

<b>SecId</b>	<b>Name</b>	<b>Ticker</b>	<b>Benchmark</b>	<b>Domicile</b>
F0000024RX	L&G Russell 2000 US Sm Cp Qual ETF \$ Acc	RTWO	Russell 2000 0.4 Q Tgt Exp Fac NR USD	Ireland
F000002QV6	Invesco Russell 2000 ETF	RTYS	Russell 2000 TR USD	Ireland
F000003WKP	iShares Russell Top 200 ETF	IWL	Russell Top 200 TR USD	United States
F000003WKQ	iShares Russell Top 200 Growth ETF	IWY	Russell Top 200 Growth TR USD	United States
F000003WKR	iShares Russell Top 200 Value ETF	IWX	Russell Top 200 Value TR USD	United States
F00000IEJX	Russell Inv High Dividend Aus Shrs ETF	RDV	Russell Australia High Dividend TR AUD	Australia
F00000J3KC	Vanguard Russell 1000 Growth ETF	VONG	Russell 1000 Growth TR USD	United States
F00000J3KE	Vanguard Russell 1000 ETF	VONE	Russell 1000 TR USD	United States
F00000J3KG	Vanguard Russell 1000 Value ETF	VONV	Russell 1000 Value TR USD	United States
F00000J3KI	Vanguard Russell 2000 Growth ETF	VTWG	Russell 2000 Growth TR USD	United States
F00000J3KK	Vanguard Russell 2000 ETF	VTWO	Russell 2000 TR USD	United States
F00000J3KL	Vanguard Russell 2000 Value ETF	VTWV	Russell 2000 Value TR USD	United States
F00000J3KM	Vanguard Russell 3000 ETF	VTNR	Russell 3000 TR USD	United States
F00000M8DN	AdvisorShares Insider Advantage ETF	SURE	Russell 3000 TR USD	United States
F00000MSGR	Towle Value ETF	TCV	Russell 2000 Value TR USD	United States
F00000N7ZF	Scharf ETF	KAT	Russell 1000 Value TR USD	United States
F00000SS6H	Xtrackers Russell 2000 ETF 1C	XRSU	Russell 2000 NR USD	Ireland
F00000T8TR	Purpose Best Ideas ETF	PBI	Russell Top 200 Growth TR USD	Canada
F00000TGPL	F/m Emerald Special Situations ETF	SPIT	Russell 3000 Growth TR USD	United States
F00000TUI4	Stt Strt SPDR® Russell2000 US SmCapETF	R2US	Russell 2000 NR USD	Ireland
F00000UHR8	Invesco Russell 1000 Equal Weight ETF	EQAL	Russell 1000 Equal Weight TR USD	United States
F00000ULAR	ProShares Russell 2000 Dividend Growers	SMDV	Russell 2000 Dividend Growth TR USD	United States
F00000V6E7	Xtrackers Russell US Multifactor ETF	DEUS	Russell 1000 Comprehensive Factor TR USD	United States
F00000VOSR	Purpose Best Ideas ETF (N-C Hdg)	PBI.B	Russell Top 200 Growth TR USD	Canada
F00000VP67	Russell Inv Australian Rspnb Inv ETF	RARI	Russell Australia ESG High Div TR AUD	Australia
F00000VTQ2	Goldman Sachs Value Opportunities ETF	GVLE	Russell 1000 Value TR USD	United States
F00000WBOD	State Street® SPDR® Russell 1000 YFocETF	ONEY	Russell 1000 Yld Fcsd Fctr USRIC NR USD	United States
F00000WBOE	Stt Strt® SPDR® Russell 1000 Momt FocETF	ONEO	Russell 1000 Mmntm Fcsd Fctr TR USD	United States

F00000WBOF	Stt Strt® SPDR® Russell 1000 LwVolFocETF	ONEV	Russell 1000 LV Fcsc Fctr TR USD	United States
F00000WI9G	Janus Henderson Small Cap Gr Alpha ETF	JSML	Russell 2000 Growth TR USD	United States
F00000WI9H	Janus Henderson Small/Md Cp Gr Alpha ETF	JSMD	Russell 2000 Growth TR USD	United States
F00000WPOU	Columbia Large Cap Growth ETF	REGS	Russell 1000 Growth TR USD	United States
F00000XCZE	Abacus FCF Leaders ETF	ABFL	Russell 3000 TR USD	United States
F00000XH9K	Principal US Small Cap ETF	PSC	Russell 2000 TR USD	United States
F00000YJWJ	iShares Russell 2500 ETF	SMMD	Russell 2500 TR USD	United States
F00000YMRB	ClearBridge Large Cap Growth Select ETF	LRGE	Russell 1000 Growth TR USD	United States
F00000YSB1	Harel Sal Russell 2000	HRRSL.51	Russell 2000	Israel
F00000YSB3	Index RUSL2 72	INDX.72	Russell 2000	Israel
F00000YSBE	Psagot Sal Russell 2000	PRUSS.52	Russell 2000	Israel
F00000YSBF	Psagot Sal Russell 2000 ILS	PSRTY.66	Russell 2000	Israel
F00000YSBJ	Tachlit Russell 2000	TCRS.66	Russell 2000	Israel
F00000YV9D	Royce Quant Small-Cap Quality Value ETF	SQLV	Russell 2000 TR USD	United States
F00000Z660	Invesco Russell 1000® Dynamic Mltfct ETF	OMFL	Russell 1000 Inv Dyn Multifactor TR USD	United States
F00000Z661	Invesco Russell 2000® Dynamic Mltfct ETF	OMFS	Russell 2000 Inv Dyn Multifactor TR USD	United States
F00000ZLCW	Xtrackers Russell 1000 US QARP ETF	QARP	Russell 1000 2Qual/Val 5% Cap Fat TR USD	United States
F00000ZQ1F	KODEX US Russell 2000(H)	280930	Russell 2000 PR USD	South Korea
F00000ZTQ1	Vanguard US Multifactor ETF	VFMF	Russell 3000 TR USD	United States
F00000ZTQ2	Vanguard US Quality Factor ETF	VFQY	Russell 3000 TR USD	United States
F00000ZTQ3	Vanguard US Value Factor ETF	VFVA	Russell 3000 TR USD	United States
F00000ZTQX	Vanguard US Minimum Volatility ETF	VFMV	Russell 3000 TR USD	United States
F00000ZTQY	Vanguard US Momentum Factor ETF	VFMO	Russell 3000 TR USD	United States
F0000101T5	Amundi IS Russell 2000 ETF-C EUR	RS2K	Russell 2000 NR USD	Luxembourg
F0000101T6	Amundi IS Russell 2000 ETF-C USD	RS2U	Russell 2000 NR USD	Luxembourg
F000010OUX	American Century Foc Dynmc Gr ETF	FDG	Russell 1000 Growth TR USD	United States
F000010OUY	American Century Foc Lrg Cp Val ETF	FLV	Russell 1000 Value TR USD	United States
F000010RBX	Distillate US Fdmtl Stblty & Val ETF	DSTL	Russell 1000 Value TR USD	United States
F000010Y47	Motley Fool Small-Cap Growth ETF	TMFS	Russell 2000 Growth TR USD	United States

F000011D6C	Innovator US Small Cap Pwr Buff ETF™ Jan	KJAN	Russell 2000 TR USD	United States
F000011RCD	Global X Russell 2000 Covered Call ETF	RYLD	CBOE Russell 2000 Buywrite PR USD	United States
F00001259L	Innovator US Small Cap Pwr Buff ETF™ Oct	KOCT	Russell 2000 TR USD	United States
F000013SZT	ProShares Russell US Dividend Grwr ETF	TMDV	Russell 3000 Dividend Elite USD	United States
F000013TAQ	Avantis US Equity ETF	AVUS	Russell 3000 TR USD	United States
F000013TAR	Avantis US Small Cap Value ETF	AVUV	Russell 2000 Value TR USD	United States
F000013WHD	Zacks Earnings Consistent ETF	ZECP	Russell 3000 TR USD	United States
F000013ZOS	First Trust Active Factor Small Cap ETF	AFSM	Russell 2000 TR USD	United States
F000014AX2	First Trust Multi-Manager Large Gr ETF	MMLG	Russell 1000 Growth TR USD	United States
F000014BD8	Franklin Disruptive Commerce ETF	BUYZ	Russell 3000 TR USD	United States
F000014BD9	Franklin Genomic Advancements ETF	HELX	Russell 3000 TR USD	United States
F000014BDA	Franklin Intelligent Machines ETF	IQM	Russell 3000 TR USD	United States
F000014K9J	T. Rowe Price Blue Chip Growth ETF	TCHP	Russell 1000 Growth TR USD	United States
F000014K9L	T. Rowe Price Equity Income ETF	TEQI	Russell 1000 Value TR USD	United States
F000014K9M	T. Rowe Price Growth Stock ETF	TGRW	Russell 1000 Growth TR USD	United States
F000014M8X	Fidelity Blue Chip Growth ETF	FBCG	Russell 1000 Growth TR USD	United States
F000014M8Z	Fidelity Blue Chip Value ETF	FBCV	Russell 1000 Value TR USD	United States
F000014PGH	Innovator Russell 2000 Pwr Bffr ETF Apr	KAPR	Russell 2000 TR USD	United States
F000014R1R	American Century Mid Cap Gr Impact ETF	MID	Russell Mid Cap Growth TR USD	United States
F0000152B9	Innovator Russell 2000 Pwr Bffr ETF™ Jul	KJUL	Russell 2000 TR USD	United States
F000015DSF	Dimensional US Core Equity Market ETF	DFAU	Russell 3000 TR USD	United States
F000015KBT	iShares US Small Cap Value Factor ETF	SVAL	Russell 2000 Focused Value Select TR USD	United States
F000015LWJ	Alger Mid Cap 40 ETF	FRTY	Russell Mid Cap Growth TR USD	United States
F000015LWK	Alger 35 ETF	ATFV	Russell 3000 Growth TR USD	United States
F000015OMU	Ballast Small/Mid Cap ETF	MGMT	Russell 2500 Value TR USD	United States
F000015RIL	Fidelity Fundamental Large Cap Gr ETF	FFLG	Russell 1000 Growth TR USD	United States
F000015RIO	Fidelity Fundamental Small-Mid Cap ETF	FFSM	Russell 2500 TR USD	United States
F000015TQV	Franklin Exponential Data ETF	XDAT	Russell 3000 TR USD	United States
F0000162E9	Dimensional US Targeted Value ETF	DFAT	Russell 2000 Value TR USD	United States

F0000162EA	Dimensional US Equity Market ETF	DFUS	Russell 3000 TR USD	United States
F0000162EB	Dimensional US Core Equity 2 ETF	DFAC	Russell 3000 TR USD	United States
F0000162EE	Dimensional US Small Cap ETF	DFAS	Russell 2000 TR USD	United States
F0000165QF	Logan Capital Broad Innovative Gr ETF	LCLG	Russell 1000 Growth TR USD	United States
F000016BG9	iShares US Carb Trnstn Rdnss Awr Act ETF	LCTU	Russell 1000 TR USD	United States
F000016CZW	Fidelity All-in-One Growth ETF	FGRO	Russell 1000 TR CAD [41.20%]; Bloomberg Global Aggregate TR Hdg CAD [3.70%]; Fidelity Bitcoin TR USD [3.00%]; MSCI EAFE NR CAD [20.60%]; S&P/TSX Composite TR [20.60%]; FTSE Canada Universe Bond [10.90%]	Canada
F000016G3I	ETC 6 Meridian Quality Growth ETF	SXQG	Russell 1000 Growth TR USD	United States
F000016GK5	ETRACS 2x Leveraged US Gr Fctr TR ETN	IWFL	Russell 1000 Growth TR USD	United States
F000016GK6	ETRACS 2x Leveraged US Size Fctr TR ETN	IWML	Russell 2000 TR USD	United States
F000016GK7	ETRACS 2x Leveraged US Value Fctr TR ETN	IWDL	Russell 1000 Value TR USD	United States
F000016HYS	Diamond Hill Large Cap Concentrated ETF	DHLX	Russell 1000 TR USD	United States
F000016J38	Putnam Focused Large Cap Growth ETF	PGRO	Russell 1000 Growth TR USD	United States
F000016J39	Putnam Focused Large Cap Value ETF	PVAL	Russell 1000 Value TR USD	United States
F000016J3A	Putnam Sustainable Future ETF	PFUT	Russell Mid Cap Growth TR USD	United States
F000016L39	First Trust Innovation Leaders ETF	ILDR	Russell 3000 Growth TR USD	United States
F000016N0M	BBH Select Mid Cap ETF	BBHM	Russell Mid Cap TR USD	United States
F000016RH8	Schwab Ariel Opportunities ETF	SAEF	Russell 2500 TR USD	United States
F000016TNP	American Century Large Cap Growth ETF	ACGR	Russell 1000 Growth TR USD	United States
F0000170CO	Bahl & Gaynor Sm/Md Cp Inc Gr ETF	SMIG	Russell 2500 TR USD	United States
F0000170CP	One Global ETF	FFND	Russell 3000 Growth TR USD	United States
F000017PD7	JPMorgan Active Value ETF	JAVA	Russell 1000 Value TR USD	United States
F00001841A	Avantis US Large Cap Value ETF	AVLV	Russell 1000 Value TR USD	United States
F0000198OU	First Trust Multi-Manager Sm Cp Opps ETF	MMSC	Russell 2000 Growth TR USD	United States
F00001ADM7	Nuveen Growth Opportunities ETF	NUGO	Russell 1000 Growth TR USD	United States
F00001B0C3	Hartford Large Cap Growth ETF	HFGO	Russell 1000 Growth TR USD	United States
F00001BQC3	IT NOW RUSSELL 1000 GREEN REV 50 IS FIIM	REVE11	Russell® 1000 Green Revenues 50	Brazil

F00001CIF0	Lazard US Systematic Small Cap Eq ETF	SYZ	Russell 2000 TR USD	United States
F00001CQHI	Motley Fool Mid-Cap Growth ETF	TMFM	Russell Mid Cap Growth TR USD	United States
F00001CT1J	Cultivar ETF	CVAR	Russell 3000 TR USD	United States
F00001CTRA	Avantis US Small Cap Equity ETF	AVSC	Russell 2000 TR USD	United States
F00001CXTS	Dimensional US Marketwide Value ETF	DFUV	Russell 3000 Value TR USD	United States
F00001CY4W	SEI Enhanced Low Volatil US Lg Cap ETF	SELV	Russell 1000 TR USD	United States
F00001CY4X	SEI Enhanced US Large Cap Momt Fac ETF	SEIM	Russell 1000 TR USD	United States
F00001CY4Y	SEI Enhanced US Large Cap Qual Fac ETF	SEIQ	Russell 1000 TR USD	United States
F00001CY4Z	SEI Enhanced US Large Cap Value Fac ETF	SEIV	Russell 1000 TR USD	United States
F00001D12U	Dimensional US High Profitability ETF	DUHP	Russell 1000 TR USD	United States
F00001D12W	Dimensional US Small Cap Value ETF	DFSV	Russell 2000 Value TR USD	United States
F00001D1E8	Harbor Long-Term Growers ETF	WINN	Russell 1000 Growth TR USD	United States
F00001D4RU	Thrivent Small-Mid Cap Equity ETF	TSME	Russell 2500 TR USD	United States
F00001D6GC	Avantis Responsible US Equity ETF	AVSU	Russell 3000 TR USD	United States
F00001D6X3	Neuberger Disrupters ETF	NBDS	Russell Mid Cap Growth TR USD	United States
F00001D92E	Fairlead Tactical Sector	TACK	Russell 1000 Equal Weight TR USD	United States
F00001DANJ	NYLI Winslow Large Cap Growth ETF	IWLG	Russell 1000 Growth TR USD	United States
F00001DANK	NYLI Winslow Focused Large Cap Gr ETF	IWFG	Russell 1000 Growth TR USD	United States
F00001DCFH	Fidelity All-in-One Consrv ETF CAD	FCNS	Russell 1000 TR CAD [19.30%]; Bloomberg US Agg Bond TR Hdg CAD [10.40%]; Bloomberg Barc Glb Agg Corp Bd (CAD Hdg) [7.40%]; Fidelity Bitcoin TR USD [1.00%]; FTSE Canada Universe Bond CAD [41.60%]; MSCI EAFE NR CAD [9.70%]; MSCI ACWI Small NR USD [1.00%]; S&P/TSX Composite TR [9.60%]	Canada
F00001DDPD	BrandywineGLOBAL Dyn US Lrg Cap Val ETF	DVAL	Russell 1000 Value TR USD	United States
F00001DNKF	Argent Mid Cap ETF	AMID	Russell 3000 TR USD	United States
F00001DNV3	Gotham 1000 Value ETF	GVLU	Russell 1000 Value TR USD	United States
F00001DQ79	Dimensional US Sustainability Core 1 ETF	DFSU	Russell 3000 TR USD	United States
F00001DYKH	JPMorgan Active Growth ETF	JGRO	Russell 1000 Growth TR USD	United States

F00001E3LE	Avantis Inflation Focused Equity ETF	AVIE	Russell 3000 TR USD	United States
F00001E690	Cambiar Aggressive Value ETF	CAMX	Russell 1000 Value TR USD	United States
F00001E6HH	Global X Russell 2000 Cov Cl & Gr ETF	RYLG	Cboe Russell 2000 Half BuyWrite USD	United States
F00001EC6J	Harbor Health Care ETF	MEDI	Russell 3000 Growth Ind/HC TR USD	United States
F00001EDEO	EA Bridgeway Omni Small-Cap Value ETF	BSVO	Russell 2000 Value TR USD	United States
F00001EH8R	Dimensional US Large Cap Value ETF	DFLV	Russell 1000 Value TR USD	United States
F00001EIAV	FT Vest US Sm Cp Mod Buffr ETF- May	SMAY	Russell 2000 TR USD	United States
F00001EJ2T	PGIM Jennison Focused Value ETF	PJFV	Russell 1000 Value TR USD	United States
F00001EJ2U	PGIM Jennison Focused Growth ETF	PJFG	Russell 1000 Growth TR USD	United States
F00001EKKQ	Pinnacle Focused Opportunities ETF	FCUS	Russell 1000 TR USD	United States
F00001EKKW	Hypatia Women CEO ETF	WCEO	Russell 1000 Equal Weight TR USD	United States
F00001ERH7	JPMorgan Active Small Cap Value ETF	JPSV	Russell 2000 Value TR USD	United States
F00001EVSW	T. Rowe Price Value ETF	TVAL	Russell 1000 Value TR USD	United States
F00001EVSX	T. Rowe Price Growth ETF	TGRT	Russell 1000 Growth TR USD	United States
F00001EVSY	T. Rowe Price Capital Apprec Eq ETF	TCAF	Russell 3000 TR USD	United States
F00001EVSZ	T. Rowe Price Small-Mid Cap ETF	TMSL	Russell 2500 TR USD	United States
F00001EZIO	Franklin Focused Growth ETF	FFOG	Russell 1000 Growth TR USD	United States
F00001F4ED	Dimensional US Large Cap Vector ETF	DFVX	Russell 1000 TR USD	United States
F00001F6RS	iShares Large Cap Value Active ETF	BLCV	Russell 1000 Value TR USD	United States
F00001F8UH	JPMorgan U.S. Tech Leaders ETF	JTEK	Russell 1000 EW Technology TR USD	United States
F00001F96H	Avantis U.S. Large Cap Equity ETF	AVLC	Russell 1000 TR USD	United States
F00001F9LW	Natixis Loomis Sayles Focused Growth ETF	LSGR	Russell 1000 Growth TR USD	United States
F00001FA2X	Segall Bryant & Hamill Select Equity ETF	USSE	Russell 1000 TR USD	United States
F00001FFZK	Principal Focused Blue Chip ETF	BCHP	Russell 1000 Growth TR USD	United States
F00001FVXS	Madison Dividend Value ETF	DIVL	Russell 1000 Value TR USD	United States
F00001FZE5	CI Growth Asset Allocation ETF Comm	CGRO	Russell 1000 TR CAD [25.00%]; MSCI EAFE GR CAD [20.00%]; MSCI EM GR CAD [7.00%]; Bloomberg Global Aggregate TR Hdg CAD [8.00%]; S&P/TSX Composite TR [28.00%]; FTSE Canada Universe Bond [12.00%]	Canada

F00001FZE6	CI Equity Asset Allocation ETF Comm	CEQT	MSCI EM NR CAD [10.00%]; Russell 1000 NR CAD [30.00%]; MSCI EAFE NR CAD [25.00%]; S&P/TSX Composite TR [35.00%]	Canada
F00001FZE8	CI Balanced Income Asset Allc ETF Comm	CBIN	MSCI EM NR CAD [3.00%]; Bloomberg Global Aggregate TR Hdg CAD [12.00%]; Russell 1000 NR CAD [12.00%]; MSCI EAFE NR CAD [11.00%]; S&P/TSX Composite TR [14.00%]; FTSE Canada Universe Bond [48.00%]	Canada
F00001FZE9	CI Balanced Growth Asset Allc ETF Comm	CBGR	Russell 1000 TR CAD [21.00%]; MSCI EM NR CAD [6.00%]; Bloomberg Global Aggregate TR Hdg CAD [12.00%]; MSCI EAFE NR CAD [19.00%]; S&P/TSX Composite TR [24.00%]; FTSE Canada Universe Bond [18.00%]	Canada
F00001FZEA	CI Balanced Asset Allocation ETF Comm	CBAL	Russell 1000 TR CAD [18.00%]; MSCI EM GR CAD [4.00%]; Bloomberg Global Aggregate TR Hdg CAD [16.00%]; MSCI EAFE NR CAD [17.00%]; S&P/TSX Composite TR [21.00%]; FTSE Canada Universe Bond [24.00%]	Canada
F00001G00A	Wedbush Laffer Tengler New Era Value ETF	TGLR	Russell 1000 Value TR USD	United States
F00001G5OR	Congress SMid Growth ETF	CSMD	Russell 2500 Growth TR USD	United States
F00001G5OS	Congress Large Cap Growth ETF	CAML	Russell 1000 Growth TR USD	United States
F00001G5OU	Hartford Alpha Capture Value ETF	ACVU	Russell 1000 Value TR USD	United States
F00001GCYZ	Eagle Capital Select Equity ETF	EAGL	Russell 1000 Value TR USD	United States
F00001GCZ1	Brandes U.S. Small-Mid Cap Value ETF	BSMC	Russell 2500 Value TR USD	United States
F00001GCZ2	Brandes U.S. Value ETF	BUSA	Russell 1000 Value TR USD	United States
F00001GG5Q	Dimensional US Core Equity 1 ETF	DCOR	Russell 3000 TR USD	United States
F00001GGKO	Fidelity Enhanced Small Cap Core ETF	FESM	Russell 2000 TR USD	United States
F00001GGKQ	Fidelity Enhanced Large Cap Growth ETF	FELG	Russell 1000 Growth TR USD	United States
F00001GGKR	Fidelity Enhanced Large Cap Value ETF	FELV	Russell 1000 Value TR USD	United States
F00001GGKS	Fidelity Enhanced Mid Cap Core ETF	FMDE	Russell Mid Cap TR USD	United States

F00001GH6L	Franklin Innovation ETF	FINO	Russell 1000 Growth TR CAD	Canada
F00001GH87	iShares Russell 1000 Growth ETF USD Acc	R1GR	Russell 1000 G 30/18 C NT 15% TR USD	Ireland
F00001GH88	iShares Russell 1000 Value ETF USD Acc	R1VL	Russell 1000 V 30/18 Cap NT 15% TR USD	Ireland
F00001GJ3I	Zacks Small/Mid Cap ETF	SMIZ	Russell 3000 TR USD	United States
F00001GJAF	Goldman Sachs Small Cap Equity ETF	GSC	Russell 2000 TR USD	United States
F00001GJPX	Invesco Russell 1000 Mltfctr ETF	IUMF	Russell 1000 Inv Dyn Multifactor TR CAD	Canada
F00001GJPY	Invesco Russell 1000 Mltfctr ETF CAD H	IUMF.F	Russell 1000 Inv Dyn Multifactor TR CAD	Canada
F00001GKM9	iShares LifePath Target Date 2065 ETF	ITDI	Russell 1000 TR USD	United States
F00001GKMA	iShares LifePath Target Date 2045 ETF	ITDE	Russell 1000 TR USD	United States
F00001GKMB	iShares LifePath Target Date 2050 ETF	ITDF	Russell 1000 TR USD	United States
F00001GKMD	iShares LifePath Target Date 2030 ETF	ITDB	Russell 1000 TR USD	United States
F00001GKME	iShares LifePath Target Date 2055 ETF	ITDG	Russell 1000 TR USD	United States
F00001GKMF	iShares LifePath Target Date 2060 ETF	ITDH	Russell 1000 TR USD	United States
F00001GKMG	iShares LifePath Target Date 2035 ETF	ITDC	Russell 1000 TR USD	United States
F00001GKMH	iShares LifePath Target Date 2040 ETF	ITDD	Russell 1000 TR USD	United States
F00001GKMZ	Parametric Equity Premium Income ETF	PAPI	Russell 1000 Value TR USD	United States
F00001GLFK	iShares Large Cap Core Active ETF	BLCR	Russell 1000 TR USD	United States
F00001GLME	JHancock Fundamental All Cap Core ETF	JHAC	Russell 3000 TR USD	United States
F00001GMXR	FT Vest U.S. Sm Cp Mod Buf ETF -Nov	SNOV	Russell 2000 TR USD	United States
F00001GN8Q	Avantis U.S. Mid Cap Equity ETF	AVMC	Russell Mid Cap TR USD	United States
F00001GN8R	Avantis U.S. Mid Cap Value ETF	AVMV	Russell Mid Cap Value TR USD	United States
F00001GOGW	Goldman Sachs MktBt Russell LgCpGrEqETF	GGUS	Russell 1000 Grwth40Act Daily Cap TR USD	United States
F00001GOGX	Goldman Sachs MktBt Russell LgCpValEqETF	GVUS	Russell 1000 Value40act Daily Cap TR USD	United States
F00001GSFP	Hilton Small-MidCap Opportunity ETF	SMCO	Russell 2500 TR USD	United States
F00001GZKO	CastleArk Large Growth ETF	CARK	Russell 1000 Growth TR USD	United States
F00001H21Q	PGIM Jennison Focused Mid-Cap ETF	PJFM	Russell Mid Cap TR USD	United States
F00001I5QH	Fidelity Fundamental Large Cap Value ETF	FFLV	Russell 1000 Value TR USD	United States
F00001IRIT	Alger Concentrated Equity ETF	CNEQ	Russell 1000 Growth TR USD	United States
F00001J8A3	JPM US Growth Act UC ETF USD Dis	JGUD	Russell 1000 Growth NR USD	Ireland

F00001J8A4	JPM US Value Act UC ETF USD Dis	JAVD	Russell 1000 Value NR USD	Ireland
F00001JA2W	JPM US Growth Act UC ETF EUR H Acc	JGEH	Russell 1000 Growth NR USD	Ireland
F00001JA2X	JPM US Value Act UC ETF EUR H Acc	JAVE	Russell 1000 Value NR USD	Ireland
F00001JA2Y	JPM US Value Act UC ETF USD Acc	JAVA	Russell 1000 Value NR USD	Ireland
F00001JA31	JPM US Growth Act UC ETF USD Acc	JGRO	Russell 1000 Growth NR USD	Ireland
F00001JXX2	Global X Russell 2000 ETF	RSSL	Russell 2000 RIC Capped TR USD	United States
F00001K0X8	iShares Large Cap Growth Active ETF	BGRO	Russell 1000 Growth TR USD	United States
F00001KM4T	Innovator U.S. Small Cp Pwr Buf ETF -Jun	KJUN	Russell 2000 TR USD	United States
F00001KMV0	Innovator U.S. Small Cp 10 Buf ETF - Qt	RBUF	Russell 2000 TR USD	United States
F00001KWZ8	Federated Hermes MDT Large Cap Core ETF	FLCC	Russell 1000 TR USD	United States
F00001KWZ9	Federated Hermes MDT Large Cap Value ETF	FLCV	Russell 1000 Value TR USD	United States
F00001KWZB	Federated Hermes MDT Large Cap Gr ETF	FLCG	Russell 1000 Growth TR USD	United States
F00001L6R2	AAM Sawgrass U.S. Sm Cp Qual Gr ETF	SAWS	Russell 2000 Growth TR USD	United States
F00001L6R3	AAM Sawgrass U.S. Lg Cp Qual Gr ETF	SAWG	Russell 1000 Growth TR USD	United States
F00001L7ED	Innovator U.S. Small Cp Pwr Buf ETF -Aug	KAUG	Russell 2000 TR USD	United States
F00001L7EM	Innovator U.S. Small Cp Pwr Buf ETF -Dec	KDEC	Russell 2000 TR USD	United States
F00001L7EY	JPMorgan Fundamental Data Sci Sm Cor ETF	SCDS	Russell 2000 TR USD	United States
F00001L7F0	JPMorgan Fundamental Data Sci Md Cor ETF	MCDS	Russell Mid Cap TR USD	United States
F00001LT34	Amundi Russell 1000 Growth ETF Acc	MWOT	Russell 1000 Growth TR USD	Ireland
F00001LWRL	ProShares Russell 2000 High Income ETF	ITWO	Cboe Russell 2000 Daily Cvr'd Call GR USD	United States
F00001LX4W	Innovator U.S. Small Cp Mgd Flr ETF	RFLR	Russell 2000 TR USD	United States
F00001LYOS	Zacks Focus Growth ETF	GROZ	Russell 3000 TR USD	United States
F00001M104	Fidelity Enhanced U.S. All-Cap Eq ETF	FEAC	Russell 3000 TR USD	United States
F00001M117	Janus Henderson Mid Cap Growth Alpha ETF	JMID	Russell Mid Cap Growth TR USD	United States
F00001M2JO	BNY Mellon Dynamic Value ETF	BKDV	Russell 1000 Value TR USD	United States
F00001MEPX	Morgan Stanley Pathway Large Cap Eq ETF	MSLC	Russell 1000 TR USD	United States
F00001MEPY	Morgan Stanley Pathway Sm-Md Cp Eq ETF	MSSM	Russell 3000 TR USD	United States
F00001MP8N	Harbor Active Small Cap ETF	SMLL	Russell 2000 TR USD	United States
F00001MS07	Dimensional US Vector Equity ETF	DXUV	Russell 3000 TR USD	United States

F00001MS0W	Allspring LT Large Growth ETF	AGRW	Russell 3000 TR USD	United States
F00001MS0X	Allspring Special Large Value ETF	ASLV	Russell 1000 Value TR USD	United States
F00001MV0W	abrdrn Focused U.S. Small Cap Active ETF	AFSC	Russell 2000 TR USD	United States
F00001N3HW	Oakmark U.S. Large Cap ETF	OAKM	Russell 1000 Value TR USD	United States
F00001N9D5	RBC U.S. Mid-Cap Growth Equity Fd	RUMG	Russell Mid Cap Growth TR CAD	Canada
F00001NLJ6	Parnassus Value Select ETF	PRVS	Russell 1000 Value TR USD	United States
F00001NOBI	iShares Russell 2000 Swap ETF USD Acc	RU2K	Russell 2000 TR USD	Ireland
F00001NQVP	Bahl & Gaynor Small Cap Dividend ETF	SCDV	Russell 2000 TR USD	United States
F00001O7W2	FT SMID Rising Div Achrs Target Inc ETF	SDVD	Russell 2000 TR CAD	Canada
F00001OBY2	Global X Russell 2000 Covered Call ETF	RSCC	Russell 2000RIC Capped TR USD	Canada
F00001OBYK	Alger Russell Innovation ETF	INVN	Alger Russell Innovation TR USD	United States
F00001OCN3	Global X Russell 2000 ETF	RSSX.U	Russell 2000RIC Capped TR USD	Canada
F00001PDI3	Argent Focused Small Cap ETF	ALIL	Russell 3000 TR USD	United States
F00001PDI4	Argent Large Cap ETF	ABIG	Russell 3000 TR USD	United States
F00001PJVG	Principal Capital Appreciation Sel ETF	LCAP	Russell 1000 TR USD	United States
F00001PN6K	B VISTA NEOS RUSSELL 2000 HIGH INC FIIM	IWMI11	NEOS Russell2000 HInc - IWMI TR USD	Brazil
F00001PUZ1	Harbor SMID Cap Core ETF	EPSB	Russell 2500 TR USD	United States
F00001PUZ2	Harbor SMID Cap Value ETF	EPSV	Russell 2500 Value TR USD	United States
F00001PUZ4	Harbor Mid Cap Core ETF	EPMB	Russell Mid Cap TR USD	United States
F00001PUZ5	Harbor Mid Cap Value ETF	EPMV	Russell Mid Cap Value TR USD	United States
F00001PW1Y	Global X Russell 2000 ETF	RSSL	Russell 2000 RIC Capped Net Tax NR USD	Australia
F00001Q6LD	iShares Russell 2000 Swap ETF EUR HAcc	RU2E	Russell 2000 TR USD	Ireland
F00001Q8A4	JPMorgan US Value Active ETF	JAVA	Russell 1000 Value TR CAD	Canada
F00001QA6S	WisdomTree Russell 2000 ETP		Russell 2000 TR USD	Ireland
F00001QAJ7	Shinhan Inverse 2X Russell 2000 ETN	500057	Russell 2000 TR USD	South Korea
F00001QBM6	Global X Enh Russell 2000 Cov CII ETF	RSCL	Russell 2000 RIC Capped PR USD	Canada
F00001QJW0	BetaPro 3x Russell 2000 DI LvrgdBlltETF	TRSL	Russell 2000 TR CAD	Canada
F00001QJW1	BetaPro 3x Russell 2000 DI Lvrgd BritETF	SRSL	Russell 2000 TR CAD	Canada
F00001R1PQ	iShares Texas Equity ETF	TEXN	Russell Texas Equity TR USD	United States

F00001R5FZ	Proshares Russell 2000 Dynamic BufferETF	RB	Russell 2000 Dynamic Daily Buffer TR USD	United States
F00001R6UT	Allspring SMID Core ETF	ASCE	Russell 2500 TR USD	United States
F00001S5WE	Fidelity US Fundamental Sm-Mid Cp ETFAcc	FFSM	Russell 2500 NR USD	Ireland
F00001SIX8	Shinhan Leverage Russell 2000 ETN B	500097	Russell 2000 TR USD	South Korea
F00001SIX9	Shinhan Inverse 2X Russell 2000 ETN B	500098	Russell 2000 TR USD	South Korea
F00001SUJ5	DFA US Large Cap Growth ETF	DULG	Russell 1000 Growth TR USD	United States
F00001SUJ6	DFA US Vector Equity ETF	DSVE	Russell 3000 TR USD	United States
F00001SUJ7	DFA US High Relative Profitability ETF	DSHP	Russell 1000 TR USD	United States
F00001SUJ8	DFA US Core Equity 1 ETF	DSEO	Russell 3000 TR USD	United States
F00001SUJ9	DFA US Small Cap ETF	DSCS	Russell 2000 TR USD	United States
F00001SUJA	DFA US Targeted Value ETF	DSTV	Russell 2000 Value TR USD	United States
F00001SUJC	DFA US Large Cap Equity ETF	DSLE	Russell 1000 TR USD	United States
F00001SUJD	DFA US Small Cap Value ETF	DSSV	Russell 2000 Value TR USD	United States
F00001SUJE	DFA US Micro Cap ETF	DFMC	Russell 2000 TR USD	United States
F00001SUJF	DFA US Core Equity 2 ETF	DSCE	Russell 3000 TR USD	United States
F00001SUJG	US Small Cap Growth Portfolio ETF Class	DUSG	Russell 2000 Growth TR USD	United States
F00001SUUZ	iShares Enhanced Large Cap Core Actv ETF	ENHU	Russell 1000 TR USD	United States
F00001SW2Y	Franklin ClrBridge US Smlr ComsETFUSDAcc	USMID	Russell 2500 Growth NR USD	Ireland
F00001SW66	Avantis Total Equity Markets ETF	AVTM	MSCI ACWI Ex USA IMI NR USD [85.00%]; Russell 3000 TR USD [15.00%]	United States
F00001T00B	Manzil Russell Halal USA Broad MarketETF	MNZL	Russell IR Mzl Halal US BM Cust TR USD	United States
F00001T9KG	Mackenzie US Value ETF	MAUV	Russell 1000 Value TR CAD	Canada
F00001T9KH	Mackenzie US All Cap Growth ETF	MAUG	Russell 3000 Growth TR CAD	Canada
F00001T9Q5	JPMorgan Fundamental Data Sci Lrg Gr ETF		Russell 1000 Growth TR USD	United States
F00001TGRL	Avantis America Equity ETF USD Acc	AVUS	Russell 3000 TR USD	Ireland
F00001TIMW	Thornburg American Opportunities ETF	TAOZ	Russell 1000 Value TR USD	United States
F00001TIMX	Thornburg Focus Growth ETF	TFGZ	Russell 1000 Growth TR USD	United States
F00001TJFA	Russell Inv Multi-Factor US Eq PI ETF	RQUS	Russell 1000 TR CAD	Canada
F00001TJLU	Fidelity Enhanced Small Cap Growth ETF	FSEG	Russell 2000 Growth TR USD	United States

F00001TJLV	Fidelity Enhanced Small Cap Value ETF	FSEV	Russell 2000 Value TR USD	United States
F00001TJLW	Fidelity Enhanced Mid Cap Growth ETF	FEMG	Russell Mid Cap Growth TR USD	United States
F00001TJLX	Fidelity Enhanced Mid Cap Value ETF	FEMV	Russell Mid Cap Value TR USD	United States
F00001UHJW	TCW Concentrated Large Cap Growth Fd ETF		Russell 1000 Growth TR USD	United States
F00001UHJX	TCW Relative Value Large Cap Fund ETF		Russell 1000 Value TR USD	United States
F0000272KL	Counterpoint Global CIBC U.S. Sm CpGrETF		Russell 2000 Growth TR CAD	Canada
F0000272KM	Counterpoint Global CIBC U.S. LrgCpGrETF		Russell 1000 Growth TR CAD	Canada
FEUSA0000Q	iShares US Basic Materials ETF	IYM	Russell 1000 BM RIC 22.5/45 Cap TR USD	United States
FEUSA0000R	iShares US Consumer Discretionary ETF	IYC	Russell 1000 CD40Act15/22.5 D Cap TR USD	United States
FEUSA0000S	iShares US Consumer Staples ETF	IYK	Russell 1000 CS RIC 22.5/45 Cap TR USD	United States
FEUSA0000T	iShares US Energy ETF	IYE	Russell 1000 Engy RIC 22.5/45 Cap TR USD	United States
FEUSA0000U	iShares US Financials ETF	IYF	Russell 1000 F40 Act15/22.5 D Cap TR USD	United States
FEUSA0000V	iShares US Healthcare ETF	IYH	Russell 1000 HC RIC 22.5/45 Cap TR USD	United States
FEUSA0000W	iShares US Industrials ETF	IYJ	Russell 1000 Ind40Act15/22.5 DCap TR USD	United States
FEUSA0000X	iShares US Technology ETF	IYW	Russell 1000 Tech RIC 22.5/45 Cap TR USD	United States
FEUSA0000Y	iShares US Telecommunications ETF	IYZ	Russell 1000 Tele RIC 22.5/45 Cap TR USD	United States
FEUSA0000Z	iShares US Utilities ETF	IDU	Russell 1000 Util RIC 22.5/45 Cap TR USD	United States
FEUSA00014	iShares Russell 3000 ETF	IWV	Russell 3000 TR USD	United States
FEUSA00017	iShares Russell 2000 ETF	IWM	Russell 2000 TR USD	United States
FEUSA00018	iShares Russell 2000 Growth ETF	IWO	Russell 2000 Growth TR USD	United States
FEUSA00019	iShares Russell 2000 Value ETF	IWN	Russell 2000 Value TR USD	United States
FEUSA0001A	iShares Russell 1000 ETF	IWB	Russell 1000 TR USD	United States
FEUSA0001B	iShares Russell 1000 Growth ETF	IWF	Russell 1000 Growth TR USD	United States
FEUSA0001C	iShares Russell 1000 Value ETF	IWD	Russell 1000 Value TR USD	United States
FEUSA0002T	iShares Russell Mid-Cap Growth ETF	IWP	Russell Mid Cap Growth TR USD	United States
FEUSA0002U	iShares Russell Mid-Cap ETF	IWR	Russell Mid Cap TR USD	United States
FEUSA0002V	iShares Russell Mid-Cap Value ETF	IWS	Russell Mid Cap Value TR USD	United States
FEUSA04ADS	iShares Micro-Cap ETF	IWC	Russell Micro Cap TR USD	United States
FEUSA04AFO	WisdomTree US AI Enhanced Val ETF	AIVL	Russell 1000 Value TR USD	United States

FOUSA00K6Y	Goldman Sachs Growth Opportunities ETF	GSGO	Russell 1000 Growth TR USD	United States
FOUSA04AED	JPMorgan Fundamental Data Sci Lrg ValETF	LVDS	Russell 1000 Value TR USD	United States
FOUSA069P0	ProShares Ultra Russell2000	UWM	Russell 2000 TR USD	United States
FOUSA069PO	ProShares Short Russell2000	RWM	Russell 2000 TR USD	United States
FOUSA069QB	ProShares UltraShort Russell2000	TWM	Russell 2000 TR USD	United States
FOUSA06B5V	WisdomTree US Value ETF	WTV	Russell 1000 Value TR USD	United States
FOUSA06IHQ	iShares US Small Cap ETF (CAD-Hedged)	XSU	Russell 2000 Hgd TR CAD	Canada
FOUSA07XVZ	Direxion Daily Small Cap Bull 3X ETF	TNA	Russell 2000 TR USD	United States
FOUSA07XW0	Direxion Daily Small Cap Bear 3X ETF	TZA	Russell 2000 TR USD	United States
FOUSA08MUE	ProShares UltraPro Short Russell2000	SRTY	Russell 2000 TR USD	United States
FOUSA08MUM	ProShares UltraPro Russell2000	URTY	Russell 2000 TR USD	United States
	Defiance R2000 Enhanced Options Income ETF	IWMY	Russell 2000 TR USD	United States
	iShares Russell 2000 BuyWrite ETF	IWMW	Cboe FTSE Russell IWM 2% OTM BuyWrite Index	United States