Message

Sent: 8/5/2018 5:40:02 AM
To: Deepak Ahuja [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d53a90ce5c09416485c13b2a9ba1f8b3-Deepak Ahuj]
Subject: RE: Share ownership
Attachments: CurrentHoldersQuickView (13).xlsx

Hi Deepak, the file is attached.

The core source of these holdings are usually SEC filings, that are collected by either Nasdaq or Camberview (one of our consultants, they worked on our CEO package).

Lawrence Ellison	3,000,000
Straubel (Jeffrey Brian)	326,353
Gracias (Antonio J)	288,910
Rodney K. Womer	236,888
Eron Jokipii	205,000
Kristian Kibak	168,119
Daniel Benton	150,000
Musk (Kimbal)	148,333
Jurvetson (Stephen T)	104,243
Fang Qi	70,000
Ahuja (Deepak)	60,999
Field (John Douglas)	18,239
Ehrenpreis (Ira Matthew)	15,272
Murdoch (James Rupert)	10,485
Buss (Bradley W.)	8,682
McNeill (Jon)	2,612
Branderiz (Eric)	1,216

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
Case Number: 3:18-cv-04865-EMC
PLTF / DEFT Exhibit No. **84**
Date Admitted:
By:
Angella Meuleman, Deputy Clerk

From: Deepak Ahuja
Sent: Saturday, August 4, 2018 22:34
To: Martin Viecha <mviecha@tesla.com>
Subject: Re: Share ownership

A few more questions ☺. Do you know the list of individuals who fall in the "other" category? Would like to see.

Deepak Ahuja
8/5/2021
Exhibit 84
Lisa Moskowitz, CSR 10816, CRR, RPR

I am curious how are you getting this data and how did you find out the ownership of Larry Ellison. I hadn't realized that he owns so many Tesla shares.

BTW – please do send me the excel file as well.

Deepak

From: Martin Viecha <mviecha@tesla.com>
Date: Saturday, August 4, 2018 at 12:27 PM
To: "deepak@tesla.com" <deepak@tesla.com>
Subject: RE: Share ownership

One last thing…retail is exceptionally volatile!

Our retail ownership could easily jump by 5% post our Q2 Letter.

Martin

From: Martin Viecha
Sent: Saturday, August 4, 2018 12:27
To: Deepak Ahuja <deepak@tesla.com>
Subject: RE: Share ownership

Hi Deepak,

This is the updated table.

One thing to remember is that we don't actually know who Saudi PIF bought their 5% from. In this calculation, it is assumed that it came from retail.

In theory, Retail could be 11% + 3% (non-Elon individuals) + 5% that Saudi PIF bought.

BTW, we'll get exact data for June 30th exactly in 10 days. So in 10 days, this table will get a lot more precise.

Martin

Institutional - active	**74,704,607**	**44%**

T. Rowe Price Associates, Inc.	15,625,798	9%
Fidelity Management & Research Company	14,827,185	9%
Baillie Gifford & Co.	13,171,801	8%
Capital World / Capital Group	7,067,216	4%
Jennison Associates LLC	3,242,810	2%
Baron Capital Management, Inc.	1,657,488	1%
Deutsche Asset Management Americas	822,208	0%
Allianz Global Investors U.S. LLC	794,723	0%
Norges Bank Investment Management (NBIM)	788,319	0%
Nuveen LLC	778,359	0%
Other Institutional - active	15,928,700	9%
Individuals	**38,447,772**	**23%**
Elon	33,632,421	20%
Lawrence Ellison	3,000,000	2%
Others	1,815,351	1%
Strategic	**18,095,520**	**11%**
Tencent Holdings Limited	8,347,094	5%
Saudi PIF	8,329,853	5%
Panasonic Corp.	1,418,573	1%
Institutional - passive/index	**20,797,829**	**12%**
Retail	**17,951,272**	**11%**
Total	**169,997,000**	**100%**

From: Deepak Ahuja
Sent: Saturday, August 4, 2018 12:02
To: Martin Viecha <mviecha@tesla.com>
Subject: Re: Share ownership

Thanks. Please break out Elon and any other individuals with very large holdings from the individuals section that you see filings for.

This information is becoming interesting, even for me! So retail investors are down to only 10%?

Deepak

From: Martin Viecha <mviecha@tesla.com>
Date: Saturday, August 4, 2018 at 11:34 AM
To: "deepak@tesla.com" <deepak@tesla.com>
Subject: RE: Share ownership

Hi Deepak,

Elon owns 33.6 million shares.

Other individuals are either Tesla employees with a large holding or other very very large holders. There's one guy who owns $1bn worth of TSLA shares for example!

Hope this helps,
Martin

From: Deepak Ahuja
Sent: Saturday, August 4, 2018 09:52
To: Martin Viecha <mviecha@tesla.com>
Subject: Re: Share ownership

Martin,
Thanks. This is better. Where are Elon's shares in this total of 170M shares?

Also, what is the difference between retail and individual?

Deepak

On Aug 4, 2018, at 8:38 AM, Martin Viecha <mviecha@tesla.com> wrote:

> Hi Deepak,
>
> Were you looking for something like this?
>
> Retail could be a lot more since Saudi PIF almost certainly bought from some of our top holders, not just from retail. We'll get updated ownership figures in about a month.

Source of this data is Nasdaq.

Hope this helps,
Martin

Institutional - active	**75,266,757**	**44%**
T. Rowe Price	15,625,798	9%
Fidelity	14,827,185	9%
Baillie Gifford	13,171,801	8%
Capital World / Capital Group	7,067,216	4%
Jennison Associates	3,242,810	2%
Baron Capital Management	1,657,488	1%
Deutsche Asset Management Americas	822,208	0%
Allianz Global Investors U.S. LLC	794,723	0%
Norges Bank Investment Management	788,319	0%
Nuveen LLC	778,359	0%
Other Institutional - active	16,490,850	10%
Individuals	**38,447,772**	**23%**
Strategic	**18,095,520**	**11%**
Tencent Holdings Limited	8,347,094	5%
Saudi PIF	8,329,853	5%
Panasonic Corp.	1,418,573	1%
Institutional - passive/index	**20,797,829**	**12%**
Retail	**17,389,122**	**10%**
Total	**169,997,000**	**100%**

From: Martin Viecha
Sent: Saturday, August 4, 2018 07:39
To: Deepak Ahuja <deepak@tesla.com>
Subject: Re: Share ownership

Got it, I'll make that work.
Martin

Martin Viecha - Senior Director - Investor Relations
Mobile: +1-650-480-0069

From: Deepak Ahuja
Sent: Saturday, August 4, 2018 5:55:13 AM
To: Martin Viecha
Subject: Re: Share ownership

Martin,
Thanks! I want to send Elon some more information in a simple excel file rather than this fancy slide. Please show %s in a column to the right of share.

And most importantly, please show the 10 ten investors by institution(so all Fidelity shares as one), add Saudi PIF at 4.9%, split Tencent from Panasonic. And beyond top 10, rest of investors as one line.

The unaccounted probably includes Saudi PIF

Deepak

On Aug 4, 2018, at 12:59 AM, Martin Viecha <mviecha@tesla.com> wrote:

> Hi Deepak,
>
> While this is not completely final, it should be relatively precise.
>
> I'll keep tweaking it / making it more accurate, I just need to do a bit more research.
>
> Martin
>
> <image003.png>

Individuals	38,4
Retail	10,5
Unaccounted (probably retail)	13,8

Institutional - active	76,5
Institutional - passive/index	20,7
Strategic (Tencent/Panasonic)	9,7
Total	**169,9**

Martin Viecha | **Sr. Director – Investor Relations**
Mobile: +1 650 480 0069

DOCUMENT PRODUCED IN NATIVE FORMAT

Sum of POSITION [TSLA-USQ]	Column Labels		
Row Labels	**Active**	**Passive**	**Grand Total**
Broker-Dealer	4,923,719		4,923,719
Convertible Arbitrage	830		830
Core Growth	20,875,482		20,875,482
Core Value	9,469,055		9,469,055
Deep Value	325,599	643	326,242
GARP	32,828,481		32,828,481
Growth	6,806,854		6,806,854
Hedge Fund	2,273,200	379,067	2,652,267
Income Value	455,069		455,069
Index		19,808,860	19,808,860
Individual	38,447,772		38,447,772
Market Neutral	221,281		221,281
Mixed Style	11,999		11,999
Momentum	12,099		12,099
Sector Specific	27,180		27,180
Specialty	75,182	74,124	149,306
Strategic	9,765,667		9,765,667
VC/Private Equity	122,970		122,970
Yield	102,286		102,286
(blank)	1,659,190	535,135	2,194,325
Retail	2,648,932		2,648,932
Growh	1,097,040		1,097,040
Grand Total	**132,149,887**	**20,797,829**	**152,947,716**
			169,997,000

	Retail		0%
	Unaccounted (probably retail)		0%
Passive	Institutional - active		0%
	Institutional - passive/index	20,797,829	12%
	Strategic (Tencent/Panasonic)	9,765,667	6%

Institutional - active	**74,704,607**	**44%**
T. Rowe Price Associates, Inc.	15,625,798	9%
Fidelity Management & Research Company	14,827,185	9%
Baillie Gifford & Co.	13,171,801	8%
Capital World / Capital Group	7,067,216	4%
Jennison Associates LLC	3,242,810	2%
Baron Capital Management, Inc.	1,657,488	1%
Deutsche Asset Management Americas	822,208	0%
Allianz Global Investors U.S. LLC	794,723	0%
Norges Bank Investment Management (NBIM)	788,319	0%
Nuveen LLC	778,359	0%
Other Institutional - active	15,928,700	9%
Individuals	**38,447,772**	**23%**
Elon	33,632,421	20%
Lawrence Ellison	3,000,000	2%
Others	1,815,351	1%
Strategic	**18,095,520**	**11%**
Tencent Holdings Limited	8,347,094	5%
Saudi PIF	8,329,853	5%
Panasonic Corp.	1,418,573	1%
Institutional - passive/index	**20,797,829**	**12%**
Retail	**17,951,272**	**11%**
Total	**169,997,000**	**100%**

FIRM NAME	POSITION [TSLA-USQ]	ORIENTATION	INVESTMENT STYLE
Musk (Elon R)	33,632,421	Active	Individual
T. Rowe Price Associates, Inc.	15,625,798	Active	GARP
Fidelity Management & Research Company	13,973,720	Active	GARP
Baillie Gifford & Co.	13,171,801	Active	Core Growth
Tencent Holdings Limited	8,347,094	Active	Strategic
The Vanguard Group, Inc.	7,123,666	Passive	Index
Capital World Investors	4,449,216	Active	Core Value
BlackRock Institutional Trust Company, N.A.	4,405,777	Passive	Index
Jennison Associates LLC	3,242,810	Active	Growth
Lawrence Ellison	3,000,000	Active	Individual
Capital International Investors	2,618,000	Active	Core Value
State Street Global Advisors (US)	2,488,466	Passive	Index
Baron Capital Management, Inc.	1,657,488	Active	Growth
Invesco PowerShares Capital Management LLC	1,370,340	Active	Retail
Susquehanna International Group, LLP	1,278,592	Active	Retail
PRIMECAP Management Company	1,097,040	Active	Growh
Panasonic Corp.	1,418,573	Active	Strategic
Geode Capital Management, L.L.C.	1,032,506	Passive	Index
Goldman Sachs & Company, Inc.	970,402	Active	Broker-Dealer
Morgan Stanley & Co. LLC	936,660	Active	Broker-Dealer
Fidelity Management & Research (Hong Kong) Limited	853,465	Active	Growth
Deutsche Asset Management Americas	822,208	Active	Core Growth
Allianz Global Investors U.S. LLC	794,723	Active	Core Growth
Norges Bank Investment Management (NBIM)	788,319	Active	Core Value
Nuveen LLC	778,359	Active	GARP
Mitsubishi UFJ Trust and Banking Corporation	708,321	Active	Core Growth
Northern Trust Investments, Inc.	671,013	Passive	Index
JP Morgan Asset Management	630,465	Active	GARP
American Century Investment Management, Inc.	624,561	Active	Core Growth
BlackRock Investment Management (UK) Ltd.	580,248	Active	Core Growth
BNY Mellon Asset Management North America Corporation	541,373	Passive	Index
Sumitomo Mitsui Asset Management Company, Limited	540,971	Active	GARP
Credit Suisse Securities (USA) LLC	520,227	Active	Broker-Dealer
Legal & General Investment Management Ltd.	516,632	Passive	Index
Gilder Gagnon Howe & Co. LLC	514,365	Active	Hedge Fund
Sumitomo Mitsui Trust Bank, Limited	500,508	Active	Core Growth
Citi Investment Research (US)	476,429	Active	Broker-Dealer
New York State Common Retirement Fund	443,442	Passive	Index
Schweizerische Nationalbank	431,385	Passive	Index
Morgan Stanley Wealth Management	430,690	Active	Core Growth
Citadel LLC	398,890	Active	Hedge Fund
Zevenbergen Capital Investments LLC	394,143	Active	Growth
Renaissance Technologies LLC	367,792	Passive	Hedge Fund
BNP Paribas Securities Corp. North America	366,275	Active	Broker-Dealer
Straubel (Jeffrey Brian)	326,353	Active	Individual
Barclays Bank PLC	318,795	Passive	
ARK Investment Management LLC	315,377	Active	
BlackRock Financial Management, Inc.	308,129	Active	Core Growth
Janus Henderson Investors	305,241	Active	Core Growth
Gracias (Antonio J)	288,910	Active	Individual
Highfields Capital Management, L.P.	287,368	Active	Hedge Fund
HHR Asset Management, LLC	277,778	Active	Growth
Commerzbank AG	264,732	Passive	Index
Charles Schwab Investment Management, Inc.	260,957	Passive	Index
BNY Mellon Asset Management	260,196	Active	Income Value
Barclays Capital Inc.	249,603	Active	Broker-Dealer
California Public Employees' Retirement System	245,194	Passive	Index
Fidelity Institutional Asset Management	240,776	Active	GARP
BlackRock Investment Management, LLC	237,374	Active	Deep Value
Rodney K. Womer	236,888	Active	Individual
Asset Management One USA Inc.	221,281	Active	Market Neutral
UBS Asset Management (Switzerland)	214,912	Active	Core Value
California State Teachers Retirement System	213,118	Passive	Index
APG Asset Management	212,161	Active	Core Growth
Eron Jokipii	205,000	Active	Individual
Och-Ziff Capital Management Group LLC	200,000	Active	Hedge Fund
BlackRock Asset Management Ireland Limited	185,494	Active	Core Growth
Pictet Asset Management Ltd.	185,183	Active	Core Growth
Florida State Board of Administration	180,697	Passive	Index
Bank of America Merrill Lynch (US)	176,997	Active	Broker-Dealer
Jefferies LLC	175,124	Active	Broker-Dealer
SoMa Equity Partners LP	170,000	Active	
Kristian Kibak	168,119	Active	Individual
BlackRock Japan Co., Ltd.	164,652	Active	Core Growth

Jasper Ridge Partners, L.P.	161,276	Active	Hedge Fund
Jane Street Capital, L.L.C.	158,344	Active	Broker-Dealer
Principal Funds, Inc.	151,927	Active	
Global X Management Company LLC	150,700	Passive	Index
Daniel Benton	150,000	Active	Individual
Musk (Kimbal)	148,333	Active	Individual
UBS Financial Services, Inc.	128,741	Passive	
TD Asset Management Inc.	128,588	Active	GARP
National Pension Service	127,538	Active	
Parametric Portfolio Associates LLC	123,578	Passive	Index
Rhumbline Advisers Ltd. Partnership	123,033	Passive	Index
State of Wisconsin Investment Board	118,499	Active	Core Growth
Wells Fargo Advisors	116,573	Active	Broker-Dealer
Nikko Asset Management Americas, Inc.	109,548	Active	Core Value
Founders Fund	108,492	Active	VC/Private Equity
TCW Asset Management Company LLC	107,873	Active	Core Growth
Nomura Securities Co., Ltd.	107,240	Active	Broker-Dealer
Worm Capital, LLC	106,323	Active	
UBS Asset Management (UK) Ltd.	106,090	Active	Core Value
ProFund Advisors LLC	104,246	Passive	Index
Jurvetson (Stephen T)	104,243	Active	Individual
Dimensional Fund Advisors, L.P.	101,828	Active	Core Growth
PGGM Vermogensbeheer B.V.	100,086	Active	GARP
Peak 6 Capital Management, LLC	98,990	Active	
UBS Asset Management (Americas), Inc.	98,074	Active	Core Value
Criterion Capital Management, LLC	97,857	Active	Hedge Fund
Personal Capital Advisors Corporation	97,771	Active	GARP
BMO Capital Markets (US)	94,194	Active	Broker-Dealer
Northern Trust Global Investments Limited	93,852	Active	Core Growth
Capital International Sarl	93,389	Active	Core Value
RBC Capital Markets Wealth Management	92,736	Active	Broker-Dealer
Ohio Public Employees Retirement System	87,810	Active	GARP
ACTIAM N.V.	86,277	Active	Income Value
AllianceBernstein L.P.	83,136	Active	Core Growth
Wells Fargo Bank, N.A.	81,762	Active	Core Value
Goldman Sachs Asset Management (US)	79,531	Active	Core Growth
AXA Investment Managers UK Ltd.	76,737	Active	Core Value
Partner Fund Management, L.L.C.	74,439	Active	Hedge Fund
Managed Account Advisors LLC	74,124	Passive	Specialty
GWL Investment Management Ltd.	73,230	Active	Core Growth
State Street Global Advisors (UK) Ltd.	72,798	Passive	Index
British Columbia Investment Management Corp.	72,146	Active	Core Value
Baird Investment Management	71,181	Active	Core Growth
State Teachers Retirement System of Ohio	71,051	Active	Core Value
Northern Trust Global Investments	70,986	Active	Core Growth
Fang Qi	70,000	Active	Individual
Credit Suisse Asset Management	69,399	Active	Core Growth
Raymond James & Associates, Inc.	68,832	Active	Broker-Dealer
Aviva Investors Global Services Limited	68,241	Active	Core Growth
BlackRock Advisors (UK) Limited	66,954	Passive	Index
Zürcher Kantonalbank (Asset Management)	64,427	Active	Growth
JPMorgan Private Bank (United States)	62,597	Active	Core Value
Ahuja (Deepak)	60,999	Active	Individual
J.P. Morgan Securities LLC	57,441	Active	Broker-Dealer
Wellington Management Company, LLP	57,081	Active	Core Value
First Trust Advisors L.P.	56,660	Active	Income Value
SG Americas Securities, L.L.C.	56,183	Active	Broker-Dealer
Macquarie Investment Management	55,149	Active	Core Value
Taconic Capital Advisors LP	55,000	Active	Hedge Fund
HSBC Global Asset Management (UK) Limited	54,233	Active	Core Growth
Ostrum Asset Management	51,451	Active	Core Value
Creative Planning, Inc.	50,546	Active	Deep Value
CastleArk Management, LLC	50,264	Active	Core Growth
Summit Partners Public Asset Management, LLC	50,000	Active	Hedge Fund
Vanguard Investments Australia Ltd.	48,128	Passive	Index
AMP Capital Investors Limited	48,026	Active	Yield
SEI Investments Management Corporation	46,271	Active	Specialty
Seminole Management Company, Inc.	46,000	Active	Hedge Fund
Invesco Management Group, Inc.	44,739	Active	GARP
Commonwealth Financial Network	44,460	Active	Core Growth
Simplex Trading, LLC	44,075	Active	Broker-Dealer
Candriam Luxembourg S.A.	43,921	Active	GARP
KBC Group NV	43,119	Passive	
Raymond James Financial Services Advisors, Inc.	41,812	Active	
Fjärde AP-Fonden	41,720	Passive	Index

BlackRock Investment Management (Australia) Ltd.	41,644	Active	Growth
CTC LLC	41,255	Active	Broker-Dealer
Gulf International Bank (UK) Limited	40,578	Active	Core Value
LPL Financial LLC	40,460	Active	GARP
Storebrand Kapitalforvaltning AS	40,048	Active	GARP
Hightower Advisors, LLC	40,018	Active	Core Growth
Guggenheim Investments	39,960	Active	Core Value
Westpac Banking Corporation	39,613	Active	Core Growth
Neuberger Berman, LLC	38,749	Active	GARP
SPX Capital	38,291	Active	
Strategic Wealth Advisors Group, LLC	38,279	Active	
BNY Mellon Wealth Management	37,746	Active	Core Growth
Polar Asset Management Partners Inc.	37,500	Active	Hedge Fund
Aperio Group, LLC	37,146	Passive	Index
Lagoda Investment Management, L.P.	36,688	Active	
Gerber Kawasaki Wealth & Investment Management	36,649	Active	
Dorsal Capital Management, LLC	35,000	Active	Hedge Fund
Horseman Capital Management Limited	34,800	Active	Hedge Fund
Columbia Threadneedle Investments (US)	33,947	Active	Core Growth
CPP Investment Board	33,571	Active	Core Value
Janney Montgomery Scott LLC	33,126	Active	Broker-Dealer
Deutsche Bank Securities Inc.	32,987	Active	Broker-Dealer
Brinker Capital Inc.	32,314	Active	Core Value
Liontrust Asset Management PLC	30,600	Active	Core Growth
Franklin Advisers, Inc.	30,569	Active	Income Value
Eventide Asset Management, LLC	30,000	Active	Core Value
Interval Partners, L.P.	30,000	Active	Hedge Fund
Amundi Asset Management	29,823	Active	GARP
Teacher Retirement System of Texas	29,762	Active	GARP
Wells Fargo Securities, LLC	29,126	Active	Broker-Dealer
Van Eck Associates Corporation	28,038	Passive	Index
Candriam Belgium S.A.	27,704	Active	GARP
First Republic Investment Management, Inc.	27,475	Active	Growth
Polar Capital LLP	27,180	Active	Sector Specific
Morgan Stanley Investment Management Inc. (US)	25,440	Active	GARP
Utah Retirement Systems	24,805	Passive	Index
BMO Global Asset Management	24,606	Active	Growth
HBK Investments, L.P.	24,500	Active	Hedge Fund
BlackRock Asset Management Deutschland AG	24,429	Passive	Index
Capital Markets Trading UK LLP	24,262	Active	
Public Employees' Retirement Association of CO	24,222	Passive	Index
Xact Kapitalforvaltning AB	23,463	Active	
Ladenburg Thalmann Asset Management Inc. (LTAM)	23,324	Active	Hedge Fund
RBC Dominion Securities, Inc.	23,069	Passive	
EULAV Asset Management	23,000	Active	Growth
NNIP Advisors B.V.	22,835	Active	Core Growth
Korea Investment Corporation	22,512	Active	Core Growth
Mn Services Vermogensbeheer B.V	21,125	Active	Core Growth
St. Bedrijfstakpensioenfonds voor de Media PNO	21,000	Active	Core Value
Fidelity International	20,904	Active	Core Growth
HSBC Global Asset Management (Hong Kong) Limited	20,746	Active	Core Value
The Dai-ichi Life Insurance Company, Limited	20,582	Active	GARP
BlackRock (Netherlands) B.V.	20,295	Active	GARP
Mitsubishi UFJ Securities International plc	20,241	Active	Broker-Dealer
GVO Asset Management AG	20,100	Active	
Alyeska Investment Group, L.P.	20,000	Active	Hedge Fund
Crawford Lake Capital Management, LLC	19,940	Active	Hedge Fund
Shelton Capital Management	19,893	Active	Core Growth
Daiwa Asset Management Co., Ltd.	19,855	Active	GARP
Zurich Insurance Group	19,806	Active	
Hudson Bay Capital Management LP	19,400	Active	Hedge Fund
Alaska Retirement Management Board	19,290	Active	Specialty
Bridgeway Capital Management, Inc.	19,200	Active	Growth
Nomura Asset Management Co., Ltd.	19,097	Active	Core Growth
Amalgamated Bank Institutional Asset Management & Custody	19,021	Active	Core Value
Deutsche Asset Management Investment GmbH	18,809	Active	GARP
Gateway Investment Advisers, LLC	18,527	Passive	Index
JPMorgan Asset Management U.K. Limited	18,417	Active	Core Growth
Group One Trading, L.P.	18,333	Active	Broker-Dealer
Field (John Douglas)	18,239	Active	Individual
Nuveen Asset Management, LLC	17,000	Active	Core Value
Millennium Management LLC	16,899	Active	Hedge Fund
Fuh Hwa Securities Investment Trust Co., Ltd.	16,836	Active	Core Value
Advisor Group, Inc	16,806	Active	
SunTrust Bank	16,497	Active	Yield

Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	16,457	Active	Core Growth
Stifel Nicolaus Investment Advisors	16,360	Active	GARP
MainFirst Asset Management	16,110	Active	Core Growth
SEB Investment Management AB	16,073	Active	Core Growth
Voya Investment Management LLC	15,827	Active	Core Growth
Capital International Ltd.	15,703	Active	GARP
DNB Asset Management AS	15,510	Active	Growth
William Blair & Company, L.L.C. (Research)	15,473	Active	Broker-Dealer
Mirae Asset Global Investments (USA) LLC	15,466	Active	Growth
Callan LLC	15,289	Active	GARP
Ehrenpreis (Ira Matthew)	15,272	Active	Individual
Nissay Asset Management Corp.	15,214	Active	Core Growth
Gladius Capital Management LP	15,000	Active	
Amundi SGR SpA	14,732	Active	Core Value
MFS Investment Management	14,562	Active	Core Growth
KBC Asset Management N.V.	14,526	Active	Core Value
Bedell Frazier Investment Counselling LLC	14,301	Active	Core Growth
DekaBank Deutsche Girozentrale	13,986	Active	Core Growth
Putnam Investment Management, L.L.C.	13,807	Active	Core Growth
BMO Nesbitt Burns Inc.	13,240	Active	Growth
PNC Wealth Management	13,178	Active	Core Growth
BlackRock Asset Management Canada Limited	13,099	Passive	Index
AEGON Investment Management B.V.	12,620	Active	Core Growth
MacKay Shields LLC	12,500	Active	GARP
NISA Investment Advisors, L.L.C.	12,500	Passive	Index
ING Bank N.V.	12,244	Active	Core Growth
Richard Bernstein Advisors LLC	12,165	Active	Core Growth
U.S. Bancorp Asset Management, Inc.	12,160	Active	Core Growth
RPG Investment Advisory, LLC	12,068	Active	
Jackson Square Partners, LLC	12,029	Active	Core Growth
Eaton Vance Management	11,999	Active	Mixed Style
CIBC Asset Management Inc.	11,815	Active	Core Value
Fuh Hwa SITE Asset Management (Hong Kong) Limited	11,797	Active	
BMO Asset Management Inc.	11,296	Active	GARP
CIBC World Markets Inc.	11,204	Active	Broker-Dealer
Cabot Wealth Management, Inc.	10,899	Active	Momentum
Morgens, Waterfall, Vintiadis & Co., Inc.	10,800	Active	Hedge Fund
Daiwa SB Investments Ltd.	10,657	Active	Core Value
Calvert Research and Management	10,611	Active	Core Value
Firsthand Capital Management, Inc.	10,600	Active	Growth
Murdoch (James Rupert)	10,485	Active	Individual
Handelsbanken Asset Management	10,294	Active	Core Growth
Franklin Equity Group	10,283	Active	Core Growth
HoyleCohen, LLC	10,190	Active	
Pictet Asset Management (Japan) Ltd.	10,119	Active	Growth
Amundi Ireland Limited	9,979	Active	GARP
Magnetar Capital Partners LP	9,977	Active	Hedge Fund
Metropolitan Life Insurance Co. (US)	9,956	Passive	Index
World Asset Management, Inc.	9,748	Passive	Index
SunAmerica Asset Management, LLC	9,577	Active	Growth
Amundi Pioneer Asset Management, Inc.	9,494	Active	Core Growth
Jaffetilchin Investment Partners LLC	9,464	Active	Growth
TD Securities, Inc.	9,204	Active	Broker-Dealer
CIBC Private Wealth Management	9,169	Active	Growth
AQR Capital Management, LLC	9,074	Active	Hedge Fund
Credit Suisse Private Banking (Singapore)	9,000	Active	Deep Value
Buss (Bradley W.)	8,682	Active	Individual
Marathon Trading Investment Management LLC	8,671	Active	Hedge Fund
BNP Paribas Asset Management France SAS	8,636	Active	Core Growth
Rathbone Investment Management Ltd.	8,576	Active	Yield
Van Hulzen Asset Management	8,557	Active	Hedge Fund
Shell Asset Management Company B.V.	8,466	Active	GARP
D. L. Carlson Investment Group, Inc.	8,371	Active	Core Value
Cubist Systematic Strategies, LLC	8,202	Passive	
Catamount Wealth Management	8,180	Active	
MML Investors Services, LLC	7,925	Active	
Two Sigma Investments, LP	7,830	Passive	Hedge Fund
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	7,807	Passive	
AMF Pensionsförsäkring AB	7,712	Active	Growth
United Capital Financial Advisers, LLC	7,669	Active	Income Value
Harvest Fund Management Co., Ltd.	7,654	Active	Core Value
Barclays Capital	7,603	Active	Broker-Dealer
Quantitative Management Associates LLC	7,591	Passive	Index
Whittier Trust Company	7,564	Active	Core Growth
Smith & Williamson Investment Management LLP	7,404	Active	Core Growth

DWS Investment Management Americas, Inc.	7,305	Active	Core Value
Telemus Capital, LLC	7,286	Active	GARP
BetaShares Capital Ltd.	7,250	Active	
Slow Capital, Inc.	7,184	Active	
Principal Global Investors (Equity)	7,147	Active	Core Growth
Pacad Investment Ltd.	7,139	Active	
Sturgeon Ventures LLP	7,050	Active	VC/Private Equity
Trillium Asset Management, LLC	7,039	Active	Core Growth
Aberdeen Asset Investments Limited	7,026	Active	Core Growth
Reynolds Capital Management, LLC	7,000	Active	Growth
State Street Global Advisors (France) S.A.	6,825	Passive	Index
First Allied Asset Management, Inc.	6,767	Active	Deep Value
Old Mutual Customised Solutions (Pty) Ltd	6,728	Passive	Index
Tudor Investment Corporation	6,711	Active	Hedge Fund
GSA Capital Partners LLP	6,702	Active	Hedge Fund
ClearArc Capital, Inc.	6,684	Active	Core Growth
Stephens Investment Management Group, LLC	6,601	Active	Core Growth
Linscomb & Williams, Inc.	6,590	Active	Core Value
PKO Towarzystwo Funduszy Inwestycyjnych S.A.	6,500	Active	Yield
Danske Capital	6,492	Active	Core Growth
Private Advisor Group LLC	6,325	Active	
Degroof Petercam Asset Management	6,279	Active	GARP
Glenmede Investment Management LP	6,142	Active	Hedge Fund
BKS Advisors, LLC	6,108	Active	
CMT Capital Markets Trading GmbH	6,082	Active	
Johnson Investment Counsel, Inc.	5,975	Active	GARP
T. Rowe Price International (UK) Ltd.	5,940	Active	GARP
Goldman Sachs Asset Management International	5,900	Active	Growth
INVESCO Asset Management Deutschland GmbH	5,897	Active	Core Value
Cornerstone Capital Management LLC	5,848	Active	Core Growth
Marsico Capital Management, L.L.C.	5,823	Active	Core Growth
IFM Investors	5,802	Active	
Lyxor Asset Management	5,746	Passive	Index
Connor, Clark & Lunn Investment Management Ltd.	5,700	Active	Core Value
Marcus Capital, LLC	5,650	Active	
Oppenheimer Asset Management Inc.	5,637	Active	Core Value
Scotia Capital Inc.	5,625	Active	Broker-Dealer
Cidel Asset Management Inc.	5,613	Active	Hedge Fund
Northwestern Mutual Capital, LLC	5,588	Active	Core Growth
Spot Trading LLC	5,510	Active	Broker-Dealer
NNIP Asset Management B.V.	5,500	Active	
Horizons ETFs Management (US) LLC	5,497	Active	
Manulife Asset Management Limited	5,471	Active	Core Growth
Fort Washington Investment Advisors, Inc.	5,430	Active	GARP
RBC Capital Partners	5,363	Active	Core Value
Brighton Jones LLC	5,336	Active	Core Growth
Union Investment Privatfonds GmbH	5,315	Active	Core Growth
Capstone Investment Advisors, LLC	5,311	Active	Core Growth
Caisse de Depot et Placement du Quebec	5,300	Active	GARP
THEAM	5,084	Active	
Evercore Wealth Management, LLC	5,072	Active	GARP
Rafferty Asset Management LLC	5,048	Active	Growth
MLC Investments Limited	5,028	Active	Growth
Uni-President Assets Management Corp.	5,003	Active	Deep Value
Azimut Capital Management Sgr SpA	5,000	Active	Hedge Fund
Bellatrix Asset Management	5,000	Active	
Crédit Agricole Corporate and Investment Bank	5,000	Active	Broker-Dealer
Green Alpha Advisors, LLC	5,000	Active	
JW Asset Management, LLC	5,000	Active	Hedge Fund
Nordea Funds Oy	4,963	Active	GARP
Diametric Capital	4,887	Active	Hedge Fund
Mirador Capital Partners LP	4,858	Active	
Mission Wealth Management, LP	4,826	Active	
Desjardins Global Asset Management	4,802	Active	Core Value
Allianz Global Investors GmbH	4,763	Active	GARP
Goldman Sachs International	4,657	Active	Broker-Dealer
Rosenblum Silverman Sutton SF Inc.	4,643	Active	Growth
Wilmington Trust Investment Management LLC	4,601	Active	Core Value
Banque Cantonale Vaudoise	4,600	Active	Core Growth
State Street Global Advisors (Japan) Co., Ltd.	4,600	Passive	Index
State Street Global Advisors Ltd. (Canada)	4,587	Passive	Index
HPM Partners LLC	4,575	Active	
Brown Advisory	4,551	Active	GARP
Invesco Advisers, Inc.	4,513	Active	GARP
Intellectus Partners, LLC	4,502	Active	

PSP Investments	4,500	Active	Core Value
Pacer Advisors, Inc.	4,471	Passive	Index
Analytic Investors, LLC	4,312	Active	Deep Value
First Financial Equity Corporation	4,306	Active	
Piedmont Investment Advisors, LLC	4,298	Active	GARP
Boothbay Fund Management, LLC	4,258	Active	
Valor Equity Partners	4,253	Active	VC/Private Equity
DJE Kapital AG	4,200	Active	GARP
E.Öhman J:or Fonder AB	4,200	Active	Growth
First Mercantile Trust Company	4,200	Active	Core Growth
City National Rochdale, LLC	4,110	Active	Yield
Sigma Planning Corporation	4,074	Active	
Neumann Advisory Hong Kong Limited	4,000	Active	
Global Financial Private Capital, LLC	3,952	Active	
Edmond de Rothschild Asset Management (France) S.A.	3,912	Active	Core Value
Financial Advocates Investment Management	3,864	Active	
Nordea Investment Management AB (Denmark)	3,847	Active	Core Value
Sanlam Investment Management (Pty) Ltd.	3,817	Active	Core Value
Evanson Asset Management, LLC	3,799	Active	
Fred Alger Management, Inc.	3,798	Active	Growth
Carson Wealth Management Group	3,794	Active	
ARCA Fondi SGR S.p.A	3,742	Active	
Filament LLC	3,740	Active	Yield
Arizona State Retirement System	3,731	Active	Core Growth
IBM Retirement Fund	3,695	Passive	Index
Massachusetts Mutual Life Insurance Company	3,673	Active	
Robeco Institutional Asset Management B.V.	3,672	Active	Core Growth
BlackRock International Ltd.	3,671	Active	Core Growth
Fiera Capital Corporation	3,567	Active	GARP
La Banque Postale Asset Management	3,558	Active	Core Growth
Snow Capital Management, L.P.	3,527	Active	Core Value
Heptagon Capital LLP	3,505	Active	Hedge Fund
Robeco Hong Kong Limited	3,502	Active	
Essex Financial Services, Inc.	3,499	Active	Income Value
Paloma Partners Management Company	3,478	Active	Hedge Fund
KCM Investment Advisors	3,475	Active	Core Growth
Cutler Group, LP	3,474	Active	
Winton Capital Management Ltd.	3,445	Passive	Hedge Fund
Deka Investment GmbH	3,430	Active	Core Growth
Mariner Wealth Advisors, LLC	3,418	Active	GARP
Wilmington Trust, National Association	3,417	Active	Growth
DB Platinum Advisors	3,403	Passive	Index
Bel Air Investment Advisors, LLC	3,379	Active	GARP
HSBC Bank USA, N.A.	3,300	Active	GARP
R.G. Niederhoffer Capital Management, Inc.	3,300	Active	Specialty
Independent Financial Partners	3,281	Active	Growth
Krane Funds Advisors, LLC	3,278	Active	
Swisscanto Fondsleitung AG	3,229	Active	GARP
The Clarius Group, LLC	3,204	Active	
Bingham, Osborn & Scarborough, LLC	3,176	Active	Core Value
HarbourVest Partners, L.L.C.	3,175	Active	VC/Private Equity
Banco Santander, S.A.	3,101	Passive	
Integral Derivatives LLC	3,090	Active	Broker-Dealer
KeyBanc Capital Markets	3,079	Active	Broker-Dealer
Focused Wealth Management, Inc.	3,057	Active	
Biondo Investment Advisors, LLC	3,040	Active	Growth
Ameritas Investment Partners, Inc.	3,034	Active	GARP
Quinn Opportunity Partners LLC	3,000	Active	
Pinnacle Associates Ltd.	2,971	Active	Core Growth
Cetera Advisor Networks LLC	2,961	Active	Yield
Consortia Vermögensverwaltung AG	2,950	Active	Core Growth
Catawba Capital Management, Inc.	2,935	Active	Core Value
BB&T Securities, LLC	2,893	Active	
EFG Asset Management (Americas) Corp.	2,852	Active	Hedge Fund
Wilmington Funds Management Corporation	2,818	Active	Core Growth
Ballentine Partners, LLC	2,816	Active	Hedge Fund
Carnegie Investment Counsel	2,804	Active	Core Growth
DNB Asset Management AB	2,800	Active	Core Growth
Harrington Investments, Inc.	2,798	Active	Specialty
Moors & Cabot Inc.	2,795	Passive	Index
Sumitomo Life Insurance Co.	2,795	Active	Core Growth
AdvisorNet Wealth Management	2,785	Active	
Whittier Trust Company of Nevada, Inc.	2,751	Active	Core Growth
Solidar Fonder AB	2,750	Active	
Compagnie Lombard, Odier SCA	2,738	Active	

HSBC Global Asset Management Deutschland GmbH	2,708	Active	Core Value
R. H. Bluestein & Company	2,700	Active	GARP
Ashfield Capital Partners, LLC	2,690	Active	Growth
D.A. Davidson & Co.	2,686	Active	Broker-Dealer
Level Four Advisory Services, LLC	2,636	Active	Income Value
Glens Falls National Bank & Trust Company	2,619	Active	Core Value
Integrated Wealth Management	2,612	Active	
McNeill (Jon)	2,612	Active	Individual
Wedbush Securities, Inc.	2,569	Active	Broker-Dealer
PanAgora Asset Management Inc.	2,567	Active	GARP
Morgan Stanley & Co. International Plc	2,564	Active	Broker-Dealer
Kovack Advisors Inc	2,555	Active	
Albion Financial Group	2,549	Active	Growth
Regions Investment Management, Inc.	2,548	Active	Core Growth
BOCI-Prudential Asset Management Ltd.	2,544	Active	Core Value
Tocqueville Asset Management LP	2,540	Active	Deep Value
Nikko Asset Management Co., Ltd.	2,502	Active	Core Growth
Cavanal Hill Investment Management, Inc.	2,500	Active	Core Growth
ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	2,500	Active	Core Growth
J. Safra Asset Management Corporation	2,500	Active	Hedge Fund
Crossmark Global Investments, Inc	2,496	Active	Core Growth
Prime Capital Investment Advisors LLC	2,464	Active	
EFG Private Bank Limited	2,460	Active	
Garde Capital, Inc.	2,431	Passive	Index
Bank of Oklahoma, N.A.	2,382	Active	Income Value
Virtu Americas LLC	2,352	Active	Broker-Dealer
Menlo Advisors LLC	2,345	Active	Core Growth
FineMark National Bank & Trust	2,336	Active	Yield
The Connable Office, Inc.	2,300	Active	Income Value
Envestnet Asset Management, Inc.	2,296	Active	Core Growth
Summit Trail Advisors, LLC	2,282	Active	
The CAPROCK Group, Inc.	2,251	Active	
Wolverine Trading, LLC	2,249	Active	
Valeo Financial Advisors LLC	2,247	Active	
IMS Capital Management, Inc.	2,237	Active	GARP
Livförsäkringsbolaget Skandia, ömsesidigt	2,231	Active	
Stratos Wealth Partners, Ltd.	2,231	Active	
Wetherby Asset Management, Inc.	2,223	Active	Growth
Veritable, L.P.	2,210	Active	Specialty
Flagship Harbor Advisors LLC	2,193	Active	
AE Wealth Management LLC	2,181	Active	
Tanaka Capital Management, Inc.	2,181	Active	Core Growth
Weatherly Asset Management LP	2,140	Active	Core Value
Malaga Cove Capital, LLC	2,113	Active	
Franzen Gerber & Westphalen Asset Management GmbH	2,100	Active	Core Growth
Coldstream Capital Management, Inc.	2,053	Active	Core Growth
Keystone Financial Group, LLC	2,042	Active	
Quantlab Capital Management, LLC	2,036	Active	Hedge Fund
HighPoint Advisor Group, LLC	2,034	Active	
GenTrust, LLC	2,030	Active	
Fox Run Management, L.L.C	2,023	Active	Hedge Fund
Aft, Forsyth and Company, Inc	2,020	Active	
Reynders, McVeigh Capital Management, LLC	2,020	Active	GARP
Swedbank Robur Fonder AB	2,011	Active	Core Growth
Continental Advisors LLC	2,000	Active	Hedge Fund
Guotai Asset Management Co., Ltd.	2,000	Active	Core Value
Lockheed Martin Investment Management Co.	2,000	Active	Deep Value
First Manhattan Company	1,979	Active	Deep Value
Vanguard Capital Wealth Advisors, LLC.	1,950	Active	
Steward Partners Investment Advisory, LLC	1,943	Active	
Buckingham Asset Management, LLC	1,878	Active	
Parallax Volatility Advisers, L.P.	1,876	Active	Hedge Fund
Advisory Services Network, LLC	1,865	Active	
HBKS Wealth Advisors	1,864	Active	Deep Value
Hartland & Co.	1,857	Active	
Meiji Yasuda Asset Management Company Ltd.	1,843	Active	Core Growth
People's Securities, Inc.	1,843	Active	Core Growth
Voya Financial Advisors, Inc.	1,839	Active	
Wilmington Trust Investment Advisors, Inc.	1,839	Active	Core Value
Kettle Hill Capital Management, LLC	1,823	Active	Hedge Fund
Crewe Advisors LLC	1,811	Active	
Highland Capital Management, LLC	1,780	Active	GARP
Security Kapitalanlage AG	1,773	Passive	Index
Tiedemann Advisors, LLC	1,761	Active	
Blankinship & Foster, LLC.	1,760	Active	

Laurel Wealth Advisors, Inc.	1,743	Active	
Pictet Bank & Trust Ltd.	1,737	Active	
The Trust Company of Vermont	1,732	Active	Core Growth
Manchester Capital Management LLC	1,722	Active	
AXA Rosenberg Investment Management LLC	1,700	Active	Core Value
Twin Tree Management, LP	1,682	Active	Core Value
Motley Fool Asset Management, LLC	1,677	Active	Core Growth
CIGNA Investments, Inc.	1,673	Active	Core Growth
Aberdeen Asset Management (Asia) Ltd.	1,655	Active	GARP
Inspire Investing	1,621	Active	
Eurizon Capital SGR S.p.A.	1,600	Active	Core Growth
INVESCO Asset Management (Japan) Ltd.	1,600	Active	Yield
Peregrine Asset Advisers, Inc.	1,599	Active	
Sygnia Asset Management	1,596	Active	Hedge Fund
Dimensional Fund Advisors, Ltd.	1,581	Active	Core Growth
Sciencast Management LP	1,576	Active	Hedge Fund
Parsons Capital Management, Inc.	1,567	Active	Core Growth
Lido Advisors, LLC	1,555	Active	Hedge Fund
Rehmann Financial, LLC	1,552	Active	
HL Financial Services LLC	1,543	Active	Core Growth
Mark Sheptoff Financial Planning, LLC	1,540	Active	GARP
Lion Global Investors Limited	1,539	Active	Growth
Northstar Wealth Partners LLC	1,534	Active	
Private Capital Advisors, Inc.	1,515	Active	Deep Value
Glassman Wealth Services LLC	1,513	Active	
Wilbanks, Smith & Thomas Asset Management, LLC	1,510	Active	GARP
Bridgewater Associates, LP	1,507	Active	Hedge Fund
Cantor Fitzgerald Ireland Ltd	1,500	Active	
Pharus Management S.A.	1,500	Active	Core Value
Price Wealth Management, Inc.	1,468	Active	Core Growth
E*TRADE Capital Management LLC	1,461	Active	Growth
Alps Advisors, Inc.	1,457	Active	Yield
TD Waterhouse Private Investment Counsel, Inc.	1,455	Active	Core Value
Blue Chip Wealth Management, Inc.	1,444	Active	
Checchi Capital Advisers, LLC	1,436	Active	
ACG Wealth Inc.	1,431	Active	
Northwest Asset Management	1,426	Active	Growth
Girard Partners Ltd.	1,425	Active	
Jacobson & Schmitt Advisors, LLC	1,420	Active	Core Growth
HCR Wealth Advisors	1,411	Active	
BMO Harris Bank N.A.	1,410	Active	GARP
Arthur M. Cohen & Associates, LLC	1,409	Active	
Covington Capital Management	1,406	Active	Core Value
Fort Point Capital Partners, LLC	1,392	Active	
Loring, Wolcott & Coolidge Fiduciary Advisors, LLP	1,371	Active	Growth
National Asset Management, Inc.	1,371	Active	Hedge Fund
ABL Global Asset Management Co., Ltd.	1,370	Active	Income Value
WMS Partners LLC	1,369	Active	Core Growth
ID-Sparinvest A/S	1,368	Active	Core Value
Columbia Pacific Wealth Management	1,360	Active	
Lincoln Investment Advisors Corporation	1,356	Active	
The Commerce Trust Company	1,349	Active	GARP
Constance Associés S.A.S.	1,340	Active	
Comerica, Inc.	1,336	Active	GARP
YorkBridge Wealth Partners, LLC	1,333	Active	
We Are One Seven, LLC	1,325	Active	
Bronfman E.L. Rothschild, L.P	1,319	Active	
Horizon Kinetics LLC	1,314	Active	Core Growth
Virtus Investment Advisers, Inc.	1,314	Active	GARP
Lombard Odier Asset Management (Europe) Ltd	1,309	Active	
Macquarie Investment Management Ltd.	1,300	Active	GARP
Achmea Investment Management B.V.	1,286	Active	Growth
Squar Milner Financial Services, L.L.C.	1,278	Active	
People's United Bank	1,275	Active	GARP
Tokio Marine Asset Management Co., Ltd.	1,275	Active	GARP
G.W. & Wade, LLC.	1,273	Active	Growth
C&M Finances	1,270	Active	
Palatine Asset Management	1,270	Active	GARP
LLB Asset Management AG	1,267	Active	Core Value
Merriman Wealth Management, LLC	1,266	Active	Specialty
IPG Investment Advisors, LLC	1,247	Active	
Parallel Advisors, LLC	1,242	Active	
Commonwealth Bank of Australia	1,238	Active	Core Growth
Mirova	1,235	Active	
Grimes & Company, Inc.	1,232	Active	Core Value

Frontier Wealth Management LLC	1,217	Active	Core Growth
Ashburton (Jersey) Ltd.	1,216	Active	Core Growth
Branderiz (Eric)	1,216	Active	Individual
Willow Creek Wealth Management Inc.	1,215	Active	
STA Wealth Management, LLC	1,210	Active	
Banque Pictet & Cie S.A.	1,208	Active	
RMB Capital Management, LLC	1,202	Active	GARP
Birinyi Associates, Inc.	1,200	Active	Momentum
Bosvalen Asset Management Limited	1,200	Active	Hedge Fund
Capfi Delen Asset Management	1,200	Active	Growth
Sphinx Trading, L.P.	1,200	Active	
Holderness Investments Company	1,198	Active	Core Value
Regent Investment Management LLC	1,190	Active	Core Growth
Chevy Chase Trust Company	1,187	Active	
Boston Private Wealth LLC	1,167	Active	
Calamos Advisors LLC	1,166	Active	Growth
Barclays Bank PLC Hong Kong	1,164	Active	
FutureAdvisor	1,162	Active	
Silvercrest Asset Management Group LLC	1,142	Active	Core Value
FCI Advisors	1,139	Active	Core Growth
Apriem Advisors	1,134	Active	Core Growth
Schroders Private Bank	1,132	Active	
ClearBridge Investments, LLC	1,131	Active	GARP
EP Wealth Advisors, LLC	1,131	Active	Core Growth
Pinnacle Family Advisors, LLC	1,120	Active	
BMO Private Investment Counsel Inc.	1,116	Active	GARP
Central Trust & Investment Company	1,111	Active	Core Value
Fiduciary Trust Company	1,103	Active	Core Growth
AHL Partners LLP	1,101	Active	
Hanson McClain Advisors, Inc.	1,097	Active	Growth
Evergreen Capital Management, LLC	1,086	Active	Income Value
Spears Abacus Advisors LLC	1,080	Active	Core Growth
Sonata Capital Group, Inc.	1,058	Active	Growth
FundLogic SAS	1,049	Passive	
NEXT Financial Group, Inc.	1,046	Active	
RegentAtlantic Capital, L.L.C.	1,034	Active	Core Value
Sheaff Brock Investment Advisors, LLC	1,031	Active	Growth
Kiley Juergens Wealth Management, L.L.C.	1,023	Active	
Athena Capital Advisors LLC	1,020	Active	GARP
Candriam S.A. (France)	1,017	Active	Growth
MAI Capital Management, LLC	1,013	Active	Growth
Ropes Wealth Advisors LLC	1,013	Active	
RBC Phillips, Hager & North Investment Counsel Inc.	1,010	Active	Core Value
Kutxabank Gestion, SGIIC, S.A.U.	1,003	Active	Growth
L&S Advisors Inc.	1,001	Active	Yield
Miracle Mile Advisors, LLC	1,001	Active	
Accrued Equities, Inc.	1,000	Active	GARP
Harfst and Associates, Inc	990	Active	
United Asset Strategies, Inc.	990	Active	
Natixis Assurances	988	Active	
Sequoia Financial Advisors, LLC	980	Active	
Eurizon Capital S.A.	979	Active	Core Value
Nations Financial Group, Inc.	974	Active	
Sandy Spring Bank	969	Active	Core Growth
GF Fund Management Co., Ltd.	966	Active	Core Value
Mackenzie Financial Corporation	965	Active	Core Growth
McAdam, LLC	960	Active	
Meridian Wealth Management, LLC	954	Active	
Prospera Financial Services	952	Active	Core Growth
Periscope Capital	951	Active	Hedge Fund
USAA Asset Management Company	950	Active	
Goldman Sachs Bank AG	949	Active	Growth
RBC Private Counsel (USA) Inc.	945	Active	Growth
1919 Investment Counsel, LLC	944	Active	GARP
Northeast Investment Management, Inc.	940	Active	Core Growth
Appleton Partners, Inc.	931	Active	GARP
American Trust Investment Advisors, LLC	921	Active	Core Growth
Davenport Asset Management	921	Active	GARP
Bayesian Capital Management, LP	907	Active	
Gofen and Glossberg, L.L.C.	906	Active	Core Growth
Trilogy Capital Inc	904	Active	
Advisors Asset Management, Inc.	903	Active	Yield
Wealth Architects, LLC	903	Active	
IBK Asset Management Co., Ltd.	900	Active	Core Value
Zeke Capital Advisors, LLC	899	Active	Yield

San Francisco Sentry Investment Group	896	Active	Hedge Fund
Sterling Investment Advisors, Ltd.	894	Active	
HSBC Global Asset Management (International) Limited	882	Active	Core Growth
JPMorgan Asset Management (Japan) Limited	880	Active	GARP
Edgestream Partners, L.P.	879	Active	
Fisher Investments	869	Active	Core Value
BN & Partners Deutschland AG	850	Active	GARP
FCG Advisors, LLC	845	Active	Growth
Benjamin F. Edwards & Company, Inc.	843	Active	
All Terrain Financial Advisors LLC	841	Active	
Highbridge Capital Management, LLC	830	Active	Convertible Arbitrage
Capstone Financial Advisors, Inc.	829	Active	
Independent Advisor Alliance	829	Active	Growth
IMA Wealth, Inc.	818	Active	GARP
Bienville Capital Management, LLC	813	Active	
Centaurus Financial, Inc.	812	Active	
Smith, Moore & Company	812	Passive	
O'Dell Group, L.L.C.	811	Active	
The Rikoon Group, LLC	807	Active	GARP
BayernInvest Kapitalanlagegesellschaft mbH	800	Active	Core Value
E Fund Management Co. Ltd.	800	Active	Core Value
Kathrein Capital Management AG	800	Active	
Vident Investment Advisory, LLC	796	Active	
Seaward Management LP	790	Active	GARP
Strategic Wealth Partners, Ltd.	782	Active	
Hanseatic Management Services, Inc.	775	Active	Growth
Calton & Associates, Inc.	771	Active	
Vector Wealth Management	768	Active	
K2 Advisors L.L.C.	759	Active	Hedge Fund
Bristlecone Advisors, LLC	754	Active	
Dynamic Wealth Advisors	754	Active	
Green Square Capital, L.L.C.	753	Active	Core Growth
Prudential Financial Securities Invt.Trust Enterprise Ltd.	750	Active	Core Growth
Belpointe Asset Management LLC	749	Active	Hedge Fund
Integrated Financial Partners	749	Active	
Inverness Counsel LLC	740	Active	Core Growth
QS Investors, LLC	727	Active	Growth
Multi Asset Global Investments Co., Ltd.	726	Active	Yield
Argus Investors' Counsel, Inc.	723	Active	Core Value
American Financial Network Advisory Services, LLC	711	Active	
Pure Financial Advisors, Inc.	708	Active	
Fukoku Mutual Life Insurance Co.	700	Active	
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	700	Active	Broker-Dealer
Resources Investment Advisors, Inc.	696	Active	
Seacrest Wealth Management, LLC	692	Active	
Bourne Lent Asset Management Inc.	690	Active	GARP
Everett Harris & Co.	690	Active	Core Growth
Lazard Asset Management, L.L.C.	689	Active	Core Value
True Private Wealth Advisors, LLC	684	Active	
ZWJ Investment Counsel Inc.	674	Active	GARP
Ibercaja Gestión S.G.I.I.C., S.A.	670	Active	Growth
Nadler Financial Group, Inc.	670	Active	Core Growth
Washington Trust Bank	669	Active	Core Value
Migdal Insurance & Financial Holdings Ltd.	657	Active	
First Financial Bank, N.A.	656	Active	Core Value
Main Street Research LLC	645	Active	Deep Value
Accredited Investors Inc.	643	Active	GARP
Los Angeles Capital Management And Equity Research, Inc.	643	Passive	Deep Value
Smithfield Trust Company	641	Active	Hedge Fund
Gemmer Asset Management LLC	638	Active	GARP
Axiom Asset Management	618	Active	Deep Value
Consultinvest Asset Management SGR S.p.A.	600	Active	Core Growth
Divergent Wealth Advisors, LLC	600	Active	
Inland Investment Advisors, LLC	600	Active	Yield
MYDA Advisors LLC	600	Active	
P.A.M. Prometheus Asset Management GmbH	600	Active	
Premier Asset Management Limited	600	Active	Growth
Capital Investment Trust Corporation	597	Active	Growth
Brown Brothers Harriman & Company	585	Active	Core Growth
LS Investment Advisors, LLC	568	Active	Core Growth
Avondale Wealth Management LLC	560	Active	
Signaturefd, LLC	557	Active	Yield
Nykredit Bank AS	556	Active	Growth
Administradora General de Fondos Security S.A.	553	Active	Core Growth
Mirae Asset Global Investments Co., Ltd.	536	Active	Core Value

Highland Capital Management, L.P.	500	Active	GARP
Edge Wealth Management LLC	498	Active	Hedge Fund
Honkamp Krueger Financial Services, Inc /ADV	493	Active	
Huntington Private Financial Group	490	Active	Core Value
BlackRock (Singapore) Limited	486	Active	Core Growth
Samsung Asset Management Co., Ltd.	480	Active	Core Value
D. Scott Neal Inc.	479	Passive	Index
Avestar Capital, LLC	477	Active	
First Quant GmbH	470	Active	
Sparrow Capital Management, Inc.	465	Active	Core Growth
WFG Advisors LP	457	Active	Growth
Murphy&Spitz Umwelt Consult GmbH	450	Active	
Wealthcare Advisory Partners LLC	446	Active	
Cornerstone Advisors, Inc. (WA)	439	Active	Yield
Parisi Gray Wealth Management, LLC	436	Active	
IFAM Capital	430	Active	
Jacobi Capital Management, LLC	430	Active	
Ventura Wealth Management	426	Active	
State Street Global Advisors Australia Ltd.	413	Passive	Index
C-QUADRAT Wealth Management GmbH	410	Active	
Tredje AP Fonden	398	Active	Core Growth
Lenox Wealth Management, Inc.	395	Active	Growth
WealthTrust-Arizona, LLC	395	Active	Core Growth
IHT Wealth Management, LLC	383	Active	Deep Value
Generali Investments Europe S.p.A. SGR	377	Active	GARP
Caspar Asset Management S.A.	370	Active	
McKinley Carter Wealth Services, Inc.	364	Active	Deep Value
North Star Investment Management Corporation	364	Active	Deep Value
BerganKDV Wealth Management, LLC	362	Active	
Winch Financial	354	Active	
Banca Finnat Euramerica S.p.A.	348	Active	Core Growth
TrueWealth Management	341	Active	
Pittenger & Anderson, Inc.	335	Active	Core Value
Stelac Advisory Services LLC	333	Active	
Wagner Wealth Management, LLC	330	Active	
LBBW Asset Management Investmentgesellschaft mbH	325	Active	GARP
NORD/LB Asset Management AG	321	Active	GARP
Westside Investment Management, Inc	311	Active	Hedge Fund
Perigon Wealth Management, LLC	310	Active	
Cornerstone Wealth Management, LLC	308	Active	
CPF Texas	300	Active	
Jih Sun Securities Investment Trust Co., Ltd.	300	Active	Growth
Northwest Wealth Management, LLC	300	Active	
The Patten Group, Inc.	296	Active	
Vantage Investment Advisory Limited	279	Passive	Index
Financial Architects Inc.	276	Active	GARP
Financial Management Professionals, Inc.	276	Active	
ClearBridge, LLC	271	Active	Core Growth
Quadrant Family Wealth Advisors	271	Active	
Basso Capital Management, L.P.	270	Active	Hedge Fund
Signator Financial Services, Inc.	268	Active	
Valley National Advisers Inc.	267	Active	
GLG Partners LP	263	Active	Hedge Fund
Advantage Investment Management, LLC	261	Active	Core Value
Janiczek Wealth Management	259	Active	
AmericaFirst Capital Management, LLC	256	Passive	
Motilal Oswal Asset Management Company Ltd.	251	Active	
FNY Partners Fund LP	250	Active	
Paradigm Asset Management Company, L.L.C.	250	Active	Income Value
Pathstone Federal Street	250	Active	Yield
ETF Managers Group, LLC	249	Passive	Index
Bâloise Asset Management	248	Active	Core Growth
First Command Bank	245	Active	
First Command Financial Services, Inc.	245	Active	
Synovus Trust Company, N.A.	239	Active	Growth
Irish Life Investment Managers Ltd.	234	Active	Core Value
Princeton Capital Management LLC	230	Active	Core Value
Union Bank & Trust Company (Nebraska)	230	Active	Core Growth
Aevitas Wealth Management, Inc.	226	Active	
Alphamark Advisors, LLC	225	Active	GARP
Mithril Asset Management Ltd.	225	Active	Growth
Krilogy Financial LLC	222	Active	Growth
Perennial Advisors, LLC	222	Active	GARP
Carroll Financial Associates, Inc.	221	Active	Yield
Fairport Asset Management, LLC	220	Active	Core Value

Ferris Capital, LLC	220	Active	
Adirondack Trust Company	219	Active	Yield
Tower View Investment Management & Research LLC	212	Active	Growth
BlackRock Asset Management North Asia Limited	210	Passive	Index
Proficio Capital Partners	209	Active	
CAPTRUST Financial Advisors	200	Active	Yield
China Merchants Fund Management Co. Ltd.	200	Active	Core Growth
Destination Wealth Management	200	Active	GARP
Endurance Wealth Management, Inc.	200	Active	Core Growth
HuaAn Fund Management Co., Ltd.	200	Active	Core Value
IPConcept (Luxemburg) S.A.	200	Active	
MV Capital Management, Inc.	200	Active	
T&D Asset Management Co., Ltd.	200	Active	GARP
TCI Wealth Advisors, Inc.	200	Active	
Parkside Financial Bank & Trust	190	Active	Yield
VI Vorsorgeinvest AG	190	Active	
Northstar Capital Management LLC.	188	Active	GARP
Blackhawk Capital Partners, L.L.C.	187	Active	
Penserra Capital Management LLC	184	Passive	
James Hambro & Partners LLP	180	Active	
Reilly Financial Advisors, LLC	180	Active	Core Value
Stoker Ostler Wealth Advisors, Inc.	172	Active	GARP
Mega International Investment Trust Co., Ltd.	170	Active	GARP
Sabadell Asset Management, S.A., S.G.I.I.C., Sociedad Unipersonal	170	Active	Growth
Cable Hill Partners, LLC	168	Active	
Lee Financial Company, L.L.C.	168	Active	
Nelson, Van Denburg & Campbell Wealth Management Group, LLC	166	Active	
1832 Asset Management L.P.	165	Active	GARP
CenterStar Asset Management, LLC	164	Active	Hedge Fund
American Research & Management Co.	162	Active	Core Growth
Casa4Funds Luxembourg European Asset Management S.A.	160	Active	Core Growth
GenCap Portfolio Management	160	Active	Hedge Fund
Genovese Burford & Brothers Wealth And Retirement Plan Mgmt, LLC	160	Active	
Regal Wealth Group, Inc	158	Active	
The MassMutual Trust Company, FSB	155	Active	
Bruderman Asset Management, LLC	150	Active	
Kemnay Advisory Services Inc.	150	Active	
Marino, Stram & Associates, LLC	150	Active	
Pin Oak Investment Advisors, Inc.	149	Active	Deep Value
Fubon Asset Management Company Ltd.	144	Active	Core Growth
Tradewinds Capital Management, LLC	137	Active	
WP Advisors, LLC	137	Active	
Alpha Omega Wealth Management	134	Active	
UBS Asset Management (Australia) Ltd.	132	Active	GARP
Dacheng Fund Management Co., Ltd.	128	Active	Growth
Private Capital Group, LLC	127	Active	
Vigilant Capital Management, LLC	125	Active	GARP
RPg Family Wealth Advisory, LLC	121	Active	
Dubuque Bank and Trust Company	119	Active	GARP
Adviser Investments LLC	115	Active	
Gryphon Financial Partners LLC	115	Active	
Moneta Group Investment Advisors, LLC	115	Active	Core Growth
Sonora Investment Management, LLC	115	Active	
Spectrum Management Group, Inc.	113	Active	
Siemens Fonds Invest GmbH	111	Active	Core Growth
New Capital Management LP	110	Active	
Creative Financial Group Ltd.	107	Active	Growth
Good Harbor Financial, LLC	107	Active	Yield
Bedel Financial Consulting, Inc.	102	Active	
SRS Capital Advisors, Inc	101	Active	
Barclays Bank (Suisse) S.A.	100	Active	Core Value
Cypress Capital Management, LLC (WY)	100	Active	
Ledyard National Bank	100	Active	Core Growth
Leigh Baldwin & Co., LLC	100	Active	Core Value
Lenox Wealth Advisors, LLC	100	Active	GARP
Omnia Family Wealth, LLC	100	Active	
Rockefeller Financial	100	Active	Core Growth
Signet Financial Management, LLC	100	Active	
TD Capital Management LLC	100	Active	Core Growth
The Trust Company (Manhattan)	100	Active	
Whitnell & Co.	100	Active	Yield
Woodard & Company Asset Management Group Inc.	100	Active	
Clarus Wealth Advisors, LLC	99	Active	
Kistler-Tiffany Advisors	96	Active	Core Growth
Certified Advisory Corp	95	Active	

Zions Capital Advisors, Inc.	92	Active	
Johnson Financial Group Inc.	91	Active	Deep Value
361 Capital LLC	88	Active	
Legacy Financial Advisors, Inc.	87	Active	
Bartlett & Company	85	Active	Deep Value
BEKB BCBE	85	Active	
The Patriot Financial Group, LLC	84	Active	
Elmwood Wealth Management, INC.	83	Active	
Peddock Capital Advisors, LLC	82	Active	
Lowe Wealth Advisors, LLC	81	Active	
Coyle Financial Counsel LLC	80	Active	
Fieldpoint Private Bank & Trust	80	Active	Income Value
Horan Capital Advisors, LLC	80	Active	Growth
HORAN Wealth Management	80	Active	Growth
New Potomac Partners LLC	80	Active	
Legacy Advisors, LLC	78	Active	
Monetary Management Group, Inc.	75	Active	Core Growth
Mosaic Family Wealth, LLC	74	Active	
Atwood & Palmer Inc.	70	Active	Core Growth
Nelson Roberts Investment Advisors, LLC	70	Active	GARP
Winthrop Partners - WNY, LLC	70	Active	
Capital Advisors, Ltd., LLC	69	Active	
RBC Investment Solutions (CI) Limited	69	Active	GARP
Sumitomo Mitsui Trust Asset Management Co., Ltd.	68	Active	Core Growth
CT Financial Advisors LLC	67	Active	
McIlrath & Eck, LLC	67	Active	
Rinehart Wealth Management	66	Active	
OppenheimerFunds, Inc.	63	Active	GARP
Pinkerton Retirement Specialists LLC	63	Active	
Braun-Bostich & Associates Inc	62	Active	
Guidant Wealth Advisors	61	Active	Core Growth
JFS Wealth Advisors, LLC	60	Active	
EARNEST Partners, LLC	57	Active	Core Value
Ironwood Wealth Management, LLC	56	Active	
FinEx Capital Management LLP	55	Active	
Trustcore Financial Services Inc	55	Active	
J.P. Morgan Asset Management (Hong Kong) Ltd.	54	Active	GARP
Optimum Investment Advisors, LLC	52	Active	GARP
Barrett Asset Management, LLC	50	Active	Core Growth
Capital Analysts, LLC	50	Active	
First Interstate Bank	50	Active	Core Growth
KGI Securities Investment Trust Company Ltd.	50	Active	
Mascoma Wealth Management LLC	50	Active	
MinichMacGregor Wealth Management, LLC	50	Active	
Popular Gestión Privada S.G.I.I.C., S.A.	50	Active	GARP
Security National Trust Company	50	Active	Income Value
The Pacific Center for Financial Services	50	Active	
JNBA Financial Advisors Inc.	49	Active	
Kinea Investimentos Ltda.	49	Active	Hedge Fund
ABN AMRO Investment Solutions (AAIS)	48	Active	Growth
Oakworth Capital Bank	48	Active	
Enterprise Financial Services Corp.	47	Active	Core Growth
Financial Engines Advisors LLC	47	Active	GARP
Thurgauer Kantonalbank	47	Active	Specialty
Advocacy Wealth Management, LLC	45	Active	
Creative Financial Designs, Inc.	45	Active	
Kings Point Capital Management L.L.C.	45	Active	Hedge Fund
Stevens First Principles Investment Advisors	45	Active	Income Value
Hudock Capital Group, LLC	42	Active	
Massey Quick Simon & Co., LLC	40	Active	
Red Cedar Capital, LLC	40	Active	
Clear Perspective Advisors, LLC	39	Active	
Tortoise Capital Advisors, LLC	37	Active	Yield
CLS Investments, LLC	35	Active	Growth
Asset Dedication, LLC	34	Active	
NewSquare Capital LLC	34	Active	Yield
CKW Financial Group, LLC	33	Active	
Blume Capital Management, Inc.	31	Active	Core Value
D'Orazio & Associates, Inc.	30	Active	
Fusion Family Wealth LLC	30	Active	
Holistic Financial Partners, LLC	30	Active	
Mercer Capital Advisers, Inc.	30	Active	
Willingdon Wealth Management Inc.	28	Active	
IST Investmentstiftung	27	Active	Core Value
Winslow, Evans & Crocker, Inc.	26	Active	

AllSquare Wealth Management LLC	25	Active	
Capital Bank and Trust Company	25	Active	Hedge Fund
Chicago Partners Wealth Advisors	25	Active	
MayTech Global Investments, LLC	25	Active	
Tortoise Investment Management, LLC	25	Active	
Sound Income Strategies, LLC	23	Active	
Accurate Investment Solutions, Inc	22	Active	
Archford Capital Strategies, LLC	22	Active	
Taylor Wealth Management Partners LLC	22	Active	
Integrated Investment Consultants, LLC	19	Active	
St Johns Investment Management Company, LLC	19	Active	
Cribstone Capital Management, LLC	18	Active	GARP
Delta Asset Management, LLC	18	Active	Core Value
Questrade Wealth Management Inc.	17	Active	
Watermark Asset Management, Inc.	17	Active	
One Wealth Advisors, LLC	16	Active	
Asset Planning Services Ltd.	15	Active	
Baldwin Brothers Inc.	15	Active	Core Growth
Private Ocean, LLC	15	Active	
BMO Asset Management U.S.	14	Active	Core Value
Duncker, Streett & Co., L.L.C.	13	Active	GARP
First State Investments (U.K.) Ltd	13	Active	
Roble, Belko & Company Inc.	13	Active	Hedge Fund
Signature Wealth Management Group LLC	13	Active	
Wells Capital Management Inc.	11	Active	Core Value
Berkshire Capital Holdings, Inc.	10	Active	Growth
Clearwater Capital Partners, LLC	10	Active	
Sharkey Howes & Javer Inc	10	Active	
Whitener Capital Management Inc	10	Active	
Fortis Advisors, LLC	9	Active	
Pathway Financial Advisors, LLC	9	Active	
Tarbox Family Office, Inc.	9	Active	
Country Trust Bank	8	Active	GARP
Assetmark, Inc.	7	Active	
Gradient Investments LLC	6	Active	Core Growth
Howe and Rusling, Inc.	5	Active	GARP
Moisand Fitzgerald Tamayo, LLC	5	Active	
Ruggie Wealth Management	5	Active	
Centerpoint Advisors, LLC	3	Active	
Beacon Capital Management, Inc.	2	Active	
Financial Gravity Wealth, Inc	2	Active	
Hanson & Doremus Investment Management, Inc.	2	Active	Core Value
Kanaly Trust Company	2	Active	Core Growth
Plante Moran Financial Advisors, LLC	2	Active	Growth
SeaBridge Investment Advisors LLC	1	Active	GARP

FUND NAME	PARENT FIRM	CONTACT	SOCIALLY RESPONSIBLE	% OS	SOURCE	POSITION [TSLA-USQ]	POSITION DATE	POSITION CHANGE	CITY	COUNTRY	INVESTMENT STYLE	TURNOVER	EAUM (M)	# PEERS HEL	AGGR. PEER VAL	AGGR. PEER VALUE CH
T. Rowe Price Growth Stock Fund	T. Rowe Price Associates, Inc.	Joseph Fath	FALSE	2.08	MF	3,538,742	06/30/18	395,088	Baltimore	United States	Core Growth	LOW	53,788.48			
Vanguard Total Stock Market Index Fund	The Vanguard Group, Inc.	Gerard O'Reilly	FALSE	1.88	MF	3,186,567	06/30/18	-146,193	Malvern	United States	Index	LOW	719,464.63			
American Funds New Perspective Fund	Capital International Investors	Robert Lovelace	FALSE	1.54	MF	2,618,000	06/30/18	118,000	Los Angeles	United States	Core Growth	LOW	77,815.17			
JNL/American Funds Growth Fund	Capital World Investors	Martin Romo	FALSE	1.07	MF	1,813,000	03/31/18	306,800	San Francisco	United States	Core Growth	LOW	24,875.73			
Fidelity Blue Chip Growth Fund	Fidelity Management & Research Company	Sonu Kalra	FALSE	1.04	MF	1,767,591	06/30/18	55,338	Boston	United States	Core Growth	LOW	25,140.05			
Vanguard Extended Market Index Fund	The Vanguard Group, Inc.	Donald Butler	FALSE	1.04	MF	1,764,641	06/30/18	34,932	Malvern	United States	Index	LOW	66,819.66			
Fidelity Growth Company Fund	Fidelity Management & Research Company	Steven Wymer	FALSE	1.01	MF	1,715,645	06/30/18	17,832	Boston	United States	Growth	LOW	43,843.94			
Scottish Mortgage Investment Trust PLC	Baillie Gifford & Co.	James Anderson	FALSE	1.01	MF	1,711,070	04/30/18	0	Edinburgh	United Kingdom	Core Growth	LOW	8,584.68			
Harbor Capital Appreciation Fund	Jennison Associates LLC	Spiros Segalas	FALSE	0.99	MF	1,686,075	06/30/18	479,593	New York	United States	Aggres. Gr.	LOW	31,067.01			
Fidelity Contrafund	Fidelity Management & Research Company	William Danoff	FALSE	0.93	MF	1,584,682	06/30/18	-741,486	Boston	United States	Core Growth	LOW	126,402.65			
Vanguard International Growth Fund	Schroder Investment Management Ltd. (SIM)	Simon Webber	FALSE	0.89	MF	1,518,380	03/31/18	0	London	United Kingdom	Growth	LOW	35,643.32			
Fidelity OTC Portfolio	Fidelity Management & Research Company	Sonu Kalra	FALSE	0.88	MF	1,494,121	06/30/18	-423,000	Boston	United States	Core Growth	LOW	19,902.08			
PowerShares QQQ Trust - Series 1	Invesco PowerShares Capital Management LLC	Steven Hill	FALSE	0.83	MF	1,403,365	06/30/18	59,920	Downers Grove	United States	Index	LOW	68,075.40			
T. Rowe Price Blue Chip Growth Fund	T. Rowe Price Associates, Inc.	Lawrence Puglia	FALSE	0.76	MF	1,298,653	06/30/18	476,700	Baltimore	United States	Core Growth	LOW	55,001.13			
Baron Partners Fund	Baron Capital Management, Inc.	Ronald Baron	FALSE	0.65	MF	1,110,000	03/31/18	0	New York	United States	GARP	LOW	2,659.04			
Vanguard Growth Index Fund	The Vanguard Group, Inc.	Gerard O'Reilly	FALSE	0.53	MF	899,492	06/30/18	-35,292	Malvern	United States	Index	LOW	82,662.92			
Statens Pensjonsfond Utland	Norges Bank Investment Management (NBIM)	Petter Johnsen	FALSE	0.48	MF	811,086	12/31/17	443,934	London	United Kingdom	Core Value	LOW	681,188.75			
Baillie Gifford Long Term Global Growth Investment Fund	Baillie Gifford & Co.	James Dow	FALSE	0.43	MF	725,872	05/31/18	-9,821	Edinburgh	United Kingdom		LOW	4,261.69			
T. Rowe Price Institutional Large-Cap Growth Fund	T. Rowe Price Associates, Inc.	Taymour Tamaddon	FALSE	0.41	MF	701,826	06/30/18	48,665	Baltimore	United States	Aggres. Gr.	LOW	18,235.21			
Fidelity Information Technology Central Fund	Fidelity Management & Research Company	Thomas Hense	FALSE	0.37	MF	626,270	03/31/18	0	Boston	United States	Aggres. Gr.	MODERATE	5,136.04			
Vanguard Capital Opportunity Fund	PRIMECAP Management Company	Theofanis Kolokotrones	FALSE	0.36	MF	614,366	03/31/18	20,900	Pasadena	United States	Growth	LOW	17,596.83			
Fidelity Extended Market Index Fund	Geode Capital Management, L.L.C.	Patrick Waddell	FALSE	0.35	MF	602,202	06/30/18	13,563	Boston	United States	Index	LOW	22,929.99			
JNL/T. Rowe Price Established Growth Fund	T. Rowe Price Associates, Inc.	Joseph Fath	FALSE	0.33	MF	558,149	03/31/18	203,262	Baltimore	United States	Core Growth	LOW	9,679.85			
American Century Ultra Fund	American Century Investment Management, Inc.	Keith Lee	FALSE	0.32	MF	539,000	06/30/18	17,000	Mountain View	United States	Aggres. Gr.	LOW	11,747.30			
T. Rowe Price Global Technology Fund	T. Rowe Price Associates, Inc.	Joshua Spencer	FALSE	0.30	MF	505,283	06/30/18	-2,687,567	Baltimore	United States	Sector Specific	MODERATE	6,508.84			
Fidelity Select Technology Portfolio	Fidelity Management & Research (Hong Kong) Limited	Charlie Chai	FALSE	0.29	MF	490,856	06/30/18	-432,500	Central (Hong Kong)	Hong Kong	Sector Specific	MODERATE	6,250.88			
Fidelity Series Growth Company Fund	Fidelity Management & Research Company	Steven Wymer	FALSE	0.28	MF	476,800	06/30/18	14,100	Boston	United States	Growth	LOW	12,287.05			
Fidelity Series Blue Chip Growth Fund	Fidelity Management & Research Company	Sonu Kalra	FALSE	0.26	MF	448,537	06/30/18	6,900	Boston	United States	Growth	LOW	6,027.87			
iShares Russell 1000 Growth ETF	BlackRock Institutional Trust Company, N.A.	Jennifer Hsui	FALSE	0.26	MF	447,092	06/30/18	36,216	San Francisco	United States	Index	LOW	43,499.50			
Baillie Gifford American Fund	Baillie Gifford & Co.	Gary Robinson	FALSE	0.21	MF	360,448	05/31/18	62,752	Edinburgh	United Kingdom	Deep Value	MODERATE	1,995.45			
Florida State Board Administration Fund	Florida State Board of Administration	Ashbel Williams	FALSE	0.18	MF	301,051	03/31/18	-29,256	Tallahassee	United States		LOW	91,295.02			
Prudential Jennison Growth Fund	Jennison Associates LLC	Spiros Segalas	FALSE	0.17	MF	285,906	06/30/18	87,370	New York	United States	Growth	LOW	5,039.26			
JPMorgan Large Cap Growth Fund	JP Morgan Asset Management	Giridhar Devulapally	FALSE	0.16	MF	264,500	06/30/18	1,200	New York	United States	Core Growth	LOW	14,325.95			
PRIMECAP Odyssey Aggressive Growth Fund	PRIMECAP Management Company	Theofanis Kolokotrones	FALSE	0.16	MF	264,490	06/30/18	0	Pasadena	United States	Aggres. Gr.	LOW	10,538.86			
Fidelity Stock Selector All Cap Fund	Fidelity Management & Research Company	Geoffrey Stein	FALSE	0.16	MF	264,018	06/30/18	-97,186	Boston	United States	GARP	MODERATE	10,180.61			
Fidelity Total Market Index Fund	Geode Capital Management, L.L.C.	Patrick Waddell	FALSE	0.15	MF	255,143	06/30/18	13,522	Boston	United States	Index	LOW	54,989.75			
ARK Innovation ETF	ARK Investment Management LLC	Catherine Wood	FALSE	0.15	MF	249,789	06/30/18	87,065	New York	United States	Index	HIGH	1,062.17			
Stichting Pensioenfonds ABP	APG Asset Management	Ronald van Dijk	FALSE	0.14	MF	233,412	03/31/17	120,192	Heerlen	Netherlands		LOW	181,588.35			
TD Science & Technology Fund	T. Rowe Price Associates, Inc.	Joshua Spencer	FALSE	0.12	MF	206,800	12/31/17	206,800	Baltimore	United States	Sector Specific	MODERATE	734.81			
Fidelity Advisor New Insights Fund	Fidelity Management & Research Company	William Danoff	FALSE	0.12	MF	205,868	06/30/18	-97,100	Boston	United States	Aggres. Gr.	LOW	27,372.61			
Vanguard Institutional Total Stock Market Index Fund	The Vanguard Group, Inc.	Gerard O'Reilly	FALSE	0.12	MF	197,633	06/30/18	-11,641	Malvern	United States	Index	LOW	44,595.24			
Vanguard Morgan Growth Fund	Wellington Management Company, LLP	Paul Marrkand	FALSE	0.12	MF	197,041	03/31/18	0	Boston	United States	Core Growth	LOW	15,079.95			
CREF Stock Account	Nuveen LLC	Thomas Franks	FALSE	0.11	MF	193,355	03/31/18	-24,325	New York	United States	Core Growth	LOW	126,446.26			
T. Rowe Price Science & Technology Fund	T. Rowe Price Associates, Inc.	Kennard Allen	FALSE	0.10	MF	170,230	06/30/18	-410,266	Baltimore	United States	Sector Specific	MODERATE	5,681.06			
Fidelity Advisor Technology Fund	Fidelity Management & Research (Hong Kong) Limited	Charlie Chai	FALSE	0.10	MF	167,009	06/30/18	-91,900	Central (Hong Kong)	Hong Kong	Sector Specific	MODERATE	2,132.17			
Baillie Gifford Managed Fund	Baillie Gifford & Co.	Iain McCombie	FALSE	0.10	MF	165,656	05/31/18	14,205	Edinburgh	United Kingdom	Core Growth	MODERATE	3,366.79			
Metropolitan Series-Jennison Growth Portfolio	Jennison Associates LLC	Spiros Segalas	FALSE	0.09	MF	160,518	06/30/18	25,581	New York	United States	Core Growth	LOW	2,840.49			
Metropolitan Series - T. Rowe Price Large Cap Growth	T. Rowe Price Associates, Inc.	Joseph Fath	FALSE	0.09	MF	160,197	06/30/18	9,415	Baltimore	United States	Core Growth	LOW	2,442.77			
Baillie Gifford Global Alpha Growth Fund	Baillie Gifford & Co.	Charles Plowden	FALSE	0.09	MF	157,873	05/31/18	-6,913	Edinburgh	United Kingdom	Growth	HIGH	6,305.73			
Principal LargeCap Growth Fund I	Principal Funds, Inc.	Randy Welch	FALSE	0.09	MF	151,927	06/30/18	7,529	Des Moines	United States	Core Growth	LOW	8,455.05			
Vanguard Variable Insurance Funds - International Portfolio	Baillie Gifford & Co.	James Anderson	FALSE	0.09	MF	146,733	03/31/18	0	Edinburgh	United Kingdom	Growth	LOW	3,354.82			
Prudential Series - Equity Portfolio	Jennison Associates LLC	Blair Boyer	FALSE	0.09	MF	145,856	06/30/18	37,073	New York	United States	Core Value	LOW	4,406.88			
Vanguard U.S. Growth Fund	Wellington Management Company, LLP	Andrew Shilling	FALSE	0.09	MF	145,473	03/31/18	-1,092	Boston	United States	Growth	LOW	9,396.67			
Baillie Gifford Long Term Global Growth Fund	Baillie Gifford & Co.	Gerald Smith	FALSE	0.08	MF	143,905	03/31/17	47,200	Edinburgh	United Kingdom	Deep Value	LOW	1,091.74			
Global X Lithium ETF	Global X Management Company LLC	Chang Kim	FALSE	0.08	MF	141,406	07/31/18	-2,032	New York	United States	Index	LOW	893.54			
T Rowe PF - Global Technology Equity Fund	T. Rowe Price Associates, Inc.	Joshua Spencer	FALSE	0.08	MF	132,725	06/30/18	-448,709	Baltimore	United States		HIGH	1,652.97			
Fidelity Advisor Growth Opportunities Fund	Fidelity Management & Research Company	Kyle Weaver	FALSE	0.08	MF	131,477	06/30/18	-45,100	Boston	United States	Growth	LOW	3,172.55			
CREF Growth Account	Nuveen LLC	Susan Hirsch	FALSE	0.08	MF	128,205	03/31/18	-106,615	New York	United States	Growth	LOW	27,641.61			
Vanguard Consumer Discretionary Index Fund	The Vanguard Group, Inc.	Michael Johnson	FALSE	0.07	MF	122,108	06/30/18	11,296	Malvern	United States	Index	LOW	3,180.32			
Fidelity Blue Chip Growth K6 Fund	Fidelity Management & Research Company	Sonu Kalra	FALSE	0.07	MF	112,240	06/30/18	23,414	Boston	United States		MODERATE	1,622.11			
ARK Web x.0 ETF	ARK Investment Management LLC	Catherine Wood	FALSE	0.07	MF	111,541	06/30/18	36,384	New York	United States	Index	HIGH	621.78			
Prudential Jennison Global Opportunities Fund	Jennison Associates LLC	Thomas Davis	FALSE	0.06	MF	109,973	06/30/18	37,894	Boston	United States	Growth	MODERATE	1,328.70			
AST T. Rowe Price Large Cap Growth Portfolio	T. Rowe Price Associates, Inc.	Taymour Tamaddon	FALSE	0.06	MF	109,579	06/30/18	9,279	Baltimore	United States	Aggres. Gr.	LOW	2,827.32			
JPMorgan Growth Advantage Fund	JP Morgan Asset Management	Timothy Parton	FALSE	0.06	MF	107,400	06/30/18	-29,700	New York	United States	GARP	LOW	8,612.70			
Vanguard Large-Cap Index Fund	The Vanguard Group, Inc.	Michael Johnson	FALSE	0.06	MF	107,072	06/30/18	-2,132	Malvern	United States	Index	LOW	20,656.97			
iShares Russell 1000 ETF	BlackRock Institutional Trust Company, N.A.	Jennifer Hsui	FALSE	0.06	MF	106,090	06/30/18	3,378	San Francisco	United States	Index	LOW	20,873.93			
VY T. Rowe Price Growth Equity Portfolio	T. Rowe Price Associates, Inc.	Joseph Fath	FALSE	0.06	MF	104,898	03/31/18	35,709	Baltimore	United States	Core Growth	LOW	1,844.91			
Vanguard Balanced Index Fund	The Vanguard Group, Inc.	Christopher Wrazen	FALSE	0.06	MF	103,063	06/30/18	-5,910	Malvern	United States	Index	LOW	23,155.22			
BlackRock Capital Appreciation Fund, Inc.	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.06	MF	101,507	06/30/18	34,053	New York	United States	Growth	LOW	3,152.75			
Stichting Pensioenfonds Zorg en Welzijn	PGGM Vermogensbeheer B.V.	Eloy Lindeijer	FALSE	0.06	MF	100,086	12/31/17	7,730	Zeist	Netherlands		LOW	76,511.82			
John Hancock Funds II Capital Appreciation Fund	Jennison Associates LLC	Spiros Segalas	FALSE	0.06	MF	98,553	06/30/18	24,040	New York	United States	Aggres. Gr.	LOW	1,745.67			
Fidelity Consumer Discretionary Central Fund	Fidelity Management & Research Company	Katherine Shaw	FALSE	0.06	MF	97,216	03/31/18	-1,100	Boston	United States	Core Growth	LOW	2,081.06			
EQ/T Rowe Price Growth Stock Portfolio	T. Rowe Price Associates, Inc.	Joseph Fath	FALSE	0.06	MF	95,344	06/30/18	11,145	Baltimore	United States	Growth	LOW	1,457.55			
CIF Capital Group New Perspective (Lux)	Capital International Sarl	Michael Sabatini	FALSE	0.06	MF	93,389	04/30/18	5,390	Geneva	Switzerland		LOW	2,786.57			
Prudential Series - Jennison Portfolio	Jennison Associates LLC	Spiros Segalas	FALSE	0.05	MF	93,221	05/31/18	6,257	New York	United States	Growth	LOW	2,182.15			
CREF Equity Index Account	Nuveen LLC	Lei Liao	FALSE	0.05	MF	92,464	03/31/18	-1,766	New York	United States	Index	LOW	20,018.94			
Baron Focused Growth Fund	Baron Capital Management, Inc.	Ronald Baron	FALSE	0.05	MF	90,000	06/30/18	0	New York	United States	Aggres. Gr.	LOW	211.73			
T. Rowe Price Institutional Large Cap Core Growth Fund	T. Rowe Price Associates, Inc.	Lawrence Puglia	FALSE	0.05	MF	89,435	06/30/18	33,422	Baltimore	United States	Core Growth	LOW	3,797.77			
TIAA-CREF Equity Index Fund	Nuveen LLC	Lei Liao	FALSE	0.05	MF	84,396	05/31/18	1,892	New York	United States	Index	LOW	18,529.83			
USAA Aggressive Growth Fund	USAA Asset Management Company	John Toohey	FALSE	0.05	MF	79,000	06/30/18	79,000	San Antonio	United States	Aggres. Gr.	MODERATE	1,554.48			
Morgan Stanley US Growth Fund	Morgan Stanley Investment Management Inc. (US)	Dennis Lynch	FALSE	0.05	MF	77,423	06/30/17	-219,717	New York	United States	Core Growth	LOW	2,568.76			
Fidelity NASDAQ Composite Index Fund	Geode Capital Management, L.L.C.	Patrick Waddell	FALSE	0.05	MF	77,175	06/30/18	-4,854	Boston	United States	Index	LOW	5,505.68			
AIG Focused Multi-Cap Growth Fund	Marsico Capital Management, L.L.C.	Thomas Marsico	FALSE	0.04	MF	75,664	06/30/18	0	Denver	United States	Core Growth	MODERATE	654.91			
CREF Social Choice Account	Nuveen LLC	Stephen Liberatore	TRUE	0.04	MF	74,960	05/31/18	-3,677	Charlotte	United States	Core Growth	LOW	8,537.39			
Bridge Builder Large Cap Growth Fund	Lazard Asset Management, L.L.C.	Andrew Lacey	FALSE	0.04	MF	74,134	03/31/18	169	New York	United States	Growth	MODERATE	5,728.21			
SPDR NYSE Technology ETF	State Street Global Advisors (US)	Karl Schneider	FALSE	0.04	MF	73,598	06/30/18	882	Boston	United States	Index	MODERATE	966.10			
John Hancock Funds II Blue Chip Growth Fund	T. Rowe Price Associates, Inc.	Lawrence Puglia	FALSE	0.04	MF	72,318	06/30/18	25,318	Baltimore	United States	Aggres. Gr.	LOW	3,046.24			
JNL/BlackRock Large Cap Select Growth Fund	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.04	MF	72,232	03/31/18	72,232	New York	United States	Growth	MODERATE	3,484.26			
TIAA-CREF Large Cap Growth Fund	Nuveen LLC	Susan Hirsch	FALSE	0.04	MF	70,632	05/31/18	-2,398	New York	United States	Aggres. Gr.	MODERATE	5,594.37			
T Rowe PF - US Large Cap Growth Equity Fund	T. Rowe Price Associates, Inc.	Taymour Tamaddon	FALSE	0.04	MF	70,443	06/30/18	5,240	Baltimore	United States	Core Growth	LOW	1,786.42			
Transamerica Jennison Growth VP	Jennison Associates LLC	Spiros Segalas	FALSE	0.04	MF	70,281	06/30/18	19,308	New York	United States	Growth	LOW	1,248.78			
Fidelity Strategic Advisers Core Fund	Fidelity Management & Research Company	John Stone	FALSE	0.04	MF	68,700	06/30/18	-33,500	Boston	United States	Core Growth	LOW	19,828.20			
iShares Core S&P Total U.S. Stock Market ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.04	MF	68,218	06/30/18	5,830	San Francisco	United States	Index	LOW	14,913.76			
Schwab U.S. Large-Cap ETF	Charles Schwab Investment Management, Inc.	Ferian Juwono	FALSE	0.04	MF	68,009	06/30/18	3,074	San Francisco	United States	Index	LOW	13,046.49			
British Columbia Investment Management Corp	British Columbia Investment Management Corp.	Gordon Fyfe	FALSE	0.04	MF	67,708	03/31/17	19,126	Victoria	Canada		LOW	52,659.34			
Vanguard US Opportunities Fund	PRIMECAP Management Company	Theofanis Kolokotrones	FALSE	0.04	MF	67,634	06/30/18	0	Pasadena	United States	Growth	LOW	2,744.54			
Schwab U.S. Large-Cap Growth ETF	Charles Schwab Investment Management, Inc.	Ferian Juwono	FALSE	0.04	MF	66,384	06/30/18	5,380	San Francisco	United States	Index	LOW	6,329.76			
Fidelity VIP Technology Portfolio	Fidelity Management & Research (Hong Kong) Limited	Charlie Chai	FALSE	0.04	MF	65,500	06/30/18	-36,200	Central (Hong Kong)	Hong Kong	Sector Specific	MODERATE	837.72			
SA Wellington Capital Appreciation Portfolio	Wellington Management Company, LLP	Stephen Mortimer	FALSE	0.04	MF	61,090	05/31/18	61,090	Boston	United States	Deep Value	MODERATE	1,304.46			
John Hancock VIT - Cap. Appreciation Trust	Jennison Associates LLC	Spiros Segalas	FALSE	0.04	MF	59,516	06/30/18	15,408	New York	United States	Growth	LOW	1,052.41			
Dreyfus Research Growth Fund	BNY Mellon Asset Management North America Corporation	Elizabeth Slover	FALSE	0.03	MF	59,238	06/30/18	0	Boston	United States		LOW	1,801.31			
Advanced Srs T Rowe Price Asset Allocation Port	T. Rowe Price Associates, Inc.	Charles Shriver	FALSE	0.03	MF	59,171	05/31/18	6,871	Baltimore	United States	Core Growth	LOW	8,061.35			
Schwab U.S. Broad Market ETF	Charles Schwab Investment Management, Inc.	Ferian Juwono	FALSE	0.03	MF	59,005	06/30/18	3,565	San Francisco	United States	Index	LOW	12,621.03			
Metropolitan Series - BlackRock Capital Appreciation Portfolio	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.03	MF	58,965	06/30/18	17,587	New York	United States	Growth	LOW	1,829.18			
AXA Large Cap Growth Managed Volatility Portfolio	AXA Rosenberg Investment Management LLC	Alwi Chan	FALSE	0.03	MF	58,808	05/31/18	2,168	Orinda	United States	Aggres. Gr.	LOW	4,752.96			

TIAA-CREF Large Cap Growth Index Fund	Nuveen LLC	Philip Campagna	FALSE	0.03	MF	58,431	05/31/18	562	New York	United States	Index	LOW	6,177.88
Optimum Large Cap Growth Fund	T. Rowe Price Associates, Inc.	Joseph Fath	FALSE	0.03	MF	55,149	03/31/18	20,608	Baltimore	United States	Growth	MODERATE	1,856.76
Monks Investment Trust PLC	Baillie Gifford & Co.	Charles Plowden	FALSE	0.03	MF	54,361	04/30/18	0	Edinburgh	United Kingdom	Core Growth	LOW	2,435.16
Pictet-Global Megatrend Selection-P EUR	Pictet Asset Management Ltd.	Hans-Peter Portner	FALSE	0.03	MF	54,029	03/31/18	-18,205	Geneva	Switzerland	Growth	LOW	6,626.46
AST Jennison Large-Cap Growth Portfolio	Jennison Associates LLC	Michael Del Balso	FALSE	0.03	MF	53,338	05/31/18	3,827	New York	United States	Aggres. Gr.	LOW	1,242.92
Vanguard Mega Cap Growth Index Fund	The Vanguard Group, Inc.	Gerard O'Reilly	FALSE	0.03	MF	53,047	06/30/18	-1,542	Malvern	United States	Index	LOW	3,948.93
ARK Industrial Innovation ETF	ARK Investment Management LLC	Catherine Wood	FALSE	0.03	MF	52,711	06/30/18	-2,368	New York	United States	Index	MODERATE	148.81
ProShares UltraPro QQQ	ProFund Advisors LLC	Michael Neches	FALSE	0.03	MF	52,672	06/30/18	-9,885	Bethesda	United States	Index	MODERATE	2,555.05
Fidelity Balanced Fund	Fidelity Management & Research Company	Robert Stansky	FALSE	0.03	MF	52,582	06/30/18	-204,400	Boston	United States	Income Value	MODERATE	22,093.13
VALIC Co I Science & Technology Fund	T. Rowe Price Associates, Inc.	Kennard Allen	FALSE	0.03	MF	51,796	05/31/18	-289	Baltimore	United States	Sector Specific	MODERATE	1,343.87
JNL/Mellon Capital Nasdaq 100 Index Fund	BNY Mellon Asset Management North America Corporation	Karen Wong	FALSE	0.03	MF	51,355	03/31/18	2,537	San Francisco	United States	Index	LOW	2,523.13
Vanguard Russell 1000 Growth Index Fund	The Vanguard Group, Inc.	Michael Johnson	FALSE	0.03	MF	51,097	06/30/18	4,402	Malvern	United States	Index	LOW	4,976.30
Vanguard Global Equity Fund	Baillie Gifford & Co.	Charles Plowden	FALSE	0.03	MF	49,965	03/31/18	0	Edinburgh	United Kingdom	GARP	LOW	5,716.54
Fidelity Contrafund K6 Fund	Fidelity Management & Research Company	William Danoff	FALSE	0.03	MF	49,570	06/30/18	-2,602	Boston	United States		MODERATE	3,916.93
iShares MSCI World UCITS ETF (Acc)	BlackRock Advisors (UK) Limited	Gregor Stevzowsky	FALSE	0.03	MF	48,286	05/31/18	2,602	London	United Kingdom	Index	LOW	14,904.94
Vanguard Tax-Managed Capital Appreciation Fund	The Vanguard Group, Inc.	William Coleman	FALSE	0.03	MF	48,031	06/30/18	3,150	Malvern	United States	Index	LOW	9,764.12
Pacific Select Large-Cap Growth Portfolio	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.03	MF	48,007	06/30/18	14,895	New York	United States	Growth	MODERATE	1,490.30
TD U.S. Blue Chip Equity Fund	T. Rowe Price Associates, Inc.	Lawrence Puglia	FALSE	0.03	MF	46,511	12/31/17	-10,400	Baltimore	United States	Core Growth	LOW	2,696.16
Hartford Growth Opportunities Fund	Wellington Management Company, LLP	Michael Carmen	FALSE	0.03	MF	46,072	06/30/18	46,072	Boston	United States	Aggres. Gr.	HIGH	4,671.57
iShares Russell 3000 ETF	BlackRock Institutional Trust Company, N.A.	Jennifer Hsui	FALSE	0.03	MF	45,016	06/30/18	4,898	San Francisco	United States	Index	LOW	9,594.68
Edinburgh Worldwide Investment Trust plc	Baillie Gifford & Co.	Mark Urquhart	FALSE	0.03	MF	44,905	04/30/18	0	Edinburgh	United Kingdom	Specialty	LOW	611.45
JNL/Mellon Capital Consumer Discretionary Sector Fund	BNY Mellon Asset Management North America Corporation	Karen Wong	FALSE	0.03	MF	44,660	03/31/18	1,506	San Francisco	United States	Core Value	LOW	1,262.93
John Hancock VIT - Blue Chip Growth Trust	T. Rowe Price Associates, Inc.	Lawrence Puglia	FALSE	0.03	MF	44,082	06/30/18	14,400	Baltimore	United States	Core Growth	LOW	1,866.21
iShares Developed World Index Fund	BlackRock Advisors (UK) Limited	John Blackmore-Squires	FALSE	0.03	MF	43,980	04/30/18	2,663	London	United Kingdom	Index	LOW	13,681.49
UBS (CH) Institutional Fund 2 - Equities USA Passive II I-X	UBS Asset Management (Switzerland)	Frank Manduca	FALSE	0.03	MF	43,597	12/31/17	5,564	Zurich	Switzerland	Index	LOW	8,280.03
Vanguard Total World Stock Index Fund	The Vanguard Group, Inc.	Christine Franquin	FALSE	0.03	MF	43,528	06/30/18	2,145	Malvern	United States	Index	LOW	16,943.44
Desjardins Overseas Equity Growth Fund	Baillie Gifford & Co.	Gerald Smith	FALSE	0.03	MF	43,514	03/31/18	-288	Edinburgh	United Kingdom		LOW	684.69
iShares NASDAQ 100 UCITS ETF	BlackRock Advisors (UK) Limited	Benoy Thomas	FALSE	0.03	MF	43,327	06/30/18	6,046	London	United Kingdom	Index	LOW	2,110.10
PRIMECAP Odyssey Growth Fund	PRIMECAP Management Company	Theofanis Kolokotrones	FALSE	0.03	MF	43,000	06/30/18	0	Pasadena	United States	Core Growth	LOW	12,595.05
PowerShares EQQQ NASDAQ 100 ETF USD	Invesco PowerShares Capital Management LLC	Peter Hubbard	FALSE	0.02	MF	42,004	10/31/17	1,777	Downers Grove	United States	Index	LOW	2,168.77
MassMutual Select Blue Chip Growth Fund	T. Rowe Price Associates, Inc.	Charles Shriver	FALSE	0.02	MF	41,928	06/30/18	15,300	Baltimore	United States	Core Growth	LOW	2,823.33
BlackRock Technology Opportunities Fund	BlackRock Financial Management, Inc.	Tony Kim	FALSE	0.02	MF	41,012	06/30/18	41,012	San Francisco	United States	Sector Specific	MODERATE	1,057.38
Baillie Gifford Overseas Growth Funds ICVC - Global Discovery Fund	Baillie Gifford & Co.	Douglas Brodie	FALSE	0.02	MF	40,848	05/31/18	5,128	Edinburgh	United Kingdom	Specialty	LOW	625.95
iShares Russell 1000 Large-Cap Index Fund	BlackRock Institutional Trust Company, N.A.	Creighton Jue	FALSE	0.02	MF	40,823	06/30/18	2,030	San Francisco	United States	Index	LOW	7,971.16
TIAA-CREF Social Choice Equity Fund	Nuveen LLC	Lei Liao	TRUE	0.02	MF	39,858	05/31/18	3,155	New York	United States	GARP	LOW	3,479.24
USAA Nasdaq-100 Index Fund	Northern Trust Global Investments	Brent Reeder	FALSE	0.02	MF	38,905	06/30/18	478	Chicago	United States	Index	LOW	1,887.24
Baron Opportunity Fund	Baron Capital Management, Inc.	Michael Lippert	FALSE	0.02	MF	38,300	06/30/18	800	New York	United States	Sector Specific	LOW	394.00
Prudential Jennison 20/20 Focus Fund	Jennison Associates LLC	Spiros Segalas	FALSE	0.02	MF	38,142	06/30/18	38,142	New York	United States	GARP	MODERATE	1,125.71
Royal London US Index Tracker Fund	Royal London Asset Management Ltd.	Symon Bradford	FALSE	0.02	MF	37,391	01/31/18	1,129	London	United Kingdom	Index	LOW	6,965.39
Dreyfus Investment Portfolios - Technology Growth	BNY Mellon Asset Management North America Corporation	Barry Mills	FALSE	0.02	MF	36,924	06/30/18	0	Boston	United States		LOW	569.17
Vanguard FTSE Social Index Fund	The Vanguard Group, Inc.	William Coleman	TRUE	0.02	MF	36,807	06/30/18	4,300	Malvern	United States	Index	LOW	4,772.28
Janus Henderson Global Sustainable Equity Fund	Janus Henderson Investors	Nicholas Anderson	FALSE	0.02	MF	36,000	06/30/18	5,921	London	United Kingdom	Growth	LOW	968.73
Pictet Funds Premium Brands	Pictet Asset Management Ltd.	Caroline Reyl	FALSE	0.02	MF	35,973	03/31/18	1,014	Geneva	Switzerland	Sector Specific	MODERATE	709.68
T Rowe PF - Global Growth Equity Fund	T. Rowe Price Associates, Inc.	Robert Berg	FALSE	0.02	MF	35,855	06/30/18	-6,175	Baltimore	United States	Income Value	LOW	595.37
Prudential Jennison Focused Growth Fund	Jennison Associates LLC	Spiros Segalas	FALSE	0.02	MF	35,687	06/30/18	7,369	New York	United States	Aggres. Gr.	MODERATE	510.84
Imperial U.S. Equity Pool	CIBC Asset Management Inc.	Stephen Carlin	FALSE	0.02	MF	35,610	06/30/17	-97,664	Toronto	Canada	Core Growth	LOW	4,534.69
Baillie Gifford Long Term Global Growth Equity	Baillie Gifford & Co.	Mark Urquhart	FALSE	0.02	MF	35,561	06/30/18	0	Edinburgh	United Kingdom		LOW	212.07
Franklin Technology Fund	Franklin Advisers, Inc.	John Scandalios	FALSE	0.02	MF	35,500	06/30/18	7,000	San Mateo	United States	Sector Specific	LOW	2,545.30
Schwab 1000 Index Fund	Charles Schwab Investment Management, Inc.	Ferian Juwono	FALSE	0.02	MF	35,208	04/30/17	0	San Francisco	United States	Index	LOW	8,139.28
Vanguard MSCI Index International Shares ETF	Vanguard Investments Australia Ltd.	Chad Sumpter	FALSE	0.02	MF	35,089	06/30/18	-3,800	Melbourne	Australia	Index	LOW	11,022.66
T. Rowe Price Blue Chip Growth Portfolio	T. Rowe Price Associates, Inc.	Lawrence Puglia	FALSE	0.02	MF	34,945	06/30/18	11,769	Baltimore	United States	Core Growth	LOW	1,484.49
T. Rowe Price Global Stock Fund	T. Rowe Price Associates, Inc.	David Eiswert	FALSE	0.02	MF	34,725	06/30/18	-8,044	Baltimore	United States	Growth	MODERATE	1,180.03
iShares Exponential Technologies ETF	BlackRock Institutional Trust Company, N.A.	Jennifer Hsui	FALSE	0.02	MF	34,686	06/30/18	-4,912	San Francisco	United States	Index	LOW	2,338.81
Vanguard Global Stock Index Fund	The Vanguard Group, Inc.	Joel Dickson	FALSE	0.02	MF	34,532	06/30/18	-1,273	Malvern	United States	Index	LOW	11,124.14
Vanguard US Equity Index Fund	The Vanguard Group, Inc.	Michelle Louie	FALSE	0.02	MF	33,928	06/30/18	1,191	Malvern	United States	Index	LOW	7,281.86
Fidelity VIP Growth Opportunities Portfolio	Fidelity Management & Research Company	Kyle Weaver	FALSE	0.02	MF	33,897	06/30/18	-10,400	Boston	United States	GARP	LOW	805.87
ASN Duurzaam Aandelenfonds	ACTIAM N.V.	Bram Ragetlie	TRUE	0.02	MF	33,250	05/31/18	1,781	Utrecht	Netherlands	Growth	LOW	1,019.50
Northwestern Mutual Growth Stock Portfolio	BNY Mellon Asset Management North America Corporation	Elizabeth Slover	FALSE	0.02	MF	33,132	03/31/18	-1,348	Boston	United States		LOW	1,058.89
Destinations Large Cap Equity Fund	Brinker Capital Inc.	Leigh Lowman	FALSE	0.02	MF	32,314	05/31/18	4,359	Berwyn	United States		LOW	2,888.39
Baillie Gifford International Fund	Baillie Gifford & Co.	Charles Plowden	FALSE	0.02	MF	31,202	05/31/18	0	Edinburgh	United Kingdom	Specialty	LOW	1,211.90
Allianz Technology Trust PLC	Allianz Global Investors U.S. LLC	Walter Price	FALSE	0.02	MF	30,815	04/30/18	0	San Francisco	United States	Sector Specific	MODERATE	510.92
Ultra QQQ Proshares	ProFund Advisors LLC	Michael Neches	FALSE	0.02	MF	30,502	06/30/18	85	Bethesda	United States	Index	LOW	1,479.58
iShares North American Equity Index Fund (UK)	BlackRock Investment Management (UK) Ltd.	Kieran Doyle	FALSE	0.02	MF	30,271	11/30/16	2,992	London	United Kingdom	Index	LOW	6,750.40
Catalyst Eventide Gilead Fund	Eventide Asset Management, LLC	Finny Kuruvilla	FALSE	0.02	MF	30,000	03/31/18	0	Boston	United States	Core Growth	LOW	1,726.85
Fidelity New Millennium Fund	Fidelity Management & Research Company	John Roth	FALSE	0.02	MF	29,900	06/30/18	0	Boston	United States	Growth	LOW	3,114.09
BlackRock ACS US Equity Tracker Fund	BlackRock Investment Management (UK) Ltd.	Kieran Doyle	FALSE	0.02	MF	29,400	04/30/18	16,651	London	United Kingdom	Growth	LOW	5,507.67
iShares U.S. Consumer Goods ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.02	MF	29,035	06/30/18	-552	San Francisco	United States	Index	LOW	457.25
DFA U.S. Core Equity 1 Portfolio	Dimensional Fund Advisors, L.P.	Joseph Chi	FALSE	0.02	MF	28,930	04/30/18	0	Santa Monica	United States	Core Value	LOW	23,348.92
EQ/Common Stock Index Portfolio	AllianceBernstein L.P.	Judith DeVivo	FALSE	0.02	MF	28,800	05/31/18	0	New York	United States	Index	LOW	6,002.89
VanEck Vectors Global Alternative Energy ETF	Van Eck Associates Corporation	Hao-Hung Liao	FALSE	0.02	MF	28,423	06/30/18	477	New York	United States	Index	LOW	89.52
Schwab Total Stock Market Index Fund	Charles Schwab Investment Management, Inc.	Ferian Juwono	FALSE	0.02	MF	28,319	04/30/17	0	San Francisco	United States	Index	LOW	6,756.53
T. Rowe Price Institutional Global Growth Equity Fund	T. Rowe Price Associates, Inc.	Robert Berg	FALSE	0.02	MF	28,095	06/30/18	-5,210	Baltimore	United States	Aggres. Gr.	MODERATE	489.03
Fidelity Advisor Series Growth Opportunities Fund	Fidelity Management & Research Company	Kyle Weaver	FALSE	0.02	MF	28,021	06/30/18	-9,100	Boston	United States	Growth	LOW	673.14
SunAmerica Series T. Rowe Price Growth Stock Portfolio	T. Rowe Price Associates, Inc.	Joseph Fath	FALSE	0.02	MF	27,918	05/31/18	3,198	Baltimore	United States	Core Growth	LOW	427.78
iShares Morningstar Large-Cap Growth ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.02	MF	27,579	06/30/18	2,263	San Francisco	United States	Index	LOW	991.65
Calamos Growth Fund	Calamos Advisors LLC	John Calamos	FALSE	0.02	MF	27,500	05/31/18	-8,900	Naperville	United States	Core Growth	MODERATE	1,578.31
iShares NASDAQ 100 (DE)	BlackRock Asset Management Deutschland AG	Michael Krautzberger	FALSE	0.02	MF	27,139	06/30/18	2,710	Munich	Germany	Index	LOW	1,316.45
First Trust NASDAQ Clean Edge Green Energy Index Fund	First Trust Advisors L.P.	Jonathan Erickson	TRUE	0.02	MF	26,772	06/30/18	5,008	Wheaton	United States	Index	LOW	94.51
Baillie Gifford Worldwide Global Alpha Fund	Baillie Gifford & Co.	Gerald Smith	FALSE	0.02	MF	26,591	05/31/18	0	Edinburgh	United Kingdom		LOW	1,122.01
Legal & General US Index Trust	Legal & General Investment Management Ltd.		FALSE	0.02	MF	26,323	06/30/18	-2,262			Index	LOW	4,901.20
ACTIAM Responsible Index Fund Equity North America	ACTIAM N.V.	Pim Burggraeve	TRUE	0.02	MF	25,648	06/30/18	-1,058	Utrecht	Netherlands	Index	LOW	5,442.26
T Rowe PF - Global Focused Growth Equity Fund	T. Rowe Price Associates, Inc.	David Eiswert	FALSE	0.01	MF	25,159	06/30/18	542	Baltimore	United States		MODERATE	827.54
iShares MSCI ACWI ETF	BlackRock Institutional Trust Company, N.A.	Gregory Savage	FALSE	0.01	MF	25,032	06/30/18	504	San Francisco	United States	Index	LOW	8,749.36
JNL/JPMorgan MidCap Growth Fund	JP Morgan Asset Management	Timothy Parton	FALSE	0.01	MF	24,900	03/31/18	-1,400	New York	United States	Growth	LOW	2,057.30
SEI Inst Inv Extended Market Index Fund	State Street Global Advisors (US)	John Tucker	FALSE	0.01	MF	24,758	02/28/18	300	Boston	United States	Index	LOW	951.08
T. Rowe Price Extended Equity Market Index Fund	T. Rowe Price Associates, Inc.	Kenneth Uematsu	FALSE	0.01	MF	24,108	06/30/18	300	Baltimore	United States	Index	LOW	880.37
Spx Falcon Master FI De Acoes	SPX Capital	Rogério Xavier	FALSE	0.01	MF	23,946	03/31/18	23,946	Rio de Janeiro	Brazil		HIGH	723.89
Nuveen Nasdaq 100 Dynamic Overwrite Fund	Nuveen Asset Management, LLC	Keith Hembre	FALSE	0.01	MF	23,900	06/30/18	0	Minneapolis	United States	Index	LOW	894.22
Rydex NASDAQ-100 Fund	Guggenheim Investments	Michael Byrum	FALSE	0.01	MF	23,406	06/30/18	-321	Rockville	United States	Index	LOW	1,135.39
JPMorgan Global Research Enhanced Index Sel	JPMorgan Asset Management U.K. Limited	Ido Eisenberg	FALSE	0.01	MF	23,000	04/30/18	1,000	London	United Kingdom	Index	LOW	8,393.46
JPMorgan Mid Cap Growth Fund	JP Morgan Asset Management	Timothy Parton	FALSE	0.01	MF	22,948	06/30/18	-22,800	New York	United States	Momentum	MODERATE	3,848.03
Baillie Gifford Global Alpha Equity Fund	Baillie Gifford & Co.	Spencer Adair	FALSE	0.01	MF	22,715	06/30/18	-1,726	Edinburgh	United Kingdom		LOW	888.11
Fidelity NASDAQ Composite Index Tracking Stock	Geode Capital Management, L.L.C.	Robert Regan	FALSE	0.01	MF	22,292	06/30/18	-3,271	Boston	United States	Index	LOW	1,725.95
Scotia Global Growth Fund	Baillie Gifford & Co.	Charles Plowden	FALSE	0.01	MF	22,218	03/31/18	0	Edinburgh	United Kingdom	Growth	LOW	868.75
Xtrackers MSCI USA UCITS ETF	Deutsche Asset Management Investment GmbH	Johannes Müller	FALSE	0.01	MF	21,879	06/30/18	-523	Frankfurt	Germany	Index	LOW	4,333.58
Fidelity MSCI Consumer Discretionary Index ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.01	MF	21,677	07/31/18	1,190	San Francisco	United States	Index	LOW	639.31
Prudential Jennison Blend Fund, Inc.	Jennison Associates LLC	Jason McManus	FALSE	0.01	MF	21,592	06/30/18	5,547	New York	United States	Core Value	LOW	1,000.46
Dreyfus Technology Growth Fund	BNY Mellon Asset Management North America Corporation	Barry Mills	FALSE	0.01	MF	21,508	04/30/18	-585	Boston	United States		MODERATE	328.35
Penn Series - Large Growth Stock Fund	T. Rowe Price Associates, Inc.	Joseph Fath	FALSE	0.01	MF	21,458	05/31/18	2,778	Baltimore	United States	Growth	LOW	326.03
Allianz Global Hi-Tech Growth	Allianz Global Investors U.S. LLC	Sebastian Thomas	FALSE	0.01	MF	21,325	03/31/18	250	San Francisco	United States	Aggres. Gr.	LOW	275.42
Daiwa SB Int'l Equity Mother Fund	T. Rowe Price Associates, Inc.	Brian Rupp	FALSE	0.01	MF	21,029	12/14/16	-1,271	Baltimore	United States	Specialty	LOW	559.14
MUKAM Global Smart Innovation Mother Fund	T. Rowe Price Associates, Inc.	Joshua Spencer	FALSE	0.01	MF	21,000	12/05/16	21,000	Baltimore	United States			126.84
Fidelity Funds - Global Consumer Industries Fund	Fidelity International	Aneta Wynimko	FALSE	0.01	MF	20,853	06/30/18	-1,571	London	United Kingdom	Specialty	LOW	1,055.06
Master Extended Market Index Series-Quantitative Master Series LLC	BlackRock Institutional Trust Company, N.A.	Rachel Aguirre	FALSE	0.01	MF	20,613	03/31/18	199	San Francisco	United States	Index	LOW	795.26
Vanguard® FTSE Developed World ex-U.K. Equity Index Fund	The Vanguard Group, Inc.	Gerard O'Reilly	FALSE	0.01	MF	20,028	05/31/18	396	Malvern	United States	Index	LOW	5,967.30
Capital Group Global Equity Fund (Canada)	Capital World Investors	Carl Kawaja	FALSE	0.01	MF	20,000	03/31/18	0	San Francisco	United States	GARP	LOW	4,605.12

VALIC Co I Growth Fund	American Century Investment Management, Inc.	Gregory Woodhams	FALSE	0.01 MF	19,690	06/30/18	-70	Kansas City	United States	Growth	LOW	1,225.93
T. Rowe Price Global Growth Stock Fund	T. Rowe Price Associates, Inc.	Robert Berg	FALSE	0.01 MF	19,678	06/30/18	-3,458	Baltimore	United States	Aggres. Gr.	HIGH	338.56
Polar Capital Technology Trust PLC	Polar Capital LLP	Benjamin Rogoff	FALSE	0.01 MF	19,599	10/31/17	19,599	London	United Kingdom	Sector Specific	LOW	2,263.69
CREF Global Equities Account	Nuveen LLC	Thomas Franks	FALSE	0.01 MF	19,529	03/31/18	680	New York	United States	Specialty	LOW	20,623.90
VALIC Co I Blue Chip Growth Fund	T. Rowe Price Associates, Inc.	Lawrence Puglia	FALSE	0.01 MF	19,527	06/30/18	7,100	Baltimore	United States	Growth	LOW	815.30
Baron USA Partners Fund	Baron Capital Management, Inc.	Ronald Baron	FALSE	0.01 MF	19,000	06/30/18	0	New York	United States	Growth	LOW	32.17
iShares MSCI USA ESG Select ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	TRUE	0.01 MF	18,705	06/30/18	-6,274	San Francisco	United States	Index	LOW	734.61
CSIF III World ex CH Index - Pension Fund	Credit Suisse Asset Management	Daniel Brem	FALSE	0.01 MF	18,467	06/30/18	-1,264	Zurich	Switzerland		LOW	3,666.79
Transamerica Large Growth	Jennison Associates LLC	Spiros Segalas	FALSE	0.01 MF	18,380	04/30/18	-461	New York	United States		LOW	902.60
USAA Science & Technology Fund	Wellington Management Company, LLP	Bruce Glazer	FALSE	0.01 MF	18,257	06/30/18	18,257	Boston	United States	Growth	LOW	1,423.98
iShares MSCI World UCITS ETF (Inc)	BlackRock Advisors (UK) Limited	Amra Balic	FALSE	0.01 MF	18,062	06/30/18	780	London	United Kingdom	Index	LOW	5,583.61
Hirtle Callaghan Trust Institutional Growth Equity	Jennison Associates LLC	Kathleen McCarragher	FALSE	0.01 MF	17,938	03/31/18	2,624	New York	United States	Growth	LOW	1,144.67
Pictet Clean Energy	Pictet Asset Management Ltd.	Luciano Diana	TRUE	0.01 MF	17,790	03/31/18	-27,302	Geneva	Switzerland	Deep Value	LOW	757.83
CSIF III US Index Blue - Pension Fund D	Credit Suisse Asset Management	Nedelko Bozic	FALSE	0.01 MF	17,782	06/30/18	0	Zurich	Switzerland	Index	LOW	3,303.55
Transamerica Partners Large Growth Portfolio	Wellington Management Company, LLP	Paul Markand	FALSE	0.01 MF	17,689	12/31/16	-889	Boston	United States	Aggres. Gr.	LOW	1,181.18
CSIF World ex CH Index Blue- Pension Fund	Credit Suisse Asset Management	Valerio Schmitz-Esser	FALSE	0.01 MF	17,579	06/30/18	-1,473	Zurich	Switzerland	Index	LOW	3,473.80
John Hancock VIT - Science & Tech.	T. Rowe Price Associates, Inc.	Kennard Allen	FALSE	0.01 MF	17,097	06/30/18	-29,939	Baltimore	United States	Sector Specific	MODERATE	807.07
UBS ETF MSCI USA Socially Responsible UCITS ETF	UBS Asset Management (UK) Ltd.	Ian Paczek	TRUE	0.01 MF	17,086	06/30/18	-226	London	United Kingdom	Index	LOW	720.89
Fidelity Select Consumer Discretionary Portfolio	Fidelity Management & Research Company	Katherine Shaw	FALSE	0.01 MF	16,851	06/30/18	-22,349	Boston	United States	Sector Specific	MODERATE	409.38
DFA Tax-Managed U.S. Equity Portfolio	Dimensional Fund Advisors, L.P.	Henry Gray	FALSE	0.01 MF	16,718	04/30/18	0	Santa Monica	United States	GARP	LOW	3,670.83
Desjardins Global Equity Growth A	Baillie Gifford & Co.	Gerald Smith	FALSE	0.01 MF	16,240	03/31/18	251	Edinburgh	United Kingdom		LOW	633.47
State Street Small/Mid Cap Equity Index	State Street Global Advisors (US)	Karl Schneider	FALSE	0.01 MF	16,137	03/31/18	6,454	Boston	United States	Index	LOW	612.71
State Street Small/Mid Cap Equity Index Portfolio	State Street Global Advisors (US)	Karl Schneider	FALSE	0.01 MF	16,137	03/31/18	3,247	Boston	United States	Index	MODERATE	612.63
Mainfirst - Global Equities	MainFirst Asset Management	Frank Schwarz	FALSE	0.01 MF	16,110	04/30/18	0	Frankfurt	Germany	Growth	MODERATE	336.32
First Trust NASDAQ 100 Equal Weighted Index Fund	First Trust Advisors L.P.	Jonathan Erickson	FALSE	0.01 MF	16,036	06/30/18	-1,249	Wheaton	United States	Index	LOW	569.27
Gateway Fund	Gateway Investment Advisers, LLC	Paul Stewart	FALSE	0.01 MF	15,980	05/31/18	0	Cincinnati	United States		LOW	8,657.55
T Rowe PF - US Blue Chip Equity Fund	T. Rowe Price Associates, Inc.	Lawrence Puglia	FALSE	0.01 MF	15,920	06/30/18	5,889	Baltimore	United States	Aggres. Gr.	LOW	637.78
Fidelity Advisor Consumer Discretionary Fund	Fidelity Management & Research Company	Katherine Shaw	FALSE	0.01 MF	15,900	06/30/18	-700	Boston	United States	Sector Specific	LOW	385.08
PowerShares Russell Top 200 Pure Growth Portfolio	Invesco PowerShares Capital Management LLC	Peter Hubbard	FALSE	0.01 MF	15,388	06/30/18	7,629	Downers Grove	United States	Index	LOW	234.20
Vanguard Russell 1000 Index Fund	The Vanguard Group, Inc.	Michael Johnson	FALSE	0.01 MF	15,367	06/30/18	447	Malvern	United States	Index	LOW	3,024.27
KP Large Cap Equity Fund	Callan LLC	Gregory Allen	FALSE	0.01 MF	15,289	03/31/18	4,939	San Francisco	United States	Index	LOW	2,329.65
T. Rowe Price Balanced Fund	T. Rowe Price Associates, Inc.	Charles Shriver	FALSE	0.01 MF	15,231	06/30/18	2,900	Baltimore	United States	Core Value	LOW	2,534.35
db x-trackers MSCI USA Index UCITS ETF	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.01 MF	15,071	06/30/18	312	London	United Kingdom	Index	LOW	2,979.97
iShares Russell Top 200 Growth ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.01 MF	14,980	06/30/18	1,320	San Francisco	United States	Index	LOW	1,102.97
JPM US Equity All Cap	JP Morgan Asset Management	Jonathan Simon	FALSE	0.01 MF	14,927	03/31/18	589	New York	United States	Growth	LOW	1,802.36
Liontrust Sustainable Future Managed Fund	Liontrust Asset Management PLC	Peter Michaelis	FALSE	0.01 MF	14,800	06/30/18	14,800	London	United Kingdom	Core Value	LOW	841.86
Shelton Funds - Nasdaq-100 Index Fund	Shelton Capital Management	Stephen Rogers	FALSE	0.01 MF	14,647	06/30/18	354	Denver	United States	Index	LOW	602.18
iShares North America Index Fund (IE)	BlackRock Advisors (UK) Limited	John Blackmore-Squires	FALSE	0.01 MF	14,623	04/30/18	0	London	United Kingdom	Index	LOW	2,835.54
Hartford Growth Opportunities HLS Fund	Wellington Management Company, LLP	Michael Carmen	FALSE	0.01 MF	14,583	06/30/18	14,583	Boston	United States	Core Growth	HIGH	1,479.76
GuideStone International Equity Fund	MFS Investment Management	Filipe Benzinho	FALSE	0.01 MF	14,562	03/31/18	0	London	United Kingdom	Specialty	LOW	1,576.30
UBS (CH) Institutional Fund 2 - Equity USA Passive	UBS Asset Management (UK) Ltd.	Michael Ho	FALSE	0.01 MF	14,504	12/31/17	-639	London	United Kingdom	Index	LOW	2,749.46
SPX Nimitz Master FI Multimercado	SPX Capital	Rogério Xavier	FALSE	0.01 MF	14,345	03/31/18	6,759	Rio de Janeiro	Brazil		HIGH	334.37
Thrivent Partner Growth Stock Portfolio	T. Rowe Price Associates, Inc.	Joseph Fath	FALSE	0.01 MF	14,343	06/30/18	2,459	Baltimore	United States	Growth	LOW	220.73
Dreyfus Growth and Income Fund, Inc.	BNY Mellon Asset Management North America Corporation	Leigh Todd	FALSE	0.01 MF	14,205	06/30/18	0	Boston	United States		MODERATE	933.63
EQ/Large Cap Growth Index Portfolio	AllianceBernstein L.P.	Judith DeVivo	FALSE	0.01 MF	14,153	05/31/18	-100	New York	United States	Index	LOW	1,491.05
Baron Energy and Resources Fund	Baron Capital Management, Inc.	James Stone	FALSE	0.01 MF	14,100	06/30/18	0	New York	United States		LOW	59.74
Fuh Hwa Global IoT and Tech Fund	Fuh Hwa Securities Investment Trust Co., Ltd.	Shang Shun Zhou	FALSE	0.01 MF	14,019	06/30/17	11,823	Taipei	Taiwan		LOW	128.09
Fidelity Series Opportunistic Insights Fund	Fidelity Management & Research Company	William Danoff	FALSE	0.01 MF	14,016	06/30/18	-33,000	Boston	United States	Growth	LOW	6,441.71
Fidelity Select Automotive Portfolio	Fidelity Management & Research Company	Elliot Mattingly	FALSE	0.01 MF	13,866	06/30/18	266	Boston	United States	Specialty	LOW	45.35
State Street World Index Equity Fund	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.01 MF	13,718	06/30/18	0	London	United Kingdom	Index	LOW	4,310.22
CSIF US Index	Credit Suisse Asset Management	Stephan Elmenhorst	FALSE	0.01 MF	13,331	06/30/18	-690	Zurich	Switzerland	Index	LOW	2,620.62
Baillie Gifford Alpha Choice Fund	Baillie Gifford & Co.	Gerald Smith	FALSE	0.01 MF	13,067	05/31/18	0	Edinburgh	United Kingdom		LOW	503.18
db x-trackers MSCI World Index UCITS ETF (DR)	Deutsche Asset Management Investment GmbH	Georg Schuh	FALSE	0.01 MF	13,023	06/30/18	1,213	Frankfurt	Germany	Index	MODERATE	4,083.38
Northern Trust World Custom ESG Equity Index Fund	Northern Trust Global Investments Limited	Nicholas Dymond	FALSE	0.01 MF	12,921	05/31/18	-182	London	United Kingdom	Index	LOW	3,815.06
JPMorgan Funds - US Technology Fund	JP Morgan Asset Management	Gregory Tuorto	FALSE	0.01 MF	12,900	04/30/18	1,600	New York	United States	Sector Specific	MODERATE	664.84
Baillie Gifford Worldwide Long Term Glob Gr Fund	Baillie Gifford & Co.	Gerald Smith	FALSE	0.01 MF	12,759	05/31/18	6,104	Edinburgh	United Kingdom		MODERATE	74.09
Transamerica Growth Fund	Jennison Associates LLC	Spiros Segalas	FALSE	0.01 MF	12,516	06/30/18	3,829	New York	United States	GARP	MODERATE	219.97
AXA Premier VIP Multi Manager Aggressive Equity Portfolio	AllianceBernstein L.P.	Judith DeVivo	FALSE	0.01 MF	12,379	05/31/18	912	New York	United States	Aggres. Gr.	LOW	1,268.05
Vanguard Tax-Managed Balanced Fund	The Vanguard Group, Inc.	James D'Arcy	FALSE	0.01 MF	12,335	06/30/18	500	Malvern	United States	Index	LOW	2,047.09
Handelsbanken MSCI USA Index	Xact Kapitalforvaltning AB	Stefan Hagman	FALSE	0.01 MF	12,330	06/30/18	-1,428	Stockholm	Sweden	Index	LOW	2,455.80
Fidelity Large Cap Growth Index Fund	Geode Capital Management, L.L.C.	Peter Matthew	FALSE	0.01 MF	12,237	06/30/18	2,938	Boston	United States	Index	LOW	1,191.89
St. James's Place Global Equity Unit Trust	St. James's Place Wealth Management Plc	Chris Ralph	FALSE	0.01 MF	12,161	09/30/16	2,409	Gloucester	United Kingdom	GARP	LOW	11,261.06
iShares MSCI KLD 400 Social ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	TRUE	0.01 MF	12,114	06/30/18	11	San Francisco	United States	Index	LOW	1,117.89
Vantagepoint Growth Fund	Westfield Capital Management Company, L.P.	William Muggia	FALSE	0.01 MF	12,055	09/30/16	-14,815	Boston	United States	Core Growth	LOW	3,063.84
SEI Institutional Managed - Large Cap Growth Fund	SEI Investments Management Corporation	Stephen Dolce	FALSE	0.01 MF	12,029	06/30/18	7,354	Oaks	United States	Growth	LOW	1,471.95
SA Boston Company Capital Growth Portfolio	BNY Mellon Asset Management North America Corporation	Elizabeth Slover	FALSE	0.01 MF	11,956	06/30/18	-636	Boston	United States		LOW	374.55
Mitsubishi UFJ Foreign Equity Index Mother Fund	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Masaru Matsuo	FALSE	0.01 MF	11,800	03/27/17	2,000	Chiyoda-ku (Tokyo)	Japan	Index	LOW	3,402.05
Fuh Hwa Asia Pacific Equity Fund	Fuh Hwa SITE Asset Management (Hong Kong) Limited	Ivan Du	FALSE	0.01 MF	11,797	06/30/17	4,964	Central (Hong Kong)	Hong Kong		LOW	94.20
T. Rowe Price Personal Strategy Growth Fund	T. Rowe Price Associates, Inc.	Charles Shriver	FALSE	0.01 MF	11,657	06/30/18	3,373	Baltimore	United States	Core Growth	LOW	1,679.06
DB X-Trackers MSCI World Index UCITS ETF	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.01 MF	11,570	06/30/18	916	London	United Kingdom	Index	LOW	3,749.04
Amundi Index MSCI North America	Amundi Asset Management	Raphael Sobotka	FALSE	0.01 MF	11,266	05/31/18	1,503	Paris	France	Index	LOW	2,113.99
SEI Institutional Investments - Large Cap Index Fund	State Street Global Advisors (US)	Karl Schneider	FALSE	0.01 MF	11,137	02/28/18	-900	Boston	United States	Index	LOW	2,285.70
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	BMO Asset Management Inc.	Robert Bechard	FALSE	0.01 MF	11,102	06/30/18	247	Toronto	Canada	Index	LOW	536.49
Swisscanto (CH) IPF I Index EF USA	Zürcher Kantonalbank (Asset Management)	Roger Lewis	FALSE	0.01 MF	11,096	04/30/18	767	Zurich	Switzerland	Index	LOW	2,080.63
Value Line Capital Appreciation Fund	EULAV Asset Management	Stephen Grant	FALSE	0.01 MF	11,000	12/31/17	2,000	New York	United States	Core Growth	LOW	383.77
Handelsbanken Funds Global Index Criteria	Xact Kapitalforvaltning AB	Stefan Hagman	TRUE	0.01 MF	10,970	06/30/18	700	Stockholm	Sweden	Index	LOW	3,188.55
Hirtle Callaghan Growth Equity Portfolio	Jennison Associates LLC	Kathleen McCarragher	FALSE	0.01 MF	10,839	03/31/18	-223	New York	United States	Growth	LOW	818.02
AZL Russell 1000 Growth Index Fund	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.01 MF	10,754	06/30/18	650	San Francisco	United States	Index	LOW	1,048.01
SPP Aktiefond USA	Storebrand Kapitalforvaltning AS	Andreas Poole	FALSE	0.01 MF	10,731	06/30/18	645	Lysaker	Norway	Index	LOW	2,051.04
SPDR Portfolio Total Stock Market ETF (SPTM)	State Street Global Advisors (US)	Karl Schneider	FALSE	0.01 MF	10,722	06/30/18	3,688	Boston	United States	Index	HIGH	2,256.52
Challenge Cyclical Equity Fund	BlackRock Advisors (UK) Limited	Amra Balic	FALSE	0.01 MF	10,519	03/31/18	-193	London	United Kingdom	Specialty	LOW	775.75
UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF	UBS Asset Management (UK) Ltd.	Ian Paczek	FALSE	0.01 MF	10,386	06/30/18	-458	London	United Kingdom	Index	LOW	2,071.67
Handelsbanken Hallbar Energi	Handelsbanken Asset Management	Patric Lindqvist	FALSE	0.01 MF	10,294	06/30/18	0	Stockholm	Sweden	Growth	MODERATE	377.11
American Century VP Ultra Fund	American Century Investment Management, Inc.	Keith Lee	FALSE	0.01 MF	10,270	06/30/18	180	Mountain View	United States	Growth	LOW	219.73
DFA U.S. Core Equity 2 Portfolio	Dimensional Fund Advisors, L.P.	Joseph Chi	FALSE	0.01 MF	10,234	04/30/18	0	Santa Monica	United States	Core Growth	LOW	25,153.95
PowerShares Wilderhill Clean Energy Portfolio	Invesco PowerShares Capital Management LLC	Peter Hubbard	TRUE	0.01 MF	10,134	06/30/18	-789	Downers Grove	United States	Index	LOW	118.65
Pictet Premium Brand Mother Fund	Pictet Asset Management (Japan) Ltd.	Takuhide Hagino	FALSE	0.01 MF	10,119	11/30/17	-81	Chiyoda-ku (Tokyo)	Japan	Deep Value	MODERATE	208.89
Vanguard Mega Cap Index Fund	The Vanguard Group, Inc.	Gerard O'Reilly	FALSE	0.01 MF	10,054	06/30/18	-568	Malvern	United States	Index	LOW	1,609.94
Firsthand Technology Opportunities Fund	Firsthand Capital Management, Inc.	Kevin Landis	FALSE	0.01 MF	10,000	03/31/18	0	San Jose	United States	Sector Specific	MODERATE	171.87
Franklin DynaTech Fund	Franklin Advisers, Inc.	Matthew Moberg	FALSE	0.01 MF	10,000	06/30/18	10,000	San Mateo	United States	Sector Specific	LOW	5,880.84
Harvest Global Internet Equity Fund	Harvest Fund Management Co., Ltd.	Janice Dai	FALSE	0.01 MF	10,000	12/31/16	-10,000	Beijing	China		HIGH	395.04
Value Line Larger Companies Focused Fund	EULAV Asset Management	Cindy Starke	FALSE	0.01 MF	10,000	12/31/17	0	New York	United States	Growth	LOW	323.35
Amundi Target Controlio	Amundi Ireland Limited	Angelo Corbetta	FALSE	0.01 MF	9,979	02/28/18	0	London	United Kingdom	Specialty	HIGH	566.57
BGF US Growth Fund	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.01 MF	9,927	03/31/18	9,927	New York	United States	Growth	LOW	482.35
iShares MSCI North America UCITS ETF	BlackRock Advisors (UK) Limited	Amra Balic	FALSE	0.01 MF	9,821	06/30/18	-1,000	London	United Kingdom	Index	LOW	2,092.41
Fidelity VIP II Asset Manager Portfolio	Fidelity Management & Research Company	Geoffrey Stein	FALSE	0.01 MF	9,769	06/30/18	-4,312	Boston	United States	Core Value	MODERATE	612.70
Baron Fifth Avenue Growth Fund	Baron Capital Management, Inc.	Alexander Umansky	FALSE	0.01 MF	9,741	06/30/18	1,074	New York	United States	Core Growth	LOW	260.52
Vanguard International Shares Index Fund (Hedged)-AUD Class	Vanguard Investments Australia Ltd.	Daniel Reyes	FALSE	0.01 MF	9,734	06/30/18	-1,535	Melbourne	Australia	Index	LOW	3,057.58
VALIC Co I Nasdaq-100 Index Fund	SunAmerica Asset Management, LLC	Andrew Sheridan	FALSE	0.01 MF	9,696	06/30/18	119	Jersey City	United States	Index	LOW	470.32
MML Blue Chip Growth Fund	T. Rowe Price Associates, Inc.	Lawrence Puglia	FALSE	0.01 MF	9,502	06/30/18	3,300	Baltimore	United States	Aggres. Gr.	LOW	393.14
Great-West Multi-Manager Large Cap Growth Fund	Amundi Pioneer Asset Management, Inc.	Paul Cloonan	FALSE	0.01 MF	9,494	03/31/18	908	Boston	United States	Core Growth	LOW	932.98
Voya Russell Large Cap Growth Index Portfolio	Voya Investment Management LLC	Steven Wetter	FALSE	0.01 MF	9,372	03/31/18	-163	New York	United States	Index	LOW	756.75
Challenge North American Equity Fund	Legal & General Investment Management Ltd.	Emiel van den Heiligenberg	FALSE	0.01 MF	9,290	03/31/18	0	London	United Kingdom	Core Value	LOW	1,892.33
DNB Global Indeks	DNB Asset Management AS	Eirik Hauge	FALSE	0.01 MF	9,200	06/30/18	300	Oslo	Norway	Index	LOW	2,931.27
T. Rowe Price Total Equity Market Index Fund	T. Rowe Price Associates, Inc.	Kenneth Uematsu	FALSE	0.01 MF	9,100	06/30/18	0	Baltimore	United States	Index	LOW	1,789.09
BlackRock Capital Appreciation V.I. Fund	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.01 MF	9,026	03/31/18	9,026	New York	United States	Growth	MODERATE	436.34

American Century Focused Dynamic Growth Fund	American Century Investment Management, Inc.	Keith Lee	FALSE	0.01	MF	8,900	06/30/18	2,917	Mountain View	United States	Core Growth	MODERATE	71.29
UBS ETF MSCI World Socially Responsible UCITS ETF	UBS Asset Management (UK) Ltd.	Ian Paczek	TRUE	0.01	MF	8,879	06/30/18	100	London	United Kingdom	Index	LOW	693.43
Liontrust Sustainable Future Global Growth Fund	Liontrust Asset Management PLC	Peter Michaelis	FALSE	0.01	MF	8,700	06/30/18	8,700	London	United Kingdom	Core Growth	LOW	303.48
T. Rowe Price Personal Strategy Balanced Fund	T. Rowe Price Associates, Inc.	Charles Shriver	FALSE	0.01	MF	8,595	06/30/18	2,158	Baltimore	United States	Core Growth	LOW	1,202.89
HSBC FTSE ALL World Index Fund	HSBC Global Asset Management (UK) Limited	Tobyn Dickinson	FALSE	0.01	MF	8,584	04/30/18	1,008	London	United Kingdom	Index	LOW	2,931.76
SEB Ethical Global Index Fund	SEB Investment Management AB	Rickard Lundquist	TRUE	0.01	MF	8,535	05/31/18	3	Stockholm	Sweden	Index	LOW	2,709.01
Amundi Funds II Absolute Return Multi-Strategy	Amundi SGR SpA	Francesco Dal'Angelo	FALSE	0.00	MF	8,425	02/28/18	0	Milan	Italy	Hedge Fund	HIGH	451.00
AMF Aktiefond Varlden	AMF Pensionsförsäkring AB	Björn Lind	FALSE	0.00	MF	8,378	06/30/18	5,196	Stockholm	Sweden	Specialty	LOW	3,987.10
UBS (CH) Inv Fd - Eq USA Passive	UBS Asset Management (UK) Ltd.	Kaushik Patel	FALSE	0.00	MF	8,311	12/31/17	-279	London	United Kingdom	Index	LOW	1,562.80
JPMorgan Funds - US Growth Fund	JP Morgan Asset Management	Giridhar Devulapally	FALSE	0.00	MF	8,300	04/30/18	-1,200	New York	United States	Growth	LOW	453.47
Candriam SRI Equity North America	Candriam Belgium S.A.	Bart Goosens	FALSE	0.00	MF	8,207	06/30/18	-397	Brussels	Belgium	Quantitative	MODERATE	208.64
Fidelity VIP Consumer Discretionary Portfolio	Fidelity Management & Research Company	Katherine Shaw	FALSE	0.00	MF	8,200	06/30/18	-200	Boston	United States	GARP	LOW	199.25
ASN Duurzaam Mixfonds Zeer Offensief	ACTIAM N.V.	Arnold Gast	FALSE	0.00	MF	8,113	05/31/18	450	Utrecht	Netherlands		LOW	329.72
JPMorgan Mid Cap Equity Fund	JP Morgan Asset Management	Jonathan Simon	FALSE	0.00	MF	8,000	06/30/18	-9,500	New York	United States	Aggres. Gr.	LOW	2,693.82
Rydex NASDAQ-100 2x Strategy	Guggenheim Investments	Michael Byrum	FALSE	0.00	MF	7,907	06/30/18	-401	Rockville	United States	Index	LOW	383.58
AST T. Rowe Price Growth Opportunities Portfolio	T. Rowe Price Associates, Inc.	Toby Thompson	FALSE	0.00	MF	7,853	05/31/18	-3,383	Baltimore	United States	Growth	LOW	1,289.16
Northern Trust World Custom ESG EUR Hedged Equity Index Fund	Northern Trust Global Investments Limited	Nicholas Dymond	FALSE	0.00	MF	7,766	06/30/18	72	London	United Kingdom	Index	LOW	2,319.23
Homestead Growth Fund	T. Rowe Price Associates, Inc.	Robert Sharps	FALSE	0.00	MF	7,700	03/31/18	3,000	Baltimore	United States	Aggres. Gr.	LOW	206.89
Allianz Global Insights	Allianz Global Investors U.S. LLC	Steven Berexa	FALSE	0.00	MF	7,654	03/31/18	0	San Francisco	United States	Aggres. Gr.	LOW	168.44
Tactical Offensive Equity Fund	SEI Investments Management Corporation	Sandra Ackermann-Schaufler	FALSE	0.00	MF	7,650	02/28/18	300	Oaks	United States		LOW	2,534.45
SMT Foreign Equity Mother Fund	Sumitomo Mitsui Trust Asset Management Co., Ltd.	Yoshihiko Kaku	FALSE	0.00	MF	7,600	02/07/17	1,800	Minato-ku (Tokyo)	Japan	Index	LOW	2,331.09
Calvert US Large Cap Core Responsible Index Fund	Calvert Research and Management	Thomas Seto	FALSE	0.00	MF	7,503	05/31/18	761	Bethesda	United States	Index	LOW	1,173.06
EQ Multimanager Technology Portfolio	Wellington Management Company, LLP	John Averill	FALSE	0.00	MF	7,494	06/30/18	304	Boston	United States	Sector Specific	LOW	1,165.21
UBS (Irl) ETF plc - MSCI USA UCITS ETF (USD)	UBS Asset Management (UK) Ltd.	Ian Paczek	FALSE	0.00	MF	7,478	06/30/18	-41	London	United Kingdom	Index	LOW	1,474.64
db x-trackers MSCI World Cons Discret UCITS ETF DR	Deutsche Asset Management Americas	Antoaneta Zaharieva	FALSE	0.00	MF	7,471	06/30/18	1,559	London	United Kingdom	Index	MODERATE	302.83
Smith & Williamson Artificial Intelligence Fund	Smith & Williamson Investment Management LLP	Jonathan Cunningham	FALSE	0.00	MF	7,404	06/30/18	2,141	London	United Kingdom		MODERATE	125.24
Eaton Vance Tax-Managed Growth Fund	Eaton Vance Management	Lewis Piantedosi	FALSE	0.00	MF	7,397	05/31/18	0	Boston	United States	Core Growth	LOW	17,053.68
First Trust Consumer Discretionary Alphadex Fund	First Trust Advisors L.P.	Daniel Lindquist	FALSE	0.00	MF	7,211	07/31/18	7,211	Wheaton	United States	Index	HIGH	403.90
Candriam Equities L Sustainable World	Candriam Belgium S.A.	Bart Goosens	TRUE	0.00	MF	7,208	03/31/17	750	Brussels	Belgium	Specialty	LOW	562.47
Legal & General International Index Trust	Legal & General Investment Management Ltd.		FALSE	0.00	MF	7,176	06/30/18	-663			Index	LOW	2,294.61
SPDR Portfolio Large Cap ETF	State Street Global Advisors (US)	Michael Feehily	FALSE	0.00	MF	7,110	06/30/18	993	Boston	United States	Index	HIGH	1,402.71
Janus Henderson Inst Global Res Managed Fund	Janus Henderson Investors	Nicholas Anderson	TRUE	0.00	MF	7,100	05/31/18	853	London	United Kingdom	Specialty	LOW	272.61
DFA T.A. U.S. Core Equity 2 Portfolio	Dimensional Fund Advisors, L.P.	Henry Gray	FALSE	0.00	MF	7,091	04/30/18	0	Santa Monica	United States	Core Growth	LOW	9,346.23
Pictet (CH) Inst World Ex Swiss Eq Track-US Tax Exempt	Pictet Asset Management Ltd.	Jean-Michel Piuz	FALSE	0.00	MF	7,091	03/31/18	-404	Geneva	Switzerland	Index	LOW	2,097.45
Cleome Index U.S.A.	Candriam Belgium S.A.	Marc Bollé	FALSE	0.00	MF	7,053	06/30/18	-831	Brussels	Belgium	Index	LOW	1,345.92
SW Multi-Manager International Equity Fund	Aberdeen Asset Investments Limited	Johnny Russell	FALSE	0.00	MF	7,026	06/30/18	7,026	London	United Kingdom	Core Growth	LOW	3,781.06
Reynolds Blue Chip Growth Fund	Reynolds Capital Management, LLC	Frederick Reynolds	FALSE	0.00	MF	7,000	06/30/18	400	Las Vegas	United States	Aggres. Gr.	HIGH	74.83
Eaton Vance Richard Bernstein Equity Strategy Fund	Richard Bernstein Advisors LLC	Richard Bernstein	FALSE	0.00	MF	6,893	05/31/18	0	New York	United States	GARP	LOW	818.01
State Street US Index Equity Fund	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	6,841	06/30/18	-500	London	United Kingdom	Index	LOW	1,386.00
Ohio National Fund - Nasdaq 100 Index Portfolio	Geode Capital Management, L.L.C.	Patrick Waddell	FALSE	0.00	MF	6,826	03/31/18	973	Boston	United States	Index	LOW	335.32
iShares US Equity Index Fund (UK)	BlackRock Investment Management (UK) Ltd.	Kieran Doyle	FALSE	0.00	MF	6,778	11/30/16	51	London	United Kingdom	Index	LOW	1,562.91
Goldman Sachs Variable Ins. Strategic Growth Fund	Goldman Sachs Asset Management (US)	Steven Barry	FALSE	0.00	MF	6,766	06/30/18	-196	New York	United States	Core Growth	MODERATE	383.61
Wells Fargo Specialized Technology Fund	Allianz Global Investors U.S. LLC	Walter Price	FALSE	0.00	MF	6,715	05/31/18	-470	San Francisco	United States	Sector Specific	MODERATE	443.50
Fidelity VIP III Balanced Portfolio	Fidelity Management & Research Company	Steven Kaye	FALSE	0.00	MF	6,638	06/30/18	-25,500	Boston	United States	GARP	MODERATE	2,755.47
PKO Dobr Luksusowych Globalny A	PKO Towarzystwo Funduszy Inwestycyjnych S.A.	Remigiusz Nawrat	FALSE	0.00	MF	6,500	12/31/17	6,500	Warsaw	Poland		MODERATE	73.37
Voya Russell Large Cap Index Portfolio	Voya Investment Management LLC	Steven Wetter	FALSE	0.00	MF	6,455	03/31/18	-128	New York	United States	Index	LOW	938.21
Pacific Select PD Large-Cap Growth Index Portfolio	BlackRock Institutional Trust Company, N.A.	Gregory Savage	FALSE	0.00	MF	6,415	03/31/18	199	San Francisco	United States	Index	LOW	692.67
Liontrust Sustainable Future Absolute Growth Fund	Liontrust Asset Management PLC	Peter Michaelis	FALSE	0.00	MF	6,400	06/30/18	6,400	London	United Kingdom	Core Growth	LOW	221.34
Amundi Funds II Multi-Strategy Growth	Amundi SGR SpA	Federica Masciaga	FALSE	0.00	MF	6,307	02/28/18	0	Milan	Italy	Hedge Fund	HIGH	310.90
Aegon Mix Fund	AEGON Investment Management B.V.	Henk Eggens	FALSE	0.00	MF	6,295	04/30/18	85	The Hague	Netherlands		LOW	2,518.10
DPAM Capital B Equities US Index	Degroof Petercam Asset Management	Rudy Glorieux	FALSE	0.00	MF	6,279	03/31/18	0	Brussels	Belgium	Index	LOW	1,184.09
Fidelity U.S. All Cap Fund A	Fidelity Management & Research Company	John Roth	FALSE	0.00	MF	6,230	03/31/18	0	Boston	United States		LOW	675.86
SPP Generation 60 tal	Storebrand Kapitalforvaltning AS	Olav Chen	TRUE	0.00	MF	6,201	06/30/18	0	Lysaker	Norway	Specialty	LOW	2,620.32
Vanguard FTSE All-World UCITS ETF	The Vanguard Group, Inc.	Michael Johnson	FALSE	0.00	MF	6,184	06/30/18	951	Malvern	United States	Index	LOW	2,131.46
CIBC Nasdaq Index	CIBC Asset Management Inc.	John Braive	FALSE	0.00	MF	6,095	03/31/18	492	Toronto	Canada	Index	LOW	309.19
iShares Sustainable MSCI USA SRI UCITS ETF	BlackRock Advisors (UK) Limited	John Blackmore-Squires	FALSE	0.00	MF	6,082	06/30/18	3,112	London	United Kingdom	Index	HIGH	280.44
iShares MSCI World EUR Hedged UCITS ETF	BlackRock Advisors (UK) Limited	Benoy Thomas	FALSE	0.00	MF	6,066	05/31/18	-458	London	United Kingdom	Index	LOW	1,955.46
iShares NASDAQ 100 Index ETF (CAD-Hedged)	BlackRock Institutional Trust Company, N.A.	Creighton Jue	FALSE	0.00	MF	6,026	06/30/18	687	San Francisco	United States	Index	LOW	292.31
North Country Equity Growth Fund	Glens Falls National Bank & Trust Company	Manuel Orta	FALSE	0.00	MF	6,000	02/28/18	0	Glens Falls	United States	GARP	LOW	133.92
Principal Variable Contract Large Cap Growth Account I	T. Rowe Price Associates, Inc.	Robert Sharps	FALSE	0.00	MF	5,994	06/30/18	327	Baltimore	United States	Aggres. Gr.	LOW	328.44
Hartford Capital Appreciation HLS Fund	Wellington Management Company, LLP	Kent Stahl	FALSE	0.00	MF	5,929	06/30/18	5,929	Boston	United States	GARP	MODERATE	4,720.96
iShares Dow Jones U.S. ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.00	MF	5,915	06/30/18	111	San Francisco	United States	Index	LOW	1,199.93
Pacer Trendpilot 100 ETF	Pacer Advisors, Inc.	Bruce Kavanaugh	FALSE	0.00	MF	5,905	07/31/18	350	Paoli	United States	Index	LOW	286.70
Lothian Pension Fund	Baillie Gifford & Co.	Gerald Smith	FALSE	0.00	MF	5,824	09/30/16	5,824	Edinburgh	United Kingdom	GARP	LOW	5,906.89
Marsico 21st Century Fund	Marsico Capital Management, L.L.C.	Brandon Geisler	FALSE	0.00	MF	5,823	03/31/18	0	Denver	United States	Aggres. Gr.	LOW	248.82
ASN Duurzaam Mixfonds Neutraal	ACTIAM N.V.	Arnold Gast	FALSE	0.00	MF	5,811	05/31/18	444	Utrecht	Netherlands		LOW	226.92
RZL Wereld Aandelenfonds	T. Rowe Price International (UK) Ltd.	Christopher Alderson	FALSE	0.00	MF	5,763	06/30/18	5,763	London	United Kingdom		MODERATE	450.18
ProFunds Ultra NASDAQ-100	ProFund Advisors LLC	Michael Neches	FALSE	0.00	MF	5,740	04/30/18	0	Bethesda	United States	Index	LOW	281.16
Vanguard Russell 3000 Index Fund	The Vanguard Group, Inc.	Michael Johnson	FALSE	0.00	MF	5,671	06/30/18	183	Malvern	United States	Index	LOW	1,222.60
T. Rowe Price Personal Strategy Income Fund	T. Rowe Price Associates, Inc.	Charles Shriver	FALSE	0.00	MF	5,638	06/30/18	1,781	Baltimore	United States	Core Growth	LOW	783.01
SPP Aktieindexfond Global Sustainability	Storebrand Kapitalforvaltning AS	Bård Bringedal	FALSE	0.00	MF	5,615	06/30/18	7	Lysaker	Norway	Index	LOW	1,930.70
TIAA-CREF Enhanced Large-Cap Growth Index Fund	Nuveen LLC	Max Kozlov	FALSE	0.00	MF	5,548	05/31/18	2,294	New York	United States	Index	MODERATE	2,865.69
NN (L) Prestige & Luxe	NNIP Asset Management B.V.	Jeff Meys	FALSE	0.00	MF	5,500	04/30/18	4,942	The Hague	Netherlands	Specialty	MODERATE	140.10
RidgeWorth Innovative Growth Stock Fund	Zevenbergen Capital Investments LLC	Nancy Zevenbergen	FALSE	0.00	MF	5,500	03/31/18	1,700	Seattle	United States	Growth	MODERATE	37.74
CIBC U.S. Broad Market Index Fund	CIBC Asset Management Inc.	John Braive	FALSE	0.00	MF	5,499	03/31/18	0	Toronto	Canada	Index	LOW	1,039.16
Horizons Nasdaq-100 Covered Call ETF	Horizons ETFs Management (US) LLC	Jonathan Molchan	FALSE	0.00	MF	5,497	06/30/18	1,014	New York	United States	Index	LOW	271.20
PACE Large Co Growth Equity Investments	UBS Asset Management (Americas), Inc.	Mabel Lung	FALSE	0.00	MF	5,480	04/30/18	0	Chicago	United States	Core Growth	LOW	1,409.10
Northern Trust North America Equity Index UCITS FGR Fund	Northern Trust Global Investments Limited	Manus Stapleton	FALSE	0.00	MF	5,479	06/30/18	208	London	United Kingdom	Index	LOW	1,109.55
Plato Institutional Index Fund North American Equity	KBC Asset Management N.V.	Marc Vos	FALSE	0.00	MF	5,412	06/30/17	2,643	Brussels	Belgium	Index	LOW	1,096.97
UniSector Klimawandel	Union Investment Privatfonds GmbH	Jens Wilhelm	TRUE	0.00	MF	5,315	03/31/18	0	Frankfurt	Germany	Growth	LOW	39.00
UBS (Irl) ETF plc - MSCI USA hedged to CHF UCITS ETF	UBS Asset Management (UK) Ltd.	Ian Paczek	FALSE	0.00	MF	5,228	06/30/18	-8	London	United Kingdom	Index	LOW	1,005.21
Pictet CH Inst-WorldexSwissEqTrackerUS TExSL	Pictet Asset Management Ltd.	Roland Riat	FALSE	0.00	MF	5,226	12/31/16	490	Geneva	Switzerland	Index	LOW	1,588.43
Nomura Foreign Equity MSCI Kokusai Mother Fund	Nomura Asset Management Co., Ltd.	Investment Department	FALSE	0.00	MF	5,129	04/30/18	-7,571	Chuo-ku (Tokyo)	Japan	Index	MODERATE	1,434.03
KBC Index Fund World	KBC Asset Management N.V.	Johan Decloedt	FALSE	0.00	MF	5,113	06/30/17	3,362	Brussels	Belgium	Index	LOW	1,546.22
Swisscanto (CH) Index EF USA	Zürcher Kantonalbank (Asset Management)	Roger Lewis	FALSE	0.00	MF	5,096	04/30/18	0	Zurich	Switzerland	Index	MODERATE	966.63
AEGON Equity Fund	AEGON Investment Management B.V.	Henk Eggens	FALSE	0.00	MF	5,093	04/30/18	-45	The Hague	Netherlands		LOW	2,630.69
Fidelity Advisor Balanced Fund	Fidelity Management & Research Company	Steven Kaye	FALSE	0.00	MF	5,060	06/30/18	-18,900	Boston	United States	Income Value	MODERATE	2,107.41
American Beacon ARK Transformational Innovation Fund	ARK Investment Management LLC	Catherine Wood	FALSE	0.00	MF	5,057	05/31/18	1,075	New York	United States		HIGH	20.98
Lansforsakringar Global Index	State Street Global Advisors (UK) Ltd.	Richard Hannam	FALSE	0.00	MF	5,042	06/30/18	0	London	United Kingdom	Index	LOW	1,617.16
Delta Lloyd Equity Sustainable Global Fund	NNIP Advisors B.V.	Adrianus Schellen	TRUE	0.00	MF	5,035	04/30/18	-3,435	The Hague	Netherlands	Index	LOW	1,158.66
UPAMC Great China Fund	Uni-President Assets Management Corp.	Joe Chang	FALSE	0.00	MF	5,003	06/30/17	5,003	Taipei	Taiwan		LOW	145.96
ARCHEA Fund Patrimoine	Bellatrix Asset Management	Francois Haquenne	FALSE	0.00	MF	5,000	12/31/16	0	Luxembourg	Luxembourg		LOW	61.51
AZ Fund 1 Global Growth Selector	Azimut Capital Management Sgr SpA	Guido Casella	FALSE	0.00	MF	5,000	06/30/17	-1,000	Milan	Italy		HIGH	150.63
JPMorgan Global Allocation	JP Morgan Asset Management	Jeffrey Geller	FALSE	0.00	MF	5,000	01/31/18	0	New York	United States	Mixed Style	MODERATE	1,563.31
Shelton Green Alpha Fund	Green Alpha Advisors, LLC	Jeremy Deems	FALSE	0.00	MF	5,000	06/30/18	0	Boulder	United States		LOW	45.65
SEB US Index Fund	SEB Investment Management AB	Rickard Lundquist	FALSE	0.00	MF	4,999	05/31/18	299	Stockholm	Sweden	Index	LOW	868.89
TIAA Separate Account VA-1 Stock Index Account	Nuveen LLC	Philip Campagna	FALSE	0.00	MF	4,980	03/31/18	0	New York	United States	Index	LOW	1,099.80
AMF Aktiefond Mix	AMF Pensionsförsäkring AB	Björn Lind	FALSE	0.00	MF	4,964	06/30/18	3,087	Stockholm	Sweden		LOW	1,386.66
Swisscanto (CH) IPF I Index EF World ex CH	Zürcher Kantonalbank (Asset Management)	Roger Lewis	FALSE	0.00	MF	4,941	04/30/18	270	Zurich	Switzerland	Index	LOW	1,471.91
Swisscanto (CH) IPF III Index EF MSCI World ex CH	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	4,873	04/30/18	0	London	United Kingdom	Index	LOW	1,449.90
Blackrock Variable Series-Blackrock Large Cap Growth V.I. Fund	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.00	MF	4,871	03/31/18	4,871	New York	United States	Core Growth	MODERATE	176.34
Desjardins SocieTerra Environment Fund	Desjardins Global Asset Management	Christian Felix	TRUE	0.00	MF	4,802	03/31/18	-187	Montreal	Canada	Sector Specific	MODERATE	237.40
John Hancock Science & Technology Fund	Allianz Global Investors U.S. LLC	Walter Price	FALSE	0.00	MF	4,761	06/30/18	-10,069	San Francisco	United States		MODERATE	230.24
Direxion NASDAQ-100 Equal Weighted Index Shares	Rafferty Asset Management LLC	Paul Brigandi	FALSE	0.00	MF	4,757	06/30/18	-291	New York	United States	Index	LOW	168.90
TD Nasdaq Index Fund	TD Asset Management Inc.	Wilcox Chan	FALSE	0.00	MF	4,757	12/31/17	260	Toronto	Canada	Index	LOW	232.31
BetaShares NASDAQ 100 ETF	BetaShares Capital Ltd.	Louis Crous	FALSE	0.00	MF	4,704	04/30/18	244	Sydney	Australia	Index	LOW	230.78

SunAmerica SA T. Rowe Price VCP Balanced	T. Rowe Price Associates, Inc.	Toby Thompson	FALSE	0.00	MF	4,656	05/31/18	1,151	Baltimore	United States	GARP	LOW	746.64
BCV Systematic Premia US Equity	Banque Cantonale Vaudoise	Fabio Alessandrini	FALSE	0.00	MF	4,600	09/30/17	4,600	Lausanne	Switzerland		MODERATE	172.27
State Street Foreign Equity Index Open Mother Fund	State Street Global Advisors (Japan) Co., Ltd.	Kensuke Niihara	FALSE	0.00	MF	4,600	11/30/16	300	Minato-ku (Tokyo)	Japan	Index	LOW	1,443.95
CG Capital Markets Large Cap Equity Fund	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.00	MF	4,593	04/30/18	0	San Francisco	United States	Aggres. Gr.	LOW	1,719.06
Danske Invest Engros Flexinvest Aktier	Danske Capital	René Ebbesen	FALSE	0.00	MF	4,491	04/30/18	903	Lyngby	Denmark		MODERATE	2,768.00
LPI Aktier Globale	Baillie Gifford & Co.	Gerald Smith	FALSE	0.00	MF	4,490	06/30/18	-1,641	Edinburgh	United Kingdom	Growth	LOW	178.63
MasterKey Business Super - MLC MySuper	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	4,477	01/31/18	-10	Sydney	Australia	Growth	LOW	5,559.43
SPP Global Plus	Storebrand Kapitalforvaltning AS	Henrik Nilsen	FALSE	0.00	MF	4,416	06/30/18	0	Lysaker	Norway		LOW	630.46
Rydex Transportation Fund	Guggenheim Investments	Michael Byrum	FALSE	0.00	MF	4,381	06/30/18	1,390	Rockville	United States	Sector Specific	MODERATE	40.52
Delta Lloyd Equity Sustainable Global Fund A	NNIP Advisors B.V.	Adrianus Schellen	FALSE	0.00	MF	4,366	04/30/18	-48	The Hague	Netherlands		LOW	969.94
BlackRock Focus Growth Fund, Inc.	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.00	MF	4,361	03/31/18	4,361	New York	United States	Momentum	MODERATE	154.67
Zwitserleven Wereld Aandelenfonds	ACTIAM N.V.	Corné van Zeijl	FALSE	0.00	MF	4,337	05/31/18	276	Utrecht	Netherlands		LOW	2,267.74
Dexia Sustainable North America	Candriam Belgium S.A.	Erwin de Winter	TRUE	0.00	MF	4,286	06/30/18	-1,827	Brussels	Belgium	Core Growth	HIGH	108.56
ASN Duurzaam Mixfonds	ACTIAM N.V.	Corné van Zeijl	FALSE	0.00	MF	4,270	05/31/18	16	Utrecht	Netherlands		LOW	130.89
iShares Total U.S. Stock Market Index Fund	BlackRock Institutional Trust Company, N.A.	Rachel Aguirre	FALSE	0.00	MF	4,264	06/30/18	84	San Francisco	United States	Index	LOW	913.27
DJE Alpha Global	DJE Kapital AG	Jens Ehrhardt	FALSE	0.00	MF	4,200	05/31/18	900	Pullach	Germany	Aggres. Gr.	MODERATE	123.49
John Hancock VIT - Tot. Stock Mrkt. Index	Manulife Asset Management Limited	Ashikhusein Shahpurwala	FALSE	0.00	MF	4,178	06/30/18	-113	Toronto	Canada	Index	LOW	767.12
BNP Paribas Easy MSCI KLD 400 US SRI	THEAM	Alexandre Zamora	TRUE	0.00	MF	4,130	06/30/18	-1	Paris	France	Index	LOW	385.64
SIP World Equity Index (CHF Hedged)	State Street Global Advisors (France) S.A.	Bertrand Gouez	FALSE	0.00	MF	4,120	05/31/18	-28	La Défense	France	Index	LOW	1,237.60
Caisse de depot et Placement du Quebec	Caisse de Depot et Placement du Quebec		TRUE	0.00	MF	4,100	12/31/17	900			Core Value	LOW	94,013.81
Ohman Etisk Index USA	E.Ohman J:or Fonder AB	Bjorn Nylund	TRUE	0.00	MF	4,100	06/30/18	1,000	Stockholm	Sweden	Index	LOW	533.89
World Select Equity Fund	SEI Investments Management Corporation	Eugene Barbaneagra	FALSE	0.00	MF	4,100	02/28/18	2,400	Oaks	United States		MODERATE	1,228.90
First Trust NASDAQ-100 Ex-Technology Sector Index Fund	First Trust Advisors L.P.	Jonathan Erickson	FALSE	0.00	MF	4,040	06/30/18	-871	Wheaton	United States	Index	LOW	92.55
Blackrock Capital Appreciation Portfolio	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.00	MF	4,000	03/31/18	4,000	New York	United States	Growth	MODERATE	192.70
Multi Manager Access - US Equities	UBS Asset Management (Switzerland)	Frank Manduca	FALSE	0.00	MF	3,985	12/31/17	174	Zurich	Switzerland	Quantitative	MODERATE	2,234.21
Eaton Vance Richard Bernstein All Asset Strategy Fund	Richard Bernstein Advisors LLC	Richard Bernstein	FALSE	0.00	MF	3,965	05/31/18	0	New York	United States	Mixed Style	MODERATE	578.76
AST J.P. Morgan Global Thematic Portfolio	JP Morgan Asset Management	Jeffrey Geller	FALSE	0.00	MF	3,950	05/31/18	-931	New York	United States		MODERATE	1,871.96
AM-One MHAM Equity Open	Asset Management One Co., Ltd.	Aktoshi Masuda	FALSE	0.00	MF	3,900	09/30/17	3,900	Chiyoda-ku (Tokyo)	Japan	Specialty	MODERATE	184.68
Nordea Maailma Indeksirahasto B K	Nordea Investment Management AB (Denmark)	Morten Hansen	FALSE	0.00	MF	3,847	04/30/17	816	Copenhagen	Denmark	Index	LOW	1,171.68
SSgA SPDR MSCI ACWI UCITS ETF	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	3,819	06/30/18	250	London	United Kingdom	Index	LOW	1,331.20
UBS ETF MSCI World UCITS ETF	UBS Asset Management (UK) Ltd.	Ian Paczek	FALSE	0.00	MF	3,800	06/30/18	-400	London	United Kingdom	Index	LOW	1,245.72
Challenge International Equity Fund	BlackRock Advisors (UK) Limited	Amra Balic	FALSE	0.00	MF	3,784	03/31/18	0	London	United Kingdom	Specialty	LOW	1,162.75
Goldman Sachs Strategic Growth Fund	Goldman Sachs Asset Management (US)	Steven Barry	FALSE	0.00	MF	3,771	06/30/18	-1,199	New York	United States	Core Growth	LOW	214.65
FlexShares Morningstar US Market Factor Tilt Index Fund	Northern Trust Investments, Inc.	Robert Anstine	FALSE	0.00	MF	3,757	06/30/18	237	Chicago	United States	Index	LOW	1,277.26
SPP Generation 70 tal	Storebrand Kapitalforvaltning AS	Olav Chen	TRUE	0.00	MF	3,706	06/30/18	0	Lysaker	Norway	Specialty	LOW	1,475.68
DFA US Large Cap Equity Portfolio	Dimensional Fund Advisors, L.P.	Joseph Chi	FALSE	0.00	MF	3,677	04/30/18	0	Santa Monica	United States	Mixed Style	LOW	1,452.44
MassMutual Select Equity Asset Fund	Massachusetts Mutual Life Insurance Company	Bruce Picard	FALSE	0.00	MF	3,673	03/31/18	26	Springfield	United States	Mixed Style	LOW	1,111.86
Baron Global Advantage Fund	Baron Capital Management, Inc.	Alexander Umansky	FALSE	0.00	MF	3,638	06/30/18	1,746	New York	United States		MODERATE	85.32
Northern Trust World Custom Esg Equity Index UCITS FGR Feeder	Northern Trust Global Investments Limited	Manus Stapleton	TRUE	0.00	MF	3,635	01/31/17	0	London	United Kingdom	Index	LOW	1,091.08
Aviva Investors International Index Tracking Fund	Aviva Investors Global Services Limited	Ned Kelly	FALSE	0.00	MF	3,610	04/30/18	0	London	United Kingdom	Index	LOW	1,127.45
Goldman Sachs Multi-Manager Global Equity Portfolio	Goldman Sachs Asset Management International	Neil Nuttall	FALSE	0.00	MF	3,597	02/28/17	-262	London	United Kingdom	Mixed Style	LOW	376.74
LBPAM Actions Monde	La Banque Postale Asset Management	Vincent Cornet	FALSE	0.00	MF	3,558	05/31/18	0	Paris	France	Growth	MODERATE	1,140.35
SEI Institutional Managed - Large Cap Fund	Snow Capital Management, L.P.	Richard Snow	FALSE	0.00	MF	3,527	06/30/18	3,527	Sewickley	United States	Core Growth	MODERATE	2,536.92
UPAMC Chindia Fund	Robeco Hong Kong Limited	Harfun Ven	FALSE	0.00	MF	3,502	06/30/17	3,502	Central (Hong Kong)	Hong Kong		LOW	51.45
RBC U.S. Index Fund	State Street Global Advisors Ltd. (Canada)	Peter Lindley	FALSE	0.00	MF	3,500	12/31/17	3,500	Montreal	Canada	Index	LOW	668.20
PowerShares FTSE RAFI U.S. 1000 Portfolio	Invesco PowerShares Capital Management LLC	Peter Hubbard	FALSE	0.00	MF	3,490	06/30/18	-56	Downers Grove	United States	Index	LOW	5,277.56
Parworld Track North America	THEAM	Denis Panel	FALSE	0.00	MF	3,432	12/31/16	0	Paris	France	Index	LOW	973.25
ASN Duurzaam Mixfonds Offensief	ACTIAM N.V.	Arnold Gast	FALSE	0.00	MF	3,418	05/31/18	234	Utrecht	Netherlands		LOW	142.02
Fidelity Index World Fund	Fidelity International	James Griffin	FALSE	0.00	MF	3,412	06/30/18	-60	London	United Kingdom	Index	LOW	1,102.35
Nomura RCM Green Technology Fund Mother Fund	Nomura Asset Management Co., Ltd.	Investment Department	FALSE	0.00	MF	3,400	06/19/17	3,400	Chuo-ku (Tokyo)	Japan	Growth	LOW	14.56
Satrix World Equity Tracker Fund	Sanlam Investment Management (Pty) Ltd.		FALSE	0.00	MF	3,338	06/30/18	0			Index	LOW	1,020.46
UBS (CH) Inst Fund - Equities USA Passive II	UBS Asset Management (Switzerland)	Frank Manduca	FALSE	0.00	MF	3,314	12/31/17	-2	Zurich	Switzerland	Index	LOW	614.95
iShares North America Equity Index Fund (LU)	BlackRock Investment Management (UK) Ltd.	Kieran Doyle	FALSE	0.00	MF	3,237	03/31/18	-1,161	London	United Kingdom	Index	LOW	641.15
Swisscanto AST Avant Aktien Ausland Index	Swisscanto Fondsleitung AG	Denise Guggerli-Etter	FALSE	0.00	MF	3,229	05/31/18	124	Zurich	Switzerland	Index	LOW	959.45
Fidelity Institutional Funds Select Global Equities Fund	Fidelity Institutional Asset Management	Cesar Hernandez	FALSE	0.00	MF	3,200	05/31/18	3,200	Smithfield	United States	Core Growth	MODERATE	601.15
Janus Henderson Inst North American Idx Opps Fund	Janus Henderson Investors	David Elms	FALSE	0.00	MF	3,161	04/30/18	0	London	United Kingdom	Core Growth	LOW	617.68
iShares World Equity Index Fund (LU)	BlackRock Investment Management (UK) Ltd.	Kieran Doyle	FALSE	0.00	MF	3,158	03/31/18	-1,236	London	United Kingdom	Index	LOW	956.41
Storebrand Global Pluss	Storebrand Kapitalforvaltning AS	Jan Erik Saugestad	FALSE	0.00	MF	3,140	06/30/18	0	Lysaker	Norway		LOW	407.79
Zevenbergen Genea Fund	Zevenbergen Capital Investments LLC	Nancy Zevenbergen	FALSE	0.00	MF	3,110	03/31/18	1,390	Seattle	United States		MODERATE	16.02
KBC Index Fund United States	KBC Asset Management N.V.	Johan Decloedt	FALSE	0.00	MF	3,096	06/30/17	2,193	Brussels	Belgium	Index	LOW	630.56
Calvert VP Nasdaq 100 Index Portfolio	Ameritas Investment Partners, Inc.	Kevin Keene	FALSE	0.00	MF	3,034	05/31/18	21	Cincinnati	United States	Index	LOW	151.33
Swisscanto (CH) Index Equity Fund MSCI USA	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	3,031	10/31/17	0	London	United Kingdom	Index	LOW	615.04
Green Century Equity Fund	Northern Trust Global Investments	Brent Reeder	TRUE	0.00	MF	3,001	06/30/18	-181	Chicago	United States	Core Growth	LOW	258.50
T. Rowe Price Tax-Efficient Equity Fund	T. Rowe Price Associates, Inc.	Donald Peters	FALSE	0.00	MF	3,000	06/30/18	0	Baltimore	United States	Aggres. Gr.	LOW	352.06
iShares MSCI Developed World Index Fund	BlackRock Institutional Trust Company, N.A.	Creighton Jue	FALSE	0.00	MF	2,999	06/30/18	152	San Francisco	United States	Index	LOW	951.10
iShares MSCI USA B UCITS ETF	BlackRock Advisors (UK) Limited	Andrew Gilbert	FALSE	0.00	MF	2,980	06/30/18	-101	London	United Kingdom	Index	LOW	598.33
Baillie Gifford Worldwide US Equity Growth Fund	Baillie Gifford & Co.	Gerald Smith	FALSE	0.00	MF	2,967	05/31/18	83	Edinburgh	United Kingdom		MODERATE	16.46
Patriarch Classic TSI	Consortia Vermögensverwaltung AG	Robert Depner	FALSE	0.00	MF	2,950	06/30/17	2,950	Cologne	Germany		LOW	67.30
Nomura Pictet Premium Brand Fund Mother Fund	Pictet Asset Management Ltd.	Richard Heelis	FALSE	0.00	MF	2,900	08/22/17	0	London	United Kingdom	Core Growth	MODERATE	61.72
State Street World SRI Index Equity Fund	State Street Global Advisors (UK) Ltd.	Richard Lacaille	TRUE	0.00	MF	2,900	06/30/18	-1,500	London	United Kingdom	Index	LOW	734.12
Fidelity VIP II Asset Manager: Growth Fund	Fidelity Management & Research Company	Geoffrey Stein	FALSE	0.00	MF	2,843	06/30/18	-1,249	Boston	United States	GARP	MODERATE	168.95
Wilmington Large-Cap Strategy Fund	Wilmington Trust Investment Management LLC	Andrew Hopkins	FALSE	0.00	MF	2,818	06/30/18	0	Wilmington	United States	Core Growth	LOW	521.91
UBS ETF MSCI USA UCITS ETF	UBS Asset Management (UK) Ltd.	Ian Paczek	FALSE	0.00	MF	2,813	06/30/18	-279	London	United Kingdom	Index	LOW	561.36
Delta Lloyd Equity Sustainable Global DPF	NNIP Advisors B.V.	Pieter Heijboer	FALSE	0.00	MF	2,800	04/30/18	0	The Hague	Netherlands		LOW	635.17
SA Multi-Managed Large Cap Growth Portfolio	SunAmerica Asset Management, LLC	Timothy Campion	FALSE	0.00	MF	2,787	06/30/18	-556	Jersey City	United States	Growth	LOW	483.93
Fidelity Insights Class	Fidelity Management & Research Company	William Danoff	FALSE	0.00	MF	2,767	03/31/18	-17,632	Boston	United States		MODERATE	1,674.08
First Trust NASDAQ Global Auto Index Fund	First Trust Advisors L.P.	Jonathan Erickson	FALSE	0.00	MF	2,756	06/30/18	275	Wheaton	United States	Index	LOW	18.53
Dimensional Global Core Equity	Dimensional Fund Advisors, L.P.	Gerard O'Reilly	FALSE	0.00	MF	2,708	06/30/18	0	Austin	United States	Core Value	LOW	2,937.65
AMF Balansfond	AMF Pensionsförsäkring AB	Björn Lind	FALSE	0.00	MF	2,697	06/30/18	1,623	Stockholm	Sweden	Specialty	LOW	1,486.40
MSCI North America ex Controversial Weapons	BNP Paribas Asset Management France SAS	Jean-Claude Leveque	FALSE	0.00	MF	2,691	06/30/18	68	Paris	France	Index	LOW	562.02
Heptagon Future Trends Equity Fund	Heptagon Capital LLP	Arnaud Henry Gandon	FALSE	0.00	MF	2,680	06/30/18	680	London	United Kingdom		HIGH	27.08
Daiwa Foreign Equity Index Mother Fund	Daiwa Asset Management Co., Ltd.	Toshinao Matsushima	FALSE	0.00	MF	2,670	12/19/16	490	Chiyoda-ku (Tokyo)	Japan	Index	LOW	849.98
Vanguard SRI Global Stock Fund	The Vanguard Group, Inc.	Christine Franquin	TRUE	0.00	MF	2,646	06/30/18	0	Malvern	United States	Index	LOW	806.21
PowerShares Global Clean Energy Portfolio	Invesco PowerShares Capital Management LLC	Peter Hubbard	TRUE	0.00	MF	2,613	06/30/18	-400	Downers Grove	United States	Index	LOW	54.52
FDP BlackRock Capital Appreciation Fund	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.00	MF	2,584	06/30/18	776	New York	United States	Core Growth	HIGH	80.73
Northern Global Sustainability Index Fund	Northern Trust Global Investments	Thomas O'Brien	TRUE	0.00	MF	2,562	06/30/18	-122	Chicago	United States	Index	LOW	417.82
Lyxor MSCI India UCITS ETF	Lyxor Asset Management	Raphael Dieterlen	FALSE	0.00	MF	2,558	06/30/18	2,558	Paris	France	Index	HIGH	1,447.12
BetaShares Global Sustainability Leaders ETF	BetaShares Capital Ltd.	Louis Crous	FALSE	0.00	MF	2,546	04/30/18	609	Sydney	Australia	Index	MODERATE	138.23
Cavanal Hill World Energy Fund	Cavanal Hill Investment Management, Inc.	Thomas Verdel	FALSE	0.00	MF	2,500	02/28/18	2,500	Tulsa	United States		MODERATE	55.81
ERSTE WWF STOCK ENVIRONMENT	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	Gerold Permoser	TRUE	0.00	MF	2,500	05/31/18	0	Vienna	Austria	Specialty	LOW	132.94
Invesco International Core Equity Fund	Invesco Advisers, Inc.	Erik Esselink	FALSE	0.00	MF	2,469	06/30/18	352	Atlanta	United States	Core Value	MODERATE	82.63
New Capital Strategic Portfolio UCITS Fund	EFG Private Bank Limited	Mozamil Afzal	FALSE	0.00	MF	2,460	03/31/18	700	London	United Kingdom		LOW	62.79
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged	Vanguard Investments Australia Ltd.	Daniel Reyes	FALSE	0.00	MF	2,438	06/30/18	1	Melbourne	Australia	Index	LOW	711.99
SWIF World Equity Index	State Street Global Advisors (France) S.A.	Frédéric Dodard	FALSE	0.00	MF	2,432	05/31/18	21	La Défense	France	Index	LOW	730.36
AMF Aktiefond Global	AMF Pensionsförsäkring AB	Björn Lind	FALSE	0.00	MF	2,400	06/30/18	1,571	Stockholm	Sweden	Core Growth	LOW	427.62
Nikko Foreign Stock MSCI Kokusai (no hedge) Mother	Nikko Asset Management Co., Ltd.	Hiroki Tsujimura	FALSE	0.00	MF	2,400	10/26/16	500	Minato-ku (Tokyo)	Japan	Index	LOW	804.81
DFA U.S. Sustainability Core 1 Portfolio	Dimensional Fund Advisors, L.P.	Henry Gray	TRUE	0.00	MF	2,387	04/30/18	0	Santa Monica	United States	Core Growth	LOW	1,471.58
Solidar Sicav - Global Fokus	Solidar Fonder AB	Lars Warolin	FALSE	0.00	MF	2,325	04/30/18	0	Malmö	Sweden		HIGH	46.04
Nomura NF Nasdaq-100 Linked ETF	Nomura Asset Management Co., Ltd.	Investment Department	FALSE	0.00	MF	2,306	06/30/18	325	Chuo-ku (Tokyo)	Japan	Index	LOW	111.87
H2O MultiEquities	H2O Asset Management LLP	Gonzague Legoff	FALSE	0.00	MF	2,300	09/30/16	0	London	United Kingdom	Index	LOW	52.29
Northern Trust North America Equity Index Fund	Northern Trust Global Investments Limited	Nicholas Dymond	FALSE	0.00	MF	2,298	06/30/18	-98	London	United Kingdom	Index	LOW	474.19
Hartford Global All-Asset Fund	Wellington Management Company, LLP	Mark Lynch	FALSE	0.00	MF	2,280	06/30/18	857	Radnor	United States	Income Value	MODERATE	194.75
iShares MSCI ACWI Low Carbon Target ETF	BlackRock Institutional Trust Company, N.A.	Jennifer Hsui	FALSE	0.00	MF	2,275	06/30/18	25	San Francisco	United States	Index	LOW	535.95
SPP Generation 50 tal	Storebrand Kapitalforvaltning AS	Olav Chen	TRUE	0.00	MF	2,264	06/30/18	-420	Lysaker	Norway	Specialty	LOW	948.34
Calvert Global Energy Solutions Fund	Calvert Research and Management	Jade Huang	FALSE	0.00	MF	2,260	05/31/18	0	Bethesda	United States		LOW	81.27
Nuveen S&P 500 Buy-Write Income Fund	Gateway Investment Advisers, LLC	Michael Buckius	FALSE	0.00	MF	2,190	06/30/18	0	Cincinnati	United States	Index	LOW	1,471.79

Svgnia Itrix MSCI USA Index ETF	BNY Mellon Asset Management North America Corporation	Anjun Zhou	FALSE	0.00	MF	2,184	11/30/17	0	San Francisco	United States	Index	LOW	416.35
TIAA-CREF Life Funds - Stock Index Fund	Nuveen LLC	Lei Liao	FALSE	0.00	MF	2,174	05/31/18	50	New York	United States	Index	LOW	469.24
Swisscanto (CH) MSCI World ex Switzerland Index	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	2,167	04/30/18	0	London	United Kingdom	Index	LOW	595.07
American Beacon Stephens Mid Cap Growth Fund	Stephens Investment Management Group, LLC	Ryan Crane	FALSE	0.00	MF	2,159	05/31/18	0	Houston	United States	Aggres. Gr.	LOW	130.32
BOC-Prudential North America Index Fund	BOCI-Prudential Asset Management Ltd.	Seton Lor	FALSE	0.00	MF	2,144	09/30/17	-1,289	Central (Hong Kong)	Hong Kong	Index	LOW	494.57
HSBC MSCI World UCITS ETF	HSBC Global Asset Management (UK) Limited	Christopher Cheetham	FALSE	0.00	MF	2,114	06/30/18	315	London	United Kingdom	Index	LOW	572.69
Deka MSCI USA UCITS ETF	Deka Investment GmbH	Sven Thießen	FALSE	0.00	MF	2,104	12/31/17	-773	Frankfurt	Germany	Index	LOW	393.99
FG&W Fund - Better World	Franzen Gerber & Westphalen Asset Management GmbH	Joachim Höpcker	TRUE	0.00	MF	2,100	09/30/17	0	Kronberg	Germany	Aggres. Gr.	LOW	15.26
Pictet-Multi Asset Global Opportunities	Pictet Asset Management Ltd.	Richard Heelis	FALSE	0.00	MF	2,093	03/31/18	-953	London	United Kingdom	Yield	MODERATE	781.18
Storebrand Global Indeks I	Storebrand Kapitalforvaltning AS	Bård Bringedal	FALSE	0.00	MF	2,084	06/30/18	87	Lysaker	Norway	Index	LOW	643.09
iShares MSCI ACWI UCITS ETF	BlackRock Advisors (UK) Limited	Amra Balic	FALSE	0.00	MF	2,034	06/30/18	224	London	United Kingdom	Index	LOW	712.34
Swedbank Robur Access Glob	Swedbank Robur Fonder AB	Johan Ljungquist	FALSE	0.00	MF	2,011	06/30/18	0	Stockholm	Sweden	Index	LOW	636.50
AMF Aktiefond Nordamerika	AMF Pensionsförsäkring AB	Björn Lind	FALSE	0.00	MF	2,000	06/30/18	1,250	Stockholm	Sweden	Core Growth	LOW	186.79
Biondo Growth Fund	Biondo Investment Advisors, LLC	Joseph Biondo	FALSE	0.00	MF	2,000	06/30/18	0	Milford	United States	Aggres. Gr.	LOW	31.82
Franklin Templeton VIPT Franklin Flex Cap Growth VIP Fund	Franklin Advisers, Inc.	Matthew Moberg	FALSE	0.00	MF	2,000	06/30/18	0	San Mateo	United States	Core Growth	LOW	122.57
SA JPMorgan Mid-Cap Growth Portfolio	JP Morgan Asset Management	Timothy Parton	FALSE	0.00	MF	2,000	06/30/18	-2,500	New York	United States	GARP	MODERATE	348.07
Skandia Nordamerika Exponering	DNB Asset Management AS	Torje Gundersen	FALSE	0.00	MF	2,000	06/30/18	0	Oslo	Norway		LOW	413.49
UBS Global Solutions - Global Equities II	UBS Asset Management (UK) Ltd.	Michael Ho	FALSE	0.00	MF	1,956	12/31/17	156	London	United Kingdom		LOW	622.12
Fidelity Balanced Private Pool	Fidelity Management & Research Company	Geoffrey Stein	FALSE	0.00	MF	1,947	03/31/18	89	Boston	United States	GARP	MODERATE	1,602.62
TANAKA Growth Fund	Tanaka Capital Management, Inc.	Graham Tanaka	FALSE	0.00	MF	1,928	02/28/18	0	New York	United States	Growth	LOW	13.00
Arca 27 Azioni Estere	ARCA Fondi SGR S.p.A	Giovanni Radicella	FALSE	0.00	MF	1,897	06/30/18	373	Milan	Italy	Core Value	MODERATE	515.60
AST JPMorgan Strategic Opportunities Portfolio	JP Morgan Asset Management	Jeffrey Geller	FALSE	0.00	MF	1,863	05/31/18	-570	New York	United States	Mixed Style	MODERATE	1,002.66
Arca Azioni America	ARCA Fondi SGR S.p.A	Alberto Zorzi	FALSE	0.00	MF	1,845	06/30/18	382	Milan	Italy	Core Growth	MODERATE	315.43
iShares MSCI World ETF	BlackRock Institutional Trust Company, N.A.	Jennifer Hsui	FALSE	0.00	MF	1,830	06/30/18	0	San Francisco	United States	Index	LOW	554.49
iShares MSCI World CHF Hedged UCITS ETF	BlackRock Advisors (UK) Limited	Amra Balic	FALSE	0.00	MF	1,826	06/30/18	-29	London	United Kingdom	Index	LOW	570.09
RZL Amerika Aandelenfonds	T. Rowe Price International (UK) Ltd.	Christopher Alderson	FALSE	0.00	MF	1,816	06/30/18	1,816	London	United Kingdom		HIGH	59.39
Fuh Hwa Global Consumer Fund	Fuh Hwa Securities Investment Trust Co., Ltd.	Boqi Wang	FALSE	0.00	MF	1,801	06/30/17	1,801	Taipei	Taiwan	Growth	MODERATE	17.43
Calamos Focus Growth Fund	Calamos Advisors LLC	John Calamos	FALSE	0.00	MF	1,800	08/31/16	0	Naperville	United States	GARP	LOW	64.68
TIAA-CREF Social Choice Low Carbon Equity Fd	Nuveen LLC	Philip Campagna	TRUE	0.00	MF	1,719	05/31/18	0	New York	United States	Quantitative	MODERATE	116.02
Skandia SMART Balanserad	DNB Asset Management AB	Janicke Scheele	FALSE	0.00	MF	1,700	06/30/18	0	Stockholm	Sweden	Growth	LOW	1,273.84
New Covenant Growth Fund	SEI Investments Management Corporation	Stephen Dolce	TRUE	0.00	MF	1,681	03/31/18	614	Oaks	United States	GARP	LOW	442.23
1290 VT Socially Responsible Portfolio	AXA Rosenberg Investment Management LLC	Alwi Chan	TRUE	0.00	MF	1,672	06/30/18	-117	Orinda	United States	Index	LOW	154.26
Clearwater Core Equity Fund	Parametric Portfolio Associates LLC	James Reber	FALSE	0.00	MF	1,660	03/31/18	0	Seattle	United States	Aggres. Gr.	LOW	546.03
Danske Invest Engros Global Equity Solution, klass	Aberdeen Asset Management (Asia) Ltd.	Hugh Young	FALSE	0.00	MF	1,655	04/30/18	347	Singapore	Singapore		MODERATE	1,036.19
Pictet Funds (CH) Global Equities	Pictet Asset Management Ltd.	Roland Riat	FALSE	0.00	MF	1,652	03/31/18	-24	Geneva	Switzerland	Index	LOW	523.68
Swisscanto (CH) Index EF World ex CH	Zürcher Kantonalbank (Asset Management)	Roger Lewis	FALSE	0.00	MF	1,642	04/30/18	0	Zurich	Switzerland	Index	LOW	522.99
Amundi Index MSCI World	Amundi Asset Management	Damien Pagnon	FALSE	0.00	MF	1,629	05/31/18	0	Paris	France	Index	MODERATE	461.46
NuShares ESG Large-Cap Growth ETF	Nuveen LLC	Lei Liao	TRUE	0.00	MF	1,628	05/31/18	116	New York	United States	Index	HIGH	48.45
ProFund VP UltraNASDAQ-100	ProFund Advisors LLC	Michael Neches	FALSE	0.00	MF	1,610	03/31/18	0	Bethesda	United States	Index	LOW	78.86
T. Rowe Price Capital Opportunity Fund	T. Rowe Price Associates, Inc.	Eric Veiel	FALSE	0.00	MF	1,601	06/30/18	-2,500	Baltimore	United States	Growth	LOW	698.57
Deutsche New Resource Mother Fund	Deutsche Asset Management Investment GmbH	Asoka Wöhrmann	FALSE	0.00	MF	1,600	12/12/16	1,600	Frankfurt	Germany	Core Growth	LOW	90.25
Eurizon Diversificato Etico	Eurizon Capital SGR S.p.A.	Luca Naseddu	TRUE	0.00	MF	1,600	06/30/18	0	Milan	Italy	Specialty	MODERATE	97.40
Zevenbergen Growth Fund	Zevenbergen Capital Investments LLC	Nancy Zevenbergen	FALSE	0.00	MF	1,600	03/31/18	300	Seattle	United States		MODERATE	11.10
Russell Multifactor US Equity Fund	Russell Investments	James Barber	FALSE	0.00	MF	1,599	06/30/18	0	Seattle	United States	Momentum	MODERATE	760.64
Svgnia 4th Industrial Revolution Global Equity Fund	Svgnia Asset Management	Siyabulela Nomoyi	FALSE	0.00	MF	1,596	12/31/17	-601	Cape Town	South Africa		HIGH	122.67
JPM Global Research Enhanced Index Equity	JPMorgan Asset Management U.K. Limited	Piera Grassi	FALSE	0.00	MF	1,560	04/30/18	-70	London	United Kingdom	Index	LOW	591.94
LVIP Dimensional U.S. Core Equity 1 Fund	Dimensional Fund Advisors, L.P.	Joseph Chi	FALSE	0.00	MF	1,541	06/30/18	0	Santa Monica	United States	Income Value	LOW	1,402.90
LionGlobal Disruptive Innovation Fund	Lion Global Investors Limited	Joo Wah Teo	FALSE	0.00	MF	1,539	12/31/17	751	Singapore	Singapore		MODERATE	26.73
PF Large-Cap Growth Fund	BlackRock Financial Management, Inc.	Lawrence Kemp	FALSE	0.00	MF	1,536	05/31/18	409	New York	United States	Growth	MODERATE	53.05
Pictet (CH) Inst World Ex Swiss Eq Tracker	Pictet Asset Management Ltd.	Roland Riat	FALSE	0.00	MF	1,514	03/31/18	159	Geneva	Switzerland	Index	LOW	431.24
T. Rowe Price Institutional U.S. Structured Research Fund	T. Rowe Price Associates, Inc.	Eric Veiel	FALSE	0.00	MF	1,514	06/30/18	-2,244	Baltimore	United States	Core Growth	LOW	687.76
Credit Suisse (Lux) Asia Consumer Equity Fund	Credit Suisse Asset Management	Markus Kramer	FALSE	0.00	MF	1,500	10/31/16	1,500	Zurich	Switzerland	Core Growth	LOW	16.07
Green Effects - NAI Werte Fonds	Cantor Fitzgerald Ireland Ltd	David Beaton	TRUE	0.00	MF	1,500	06/30/18	0	Dublin	Ireland	Index	LOW	71.49
Pharus SICAV Trend Player	Pharus Management S.A.	Davide Pasquali	FALSE	0.00	MF	1,500	05/31/18	0	Mendrisio	Switzerland		LOW	6.29
Skandia SMART Offensiv	Livförsäkringsbolaget Skandia, ömsesidigt	Thomas Elofsson	FALSE	0.00	MF	1,500	06/30/18	200	Stockholm	Sweden	Specialty	LOW	951.04
SSqA North America Equity Tracker Fund	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	1,500	06/30/18	0	London	United Kingdom	Index	LOW	302.74
Multi Units Luxembourg - Lyxor S&P 500 UCITS ETF	Lyxor Asset Management	Sebastien Foy	FALSE	0.00	MF	1,495	06/30/18	1,495	Paris	France	Index	HIGH	7,000.04
T. Rowe Price Institutional Global Equity Fund	T. Rowe Price Associates, Inc.	David Eiswert	FALSE	0.00	MF	1,486	06/30/18	-398	Baltimore	United States	Aggres. Gr.	MODERATE	50.30
Dreyfus Variable Investment - Growth & Income	BNY Mellon Asset Management North America Corporation	John Bailer	FALSE	0.00	MF	1,446	06/30/18	-39	Boston	United States		MODERATE	87.59
TIAA-CREF Life Funds - Growth Equity Fund	Nuveen LLC	Susan Hirsch	FALSE	0.00	MF	1,445	05/31/18	-35	New York	United States	Aggres. Gr.	MODERATE	112.99
Finreon Tail Risk Control® (World)	Credit Suisse Asset Management	Urs Hiller	FALSE	0.00	MF	1,435	05/31/18	-95	Zurich	Switzerland		LOW	271.67
Marquis Institutional Global Equity Portfolio	1832 Asset Management L.P.	Judith Chan	FALSE	0.00	MF	1,412	03/31/18	-141	Toronto	Canada	Income Value	MODERATE	230.60
Guotai NASDAQ 100 Index Fund	Guotai Asset Management Co., Ltd.	Xiangjun Wu	FALSE	0.00	MF	1,400	12/31/16	-300	Shanghai	China	Index	LOW	91.61
SG Actions Monde Techno	Amundi Asset Management	Pascal Blanqué	FALSE	0.00	MF	1,400	06/30/18	200	Paris	France	Sector Specific	HIGH	259.84
UBS Global Solutions - Global Equities	UBS Asset Management (Switzerland)	Jörg Philipsen	FALSE	0.00	MF	1,400	12/31/17	0	Zurich	Switzerland		LOW	456.27
Svgnia Itrix MSCI World ETF	BNY Mellon Asset Management North America Corporation	Anjun Zhou	FALSE	0.00	MF	1,397	11/30/17	-67	San Francisco	United States	Index	LOW	448.28
Investin_K Invest Globale Aktier II	Baillie Gifford & Co.	Praveen Kumar	FALSE	0.00	MF	1,386	06/30/18	338	Edinburgh	United Kingdom		MODERATE	55.75
AB Global Ecotech Equity	ABL Global Asset Management Co., Ltd.	Sunghoo Young	FALSE	0.00	MF	1,370	12/31/17	0	Seoul	South Korea	Growth	LOW	5.33
Rydex Monthly Rebalance NASDAQ-100 2x Strategy;A	Guggenheim Investments	Michael Byrum	FALSE	0.00	MF	1,367	06/30/18	1,006	Rockville	United States		HIGH	66.30
JNL/DFA U.S. Core Equity Fund	Dimensional Fund Advisors, L.P.	Joseph Chi	FALSE	0.00	MF	1,356	03/31/18	-313	Santa Monica	United States	Core Growth	LOW	1,218.02
Capital Group Global Allocation (LUX) B EUR	Capital World Investors	Hilda Applbaum	FALSE	0.00	MF	1,350	06/30/18	0	San Francisco	United States		MODERATE	189.72
Hartford Global Impact Fund	Wellington Management Company, LLP	Eric Rice	FALSE	0.00	MF	1,330	06/30/18	144	San Francisco	United States		MODERATE	35.97
Alger Funds II - Alger Dynamic Opportunities Fund	Fred Alger Management, Inc.	Daniel Chung	FALSE	0.00	MF	1,327	06/30/18	1,327	New York	United States	Income Value	MODERATE	80.10
Virtus Horizon Wealth Masters Fund	Horizon Kinetics LLC	Murray Stahl	FALSE	0.00	MF	1,314	03/31/18	133	New York	United States	Growth	LOW	72.26
Danske Invest Global Indeks	Danske Capital	Kim Thomsen	FALSE	0.00	MF	1,297	04/30/18	32	Lyngby	Denmark	Index	LOW	398.29
Fidelity FAST Global	Fidelity International	Dmitry Sotomakhin	FALSE	0.00	MF	1,287	03/31/18	1,287	London	United Kingdom	Growth	HIGH	37.23
iShares Developed World ex Tobacco Index Fund (IE)	BlackRock Investment Management (UK) Ltd.	Kieran Doyle	FALSE	0.00	MF	1,282	04/30/18	31	London	United Kingdom	Index	LOW	393.73
RZL Optimaal Oranje	ACTIAM N.V.	Hilde Veelaert	FALSE	0.00	MF	1,280	06/30/18	1,280	Utrecht	Netherlands		MODERATE	113.81
FCM Snob Fund	Palatine Asset Management	Pierre Duval	FALSE	0.00	MF	1,270	07/31/17	0	Paris	France		LOW	29.63
LLB QI Equities Global Passive (USD)	LLB Asset Management AG	Markus Wiedemann	FALSE	0.00	MF	1,267	03/31/18	-122	Vaduz	Liechtenstein		MODERATE	349.66
Amundi ETF Green Tech Living Planet	Amundi Asset Management	Arnaud Le Mat	TRUE	0.00	MF	1,253	08/31/16	0	Paris	France	Index	LOW	71.30
PI CH-North American Equities Tracker US TE-IX USD	Pictet Asset Management Ltd.	David Billaux	FALSE	0.00	MF	1,252	03/31/18	-119	Geneva	Switzerland	Index	LOW	246.03
AlAhli North America Index Fund	TCW Asset Management Company LLC	Michael Reilly	FALSE	0.00	MF	1,243	09/30/17	247	Los Angeles	United States		LOW	97.38
T Rowe Price Global Industrials Fund	T. Rowe Price Associates, Inc.	Peter Bates	FALSE	0.00	MF	1,222	06/30/18	-400	Baltimore	United States		MODERATE	24.84
SMAM Foreign Equity Index Mother Fund	Sumitomo Mitsui Asset Management Company, Limited	Shinpo Imai	FALSE	0.00	MF	1,207	11/30/17	277	Minato-ku (Tokyo)	Japan	Index	LOW	350.83
Schwab Fundamental US Small Company Index ETF	Charles Schwab Investment Management, Inc.	Christopher Bliss	FALSE	0.00	MF	1,200	06/30/18	1,200	San Francisco	United States	Index	LOW	3,323.71
Universal Invest - Quality Growth	Capfi Delen Asset Management	Patrick François	FALSE	0.00	MF	1,200	06/30/18	0	Brussels	Belgium	Growth	LOW	117.26
Daiwa SB Global Best Mother Fund	T. Rowe Price Associates, Inc.	Brian Rogg	FALSE	0.00	MF	1,190	03/31/18	429	Baltimore	United States	Core Growth	MODERATE	29.50
JNL/Mellon Capital MSCI World Index Fund	BNY Mellon Asset Management North America Corporation	Karen Wong	FALSE	0.00	MF	1,176	03/31/18	-28	San Francisco	United States	Index	LOW	364.85
Rydex Variable Trust - NASDAQ-100 Fund	Guggenheim Investments	Michael Byrum	FALSE	0.00	MF	1,159	06/30/18	-87	Rockville	United States	Index	LOW	56.24
John Hancock Multifactor Large Cap ETF	Dimensional Fund Advisors, L.P.	Lukas Smart	FALSE	0.00	MF	1,137	06/30/18	95	Austin	United States	Index	LOW	450.98
ProFunds NASDAQ-100	ProFund Advisors LLC	Michael Neches	FALSE	0.00	MF	1,120	04/30/18	0	Bethesda	United States	Index	LOW	54.86
FPSPI SICAV - Conservatif Equilibre	Pictet Asset Management Ltd.	Richard Heelis	FALSE	0.00	MF	1,104	12/31/16	-438	London	United Kingdom		LOW	310.09
Mirova Global Transition Energy Equity Fund	Mirova	Clotilde Basselier	TRUE	0.00	MF	1,100	11/30/17	0	Paris	France		LOW	54.87
Skandia Global Exponering	DNB Asset Management AB	Janicke Scheele	FALSE	0.00	MF	1,100	06/30/18	0	Stockholm	Sweden	Index	LOW	336.27
JPMorgan Diversified Fund	JP Morgan Asset Management	Michael Schoenhaut	FALSE	0.00	MF	1,097	06/30/18	-557	New York	United States	Core Value	MODERATE	724.36
iShares Russell Top 200 ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.00	MF	1,082	06/30/18	76	San Francisco	United States	Index	LOW	153.15
Fidelity Balanced Income Private Pool	Fidelity Management & Research Company	Geoffrey Stein	FALSE	0.00	MF	1,077	03/31/18	18	Boston	United States	GARP	MODERATE	943.62
AEAM World Equity Fund (EUR)	AEGON Investment Management B.V.	Henk Eggens	FALSE	0.00	MF	1,061	04/30/18	12	The Hague	Netherlands	Growth	LOW	363.54
Family Investments Child Trust	State Street Global Advisors (UK) Ltd.	Richard Lacaille	TRUE	0.00	MF	1,050	06/30/18	0	London	United Kingdom		LOW	1,303.44
ProFunds VP NASDAQ-100	ProFund Advisors LLC	Michael Neches	FALSE	0.00	MF	1,050	03/31/18	0	Bethesda	United States	Index	LOW	51.43
Goldman Sachs US Focused Growth Equity Portfolio	Goldman Sachs Asset Management International	John Rafter	FALSE	0.00	MF	1,025	05/31/18	-54	London	United Kingdom	Growth	MODERATE	31.92
Fidelity Global Consumer Industries Fund	Fidelity International	Aneta Wynimko	FALSE	0.00	MF	1,024	03/31/18	1,024	London	United Kingdom	Core Growth	LOW	47.89
Cleome Index World	Candriam S.A. (France)	Fabrice Cuchet	FALSE	0.00	MF	1,017	05/31/18	0	Paris	France	Index	LOW	244.50
Parworld Track US SRI	THEAM	Thierry de Rycke	TRUE	0.00	MF	1,017	11/30/16	0	Paris	France	Index	LOW	108.38
Fuh Hwa Global Commodity Fund	Fuh Hwa Securities Investment Trust Co., Ltd.		FALSE	0.00	MF	1,016	06/30/17	1,016			Growth	HIGH	20.54

Kutxabank Bolsa Nueva Economia FI	Kutxabank Gestion, SGIIC, S.A.U.	Javier Egaña Dorronsoro	FALSE	0.00	MF	1,003	03/31/18	246	Bilbao	Spain	LOW	51.57
Deka Umweltinvest	Deka Investment GmbH	Michael Schneider	TRUE	0.00	MF	1,000	12/31/17	1,000	Frankfurt	Germany	LOW	289.96
Jupiter Europa	Jupiter Asset Management Ltd.	Michael Buhl-Nielsen	FALSE	0.00	MF	1,000	04/30/18	1,000	London	United Kingdom Hedge Fund	HIGH	145.22
New Alternatives Fund, Inc.	Accrued Equities, Inc.	David Schoenwald	TRUE	0.00	MF	1,000	05/31/18	0	Melville	United States GARP	LOW	172.42
Sparindex USA Growth Index	ID-Sparinvest A/S	Thomas Jensen	FALSE	0.00	MF	1,000	06/30/18	0	Taastrup	Denmark Index	LOW	86.10
DFA U.S. Core Equity Fund	Dimensional Fund Advisors, L.P.	Joseph Chi	FALSE	0.00	MF	998	04/30/18	0	Santa Monica	United States Core Value	LOW	1,560.81
Eurizon EasyFund Equity Consumer Discretionary LTE	Eurizon Capital S.A.	Luigi Antonaci	FALSE	0.00	MF	979	01/31/17	-21	Luxembourg	Luxembourg GARP	LOW	27.00
iShares MSCI World GBP Hedged UCITS ETF	BlackRock Advisors (UK) Limited	Anna Balic	FALSE	0.00	MF	956	06/30/18	-39	London	United Kingdom Index	LOW	312.20
Apollo Styrian Global Equity	Security Kapitalanlage AG	Johannes Szoncso	FALSE	0.00	MF	950	06/30/18	0	Graz	Austria Specialty	LOW	345.47
Candriam Sustainable World	Candriam Belgium S.A.	Bart Goosens	TRUE	0.00	MF	950	06/30/18	-100	Brussels	Belgium Specialty	MODERATE	38.52
iShares MSCI USA Equal Weighted ETF	BlackRock Institutional Trust Company, N.A.	Alan Mason	FALSE	0.00	MF	938	06/30/18	272	San Francisco	United States Index	LOW	166.37
PowerShares Russell 1000 Equal Weight Ptf1	Invesco PowerShares Capital Management LLC	Peter Hubbard	FALSE	0.00	MF	931	06/30/18	28	Downers Grove	United States	LOW	433.47
Dimensional Funds ICVC International Core Equity Fund	Dimensional Fund Advisors, Ltd.	Nathan Lacaze	FALSE	0.00	MF	919	06/30/18	0	London	United Kingdom Core Value	LOW	1,084.94
Alger Responsible Investing Fund	Fred Alger Management, Inc.	Gregory Adams	TRUE	0.00	MF	905	06/30/18	0	New York	United States Growth	LOW	63.36
SA U.S. Core Market Fund	Dimensional Fund Advisors, L.P.	Henry Gray	FALSE	0.00	MF	903	03/31/18	0	Santa Monica	United States Core Growth	LOW	778.25
Capital US Opportunity Fund	ClearBridge Investments, LLC	Scott Glasser	FALSE	0.00	MF	901	06/30/17	304	New York	United States Growth	HIGH	12.36
IBK AM Luxury Life Style Equity Class A	IBK Asset Management Co., Ltd.	Jun Hyung Shin	FALSE	0.00	MF	900	12/31/17	-400	Seoul	South Korea	MODERATE	13.75
TMA Select World Equity Mother Fund	Tokio Marine Asset Management Co., Ltd.	Kenichi Hirayama	FALSE	0.00	MF	900	05/15/17	400	Chiyoda-ku (Tokyo)	Japan Core Growth	LOW	9.18
Fidelity Flex Large Cap Growth Fund	Fidelity Management & Research Company	Sonu Kalra	FALSE	0.00	MF	890	06/30/18	-69	Boston	United States	LOW	13.21
ProFunds VP Consumer Goods	ProFund Advisors LLC	Michael Neches	FALSE	0.00	MF	889	03/31/18	-185	Bethesda	United States Index	LOW	14.35
Vanguard International Shares Index Fund (Hedged) NZD Class	Vanguard Investments Australia Ltd.	Daniel Reyes	FALSE	0.00	MF	867	06/30/18	-113	Melbourne	Australia Index	LOW	272.20
T.Rowe Price Global Allocation Fund	T. Rowe Price Associates, Inc.	Charles Shriver	FALSE	0.00	MF	855	06/30/18	-656	Baltimore	United States	LOW	317.65
China GF NASDAQ-100 Index Fund	GF Fund Management Co., Ltd.	Shi De Chen	FALSE	0.00	MF	849	12/31/16	-45	Guangzhou	China Index	LOW	47.56
Calvert US Large Cap Growth Responsible Index Fund	Calvert Research and Management	Thomas Seto	FALSE	0.00	MF	848	05/31/18	34	Bethesda	United States	LOW	67.24
db x-trackers MSCI AC World Index UCITS ETF (DR)	Deutsche Asset Management Investment GmbH	Georg Schuh	FALSE	0.00	MF	839	06/30/18	208	Frankfurt	Germany Index	LOW	304.36
Vanguard FTSE North America UCITS ETF	The Vanguard Group, Inc.	Duane Kelly	FALSE	0.00	MF	833	06/30/18	70	Malvern	United States Index	LOW	160.12
Helicon II Global Equity Fund	Heptagon Capital LLP	Christian Diebitsch	FALSE	0.00	MF	825	05/31/18	0	London	United Kingdom	HIGH	8.80
Value Investment Fonds Klassik	Security Kapitalanlage AG	Hans Peter Ladreiter	FALSE	0.00	MF	823	05/31/18	0	Graz	Austria Core Value	LOW	336.77
John Hancock Mlffactor Consumer Discretionary ETF	Dimensional Fund Advisors, L.P.	Lukas Smart	FALSE	0.00	MF	816	06/30/18	-59	Austin	United States	LOW	46.06
Thesis KES Strategic Investment Fund	Goldman Sachs Asset Management International	Neill Nuttall	FALSE	0.00	MF	815	05/31/18	0	London	United Kingdom	LOW	405.50
DKB Oeko Fonds	BayernInvest Kapitalanlagegesellschaft mbH	Jörg Marienhagen	FALSE	0.00	MF	800	11/30/16	0	Munich	Germany Core Growth	LOW	15.09
E Fund S&P Global Luxury Index Enhanced Fund	E Fund Management Co. Ltd.	Sheng Ji Zhang	FALSE	0.00	MF	800	12/31/16	300	Guangzhou	China Index	LOW	4.27
KCM Aktien Global SRI	Kathrein Capital Management AG	Florian Koenig	TRUE	0.00	MF	800	03/31/17	-400	Vienna	Austria	LOW	61.97
ALPS BUZZ US Sentiment Leaders ETF	Alps Advisors, Inc.	Andrew Hicks	FALSE	0.00	MF	796	06/30/18	574	Denver	United States Index	HIGH	9.02
Storebrand Indeks Alle Markeder	Storebrand Kapitalforvaltning AS	Andreas Poole	FALSE	0.00	MF	780	06/30/18	0	Lysaker	Norway Index	HIGH	286.29
ARERO - Der Weltfonds	Deutsche Asset Management Investment GmbH	Jens Lückhof	FALSE	0.00	MF	765	04/30/18	765	Frankfurt	Germany		530.71
Franklin K2 Alternative Strategies Fund	K2 Advisors L.L.C.	David Saunders	FALSE	0.00	MF	759	06/30/18	759	Stamford	United States Multi-Strategy Hedge	MODERATE	538.69
PowerShares Global Clean Energy Fund	Invesco PowerShares Capital Management LLC	Peter Hubbard	TRUE	0.00	MF	756	03/31/17	-916	Downers Grove	United States Index	LOW	10.02
Swiss Life iFunds (CH) Equity Global ex Switzerland (CHF)	UBS Asset Management (Switzerland)	Urs Antonioli	FALSE	0.00	MF	750	04/30/18	-200	Zurich	Switzerland Core Growth	LOW	218.54
PowerShares Russell Top 200 Equal Weight Portfolio	Invesco PowerShares Capital Management LLC	Peter Hubbard	FALSE	0.00	MF	748	06/30/18	12	Downers Grove	United States Index	LOW	62.87
Rydex Variable Trust - Transportation Fund	Guggenheim Investments	Michael Byrum	FALSE	0.00	MF	747	06/30/18	40	Rockville	United States Sector Specific	MODERATE	6.90
Constance BE World	Constance Associés S.A.S.	Virginie Robert	FALSE	0.00	MF	720	06/30/18	0	Paris	France	MODERATE	29.51
WisdomTree Global ex-Mexico Equity Fund	BNY Mellon Asset Management North America Corporation	Karen Wong	FALSE	0.00	MF	713	06/30/18	135	San Francisco	United States Index	MODERATE	238.06
CSIF (Lux) Equities US Blue	Credit Suisse Asset Management	Stephan Elmenhorst	FALSE	0.00	MF	710	05/31/18	0	Zurich	Switzerland Index	LOW	136.59
TIAA-CREF Life Funds - Social Choice Equity Fund	Nuveen LLC	Philip Campagna	TRUE	0.00	MF	705	05/31/18	-32	New York	United States Core Value	LOW	62.75
T. Rowe Price Personal Strategy Balanced Portfolio	T. Rowe Price Associates, Inc.	Charles Shriver	FALSE	0.00	MF	702	06/30/18	224	Baltimore	United States Core Value	LOW	98.67
Prudential Financial Global Consumer Trends Fund	Prudential Financial Securities Invt.Trust Enterprise Ltd.	Yichien Chiang	FALSE	0.00	MF	700	06/30/17	700	Taipei	Taiwan Aggres. Gr.	LOW	24.05
DFA U.S. Vector Equity Portfolio	Dimensional Fund Advisors, L.P.	Henry Gray	FALSE	0.00	MF	697	04/30/18	0	Santa Monica	United States Core Growth	LOW	4,980.40
iShares MSCI USA ESG Optimized ETF	BlackRock Institutional Trust Company, N.A.	Jennifer Hsui	FALSE	0.00	MF	685	06/30/18	90	San Francisco	United States Index	HIGH	86.18
Swiscanto (CH) IPF III Index EF MSCI USA	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	682	11/30/17	0	London	United Kingdom Index	LOW	120.83
DWS Etole	Deutsche Asset Management Investment GmbH	Martin Rother	FALSE	0.00	MF	678	04/30/18	0	Frankfurt	Germany	LOW	197.79
SPDR MSCI World Consumer Discretionary UCITS ETF	State Street Global Advisors Ltd. (Canada)	Peter Lindley	FALSE	0.00	MF	665	06/30/18	0	Montreal	Canada	LOW	26.43
Lyxor MSCI USA UCITS ETF	Lyxor Asset Management	Sebastien Foy	FALSE	0.00	MF	661	06/30/18	661	Paris	France Index	HIGH	1,509.35
Baillie Gifford US Equity Growth Fund	Baillie Gifford & Co.	Thomas Slater	FALSE	0.00	MF	653	06/30/18	379	Edinburgh	United Kingdom	LOW	3.70
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	First Trust Advisors L.P.	Jonathan Erickson	FALSE	0.00	MF	653	06/30/18	74	Wheaton	United States Index	MODERATE	34.54
Nordea Global - NOK	Nordea Funds Oy	Robert Naess	FALSE	0.00	MF	648	05/31/18	0	Bergen	Norway Core Growth	LOW	1,749.68
Wilshire 5000 Index Fund	Los Angeles Capital Management And Equity Research, Inc.	Thomas Stevens	FALSE	0.00	MF	643	06/30/18	0	Los Angeles	United States Index	LOW	191.72
SPP Generation 80 tal	Storebrand Kapitalforvaltning AS	Olav Chen	TRUE	0.00	MF	631	06/30/18	0	Lysaker	Norway Specialty	LOW	269.35
Constance BE America	Constance Associés S.A.S.	Virginie Robert	FALSE	0.00	MF	620	06/30/18	0	Paris	France	MODERATE	23.12
AllianceBernstein All Market Real Return Portfolio	AllianceBernstein L.P.	Vinod Chathlani	FALSE	0.00	MF	606	06/30/18	606	New York	United States Growth	HIGH	1,542.76
Consultinvest Flex	Consultinvest Asset Management SGR S.p.A.	Maurizio Vitolo	FALSE	0.00	MF	600	03/31/18	0	Modena	Italy	LOW	43.25
Firsthand Alternative Energy Fund	Firsthand Capital Management, Inc.	Kevin Landis	FALSE	0.00	MF	600	03/31/18	0	San Jose	United States Core Growth	LOW	5.54
Guotai Nasdaq 100 QDII-ETF	Guotai Asset Management Co., Ltd.	Hao Xu	FALSE	0.00	MF	600	12/31/16	300	Shanghai	China Index	MODERATE	37.65
Mitsubishi UFJ World Stock Mother Fund	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Masaru Matsuo	FALSE	0.00	MF	600	08/07/17	-100	Chiyoda-ku (Tokyo)	Japan Specialty	LOW	10.95
Prometheus - Eqcelerator	P.A.M. Prometheus Asset Management GmbH	Volker Stache	FALSE	0.00	MF	600	10/31/17	600		Germany	HIGH	4.70
Rydex Variable NASDAQ 100 2X Strategy Fund	Guggenheim Investments	Michael Byrum	FALSE	0.00	MF	588	06/30/18	136	Rockville	United States Index	MODERATE	28.54
SPDR MSCI ACWI Low Carbon Target ETF	State Street Global Advisors (US)	Michael Feehily	FALSE	0.00	MF	586	06/30/18	33	Boston	United States Index	LOW	162.06
UBS (Irl) ETF plc - MSCI USA hedged to GBP UCITS ETF	UBS Asset Management (UK) Ltd.	Ian Paczek	FALSE	0.00	MF	585	07/31/17	87	London	United Kingdom Index	LOW	108.90
Fidelity Insights Currency Neutral Class	Fidelity Management & Research Company	William Danoff	FALSE	0.00	MF	571	03/31/18	-3,519	Boston	United States	MODERATE	345.82
Amundi Index Equity Global Low Carbon	Amundi Asset Management	Vincent Mortier	FALSE	0.00	MF	559	07/31/16	0	Paris	France Index	LOW	211.17
Transamerica AllianceBernstein Dynamic Allocation VP	AllianceBernstein L.P.	Brian Brugman	FALSE	0.00	MF	558	06/30/18	0	New York	United States Specialty	LOW	160.09
Nykredit Invest Globale Aktier	Nykredit Bank AS	Karsten Trastrup	FALSE	0.00	MF	556	06/30/18	-133	Copenhagen	Denmark Specialty	LOW	182.03
Security Index Fund USA	Administradora General de Fondos Security S.A.	Diego Chomali	FALSE	0.00	MF	553	06/30/18	0	Santiago	Chile Index	LOW	71.78
Transamerica JPMorgan Tactical All VP	JP Morgan Asset Management	Anne Lester	FALSE	0.00	MF	548	06/30/18	-190	New York	United States Yield	LOW	228.35
Mirae Asset TIGER Nasdaq 100 Exchange Traded Fund	Mirae Asset Global Investments Co., Ltd.	Dong-shik Sohn	FALSE	0.00	MF	536	06/30/18	140	Seoul	South Korea Index	LOW	26.07
Fidelity US Sustainability Index Fd	Geode Capital Management, L.L.C.	George Liu	FALSE	0.00	MF	522	06/30/18	78	Boston	United States Index	MODERATE	52.07
Allianz AZL MSCI Global Equity Index Fund	BlackRock Institutional Trust Company, N.A.	Gregory Savage	FALSE	0.00	MF	516	03/31/18	0	San Francisco	United States Index	LOW	152.46
Proshares Ultra Consumer Goods	ProFund Advisors LLC	Michael Neches	FALSE	0.00	MF	515	06/30/18	-115	Bethesda	United States Index	MODERATE	8.11
Pictet (CH) Inst - North American Eq Tracker	Pictet Asset Management Ltd.	David Billaux	FALSE	0.00	MF	499	03/31/18	28	Geneva	Switzerland Index	LOW	94.46
Mackenzie Maximum Diversification All World Developed Index ETF	Mackenzie Financial Corporation	Douglas Kean	FALSE	0.00	MF	498	06/30/18	37	Toronto	Canada Index	HIGH	151.61
iShares MSCI Kokusai ETF	BlackRock Institutional Trust Company, N.A.	Gregory Savage	FALSE	0.00	MF	495	06/30/18	-45	San Francisco	United States Index	LOW	148.79
Legal & General Global Equity Index Trust	Legal & General Investment Management Ltd.	Emiel van den Heiligenberg	FALSE	0.00	MF	488	04/30/18	47	London	United Kingdom GARP	LOW	154.16
Multi Asset S&P Global Clean Energy Equity	Multi Asset Global Investments Co., Ltd.	Jun Owan Oh	TRUE	0.00	MF	483	12/31/16	483	Seoul	South Korea Index	LOW	2.32
Satrix North America Equity Tracker Fund	Sanlam Investment Management (Pty) Ltd.	Gerhard Cruywagen	FALSE	0.00	MF	479	06/30/18	0	Bellville	South Africa Index	LOW	85.16
Pictet Funds (CH) LPP 40	Pictet Asset Management Ltd.	Eric Rosset	FALSE	0.00	MF	476	03/31/18	-93	Geneva	Switzerland Index	LOW	379.03
MS - Global One	First Quant GmbH	Sven von Aderkass	FALSE	0.00	MF	470	03/31/17	470	Wiesbaden	Germany		4.18
Nordea Inv Globale Aktie Index	Nordea Funds Oy	Patrik Dahl	FALSE	0.00	MF	468	05/31/18	0	Stockholm	Sweden Index	LOW	141.99
Sparrow Growth Fund	Sparrow Capital Management, Inc.	Gerald Sparrow	FALSE	0.00	MF	465	02/28/18	0	St. Louis	United States GARP	LOW	17.05
DFA U.S. Social Core Equity 2 Portfolio	Dimensional Fund Advisors, L.P.	Henry Gray	TRUE	0.00	MF	463	04/30/18	143	Santa Monica	United States Core Value	LOW	1,145.38
Murphy&Spitz - Umweltfonds Deutschland Sustainability Fd Germany	Murphy&Spitz Umwelt Consult GmbH	Philipp Spitz	FALSE	0.00	MF	450	05/31/18	0	Bonn	Germany	LOW	9.76
Man GLG Global Equity Alternative	GLG Partners LP	Simon Savage	FALSE	0.00	MF	442	12/31/16	442	London	United Kingdom	LOW	159.25
Solidar Sicav Global Tillvaxt	Solidar Fonder AB	Lars Warolin	FALSE	0.00	MF	425	10/31/17	0	Malmö	Sweden	LOW	9.81
Dimensional World Equity Fund	Dimensional Fund Advisors, Ltd.	Arthur Barlow	FALSE	0.00	MF	417	06/30/18	0	London	United Kingdom Core Value	LOW	1,649.22
SerenityShares Impact ETF	Vident Investment Advisory, LLC	Denise Krisko	FALSE	0.00	MF	417	06/30/18	36	Roswell	United States Index	LOW	4.29
FlexShares STOXX Global ESG Impact Index	Northern Trust Investments, Inc.	Brendan Sullivan	FALSE	0.00	MF	416	06/30/18	416	Chicago	United States Index	HIGH	76.60
SEI Catholic Values Equity Fund	SEI Investments Management Corporation	Stephen Dolce	TRUE	0.00	MF	416	03/31/18	140	Oaks	United States GARP	LOW	254.94
SPDR S&P World Ex Australia Fund	State Street Global Advisors Australia Ltd.	Olivia Engel	FALSE	0.00	MF	413	04/30/18	0	Sydney	Australia Index	LOW	128.02
ProFund UltraSector Consumer Goods Fund	ProFund Advisors LLC	Michael Neches	FALSE	0.00	MF	411	04/30/18	-18	Bethesda	United States Index	MODERATE	6.55
Investment Vario Pool - Globale Werte	C-QUADRAT Wealth Management GmbH	Christian Jost	FALSE	0.00	MF	410	05/31/18	0	Vienna	Austria	HIGH	14.96
UBS (Lux) Strategy Fund - Balanced (USD)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	410	12/31/17	0	Zurich	Switzerland Core Growth	LOW	128.24
UBS (Lux) Strategy Fund - Balanced (CHF)	UBS Asset Management (Switzerland)	Roland Kramer	FALSE	0.00	MF	405	12/31/17	-95	Zurich	Switzerland Core Growth	LOW	346.17
Samsung KODEX MSCI World Exchange Traded Fund	Samsung Asset Management Co., Ltd.	DongJoon Nam	FALSE	0.00	MF	404	06/30/18	186	Seoul	South Korea Index	LOW	247.04
BOCHK Global Equity Fund	BOCI-Prudential Asset Management Ltd.	Seton Lor	FALSE	0.00	MF	400	03/31/18	0	Central (Hong Kong)	Hong Kong Core Growth	LOW	103.38
Etho Climate Leadership US ETF	ETF Managers Group, LLC	James Francis	TRUE	0.00	MF	400	07/31/18	22	Summit	United States Index	MODERATE	32.52
Legg Mason Martin Currie Global Resources Fund	Martin Currie Investment Management Ltd.	John Pickard	FALSE	0.00	MF	400	06/30/17	-600	Edinburgh	United Kingdom	LOW	13.03
Liontrust Sustainable Future Defensive Managed Fund	Liontrust Asset Management PLC	Peter Michaelis	FALSE	0.00	MF	400	06/30/18	400	London	United Kingdom	LOW	28.40

SMAM New Generation Car Equity Fund	Sumitomo Mitsui Asset Management Company, Limited	Shingo Imai	FALSE	0.00	MF	400	07/31/17	-300	Minato-ku (Tokyo)	Japan	Core Value	MODERATE	5.49
UBS (Lux) Strategy Fund - Yield (CHF)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	400	12/31/17	0	Zurich	Switzerland	Yield	LOW	327.59
HSBC MSCI USA ETF (Ire)	HSBC Global Asset Management (UK) Limited	Christopher Cheetham	FALSE	0.00	MF	384	06/30/18	-96	London	United Kingdom	Index	MODERATE	77.50
Danske Invest Global Indeks 2	Danske Capital	Kim Thomsen	FALSE	0.00	MF	377	05/31/17	0	Lyngby	Denmark	Index	LOW	112.20
Fondo Alto Internazionale Azionario	Generali Investments Europe S.p.A. SGR	Andrea Rabusin	FALSE	0.00	MF	377	05/31/18	-6	Trieste	Italy	Growth	LOW	78.14
AST BlackRock Global Strategies Portfolio	BlackRock Financial Management, Inc.	Philip Green	FALSE	0.00	MF	373	05/31/18	373	New York	United States		HIGH	907.73
Lyxor MSCI Korea UCITS ETF	Lyxor Asset Management	Raphael Dieterlen	FALSE	0.00	MF	371	06/30/18	371	Paris	France	Index	HIGH	160.27
Caspar Akcji Srodkowej i Wschodniej Europy	Caspar Asset Management S.A.	Leszek Kasperski	FALSE	0.00	MF	370	12/31/17	370	Poznan	Poland			15.65
FPSPI SICAV Agressif	Pictet Asset Management Ltd.	Richard Heelis	FALSE	0.00	MF	368	12/31/16	-98	London	United Kingdom		LOW	106.74
Spainvest INDEX Sektor Finans KL	ID-Sparinvest A/S	Jens Moestrup Rasmussen	FALSE	0.00	MF	368	06/30/18	168	Taastrup	Denmark	Index	HIGH	68.88
Winton Global Equity Fund	Winton Capital Management Ltd.	Joss Anstey	FALSE	0.00	MF	357	04/30/18	-236	London	United Kingdom	Core Value	MODERATE	317.25
iShares Edge MSCI USA Size Factor ETF	BlackRock Institutional Trust Company, N.A.	Jennifer Hsui	FALSE	0.00	MF	354	06/30/18	-124	San Francisco	United States	Index	MODERATE	205.65
New Millenium Global Equities	Banca Finnat Euramerica S.p.A.	Fabrizio Caprara	FALSE	0.00	MF	348	12/31/17	0	Rome	Italy	Specialty	MODERATE	34.40
BMO Global Consumer Discretionary Hedged to CAD Index ETF	BMO Asset Management Inc.	Robert Bechard	FALSE	0.00	MF	347	01/31/18	75	Toronto	Canada	Index	LOW	15.37
Swisscanto (CH) Anlagezielfonds Nachhaltigkeit Kapitalgewinn	Zürcher Kantonalbank (Asset Management)	Gerhard Wagner	TRUE	0.00	MF	345	03/31/17	345	Zurich	Switzerland	Core Value		20.84
T Rowe PF - Global Allocation Fund	T. Rowe Price Associates, Inc.	Charles Shriver	FALSE	0.00	MF	339	06/30/18	56	Baltimore	United States		LOW	34.32
Deka MSCI USA LC UCITS ETF	Deka Investment GmbH	Sven Thießen	FALSE	0.00	MF	326	12/31/17	-37	Frankfurt	Germany	Index	LOW	52.28
Goldman Sachs Global Managed Beta Fund	Goldman Sachs Asset Management International	Neill Nuttall	FALSE	0.00	MF	326	02/28/18	188	London	United Kingdom	Hedge Fund	MODERATE	590.39
Vermoegenspooling Fonds Nr. 2	LBBW Asset Management Investmentgesellschaft mbH	Harald Wölfle	FALSE	0.00	MF	325	03/31/18	0	Stuttgart	Germany		LOW	9.64
Advanced Srs T Rowe Price Diversified Real Growth Pfolio	T. Rowe Price Associates, Inc.	Toby Thompson	FALSE	0.00	MF	322	05/31/18	-71	Baltimore	United States	Growth	LOW	46.58
Nord/Lb Am Aktien North America	NORD/LB Asset Management AG	Andreas Lebe	FALSE	0.00	MF	321	08/31/17	0	Hanover	Germany	GARP	LOW	72.64
iShares MSCI Emerging Markets Consumer Growth UCITS ETF	BlackRock Advisors (UK) Limited	Benoy Thomas	FALSE	0.00	MF	313	06/30/18	313	London	United Kingdom	Index	LOW	18.53
AZL Gateway Fund	Gateway Investment Advisers, LLC	Paul Stewart	FALSE	0.00	MF	308	06/30/18	-86	Cincinnati	United States	GARP	LOW	167.80
Fidelity Wealth Builder Fund	Fidelity International	James Bateman	FALSE	0.00	MF	301	04/30/18	5	London	United Kingdom		LOW	1,011.38
Focused Sicav - Global Equity Strategy USD	UBS Asset Management (Switzerland)	Douglas Hayley-Barker	FALSE	0.00	MF	300	04/30/17	-100	Zurich	Switzerland		MODERATE	104.12
Jih Sun Anti-Global Warming Fund	Jih Sun Securities Investment Trust Co., Ltd.	Huiwen Zheng	TRUE	0.00	MF	300	06/30/17	300	Taipei	Taiwan	Core Value	LOW	15.78
Liontrust Sustainable Future Cautious Managed Fund	Liontrust Asset Management PLC	Peter Michaelis	TRUE	0.00	MF	300	06/30/18	300	London	United Kingdom		LOW	24.01
Tredje AP Fonden	Tredje AP Fonden	Mårten Lindeborg	FALSE	0.00	MF	300	06/30/17	-8,013	Stockholm	Sweden	Specialty	LOW	17,420.66
UBS (Lux) SICAV 1 - All-Rounder	UBS Asset Management (Switzerland)	Boris Williams	FALSE	0.00	MF	300	12/31/17	100	Zurich	Switzerland		LOW	176.49
UBS (Lux) Strategy Fund - Yield (EUR)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	300	12/31/17	0	Zurich	Switzerland	Yield	LOW	100.53
UBS (Irl) ETF plc - MSCI World UCITS ETF (USD)	UBS Asset Management (UK) Ltd.	Ian Paczek	FALSE	0.00	MF	293	06/30/18	53	London	United Kingdom	Index	MODERATE	82.12
BBVA Durbana IF Sextante A Cap	BBVA Asset Management, S.A., S.G.I.I.C.	Eduardo García Hidalgo	FALSE	0.00	MF	288	06/30/17	288	Madrid	Spain		MODERATE	3.50
Ivy ProShares MSCI ACWI Index Fund	ProFund Advisors LLC	Alexander Ilyasov	FALSE	0.00	MF	278	06/30/18	0	Bethesda	United States	Index	LOW	92.25
SSgA SPDR MSCI ACWI IMI UCITS ETF	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	275	06/30/18	64	London	United Kingdom	Index	LOW	94.28
Manulife Multifactor U.S. Large Cap Index ETF	Dimensional Fund Advisors, L.P.	Lukas Smart	FALSE	0.00	MF	272	03/31/18	2	Austin	United States	Index	LOW	107.45
Danske Invest Global Indeks Akk	Danske Capital	Kim Thomsen	FALSE	0.00	MF	265	04/30/18	-123	Lyngby	Denmark	Index	MODERATE	70.99
Mackenzie Max Div US Ind ETF	Mackenzie Financial Corporation	Douglas Kean	FALSE	0.00	MF	262	06/30/18	-42	Toronto	Canada	Index	MODERATE	52.23
LPI Aktier USA	State Street Global Advisors Ltd. (Canada)	Peter Lindley	FALSE	0.00	MF	261	11/30/17	0	Montreal	Canada		LOW	47.68
FlexShares STOXX US ESG Impact Index	Northern Trust Investments, Inc.	Brendan Sullivan	TRUE	0.00	MF	256	06/30/18	-24	Chicago	United States	Index	MODERATE	26.08
First Trust NASDAQ Transportation ETF	First Trust Advisors L.P.	Stan Ueland	FALSE	0.00	MF	251	06/30/18	131	Wheaton	United States	Index	MODERATE	3.75
Motilal Oswal MOSt Shares NASDAQ-100 ETF (MOSt Shares NASDAQ 100)	Motilal Oswal Asset Management Company Ltd.	Swapnil Mayekar	FALSE	0.00	MF	251	06/30/18	4	Mumbai	India	Index	LOW	12.18
SPP Generation 40 tal	Storebrand Kapitalforvaltning AS	Olav Chen	TRUE	0.00	MF	249	06/30/18	0	Lysaker	Norway	Specialty	LOW	126.70
SIP World Equity Index A2	State Street Global Advisors (France) S.A.	Bertrand Gouez	FALSE	0.00	MF	248	05/31/18	7	La Défense	France	Index	LOW	74.35
Lyxor UCITS ETF South Africa (FTSE JSE Top 40)	Lyxor Asset Management	Jean-Marc Guiot	FALSE	0.00	MF	246	06/30/18	0	Paris	France	Index	HIGH	32.13
Dimensional Global Sustainability Core Eq USD Acc	Dimensional Fund Advisors, Ltd.	Arthur Barlow	FALSE	0.00	MF	245	06/30/18	0	London	United Kingdom		LOW	192.94
Multi AM S&P Global Clean Energy Equity 2	Multi Asset Global Investments Co., Ltd.	Jun Owen Oh	FALSE	0.00	MF	243	12/31/16	243	Seoul	South Korea	Index	LOW	1.17
HSBC Balanced Fund	HSBC Global Asset Management (UK) Limited	Kate Morrissey	FALSE	0.00	MF	238	04/30/18	0	London	United Kingdom	Core Value	LOW	233.89
T Rowe Price Global Consumer Fund	T. Rowe Price Associates, Inc.	Jason Noqueira	FALSE	0.00	MF	235	06/30/18	-65	Baltimore	United States		MODERATE	16.00
Counsel Defensive Global Equity Series O	Irish Life Investment Managers Ltd.	Colm O'Neill	FALSE	0.00	MF	234	05/31/18	0	Dublin	Ireland		LOW	74.08
GodFond Sverige & Världen	Storebrand Kapitalforvaltning AS	Jan Erik Saugestad	FALSE	0.00	MF	231	06/30/18	0	Lysaker	Norway	Index	LOW	109.60
Legg Mason ClearBridge Growth Fund	ClearBridge Investments, LLC	Peter Vanderlee	FALSE	0.00	MF	230	06/30/18	0	New York	United States	Core Growth	LOW	5.32
Swisscanto (CH) Vorsorge Fonds 45 Passiv	Zürcher Kantonalbank (Asset Management)	Roger Lewis	FALSE	0.00	MF	226	03/31/18	8	Zurich	Switzerland	Index	LOW	222.06
UBS (Lux) Strategy Fund - Balanced (EUR)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	226	12/31/17	0	Zurich	Switzerland	Core Growth	LOW	77.89
Alps Workplace Equality Portfolio	Alps Advisors, Inc.	Ryan Mischker	TRUE	0.00	MF	225	06/30/18	-28	Denver	United States	Index	LOW	22.04
Provenance Sicav plc-Luxury Brands Fund	Mithril Asset Management Ltd.	Soemoe Thein Win	FALSE	0.00	MF	225	04/30/18	0	Ebene	Mauritius		LOW	6.13
CCA Aggressive Return Fund	Checchi Capital Advisers, LLC	Adam Checchi	FALSE	0.00	MF	223	02/28/18	1	Beverly Hills	United States		HIGH	29.72
UBS (CH) Strategy Fund - Yield (CHF)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	222	12/31/17	-78	Zurich	Switzerland	Core Value	LOW	172.66
LVIP Dimensional US Core Equity 2 Fund	Dimensional Fund Advisors, L.P.	Joseph Chi	FALSE	0.00	MF	215	06/30/18	0	Santa Monica	United States	Core Value	LOW	588.52
Fidelity Balanced Currency Neutral Private Pool	Fidelity Institutional Asset Management		FALSE	0.00	MF	214	03/31/18	8			GARP	MODERATE	177.98
iShares NASDAQ 100 INDEX ETF	BlackRock Asset Management North Asia Limited	Steven Moeller	FALSE	0.00	MF	210	06/30/18	6	Central (Hong Kong)	Hong Kong	Index	LOW	10.41
SWIF North America Equity Index	State Street Global Advisors (UK) Ltd.	Richard Hannam	FALSE	0.00	MF	206	05/31/18	-36	London	United Kingdom	Index	LOW	43.63
CMF Global Resource Equity Fund	China Merchants Fund Management Co. Ltd.	Ye Yuan	FALSE	0.00	MF	200	12/31/16	-400	Shenzhen	China		LOW	5.67
Hua An NASDAQ-100 Index Fund	HuaAn Fund Management Co., Ltd.	Yiyi Xu	FALSE	0.00	MF	200	12/31/16	100	Shanghai	China	Index	LOW	15.53
Russell Investment World Environment Technology Fund	McKinley Capital Management, LLC	Robert Gillam	FALSE	0.00	MF	200	03/31/18	-100	Anchorage	United States	Core Value	LOW	32.18
T&D Foreign Equity Mother Fund	T&D Asset Management Co., Ltd.	Kiyoshi Yamanaka	FALSE	0.00	MF	200	02/15/17	200	Minato-ku (Tokyo)	Japan	Core Growth	LOW	42.65
UBS (Lux) Strategy Xtra SICAV Yield (CHF)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	200	12/31/17	0	Zurich	Switzerland	Yield	LOW	171.25
WAC Fonds - 1	IPConcept (Luxembourg) S.A.	Nikolaus Rummler	FALSE	0.00	MF	200	08/31/17	0	Strassen	Luxembourg		LOW	10.29
MLC MasterKey Pension-MLC Index Plus Balanced Fund	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	194	08/31/16	-120	Sydney	Australia	Index	LOW	281.69
Fidelity U.S. Growth and Inc Private Pool B	Fidelity Institutional Asset Management	Marianna Egan	FALSE	0.00	MF	190	03/31/18	-364	Smithfield	United States	Growth	MODERATE	65.46
VI CorE Aktien Ausland	VI Vorsorgeinvest AG	Peter Gachnang	FALSE	0.00	MF	190	05/31/18	0	Hinwil	Switzerland		LOW	23.27
First Trust Dorsey Wright People's Portfolio ETF	First Trust Advisors L.P.	Jonathan Erickson	FALSE	0.00	MF	189	06/30/18	-12	Wheaton	United States	Index	LOW	34.02
UBS (Lux) Strategy Fund - Growth (CHF)	UBS Asset Management (Switzerland)	Roland Kramer	FALSE	0.00	MF	189	12/31/17	0	Zurich	Switzerland	Core Growth	LOW	175.77
361 Global Macro Opportunity Fund	361 Capital LLC	Clifford Stanton	FALSE	0.00	MF	186	01/31/18	186	Denver	United States		HIGH	11.78
Lyxor ETF FTSE MIB	Lyxor Asset Management	Jean-Marc Guiot	FALSE	0.00	MF	177	06/30/18	-242	Paris	France	Index	HIGH	638.29
Xtrackers MSCI World Index Fund 1D-Core	Deutsche Asset Management Investment GmbH	Georg Schuh	FALSE	0.00	MF	176	06/30/18	0	Frankfurt	Germany	Index	LOW	42.98
BMO NASDAQ 100 ETF	BMO Asset Management Inc.	Kevin Gopaul	FALSE	0.00	MF	173	06/30/18	0	Toronto	Canada	Index	LOW	8.49
Fidelity Monde	Fidelity International	David Ganozzi	FALSE	0.00	MF	172	06/30/18	-8	Paris	France	Quantitative	MODERATE	113.81
Handelsbanken Fds Gl Dyn Allocation Preserve 90	Handelsbanken Asset Management	Karl Stavenberg	FALSE	0.00	MF	163	06/30/18	65	Stockholm	Sweden		HIGH	258.34
LPI Aktier Europa	State Street Global Advisors Ltd. (Canada)	Peter Lindley	FALSE	0.00	MF	161	06/30/18	0	Montreal	Canada		HIGH	41.55
Pictet CH Institutional - World ex Swiss Equities Tracker ex SL	Pictet Asset Management Ltd.	Roland Riat	FALSE	0.00	MF	159	12/31/16	17	Geneva	Switzerland	Index	LOW	37.09
SNS Wereld Aandelenfonds	T. Rowe Price International (UK) Ltd.	Christopher Alderson	FALSE	0.00	MF	157	06/30/18	157	London	United Kingdom		MODERATE	12.36
Global X Founder-Run Companies ETF	Global X Management Company LLC	Chang Kim	FALSE	0.00	MF	156	06/30/18	51	New York	United States	Index	MODERATE	4.87
Fidelity Balanced Income Currency Neutral Private Pool	Fidelity Management & Research Company	Geoffrey Stein	FALSE	0.00	MF	152	03/31/18	3	Boston	United States	GARP	MODERATE	135.33
iShares US Fundamental Index ETF	BlackRock Institutional Trust Company, N.A.	Scott Radell	FALSE	0.00	MF	152	06/30/18	0	San Francisco	United States	Index	LOW	217.23
Harvest American Growth Stock Fund RMB	Harvest Fund Management Co., Ltd.	Kaiyu Dang	FALSE	0.00	MF	149	06/30/17	149	Beijing	China		LOW	18.74
UBS (Lux) Strategy Xtra SICAV Balanced (CHF)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	149	12/31/17	-51	Zurich	Switzerland	Core Growth	LOW	154.45
UBS (Lux) Strategy Fund - Yield (USD)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	148	12/31/17	0	Zurich	Switzerland	Yield	LOW	47.64
MLC MasterKey Super-MLC Index Plus Balanced Portfolio Fund	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	147	08/31/16	-93	Sydney	Australia	Index	LOW	215.26
Fubon NASDAQ-100 ETF	Fubon Asset Management Company Ltd.	Chong Wen Liao	FALSE	0.00	MF	144	05/31/18	-35	Taipei	Taiwan	Index	MODERATE	7.07
Fidelity U.S. Monthly Income Fund Fund	Fidelity Management & Research Company	Geoffrey Stein	FALSE	0.00	MF	141	03/31/18	-1,578	Boston	United States		MODERATE	1,091.47
Lyxor FTSE EPRA/NAREIT Developed Europe UCITS ETF	Lyxor Asset Management	Raphael Dieterlen	FALSE	0.00	MF	140	06/30/18	68	Paris	France	Index	HIGH	17.50
Goldman Sachs Multi-Manager Global Equity Fd	Goldman Sachs Asset Management International	Neill Nuttall	FALSE	0.00	MF	137	04/30/18	27	London	United Kingdom		LOW	483.02
UBS (CH) Strategy Fund - Balanced (CHF)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	136	12/31/17	-64	Zurich	Switzerland	Growth	LOW	145.94
Fidelity Multi Asset Adventurous Fund	Fidelity International	Nicholas Peters	FALSE	0.00	MF	131	03/31/18	131	London	United Kingdom	Growth	MODERATE	254.95
Dacheng Nasdaq 100 Index Fund	Dacheng Fund Management Co., Ltd.	Lawrence Ran	FALSE	0.00	MF	128	12/31/16	81	Shenzhen	China	Index	LOW	7.14
JPMorgan Insurance Trust Global Allocation Port	JP Morgan Asset Management	Jeffrey Geller	FALSE	0.00	MF	126	03/31/18	5	New York	United States		LOW	33.36
db x-trackers FTSE All-World ex UK UCITS ETF (Prospective DR)	Deutsche Asset Management Investment GmbH	Georg Schuh	FALSE	0.00	MF	121	06/30/18	0	Frankfurt	Germany	Index	LOW	39.45
Mega Green Diamond Fund	Mega International Investment Trust Co., Ltd.		FALSE	0.00	MF	120	06/30/17	120				LOW	3.11
Asset Plus Opportunity Fund 1	Asset Plus Fund Management Company Limited	Budsares Yunniyom	FALSE	0.00	MF	117	08/31/16	117	Bangkok	Thailand			1.47
China GF Nasdaq 100 ETF Fund	GF Fund Management Co., Ltd.	David Qiu	FALSE	0.00	MF	117	12/31/16	8	Guangzhou	China	Index	LOW	7.19
Advanced Srs Wellington Mgmt Real Total Ret Port	Wellington Management Company, LLP	Stephen Gorman	FALSE	0.00	MF	111	05/31/18	111	Boston	United States		MODERATE	10.56
Siemens Balanced	Siemens Fonds Invest GmbH	Rainer Hackl	FALSE	0.00	MF	111	05/31/18	0	Munich	Germany	Core Growth	LOW	45.17
NUVEEN TIAA Global Equity ESG	Nuveen LLC	Philip Campagna	FALSE	0.00	MF	110	07/31/16	0	New York	United States		MODERATE	25.09
Sparindex USA Small Cap Index	ID-Sparinvest A/S	Jacob Loiborg	FALSE	0.00	MF	110	11/30/16	110	Taastrup	Denmark	Index	LOW	67.47
SPDR MSCI ACWI IMI ETF	State Street Global Advisors (US)	Michael Feehily	FALSE	0.00	MF	108	06/30/18	8	Boston	United States	Index	LOW	102.98
Leland Thomson Reuters Private Equity Index Fund	Good Harbor Financial, LLC	David Armstrong	FALSE	0.00	MF	107	05/31/18	-16	Chicago	United States		LOW	15.78

UBS (Lux) Strategy Fund - Growth (USD)	UBS Asset Management (Switzerland)	Roland Kramer	FALSE	0.00	MF	107	12/31/17	107	Zurich	Switzerland	Growth	MODERATE	33.76
UBS IQ MSCI World ex Australia Ethical ETF	UBS Asset Management (Australia) Ltd.	Marcel Briggen	TRUE	0.00	MF	106	06/30/18	-11	Sydney	Australia	Index	LOW	33.89
Fidelity American Balanced A	Fidelity Management & Research Company	David Wolf	FALSE	0.00	MF	104	03/31/18	-756	Boston	United States		MODERATE	193.35
Fidelity U.S. All Cap Currency Neutral Class	Fidelity Management & Research Company	John Roth	FALSE	0.00	MF	104	03/31/18	-29	Boston	United States		LOW	11.24
Frank Leigh Baldwin Total Return Fund	Leigh Baldwin & Co., LLC	Leigh Baldwin	FALSE	0.00	MF	100	03/31/18	0	Cazenovia	United States	Yield	HIGH	2.38
Mirae Asset Global Consumer Fund	Mirae Asset Global Investments (USA) LLC	Peter Lee	FALSE	0.00	MF	100	06/30/17	100	New York	United States	Growth	MODERATE	2.58
Nikko Overseas Equity Index MSCI-KOKUSAI Mother	Nikko Asset Management Co., Ltd.	Hiroki Tsujimura	FALSE	0.00	MF	100	10/26/16	47	Minato-ku (Tokyo)	Japan	Index	LOW	33.31
Ohman Index Nordamerika MSCI North America A	E Ohman J:or Fonder AB	Biorn Nylund	FALSE	0.00	MF	100	06/30/17	-500	Stockholm	Sweden	Index	LOW	23.65
PLF - Athene Portfolio	BN & Partners Deutschland AG	Rene Assion	FALSE	0.00	MF	100	07/31/17	0	Frankfurt	Germany		LOW	0.26
UBS (Lux) Strategy Fund - Equity (CHF)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	100	12/31/17	0	Zurich	Switzerland	Specialty	LOW	105.71
UBS (Lux) Strategy Fund - Equity (EUR)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	100	12/31/17	0	Zurich	Switzerland	Specialty	LOW	27.71
MLC MasterKey Pension-MLC Index Plus Conservative Growth Fund	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	98	08/31/16	-64	Sydney	Australia	Index	LOW	130.77
db x-trackers Custom Global Equity	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	92	09/30/16	-177	London	United Kingdom	Index	HIGH	31.57
Pictet (CH) LPP 25	Pictet Asset Management Ltd.	Eric Rosset	FALSE	0.00	MF	92	03/31/18	-43	Geneva	Switzerland	Index	LOW	133.19
UBS (Lux) Strategy Fund - Equity (USD)	UBS Asset Management (Switzerland)	Roland Kramer	FALSE	0.00	MF	91	12/31/17	41	Zurich	Switzerland	Core Growth	MODERATE	28.37
SNS Optimaal Oranje	ACTIAM N.V.	Pim Burggraeve	FALSE	0.00	MF	88	06/30/18	88	Utrecht	Netherlands		HIGH	7.73
Mitsubishi UFJ eMAXIS Balance (8 Asset)	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Hajime Nozaki	FALSE	0.00	MF	87	01/31/17	27	Chiyoda-ku (Tokyo)	Japan		LOW	114.46
BEKB Strategiefonds Kapitalgewinn	BEKB BCBE	Frank Plüss	FALSE	0.00	MF	85	04/30/18	0	Berne	Switzerland		LOW	45.64
HSBC GIF Economic Scale Index US Eq	HSBC Global Asset Management (France) S.A.	Abderrahman Belcaid	FALSE	0.00	MF	83	04/30/18	0	Puteaux	France	Index	LOW	912.65
Fidelity Flex Opportunistic Insights Fund	Fidelity Management & Research Company	William Danoff	FALSE	0.00	MF	81	06/30/18	-194	Boston	United States		HIGH	33.02
Fidelity Funds Sicav Selection Internationale	Fidelity International	David Garozzi	FALSE	0.00	MF	81	06/30/18	-7	Paris	France	GARP	MODERATE	159.56
Atomo SICAV - Plab Flex Absolute Fund	Casa4Funds Luxembourg European Asset Management S.A.	Fefaug Syslzaen	FALSE	0.00	MF	80	12/31/17	-80	Luxembourg	Luxembourg		LOW	6.57
UBS (Lux) Strategy Fund - Growth (EUR)	UBS Asset Management (Switzerland)	Roland Kramer	FALSE	0.00	MF	80	12/31/17	0	Zurich	Switzerland	Core Growth	LOW	24.05
CSIF World exCH Value Weighted Index-Pension Fd	Credit Suisse Asset Management	Urs Hiller	FALSE	0.00	MF	79	06/30/18	-26	Zurich	Switzerland	Index	LOW	201.43
Vanguard US All-Cap Equity Index Pooled Fund	The Vanguard Group, Inc.	Christine Franquin	FALSE	0.00	MF	78	06/30/18	1	Malvern	United States	Index	LOW	17.61
Samsung Global Developed Country Equity	Samsung Asset Management Co., Ltd.	DongJoon Nam	FALSE	0.00	MF	76	12/31/17	0	Seoul	South Korea		LOW	169.66
UBS (Lux) Strategy Xtra SICAV Yield (EUR)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	74	12/31/17	0	Zurich	Switzerland	Yield	LOW	20.35
AEGON World Equity Fund	AEGON Investment Management B.V.	Henk Eggens	FALSE	0.00	MF	73	04/30/18	-17	The Hague	Netherlands	GARP	LOW	24.76
Baloise Fund Invest (Lux) BFI Dynamic (EUR)	Bâloise Asset Management	Tonino Puntillo	FALSE	0.00	MF	73	09/30/17	1	Basel	Switzerland	Core Growth	LOW	68.87
Lyxor UCITS ETF PEA Hong Kong (HSI)	Lyxor Asset Management	Nicolas Gaussel	FALSE	0.00	MF	73	06/30/18	-68	Paris	France	Index	HIGH	2.03
Baloise Fund Invest (Lux) BFI Progress (EUR)	Bâloise Asset Management	Matthias Henny	FALSE	0.00	MF	72	09/30/17	2	Basel	Switzerland	Core Growth	LOW	70.58
UBS (Lux) Strategy Xtra SICAV Balanced (EUR)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	72	12/31/17	-28	Zurich	Switzerland	Core Growth	LOW	20.48
Eaton Vance Tax Managed Equity Asset Allocation Fund	Eaton Vance Management	Lewis Piantedosi	FALSE	0.00	MF	70	05/31/18	0	Boston	United States	GARP	LOW	460.69
SMT Foreign Equity Index Mother Fund	Sumitomo Mitsui Trust Asset Management Co., Ltd.	Yoshihiko Kaku	FALSE	0.00	MF	68	05/31/17	8	Minato-ku (Tokyo)	Japan	Index	MODERATE	21.95
Swisscanto (CH) Vorsorge Fonds 20 Passiv	Zürcher Kantonalbank (Asset Management)	Roger Lewis	FALSE	0.00	MF	67	03/31/18	0	Zurich	Switzerland	Index	LOW	70.00
Global X Iconic US Brands ETF	Global X Management Company LLC	Chang Kim	FALSE	0.00	MF	63	06/30/18	0	New York	United States	Index	LOW	3.21
Danske Invest Engros Online Global Indeks	Danske Capital	Kim Thomsen	FALSE	0.00	MF	62	04/30/18	0	Lyngby	Denmark	Index	LOW	23.70
UBS (Lux) Strategy Xtra SICAV Balanced USD	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	60	12/31/17	0	Zurich	Switzerland	Core Growth	LOW	21.17
FinEx MSCI USA UCITS ETF USD	FinEx Capital Management LLP	Simon Luhr	FALSE	0.00	MF	55	06/30/18	0	London	United Kingdom	Index	LOW	9.92
AB Global Risk Allocation Fund	AllianceBernstein L.P.	Leon Zhu	FALSE	0.00	MF	54	06/30/18	0	New York	United States	Core Growth	LOW	72.67
HSBC U.S. Equity Pooled Fund	HSBC Global Asset Management (UK) Limited	Joseph Molloy	FALSE	0.00	MF	54	03/31/18	0	London	United Kingdom	Core Value	LOW	640.23
JPMorgan Evergreen Fund	J.P. Morgan Asset Management (Hong Kong) Ltd.	Léon Goldfeld	FALSE	0.00	MF	54	03/31/18	-4	Central (Hong Kong)	Hong Kong		MODERATE	13.46
UBS (Lux) Strategy Xtra SICAV Yield USD	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	54	12/31/17	0	Zurich	Switzerland	Core Growth	LOW	16.06
Aurum Renta Variable FI	Popular Gestión Privada S.G.I.I.C., S.A.	Jose Domingo Manzano	FALSE	0.00	MF	50	03/31/18	0	Madrid	Spain		MODERATE	6.65
HSBC Managed Stable Fund	HSBC Global Asset Management (Hong Kong) Limited	Denis Gould	FALSE	0.00	MF	50	01/31/17	50	Central (Hong Kong)	Hong Kong	Specialty	LOW	75.26
KGI Emerging Markets Equity Small & Mid Cap Fund	KGI Securities Investment Trust Company Ltd.	Rex Chen	FALSE	0.00	MF	50	06/30/17	0	Taipei	Taiwan		LOW	10.21
Mega Global High Dividend Fund	Mega International Investment Trust Co., Ltd.	Jeff Chen	FALSE	0.00	MF	50	06/30/17	-229	Taipei	Taiwan		HIGH	3.76
Oppenheimer Global ESG Revenue ETF	OppenheimerFunds, Inc.	Frank Vallario	TRUE	0.00	MF	50	06/30/18	10	New York	United States	Index	LOW	22.80
Fidelity Asset Alloc Currency Neutral Private Pool	Fidelity Management & Research Company	Geoffrey Stein	FALSE	0.00	MF	49	03/31/18	-14	Boston	United States		MODERATE	60.97
JPM Global Allocation	JPMorgan Asset Management U.K. Limited		FALSE	0.00	MF	49	06/30/17	-39				LOW	10.25
MLC MasterKey Pension-MLC Index Plus Growth Fund	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	49	08/31/16	-31	Sydney	Australia	Index	LOW	68.44
AEGON Dynamic Fund 6	AEGON Investment Management B.V.	Henk Eggens	FALSE	0.00	MF	47	04/30/18	-12	The Hague	Netherlands		LOW	18.28
TKB Vermoegensverwaltung - Aktien (CHF)	Thurgauer Kantonalbank	Karel Ehmann	FALSE	0.00	MF	47	04/30/18	3	Weinfelden	Switzerland		LOW	57.06
Nomura Foreign Equity Index Fund	Nomura Asset Management Co., Ltd.	Investment Department	FALSE	0.00	MF	45	05/31/17	11	Chuo-ku (Tokyo)	Japan	Index	LOW	13.01
Baloise Fund Invest (Lux) BFI Progress (CHF)	Bâloise Asset Management	Tonino Puntillo	FALSE	0.00	MF	44	06/30/18	-15	Basel	Switzerland	Core Growth	LOW	98.70
SNS Optimaal Rood	ACTIAM N.V.	Pim Burggraeve	FALSE	0.00	MF	42	06/30/18	42	Utrecht	Netherlands		HIGH	3.84
Kinea Chronos FI Multimercado	Kinea Investimentos Ltda.	Márcio Verri	FALSE	0.00	MF	39	05/31/18	-899	São Paulo	Brazil		MODERATE	229.09
Guggenheim Event Driven & Distressed Strat Fund	Guggenheim Investments	Michael Byrum	FALSE	0.00	MF	38	06/30/18	-94	Rockville	United States		HIGH	0.59
JPM Global Allocation Fund	JP Morgan Asset Management	Jeffrey Geller	FALSE	0.00	MF	38	11/30/16	-11	New York	United States		LOW	6.69
Mitsubishi UFJ eMAXIS Balance (Naminori)	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Masaru Matsuo	FALSE	0.00	MF	34	01/31/17	30	Chiyoda-ku (Tokyo)	Japan		LOW	22.31
AEGON Wereld Index Aandelen Fonds	AEGON Investment Management B.V.	Henk Eggens	FALSE	0.00	MF	33	01/31/18	-19	The Hague	Netherlands	Index	HIGH	9.93
SPDR MSCI US Value Weighted UCITS ETF	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	28	06/30/18	3	London	United Kingdom	Index	LOW	32.37
IST Mixta Optima 25	IST Investmentstiftung	Hansperter Vogel	FALSE	0.00	MF	27	06/30/18	0	Zurich	Switzerland		MODERATE	226.41
Legg Mason US Diversified Core ETF	QS Investors, LLC	Robert Wang	FALSE	0.00	MF	27	06/30/18	0	New York	United States	Index	LOW	3.39
UBS IQ MSCI USA Ethical ETF	UBS Asset Management (Australia) Ltd.	Victor Gomes	FALSE	0.00	MF	26	06/30/18	-2	Sydney	Australia	Index	LOW	5.15
Lyxor PEA Immobilier Europe (FTSE EPRA/NAREIT) UCITS ETF	Lyxor Asset Management	Fabrice Theveneau	FALSE	0.00	MF	25	06/30/18	-238	Paris	France	Index	HIGH	4.49
SSgA SPDR Russell 3000 US Total Market UCITS ETF	State Street Global Advisors (UK) Ltd.	Richard Lacaille	FALSE	0.00	MF	25	10/31/17	0	London	United Kingdom	Index	LOW	4.48
UBS (CH) Strategy Fund - Balanced (USD)	UBS Asset Management (Switzerland)	Sebastian Richner	FALSE	0.00	MF	25	12/31/17	0	Zurich	Switzerland	Core Value	LOW	7.87
Fidelity American Balanced Currency Neutral Fund	Fidelity Management & Research Company	David Wolf	FALSE	0.00	MF	24	03/31/18	-105	Boston	United States		HIGH	43.97
CSTG&E U.S. Social Core Equity 2 Portfolio	Dimensional Fund Advisors, L.P.	Henry Gray	TRUE	0.00	MF	22	04/30/18	0	Santa Monica	United States	Core Value	LOW	104.58
Oppenheimer Global Revenue ETF	OppenheimerFunds, Inc.	Frank Vallario	FALSE	0.00	MF	22	06/30/18	0	New York	United States	Index	LOW	13.52
AEGON Dynamic Fund 4	AEGON Investment Management B.V.	Henk Eggens	FALSE	0.00	MF	20	04/30/18	-5	The Hague	Netherlands	Core Value	LOW	7.83
Baloise Fund Invest (Lux) BFI Activ (EUR)	Bâloise Asset Management	Tonino Puntillo	FALSE	0.00	MF	20	09/30/17	0	Basel	Switzerland	Core Growth	LOW	21.63
iShares Edge MSCI USA Size Factor Index Fund	BlackRock Institutional Trust Company, N.A.	Creighton Jue	FALSE	0.00	MF	20	06/30/18	9	San Francisco	United States	Index	LOW	11.79
MLC MasterKey Super-MLC Horizon 4-Balanced Portfolio	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	20	08/31/16	5	Sydney	Australia	Growth	LOW	1,007.15
MLC MasterKey Super-MLC Horizon 5-Growth Portfolio	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	20	08/31/16	6	Sydney	Australia	Growth	LOW	936.20
SNS Amerika Aandelenfonds	T. Rowe Price International (UK) Ltd.	Christopher Alderson	FALSE	0.00	MF	20	12/31/17	20	London	United Kingdom	Specialty	HIGH	4.04
SNS Optimaal Geel	ACTIAM N.V.	Carl Haarnack	FALSE	0.00	MF	20	06/30/18	20	Utrecht	Netherlands		HIGH	1.59
SPDR MSCI USA StrategicFactors ETF	State Street Global Advisors (US)	Karl Schneider	FALSE	0.00	MF	20	06/30/18	1	Boston	United States	Index	LOW	95.78
Baloise Fund Invest (Lux) BFI Dynamic (CHF)	Bâloise Asset Management	Matthias Henny	FALSE	0.00	MF	18	06/30/18	-6	Basel	Switzerland	Core Growth	LOW	29.32
JPM Balanced Managed Fund	JPMorgan Asset Management U.K. Limited	Gareth Witcomb	FALSE	0.00	MF	17	11/30/17	-68	London	United Kingdom	Long/Short	HIGH	8.30
Baloise Fund Invest (Lux) BFI Activ (CHF)	Bâloise Asset Management	Matthias Henny	FALSE	0.00	MF	16	06/30/18	-5	Basel	Switzerland	Core Growth	LOW	48.67
CSIF III US Value Weighted Index - Pension Fund	Credit Suisse Asset Management	Stephan Elmenhorst	FALSE	0.00	MF	16	01/31/17	0	Zurich	Switzerland	Index	LOW	27.85
PowerShares PureBeta MSCI USA Portfolio	Invesco PowerShares Capital Management LLC	Tony Seisser	FALSE	0.00	MF	14	06/30/18	-1	Downers Grove	United States	Index	LOW	2.80
First State Diversified Growth Fund	First State Investments (U.K.) Ltd	Will Oulton	FALSE	0.00	MF	13	04/30/18	0	London	United Kingdom	Growth	MODERATE	10.98
MLC MasterKey Pension-MLC Horizon 3-Conservative Growth Portfolio	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	12	08/31/16	4	Sydney	Australia	Growth	LOW	551.40
ABN AMRO Multi-Manager Funds Pension Lifecycle 2030	ABN AMRO Investment Solutions (AAIS)	Emmanuel Soupre	FALSE	0.00	MF	11	01/31/18	-1	Paris	France	Quantitative	LOW	8.86
ABN AMRO Multi-Manager Funds Pension Lifecycle 2035	ABN AMRO Investment Solutions (AAIS)	Emmanuel Soupre	FALSE	0.00	MF	11	01/31/18	-1	Paris	France	Quantitative	LOW	8.66
Fidelity Tactical Strategies Fund	Fidelity Management & Research Company	David Wolf	FALSE	0.00	MF	11	03/31/18	-18	Boston	United States	Mixed Style	HIGH	39.95
AEGON Werelddwjd Mix Fonds	AEGON Investment Management B.V.	Olaf van den Heuvel	FALSE	0.00	MF	10	01/31/18	-6	The Hague	Netherlands		HIGH	3.71
Berkshire Focus Fund	Berkshire Capital Holdings, Inc.	Malcolm Fobes	FALSE	0.00	MF	10	03/31/18	-3,390	San Jose	United States	Specialty	HIGH	122.77
Fidelity U.S. Monthly Income Currency Neutl Srs A	Fidelity Institutional Asset Management	Marianna Egan	FALSE	0.00	MF	10	03/31/18	-121	Smithfield	United States		MODERATE	82.09
ABN AMRO Multi-Manager Funds Pension Lifecycle 2050	ABN AMRO Investment Solutions (AAIS)	Emmanuel Soupre	FALSE	0.00	MF	8	01/31/18	0	Paris	France	Quantitative	LOW	6.16
Schwab Fundamental U.S. Broad Market Index ETF	Charles Schwab Investment Management, Inc.	Ferian Juwono	FALSE	0.00	MF	8	06/30/18	8	San Francisco	United States	Index	LOW	254.41
ABN AMRO Multi-Manager Funds Pension Lifecycle 2025	ABN AMRO Investment Solutions (AAIS)	Emmanuel Soupre	FALSE	0.00	MF	7	01/31/18	0	Paris	France	Quantitative	LOW	6.33
ABN AMRO Multi-Manager Funds Pension Lifecycle 2040	ABN AMRO Investment Solutions (AAIS)	Emmanuel Soupre	FALSE	0.00	MF	7	01/31/18	-1	Paris	France	Quantitative	LOW	5.70
ProShares RAFI Long/Short	ProShare Advisors LLC	Tarak Dave	FALSE	0.00	MF	7	06/30/18	0	Bethesda	United States	Index	LOW	11.83
AB Conservative Wealth Strategy Fund	AllianceBernstein L.P.	Alexander Barenboym	FALSE	0.00	MF	6	05/31/18	6	New York	United States	GARP	MODERATE	112.67
MLC MasterKey Pension-MLC Horizon 5-Growth Portfolio	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	6	08/31/16	2	Sydney	Australia	Growth	LOW	275.72
Kinea Arkhe FI Multimercado	Kinea Investimentos Ltda.	Márcio Verri	FALSE	0.00	MF	5	05/31/18	-108	São Paulo	Brazil		MODERATE	28.19
Kinea Atlas Fundo de Investimento Multimercado	Kinea Investimentos Ltda.	Márcio Verri	FALSE	0.00	MF	5	05/31/18	-450	São Paulo	Brazil		HIGH	42.12
MLC MasterKey Super-MLC Horizon 3-Conservative Growth Portfolio	MLC Investments Limited	Jonathan Armitage	FALSE	0.00	MF	5	08/31/16	1	Sydney	Australia	Growth	LOW	235.83
ABN AMRO Multi-Manager Funds Pension Lifecycle 2045	ABN AMRO Investment Solutions (AAIS)	Emmanuel Soupre	FALSE	0.00	MF	4	01/31/18	-1	Paris	France	Quantitative	LOW	3.23
ABN AMRO Multi Manager Profile 5	ABN AMRO Investment Solutions (AAIS)	Kevin Sorel	FALSE		MF	0	06/30/18	-85	Paris	France		MODERATE	368.23
ABN AMRO Multi-Manager Funds Profile 6	ABN AMRO Investment Solutions (AAIS)	Kevin Sorel	FALSE		MF	0	06/30/18	-95	Paris	France		MODERATE	212.36
ABN AMRO Total Return Global Equities	ABN AMRO Investment Solutions (AAIS)	Eric Ebermeyer	FALSE		MF	0	05/31/18	-3,000	Paris	France		LOW	62.88

Aeon Balanced Prescient Fund	Aeon Investment Management (Pty) Ltd	Jay Vomacka	FALSE	MF	0	03/31/18	-465	Claremont	South Africa	LOW	2.46
Alger Large Cap Growth Portfolio	Fred Alger Management, Inc.	Daniel Chung	FALSE	MF	0	06/30/18	-4,355	New York	United States	Growth	HIGH	291.25
All Asset Allocation -HI	ERGIN Finanzberatung AG	A. Sabri Ergin	FALSE	MF	0	03/31/18	-400	Munich	Germany	LOW	1.31
AllianzGI Focused Growth Fund	Allianz Global Investors U.S. LLC	Karen Hiatt	FALSE	MF	0	03/31/18	-31,865	San Francisco	United States	Momentum	LOW	1,105.44
AllianzGI Technology Fund	Allianz Global Investors U.S. LLC	Walter Price	FALSE	MF	0	05/31/18	-31	San Francisco	United States	Sector Specific	MODERATE	1,461.96
AmericaFirst Tactical Alpha Fund	AmericaFirst Capital Management, LLC	Rick Gonsalves	FALSE	MF	0	03/31/18	-385	Roseville	United States	HIGH	7.26
American Century All Cap Growth Fund	American Century Investment Management, Inc.	Gregory Woodhams	FALSE	MF	0	06/30/18	-16,127	Kansas City	United States	Momentum	LOW	1,198.53
Apollo Nachhaltig Aktien Global	Security Kapitalanlage AG	Alfred Kober	FALSE	MF	0	03/31/18	-750	Graz	Austria	LOW	86.95
AQR Large Cap Momentum Style Fund	AQR Capital Management, LLC	Clifford Asness	FALSE	MF	0	06/30/18	-8,177	Greenwich	United States	Deep Value	LOW	1,067.96
AQR Multi-Strategy Alternative Fund	AQR Capital Management, LLC	John Liew	FALSE	MF	0	03/31/18	-4,573	Greenwich	United States	Mixed Style	LOW	4,479.41
AQR TM Large Cap Momentum Style Fund	AQR Capital Management, LLC	Clifford Asness	FALSE	MF	0	06/30/18	-629	Greenwich	United States	Momentum	LOW	210.08
Atomo Carpinus	CasaAFunds Luxembourg European Asset Management S.A.	Fefaug Syslzaen	FALSE	MF	0	03/31/18	-2,300	Luxembourg	Luxembourg	HIGH	42.92
BGF World Technology Fund	BlackRock Financial Management, Inc.	Tony Kim	FALSE	MF	0	03/31/18	-10,700	San Francisco	United States	Sector Specific	MODERATE	843.30
Blackrock Active Stock Master Portfolio	BlackRock Financial Management, Inc.	Philip Green	FALSE	MF	0	06/30/18	-274	New York	United States	HIGH	487.15
BlackRock Science and Technology Trust	BlackRock Financial Management, Inc.	Tony Kim	FALSE	MF	0	03/31/18	-15,300	San Francisco	United States	LOW	669.66
C&P Funds Classix	Creutz & Partners, Global Asset Management S.A.	Lars Soerensen	FALSE	MF	0	02/28/18	-1,500	Weiswampach	Luxembourg	Specialty	LOW	200.96
Calamos Phineus Long/Short Fund	Calamos Advisors LLC	Michael Grant	FALSE	MF	0	05/31/18	-19,500	Naperville	United States	HIGH	968.73
Candriam GF U.S. Equity Opportunities	MacKay Shields LLC	Andrew Ver Planck	FALSE	MF	0	03/31/18	-175	New York	United States	MODERATE	61.45
CIBC U.S. Equity Fund	American Century Investment Management, Inc.	Keith Creveling	FALSE	MF	0	03/31/18	-8,323	New York	United States	GARP	HIGH	507.07
Consultinvest Global	Consultinvest Asset Management SGR S.p.A.	Maurizio Vitolo	FALSE	MF	0	03/31/18	-250	Modena	Italy	Core Growth	LOW	57.20
Credit Suisse (Lux) Global Prestige Equity Fund	Credit Suisse (Hong Kong) Limited	Lily Chang	FALSE	MF	0	03/31/18	-18,000	Kowloon	Hong Kong	MODERATE	263.30
CSHG Alabama FIM - CP Investimento Exterior	Credit Suisse Hedging-Griffo Asset Management S.A.	Marco Abrahão	FALSE	MF	0	04/30/18	-650	São Paulo	Brazil	HIGH	0.54
CSHG Figueira FIM - CP Investimento Exterior	Credit Suisse Hedging-Griffo Asset Management S.A.	Marco Abrahão	FALSE	MF	0	04/30/18	-900	São Paulo	Brazil	HIGH	0.00
Cshg Palestra FI Multimercado Credito Privado IE	Credit Suisse Hedging-Griffo Asset Management S.A.	Marco Abrahão	FALSE	MF	0	04/30/18	-1,150	São Paulo	Brazil	HIGH	0.00
Danske Invest Teknologi	Danske Capital	René Ebbesen	FALSE	MF	0	03/31/18	-4,865	Lyngby	Denmark	Specialty	HIGH	188.27
DFA U.S. Vector Equity Fund	Dimensional Fund Advisors, L.P.	Joseph Chi	FALSE	MF	0	03/31/18	-111	Santa Monica	United States	Core Growth	LOW	613.93
Dimensional US Core Equity Fund	Dimensional Fund Advisors, Ltd.	Nathan Lacaze	FALSE	MF	0	06/30/18	-31	London	United Kingdom	LOW	29.26
DWS Concept DJE Globale Aktien	DJE Kapital AG	Jens Ehrhardt	FALSE	MF	0	02/28/18	-2,600	Pullach	Germany	Specialty	MODERATE	437.79
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	Eaton Vance Management	Michael Allison	FALSE	MF	0	03/31/18	-5,662	Boston	United States	Core Value	MODERATE	1,112.02
Eurizon Fund Equity North America	Eurizon Capital S.A.	Alberto Altieri	FALSE	MF	0	03/31/18	-4,650	Luxembourg	Luxembourg	Core Value	HIGH	1,917.15
Evli Equity Factor USA	Evli Fund Management Company Ltd.	Heikki Savijoki	FALSE	MF	0	06/30/18	-817	Helsinki	Finland	Quantitative	LOW	213.31
Fidelity Advisor Diversified Stock Fund	Fidelity Management & Research Company	Daniel Kelley	FALSE	MF	0	03/31/18	-18,800	Boston	United States	Core Growth	MODERATE	2,181.56
Fidelity Advisor Series Opportunistic Insights Fund	Fidelity Management & Research Company	William Danoff	FALSE	MF	0	06/30/18	-3,889	Boston	United States	Growth	LOW	896.81
Fidelity Independence Fund	Fidelity Management & Research Company	Jeffrey Feingold	FALSE	MF	0	06/30/18	-31,400	Boston	United States	Core Growth	MODERATE	4,018.06
Fidelity Magellan Fund	Fidelity Management & Research Company	Jeffrey Feingold	FALSE	MF	0	06/30/18	-136,900	Boston	United States	Core Growth	MODERATE	17,693.83
Fidelity Momentum Factor ETF	Geode Capital Management, L.L.C.	Thomas Brussard	FALSE	MF	0	03/31/18	-1,187	Boston	United States	HIGH	97.36
Fidelity Puritan Fund	Fidelity Management & Research Company	Ramin Arani	FALSE	MF	0	03/31/18	-83,700	Boston	United States	Core Value	MODERATE	19,046.54
Fidelity Trend Fund	Fidelity Management & Research Company	Daniel Kelley	FALSE	MF	0	06/30/18	-4,700	Boston	United States	Growth	MODERATE	1,893.57
Fidelity True North Fund	Fidelity Institutional Asset Management	Maxime Lemieux	FALSE	MF	0	03/31/18	-16,000	Montreal	Canada	Core Growth	LOW	3,400.51
First Trust Large Cap Core Alphadex Fund	First Trust Advisors L.P.	Daniel Lindquist	FALSE	MF	0	06/30/18	-4,220	Wheaton	United States	Index	HIGH	1,506.66
First Trust Large Cap Growth Alphadex Fund	First Trust Advisors L.P.	Daniel Lindquist	FALSE	MF	0	06/30/18	-4,142	Wheaton	United States	Index	HIGH	888.20
First Trust Mega Cap AlphaDEX Fund	First Trust Advisors L.P.	Daniel Lindquist	FALSE	MF	0	03/31/18	-312	Wheaton	United States	Index	HIGH	19.40
First Trust Multicap Growth Alphadex Fund	First Trust Advisors L.P.	Daniel Lindquist	FALSE	MF	0	06/30/18	-353	Wheaton	United States	Index	HIGH	178.64
First Trust Total US Market AlphaDEX ETF	First Trust Advisors L.P.	Jonathan Erickson	FALSE	MF	0	03/31/18	-102	Wheaton	United States	Index	HIGH	17.39
First Trust US Large Cap Core AlphaDEX UCITS ETF	First Trust Advisors L.P.	Robert Carey	FALSE	MF	0	06/30/18	-452	Wheaton	United States	Index	HIGH	172.79
Fondo Alto Bilanciato	Generali Investments Europe S.p.A. SGR	Andrea Rabusin	FALSE	MF	0	03/31/18	-117	Trieste	Italy	Specialty	HIGH	5.40
Fondo Mutuo Itaú Top USA	Itaú Chile Administradora General de Fondos S.A.	Miguel Sarmiento Soto	FALSE	MF	0	03/31/18	-500	Santiago	Chile	Yield	MODERATE	39.66
Franklin India Technology Fund	Franklin Templeton Asset Management (India) Pvt. Ltd.	Anand Radhakrishnan	FALSE	MF	0	06/30/18	-1,400	Chennai	India	Specialty	LOW	28.26
FT AlphaDEX US Consumer Discretionary Sector ETF	First Trust Advisors L.P.	David McGarel	FALSE	MF	0	03/31/18	-193	Wheaton	United States	Index	HIGH	3.00
Global X Scientific Beta US ETF	Global X Management Company LLC	Luis Berruga	FALSE	MF	0	06/30/18	-251	New York	United States	Index	MODERATE	142.70
Goldman Sachs ActiveBeta US Large Cap Equity ETF	Goldman Sachs Asset Management (US)	Raj Garigipati	FALSE	MF	0	06/30/18	-4,543	New York	United States	Index	LOW	3,504.44
Goldman Sachs Capital Growth Fund	Goldman Sachs Asset Management (US)	Steven Barry	FALSE	MF	0	06/30/18	-6,440	New York	United States	GARP	LOW	994.36
GuideMark Large Cap Core Fund	Wellington Management Company, LLP	Paul Marrkand	FALSE	MF	0	05/31/18	-304	Boston	United States	Aggres. Gr.	LOW	315.92
Highland Global Allocation Fund	Highland Capital Management, L.P.	James Dondero	FALSE	MF	0	03/31/18	-500	Dallas	United States	Core Growth	HIGH	393.45
Iman Fund	Allied Asset Advisors, Inc.	Bassam Osman	TRUE	MF	0	06/30/18	-2,420	Oak Brook	United States	Aggres. Gr.	LOW	111.18
INTECH U.S. Managed Volatility Fund	Janus Henderson Investors	Enrique Chang	FALSE	MF	0	03/31/18	-26,900	Denver	United States	Index	HIGH	1,339.98
Interfund Equity USA	GLG Partners LP	Stephen Harker	FALSE	MF	0	03/31/18	-6,400	London	United Kingdom	Core Value	HIGH	1,239.42
Investec Enhanced Natural Resources	Investec Asset Management Ltd.	Richard Cheveley	FALSE	MF	0	03/31/18	-278	London	United Kingdom	Core Growth	HIGH	106.62
Investec GSF Enhanced Natural Resources Fund	Investec Asset Management Ltd.	Richard Cheveley	TRUE	MF	0	03/31/18	-91	London	United Kingdom	Core Growth	HIGH	5.25
Investec GSF Global Energy Fund	Investec Asset Management Ltd.	Thomas Nelson	FALSE	MF	0	03/31/18	-4,646	London	United Kingdom	Sector Specific	MODERATE	589.23
Investec GSF Global Natural Resources Fund	Investec Asset Management Ltd.	Richard Cheveley	TRUE	MF	0	03/31/18	-560	London	United Kingdom	Core Growth	HIGH	193.30
Investin Balanced Risk Allocation	Nykredit Bank AS	Karsten Hansen	FALSE	MF	0	06/30/18	-1,075	Copenhagen	Denmark	HIGH	2.28
iShares MSCI USA Islamic UCITS ETF	BlackRock Advisors (UK) Limited	Amra Balic	TRUE	MF	0	03/31/18	-1,067	London	United Kingdom	Index	LOW	61.03
iShares MSCI World Islamic UCITS ETF	BlackRock Advisors (UK) Limited	Amra Balic	TRUE	MF	0	03/31/18	-1,586	London	United Kingdom	Index	LOW	146.49
Itau US Equities I FI Acoes Investimento Exterior	Itaú Unibanco S.A.	Marcelo Siniscalchi	FALSE	MF	0	03/31/18	-241	São Paulo	Brazil	MODERATE	29.77
Janus Henderson Aspen Forty Portfolio	Janus Henderson Investors	Douglas Rao	FALSE	MF	0	03/31/18	-10,251	Denver	United States	Core Growth	LOW	843.60
Janus Henderson Forty Fund	Janus Henderson Investors	Douglas Rao	FALSE	MF	0	03/31/18	-149,423	Denver	United States	Core Growth	LOW	12,614.81
Lansforsakringar Trygghetsfond	Danske Capital	Lars Møller	FALSE	MF	0	06/30/18	-929	Lyngby	Denmark	Core Value	HIGH	625.46
Lord Abbett Securities Trust - Growth Leaders Fund	Lord, Abbett & Co. LLC	F. Thomas O'Halloran	FALSE	MF	0	03/31/18	-50,357	Jersey City	United States	HIGH	3,562.73
Lord Abbett US Growth Leaders Fund	Lord, Abbett & Co. LLC	F. Thomas O'Halloran	FALSE	MF	0	03/31/18	-223	Jersey City	United States	HIGH	20.08
Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF	Lyxor Asset Management	Jean-Marc Guiot	FALSE	MF	0	03/31/18	-19,918	Paris	France	HIGH	1,205.99
Lyxor FTSE Europe Minimum Variance UCITS ETF	Lyxor Asset Management	Raphael Dieterlen	FALSE	MF	0	06/30/18	-661	Paris	France	Index	HIGH	154.08
Lyxor Hong Kong (HSI) UCITS ETF	Lyxor Asset Management	Nicolas Gaussel	FALSE	MF	0	06/30/18	-14,063	Paris	France	Index	HIGH	212.57
Lyxor MSCI World Consumer Discretnry TR UCITS ETF	Lyxor Asset Management	Raphael Dieterlen	FALSE	MF	0	03/31/18	-3,059	Paris	France	Index	HIGH	50.25
Lyxor Nasdaq-100 UCITS ETF	Lyxor Asset Management	Sebastien Foy	FALSE	MF	0	06/30/18	-4,989	Paris	France	Index	HIGH	745.02
Lyxor South Africa (FTSE JSE Top 40) UCITS ETF	Lyxor Asset Management	Sebastien Foy	FALSE	MF	0	06/30/18	-683	Paris	France	Index	HIGH	549.87
Lyxor UCITS ETF MSCI World	Lyxor Asset Management	Sebastien Foy	FALSE	MF	0	06/30/18	-3,086	Paris	France	Index	HIGH	2,462.30
MainStay MacKay Growth Fund	MacKay Shields LLC	Migene Kim	FALSE	MF	0	05/31/18	-6,620	New York	United States	Aggres. Gr.	MODERATE	704.18
MainStay VP MacKay Growth Portfolio	MacKay Shields LLC	Migene Kim	FALSE	MF	0	05/31/18	-5,880	New York	United States	Aggres. Gr.	MODERATE	626.55
Meeder Moderate Allocation Fund	Meeder Asset Management, Inc	Dale Smith	FALSE	MF	0	02/28/18	-13	Dublin	United States	Quantitative	HIGH	61.84
Mercer Global Low Volatility Equity Fund	State Street Global Advisors (US)	Tyhesha Harrington	FALSE	MF	0	03/31/18	-20	Boston	United States	HIGH	840.10
Morgan Creek Global Equity Long/Short Inst Fund	Morgan Creek Capital Management, LLC	Mark Yusko	FALSE	MF	0	03/31/18	-131	Chapel Hill	United States	LOW	10.25
NBG International Fds Global Equity	NBG Asset Management Mutual Funds Management Company S.A.	Alexandros Sofikitis	FALSE	MF	0	03/31/18	-254	Athens	Greece	Growth	LOW	44.87
Nuveen S&P 500 Dynamic Overwrite Fund	Nuveen Asset Management, LLC	David Friar	FALSE	MF	0	06/30/18	-1,096	Minneapolis	United States	Index	LOW	274.47
OFI Optima International	Ofi Patrimoine	Jean-Baptiste Kalt	FALSE	MF	0	03/31/18	-445	Paris	France	Growth	LOW	0.00
Ohio National Aggressive Growth Portfolio	Janus Henderson Investors	Douglas Rao	FALSE	MF	0	03/31/18	-778	Denver	United States	Growth	LOW	67.86
Old Westbury Small & Mid Cap Strategies Fund	Bessemer Trust Company, N.A. (US)	Nancy Sheft	FALSE	MF	0	04/30/18	-6,016	New York	United States	Aggres. Gr.	LOW	5,707.26
Pacific Select Focused Growth Portfolio	Janus Henderson Investors	Douglas Rao	FALSE	MF	0	03/31/18	-2,140	Denver	United States	GARP	LOW	196.82
PIMCO RAFI Dynamic Multi-Factor US Equity ETF	Research Affiliates, LLC	Robert Arnott	FALSE	MF	0	06/30/18	-205	Newport Beach	United States	HIGH	66.10
PowerShares DWA Consumer Cyclicals Momentum Portfolio	Invesco PowerShares Capital Management LLC	Peter Hubbard	FALSE	MF	0	03/31/18	-3,579	Downers Grove	United States	Index	HIGH	38.31
PowerShares FTSE RAFI U.S. 1500 Small-Mid Portfolio	Invesco PowerShares Capital Management LLC	Peter Hubbard	FALSE	MF	0	03/31/18	-7,245	Downers Grove	United States	Index	LOW	2,056.79
PowerShares Insider Sentiment Portfolio	Invesco PowerShares Capital Management LLC	Tony Seisser	FALSE	MF	0	06/30/18	-2,036	Downers Grove	United States	Index	HIGH	72.02
Premier Defensive Growth Fund	Premier Asset Management Limited	Paul Smith	FALSE	MF	0	06/30/18	-600	Guildford	United Kingdom	HIGH	145.91
Putnam Sustainable Future Fund	Putnam Investments Limited	Katherine Collins	FALSE	MF	0	04/30/18	-13,800	Boston	United States	HIGH	405.77
Renaissance U.S. Equity Growth Fund	American Century Investment Management, Inc.		FALSE	MF	0	03/31/18	-502			Core Growth	HIGH	30.79
SA Janus Focused Growth Portfolio	Marsico Capital Management, L.L.C.	Thomas Marsico	FALSE	MF	0	03/31/18	-4,247	Denver	United States	Growth	LOW	320.12
SSP OFI US Equity Dynamic Multifactor	Ofi Asset Management	Stéphane Youmbi	FALSE	MF	0	03/31/18	-57	Paris	France	Growth	MODERATE	68.59
State Farm Variable Large Cap Equity Fund	Westwood Management Corp. (Texas)	Mark Freeman	FALSE	MF	0	06/30/18	-1,300	Dallas	United States	Core Growth	MODERATE	83.35
Swedbank Robur Mixfond Pension	Swedbank Robur Fonder AB	Rikard Forssmed	FALSE	MF	0	06/30/18	-243	Stockholm	Sweden	Specialty	LOW	288.78
Swisscanto (CH) Equity Fund Green Invest	Zürcher Kantonalbank (Asset Management)	Roman Boner	TRUE	MF	0	04/30/18	-6,735	Zurich	Switzerland	Specialty	MODERATE	216.71
Swisscanto (LU) Equity Fund Global Climate Invest	Zürcher Kantonalbank (Asset Management)	Roman Boner	FALSE	MF	0	04/30/18	-3,659	Zurich	Switzerland	Core Growth	LOW	51.21
Swisscanto (LU) Portfolio Fund Green Invest Balanced	Zürcher Kantonalbank (Asset Management)	Christoph Schenk	TRUE	MF	0	04/30/18	-2,120	Zurich	Switzerland	Specialty	LOW	69.51
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR)	Zürcher Kantonalbank (Asset Management)	Roman Boner	TRUE	MF	0	04/30/18	-2,287	Zurich	Switzerland	GARP	LOW	82.09
Swisscanto (LU) Portfolio Fund Green Invest Equity	Zürcher Kantonalbank (Asset Management)	Christoph Schenk	TRUE	MF	0	04/30/18	-6,524	Zurich	Switzerland	Specialty	LOW	208.90
Swisscanto (LU) Portfolio Fund Green Invest Yield	Zürcher Kantonalbank (Asset Management)	Reto Niggli	FALSE	MF	0	04/30/18	-329	Zurich	Switzerland	MODERATE	10.68
Swisscanto AST Avant Aktien USA Index	Swisscanto Fondsleitung AG	Denise Guggerli-Etter	FALSE	MF	0	03/31/18	-101	Zurich	Switzerland	Index	HIGH	0.00

Swisscanto BVG 3 Oeko 45	Swisscanto Fondsleitung AG	Denise Guqerli-Etter	FALSE	MF	0	05/31/18	-5,080	Zurich	Switzerland		LOW	276.10
T. Rowe Price New America Growth Fund	T. Rowe Price Associates, Inc.	Justin White	FALSE	MF	0	06/30/18	-242,615	Baltimore	United States	Core Growth	LOW	4,889.55
T. Rowe Price New America Growth Portfolio	T. Rowe Price Associates, Inc.	Justin White	FALSE	MF	0	06/30/18	-12,333	Baltimore	United States	Core Growth	MODERATE	248.53
US New Technology Fund	Schmid & Partners Management Services SA	Jürg Walther	FALSE	MF	0	03/31/18	-1,000	Morges	Switzerland	Aggres. Gr.	MODERATE	27.33
USAA Cornerstone Aggressive Fund	USAA Asset Management Company	Wasif Latif	FALSE	MF	0	03/31/18	-710	San Antonio	United States		MODERATE	271.28
USAA Cornerstone Moderate Fund	USAA Asset Management Company	Wasif Latif	FALSE	MF	0	03/31/18	-910	San Antonio	United States	Deep Value	LOW	653.86
USAA Cornerstone Moderately Aggressive Fund	USAA Asset Management Company	Wasif Latif	FALSE	MF	0	03/31/18	-2,960	San Antonio	United States	Yield	MODERATE	1,914.15
USAA Cornerstone Moderately Conservative Fund	USAA Asset Management Company	Wasif Latif	FALSE	MF	0	03/31/18	-200	San Antonio	United States		MODERATE	117.37
USAA Global Managed Volatility Fund	USAA Asset Management Company	Wasif Latif	FALSE	MF	0	03/31/18	-950	San Antonio	United States	Core Value	LOW	797.42
VALIC Company II - Capital Appreciation Fund	BMO Asset Management U.S.	Jason Hans	FALSE	MF	0	06/30/18	-3,335	Chicago	United States	Growth	HIGH	102.76
Vanguard Global Momentum Factor ETF	The Vanguard Group, Inc.	Anatoly Shtekhman	FALSE	MF	0	03/31/18	-155	Malvern	United States	Index	MODERATE	26.47
Vanguard Global Momentum Factor UCITS ETF	The Vanguard Group, Inc.	Andrew Masck	FALSE	MF	0	03/31/18	-75	Malvern	United States	Index	MODERATE	34.04
Vanguard US Total Market Index ETF	The Vanguard Group, Inc.	Christine Franquin	FALSE	MF	0	03/31/18	-5,017	Malvern	United States	Index	HIGH	1,056.65

S#	FIRM NAME	ACTIVIST	BBR	SOCIALLY RESPONSI	% OS	SOURCE	POSITION [TSLA-US	POSITION DATE	POSITION CHANGE	LAST MEETING	ORIENTATION	CITY	COUNTRY	INVESTMENT STYLE	TURNOVER	EAUM (M)	# PEERS HELD	AGGR. PEER VALUE	AGGR. PEER VALUE CHA
1	Musk (Elon R)			FALSE	19.81	13G	33,632,421	12/31/17	128,753						LOW	10,117.98			
2	T. Rowe Price Associates, Inc.			TRUE	9.20	13F	15,625,798	03/31/18	4,834,306	8/4/2010 9:00:00 PM	Active	Baltimore	United States	GARP	LOW	709,349.21			
	T. Rowe Price Growth Stock Fund			FALSE	2.08	MF	3,538,742	06/30/18	395,088		Active	Baltimore	United States	Core Growth	LOW	53,788.48			
	T. Rowe Price Blue Chip Growth Fund			FALSE	0.76	MF	1,298,653	06/30/18	476,700		Active	Baltimore	United States	Core Growth	LOW	55,001.13			
	T. Rowe Price Institutional Large-Cap Growth Fund			FALSE	0.41	MF	701,826	06/30/18	48,665		Active	Baltimore	United States	Aggres. Gr.	LOW	18,235.21			
	JNL/T. Rowe Price Established Growth Fund			FALSE	0.33	MF	558,149	03/31/18	203,262		Active	Baltimore	United States	Core Growth	LOW	9,679.85			
	T. Rowe Price Global Technology Fund			FALSE	0.30	MF	505,283	06/30/18	-2,687,567		Active	Baltimore	United States	Sector Specific	MODERATE	6,508.84			
	TD Science & Technology Fund			FALSE	0.12	MF	206,800	12/31/17	206,800		Active	Baltimore	United States	Sector Specific	MODERATE	734.81			
	T. Rowe Price Science & Technology Fund			FALSE	0.10	MF	170,230	06/30/18	-410,266		Active	Baltimore	United States	Sector Specific	MODERATE	5,681.06			
	Metropolitan Series - T. Rowe Price Large Cap Growth			FALSE	0.09	MF	160,197	06/30/18	9,415		Active	Baltimore	United States	Core Growth	LOW	2,442.77			
	T Rowe PF - Global Technology Equity Fund			FALSE	0.08	MF	132,725	06/30/18	-448,709		Active	Baltimore	United States		HIGH	1,652.97			
	AST T. Rowe Price Large Cap Growth Portfolio			FALSE	0.06	MF	109,579	06/30/18	9,279		Active	Baltimore	United States	Aggres. Gr.	LOW	2,827.32			
	VY T. Rowe Price Growth Equity Portfolio			FALSE	0.06	MF	104,898	03/31/18	35,709		Active	Baltimore	United States	Core Growth	LOW	1,844.91			
	EQ/T Rowe Price Growth Stock Portfolio			FALSE	0.06	MF	95,344	06/30/18	11,145		Active	Baltimore	United States	Growth	LOW	1,457.55			
	T. Rowe Price Institutional Large Cap Core Growth Fund			FALSE	0.05	MF	89,435	06/30/18	33,422		Active	Baltimore	United States	Core Growth	LOW	3,797.77			
	John Hancock Funds II Blue Chip Growth Fund			FALSE	0.04	MF	72,318	06/30/18	25,318		Active	Baltimore	United States	Aggres. Gr.	LOW	3,046.24			
	T Rowe PF - US Large Cap Growth Equity Fund			FALSE	0.04	MF	70,443	06/30/18	5,240		Active	Baltimore	United States	Core Growth	LOW	1,786.42			
	Advanced Srs T Rowe Price Asset Allocation Port			FALSE	0.03	MF	59,171	05/31/18	6,871		Active	Baltimore	United States	Core Growth	LOW	8,061.35			
	Optimum Large Cap Growth Fund			FALSE	0.03	MF	55,149	03/31/18	20,608		Active	Baltimore	United States	Growth	MODERATE	1,856.76			
	VALIC Co I Science & Technology Fund			FALSE	0.03	MF	51,796	05/31/18	-289	7/28/2010 9:13:15 PM	Active	Baltimore	United States	Sector Specific	MODERATE	1,343.87			
	TD U.S. Blue Chip Equity Fund			FALSE	0.03	MF	46,511	12/31/17	-10,400		Active	Baltimore	United States	Core Growth	LOW	2,696.16			
	John Hancock VIT - Blue Chip Growth Trust			FALSE	0.03	MF	44,082	06/30/18	14,400		Active	Baltimore	United States	Core Growth	LOW	1,866.21			
	MassMutual Select Blue Chip Growth Fund			FALSE	0.02	MF	41,928	06/30/18	15,300		Active	Baltimore	United States	Core Growth	LOW	2,823.33			
	T Rowe PF - Global Growth Equity Fund			FALSE	0.02	MF	35,855	06/30/18	-6,175		Active	Baltimore	United States	Income Value	LOW	595.37			
	T. Rowe Price Blue Chip Growth Portfolio			FALSE	0.02	MF	34,945	06/30/18	11,769		Active	Baltimore	United States	Core Growth	LOW	1,484.49			
	T. Rowe Price Global Stock Fund			FALSE	0.02	MF	34,725	06/30/18	-8,044		Active	Baltimore	United States	Growth	MODERATE	1,180.03			
	T. Rowe Price Institutional Global Growth Equity Fund			FALSE	0.02	MF	28,095	06/30/18	-5,210		Active	Baltimore	United States	Aggres. Gr.	MODERATE	489.03			
	SunAmerica Series T. Rowe Price Growth Stock Portfolio			FALSE	0.02	MF	27,918	05/31/18	3,198		Active	Baltimore	United States	Core Growth	LOW	427.78			
	T Rowe PF - Global Focused Growth Equity Fund			FALSE	0.01	MF	25,159	06/30/18	542		Active	Baltimore	United States		MODERATE	827.54			
	T. Rowe Price Extended Equity Market Index Fund			FALSE	0.01	MF	24,108	06/30/18	300		Passive	Baltimore	United States	Index	LOW	880.37			
	Penn Series - Large Growth Stock Fund			FALSE	0.01	MF	21,458	05/31/18	2,778		Active	Baltimore	United States	Growth	LOW	326.03			
	Daiwa SB Int'l Equity Mother Fund			FALSE	0.01	MF	21,029	12/14/16	-1,271		Active	Baltimore	United States	Specialty	LOW	559.14			
	MUKAM Global Smart Innovation Mother Fund			FALSE	0.01	MF	21,000	12/05/16	21,000		Active	Baltimore	United States			126.84			
	T. Rowe Price Global Growth Stock Fund			FALSE	0.01	MF	19,678	06/30/18	-3,458		Active	Baltimore	United States	Aggres. Gr.	HIGH	338.56			
	VALIC Co I Blue Chip Growth Fund			FALSE	0.01	MF	19,527	06/30/18	7,100		Active	Baltimore	United States	Growth	LOW	815.30			
	John Hancock VIT - Science & Tech.			FALSE	0.01	MF	17,097	06/30/18	-29,939	7/28/2010 9:13:15 PM	Active	Baltimore	United States	Sector Specific	MODERATE	807.07			
	T Rowe PF - US Blue Chip Equity Fund			FALSE	0.01	MF	15,920	06/30/18	5,889		Active	Baltimore	United States	Aggres. Gr.	LOW	637.78			
	T. Rowe Price Balanced Fund			FALSE	0.01	MF	15,231	06/30/18	2,900		Active	Baltimore	United States	Core Value	LOW	2,534.35			
	Thrivent Partner Growth Stock Portfolio			FALSE	0.01	MF	14,343	06/30/18	2,459		Active	Baltimore	United States	Growth	LOW	220.73			
	T. Rowe Price Personal Strategy Growth Fund			FALSE	0.01	MF	11,657	06/30/18	3,373		Active	Baltimore	United States	Core Growth	LOW	1,679.06			
	MML Blue Chip Growth Fund			FALSE	0.01	MF	9,502	06/30/18	3,300		Active	Baltimore	United States	Aggres. Gr.	LOW	393.14			
	T. Rowe Price Total Equity Market Index Fund			FALSE	0.01	MF	9,100	06/30/18	0		Passive	Baltimore	United States	Index	LOW	1,789.09			
	T. Rowe Price Personal Strategy Balanced Fund			FALSE	0.01	MF	8,595	06/30/18	2,158		Active	Baltimore	United States	Core Growth	LOW	1,202.89			
	AST T. Rowe Price Growth Opportunities Portfolio			FALSE	0.00	MF	7,853	05/31/18	-3,383		Active	Baltimore	United States	Growth	LOW	1,289.16			
	Homestead Growth Fund			FALSE	0.00	MF	7,700	03/31/18	3,000		Active	Baltimore	United States	Aggres. Gr.	LOW	206.89			
	Principal Variable Contract Large Cap Growth Account I			FALSE	0.00	MF	5,994	06/30/18	327		Active	Baltimore	United States	Aggres. Gr.	LOW	328.44			
	T. Rowe Price Personal Strategy Income Fund			FALSE	0.00	MF	5,638	06/30/18	1,781		Active	Baltimore	United States	Core Growth	LOW	783.01			
	SunAmerica SA T. Rowe Price VCP Balanced			FALSE	0.00	MF	4,656	05/31/18	1,151		Active	Baltimore	United States	GARP	LOW	746.64			
	T. Rowe Price Tax-Efficient Equity Fund			FALSE	0.00	MF	3,000	06/30/18	0		Active	Baltimore	United States	Aggres. Gr.	LOW	352.06			
	T. Rowe Price Capital Opportunity Fund			FALSE	0.00	MF	1,601	06/30/18	-2,500		Active	Baltimore	United States	Growth	LOW	698.57			
	T. Rowe Price Institutional U.S. Structured Research Fund			FALSE	0.00	MF	1,514	06/30/18	-2,244		Active	Baltimore	United States	Core Growth	LOW	687.76			
	T. Rowe Price Institutional Global Equity Fund			FALSE	0.00	MF	1,486	06/30/18	-398		Active	Baltimore	United States	Aggres. Gr.	MODERATE	50.30			
	T Rowe Price Global Industrials Fund			FALSE	0.00	MF	1,222	06/30/18	-400		Active	Baltimore	United States		MODERATE	24.84			
	Daiwa SB Global Best Mother Fund			FALSE	0.00	MF	1,190	03/31/18	429		Active	Baltimore	United States	Core Growth	MODERATE	29.50			
	T.Rowe Price Global Allocation Fund			FALSE	0.00	MF	855	06/30/18	-656		Active	Baltimore	United States		LOW	317.65			
	T. Rowe Price Personal Strategy Balanced Portfolio			FALSE	0.00	MF	702	06/30/18	224		Active	Baltimore	United States	Core Value	LOW	98.67			
	T Rowe PF - Global Allocation Fund			FALSE	0.00	MF	339	06/30/18	56		Active	Baltimore	United States		LOW	34.32			
	Advanced Srs T Rowe Price Diversified Real Growth Pfolio			FALSE	0.00	MF	322	05/31/18	-71		Active	Baltimore	United States	Growth	LOW	46.58			
	T Rowe Price Global Consumer Fund			FALSE	0.00	MF	235	06/30/18	-65		Active	Baltimore	United States		MODERATE	16.00			
3	Fidelity Management & Research Company		Bear	TRUE	8.23	13F	13,973,720	03/31/18	-2,491,200	8/4/2010 9:00:00 PM	Active	Boston	United States	GARP	LOW	988,448.94			
	Fidelity Blue Chip Growth Fund			FALSE	1.04	MF	1,767,591	06/30/18	55,338		Active	Boston	United States	Core Growth	LOW	25,140.05			
	Fidelity Growth Company Fund			FALSE	1.01	MF	1,715,645	06/30/18	17,832		Active	Boston	United States	Growth	LOW	43,843.94			
	Fidelity Contrafund			FALSE	0.93	MF	1,584,682	06/30/18	-741,486		Active	Boston	United States	Core Growth	LOW	126,402.65			
	Fidelity OTC Portfolio			FALSE	0.88	MF	1,494,121	06/30/18	-423,000		Active	Boston	United States	Core Growth	LOW	19,902.08			
	Fidelity Information Technology Central Fund			FALSE	0.37	MF	626,270	03/31/18	0		Active	Boston	United States	Aggres. Gr.	MODERATE	5,136.04			
	Fidelity Series Growth Company Fund			FALSE	0.28	MF	476,800	06/30/18	14,100		Active	Boston	United States	Growth	LOW	12,287.05			
	Fidelity Series Blue Chip Growth Fund			FALSE	0.26	MF	448,537	06/30/18	6,900		Active	Boston	United States	Growth	LOW	6,027.87			
	Fidelity Stock Selector All Cap Fund			FALSE	0.16	MF	264,018	06/30/18	-97,186		Active	Boston	United States	GARP	MODERATE	10,180.61			
	Fidelity Advisor New Insights Fund			FALSE	0.12	MF	205,868	06/30/18	-97,100		Active	Boston	United States	Aggres. Gr.	LOW	27,372.61			
	Fidelity Advisor Growth Opportunities Fund			FALSE	0.08	MF	131,477	06/30/18	-45,100		Active	Boston	United States	Growth	LOW	3,172.55			
	Fidelity Blue Chip Growth K6 Fund			FALSE	0.07	MF	112,240	06/30/18	23,414		Active	Boston	United States		MODERATE	1,622.11			
	Fidelity Consumer Discretionary Central Fund			FALSE	0.06	MF	97,216	03/31/18	-1,100		Active	Boston	United States	Core Growth	LOW	2,081.06			
	Fidelity Strategic Advisers Core Fund			FALSE	0.04	MF	68,700	06/30/18	-33,500		Active	Boston	United States	Core Growth	LOW	19,828.20			
	Fidelity Balanced Fund			FALSE	0.03	MF	52,582	06/30/18	-204,400		Active	Boston	United States	Income Value	MODERATE	22,093.13			
	Fidelity Contrafund K6 Fund			FALSE	0.03	MF	49,570	06/30/18	-2,602		Active	Boston	United States		MODERATE	3,916.93			
	Fidelity VIP Growth Opportunities Portfolio			FALSE	0.02	MF	33,897	06/30/18	-10,400		Active	Boston	United States	GARP	LOW	805.87			
	Fidelity New Millennium Fund			FALSE	0.02	MF	29,900	06/30/18	0		Active	Boston	United States	Growth	LOW	3,114.09			
	Fidelity Advisor Series Growth Opportunities Fund			FALSE	0.02	MF	28,021	06/30/18	-9,100		Active	Boston	United States	Growth	LOW	673.14			
	Fidelity Select Consumer Discretionary Portfolio			FALSE	0.01	MF	16,851	06/30/18	-22,349		Active	Boston	United States	Sector Specific	MODERATE	409.38			
	Fidelity Advisor Consumer Discretionary Fund			FALSE	0.01	MF	15,900	06/30/18	-700		Active	Boston	United States	Sector Specific	LOW	385.08			
	Fidelity Series Opportunistic Insights Fund			FALSE	0.01	MF	14,016	06/30/18	-33,000		Active	Boston	United States	Growth	LOW	6,441.71			
	Fidelity Select Automotive Portfolio			FALSE	0.01	MF	13,866	06/30/18	266		Active	Boston	United States	Specialty	LOW	45.35			
	Fidelity VIP II Asset Manager Portfolio			FALSE	0.01	MF	9,769	06/30/18	-4,312		Active	Boston	United States	Core Value	MODERATE	612.70			
	Fidelity VIP Consumer Discretionary Portfolio			FALSE	0.00	MF	8,200	06/30/18	-200		Active	Boston	United States	GARP	LOW	199.25			
	Fidelity VIP III Balanced Portfolio			FALSE	0.00	MF	6,638	06/30/18	-25,500		Active	Boston	United States	GARP	MODERATE	2,755.47			
	Fidelity U.S. All Cap Fund A			FALSE	0.00	MF	6,230	03/31/18	0		Active	Boston	United States		LOW	675.86			
	Fidelity Advisor Balanced Fund			FALSE	0.00	MF	5,060	06/30/18	-18,900		Active	Boston	United States	Income Value	MODERATE	2,107.41			
	Fidelity VIP II Asset Manager: Growth Fund			FALSE	0.00	MF	2,843	06/30/18	-1,249		Active	Boston	United States	GARP	MODERATE	168.95			
	Fidelity Insights Class			FALSE	0.00	MF	2,767	03/31/18	-17,632		Active	Boston	United States		MODERATE	1,674.08			
	Fidelity Balanced Private Pool			FALSE	0.00	MF	1,947	03/31/18	89		Active	Boston	United States	GARP	MODERATE	1,602.62			
	Fidelity Balanced Income Private Pool			FALSE	0.00	MF	1,077	03/31/18	18		Active	Boston	United States	GARP	MODERATE	943.62			
	Fidelity Flex Large Cap Growth Fund			FALSE	0.00	MF	890	06/30/18	-69		Active	Boston	United States		LOW	13.21			
	Fidelity Insights Currency Neutral Class			FALSE	0.00	MF	571	03/31/18	-3,519		Active	Boston	United States		MODERATE	345.82			

		Fidelity Balanced Income Currency Neutral Private Pool		FALSE	0.00	MF	152	03/31/18	3		Active	Boston	United States	GARP	MODERATE	135.33
		Fidelity U.S. Monthly Income Fund Fund		FALSE	0.00	MF	141	03/31/18	-1,578		Active	Boston	United States		MODERATE	1,091.47
		Fidelity American Balanced A		FALSE	0.00	MF	104	03/31/18	-756		Active	Boston	United States		MODERATE	193.35
		Fidelity U.S. All Cap Currency Neutral Class		FALSE	0.00	MF	104	03/31/18	-29		Active	Boston	United States		LOW	11.24
		Fidelity Flex Opportunistic Insights Fund		FALSE	0.00	MF	81	06/30/18	-194		Active	Boston	United States		HIGH	33.02
		Fidelity Asset Alloc Currency Neutral Private Pool		FALSE	0.00	MF	49	03/31/18	-14		Active	Boston	United States		MODERATE	60.97
		Fidelity American Balanced Currency Neutral Fund		FALSE	0.00	MF	24	03/31/18	-105		Active	Boston	United States		HIGH	43.97
		Fidelity Tactical Strategies Fund		FALSE	0.00	MF	11	03/31/18	-18		Active	Boston	United States	Mixed Style	HIGH	39.95
4		Baillie Gifford & Co.		TRUE	7.76	13F	13,171,801	06/30/18	395,727		Active	Edinburgh	United Kingdom	Core Growth	LOW	163,309.15
		Scottish Mortgage Investment Trust PLC		FALSE	1.01	MF	1,711,070	04/30/18	0		Active	Edinburgh	United Kingdom	Core Growth	LOW	8,584.68
		Baillie Gifford Long Term Global Growth Investment Fund		FALSE	0.43	MF	725,872	05/31/18	-9,821		Active	Edinburgh	United Kingdom		LOW	4,261.69
		Baillie Gifford American Fund		FALSE	0.21	MF	360,448	05/31/18	62,752		Active	Edinburgh	United Kingdom	Deep Value	MODERATE	1,995.45
		Baillie Gifford Managed Fund		FALSE	0.10	MF	165,656	05/31/18	14,205		Active	Edinburgh	United Kingdom	Core Growth	MODERATE	3,366.79
		Baillie Gifford Global Alpha Growth Fund		FALSE	0.09	MF	157,873	05/31/18	-6,913		Active	Edinburgh	United Kingdom	Growth	HIGH	6,305.73
		Vanguard Variable Insurance Funds - International Portfolio		FALSE	0.09	MF	146,733	03/31/18	0	7/28/2010 9:13:15 PM	Active	Edinburgh	United Kingdom	Growth	LOW	3,354.82
		Baillie Gifford Long Term Global Growth Fund		FALSE	0.08	MF	143,905	03/31/17	47,200		Active	Edinburgh	United Kingdom	Deep Value	LOW	1,091.74
		Monks Investment Trust PLC		FALSE	0.03	MF	54,361	04/30/18	0		Active	Edinburgh	United Kingdom	Core Growth	LOW	2,435.16
		Vanguard Global Equity Fund		FALSE	0.03	MF	49,965	03/31/18	0		Active	Edinburgh	United Kingdom	GARP	LOW	5,716.54
		Edinburgh Worldwide Investment Trust plc		FALSE	0.03	MF	44,905	04/30/18	0		Active	Edinburgh	United Kingdom	Specialty	LOW	611.45
		Desjardins Overseas Equity Growth Fund		FALSE	0.03	MF	43,514	03/31/18	-288		Active	Edinburgh	United Kingdom		LOW	684.69
		Baillie Gifford Overseas Growth Funds ICVC - Global Discovery Fund		FALSE	0.02	MF	40,848	05/31/18	5,128		Active	Edinburgh	United Kingdom	Specialty	LOW	625.95
		Baillie Gifford Long Term Global Growth Equity		FALSE	0.02	MF	35,561	06/30/18	0		Active	Edinburgh	United Kingdom		LOW	212.07
		Baillie Gifford International Fund		FALSE	0.02	MF	31,202	05/31/18	0		Active	Edinburgh	United Kingdom	Specialty	LOW	1,211.90
		Baillie Gifford Worldwide Global Alpha Fund		FALSE	0.02	MF	26,591	05/31/18	0		Active	Edinburgh	United Kingdom		LOW	1,122.01
		Baillie Gifford Global Alpha Equity Fund		FALSE	0.01	MF	22,715	06/30/18	-1,726		Active	Edinburgh	United Kingdom		LOW	888.11
		Scotia Global Growth Fund		FALSE	0.01	MF	22,218	03/31/18	0		Active	Edinburgh	United Kingdom	Growth	LOW	868.75
		Desjardins Global Equity Growth A		FALSE	0.01	MF	16,240	03/31/18	251		Active	Edinburgh	United Kingdom		LOW	633.47
		Baillie Gifford Alpha Choice Fund		FALSE	0.01	MF	13,067	05/31/18	0		Active	Edinburgh	United Kingdom		LOW	503.18
		Baillie Gifford Worldwide Long Term Glob Gr Fund		FALSE	0.01	MF	12,759	05/31/18	6,104		Active	Edinburgh	United Kingdom		MODERATE	74.09
		Lothian Pension Fund		FALSE	0.00	MF	5,824	09/30/16	5,824		Active	Edinburgh	United Kingdom	GARP	LOW	5,906.89
		LPI Aktier Globale		FALSE	0.00	MF	4,490	06/30/18	-1,641		Active	Edinburgh	United Kingdom	Growth	LOW	178.63
		Baillie Gifford Worldwide US Equity Growth Fund		FALSE	0.00	MF	2,967	05/31/18	83		Active	Edinburgh	United Kingdom		MODERATE	16.46
		Investin, K Invest Globale Aktier II		FALSE	0.00	MF	1,386	06/30/18	338		Active	Edinburgh	United Kingdom		MODERATE	55.75
		Baillie Gifford US Equity Growth Fund		FALSE	0.00	MF	653	06/30/18	379		Active	Edinburgh	United Kingdom		LOW	3.70
5		Tencent Holdings Limited		FALSE	4.92	13G	8,347,094	12/31/17	179,550		Passive	Shenzhen	China		LOW	13,574.44
6		The Vanguard Group, Inc.	Bull	TRUE	4.20	13F	7,123,666	03/31/18	174,858		Passive	Malvern	United States	Index	LOW	3,059,024.02
		Vanguard Total Stock Market Index Fund		FALSE	1.88	MF	3,186,567	06/30/18	-146,193		Passive	Malvern	United States	Index	LOW	719,464.63
		Vanguard Extended Market Index Fund		FALSE	1.04	MF	1,764,641	06/30/18	34,932		Passive	Malvern	United States	Index	LOW	66,819.66
		Vanguard Growth Index Fund		FALSE	0.53	MF	899,492	06/30/18	-35,292		Passive	Malvern	United States	Index	LOW	82,662.92
		Vanguard Institutional Total Stock Market Index Fund		FALSE	0.12	MF	197,633	06/30/18	-11,641		Passive	Malvern	United States	Index	LOW	44,595.24
		Vanguard Consumer Discretionary Index Fund		FALSE	0.07	MF	122,108	06/30/18	11,296		Passive	Malvern	United States	Index	LOW	3,180.32
		Vanguard Large-Cap Index Fund		FALSE	0.06	MF	107,072	06/30/18	-2,132		Passive	Malvern	United States	Index	LOW	20,656.97
		Vanguard Balanced Index Fund		FALSE	0.06	MF	103,063	06/30/18	-5,910		Passive	Malvern	United States	Index	LOW	23,155.22
		Vanguard Mega Cap Growth Index Fund		FALSE	0.03	MF	53,047	06/30/18	-1,542		Passive	Malvern	United States	Index	LOW	3,948.93
		Vanguard Russell 1000 Growth Index Fund		FALSE	0.03	MF	51,097	06/30/18	4,402		Passive	Malvern	United States	Index	LOW	4,976.30
		Vanguard Tax-Managed Capital Appreciation Fund		FALSE	0.03	MF	48,031	06/30/18	3,150		Passive	Malvern	United States	Index	LOW	9,764.12
		Vanguard Total World Stock Index Fund		FALSE	0.03	MF	43,528	06/30/18	2,145		Passive	Malvern	United States	Index	LOW	16,943.44
		Vanguard FTSE Social Index Fund		TRUE	0.02	MF	36,807	06/30/18	4,300		Passive	Malvern	United States	Index	LOW	4,772.28
		Vanguard Global Stock Index Fund		FALSE	0.02	MF	34,532	06/30/18	-1,273		Passive	Malvern	United States	Index	LOW	11,124.14
		Vanguard US Equity Index Fund		FALSE	0.02	MF	33,928	06/30/18	1,191		Passive	Malvern	United States	Index	LOW	7,281.86
		Vanguard® FTSE Developed World ex-U.K. Equity Index Fund		FALSE	0.01	MF	20,028	05/31/18	396		Passive	Malvern	United States	Index	LOW	5,967.30
		Vanguard Russell 1000 Index Fund		FALSE	0.01	MF	15,367	06/30/18	447		Passive	Malvern	United States	Index	LOW	3,024.27
		Vanguard Tax-Managed Balanced Fund		FALSE	0.01	MF	12,335	06/30/18	500		Passive	Malvern	United States	Index	LOW	2,047.09
		Vanguard Mega Cap Index Fund		FALSE	0.01	MF	10,054	06/30/18	-568		Passive	Malvern	United States	Index	LOW	1,609.94
		Vanguard FTSE All-World UCITS ETF		FALSE	0.00	MF	6,184	06/30/18	951		Passive	Malvern	United States	Index	LOW	2,131.46
		Vanguard Russell 3000 Index Fund		FALSE	0.00	MF	5,671	06/30/18	183		Passive	Malvern	United States	Index	LOW	1,222.60
		Vanguard SRI Global Stock Fund		TRUE	0.00	MF	2,646	06/30/18	0		Passive	Malvern	United States	Index	LOW	806.21
		Vanguard FTSE North America UCITS ETF		FALSE	0.00	MF	833	06/30/18	70		Passive	Malvern	United States	Index	LOW	160.12
		Vanguard US All-Cap Equity Index Pooled Fund		FALSE	0.00	MF	78	06/30/18	1		Passive	Malvern	United States	Index	LOW	17.61
7		Capital World Investors	Bear	TRUE	2.62	13F	4,449,216	03/31/18	1,419,413	7/28/2010 9:13:15 PM	Active	Los Angeles	United States	Core Value	LOW	714,615.55
		JNL/American Funds Growth Fund		FALSE	1.07	MF	1,813,000	03/31/18	306,800		Active	San Francisco	United States	Growth	LOW	24,875.73
		Capital Group Global Equity Fund (Canada)		FALSE	0.01	MF	20,000	03/31/18	0		Active	San Francisco	United States	GARP	LOW	4,605.12
		Capital Group Global Allocation (LUX) B EUR		FALSE	0.00	MF	1,350	06/30/18	0		Active	San Francisco	United States		MODERATE	189.72
8		BlackRock Institutional Trust Company, N.A.	Bull	TRUE	2.59	13F	4,405,777	03/31/18	131,567		Passive	San Francisco	United States	Index	LOW	2,341,096.05
		iShares Russell 1000 Growth ETF		FALSE	0.26	MF	447,092	06/30/18	36,216		Passive	San Francisco	United States	Index	LOW	43,499.50
		iShares Russell 1000 ETF		FALSE	0.06	MF	106,090	06/30/18	3,378		Passive	San Francisco	United States	Index	LOW	20,873.93
		iShares Core S&P Total U.S. Stock Market ETF		FALSE	0.04	MF	68,218	06/30/18	5,830		Passive	San Francisco	United States	Index	LOW	14,913.76
		iShares Russell 3000 ETF		FALSE	0.03	MF	45,016	06/30/18	4,898		Passive	San Francisco	United States	Index	LOW	9,594.68
		iShares Russell 1000 Large-Cap Index Fund		FALSE	0.02	MF	40,823	06/30/18	2,030		Passive	San Francisco	United States	Index	LOW	7,971.16
		iShares Exponential Technologies ETF		FALSE	0.02	MF	34,686	06/30/18	-4,912		Passive	San Francisco	United States	Index	LOW	2,338.81
		iShares U.S. Consumer Goods ETF		FALSE	0.02	MF	29,035	06/30/18	-552		Passive	San Francisco	United States	Index	LOW	457.25
		iShares Morningstar Large-Cap Growth ETF		FALSE	0.02	MF	27,579	06/30/18	2,263		Passive	San Francisco	United States	Index	LOW	991.65
		iShares MSCI ACWI ETF		FALSE	0.01	MF	25,032	06/30/18	504		Passive	San Francisco	United States	Index	LOW	8,749.36
		Fidelity MSCI Consumer Discretionary Index ETF		FALSE	0.01	MF	21,677	07/31/18	1,190		Passive	San Francisco	United States	Index	LOW	639.31
		Master Extended Market Index Series-Quantitative Master Series LLC		FALSE	0.01	MF	20,613	03/31/18	199		Passive	San Francisco	United States	Index	LOW	795.26
		iShares MSCI USA ESG Select ETF		TRUE	0.01	MF	18,705	06/30/18	-6,274		Passive	San Francisco	United States	Index	LOW	734.61
		iShares Russell Top 200 Growth ETF		FALSE	0.01	MF	14,980	06/30/18	1,320		Passive	San Francisco	United States	Index	LOW	1,102.97
		iShares MSCI KLD 400 Social ETF		TRUE	0.01	MF	12,114	06/30/18	11		Passive	San Francisco	United States	Index	LOW	1,117.89
		AZL Russell 1000 Growth Index Fund		FALSE	0.01	MF	10,754	06/30/18	650		Passive	San Francisco	United States	Index	LOW	1,048.01
		Pacific Select PD Large-Cap Growth Index Portfolio		FALSE	0.00	MF	6,415	03/31/18	199		Passive	San Francisco	United States	Index	LOW	692.67
		iShares NASDAQ 100 Index ETF (CAD-Hedged)		FALSE	0.00	MF	6,026	06/30/18	687		Passive	San Francisco	United States	Index	LOW	292.31
		iShares Dow Jones U.S. ETF		FALSE	0.00	MF	5,915	06/30/18	111		Passive	San Francisco	United States	Index	LOW	1,199.93
		CG Capital Markets Large Cap Equity Fund		FALSE	0.00	MF	4,593	04/30/18	0		Active	San Francisco	United States	Aggres. Gr.	LOW	1,719.06
		iShares Total U.S. Stock Market Index Fund		FALSE	0.00	MF	4,264	06/30/18	84		Passive	San Francisco	United States	Index	LOW	913.27
		iShares MSCI Developed World Index Fund		FALSE	0.00	MF	2,999	06/30/18	152		Passive	San Francisco	United States	Index	LOW	951.10
		iShares MSCI ACWI Low Carbon Target ETF		FALSE	0.00	MF	2,275	06/30/18	25		Passive	San Francisco	United States	Index	LOW	535.95
		iShares MSCI World ETF		FALSE	0.00	MF	1,830	06/30/18	0		Passive	San Francisco	United States	Index	LOW	554.49
		iShares Russell Top 200 ETF		FALSE	0.00	MF	1,082	06/30/18	76		Passive	San Francisco	United States	Index	LOW	153.15
		iShares MSCI USA Equal Weighted ETF		FALSE	0.00	MF	938	06/30/18	272		Passive	San Francisco	United States	Index	LOW	166.37
		iShares MSCI USA ESG Optimized ETF		FALSE	0.00	MF	685	06/30/18	90		Passive	San Francisco	United States	Index	HIGH	86.18
		Allianz AZL MSCI Global Equity Index Fund		FALSE	0.00	MF	516	03/31/18	0		Passive	San Francisco	United States	Index	LOW	152.46
		iShares MSCI Kokusai ETF		FALSE	0.00	MF	495	06/30/18	-45		Passive	San Francisco	United States	Index	LOW	148.79
		iShares Edge MSCI USA Size Factor ETF		FALSE	0.00	MF	354	06/30/18	-124		Passive	San Francisco	United States	Index	MODERATE	205.65
		iShares US Fundamental Index ETF		FALSE	0.00	MF	152	06/30/18	0		Passive	San Francisco	United States	Index	LOW	217.23

	iShares Edge MSCI USA Size Factor Index Fund		FALSE	0.00	MF	20	06/30/18	9		Passive	San Francisco	United States	Index	LOW	11.79
9	Jennison Associates LLC		TRUE	1.91	13F	3,242,810	03/31/18	-139,743	7/28/2010 9:13:15 PM	Active	New York	United States	Growth	LOW	116,275.20
	Harbor Capital Appreciation Fund		FALSE	0.99	MF	1,686,075	06/30/18	479,593		Active	New York	United States	Aggres. Gr.	LOW	31,067.01
	Prudential Jennison Growth Fund		FALSE	0.17	MF	285,906	06/30/18	87,370		Active	New York	United States	Growth	LOW	5,039.26
	Metropolitan Series-Jennison Growth Portfolio		FALSE	0.09	MF	160,518	06/30/18	25,581		Active	New York	United States	Core Growth	LOW	2,840.49
	Prudential Series - Equity Portfolio		FALSE	0.09	MF	145,856	06/30/18	37,073		Active	New York	United States	Core Value	LOW	4,406.88
	Prudential Jennison Global Opportunities Fund		FALSE	0.06	MF	109,973	06/30/18	37,894		Active	Boston	United States	Growth	MODERATE	1,328.70
	John Hancock Funds II Capital Appreciation Fund		FALSE	0.06	MF	98,553	06/30/18	24,040		Active	New York	United States	Aggres. Gr.	LOW	1,745.67
	Prudential Series - Jennison Portfolio		FALSE	0.05	MF	93,221	05/31/18	6,257		Active	New York	United States	Growth	LOW	2,182.15
	Transamerica Jennison Growth VP		FALSE	0.04	MF	70,281	06/30/18	19,308		Active	New York	United States	Growth	LOW	1,248.78
	John Hancock VIT - Cap. Appreciation Trust		FALSE	0.04	MF	59,516	06/30/18	15,408		Active	New York	United States	Growth	LOW	1,052.41
	AST Jennison Large-Cap Growth Portfolio		FALSE	0.03	MF	53,338	05/31/18	3,827		Active	New York	United States	Aggres. Gr.	LOW	1,242.92
	Prudential Jennison 20/20 Focus Fund		FALSE	0.02	MF	38,142	06/30/18	38,142		Active	New York	United States	GARP	MODERATE	1,125.71
	Prudential Jennison Focused Growth Fund		FALSE	0.02	MF	35,687	06/30/18	7,369		Active	New York	United States	Aggres. Gr.	MODERATE	510.84
	Prudential Jennison Blend Fund, Inc.		FALSE	0.01	MF	21,592	06/30/18	5,547		Active	New York	United States	Core Value	LOW	1,000.46
	Transamerica Large Growth		FALSE	0.01	MF	18,380	04/30/18	-461		Active	New York	United States		LOW	902.60
	Hirtle Callaghan Trust Institutional Growth Equity		FALSE	0.01	MF	17,938	03/31/18	2,624		Active	New York	United States	Growth	LOW	1,144.67
	Transamerica Growth Fund		FALSE	0.01	MF	12,516	06/30/18	3,829		Active	New York	United States	GARP	MODERATE	219.97
	Hirtle Callaghan Growth Equity Portfolio		FALSE	0.01	MF	10,839	03/31/18	-223		Active	New York	United States	Growth	LOW	818.02
10	CTC myCFO, LLC		FALSE	1.86	13F	3,162,694	06/30/18	-155		Active	Palo Alto	United States	Core Growth	LOW	4,865.81
11	Capital International Investors		FALSE	1.54	Aggregate	2,618,000	06/30/18	118,000		Active	Los Angeles	United States	Core Value	LOW	132,322.93
	American Funds New Perspective Fund		FALSE	1.54	MF	2,618,000	06/30/18	118,000		Active	Los Angeles	United States	Core Growth	LOW	77,815.17
12	State Street Global Advisors (US)	Bull	TRUE	1.47	13F	2,488,466	03/31/18	-44,907		Passive	Boston	United States	Index	LOW	1,295,274.96
	SPDR NYSE Technology ETF		FALSE	0.04	MF	73,598	06/30/18	882		Passive	Boston	United States	Index	MODERATE	966.10
	SEI Inst Inv Extended Market Index Fund		FALSE	0.01	MF	24,758	02/28/18	300		Passive	Boston	United States	Index	LOW	951.08
	State Street Small/Mid Cap Equity Index		FALSE	0.01	MF	16,137	03/31/18	6,454		Passive	Boston	United States	Index	LOW	612.71
	State Street Small/Mid Cap Equity Index Portfolio		FALSE	0.01	MF	16,137	03/31/18	3,247		Passive	Boston	United States	Index	MODERATE	612.63
	SEI Institutional Investments - Large Cap Index Fund		FALSE	0.01	MF	11,137	02/28/18	-900		Passive	Boston	United States	Index	LOW	2,285.70
	SPDR Portfolio Total Stock Market ETF (SPTM)		FALSE	0.01	MF	10,722	06/30/18	3,688		Passive	Boston	United States	Index	HIGH	2,256.52
	SPDR Portfolio Large Cap ETF		FALSE	0.00	MF	7,110	06/30/18	993		Passive	Boston	United States	Index	HIGH	1,402.71
	SPDR MSCI ACWI Low Carbon Target ETF		FALSE	0.00	MF	586	06/30/18	33		Passive	Boston	United States	Index	LOW	162.06
	SPDR MSCI ACWI IMI ETF		FALSE	0.00	MF	108	06/30/18	8		Passive	Boston	United States	Index	LOW	102.98
	SPDR MSCI USA StrategicFactors ETF		FALSE	0.00	MF	20	06/30/18	1		Passive	Boston	United States	Index	LOW	95.78
13	Baron Capital Management, Inc.		TRUE	0.98	13F	1,657,488	03/31/18	45,437	7/28/2010 9:13:15 PM	Active	New York	United States	Growth	LOW	28,048.20
	Baron Partners Fund		FALSE	0.65	MF	1,110,000	03/31/18	0		Active	New York	United States	GARP	LOW	2,659.04
	Baron Focused Growth Fund		FALSE	0.05	MF	90,000	06/30/18	0		Active	New York	United States	Aggres. Gr.	LOW	211.73
	Baron Opportunity Fund		FALSE	0.02	MF	38,300	06/30/18	800		Active	New York	United States	Sector Specific	LOW	394.00
	Baron USA Partners Fund		FALSE	0.01	MF	19,000	06/30/18	0		Active	New York	United States	Growth	LOW	32.17
	Baron Energy and Resources Fund		FALSE	0.01	MF	14,100	06/30/18	0		Active	New York	United States		LOW	59.74
	Baron Fifth Avenue Growth Fund		FALSE	0.01	MF	9,741	06/30/18	1,074		Active	New York	United States	Core Growth	LOW	260.52
	Baron Global Advantage Fund		FALSE	0.00	MF	3,638	06/30/18	1,746		Active	New York	United States		MODERATE	85.32
14	Invesco PowerShares Capital Management LLC	Bull	TRUE	0.81	13F	1,370,340	03/31/18	1,689		Passive	Downers Grov	United States	Index	LOW	122,543.71
	PowerShares QQQ Trust - Series 1		FALSE	0.83	MF	1,403,365	06/30/18	59,920		Passive	Downers Grov	United States	Index	LOW	68,075.40
	PowerShares EQQQ NASDAQ 100 ETF USD		FALSE	0.02	MF	42,004	10/31/17	1,777		Passive	Downers Grov	United States	Index	LOW	2,168.77
	PowerShares Russell Top 200 Pure Growth Portfolio		FALSE	0.01	MF	15,388	06/30/18	7,629		Passive	Downers Grov	United States	Index	LOW	234.20
	PowerShares Wilderhill Clean Energy Portfolio		TRUE	0.01	MF	10,134	06/30/18	-789		Passive	Downers Grov	United States	Index	LOW	118.65
	PowerShares FTSE RAFI U.S. 1000 Portfolio		FALSE	0.00	MF	3,490	06/30/18	-56		Passive	Downers Grov	United States	Index	LOW	5,277.56
	PowerShares Global Clean Energy Portfolio		TRUE	0.00	MF	2,613	06/30/18	-400		Passive	Downers Grov	United States	Index	LOW	54.52
	PowerShares Russell 1000 Equal Weight Ptf1		FALSE	0.00	MF	931	06/30/18	28		Passive	Downers Grov	United States		LOW	433.47
	PowerShares Global Clean Energy Fund		TRUE	0.00	MF	756	03/31/17	-916		Passive	Downers Grov	United States	Index	LOW	10.02
	PowerShares Russell Top 200 Equal Weight Portfolio		FALSE	0.00	MF	748	06/30/18	12		Passive	Downers Grov	United States	Index	LOW	62.87
	PowerShares PureBeta MSCI USA Portfolio		FALSE	0.00	MF	14	06/30/18	-1		Passive	Downers Grov	United States	Index	LOW	2.80
15	Susquehanna International Group, LLP		FALSE	0.75	13F	1,278,592	03/31/18	610,082		Active	Bala Cynwyd	United States		MODERATE	28,631.94
16	PRIMECAP Management Company		FALSE	0.65	13F	1,097,040	03/31/18	11,250	7/28/2010 9:13:15 PM	Active	Pasadena	United States	GARP	LOW	142,000.36
	Vanguard Capital Opportunity Fund		FALSE	0.36	MF	614,366	03/31/18	20,900		Active	Pasadena	United States	Growth	LOW	17,596.83
	PRIMECAP Odyssey Aggressive Growth Fund		FALSE	0.16	MF	264,490	06/30/18	0		Active	Pasadena	United States	Aggres. Gr.	LOW	10,538.86
	Vanguard US Opportunities Fund		FALSE	0.04	MF	67,634	06/30/18	0		Active	Pasadena	United States	Growth	LOW	2,744.54
	PRIMECAP Odyssey Growth Fund		FALSE	0.03	MF	43,000	06/30/18	0		Active	Pasadena	United States	Core Growth	LOW	12,595.05
17	Geode Capital Management, L.L.C.		TRUE	0.61	13F	1,032,506	03/31/18	18,043		Passive	Boston	United States	Index	LOW	376,930.45
	Fidelity Extended Market Index Fund		FALSE	0.35	MF	602,202	06/30/18	13,563		Passive	Boston	United States	Index	LOW	22,929.99
	Fidelity Total Market Index Fund		FALSE	0.15	MF	255,143	06/30/18	13,522		Passive	Boston	United States	Index	LOW	54,989.75
	Fidelity NASDAQ Composite Index Fund		FALSE	0.05	MF	77,175	06/30/18	-4,854		Passive	Boston	United States	Index	LOW	5,505.68
	Fidelity NASDAQ Composite Index Tracking Stock		FALSE	0.01	MF	22,292	06/30/18	-3,271		Passive	Boston	United States	Index	LOW	1,725.95
	Fidelity Large Cap Growth Index Fund		FALSE	0.01	MF	12,237	06/30/18	2,938		Passive	Boston	United States	Index	LOW	1,191.89
	Ohio National Fund - Nasdaq 100 Index Portfolio		FALSE	0.00	MF	6,826	03/31/18	973		Passive	Boston	United States	Index	LOW	335.32
	Fidelity US Sustainability Index Fd		FALSE	0.00	MF	522	06/30/18	78		Passive	Boston	United States	Index	MODERATE	52.07
18	Goldman Sachs & Company, Inc.		FALSE	0.57	13F	970,402	03/31/18	-61,557	11/9/2010 10:00:00 PM	Passive	New York	United States	Broker-Dealer	LOW	210,208.87
19	Morgan Stanley & Co. LLC		FALSE	0.55	13F	936,660	03/31/18	361,052	11/9/2010 10:00:00 PM	Passive	New York	United States	Broker-Dealer	MODERATE	88,324.86
20	Fidelity Management & Research (Hong Kong) Limited		FALSE	0.50	Aggregate	853,465	06/30/18	-430,500		Active	Central (Hong	Hong Kong		MODERATE	12,622.59
	Fidelity Select Technology Portfolio		FALSE	0.29	MF	490,856	06/30/18	-432,500		Active	Central (Hong	Hong Kong	Sector Specific	MODERATE	6,250.88
	Fidelity Advisor Technology Fund		FALSE	0.10	MF	167,009	06/30/18	-91,900		Active	Central (Hong	Hong Kong	Sector Specific	MODERATE	2,132.17
	Fidelity VIP Technology Portfolio		FALSE	0.04	MF	65,500	06/30/18	-36,200		Active	Central (Hong	Hong Kong	Sector Specific	MODERATE	837.72
21	Deutsche Asset Management Americas		TRUE	0.48	13F	822,208	03/31/18	-83,519		Active	New York	United States	Core Growth	MODERATE	107,189.34
	db x-trackers MSCI World Cons Discret UCITS ETF DR		FALSE	0.00	MF	7,471	06/30/18	1,559		Passive	London	United Kingdom	Index	MODERATE	302.83
22	Allianz Global Investors U.S. LLC		TRUE	0.47	13F	794,723	03/31/18	41,315	11/9/2010 10:00:00 PM	Active	San Diego	United States	Core Growth	LOW	52,617.33
	Allianz Technology Trust PLC		FALSE	0.02	MF	30,815	04/30/18	0	7/28/2010 9:13:15 PM	Active	San Francisco	United States	Sector Specific	MODERATE	510.92
	Allianz Global Hi-Tech Growth		FALSE	0.01	MF	21,325	03/31/18	250	11/9/2010 10:00:00 PM	Active	San Francisco	United States	Aggres. Gr.	LOW	275.42
	Allianz Global Insights		FALSE	0.00	MF	7,654	03/31/18	0	7/28/2010 9:13:15 PM	Active	San Francisco	United States	Aggres. Gr.	LOW	168.44
	Wells Fargo Specialized Technology Fund		FALSE	0.00	MF	6,715	05/31/18	-470	7/28/2010 9:13:15 PM	Active	San Francisco	United States	Sector Specific	MODERATE	443.50
	John Hancock Science & Technology Fund		FALSE	0.00	MF	4,761	06/30/18	-10,069	7/28/2010 9:13:15 PM	Active	San Francisco	United States		MODERATE	230.24
23	Norges Bank Investment Management (NBIM)		FALSE	0.46	13F	788,319	12/31/17	140,780		Active	Oslo	Norway	Core Value	LOW	702,711.51
	Statens Pensjonsfond Utland		FALSE	0.48	MF	811,086	12/31/17	443,934		Active	London	United Kingdom	Core Value	LOW	681,188.75
24	Nuveen LLC	Bear	TRUE	0.46	13F	778,359	03/31/18	-211,678		Active	New York	United States	GARP	LOW	326,220.53
	CREF Stock Account		FALSE	0.11	MF	193,355	03/31/18	-24,325		Active	New York	United States	Core Growth	LOW	126,446.26
	CREF Growth Account		FALSE	0.08	MF	128,205	03/31/18	-106,615		Active	New York	United States	Growth	LOW	27,641.61
	CREF Equity Index Account		FALSE	0.05	MF	92,464	03/31/18	-1,766		Passive	New York	United States	Index	LOW	20,018.94
	TIAA-CREF Equity Index Fund		FALSE	0.05	MF	84,396	05/31/18	1,892		Passive	New York	United States	Index	LOW	18,529.83
	CREF Social Choice Account		TRUE	0.04	MF	74,960	05/31/18	-3,677		Active	Charlotte	United States	Core Growth	LOW	8,537.39
	TIAA-CREF Large Cap Growth Fund		FALSE	0.04	MF	70,632	05/31/18	-2,398		Active	New York	United States	Aggres. Gr.	MODERATE	5,594.37
	TIAA-CREF Large Cap Growth Index Fund		FALSE	0.03	MF	58,431	05/31/18	562		Passive	New York	United States	Index	LOW	6,177.88
	TIAA-CREF Social Choice Equity Fund		TRUE	0.02	MF	39,858	05/31/18	3,155		Active	New York	United States	GARP	LOW	3,479.24
	CREF Global Equities Account		FALSE	0.01	MF	19,529	03/31/18	680		Active	New York	United States	Specialty	LOW	20,623.90
	TIAA-CREF Enhanced Large-Cap Growth Index Fund		FALSE	0.00	MF	5,548	05/31/18	2,294		Passive	New York	United States	Index	MODERATE	2,865.69
	TIAA Separate Account VA-1 Stock Index Account		FALSE	0.00	MF	4,980	03/31/18	0		Passive	New York	United States	Index	LOW	1,099.80

	TIAA-CREF Life Funds - Stock Index Fund		FALSE	0.00	MF	2,174	05/31/18	50		Passive	New York	United States	Index	LOW	469.24
	TIAA-CREF Social Choice Low Carbon Equity Fd		TRUE	0.00	MF	1,719	05/31/18	0		Active	New York	United States	Quantitative	MODERATE	116.02
	NuShares ESG Large-Cap Growth ETF		TRUE	0.00	MF	1,628	05/31/18	116		Passive	New York	United States	Index	HIGH	48.45
	TIAA-CREF Life Funds - Growth Equity Fund		FALSE	0.00	MF	1,445	05/31/18	-35		Active	New York	United States	Aggres. Gr.	MODERATE	112.99
	TIAA-CREF Life Funds - Social Choice Equity Fund		TRUE	0.00	MF	705	05/31/18	-32		Active	New York	United States	Core Value	LOW	62.75
	NUVEEN TIAA Global Equity ESG		FALSE	0.00	MF	110	07/31/16	0		Active	New York	United States		MODERATE	25.09
25	Mitsubishi UFJ Trust and Banking Corporation		TRUE	0.42	13F	708,321	03/31/18	655		Active	Chiyoda-ku (To	Japan	Core Growth	LOW	158,937.76
26	Northern Trust Investments, Inc.		TRUE	0.40	13F	671,013	03/31/18	14,804		Passive	Chicago	United States	Index	LOW	268,381.29
	FlexShares Morningstar US Market Factor Tilt Index Fund		FALSE	0.00	MF	3,757	06/30/18	237		Passive	Chicago	United States	Index	LOW	1,277.26
	FlexShares STOXX Global ESG Impact Index		FALSE	0.00	MF	416	06/30/18	416		Passive	Chicago	United States	Index	HIGH	76.60
	FlexShares STOXX US ESG Impact Index		TRUE	0.00	MF	256	06/30/18	-24		Passive	Chicago	United States	Index	MODERATE	26.08
27	JP Morgan Asset Management		TRUE	0.37	13F	630,465	03/31/18	42,445	7/28/2010 9:13:15 PM	Active	New York	United States	GARP	LOW	267,761.96
	JPMorgan Large Cap Growth Fund		FALSE	0.16	MF	264,500	06/30/18	1,200	7/28/2010 9:13:15 PM	Active	New York	United States	Core Growth	LOW	14,325.95
	JPMorgan Growth Advantage Fund		FALSE	0.06	MF	107,400	06/30/18	-29,700	7/28/2010 9:13:15 PM	Active	New York	United States	GARP	LOW	8,612.70
	JNL/JPMorgan MidCap Growth Fund		FALSE	0.01	MF	24,900	03/31/18	-1,400	7/28/2010 9:13:15 PM	Active	New York	United States	Growth	LOW	2,057.30
	JPMorgan Mid Cap Growth Fund		FALSE	0.01	MF	22,948	06/30/18	-22,800	7/28/2010 9:13:15 PM	Active	New York	United States	Momentum	MODERATE	3,848.03
	JPM US Equity All Cap		FALSE	0.01	MF	14,927	03/31/18	589	7/28/2010 9:13:15 PM	Active	New York	United States	Growth	LOW	1,802.36
	JPMorgan Funds - US Technology Fund		FALSE	0.01	MF	12,900	04/30/18	1,600		Active	New York	United States	Sector Specific	MODERATE	664.84
	JPMorgan Funds - US Growth Fund		FALSE	0.00	MF	8,300	04/30/18	-1,200		Active	New York	United States	Growth	LOW	453.47
	JPMorgan Mid Cap Equity Fund		FALSE	0.00	MF	8,000	06/30/18	-9,500	7/28/2010 9:13:15 PM	Active	New York	United States	Aggres. Gr.	LOW	2,693.82
	JPMorgan Global Allocation		FALSE	0.00	MF	5,000	01/31/18	0		Active	New York	United States	Mixed Style	MODERATE	1,563.31
	AST J.P. Morgan Global Thematic Portfolio		FALSE	0.00	MF	3,950	05/31/18	-931		Active	New York	United States		MODERATE	1,871.96
	SA JPMorgan Mid-Cap Growth Portfolio		FALSE	0.00	MF	2,000	06/30/18	-2,500	7/28/2010 9:13:15 PM	Active	New York	United States	GARP	MODERATE	348.07
	AST JPMorgan Strategic Opportunities Portfolio		FALSE	0.00	MF	1,863	05/31/18	-570		Active	New York	United States	Mixed Style	MODERATE	1,002.66
	JPMorgan Diversified Fund		FALSE	0.00	MF	1,097	06/30/18	-557		Active	New York	United States	Core Value	MODERATE	724.36
	Transamerica JPMorgan Tactical All VP		FALSE	0.00	MF	548	06/30/18	-190		Active	New York	United States	Yield	LOW	228.35
	JPMorgan Insurance Trust Global Allocation Port		FALSE	0.00	MF	126	03/31/18	5		Active	New York	United States		LOW	33.36
	JPM Global Allocation Fund		FALSE	0.00	MF	38	11/30/16	-11		Active	New York	United States		LOW	6.69
28	American Century Investment Management, Inc.	Bear	TRUE	0.37	13F	624,561	03/31/18	-30,588	7/28/2010 9:13:15 PM	Active	Kansas City	United States	Core Growth	LOW	119,686.03
	American Century Ultra Fund		FALSE	0.32	MF	539,000	06/30/18	17,000	7/28/2010 9:13:15 PM	Active	Mountain View	United States	Aggres. Gr.	LOW	11,747.30
	VALIC Co I Growth Fund		FALSE	0.01	MF	19,690	06/30/18	-70	7/28/2010 9:13:15 PM	Active	Kansas City	United States	Growth	LOW	1,225.93
	American Century VP Ultra Fund		FALSE	0.01	MF	10,270	06/30/18	180	7/28/2010 9:13:15 PM	Active	Mountain View	United States	Growth	LOW	219.73
	American Century Focused Dynamic Growth Fund		FALSE	0.01	MF	8,900	06/30/18	2,917	7/28/2010 9:13:15 PM	Active	Mountain View	United States	Core Growth	MODERATE	71.29
29	BlackRock Investment Management (UK) Ltd.		TRUE	0.34	13F	580,248	03/31/18	15,198	7/28/2010 9:13:15 PM	Active	London	United Kingdom	Core Growth	LOW	311,860.53
	iShares North American Equity Index Fund (UK)		FALSE	0.02	MF	30,271	11/30/16	2,992		Passive	London	United Kingdom	Index	LOW	6,750.40
	BlackRock ACS US Equity Tracker Fund		FALSE	0.02	MF	29,400	04/30/18	16,651		Active	London	United Kingdom	Growth	LOW	5,507.67
	iShares US Equity Index Fund (UK)		FALSE	0.00	MF	6,778	11/30/16	51		Passive	London	United Kingdom	Index	LOW	1,562.91
	iShares North America Equity Index Fund (LU)		FALSE	0.00	MF	3,237	03/31/18	-1,161		Passive	London	United Kingdom	Index	LOW	641.15
	iShares World Equity Index Fund (LU)		FALSE	0.00	MF	3,158	03/31/18	-1,236		Passive	London	United Kingdom	Index	LOW	956.41
	iShares Developed World ex Tobacco Index Fund (IE)		FALSE	0.00	MF	1,282	04/30/18	31		Passive	London	United Kingdom	Index	LOW	393.73
30	BNY Mellon Asset Management North America Corporation		TRUE	0.32	13F	541,373	03/31/18	219,422		Passive	Boston	United States	Index	LOW	195,699.08
	Dreyfus Research Growth Fund		FALSE	0.03	MF	59,238	06/30/18	0		Active	Boston	United States		LOW	1,801.31
	JNL/Mellon Capital Nasdaq 100 Index Fund		FALSE	0.03	MF	51,355	03/31/18	2,537		Passive	San Francisco	United States	Index	LOW	2,523.13
	JNL/Mellon Capital Consumer Discretionary Sector Fund		FALSE	0.03	MF	44,660	03/31/18	1,506		Active	San Francisco	United States	Core Value	LOW	1,262.93
	Dreyfus Investment Portfolios - Technology Growth		FALSE	0.02	MF	36,924	06/30/18	0		Active	Boston	United States		LOW	569.17
	Northwestern Mutual Growth Stock Portfolio		FALSE	0.02	MF	33,132	03/31/18	-1,348		Active	Boston	United States		LOW	1,058.89
	Dreyfus Technology Growth Fund		FALSE	0.01	MF	21,508	04/30/18	-585		Active	Boston	United States		MODERATE	328.35
	Dreyfus Growth and Income Fund, Inc.		FALSE	0.01	MF	14,205	06/30/18	0		Active	Boston	United States		MODERATE	933.63
	SA Boston Company Capital Growth Portfolio		FALSE	0.01	MF	11,956	06/30/18	-636		Active	Boston	United States		LOW	374.55
	Sygnia Itrix MSCI USA Index ETF		FALSE	0.00	MF	2,184	11/30/17	0		Passive	San Francisco	United States	Index	LOW	416.35
	Dreyfus Variable Investment - Growth & Income		FALSE	0.00	MF	1,446	06/30/18	-39		Active	Boston	United States		MODERATE	87.59
	Sygnia Itrix MSCI World ETF		FALSE	0.00	MF	1,397	11/30/17	-67		Passive	San Francisco	United States	Index	LOW	448.28
	JNL/Mellon Capital MSCI World Index Fund		FALSE	0.00	MF	1,176	03/31/18	-28		Passive	San Francisco	United States	Index	LOW	364.85
	WisdomTree Global ex-Mexico Equity Fund		FALSE	0.00	MF	713	06/30/18	135		Passive	San Francisco	United States	Index	MODERATE	238.06
31	Sumitomo Mitsui Asset Management Company, Limited		TRUE	0.32	13F	540,971	06/30/18	-155,154		Active	Minato-ku (Tok	Japan	GARP	LOW	13,957.86
	SMAM Foreign Equity Index Mother Fund		FALSE	0.00	MF	1,207	11/30/17	277		Passive	Minato-ku (Tok	Japan	Index	LOW	350.83
	SMAM New Generation Car Equity Fund		FALSE	0.00	MF	400	07/31/17	-300		Active	Minato-ku (Tok	Japan	Core Value	MODERATE	5.49
32	Credit Suisse Securities (USA) LLC		FALSE	0.31	13F	520,227	03/31/18	-354,840	7/28/2010 9:13:15 PM	Passive	New York	United States	Broker-Dealer	LOW	85,188.91
33	Legal & General Investment Management Ltd.		TRUE	0.30	13F	516,632	03/31/18	-11,675		Passive	London	United Kingdom	Index	LOW	215,785.98
	Legal & General US Index Trust		FALSE	0.02	MF	26,323	06/30/18	-2,262		Passive			Index	LOW	4,901.20
	Challenge North American Equity Fund		FALSE	0.01	MF	9,290	03/31/18	0		Active	London	United Kingdom	Core Value	LOW	1,892.33
	Legal & General International Index Trust		FALSE	0.00	MF	7,176	06/30/18	-663		Passive			Index	LOW	2,294.61
	Legal & General Global Equity Index Trust		FALSE	0.00	MF	488	04/30/18	47		Active	London	United Kingdom	GARP	LOW	154.16
34	Gilder Gagnon Howe & Co. LLC		FALSE	0.30	13F	514,365	06/30/18	-146,942	1/24/2011 8:10:00 PM	Active	New York	United States	Hedge Fund	LOW	9,154.59
35	Sumitomo Mitsui Trust Bank, Limited		TRUE	0.29	13F	500,508	06/30/18	103,468		Active	Chiyoda-ku (To	Japan	Core Growth	LOW	155,899.12
36	Citi Investment Research (US)		FALSE	0.28	13F	476,429	03/31/18	35,846		Passive	New York	United States	Broker-Dealer	MODERATE	57,332.47
37	New York State Common Retirement Fund		TRUE	0.26	13F	443,442	03/31/18	-20,332		Passive	Albany	United States	Index	LOW	86,508.56
38	Schweizerische Nationalbank		FALSE	0.25	13F	431,385	03/31/18	-61,100		Passive	Zurich	Switzerland	Index	LOW	95,606.16
39	Morgan Stanley Wealth Management		FALSE	0.25	13F	430,690	03/31/18	2,915		Active	Seattle	United States	Core Growth	LOW	211,483.79
40	Citadel LLC	Bull	FALSE	0.23	13F	398,890	03/31/18	397,658		Active	Chicago	United States	Hedge Fund	MODERATE	66,588.99
41	Zevenbergen Capital Investments LLC		TRUE	0.23	13F	394,143	03/31/18	32,909		Active	Seattle	United States	Aggres. Gr.	LOW	2,926.26
	RidgeWorth Innovative Growth Stock Fund		FALSE	0.00	MF	5,500	03/31/18	1,700		Active	Seattle	United States	Growth	MODERATE	37.74
	Zevenbergen Genea Fund		FALSE	0.00	MF	3,110	03/31/18	1,390		Active	Seattle	United States		MODERATE	16.02
	Zevenbergen Growth Fund		FALSE	0.00	MF	1,600	03/31/18	300		Active	Seattle	United States		MODERATE	11.10
42	Renaissance Technologies LLC		FALSE	0.22	13F	367,792	03/31/18	279,700		Passive	New York	United States	Hedge Fund	MODERATE	97,781.22
43	BNP Paribas Securities Corp. North America		FALSE	0.22	13F	366,275	06/30/18	12,940		Passive	New York	United States	Broker-Dealer	HIGH	37,067.82
44	Straubel (Jeffrey Brian)		FALSE	0.19	Proxy	326,353	12/31/17	116						LOW	98.18
45	Barclays Bank PLC		FALSE	0.19	13F	318,795	03/31/18	17,873		Passive	London	United Kingdom		LOW	47,625.70
46	ARK Investment Management LLC		FALSE	0.19	13F	315,377	03/31/18	174,477		Active	New York	United States		MODERATE	2,269.02
	ARK Innovation ETF		FALSE	0.15	MF	249,789	06/30/18	87,065		Passive	New York	United States	Index	HIGH	1,062.17
	ARK Web x.0 ETF		FALSE	0.07	MF	111,541	06/30/18	36,384		Passive	New York	United States	Index	HIGH	621.78
	ARK Industrial Innovation ETF		FALSE	0.03	MF	52,711	06/30/18	-2,368		Passive	New York	United States	Index	MODERATE	148.81
	American Beacon ARK Transformational Innovation Fund		FALSE	0.00	MF	5,057	05/31/18	1,075		Active	New York	United States		HIGH	20.98
47	BlackRock Financial Management, Inc.		TRUE	0.18	13F	308,129	03/31/18	123,864		Active	New York	United States	Core Growth	LOW	163,439.44
	BlackRock Capital Appreciation Fund, Inc.		FALSE	0.06	MF	101,507	06/30/18	34,053		Active	New York	United States	Growth	LOW	3,152.75
	JNL/BlackRock Large Cap Select Growth Fund		FALSE	0.04	MF	72,232	03/31/18	72,232		Active	New York	United States	Growth	MODERATE	3,484.26
	Metropolitan Series - BlackRock Capital Appreciation Portfolio		FALSE	0.03	MF	58,965	06/30/18	17,587		Active	New York	United States	Growth	LOW	1,829.18
	Pacific Select Large-Cap Growth Portfolio		FALSE	0.03	MF	48,007	06/30/18	14,895		Active	New York	United States	Growth	MODERATE	1,490.30
	BlackRock Technology Opportunities Fund		FALSE	0.02	MF	41,012	06/30/18	41,012		Active	San Francisco	United States	Sector Specific	MODERATE	1,057.38
	BGF US Growth Fund		FALSE	0.01	MF	9,927	03/31/18	9,927		Active	New York	United States	Growth	LOW	482.35
	BlackRock Capital Appreciation V.I. Fund		FALSE	0.01	MF	9,026	03/31/18	9,026		Active	New York	United States	Growth	MODERATE	436.34
	Blackrock Variable Series-Blackrock Large Cap Growth V.I. Fund		FALSE	0.00	MF	4,871	03/31/18	4,871		Active	New York	United States	Core Growth	MODERATE	176.34
	BlackRock Focus Growth Fund, Inc.		FALSE	0.00	MF	4,361	03/31/18	4,361		Active	New York	United States	Momentum	MODERATE	154.67
	Blackrock Capital Appreciation Portfolio		FALSE	0.00	MF	4,000	03/31/18	4,000		Active	New York	United States	Growth	MODERATE	192.70

	FDP BlackRock Capital Appreciation Fund		FALSE	0.00	MF	2,584	06/30/18	776		Active	New York	United States	Core Growth	HIGH	80.73
	PF Large-Cap Growth Fund		FALSE	0.00	MF	1,536	05/31/18	409		Active	New York	United States	Growth	MODERATE	53.05
	AST BlackRock Global Strategies Portfolio		FALSE	0.00	MF	373	05/31/18	373		Active	New York	United States		HIGH	907.73
48	Janus Henderson Investors	O	TRUE	0.18	13F	305,241	03/31/18	-407,202		Active	London	United Kingdom	Core Growth	LOW	230,604.47
	Janus Henderson Global Sustainable Equity Fund		FALSE	0.02	MF	36,000	06/30/18	5,921		Active	London	United Kingdom	Growth	LOW	968.73
	Janus Henderson Inst Global Res Managed Fund		TRUE	0.00	MF	7,100	05/31/18	853		Active	London	United Kingdom	Specialty	LOW	272.61
	Janus Henderson Inst North American Idx Opps Fund		FALSE	0.00	MF	3,161	04/30/18	0		Active	London	United Kingdom	Core Growth	LOW	617.68
49	Gracias (Antonio J)		FALSE	0.17	Insider Updat	288,910	05/07/18	16,666						LOW	86.92
50	Highfields Capital Management, L.P.	O	FALSE	0.17	13F	287,368	03/31/18	0		Active	Boston	United States	Hedge Fund	MODERATE	11,986.93
51	HHR Asset Management, LLC		FALSE	0.16	13F	277,778	03/31/18	37,510		Active	Berkeley Heigh	United States	Aggres. Gr.	MODERATE	1,923.12
52	Commerzbank AG		FALSE	0.16	13F	264,732	03/31/18	86,684		Passive	Frankfurt	Germany	Index	LOW	11,072.28
53	Charles Schwab Investment Management, Inc.		FALSE	0.15	13F	260,957	03/31/18	11,736		Passive	San Francisco	United States	Index	LOW	174,487.28
	Schwab U.S. Large-Cap ETF		FALSE	0.04	MF	68,009	06/30/18	3,074		Passive	San Francisco	United States	Index	LOW	13,046.49
	Schwab U.S. Large-Cap Growth ETF		FALSE	0.04	MF	66,384	06/30/18	5,380		Passive	San Francisco	United States	Index	LOW	6,329.76
	Schwab U.S. Broad Market ETF		FALSE	0.03	MF	59,005	06/30/18	3,565		Passive	San Francisco	United States	Index	LOW	12,621.03
	Schwab 1000 Index Fund		FALSE	0.02	MF	35,208	04/30/17	0		Passive	San Francisco	United States	Index	LOW	8,139.28
	Schwab Total Stock Market Index Fund		FALSE	0.02	MF	28,319	04/30/17	0		Passive	San Francisco	United States	Index	LOW	6,756.53
	Schwab Fundamental US Small Company Index ETF		FALSE	0.00	MF	1,200	06/30/18	1,200		Passive	San Francisco	United States	Index	LOW	3,323.71
	Schwab Fundamental U.S. Broad Market Index ETF		FALSE	0.00	MF	8	06/30/18	8		Passive	San Francisco	United States	Index	LOW	254.41
54	BNY Mellon Asset Management		TRUE	0.15	13F	260,196	03/31/18	-6,215		Active	New York	United States	Income Value	LOW	93,377.73
55	Barclays Capital Inc.		FALSE	0.15	13F	249,603	03/31/18	-183,243		Passive	New York	United States	Broker-Dealer	HIGH	7,833.61
56	California Public Employees' Retirement System	O	TRUE	0.14	13F	245,194	03/31/18	-100,983		Passive	Sacramento	United States	Index	LOW	145,803.85
57	Fidelity Institutional Asset Management		TRUE	0.14	13F	240,776	03/31/18	7,404		Active	Smithfield	United States	GARP	LOW	72,226.11
	Fidelity Institutional Funds Select Global Equities Fund		FALSE	0.00	MF	3,200	05/31/18	3,200		Active	Smithfield	United States	Core Growth	MODERATE	601.15
	Fidelity Balanced Currency Neutral Private Pool		FALSE	0.00	MF	214	03/31/18	8		Active			GARP	MODERATE	177.98
	Fidelity U.S. Growth and Inc Private Pool B		FALSE	0.00	MF	190	03/31/18	-364		Active	Smithfield	United States	Growth	MODERATE	65.46
	Fidelity U.S. Monthly Income Currency Neutl Srs A		FALSE	0.00	MF	10	03/31/18	-121		Active	Smithfield	United States		MODERATE	82.09
58	BlackRock Investment Management, LLC		TRUE	0.14	13F	237,374	03/31/18	172,232		Active	Princeton	United States	Deep Value	LOW	119,055.80
59	Asset Management One USA Inc.		FALSE	0.13	13F	221,281	03/31/18	7,778		Active	New York	United States	Market Neutral	LOW	46,916.89
60	UBS Asset Management (Switzerland)		TRUE	0.13	13F	214,912	03/31/18	6,899		Active	Zurich	Switzerland	Core Value	LOW	118,172.86
	UBS (CH) Institutuional Fund 2 - Equities USA Passive II I-X		FALSE	0.03	MF	43,597	12/31/17	5,564		Passive	Zurich	Switzerland	Index	LOW	8,280.03
	Multi Manager Access - US Equities		FALSE	0.00	MF	3,985	12/31/17	174		Active	Zurich	Switzerland	Quantitative	MODERATE	2,234.21
	UBS (CH) Inst Fund - Equities USA Passive II		FALSE	0.00	MF	3,314	12/31/17	-2		Passive	Zurich	Switzerland	Index	LOW	614.95
	UBS Global Solutions - Global Equities		FALSE	0.00	MF	1,400	12/31/17	0		Active	Zurich	Switzerland		LOW	456.27
	Swiss Life iFunds (CH) Equity Global ex Switzerland (CHF)		FALSE	0.00	MF	750	04/30/18	-200		Active	Zurich	Switzerland	Core Growth	LOW	218.54
	UBS (Lux) Strategy Fund - Balanced (USD)		FALSE	0.00	MF	410	12/31/17	0		Active	Zurich	Switzerland	Core Growth	LOW	128.24
	UBS (Lux) Strategy Fund - Balanced (CHF)		FALSE	0.00	MF	405	12/31/17	-95		Active	Zurich	Switzerland	Core Growth	LOW	346.17
	UBS (Lux) Strategy Fund - Yield (CHF)		FALSE	0.00	MF	400	12/31/17	0		Active	Zurich	Switzerland	Yield	LOW	327.59
	Focused Sicav - Global Equity Strategy USD		FALSE	0.00	MF	300	04/30/17	-100		Active	Zurich	Switzerland		MODERATE	104.12
	UBS (Lux) SICAV 1 - All-Rounder		FALSE	0.00	MF	300	12/31/17	100		Active	Zurich	Switzerland		LOW	176.49
	UBS (Lux) Strategy Fund - Yield (EUR)		FALSE	0.00	MF	300	12/31/17	0		Active	Zurich	Switzerland	Yield	LOW	100.53
	UBS (Lux) Strategy Fund - Balanced (EUR)		FALSE	0.00	MF	226	12/31/17	0		Active	Zurich	Switzerland	Core Growth	LOW	77.89
	UBS (CH) Strategy Fund - Yield (CHF)		FALSE	0.00	MF	222	12/31/17	-78		Active	Zurich	Switzerland	Core Value	LOW	172.66
	UBS (Lux) Strategy Xtra SICAV Yield (CHF)		FALSE	0.00	MF	200	12/31/17	0		Active	Zurich	Switzerland	Yield	LOW	171.25
	UBS (Lux) Strategy Fund - Growth (CHF)		FALSE	0.00	MF	189	12/31/17	0		Active	Zurich	Switzerland	Core Growth	LOW	175.77
	UBS (Lux) Strategy Xtra SICAV Balanced (CHF)		FALSE	0.00	MF	149	12/31/17	-51		Active	Zurich	Switzerland	Core Growth	LOW	154.45
	UBS (Lux) Strategy Fund - Yield (USD)		FALSE	0.00	MF	148	12/31/17	0		Active	Zurich	Switzerland	Yield	LOW	47.64
	UBS (CH) Strategy Fund - Balanced (CHF)		FALSE	0.00	MF	136	12/31/17	-64		Active	Zurich	Switzerland	Growth	LOW	145.94
	UBS (Lux) Strategy Fund - Growth (USD)		FALSE	0.00	MF	107	12/31/17	107		Active	Zurich	Switzerland	Growth	MODERATE	33.76
	UBS (Lux) Strategy Fund - Equity (CHF)		FALSE	0.00	MF	100	12/31/17	0		Active	Zurich	Switzerland	Specialty	LOW	105.71
	UBS (Lux) Strategy Fund - Equity (EUR)		FALSE	0.00	MF	100	12/31/17	0		Active	Zurich	Switzerland	Specialty	LOW	27.71
	UBS (Lux) Strategy Fund - Equity (USD)		FALSE	0.00	MF	91	12/31/17	41		Active	Zurich	Switzerland	Core Growth	MODERATE	28.37
	UBS (Lux) Strategy Fund - Growth (EUR)		FALSE	0.00	MF	80	12/31/17	0		Active	Zurich	Switzerland	Core Growth	LOW	24.05
	UBS (Lux) Strategy Xtra SICAV Yield (EUR)		FALSE	0.00	MF	74	12/31/17	0		Active	Zurich	Switzerland	Yield	LOW	20.35
	UBS (Lux) Strategy Xtra SICAV Balanced (EUR)		FALSE	0.00	MF	72	12/31/17	-28		Active	Zurich	Switzerland	Core Growth	LOW	20.48
	UBS (Lux) Strategy Xtra SICAV Balanced USD		FALSE	0.00	MF	60	12/31/17	0		Active	Zurich	Switzerland	Core Growth	LOW	21.17
	UBS (Lux) Strategy Xtra SICAV Yield USD		FALSE	0.00	MF	54	12/31/17	0		Active	Zurich	Switzerland	Core Growth	LOW	16.06
	UBS (CH) Strategy Fund - Balanced (USD)		FALSE	0.00	MF	25	12/31/17	0		Active	Zurich	Switzerland	Core Value	LOW	7.87
61	California State Teachers Retirement System	O	TRUE	0.13	13F	213,118	03/31/18	-7,226		Passive	West Sacrame	United States	Index	LOW	51,166.78
62	APG Asset Management		TRUE	0.12	13F	212,161	03/31/18	-1,700		Active	Heerlen	Netherlands	Core Growth	LOW	171,535.73
	Stichting Pensioenfonds ABP		FALSE	0.14	MF	233,412	03/31/17	120,192		Active	Heerlen	Netherlands		LOW	181,588.35
63	Och-Ziff Capital Management Group LLC		FALSE	0.12	13F	200,000	03/31/18	200,000		Active	New York	United States	Hedge Fund	MODERATE	9,620.67
64	BlackRock Asset Management Ireland Limited		FALSE	0.11	13F	185,494	03/31/18	3,477		Active	Dublin	Ireland	Core Growth	LOW	122,267.02
65	Pictet Asset Management Ltd.		TRUE	0.11	13F	185,183	03/31/18	-43,076	7/28/2010 9:13:15 PM	Active	London	United Kingdom	Core Growth	LOW	91,280.87
	Pictet-Global Megatrend Selection-P EUR		FALSE	0.03	MF	54,029	03/31/18	-18,205		Active	Geneva	Switzerland	Growth	LOW	6,626.46
	Pictet Funds Premium Brands		FALSE	0.02	MF	35,973	03/31/18	1,014		Active	Geneva	Switzerland	Sector Specific	MODERATE	709.68
	Pictet Clean Energy		TRUE	0.01	MF	17,790	03/31/18	-27,302		Active	Geneva	Switzerland	Deep Value	LOW	757.83
	Pictet (CH) Inst World Ex Swiss Eq Track-US Tax Exempt		FALSE	0.00	MF	7,091	03/31/18	-404		Passive	Geneva	Switzerland	Index	LOW	2,097.45
	Pictet CH Inst-WorldexSwissEqTrackerUS TEexSL		FALSE	0.00	MF	5,226	12/31/16	490		Passive	Geneva	Switzerland	Index	LOW	1,588.43
	Nomura Pictet Premium Brand Fund Mother Fund		FALSE	0.00	MF	2,900	08/22/17	0		Active	London	United Kingdom	Core Growth	MODERATE	61.72
	Pictet-Multi Asset Global Opportunities		FALSE	0.00	MF	2,093	03/31/18	-953		Active	London	United Kingdom	Yield	MODERATE	781.18
	Pictet Funds (CH) Global Equities		FALSE	0.00	MF	1,652	03/31/18	-24		Passive	Geneva	Switzerland	Index	LOW	523.68
	Pictet (CH) Inst World Ex Swiss Eq Tracker		FALSE	0.00	MF	1,514	03/31/18	159		Passive	Geneva	Switzerland	Index	LOW	431.24
	PI CH-North American Equities Tracker US TE-IX USD		FALSE	0.00	MF	1,252	03/31/18	-119		Passive	Geneva	Switzerland	Index	LOW	246.03
	FPSPI SICAV - Conservatif Equilibre		FALSE	0.00	MF	1,104	12/31/16	-438		Active	London	United Kingdom		LOW	310.09
	Pictet (CH) Inst - North American Eq Tracker		FALSE	0.00	MF	499	03/31/18	28		Passive	Geneva	Switzerland	Index	LOW	94.46
	Pictet Funds (CH) LPP 40		FALSE	0.00	MF	476	03/31/18	-93		Passive	Geneva	Switzerland	Index	LOW	379.03
	FPSPI SICAV Agressif		FALSE	0.00	MF	368	12/31/16	-98		Active	London	United Kingdom		LOW	106.74
	Pictet CH Institutional - World ex Swiss Equities Tracker ex SL		FALSE	0.00	MF	159	12/31/16	17		Passive	Geneva	Switzerland	Index	LOW	37.09
	Pictet (CH) LPP 25		FALSE	0.00	MF	92	03/31/18	-43		Passive	Geneva	Switzerland	Index	LOW	133.19
66	Florida State Board of Administration		FALSE	0.11	13F	180,697	03/31/18	-4,854		Passive	Tallahassee	United States	Index	LOW	79,940.59
	Florida State Board Administration Fund		FALSE	0.18	MF	301,051	03/31/18	-29,256		Active	Tallahassee	United States		LOW	91,295.02
67	Bank of America Merrill Lynch (US)		FALSE	0.10	13F	176,997	03/31/18	-130,696		Passive	New York	United States	Broker-Dealer	LOW	314,569.04
68	Jefferies LLC		FALSE	0.10	13F	175,124	03/31/18	175,043	7/28/2010 9:13:15 PM	Passive	New York	United States	Broker-Dealer	HIGH	4,680.60
69	SoMa Equity Partners LP		FALSE	0.10	13F	170,000	03/31/18	170,000		Active	San Francisco	United States		HIGH	742.16
70	BlackRock Japan Co., Ltd.		TRUE	0.10	13F	164,652	03/31/18	127		Active	Chiyoda-ku (To	Japan	Core Growth	LOW	75,621.08
71	Jasper Ridge Partners, L.P.		FALSE	0.09	13F	161,276	03/31/18	0		Active	Fort Worth	United States	Hedge Fund	MODERATE	1,693.93
72	Jane Street Capital, L.L.C.		FALSE	0.09	13F	158,344	03/31/18	152,002		Passive	New York	United States	Broker-Dealer	HIGH	12,617.73
73	Principal Funds, Inc.		FALSE	0.09	Aggregate	151,927	06/30/18	7,529		Active	Des Moines	United States		LOW	13,394.10
	Principal LargeCap Growth Fund I		FALSE	0.09	MF	151,927	06/30/18	7,529		Active	Des Moines	United States	Core Growth	LOW	8,455.05
74	Global X Management Company LLC		TRUE	0.09	13F	150,700	03/31/18	10,773		Passive	New York	United States	Index	LOW	7,680.52
	Global X Lithium ETF		FALSE	0.08	MF	141,406	07/31/18	-2,032		Passive	New York	United States	Index	LOW	893.54
	Global X Founder-Run Companies ETF		FALSE	0.00	MF	156	06/30/18	51		Passive	New York	United States	Index	MODERATE	4.87
	Global X Iconic US Brands ETF		FALSE	0.00	MF	63	06/30/18	0		Passive	New York	United States	Index	LOW	3.21

75	Musk (Kimbal)	FALSE	0.09	Insider Updat	148,333	07/02/18	0					LOW	44.85
76	UBS Financial Services, Inc.	FALSE	0.08	13F	128,741	03/31/18	4,697		Passive	Weehawken	United States	LOW	183,286.67
77	TD Asset Management Inc.	TRUE	0.08	13F	128,588	06/30/18	-201,059		Active	Toronto	Canada	GARP	LOW	69,903.02
	TD Nasdaq Index Fund	FALSE	0.00	MF	4,757	12/31/17	260		Passive	Toronto	Canada	Index	LOW	232.31
78	National Pension Service	FALSE	0.08	13F	127,538	03/31/18	8,315		Active	Seoul	South Korea		LOW	126,491.76
79	Parametric Portfolio Associates LLC	TRUE	0.07	13F	123,578	03/31/18	18,412		Passive	Seattle	United States	Index	LOW	112,976.74
	Clearwater Core Equity Fund	FALSE	0.00	MF	1,660	03/31/18	0		Active	Seattle	United States	Aggres. Gr.	LOW	546.03
80	Rhumbline Advisers Ltd. Partnership	FALSE	0.07	13F	123,033	03/31/18	-4,154		Passive	Boston	United States	Index	LOW	51,019.28
81	State of Wisconsin Investment Board	TRUE	0.07	13F	118,499	03/31/18	3,291		Active	Madison	United States	Core Growth	LOW	38,709.92
82	Wells Fargo Advisors	FALSE	0.07	13F	116,573	06/30/18	-11,351		Passive	Richmond	United States	Broker-Dealer	LOW	174,509.88
83	Nikko Asset Management Americas, Inc.	FALSE	0.06	13F	109,548	06/30/18	109,314		Active	New York	United States	Core Value	HIGH	3,417.48
84	Founders Fund	FALSE	0.06	13F	108,492	09/30/17	0		Active	San Francisco	United States	VC/Private Equity	LOW	32.64
85	TCW Asset Management Company LLC	FALSE	0.06	13F	107,873	06/30/18	-2,161	8/4/2010 9:00:00 PM	Active	Los Angeles	United States	Core Growth	LOW	12,862.36
	AlAhli North America Index Fund	FALSE	0.00	MF	1,243	09/30/17	247		Active	Los Angeles	United States		LOW	97.38
86	Nomura Securities Co., Ltd.	FALSE	0.06	13F	107,240	03/31/18	14,050		Passive	Chiyoda-ku (To	Japan	Broker-Dealer	MODERATE	19,166.57
87	Worm Capital, LLC	FALSE	0.06	13F	106,323	03/31/18	12,058		Active	La Jolla	United States		MODERATE	127.49
88	UBS Asset Management (UK) Ltd.	TRUE	0.06	13F	106,090	03/31/18	36,611		Active	London	United Kingdom	Core Value	LOW	86,845.78
	UBS ETF MSCI USA Socially Responsible UCITS ETF	TRUE	0.01	MF	17,086	06/30/18	-226		Passive	London	United Kingdom	Index	LOW	720.89
	UBS (CH) Institutional Fund 2 - Equity USA Passive	FALSE	0.01	MF	14,504	12/31/17	-639		Passive	London	United Kingdom	Index	LOW	2,749.46
	UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF	FALSE	0.01	MF	10,386	06/30/18	-458		Passive	London	United Kingdom	Index	LOW	2,071.67
	UBS ETF MSCI World Socially Responsible UCITS ETF	TRUE	0.01	MF	8,879	06/30/18	100		Passive	London	United Kingdom	Index	LOW	693.43
	UBS (CH) Inv Fd - Eq USA Passive	FALSE	0.00	MF	8,311	12/31/17	-279		Passive	London	United Kingdom	Index	LOW	1,562.80
	UBS (Irl) ETF plc - MSCI USA UCITS ETF (USD)	FALSE	0.00	MF	7,478	06/30/18	-41		Passive	London	United Kingdom	Index	LOW	1,474.64
	UBS (Irl) ETF plc - MSCI USA hedged to CHF UCITS ETF	FALSE	0.00	MF	5,228	06/30/18	-8		Passive	London	United Kingdom	Index	LOW	1,005.21
	UBS ETF MSCI World UCITS ETF	FALSE	0.00	MF	3,800	06/30/18	-400		Passive	London	United Kingdom	Index	LOW	1,245.72
	UBS ETF MSCI USA UCITS ETF	FALSE	0.00	MF	2,813	06/30/18	-279		Passive	London	United Kingdom	Index	LOW	561.36
	UBS Global Solutions - Global Equities II	FALSE	0.00	MF	1,956	12/31/17	156		Active	London	United Kingdom		LOW	622.12
	UBS (Irl) ETF plc - MSCI USA hedged to GBP UCITS ETF	FALSE	0.00	MF	585	07/31/17	87		Passive	London	United Kingdom	Index	LOW	108.90
	UBS (Irl) ETF plc - MSCI World UCITS ETF (USD)	FALSE	0.00	MF	293	06/30/18	53		Passive	London	United Kingdom	Index	MODERATE	82.12
89	ProFund Advisors LLC	TRUE	0.06	13F	104,246	03/31/18	19,927		Passive	Bethesda	United States	Index	LOW	19,348.47
	ProShares UltraPro QQQ	FALSE	0.03	MF	52,672	06/30/18	-9,685		Passive	Bethesda	United States	Index	MODERATE	2,555.05
	Ultra QQQ Proshares	FALSE	0.02	MF	30,502	06/30/18	85		Passive	Bethesda	United States	Index	LOW	1,479.58
	ProFunds Ultra NASDAQ-100	FALSE	0.00	MF	5,740	04/30/18	0		Passive	Bethesda	United States	Index	LOW	281.16
	ProFund VP UltraNASDAQ-100	FALSE	0.00	MF	1,610	03/31/18	0		Passive	Bethesda	United States	Index	LOW	78.86
	ProFunds NASDAQ-100	FALSE	0.00	MF	1,120	04/30/18	0		Passive	Bethesda	United States	Index	LOW	54.86
	ProFunds VP NASDAQ-100	FALSE	0.00	MF	1,050	03/31/18	0		Passive	Bethesda	United States	Index	LOW	51.43
	ProFunds VP Consumer Goods	FALSE	0.00	MF	889	03/31/18	-185		Passive	Bethesda	United States	Index	LOW	14.35
	Proshares Ultra Consumer Goods	FALSE	0.00	MF	515	06/30/18	-115		Passive	Bethesda	United States	Index	MODERATE	8.11
	ProFund UltraSector Consumer Goods Fund	FALSE	0.00	MF	411	04/30/18	-18		Passive	Bethesda	United States	Index	MODERATE	6.55
	Ivy ProShares MSCI ACWI Index Fund	FALSE	0.00	MF	278	06/30/18	0		Passive	Bethesda	United States	Index	LOW	92.25
90	Jurvetson (Stephen T)	FALSE	0.06	Proxy	104,243	12/31/17	-157,704						HIGH	47.84
91	Dimensional Fund Advisors, L.P.	TRUE	0.06	13F	101,828	03/31/18	-462		Active	Austin	United States	Core Growth	LOW	404,499.33
	DFA U.S. Core Equity 1 Portfolio	FALSE	0.02	MF	28,930	04/30/18	0		Active	Santa Monica	United States	Core Value	LOW	23,348.92
	DFA Tax-Managed U.S. Equity Portfolio	FALSE	0.01	MF	16,718	04/30/18	0		Active	Santa Monica	United States	GARP	LOW	3,670.83
	DFA U.S. Core Equity 2 Portfolio	FALSE	0.01	MF	10,234	04/30/18	0		Active	Santa Monica	United States	Core Growth	LOW	25,153.95
	DFA T.A. U.S. Core Equity 2 Portfolio	FALSE	0.00	MF	7,091	04/30/18	0		Active	Santa Monica	United States	Core Growth	LOW	9,346.23
	DFA US Large Cap Equity Portfolio	FALSE	0.00	MF	3,677	04/30/18	0		Active	Santa Monica	United States	Mixed Style	LOW	1,452.44
	Dimensional Global Core Equity	FALSE	0.00	MF	2,708	06/30/18	0		Active	Austin	United States	Core Value	LOW	2,937.65
	DFA U.S. Sustainability Core 1 Portfolio	TRUE	0.00	MF	2,387	04/30/18	0		Active	Santa Monica	United States	Core Growth	LOW	1,471.58
	LVIP Dimensional U.S. Core Equity 1 Fund	FALSE	0.00	MF	1,541	06/30/18	0		Active	Santa Monica	United States	Income Value	LOW	1,402.90
	JNL/DFA U.S. Core Equity Fund	FALSE	0.00	MF	1,356	03/31/18	-313		Active	Santa Monica	United States	Core Growth	LOW	1,218.02
	John Hancock Multifactor Large Cap ETF	FALSE	0.00	MF	1,137	06/30/18	95		Passive	Austin	United States	Index	LOW	450.98
	DFA U.S. Core Equity Fund	FALSE	0.00	MF	998	04/30/18	0		Active	Santa Monica	United States	Core Value	LOW	1,560.81
	SA U.S. Core Market Fund	FALSE	0.00	MF	903	03/31/18	0		Active	Santa Monica	United States	Core Growth	LOW	778.25
	John Hancock Mltfactor Consumer Discretionary ETF	FALSE	0.00	MF	816	06/30/18	-59		Active	Austin	United States		LOW	46.06
	DFA U.S. Vector Equity Portfolio	FALSE	0.00	MF	697	04/30/18	0		Active	Santa Monica	United States	Core Growth	LOW	4,980.40
	DFA U.S. Social Core Equity 2 Portfolio	TRUE	0.00	MF	463	04/30/18	143		Active	Santa Monica	United States	Core Value	LOW	1,145.38
	Manulife Multifactor U.S. Large Cap Index ETF	FALSE	0.00	MF	272	03/31/18	2		Passive	Austin	United States	Index	LOW	107.45
	LVIP Dimensional US Core Equity 2 Fund	FALSE	0.00	MF	215	06/30/18	0		Active	Santa Monica	United States	Core Value	LOW	588.52
	CSTG&E U.S. Social Core Equity 2 Portfolio	TRUE	0.00	MF	22	04/30/18	0		Active	Santa Monica	United States	Core Value	LOW	104.58
92	PGGM Vermogensbeheer B.V.	TRUE	0.06	Aggregate	100,086	12/31/17	7,730		Active	Zeist	Netherlands	GARP	LOW	62,837.33
	Stichting Pensioenfonds Zorg en Welzijn	FALSE	0.06	MF	100,086	12/31/17	7,730		Active	Zeist	Netherlands		LOW	76,511.82
93	Peak 6 Capital Management, LLC	FALSE	0.06	13F	98,990	03/31/18	98,990		Active	Chicago	United States		HIGH	3,045.02
94	UBS Asset Management (Americas), Inc.	TRUE	0.06	13F	98,074	03/31/18	7,222		Active	Chicago	United States	Core Value	LOW	37,992.87
	PACE Large Co Growth Equity Investments	FALSE	0.00	MF	5,480	04/30/18	0		Active	Chicago	United States	Core Growth	LOW	1,409.10
95	Criterion Capital Management, LLC	FALSE	0.06	13F	97,857	03/31/18	26,717		Active	San Francisco	United States	Hedge Fund	HIGH	1,527.77
96	Personal Capital Advisors Corporation	FALSE	0.06	13F	97,771	06/30/18	8,507		Active	San Francisco	United States	GARP	LOW	7,011.28
97	BMO Capital Markets (US)	FALSE	0.06	13F	94,194	06/30/18	-118,050		Passive	New York	United States	Broker-Dealer	HIGH	19,879.22
98	Northern Trust Global Investments Limited	TRUE	0.06	13F	93,852	03/31/18	-19,819		Active	London	United Kingdom	Core Growth	LOW	55,249.21
	Northern Trust World Custom ESG Equity Index Fund	FALSE	0.01	MF	12,921	05/31/18	-182		Passive	London	United Kingdom	Index	LOW	3,815.06
	Northern Trust World Custom ESG EUR Hedged Equity Index Fund	FALSE	0.00	MF	7,766	06/30/18	72		Passive	London	United Kingdom	Index	LOW	2,319.23
	Northern Trust North America Equity Index UCITS FGR Fund	FALSE	0.00	MF	5,479	06/30/18	208		Passive	London	United Kingdom	Index	LOW	1,109.55
	Northern Trust World Custom Esg Equity Index UCITS FGR Feeder	TRUE	0.00	MF	3,635	01/31/17	0		Passive	London	United Kingdom	Index	LOW	1,091.08
	Northern Trust North America Equity Index Fund	FALSE	0.00	MF	2,298	06/30/18	-98		Passive	London	United Kingdom	Index	LOW	474.19
99	Capital International Sarl	FALSE	0.06	Aggregate	93,389	04/30/18	5,390		Active	Geneva	Switzerland	Core Value	LOW	4,599.48
	CIF Capital Group New Perspective (Lux)	FALSE	0.06	MF	93,389	04/30/18	5,390		Active	Geneva	Switzerland		LOW	2,786.57
100	RBC Capital Markets Wealth Management	FALSE	0.05	13F	92,736	03/31/18	15,616		Passive	Minneapolis	United States	Broker-Dealer	LOW	45,998.33
101	Ohio Public Employees Retirement System	FALSE	0.05	13F	87,810	03/31/18	-4,851		Active	Columbus	United States	GARP	LOW	21,365.63
102	ACTIAM N.V.	TRUE	0.05	Aggregate	86,277	06/30/18	3,573		Active	Utrecht	Netherlands	Income Value	LOW	13,996.14
	ASN Duurzaam Aandelenfonds	TRUE	0.02	MF	33,250	05/31/18	1,781		Active	Utrecht	Netherlands	Growth	LOW	1,019.50
	ACTIAM Responsible Index Fund Equity North America	TRUE	0.02	MF	25,648	06/30/18	-1,058		Passive	Utrecht	Netherlands	Index	LOW	5,442.26
	ASN Duurzaam Mixfonds Zeer Offensief	FALSE	0.00	MF	8,113	05/31/18	450		Active	Utrecht	Netherlands		LOW	329.72
	ASN Duurzaam Mixfonds Neutraal	FALSE	0.00	MF	5,811	05/31/18	444		Active	Utrecht	Netherlands		LOW	226.92
	Zwitserleven Wereld Aandelenfonds	FALSE	0.00	MF	4,337	05/31/18	276		Active	Utrecht	Netherlands		LOW	2,267.74
	ASN Duurzaam Mixfonds	FALSE	0.00	MF	4,270	05/31/18	16		Active	Utrecht	Netherlands		LOW	130.89
	ASN Duurzaam Mixfonds Offensief	FALSE	0.00	MF	3,418	05/31/18	234		Active	Utrecht	Netherlands		LOW	142.02
	RZL Optimaal Oranje	FALSE	0.00	MF	1,280	06/30/18	1,280		Active	Utrecht	Netherlands		MODERATE	113.81
	SNS Optimaal Oranje	FALSE	0.00	MF	88	06/30/18	88		Active	Utrecht	Netherlands		HIGH	7.73
	SNS Optimaal Rood	FALSE	0.00	MF	42	06/30/18	42		Active	Utrecht	Netherlands		HIGH	3.84
	SNS Optimaal Geel	FALSE	0.00	MF	20	06/30/18	20		Active	Utrecht	Netherlands		HIGH	1.59
103	AllianceBernstein L.P.	TRUE	0.05	13F	83,136	03/31/18	-4,660		Active	New York	United States	Core Growth	LOW	173,620.58
	EQ/Common Stock Index Portfolio	FALSE	0.02	MF	28,800	05/31/18	0		Passive	New York	United States	Index	LOW	6,002.89
	EQ/Large Cap Growth Index Portfolio	FALSE	0.01	MF	14,153	05/31/18	-100		Passive	New York	United States	Index	LOW	1,491.05
	AXA Premier VIP Multi Manager Aggressive Equity Portfolio	FALSE	0.01	MF	12,379	05/31/18	912		Active	New York	United States	Aggres. Gr.	LOW	1,268.05

	AllianceBernstein All Market Real Return Portfolio			FALSE	0.00	MF	606	06/30/18	606		Active	New York	United States	Growth	HIGH	1,542.76
	Transamerica AllianceBernstein Dynamic Allocation VP			FALSE	0.00	MF	558	06/30/18	0		Active	New York	United States	Specialty	LOW	160.09
	AB Global Risk Allocation Fund			FALSE	0.00	MF	54	06/30/18	0		Active	New York	United States	Core Growth	LOW	72.67
	AB Conservative Wealth Strategy Fund			FALSE	0.00	MF	6	05/31/18	6		Active	New York	United States	GARP	MODERATE	112.67
104	Wells Fargo Bank, N.A.			TRUE	0.05	13F	81,762	06/30/18	-14,081		Active	San Francisco	United States	Core Value	LOW	86,104.45
105	Goldman Sachs Asset Management (US)		Bear	TRUE	0.05	13F	79,531	03/31/18	36,189	7/28/2010 9:13:15 PM	Active	New York	United States	Core Growth	LOW	141,366.84
	Goldman Sachs Variable Ins. Strategic Growth Fund			FALSE	0.00	MF	6,766	06/30/18	-196		Active	New York	United States	Core Growth	MODERATE	383.61
	Goldman Sachs Strategic Growth Fund			FALSE	0.00	MF	3,771	06/30/18	-1,199		Active	New York	United States	Core Growth	LOW	214.65
106	AXA Investment Managers UK Ltd.			TRUE	0.05	13F	76,737	03/31/18	76,737		Active	London	United Kingdom	Core Value	LOW	24,491.80
107	Partner Fund Management, L.L.C.			FALSE	0.04	13F	74,439	03/31/18	-10,421		Active	San Francisco	United States	Hedge Fund	MODERATE	5,417.25
108	Managed Account Advisors LLC			FALSE	0.04	13F	74,124	03/31/18	-160		Passive	Jersey City	United States	Specialty	LOW	227,078.96
109	GWL Investment Management Ltd.			TRUE	0.04	13F	73,230	03/31/18	-1,204		Active	Winnipeg	Canada	Core Growth	LOW	44,705.38
110	State Street Global Advisors (UK) Ltd.			TRUE	0.04	Aggregate	72,798	06/30/18	-583		Passive	London	United Kingdom	Index	LOW	93,812.37
	db x-trackers MSCI USA Index UCITS ETF			FALSE	0.01	MF	15,071	06/30/18	312		Passive	London	United Kingdom	Index	LOW	2,979.97
	State Street World Index Equity Fund			FALSE	0.01	MF	13,718	06/30/18	0		Passive	London	United Kingdom	Index	LOW	4,310.22
	DB X-Trackers MSCI World Index UCITS ETF			FALSE	0.01	MF	11,570	06/30/18	916		Passive	London	United Kingdom	Index	LOW	3,749.04
	State Street US Index Equity Fund			FALSE	0.00	MF	6,841	06/30/18	-500		Passive	London	United Kingdom	Index	LOW	1,386.00
	Lansforsakringar Global Index			FALSE	0.00	MF	5,042	06/30/18	0		Passive	London	United Kingdom	Index	LOW	1,617.16
	Swisscanto (CH) IPF III Index EF MSCI World ex CH			FALSE	0.00	MF	4,873	04/30/18	0		Passive	London	United Kingdom	Index	LOW	1,449.90
	SSgA SPDR MSCI ACWI UCITS ETF			FALSE	0.00	MF	3,819	06/30/18	250		Passive	London	United Kingdom	Index	LOW	1,331.20
	Swisscanto (CH) Index Equity Fund MSCI USA			FALSE	0.00	MF	3,031	10/31/17	0		Passive	London	United Kingdom	Index	LOW	615.04
	State Street World SRI Index Equity Fund			TRUE	0.00	MF	2,900	06/30/18	-1,500		Passive	London	United Kingdom	Index	LOW	734.12
	Swisscanto (CH) MSCI World ex Switzerland Index			FALSE	0.00	MF	2,167	04/30/18	0		Passive	London	United Kingdom	Index	LOW	595.07
	SSgA North America Equity Tracker Fund			FALSE	0.00	MF	1,500	06/30/18	0		Passive	London	United Kingdom	Index	LOW	302.74
	Family Investments Child Trust			TRUE	0.00	MF	1,050	06/30/18	0		Active	London	United Kingdom		LOW	1,303.44
	Swisscanto (CH) IPF III Index EF MSCI USA			FALSE	0.00	MF	682	11/30/17	0		Passive	London	United Kingdom	Index	LOW	120.83
	SSgA SPDR MSCI ACWI IMI UCITS ETF			FALSE	0.00	MF	275	06/30/18	64		Passive	London	United Kingdom	Index	LOW	94.28
	SWIF North America Equity Index			FALSE	0.00	MF	206	05/31/18	-36		Passive	London	United Kingdom	Index	LOW	43.63
	db x-trackers Custom Global Equity			FALSE	0.00	MF	92	09/30/16	-177		Passive	London	United Kingdom	Index	HIGH	31.57
	SPDR MSCI US Value Weighted UCITS ETF			FALSE	0.00	MF	28	06/30/18	3		Passive	London	United Kingdom	Index	LOW	32.37
	SSgA SPDR Russell 3000 US Total Market UCITS ETF			FALSE	0.00	MF	25	10/31/17	0		Passive	London	United Kingdom	Index	LOW	4.48
111	British Columbia Investment Management Corp.			TRUE	0.04	13F	72,146	03/31/18	-1,528		Active	Victoria	Canada	Core Value	LOW	45,552.19
	British Columbia Investment Management Corp			FALSE	0.04	MF	67,708	03/31/17	19,126		Active	Victoria	Canada		LOW	52,659.34
112	Baird Investment Management			TRUE	0.04	13F	71,181	03/31/18	-7,365		Active	Milwaukee	United States	Core Growth	LOW	15,055.03
113	State Teachers Retirement System of Ohio			FALSE	0.04	13F	71,051	03/31/18	-1,072		Active	Columbus	United States	Core Value	LOW	24,426.51
114	Northern Trust Global Investments			TRUE	0.04	13F	70,986	03/31/18	-3,209		Active	Chicago	United States	Core Growth	LOW	118,579.81
	USAA Nasdaq-100 Index Fund			FALSE	0.02	MF	38,905	06/30/18	478		Passive	Chicago	United States	Index	LOW	1,887.24
	Green Century Equity Fund			TRUE	0.00	MF	3,001	06/30/18	-181		Active	Chicago	United States	Core Growth	LOW	258.50
	Northern Global Sustainability Index Fund			TRUE	0.00	MF	2,562	06/30/18	-122		Passive	Chicago	United States	Index	LOW	417.82
115	Credit Suisse Asset Management			TRUE	0.04	Aggregate	69,399	06/30/18	-5,048		Active	Zurich	Switzerland	Core Growth	LOW	73,397.36
	CSIF III World ex CH Index - Pension Fund			FALSE	0.01	MF	18,467	06/30/18	-1,264		Active	Zurich	Switzerland		LOW	3,666.79
	CSIF III US Index Blue - Pension Fund D			FALSE	0.01	MF	17,782	06/30/18	0		Passive	Zurich	Switzerland	Index	LOW	3,303.55
	CSIF World ex CH Index Blue- Pension Fund			FALSE	0.01	MF	17,579	06/30/18	-1,473		Passive	Zurich	Switzerland	Index	LOW	3,473.80
	CSIF US Index			FALSE	0.01	MF	13,331	06/30/18	-690		Passive	Zurich	Switzerland	Index	LOW	2,620.62
	Credit Suisse (Lux) Asia Consumer Equity Fund			FALSE	0.00	MF	1,500	10/31/16	1,500		Active	Zurich	Switzerland	Core Growth	LOW	16.07
	Finreon Tail Risk Control® (World)			FALSE	0.00	MF	1,435	05/31/18	-95		Active	Zurich	Switzerland		LOW	271.67
	CSIF (Lux) Equities US Blue			FALSE	0.00	MF	710	05/31/18	0		Passive	Zurich	Switzerland	Index	LOW	136.59
	CSIF World exCH Value Weighted Index-Pension Fd			FALSE	0.00	MF	79	06/30/18	-26		Passive	Zurich	Switzerland	Index	LOW	201.43
	CSIF III US Value Weighted Index - Pension Fund			FALSE	0.00	MF	16	01/31/17	0		Passive	Zurich	Switzerland	Index	LOW	27.85
116	Raymond James & Associates, Inc.			FALSE	0.04	13F	68,832	03/31/18	118		Passive	St. Petersburg	United States	Broker-Dealer	LOW	57,740.99
117	Aviva Investors Global Services Limited	O		TRUE	0.04	13F	68,241	06/30/18	530		Active	London	United Kingdom	Core Growth	LOW	48,613.11
	Aviva Investors International Index Tracking Fund			FALSE	0.00	MF	3,610	04/30/18	0		Passive	London	United Kingdom	Index	LOW	1,127.45
118	BlackRock Advisors (UK) Limited			TRUE	0.04	13F	66,954	03/31/18	457		Passive	London	United Kingdom	Index	LOW	129,927.90
	iShares MSCI World UCITS ETF (Acc)			FALSE	0.03	MF	48,286	05/31/18	2,602		Passive	London	United Kingdom	Index	LOW	14,904.94
	iShares Developed World Index Fund			FALSE	0.03	MF	43,980	04/30/18	2,663		Passive	London	United Kingdom	Index	LOW	13,681.49
	iShares NASDAQ 100 UCITS ETF			FALSE	0.03	MF	43,327	06/30/18	6,046		Passive	London	United Kingdom	Index	LOW	2,110.10
	iShares MSCI World UCITS ETF (Inc)			FALSE	0.01	MF	18,062	06/30/18	780		Passive	London	United Kingdom	Index	LOW	5,583.61
	iShares North America Index Fund (IE)			FALSE	0.01	MF	14,623	04/30/18	0		Passive	London	United Kingdom	Index	LOW	2,835.54
	Challenge Cyclical Equity Fund			FALSE	0.01	MF	10,519	03/31/18	-193		Active	London	United Kingdom	Specialty	LOW	775.75
	iShares MSCI North America UCITS ETF			FALSE	0.01	MF	9,821	06/30/18	-1,000		Passive	London	United Kingdom	Index	LOW	2,092.41
	iShares Sustainable MSCI USA SRI UCITS ETF			FALSE	0.00	MF	6,082	06/30/18	3,112		Passive	London	United Kingdom	Index	HIGH	280.44
	iShares MSCI World EUR Hedged UCITS ETF			FALSE	0.00	MF	6,066	05/31/18	-458		Passive	London	United Kingdom	Index	LOW	1,955.46
	Challenge International Equity Fund			FALSE	0.00	MF	3,784	03/31/18	0		Active	London	United Kingdom	Specialty	LOW	1,162.75
	iShares MSCI USA B UCITS ETF			FALSE	0.00	MF	2,980	06/30/18	-101		Passive	London	United Kingdom	Index	LOW	598.33
	iShares MSCI ACWI UCITS ETF			FALSE	0.00	MF	2,034	06/30/18	224		Passive	London	United Kingdom	Index	LOW	712.34
	iShares MSCI World CHF Hedged UCITS ETF			FALSE	0.00	MF	1,826	06/30/18	-29		Passive	London	United Kingdom	Index	LOW	570.09
	iShares MSCI World GBP Hedged UCITS ETF			FALSE	0.00	MF	956	06/30/18	-39		Passive	London	United Kingdom	Index	LOW	312.20
	iShares MSCI Emerging Markets Consumer Growth UCITS ETF			FALSE	0.00	MF	313	06/30/18	313		Passive	London	United Kingdom	Index	LOW	18.53
119	Zürcher Kantonalbank (Asset Management)			TRUE	0.04	13F	64,427	03/31/18	33,452		Active	Zurich	Switzerland	Growth	LOW	35,005.90
	Swisscanto (CH) IPF I Index EF USA			FALSE	0.01	MF	11,096	04/30/18	767		Passive	Zurich	Switzerland	Index	LOW	2,080.63
	Swisscanto (CH) Index EF USA			FALSE	0.00	MF	5,096	04/30/18	0		Passive	Zurich	Switzerland	Index	MODERATE	966.63
	Swisscanto (CH) IPF I Index EF World ex CH			FALSE	0.00	MF	4,941	04/30/18	270		Passive	Zurich	Switzerland	Index	LOW	1,471.91
	Swisscanto (CH) Index EF World ex CH			FALSE	0.00	MF	1,642	04/30/18	0		Passive	Zurich	Switzerland	Index	LOW	522.99
	Swisscanto (CH) Anlagezielfonds Nachhaltigkeit Kapitalgewinn			TRUE	0.00	MF	345	03/31/17	345		Active	Zurich	Switzerland	Core Value		20.84
	Swisscanto (CH) Vorsorge Fonds 45 Passiv			FALSE	0.00	MF	226	03/31/18	8		Passive	Zurich	Switzerland	Index	LOW	222.06
	Swisscanto (CH) Vorsorge Fonds 20 Passiv			FALSE	0.00	MF	67	03/31/18	0		Passive	Zurich	Switzerland	Index	LOW	70.00
120	JPMorgan Private Bank (United States)			FALSE	0.04	13F	62,597	03/31/18	14,000		Active	New York	United States	Core Value	LOW	111,633.57
121	Ahuja (Deepak)			FALSE	0.04	Insider Updat	60,999	06/06/18	1,337						LOW	18.35
122	J.P. Morgan Securities LLC			FALSE	0.03	13F	57,441	03/31/18	-16,219	11/9/2010 10:00:00 P	Passive	New York	United States	Broker-Dealer	MODERATE	47,567.41
123	Wellington Management Company, LLP			TRUE	0.03	13F	57,081	03/31/18	7,548	7/28/2010 9:13:15 PM	Active	Boston	United States	Core Value	LOW	530,442.00
	Vanguard Morgan Growth Fund			FALSE	0.12	MF	197,041	03/31/18	0		Active	Boston	United States	Core Growth	LOW	15,079.95
	Vanguard U.S. Growth Fund			FALSE	0.09	MF	145,473	03/31/18	-1,092		Active	Boston	United States	Growth	LOW	9,396.67
	SA Wellington Capital Appreciation Portfolio			FALSE	0.04	MF	61,090	05/31/18	61,090		Active	Boston	United States	Deep Value	MODERATE	1,304.46
	Hartford Growth Opportunities Fund			FALSE	0.03	MF	46,072	06/30/18	46,072		Active	Boston	United States	Aggres. Gr.	HIGH	4,671.57
	USAA Science & Technology Fund			FALSE	0.01	MF	18,257	06/30/18	18,257		Active	Boston	United States	Growth	LOW	1,423.98
	Transamerica Partners Large Growth Portfolio			FALSE	0.01	MF	17,689	12/31/16	-889		Active	Boston	United States	Aggres. Gr.	LOW	1,181.18
	Hartford Growth Opportunities HLS Fund			FALSE	0.01	MF	14,583	06/30/18	14,583		Active	Boston	United States	Core Growth	HIGH	1,479.76
	EQ Multimanager Technology Portfolio			FALSE	0.00	MF	7,494	06/30/18	304	7/28/2010 9:13:15 PM	Active	Boston	United States	Sector Specific	LOW	1,165.21
	Hartford Capital Appreciation HLS Fund			FALSE	0.00	MF	5,929	06/30/18	5,929		Active	Boston	United States	GARP	MODERATE	4,720.96
	Hartford Global All-Asset Fund			FALSE	0.00	MF	2,280	06/30/18	857		Active	Radnor	United States	Income Value	MODERATE	194.75
	Hartford Global Impact Fund			FALSE	0.00	MF	1,330	06/30/18	144		Active	San Francisco	United States		MODERATE	35.97
	Advanced Srs Wellington Mgmt Real Total Ret Port			FALSE	0.00	MF	111	05/31/18	111		Active	Boston	United States		MODERATE	10.56
124	First Trust Advisors L.P.		Bull	TRUE	0.03	13F	56,660	03/31/18	-25,754		Active	Wheaton	United States	Income Value	LOW	56,725.88
	First Trust NASDAQ Clean Edge Green Energy Index Fund			TRUE	0.02	MF	26,772	06/30/18	5,008		Passive	Wheaton	United States	Index	LOW	94.51

	First Trust NASDAQ 100 Equal Weighted Index Fund		FALSE	0.01	MF	16,036	06/30/18	-1,249		Passive	Wheaton	United States	Index	LOW	569.27
	First Trust Consumer Discretionary Alphadex Fund		FALSE	0.00	MF	7,211	07/31/18	7,211		Passive	Wheaton	United States	Index	HIGH	403.90
	First Trust NASDAQ-100 Ex-Technology Sector Index Fund		FALSE	0.00	MF	4,040	06/30/18	-871		Passive	Wheaton	United States	Index	LOW	92.55
	First Trust NASDAQ Global Auto Index Fund		FALSE	0.00	MF	2,756	06/30/18	275		Passive	Wheaton	United States	Index	LOW	18.53
	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund		FALSE	0.00	MF	653	06/30/18	74		Passive	Wheaton	United States	Index	MODERATE	34.54
	First Trust NASDAQ Transportation ETF		FALSE	0.00	MF	251	06/30/18	131		Passive	Wheaton	United States	Index	MODERATE	3.75
	First Trust Dorsey Wright People's Portfolio ETF		FALSE	0.00	MF	189	06/30/18	-12		Passive	Wheaton	United States	Index	LOW	34.02
125	SG Americas Securities, L.L.C.		FALSE	0.03	13F	56,183	03/31/18	48,651		Passive	New York	United States	Broker-Dealer	HIGH	11,493.37
126	Macquarie Investment Management		TRUE	0.03	13F	55,149	03/31/18	20,608		Active	Philadelphia	United States	Core Value	LOW	59,775.39
127	Taconic Capital Advisors LP	O	FALSE	0.03	13F	55,000	03/31/18	55,000		Active	New York	United States	Hedge Fund	HIGH	703.34
128	HSBC Global Asset Management (UK) Limited		TRUE	0.03	13F	54,233	03/31/18	-91,746		Active	London	United Kingdom	Core Growth	LOW	63,325.89
	HSBC FTSE ALL World Index Fund		FALSE	0.01	MF	8,584	04/30/18	1,008		Passive	London	United Kingdom	Index	LOW	2,931.76
	HSBC MSCI World UCITS ETF		FALSE	0.00	MF	2,114	06/30/18	315		Passive	London	United Kingdom	Index	LOW	572.69
	HSBC MSCI USA ETF (Ire)		FALSE	0.00	MF	384	06/30/18	-96		Passive	London	United Kingdom	Index	MODERATE	77.50
	HSBC Balanced Fund		FALSE	0.00	MF	238	04/30/18	0		Active	London	United Kingdom	Core Value	LOW	233.89
	HSBC U.S. Equity Pooled Fund		FALSE	0.00	MF	54	03/31/18	0		Active	London	United Kingdom	Core Value	LOW	640.23
129	Ostrum Asset Management		TRUE	0.03	13F	51,451	03/31/18	51,451		Active	Paris	France	Core Value	MODERATE	34,336.99
130	Creative Planning, Inc.		FALSE	0.03	13F	50,546	06/30/18	-1,041		Active	Overland Park	United States	Deep Value	LOW	23,580.54
131	CastleArk Management, LLC		FALSE	0.03	13F	50,264	03/31/18	11,677		Active	Chicago	United States	Core Growth	MODERATE	3,416.82
132	Summit Partners Public Asset Management, LLC		FALSE	0.03	13F	50,000	03/31/18	0		Active	Boston	United States	Hedge Fund	MODERATE	670.67
133	Vanguard Investments Australia Ltd.		FALSE	0.03	Aggregate	48,128	06/30/18	-5,447		Passive	Melbourne	Australia	Index	LOW	50,334.30
	Vanguard MSCI Index International Shares ETF		FALSE	0.02	MF	35,089	06/30/18	-3,800		Passive	Melbourne	Australia	Index	LOW	11,022.66
	Vanguard International Shares Index Fund (Hedged)-AUD Class		FALSE	0.01	MF	9,734	06/30/18	-1,535		Passive	Melbourne	Australia	Index	LOW	3,057.58
	Vanguard International Shares Select Exclusions Index Fund - NZD Hedged		FALSE	0.00	MF	2,438	06/30/18	1		Passive	Melbourne	Australia	Index	LOW	711.99
	Vanguard International Shares Index Fund (Hedged) NZD Class		FALSE	0.00	MF	867	06/30/18	-113		Passive	Melbourne	Australia	Index	LOW	272.20
134	AMP Capital Investors Limited		TRUE	0.03	13F	48,026	03/31/18	-6,989		Active	Sydney	Australia	Yield	LOW	24,263.79
135	SEI Investments Management Corporation		TRUE	0.03	13F	46,271	03/31/18	-43,227		Active	Oaks	United States	Specialty	LOW	29,648.95
	SEI Institutional Managed - Large Cap Growth Fund		FALSE	0.01	MF	12,029	06/30/18	7,354		Active	Oaks	United States	Growth	LOW	1,471.95
	Tactical Offensive Equity Fund		FALSE	0.00	MF	7,650	02/28/18	300		Active	Oaks	United States		LOW	2,534.45
	World Select Equity Fund		FALSE	0.00	MF	4,100	02/28/18	2,400		Active	Oaks	United States		MODERATE	1,228.90
	New Covenant Growth Fund		TRUE	0.00	MF	1,681	03/31/18	614		Active	Oaks	United States	GARP	LOW	442.23
	SEI Catholic Values Equity Fund		TRUE	0.00	MF	416	03/31/18	140		Active	Oaks	United States	GARP	LOW	254.94
136	Seminole Management Company, Inc.		FALSE	0.03	13F	46,000	06/30/18	16,000		Active	New York	United States	Hedge Fund	HIGH	384.15
137	Invesco Management Group, Inc.		FALSE	0.03	13F	44,739	03/31/18	-331		Active	Houston	United States	GARP	LOW	4,004.83
138	Commonwealth Financial Network		FALSE	0.03	13F	44,460	06/30/18	-7,379		Active	Waltham	United States	Core Growth	LOW	19,104.94
139	Simplex Trading, LLC		FALSE	0.03	13F	44,075	06/30/18	-57,594		Passive	Chicago	United States	Broker-Dealer	HIGH	1,573.53
140	Candriam Luxembourg S.A.		TRUE	0.03	13F	43,921	03/31/18	-2,926		Active	Luxembourg	Luxembourg	GARP	LOW	6,537.78
141	KBC Group NV		FALSE	0.03	13F	43,119	03/31/18	15,306		Passive	Brussels	Belgium		LOW	11,441.55
142	Raymond James Financial Services Advisors, Inc.		FALSE	0.02	13F	41,812	06/30/18	6,307		Active	St. Petersburg	United States		LOW	19,753.53
143	Fjärde AP-Fonden		TRUE	0.02	13F	41,720	06/30/18	-3,441		Passive	Stockholm	Sweden	Index	LOW	13,456.24
144	BlackRock Investment Management (Australia) Ltd.		TRUE	0.02	13F	41,644	03/31/18	-1,164		Active	Melbourne	Australia	Growth	LOW	19,122.61
145	CTC LLC		FALSE	0.02	13F	41,255	06/30/18	41,255		Passive	Chicago	United States	Broker-Dealer	HIGH	281.83
146	Gulf International Bank (UK) Limited		TRUE	0.02	13F	40,578	06/30/18	-1,294		Active	London	United Kingdom	Core Value	LOW	8,224.23
147	LPL Financial LLC		FALSE	0.02	13F	40,460	03/31/18	-1,467		Active	Boston	United States	GARP	LOW	36,462.00
148	Storebrand Kapitalforvaltning AS		TRUE	0.02	Aggregate	40,048	06/30/18	319		Active	Lysaker	Norway	GARP	LOW	22,153.07
	SPP Aktiefond USA		FALSE	0.01	MF	10,731	06/30/18	645		Passive	Lysaker	Norway	Index	LOW	2,051.04
	SPP Generation 60 tal		TRUE	0.00	MF	6,201	06/30/18	0		Active	Lysaker	Norway	Specialty	LOW	2,620.32
	SPP Aktieindexfond Global Sustainability		FALSE	0.00	MF	5,615	06/30/18	7		Passive	Lysaker	Norway	Index	LOW	1,930.70
	SPP Global Plus		FALSE	0.00	MF	4,416	06/30/18	0		Active	Lysaker	Norway		LOW	630.46
	SPP Generation 70 tal		TRUE	0.00	MF	3,706	06/30/18	0		Active	Lysaker	Norway	Specialty	LOW	1,475.68
	Storebrand Global Pluss		FALSE	0.00	MF	3,140	06/30/18	0		Active	Lysaker	Norway		LOW	407.79
	SPP Generation 50 tal		TRUE	0.00	MF	2,264	06/30/18	-420		Active	Lysaker	Norway	Specialty	LOW	948.34
	Storebrand Global Indeks I		FALSE	0.00	MF	2,084	06/30/18	87		Passive	Lysaker	Norway	Index	LOW	643.09
	Storebrand Indeks Alle Markeder		FALSE	0.00	MF	780	06/30/18	0		Passive	Lysaker	Norway	Index	HIGH	286.29
	SPP Generation 80 tal		TRUE	0.00	MF	631	06/30/18	0		Active	Lysaker	Norway	Specialty	LOW	269.35
	SPP Generation 40 tal		TRUE	0.00	MF	249	06/30/18	0		Active	Lysaker	Norway	Specialty	LOW	126.70
	GodFond Sverige & Världen		FALSE	0.00	MF	231	06/30/18	0		Passive	Lysaker	Norway	Index	LOW	109.60
149	Hightower Advisors, LLC		FALSE	0.02	13F	40,018	03/31/18	892		Active	Chicago	United States	Core Growth	LOW	12,294.65
150	Guggenheim Investments		FALSE	0.02	13F	39,960	03/31/18	-4,317		Active	Rockville	United States	Core Value	LOW	43,315.21
	Rydex NASDAQ-100 Fund		FALSE	0.01	MF	23,406	06/30/18	-321		Passive	Rockville	United States	Index	LOW	1,135.39
	Rydex NASDAQ-100 2x Strategy		FALSE	0.00	MF	7,907	06/30/18	-401		Passive	Rockville	United States	Index	LOW	383.58
	Rydex Transportation Fund		FALSE	0.00	MF	4,381	06/30/18	1,390		Active	Rockville	United States	Sector Specific	MODERATE	40.52
	Rydex Monthly Rebalance NASDAQ-100 2x Strategy;A		FALSE	0.00	MF	1,367	06/30/18	1,006		Passive	Rockville	United States		HIGH	66.30
	Rydex Variable Trust - NASDAQ-100 Fund		FALSE	0.00	MF	1,159	06/30/18	-87		Passive	Rockville	United States	Index	LOW	56.24
	Rydex Variable Trust - Transportation Fund		FALSE	0.00	MF	747	06/30/18	40		Active	Rockville	United States	Sector Specific	MODERATE	6.90
	Rydex Variable NASDAQ 100 2X Strategy Fund		FALSE	0.00	MF	588	06/30/18	136		Passive	Rockville	United States	Index	MODERATE	28.54
	Guggenheim Event Driven & Distressed Strat Fund		FALSE	0.00	MF	38	06/30/18	-94		Active	Rockville	United States		HIGH	0.59
151	Westpac Banking Corporation		TRUE	0.02	13F	39,613	06/30/18	-8,925		Active	Sydney	Australia	Core Growth	LOW	5,482.32
152	Neuberger Berman, LLC		TRUE	0.02	13F	38,749	03/31/18	5,872	7/28/2010 9:13:15 PM	Active	New York	United States	GARP	LOW	93,480.40
153	SPX Capital		FALSE	0.02	Aggregate	38,291	03/31/18	30,705		Active	Rio de Janeiro	Brazil		HIGH	1,254.41
	Spx Falcon Master FI De Acoes		FALSE	0.01	MF	23,946	03/31/18	23,946		Active	Rio de Janeiro	Brazil		HIGH	723.89
	SPX Nimitz Master FI Multimercado		FALSE	0.01	MF	14,345	03/31/18	6,759		Active	Rio de Janeiro	Brazil		HIGH	334.37
154	Strategic Wealth Advisors Group, LLC		FALSE	0.02	13F	38,279	03/31/18	16,466		Active	San Mateo	United States		HIGH	1,691.69
155	BNY Mellon Wealth Management		TRUE	0.02	13F	37,746	03/31/18	157	7/28/2010 9:13:15 PM	Active	New York	United States	Core Growth	LOW	42,773.97
156	Polar Asset Management Partners Inc.		FALSE	0.02	13F	37,500	03/31/18	37,500		Active	Toronto	Canada	Hedge Fund	HIGH	2,578.29
157	Aperio Group, LLC		TRUE	0.02	13F	37,146	06/30/18	719		Passive	Sausalito	United States	Index	LOW	21,683.77
158	Lagoda Investment Management, L.P.		FALSE	0.02	13F	36,688	03/31/18	-2,190		Active	New York	United States		LOW	369.95
159	Gerber Kawasaki Wealth & Investment Management		FALSE	0.02	13F	36,649	03/31/18	5,367		Active	Santa Monica	United States		LOW	311.10
160	Dorsal Capital Management, LLC		FALSE	0.02	13F	35,000	03/31/18	35,000		Active	Redwood Shor	United States	Hedge Fund	MODERATE	2,193.87
161	Horseman Capital Management Limited		FALSE	0.02	13F	34,800	03/31/18	4,800		Active	London	United Kingdom	Hedge Fund	LOW	550.86
162	Columbia Threadneedle Investments (US)		TRUE	0.02	13F	33,947	03/31/18	4,492	8/4/2010 9:00:00 PM	Active	Boston	United States	Core Growth	LOW	212,351.06
163	CPP Investment Board		TRUE	0.02	13F	33,571	03/31/18	16,426		Active	Toronto	Canada	Core Value	LOW	117,924.19
164	Janney Montgomery Scott LLC		FALSE	0.02	13F	33,126	06/30/18	1,017		Passive	Philadelphia	United States	Broker-Dealer	LOW	10,574.22
165	Deutsche Bank Securities Inc.		FALSE	0.02	13F	32,987	03/31/18	11,094	11/9/2010 10:00:00 P	Passive	Baltimore	United States	Broker-Dealer	HIGH	5,100.55
166	Brinker Capital Inc.		TRUE	0.02	Aggregate	32,314	05/31/18	4,359		Active	Berwyn	United States	Core Value	LOW	4,501.69
	Destinations Large Cap Equity Fund		FALSE	0.02	MF	32,314	05/31/18	4,359		Active	Berwyn	United States		LOW	2,888.39
167	Liontrust Asset Management PLC		TRUE	0.02	Aggregate	30,600	06/30/18	30,600		Active	London	United Kingdom	Core Growth	LOW	10,758.54
	Liontrust Sustainable Future Managed Fund		FALSE	0.01	MF	14,800	06/30/18	14,800		Active	London	United Kingdom	Core Value	LOW	841.86
	Liontrust Sustainable Future Global Growth Fund		FALSE	0.01	MF	8,700	06/30/18	8,700		Active	London	United Kingdom	Core Growth	LOW	303.48
	Liontrust Sustainable Future Absolute Growth Fund		FALSE	0.00	MF	6,400	06/30/18	6,400		Active	London	United Kingdom	Core Growth	LOW	221.34
	Liontrust Sustainable Future Defensive Managed Fund		FALSE	0.00	MF	400	06/30/18	400		Active	London	United Kingdom		LOW	28.40
	Liontrust Sustainable Future Cautious Managed Fund		TRUE	0.00	MF	300	06/30/18	300		Active	London	United Kingdom		LOW	24.01
168	Franklin Advisers, Inc.		TRUE	0.02	13F	30,569	03/31/18	-20,032	7/28/2010 9:13:15 PM	Active	San Mateo	United States	Income Value	LOW	125,824.26
	Franklin Technology Fund		FALSE	0.02	MF	35,500	06/30/18	7,000	7/28/2010 9:13:15 PM	Active	San Mateo	United States	Sector Specific	LOW	2,545.30

	Franklin DynaTech Fund	FALSE	0.01	MF	10,000	06/30/18	10,000	7/28/2010 9:13:15 PM	Active	San Mateo	United States	Sector Specific	LOW	5,880.84
	Franklin Templeton VIPT Franklin Flex Cap Growth VIP Fund	FALSE	0.00	MF	2,000	06/30/18	0	7/28/2010 9:13:15 PM	Active	San Mateo	United States	Core Growth	LOW	122.57
169	Eventide Asset Management, LLC	TRUE	0.02	13F	30,000	03/31/18	0		Active	Boston	United States	Core Value	LOW	2,374.23
	Catalyst Eventide Gilead Fund	FALSE	0.02	MF	30,000	03/31/18	0		Active	Boston	United States	Core Growth	LOW	1,726.85
170	Interval Partners, L.P.	FALSE	0.02	13F	30,000	03/31/18	30,000		Active	New York	United States	Hedge Fund	HIGH	1,781.54
171	Amundi Asset Management	TRUE	0.02	13F	29,823	03/31/18	2,136		Active	Paris	France	GARP	LOW	100,449.79
	Amundi Index MSCI North America	FALSE	0.01	MF	11,266	05/31/18	1,503		Passive	Paris	France	Index	LOW	2,113.99
	Amundi Index MSCI World	FALSE	0.00	MF	1,629	05/31/18	0		Passive	Paris	France	Index	MODERATE	461.46
	SG Actions Monde Techno	FALSE	0.00	MF	1,400	06/30/18	200		Active	Paris	France	Sector Specific	HIGH	259.84
	Amundi ETF Green Tech Living Planet	TRUE	0.00	MF	1,253	08/31/16	0		Passive	Paris	France	Index	LOW	71.30
	Amundi Index Equity Global Low Carbon	FALSE	0.00	MF	559	07/31/16	0		Passive	Paris	France	Index	LOW	211.17
172	Teacher Retirement System of Texas	FALSE	0.02	13F	29,762	03/31/18	-6,748		Active	Austin	United States	GARP	MODERATE	16,955.08
173	Wells Fargo Securities, LLC	FALSE	0.02	13F	29,126	06/30/18	-10,435		Passive	San Francisco	United States	Broker-Dealer	HIGH	1,258.34
174	Van Eck Associates Corporation	TRUE	0.02	13F	28,038	03/31/18	1,051		Passive	New York	United States	Index	LOW	31,701.18
	VanEck Vectors Global Alternative Energy ETF	FALSE	0.02	MF	28,423	06/30/18	477		Passive	New York	United States	Index	LOW	89.52
175	Candriam Belgium S.A.	TRUE	0.02	Aggregate	27,704	06/30/18	-3,155		Active	Brussels	Belgium	GARP	LOW	15,564.96
	Candriam SRI Equity North America	FALSE	0.00	MF	8,207	06/30/18	-397		Active	Brussels	Belgium	Quantitative	MODERATE	208.64
	Candriam Equities L Sustainable World	TRUE	0.00	MF	7,208	03/31/17	750		Active	Brussels	Belgium	Specialty	LOW	562.47
	Cleome Index U.S.A.	FALSE	0.00	MF	7,053	06/30/18	-831		Passive	Brussels	Belgium	Index	LOW	1,345.92
	Dexia Sustainable North America	TRUE	0.00	MF	4,286	06/30/18	-1,827		Active	Brussels	Belgium	Core Growth	HIGH	108.56
	Candriam Sustainable World	TRUE	0.00	MF	950	06/30/18	-100		Active	Brussels	Belgium	Specialty	MODERATE	38.52
176	First Republic Investment Management, Inc.	FALSE	0.02	13F	27,475	03/31/18	5,125		Active	San Francisco	United States	Growth	LOW	15,485.48
177	Polar Capital LLP	TRUE	0.02	13F	27,180	03/31/18	-9,449		Active	London	United Kingdom	Sector Specific	LOW	14,958.69
	Polar Capital Technology Trust PLC	FALSE	0.01	MF	19,599	10/31/17	19,599		Active	London	United Kingdom	Sector Specific	LOW	2,263.69
178	Morgan Stanley Investment Management Inc. (US)	FALSE	0.01	13F	25,440	03/31/18	3,811		Active	New York	United States	GARP	LOW	69,153.94
	Morgan Stanley US Growth Fund	FALSE	0.05	MF	77,423	06/30/17	-219,717		Active	New York	United States	Core Growth	LOW	2,568.76
179	Utah Retirement Systems	FALSE	0.01	13F	24,805	03/31/18	100		Passive	Salt Lake City	United States	Index	LOW	4,999.61
180	BMO Global Asset Management	TRUE	0.01	13F	24,606	06/30/18	8,400	7/28/2010 9:13:15 PM	Active	London	United Kingdom	Growth	MODERATE	16,063.50
181	HBK Investments, L.P.	FALSE	0.01	13F	24,500	03/31/18	11,920		Active	Dallas	United States	Hedge Fund	LOW	7,900.08
182	BlackRock Asset Management Deutschland AG	TRUE	0.01	13F	24,429	03/31/18	19		Passive	Munich	Germany	Index	LOW	52,906.31
	iShares NASDAQ 100 (DE)	FALSE	0.02	MF	27,139	06/30/18	2,710		Passive	Munich	Germany	Index	LOW	1,316.45
183	Capital Markets Trading UK LLP	FALSE	0.01	13F	24,262	03/31/18	24,262		Active	London	United Kingdom		HIGH	67.50
184	Public Employees' Retirement Association of CO	TRUE	0.01	13F	24,222	06/30/18	-16		Passive	Denver	United States	Index	LOW	15,976.91
185	Xact Kapitalforvaltning AB	FALSE	0.01	13F	23,463	06/30/18	-663		Active	Stockholm	Sweden		LOW	7,630.75
	Handelsbanken MSCI USA Index	FALSE	0.01	MF	12,330	06/30/18	-1,428		Passive	Stockholm	Sweden	Index	LOW	2,455.80
	Handelsbanken Funds Global Index Criteria	TRUE	0.01	MF	10,970	06/30/18	700		Passive	Stockholm	Sweden	Index	LOW	3,188.55
186	Ladenburg Thalmann Asset Management Inc. (LTAM)	FALSE	0.01	13F	23,324	03/31/18	-1,123		Active	New York	United States	Hedge Fund	LOW	10,932.95
187	RBC Dominion Securities, Inc.	FALSE	0.01	13F	23,069	03/31/18	1,935		Passive	Toronto	Canada		LOW	38,672.15
188	EULAV Asset Management	FALSE	0.01	13F	23,000	03/31/18	2,000		Active	New York	United States	Growth	LOW	2,264.69
	Value Line Capital Appreciation Fund	FALSE	0.01	MF	11,000	12/31/17	2,000		Active	New York	United States	Core Growth	LOW	383.77
	Value Line Larger Companies Focused Fund	FALSE	0.01	MF	10,000	12/31/17	0		Active	New York	United States	Growth	LOW	323.35
189	NNIP Advisors B.V.	TRUE	0.01	13F	22,835	06/30/18	-50,223		Active	The Hague	Netherlands	Core Growth	MODERATE	28,937.15
	Delta Lloyd Equity Sustainable Global Fund	TRUE	0.00	MF	5,035	04/30/18	-3,435		Passive	The Hague	Netherlands	Index	LOW	1,158.66
	Delta Lloyd Equity Sustainable Global Fund A	FALSE	0.00	MF	4,366	04/30/18	-48		Active	The Hague	Netherlands		LOW	969.94
	Delta Lloyd Equity Sustainable Global DPF	FALSE	0.00	MF	2,800	04/30/18	0		Active	The Hague	Netherlands		LOW	635.17
190	Korea Investment Corporation	FALSE	0.01	13F	22,512	03/31/18	10,217		Active	Seoul	South Korea	Core Growth	LOW	22,900.73
191	Mn Services Vermogensbeheer B.V	FALSE	0.01	13F	21,125	03/31/18	-500		Active	The Hague	Netherlands	Core Growth	LOW	4,041.91
192	St. Bedrijfstakpensioenfonds voor de Media PNO	FALSE	0.01	13F	21,000	06/30/18	0		Active	Hilversum	Netherlands	Core Value	LOW	642.67
193	Fidelity International	TRUE	0.01	13F	20,904	03/31/18	18,348		Active	London	United Kingdom	Core Growth	LOW	114,803.16
	Fidelity Funds - Global Consumer Industries Fund	FALSE	0.01	MF	20,853	06/30/18	-1,571		Active	London	United Kingdom	Specialty	LOW	1,055.06
	Fidelity Index World Fund	FALSE	0.00	MF	3,412	06/30/18	-60		Passive	London	United Kingdom	Index	LOW	1,102.35
	Fidelity FAST Global	FALSE	0.00	MF	1,287	03/31/18	1,287		Active	London	United Kingdom	Growth	HIGH	37.23
	Fidelity Global Consumer Industries Fund	FALSE	0.00	MF	1,024	03/31/18	1,024		Active	London	United Kingdom	Core Growth	LOW	47.89
	Fidelity Wealth Builder Fund	FALSE	0.00	MF	301	04/30/18	5		Active	London	United Kingdom		LOW	1,011.38
	Fidelity Monde	FALSE	0.00	MF	172	06/30/18	-8		Active	Paris	France	Quantitative	MODERATE	113.81
	Fidelity Multi Asset Adventurous Fund	FALSE	0.00	MF	131	03/31/18	131		Active	London	United Kingdom	Growth	MODERATE	254.95
	Fidelity Funds Sicav Selection Internationale	FALSE	0.00	MF	81	06/30/18	-7		Active	Paris	France	GARP	MODERATE	159.56
194	HSBC Global Asset Management (Hong Kong) Limited	TRUE	0.01	13F	20,746	03/31/18	17,376		Active	Central (Hong	Hong Kong	Core Value	LOW	16,287.25
	HSBC Managed Stable Fund	FALSE	0.00	MF	50	01/31/17	50		Active	Central (Hong	Hong Kong	Specialty	LOW	75.26
195	The Dai-ichi Life Insurance Company, Limited	TRUE	0.01	13F	20,582	03/31/18	0		Active	Chiyoda-ku (To	Japan	GARP	LOW	26,883.74
196	BlackRock (Netherlands) B.V.	FALSE	0.01	13F	20,295	03/31/18	-10,048		Active	Amsterdam	Netherlands	GARP	LOW	5,011.19
197	Mitsubishi UFJ Securities International plc	FALSE	0.01	13F	20,241	06/30/18	20,241		Passive	London	United Kingdom	Broker-Dealer	HIGH	5,057.53
198	GVO Asset Management AG	FALSE	0.01	13F	20,100	06/30/18	4,400		Active	Zug	Switzerland		MODERATE	309.70
199	Alyeska Investment Group, L.P.	FALSE	0.01	13F	20,000	03/31/18	-5,000	7/28/2010 9:13:15 PM	Active	Chicago	United States	Hedge Fund	HIGH	10,882.75
200	Crawford Lake Capital Management, LLC	FALSE	0.01	13F	19,940	03/31/18	19,940		Active	Lakewood	United States	Hedge Fund	HIGH	337.57
201	Shelton Capital Management	FALSE	0.01	13F	19,893	03/31/18	3,237		Active	Denver	United States	Core Growth	LOW	1,753.77
	Shelton Funds - Nasdaq-100 Index Fund	FALSE	0.01	MF	14,647	06/30/18	354		Passive	Denver	United States	Index	LOW	602.18
202	Daiwa Asset Management Co., Ltd.	TRUE	0.01	13F	19,855	06/30/18	3,361		Active	Chiyoda-ku (To	Japan	GARP	LOW	66,224.10
	Daiwa Foreign Equity Index Mother Fund	FALSE	0.00	MF	2,670	12/19/16	490		Passive	Chiyoda-ku (To	Japan	Index	LOW	849.98
203	Zurich Insurance Group	TRUE	0.01	13F	19,806	03/31/18	3,431		Active	Zurich	Switzerland		LOW	4,903.35
204	Hudson Bay Capital Management LP	FALSE	0.01	13F	19,400	03/31/18	18,650		Active	New York	United States	Hedge Fund	HIGH	2,097.54
205	Alaska Retirement Management Board	FALSE	0.01	13F	19,290	06/30/18	3,586		Active	Juneau	United States	Specialty	MODERATE	5,745.66
206	Bridgeway Capital Management, Inc.	TRUE	0.01	13F	19,200	03/31/18	19,200		Active	Houston	United States	Aggres. Gr.	LOW	9,834.23
207	Nomura Asset Management Co., Ltd.	TRUE	0.01	13F	19,097	03/31/18	1,040		Active	Chuo-ku (Toky	Japan	Core Growth	LOW	121,804.30
	Nomura Foreign Equity MSCI Kokusai Mother Fund	FALSE	0.00	MF	5,129	04/30/18	-7,571		Passive	Chuo-ku (Toky	Japan	Index	MODERATE	1,434.03
	Nomura RCM Green Technology Fund Mother Fund	FALSE	0.00	MF	3,400	06/19/17	3,400		Active	Chuo-ku (Toky	Japan	Growth	LOW	14.56
	Nomura NF Nasdaq-100 Linked ETF	FALSE	0.00	MF	2,306	06/30/18	325		Passive	Chuo-ku (Toky	Japan	Index	LOW	111.87
	Nomura Foreign Equity Index Fund	FALSE	0.00	MF	45	05/31/17	11		Passive	Chuo-ku (Toky	Japan	Index	LOW	13.01
208	Amalgamated Bank Institutional Asset Management & Custody	FALSE	0.01	13F	19,021	06/30/18	1,625		Active	New York	United States	Core Value	LOW	4,214.83
209	Deutsche Asset Management Investment GmbH	TRUE	0.01	13F	18,809	03/31/18	-1,038		Active	Frankfurt	Germany	GARP	LOW	127,960.71
	Xtrackers MSCI USA UCITS ETF	FALSE	0.01	MF	21,879	06/30/18	-523		Passive	Frankfurt	Germany	Index	LOW	4,333.58
	db x-trackers MSCI World Index UCITS ETF (DR)	FALSE	0.01	MF	13,023	06/30/18	1,213		Passive	Frankfurt	Germany	Index	MODERATE	4,083.38
	Deutsche New Resource Mother Fund	FALSE	0.00	MF	1,600	12/12/16	1,600		Active	Frankfurt	Germany	Core Growth	LOW	90.25
	db x-trackers MSCI AC World Index UCITS ETF (DR)	FALSE	0.00	MF	839	06/30/18	208		Passive	Frankfurt	Germany	Index	LOW	304.36
	ARERO - Der Weltfonds	FALSE	0.00	MF	765	04/30/18	765		Active	Frankfurt	Germany			530.71
	DWS Etoile	FALSE	0.00	MF	678	04/30/18	0		Active	Frankfurt	Germany		LOW	197.79
	Xtrackers MSCI World Index Fund 1D-Core	FALSE	0.00	MF	176	06/30/18	0		Passive	Frankfurt	Germany	Index	LOW	42.98
	db x-trackers FTSE All-World ex UK UCITS ETF (Prospective DR)	FALSE	0.00	MF	121	06/30/18	0		Passive	Frankfurt	Germany	Index	LOW	39.45
210	Gateway Investment Advisers, LLC	FALSE	0.01	13F	18,527	06/30/18	-86		Passive	Cincinnati	United States	Index	LOW	11,724.14
	Gateway Fund	FALSE	0.01	MF	15,980	05/31/18	0		Active	Cincinnati	United States		LOW	8,657.55
	Nuveen S&P 500 Buy-Write Income Fund	FALSE	0.00	MF	2,190	06/30/18	0		Passive	Cincinnati	United States	Index	LOW	1,471.79
	AZL Gateway Fund	FALSE	0.00	MF	308	06/30/18	-86		Active	Cincinnati	United States	GARP	LOW	167.80
211	JPMorgan Asset Management U.K. Limited	TRUE	0.01	13F	18,417	03/31/18	1,867		Active	London	United Kingdom	Core Growth	LOW	134,262.32
	JPMorgan Global Research Enhanced Index Sel	FALSE	0.01	MF	23,000	04/30/18	1,000		Passive	London	United Kingdom	Index	LOW	8,393.46

		JPM Global Research Enhanced Index Equity		FALSE	0.00	MF	1,560	04/30/18	-70		Passive	London	United Kingdom	Index	LOW	591.94
		JPM Global Allocation		FALSE	0.00	MF	49	06/30/17	-39		Active				LOW	10.25
		JPM Balanced Managed Fund		FALSE	0.00	MF	17	11/30/17	-68		Active	London	United Kingdom	Long/Short	HIGH	8.30
212		Group One Trading, L.P.		FALSE	0.01	13F	18,333	03/31/18	10,648		Passive	Chicago	United States	Broker-Dealer	HIGH	1,300.07
213		Field (John Douglas)		FALSE	0.01	Insider Updat	18,239	06/15/18	-1,597						LOW	5.49
214		Nuveen Asset Management, LLC		TRUE	0.01	13F	17,000	03/31/18	-2,400	7/28/2010 9:13:15 PM	Active	Chicago	United States	Core Value	LOW	21,202.86
		Nuveen Nasdaq 100 Dynamic Overwrite Fund		FALSE	0.01	MF	23,900	06/30/18	0		Passive	Minneapolis	United States	Index	LOW	894.22
215		Millennium Management LLC	O	FALSE	0.01	13F	16,899	03/31/18	16,899	1/21/2011 8:55:00 PM	Active	New York	United States	Hedge Fund	MODERATE	75,335.16
216		Fuh Hwa Securities Investment Trust Co., Ltd.		FALSE	0.01	Aggregate	16,836	06/30/17	14,640		Active	Taipei	Taiwan	Core Value	LOW	1,626.02
		Fuh Hwa Global IoT and Tech Fund		FALSE	0.01	MF	14,019	06/30/17	11,823		Active	Taipei	Taiwan		LOW	128.09
		Fuh Hwa Global Consumer Fund		FALSE	0.00	MF	1,801	06/30/17	1,801		Active	Taipei	Taiwan	Growth	MODERATE	17.43
		Fuh Hwa Global Commodity Fund		FALSE	0.00	MF	1,016	06/30/17	1,016		Active			Growth	HIGH	20.54
217		Advisor Group, Inc		FALSE	0.01	13F	16,806	03/31/18	293		Active	New York	United States		LOW	7,454.42
218		SunTrust Bank		FALSE	0.01	13F	16,497	03/31/18	7,944		Active	Orlando	United States	Yield	LOW	15,062.82
219		Mitsubishi UFJ Kokusai Asset Management Co., Ltd.		TRUE	0.01	13F	16,457	03/31/18	-1,774		Active	Chiyoda-ku (To	Japan	Core Growth	LOW	44,336.89
		Mitsubishi UFJ Foreign Equity Index Mother Fund		FALSE	0.01	MF	11,800	03/27/17	2,000		Passive	Chiyoda-ku (To	Japan	Index	LOW	3,402.05
		Mitsubishi UFJ World Stock Mother Fund		FALSE	0.00	MF	600	08/07/17	-100		Active	Chiyoda-ku (To	Japan	Specialty	LOW	10.95
		Mitsubishi UFJ eMAXIS Balance (8 Asset)		FALSE	0.00	MF	87	01/31/17	27		Active	Chiyoda-ku (To	Japan		LOW	114.46
		Mitsubishi UFJ eMAXIS Balance (Naminori)		FALSE	0.00	MF	34	01/31/17	30		Active	Chiyoda-ku (To	Japan		LOW	22.31
220		Stifel Nicolaus Investment Advisors		TRUE	0.01	13F	16,360	03/31/18	-63		Active	St. Louis	United States	GARP	LOW	19,904.87
221		MainFirst Asset Management		FALSE	0.01	Aggregate	16,110	04/30/18	0		Active	Frankfurt	Germany	Core Growth	MODERATE	3,146.47
		Mainfirst - Global Equities		FALSE	0.01	MF	16,110	04/30/18	0		Active	Frankfurt	Germany	Growth	MODERATE	336.32
222		SEB Investment Management AB		TRUE	0.01	13F	16,073	03/31/18	-8,774		Active	Stockholm	Sweden	Core Growth	LOW	36,003.81
		SEB Ethical Global Index Fund		TRUE	0.01	MF	8,535	05/31/18	3		Passive	Stockholm	Sweden	Index	LOW	2,709.01
		SEB US Index Fund		FALSE	0.00	MF	4,999	05/31/18	299		Passive	Stockholm	Sweden	Index	LOW	868.89
223		Voya Investment Management LLC		TRUE	0.01	13F	15,827	03/31/18	-291		Active	New York	United States	Core Growth	LOW	53,796.63
		Voya Russell Large Cap Growth Index Portfolio		FALSE	0.01	MF	9,372	03/31/18	-163		Passive	New York	United States	Index	LOW	756.75
		Voya Russell Large Cap Index Portfolio		FALSE	0.00	MF	6,455	03/31/18	-128		Passive	New York	United States	Index	LOW	938.21
224		Capital International Ltd.		FALSE	0.01	13F	15,703	03/31/18	15,703		Active	London	United Kingdom	GARP	MODERATE	1,976.58
225		DNB Asset Management AS		TRUE	0.01	13F	15,510	06/30/18	304		Active	Oslo	Norway	Growth	LOW	18,531.56
		DNB Global Indeks		FALSE	0.01	MF	9,200	06/30/18	300		Passive	Oslo	Norway	Index	LOW	2,931.27
		Skandia Nordamerika Exponering		FALSE	0.00	MF	2,000	06/30/18	0		Active	Oslo	Norway		LOW	413.49
226		William Blair & Company, L.L.C. (Research)		FALSE	0.01	13F	15,473	03/31/18	3,673		Passive	Chicago	United States	Broker-Dealer	LOW	28,267.06
227		Mirae Asset Global Investments (USA) LLC		FALSE	0.01	13F	15,466	03/31/18	1,617		Active	New York	United States	Aggres. Gr.	MODERATE	7,782.63
		Mirae Asset Global Consumer Fund		FALSE	0.00	MF	100	06/30/17	100		Active	New York	United States	Growth	MODERATE	2.58
228		Callan LLC		FALSE	0.01	Aggregate	15,289	03/31/18	4,939		Active	San Francisco	United States	GARP	LOW	4,844.06
		KP Large Cap Equity Fund		FALSE	0.01	MF	15,289	03/31/18	4,939		Active	San Francisco	United States	Index	LOW	2,329.65
229		Ehrenpreis (Ira Matthew)		FALSE	0.01	Proxy	15,272	12/31/17	0						LOW	4.59
230		Nissay Asset Management Corp.		TRUE	0.01	13F	15,214	03/31/18	-178		Active	Chiyoda-ku (To	Japan	Core Growth	MODERATE	9,628.57
231		Gladius Capital Management LP		FALSE	0.01	13F	15,000	03/31/18	15,000		Active	Chicago	United States		MODERATE	658.28
232		Amundi SGR SpA		FALSE	0.01	Aggregate	14,732	02/28/18	-1,488		Active	Milan	Italy	Core Value	LOW	2,483.87
		Amundi Funds II Absolute Return Multi-Strategy		FALSE	0.00	MF	8,425	02/28/18	0		Active	Milan	Italy	Hedge Fund	HIGH	451.00
		Amundi Funds II Multi-Strategy Growth		FALSE	0.00	MF	6,307	02/28/18	0		Active	Milan	Italy	Hedge Fund	HIGH	310.90
233		MFS Investment Management		TRUE	0.01	Aggregate	14,562	03/31/18	0	7/28/2010 9:13:15 PM	Active	Boston	United States	Core Growth	LOW	346,532.29
		GuideStone International Equity Fund		FALSE	0.01	MF	14,562	03/31/18	0		Active	London	United Kingdom	Specialty	LOW	1,576.30
234		KBC Asset Management N.V.		TRUE	0.01	Aggregate	14,526	06/30/17	9,055		Active	Brussels	Belgium	Core Value	LOW	11,908.03
		Plato Institutional Index Fund North American Equity		FALSE	0.00	MF	5,412	06/30/17	2,643		Passive	Brussels	Belgium	Index	LOW	1,096.97
		KBC Index Fund World		FALSE	0.00	MF	5,113	06/30/17	3,362		Passive	Brussels	Belgium	Index	LOW	1,546.22
		KBC Index Fund United States		FALSE	0.00	MF	3,096	06/30/17	2,193		Passive	Brussels	Belgium	Index	LOW	630.56
235		Bedell Frazier Investment Counselling LLC		FALSE	0.01	13F	14,301	03/31/18	347		Active	Walnut Creek	United States	Core Growth	MODERATE	307.59
236		DekaBank Deutsche Girozentrale		TRUE	0.01	13F	13,986	03/31/18	2,438		Active	Frankfurt	Germany	Core Growth	LOW	15,492.50
237		Putnam Investment Management, L.L.C.		TRUE	0.01	13F	13,807	03/31/18	13,807		Active	Boston	United States	Core Growth	LOW	51,489.55
238		BMO Nesbitt Burns Inc.		FALSE	0.01	13F	13,240	06/30/18	634		Active	Toronto	Canada	Growth	LOW	25,158.15
239		PNC Wealth Management		TRUE	0.01	13F	13,178	03/31/18	-415		Active	Philadelphia	United States	Core Growth	LOW	73,656.78
240		BlackRock Asset Management Canada Limited		TRUE	0.01	13F	13,099	03/31/18	1,483		Passive	Toronto	Canada	Index	LOW	39,512.12
241		AEGON Investment Management B.V.		TRUE	0.01	Aggregate	12,620	04/30/18	7		Active	The Hague	Netherlands	Core Growth	LOW	5,693.60
		Aegon Mix Fund		FALSE	0.00	MF	6,295	04/30/18	85		Active	The Hague	Netherlands		LOW	2,518.10
		AEGON Equity Fund		FALSE	0.00	MF	5,093	04/30/18	-45		Active	The Hague	Netherlands		LOW	2,630.69
		AEAM World Equity Fund (EUR)		FALSE	0.00	MF	1,061	04/30/18	12		Active	The Hague	Netherlands	Growth	LOW	363.54
		AEGON World Equity Fund		FALSE	0.00	MF	73	04/30/18	-17		Active	The Hague	Netherlands	GARP	LOW	24.76
		AEGON Dynamic Fund 6		FALSE	0.00	MF	47	04/30/18	-12		Active	The Hague	Netherlands		LOW	18.28
		AEGON Wereld Index Aandelen Fonds		FALSE	0.00	MF	33	01/31/18	-19		Passive	The Hague	Netherlands	Index	HIGH	9.93
		AEGON Dynamic Fund 4		FALSE	0.00	MF	20	04/30/18	-5		Active	The Hague	Netherlands	Core Value	LOW	7.83
		AEGON Wereldwijd Mix Fonds		FALSE	0.00	MF	10	01/31/18	-6		Active	The Hague	Netherlands		HIGH	3.71
242		MacKay Shields LLC		TRUE	0.01	13F	12,500	03/31/18	84		Active	New York	United States	GARP	MODERATE	17,020.91
243		NISA Investment Advisors, L.L.C.		FALSE	0.01	13F	12,500	06/30/18	-1,200		Passive	St. Louis	United States	Index	LOW	10,004.92
244		ING Bank N.V.		FALSE	0.01	13F	12,244	03/31/18	-9,031		Active	Amsterdam	Netherlands	Core Growth	MODERATE	8,043.94
245		Richard Bernstein Advisors LLC		FALSE	0.01	13F	12,165	03/31/18	10,858		Active	New York	United States	Core Growth	MODERATE	3,056.84
		Eaton Vance Richard Bernstein Equity Strategy Fund		FALSE	0.00	MF	6,893	05/31/18	0		Active	New York	United States	GARP	LOW	818.01
		Eaton Vance Richard Bernstein All Asset Strategy Fund		FALSE	0.00	MF	3,965	05/31/18	0		Active	New York	United States	Mixed Style	MODERATE	578.76
246		U.S. Bancorp Asset Management, Inc.		FALSE	0.01	13F	12,160	03/31/18	-197		Active	Minneapolis	United States	Core Growth	LOW	33,587.93
247		RPG Investment Advisory, LLC		FALSE	0.01	13F	12,068	03/31/18	80		Active	Pleasanton	United States		LOW	486.66
248		Jackson Square Partners, LLC		FALSE	0.01	Aggregate	12,029	06/30/18	7,354		Active	San Francisco	United States	Core Growth	LOW	25,641.75
249		Eaton Vance Management		TRUE	0.01	13F	11,999	03/31/18	-5,363		Active	Boston	United States	Mixed Style	LOW	48,169.75
		Eaton Vance Tax-Managed Growth Fund		FALSE	0.00	MF	7,397	05/31/18	0		Active	Boston	United States	Core Growth	LOW	17,053.68
		Eaton Vance Tax Managed Equity Asset Allocation Fund		FALSE	0.00	MF	70	05/31/18	0		Active	Boston	United States	GARP	LOW	460.69
250		CIBC Asset Management Inc.		TRUE	0.01	13F	11,815	03/31/18	482		Active	Montreal	Canada	Core Value	LOW	26,877.31
		Imperial U.S. Equity Pool		FALSE	0.02	MF	35,610	06/30/17	-97,664		Active	Toronto	Canada	Core Growth	LOW	4,534.69
		CIBC Nasdaq Index		FALSE	0.00	MF	6,095	03/31/18	492		Passive	Toronto	Canada	Index	LOW	309.19
		CIBC U.S. Broad Market Index Fund		FALSE	0.00	MF	5,499	03/31/18	0		Passive	Toronto	Canada	Index	LOW	1,039.16
251		Fuh Hwa SITE Asset Management (Hong Kong) Limited		FALSE	0.01	Aggregate	11,797	06/30/17	11,797		Active	Central (Hong	Hong Kong		LOW	94.21
		Fuh Hwa Asia Pacific Equity Fund		FALSE	0.01	MF	11,797	06/30/17	4,964		Active	Central (Hong	Hong Kong		LOW	94.20
252		BMO Asset Management Inc.		TRUE	0.01	13F	11,296	06/30/18	200		Active	Toronto	Canada	GARP	LOW	51,188.44
		BMO Nasdaq 100 Equity Hedged to CAD Index ETF		FALSE	0.01	MF	11,102	06/30/18	247		Passive	Toronto	Canada	Index	LOW	536.49
		BMO Global Consumer Discretionary Hedged to CAD Index ETF		FALSE	0.00	MF	347	01/31/18	75		Passive	Toronto	Canada	Index	LOW	15.37
		BMO NASDAQ 100 ETF		FALSE	0.00	MF	173	06/30/18	0		Passive	Toronto	Canada	Index	LOW	8.49
253		CIBC World Markets Inc.		FALSE	0.01	13F	11,204	03/31/18	4,604		Passive	Toronto	Canada	Broker-Dealer	LOW	24,522.25
254		Cabot Wealth Management, Inc.		FALSE	0.01	13F	10,899	03/31/18	-108		Active	Salem	United States	Momentum	LOW	461.45
255		Morgens, Waterfall, Vintiadis & Co., Inc.		FALSE	0.01	13F	10,800	03/31/18	-2,250		Active	New York	United States	Hedge Fund	HIGH	145.92
256		Daiwa SB Investments Ltd.		TRUE	0.01	13F	10,657	06/30/18	4,961		Active	Chiyoda-ku (To	Japan	Core Value	LOW	5,506.71
257		Calvert Research and Management		TRUE	0.01	Aggregate	10,611	05/31/18	795		Active	Bethesda	United States	Core Value	LOW	3,334.49
		Calvert US Large Cap Core Responsible Index Fund		FALSE	0.00	MF	7,503	05/31/18	761		Passive	Bethesda	United States	Index	LOW	1,173.06
		Calvert Global Energy Solutions Fund		FALSE	0.00	MF	2,260	05/31/18	0		Active	Bethesda	United States		LOW	81.27
		Calvert US Large Cap Growth Responsible Index Fund		FALSE	0.00	MF	848	05/31/18	34		Active	Bethesda	United States		LOW	67.24

258	Firsthand Capital Management, Inc.			TRUE	0.01	13F	10,600	03/31/18	0		Active	San Jose	United States	Aggres. Gr.	LOW	210.77
	Firsthand Technology Opportunities Fund			FALSE	0.01	MF	10,000	03/31/18	0		Active	San Jose	United States	Sector Specific	MODERATE	171.87
	Firsthand Alternative Energy Fund			FALSE	0.00	MF	600	03/31/18	0		Active	San Jose	United States	Core Growth	LOW	5.54
259	Murdoch (James Rupert)			FALSE	0.01	Proxy	10,485	12/31/17	10,485						LOW	95.57
260	Handelsbanken Asset Management			TRUE	0.01	13F	10,294	06/30/18	0		Active	Stockholm	Sweden	Core Growth	LOW	32,518.41
	Handelsbanken Hallbar Energi			FALSE	0.01	MF	10,294	06/30/18	0		Active	Stockholm	Sweden	Growth	MODERATE	377.11
	Handelsbanken Fds Gl Dyn Allocation Preserve 90			FALSE	0.00	MF	163	06/30/18	65		Active	Stockholm	Sweden		HIGH	258.34
261	Franklin Equity Group			FALSE	0.01	13F	10,283	03/31/18	857		Active	New York	United States	Core Growth	LOW	14,956.27
262	HoyleCohen, LLC			FALSE	0.01	13F	10,190	03/31/18	-82		Active	San Diego	United States		LOW	530.62
263	Pictet Asset Management (Japan) Ltd.			TRUE	0.01	Aggregate	10,119	11/30/17	-81		Active	Chiyoda-ku (To	Japan	Aggres. Gr.	LOW	395.78
	Pictet Premium Brand Mother Fund			FALSE	0.01	MF	10,119	11/30/17	-81		Active	Chiyoda-ku (To	Japan	Deep Value	MODERATE	208.89
264	Amundi Ireland Limited			TRUE	0.01	Aggregate	9,979	02/28/18	0		Active	Dublin	Ireland	GARP	LOW	16,004.26
	Amundi Target Controllo			FALSE	0.01	MF	9,979	02/28/18	0		Active	London	United Kingdom	Specialty	HIGH	566.57
265	Magnetar Capital Partners LP			FALSE	0.01	13F	9,977	03/31/18	6,660		Active	Evanston	United States	Hedge Fund	HIGH	4,538.20
266	Metropolitan Life Insurance Co. (US)			TRUE	0.01	13F	9,956	03/31/18	3		Passive	Morristown	United States	Index	MODERATE	9,504.82
267	World Asset Management, Inc.			TRUE	0.01	13F	9,748	06/30/18	-92		Passive	Detroit	United States	Index	LOW	11,053.79
268	SunAmerica Asset Management, LLC			TRUE	0.01	13F	9,577	03/31/18	85		Active	Jersey City	United States	Growth	LOW	32,324.08
	VALIC Co I Nasdaq-100 Index Fund			FALSE	0.01	MF	9,696	06/30/18	119		Passive	Jersey City	United States	Index	LOW	470.32
	SA Multi-Managed Large Cap Growth Portfolio			FALSE	0.00	MF	2,787	06/30/18	-556		Active	Jersey City	United States	Growth	LOW	483.93
269	Amundi Pioneer Asset Management, Inc.			TRUE	0.01	Aggregate	9,494	03/31/18	908		Active	Boston	United States	Core Growth	LOW	33,490.90
	Great-West Multi-Manager Large Cap Growth Fund			FALSE	0.01	MF	9,494	03/31/18	908		Active	Boston	United States	Core Growth	LOW	932.98
270	Jaffetilchin Investment Partners LLC			FALSE	0.01	13F	9,464	06/30/18	-5,750		Active	Tampa	United States	Aggres. Gr.	HIGH	460.04
271	TD Securities, Inc.			FALSE	0.01	13F	9,204	03/31/18	1,336	8/4/2010 9:00:00 PM	Passive	New York	United States	Broker-Dealer	LOW	35,448.70
272	CIBC Private Wealth Management			FALSE	0.01	13F	9,169	06/30/18	1,306		Active	Boston	United States	Growth	LOW	25,134.18
273	AQR Capital Management, LLC			TRUE	0.01	13F	9,074	03/31/18	-64,252		Active	Greenwich	United States	Hedge Fund	LOW	116,087.60
274	Credit Suisse Private Banking (Singapore)			FALSE	0.01	Aggregate	9,000	07/31/17	3,000		Active	Singapore	Singapore	Deep Value	LOW	215.26
275	Buss (Bradley W.)			FALSE	0.01	Proxy	8,682	12/31/17	0						LOW	4.18
276	Marathon Trading Investment Management LLC			FALSE	0.01	13F	8,671	03/31/18	-15,914		Active	Radnor	United States	Hedge Fund	HIGH	168.05
277	BNP Paribas Asset Management France SAS			TRUE	0.01	13F	8,636	06/30/18	-2,681		Active	Paris	France	Core Growth	LOW	36,136.98
	MSCI North America ex Controversial Weapons			FALSE	0.00	MF	2,691	06/30/18	68		Passive	Paris	France	Index	LOW	562.02
278	Rathbone Investment Management Ltd.			TRUE	0.01	13F	8,576	06/30/18	-1,027		Active	London	United Kingdom	Yield	LOW	5,874.60
279	Van Hulzen Asset Management			FALSE	0.01	13F	8,557	03/31/18	95		Active	El Dorado Hills	United States	Hedge Fund	MODERATE	344.80
280	Shell Asset Management Company B.V.			TRUE	0.00	13F	8,466	03/31/18	154		Active	Rijswijk	Netherlands	GARP	LOW	6,000.28
281	D. L. Carlson Investment Group, Inc.			FALSE	0.00	13F	8,371	03/31/18	-5,209		Active	Concord	United States	Core Value	LOW	339.25
282	Cubist Systematic Strategies, LLC			FALSE	0.00	13F	8,202	03/31/18	7,382		Passive	Stamford	United States		HIGH	1,795.86
283	Catamount Wealth Management			FALSE	0.00	13F	8,180	03/31/18	75		Active	Westport	United States		LOW	198.40
284	MML Investors Services, LLC			FALSE	0.00	13F	7,925	03/31/18	201		Active	Springfield	United States		LOW	4,758.26
285	Two Sigma Investments, LP		Bull	FALSE	0.00	13F	7,830	03/31/18	7,131		Passive	New York	United States	Hedge Fund	HIGH	67,528.08
286	DZ Bank AG Deutsche Zentral-Genossenschaftsbank			FALSE	0.00	13F	7,807	03/31/18	1,230		Passive	Frankfurt	Germany		LOW	26,991.74
287	AMF Pensionsförsäkring AB			FALSE	0.00	13F	7,712	03/31/18	-450		Active	Stockholm	Sweden	Growth	LOW	29,925.82
	AMF Aktiefond Varlden			FALSE	0.00	MF	8,378	06/30/18	5,196		Active	Stockholm	Sweden	Specialty	LOW	3,987.10
	AMF Aktiefond Mix			FALSE	0.00	MF	4,964	06/30/18	3,087		Active	Stockholm	Sweden		LOW	1,386.66
	AMF Balansfond			FALSE	0.00	MF	2,697	06/30/18	1,623		Active	Stockholm	Sweden	Specialty	LOW	1,486.40
	AMF Aktiefond Global			FALSE	0.00	MF	2,400	06/30/18	1,571		Active	Stockholm	Sweden	Core Growth	LOW	427.62
	AMF Aktiefond Nordamerika			FALSE	0.00	MF	2,000	06/30/18	1,250		Active	Stockholm	Sweden	Core Growth	LOW	186.79
288	United Capital Financial Advisers, LLC			FALSE	0.00	13F	7,669	03/31/18	-671		Active	Newport Beac	United States	Income Value	LOW	13,399.26
289	Harvest Fund Management Co., Ltd.			FALSE	0.00	13F	7,654	03/31/18	-80,095		Active	Beijing	China	Core Value	LOW	19,722.33
	Harvest Global Internet Equity Fund			FALSE	0.01	MF	10,000	12/31/16	-10,000		Active	Beijing	China		HIGH	395.04
	Harvest American Growth Stock Fund RMB			FALSE	0.00	MF	149	06/30/17	149		Active	Beijing	China		LOW	18.74
290	Barclays Capital			FALSE	0.00	13F	7,603	03/31/18	4,385		Passive	London	United Kingdom	Broker-Dealer	MODERATE	21,244.34
291	Quantitative Management Associates LLC			TRUE	0.00	13F	7,591	03/31/18	-20		Passive	Newark	United States	Index	LOW	69,989.06
292	Whittier Trust Company			FALSE	0.00	13F	7,564	06/30/18	0		Active	South Pasader	United States	Core Growth	LOW	3,085.56
293	Smith & Williamson Investment Management LLP			TRUE	0.00	Aggregate	7,404	06/30/18	2,141		Active	London	United Kingdom	Core Growth	MODERATE	2,021.16
	Smith & Williamson Artificial Intelligence Fund			FALSE	0.00	MF	7,404	06/30/18	2,141		Active	London	United Kingdom		MODERATE	125.24
294	DWS Investment Management Americas, Inc.			TRUE	0.00	13F	7,305	03/31/18	587		Active	New York	United States	Core Value	LOW	17,714.61
295	Telemus Capital, LLC			FALSE	0.00	13F	7,286	06/30/18	115		Active	Southfield	United States	GARP	LOW	1,305.35
296	BetaShares Capital Ltd.			FALSE	0.00	Aggregate	7,250	04/30/18	853		Active	Sydney	Australia		HIGH	1,630.80
	BetaShares NASDAQ 100 ETF			FALSE	0.00	MF	4,704	04/30/18	244		Passive	Sydney	Australia	Index	LOW	230.78
	BetaShares Global Sustainability Leaders ETF			FALSE	0.00	MF	2,546	04/30/18	609		Passive	Sydney	Australia	Index	MODERATE	138.23
297	Slow Capital, Inc.			FALSE	0.00	13F	7,184	03/31/18	162		Active	San Francisco	United States		MODERATE	230.31
298	Principal Global Investors (Equity)			TRUE	0.00	13F	7,147	03/31/18	244		Active	Des Moines	United States	Core Growth	LOW	129,292.41
299	Pacad Investment Ltd.			FALSE	0.00	13F	7,139	03/31/18	-3,011		Active	Vancouver	Canada		HIGH	431.79
300	Sturgeon Ventures LLP			FALSE	0.00	13F	7,050	03/31/18	700		Active	London	United Kingdom	VC/Private Equity	HIGH	231.63
301	Trillium Asset Management, LLC			TRUE	0.00	13F	7,039	06/30/18	-131		Active	Boston	United States	Core Growth	LOW	2,210.93
302	Aberdeen Asset Investments Limited			TRUE	0.00	Aggregate	7,026	06/30/18	7,026		Active	London	United Kingdom	Core Growth	LOW	67,197.39
	SW Multi-Manager International Equity Fund			FALSE	0.00	MF	7,026	06/30/18	7,026		Active	London	United Kingdom	Core Growth	LOW	3,781.06
303	Reynolds Capital Management, LLC			FALSE	0.00	Aggregate	7,000	06/30/18	400		Active	Las Vegas	United States	Growth	MODERATE	149.10
	Reynolds Blue Chip Growth Fund			FALSE	0.00	MF	7,000	06/30/18	400		Active	Las Vegas	United States	Aggres. Gr.	HIGH	74.83
304	State Street Global Advisors (France) S.A.			TRUE	0.00	Aggregate	6,825	05/31/18	25		Passive	La Défense	France	Index	LOW	3,909.66
	SIP World Equity Index (CHF Hedged)			FALSE	0.00	MF	4,120	05/31/18	-28		Passive	La Défense	France	Index	LOW	1,237.60
	SWIF World Equity Index			FALSE	0.00	MF	2,432	05/31/18	21		Passive	La Défense	France	Index	LOW	730.36
	SIP World Equity Index A2			FALSE	0.00	MF	248	05/31/18	7		Passive	La Défense	France	Index	LOW	74.35
305	First Allied Asset Management, Inc.			FALSE	0.00	13F	6,767	03/31/18	1,195		Active	Scottsdale	United States	Deep Value	LOW	2,647.74
306	Old Mutual Customised Solutions (Pty) Ltd			FALSE	0.00	13F	6,728	03/31/18	0		Passive	Pinelands	South Africa	Index	LOW	1,207.71
307	Tudor Investment Corporation	O		FALSE	0.00	13F	6,711	03/31/18	6,711	1/21/2011 8:55:00 PM	Active	Greenwich	United States	Hedge Fund	HIGH	2,172.94
308	GSA Capital Partners LLP			FALSE	0.00	13F	6,702	03/31/18	6,702		Active	London	United Kingdom	Hedge Fund	HIGH	2,020.43
309	ClearArc Capital, Inc.			TRUE	0.00	13F	6,684	03/31/18	-31		Active	Cincinnati	United States	Core Growth	LOW	15,548.27
310	Stephens Investment Management Group, LLC			FALSE	0.00	13F	6,601	03/31/18	-239		Active	Houston	United States	Core Growth	LOW	5,220.10
	American Beacon Stephens Mid Cap Growth Fund			FALSE	0.00	MF	2,159	05/31/18	0		Active	Houston	United States	Aggres. Gr.	LOW	130.32
311	Linscomb & Williams, Inc.			FALSE	0.00	13F	6,590	03/31/18	0		Active	Houston	United States	Core Value	LOW	1,196.10
312	PKO Towarzystwo Funduszy Inwestycyjnych S.A.			TRUE	0.00	Aggregate	6,500	12/31/17	6,500		Active	Warsaw	Poland	Yield	LOW	1,686.84
	PKO Dobr Luksusowych Globalny A			FALSE	0.00	MF	6,500	12/31/17	6,500		Active	Warsaw	Poland		MODERATE	73.37
313	Danske Capital			TRUE	0.00	Aggregate	6,492	06/30/18	-117		Active	Lyngby	Denmark	Core Growth	LOW	10,908.32
	Danske Invest Engros Flexinvest Aktier			FALSE	0.00	MF	4,491	04/30/18	903		Active	Lyngby	Denmark		MODERATE	2,768.00
	Danske Invest Global Indeks			FALSE	0.00	MF	1,297	04/30/18	32		Passive	Lyngby	Denmark	Index	LOW	398.29
	Danske Invest Global Indeks 2			FALSE	0.00	MF	377	05/31/17	0		Passive	Lyngby	Denmark	Index	LOW	112.20
	Danske Invest Global Indeks Akk			FALSE	0.00	MF	265	04/30/18	-123		Passive	Lyngby	Denmark	Index	MODERATE	70.99
	Danske Invest Engros Online Global Indeks			FALSE	0.00	MF	62	04/30/18	0		Passive	Lyngby	Denmark	Index	LOW	23.70
314	Private Advisor Group LLC			FALSE	0.00	13F	6,325	03/31/18	1,574		Active	Morristown	United States		HIGH	2,612.65
315	Degroof Petercam Asset Management			TRUE	0.00	Aggregate	6,279	03/31/18	0		Active	Brussels	Belgium	GARP	LOW	8,949.56
	DPAM Capital B Equities US Index			FALSE	0.00	MF	6,279	03/31/18	0		Passive	Brussels	Belgium	Index	LOW	1,184.09
316	Glenmede Investment Management LP			TRUE	0.00	13F	6,142	03/31/18	0		Active	Philadelphia	United States	Hedge Fund	LOW	23,321.02
317	BKS Advisors, LLC			FALSE	0.00	13F	6,108	03/31/18	-1,072		Active	Southfield	United States		LOW	290.30
318	CMT Capital Markets Trading GmbH			FALSE	0.00	13F	6,082	03/31/18	6,082		Active	Chicago	United States		HIGH	83.83

319	Johnson Investment Counsel, Inc.	FALSE	0.00	13F	5,975	03/31/18	13		Active	Cincinnati	United States	GARP	LOW	4,133.31
320	T. Rowe Price International (UK) Ltd.	TRUE	0.00	Aggregate	5,940	06/30/18	5,920		Active	London	United Kingdom	GARP	LOW	60,008.24
	RZL Wereld Aandelenfonds	FALSE	0.00	MF	5,763	06/30/18	5,763		Active	London	United Kingdom		MODERATE	450.18
	RZL Amerika Aandelenfonds	FALSE	0.00	MF	1,816	06/30/18	1,816		Active	London	United Kingdom		HIGH	59.39
	SNS Wereld Aandelenfonds	FALSE	0.00	MF	157	06/30/18	157		Active	London	United Kingdom		MODERATE	12.36
	SNS Amerika Aandelenfonds	FALSE	0.00	MF	20	12/31/17	20		Active	London	United Kingdom	Specialty	HIGH	4.04
321	Goldman Sachs Asset Management International	TRUE	0.00	Aggregate	5,900	05/31/18	-27		Active	London	United Kingdom	Growth	MODERATE	26,665.23
	Goldman Sachs Multi-Manager Global Equity Portfolio	FALSE	0.00	MF	3,597	02/28/17	-262		Active	London	United Kingdom	Mixed Style	LOW	376.74
	Goldman Sachs US Focused Growth Equity Portfolio	FALSE	0.00	MF	1,025	05/31/18	-54		Active	London	United Kingdom	Growth	MODERATE	31.92
	Thesis KES Strategic Investment Fund	FALSE	0.00	MF	815	05/31/18	0		Active	London	United Kingdom		LOW	405.50
	Goldman Sachs Global Managed Beta Fund	FALSE	0.00	MF	326	02/28/18	188		Active	London	United Kingdom	Hedge Fund	MODERATE	590.39
	Goldman Sachs Multi-Manager Global Equity Fd	FALSE	0.00	MF	137	04/30/18	27		Active	London	United Kingdom		LOW	483.02
322	INVESCO Asset Management Deutschland GmbH	TRUE	0.00	13F	5,897	03/31/18	0		Active	Frankfurt	Germany	Core Value	LOW	12,272.29
323	Cornerstone Capital Management LLC	FALSE	0.00	Aggregate	5,848	02/28/17	5,848	7/28/2010 9:13:15 PM	Active	Minneapolis	United States	Core Growth	LOW	172.84
324	Marsico Capital Management, L.L.C.	FALSE	0.00	13F	5,823	03/31/18	0	7/28/2010 9:13:15 PM	Active	Denver	United States	Core Growth	LOW	3,991.15
	AIG Focused Multi-Cap Growth Fund	FALSE	0.04	MF	75,664	06/30/18	0		Active	Denver	United States	Core Growth	MODERATE	654.91
	Marsico 21st Century Fund	FALSE	0.00	MF	5,823	03/31/18	0	7/28/2010 9:13:15 PM	Active	Denver	United States	Aggres. Gr.	LOW	248.82
325	IFM Investors	TRUE	0.00	13F	5,802	06/30/18	1,637		Active	Melbourne	Australia		LOW	2,529.15
326	Lyxor Asset Management	TRUE	0.00	Aggregate	5,746	06/30/18	-18,877		Passive	Paris	France	Index	MODERATE	59,272.21
	Lyxor MSCI India UCITS ETF	FALSE	0.00	MF	2,558	06/30/18	2,558		Passive	Paris	France	Index	HIGH	1,447.12
	Multi Units Luxembourg - Lyxor S&P 500 UCITS ETF	FALSE	0.00	MF	1,495	06/30/18	1,495		Passive	Paris	France	Index	HIGH	7,000.04
	Lyxor MSCI USA UCITS ETF	FALSE	0.00	MF	661	06/30/18	661		Passive	Paris	France	Index	HIGH	1,509.35
	Lyxor MSCI Korea UCITS ETF	FALSE	0.00	MF	371	06/30/18	371		Passive	Paris	France	Index	HIGH	160.27
	Lyxor UCITS ETF South Africa (FTSE JSE Top 40)	FALSE	0.00	MF	246	06/30/18	0		Passive	Paris	France	Index	HIGH	32.13
	Lyxor ETF FTSE MIB	FALSE	0.00	MF	177	06/30/18	-242		Passive	Paris	France	Index	HIGH	638.29
	Lyxor FTSE EPRA/NAREIT Developed Europe UCITS ETF	FALSE	0.00	MF	140	06/30/18	68		Passive	Paris	France	Index	HIGH	17.50
	Lyxor UCITS ETF PEA Hong Kong (HSI)	FALSE	0.00	MF	73	06/30/18	-68		Passive	Paris	France	Index	HIGH	2.03
	Lyxor PEA Immobilier Europe (FTSE EPRA/NAREIT) UCITS ETF	FALSE	0.00	MF	25	06/30/18	-238		Passive	Paris	France	Index	HIGH	4.49
327	Connor, Clark & Lunn Investment Management Ltd.	TRUE	0.00	13F	5,700	06/30/18	1,100		Active	Vancouver	Canada	Core Value	MODERATE	19,864.94
328	Marcus Capital, LLC	FALSE	0.00	13F	5,650	03/31/18	0	11/9/2010 10:00:00 P	Active	Northbrook	United States		HIGH	30.08
329	Oppenheimer Asset Management Inc.	FALSE	0.00	13F	5,637	03/31/18	962		Active	New York	United States	Core Value	LOW	8,325.63
330	Scotia Capital Inc.	FALSE	0.00	13F	5,625	03/31/18	-114		Passive	Toronto	Canada	Broker-Dealer	LOW	7,588.84
331	Cidel Asset Management Inc.	FALSE	0.00	13F	5,613	03/31/18	0		Active	Toronto	Canada	Hedge Fund	LOW	2,336.81
332	Northwestern Mutual Capital, LLC	FALSE	0.00	13F	5,588	03/31/18	487		Active	Milwaukee	United States	Core Growth	LOW	16,797.87
333	Spot Trading LLC	FALSE	0.00	13F	5,510	09/30/17	-34,148		Passive	Chicago	United States	Broker-Dealer	HIGH	889.46
334	NNIP Asset Management B.V.	TRUE	0.00	Aggregate	5,500	04/30/18	4,942		Active	The Hague	Netherlands		MODERATE	6,639.32
	NN (L) Prestige & Luxe	FALSE	0.00	MF	5,500	04/30/18	4,942		Active	The Hague	Netherlands	Specialty	MODERATE	140.10
335	Horizons ETFs Management (US) LLC	FALSE	0.00	Aggregate	5,497	06/30/18	1,014		Active	New York	United States		LOW	293.21
	Horizons Nasdaq-100 Covered Call ETF	FALSE	0.00	MF	5,497	06/30/18	1,014		Passive	New York	United States	Index	LOW	271.20
336	Manulife Asset Management Limited	TRUE	0.00	13F	5,471	03/31/18	-295		Active	Toronto	Canada	Core Growth	LOW	38,904.13
	John Hancock VIT - Tot. Stock Mrkt. Index	FALSE	0.00	MF	4,178	06/30/18	-113		Passive	Toronto	Canada	Index	LOW	767.12
337	Fort Washington Investment Advisors, Inc.	FALSE	0.00	13F	5,430	06/30/18	0		Active	Cincinnati	United States	GARP	LOW	10,525.17
338	RBC Capital Partners	FALSE	0.00	13F	5,363	03/31/18	2,700		Active	Toronto	Canada	Core Value	HIGH	4,309.44
339	Brighton Jones LLC	FALSE	0.00	13F	5,336	03/31/18	640		Active	Seattle	United States	Core Growth	LOW	681.91
340	Union Investment Privatfonds GmbH	TRUE	0.00	Aggregate	5,315	03/31/18	0		Active	Frankfurt	Germany	Core Growth	LOW	45,754.73
	UniSector: Klimawandel	TRUE	0.00	MF	5,315	03/31/18	0		Active	Frankfurt	Germany	Growth	LOW	39.00
341	Capstone Investment Advisors, LLC	FALSE	0.00	13F	5,311	03/31/18	2,311		Active	New York	United States	Core Growth	HIGH	1,003.06
342	Caisse de Depot et Placement du Quebec	TRUE	0.00	13F	5,300	03/31/18	1,200		Active	Montreal	Canada	GARP	LOW	93,585.44
	Caisse de depot et Placement du Quebec	TRUE	0.00	MF	4,100	12/31/17	900		Active			Core Value	LOW	94,013.81
343	THEAM	FALSE	0.00	13F	5,084	09/30/17	1,059		Active	Paris	France		MODERATE	7,398.86
	BNP Paribas Easy MSCI KLD 400 US SRI	TRUE	0.00	MF	4,130	06/30/18	-1		Passive	Paris	France	Index	LOW	385.64
	Parworld Track North America	FALSE	0.00	MF	3,432	12/31/16	0		Passive	Paris	France	Index	LOW	973.25
	Parworld Track US SRI	TRUE	0.00	MF	1,017	11/30/16	0		Passive	Paris	France	Index	LOW	108.38
344	Evercore Wealth Management, LLC	FALSE	0.00	13F	5,072	03/31/18	-120		Active	New York	United States	GARP	LOW	2,807.03
345	Rafferty Asset Management LLC	TRUE	0.00	13F	5,048	03/31/18	760		Active	New York	United States	Growth	LOW	7,183.27
	Direxion NASDAQ-100 Equal Weighted Index Shares	FALSE	0.00	MF	4,757	06/30/18	-291		Passive	New York	United States	Index	LOW	168.90
346	MLC Investments Limited	FALSE	0.00	Aggregate	5,028	01/31/18	-10		Active	Sydney	Australia	Growth	LOW	14,801.10
	MasterKey Business Super - MLC MySuper	FALSE	0.00	MF	4,477	01/31/18	-10		Active	Sydney	Australia	Growth	LOW	5,559.43
	MLC MasterKey Pension-MLC Index Plus Balanced Fund	FALSE	0.00	MF	194	08/31/16	-120		Passive	Sydney	Australia	Index	LOW	281.69
	MLC MasterKey Super-MLC Index Plus Balanced Portfolio Fund	FALSE	0.00	MF	147	08/31/16	-93		Passive	Sydney	Australia	Index	LOW	215.26
	MLC MasterKey Pension-MLC Index Plus Conservative Growth Fund	FALSE	0.00	MF	98	08/31/16	-64		Passive	Sydney	Australia	Index	LOW	130.77
	MLC MasterKey Pension-MLC Index Plus Growth Fund	FALSE	0.00	MF	49	08/31/16	-31		Passive	Sydney	Australia	Index	LOW	68.44
	MLC MasterKey Super-MLC Horizon 4-Balanced Portfolio	FALSE	0.00	MF	20	08/31/16	5		Active	Sydney	Australia	Growth	LOW	1,007.15
	MLC MasterKey Super-MLC Horizon 5-Growth Portfolio	FALSE	0.00	MF	20	08/31/16	6		Active	Sydney	Australia	Growth	LOW	936.20
	MLC MasterKey Pension-MLC Horizon 3-Conservative Growth Portfolio	FALSE	0.00	MF	12	08/31/16	4		Active	Sydney	Australia	Growth	LOW	551.40
	MLC MasterKey Pension-MLC Horizon 5-Growth Portfolio	FALSE	0.00	MF	6	08/31/16	2		Active	Sydney	Australia	Growth	LOW	275.72
	MLC MasterKey Super-MLC Horizon 3-Conservative Growth Portfolio	FALSE	0.00	MF	5	08/31/16	1		Active	Sydney	Australia	Growth	LOW	235.83
347	Uni-President Assets Management Corp.	FALSE	0.00	Aggregate	5,003	06/30/17	5,003		Active	Taipei	Taiwan	Deep Value	LOW	999.88
	UPAMC Great China Fund	FALSE	0.00	MF	5,003	06/30/17	5,003		Active	Taipei	Taiwan		LOW	145.96
348	Azimut Capital Management Sgr SpA	FALSE	0.00	Aggregate	5,000	06/30/17	-1,000		Active	Milan	Italy	Hedge Fund	LOW	3,014.81
	AZ Fund 1 Global Growth Selector	FALSE	0.00	MF	5,000	06/30/17	-1,000		Active	Milan	Italy		HIGH	150.63
349	Bellatrix Asset Management	FALSE	0.00	Aggregate	5,000	12/31/16	0		Active	Luxembourg	Luxembourg		HIGH	227.75
	ARCHEA Fund Patrimoine	FALSE	0.00	MF	5,000	12/31/16	0		Active	Luxembourg	Luxembourg		LOW	61.51
350	Crédit Agricole Corporate and Investment Bank	FALSE	0.00	13F	5,000	03/31/18	-2,500		Passive	Montrouge	France	Broker-Dealer	HIGH	87.96
351	Green Alpha Advisors, LLC	TRUE	0.00	Aggregate	5,000	06/30/18	0		Active	Boulder	United States		LOW	45.65
	Shelton Green Alpha Fund	FALSE	0.00	MF	5,000	06/30/18	0		Active	Boulder	United States		LOW	45.65
352	JW Asset Management, LLC	FALSE	0.00	13F	5,000	03/31/18	5,000		Active	New York	United States	Hedge Fund	HIGH	235.23
353	Nordea Funds Oy	TRUE	0.00	13F	4,963	03/31/18	77		Active	Helsinki	Finland	GARP	LOW	84,076.82
	Nordea Global - NOK	FALSE	0.00	MF	648	05/31/18	0		Active	Bergen	Norway	Core Growth	LOW	1,749.68
	Nordea Inv Globale Aktie Index	FALSE	0.00	MF	468	05/31/18	0		Passive	Stockholm	Sweden	Index	LOW	141.99
354	Diametric Capital	FALSE	0.00	13F	4,887	03/31/18	1,532		Active	Boston	United States	Hedge Fund	HIGH	131.99
355	Mirador Capital Partners LP	FALSE	0.00	13F	4,858	03/31/18	-145		Active	Pleasanton	United States		MODERATE	150.74
356	Mission Wealth Management, LP	FALSE	0.00	13F	4,826	03/31/18	84		Active	Santa Barbara	United States		LOW	614.00
357	Desjardins Global Asset Management	TRUE	0.00	Aggregate	4,802	03/31/18	-187		Active	Montreal	Canada	Core Value	MODERATE	3,469.70
	Desjardins SocieTerra Environment Fund	TRUE	0.00	MF	4,802	03/31/18	-187		Active	Montreal	Canada	Sector Specific	MODERATE	237.40
358	Allianz Global Investors GmbH	TRUE	0.00	13F	4,763	03/31/18	-185		Active	Frankfurt	Germany	GARP	LOW	83,155.16
359	Goldman Sachs International	FALSE	0.00	13F	4,657	03/31/18	-6,217	8/4/2010 9:00:00 PM	Passive	London	United Kingdom	Broker-Dealer	MODERATE	23,101.66
360	Rosenblum Silverman Sutton SF Inc.	FALSE	0.00	13F	4,643	03/31/18	0		Active	San Francisco	United States	Growth	LOW	307.23
361	Wilmington Trust Investment Management LLC	FALSE	0.00	13F	4,601	03/31/18	2,564		Active	Atlanta	United States	Core Value	LOW	8,517.69
	Wilmington Large-Cap Strategy Fund	FALSE	0.00	MF	2,818	06/30/18	0		Active	Wilmington	United States	Core Growth	LOW	521.91
362	Banque Cantonale Vaudoise	FALSE	0.00	Aggregate	4,600	09/30/17	4,600		Active	Lausanne	Switzerland	Core Growth	LOW	1,975.84
	BCV Systematic Premia US Equity	FALSE	0.00	MF	4,600	09/30/17	4,600		Active	Lausanne	Switzerland		MODERATE	172.27
363	State Street Global Advisors (Japan) Co., Ltd.	FALSE	0.00	Aggregate	4,600	11/30/16	300		Passive	Minato-ku (Tok	Japan	Index	LOW	4,541.21
	State Street Foreign Equity Index Open Mother Fund	FALSE	0.00	MF	4,600	11/30/16	300		Passive	Minato-ku (Tok	Japan	Index	LOW	1,443.95

364	State Street Global Advisors Ltd. (Canada)		TRUE	0.00	Aggregate	4,587	06/30/18	0		Passive	Montreal	Canada	Index	LOW	6,584.53
	RBC U.S. Index Fund		FALSE	0.00	MF	3,500	12/31/17	3,500		Passive	Montreal	Canada	Index	LOW	668.20
	SPDR MSCI World Consumer Discretionary UCITS ETF		FALSE	0.00	MF	665	06/30/18	0		Active	Montreal	Canada		LOW	26.43
	LPI Aktier USA		FALSE	0.00	MF	261	11/30/17	0		Active	Montreal	Canada		LOW	47.68
	LPI Aktier Europa		FALSE	0.00	MF	161	06/30/18	0		Active	Montreal	Canada		HIGH	41.55
365	HPM Partners LLC		FALSE	0.00	13F	4,575	03/31/18	-172		Active	Chicago	United States		LOW	1,369.98
366	Brown Advisory		TRUE	0.00	13F	4,551	03/31/18	2,793		Active	Baltimore	United States	GARP	LOW	33,571.55
367	Invesco Advisers, Inc.	Bear	FALSE	0.00	13F	4,513	03/31/18	3,937		Active	Atlanta	United States	GARP	LOW	172,089.43
	Invesco International Core Equity Fund		FALSE	0.00	MF	2,469	06/30/18	352		Active	Atlanta	United States	Core Value	MODERATE	82.63
368	Intellectus Partners, LLC		FALSE	0.00	13F	4,502	03/31/18	449		Active	San Francisco	United States		MODERATE	305.12
369	PSP Investments		FALSE	0.00	13F	4,500	03/31/18	-7,900		Active	Montreal	Canada	Core Value	LOW	12,448.08
370	Pacer Advisors, Inc.		FALSE	0.00	13F	4,471	03/31/18	1,205		Passive	Paoli	United States	Index	MODERATE	2,119.14
	Pacer Trendpilot 100 ETF		FALSE	0.00	MF	5,905	07/31/18	350		Passive	Paoli	United States	Index	LOW	286.70
371	Analytic Investors, LLC		FALSE	0.00	13F	4,312	06/30/18	-36,991		Active	Los Angeles	United States	Deep Value	MODERATE	15,703.38
372	First Financial Equity Corporation		FALSE	0.00	13F	4,306	03/31/17	4,306		Active	Scottsdale	United States			613.14
373	Piedmont Investment Advisors, LLC		FALSE	0.00	13F	4,298	06/30/18	-15,260		Active	Durham	United States	GARP	MODERATE	2,267.46
374	Boothbay Fund Management, LLC		FALSE	0.00	13F	4,258	03/31/18	4,258		Active	New York	United States		HIGH	633.24
375	Valor Equity Partners		FALSE	0.00	Proxy	4,253	12/31/17	-46,633	8/4/2010 9:00:00 PM	Active	Chicago	United States	VC/Private Equity	HIGH	1.28
376	DJE Kapital AG		FALSE	0.00	Aggregate	4,200	05/31/18	900		Active	Pullach	Germany	GARP	MODERATE	5,390.12
	DJE Alpha Global		FALSE	0.00	MF	4,200	05/31/18	900		Active	Pullach	Germany	Aggres. Gr.	MODERATE	123.49
377	E.Öhman J:or Fonder AB		TRUE	0.00	Aggregate	4,200	06/30/18	1,000		Active	Stockholm	Sweden	Growth	LOW	5,962.68
	Ohman Etisk Index USA		TRUE	0.00	MF	4,100	06/30/18	1,000		Passive	Stockholm	Sweden	Index	LOW	533.89
	Ohman Index Nordamerika MSCI North America A		FALSE	0.00	MF	100	06/30/17	-500		Passive	Stockholm	Sweden	Index	LOW	23.65
378	First Mercantile Trust Company		FALSE	0.00	13F	4,200	06/30/18	200		Active	Cordova	United States	Core Growth	LOW	512.19
379	City National Rochdale, LLC		FALSE	0.00	13F	4,110	03/31/18	230		Active	New York	United States	Yield	LOW	16,146.47
380	Sigma Planning Corporation		FALSE	0.00	13F	4,074	06/30/18	-596		Active	Ann Arbor	United States		LOW	1,497.64
381	Neumann Advisory Hong Kong Limited		FALSE	0.00	13F	4,000	06/30/18	0		Active	Causeway Bay	Hong Kong		LOW	174.21
382	Global Financial Private Capital, LLC		FALSE	0.00	13F	3,952	03/31/18	171		Active	Sarasota	United States		MODERATE	2,877.57
383	Edmond de Rothschild Asset Management (France) S.A.		TRUE	0.00	13F	3,912	03/31/18	648		Active	Paris	France	Core Value	LOW	9,251.59
384	Financial Advocates Investment Management		FALSE	0.00	13F	3,864	03/31/18	176		Active	Olympia	United States		LOW	788.84
385	Nordea Investment Management AB (Denmark)		TRUE	0.00	Aggregate	3,847	04/30/18	3,847		Active	Copenhagen	Denmark	Core Value	HIGH	11,878.20
	Nordea Maailma Indeksirahasto B K		FALSE	0.00	MF	3,847	04/30/17	816		Passive	Copenhagen	Denmark	Index	LOW	1,171.68
386	Sanlam Investment Management (Pty) Ltd.		TRUE	0.00	Aggregate	3,817	06/30/18	0		Active	Bellville	South Africa	Core Value	LOW	5,928.76
	Satrix World Equity Tracker Fund		FALSE	0.00	MF	3,338	06/30/18	0		Passive			Index	LOW	1,020.46
	Satrix North America Equity Tracker Fund		FALSE	0.00	MF	479	06/30/18	0		Passive	Bellville	South Africa	Index	LOW	85.16
387	Evanson Asset Management, LLC		FALSE	0.00	13F	3,799	06/30/18	0		Active	California City	United States		LOW	486.80
388	Fred Alger Management, Inc.		TRUE	0.00	13F	3,798	06/30/18	-13,558		Active	New York	United States	Aggres. Gr.	MODERATE	24,643.08
	Alger Funds II - Alger Dynamic Opportunities Fund		FALSE	0.00	MF	1,327	06/30/18	1,327		Active	New York	United States	Income Value	MODERATE	80.10
	Alger Responsible Investing Fund		TRUE	0.00	MF	905	06/30/18	0		Active	New York	United States	Growth	LOW	63.36
389	Carson Wealth Management Group		FALSE	0.00	13F	3,794	06/30/18	3,599		Active	Omaha	United States		MODERATE	3,074.90
390	ARCA Fondi SGR S.p.A		FALSE	0.00	Aggregate	3,742	06/30/18	755		Active	Milan	Italy		LOW	3,385.98
	Arca 27 Azioni Estere		FALSE	0.00	MF	1,897	06/30/18	373		Active	Milan	Italy	Core Value	MODERATE	515.60
	Arca Azioni America		FALSE	0.00	MF	1,845	06/30/18	382		Active	Milan	Italy	Core Growth	MODERATE	315.43
391	Filament LLC		FALSE	0.00	13F	3,740	06/30/18	0		Active	Seattle	United States	Yield	LOW	294.12
392	Arizona State Retirement System		FALSE	0.00	13F	3,731	03/31/18	-300		Active	Phoenix	United States	Core Growth	LOW	10,547.40
393	IBM Retirement Fund		FALSE	0.00	13F	3,695	03/31/18	-398		Passive	White Plains	United States	Index	LOW	660.83
394	Massachusetts Mutual Life Insurance Company		FALSE	0.00	Aggregate	3,673	03/31/18	26		Active	Springfield	United States		LOW	1,919.09
	MassMutual Select Equity Asset Fund		FALSE	0.00	MF	3,673	03/31/18	26		Active	Springfield	United States	Mixed Style	LOW	1,111.86
395	Robeco Institutional Asset Management B.V.		TRUE	0.00	13F	3,672	03/31/18	853		Active	Rotterdam	Netherlands	Core Growth	LOW	42,014.67
396	BlackRock International Ltd.		FALSE	0.00	13F	3,671	03/31/18	-784		Active	Edinburgh	United Kingdom	Core Growth	LOW	9,142.69
397	Fiera Capital Corporation		TRUE	0.00	13F	3,567	06/30/18	-182		Active	Montreal	Canada	GARP	LOW	30,624.84
398	La Banque Postale Asset Management		TRUE	0.00	Aggregate	3,558	05/31/18	0		Active	Paris	France	Core Growth	LOW	9,694.59
	LBPAM Actions Monde		FALSE	0.00	MF	3,558	05/31/18	0		Active	Paris	France	Growth	MODERATE	1,140.35
399	Snow Capital Management, L.P.		TRUE	0.00	Aggregate	3,527	06/30/18	3,527		Active	Sewickley	United States	Core Value	MODERATE	4,305.89
	SEI Institutional Managed - Large Cap Fund		FALSE	0.00	MF	3,527	06/30/18	3,527		Active	Sewickley	United States	Core Growth	MODERATE	2,536.92
400	Heptagon Capital LLP		FALSE	0.00	Aggregate	3,505	06/30/18	680		Active	London	United Kingdom	Hedge Fund	LOW	577.83
	Heptagon Future Trends Equity Fund		FALSE	0.00	MF	2,680	06/30/18	680		Active	London	United Kingdom		HIGH	27.08
	Helicon II Global Equity Fund		FALSE	0.00	MF	825	05/31/18	0		Active	London	United Kingdom		HIGH	8.80
401	Robeco Hong Kong Limited		TRUE	0.00	Aggregate	3,502	06/30/17	3,502		Active	Central (Hong	Hong Kong		LOW	1,710.43
	UFAMC Chindia Fund		FALSE	0.00	MF	3,502	06/30/17	3,502		Active	Central (Hong	Hong Kong		LOW	51.45
402	Essex Financial Services, Inc.		FALSE	0.00	13F	3,499	03/31/18	-50		Active	Essex	United States	Income Value	LOW	531.19
403	Paloma Partners Management Company		FALSE	0.00	13F	3,478	03/31/18	-2,176		Active	Greenwich	United States	Hedge Fund	HIGH	2,658.07
404	KCM Investment Advisors		TRUE	0.00	13F	3,475	03/31/18	-5		Active	San Rafael	United States	Core Growth	LOW	1,640.70
405	Cutler Group, LP		FALSE	0.00	13F	3,474	03/31/18	-44,923		Active	San Francisco	United States		HIGH	918.29
406	Winton Capital Management Ltd.		FALSE	0.00	13F	3,445	03/31/18	2,464		Passive	London	United Kingdom	Hedge Fund	MODERATE	4,021.72
	Winton Global Equity Fund		FALSE	0.00	MF	357	04/30/18	-236		Active	London	United Kingdom	Core Value	MODERATE	317.25
407	Deka Investment GmbH		TRUE	0.00	Aggregate	3,430	12/31/17	190		Active	Frankfurt	Germany	Core Growth	LOW	39,667.67
	Deka MSCI USA UCITS ETF		FALSE	0.00	MF	2,104	12/31/17	-773		Passive	Frankfurt	Germany	Index	LOW	393.99
	Deka Umweltinvest		TRUE	0.00	MF	1,000	12/31/17	1,000		Active	Frankfurt	Germany		LOW	289.96
	Deka MSCI USA LC UCITS ETF		FALSE	0.00	MF	326	12/31/17	-37		Passive	Frankfurt	Germany	Index	LOW	52.28
408	Mariner Wealth Advisors, LLC		FALSE	0.00	13F	3,418	03/31/18	794		Active	Overland Park	United States	GARP	MODERATE	2,383.00
409	Wilmington Trust, National Association		FALSE	0.00	13F	3,417	03/31/18	442		Active	North Palm Be	United States	Growth	LOW	6,050.65
410	DB Platinum Advisors		TRUE	0.00	Aggregate	3,403	08/31/17	52		Passive	Luxembourg	Luxembourg	Index	LOW	2,975.83
411	Bel Air Investment Advisors, LLC		TRUE	0.00	13F	3,379	06/30/18	-894		Active	Los Angeles	United States	GARP	LOW	1,713.28
412	HSBC Bank USA, N.A.		FALSE	0.00	13F	3,300	03/31/18	3,297		Active	Buffalo	United States	GARP	LOW	5,125.52
413	R.G. Niederhoffer Capital Management, Inc.		FALSE	0.00	13F	3,300	03/31/18	3,300		Active	New York	United States	Specialty	HIGH	22.45
414	Independent Financial Partners		FALSE	0.00	13F	3,281	03/31/18	56		Active	Tampa	United States	Growth	LOW	2,282.92
415	Krane Funds Advisors, LLC		FALSE	0.00	13F	3,278	03/31/18	3,278		Active	New York	United States		LOW	1,505.05
416	Swisscanto Fondsleitung AG		FALSE	0.00	Aggregate	3,229	05/31/18	-4,956		Active	Zurich	Switzerland	GARP	LOW	5,386.71
	Swisscanto AST Avant Aktien Ausland Index		FALSE	0.00	MF	3,229	05/31/18	124		Passive	Zurich	Switzerland	Index	LOW	959.45
417	The Clarius Group, LLC		FALSE	0.00	13F	3,204	03/31/18	50		Active	Seattle	United States		LOW	231.71
418	Bingham, Osborn & Scarborough, LLC		FALSE	0.00	13F	3,176	06/30/18	64		Active	San Francisco	United States	Core Value	LOW	1,090.03
419	HarbourVest Partners, L.L.C.		TRUE	0.00	13F	3,175	03/31/18	0		Active	Boston	United States	VC/Private Equity	HIGH	141.46
420	Banco Santander, S.A.		FALSE	0.00	13F	3,101	03/31/18	-2,936		Passive	Madrid	Spain		LOW	36,044.86
421	Integral Derivatives LLC		FALSE	0.00	13F	3,090	03/31/18	3,090		Passive	New York	United States	Broker-Dealer	HIGH	132.97
422	KeyBanc Capital Markets		FALSE	0.00	13F	3,079	03/31/18	598		Passive	Cleveland	United States	Broker-Dealer	LOW	17,525.91
423	Focused Wealth Management, Inc.		FALSE	0.00	13F	3,057	03/31/18	356		Active	Highland	United States		HIGH	323.08
424	Biondo Investment Advisors, LLC		FALSE	0.00	13F	3,040	06/30/18	15		Active	Milford	United States	Aggres. Gr.	LOW	398.96
	Biondo Growth Fund		FALSE	0.00	MF	2,000	06/30/18	0		Active	Milford	United States	Aggres. Gr.	LOW	31.82
425	Ameritas Investment Partners, Inc.		TRUE	0.00	13F	3,034	03/31/18	21		Active	Lincoln	United States	GARP	LOW	2,173.21
	Calvert VP Nasdaq 100 Index Portfolio		FALSE	0.00	MF	3,034	05/31/18	21		Passive	Cincinnati	United States	Index	LOW	151.33
426	Quinn Opportunity Partners LLC		FALSE	0.00	13F	3,000	03/31/18	3,000		Active	New York	United States		HIGH	783.45
427	Pinnacle Associates Ltd.		TRUE	0.00	13F	2,971	03/31/18	347		Active	New York	United States	Core Growth	LOW	5,330.40
428	Cetera Advisor Networks LLC		FALSE	0.00	13F	2,961	03/31/18	93		Active	El Segundo	United States	Yield	LOW	2,330.63

429	Consortia Vermögensverwaltung AG	FALSE	0.00	Aggregate	2,950	06/30/17	2,950		Active	Cologne	Germany	Core Growth	LOW	100.00
	Patriarch Classic TSI	FALSE	0.00	MF	2,950	06/30/17	2,950		Active	Cologne	Germany		LOW	67.30
430	Catawba Capital Management, Inc.	FALSE	0.00	13F	2,935	06/30/18	0		Active	Roanoke	United States	Core Value	LOW	441.78
431	BB&T Securities, LLC	FALSE	0.00	13F	2,893	03/31/18	234		Active	Richmond	United States		LOW	9,083.79
432	EFG Asset Management (Americas) Corp.	FALSE	0.00	13F	2,852	03/31/18	1,146		Active	Miami	United States	Hedge Fund	MODERATE	426.24
433	Wilmington Funds Management Corporation	FALSE	0.00	13F	2,818	03/31/18	0		Active	Wilmington	United States	Core Growth	LOW	847.92
434	Ballentine Partners, LLC	TRUE	0.00	13F	2,816	06/30/18	1,070		Active	Wolfeboro	United States	Hedge Fund	LOW	1,765.45
435	Carnegie Investment Counsel	FALSE	0.00	13F	2,804	03/31/18	-4,661		Active	Pepper Pike	United States	Core Growth	MODERATE	1,220.36
436	DNB Asset Management AB	TRUE	0.00	Aggregate	2,800	06/30/18	0		Active	Stockholm	Sweden	Core Growth	LOW	2,643.10
	Skandia SMART Balanserad	FALSE	0.00	MF	1,700	06/30/18	0		Active	Stockholm	Sweden	Growth	LOW	1,273.84
	Skandia Global Exponering	FALSE	0.00	MF	1,100	06/30/18	0		Passive	Stockholm	Sweden	Index	LOW	336.27
437	Harrington Investments, Inc.	TRUE	0.00	13F	2,798	03/31/18	-22		Active	Napa	United States	Specialty	LOW	130.36
438	Moors & Cabot Inc.	FALSE	0.00	13F	2,795	03/31/18	-110		Passive	Boston	United States	N/A	LOW	798.53
439	Sumitomo Life Insurance Co.	TRUE	0.00	13F	2,795	06/30/18	121		Active	Chuo-ku (Toky	Japan	Core Growth	LOW	8,021.47
440	AdvisorNet Wealth Management	FALSE	0.00	13F	2,785	06/30/18	1,673		Active	Minneapolis	United States		LOW	749.88
441	Whittier Trust Company of Nevada, Inc.	FALSE	0.00	13F	2,751	06/30/18	-1,585		Active	Reno	United States	Core Growth	LOW	1,314.71
442	Solidar Fonder AB	FALSE	0.00	Aggregate	2,750	04/30/18	0		Active	Malmö	Sweden		MODERATE	74.86
	Solidar Sicav - Global Fokus	FALSE	0.00	MF	2,325	04/30/18	0		Active	Malmö	Sweden		HIGH	46.04
	Solidar Sicav Global Tillvaxt	FALSE	0.00	MF	425	10/31/17	0		Active	Malmö	Sweden		LOW	9.81
443	Compagnie Lombard, Odier SCA	FALSE	0.00	13F	2,738	03/31/18	-495		Active	Geneva	Switzerland		LOW	2,773.90
444	HSBC Global Asset Management Deutschland GmbH	FALSE	0.00	13F	2,708	03/31/18	2,708		Active	Düsseldorf	Germany	Core Value	LOW	1,994.27
445	R. H. Bluestein & Company	FALSE	0.00	13F	2,700	03/31/18	-250		Active	Birmingham	United States	GARP	MODERATE	1,975.26
446	Ashfield Capital Partners, LLC	TRUE	0.00	13F	2,690	06/30/18	0		Active	San Francisco	United States	Growth	LOW	819.43
447	D.A. Davidson & Co.	FALSE	0.00	13F	2,686	06/30/18	62		Passive	Lake Oswego	United States	Broker-Dealer	LOW	5,195.81
448	Level Four Advisory Services, LLC	FALSE	0.00	13F	2,636	03/31/18	16		Active	Plano	United States	Income Value	LOW	1,251.94
449	Glens Falls National Bank & Trust Company	FALSE	0.00	13F	2,619	06/30/18	-693		Active	Glens Falls	United States	Core Value	LOW	461.79
	North Country Equity Growth Fund	FALSE	0.00	MF	6,000	02/28/18	0		Active	Glens Falls	United States	GARP	LOW	133.92
450	Integrated Wealth Management	FALSE	0.00	13F	2,612	03/31/17	-73		Active	Palm Springs	United States		LOW	318.51
451	McNeill (Jon)	FALSE	0.00	Proxy	2,612	12/31/17	497						LOW	1.43
452	Wedbush Securities, Inc.	FALSE	0.00	13F	2,569	03/31/18	150	8/4/2010 9:00:00 PM	Passive	Los Angeles	United States	Broker-Dealer	LOW	783.96
453	PanAgora Asset Management Inc.	TRUE	0.00	13F	2,567	03/31/18	0		Active	Boston	United States	GARP	LOW	27,761.38
454	Morgan Stanley & Co. International Plc	FALSE	0.00	13F	2,564	03/31/18	2,351		Passive	London	United Kingdom	Broker-Dealer	HIGH	5,750.40
455	Kovack Advisors Inc	FALSE	0.00	13F	2,555	06/30/18	361		Active	Florida	United States		MODERATE	362.27
456	Albion Financial Group	FALSE	0.00	13F	2,549	03/31/18	0		Active	Salt Lake City	United States	Growth	LOW	653.02
457	Regions Investment Management, Inc.	TRUE	0.00	13F	2,548	06/30/18	945		Active	Birmingham	United States	Core Growth	LOW	9,059.12
458	BOCI-Prudential Asset Management Ltd.	FALSE	0.00	Aggregate	2,544	03/31/18	0		Active	Central (Hong	Hong Kong	Core Value	LOW	3,045.01
	BOC-Prudential North America Index Fund	FALSE	0.00	MF	2,144	09/30/17	-1,289		Passive	Central (Hong	Hong Kong	Index	LOW	494.57
	BOCHK Global Equity Fund	FALSE	0.00	MF	400	03/31/18	0		Active	Central (Hong	Hong Kong	Core Growth	LOW	103.38
459	Tocqueville Asset Management LP	TRUE	0.00	13F	2,540	03/31/18	-100		Active	New York	United States	Deep Value	LOW	8,752.38
460	Nikko Asset Management Co., Ltd.	TRUE	0.00	Aggregate	2,502	10/31/16	547		Active	Minato-ku (Tok	Japan	Core Growth	LOW	75,752.17
	Nikko Foreign Stock MSCI Kokusai (no hedge) Mother	FALSE	0.00	MF	2,400	10/26/16	500		Passive	Minato-ku (Tok	Japan	Index	LOW	804.81
	Nikko Overseas Equity Index MSCI-KOKUSAI Mother	FALSE	0.00	MF	100	10/26/16	47		Passive	Minato-ku (Tok	Japan	Index	LOW	33.31
461	Cavanal Hill Investment Management, Inc.	FALSE	0.00	Aggregate	2,500	02/28/18	2,500		Active	Tulsa	United States	Core Growth	HIGH	131.59
	Cavanal Hill World Energy Fund	FALSE	0.00	MF	2,500	02/28/18	2,500		Active	Tulsa	United States		MODERATE	55.81
462	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH	TRUE	0.00	Aggregate	2,500	05/31/18	0		Active	Vienna	Austria	Core Growth	HIGH	2,862.53
	ERSTE WWF STOCK ENVIRONMENT	TRUE	0.00	MF	2,500	05/31/18	0		Active	Vienna	Austria	Specialty	LOW	132.94
463	J. Safra Asset Management Corporation	FALSE	0.00	13F	2,500	12/31/16	-2,500		Active	New York	United States	Hedge Fund	LOW	63.99
464	Crossmark Global Investments, Inc	TRUE	0.00	13F	2,496	06/30/18	-429		Active	Houston	United States	Core Growth	LOW	3,803.03
465	Prime Capital Investment Advisors LLC	FALSE	0.00	13F	2,464	03/31/18	-856		Active	Overland Park	United States		HIGH	141.63
466	EFG Private Bank Limited	FALSE	0.00	Aggregate	2,460	03/31/18	700		Active	London	United Kingdom		MODERATE	751.88
	New Capital Strategic Portfolio UCITS Fund	FALSE	0.00	MF	2,460	03/31/18	700		Active	London	United Kingdom		LOW	62.79
467	Garde Capital, Inc.	FALSE	0.00	13F	2,431	03/31/18	-73		Passive	Seattle	United States	Index	LOW	551.98
468	Bank of Oklahoma, N.A.	FALSE	0.00	13F	2,382	03/31/18	1,380		Active	Tulsa	United States	Income Value	LOW	3,648.03
469	Virtu Americas LLC	FALSE	0.00	13F	2,352	06/30/18	-25,679		Passive	Jersey City	United States	Broker-Dealer	HIGH	1,053.19
470	Menlo Advisors LLC	FALSE	0.00	13F	2,345	06/30/18	-55		Active	Menlo Park	United States	Core Growth	LOW	139.35
471	FineMark National Bank & Trust	FALSE	0.00	13F	2,336	03/31/18	67		Active	Fort Myers	United States	Yield	LOW	1,684.81
472	The Connable Office, Inc.	FALSE	0.00	13F	2,300	03/31/18	0		Active	Kalamazoo	United States	Income Value	LOW	527.21
473	Envestnet Asset Management, Inc.	FALSE	0.00	13F	2,296	03/31/18	1,401		Active	Chicago	United States	Core Growth	LOW	35,838.53
474	Summit Trail Advisors, LLC	FALSE	0.00	13F	2,282	03/31/18	1,498		Active	New York	United States		MODERATE	855.22
475	The CAPROCK Group, Inc.	FALSE	0.00	13F	2,251	06/30/18	1,420		Active	Boise	United States		LOW	487.71
476	Wolverine Trading, LLC	FALSE	0.00	13F	2,249	03/31/18	-32,163		Active	Chicago	United States		HIGH	3,712.46
477	Valeo Financial Advisors LLC	FALSE	0.00	13F	2,247	03/31/18	290		Active	Indianapolis	United States		LOW	657.75
478	IMS Capital Management, Inc.	FALSE	0.00	13F	2,237	06/30/18	0		Active	Portland	United States	GARP	LOW	155.95
479	Livförsäkringsbolaget Skandia, ömsesidigt	TRUE	0.00	13F	2,231	06/30/18	200		Active	Stockholm	Sweden		LOW	4,331.40
	Skandia SMART Offensiv	FALSE	0.00	MF	1,500	06/30/18	200		Active	Stockholm	Sweden	Specialty	LOW	951.04
480	Stratos Wealth Partners, Ltd.	FALSE	0.00	13F	2,231	03/31/18	-561		Active	Beachwood	United States		LOW	2,442.33
481	Wetherby Asset Management, Inc.	FALSE	0.00	13F	2,223	06/30/18	87		Active	San Francisco	United States	Growth	LOW	754.99
482	Veritable, L.P.	FALSE	0.00	13F	2,210	03/31/18	-8		Active	Newtown Squa	United States	Specialty	LOW	4,785.63
483	Flagship Harbor Advisors LLC	FALSE	0.00	13F	2,193	03/31/18	1,015		Active	Boston	United States		LOW	355.24
484	AE Wealth Management LLC	FALSE	0.00	13F	2,181	03/31/18	1,515		Active	Topeka	United States		MODERATE	1,241.13
485	Tanaka Capital Management, Inc.	FALSE	0.00	13F	2,181	03/31/18	-2,375		Active	New York	United States	Core Growth	LOW	43.82
	TANAKA Growth Fund	FALSE	0.00	MF	1,928	02/28/18	0		Active	New York	United States	Growth	LOW	13.00
486	Weatherly Asset Management LP	FALSE	0.00	13F	2,140	06/30/18	0		Active	Del Mar	United States	Core Value	LOW	439.33
487	Malaga Cove Capital, LLC	FALSE	0.00	13F	2,113	06/30/18	50		Active	Palos Verdes E	United States		LOW	200.89
488	Franzen Gerber & Westphalen Asset Management GmbH	TRUE	0.00	Aggregate	2,100	09/30/17	0		Active	Kronberg	Germany	Core Growth	LOW	40.80
	FG&W Fund - Better World	TRUE	0.00	MF	2,100	09/30/17	0		Active	Kronberg	Germany	Aggres. Gr.	LOW	15.26
489	Coldstream Capital Management, Inc.	FALSE	0.00	13F	2,053	03/31/18	-163		Active	Bellevue	United States	Core Growth	LOW	973.60
490	Keystone Financial Group, LLC	FALSE	0.00	13F	2,042	03/31/18	284		Active	Lexington	United States		HIGH	189.53
491	Quantlab Capital Management, LLC	FALSE	0.00	13F	2,036	03/31/18	1,295		Active	Houston	United States	Hedge Fund	HIGH	40.84
492	HighPoint Advisor Group, LLC	FALSE	0.00	13F	2,034	03/31/18	83		Active	Downers Grov	United States		LOW	363.56
493	GenTrust, LLC	FALSE	0.00	13F	2,030	03/31/18	0		Active	Miami	United States		LOW	572.04
494	Fox Run Management, L.L.C	FALSE	0.00	13F	2,023	06/30/18	-1,002		Active	Greenwich	United States	Hedge Fund	HIGH	320.50
495	Aft, Forsyth and Company, Inc	FALSE	0.00	13F	2,020	03/31/18	255		Active	West Palm Be	United States		LOW	111.67
496	Reynders, McVeigh Capital Management, LLC	TRUE	0.00	13F	2,020	03/31/18	252		Active	Boston	United States	GARP	LOW	846.25
497	Swedbank Robur Fonder AB	TRUE	0.00	Aggregate	2,011	06/30/18	-243		Active	Stockholm	Sweden	Core Growth	LOW	77,872.00
	Swedbank Robur Access Glob	FALSE	0.00	MF	2,011	06/30/18	0		Passive	Stockholm	Sweden	Index	LOW	636.50
498	Continental Advisors LLC	FALSE	0.00	13F	2,000	03/31/18	2,000		Active	Chicago	United States	Hedge Fund	LOW	275.92
499	Guotai Asset Management Co., Ltd.	TRUE	0.00	Aggregate	2,000	12/31/16	0		Active	Shanghai	China	Core Value	LOW	6,080.83
	Guotai NASDAQ 100 Index Fund	FALSE	0.00	MF	1,400	12/31/16	-300		Passive	Shanghai	China	Index	LOW	91.61
	Guotai Nasdaq 100 QDII-ETF	FALSE	0.00	MF	600	12/31/16	300		Passive	Shanghai	China	Index	MODERATE	37.65
500	Lockheed Martin Investment Management Co.	TRUE	0.00	13F	2,000	03/31/18	-3,500		Active	Bethesda	United States	Deep Value	MODERATE	2,498.21
501	First Manhattan Company	FALSE	0.00	13F	1,979	06/30/18	300		Active	New York	United States	Deep Value	LOW	18,649.59
502	Vanguard Capital Wealth Advisors, LLC.	FALSE	0.00	13F	1,950	03/31/18	600		Active	Denver	United States		HIGH	79.33
503	Steward Partners Investment Advisory, LLC	FALSE	0.00	13F	1,943	06/30/18	-106		Active	Clearwater	United States		LOW	1,695.10

504	Buckingham Asset Management, LLC		FALSE	0.00	13F	1,878	03/31/18	-244	Active	St. Louis	United States		LOW	511.55
505	Parallax Volatility Advisers, L.P.		FALSE	0.00	13F	1,876	03/31/18	1,876	Active	San Francisco	United States	Hedge Fund	HIGH	4,040.44
506	Advisory Services Network, LLC		FALSE	0.00	13F	1,865	06/30/18	-12	Active	Atlanta	United States		MODERATE	1,271.31
507	HBKS Wealth Advisors		FALSE	0.00	13F	1,864	03/31/18	-462	Active	Erie	United States	Deep Value	LOW	822.32
508	Hartland & Co.		FALSE	0.00	13F	1,857	03/31/18	145	Active	Cleveland	United States		LOW	748.30
509	Meiji Yasuda Asset Management Company Ltd.		FALSE	0.00	13F	1,843	03/31/18	160	Active	Minato-ku (Tok	Japan	Core Growth	LOW	1,736.23
510	People's Securities, Inc.		TRUE	0.00	13F	1,843	03/31/18	-25	Active	Wethersfield	United States	Core Growth	LOW	1,403.30
511	Voya Financial Advisors, Inc.		FALSE	0.00	13F	1,839	03/31/18	-88	Active	Des Moines	United States		LOW	1,525.02
512	Wilmington Trust Investment Advisors, Inc.		TRUE	0.00	13F	1,839	03/31/18	-138	Active	Baltimore	United States	Core Value	LOW	4,117.71
513	Kettle Hill Capital Management, LLC	O	FALSE	0.00	13F	1,823	03/31/18	563	Active	New York	United States	Hedge Fund	HIGH	240.77
514	Crewe Advisors LLC		FALSE	0.00	13F	1,811	03/31/18	0	Active	Salt Lake City	United States		LOW	107.27
515	Highland Capital Management, LLC	O	FALSE	0.00	13F	1,780	06/30/18	-22	Active	Memphis	United States	GARP	LOW	1,348.28
516	Security Kapitalanlage AG		FALSE	0.00	Aggregate	1,773	06/30/18	0	Passive	Graz	Austria	Index	LOW	1,010.50
	Apollo Styrian Global Equity		FALSE	0.00	MF	950	06/30/18	0	Active	Graz	Austria	Specialty	LOW	345.47
	Value Investment Fonds Klassik		FALSE	0.00	MF	823	05/31/18	0	Active	Graz	Austria	Core Value	LOW	336.77
517	Tiedemann Advisors, LLC		FALSE	0.00	13F	1,761	03/31/18	350	Active	New York	United States		MODERATE	1,617.67
518	Blankinship & Foster, LLC.		FALSE	0.00	13F	1,760	06/30/18	0	Active	Solana Beach	United States		LOW	154.76
519	Laurel Wealth Advisors, Inc.		FALSE	0.00	13F	1,743	03/31/18	51	Active	La Jolla	United States		LOW	346.27
520	Pictet Bank & Trust Ltd.		TRUE	0.00	13F	1,737	03/31/18	-2,003	Active	Nassau	Bahamas		LOW	339.72
521	The Trust Company of Vermont		TRUE	0.00	13F	1,732	06/30/18	-160	Active	Brattleboro	United States	Core Growth	LOW	1,131.91
522	Manchester Capital Management LLC		FALSE	0.00	13F	1,722	03/31/18	15	Active	Manchester	United States		LOW	680.43
523	AXA Rosenberg Investment Management LLC		TRUE	0.00	13F	1,700	03/31/18	0	Active	Orinda	United States	Core Value	LOW	19,669.55
	AXA Large Cap Growth Managed Volatility Portfolio		FALSE	0.03	MF	58,808	05/31/18	2,168	Active	Orinda	United States	Aggres. Gr.	LOW	4,752.96
	1290 VT Socially Responsible Portfolio		TRUE	0.00	MF	1,672	06/30/18	-117	Passive	Orinda	United States	Index	LOW	154.26
524	Twin Tree Management, LP		FALSE	0.00	13F	1,682	03/31/18	-7,597	Active	Dallas	United States	Core Value	HIGH	1,151.56
525	Motley Fool Asset Management, LLC		FALSE	0.00	13F	1,677	03/31/18	1,677	Active	Alexandria	United States	Core Growth	MODERATE	853.02
526	CIGNA Investments, Inc.		TRUE	0.00	13F	1,673	03/31/18	-20	Active	Bloomfield	United States	Core Growth	LOW	1,558.11
527	Aberdeen Asset Management (Asia) Ltd.		FALSE	0.00	Aggregate	1,655	04/30/18	347	Active	Singapore	Singapore	GARP	LOW	29,017.68
	Danske Invest Engros Global Equity Solution, klass		FALSE	0.00	MF	1,655	04/30/18	347	Active	Singapore	Singapore		MODERATE	1,036.19
528	Inspire Investing		FALSE	0.00	13F	1,621	06/30/18	1,621	Active	Hollister	United States		MODERATE	338.20
529	Eurizon Capital SGR S.p.A.		TRUE	0.00	Aggregate	1,600	06/30/18	0	Active	Milan	Italy	Core Growth	MODERATE	8,884.72
	Eurizon Diversificato Etico		TRUE	0.00	MF	1,600	06/30/18	0	Active	Milan	Italy	Specialty	MODERATE	97.40
530	INVESCO Asset Management (Japan) Ltd.		FALSE	0.00	13F	1,600	03/31/18	-200	Active	Minato-ku (Tok	Japan	Yield	LOW	3,952.99
531	Peregrine Asset Advisers, Inc.		FALSE	0.00	13F	1,599	03/31/18	150	Active	Portland	United States		HIGH	159.40
532	Sygnia Asset Management		FALSE	0.00	Aggregate	1,596	12/31/17	-601	Active	Cape Town	South Africa	Hedge Fund	HIGH	631.74
	Sygnia 4th Industrial Revolution Global Equity Fund		FALSE	0.00	MF	1,596	12/31/17	-601	Active	Cape Town	South Africa		HIGH	122.67
533	Dimensional Fund Advisors, Ltd.		FALSE	0.00	Aggregate	1,581	06/30/18	-31	Active	London	United Kingdom	Core Growth	LOW	5,323.77
	Dimensional Funds ICVC International Core Equity Fund		FALSE	0.00	MF	919	06/30/18	0	Active	London	United Kingdom	Core Value	LOW	1,084.94
	Dimensional World Equity Fund		FALSE	0.00	MF	417	06/30/18	0	Active	London	United Kingdom	Core Value	LOW	1,649.22
	Dimensional Global Sustainability Core Eq USD Acc		FALSE	0.00	MF	245	06/30/18	0	Active	London	United Kingdom		LOW	192.94
534	Sciencast Management LP		FALSE	0.00	13F	1,576	03/31/18	1,576	Active	Princeton	United States	Hedge Fund	HIGH	202.14
535	Parsons Capital Management, Inc.		FALSE	0.00	13F	1,567	03/31/18	100	Active	Providence	United States	Core Growth	LOW	897.75
536	Lido Advisors, LLC		FALSE	0.00	13F	1,555	03/31/18	86	Active	Los Angeles	United States	Hedge Fund	MODERATE	636.37
537	Rehmann Financial, LLC		FALSE	0.00	13F	1,552	03/31/18	-108	Active	Saginaw	United States		LOW	644.52
538	HL Financial Services LLC		FALSE	0.00	13F	1,543	03/31/18	87	Active	Louisville	United States	Core Growth	LOW	5,775.06
539	Mark Sheptoff Financial Planning, LLC		FALSE	0.00	13F	1,540	03/31/18	150	Active	Glastonbury	United States	GARP	LOW	146.68
540	Lion Global Investors Limited		TRUE	0.00	Aggregate	1,539	12/31/17	751	Active	Singapore	Singapore	Aggres. Gr.	LOW	786.78
	LionGlobal Disruptive Innovation Fund		FALSE	0.00	MF	1,539	12/31/17	751	Active	Singapore	Singapore		MODERATE	26.73
541	Northstar Wealth Partners LLC		FALSE	0.00	13F	1,534	03/31/18	1,534	Active	West Hartford	United States		MODERATE	200.60
542	Private Capital Advisors, Inc.		FALSE	0.00	13F	1,515	06/30/18	1,515	Active	New York	United States	Deep Value	LOW	328.18
543	Glassman Wealth Services LLC		FALSE	0.00	13F	1,513	03/31/18	1,180	Active	McLean	United States		LOW	173.10
544	Wilbanks, Smith & Thomas Asset Management, LLC		FALSE	0.00	13F	1,510	03/31/18	0	Active	Norfolk	United States	GARP	LOW	1,350.10
545	Bridgewater Associates, LP		FALSE	0.00	13F	1,507	03/31/18	0	Active	Westport	United States	Hedge Fund	LOW	10,715.09
546	Cantor Fitzgerald Ireland Ltd		TRUE	0.00	Aggregate	1,500	06/30/18	0	Active	Dublin	Ireland		LOW	72.16
	Green Effects - NAI Werte Fonds		TRUE	0.00	MF	1,500	06/30/18	0	Passive	Dublin	Ireland	Index	LOW	71.49
547	Pharus Management S.A.		FALSE	0.00	Aggregate	1,500	05/31/18	0	Active	Mendrisio	Switzerland	Core Value	MODERATE	422.61
	Pharus SICAV Trend Player		FALSE	0.00	MF	1,500	05/31/18	0	Active	Mendrisio	Switzerland		LOW	6.29
548	Price Wealth Management, Inc.		FALSE	0.00	13F	1,468	03/31/18	0	Active	Austin	United States	Core Growth	MODERATE	146.47
549	E*TRADE Capital Management LLC		FALSE	0.00	13F	1,461	03/31/18	447	Active	New York	United States	Growth	LOW	3,017.67
550	Alps Advisors, Inc.		TRUE	0.00	13F	1,457	06/30/18	1,457	Active	Denver	United States	Yield	LOW	15,354.74
	ALPS BUZZ US Sentiment Leaders ETF		FALSE	0.00	MF	796	06/30/18	574	Passive	Denver	United States	Index	HIGH	9.02
	Alps Workplace Equality Portfolio		TRUE	0.00	MF	225	06/30/18	-28	Passive	Denver	United States	Index	LOW	22.04
551	TD Waterhouse Private Investment Counsel, Inc.		FALSE	0.00	13F	1,455	06/30/18	1,455	Active	Toronto	Canada	Core Value	LOW	9,079.75
552	Blue Chip Wealth Management, Inc.		FALSE	0.00	13F	1,444	03/31/18	1,444	Active	Miami Beach	United States			105.49
553	Checchi Capital Advisers, LLC		FALSE	0.00	13F	1,436	03/31/18	43	Active	Beverly Hills	United States		LOW	391.54
	CCA Aggressive Return Fund		FALSE	0.00	MF	223	02/28/18	1	Active	Beverly Hills	United States		HIGH	29.72
554	ACG Wealth Inc.		FALSE	0.00	13F	1,431	06/30/18	-20	Active	Atlanta	United States		LOW	649.71
555	Northwest Asset Management		FALSE	0.00	13F	1,426	06/30/18	-438	Active	Mercer Island	United States	Growth	LOW	416.35
556	Girard Partners Ltd.		FALSE	0.00	13F	1,425	03/31/18	-80	Active	King of Prussia	United States		LOW	446.22
557	Jacobson & Schmitt Advisors, LLC		FALSE	0.00	13F	1,420	06/30/18	0	Active	Madison	United States	Core Growth	LOW	147.34
558	HCR Wealth Advisors		FALSE	0.00	13F	1,411	03/31/18	-47	Active	Los Angeles	United States		MODERATE	425.50
559	BMO Harris Bank N.A.		FALSE	0.00	13F	1,410	06/30/18	-412	Active	Chicago	United States	GARP	LOW	11,907.55
560	Arthur M. Cohen & Associates, LLC		FALSE	0.00	13F	1,409	03/31/18	124	Active	Northbrook	United States		MODERATE	284.77
561	Covington Capital Management		FALSE	0.00	13F	1,406	03/31/18	-150	Active	Los Angeles	United States	Core Value	LOW	1,608.00
562	Fort Point Capital Partners, LLC		FALSE	0.00	13F	1,392	03/31/18	516	Active	San Francisco	United States		MODERATE	388.65
563	Loring, Wolcott & Coolidge Fiduciary Advisors, LLP		TRUE	0.00	13F	1,371	03/31/18	74	Active	Boston	United States	Growth	LOW	6,002.71
564	National Asset Management, Inc.		FALSE	0.00	13F	1,371	03/31/18	-255	Active	Seattle	United States	Hedge Fund	MODERATE	737.72
565	ABL Global Asset Management Co., Ltd.		TRUE	0.00	Aggregate	1,370	12/31/17	0	Active	Seoul	South Korea	Income Value	LOW	631.72
	AB Global Ecotech Equity		FALSE	0.00	MF	1,370	12/31/17	0	Active	Seoul	South Korea	Growth	LOW	5.33
566	WMS Partners LLC		FALSE	0.00	13F	1,369	03/31/18	3	Active	Towson	United States	Core Growth	LOW	885.86
567	ID-Sparinvest A/S		TRUE	0.00	Aggregate	1,368	06/30/18	58	Active	Taastrup	Denmark	Core Value	LOW	4,132.70
	Sparindex USA Growth Index		FALSE	0.00	MF	1,000	06/30/18	0	Passive	Taastrup	Denmark	Index	LOW	86.10
	Spainvest INDEX Sektor Finans KL		FALSE	0.00	MF	368	06/30/18	168	Passive	Taastrup	Denmark	Index	HIGH	68.88
	Sparindex USA Small Cap Index		FALSE	0.00	MF	110	11/30/16	110	Passive	Taastrup	Denmark	Index	LOW	67.47
568	Columbia Pacific Wealth Management		FALSE	0.00	13F	1,360	03/31/18	-112	Active	Seattle	United States		LOW	385.37
569	Lincoln Investment Advisors Corporation		FALSE	0.00	13F	1,356	03/31/18	-1,120	Active	Concord	United States		LOW	3,478.74
570	The Commerce Trust Company		FALSE	0.00	13F	1,349	03/31/18	-527	Active	Clayton	United States	GARP	LOW	7,862.21
571	Constance Associés S.A.S.		FALSE	0.00	Aggregate	1,340	06/30/18	0	Active	Paris	France		MODERATE	63.71
	Constance BE World		FALSE	0.00	MF	720	06/30/18	0	Active	Paris	France		MODERATE	29.51
	Constance BE America		FALSE	0.00	MF	620	06/30/18	0	Active	Paris	France		MODERATE	23.12
572	Comerica, Inc.		TRUE	0.00	13F	1,336	03/31/18	479	Active	Dallas	United States	GARP	LOW	6,360.51
573	YorkBridge Wealth Partners, LLC		FALSE	0.00	13F	1,333	03/31/18	0	Active	New York	United States		LOW	229.70
574	We Are One Seven, LLC		FALSE	0.00	13F	1,325	03/31/18	475	Active	Beachwood	United States		LOW	224.89
575	Bronfman E.L. Rothschild, L.P		FALSE	0.00	13F	1,319	03/31/18	-93	Active	Rockville	United States		LOW	1,083.85

576	Horizon Kinetics LLC	TRUE	0.00	Aggregate	1,314	03/31/18	133	Active	New York	United States	Core Growth	LOW	4,094.39
	Virtus Horizon Wealth Masters Fund	FALSE	0.00	MF	1,314	03/31/18	133	Active	New York	United States	Growth	LOW	72.26
577	Virtus Investment Advisers, Inc.	FALSE	0.00	13F	1,314	03/31/18	1,314	Active	Hartford	United States	GARP	HIGH	434.41
578	Lombard Odier Asset Management (Europe) Ltd	FALSE	0.00	13F	1,309	03/31/18	-176	Active	London	United Kingdom		MODERATE	2,934.86
579	Macquarie Investment Management Ltd.	TRUE	0.00	13F	1,300	03/31/18	0	Active	Sydney	Australia	GARP	LOW	5,258.39
580	Achmea Investment Management B.V.	TRUE	0.00	13F	1,286	06/30/18	-3,261	Active	Zeist	Netherlands	Growth	MODERATE	3,008.41
581	Squar Milner Financial Services, L.L.C.	FALSE	0.00	13F	1,278	06/30/18	0	Active	Newport Beach	United States		MODERATE	115.24
582	People's United Bank	TRUE	0.00	13F	1,275	03/31/18	-526	Active	Bridgeport	United States	GARP	LOW	1,847.58
583	Tokio Marine Asset Management Co., Ltd.	FALSE	0.00	13F	1,275	06/30/18	-220	Active	Chiyoda-ku (To	Japan	GARP	LOW	2,661.51
	TMA Select World Equity Mother Fund	FALSE	0.00	MF	900	05/15/17	400	Active	Chiyoda-ku (To	Japan	Core Growth	LOW	9.18
584	G.W. & Wade, LLC.	FALSE	0.00	13F	1,273	03/31/18	89	Active	Wellesley	United States	Growth	LOW	878.43
585	C&M Finances	FALSE	0.00	Aggregate	1,270	01/31/17	0	Active	Paris	France		LOW	133.86
586	Palatine Asset Management	TRUE	0.00	Aggregate	1,270	07/31/17	0	Active	Paris	France	GARP	MODERATE	1,575.92
	FCM Snob Fund	FALSE	0.00	MF	1,270	07/31/17	0	Active	Paris	France		LOW	29.63
587	LLB Asset Management AG	TRUE	0.00	Aggregate	1,267	03/31/18	-122	Active	Vaduz	Liechtenstein	Core Value	HIGH	2,016.07
	LLB QI Equities Global Passive (USD)	FALSE	0.00	MF	1,267	03/31/18	-122	Active	Vaduz	Liechtenstein		MODERATE	349.66
588	Merriman Wealth Management, LLC	FALSE	0.00	13F	1,266	03/31/18	283	Active	Seattle	United States	Specialty	MODERATE	370.81
589	IPG Investment Advisors, LLC	FALSE	0.00	13F	1,247	03/31/18	-10,868	Active	San Diego	United States		MODERATE	334.11
590	Parallel Advisors, LLC	FALSE	0.00	13F	1,242	06/30/18	-59	Active	San Francisco	United States		LOW	701.05
591	Commonwealth Bank of Australia	TRUE	0.00	13F	1,238	03/31/18	-120	Active	Sydney	Australia	Core Growth	LOW	12,005.99
592	Mirova	TRUE	0.00	13F	1,235	03/31/18	135	Active	Paris	France		LOW	3,854.46
	Mirova Global Transition Energy Equity Fund	TRUE	0.00	MF	1,100	11/30/17	0	Active	Paris	France		LOW	54.87
593	Grimes & Company, Inc.	FALSE	0.00	13F	1,232	03/31/18	-220	Active	Westborough	United States	Core Value	MODERATE	1,067.79
594	Frontier Wealth Management LLC	FALSE	0.00	13F	1,217	03/31/18	-300	Active	Kansas City	United States	Core Growth	MODERATE	731.56
595	Ashburton (Jersey) Ltd.	TRUE	0.00	13F	1,216	03/31/18	0	Active	St. Helier	Jersey	Core Growth	MODERATE	585.14
596	Branderiz (Eric)	FALSE	0.00	Insider Updat	1,216	03/07/18	113					HIGH	2.04
597	Willow Creek Wealth Management Inc.	FALSE	0.00	13F	1,215	06/30/18	-151	Active	Sebastopol	United States		LOW	178.18
598	STA Wealth Management, LLC	FALSE	0.00	13F	1,210	03/31/18	1,210	Active	Houston	United States		HIGH	305.01
599	Banque Pictet & Cie S.A.	FALSE	0.00	13F	1,208	03/31/18	0	Active	Geneva	Switzerland		LOW	5,228.67
600	RMB Capital Management, LLC	TRUE	0.00	13F	1,202	03/31/18	-156	Active	Chicago	United States	GARP	LOW	3,515.36
601	Birinyi Associates, Inc.	FALSE	0.00	13F	1,200	03/31/18	-150	Active	Westport	United States	Momentum	LOW	268.90
602	Bosvalen Asset Management Limited	FALSE	0.00	13F	1,200	03/31/18	-17,850	Active	Central (Hong	Hong Kong	Hedge Fund	HIGH	92.68
603	Capit Delen Asset Management	FALSE	0.00	Aggregate	1,200	06/30/18	0	Active	Hasselt	Belgium	Growth	LOW	13,355.85
	Universal Invest - Quality Growth	FALSE	0.00	MF	1,200	06/30/18	0	Active	Brussels	Belgium	Growth	LOW	117.26
604	Sphinx Trading, L.P.	FALSE	0.00	13F	1,200	06/30/18	1,200	Active	Chicago	United States		HIGH	14.30
605	Holderness Investments Company	FALSE	0.00	13F	1,198	03/31/18	-25	Active	Greensboro	United States	Core Value	LOW	208.92
606	Regent Investment Management LLC	FALSE	0.00	13F	1,190	06/30/18	-100	Active	Louisville	United States	Core Growth	LOW	310.93
607	Chevy Chase Trust Company	FALSE	0.00	13F	1,187	06/30/18	-92	Active	Bethesda	United States		LOW	23,882.31
608	Boston Private Wealth LLC	FALSE	0.00	13F	1,167	03/31/18	193	Active	Palm Beach G	United States		LOW	2,767.46
609	Calamos Advisors LLC	FALSE	0.00	13F	1,166	06/30/18	-68,467	Active	Naperville	United States	Growth	LOW	12,601.24
	Calamos Growth Fund	FALSE	0.02	MF	27,500	05/31/18	-8,900	Active	Naperville	United States	Core Growth	MODERATE	1,578.31
	Calamos Focus Growth Fund	FALSE	0.00	MF	1,800	08/31/16	0	Active	Naperville	United States	GARP	LOW	64.68
610	Barclays Bank PLC Hong Kong	FALSE	0.00	13F	1,164	06/30/17	10	Active	Central (Hong	Hong Kong		LOW	694.74
611	FutureAdvisor	FALSE	0.00	13F	1,162	03/31/18	51	Active	San Francisco	United States		LOW	1,060.51
612	Silvercrest Asset Management Group LLC	FALSE	0.00	13F	1,142	03/31/18	-10	Active	New York	United States	Core Value	LOW	10,916.64
613	FCI Advisors	TRUE	0.00	13F	1,139	03/31/18	-1,211	Active	Kansas City	United States	Core Growth	MODERATE	2,215.54
614	Apriem Advisors	FALSE	0.00	13F	1,134	03/31/18	-2,289	Active	Irvine	United States	Core Growth	LOW	424.09
615	Schroders Private Bank	TRUE	0.00	13F	1,132	03/31/18	0	Active	London	United Kingdom		LOW	951.55
616	ClearBridge Investments, LLC	TRUE	0.00	Aggregate	1,131	06/30/18	0	Active	New York	United States	GARP	LOW	116,362.11
	Capital US Opportunity Fund	FALSE	0.00	MF	901	06/30/17	304	Active	New York	United States	Growth	HIGH	12.36
	Legg Mason ClearBridge Growth Fund	FALSE	0.00	MF	230	06/30/18	0	Active	New York	United States	Core Growth	LOW	5.32
617	EP Wealth Advisors, LLC	FALSE	0.00	13F	1,131	03/31/18	209	Active	Torrance	United States	Core Growth	LOW	1,092.16
618	Pinnacle Family Advisors, LLC	FALSE	0.00	13F	1,120	03/31/18	-75	Active	Springfield	United States		HIGH	174.08
619	BMO Private Investment Counsel Inc.	FALSE	0.00	13F	1,116	06/30/18	50	Active	Toronto	Canada	GARP	LOW	4,322.06
620	Central Trust & Investment Company	TRUE	0.00	13F	1,111	06/30/18	-374	Active	St. Louis	United States	Core Value	LOW	1,614.25
621	Fiduciary Trust Company	FALSE	0.00	13F	1,103	03/31/18	0	Active	Boston	United States	Core Growth	LOW	3,444.38
622	AHL Partners LLP	FALSE	0.00	13F	1,101	03/31/18	-534	Active		United Kingdom		HIGH	3,498.10
623	Hanson McClain Advisors, Inc.	FALSE	0.00	13F	1,097	03/31/18	25	Active	Sacramento	United States	Growth	LOW	1,309.92
624	Evergreen Capital Management, LLC	FALSE	0.00	13F	1,086	03/31/18	255	Active	Bellevue	United States	Income Value	MODERATE	1,043.54
625	Spears Abacus Advisors LLC	FALSE	0.00	13F	1,080	03/31/18	0	Active	New York	United States	Core Growth	LOW	821.74
626	Sonata Capital Group, Inc.	FALSE	0.00	13F	1,058	06/30/18	-500	Active	Seattle	United States	Growth	LOW	140.36
627	FundLogic SAS	FALSE	0.00	Aggregate	1,049	03/31/17	1,049	Passive	Paris	France		HIGH	1,933.96
628	NEXT Financial Group, Inc.	FALSE	0.00	13F	1,046	03/31/18	342	Active	Houston	United States		HIGH	484.45
629	RegentAtlantic Capital, L.L.C.	FALSE	0.00	13F	1,034	06/30/18	1,034	Active	Morristown	United States	Core Value	LOW	1,158.44
630	Sheaff Brock Investment Advisors, LLC	FALSE	0.00	13F	1,031	06/30/18	150	Active	Indianapolis	United States	Growth	LOW	785.40
631	Kiley Juergens Wealth Management, L.L.C.	FALSE	0.00	13F	1,023	06/30/18	1,023	Active	Washington	United States		LOW	116.79
632	Athena Capital Advisors LLC	FALSE	0.00	13F	1,020	03/31/18	0	Active	Lincoln	United States	GARP	LOW	428.58
633	Candriam S.A. (France)	TRUE	0.00	Aggregate	1,017	05/31/18	0	Active	Paris	France	Growth	LOW	1,462.79
	Cleome Index World	FALSE	0.00	MF	1,017	05/31/18	0	Passive	Paris	France	Index	LOW	244.50
634	MAI Capital Management, LLC	FALSE	0.00	13F	1,013	03/31/18	-387	Active	Cleveland	United States	Growth	LOW	1,684.22
635	Ropes Wealth Advisors LLC	FALSE	0.00	13F	1,013	03/31/18	2	Active	Boston	United States		LOW	381.74
636	RBC Phillips, Hager & North Investment Counsel Inc.	TRUE	0.00	13F	1,010	03/31/18	-268	Active	Toronto	Canada	Core Value	LOW	2,840.32
637	Kutxabank Gestion, SGIIC, S.A.U.	FALSE	0.00	Aggregate	1,003	03/31/18	246	Active	Bilbao	Spain	Growth	LOW	2,751.00
	Kutxabank Bolsa Nueva Economia FI	FALSE	0.00	MF	1,003	03/31/18	246	Active	Bilbao	Spain		LOW	51.57
638	L&S Advisors Inc.	FALSE	0.00	13F	1,001	03/31/18	0	Active	Los Angeles	United States	Yield	HIGH	408.37
639	Miracle Mile Advisors, LLC	FALSE	0.00	13F	1,001	03/31/18	192	Active	Los Angeles	United States		MODERATE	956.02
640	Accrued Equities, Inc.	TRUE	0.00	Aggregate	1,000	05/31/18	0	Active	Melville	United States	GARP	LOW	172.42
	New Alternatives Fund, Inc.	TRUE	0.00	MF	1,000	05/31/18	0	Active	Melville	United States	GARP	LOW	172.42
641	Harfst and Associates, Inc	FALSE	0.00	13F	990	03/31/18	28	Active	Ashland	United States		LOW	252.77
642	United Asset Strategies, Inc.	FALSE	0.00	13F	990	03/31/18	990	Active	Garden City	United States		HIGH	359.87
643	Natixis Assurances	FALSE	0.00	13F	988	03/31/18	-310	Active	Paris	France		MODERATE	17.82
644	Sequoia Financial Advisors, LLC	FALSE	0.00	13F	980	03/31/18	-59	Active	Akron	United States		LOW	942.86
645	Eurizon Capital S.A.	FALSE	0.00	Aggregate	979	03/31/18	-4,650	Active	Luxembourg	Luxembourg	Core Value	MODERATE	6,525.06
	Eurizon EasyFund Equity Consumer Discretionary LTE	FALSE	0.00	MF	979	01/31/17	-21	Active	Luxembourg	Luxembourg	GARP	LOW	27.00
646	Nations Financial Group, Inc.	FALSE	0.00	13F	974	03/31/18	247	Active	Cedar Rapids	United States		LOW	113.47
647	Sandy Spring Bank	FALSE	0.00	13F	969	03/31/18	386	Active	Olney	United States	Core Growth	LOW	1,194.37
648	GF Fund Management Co., Ltd.	FALSE	0.00	Aggregate	966	12/31/16	-8,037	Active	Guangzhou	China	Core Value	LOW	7,961.76
	China GF NASDAQ-100 Index Fund	FALSE	0.00	MF	849	12/31/16	-45	Passive	Guangzhou	China	Index	LOW	47.56
	China GF Nasdaq 100 ETF Fund	FALSE	0.00	MF	117	12/31/16	8	Passive	Guangzhou	China	Index	LOW	7.19
649	Mackenzie Financial Corporation	TRUE	0.00	13F	965	03/31/18	417	Active	Toronto	Canada	Core Growth	LOW	58,146.81
	Mackenzie Maximum Diversification All World Developed Index ETF	FALSE	0.00	MF	498	06/30/18	37	Passive	Toronto	Canada	Index	HIGH	151.61
	Mackenzie Max Div US Ind ETF	FALSE	0.00	MF	262	06/30/18	-42	Passive	Toronto	Canada	Index	MODERATE	52.23
650	McAdam, LLC	FALSE	0.00	13F	960	03/31/18	80	Active	Philadelphia	United States		LOW	209.61
651	Meridian Wealth Management, LLC	FALSE	0.00	13F	954	03/31/18	-140	Active	Lexington	United States		LOW	211.52

652	Prospera Financial Services	FALSE	0.00	13F	952	06/30/18	-9	Active	Dallas	United States	Core Growth	LOW	739.50
653	Periscope Capital	FALSE	0.00	13F	951	06/30/18	951	Active	Toronto	Canada	Hedge Fund	HIGH	366.66
654	USAA Asset Management Company	FALSE	0.00	Aggregate	950	02/28/18	950	Active	San Antonio	United States		MODERATE	13,538.82
	USAA Aggressive Growth Fund	FALSE	0.05	MF	79,000	06/30/18	79,000	Active	San Antonio	United States	Aggres. Gr.	MODERATE	1,554.48
655	Goldman Sachs Bank AG	FALSE	0.00	13F	949	03/31/18	132	Active	Zurich	Switzerland	Growth	LOW	2,218.75
656	RBC Private Counsel (USA) Inc.	FALSE	0.00	13F	945	03/31/18	-185	Active	Toronto	Canada	Growth	LOW	1,433.35
657	1919 Investment Counsel, LLC	TRUE	0.00	13F	944	03/31/18	155	Active	Baltimore	United States	GARP	LOW	7,390.02
658	Northeast Investment Management, Inc.	FALSE	0.00	13F	940	03/31/18	49	Active	Boston	United States	Core Growth	LOW	1,212.04
659	Appleton Partners, Inc.	FALSE	0.00	13F	931	03/31/18	50	Active	Boston	United States	GARP	LOW	695.94
660	American Trust Investment Advisors, LLC	TRUE	0.00	13F	921	03/31/18	0	Active	Lebanon	United States	Core Growth	LOW	134.71
661	Davenport Asset Management	FALSE	0.00	13F	921	06/30/18	-60	Active	Richmond	United States	GARP	LOW	8,439.53
662	Bayesian Capital Management, LP	FALSE	0.00	13F	907	03/31/18	-3,793	Active	Brooklyn	United States		HIGH	415.94
663	Gofen and Glossberg, L.L.C.	FALSE	0.00	13F	906	06/30/18	-6	Active	Chicago	United States	Core Growth	LOW	2,739.42
664	Trilogy Capital Inc	FALSE	0.00	13F	904	03/31/18	904	Active	Huntington Bea	United States		HIGH	638.89
665	Advisors Asset Management, Inc.	FALSE	0.00	13F	903	03/31/18	-16	Active	Monument	United States	Yield	LOW	6,182.44
666	Wealth Architects, LLC	FALSE	0.00	13F	903	06/30/18	-51	Active	Mountain View	United States		LOW	269.33
667	IBK Asset Management Co., Ltd.	FALSE	0.00	Aggregate	900	12/31/17	-400	Active	Seoul	South Korea	Core Value	MODERATE	188.24
	IBK AM Luxury Life Style Equity Class A	FALSE	0.00	MF	900	12/31/17	-400	Active	Seoul	South Korea		MODERATE	13.75
668	Zeke Capital Advisors, LLC	FALSE	0.00	13F	899	06/30/18	0	Active	Berwyn	United States	Yield	MODERATE	1,067.31
669	San Francisco Sentry Investment Group	FALSE	0.00	13F	896	03/31/18	68	Active	San Francisco	United States	Hedge Fund	LOW	357.26
670	Sterling Investment Advisors, Ltd.	FALSE	0.00	13F	894	06/30/18	0	Active	Berwick	United States		LOW	169.52
671	HSBC Global Asset Management (International) Limited	FALSE	0.00	13F	882	03/31/18	0	Active	St. Helier	Jersey	Core Growth	HIGH	628.77
672	JPMorgan Asset Management (Japan) Limited	TRUE	0.00	13F	880	03/31/18	0	Active	Chiyoda-ku (To	Japan	GARP	LOW	11,349.26
673	Edgestream Partners, L.P.	FALSE	0.00	13F	879	03/31/18	879	Active	Princeton	United States		HIGH	525.33
674	Fisher Investments	FALSE	0.00	13F	869	06/30/18	-46	Active	Woodside	United States	Core Value	LOW	74,201.62
675	BN & Partners Deutschland AG	TRUE	0.00	Aggregate	850	07/31/17	0	Active	Frankfurt	Germany	GARP	LOW	30.89
	PLF - Athene Portfolio	FALSE	0.00	MF	100	07/31/17	0	Active	Frankfurt	Germany		LOW	0.26
676	FCG Advisors, LLC	FALSE	0.00	13F	845	06/30/18	-36	Active	Chatham	United States	Aggres. Gr.	LOW	282.21
677	Benjamin F. Edwards & Company, Inc.	FALSE	0.00	13F	843	06/30/18	-24	Active	St. Louis	United States		LOW	994.85
678	All Terrain Financial Advisors LLC	FALSE	0.00	13F	841	03/31/18	0	Active	Minnetonka	United States		LOW	205.55
679	Highbridge Capital Management, LLC	FALSE	0.00	13F	830	03/31/18	-54,170	Active	New York	United States	Convertible Arbitrage	HIGH	3,107.76
680	Capstone Financial Advisors, Inc.	FALSE	0.00	13F	829	03/31/18	-42	Active	Downers Grov	United States		LOW	260.28
681	Independent Advisor Alliance	FALSE	0.00	13F	829	03/31/18	-202	Active	Charlotte	United States	Growth	LOW	433.79
682	IMA Wealth, Inc.	FALSE	0.00	13F	818	06/30/18	6	Active	Wichita	United States	GARP	LOW	246.59
683	Bienville Capital Management, LLC	FALSE	0.00	13F	813	03/31/18	-812	Active	New York	United States		HIGH	233.04
684	Centaurus Financial, Inc.	FALSE	0.00	13F	812	03/31/18	130	Active	Anaheim	United States		MODERATE	443.42
685	Smith, Moore & Company	FALSE	0.00	13F	812	03/31/18	15	Passive	Clayton	United States		LOW	383.11
686	O'Dell Group, L.L.C.	FALSE	0.00	13F	811	06/30/18	0	Active	Cincinnati	United States		LOW	151.08
687	The Rikoon Group, LLC	TRUE	0.00	13F	807	03/31/18	22	Active	Santa Fe	United States	GARP	LOW	263.77
688	BayernInvest Kapitalanlagegesellschaft mbH	FALSE	0.00	Aggregate	800	03/31/17	-800	Active	Munich	Germany	Core Value	LOW	629.06
	DKB Oeko Fonds	FALSE	0.00	MF	800	11/30/16	0	Active	Munich	Germany	Core Growth	LOW	15.09
689	E Fund Management Co. Ltd.	FALSE	0.00	Aggregate	800	12/31/16	300	Active	Guangzhou	China	Core Value	LOW	16,118.75
	E Fund S&P Global Luxury Index Enhanced Fund	FALSE	0.00	MF	800	12/31/16	300	Passive	Guangzhou	China	Index	LOW	4.27
690	Kathrein Capital Management AG	FALSE	0.00	Aggregate	800	03/31/17	-400	Active	Vienna	Austria		MODERATE	65.68
	KCM Aktien Global SRI	TRUE	0.00	MF	800	03/31/17	-400	Active	Vienna	Austria		LOW	61.97
691	Vident Investment Advisory, LLC	FALSE	0.00	13F	796	03/31/18	-83	Active	Roswell	United States		LOW	4,256.65
	SerenityShares Impact ETF	FALSE	0.00	MF	417	06/30/18	36	Passive	Roswell	United States	Index	LOW	4.29
692	Seaward Management LP	FALSE	0.00	13F	790	03/31/18	0	Active	Boston	United States	GARP	LOW	2,153.00
693	Strategic Wealth Partners, Ltd.	FALSE	0.00	13F	782	03/31/18	-150	Active	Independence	United States		HIGH	184.55
694	Hanseatic Management Services, Inc.	FALSE	0.00	13F	775	03/31/18	-1,489	Active	Albuquerque	United States	Growth	HIGH	112.19
695	Calton & Associates, Inc.	FALSE	0.00	13F	771	03/31/18	496	Active	Tampa	United States		MODERATE	361.86
696	Vector Wealth Management	FALSE	0.00	13F	768	03/31/18	0	Active	Minneapolis	United States		LOW	375.99
697	K2 Advisors L.L.C.	FALSE	0.00	Aggregate	759	06/30/18	759	Active	Stamford	United States	Hedge Fund	MODERATE	1,002.14
	Franklin K2 Alternative Strategies Fund	FALSE	0.00	MF	759	06/30/18	759	Active	Stamford	United States	Multi-Strategy Hedge	MODERATE	538.69
698	Bristlecone Advisors, LLC	FALSE	0.00	13F	754	06/30/18	-16	Active	Seattle	United States		LOW	309.46
699	Dynamic Wealth Advisors	FALSE	0.00	13F	754	03/31/18	754	Active	Scottsdale	United States		MODERATE	395.17
700	Green Square Capital, L.L.C.	FALSE	0.00	13F	753	03/31/18	0	Active	Memphis	United States	Core Growth	MODERATE	676.32
701	Prudential Financial Securities Invt.Trust Enterprise Ltd.	FALSE	0.00	13F	750	03/31/18	260	Active	Taipei	Taiwan	Core Growth	LOW	1,338.58
	Prudential Financial Global Consumer Trends Fund	FALSE	0.00	MF	700	06/30/17	700	Active	Taipei	Taiwan	Aggres. Gr.	LOW	24.05
702	Belpointe Asset Management LLC	FALSE	0.00	13F	749	12/31/17	30	Active	Greenwich	United States	Hedge Fund	MODERATE	463.90
703	Integrated Financial Partners	FALSE	0.00	13F	749	06/30/18	749	Active	Waltham	United States		LOW	291.09
704	Inverness Counsel LLC	FALSE	0.00	13F	740	06/30/18	740	Active	New York	United States	Core Growth	MODERATE	1,835.16
705	QS Investors, LLC	FALSE	0.00	13F	727	03/31/18	2	Active	New York	United States	Growth	LOW	12,459.53
	Legg Mason US Diversified Core ETF	FALSE	0.00	MF	27	06/30/18	0	Passive	New York	United States	Index	LOW	3.39
706	Multi Asset Global Investments Co., Ltd.	TRUE	0.00	Aggregate	726	12/31/16	726	Active	Seoul	South Korea	Yield	MODERATE	47.60
	Multi Asset S&P Global Clean Energy Equity	TRUE	0.00	MF	483	12/31/16	483	Passive	Seoul	South Korea	Index	LOW	2.32
	Multi AM S&P Global Clean Energy Equity 2	FALSE	0.00	MF	243	12/31/16	243	Passive	Seoul	South Korea	Index	LOW	1.17
707	Argus Investors' Counsel, Inc.	FALSE	0.00	13F	723	06/30/18	723	Active	Stamford	United States	Core Value	LOW	227.25
708	American Financial Network Advisory Services, LLC	FALSE	0.00	13F	711	12/31/17	105	Active	Calabasas	United States		LOW	243.96
709	Pure Financial Advisors, Inc.	FALSE	0.00	13F	708	06/30/18	708	Active	San Diego	United States		LOW	422.63
710	Fukoku Mutual Life Insurance Co.	TRUE	0.00	13F	700	03/31/18	0	Active	Chiyoda-ku (To	Japan		LOW	3,165.11
711	Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	FALSE	0.00	13F	700	03/31/18	-1,000	Passive	Chiyoda-ku (To	Japan	Broker-Dealer	MODERATE	7,708.24
712	Resources Investment Advisors, Inc.	FALSE	0.00	13F	696	03/31/18	20	Active	Overland Park	United States		MODERATE	440.61
713	Seacrest Wealth Management, LLC	FALSE	0.00	13F	692	03/31/18	-191	Active	Purchase	United States		LOW	563.90
714	Bourne Lent Asset Management Inc.	FALSE	0.00	13F	690	06/30/18	690	Active	Pawling	United States	GARP	LOW	202.04
715	Everett Harris & Co.	FALSE	0.00	13F	690	06/30/18	690	Active	Los Angeles	United States	Core Growth	LOW	3,854.49
716	Lazard Asset Management, L.L.C.	TRUE	0.00	13F	689	03/31/18	-73,276	Active	New York	United States	Core Value	LOW	105,190.81
	Bridge Builder Large Cap Growth Fund	FALSE	0.04	MF	74,134	03/31/18	169	Active	New York	United States	Growth	MODERATE	5,728.21
717	True Private Wealth Advisors, LLC	FALSE	0.00	13F	684	06/30/18	684	Active	Salem	United States		LOW	636.94
718	ZW.I Investment Counsel Inc.	FALSE	0.00	13F	674	06/30/18	674	Active	Atlanta	United States	GARP	LOW	1,193.80
719	Ibercaja Gestión S.G.I.I.C., S.A.	TRUE	0.00	Aggregate	670	06/30/17	-1,004	Active	Zaragoza	Spain	Growth	LOW	2,432.93
720	Nadler Financial Group, Inc.	FALSE	0.00	13F	670	06/30/18	670	Active	Deerfield	United States	Core Growth	LOW	363.15
721	Washington Trust Bank	FALSE	0.00	13F	669	06/30/18	0	Active	Spokane	United States	Core Value	LOW	740.83
722	Migdal Insurance & Financial Holdings Ltd.	FALSE	0.00	13F	657	06/30/18	657	Active	Petach Tikva	Israel		MODERATE	4,343.24
723	First Financial Bank, N.A.	FALSE	0.00	13F	656	06/30/18	656	Active	Hamilton	United States	Core Value	LOW	666.56
724	Main Street Research LLC	TRUE	0.00	13F	645	06/30/18	-800	Active	Sausalito	United States	Deep Value	LOW	654.67
725	Accredited Investors Inc.	FALSE	0.00	13F	643	06/30/18	643	Active	Edina	United States	GARP	LOW	399.25
726	Los Angeles Capital Management And Equity Research, Inc.	FALSE	0.00	13F	643	06/30/18	643	Passive	Los Angeles	United States	Deep Value	MODERATE	19,521.05
	Wilshire 5000 Index Fund	FALSE	0.00	MF	643	06/30/18	0	Passive	Los Angeles	United States	Index	LOW	191.72
727	Smithfield Trust Company	FALSE	0.00	13F	641	06/30/18	141	Active	Pittsburgh	United States	Hedge Fund	LOW	821.67
728	Gemmer Asset Management LLC	FALSE	0.00	13F	638	06/30/18	0	Active	Walnut Creek	United States	GARP	LOW	280.90
729	Axiom Asset Management	FALSE	0.00	13F	618	06/30/18	618	Active	Radnor	United States	Deep Value	LOW	284.92
730	Consultinvest Asset Management SGR S.p.A.	FALSE	0.00	Aggregate	600	03/31/18	-250	Active	Modena	Italy	Core Growth	LOW	314.69
	Consultinvest Flex	FALSE	0.00	MF	600	03/31/18	0	Active	Modena	Italy		LOW	43.25

731	Divergent Wealth Advisors, LLC		FALSE	0.00	13F	600	06/30/18	0		Active	Midvale	United States		LOW	282.28
732	Inland Investment Advisors, LLC		FALSE	0.00	13F	600	06/30/18	600		Active	Oak Brook	United States	Yield	LOW	238.01
733	MYDA Advisors LLC		FALSE	0.00	13F	600	03/31/18	600		Active	Inwood	United States		HIGH	99.53
734	P.A.M. Prometheus Asset Management GmbH		FALSE	0.00	Aggregate	600	10/31/17	600		Active		Germany		LOW	13.30
	Prometheus - Ecpelerator		FALSE	0.00	MF	600	10/31/17	600		Active		Germany		HIGH	4.70
735	Premier Asset Management Limited		TRUE	0.00	13F	600	03/31/18	-900		Active	Guildford	United Kingdom	Growth	LOW	3,213.45
736	Capital Investment Trust Corporation		FALSE	0.00	Aggregate	597	12/31/16	597		Active	Taipei	Taiwan	Aggres. Gr.	LOW	1,792.74
737	Brown Brothers Harriman & Company		FALSE	0.00	13F	585	03/31/18	-236		Active	New York	United States	Core Growth	LOW	18,803.22
738	LS Investment Advisors, LLC		TRUE	0.00	13F	568	06/30/18	-41		Active	Bloomfield Hills	United States	Core Growth	LOW	1,711.50
739	Avondale Wealth Management LLC		FALSE	0.00	13F	560	06/30/18	0		Active	Spicewood	United States		LOW	124.88
740	Signaturefd, LLC		TRUE	0.00	13F	557	03/31/18	-193		Active	Atlanta	United States	Yield	LOW	809.76
741	Nykredit Bank AS		TRUE	0.00	Aggregate	556	06/30/18	-1,208		Active	Copenhagen	Denmark	Growth	MODERATE	1,145.17
	Nykredit Invest Globale Aktier		FALSE	0.00	MF	556	06/30/18	-133		Active	Copenhagen	Denmark	Specialty	LOW	182.03
742	Administradora General de Fondos Security S.A.		FALSE	0.00	Aggregate	553	06/30/18	0		Active	Santiago	Chile	Core Growth	MODERATE	503.26
	Security Index Fund USA		FALSE	0.00	MF	553	06/30/18	0		Passive	Santiago	Chile	Index	LOW	71.78
743	Mirae Asset Global Investments Co., Ltd.		TRUE	0.00	Aggregate	536	06/30/18	140		Active	Seoul	South Korea	Core Value	LOW	9,016.45
	Mirae Asset TIGER Nasdaq 100 Exchange Traded Fund		FALSE	0.00	MF	536	06/30/18	140		Passive	Seoul	South Korea	Index	LOW	26.07
744	Highland Capital Management, L.P.	O	FALSE	0.00	Aggregate	500	12/31/17	500		Active	Dallas	United States	GARP	MODERATE	2,101.18
745	Edge Wealth Management LLC		FALSE	0.00	13F	498	06/30/18	17		Active	New York	United States	Hedge Fund	MODERATE	408.28
746	Honkamp Krueger Financial Services, Inc /ADV		FALSE	0.00	13F	493	03/31/18	493		Active	Dubuque	United States		LOW	1,214.25
747	Huntington Private Financial Group		FALSE	0.00	13F	490	06/30/18	0		Active	Columbus	United States	Core Value	LOW	6,172.04
748	BlackRock (Singapore) Limited		FALSE	0.00	13F	486	03/31/18	-1,038		Active	Singapore	Singapore	Core Growth	MODERATE	16,149.50
749	Samsung Asset Management Co., Ltd.		TRUE	0.00	Aggregate	480	06/30/18	124		Active	Seoul	South Korea	Core Value	LOW	10,771.19
	Samsung KODEX MSCI World Exchange Traded Fund		FALSE	0.00	MF	404	06/30/18	186		Passive	Seoul	South Korea	Index	LOW	247.04
	Samsung Global Developed Country Equity		FALSE	0.00	MF	76	12/31/17	0		Active	Seoul	South Korea		LOW	169.66
750	D. Scott Neal Inc.		FALSE	0.00	13F	479	03/31/18	0		Active	Lexington	United States	Index	MODERATE	182.12
751	Avestar Capital, LLC		FALSE	0.00	13F	477	03/31/18	12		Active	New York	United States		MODERATE	159.39
752	First Quant GmbH		FALSE	0.00	Aggregate	470	03/31/17	470		Active	Wiesbaden	Germany			4.18
	MS - Global One		FALSE	0.00	MF	470	03/31/17	470		Active	Wiesbaden	Germany			4.18
753	Sparrow Capital Management, Inc.		FALSE	0.00	Aggregate	465	02/28/18	0		Active	St. Louis	United States	Core Growth	LOW	17.05
	Sparrow Growth Fund		FALSE	0.00	MF	465	02/28/18	0		Active	St. Louis	United States	GARP	LOW	17.05
754	WFG Advisors LP		FALSE	0.00	13F	457	06/30/17	236		Active	Dallas	United States	Growth	LOW	470.42
755	Murphy&Spitz Umwelt Consult GmbH		FALSE	0.00	Aggregate	450	05/31/18	0		Active	Bonn	Germany		LOW	9.76
	Murphy&Spitz - Umweltfonds Deutschland Sustainability Fd Germany		FALSE	0.00	MF	450	05/31/18	0		Active	Bonn	Germany		LOW	9.76
756	Wealthcare Advisory Partners LLC		FALSE	0.00	13F	446	03/31/18	143		Active	Richmond	United States		LOW	409.33
757	Cornerstone Advisors, Inc. (WA)		FALSE	0.00	13F	439	06/30/18	40		Active	Bellevue	United States	Yield	MODERATE	204.47
758	Parisi Gray Wealth Management, LLC		FALSE	0.00	13F	436	03/31/18	0		Active	Bedminster	United States		LOW	139.31
759	IFAM Capital		FALSE	0.00	13F	430	03/31/18	430		Active	Greenwood	United States		MODERATE	482.13
760	Jacobi Capital Management, LLC		FALSE	0.00	13F	430	03/31/18	261		Active	Wilkes Barre	United States		LOW	351.61
761	Ventura Wealth Management		FALSE	0.00	13F	426	06/30/18	4		Active	Ewing	United States		LOW	145.67
762	State Street Global Advisors Australia Ltd.		TRUE	0.00	Aggregate	413	04/30/18	0		Passive	Sydney	Australia	Index	LOW	6,914.22
	SPDR S&P World Ex Australia Fund		FALSE	0.00	MF	413	04/30/18	0		Passive	Sydney	Australia	Index	LOW	128.02
763	C-QUADRAT Wealth Management GmbH		FALSE	0.00	Aggregate	410	05/31/18	0		Active	Vienna	Austria		HIGH	314.04
	Investment Vario Pool - Globale Werte		FALSE	0.00	MF	410	05/31/18	0		Active	Vienna	Austria		HIGH	14.96
764	Tredje AP Fonden		TRUE	0.00	13F	398	03/31/18	-8,990		Active	Stockholm	Sweden	Core Growth	LOW	17,360.21
	Tredje AP Fonden		FALSE	0.00	MF	300	06/30/17	-8,013		Active	Stockholm	Sweden	Specialty	LOW	17,420.66
765	Lenox Wealth Management, Inc.		FALSE	0.00	13F	395	06/30/18	0		Active	Cincinnati	United States	Growth	LOW	315.76
766	WealthTrust-Arizona, LLC		FALSE	0.00	13F	395	06/30/18	50		Active	Scottsdale	United States	Core Growth	LOW	198.37
767	IHT Wealth Management, LLC		FALSE	0.00	13F	383	03/31/18	15		Active	Chicago	United States	Deep Value	MODERATE	390.71
768	Generali Investments Europe S.p.A. SGR		TRUE	0.00	Aggregate	377	05/31/18	-6		Active	Trieste	Italy	GARP	LOW	5,466.07
	Fondo Alto Internazionale Azionario		FALSE	0.00	MF	377	05/31/18	-6		Active	Trieste	Italy	Growth	LOW	78.14
769	Caspar Asset Management S.A.		FALSE	0.00	Aggregate	370	12/31/17	370		Active	Poznan	Poland		MODERATE	17.36
	Caspar Akcji Srodkowej i Wschodniej Europy		FALSE	0.00	MF	370	12/31/17	370		Active	Poznan	Poland			15.65
770	McKinley Carter Wealth Services, Inc.		FALSE	0.00	13F	364	03/31/18	364		Active	Wheeling	United States	Deep Value	LOW	326.28
771	North Star Investment Management Corporation		FALSE	0.00	13F	364	06/30/18	-67		Active	Chicago	United States	Deep Value	LOW	897.78
772	BerganKDV Wealth Management, LLC		FALSE	0.00	13F	362	06/30/18	362		Active	Minneapolis	United States		MODERATE	450.02
773	Winch Financial		FALSE	0.00	13F	354	03/31/18	0		Active	Appleton	United States		MODERATE	181.64
774	Banca Finnat Euramerica S.p.A.		TRUE	0.00	Aggregate	348	12/31/17	0		Active	Rome	Italy	Core Growth	HIGH	80.97
	New Millenium Global Equities		FALSE	0.00	MF	348	12/31/17	0		Active	Rome	Italy	Specialty	MODERATE	34.40
775	TrueWealth Management		FALSE	0.00	13F	341	06/30/18	8		Active	Atlanta	United States		LOW	215.14
776	Pittenger & Anderson, Inc.		FALSE	0.00	13F	335	03/31/18	-5		Active	Lincoln	United States	Core Value	LOW	1,190.23
777	Stelac Advisory Services LLC		FALSE	0.00	13F	333	06/30/18	333		Active	New York	United States		MODERATE	335.07
778	Wagner Wealth Management, LLC		FALSE	0.00	13F	330	06/30/18	-240		Active	Greenville	United States		LOW	140.04
779	LBBW Asset Management Investmentgesellschaft mbH		TRUE	0.00	Aggregate	325	03/31/18	0		Active	Stuttgart	Germany	GARP	LOW	2,766.43
	Vermoegensspooling Fonds Nr. 2		FALSE	0.00	MF	325	03/31/18	0		Active	Stuttgart	Germany		LOW	9.64
780	NORD/LB Asset Management AG		FALSE	0.00	Aggregate	321	08/31/17	0		Active	Hanover	Germany	GARP	LOW	465.80
	Nord/Lb Am Aktien North America		FALSE	0.00	MF	321	08/31/17	0		Active	Hanover	Germany	GARP	LOW	72.64
781	Westside Investment Management, Inc		FALSE	0.00	13F	311	03/31/18	-12		Active	Santa Monica	United States	Long/Short	LOW	186.95
782	Perigon Wealth Management, LLC		TRUE	0.00	13F	310	03/31/18	-21		Active	San Francisco	United States		MODERATE	288.66
783	Cornerstone Wealth Management, LLC		FALSE	0.00	13F	308	06/30/18	308		Active	Des Peres	United States		LOW	561.89
784	CPF Texas		FALSE	0.00	13F	300	03/31/18	0		Active	Plano	United States		MODERATE	184.06
785	Jih Sun Securities Investment Trust Co., Ltd.		TRUE	0.00	Aggregate	300	06/30/17	300		Active	Taipei	Taiwan	Aggres. Gr.	LOW	289.11
	Jih Sun Anti-Global Warming Fund		TRUE	0.00	MF	300	06/30/17	300		Active	Taipei	Taiwan	Core Value	LOW	15.78
786	Northwest Wealth Management, LLC		FALSE	0.00	13F	300	06/30/18	300		Active	Spencer	United States		MODERATE	132.98
787	The Patten Group, Inc.		FALSE	0.00	13F	296	03/31/18	-45		Active	Chattanooga	United States		LOW	257.60
788	Vantage Investment Advisory Limited		FALSE	0.00	13F	279	03/31/18	-1,891		Passive	London	United Kingdom	N/A	LOW	406.91
789	Financial Architects Inc.		FALSE	0.00	13F	276	03/31/18	0		Active	Marlton	United States	GARP	LOW	504.72
790	Financial Management Professionals, Inc.		FALSE	0.00	13F	276	06/30/18	0		Active	Austin	United States		LOW	250.97
791	ClearBridge, LLC		FALSE	0.00	13F	271	03/31/18	11	7/28/2010 9:13:15 PM	Active	Baltimore	United States	Core Growth	LOW	5,473.60
792	Quadrant Family Wealth Advisors		FALSE	0.00	13F	271	03/31/18	-10		Active	Cincinnati	United States		LOW	293.01
793	Basso Capital Management, L.P.		FALSE	0.00	13F	270	03/31/18	270		Active	Stamford	United States	Hedge Fund	HIGH	306.97
794	Signator Financial Services, Inc.		FALSE	0.00	13F	268	03/31/18	-79		Active	Bellevue	United States		MODERATE	1,313.38
795	Valley National Advisers Inc.		FALSE	0.00	13F	267	03/31/18	0		Active	Bethlehem	United States		MODERATE	280.50
796	GLG Partners LP	O	TRUE	0.00	13F	263	03/31/18	-6,579	7/28/2010 9:13:15 PM	Active	London	United Kingdom	Hedge Fund	LOW	12,463.28
	Man GLG Global Equity Alternative		FALSE	0.00	MF	442	12/31/16	442		Active	London	United Kingdom		LOW	159.25
797	Advantage Investment Management, LLC		FALSE	0.00	13F	261	03/31/18	56		Active	Cedar Rapids	United States	Core Value	MODERATE	267.44
798	Janiczek Wealth Management		FALSE	0.00	13F	259	06/30/18	259		Active	Denver	United States		LOW	193.27
799	AmericaFirst Capital Management, LLC		FALSE	0.00	13F	256	09/30/17	256		Passive	Roseville	United States		MODERATE	99.85
800	Motilal Oswal Asset Management Company Ltd.		FALSE	0.00	Aggregate	251	06/30/18	4		Active	Mumbai	India		LOW	2,622.11
	Motilal Oswal MOSt Shares NASDAQ-100 ETF (MOSt Shares NASDAQ 100)		FALSE	0.00	MF	251	06/30/18	4		Passive	Mumbai	India	Index	LOW	12.18
801	FNY Partners Fund LP		FALSE	0.00	13F	250	03/31/18	-5,250		Active	New York	United States		HIGH	185.63
802	Paradigm Asset Management Company, L.L.C.		FALSE	0.00	13F	250	03/31/18	0		Active	White Plains	United States	Income Value	MODERATE	357.50
803	Pathstone Federal Street		FALSE	0.00	13F	250	03/31/18	0		Active	Fort Lee	United States	Yield	HIGH	182.37
804	ETF Managers Group, LLC		TRUE	0.00	13F	249	03/31/18	30		Passive	Summit	United States	Index	MODERATE	2,088.48

	Etho Climate Leadership US ETF	TRUE	0.00	MF	400	07/31/18	22	Passive	Summit	United States	Index	MODERATE	32.52
805	Bâloise Asset Management	FALSE	0.00	Aggregate	248	06/30/18	-21	Active	Basel	Switzerland	Core Growth	LOW	817.22
	Baloise Fund Invest (Lux) BFI Dynamic (EUR)	FALSE	0.00	MF	73	09/30/17	1	Active	Basel	Switzerland	Core Growth	LOW	68.87
	Baloise Fund Invest (Lux) BFI Progress (EUR)	FALSE	0.00	MF	72	09/30/17	2	Active	Basel	Switzerland	Core Growth	LOW	70.58
	Baloise Fund Invest (Lux) BFI Progress (CHF)	FALSE	0.00	MF	44	06/30/18	-15	Active	Basel	Switzerland	Core Growth	LOW	98.70
	Baloise Fund Invest (Lux) BFI Activ (EUR)	FALSE	0.00	MF	20	09/30/17	0	Active	Basel	Switzerland	Core Growth	LOW	21.63
	Baloise Fund Invest (Lux) BFI Dynamic (CHF)	FALSE	0.00	MF	18	06/30/18	-6	Active	Basel	Switzerland	Core Growth	LOW	29.32
	Baloise Fund Invest (Lux) BFI Activ (CHF)	FALSE	0.00	MF	16	06/30/18	-5	Active	Basel	Switzerland	Core Growth	LOW	48.67
806	First Command Bank	FALSE	0.00	13F	245	06/30/18	-100	Active	Fort Worth	United States		LOW	194.65
807	First Command Financial Services, Inc.	FALSE	0.00	13F	245	06/30/18	-100	Active	Fort Worth	United States		HIGH	199.48
808	Synovus Trust Company, N.A.	FALSE	0.00	13F	239	06/30/18	-140	Active	Columbus	United States	Aggres. Gr.	LOW	4,359.60
809	Irish Life Investment Managers Ltd.	TRUE	0.00	Aggregate	234	05/31/18	0	Active	Dublin	Ireland	Core Value	LOW	8,424.55
	Counsel Defensive Global Equity Series O	FALSE	0.00	MF	234	05/31/18	0	Active	Dublin	Ireland		LOW	74.08
810	Princeton Capital Management LLC	FALSE	0.00	13F	230	06/30/18	230	Active	Red Bank	United States	Core Value	LOW	240.02
811	Union Bank & Trust Company (Nebraska)	FALSE	0.00	13F	230	06/30/18	0	Active	Lincoln	United States	Core Growth	LOW	1,393.32
812	Aevitas Wealth Management, Inc.	FALSE	0.00	13F	226	03/31/18	-38	Active	Wellesley Hills	United States		LOW	104.01
813	Alphamark Advisors, LLC	FALSE	0.00	13F	225	03/31/18	50	Active	Fort Mitchell	United States	GARP	LOW	243.65
814	Mithril Asset Management Ltd.	FALSE	0.00	Aggregate	225	04/30/18	0	Active	Ebene	Mauritius	Growth	LOW	6.13
	Provenance Sicav plc-Luxury Brands Fund	FALSE	0.00	MF	225	04/30/18	0	Active	Ebene	Mauritius		LOW	6.13
815	Krilogy Financial LLC	FALSE	0.00	13F	222	03/31/18	28	Active	St. Louis	United States	Growth	LOW	418.19
816	Perennial Advisors, LLC	FALSE	0.00	13F	222	03/31/18	-26	Active	New York	United States	GARP	LOW	164.17
817	Carroll Financial Associates, Inc.	FALSE	0.00	13F	221	06/30/18	-198	Active	Charlotte	United States	Yield	LOW	941.70
818	Fairport Asset Management, LLC	FALSE	0.00	13F	220	03/31/18	220	Active	Cleveland	United States	Core Value	LOW	1,004.45
819	Ferris Capital, LLC	FALSE	0.00	13F	220	03/31/18	220	Active	Marlborough	United States		MODERATE	262.56
820	Adirondack Trust Company	FALSE	0.00	13F	219	06/30/18	35	Active	Saratoga Sprin	United States	Yield	LOW	139.66
821	Tower View Investment Management & Research LLC	FALSE	0.00	13F	212	06/30/18	0	Active	Milwaukee	United States	Growth	LOW	106.18
822	BlackRock Asset Management North Asia Limited	FALSE	0.00	Aggregate	210	06/30/18	6	Active	Central (Hong	Hong Kong	Index	LOW	18,553.81
	iShares NASDAQ 100 INDEX ETF	FALSE	0.00	MF	210	06/30/18	6	Passive	Central (Hong	Hong Kong	Index	LOW	10.41
823	Proficio Capital Partners	FALSE	0.00	13F	209	03/31/18	8	Active	Newton	United States		MODERATE	257.50
824	CAPTRUST Financial Advisors	FALSE	0.00	13F	200	03/31/18	85	Active	Raleigh	United States	Yield	LOW	1,681.33
825	China Merchants Fund Management Co. Ltd.	TRUE	0.00	Aggregate	200	12/31/16	-400	Active	Shenzhen	China	Core Growth	LOW	5,209.94
	CMF Global Resource Equity Fund	FALSE	0.00	MF	200	12/31/16	-400	Active	Shenzhen	China		LOW	5.67
826	Destination Wealth Management	FALSE	0.00	13F	200	06/30/18	200	Active	Walnut Creek	United States	GARP	LOW	1,689.07
827	Endurance Wealth Management, Inc.	FALSE	0.00	13F	200	06/30/18	0	Active	Providence	United States	Core Growth	LOW	629.39
828	HuaAn Fund Management Co., Ltd.	FALSE	0.00	Aggregate	200	12/31/16	100	Active	Shanghai	China	Core Value	LOW	6,828.72
	Hua An NASDAQ-100 Index Fund	FALSE	0.00	MF	200	12/31/16	100	Passive	Shanghai	China	Index	LOW	15.53
829	IPConcept (Luxemburg) S.A.	TRUE	0.00	Aggregate	200	08/31/17	0	Active	Strassen	Luxembourg		LOW	1,017.09
	WAC Fonds - 1	FALSE	0.00	MF	200	08/31/17	0	Active	Strassen	Luxembourg		LOW	10.29
830	MV Capital Management, Inc.	FALSE	0.00	13F	200	03/31/18	0	Active	Bethesda	United States		LOW	386.07
831	T&D Asset Management Co., Ltd.	TRUE	0.00	Aggregate	200	02/28/17	200	Active	Minato-ku (Tok	Japan	GARP	LOW	488.36
	T&D Foreign Equity Mother Fund	FALSE	0.00	MF	200	02/15/17	200	Active	Minato-ku (Tok	Japan	Core Growth	LOW	42.65
832	TCI Wealth Advisors, Inc.	FALSE	0.00	13F	200	06/30/18	-8	Active	Tucson	United States		LOW	228.76
833	Parkside Financial Bank & Trust	FALSE	0.00	13F	190	03/31/18	0	Active	St. Louis	United States	Yield	LOW	271.76
834	VI Vorsorgeinvest AG	FALSE	0.00	Aggregate	190	05/31/18	0	Active	Hinwil	Switzerland		LOW	202.64
	VI CorE Aktien Ausland	FALSE	0.00	MF	190	05/31/18	0	Active	Hinwil	Switzerland		LOW	23.27
835	Northstar Capital Management LLC.	FALSE	0.00	13F	188	03/31/18	0	Active	New York	United States	GARP	LOW	120.82
836	Blackhawk Capital Partners, L.L.C.	FALSE	0.00	13F	187	03/31/18	0	Active	Thiensville	United States		HIGH	122.61
837	Penserra Capital Management LLC	TRUE	0.00	13F	184	03/31/18	184	Passive	New York	United States		MODERATE	1,403.74
838	James Hambro & Partners LLP	FALSE	0.00	13F	180	06/30/18	-20	Active	London	United Kingdom		HIGH	355.76
839	Reilly Financial Advisors, LLC	FALSE	0.00	13F	180	06/30/18	-237	Active	La Mesa	United States	Core Value	LOW	732.98
840	Stoker Ostler Wealth Advisors, Inc.	FALSE	0.00	13F	172	06/30/18	4	Active	Scottsdale	United States	GARP	LOW	433.39
841	Mega International Investment Trust Co., Ltd.	FALSE	0.00	Aggregate	170	06/30/17	-109	Active	Taipei	Taiwan	GARP	LOW	186.38
	Mega Green Diamond Fund	FALSE	0.00	MF	120	06/30/17	120	Active				LOW	3.11
	Mega Global High Dividend Fund	FALSE	0.00	MF	50	06/30/17	-229	Active	Taipei	Taiwan		HIGH	3.76
842	Sabadell Asset Management, S.A., S.G.I.I.C., Sociedad Unipersonal	FALSE	0.00	13F	170	03/31/18	-682	Active	Sant Cugat del	Spain	Growth	MODERATE	2,624.56
843	Cable Hill Partners, LLC	FALSE	0.00	13F	168	03/31/18	13	Active	Portland	United States		LOW	240.05
844	Lee Financial Company, L.L.C.	FALSE	0.00	13F	168	03/31/18	146	Active	Dallas	United States		LOW	399.14
845	Nelson, Van Denburg & Campbell Wealth Management Group, LLC	FALSE	0.00	13F	166	03/31/18	0	Active	Omaha	United States		LOW	444.87
846	1832 Asset Management L.P.	TRUE	0.00	13F	165	03/31/18	50	Active	Toronto	Canada	GARP	LOW	38,640.32
	Marquis Institutional Global Equity Portfolio	FALSE	0.00	MF	1,412	03/31/18	-141	Active	Toronto	Canada	Income Value	MODERATE	230.60
847	CenterStar Asset Management, LLC	FALSE	0.00	13F	164	06/30/18	-417	Active	Chicago	United States	Hedge Fund	HIGH	123.56
848	American Research & Management Co.	FALSE	0.00	13F	162	06/30/18	0	Active	Marion	United States	Core Growth	LOW	296.47
849	Casa4Funds Luxembourg European Asset Management S.A.	FALSE	0.00	Aggregate	160	03/31/18	-2,220	Active	Luxembourg	Luxembourg	Core Growth	MODERATE	219.50
	Atomo SICAV - Plab Flex Absolute Fund	FALSE	0.00	MF	80	12/31/17	-80	Active	Luxembourg	Luxembourg		LOW	6.57
850	GenCap Portfolio Management	FALSE	0.00	13F	160	06/30/18	0	Active	Tiburon	United States	Hedge Fund	LOW	134.90
851	Genovese Burford & Brothers Wealth And Retirement Plan Mgmt, LLC	FALSE	0.00	13F	160	06/30/18	-2	Active	Sacramento	United States		HIGH	285.98
852	Regal Wealth Group, Inc	FALSE	0.00	13F	158	06/30/18	0	Active	Seal Beach	United States		LOW	96.66
853	The MassMutual Trust Company, FSB	FALSE	0.00	13F	155	03/31/18	55	Active	Enfield	United States		LOW	1,258.76
854	Bruderman Asset Management, LLC	FALSE	0.00	13F	150	03/31/18	150	Active	New York	United States		LOW	434.45
855	Kemnay Advisory Services Inc.	FALSE	0.00	13F	150	03/31/18	0	Active	New York	United States		HIGH	246.40
856	Marino, Stram & Associates, LLC	FALSE	0.00	13F	150	03/31/18	150	Active	Braintree	United States			112.75
857	Pin Oak Investment Advisors, Inc.	FALSE	0.00	13F	149	03/31/18	0	Active	Houston	United States	Deep Value	LOW	133.12
858	Fubon Asset Management Company Ltd.	FALSE	0.00	Aggregate	144	05/31/18	-35	Active	Taipei	Taiwan	Core Growth	LOW	956.63
	Fubon NASDAQ-100 ETF	FALSE	0.00	MF	144	05/31/18	-35	Passive	Taipei	Taiwan	Index	MODERATE	7.07
859	Tradewinds Capital Management, LLC	FALSE	0.00	13F	137	03/31/18	0	Active	Bellingham	United States		HIGH	231.09
860	WP Advisors, LLC	FALSE	0.00	13F	137	06/30/18	137	Active	San Francisco	United States		LOW	101.79
861	Alpha Omega Wealth Management	FALSE	0.00	13F	134	03/31/18	-30	Active	Richmond	United States		LOW	208.43
862	UBS Asset Management (Australia) Ltd.	TRUE	0.00	Aggregate	132	06/30/18	-13	Active	Sydney	Australia	GARP	MODERATE	917.20
	UBS IQ MSCI World ex Australia Ethical ETF	TRUE	0.00	MF	106	06/30/18	-11	Passive	Sydney	Australia	Index	LOW	33.89
	UBS IQ MSCI USA Ethical ETF	FALSE	0.00	MF	26	06/30/18	-2	Passive	Sydney	Australia	Index	LOW	5.15
863	Dacheng Fund Management Co., Ltd.	FALSE	0.00	Aggregate	128	12/31/16	81	Active	Shenzhen	China	Growth	LOW	6,870.10
	Dacheng Nasdaq 100 Index Fund	FALSE	0.00	MF	128	12/31/16	81	Passive	Shenzhen	China	Index	LOW	7.14
864	Private Capital Group, LLC	FALSE	0.00	13F	127	03/31/18	-31	Active	West Hartford	United States		MODERATE	466.68
865	Vigilant Capital Management, LLC	FALSE	0.00	13F	125	06/30/18	0	Active	Portland	United States	GARP	LOW	708.79
866	RPg Family Wealth Advisory, LLC	FALSE	0.00	13F	121	03/31/18	0	Active	Burlington	United States		MODERATE	127.51
867	Dubuque Bank and Trust Company	TRUE	0.00	13F	119	06/30/18	-57	Active	Dubuque	United States	GARP	LOW	635.75
868	Adviser Investments LLC	FALSE	0.00	13F	115	06/30/18	115	Active	Newton	United States		LOW	862.70
869	Gryphon Financial Partners LLC	FALSE	0.00	13F	115	03/31/18	-36	Active	Columbus	United States		LOW	204.18
870	Moneta Group Investment Advisors, LLC	TRUE	0.00	13F	115	03/31/18	0	Active	Clayton	United States	Core Growth	LOW	690.35
871	Sonora Investment Management, LLC	FALSE	0.00	13F	115	03/31/18	-60	Active	Tucson	United States		LOW	340.07
872	Spectrum Management Group, Inc.	FALSE	0.00	13F	113	06/30/18	0	Active	Indianapolis	United States		LOW	294.75
873	Siemens Fonds Invest GmbH	FALSE	0.00	Aggregate	111	05/31/18	0	Active	Munich	Germany	Core Growth	MODERATE	820.00
	Siemens Balanced	FALSE	0.00	MF	111	05/31/18	0	Active	Munich	Germany	Core Growth	LOW	45.17
874	New Capital Management LP	FALSE	0.00	13F	110	06/30/18	1	Active	Houston	United States		MODERATE	58.61

875	Creative Financial Group Ltd.		FALSE	0.00	13F	107	06/30/18	0		Active	Atlanta	United States	Aggres. Gr.	LOW	281.14
876	Good Harbor Financial, LLC		FALSE	0.00	Aggregate	107	05/31/18	-16		Active	Chicago	United States	Yield	HIGH	143.06
	Leland Thomson Reuters Private Equity Index Fund		FALSE	0.00	MF	107	05/31/18	-16		Active	Chicago	United States		LOW	15.78
877	Bedel Financial Consulting, Inc.		FALSE	0.00	13F	102	06/30/18	0		Active	Indianapolis	United States		LOW	141.30
878	SRS Capital Advisors, Inc		FALSE	0.00	13F	101	03/31/18	-274		Active	Denver	United States		LOW	190.25
879	Barclays Bank (Suisse) S.A.		FALSE	0.00	13F	100	03/31/18	0		Active	Geneva	Switzerland	Core Value	MODERATE	152.33
880	Cypress Capital Management, LLC (WY)		FALSE	0.00	13F	100	03/31/18	50		Active	Sheridan	United States		MODERATE	89.95
881	Ledyard National Bank		FALSE	0.00	13F	100	06/30/18	0		Active	Hanover	United States	Core Growth	LOW	849.65
882	Leigh Baldwin & Co., LLC		FALSE	0.00	Aggregate	100	03/31/18	0		Active	Cazenovia	United States	Core Value	HIGH	2.38
	Frank Leigh Baldwin Total Return Fund		FALSE	0.00	MF	100	03/31/18	0		Active	Cazenovia	United States	Yield	HIGH	2.38
883	Lenox Wealth Advisors, LLC		FALSE	0.00	13F	100	06/30/18	0		Active	New York	United States	GARP	LOW	442.24
884	Omnia Family Wealth, LLC		FALSE	0.00	13F	100	03/31/18	0		Active	Aventura	United States		LOW	218.69
885	Rockefeller Financial		TRUE	0.00	13F	100	06/30/18	0		Active	New York	United States	Core Growth	LOW	6,721.76
886	Signet Financial Management, LLC		FALSE	0.00	13F	100	03/31/18	100		Active	Mendham	United States		LOW	542.19
887	TD Capital Management LLC		FALSE	0.00	13F	100	03/31/18	0		Active	Memphis	United States	Core Growth	LOW	346.50
888	The Trust Company (Manhattan)		FALSE	0.00	13F	100	06/30/18	0		Active	Manhattan	United States		HIGH	220.06
889	Whitnell & Co.		FALSE	0.00	13F	100	06/30/18	0		Active	Oak Brook	United States	Yield	LOW	243.61
890	Woodard & Company Asset Management Group Inc.		FALSE	0.00	13F	100	03/31/18	0		Active	Bermuda Run	United States		LOW	108.11
891	Clarus Wealth Advisors, LLC		FALSE	0.00	13F	99	06/30/18	99		Active	Peoria	United States		MODERATE	137.68
892	Kistler-Tiffany Advisors		FALSE	0.00	13F	96	06/30/18	0		Active	Berwyn	United States	Core Growth	LOW	226.46
893	Certified Advisory Corp		FALSE	0.00	13F	95	03/31/18	40		Active	Florida	United States		HIGH	171.57
894	Zions Capital Advisors, Inc.		FALSE	0.00	13F	92	03/31/18	9		Active	Salt Lake City	United States		MODERATE	432.71
895	Johnson Financial Group Inc.		FALSE	0.00	13F	91	03/31/18	5		Active	Racine	United States	Deep Value	LOW	868.82
896	361 Capital LLC		FALSE	0.00	Aggregate	88	04/30/17	88		Active	Denver	United States		HIGH	441.24
	361 Global Macro Opportunity Fund		FALSE	0.00	MF	186	01/31/18	186		Active	Denver	United States		HIGH	11.78
897	Legacy Financial Advisors, Inc.		FALSE	0.00	13F	87	06/30/18	0		Active	Covington	United States		LOW	265.07
898	Bartlett & Company		TRUE	0.00	13F	85	06/30/18	0		Active	Cincinnati	United States	Deep Value	LOW	2,528.97
899	BEKB BCBE		TRUE	0.00	Aggregate	85	04/30/18	0		Active	Berne	Switzerland		LOW	793.98
	BEKB Strategiefonds Kapitalgewinn		FALSE	0.00	MF	85	04/30/18	0		Active	Berne	Switzerland		LOW	45.64
900	The Patriot Financial Group, LLC		FALSE	0.00	13F	84	03/31/18	20		Active	Westborough	United States		MODERATE	137.06
901	Elmwood Wealth Management, INC.		FALSE	0.00	13F	83	03/31/18	83		Active	Berkeley	United States			103.09
902	Peddock Capital Advisors, LLC		FALSE	0.00	13F	82	03/31/18	0		Active	Braintree	United States		LOW	198.39
903	Lowe Wealth Advisors, LLC		FALSE	0.00	13F	81	06/30/18	0		Active	Columbia	United States		LOW	164.43
904	Coyle Financial Counsel LLC		FALSE	0.00	13F	80	03/31/18	80		Active	Glenview	United States		MODERATE	106.67
905	Fieldpoint Private Bank & Trust		FALSE	0.00	13F	80	03/31/18	80		Active	Greenwich	United States	Income Value	MODERATE	225.61
906	Horan Capital Advisors, LLC		FALSE	0.00	13F	80	06/30/18	80		Active	Cincinnati	United States	Growth	LOW	91.46
907	HORAN Wealth Management		FALSE	0.00	13F	80	06/30/18	0		Active	Cincinnati	United States	Growth	LOW	91.46
908	New Potomac Partners LLC		FALSE	0.00	13F	80	03/31/18	0		Active	Bethesda	United States		LOW	103.70
909	Legacy Advisors, LLC		FALSE	0.00	13F	78	06/30/18	-8		Active	Plymouth Meet	United States		MODERATE	138.73
910	Monetary Management Group, Inc.		FALSE	0.00	13F	75	03/31/18	0		Active	St. Louis	United States	Core Growth	LOW	257.85
911	Mosaic Family Wealth, LLC		FALSE	0.00	13F	74	03/31/18	0		Active	St. Louis	United States		LOW	282.81
912	Atwood & Palmer Inc.		FALSE	0.00	13F	70	06/30/18	0		Active	Kansas City	United States	Core Growth	LOW	752.49
913	Nelson Roberts Investment Advisors, LLC		FALSE	0.00	13F	70	06/30/18	2		Active	Menlo Park	United States	GARP	HIGH	1,547.70
914	Winthrop Partners - WNY, LLC		FALSE	0.00	13F	70	06/30/18	0		Active	Buffalo	United States		LOW	120.43
915	Capital Advisors, Ltd., LLC		FALSE	0.00	13F	69	06/30/18	0		Active	Shaker Heights	United States		LOW	308.52
916	RBC Investment Solutions (CI) Limited		FALSE	0.00	13F	69	03/31/18	0		Active	St. Peter Port	Guernsey	GARP	LOW	863.33
917	Sumitomo Mitsui Trust Asset Management Co., Ltd.		TRUE	0.00	Aggregate	68	05/31/17	-7,592		Active	Minato-ku (Tok	Japan	Core Growth	LOW	10,794.04
	SMT Foreign Equity Mother Fund		FALSE	0.00	MF	7,600	02/07/17	1,800		Passive	Minato-ku (Tok	Japan	Index	LOW	2,331.09
	SMT Foreign Equity Index Mother Fund		FALSE	0.00	MF	68	05/31/17	8		Passive	Minato-ku (Tok	Japan	Index	MODERATE	21.95
918	CT Financial Advisors LLC		FALSE	0.00	13F	67	03/31/17	19		Active	Chadds Ford	United States		LOW	128.35
919	McIlrath & Eck, LLC		FALSE	0.00	13F	67	03/31/18	0		Active	Arlington	United States		LOW	178.46
920	Rinehart Wealth Management		FALSE	0.00	13F	66	03/31/18	-2		Active	Charlotte	United States		LOW	464.10
921	OppenheimerFunds, Inc.	Bear	TRUE	0.00	Aggregate	63	12/31/17	63	8/4/2010 9:00:00 PM	Active	New York	United States	GARP	LOW	161,842.19
	Oppenheimer Global ESG Revenue ETF		TRUE	0.00	MF	50	06/30/18	10		Passive	New York	United States	Index	LOW	22.80
	Oppenheimer Global Revenue ETF		FALSE	0.00	MF	22	06/30/18	0		Passive	New York	United States	Index	LOW	13.52
922	Pinkerton Retirement Specialists LLC		FALSE	0.00	13F	63	03/31/18	0		Active	Coeur D'Alene	United States		LOW	248.36
923	Braun-Bostich & Associates Inc		FALSE	0.00	13F	62	03/31/18	0		Active	Canonsburg	United States		LOW	117.38
924	Guidant Wealth Advisors		FALSE	0.00	13F	61	06/30/18	0		Active	Palatine	United States	Core Growth	LOW	225.57
925	JFS Wealth Advisors, LLC		FALSE	0.00	13F	60	06/30/18	0		Active	Hermitage	United States		LOW	382.79
926	EARNEST Partners, LLC		TRUE	0.00	13F	57	03/31/18	0		Active	Atlanta	United States	Core Value	LOW	12,023.85
927	Ironwood Wealth Management, LLC		FALSE	0.00	13F	56	06/30/18	26		Active	Montgomery	United States		HIGH	175.07
928	FinEx Capital Management LLP		FALSE	0.00	Aggregate	55	06/30/18	0		Active	London	United Kingdom		LOW	88.52
	FinEx MSCI USA UCITS ETF USD		FALSE	0.00	MF	55	06/30/18	0		Passive	London	United Kingdom	Index	LOW	9.92
929	Trustcore Financial Services Inc		FALSE	0.00	13F	55	06/30/18	-11		Active	Brentwood	United States		LOW	277.00
930	J.P. Morgan Asset Management (Hong Kong) Ltd.		TRUE	0.00	Aggregate	54	03/31/18	-4		Active	Central (Hong	Hong Kong	GARP	MODERATE	21,625.91
	JPMorgan Evergreen Fund		FALSE	0.00	MF	54	03/31/18	-4		Active	Central (Hong	Hong Kong		MODERATE	13.46
931	Optimum Investment Advisors, LLC		FALSE	0.00	13F	52	03/31/18	52		Active	Chicago	United States	GARP	LOW	351.81
932	Barrett Asset Management, LLC		FALSE	0.00	13F	50	06/30/18	0		Active	New York	United States	Core Growth	LOW	1,515.18
933	Capital Analysts, LLC		FALSE	0.00	13F	50	03/31/18	50		Active	Washington	United States		LOW	807.50
934	First Interstate Bank		FALSE	0.00	13F	50	06/30/18	0		Active	Billings	United States	Core Growth	LOW	468.97
935	KGI Securities Investment Trust Company Ltd.		FALSE	0.00	Aggregate	50	06/30/17	0		Active	Taipei	Taiwan		LOW	114.00
	KGI Emerging Markets Equity Small & Mid Cap Fund		FALSE	0.00	MF	50	06/30/17	0		Active	Taipei	Taiwan		LOW	10.21
936	Mascoma Wealth Management LLC		FALSE	0.00	13F	50	03/31/18	0		Active	Hanover	United States		MODERATE	154.32
937	MinichMacGregor Wealth Management, LLC		FALSE	0.00	13F	50	06/30/18	-1		Active	Saratoga Sprin	United States		LOW	125.91
938	Popular Gestión Privada S.G.I.I.C., S.A.		FALSE	0.00	Aggregate	50	03/31/18	0		Active	Madrid	Spain	GARP	LOW	172.94
	Aurum Renta Variable FI		FALSE	0.00	MF	50	03/31/18	0		Active	Madrid	Spain		MODERATE	6.65
939	Security National Trust Company		FALSE	0.00	13F	50	06/30/18	0		Active	Wheeling	United States	Income Value	LOW	311.98
940	The Pacific Center for Financial Services		FALSE	0.00	13F	50	03/31/18	0		Active	San Ramon	United States		LOW	171.83
941	JNBA Financial Advisors Inc.		FALSE	0.00	13F	49	06/30/18	0		Active	Minneapolis	United States		LOW	447.83
942	Kinea Investimentos Ltda.		FALSE	0.00	Aggregate	49	05/31/18	-1,457		Active	São Paulo	Brazil	Hedge Fund	HIGH	482.56
	Kinea Chronos FI Multimercado		FALSE	0.00	MF	39	05/31/18	-899		Active	São Paulo	Brazil		MODERATE	229.09
	Kinea Arkhe FI Multimercado		FALSE	0.00	MF	5	05/31/18	-108		Active	São Paulo	Brazil		MODERATE	28.19
	Kinea Atlas Fundo de Investimento Multimercado		FALSE	0.00	MF	5	05/31/18	-450		Active	São Paulo	Brazil		HIGH	42.12
943	ABN AMRO Investment Solutions (AAIS)		TRUE	0.00	Aggregate	48	06/30/18	-3,180		Active	Paris	France	Growth	MODERATE	9,002.40
	ABN AMRO Multi-Manager Funds Pension Lifecycle 2030		FALSE	0.00	MF	11	01/31/18	-1		Active	Paris	France	Quantitative	LOW	8.86
	ABN AMRO Multi-Manager Funds Pension Lifecycle 2035		FALSE	0.00	MF	11	01/31/18	-1		Active	Paris	France	Quantitative	LOW	8.66
	ABN AMRO Multi-Manager Funds Pension Lifecycle 2050		FALSE	0.00	MF	8	01/31/18	0		Active	Paris	France	Quantitative	LOW	6.16
	ABN AMRO Multi-Manager Funds Pension Lifecycle 2025		FALSE	0.00	MF	7	01/31/18	0		Active	Paris	France	Quantitative	LOW	6.33
	ABN AMRO Multi-Manager Funds Pension Lifecycle 2040		FALSE	0.00	MF	7	01/31/18	-1		Active	Paris	France	Quantitative	LOW	5.70
	ABN AMRO Multi-Manager Funds Pension Lifecycle 2045		FALSE	0.00	MF	4	01/31/18	-1		Active	Paris	France	Quantitative	LOW	3.23
944	Oakworth Capital Bank		FALSE	0.00	13F	48	03/31/18	0		Active	Birmingham	United States		LOW	438.73
945	Enterprise Financial Services Corp.		FALSE	0.00	13F	47	06/30/18	-132		Active	Clayton	United States	Core Growth	LOW	203.22
946	Financial Engines Advisors LLC		FALSE	0.00	13F	47	06/30/18	47		Active	Palo Alto	United States	GARP	LOW	4,006.17
947	Thurgauer Kantonalbank		FALSE	0.00	Aggregate	47	04/30/18	3		Active	Weinfelden	Switzerland	Specialty	LOW	87.32

	TKB Vermoegensverwaltung - Aktien (CHF)	FALSE	0.00	MF	47	04/30/18	3		Active	Weinfelden	Switzerland		LOW	57.06
948	Advocacy Wealth Management, LLC	FALSE	0.00	13F	45	06/30/18	0		Active	Atlanta	United States		MODERATE	155.25
949	Creative Financial Designs, Inc.	FALSE	0.00	13F	45	06/30/18	0		Active	Kokomo	United States		MODERATE	166.83
950	Kings Point Capital Management L.L.C.	FALSE	0.00	13F	45	03/31/18	0		Active	Great Neck	United States	Hedge Fund	LOW	524.68
951	Stevens First Principles Investment Advisors	FALSE	0.00	13F	45	03/31/18	45		Active	Newport Beacl	United States	Income Value	LOW	170.82
952	Hudock Capital Group, LLC	FALSE	0.00	13F	42	06/30/18	21		Active	Williamsport	United States		LOW	245.58
953	Massey Quick Simon & Co., LLC	FALSE	0.00	13F	40	03/31/18	40		Active	Morristown	United States		HIGH	250.38
954	Red Cedar Capital, LLC	FALSE	0.00	13F	40	03/31/18	0		Active	Omaha	United States		LOW	116.83
955	Clear Perspective Advisors, LLC	FALSE	0.00	13F	39	03/31/18	39		Active	Aurora	United States		LOW	137.43
956	Tortoise Capital Advisors, LLC	FALSE	0.00	13F	37	03/31/18	-2		Active	Leawood	United States	Yield	LOW	15,269.11
957	CLS Investments, LLC	FALSE	0.00	13F	35	03/31/18	0		Active	Omaha	United States	Growth	LOW	3,025.45
958	Asset Dedication, LLC	FALSE	0.00	13F	34	03/31/18	-4		Active	San Francisco	United States		MODERATE	205.75
959	NewSquare Capital LLC	FALSE	0.00	13F	34	06/30/18	0		Active	Newtown Squa	United States	Yield	LOW	482.05
960	CKW Financial Group, LLC	FALSE	0.00	13F	33	06/30/18	0		Active	Honolulu	United States		LOW	491.15
961	Blume Capital Management, Inc.	FALSE	0.00	13F	31	06/30/18	-60		Active	Berkeley	United States	Core Value	LOW	190.38
962	D'Orazio & Associates, Inc.	FALSE	0.00	13F	30	03/31/18	0		Active	Falls Church	United States		MODERATE	284.52
963	Fusion Family Wealth LLC	FALSE	0.00	13F	30	03/31/18	0		Active	Woodbury	United States		LOW	292.74
964	Holistic Financial Partners, LLC	FALSE	0.00	13F	30	03/31/18	-56		Active	Indianapolis	United States		LOW	122.30
965	Mercer Capital Advisers, Inc.	FALSE	0.00	13F	30	06/30/18	0		Active	Little Silver	United States		LOW	144.72
966	Willingdon Wealth Management Inc.	FALSE	0.00	13F	28	03/31/18	10		Active	Huntersville	United States		LOW	329.37
967	IST Investmentstiftung	FALSE	0.00	Aggregate	27	06/30/18	0		Active	Zurich	Switzerland	Core Value	LOW	272.85
	IST Mixta Optima 25	FALSE	0.00	MF	27	06/30/18	0		Active	Zurich	Switzerland		MODERATE	226.41
968	Winslow, Evans & Crocker, Inc.	FALSE	0.00	13F	26	06/30/18	-158		Active	Boston	United States		LOW	321.17
969	AllSquare Wealth Management LLC	FALSE	0.00	13F	25	03/31/18	0		Active	Albany	United States		LOW	108.74
970	Capital Bank and Trust Company	FALSE	0.00	13F	25	03/31/18	-25		Active	California City	United States	Hedge Fund	LOW	7,807.48
971	Chicago Partners Wealth Advisors	FALSE	0.00	13F	25	03/31/18	0		Active	Chicago	United States		LOW	621.54
972	MayTech Global Investments, LLC	FALSE	0.00	13F	25	03/31/18	25		Active	New York	United States		LOW	188.55
973	Tortoise Investment Management, LLC	FALSE	0.00	13F	25	03/31/18	0		Active	White Plains	United States		LOW	355.09
974	Sound Income Strategies, LLC	FALSE	0.00	13F	23	03/31/18	1		Active	Lauderhill	United States		LOW	156.08
975	Accurate Investment Solutions, Inc	FALSE	0.00	13F	22	06/30/18	0		Active	Sarver	United States		MODERATE	136.14
976	Archford Capital Strategies, LLC	FALSE	0.00	13F	22	03/31/18	22		Active	Swansea	United States		LOW	240.93
977	Taylor Wealth Management Partners LLC	FALSE	0.00	13F	22	06/30/18	0		Active	Boston	United States		LOW	230.83
978	Integrated Investment Consultants, LLC	FALSE	0.00	13F	19	03/31/18	4		Active	Birmingham	United States		LOW	264.95
979	St Johns Investment Management Company, LLC	FALSE	0.00	13F	19	06/30/18	-110		Active	Jacksonville	United States		LOW	140.40
980	Cribstone Capital Management, LLC	FALSE	0.00	13F	18	06/30/18	-47		Active	Augusta	United States	GARP	LOW	196.03
981	Delta Asset Management, LLC	FALSE	0.00	13F	18	06/30/18	0		Active	Memphis	United States	Core Value	LOW	718.20
982	Questrade Wealth Management Inc.	FALSE	0.00	Aggregate	17	10/31/17	0		Active	Toronto	Canada		HIGH	12.94
983	Watermark Asset Management, Inc.	FALSE	0.00	13F	17	06/30/18	16		Active	San Ramon	United States		LOW	238.25
984	One Wealth Advisors, LLC	FALSE	0.00	13F	16	03/31/18	13		Active	San Francisco	United States		MODERATE	106.73
985	Asset Planning Services Ltd.	TRUE	0.00	13F	15	06/30/18	0		Active	Harleysville	United States		LOW	208.81
986	Baldwin Brothers Inc.	TRUE	0.00	13F	15	06/30/18	0		Active	Marion	United States	Core Growth	LOW	670.59
987	Private Ocean, LLC	FALSE	0.00	13F	15	03/31/18	15		Active	San Rafael	United States		MODERATE	211.47
988	BMO Asset Management U.S.	TRUE	0.00	13F	14	06/30/18	0		Active	Chicago	United States	Core Value	MODERATE	12,842.89
989	Duncker, Streett & Co., L.L.C.	FALSE	0.00	13F	13	06/30/18	0		Active	St. Louis	United States	GARP	LOW	413.65
990	First State Investments (U.K.) Ltd	FALSE	0.00	Aggregate	13	04/30/18	0		Active	London	United Kingdom		LOW	5,606.38
	First State Diversified Growth Fund	FALSE	0.00	MF	13	04/30/18	0		Active	London	United Kingdom	Growth	MODERATE	10.98
991	Roble, Belko & Company Inc.	FALSE	0.00	13F	13	03/31/18	0		Active	Sewickley	United States	Hedge Fund	LOW	266.61
992	Signature Wealth Management Group LLC	FALSE	0.00	13F	13	06/30/18	10		Active	Atlanta	United States		LOW	136.52
993	Wells Capital Management Inc.	TRUE	0.00	13F	11	06/30/18	0	7/28/2010 9:13:15 PM	Active	San Francisco	United States	Core Value	LOW	71,925.70
994	Berkshire Capital Holdings, Inc.	FALSE	0.00	13F	10	03/31/18	-3,390		Active	San Jose	United States	Growth	HIGH	122.77
	Berkshire Focus Fund	FALSE	0.00	MF	10	03/31/18	-3,390		Active	San Jose	United States	Specialty	HIGH	122.77
995	Clearwater Capital Partners, LLC	FALSE	0.00	13F	10	03/31/18	10		Active	Hoffman Estat	United States		LOW	462.61
996	Sharkey Howes & Javer Inc	FALSE	0.00	13F	10	06/30/18	-10		Active	Denver	United States		LOW	182.93
997	Whitener Capital Management Inc	FALSE	0.00	13F	10	03/31/18	0		Active	Rocky Mount	United States		LOW	140.43
998	Fortis Advisors, LLC	FALSE	0.00	13F	9	03/31/18	0		Active	King of Prussia	United States		LOW	170.72
999	Pathway Financial Advisors, LLC	FALSE	0.00	13F	9	03/31/18	0		Active	South Burlingt	United States		LOW	165.78
1,000	Tarbox Family Office, Inc.	FALSE	0.00	13F	9	06/30/18	0		Active	Newport Beacl	United States		LOW	264.56
1,001	Country Trust Bank	FALSE	0.00	13F	8	03/31/18	8		Active	Bloomington	United States	GARP	LOW	2,209.48
1,002	Assetmark, Inc.	FALSE	0.00	13F	7	06/30/18	0		Active	Concord	United States		MODERATE	9,936.52
1,003	Gradient Investments LLC	FALSE	0.00	13F	6	03/31/18	-4		Active	Arden Hills	United States	Core Growth	MODERATE	1,822.78
1,004	Howe and Rusling, Inc.	FALSE	0.00	13F	5	06/30/18	0		Active	Rochester	United States	GARP	LOW	551.49
1,005	Moisand Fitzgerald Tamayo, LLC	FALSE	0.00	13F	5	03/31/18	5		Active	Orlando	United States		LOW	173.06
1,006	Ruggie Wealth Management	FALSE	0.00	13F	5	03/31/18	0		Active	Tavares	United States		LOW	191.91
1,007	Centerpoint Advisors, LLC	FALSE	0.00	13F	3	03/31/18	0		Active	Needham	United States		LOW	123.84
1,008	Beacon Capital Management, Inc.	FALSE	0.00	13F	2	06/30/18	0		Active	Dayton	United States		LOW	2,409.22
1,009	Financial Gravity Wealth, Inc	FALSE	0.00	13F	2	03/31/18	-113		Active	Allen	United States		HIGH	95.62
1,010	Hanson & Doremus Investment Management, Inc.	FALSE	0.00	13F	2	03/31/18	0		Active	Burlington	United States	Core Value	LOW	332.87
1,011	Kanaly Trust Company	FALSE	0.00	13F	2	12/31/16	-3		Active	Houston	United States	Core Growth	LOW	497.18
1,012	Plante Moran Financial Advisors, LLC	FALSE	0.00	13F	2	06/30/18	0		Active	Southfield	United States	Growth	LOW	198.76
1,013	SeaBridge Investment Advisors LLC	FALSE	0.00	13F	1	06/30/18	0		Active	Summit	United States	GARP	LOW	420.34
	Russell Investment World Environment Technology Fund	FALSE	0.00	MF	200	03/31/18	-100		Active	Anchorage	United States	Core Value	LOW	32.18

Filter	Value
Data Source	PUBLIC
Ticker	TSLA-USQ
Firm Type	Include All Firm Types
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Ownership Activity	ALL HOLDERS
Location	
Orientation	ALL
Investment Style	ALL
Turnover	ALL