP: Targa Resources Co	0	0
Stocks & ETFs / NYSE: / TRV: Travelers Companies	0	0
Stocks & ETFs / NYSE: / TSN: Tyson Foods	0	0
Stocks & ETFs / NYSE: / TT: Trane Technologies	0	0
Stocks & ETFs / NYSE: / TXT: Textron	0	0
Stocks & ETFs / NYSE: / TYL: Tyler Technologies	0	0
Stocks & ETFs / NYSE: / UA: Under Armour	0	0
Stocks & ETFs / NYSE: / UAA: Under Armour	0	0
Stocks & ETFs / NYSE: / UDR: UDR	0	0
Stocks & ETFs / NYSE: / UHS: Universal Health Services	0	0
Stocks & ETFs / NYSE: / UNH: UnitedHealth Group	0	0
Stocks & ETFs / NYSE: / UNP: Union Pacific Corporation	0	0
Stocks & ETFs / NYSE: / UPS: United Parcel Service	0	0

Stocks & ETFs / NYSE: / URI: United Rentals	0	0
Stocks & ETFs / NYSE: / USB: U.S. Bancorp.	0	0
Stocks & ETFs / NYSE: / V: Visa	0	0
Stocks & ETFs / NYSE: / VFC: V.F.	0	0
Stocks & ETFs / NYSE: / VICI: Vici Properties	0	0
Stocks & ETFs / NYSE: / VLO: Valero Energy Corporation	0	0
Stocks & ETFs / NYSE: / VMC: Vulcan Materials Company	0	0
Stocks & ETFs / NYSE: / VNO: Vornado Realty Trust	0	0
Stocks & ETFs / NYSE: / VTR: Ventas	0	0
Stocks & ETFs / NYSE: / VZ: Verizon Communications	0	0
Stocks & ETFs / NYSE: / WAB: Wabtec	0	0
Stocks & ETFs / NYSE: / WAT: Waters Corporation	0	0
Stocks & ETFs / NYSE: / WEC: WEC Energy Group	0	0
Stocks & ETFs / NYSE: / WELL: Welltower OP	0	0
Stocks & ETFs / NYSE: / WFC: Wells Fargo & Company	0	0
Stocks & ETFs / NYSE: / WHR: Whirlpool Corporation	0	0
Stocks & ETFs / NYSE: / WM: Waste Management	0	0
Stocks & ETFs / NYSE: / WMB: The Williams Companies	0	0
Stocks & ETFs / NYSE: / WMT: Walmart	0	0
Stocks & ETFs / NYSE: / WRB: W.R. Berkley Corporation	0	0
Stocks & ETFs / NYSE: / WRK: WestRock Company	0	0
Stocks & ETFs / NYSE: / WST: West Pharmaceutical Services Incorporated	0	0
Stocks & ETFs / NYSE: / WU: The Western Union Company	0	0
Stocks & ETFs / NYSE: / WY: Weyerhaeuser Company	0	0
Stocks & ETFs / NYSE: / XOM: Exxon Mobil Corporation	0	0
Stocks & ETFs / NYSE: / XYL: Xylem	0	0
Stocks & ETFs / NYSE: / YUM: YUM Brands	0	0
Stocks & ETFs / NYSE: / ZBH: Zimmer Biomet Holdings	0	0
Stocks & ETFs / NYSE: / ZTS: Zoetis	0	0
* To clarify the interest rates on other securities Please contact the company		

¹ The fee is charged daily