

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
iShares Core Growth Alloc.	AOR	44.570	46.770	42.000	5.14	8373	na	1.9
1stTr Cons Discretion E.T.F.	FXD	41.030	45.570	35.720	11.43	5844	na	0.9
1stTr Cons Staples E.T.F.	FXG	46.910	51.570	44.320	1.67	3070	na	1.2
1stTr Dev Mrkt Real Est E.T.F.	FFR	43.590	47.425	41.424	.25	406	na	3.4
1stTr Dividend Leaders E.T.F.	FDL	28.230	31.135	27.370	-2.01	13903	na	3.4
1stTr DJ Internet E.T.F.	FDN	120.500	131.990	86.840	36.87	41061	na	0.0
1stTr DJ MicroCap E.T.F.	FDM	47.310	49.190	40.910	11.08	650	na	0.9
1stTr Energy E.T.F.	FXN	14.370	16.480	12.250	-4.64	15580	na	1.2
1stTr Financial E.T.F.	FXO	31.040	32.920	26.940	12.06	14375	na	1.7
1stTr Glb Slc. Dividend E.T.F.	FGD	25.600	28.070	24.173	4.36	5906	na	4.1
1stTr Health Care E.T.F.	FXH	69.400	76.920	61.234	11.18	5976	na	0.0
1stTr Industr./Durables E.T.F.	FXR	39.590	42.743	33.310	15.36	9226	na	0.6
1stTr Materials E.T.F.	FXZ	42.180	46.430	36.890	11.38	8958	na	0.9
1stTr NYSE Arca Biotech E.T.F.	FBT	132.900	147.100	100.900	26.21	4578	na	0.0
1stTr S&P REIT Index E.T.F.	FRI	21.300	24.110	20.200	-7.59	2503	na	2.8
1stTr STOXX Euro. Dividend	FDD	13.840	14.790	12.141	12.06	17206	na	3.0
1stTr Technology E.T.F.	FXL	55.020	59.900	40.880	30.91	11503	na	0.2
1stTr Utilities E.T.F.	FXU	25.363	28.590	23.460	-7.40	6624	na	3.8
1stTr Value Line 100 E.T.F.	FVL	23.380	25.041	20.762	7.89	536	na	0.6
1stTr Value Ln Dividend E.T.F.	FVD	29.890	31.850	28.537	3.03	36956	na	2.1
2x Dvrsified Hi Inkm	DVHL	18.064	23.592	17.570	-21.46	483	na	16.1
2x MLP Ex-Energy ETN	LMLP	14.730	19.000	12.980	9.11	978	na	14.4
2xClosedEnd Fund ETN	CEFL	15.950	18.976	15.400	-8.54	14471	na	18.3
2xLeveraged ETRACS WF Business	LBDC	14.700	28.410	13.645	-32.32	104	na	20.3
2xLeveraged SSD ETN	SSDL	24.650	24.650	24.650	.00	0	na	0.0
2xLong Cld Comp ETN	LSKY	41.800	41.800	41.800	.00	0	na	0.0
2xS&P 500 TR ETN	SPLX	52.570	73.350	35.850	28.25	107	na	0.0
3D Systems	DDD	11.590	23.702	7.920	-22.53	180240	na	0.0
3M Co.	MMM	219.520	259.770	188.620	14.73	163164	27.00	2.5
500.com Limited	WBAI	17.160	23.220	8.120	27.96	15777	na	0.0
58.com Inc.	WUBA	79.860	87.650	34.550	125.66	70877	na	0.0
8x8 Inc.	EGHT	18.650	20.250	10.300	22.30	56979	na	0.0
A.O. Smith	AOS	63.590	68.390	49.480	24.30	63669	36.97	1.1
A10 Networks	ATEN	5.820	9.750	5.640	-36.39	35772	na	0.0
AAC Holdings, Inc.	AAC	11.480	13.055	5.990	34.58	10287	na	0.0
AAM S&P 500 High Dividend Val.	SPDV	25.970	28.190	25.000	-	369	na	3.1
AAM S&P Em. Mkt. High Dividend	EEMD	26.439	28.410	24.660	-	64	na	3.0
AAR Corp.	AIR	44.110	45.600	32.570	31.16	17035	64.87	0.0
Aarons Inc.	AAN	46.600	49.770	28.970	56.69	47544	11.28	0.3
ABB Ltd.	ABB	23.740	28.670	22.040	1.45	132541	22.40	3.1
Abbott Labs	ABT	59.920	64.600	42.310	34.92	439659	221.93	1.9
AbbVie Inc.	ABBV	94.650	125.860	63.115	45.26	451251	28.60	4.1
Abercrombie & Fitch	ANF	24.210	24.520	8.810	102.93	171067	na	3.3
Aberdeen Greater China Fund	GCH	13.480	14.020	10.360	28.75	952	103.69	1.6
Aberdeen Income Credit Strat.	ACP	13.769	14.930	13.310	-1.37	3845	9.30	10.5
Aberdeen Japan Equity Fund	JEQ	9.160	9.890	7.900	15.08	1128	114.50	0.6
Aberdeen Singapore Fund	SGF	13.260	13.670	10.620	23.93	1426	53.04	8.6
ABM Industries	ABM	33.480	45.120	32.460	-23.21	39917	22.17	2.1
Acadia Realty Trust	AKR	24.600	32.020	21.340	-18.16	47468	33.70	4.4
Accenture plc	ACN	153.500	165.580	114.820	28.04	152386	26.42	1.7

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ACCO Brands	ACCO	12.550	14.750	10.350	-4.56	35492	10.29	1.9
Acorn International	ATV	19.620	21.840	8.870	120.45	216	na	0.0
Actuant	ATU	23.250	27.950	21.500	-11.76	32470	na	0.2
Acuity Brands Inc.	AYI	139.190	209.175	131.640	-31.77	48701	19.04	0.4
Acushnet Holdings	GOLF	23.090	24.410	15.160	33.62	13429	18.62	2.3
Adams Diversified Equity Fund	ADX	14.770	16.110	13.630	7.42	15178	77.74	1.6
Adams Natural Resources Fund	PEO	18.210	21.480	16.900	-6.23	6704	44.42	2.8
Adecoagro S.A.	AGRO	7.520	11.920	7.240	-34.38	39628	na	0.0
Adient Plc	ADNT	59.760	86.420	57.400	-17.77	75188	10.93	1.8
ADT Inc.	ADT	7.930	13.020	7.510	-	319568	na	1.8
Adtalem Global Education	ATGE	47.550	50.000	30.150	34.13	34964	264.17	0.0
Adv.Sh. Cornerstone Small Cap	SCAP	33.485	36.970	30.130	8.29	16	na	0.1
Adv.Shares Dorsey Wright ADR	AADR	58.745	64.000	45.760	25.77	3101	na	1.0
Advance Auto Parts	AAP	118.550	151.720	78.810	-20.04	83283	18.41	0.2
Advanced Disposal Services	ADSW	22.280	25.710	20.940	-1.42	26986	51.81	0.0
Advanced Drainage Systems	WMS	25.900	28.150	17.900	18.26	16104	32.78	1.1
Advanced Semicdtr Engrning	ASX	7.260	7.520	5.860	12.04	56979	20.74	2.5
AdvanSix Inc.	ASIX	34.780	46.510	24.720	27.31	19206	7.23	0.0
Advantage Oil & Gas	AAV	2.950	7.350	2.700	-55.30	22425	7.20	0.0
Advent Claym. Convertible Sec.	AGC	5.600	6.490	5.400	-8.35	10637	25.45	10.1
Advent Claymore Conv Secur	AVK	15.080	16.800	14.620	-3.70	4980	23.20	9.0
Advent Claymore Enh Grw & Inc	LCM	7.920	8.900	7.810	-6.16	2603	na	10.6
AdvisorShares Focused Equity	CWS	30.631	32.904	27.000	10.22	119	na	0.3
AdvisorShares KIM Korea Equity	KOR	30.500	32.690	25.760	16.21	8	na	2.3
AdvisorShares New Tech & Media	FNG	20.770	24.130	19.780	-	4352	na	0.0
AdvisorShares Wilshire Buyback	TTFS	68.480	75.630	63.070	4.79	370	na	0.7
AdvSh Pacific Asset Fl. Rate	FLRT	49.118	50.070	48.775	-1.01	40	na	3.2
AdvSh STAR Global Buy-Write	VEGA	30.569	31.974	27.670	7.22	81	na	0.0
AECOM	ACM	35.630	39.900	30.150	.11	57272	13.86	0.0
Aegean Marine Petroleum	ANW	2.250	13.000	1.750	-81.33	35284	3.88	1.8
Aegon N.V.	AEK	26.510	27.040	25.540	2.04	2045	na	7.5
Aegon N.V.	AEG	6.770	7.025	4.730	31.97	161286	7.20	4.4
Aegon N.V.	AEB	24.950	25.440	23.550	.36	1144	na	4.1
Aegon N.V.	AED	26.220	26.470	24.550	1.83	1874	na	6.2
Aegon N.V.	AEH	25.840	26.320	25.400	1.29	3319	na	6.2
AerCap Holdings N.V.	AER	50.720	55.665	42.350	10.33	85337	7.76	0.0
Aerohive Networks	HIVE	4.040	6.500	3.020	-4.04	26241	na	0.0
Aerojet Rocketdyne Holdings	AJRD	27.970	36.250	20.060	28.89	51762	na	0.0
AES Corp.	AES	11.370	12.050	9.865	1.70	571837	na	4.6
Aetna	AET	169.000	194.400	125.237	32.50	149745	29.60	1.2
Affiliated Managers Group	AMG	189.580	216.995	148.810	15.64	25532	15.41	0.6
Aflac	AFL	43.760	45.880	35.650	20.85	108814	7.52	2.4
AG Mortgage Investment Trust	MITT.PR.B	25.070	25.650	24.500	1.09	672	na	8.0
AG Mortgage Investment Trust	MITT.PR.A	25.380	25.910	24.875	.15	288	na	8.1
AG Mortgage Investment Trust	MITT	17.370	19.950	16.310	-3.77	9763	4.61	10.9
AGCO Corp.	AGCO	64.850	75.950	58.010	7.76	44590	25.43	0.9
AGFiQ Hedged Dividend Income	DIVA	23.508	25.860	23.490	-7.85	22	na	11.1
AGFiQ U.S. Market Neutral Size	SIZ	19.252	21.940	19.252	-9.06	3	na	0.0
AGFiQ US Market Neutral Value	CHEP	24.329	27.130	23.729	-7.95	41	na	0.0
AGFiQ US Mkt Neutral Anti-Beta	BTAL	19.380	20.772	18.310	-1.87	143	na	0.0

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AGFiQ US Mkt Neutral Momentum	MOM	25.360	26.000	21.200	13.06	228	na	0.0
Agilent Technologies Inc.	A	66.900	75.000	52.260	26.54	150210	107.90	0.9
Agnico Eagle Mines	AEM	42.070	51.860	37.350	-87	89727	35.35	1.1
Agree Realty	ADC	48.040	53.650	43.740	.17	15445	22.99	4.3
AH Belo Corp.	AHC	5.150	6.400	4.350	-16.26	2287	11.20	6.2
AI Powered Equity ETF	AIEQ	26.060	28.000	24.030	-	9018	na	0.5
Air Lease	AL	42.620	50.700	34.420	9.99	43473	5.81	0.9
Air Products & Chemicals	APD	159.030	175.170	134.090	17.55	73917	12.14	2.8
Aircastle	AYR	19.860	25.300	18.970	-17.70	22445	10.56	5.6
AK Steel Holding	AKS	4.530	7.700	4.000	-37.00	1350680	226.50	0.0
Alabama Power	ALP.PR.Q	25.380	27.050	24.490	-	2256	na	4.9
Alamo Group	ALG	109.900	120.585	71.671	44.24	3484	28.62	0.4
Alamos Gold	AGI	5.210	8.580	4.830	-35.12	141709	52.10	0.4
Alaska Air Group	ALK	61.960	96.575	59.250	-32.81	158815	7.38	2.1
Albany International	AIN	62.700	68.850	43.850	36.16	7620	60.87	0.5
Albemarle	ALB	92.740	144.990	89.282	-12.21	149883	189.27	1.4
Alcoa Corp.	AA	44.960	57.500	29.550	30.70	248274	38.10	0.0
Alerian Energy ETF	ENFR	19.890	24.750	19.470	-18.15	1288	na	3.6
Alerian MLP	AMJ	24.000	32.840	23.170	-25.70	183140	na	7.8
Alerian MLP E.T.F.	AMLP	9.370	12.890	9.010	-26.28	1200093	na	9.0
Alexander & Baldwin, Inc.	ALEX	23.130	46.960	21.780	-48.05	26032	4.94	0.0
Alexanders	ALX	381.230	440.500	332.975	-11.72	627	24.22	4.7
Alexandria Real Estate Equ.	ARE	124.890	134.370	109.050	13.00	45177	78.55	2.9
Alexandria Real Estate Equ.	ARE.PR.D	35.930	37.585	33.750	3.10	642	na	4.9
Algonquin Power & Utilities	AQN	9.920	11.340	9.380	3.55	14659	26.11	4.7
Alibaba Group Holding	BABA	183.540	206.200	106.760	70.21	1272998	56.65	0.0
Alleghany	Y	614.440	639.420	521.070	-.04	4462	105.03	0.0
Allegheny Technologies	ATI	23.680	30.250	14.537	31.85	123436	na	0.0
Allegion plc	ALLE	85.290	89.810	73.930	12.67	46703	29.72	1.0
Allergan plc	AGN	168.290	256.800	142.810	-29.56	208159	na	1.7
Allete Inc.	ALE	72.250	81.240	66.640	6.71	28106	21.31	3.1
Alliance California Mun Inc	AKP	12.710	14.020	12.490	-4.44	2085	21.18	4.3
Alliance Data Systems	ADS	212.860	278.330	205.610	-14.51	41597	15.02	1.1
Alliance One	AOI	26.050	30.700	9.850	102.72	10582	4.15	0.0
AllianceBerns Natl Muni Income	AFB	12.510	14.220	12.390	-6.50	7182	18.95	4.8
AllianceBernstein Glb High Inc	AWF	11.890	13.120	11.820	-5.48	15129	na	7.1
AllianceBernstein Holding LP	AB	26.850	28.150	20.400	17.51	19284	12.26	8.6
Alliant Energy	LNT	40.860	45.550	36.840	3.16	121169	20.53	3.3
AllianzGI Conv. & Income 2024	CBH	9.220	10.500	8.750	-	3783	na	6.0
AllianzGI Convert. & Income II	NCZ	5.950	6.490	5.700	-1.65	16520	9.02	11.6
AllianzGI Convertible & Income	NCV	6.720	7.280	6.410	-.59	24020	8.10	11.6
AllianzGI Div. Income & Conv.	ACV	22.670	23.190	19.790	11.56	3074	na	8.8
AllianzGI Equity & Convertible	NIE	20.690	22.600	19.030	7.20	6588	na	7.4
AllianzGI NFJ Div, Int & Prem.	NFJ	12.700	13.810	12.291	-1.47	22875	na	8.3
Allied Capital	AFC	25.420	26.240	25.140	-1.40	759	na	6.8
Allison Transmission Holdings	ALSN	39.060	45.690	32.930	8.32	86754	11.56	1.5
Allstate Corp.	ALL.PR.D	25.880	27.980	25.598	-4.36	453	na	6.4
Allstate Corp.	ALL.PR.E	25.960	27.740	25.700	-3.28	3776	na	6.4
Allstate Corp.	ALL.PR.C	25.700	27.740	25.500	-3.38	3007	na	6.6
Allstate Corp.	ALL.PR.F	26.070	27.920	25.020	-4.01	1106	na	6.0

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Allstate Corp.	ALL	94.800	105.360	79.090	16.33	161219	11.17	1.9
Allstate Corp.	ALL.PR.B	26.710	28.290	25.105	.26	1757	na	4.8
Allstate Corp.	ALL.PR.A	25.380	26.430	24.630	.08	845	na	5.5
Ally Financial Inc.	ALLY	27.150	31.290	18.110	33.55	203260	13.24	1.9
Almaden Minerals Ltd.	AAU	0.838	1.750	0.713	-29.03	11920	na	0.0
Alpine Global Dynamic Dividend	AGD	10.500	11.550	9.600	7.58	2904	na	7.4
Alpine Global Premier Prop.	AWP	6.240	6.980	5.610	9.09	23601	56.73	9.6
Alpine Total Dynamic Dividend	AOD	8.940	10.030	8.050	8.23	22529	na	7.7
ALPS Eq. Sector Weight E.T.F.	EQL	67.710	73.294	61.220	7.51	380	na	2.1
ALPS Global Realty E.T.F.	GRI	42.580	47.470	40.280	-1.02	341	na	4.4
ALPS Intl Sector Div Dogs ETF	IDOG	27.670	30.260	24.930	7.92	4946	na	4.0
ALPS Medical Breakthroughs ETF	SBIO	34.230	37.200	24.100	32.88	3414	na	1.7
ALPS SDOG ETF	SDOG	43.660	49.270	41.310	1.65	11769	38.98	3.6
Alteryx, Inc.	AYX	34.140	38.880	14.750	118.43	36185	na	0.0
Altice USA, Inc.	ATUS	18.480	35.290	17.580	-	128623	8.48	0.0
Altria Group Inc.	MO	62.320	77.790	59.070	-12.74	502308	11.74	4.5
Aluminum Corporation of China	ACH	13.920	23.540	11.011	14.76	5525	55.68	0.0
Amber Road	AMBR	8.900	10.290	6.140	15.28	9298	na	0.0
Ambev S.A.	ABEV	7.270	7.430	5.300	26.22	1166742	na	2.2
Ambow Education Holding	AMBO	0.950	0.950	0.950	.00	0	na	0.0
AMC Entertainment	AMC	14.050	32.100	10.800	-55.33	119205	na	5.7
Amer. Century Div. Corp. Bond	KORP	48.980	50.220	48.530	-	205	na	4.5
Amer.Cent. STOXX US Qual.Value	VALQ	38.400	41.710	37.570	-	209	na	1.7
Ameren	AEE	56.630	64.890	51.890	3.74	107528	26.22	3.2
Ameresco, Inc.	AMRC	13.000	13.200	5.250	98.47	7830	15.85	0.0
America Airports SA	CAAP	12.340	17.990	11.870	-	26294	na	0.0
America Movil	AMOV	19.000	19.460	13.890	35.91	384	17.59	0.0
America Movil	AMX	19.090	19.520	14.085	34.72	147648	17.68	1.6
American Assets Trust	AAT	33.410	44.830	30.620	-20.15	19636	na	3.2
American Axle & Manufacturing	AXL	15.220	20.270	13.377	-18.96	149252	4.73	0.0
American Campus Communities	ACC	38.620	49.930	34.520	-18.85	54071	na	4.6
American Eagle Outfitters	AEO	19.930	20.830	10.230	42.05	263506	17.33	2.8
American Electric Power Co.	AEP	68.590	78.070	63.320	2.17	224930	17.63	3.6
American Energy Independence	USAI	22.549	27.720	22.233	-	71	na	1.5
American Equity Investment	AEL	29.360	35.787	22.230	24.25	36635	14.98	0.9
American Express	AXP	93.280	102.385	75.510	17.91	248708	31.30	1.5
American Financial Group	AFGE	25.861	27.533	25.200	-1.33	1060	na	6.0
American Financial Group	AFGH	25.980	28.400	25.000	-1.78	810	na	5.8
American Financial Group	AFG	112.220	121.690	93.250	17.61	21168	20.78	1.3
American Homes 4 Rent	AMH.PR.D	25.010	27.730	24.610	-6.47	957	na	6.5
American Homes 4 Rent	AMH.PR.E	24.810	27.530	24.630	-3.09	851	na	6.4
American Homes 4 Rent	AMH.PR.C	28.256	29.500	27.600	-1.55	444	na	4.9
American Homes 4 Rent	AMH	20.080	23.830	18.390	-12.54	136557	na	1.0
American Homes 4 Rent	AMH.PR.G	23.150	26.380	22.595	-	1205	na	6.3
American Homes 4 Rent	AMH.PR.F	23.500	26.270	23.140	-	1329	na	6.3
American International Group	AIG.WT	16.400	24.500	15.760	-23.26	19413	na	0.0
American International Group	AIG	54.420	67.300	53.340	-12.83	461627	na	0.0
American Midstream Partners	AMID	10.800	15.250	9.650	-27.27	9075	na	15.3
American Renal Associates	ARA	18.850	24.070	9.910	11.67	9973	na	0.0
American Residential Propert.	ARPI	15.890	15.890	15.890	.00	0	na	2.5

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American Rlty Investors Inc	ARL	19.380	21.570	7.000	141.04	205	na	0.0
American States Water Co.	AWR	53.060	60.000	43.080	19.77	22841	28.22	1.9
American Tower	AMT	145.340	155.280	120.160	19.58	171739	54.03	2.1
American Vanguard Corp	AVD	20.200	24.000	15.200	21.69	7173	28.86	0.4
American Water Works Co.	AWK	82.130	92.370	74.630	5.61	71733	27.65	2.0
Americold Realty Trust	COLD	19.080	19.280	16.130	-	61847	na	2.9
Amerigas Partners	APU	39.970	48.370	39.411	-15.12	13165	33.87	9.5
Ameriprise Financial	AMP	147.940	183.900	118.840	14.08	67234	15.41	2.2
AmerisourceBergen	ABC	86.210	106.270	71.900	-2.59	125956	19.20	1.8
Ametek	AME	75.970	79.320	53.190	40.48	72408	25.67	0.7
Amira Nature Foods	ANFI	4.170	7.050	3.851	-22.20	7491	4.01	0.0
AMN Healthcare Services Inc.	AMN	56.750	60.800	34.705	39.78	29321	20.49	0.0
Ampco-Pittsburgh	AP	8.900	18.595	8.850	-36.65	2207	na	0.0
Amphenol	APH	86.130	93.620	68.565	21.02	82775	40.44	0.9
Amplify Transform. Data Shar.	BLOK	19.130	21.459	17.921	-	26757	na	0.0
Amrep	AXR	7.190	7.710	5.166	12.17	181	59.92	0.0
AmTrust Financial Services	AFST	24.200	27.790	22.810	-3.04	1043	na	7.8
AmTrust Financial Services	AFSI.PR.E	20.980	26.090	14.800	-13.59	2388	na	9.2
AmTrust Financial Services	AFSI.PR.D	18.940	25.460	14.420	-20.22	3343	na	9.9
AmTrust Financial Services	AFSI.PR.B	18.250	25.230	12.920	-21.51	2050	na	9.9
AmTrust Financial Services	AFSI.PR.F	18.180	24.190	13.930	-19.09	5274	na	9.6
AmTrust Financial Services	AFSI.PR.A	17.990	25.280	13.961	-19.33	1538	na	9.4
AmTrust Financial Services	AFSI.PR.C	18.895	25.570	14.910	-20.38	1818	na	10.1
AmTrust Financial Services	AFSS	23.520	26.360	21.410	-6.15	1225	na	7.7
Anadarko Petroleum	AEUA	29.800	48.280	29.000	-31.48	3066	na	12.6
Anadarko Petroleum	APC	60.410	64.150	39.960	-2.56	344357	na	1.7
Andeavor	ANDV	100.560	121.710	75.110	24.06	104936	9.22	2.4
Andeavor Logistics LP	ANDX	44.810	55.790	42.170	-17.73	33018	21.24	8.9
Andina Acquisition Corp. II	ANDAW	1.870	2.630	0.147	544.83	1199	na	0.0
Anglogold Ashanti Ltd.	AU	9.490	13.310	8.860	-11.88	193500	63.27	4.0
Anheuser-Busch InBev	BUD	109.940	126.500	101.210	.16	134325	54.43	3.5
Anixter International	AXE	75.750	88.850	62.400	-4.48	10544	23.38	0.0
Annaly Capital Management	NLY.PR.D	25.250	26.270	24.060	1.00	2035	na	7.4
Annaly Capital Management	NLY.PR.F	25.350	26.585	24.540	-	8727	na	6.9
Annaly Capital Management	NLY	10.430	12.730	10.000	-6.12	560354	7.61	11.5
Annaly Capital Management	NLY.PR.G	24.450	24.860	23.350	-	8646	na	5.8
Annaly Capital Management	NLY.PR.C	25.470	26.340	25.000	.75	1701	na	7.5
Antero Midstream GP LP	AMGP	15.990	22.870	15.620	-	43658	na	1.9
Antero Resources	AR	19.850	23.560	16.310	-12.98	226914	10.18	0.0
Antero Resources Midstream	AM	25.890	35.550	24.590	-21.92	35856	20.23	5.6
Anthem, Inc.	ANTX	53.700	64.780	47.020	5.29	17579	na	4.9
Anthem, Inc.	ANTM	219.700	267.950	163.870	32.85	96760	14.95	1.4
Anworth Mortgage Asset Co	ANH	4.800	6.350	4.550	-13.51	48201	10.00	12.5
Anworth Mortgage Asset Co	ANH.PR.B	25.310	30.920	24.600	-6.88	17	na	6.2
Anworth Mortgage Asset Co	ANH.PR.C	24.740	25.490	24.460	.37	441	na	7.7
Anworth Mortgage Asset Co	ANH.PR.A	25.700	28.190	25.350	-.16	189	na	8.4
Aon Corporation	AON	140.330	152.780	117.000	18.23	80219	29.61	1.0
Apache Corp.	APA	38.480	54.640	33.600	-25.12	304814	11.25	2.6
Apartment Invt & Mgmt Co.	AIV	40.750	46.720	37.970	-8.12	74250	20.79	3.7
Apartment Invt & Mgmt Co.	AIV.PR.A	25.880	27.800	25.560	-2.24	1038	na	6.6

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Apollo Commercial Real Estate	ARI	17.980	19.915	17.560	-4.41	125156	na	10.2
Apollo Commercial Real Estate	ARI.PR.C	25.440	25.890	24.800	.40	666	na	7.9
Apollo Global Management	APO	29.620	37.350	23.180	21.79	65830	9.49	8.1
Apollo Global Management	APO.PR.B	24.900	24.940	24.740	-	629	na	0.0
Apollo Global Management	APO.PR.A	25.050	26.620	24.750	-.44	2662	na	6.4
Apollo Investment Corp.	AIY	25.340	26.860	25.240	-2.65	495	na	6.8
Apollo Senior Floating Rate	AFT	16.830	17.800	16.080	-4.05	5055	13.80	6.5
Apollo Tactical Income Fund	AIF	15.700	16.710	15.370	-4.68	3896	10.61	7.6
Appld Industrial Technologies	AIT	72.900	75.400	54.000	17.87	16051	19.29	1.7
Apple Hospitality REIT	APLE	17.570	20.190	16.720	-8.01	93761	na	6.8
AptarGroup Inc.	ATR	89.830	92.320	75.490	16.68	17986	25.52	1.4
Aptiv PLC	APTV	84.970	96.910	61.529	26.04	109391	16.76	1.0
Aqua America Inc.	WTR	34.060	39.550	31.180	5.94	46988	25.23	2.4
Aquantia Corp.	AQ	15.700	18.490	9.010	-	26835	na	0.0
AquaVenture Holdings	WAAS	12.420	18.830	10.870	-27.24	7880	na	0.0
Aramark	ARMK	39.560	46.090	36.060	7.30	78415	17.90	1.1
Arbor Realty Trust	ABR.PR.C	25.861	26.680	25.510	.63	96	na	8.2
Arbor Realty Trust	ABR	8.820	8.990	7.830	5.25	36068	7.74	9.5
Arbor Realty Trust	ABR.PR.A	25.516	25.980	24.810	.30	322	na	8.1
Arbor Realty Trust	ABRN	25.293	25.870	25.020	-1.08	544	na	0.0
Arbor Realty Trust	ABR.PR.B	25.250	25.950	24.590	.84	102	na	7.7
ARC Document Solutions	ARC	2.200	4.840	2.075	-36.23	11298	na	0.0
ArcelorMittal	MT	31.810	37.500	19.593	26.99	223183	7.10	3.8
Arch Coal	ARCH	91.880	101.840	60.130	33.28	20224	9.14	1.7
Archer Daniels Midland	ADM	43.370	46.390	38.590	-5.80	242614	15.49	3.1
Archrock, Inc.	AROC	8.750	13.650	8.300	-29.44	70025	33.65	5.5
Arconic Inc.	ARNC	23.040	31.170	21.755	-12.53	244858	na	1.0
Arcos Dorados Holdings	ARCO	9.150	10.800	7.400	13.66	31068	35.19	1.1
Arcus Biosciences, Inc.	RCUS	15.440	22.100	14.810	-	9169	na	0.0
Ardagh Group S.A.	ARD	18.680	24.540	17.430	-14.94	6379	na	3.0
Ardmore Shipping Corporation	ASC	7.600	9.050	6.400	-5.59	14027	na	0.0
Ares Commerical Real Estate	ACRE	12.350	14.220	11.960	-7.70	7774	na	9.1
Ares Dynamic Credit Allocation	ARDC	16.240	16.600	15.480	1.37	4630	na	7.9
Ares Management, L.P.	ARES	21.400	25.950	17.250	12.93	27636	37.54	5.0
Ares Management, L.P.	ARES.PR.A	26.130	27.430	25.310	-.50	1904	na	6.7
Argan, Inc.	AGX	42.950	72.700	37.750	-35.07	12561	7.78	2.3
Arista Networks, Inc.	ANET	255.300	311.670	128.660	93.01	80163	43.64	0.0
ARK Genomic Revolution	ARKG	25.750	30.510	19.810	24.52	6789	na	1.3
ARK Industrial Innovation ETF	ARKQ	32.860	37.140	24.270	33.20	3608	na	0.1
ARK Innovation ETF	ARKK	39.070	45.350	23.590	63.06	26449	na	0.2
ARK Web x.0 ETF	ARKW	49.880	55.310	28.510	72.54	17456	na	0.3
Arlington Asset Investment	AIW	24.300	25.450	23.610	-1.15	58	na	6.8
Arlington Asset Investment	AI	11.040	15.170	9.900	-21.87	35776	16.48	19.9
Arlington Asset Investment	AI.PR.B	24.820	26.524	22.875	-	115	na	7.1
Arlington Asset Investment	AIC	23.500	24.970	22.440	3.95	230	na	7.2
Armada Hoffer Properties	AHH	13.690	16.005	12.655	-1.44	20301	27.38	5.8
ARMOUR Residential REIT	ARR.PR.B	24.770	25.370	23.400	4.96	1271	na	8.0
ARMOUR Residential REIT	ARR	23.280	27.600	21.400	2.51	31541	5.52	9.8
ARMOUR Residential REIT	ARR.PR.A	25.280	25.830	23.711	2.27	278	na	8.2
Armstrong Flooring, Inc.	AFI	13.570	20.200	13.100	-26.33	6962	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Armstrong World Industries	AWI	56.300	64.600	41.200	22.26	27061	19.48	0.0
Arrow DJ Yield ETF	GYLD	17.100	19.240	16.980	-8.65	4068	na	7.5
Arrow Dogs of the World ETF	DOGS	49.392	52.800	47.130	-	55	na	0.0
Arrow Electronics	ARW	77.020	87.260	69.670	4.92	32009	17.00	0.0
Arrow QVM Equity Factor ETF	QVM	27.550	30.150	23.710	12.60	35	na	2.6
Arthur J. Gallagher & Co.	AJG	68.730	72.770	54.500	21.56	71520	26.74	2.4
Artisan Partners Asset Mgmt	APAM	33.300	41.450	26.700	20.65	27685	44.40	7.2
ASA Gold and Precious Metals	ASA	10.420	13.106	10.120	-13.60	6038	na	0.4
Asbury Automotive Group	ABG	67.500	76.400	49.100	12.31	12627	10.09	0.0
ASGN Inc.	ASGN	81.880	86.130	44.660	68.72	19328	27.20	0.0
Ashford Hospitality Prime	AHP.PR.B	19.270	21.340	18.200	-2.03	452	na	7.1
Ashford Hospitality Prime	AHP	9.720	11.341	8.440	-8.39	16617	18.69	6.6
Ashford Hospitality Prime	AHT.PR.G	23.100	25.443	22.231	-3.59	842	na	8.0
Ashford Hospitality Prime	AHT.PR.I	23.390	25.160	22.650	-	3229	na	8.0
Ashford Hospitality Trust	AHT	6.460	7.200	5.420	1.41	30747	na	7.4
Ashford Hospitality Trust	AHT.PR.D	25.210	26.000	25.060	-0.16	658	na	8.4
Ashford Hospitality Trust	AHT.PR.H	23.280	25.470	22.440	-	1097	na	8.1
Ashford Hospitality Trust	AHT.PR.F	23.260	25.500	22.210	-5.56	765	na	7.9
Ashland Global Holdings	ASH	69.790	77.160	59.154	14.89	74444	na	1.3
Asia Pacific Fd	APB	14.800	15.705	11.610	21.01	295	67.27	2.0
Asia Tigers Fd Inc	GRR	12.580	13.654	11.030	10.45	251	157.25	1.5
Aspen Aerogels, Inc.	ASPN	4.270	5.582	3.950	2.89	3298	na	0.0
Aspen Insurance Holdings	AHL	44.850	54.100	34.800	-13.83	51263	na	2.1
Aspen Insurance Holdings	AHL.PR.C	26.210	28.990	25.210	-2.82	1983	na	5.7
Aspen Insurance Holdings	AHL.PR.D	24.730	26.600	23.630	3.26	1750	na	5.7
Associated Banc-Corp.	ASB.PR.D	24.970	26.650	23.750	4.17	549	na	5.4
Associated Banc-Corp.	ASB	24.850	27.200	20.950	1.84	91709	17.14	2.4
Associated Banc-Corp.	ASB.PR.B	25.488	25.488	25.488	.00	0	na	7.8
Associated Banc-Corp.	ASB.PR.C	26.030	27.500	25.500	-0.03	300	na	5.9
Associated Banc-Corp.	ASB.WT	5.350	7.150	2.930	.00	2221	na	0.0
Associated Capital Group	AC	37.450	38.818	32.200	3.60	918	101.22	0.5
Assurant Inc.	AIZP	104.150	105.000	100.000	-	974	na	6.2
Assurant Inc.	AIZ	91.410	106.985	84.340	-4.45	32417	9.67	2.5
Assured Guaranty Ltd.	AGO.PR.E	25.355	26.820	24.910	-1.34	591	na	6.2
Assured Guaranty Ltd.	AGO.PR.F	24.760	25.680	24.130	.00	295	na	5.7
Assured Guaranty Ltd.	AGO	36.200	45.729	32.970	-2.45	72751	5.98	1.8
Assured Guaranty Ltd.	AGO.PR.B	25.910	26.724	25.480	-0.77	233	na	6.6
Astrazeneca PLC	AZN	34.970	36.700	28.430	12.30	249634	14.76	3.9
At Home Group	HOME	32.040	34.015	14.810	111.35	25910	60.45	0.0
AT&T Inc.	T	35.650	41.890	32.550	-14.20	1758007	7.47	5.6
AT&T Inc.	TBB	25.400	26.720	24.650	-	19537	na	5.3
Atento S.A.	ATTO	7.800	12.900	7.600	-14.75	11682	na	4.4
Athene Holding	ATH	47.810	55.220	45.150	-4.36	101497	6.45	0.0
Atkore International Group	ATKR	19.850	26.800	15.050	-24.47	33102	13.41	0.0
Atlantic Power	AT	2.100	2.700	1.800	-20.75	46823	na	0.0
Atlas Pipeline Partners L.P.	APL	26.630	26.630	26.630	.00	0	na	9.5
Atmos Energy	ATO	84.240	93.555	76.460	6.65	40861	15.49	2.3
AU Optronics	AUO	4.570	5.350	3.620	19.63	65273	32.64	1.5
Autohome Inc.	ATHM	85.940	92.650	28.630	170.51	54806	na	0.0
Autoliv Inc.	ALV	145.940	152.570	96.080	42.71	38763	29.91	1.7

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Autonation Inc.	AN	46.780	62.020	38.200	10.62	58394	10.54	0.0
Autozone Inc.	AZO	648.690	797.890	491.130	-10.28	27941	13.53	0.0
Avalonbay Communities	AVB	164.460	199.520	152.650	-10.42	52964	25.86	3.6
Avangrid, Inc.	AGR	51.120	53.460	42.420	19.61	33497	41.56	3.4
Avaya Holdings Corp.	AVYA	22.400	23.760	19.080	-	66684	na	0.0
Avery Dennison	AVY	106.250	123.670	79.130	31.82	43993	33.31	1.7
Avianca Holdings	AVH	8.470	9.760	6.370	9.86	9893	na	0.6
Avista Corp.	AVA	51.250	52.830	38.350	31.24	34812	28.47	2.9
Avnet Inc.	AVT	41.760	45.990	35.670	-8.74	55952	11.41	1.8
Avon Products	AVP	2.840	4.895	1.850	-35.45	297520	na	0.0
Avx Corp.	AVX	16.550	20.220	15.850	1.04	11842	331.00	2.8
Axalta Coating Systems	AXTA	30.190	38.200	27.770	-6.24	111617	201.27	0.0
Axis Capital Holdings Ltd.	AXS	57.570	68.510	47.430	-14.11	63211	na	2.7
Axis Capital Holdings Ltd.	AXS.PR.E	24.600	25.850	23.390	4.28	4012	na	5.6
Axis Capital Holdings Ltd.	AXS.PR.D	24.830	25.980	23.790	-.76	1160	na	5.5
Azul S.A.	AZUL	34.750	35.050	19.430	-	22745	na	0.0
Azure Power Global	AZRE	13.250	22.000	12.530	-28.99	710	na	0.0
AZZ Inc.	AZZ	43.700	61.550	40.000	-26.55	9405	22.07	1.6
B&G Foods Inc.	BGS	23.700	43.100	23.425	-41.12	74378	7.25	7.9
Babcock & Wilcox Enterprises	BW	4.370	12.060	1.610	-53.21	101602	na	0.0
Badger Meter	BMI	47.150	52.100	35.250	28.30	7910	39.29	1.1
Baker Hughes, a GE company	BHGE	27.770	43.330	25.530	-33.36	347731	na	2.6
Ball Corp.	BLL	39.710	43.240	35.600	6.95	200880	37.11	1.0
Banc of California	BANC.PR.E	25.900	28.590	24.700	.58	470	na	6.8
Banc of California	BANC	19.300	23.400	17.100	-6.76	40801	26.81	2.7
Banc of California	BANC.PR.D	26.200	27.080	25.580	-.76	533	na	7.0
Banc of California	BANC.PR.C	25.745	27.496	25.462	-3.58	119	na	7.8
Banco Bilbao Vizcaya Arg. SA	BBVA	7.900	9.540	7.220	3.81	247660	13.39	5.6
Banco Bradesco SA	BBD	11.880	13.180	7.830	27.62	547173	19.80	0.5
Banco Bradesco SA	BBDO	11.665	13.090	7.470	28.06	404	na	8.0
Banco De Chile	BCH	100.580	106.500	69.600	43.09	2544	18.63	2.2
Banco Latinoamericano de Com.	BLX	28.500	30.500	25.510	2.74	6775	13.57	5.4
Banco Macro SA	BMA	107.970	136.100	82.680	24.53	14136	na	0.7
Banco Santander (Mexico), S.A.	BSMX	7.170	10.820	6.675	-20.60	101554	na	0.0
Banco Santander Brasil SA	BSBR	12.020	12.050	6.860	36.28	80445	na	0.5
Banco Santander, S.A.	SAN	6.550	7.570	5.740	7.91	462380	13.10	2.8
Banco Santander, S.A.	SAN.PR.I	25.550	26.450	25.200	.35	256	na	6.3
Banco Santander, S.A.	SAN.PR.A	25.910	26.690	25.380	.12	471	na	6.6
Banco Santander, S.A.	SAN.PR.B	24.800	24.930	23.300	.61	1149	na	4.0
Banco Santander, S.A.	SAN.PR.C	26.000	28.300	25.200	.78	452	na	6.3
Banco Santiago - Chile	BSAC	33.510	34.980	23.160	33.61	21603	na	2.6
Bancolombia S A	CIB	42.020	48.740	36.385	5.39	17718	10.32	3.0
BancorpSouth Bank	BXS	31.800	35.550	27.200	5.12	46741	19.04	1.8
Bank of America	BAC.PR.C	26.020	27.830	25.410	.66	4283	na	6.0
Bank of America	BAC.PR.E	23.530	25.090	22.960	1.16	1117	na	4.3
Bank of America	BAC.PR.D	25.490	26.250	25.320	.00	2367	na	6.1
Bank of America	BAC.PR.A	25.950	27.510	25.337	.62	4556	na	5.8
Bank of America	BML.PR.G	22.240	22.970	20.311	2.02	484	na	3.4
Bank of America	BAC.PR.I	25.730	26.870	25.000	-1.00	1850	na	6.4
Bank of America	BAC	29.990	33.050	22.070	27.13	4608063	18.40	1.6

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Bank of America	BAC.PR.W	26.210	27.530	25.850	-1.21	4968	na	6.3
Bank of America	BML.PR.J	23.910	24.620	22.640	.93	1265	na	4.3
Bank of America	BAC.WT.A	18.170	21.300	9.950	60.80	25176	na	0.0
Bank of America	BML.PR.H	22.070	23.110	20.090	.68	2247	na	3.5
Bank of America	BAC.WT.B	1.990	3.890	0.508	116.82	73372	na	0.0
Bank of America	BML.PR.I	25.560	26.390	25.260	-1.01	1525	na	6.2
Bank of America	BML.PR.L	23.490	25.300	21.650	.47	1947	na	4.4
Bank of America	BAC.PR.Y	26.400	27.390	25.820	.27	5607	na	6.2
Bank of America	BAC.PR.L	1289.450	1352.710	1187.950	7.90	372	na	5.6
Bank of Hawaii	BOH	83.100	89.090	74.720	.90	16861	19.02	2.5
Bank of Montreal	BMO	75.570	84.710	66.750	1.04	26632	12.98	3.8
Bank of N.T. Butterfield & Son	NTB	44.880	47.600	30.350	40.65	19910	na	3.4
Bank of New York Mellon	BK.PR.C	25.200	26.390	23.754	.80	3390	na	5.2
Bank of New York Mellon	BK	51.530	58.990	45.885	9.10	311056	13.78	1.9
Bank of Nova Scotia	BNS	61.700	66.780	53.860	5.34	48115	11.08	4.0
BankUnited, Inc.	BKU	39.980	43.840	30.370	7.16	58153	7.14	2.1
Barclays Bank PLC	BCS.PR.D	26.330	27.240	25.860	1.82	9388	na	7.7
Barclays Bank PLC	BCS	11.820	12.471	9.290	5.16	251605	na	2.5
Barclays ETN+ FI Enhanced EU50	FLEU	146.800	180.260	119.696	18.11	587	na	0.0
Barclays ETN+ S&P VEQTOR ETN	VQT	163.940	181.891	141.740	14.66	272	na	0.0
Barclays ETN+ Shiller CAPE ETN	CAPE	116.850	126.100	102.142	12.72	384	na	0.0
Barclays Return on Disability	RODI	70.000	70.270	55.472	26.19	0	na	0.0
Barclays Sel MLP ETN	ATMP	18.340	24.175	17.980	-23.23	6340	na	6.2
Barclays Women in Leadership	WIL	63.920	70.290	59.730	6.53	7	na	0.0
Barings Corporate Investors	MCI	15.100	16.360	14.700	-1.11	1507	13.48	8.0
Barings Gbl Short Dur. HY Fund	BGH	18.660	20.830	18.350	-5.66	4725	na	9.5
Barings Participation Investor	MPV	14.700	15.150	13.827	4.26	870	14.70	7.4
Barnes & Noble	BKS	4.950	9.450	4.100	-46.49	83423	na	12.1
Barnes & Noble Education	BNED	6.890	11.120	4.990	-28.15	23648	na	0.0
Barnes Group	B	59.890	72.870	49.310	16.65	13419	54.45	0.9
Barrick Gold Corp.	ABX	12.450	20.365	11.070	-34.44	831288	10.12	1.0
Barron's 400 ETF	BFOR	41.650	44.218	39.000	-	1724	na	0.6
Basic Energy Services Inc	BAS	14.440	35.840	14.020	-56.71	29766	na	0.0
Baxter International	BAX	65.040	72.580	51.560	25.41	202958	49.27	1.0
Baytex Energy Corp.	BTE	2.740	3.630	2.130	-19.88	118239	9.45	0.0
BB&T Corp.	BBT.PR.D	25.390	25.785	24.870	-.12	2219	na	5.8
BB&T Corp.	BBT.PR.F	24.980	25.638	23.500	.08	2158	na	5.2
BB&T Corp.	BBT	52.040	56.310	41.170	16.42	251545	18.72	2.5
BB&T Corp.	BBT.PR.E	25.130	25.770	24.485	-.83	5404	na	5.6
BB&T Corp.	BBT.PR.G	25.000	25.850	23.568	.24	2207	na	5.2
BB&T Corp.	BBT.PR.H	26.610	27.330	24.950	5.55	2909	na	5.3
BBVA Banco Frances SA	BFR	22.810	27.450	14.550	23.83	15612	na	0.9
BBX Capital	BBX	9.210	9.390	5.870	-	16561	11.10	0.4
BCE Inc.	BCE	43.040	49.060	42.140	-2.78	58877	17.29	5.4
Beazer Homes USA	BZH	15.950	23.240	11.580	31.49	38221	na	0.0
Becton Dickinson	BDX	216.700	248.389	175.660	18.13	87082	158.18	1.4
Becton Dickinson	BDXA	58.430	63.840	51.850	-	14244	na	5.2
Belden	BDC.PR.B	93.277	114.450	89.660	-3.84	3173	na	7.2
Belden	BDC	68.940	87.145	64.510	-3.6	26101	49.96	0.3
Bellatrix Exploration	BXE	1.080	4.250	0.989	-72.80	8422	na	0.0

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Belmond Ltd.	BEL	11.150	14.200	11.000	-7.85	21510	na	0.0
Bemis	BMS	43.520	50.470	40.600	-10.93	36334	42.25	2.9
Benchmark Electronics	BHE	29.850	35.800	27.050	-6.13	25128	na	2.0
Berkshire Hathaway	BRK.A	*****	*****	*****	19.71	26	na	0.0
Berkshire Hathaway	BRK.B	199.480	217.620	160.930	19.68	301064	na	0.0
Berkshire Hills Bancorp	BHLB	37.950	40.100	32.850	5.27	11802	27.11	2.3
Berry Global Group	BERY	54.810	61.710	47.240	12.85	69090	15.84	0.0
Best Buy	BBY	69.990	78.590	47.010	42.40	231610	17.41	2.6
BEST Inc.	BSTI	10.300	13.250	8.080	-	59002	na	0.0
BGC Partners	BGCA	25.700	26.730	25.050	.74	403	na	7.9
BHP Billiton Limited	BHP	44.430	50.790	33.370	22.33	184359	21.78	4.4
BHP Billiton PLC	BBL	39.730	45.430	28.730	27.54	122158	9.71	4.9
Big Lots	BIG	43.530	64.420	42.360	-10.58	87798	11.05	2.8
Biglari Holdings Inc.	BH	408.410	451.150	290.050	-5.46	320	10.01	0.0
Bio-Rad Laboratories	BIO	250.080	279.590	195.500	25.45	10290	308.74	0.0
Bio-Rad Laboratories	BIO.B	250.900	271.000	199.180	25.58	4	309.75	0.0
BioAmber Inc.	BIOA	0.160	2.880	0.156	-93.11	34238	na	0.0
Biohaven Pharma. Holding	BHVN	25.760	39.509	16.500	-	47208	na	0.0
Biotime Inc.	BTX.WT	0.112	0.610	0.100	-81.64	1128	na	0.0
Bitauto Holdings Ltd.	BITA	21.150	54.420	19.661	-17.42	75964	22.03	0.0
Black Hills	BKHU	60.200	78.740	56.400	-17.96	4410	na	6.4
Black Hills	BKH	54.300	72.020	50.490	-18.31	49239	16.31	3.5
Black Knight, Inc.	BKI	47.100	53.000	37.425	22.98	55184	na	0.0
Black Stone Minerals	BSM	16.550	19.030	15.120	.24	9311	16.39	7.6
BlackBerry Limited	BB	11.500	14.550	6.830	48.39	414244	16.67	0.0
BlackRock 2022 Gbl Income Opp.	BGIO	9.490	10.720	9.270	-5.19	3906	na	6.3
Blackrock Calif Mun Incm Tr	BFZ	12.990	14.810	12.900	-9.03	6335	17.79	5.4
Blackrock Calif. 2018 Tr.	BJZ	14.770	15.350	14.370	-2.57	1165	41.03	1.6
Blackrock Core Bond Tr	BHK	13.100	14.260	12.870	-1.87	7494	17.24	6.0
BlackRock Corporate High Yield	HYT	10.590	11.470	10.410	-3.02	28761	12.46	7.9
BlackRock Credit Allocation	BTZ	12.670	13.660	12.540	-3.72	15592	15.64	6.5
BlackRock Debt Strategies Fund	DSU	11.620	11.855	11.260	.87	12035	15.92	7.1
BlackRock Energy and Resources	BGR	13.220	15.500	12.320	-3.85	8489	na	7.0
BlackRock Enh Capital & Income	CII	15.750	17.080	14.170	9.99	10502	na	6.3
BlackRock Enh. Gbl. Dividend	BOE	11.570	13.950	11.280	-6.69	16865	na	8.1
BlackRock Enh. Intl. Dividend	BGY	6.090	6.850	5.630	5.18	22114	76.13	7.5
BlackRock Enhanced Equity Divi	BDJ	8.730	9.650	8.030	2.11	29963	na	6.4
BlackRock Enhanced Govt Fund	EGF	13.030	14.140	12.900	-1.44	684	na	3.8
Blackrock Fla Muni 2020	BFO	14.230	15.200	14.140	-5.70	620	38.46	2.5
BlackRock Floating Rate	BGT	13.980	14.790	13.400	-2.17	4006	na	0.0
BlackRock Floating Rate Income	FRA	14.530	14.700	13.700	.28	12849	19.12	5.0
Blackrock Health Sciences Tr	BME	35.000	38.000	32.810	1.19	2569	na	6.9
Blackrock Inc.	BLK	541.720	594.520	375.515	41.25	39028	17.67	2.1
Blackrock Income Tr Inc	BKT	5.870	6.400	5.760	-5.17	7147	18.34	5.4
Blackrock Invt Qual Mun T	BKN	13.730	15.750	13.520	-5.18	3457	17.38	5.4
Blackrock Limited Duration	BLW	15.080	16.300	14.930	-3.15	6040	14.93	6.5
Blackrock Long Term Muni Adv	BTA	11.320	12.540	11.170	-1.22	2374	na	5.8
BlackRock Multi-Sector Income	BIT	16.790	18.770	16.560	-3.00	8323	11.12	8.3
Blackrock Mun 2018 Trust	BPK	14.920	15.100	14.710	-1.19	4088	36.39	1.4
Blackrock Muni Incm Tr	BFK	12.890	14.720	12.720	-7.53	7536	15.91	6.0

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BlackRock Muni Income Invest	BAF	13.930	15.580	13.700	-2.93	1214	17.63	5.9
Blackrock Muni Income Quality	BYM	13.150	15.240	12.960	-5.67	4097	17.53	5.6
BlackRock Muni Interm Duration	MUI	13.110	14.410	13.000	-5.34	7136	20.17	4.6
BlackRock Muni NY IntrDuration	MNE	12.890	14.450	12.650	-6.25	753	22.61	4.2
Blackrock Muni Target Term Tr	BTT	21.310	23.620	20.980	-5.83	10288	23.68	4.0
BlackRock MuniAssets Fund	MUA	13.490	15.840	13.310	-4.73	3391	18.74	5.0
Blackrock Municipal 2020	BKK	15.080	15.950	14.920	-4.38	2898	27.42	3.2
Blackrock Municipal Bond Trust	BBK	14.310	16.470	14.100	-4.98	1384	19.34	5.3
BlackRock Municipal Income	BBF	13.060	15.800	13.000	-11.04	1893	15.55	6.5
BlackRock MuniEnhanced Fund	MEN	10.630	12.455	10.480	-9.07	4998	15.19	6.1
BlackRock MuniFund II	MUH	13.900	16.630	13.760	-10.50	1594	16.16	6.1
BlackRock MuniFund Inc	MHD	15.260	18.250	15.070	-7.91	1670	16.06	6.1
BlackRock MuniHoldings Calif.	MUC	13.190	15.190	13.045	-6.92	7097	19.12	5.4
BlackRock MuniHoldings Fund II	MUE	12.250	14.330	12.120	-7.55	5084	16.33	6.2
BlackRock MuniHoldings Invest	MFL	13.070	15.330	12.890	-9.05	7300	16.76	6.5
BlackRock MuniHoldings NJ Fund	MUJ	13.390	14.960	13.230	-5.84	4334	17.39	5.8
BlackRock MuniHoldings NY Fund	MHN	12.570	14.580	12.410	-7.71	3791	18.22	5.3
BlackRock MuniHoldings Quality	MUS	12.520	14.215	12.380	-5.08	2190	16.69	6.1
BlackRock Munivest Fund II	MVT	14.350	16.180	14.280	-5.96	2289	15.77	6.0
BlackRock MuniYield CA Fund	MYC	13.330	15.720	13.170	-9.50	4184	18.01	5.5
BlackRock MuniYield California	MCA	13.320	15.690	13.180	-9.57	7197	18.25	5.5
BlackRock MuniYield Fund	MYD	13.370	15.730	13.233	-6.96	6794	15.92	6.2
BlackRock MuniYield Fund III	MYI	12.640	14.860	12.460	-9.26	13210	16.42	6.2
BlackRock MuniYield Investment	MFT	13.180	15.320	13.000	-4.77	1206	16.68	6.1
BlackRock MuniYield Investment	MYF	13.920	17.880	13.630	-8.90	1841	16.00	6.5
BlackRock MuniYield Michigan	MIY	13.300	14.350	13.140	-2.21	2944	17.73	5.6
BlackRock MuniYield New York	MYN	12.050	13.430	11.950	-7.02	4337	18.83	5.2
BlackRock MuniYield NJ Fund	MYJ	13.960	17.480	13.860	-8.94	2066	17.23	6.3
BlackRock MuniYield Pa Quality	MPA	13.790	14.910	13.350	-2.41	1150	18.14	5.4
BlackRock MuniYield Quality Fd	MQY	14.070	16.100	13.810	-6.01	3828	16.75	5.9
BlackRock MuniYield Quality II	MQT	12.120	13.910	11.920	-5.24	3197	16.60	5.7
Blackrock New York 2018 Tr.	BLH	14.750	14.990	14.660	-.87	741	59.00	1.1
BlackRock New York Municipal	BSE	12.500	14.000	12.330	-4.65	820	19.84	4.8
Blackrock Nj Muni Incm Tr	BNJ	14.090	16.349	13.940	-4.67	993	17.84	5.8
Blackrock Ny Muni Incm Tr	BNY	13.070	15.500	12.980	-8.67	1617	19.51	5.2
Blackrock Ny Municipal	BQH	13.220	15.650	13.080	-6.11	441	17.86	5.3
BlackRock Resources & Comm.	BCX	8.880	10.498	7.760	3.26	27002	35.52	7.0
BlackRock Science and Tech.	BST	30.080	34.258	20.400	42.16	12443	na	4.6
Blackrock Strategic Muni Tr	BSD	12.680	15.610	12.410	-5.58	1366	16.26	6.1
BlackRock Taxable Muni. Bond	BBN	22.520	23.960	21.380	.58	12159	14.25	7.0
Blackstone Group LP	BX	31.950	37.520	28.850	7.58	354648	14.46	8.5
Blackstone Mortgage Trust	BXMT	31.420	33.080	29.510	1.49	56665	13.84	7.9
Blackstone/GSO LS Credit	BGX	16.180	16.700	15.450	.62	3882	13.26	7.6
Blackstone/GSO Sr Floating Rt	BSL	18.460	18.800	17.010	2.27	2982	15.13	6.3
Blackstone/GSO Strat. Credit	BGB	15.880	16.410	15.510	.25	11453	10.73	7.9
Bloom. All Comm. Longer Dated	BCD	25.990	27.000	23.251	3.96	128	na	0.1
Bloomb. Energy Longer Dated	BEF	26.315	26.790	21.550	5.60	17	na	6.6
Bloomberg All Comm. K-1 Free	BCI	24.340	26.800	18.580	-2.76	6281	na	20.2
Blue Apron Holdings	APRN	2.000	11.000	1.830	-	207317	na	0.0
Blue Capital Reinsurance Hold.	BCRH	12.200	20.200	11.000	-36.79	1782	na	9.8

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Bluegreen Vacations Corp.	BXG	21.170	22.470	12.500	-	7328	na	2.8
Bluelinx Holdings	BXC	32.590	38.770	7.570	258.13	24650	4.68	0.0
Bluerock Residential Growth	BRG.PR.C	23.070	26.970	22.480	-9.88	400	na	8.3
BlueStar Israel Technology ETF	ITEQ	32.170	33.900	28.220	12.84	781	na	2.1
BMO REX Micro FANG+Index3X Inv	FNGD	44.750	57.770	31.888	-	1104	na	0.0
BMO REX Micro FANG+Index3X Lev	FNGU	47.000	71.950	41.200	-	5925	na	0.0
BMO Short-Term US Treas. Bond	ZTS	80.600	85.730	52.250	50.74	114982	na	0.0
Boardwalk Pipeline LP	BWP	10.150	18.787	9.955	-44.57	83700	8.75	3.9
Boeing Co.	BA	327.880	371.600	175.471	85.39	380630	24.11	2.1
Boise Cascade	BCC	38.600	45.950	26.050	44.57	32504	17.95	0.7
Bonanza Creek Energy	BCEI	27.710	142.833	23.330	-78.59	16601	na	0.0
Boot Barn Holdings, Inc.	BOOT	17.730	20.310	5.900	79.27	45711	19.06	0.0
Booz Allen Hamilton Holding	BAH	38.720	40.250	31.060	9.41	54868	20.06	2.0
Borg Warner	BWA	50.230	58.220	37.540	20.20	94317	24.03	1.4
Boston Beer	SAM	189.050	202.350	128.700	30.69	9005	23.11	0.0
Boston Properties	BXP	123.220	137.350	111.570	-6.94	52302	42.05	2.6
Boston Properties	BXP.PR.B	24.609	26.936	22.690	-1.57	580	na	5.3
Boston Scientific	BSX	27.320	29.930	24.190	9.85	501974	341.50	0.0
Boulder Growth & Income Fund	BIF	10.780	11.840	9.240	15.91	13414	134.75	3.8
Box, Inc.	BOX	20.550	24.500	16.100	26.00	133907	na	0.0
Boyd Gaming	BYD	31.860	40.440	21.300	44.75	106025	19.31	0.6
BP Midstream Partners LP	BPMP	17.840	23.000	16.850	-	11290	42.48	0.0
BP PLC	BP	40.540	44.615	33.830	17.44	376973	34.95	5.9
BP Prudhoe Bay Royalty Trust	BPT	23.900	27.951	18.550	18.91	22991	6.64	16.1
Brady Corp.	BRC	37.150	40.250	31.700	-3.88	11873	24.60	2.2
Brand Value ETF	BVAL	15.345	16.700	14.455	-	94	na	0.8
Brandywine Realty Trust	BDN	15.880	18.690	15.205	-2.16	95976	24.06	4.5
BrandywineGlobal Income Opp.	BWG	12.890	13.740	12.460	.86	4741	12.39	7.8
BrasilAgro	LND	3.800	4.550	3.210	1.88	136	na	4.5
Braskem SA	BAK	28.990	33.730	17.441	42.46	24846	144.95	2.6
BRF S.A.	BRFS	6.920	15.500	6.670	-43.51	182318	18.21	0.8
Bridgepoint Education	BPI	6.740	15.850	5.710	-36.83	11872	20.42	0.0
Briggs & Stratton	BGG	21.410	27.340	20.000	-4.63	21558	40.40	2.6
Bright Horizons Family Sols	BFAM	99.720	105.040	69.485	37.56	15591	37.63	0.0
Bright Scholar Education	BEDU	15.440	28.180	10.550	-	19429	59.38	0.0
BrightSphere Investment Group	BSIG	15.760	18.620	13.200	4.23	47409	na	2.3
BrightSphere Investment Group	BSA	23.650	25.300	22.660	2.87	628	na	0.0
Brink's Company	BCO	71.350	88.100	52.700	33.49	27689	216.21	0.8
Brinker International	EAT	36.100	45.810	29.500	-17.88	101229	13.67	4.2
Bristol Myers Squibb	BMY	63.250	70.050	51.560	16.31	468936	103.69	2.5
Bristow Group	BRS	13.000	17.350	6.210	-14.53	37285	na	0.0
British American Tobacco	BTI	57.690	73.410	53.380	-13.01	117314	1.10	3.3
Brixmor Property Group	BRX	15.250	22.020	13.740	-28.94	236126	15.56	7.2
Broadridge Financial Solutions	BR	109.690	110.050	66.490	61.43	42838	34.39	1.3
Brookdale Senior Living	BKD	6.710	15.660	6.385	-50.04	223497	na	0.0
Brookfield Asset Management	BAM	39.000	44.330	35.700	6.97	82046	84.78	1.5
Brookfield Business Partners	BBU	36.010	40.010	24.150	46.14	3144	240.07	0.7
Brookfield Canada Office Prop.	\$DELSIT	24.960	24.960	23.300	6.85	0	21.33	4.1
Brookfield DTLA Fund Office	DTLA.PR	27.000	31.310	23.620	8.88	822	na	0.0
Brookfield Global Listed Inf.	INF	11.710	14.200	11.390	-11.29	4122	41.82	8.4

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Brookfield Infrastructure LP	BIP	41.640	46.880	37.540	7.68	21940	36.85	4.5
Brookfield Real Assets Income	RA	21.770	24.390	21.060	-4.43	11972	na	11.0
Brookfield Renewable Partners	BEP	31.130	36.000	29.080	4.71	6561	na	5.7
Brown & Brown	BRO	25.440	26.935	20.550	21.96	21996	8.90	1.2
Brown-Forman	BF.B	54.400	56.810	36.332	47.25	56703	na	1.2
Brown-Forman	BF.A	53.330	56.100	36.955	41.62	1522	na	1.2
BRT Apartments Corp.	BRT	11.750	13.990	7.360	41.40	3602	39.17	6.8
Brunswick Corp.	BC	59.390	64.450	48.040	-2.96	56215	36.21	1.3
BT Group PLC	BT	16.160	21.160	15.410	-19.56	78242	7.15	5.9
Buckeye Partners	BPL	37.390	69.950	35.240	-45.46	57362	11.23	13.5
Buckle Inc.	BKE	22.150	25.110	13.500	19.09	38248	12.73	4.5
Build-A-Bear Workshop	BBW	9.150	11.900	7.250	3.39	8727	18.30	0.0
Bullets HY 2019 ETF	BSJJ	24.319	24.790	23.840	-.70	17328	na	4.4
Bullets HY 2020 ETF	BSJK	24.340	24.990	23.910	-1.22	16784	na	4.8
Bullets IG 2021 ETF	BSCL	20.820	21.799	20.697	-1.56	12673	na	2.4
Bullets IG 2022 ETF	BSCM	20.770	21.720	20.620	-1.33	12038	na	2.5
BulletShares 2021 Corp. Bond	BSJL	24.645	25.320	24.120	-1.38	10041	na	4.9
BulletShares 2022 Corp. Bond	BSJM	24.510	25.590	24.170	-3.16	3727	na	5.5
BulletShares 2023 Corp. Bond	BSCN	20.390	21.340	20.200	-1.45	6590	na	2.7
BulletShares 2023 HY Corp. Bond	BSJN	25.947	27.060	25.480	-2.90	2803	na	5.5
BulletShares 2024 Corp. Bond	BSCO	20.270	21.170	20.090	-1.44	6048	na	3.1
BulletShares 2025 Corp. Bond	BSCP	20.030	20.950	19.826	-1.43	1764	na	3.1
Bunge Ltd.	BG	73.940	83.750	63.865	-6.71	116384	82.16	2.5
Burlington Stores	BURL	133.150	133.910	79.070	36.86	58898	23.61	0.0
Buzz US Sentiment Leaders ETF	BUZ	32.740	36.150	26.476	19.31	235	na	0.4
BWX Technologies	BWXT	63.530	67.690	45.790	33.47	32128	42.64	1.0
Byline Bancorp	BY	22.930	24.800	19.021	-	5474	na	0.0
C&J Energy Services	CJ	25.820	37.860	22.990	-24.17	58902	na	0.0
C-Tracks Miller/Howard MLP	MLPE	19.840	26.920	19.840	-25.97	2	na	6.9
C.F. D.I. US Large Cap FF Free	CHGX	18.700	20.370	18.060	-	39	na	0.3
Cable One, Inc.	CABO	687.110	788.000	616.060	10.03	2387	16.68	1.0
Cabot Corp.	CBT	55.720	68.630	50.210	-6.99	30374	55.72	2.3
Cabot Oil & Gas	COG	23.980	29.570	21.400	.29	365650	109.00	1.0
CACI International	CACI	151.350	159.400	112.100	29.03	10743	13.78	0.0
Cactus, Inc.	WHD	26.930	27.960	19.180	-	34065	na	0.0
Cadence Bancorp.	CADE	27.230	29.300	20.000	-	27350	21.61	1.8
CAE Inc.	CAE	18.590	19.110	15.020	21.58	15589	19.99	1.5
CAI International	CAI	21.260	40.110	14.430	35.07	22010	5.68	0.0
Cal Dive International	DVR	0.143	0.143	0.143	.00	0	na	0.0
Caleres, Inc.	CAL	33.600	34.470	22.390	27.18	20250	23.83	0.8
California Resources	CRC	17.150	25.060	6.470	14.03	105058	na	0.0
California Water Services	CWT	37.250	46.150	32.750	3.91	26172	26.61	2.0
Calix Networks	CALX	6.850	7.400	4.650	-5.52	15212	na	0.0
Callaway Golf	ELY	16.360	16.675	10.930	47.79	56825	38.05	0.2
Callon Petroleum	CPE	13.240	13.920	9.340	.61	264684	23.64	0.0
Callon Petroleum	CPE.PR.A	50.700	53.450	47.110	-3.81	379	na	9.9
Cambrex Corp.	CBM	52.300	62.950	42.550	-5.00	20106	16.66	0.0
Cambria Core Equity ETF	CCOR	25.070	26.180	24.470	-	2100	na	1.3
Cambria Global Asset Allocat.	GAA	27.540	28.600	25.290	8.47	1044	na	2.4
Cambria Global Momentum ETF	GMOM	27.420	29.424	24.120	11.83	1246	na	2.1

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Cambria Sovereign High Yield	SOVB	28.600	29.470	27.025	5.34	272	na	2.5
Cambria Value and Momentum ETF	VAMO	24.740	28.070	22.550	4.92	1344	na	0.7
Camden Property Trust	CPT	84.180	96.390	78.190	4.62	39288	39.34	3.7
Cameco Corp.	CCJ	9.090	11.910	7.680	-17.89	123378	na	3.4
Campbell Soup Company	CPB	43.310	59.140	40.990	-24.34	185162	32.08	3.2
Camping World Holdings	CWH	32.250	47.620	26.300	.03	52183	30.14	1.0
Canada Goose Holdings	GOOS	33.420	38.250	15.500	109.40	69076	na	0.0
Canadian National Railway	CNI	73.130	85.730	70.590	-1.08	96313	12.57	1.9
Canadian Natural Resources	CNQ	31.470	37.630	27.520	-4.03	153375	19.43	3.3
Canadian Pacific Railway	CP	176.500	188.800	144.770	20.13	30186	13.41	1.0
Cannae Holdings	CNNE	18.860	19.580	12.050	42.34	15584	na	0.0
Canon Inc.	CAJ	36.450	40.670	30.790	16.57	26992	15.51	0.0
Cantel Medical	CMD	111.410	123.600	69.210	39.09	13880	51.58	0.2
Capital One Financial	COF	95.820	106.500	76.050	10.57	143648	27.22	1.7
Capital One Financial	COF.WT	53.700	63.912	35.500	19.87	214	na	0.0
Capital One Financial	COF.PR.F	26.580	27.740	25.486	1.80	2827	na	5.8
Capital One Financial	COF.PR.C	25.930	26.790	25.490	-35	2195	na	6.0
Capital One Financial	COF.PR.G	24.740	25.550	22.820	7.24	5255	na	5.3
Capital One Financial	COF.PR.H	25.990	27.190	25.120	1.01	2635	na	5.8
Capital One Financial	COF.PR.P	25.300	25.880	24.910	-71	3857	na	5.9
Capital One Financial	COF.PR.D	26.430	27.880	25.820	-3.68	2121	na	6.3
Capital Senior Living	CSU	10.750	16.720	10.350	-23.54	18076	na	0.0
Capitol Investment Corp. IV	CIC	9.670	10.100	9.600	-	2359	na	0.0
Capitol Investment Corp. IV	CIC.WT	1.180	1.370	1.000	-	910	na	0.0
Capitol Investment Corp. IV	CIC.U	10.120	10.270	9.980	-	618	na	0.0
Capstead Mortgage	CMO	8.650	11.410	8.170	-17.93	54177	13.31	8.7
Capstead Mortgage	CMO.PR.E	24.940	25.850	24.590	.97	2428	na	7.5
Carbo Ceramics	CRR	7.250	13.700	5.830	-44.40	47398	na	0.0
Cardinal Health	CAH	62.680	82.800	54.660	-23.14	188006	10.83	3.0
Care.com, Inc.	CRCM	16.270	20.880	11.263	30.06	15898	70.74	0.0
Carlisle Companies	CSL	104.410	119.210	92.090	-1.88	29441	18.16	1.4
CarMax Inc.	KMX	61.940	77.640	54.290	4.59	134556	16.47	0.0
Carnival Corp.	CCL	65.580	72.700	57.390	11.32	202724	17.92	2.7
Carnival PLC	CUK	65.500	72.290	56.789	13.15	21282	17.37	2.6
Carpenter Technology	CRS	44.120	54.610	34.242	18.28	27801	12.98	1.6
Carriage Services	CSV	27.660	28.960	23.150	1.99	7118	12.29	1.1
Cars.com Inc.	CARS	28.330	32.280	19.900	-	85680	9.05	0.0
Carters Inc.	CRI	104.100	129.000	79.760	15.92	46040	16.50	1.7
Carvana Co.	CVNA	22.930	24.890	8.140	-	27662	na	0.0
Cash Store Financial Services	CSFS	0.303	0.303	0.303	.00	0	na	61.4
Castlight Health	CSLT	3.650	4.750	3.150	.00	19434	na	0.0
Catalent, Inc.	CTLT	41.060	47.870	27.480	44.99	56157	70.79	0.0
CatchMark Timber Trust	CTT	12.470	13.730	10.810	8.25	20948	na	4.3
Caterpillar Inc.	CAT	147.380	173.240	91.000	58.88	387074	116.05	2.1
Cato Corp.	CATO	14.740	23.300	10.760	-32.88	21420	30.71	9.0
CBIZ Inc.	CBZ	18.250	19.650	13.450	34.69	12571	19.41	0.0
CBL & Associates Inc.	CBL.PR.E	15.900	25.075	15.061	-31.88	2294	na	10.4
CBL & Associates Inc.	CBL.PR.D	17.180	24.960	16.301	-28.39	7181	na	10.7
CBL & Associates Inc.	CBL	4.170	10.110	4.000	-56.29	228345	9.48	19.2
CBRE Clarion Global R. R. In.	IGR	7.310	8.050	7.170	-2.14	22463	na	8.2

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
CBRE GROUP INC.	CBRE	47.220	48.390	32.300	35.73	136984	na	0.0
CBS Corp.	CBS.A	51.440	71.074	49.328	-26.89	398	57.80	1.4
CBS Corp.	CBS	51.390	70.095	49.240	-25.91	258278	57.74	1.4
Cdn. Invest. Grade Pref. Share	RIGP.UN	28.930	29.220	24.510	5.97	0	na	4.8
Cedar Fair	FUN	63.880	72.560	59.660	-5.80	7067	16.64	5.6
Cedar Realty Trust Inc.	CDR.PR.C	20.860	25.390	20.446	-	1111	na	7.8
Cedar Realty Trust Inc.	CDR	3.940	6.290	3.620	-21.51	38099	na	5.1
Cedar Realty Trust Inc.	CDR.PR.B	22.880	26.060	22.800	-7.78	622	na	7.9
Celadon Group	CGI	3.700	8.525	1.300	-43.51	24872	37.00	0.0
Celanese Corp.	CE	100.210	114.000	83.340	11.53	44459	16.40	1.8
Celestica Inc.	CLS	10.350	14.740	9.790	-28.77	53063	13.27	0.0
Cellcom Israel Ltd.	CEL	7.130	10.660	6.870	-30.71	1486	8.59	0.0
Cementos Pacasmayo	CPAC	12.000	13.490	10.020	6.95	286	na	4.5
Cemex	CX	6.620	10.370	6.450	-24.09	694411	38.94	0.0
Cenovus Energy	CVE	8.540	13.320	6.760	-24.42	261390	3.50	1.8
Centene Corporation	CNC	106.870	112.420	69.200	49.97	85495	22.26	0.0
CenterPoint Energy	CNP	27.400	30.450	25.840	-.62	288568	6.59	4.1
Centrais Eletricas Brasileiras	EBR.B	7.140	9.060	4.600	3.33	2683	na	0.0
Centrais Eletricas Brasileiras	EBR	6.350	7.860	3.490	16.94	27308	na	0.0
Central Pacific Financial	CPF	28.460	33.550	27.340	-6.81	9515	20.93	2.7
Central Puerto S.A.	CEPU	17.000	19.200	15.606	-	16885	na	0.0
Century Communities	CCS	29.950	36.000	21.900	17.91	17378	14.54	0.0
CenturyLink, Inc.	CTL	16.430	27.610	13.161	-30.29	766495	7.43	13.2
CF Industries	CF	37.730	45.000	25.040	28.55	207407	24.66	3.2
CGG	CGG	2.290	7.669	1.880	-67.47	3841	na	0.0
CGI Group	GIB	57.640	59.890	46.400	20.26	14999	20.22	0.0
ChannelAdvisor Corp.	ECOM	9.100	12.650	8.300	-18.39	4400	na	0.0
Charles River Labs Intl	CRL	106.740	119.050	86.440	18.67	26311	41.05	0.0
Charles Schwab	SCHW.PR.D	26.190	27.900	25.490	-.57	3228	na	5.7
Charles Schwab	SCHW.PR.C	26.040	27.940	25.530	-2.40	3347	na	5.8
Charles Schwab	SCHW	52.220	58.110	37.160	27.96	449504	32.04	0.8
Chatham Lodging Trust	CLDT	19.150	23.910	17.900	-3.04	22392	26.23	6.9
Cheetah Mobile Inc.	CMCM	13.370	18.180	7.540	24.49	101443	na	0.0
Chegg, Inc.	CHGG	20.660	23.220	7.990	144.79	81273	na	0.0
Chemed Corp.	CHE	272.860	285.790	178.440	49.36	6806	44.66	0.4
Chemours Company	CC	48.710	58.080	34.700	26.52	114908	12.06	0.5
Cherry Hill Mortgage Invest.	CHMI.PR.A	24.982	25.890	24.470	-	659	na	8.2
Cherry Hill Mortgage Invest.	CHMI	17.540	19.430	16.010	2.63	7145	4.41	11.2
Chesapeake Energy	CHK.PR.D	49.260	62.000	45.990	-18.43	394	na	9.1
Chesapeake Energy	CHK	3.020	6.590	2.530	-49.16	2404472	3.36	0.0
Chesapeake Granite Wash Trust	CHKR	1.250	2.850	1.200	-53.27	6649	na	27.6
Chesapeake Lodging Trust	CHSP	27.810	29.360	22.550	16.07	17742	24.83	5.8
Chesapeake Utilities	CPK	70.350	86.350	66.350	1.66	5122	19.76	1.9
Chevron Corp.	CVX	114.040	133.880	102.550	6.21	444989	23.37	3.9
Chicago Bridge & Iron Co.	CBI	14.400	31.690	9.550	-53.17	169204	na	0.0
Chico's FAS	CHS	9.040	14.600	6.960	-36.34	182998	11.44	3.8
Chimera Investment	CIM.PR.B	25.480	26.470	24.880	.35	1595	na	7.9
Chimera Investment	CIM.PR.A	25.382	26.740	24.510	.84	999	na	7.9
Chimera Investment	CIM	17.410	20.900	15.770	-13.73	82747	6.65	11.5
China Distance Education	DL	8.170	11.400	6.610	-19.90	3927	20.43	5.5

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China Eastern Airlines	CEA	36.800	45.330	24.440	28.67	1752	25.38	0.9
China Fund	CHN	22.140	24.762	16.539	33.24	1879	123.00	2.1
China Green Agriculture	CGA	1.260	2.110	1.190	-3.08	18095	1.94	7.9
China Life Insurance	LFC	13.990	17.850	13.755	-8.74	47083	29.15	1.9
China Mobile Ltd.	CHL	45.750	56.930	44.550	-17.16	56146	10.94	3.6
China New Borun Corporation	BORN	1.340	1.740	1.120	14.53	5599	2.85	0.0
China Online Education Group	COE	9.720	22.360	9.250	-49.43	1484	na	0.0
China Petroleum & Chemical	SNP	88.480	89.680	69.600	8.55	12038	15.80	4.0
China Rapid Finance	XRF	4.980	12.860	4.400	-	12358	na	0.0
China Southern Airlines	ZNH	52.630	70.520	32.140	58.29	3185	36.30	0.8
China Telecom	CHA	44.480	53.775	41.280	-8.61	5637	13.48	2.5
China Unicom (Hong Kong)	CHU	12.830	16.545	11.870	-4.75	22614	18.33	0.6
China Yuchai Intl Ltd	CYD	21.170	27.980	16.160	14.37	4166	7.15	4.3
China Zenix Auto International	ZX	1.100	2.320	0.860	-27.77	8188	1.53	0.0
Chipotle Mexican Grill	CMG	323.110	499.000	247.515	-27.48	76163	52.20	0.0
Choice Hotels International	CHH	80.150	85.350	59.600	28.04	14911	39.48	1.1
Christopher & Banks Corp	CBK	1.070	1.620	0.950	-27.70	8158	na	0.0
Chubb Limited	CB	136.770	157.500	133.820	.38	108590	16.22	2.1
Chunghwa Telecom	CHT	38.860	38.930	33.000	14.36	7786	21.23	3.5
Church & Dwight	CHD	50.360	54.180	43.210	.98	134040	16.96	1.9
CIBC	CM	88.280	100.010	77.200	2.40	26556	10.09	4.7
Ciena Corp.	CIEN	25.900	27.980	19.400	9.70	205931	4.65	0.0
Cigna Corp.	CI	167.740	227.130	146.490	14.51	150165	18.80	0.0
Cimarex Energy	XEC	93.500	130.160	89.490	-21.75	77148	18.02	0.7
Cincinnati Bell	CBB	13.850	22.200	13.300	-21.75	24191	23.47	0.0
Cincinnati Bell	CBB.PR.B	48.920	52.370	48.150	-1.21	324	na	6.9
Cinemark Holdings	CNK	37.670	44.740	32.030	-15.04	89221	16.67	3.4
Ciner Resources LP	CINR	27.879	29.750	22.606	-2.28	939	13.40	8.1
Circor International	CIR	42.660	68.760	40.580	-28.23	7595	60.08	0.0
Cision Ltd.	CISN	11.570	13.680	9.900	9.67	22227	na	0.0
CIT Group	CIT	51.500	56.140	41.710	19.96	60365	18.26	1.2
Citigroup	C.WT.A	0.046	0.183	0.040	-68.71	65271	na	0.0
Citigroup	C.PR.L	26.260	28.023	25.721	-5.16	2481	na	6.6
Citigroup	DIVC	35.350	37.335	30.510	13.27	4	na	0.0
Citigroup	C.PR.S	26.290	27.400	25.440	-.45	4945	na	6.0
Citigroup	C.PR.C	25.420	26.160	24.700	-1.85	2741	na	5.7
Citigroup	C.PR.K	28.030	31.600	26.850	-1.06	8141	na	6.1
Citigroup	C	67.500	80.700	57.550	12.84	1076174	na	1.9
Citigroup	C.PR.J	28.560	30.450	27.590	-1.11	4648	na	6.2
Citigroup	C.PR.N	27.190	27.810	25.850	2.03	12750	na	7.5
Citizens Financial Group	CFG	41.980	48.230	31.510	21.51	315821	12.88	2.1
Citizens Inc.	CIA	7.320	8.870	5.860	-1.48	4049	61.00	0.0
City Office REIT	CIO.PR.A	23.800	26.470	22.780	-5.18	938	na	7.0
City Office REIT	CIO	11.560	13.930	10.030	-4.86	18137	na	8.1
Civeo Corp.	CVEO	3.770	4.170	1.570	26.09	65448	na	0.0
Claymore CEF GS CONNECT	GCE	15.299	17.549	14.850	-5.10	37	na	7.6
Clean Harbors	CLH	48.810	61.615	46.620	-12.24	19842	697.29	0.0
Clear Channel Outdoor Holdings	CCO	4.900	6.352	3.350	-19.01	12084	245.00	0.0
ClearBridge Amer Energy MLP Fd	CBA	6.810	10.050	6.531	-31.35	15682	na	11.8
ClearBridge Energy MLP Fund	CEM	12.590	17.360	12.100	-24.75	17504	na	11.3

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
ClearBridge Energy MLP Opport.	EMO	9.820	13.865	9.560	-27.04	9079	na	13.0
ClearBridge Energy MLP TR Fund	CTR	9.840	13.900	9.500	-27.86	9513	na	11.8
ClearShares OCIO ETF	OCIO	26.480	27.810	24.800	-	54	na	0.9
Clearwater Paper	CLW	39.100	58.000	33.800	-30.18	6785	6.62	0.0
Cleveland-Cliffs Inc.	CLF	6.950	9.150	5.560	-15.35	899151	5.43	0.0
Clipper Realty Inc.	CLPR	8.470	13.530	7.640	-33.93	3087	na	4.5
Clorox Co.	CLX	133.110	150.400	123.640	-1.28	68769	21.50	2.9
Cloud Peak Energy	CLD	2.910	5.700	2.760	-36.46	71818	na	0.0
Cloudera, Inc.	CLDR	21.580	23.350	14.500	-	73764	na	0.0
CMS Energy	CMS	45.290	50.850	40.480	1.23	189850	27.62	3.2
CMS Energy	CMSA	25.000	25.250	24.910	-	1924	na	5.6
CNA Financial	CNA	49.350	55.620	43.030	11.73	15508	14.86	2.4
CNH Industrial	CNHI	12.400	15.645	9.360	28.63	129013	41.33	0.9
CNO Financial Group	CNO	21.670	26.470	19.370	5.71	69971	21.04	1.7
CNOOC Limited	CEO	147.870	166.230	108.050	23.43	9020	7.47	3.3
CNX Midstream Partners LP	CNXM	18.390	23.980	15.250	-22.11	10539	10.69	6.8
CNX Resources Corp.	CNX	15.430	18.085	11.302	10.25	263393	9.30	0.0
Cobalt International Energy	CIE	0.376	9.455	0.350	-95.52	0	na	0.0
Coca-Cola	KO	43.430	48.615	42.190	2.33	828004	149.76	3.6
Coca-Cola European Partners	CCE	41.660	44.750	36.170	10.53	101813	na	3.1
Coca-Cola Femsa	KOF	66.430	91.845	63.900	-7.35	4751	18.71	2.6
Coeur Mining, Inc.	CDE	8.000	10.240	6.710	-99	210102	na	0.0
Cohen & Steers Glb Income Bld	INB	9.140	10.440	9.030	-22	5921	53.76	9.1
Cohen & Steers Inc.	CNS	40.660	47.830	36.295	1.73	14795	20.54	3.3
Cohen & Steers Inc. & Energy	MIE	9.080	11.600	8.860	-19.00	7289	151.33	10.2
Cohen & Steers Infrastructure	UTF	21.410	24.605	20.880	-65	19512	na	8.7
Cohen & Steers LDP & Inc. Fund	LDP	25.520	27.250	24.850	.67	5225	15.19	7.3
Cohen & Steers Opportunity Fd	FOF	12.320	13.520	11.600	-66	5186	na	8.5
Cohen & Steers Quality Inc Rty	RQI	11.850	13.190	10.550	-3.58	32938	40.86	8.1
Cohen & Steers REIT Preferred	RNP	18.690	21.980	17.910	-3.41	11177	20.54	8.0
Cohen & Steers Select Pref.	PSF	26.030	29.160	25.570	-1.88	2133	14.30	7.9
Cohen & Steers T Rtn Rlty F	RFI	11.850	13.030	11.500	-3.81	5796	42.32	8.1
Colfax Corp.	CFX	31.900	43.290	30.740	-18.75	50900	25.93	0.0
Colgate Palmolive	CL	71.680	77.910	67.860	-2.06	246763	31.17	2.3
Colony NorthStar	CLNS.PR.I	22.960	25.940	21.810	-	3055	na	7.8
Colony NorthStar	CLNS.PR.G	23.250	27.250	22.492	-5.91	334	na	8.1
Colony NorthStar	CLNS.PR.D	24.969	26.500	23.780	-3.25	1165	na	8.5
Colony NorthStar	CLNS.PR.E	25.050	27.520	23.860	-4.79	1330	na	8.7
Colony NorthStar	CLNS.PR.B	24.760	25.760	22.260	-2.98	1250	na	8.3
Colony NorthStar	CLNS	5.620	14.740	5.280	-56.47	571133	na	7.8
Colony NorthStar	CLNS.PR.H	22.750	26.000	21.610	-8.89	2062	na	7.8
Colony NorthStar	CLNS.PR.J	22.990	25.710	21.483	-	5017	na	7.8
Colony NorthStar Credit R/E	CLNC	18.950	22.000	17.660	-	23493	na	9.2
Columbia Beyond BRICs ETF	BBRC	19.500	20.470	16.000	21.80	260	na	2.6
Columbia Div Fixed Inc. Alloc.	DIAL	19.550	20.090	19.380	-	4157	na	3.4
Columbia EM Core ex-China ETF	XCEM	28.535	30.215	25.000	11.94	87	na	2.1
Columbia EM Quality Dividend	HILO	16.010	17.100	13.570	16.44	95	na	2.6
Columbia Emerging Mkt Consumer	ECON	26.480	29.865	24.790	6.69	11169	na	0.4
Columbia India Consumer ETF	INCO	46.280	51.061	38.330	19.90	2319	na	0.1
Columbia India Infrastructure	INXX	14.130	16.790	12.850	8.11	2962	na	0.7

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Columbia India Small Cap ETF	SCIN	19.819	25.980	17.790	7.71	1225	na	0.8
Columbia Property Trust	CXP	20.460	23.310	19.550	-8.04	49229	14.11	3.9
Columbia Seligman Premium Tech	STK	21.950	24.580	20.090	6.30	5984	na	0.0
Columbia Sustainable Gbl. Eq.	ESGW	29.110	32.130	27.200	1.96	105	na	2.5
Columbia Sustainable Intl. Eq.	ESGN	29.420	32.310	27.170	6.11	139	na	2.5
Columbia Sustainable U.S. Eq.	ESGS	29.070	32.509	28.500	.03	93	na	2.3
Comcast Corp.	CCZ	52.000	64.000	48.510	-13.35	4	na	3.0
Comerica Inc.	CMA.WT	65.000	72.682	34.890	65.52	150	na	0.0
Comerica Inc.	CMA	95.930	102.660	64.040	39.88	94485	22.68	1.3
Comfort Systems USA	FIX	41.250	44.800	31.900	12.55	9795	27.87	0.7
Commercial Metals	CMC	20.460	26.720	17.050	6.95	128672	31.00	2.4
Community Bank System	CBU	53.560	58.800	48.890	-2.58	15043	17.45	2.5
Community Health Systems	CYH	3.960	10.510	3.850	-55.36	204450	na	0.0
Community Healthcare Trust	CHCT	25.740	30.640	22.410	7.70	9971	na	6.2
Comp. Brasil. de Distribuicao	CBD	20.200	25.900	18.260	5.21	21204	17.57	0.5
Companhia Energetica	CIG.C	2.220	3.747	1.810	-40.32	232	2.92	0.0
Companhia Energetica	CIG	2.580	3.300	1.890	-21.58	222962	3.39	1.0
Companhia Siderurgica	SID	2.630	3.550	1.760	-9.93	224824	4.96	0.0
Compania Cervecerias Unidas	CCU	29.410	30.350	24.790	16.38	8848	9.43	1.2
Compania Minas Buenaventu	BVN	15.230	16.530	10.870	26.50	81812	na	0.6
Compass Diversified Holdings	CODI.PR.A	22.680	25.750	22.450	-	1219	na	8.0
Compass Diversified Holdings	CODI	16.400	18.350	15.950	-1.20	10431	na	8.8
Compass Diversified Holdings	CODI.PR.B	23.730	24.200	23.651	-	453	na	0.0
Compass Minerals International	CMP	60.300	76.650	56.500	-11.13	24468	48.24	4.8
Comstock Resources	CRK	7.310	10.720	4.010	-20.80	32706	na	0.0
Conagra Brands	CAG	36.880	41.035	32.160	-8.58	209375	21.69	2.3
Concho Resources	CXO	150.330	162.910	106.730	17.13	93282	23.34	0.0
Concord Medical Services Hldgs	CCM	2.860	4.790	2.464	-39.41	460	9.86	0.0
Conduent Inc.	CNDT	18.640	20.320	14.950	11.08	151680	22.19	0.0
ConocoPhillips	COP	59.290	61.315	42.265	18.89	391422	na	1.9
CONSOL Coal Resources LP	CCR	13.950	17.550	12.555	-17.70	1834	9.96	14.7
CONSOL Energy Inc.	CEIX	28.970	41.890	19.510	-	25640	11.97	0.0
Consolidated Edison Holdings	ED	77.940	89.700	73.730	.36	135970	15.68	3.7
Constellation Brands Inc.	STZ.B	229.646	230.550	160.360	41.30	18	24.07	1.2
Constellation Brands Inc.	STZ	227.920	231.830	160.530	40.63	121924	23.89	1.3
Constellium N.V.	CSTM	10.850	14.100	5.350	66.92	89353	8.82	0.0
Consumers Energy Co	CMS.PR.B	102.230	105.950	101.100	-.18	33	na	4.4
Container Store Group	TCS	5.440	6.370	3.530	28.61	13755	9.38	0.0
Continental Building Products	CBPX	28.550	31.000	21.000	16.53	14874	18.42	0.0
Continental Resources	CLR	58.950	59.900	29.080	29.79	154115	27.68	0.0
Controladora Comercial Mexican	MCM	41.720	41.720	41.720	.00	0	na	0.0
Controladora Vuela Compania de	VLRS	8.150	16.000	7.500	-41.54	40028	na	0.0
Cuntura Energy	CTRA	67.500	67.500	67.500	-	0	na	0.0
Convergys Corp.	CVG	22.620	26.660	20.450	6.95	63958	17.40	1.8
Cooper Cos.	COO	228.810	260.260	194.290	14.47	30632	63.91	0.0
Cooper Tire & Rubber	CTB	29.300	44.500	28.200	-33.93	47365	16.01	1.4
Cooper-Standard Holdings	CPS	122.810	135.000	95.330	10.71	6448	16.14	0.0
Copa Holdings	CPA	128.630	141.340	107.900	14.59	13629	16.28	2.7
Core Laboratories	CLB	108.220	121.390	86.550	-6.32	27555	57.56	2.0
CoreCivic, Inc.	CXW	19.520	35.100	19.020	-37.87	60128	12.93	8.7

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CoreLogic, Inc.	CLGX	45.230	49.300	38.495	11.08	29247	24.85	0.0
CorEnergy Infrastructure Trust	CORR.PR.A	24.980	26.930	24.600	-1.07	527	na	7.4
CorEnergy Infrastructure Trust	CORR	37.540	39.420	31.500	11.13	5696	18.14	8.0
CoreSite Realty Corp.	COR	100.260	120.850	86.875	11.34	25524	54.19	3.9
Corning Inc.	GLW	27.880	35.100	26.320	3.26	454354	na	2.6
Corp Asset Backed Goldm Cap I	GYB	23.000	23.750	21.960	4.07	575	na	3.6
Corp Asset Backed JC Penny	PFH	13.270	18.740	11.000	-26.32	553	na	14.4
Corp Asset Backed SBC Comm	GYC	23.000	24.900	22.000	-2.38	45	na	3.6
Corporate Capital Trust	CCT	16.900	19.000	14.430	-	43972	24.85	7.9
Corporate Office Properties	OFC	25.830	36.030	24.550	-21.96	57821	45.32	4.3
Corts Ctf For J C Penney Co	KTP	13.350	18.950	11.060	-26.81	1022	na	14.3
Cosan	CZZ	10.390	11.890	5.630	21.66	63495	na	0.7
Costamare Inc.	CMRE.PR.C	24.825	26.240	22.770	5.86	575	na	8.6
Costamare Inc.	CMRE	6.240	8.180	5.450	-6.31	36749	7.90	6.4
Costamare Inc.	CMRE.PR.D	25.630	26.890	23.030	6.27	543	na	8.5
Costamare Inc.	CMRE.PR.B	23.950	27.430	21.296	8.86	274	na	8.0
Costamare Inc.	CMRE.PR.E	25.070	25.155	24.190	-	2208	na	0.0
Cotiviti Holdings	COTV	34.440	45.970	30.840	-17.27	28892	22.96	0.0
Cott Corp.	COT	14.720	17.775	11.940	19.09	63520	na	1.6
Coty Inc.	COTY	18.300	21.680	14.240	.94	300539	na	2.7
Countrywide Financial	CFC.PR.B	26.000	26.770	25.456	.81	4263	na	6.7
Cousins Properties	CUZ	8.680	9.630	7.810	4.96	212515	16.69	3.0
Covanta Holding	CVA	14.500	17.300	13.000	-7.64	55196	32.95	6.9
CPFL Energia SA	CPL	15.000	17.690	10.630	-8.48	4966	53.57	0.0
Crane Co.	CR	92.740	102.650	71.230	23.93	17807	32.09	1.5
Crawford & Company	CRD.B	8.220	12.400	7.890	-18.05	1938	na	2.4
Crawford & Company	CRD.A	8.020	9.950	6.780	-1.47	2630	na	3.5
Credicorp Ltd.	BAP	227.040	237.990	150.710	39.03	15391	31.84	1.9
Credit Suisse Group	CS	16.790	19.980	13.280	13.14	198269	na	4.3
Credit Suisse S&P MLP Index	MLPO	14.270	17.250	14.061	-15.71	0	na	6.8
Crescent Point Energy	CPG	6.800	11.450	6.400	-37.15	95858	na	4.1
Crestwood Equity Partners	CEQP	25.600	29.250	20.000	-2.48	17400	na	9.4
CRH PLC	CRH	34.020	39.320	32.470	-3.27	52608	18.39	2.1
Cross Timbers Royalty Trust	CRT	14.600	16.600	14.090	-.34	1123	14.46	7.7
CrossAmerica Partners LP	CAPL	20.560	29.800	20.050	-21.47	3803	36.71	12.2
Crown Castle International	CCI.PR.A	1117.930	1160.000	1028.169	-	363	na	6.2
Crown Castle International	CCI	109.610	114.970	93.140	16.05	181273	108.52	3.8
Crown Holdings	CCK	50.750	62.270	48.265	-4.15	105461	21.23	0.0
Cryolife Inc.	CRY	20.050	24.000	14.025	20.42	6700	182.27	0.0
CS 3x Inverse Brent Crude Oil	DBRT	45.090	95.760	42.670	-	11	na	0.0
CS 3x Long Brent Crude Oil	UBRT	182.760	206.330	104.390	-	7	na	0.0
CS FI Enh Europe 50 ETN	FIEU	127.250	153.690	103.340	19.43	110	na	0.0
CS FI Large Cap Growth ETN	FLGE	232.900	264.500	154.830	42.64	1211	na	0.0
CS Renminbi Trust	FXCH	78.160	78.350	70.740	8.38	16	na	0.0
CS Sing Dollar Trust	FXSG	75.026	75.870	69.680	6.27	22	na	0.1
CS X-Links Mo. Pay 2XL Alerian	AMJL	14.085	29.580	13.010	-48.16	463	na	34.7
CS X-Links Mo.2XLev. Mort.REIT	REML	26.450	33.500	22.000	-10.64	1257	na	21.9
CS X-Links Multi-Ast. High Inc	MLTI	27.334	29.660	27.030	-5.48	10	na	6.0
CS X-Links Silver Sh. Cov.Call	SLVO	7.580	9.310	7.280	-17.16	1687	na	7.1
CS X-Links WTI Crude Oil Index	OIIL	38.830	39.280	25.462	25.46	30	na	0.0

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CSOP China CSI 300 A-H Dynamic	HAHA	33.050	36.520	26.950	19.49	9	na	4.6
CSOP FTSE China A50 ETF	AFTY	17.780	20.510	13.450	28.42	968	na	6.6
CSOP MSCI China A Intl. Hedged	CNHX	29.120	31.990	25.398	11.19	13	na	0.0
CSRA Inc.	CSRA	41.230	41.600	27.380	40.76	234271	17.85	1.0
CSS Industries	CSS	17.500	30.290	17.280	-32.48	3822	na	4.6
Ctr. Coast Brook. MLP & Energy	CEN	8.470	12.930	8.120	-32.29	21834	na	14.8
CTracks M/H MLP ETN	MLPC	13.110	17.730	13.010	-24.83	99	na	7.4
CTS Corp.	CTS	27.200	28.750	19.300	27.70	5722	61.82	0.6
CubeSmart	CUBE	28.200	29.790	22.830	8.63	92641	38.11	4.3
Cubic Corp.	CUB	63.600	66.200	39.582	20.45	10060	na	0.4
Cullen Frost Bankers	CFR	106.070	111.100	81.090	19.22	26241	19.08	2.2
Cullen Frost Bankers	CFR.PR.A	24.910	25.960	24.110	-1.35	646	na	5.4
Culp Inc.	CULP	30.550	34.050	26.150	-2.08	1005	26.34	1.2
Cummins	CMI	162.090	194.180	143.830	7.20	102232	27.06	2.7
CURO Group Holdings	CURO	17.200	17.970	13.500	-	10714	na	0.0
CurrencySh Austrln Dlr E.T.F.	FXA	76.890	81.360	73.370	.58	1791	na	0.8
CurrencySh British Pound E.T.F.	FXB	136.290	139.080	120.570	11.59	3123	na	0.0
CurrencySh Canadian Dlr E.T.F.	FXC	76.550	81.490	71.700	3.11	3882	na	0.2
CurrencySh Euro E.T.F.	FXE	118.330	120.650	102.550	14.43	24786	na	0.0
CurrencySh Japanese Yen E.T.F.	FXY	90.110	91.620	83.920	4.15	13163	na	0.0
CurrencySh Swedsh Krona E.T.F.	FXS	113.390	121.320	106.080	5.33	73	na	0.0
CurrencySh Swiss Franc E.T.F.	FXF	98.400	102.270	94.120	3.51	1447	na	0.0
Curtiss Wright Corp.	CW	135.070	140.070	82.770	48.01	13763	27.79	0.4
Cushing 30 MLP Index ETNs	PPLN	16.665	24.420	16.665	-	140	na	7.8
Cushing MLP & Infrastructure	SRV	10.410	14.500	10.000	-25.43	2543	na	10.4
Cushing Royalty & Income Fund	SRF	8.720	10.100	7.810	-7.34	645	36.33	5.5
Customers Bancorp	CUBI.PR.F	25.550	27.706	25.208	-.37	425	na	5.9
Customers Bancorp	CUBI.PR.C	26.430	27.350	26.259	-1.75	153	na	6.6
Customers Bancorp	CUBI.PR.E	26.710	27.210	25.350	.79	335	na	6.0
Customers Bancorp	CUBI.PR.D	26.660	28.200	24.600	.60	83	na	6.1
Customers Bancorp	CUBI	29.150	33.850	24.750	-7.55	13851	13.88	0.0
Customers Bancorp	CUBS	25.399	26.500	25.250	-3.46	117	na	6.3
CVR Energy	CVI	30.220	39.700	16.750	50.50	29066	11.19	6.6
CVR Partners	UAN	3.250	5.080	2.580	-30.11	29584	na	0.0
CVR Refining, LP	CVRR	13.050	18.250	6.700	38.10	35656	21.75	21.3
CVS Health Corp.	CVS	62.210	84.000	60.140	-20.75	538068	9.62	3.2
Cypress Energy Partners	CELP	5.590	9.270	5.500	-38.57	1447	43.00	15.0
CYS Investments, Inc.	CYS.PR.A	24.409	25.730	24.010	-.22	683	na	7.9
CYS Investments, Inc.	CYS.PR.B	23.690	25.320	23.270	.81	1305	na	7.9
CYS Investments, Inc.	CYS	6.720	8.980	6.250	-15.47	134000	na	14.4
D R Horton	DHI	43.840	53.320	31.980	31.61	305323	16.18	1.1
D/B/A Sibanye-Stillwater	SBGL	3.990	10.389	3.760	-52.90	225626	2.91	8.0
DA Global Credit Income 2024	DCF	9.330	10.050	9.250	-	2001	na	7.0
Dana Inc.	DAN	25.760	35.270	17.530	33.40	115429	35.78	1.6
Danaher Corp.	DHR	97.910	104.820	78.970	14.47	157550	27.35	0.7
Danaos	DAC	1.250	3.200	1.240	-28.57	2799	3.68	0.0
Daqo New Energy	DQ	48.950	72.500	18.010	160.79	25298	na	0.0
Darden Restaurants	DRI	85.250	100.110	76.270	1.89	98166	21.53	3.0
Darling Ingredients Inc.	DAR	17.300	19.495	14.150	19.15	63424	22.18	0.0
DaVita Inc.	DVA	65.940	80.710	52.510	-2.99	94991	18.73	0.0

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DB Agriculture Double Long	DAG	2.840	3.810	2.600	-16.96	902	na	0.0
DB Agriculture Double Short	AGA	29.450	32.500	22.380	22.61	3	na	0.0
DB Agriculture Long	AGF	9.569	13.460	9.400	-18.21	8	na	0.0
DB Agriculture Short	ADZ	33.400	34.800	31.240	6.91	0	na	0.0
DB Base Metals Double Long	BDD	9.299	11.595	6.160	22.52	99	na	0.0
DB Base Metals Double Short	BOM	8.070	19.700	4.240	-37.34	7	na	0.0
DB Base Metals Short	BOS	17.900	20.700	13.070	-10.05	5	na	0.0
DB Commodity Double Long	DYY	2.970	4.090	2.080	-18.85	149	na	0.0
DB Commodity Double Short	DEE	61.600	77.000	61.600	-20.00	0	na	0.0
DB Commodity Short	DDP	49.170	57.020	38.000	-5.89	1	na	0.0
DB Crude Oil Double Short	DTO	73.500	173.129	70.500	-39.61	443	na	0.0
DB Crude Oil Long	OLO	5.670	5.720	3.705	26.85	236	na	0.0
DB Crude Oil Short	SZO	68.320	100.570	68.320	-20.95	1	na	0.0
DB Gold Double Long	DGP	25.680	29.420	21.650	9.61	1051	na	0.0
DB Gold Double Short	DZZ	5.220	6.320	4.880	-10.15	2613	na	0.0
DB Gold Short	DGZ	13.550	14.680	13.014	-3.59	571	na	0.0
db-X CSI China ETF	ASHR	31.280	34.890	24.000	24.47	77397	na	0.8
db-X MSCI BRL FX Hdg E.T.F.	DBBR	13.510	14.000	9.340	22.37	229	na	1.0
db-X MSCI CAN FX Hdg E.T.F.	DBCN	23.420	23.420	23.420	.00	0	na	2.7
db-X MSCI EAF FX Hdg E.T.F.	DBEF	30.710	33.047	28.890	3.79	98816	na	3.1
db-X MSCI EM FX Hdg E.T.F.	DBEM	24.330	26.320	20.439	17.88	2433	na	1.5
db-X MSCI JPN FX Hdg E.T.F.	DBJP	42.370	46.610	36.000	12.96	39742	na	2.2
DBX ACWI ex US HED ETF	DBAW	26.990	29.070	24.930	6.34	1820	na	2.5
DBX All China Equity ETF	CN	38.490	42.409	28.810	32.27	601	na	0.8
DBX ASIA EX JAP Hedged ETF	DBAP	29.052	30.702	24.888	15.61	62	na	2.5
DBX CN SM CAP Fund	ASHS	35.290	37.500	30.235	4.53	630	na	0.0
DBX CSI 300 China A Hedged Eq.	ASHX	21.104	24.140	18.750	8.22	64	na	2.6
DBX DJ Hedged Intl Real Estate	DBRE	23.060	23.080	21.960	5.01	0	na	6.6
DBX Em. Mkt High Div. Hdg.Eq.	HDEE	23.590	24.650	22.640	4.01	0	na	5.3
DBX Eurozone High Dividend Yld	HDEZ	26.560	27.680	25.700	.96	0	na	5.6
DBX FTSE Dev. exUS Comp. Fact.	DEEF	29.661	31.760	25.650	14.57	606	na	2.7
DBX FTSE Emerg. Compreh.Factor	DEMG	28.750	30.950	26.670	6.28	57	na	3.3
DBX Japan JPX-Nikkei 400 Eq.	JPN	29.718	31.670	24.970	17.51	568	na	1.8
DBX JPX-Nikkei 400 Hedged Eq.	JPNH	22.760	22.760	22.120	.24	0	na	3.6
DBX MSCI EAFE Sm. Cap. Hgd Eq.	DBES	28.920	30.730	26.460	9.30	11	na	2.6
DBX MSCI EU Hedged ETF	DBEU	27.450	29.500	26.515	1.44	62373	na	2.4
DBX MSCI Germany Hedged Equity	DBGGR	26.850	29.780	25.970	-	1200	na	1.6
DBX MSCI Italy Hedged Equity	DBIT	23.950	24.070	21.260	12.65	0	na	2.8
DBX MSCI KOR Hedged ETF	DBKO	31.490	32.940	25.850	19.24	163	na	0.0
DBX MSCI MEX Hedged ETF	DBMX	18.800	21.630	18.730	-9.34	37	na	5.0
DBX MSCI South Eur. Hedged Eq.	DBSE	23.960	24.160	21.150	13.29	0	na	2.8
DBX MSCI Spain Hedged Equity	DBSP	25.390	26.120	23.870	4.79	0	na	2.8
DBX MSCI UK Hedged ETF	DBUK	19.980	22.215	19.980	-5.98	12	na	4.4
DBX Muni Rev Bd ETF	RVNU	26.375	27.230	25.935	1.44	988	na	2.6
DBX Russell 1000 Compr. Factor	DEUS	31.797	33.870	28.120	11.26	1694	na	1.5
DBX Russell 2000 Compr. Factor	DESC	34.006	36.000	30.060	8.33	185	na	1.3
DBX USD High Yield Corp. Bond	HYLB	49.520	51.560	48.680	-2.85	18995	na	5.7
DCP Midstream, LP	DCP	35.120	42.790	29.696	-10.48	36881	81.67	8.9
DCT Industrial Trust	DCT	56.340	61.530	46.640	17.08	35768	50.76	2.6
DD Homebldrs & Supplies Bull3X	NAIL	65.030	110.620	37.030	67.30	5931	na	7.1

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DD Regional Banks Bear 3X	WDRW	26.258	56.130	22.000	-42.67	77	na	0.4
DD Regional Banks Bull 3X	DPST	75.200	95.940	43.511	20.32	2659	na	0.6
DDR Corp.	DDR.PR.J	23.110	25.790	22.950	-8.11	1823	na	7.0
DDR Corp.	DDR.PR.A	23.809	27.090	23.107	-	1767	na	6.7
DDR Corp.	DDR	7.330	13.000	6.760	-41.50	292425	na	10.4
DDR Corp.	DDR.PR.K	22.190	25.979	22.170	-11.94	839	na	7.0
Dean Foods	DF	8.620	20.100	8.180	-56.15	129569	12.68	4.2
Deckers Outdoor	DECK	90.030	98.920	55.300	50.73	54262	36.75	0.0
Deere & Co.	DE	155.320	175.260	107.040	42.68	159188	34.98	1.6
Delaware Glb Dividend & Income	DEX	11.560	12.700	10.710	5.19	3032	20.28	11.4
Delaware Inv Div & Incm F	DDF	10.550	11.363	10.130	2.23	2637	23.98	5.1
Delek Logistics Partners	DKL	28.350	35.539	26.600	-14.86	2292	13.56	10.2
Delek US Holdings	DK	40.700	41.190	20.650	67.70	79923	10.07	2.0
Dell Technologies Inc.	DVMT	73.210	92.400	59.925	14.25	160241	23.24	0.0
Delphi Technologies PLC	DLPH	47.650	60.390	38.000	-	66949	na	1.4
Delta Air Lines	DAL	54.810	60.790	43.810	19.26	511008	11.03	2.2
DeltaShares S&P 400 Risk ETF	DMRM	52.433	56.450	48.780	-	213	na	1.1
DeltaShares S&P 500 Risk ETF	DMRL	52.830	59.020	49.160	-	760	na	1.4
DeltaShares S&P 600 Risk ETF	DMRS	53.380	57.480	47.730	-	148	na	0.9
DeltaShares S&P Int'l Risk ETF	DMRI	52.575	56.650	49.790	-	473	na	1.2
Deluxe Corp.	DLX	74.010	78.870	66.431	2.55	19071	15.58	1.6
Denbury Resources	DNR	2.740	2.890	0.915	6.20	538459	6.52	0.0
Despegar.com, Corp.	DESP	31.250	36.564	22.730	-	12069	na	0.0
Deutsche Bank Ag	DB	13.980	20.225	13.670	-18.53	315961	na	1.4
Deutsche Bank Ag	DKT	25.560	27.240	25.450	-3.40	8104	na	7.9
Deutsche Bank Ag	DXB	25.610	26.510	24.840	3.10	3802	na	6.4
Deutsche Multi-Market Income	KMM	8.780	8.990	8.580	.92	2432	17.92	4.8
Deutsche Municipal Income Tr	KTF	11.200	13.720	11.075	-15.47	7701	14.93	6.3
Deutsche Strategic Income Tr	KST	12.263	12.661	12.080	.36	486	17.77	4.1
Deutsche Strategic Municipal	KSM	10.990	13.110	10.810	-11.37	1856	13.74	5.8
Deutsche XT MSCI Eurozone	DBEZ	29.870	31.970	28.355	3.21	701	na	2.2
Devon Energy	DVN	31.790	45.160	28.795	-23.80	470736	18.59	1.0
Dex One Corporation	DEXO	2.380	2.380	2.380	.00	0	1.93	0.0
DHI Group, Inc.	DHX	1.600	4.700	1.500	-59.49	19285	4.85	0.0
DHT Holdings	DHT	3.400	4.950	3.270	-23.94	54733	na	2.4
Diageo PLC	DEO	135.420	147.620	113.670	17.17	25692	22.76	2.4
Diamond Hill Valuation-Wgt 500	DHVV	31.280	33.860	27.170	13.37	436	na	1.6
Diamond Offshore Drilling	DO	14.660	20.410	10.055	-12.27	108811	112.77	0.0
Diamond S Shipping Group	DSG	26.560	26.560	26.560	.00	0	na	0.0
Diamondrock Hospitality	DRH	10.440	12.110	9.870	-6.37	132847	22.70	4.8
Diana Shipping	DSX	3.660	6.200	3.070	-20.78	35000	na	0.0
Diana Shipping	DSXN	25.345	26.175	22.760	1.42	515	na	8.4
Diana Shipping Inc	DSX.PR.B	24.510	25.120	20.501	11.76	407	na	9.1
Dick's Sporting Goods	DKS	35.050	52.310	23.880	-27.97	214183	12.79	2.6
Diebold Nixdorf	DBD	15.400	31.000	12.900	-49.84	89751	na	2.6
Digital Realty Trust	DLR.PR.H	26.290	28.330	25.960	-4.40	1637	na	7.0
Digital Realty Trust	DLR.PR.I	26.500	28.180	25.480	-.67	844	na	6.0
Digital Realty Trust	DLR.PR.C	26.999	28.230	26.200	-	1887	na	6.1
Digital Realty Trust	DLR	105.380	127.230	96.560	-.95	95497	106.44	3.8
Digital Realty Trust	DLR.PR.J	23.850	25.300	22.130	-	2314	na	5.5

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Digital Realty Trust	DLR.PR.G	25.000	26.040	24.270	-1.38	1120	na	5.9
Dillard's Capital Trust I	DDT	25.690	26.400	25.110	1.70	760	na	7.3
Dillard's Inc.	DDS	80.340	88.510	45.510	53.79	42195	21.54	0.5
Dine Brands Global, Inc.	DIN	65.580	79.660	36.710	20.51	26818	na	3.8
Diplomat Pharmacy, Inc.	DPLO	20.150	27.780	14.000	26.33	59696	87.61	0.0
Dir. Daily S&P Biotech Bear 3X	LABD	36.460	120.800	27.100	-65.18	5984397	na	0.5
Direx 10-Yr Tr. Bear 3x E.T.F.	TYO	14.820	15.703	13.120	.29	863	na	0.0
Direx 10-Yr Tr. Bull 3x E.T.F.	TYD	41.260	47.363	39.160	-3.71	140	na	0.5
Direx 30-Yr Tr. Bear 3x E.T.F.	TMV	19.420	22.690	17.070	-13.23	83186	na	0.0
Direx 30-Yr Tr. Bull 3x E.T.F.	TMF	19.530	23.460	17.060	4.33	41633	na	0.8
Direx Devel Mkt Bear 3x E.T.F.	DPK	12.206	20.180	10.080	-36.95	540	na	0.4
Direx Devel Mkt Bull 3x E.T.F.	DZK	77.710	100.540	53.470	39.02	617	na	3.3
Direx Emerg Mkt Bear 3x E.T.F.	EDZ	38.850	90.900	33.350	-55.22	423052	na	0.6
Direx Emerg Mkt Bull 3x E.T.F.	EDC	127.450	168.700	69.910	73.00	20464	na	1.2
Direx Energy Bear 3x E.T.F.	ERY	50.640	77.600	34.855	-10.92	410628	na	0.7
Direx Energy Bull 3x E.T.F.	ERX	27.500	44.290	21.370	-13.25	153210	na	1.4
Direx Financial Bear 3x E.T.F.	FAZ	11.320	20.710	9.710	-41.50	151575	na	0.5
Direx Financial Bull 3x E.T.F.	FAS	64.280	82.800	41.320	44.77	138348	na	0.6
Direx Mid Cap Bear 3x E.T.F.	MIDZ	13.330	20.600	11.550	-30.79	1212	na	0.5
Direx Mid Cap Bull 3x E.T.F.	MIDU	43.750	53.910	33.400	21.97	3755	na	0.6
Direx Real Est. Bear 3x E.T.F.	DRV	13.010	15.619	9.815	7.70	5725	na	0.0
Direx Real Est. Bull 3x E.T.F.	DRN	17.040	24.730	14.682	-21.07	17863	na	4.9
Direx Small Cap Bear 3x E.T.F.	TZA	11.850	19.560	10.280	-34.31	674028	na	0.5
Direx Small Cap Bull 3x E.T.F.	TNA	67.340	81.750	48.171	27.33	228933	na	0.6
Direx Tech Bear 3x E.T.F.	TECS	29.390	67.850	23.635	-54.19	247919	na	0.4
Direx Tech Bull 3x E.T.F.	TECL	114.400	149.645	63.230	70.87	19108	na	0.4
Direxion 300 China A Bull 2X	CHAU	29.710	37.527	17.730	52.91	8678	na	0.0
Direxion Daily China Bear 3X	YANG	49.020	130.300	36.300	-59.52	1004793	na	0.4
Direxion Daily China Bull 3X	YINN	33.940	53.890	18.410	69.70	104463	na	4.4
Direxion Daily Euro Bull 2X	EUFL	43.150	65.950	34.040	18.76	177	na	11.2
Direxion Daily Japan Bull 3x	JPNL	76.850	96.480	46.685	55.85	1430	na	0.7
Direxion Daily LatinAm Bull 3X	LBJ	40.080	49.130	20.000	41.00	1837	na	0.2
Direxion Daily NatGas 3X Bear	GASX	28.240	47.190	18.200	9.63	1547	na	0.0
Direxion Daily NatGas 3X Bull	GASL	17.370	38.680	14.600	-50.33	12835	na	0.0
Direxion Daily Retail Bull 3X	RETL	32.673	45.730	21.330	3.23	2369	na	0.8
Direxion Daily Russia Bear 3X	RUSS	17.200	44.390	14.430	-45.83	6697	na	0.7
Direxion Daily Russia Bull 3X	RUSL	57.950	73.380	29.064	28.78	8839	na	4.2
Direxion Daily S&P 500 Bear 1X	SPDN	30.710	35.540	28.530	-12.36	2800	na	0.5
Direxion Daily S&P 500 Bull 2X	SPUU	48.340	57.210	40.570	16.26	604	na	2.1
Direxion Daily Sm-Cap Bull 2X	SMLL	49.219	55.750	38.740	19.36	42	na	2.2
Direxion Gold Miners Bear 3X	DUST	25.750	38.680	19.010	-17.10	326150	na	0.5
Direxion Gold Miners Bull 3X	NUGT	24.400	46.480	21.250	-32.15	421444	na	1.1
Direxion iBillionaire Index	IBLN	33.060	35.520	27.080	20.04	349	na	0.4
Direxion S&P 500 Bear 3x E.T.F	SPXS	29.460	47.171	24.220	-34.97	335788	na	0.4
Direxion S&P 500 Bull 3x E.T.F	SPXL	41.290	54.490	30.298	30.72	365293	na	1.1
Direxion S&P Biotech Bull 3X	LABU	79.410	116.540	41.030	66.41	75934	na	0.7
Direxion S&P Oil & Gas Bear 3X	DRIP	12.260	28.730	9.315	-24.04	106030	na	0.6
Direxion S&P Oil & Gas Bull 3X	GUSH	23.840	39.250	15.040	-33.31	72165	na	0.0
DIRX BRAZIL BULL 3X ETF	BRZU	51.240	65.250	20.380	24.43	25496	na	2.3
DIRX S KOREA BULL 3X ETF	KORU	58.630	72.860	31.550	59.93	2153	na	2.1

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Discover Financial Services	DFS	71.930	81.930	57.500	5.18	141232	13.25	2.0
Dividend and Income Fund	DNI	12.560	14.250	11.610	4.15	4199	40.52	4.8
DJ 2xSelect Div ETN	DVYL	67.880	77.860	60.007	6.14	326	na	7.1
DJUBS Commod Blend	BLND	23.450	23.450	23.450	.00	0	na	0.0
DNP Select Income Fund	DNP	10.280	11.570	9.710	-4.81	27392	46.73	7.6
Dolby Laboratories	DLB	63.560	74.290	48.000	21.27	26255	96.30	1.0
Dollar General	DG	93.550	105.820	65.970	34.16	167956	16.59	1.2
Dominion Energy	DRUA	24.240	25.940	23.040	1.98	6473	na	5.4
Dominion Energy	DCUD	46.410	53.580	46.010	-8.79	8069	na	7.3
Dominion Energy	D	67.430	85.300	66.990	-13.07	311891	14.29	5.0
Dominion Energy Midstream Ptns	DM	15.350	34.850	14.850	-51.96	24330	10.66	8.3
Domino's Pizza	DPZ	233.560	236.000	166.740	26.73	63782	38.60	0.9
Domtar Corp.	UFS	42.540	52.580	35.470	16.48	45801	32.47	4.1
Donaldson	DCI	45.050	52.200	42.590	-1.03	31624	43.32	1.6
Donnelley Financial Solutions	DFIN	17.170	24.000	16.500	-10.99	15015	59.21	0.0
Dorian LPG Ltd.	LPG	7.490	10.850	6.200	-28.87	23339	na	0.0
DoubleLine Income Solutions Fd	DSL	20.080	21.560	19.560	.05	23252	11.47	9.0
DoubleLine Opportunistic Cre.	DBL	21.590	26.090	21.150	-9.51	5353	13.25	9.3
Douglas Dynamics	PLOW	43.350	47.400	28.550	41.44	6197	17.91	2.5
Douglas Emmett	DEI	36.760	41.590	34.720	-4.27	52169	63.38	2.7
Dover Corp.	DOV	98.220	109.060	76.470	22.24	83842	18.85	1.9
Dover Downs Gaming & Ent.	DDE	1.330	1.790	0.920	26.67	6497	na	0.0
Dover Motorsports	DVD	2.100	2.450	1.800	-4.55	857	9.13	3.8
DowDuPont Inc.	DWDP	63.710	77.080	59.290	.27	555464	69.25	2.4
Dr Pepper Snapple Group	DPS	118.380	126.650	83.230	20.89	152458	20.03	2.0
Dr. Reddy's Laboratories	RDY	32.690	42.970	29.830	-18.58	18789	16.43	0.9
DRD GOLD Limited	DRD	2.730	5.230	2.650	-44.40	4568	na	4.3
Dreyfus Hi Yld Strategies	DHF	3.190	3.600	3.140	-5.90	11649	10.63	9.1
Dreyfus Mun. Bond Infrastruct.	DMB	12.290	13.540	12.100	-3.00	4209	18.07	5.2
Dreyfus Strat Mun Bd Fd	DSM	7.610	8.850	7.430	-8.09	9634	14.63	6.3
Dreyfus Strat Mun Inc	LEO	7.710	9.180	7.530	-10.35	11366	15.12	6.4
Dril-Quip Inc.	DRQ	44.800	56.550	35.850	-17.87	29048	na	0.0
Drive Shack	DS	4.780	6.490	2.410	15.18	21209	na	0.0
Drive Shack	DS.PR.C	25.250	26.080	23.360	2.08	96	na	8.0
Drive Shack	DS.PR.B	25.540	26.490	24.673	1.07	106	na	9.5
Drive Shack	DS.PR.D	24.856	25.843	24.250	-.18	56	na	8.4
DST Systems	DST	83.650	84.480	50.220	36.57	78216	11.38	0.0
DSW Inc.	DSW	22.460	22.780	15.140	8.61	111409	26.74	4.5
DTE Energy	DTY	26.150	27.900	25.550	-.30	1042	na	5.7
DTE Energy	DTJ	24.670	26.040	23.880	2.79	1894	na	5.5
DTE Energy	DTV	52.090	58.420	48.680	-3.05	9119	na	6.2
DTE Energy	DTQ	24.430	25.610	23.620	-1.37	814	na	5.4
DTE Energy	DTW	24.140	25.750	23.341	-	4389	na	5.4
DTE Energy	DTE	104.400	116.740	97.660	2.24	83775	16.52	3.4
DTF Tax Free Income	DTF	13.310	15.260	13.050	-10.49	1655	19.29	4.5
Ducommun Inc.	DCO	30.380	35.580	25.060	5.52	3628	17.07	0.0
Duff & Phelps Global Utility	DPG	13.970	17.290	13.500	-14.08	8484	34.07	10.0
Duff & Phelps Select Energy	DSE	5.140	7.990	4.890	-34.19	12344	na	17.1
Duff & Phelps Utility Corp. Bd	DUC	8.580	9.380	8.400	-6.84	4382	25.24	5.9
Duke Energy	DUKH	25.440	26.600	23.710	-2.12	1993	na	5.0

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Duke Energy	DUK	77.470	91.800	72.930	-5.54	260464	17.77	4.6
Duke Realty	DRE	26.480	30.140	24.300	.80	179930	5.78	3.0
Dun & Bradstreet	DNB	117.000	130.950	101.170	8.39	26678	30.63	1.8
DuPont	DD.PR.A	86.045	96.650	82.010	-2.55	83	na	4.1
DuPont	DD.PR.B	102.600	110.000	100.000	-.67	107	na	4.4
Duquesne Lt Co	DQU.PR.E	37.750	37.750	37.750	.00	0	na	0.0
Duquesne Lt Co	DQU.PR.H	50.300	50.300	50.300	.00	0	na	0.0
Duquesne Lt Co	DQU.PR.G	39.250	39.250	39.250	.00	0	na	0.0
Duquesne Lt Co	DQU.PR.C	38.250	38.250	38.250	.00	0	na	0.0
Duquesne Lt Co	DQU.PR.A	37.500	37.500	37.500	.00	0	na	0.0
Duquesne Lt Co	DQU.PR.B	36.500	36.500	36.500	.00	0	na	0.0
Duquesne Lt Co	DQU.PR.D	38.980	38.980	38.980	.00	0	na	0.0
DX DLY EUR BULL 3X ETF	EURL	35.400	47.120	24.030	41.49	6754	na	1.6
DX JR MNR BEAR 3X ETF	JDST	54.630	103.680	40.901	-7.97	93463	na	0.0
DX JR MNR BULL 3X ETF	JNUG	13.560	30.400	11.340	-47.52	792692	na	0.0
DXC Technology	DXC	100.530	107.850	67.760	45.27	108003	32.22	0.7
DXN Aerosp. & Defense Bull 3X	DFEN	49.760	58.000	23.029	-	10235	na	0.2
DXN ALCAP IN SENT SH ETF	KNOW	40.837	43.810	38.114	3.27	1738	na	1.1
DXN Auspice Broad Commod.	COM	24.440	25.580	23.232	-2.40	1019	na	0.4
DXN CSI 300 China A Sh. Bear1X	CHAD	30.410	41.270	27.671	-23.23	708	na	0.6
DXN CSI China Internet Bull 2X	CWEB	53.780	69.080	28.350	85.32	7540	na	11.3
DXN Daily High Yield Bear 2X	HYDD	19.260	20.460	10.080	-4.23	89	na	0.5
DXN Daily MSCI India Bull 3X	INDL	81.900	120.635	68.610	14.34	4696	na	1.5
DXN Daily Semiconductor Bear3X	SOXS	12.060	43.500	9.350	-67.67	94753	na	0.4
DXN Daily Transport. Bull 3X	TPOR	31.110	43.108	23.470	-	1311	na	0.7
DXN Daily Utilities Bull 3X	UTSL	23.890	34.730	19.590	-	2169	na	2.2
DXN DLY 20+YR 1X BR	TYBS	20.640	21.580	19.690	-3.19	69	na	1.0
DXN DLY 7-10YR 1X BR	TYNS	28.810	29.280	27.740	-.24	41	na	1.0
DXN DLY BNDMKT 1X BR	SAGG	31.678	32.060	30.866	-.20	51	na	1.0
DXN DLY SCOND 3X BL	SOXL	152.820	209.000	66.720	95.12	47356	na	0.3
DXN Emerg. Market Bond Bull 3X	EMBU	23.470	26.610	20.970	-	17	na	2.6
DXN EURO STOXX 50 Bull 3X	EUXL	23.660	33.400	22.786	-	342	na	1.3
DXN HEALTHCR BULL 3X	CURE	43.050	63.450	32.790	24.89	14496	na	0.7
DXN Industrials Bull 3X	DUSL	33.783	44.530	23.560	-	1314	na	1.4
DXN MSCI Mexico Bull 3X	MEXX	22.170	33.360	18.900	-	998	na	0.3
DXN Nasdaq-100 Eq. Wt.	QQQE	43.990	47.398	37.820	14.33	2049	na	0.6
DXN Pharma. & Medical Bull 3X	PILL	23.620	42.900	21.440	-	826	na	0.0
DXN Silver Miners Bull 2X	SHNY	8.131	14.150	7.000	-34.36	1182	na	2.2
DXN Zacks MLP High Inc Index	ZMLP	13.960	19.060	13.610	-25.67	2442	na	11.5
Dycom Industries	DY	107.630	123.990	73.950	15.79	30045	24.91	0.0
Dynagas LNG Partners	DLNG	10.000	17.930	9.800	-43.25	8964	na	16.9
Dynagas LNG Partners	DLNG.PR.A	26.480	26.980	25.300	2.28	402	na	8.5
Dynegy	DYN.WT.A	0.270	0.590	0.111	-52.63	479	na	0.0
Dynegy	DYN	13.520	13.920	5.840	72.01	178853	36.54	0.0
Dynegy	DYNC	87.870	88.040	49.030	49.57	1896	na	8.0
Dynex Capital	DX.PR.A	25.320	26.000	25.040	.16	228	na	8.4
Dynex Capital	DX	6.630	7.414	6.015	-6.49	23609	14.41	0.0
E-TRACS Bloomberg Commodity TR	DJCI	16.013	16.670	14.330	3.27	369	na	0.0
E-TRACS CMCI	UCI	15.400	16.000	11.970	9.14	1494	na	0.0
E-TRACS CMCI Agriculture	UAG	18.130	21.450	16.110	-7.21	31	na	0.0

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E-TRACS CMCI Energy	UBN	7.900	8.444	5.670	14.49	2	na	0.0
E-TRACS CMCI Food	FUD	18.020	19.815	17.550	-6.24	17	na	0.0
E-TRACS CMCI Gold	UBG	34.400	35.000	31.000	7.50	10	na	0.0
E-TRACS CMCI Industrial Metals	UBM	17.070	22.540	13.550	13.42	11	na	0.0
E-TRACS CMCI Livestock	UBC	18.340	21.190	15.850	4.32	8	na	0.0
E-TRACS CMCI Silver	USV	21.020	23.681	19.910	-10.74	21	na	0.0
E-TRACS UBS Long Platinum	PTM	9.700	10.880	9.000	-2.61	123	na	0.0
E-TRACS UBS Short Platinum	PTD	31.720	31.720	31.720	.00	0	na	0.0
e.l.f. Beauty	ELF	19.370	29.300	17.760	-32.74	29404	26.18	0.0
Eagle Growth & Income Opport.	EGIF	15.030	17.580	14.830	-11.33	1159	42.94	6.3
Eagle Materials	EXP	103.050	122.490	86.510	6.08	34262	19.37	0.4
Eagle Point Credit Company	ECC	18.140	22.106	17.280	-13.00	7719	na	13.2
Eagle Point Credit Company	ECCB	25.990	26.600	25.500	.04	167	na	7.5
Eagle Point Credit Company	ECCZ	25.256	26.000	24.700	-2.11	294	na	6.9
Eagle Point Credit Company	ECCA	25.690	26.440	25.299	-1.37	133	na	7.5
Eagle Point Credit Company	ECCY	25.150	26.500	24.800	-	130	na	6.7
Earthstone Energy	ESTE	10.120	15.000	7.850	-20.69	9506	na	0.0
Easterly Government Properties	DEA	20.400	22.320	19.030	3.08	27717	na	5.1
Eastgroup Properties	EGP	82.660	95.030	71.850	12.42	13695	33.74	3.1
Eastman Chemical	EMN	105.580	112.450	76.110	30.67	82752	11.04	2.1
Eastman Kodak	KODK.WT	0.210	2.950	0.005	-85.01	3604	na	0.0
Eastman Kodak	KODK	5.350	13.275	2.950	-53.48	346431	na	0.0
Eastman Kodak	KODK.WT. A	0.200	3.150	0.002	-80.22	2519	na	0.0
Eaton Corp.	ETN	79.910	89.850	69.820	7.77	179550	11.91	3.3
Eaton Vance	EV	55.670	60.950	42.200	23.82	46870	20.85	2.2
Eaton Vance Buy-Write Opport	ETV	14.890	15.690	14.190	-2.10	14214	na	8.9
Eaton Vance Divs Equity Income	ETJ	8.990	9.920	8.740	-.99	25374	44.95	10.1
Eaton Vance Enh Equ Income II	EOS	15.760	16.851	13.440	16.65	8338	na	6.7
Eaton Vance Enh Equity Income	EOI	13.960	15.150	12.890	6.48	8463	na	7.4
Eaton Vance Floating Rate	EFT	14.950	15.330	14.030	-1.25	7388	na	5.5
Eaton Vance Floating-Rate 2022	EFL	9.320	10.090	9.080	-	5310	na	5.2
Eaton Vance Floating-Rate Plus	EFF	16.700	17.550	15.930	-.89	2193	17.58	5.5
Eaton Vance Glb Buy-Write Opp	ETW	11.550	12.740	10.830	5.87	20797	na	9.5
Eaton Vance High Income 2021	EHT	9.880	10.520	9.340	-1.50	2591	na	6.1
Eaton Vance Muni. Income 2028	EVN	11.710	13.180	11.385	-8.80	4627	13.16	5.6
Eaton Vance Muni. Income 2028	ETX	18.950	21.200	18.823	-3.17	1603	20.16	4.5
Eaton Vance National Muni	EOT	20.670	23.540	20.580	-3.95	1744	na	5.0
Eaton Vance Senior Floating Rt	EFR	14.780	15.360	14.010	-2.70	8379	16.42	5.8
Eaton Vance Senior Income	EVF	6.810	6.900	6.310	.44	7438	17.03	5.3
Eaton Vance Short Duration	EVG	13.640	14.640	13.320	-3.40	3201	19.49	6.7
Eaton Vance Tax Adv Div Inc	EVT	21.900	24.430	21.010	3.55	9892	26.71	8.0
Eaton Vance Tax-Adv Bond & Opt	EXD	9.600	11.980	9.170	-13.28	2709	106.67	12.1
Eaton Vance Tax-Adv Gl Div Inc	ETG	16.710	18.450	15.390	6.64	16383	13.26	7.4
Eaton Vance Tax-Adv Gl Div Opp	ETO	25.010	26.832	22.340	8.46	3442	na	8.6
Eaton Vance Tax-Man Buy-Write	ETB	15.590	17.270	15.284	-4.30	4209	na	8.3
Eaton Vance Tax-Man Div.Equity	ETY	11.570	12.565	10.170	4.52	27653	na	8.7
Eaton Vance Tax-Man Glb Div Eq	EXG	9.120	9.840	8.020	7.04	62582	na	10.0
ECA Marcellus Trust I	ECT	1.735	2.550	1.710	-19.33	2513	na	18.8
Eclipse Resources	ECR	1.440	3.095	1.250	-43.31	50867	48.00	0.0

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Ecolab Inc.	ECL	137.070	140.500	124.380	9.36	86265	26.31	1.2
EcoLogical Strategy ETF	HECO	40.970	44.870	37.480	7.83	43	na	1.1
Ecopetrol S.A.	EC	19.330	20.550	8.605	107.40	106929	46.02	3.3
Edenor	EDN	57.530	63.290	28.880	65.32	3362	65.38	0.0
Edgewell Personal Care	EPC	48.820	78.035	46.040	-33.25	48283	na	0.0
Edison International	EIX	63.660	83.380	57.630	-20.04	220460	36.80	3.8
Education Realty Trust	EDR	32.750	41.790	30.070	-19.83	31687	54.58	4.8
Edwards Lifesciences	EW	139.520	143.220	92.440	48.32	80015	50.37	0.0
eHi Car Services	EHIC	12.450	12.810	8.890	23.15	8881	na	0.0
El Paso Corp.	EP.PR.C	47.250	51.330	45.410	-5.50	62	na	5.0
El Paso Electric	EE	51.000	61.150	48.050	.99	17393	21.07	2.6
Eldorado Gold	EGO	0.840	3.780	0.802	-75.37	645979	na	0.0
ELEMENTS Dogs of the Dow	DOD	21.535	30.431	18.530	7.68	805	na	0.0
ELEMENTS Intl Commodity	RJI	5.520	5.660	4.640	8.66	16411	na	0.0
ELEMENTS Intl Commodity Agric.	RJA	6.180	6.570	5.880	-1.75	6248	na	0.0
ELEMENTS Intl Commodity Energy	RJN	2.936	3.720	2.046	19.82	491	na	0.0
ELEMENTS Intl Commodity Metals	RJZ	8.530	9.200	7.701	2.97	139	na	0.0
ELEMENTS Lrg Cap US Momentum	EEH	20.800	21.770	16.830	20.72	5	na	0.0
ELEMENTS MLCX Biofuels Index	FUE	7.000	8.470	6.450	-15.15	14	na	0.0
ELEMENTS MLCX Grains Index	GRU	3.550	4.247	3.290	-5.82	292	na	0.0
ELEMENTS Wide Moat Focus	WMW	28.815	32.458	25.881	8.49	76	na	0.0
Elevate Credit	ELVT	7.080	9.475	5.900	-	9449	na	0.0
Eli Lilly & Co.	LLY	77.370	89.090	73.690	-8.01	301865	na	2.9
Ellie Mae	ELLI	91.940	114.950	79.710	-8.31	25586	59.32	0.0
Ellington Financial LLC	EFC	14.810	17.000	14.120	-6.44	5682	13.46	11.1
Ellington Residential Mortgage	EARN	10.960	15.740	10.230	-25.24	7741	11.78	13.5
Elster Group	ELT	20.540	20.540	20.540	.00	0	na	0.0
Embotelladora Andina	AKO.B	29.240	31.070	22.550	25.01	1513	na	3.2
Embotelladora Andina	AKO.A	25.500	28.250	21.510	13.38	314	na	3.3
Embraer S.A.	ERJ	26.000	28.550	17.580	17.75	81452	18.18	0.5
EMCOR Group	EME	77.930	85.080	60.300	23.80	20871	20.29	0.4
Emerald Expositions Events	EEX	19.480	24.560	18.191	-	11458	16.37	1.4
Emerge Energy Services	EMES	6.150	15.050	5.650	-55.60	37690	na	0.0
Emergent BioSolutions	EBS	52.650	54.870	27.940	81.30	23578	26.59	0.0
Emerging Dogs ETF	EDOG	24.880	27.379	22.880	6.10	1116	na	3.1
Emerson Electric	EMR	68.300	74.450	56.770	14.10	220669	27.54	2.8
Empire State Realty Trust	FISK	16.660	21.440	16.310	-18.33	99	na	2.5
Empire State Realty Trust	ESBA	16.770	21.740	15.170	-19.22	1746	43.00	2.5
Empire State Realty Trust	ESRT	16.790	21.720	16.260	-18.65	77196	na	2.5
Empire State Realty Trust	OGCP	16.600	21.500	15.280	-18.87	288	43.68	2.5
Employers Holdings Inc.	EIG	40.450	50.450	36.500	6.59	9246	13.01	2.0
EMQQ Em. Mkts. Internet&Ecomm.	EMQQ	39.470	43.500	27.761	41.93	14180	na	0.4
EMX Royalty Corp.	EMX	0.880	1.040	0.670	-6.38	3160	na	0.0
Enable Midstream Partners	ENBL	13.720	17.250	12.890	-17.80	18075	14.91	9.3
Enbridge Energy Management	EEQ	9.140	19.000	8.510	-50.38	46108	na	15.3
Enbridge Energy Partners LP	EEP	9.640	19.640	9.050	-49.26	124892	19.28	14.5
Enbridge Inc.	ENB	31.470	42.920	29.540	-24.78	206293	23.84	6.6
EnCana Corp.	ECA	11.000	14.310	8.010	-6.06	549675	13.10	0.6
Encompass Health	EHC	57.170	59.290	42.080	33.54	36788	20.94	1.8
Endeavour Silver	EXK	2.430	3.730	1.940	-23.58	83230	30.38	0.0

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Enduro Royalty Trust	NDRO	3.550	4.450	2.750	5.97	3196	2.61	7.1
Enel Americas S.A.	ENIA	11.620	12.110	9.070	11.84	47260	581.00	0.0
Enel Chile S.A.	ENIC	6.400	6.550	5.030	16.36	25360	na	2.7
Enel Generacion Chile S.A.	EOCC	23.790	29.410	21.650	6.97	10033	11.17	4.4
Energen Corp.	EGN	62.860	63.290	46.160	15.47	65226	19.89	0.0
Energizer Holdings, Inc.	ENR	59.580	64.000	40.640	6.87	56567	21.90	2.0
Energy Credit Opportunities	PCF.UN	7.170	7.380	6.620	.99	0	na	8.4
Energy Credit Opportunities	PCF.U	7.670	7.670	6.880	5.79	0	na	7.8
Energy Transfer Equity LP	ETE	14.210	19.820	12.800	-27.98	391434	16.72	8.6
Energy Transfer Partners	ETP	16.220	24.710	15.060	-33.58	500935	na	13.9
Enerplus Corp.	ERF	11.260	12.260	6.520	39.88	70361	14.44	0.8
Enersys	ENS	69.370	84.740	61.330	-12.12	14978	30.43	1.0
Engility Holdings	EGL	24.400	35.630	21.190	-15.69	9728	na	0.0
ENI SPA	E	35.330	37.480	29.440	7.94	14357	10.09	3.7
Enlink Midstream	ENLC	14.650	20.000	14.050	-24.48	24592	12.42	7.1
EnLink Midstream Partners	ENLK	13.660	18.970	12.750	-25.36	51272	273.20	11.4
Ennis Inc.	EBF	19.700	21.500	15.200	15.88	4730	16.15	4.1
Enova International, Inc.	ENVA	22.050	23.650	11.150	48.48	21991	25.34	0.0
EnPro Industries	NPO	77.380	94.790	63.620	8.74	9550	3.06	1.2
EnSCO plc	ESV	4.390	9.500	4.100	-50.95	839858	na	0.9
EnSync Inc.	ESNC	0.378	0.740	0.310	-37.88	23803	na	0.0
Entercom Communications	ETM	9.650	14.525	9.250	-32.52	146929	2.14	3.7
Entergy Arkansas	EAI	24.110	25.290	22.460	6.12	2558	na	5.1
Entergy Arkansas	EAB	24.347	25.450	23.260	-.05	909	na	5.0
Entergy Arkansas	EAE	24.250	25.600	22.510	3.59	525	na	4.9
Entergy Corp.	ETR	78.780	87.950	71.950	3.71	85290	34.40	4.5
Entergy Louisiana LLC	ELJ	25.000	25.750	23.760	.89	550	na	5.3
Entergy Louisiana LLC	ELC	24.100	25.170	22.450	6.59	1859	na	5.1
Entergy Louisiana LLC	ELU	23.860	25.719	22.606	4.51	601	na	4.9
Entergy Mississippi	EMP	24.480	25.490	22.380	8.17	980	na	5.0
Entergy New Orleans	ENO	25.250	26.990	24.250	2.06	1061	na	5.5
Entergy New Orleans	ENJ	24.678	25.900	23.170	.48	142	na	5.1
Entergy Texas	EZT	25.370	27.669	25.020	-3.83	285	na	5.5
Enterprise Products Partners	EPD	24.480	29.510	23.100	-11.34	385414	18.83	5.6
Entravision Communications	EVC	4.700	7.900	4.350	-24.19	37820	2.49	4.3
Envestnet, Inc.	ENV	57.300	60.275	31.300	77.40	15246	na	0.0
Envision Healthcare Corp.	EVHC	38.430	64.000	23.770	-37.33	158772	na	0.0
Enviva Partners, LP	EVA	27.400	31.950	25.011	-2.49	3372	42.15	9.1
Enzo Biochem	ENZ	5.480	12.040	5.350	-34.53	12050	na	0.0
EOG Resources	EOG	105.270	119.000	81.990	7.91	219010	na	0.7
EP Energy	EPE	1.340	5.270	1.265	-71.79	48428	na	0.0
EPAM Systems	EPAM	114.520	125.880	73.490	51.64	19566	81.80	0.0
EPR Properties	EPR.PR.C	24.310	29.953	23.384	-15.24	598	na	5.9
EPR Properties	EPR.PR.G	22.560	25.230	22.360	-	3075	na	6.4
EPR Properties	EPR.PR.E	34.860	37.590	33.650	-2.60	234	na	6.5
EPR Properties	EPR	55.400	76.900	51.870	-24.76	39245	16.84	7.8
EQT Corp.	EQT	47.510	67.840	43.700	-22.24	232786	5.90	0.3
EQT GP Holdings, LP	EQGP	23.080	31.765	21.050	-15.70	8803	23.55	4.2
EQT Midstream Partners, LP	EQM	59.030	79.930	55.400	-23.24	28110	11.37	7.0
Equifax Inc.	EFX	117.810	147.020	89.590	-13.84	76002	24.09	1.3

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Equity Commonwealth	EQC.PR.D	25.994	27.240	25.320	1.70	350	na	6.3
Equity Commonwealth	EQC	30.670	32.510	27.960	-1.76	52633	180.41	0.0
Equity Lifestyle Properties	ELS	87.770	91.940	75.910	13.90	24268	40.26	2.5
Equity Residential	EQR	61.620	70.455	54.970	-0.96	154978	37.57	3.5
EquityCompass Risk Manager ETF	ERM	21.635	23.640	19.740	-	424	na	1.1
EquityCompass Tactical Risk	TERM	21.650	23.620	19.670	-	1169	na	1.1
Equus Total Return Inc.	EQS	2.380	3.000	2.160	-4.41	424	na	0.0
ERA Group	ERA	9.350	13.830	8.000	-29.49	4149	na	0.0
Eros International PLC	EROS	10.900	16.900	6.650	5.83	27300	na	0.0
ERShares Entrepreneur 30 ETF	ENTR	16.430	17.630	14.820	-	819	na	0.1
ESCO Technologies	ESE	58.550	66.800	50.300	0.77	6173	19.52	0.6
Essent Group	ESNT	42.560	50.080	34.080	17.67	48803	10.46	0.0
Essex Property Trust	ESS	240.680	270.040	214.030	3.95	27995	36.58	3.1
Estee Lauder	EL	149.720	150.400	83.340	76.58	109771	51.27	1.0
Esterline Technologies	ESL	73.150	102.700	67.150	-14.99	14882	18.57	0.0
ETF Industry & Financial Serv.	TETF	20.564	21.640	15.100	-	325	na	0.5
ETF Series Solutions	DVP	33.831	36.900	26.406	25.81	1174	na	1.9
ETFMG Alternative Harvest ETF	MJ	29.520	39.720	27.710	3.07	66652	na	5.1
ETFMG Drone Economy Strategy	IFLY	34.658	37.999	27.614	23.73	715	na	0.7
ETFMG Prime Cyber Security ETF	HACK	34.270	36.390	28.380	16.09	18476	na	0.0
ETFMG Prime Junior Silver ETF	SILJ	10.605	14.020	9.790	-18.08	4101	na	0.0
ETFMG Prime Mobile Payments	IPAY	36.330	38.580	27.330	29.56	6069	na	0.1
ETFMG Video Game Tech ETF	GAMR	48.580	51.930	33.534	42.55	2082	na	0.5
ETFS Gold Trust E.T.F.	SGOL	128.310	132.100	117.190	5.96	3488	na	0.0
ETFS Physical Palladium Shares	PALL	90.530	107.470	71.960	18.45	2095	na	0.0
ETFS Physical Platinum Shares	PPLT	88.650	97.940	83.350	-2.49	2791	na	0.0
ETFS PM Basket	GLTR	64.280	68.060	59.210	1.07	1960	na	0.0
ETFS Silver Trust E.T.F.	SIVR	15.940	18.150	14.920	-10.40	11150	na	0.0
Ethan Allen Interiors	ETH	22.950	33.125	22.150	-25.12	19300	19.78	3.3
Etho Climate Leadership U.S.	ETHO	34.300	37.250	28.830	16.39	314	na	0.7
ETNs Daily 4X Long AUD vs. USD	UAUD	26.570	32.650	25.040	-	5	na	0.0
ETNs Daily 4X Long CHF vs. USD	UCHF	27.900	32.080	25.080	-	10	na	0.0
ETNs Daily 4X Long EUR vs. USD	UEUR	29.150	31.620	24.990	-	75	na	0.0
ETNs Daily 4X Long GBP vs. USD	UGBP	28.100	32.620	25.200	-	27	na	0.0
ETNs Daily 4X Long JPY vs. USD	UJPY	31.240	39.220	25.000	-	45	na	0.0
ETNs Daily 4X Long USD vs AUD	DAUD	23.280	25.230	18.620	-	27	na	0.0
ETNs Daily 4X Long USD vs. CHF	DCHF	21.680	25.140	19.080	-	17	na	0.0
ETNs Daily 4X Long USD vs. EUR	DEUR	20.910	25.130	18.780	-	79	na	0.0
ETNs Daily 4X Long USD vs. GBP	DGBP	20.260	25.200	19.080	-	25	na	0.0
ETNs Daily 4X Long USD vs. JPY	DJPY	19.380	25.130	18.500	-	20	na	0.0
ETRACS 2x BDC E.T.F.	BDCL	14.720	21.805	13.130	-32.01	12400	na	20.2
ETRACS 2x Mortgage REIT ETN	MORL	15.225	19.500	12.500	-14.13	23943	na	22.2
ETRACS 2xLev. N.G. Internet	EIPL	37.600	37.600	37.600	0.00	0	na	0.0
ETRACS 2xMo Lev. Alerian MLP	MLPQ	28.170	58.100	25.630	-49.96	3658	na	22.0
ETRACS 2xMo Lev. S&P MLP	MLPZ	32.600	60.470	31.677	-43.84	76	na	20.4
ETRACS Alerian MLP Index ETN	AMUB	16.380	20.845	16.380	-21.42	4	na	7.2
ETRACS Alerian MLP Index ETN	AMU	15.080	20.850	14.590	-25.75	11028	na	7.9
ETRACS Alerian MLP Infra Index	MLPB	20.872	29.410	20.872	-25.90	5	na	7.9
ETRACS BDC	BDCS	19.790	23.960	18.720	-16.81	1795	na	9.2
ETRACS Mo. 2xLev. US High Div.	HDLV	26.600	34.020	25.050	-20.43	370	na	11.9

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ETRACS Mo. Pay 2xLev. Sm.Cap.	SMHD	16.100	24.180	14.270	-29.74	2720	na	22.2
ETRACS Monthly Pay 2x US REIT	MRRL	15.220	19.495	11.510	-14.23	772	na	22.2
ETRACS Monthly Pay 2x US REIT	LRET	21.370	27.840	19.315	-19.21	215	na	10.0
ETRACS N. G. .Internet IPO ETN	EIPO	17.600	17.600	17.600	.00	0	na	0.0
ETRACS S&P GSCI Crude Oil TRI	OILX	35.480	38.030	25.900	20.07	5	na	0.0
ETRACS UBS Bloomberg CMCI	UCIB	15.450	15.520	10.100	11.77	1	na	0.0
ETRACS WF Business Dev Com Ind	BDCZ	19.690	26.160	19.085	-17.44	4	na	9.3
Euronav NV	EURN	8.200	9.650	6.900	3.80	34690	na	3.4
European Equity Fund	EEA	9.670	10.877	8.210	16.22	788	87.91	0.9
Evercore Inc.	EVR	87.200	103.050	66.800	11.94	38442	27.59	1.8
Everest Re Group	RE	256.820	277.170	208.810	9.84	22304	22.47	2.0
Everi Holdings	EVRI	6.570	8.990	4.660	37.16	43234	na	0.0
Eversource Energy	ES	58.920	66.150	55.930	.24	160009	18.95	3.4
Evertec, Inc.	EVTC	16.350	19.525	12.600	2.83	69544	21.51	0.0
Evolent Health, Inc.	EVH	14.250	27.500	10.300	-36.10	56270	na	0.0
Evoqua Water Technologies	AQUA	21.290	25.360	19.100	-	42008	na	0.0
EW Scripps Co.	SSP	11.990	23.750	11.740	-48.85	25763	na	1.7
Exelon	EXC	39.010	42.670	33.300	8.42	433931	9.80	3.5
Express, Inc.	EXPR	7.160	11.340	5.280	-21.41	164232	44.75	0.0
Extended Stay America	STAY	19.770	21.280	15.625	24.03	108303	48.22	4.3
Exterran Corp.	EXTN	26.700	33.691	23.290	-15.10	10004	27.53	0.0
Extra Space Storage	EXR	87.360	88.560	71.340	17.44	71865	23.05	3.6
Exxon Mobil	XOM	74.610	89.300	72.670	-9.02	960100	16.11	4.1
F&C Preferred Inc Opportunity	PFO	10.860	13.000	10.680	-8.61	2580	12.07	7.3
F&C Preferred Income	PFD	13.590	16.340	13.191	-9.94	2392	12.35	6.9
F.N.B. Corp.	FNB	13.450	15.140	12.024	-9.55	170206	21.35	3.6
Fabrinet	FN	31.380	47.020	24.020	-25.34	43487	13.08	0.0
Factset Research Systems	FDS	199.420	217.360	155.090	20.93	19195	29.90	1.1
Fair Isaac Corporation	FICO	169.370	179.584	125.710	31.35	10911	43.99	0.0
Fairmount Santrol Holdings	FMSA	4.250	7.710	2.465	-42.02	169164	17.71	0.0
Fang Holdings	SFUN	5.140	5.580	2.460	57.67	166554	6.76	7.4
Farmland Partners Inc.	FPI.PR.B	24.940	27.960	24.930	-	763	na	6.0
Farmland Partners Inc.	FPI	8.350	11.170	7.150	-25.25	19103	278.33	6.1
FB Financial Corp.	FBK	40.590	45.430	32.380	14.79	6584	21.36	0.0
FBL Financial Group	FFG	69.350	79.700	59.750	5.96	1516	8.94	2.7
FCB Financial Holdings	FCB	51.100	57.900	39.900	3.13	12792	17.50	0.0
Federal Agricultural Mortgage	AGM.PR.C	26.920	31.250	26.620	-0.30	16	na	5.6
Federal Agricultural Mortgage	AGM	87.020	92.570	53.780	51.16	2670	12.93	2.7
Federal Agricultural Mortgage	AGM.PR.A	24.960	28.060	24.750	-5.48	115	na	5.9
Federal Agricultural Mortgage	AGM.A	81.190	85.560	50.600	44.78	27	12.06	2.9
Federal Agricultural Mortgage	AGM.PR.B	25.990	28.800	25.930	-2.66	197	na	6.6
Federal Realty Investm. Trust	FRT	116.110	138.120	106.410	-13.03	33497	29.25	3.5
Federal Realty Investm. Trust	FRT.PR.C	22.790	25.480	22.220	-	3277	na	5.5
Federal Signal	FSS	22.020	23.638	13.070	59.45	17311	21.38	1.3
Federated Investors	FII	33.400	36.760	25.240	26.80	73326	11.64	3.0
Federated Prem Mun Income	FMN	13.360	15.070	13.301	-3.40	1781	15.36	5.5
FedEx	FDX	240.110	274.660	182.890	23.04	120840	14.41	0.8
Ferrari N.V.	RACE	120.520	131.200	69.590	62.08	35195	37.66	0.4
Ferrellgas Partners Lp	FGP	3.120	6.360	2.870	-48.00	21093	na	12.8
Ferro Corp.	FOE	23.220	25.500	14.630	52.86	26085	34.15	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Fgl Holdings	FG	10.150	12.250	8.650	1.40	63900	na	0.0
Fgl Holdings	FG.WT	1.820	2.520	0.970	33.82	6082	na	0.0
FI Enh Glob HY ETN	FIGY	161.610	185.670	127.160	12.11	1460	na	0.0
FI Enh Global EU ETN	FEEU	123.650	148.710	99.315	19.47	826	na	0.0
FI Global HY ETN	FIEG	165.000	184.000	132.320	13.64	6	na	0.0
Fiat Chrysler Automobiles N.V.	FCAU	20.520	24.950	9.600	87.74	362778	7.35	0.0
Fibria Celulose S.A.	FBR	19.500	22.050	8.600	113.35	118768	na	1.2
Fidelity Corporate Bond ETF	FCOR	49.100	51.300	48.850	-1.72	1019	na	3.7
Fidelity Div. ETF-Rising Rates	FDRR	29.870	32.710	27.430	7.33	5311	na	3.0
Fidelity High Dividend ETF	FDVV	28.190	30.410	26.100	5.38	2934	na	3.7
Fidelity Intl. High Dividend	FIDI	22.850	27.830	22.512	-	624	na	3.7
Fidelity Intl. Value Factor	FIVA	23.590	25.830	22.700	-	573	na	2.4
Fidelity Limited Term Bond ETF	FLTB	49.530	50.745	49.340	-1.32	2381	na	2.0
Fidelity Low Volatility Factor	FDLO	30.150	32.450	26.770	11.75	1585	na	1.7
Fidelity Momentum Factor ETF	FDMO	31.610	33.840	26.700	16.09	2138	na	1.1
Fidelity MSCI Cons Staples ETF	FSTA	31.720	35.470	30.630	-3.50	6112	na	2.8
Fidelity MSCI Consumer Dis ETF	FDIS	39.760	42.990	34.127	14.65	9377	na	1.0
Fidelity MSCI Energy Index ETF	FENY	18.700	21.690	17.010	-4.74	21899	na	3.1
FIDELITY MSCI FINANCIALS ETF	FNCL	40.390	43.900	33.880	14.91	26946	na	1.8
Fidelity MSCI Health Care ETF	FHLC	39.820	44.440	35.150	11.51	15580	na	1.4
Fidelity MSCI Industrials ETF	FIDU	37.830	41.280	32.950	12.69	12534	na	1.7
Fidelity MSCI Info Tech ETF	FTEC	51.870	56.550	40.300	26.05	34720	na	1.0
Fidelity MSCI Materials ETF	FMAT	32.960	37.110	29.773	7.96	8160	na	1.7
Fidelity MSCI Real Estate	FREL	22.880	25.360	21.730	-4.19	13543	na	4.0
Fidelity MSCI Telecom Serv ETF	FCOM	28.510	33.719	28.140	-6.94	2777	na	3.8
Fidelity MSCI Utilities ETF	FUTY	33.060	37.010	30.990	-0.75	7433	na	3.3
Fidelity National Financial	FNF	40.020	42.520	27.525	42.37	101746	16.40	3.0
Fidelity National Info. Servi.	FIS	96.300	103.650	78.885	20.95	99913	24.08	1.3
Fidelity Quality Factor ETF	FQAL	31.520	34.020	27.500	12.85	1406	na	1.7
Fidelity Total Bond ETF	FBND	49.140	51.740	48.880	-1.38	3574	na	2.9
Fidelity Value Factor ETF	FVAL	32.080	35.180	28.080	12.04	1965	na	1.8
Fiduciary/Claym MLP Opport.	FMO	10.560	15.870	10.270	-32.61	14065	na	15.3
Fieldstone Merlin Dynamic ETF	FMDG	29.147	33.200	25.060	-	114	na	0.0
Fieldstone UVA Medium-Term ETF	FFIU	24.452	25.150	24.380	-	201	na	2.4
Finjan Holdings	FNJN	3.250	4.060	1.510	87.16	40197	7.93	0.0
First Acceptance Corp.	FAC	0.850	1.500	0.780	-37.04	1653	na	0.0
First American Financial Corp.	FAF	58.680	62.710	37.800	49.39	43272	15.48	2.6
First Bancorp Holdings	FBP	6.020	6.490	4.480	6.55	119045	20.07	0.0
First Commonwealth Financial	FCF	14.130	15.670	12.053	6.56	32727	24.36	2.3
First Data Corp.	FDC	16.000	19.230	14.670	3.23	487932	10.00	0.0
First Horizon National	FHN	18.830	20.860	15.840	1.78	201513	28.53	2.6
First Horizon National	FHN.PR.A	25.090	26.057	24.770	-0.99	344	na	6.2
First Industrial Realty Tr.	FR	29.230	32.910	25.840	9.76	55796	17.19	3.0
First Majestic Silver	AG	6.110	9.585	4.930	-24.75	240722	na	0.0
First Republic Bank	FRC	92.610	105.520	84.560	-1.28	99416	20.86	0.7
First Republic Bank	FRC.PR.G	25.430	27.500	24.090	2.75	663	na	5.4
First Republic Bank	FRC.PR.D	25.500	26.360	24.185	1.92	1278	na	5.4
First Republic Bank	FRC.PR.F	25.770	27.000	24.650	1.47	549	na	5.5
First Republic Bank	FRC.PR.E	26.200	27.450	25.750	-2.71	759	na	6.7
First Republic Bank	FRC.PR.H	24.930	25.970	23.300	-	2156	na	5.1

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
First Tr New Opp MLP & Energy	FPL	9.820	13.950	9.610	-27.42	7851	na	12.8
FIRST TR PFD SECS & INCOME ETF	FPE	19.460	20.250	19.430	-.31	69598	na	6.1
First Tr. High Inc. Long/Short	FSD	15.050	18.120	14.960	-9.66	8555	15.05	8.4
First Trust Chindia ETF	FNI	39.226	43.900	31.450	23.82	2129	na	2.1
First Trust Dynamic Europe Eq.	FDEU	17.980	20.200	16.460	4.17	3951	na	8.1
First Trust Energy Infra. Fund	FIF	15.000	19.500	14.570	-22.28	5369	68.18	8.8
First Trust Global Wind Energy	FAN	13.370	13.940	12.410	6.11	2585	na	3.4
First Trust Intermediate Durat	FPF	23.260	25.100	22.590	.09	14668	na	7.9
First Trust Long/Short Equity	FTLS	38.906	41.720	34.430	11.61	1585	na	0.5
First Trust MLP and Energy IF	FEI	12.250	16.640	12.050	-25.08	12492	na	11.6
First Trust Mortgage IF	FMY	13.950	14.480	13.740	-.99	352	na	5.6
First Trust Natural Gas ETF	FCG	20.500	25.290	18.650	-16.22	11981	na	2.3
First Trust Specialty Finance	FGB	6.020	7.790	5.650	-19.09	3424	9.41	11.6
First Trust Strategic High II	FHY	12.200	13.900	12.060	-6.37	2211	na	8.4
First Trust US Eq. Opportunity	FPX	68.550	74.540	56.480	19.47	4058	na	0.6
First Trust Water ETF	FIW	47.746	50.090	40.850	14.58	1760	na	0.7
FirstCash	FCFS	81.250	83.900	45.500	65.31	15941	26.99	1.1
FirstEnergy Corp.	FE	34.010	35.220	27.930	6.88	498018	na	4.2
Fitbit, Inc.	FIT	5.100	7.320	4.670	-13.85	364792	na	0.0
Five Oaks Investment	OAKS.PR.A	25.030	26.202	23.910	1.54	395	na	8.7
Five Oaks Investment	OAKS	2.910	5.610	2.820	-43.27	15944	48.50	15.8
Five Point Holdings	FPH	14.260	16.740	12.000	-	12850	na	0.0
Flagstar Bancorp	FBC	35.400	40.060	27.490	25.58	10918	31.89	0.4
Flaherty&Crumrine Dynam. Pref	DFP	24.170	28.355	23.610	-1.47	4609	13.50	7.4
Flaherty&Crumrine Pref. Secur.	FFC	19.000	22.440	18.350	-7.54	12743	11.80	7.2
Flaherty&Crumrine Total Return	FLC	19.810	22.510	19.290	-6.42	2529	12.01	7.2
FleetCor Technologies	FLT	202.500	213.740	121.520	33.73	34214	24.94	0.0
Flex MS DevMkt ex-US FacTilt	TLTD	67.750	73.710	59.570	12.30	1850	na	2.8
Flex MS Em Mkt Factor Tilt	TLTE	60.890	65.590	50.800	17.95	2318	na	2.2
Flex3yrTargDurTIPS E.T.F.	TDDT	24.390	24.970	24.060	-2.24	12824	na	2.3
Flex5yrTargDurTIPS E.T.F.	TDDF	24.730	25.460	24.385	-2.29	6972	na	2.8
FlexM. Glo. UpStrm. NatRe. ETF	GUNR	32.580	35.540	28.030	10.63	27610	na	2.2
FlexM. US Mark Fac. Tilt. ETF.	TILT	109.720	118.930	98.130	9.44	859	na	1.6
FlexSh FX Hedged MS DM ex-US	TLDH	27.760	30.340	26.050	4.36	485	na	3.6
FlexSh. FX Hedged MS EM Factor	TLEH	31.090	33.136	26.439	14.11	343	na	2.3
FlexShares GQRE ETF	GQRE	60.452	64.310	57.100	4.77	848	na	2.8
FlexShares NFRA ETF	NFRA	46.140	49.990	44.910	1.01	2314	na	3.1
FlexShares Qual. Div. Defens.	QDEF	42.930	46.524	39.451	7.06	905	na	2.7
FlexShares Qual. Div. Dynamic	QDYN	42.400	47.200	38.910	6.24	355	na	2.8
FlexShares Quality Dividend	QDF	43.730	47.950	39.930	7.13	5873	na	2.7
FlexShares RAVI	RAVI	75.320	75.970	67.870	-.26	757	na	1.5
FlexShares Trust	BNDC	24.670	28.510	24.280	-.44	499	na	2.6
FlexSharesInt QualDef Dyn ETF	IQDY	28.190	30.650	25.320	9.14	412	na	3.7
FlexSharesInt QualDef ETF	IQDE	25.209	27.040	23.272	7.31	554	na	4.6
FlexSharesInt QualDiv ETF	IQDF	26.340	28.630	23.980	8.35	7618	na	4.0
Floor & Decor Holdings	FND	52.120	52.780	29.370	-	43928	46.12	0.0
Flotek Industries	FTK	6.100	13.060	4.140	-52.31	62912	na	0.0
Flowers Foods	FLO	21.860	21.950	16.800	12.62	77654	53.32	3.1
Flowserve Corp.	FLS	43.330	51.920	37.510	-10.51	88070	na	1.8
Fluor Corp.	FLR	57.220	62.090	37.035	8.74	86374	41.77	1.5

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Fly Leasing Limited	FLY	13.310	14.650	11.540	1.45	9232	na	0.0
FMC Corp.	FMC	76.570	98.700	61.250	10.03	92013	478.56	0.9
Fomento Economico Mexican	FMX	91.430	103.820	84.320	3.29	28691	217.69	1.5
Foot Locker	FL	45.540	77.860	28.420	-39.13	233287	11.41	3.0
Ford Motor	F	11.080	13.480	10.140	-4.81	3119753	5.80	5.4
Foreign Shareholder Yield ETF	FYLD	26.150	27.936	22.064	15.20	751	na	3.8
Foresight Energy Partners LP	FELP	3.520	6.750	3.380	-43.77	1681	na	6.4
Forest City Realty Trust	FCE.A	20.260	26.300	19.240	-6.98	115063	na	3.6
Forestar Group	FOR	21.150	26.390	13.350	54.95	8221	17.77	0.0
Fortis Inc.	FTS	33.770	38.240	31.410	1.84	21311	18.25	3.9
Fortive Corp.	FTV	77.520	80.310	59.380	28.73	102160	25.75	0.4
Fortress Transport. & Infrac.	FTAI	15.950	20.130	14.250	6.98	21071	na	8.3
Fortuna Silver Mines	FSM	5.210	5.580	4.030	.19	60361	22.65	0.0
Fortune Brands Home & Security	FBHS	58.890	73.620	57.750	-3.22	99461	19.12	1.4
Forum Energy Technologies	FET	11.000	21.675	10.050	-46.86	81727	na	0.0
Foundation Building Materials	FBM	14.910	17.000	11.030	-6.64	7892	7.49	0.0
Four Corners Property Trust	FCPT	23.090	26.960	21.280	1.14	19433	na	4.8
Four Seasons Education	FEDU	6.630	10.730	5.670	-	3743	na	6.0
Franco-Nevada Corp.	FNV	68.390	86.060	64.620	4.40	43361	64.52	1.4
Frank's International	FI	5.430	10.660	4.930	-48.63	53526	na	0.0
Franklin Covey	FC	26.900	31.200	15.750	33.17	4577	na	0.0
Franklin Financial Network	FSB	32.600	44.300	30.300	-15.87	6222	15.23	0.0
Franklin FTSE Asia ex JapanETF	FLAX	24.120	24.699	23.380	-	108	na	0.0
Franklin FTSE Australia ETF	FLAU	24.920	27.140	24.760	-	58	na	0.4
Franklin FTSE Brazil ETF	FLBR	28.145	29.520	23.320	-	1106	na	0.4
Franklin FTSE Canada ETF	FLCA	23.820	26.920	23.470	-	70	na	0.2
Franklin FTSE China ETF	FLCH	26.470	29.488	24.150	-	1635	na	0.0
Franklin FTSE Europe ETF	FLEE	25.120	27.279	24.290	-	459	na	0.0
Franklin FTSE Europe Hedged	FLEH	24.290	25.610	23.835	-	240	na	0.1
Franklin FTSE France ETF	FLFR	25.950	27.150	24.870	-	8	na	0.4
Franklin FTSE Germany ETF	FLGR	24.670	27.310	24.171	-	40	na	0.0
Franklin FTSE Hong Kong ETF	FLHK	26.681	28.000	25.060	-	136	na	0.5
Franklin FTSE India ETF	FLIN	23.150	24.920	22.500	-	105	na	0.0
Franklin FTSE Italy ETF	FLIY	25.810	27.910	25.056	-	30	na	0.4
Franklin FTSE Japan ETF	FLJP	26.871	28.580	25.460	-	3608	na	0.2
Franklin FTSE Japan Hedged ETF	FLJH	24.845	27.739	24.117	-	252	na	0.1
Franklin FTSE Mexico ETF	FLMX	24.880	27.300	24.065	-	106	na	0.6
Franklin FTSE Russia ETF	FLRU	24.430	25.740	23.910	-	34	na	0.0
Franklin FTSE South Korea ETF	FLKR	26.443	27.670	24.220	-	1169	na	1.0
Franklin FTSE Switzerland ETF	FLSW	23.070	24.270	23.000	-	42	na	0.0
Franklin FTSE Taiwan ETF	FLTW	26.450	27.370	24.395	-	187	na	0.0
Franklin FTSE United Kingdom	FLGB	25.350	27.555	24.560	-	40	na	0.9
Franklin Lib. Interm. Muni. Op	FLMI	24.530	25.040	24.410	-	176	na	1.8
Franklin Lib. Invest. Gr.Corp.	FLCO	23.920	24.890	23.750	-1.32	570	na	3.4
Franklin Lib. US Low Volatil.	FLLV	30.052	32.500	26.820	11.34	40	na	1.5
Franklin Liberty Intl. Opp.	FLIO	29.571	31.520	25.657	14.66	35	na	2.5
Franklin Liberty Muni. Bond	FLMB	24.400	25.380	24.305	-	104	na	2.1
Franklin Liberty Sh.Du. US Gov	FTSD	95.244	99.690	93.456	-1.93	511	na	2.3
Franklin LibertyQ Gbl. Equity	FLQG	30.035	32.509	26.980	9.94	70	na	2.6
Franklin LibertyQ Global Div.	FLQD	28.380	30.465	27.200	3.35	98	na	3.5

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Franklin Resources	BEN	34.680	47.650	33.580	-17.70	216684	29.64	2.7
Franklin Univ Tr	FT	6.760	7.390	6.700	-3.29	3260	17.79	5.7
Freeport-McMoRan Inc.	FCX	17.570	20.250	11.050	31.51	1186239	14.06	1.1
Fresenius Medical Care AG KGaA	FMS	51.080	57.940	41.460	21.24	9248	29.87	0.7
Fresh Del Monte Produce	FDP	45.240	61.980	43.020	-23.62	14797	18.85	1.3
Front Yard Residential	RESI	10.050	15.660	9.560	-34.10	18983	na	6.0
Frontline Ltd.	FRO	4.430	6.965	3.790	-34.27	39934	22.15	0.0
FS Investment Corp.	FSIC	7.250	9.950	6.950	-26.02	88148	8.73	10.5
FT AUS AlphaDEX ETF	FAUS	31.682	34.265	29.685	1.71	6	na	5.3
FT Dow 3 Equal Weight ETF	EDOW	21.400	23.500	19.610	-	226	na	1.5
FT Global Engineer. & Constr.	FLM	56.840	63.910	51.860	8.71	316	na	1.6
FT Heitman Glb Prime Real Est.	PRME	19.710	20.810	17.960	2.60	289	na	5.3
FT HZN Mgd Volatility Domestic	HUSV	22.350	23.720	21.527	-	1994	na	1.3
FT HZN Mgd. Volatil. Dev. Intl	HDMV	34.240	36.340	32.840	-	572	na	3.1
FT Instit. Pref. Sec. & Income	FPEI	19.490	21.030	19.489	-	3028	na	4.9
FT Managed Futures	FMF	47.527	51.530	45.060	3.52	97	na	1.7
FT NA Energy Infra	EMLP	21.900	25.570	21.430	-13.44	48623	na	4.3
FT Sr Floating Rate 2022 Term	FIV	9.360	10.100	9.020	-5.74	7482	na	5.4
FT/Aberdeen Emerging Opp.	FEO	15.900	17.420	15.180	4.19	1193	24.46	8.8
FT/Aberdeen Global Income	FAM	11.390	12.150	10.980	-1.98	1756	na	7.9
FT/Enhanced Equity Income Fund	FFA	14.770	16.670	14.000	2.29	3397	na	7.7
FTI Consulting	FCN	48.410	50.810	31.650	17.59	17006	17.35	0.0
FTS International	FTSI	18.390	21.520	15.020	-	45118	na	0.0
Furmanite	FRM	5.580	5.580	5.580	.00	0	20.67	0.0
FutureFuel Corp.	FF	11.990	16.390	11.820	-15.44	5348	19.66	2.0
Gabelli Convertible & Income	GCV	5.803	6.470	4.810	18.18	1236	82.90	8.3
Gabelli Convertible & Income	GCV.PR.B	25.968	27.164	25.530	-.50	65	na	5.8
Gabelli Div & Inc Trust	GDV.PR.D	26.200	27.400	25.870	.19	124	na	5.7
Gabelli Div & Inc Trust	GDV	22.100	24.973	20.600	5.94	10533	73.67	6.0
Gabelli Div & Inc Trust	GDV.PR.A	25.628	27.490	25.260	-1.51	157	na	5.7
Gabelli Div & Inc Trust	GDV.PR.G	25.015	26.650	24.098	-.85	430	na	5.3
Gabelli Equity Trust	GAB	6.120	6.650	5.860	2.51	52677	na	10.0
Gabelli Equity Trust	GAB.PR.G	24.058	25.250	23.447	-.42	351	na	5.2
Gabelli Equity Trust	GAB.PR.J	25.250	26.720	24.415	1.81	432	na	5.4
Gabelli Equity Trust	GAB.PR.H	24.084	25.336	23.710	-1.08	353	na	5.2
Gabelli Equity Trust	GAB.PR.D	25.470	26.780	25.270	-1.27	90	na	5.8
Gabelli Global Small & Mid Cap	GGZ	11.965	13.610	11.320	5.05	1426	na	0.0
Gabelli Global Small & Mid Cap	GGZ.PR.A	25.270	26.210	24.160	1.57	199	na	5.4
Gabelli Healthcare & Wellness	GRX	9.500	10.970	9.310	-4.90	2923	na	5.5
Gabelli Healthcare & Wellness	GRX.PR.A	25.570	26.910	25.020	.10	85	na	5.6
Gabelli Healthcare & Wellness	GRX.PR.B	25.772	27.570	25.490	-2.11	83	na	5.7
Gabelli Multimedia Trust	GGT.PR.B	25.830	27.180	25.260	-1.49	43	na	5.8
Gabelli Multimedia Trust	GGT	9.270	10.090	7.941	14.87	4650	309.00	9.5
Gabelli Multimedia Trust	GGT.PR.E	23.980	25.300	22.970	-	938	na	5.3
Gabelli Utility Trust	GUT	6.230	7.200	6.015	-7.57	8647	47.92	9.6
Gabelli Utility Trust	GUT.PR.A	25.150	26.500	24.891	-.83	101	na	5.6
Gabelli Utility Trust	GUT.PR.C	24.974	26.190	24.541	.36	194	na	5.4
Gafisa SA	GFA	6.260	20.501	5.530	-68.59	3221	.37	0.0
Gain Capital Holdings	GCAP	6.750	13.260	5.560	-18.97	90588	na	3.6
GAMCO Investors	GBL	24.830	32.600	24.550	-16.09	1675	9.26	0.3

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
GAMCO Natural Resources	GNT	6.370	7.290	6.000	-8.21	4016	318.50	9.4
GAMCO Natural Resources	GNT.PR.A	23.850	26.270	22.770	-	303	na	5.5
GameStop Corp.	GME	12.620	25.310	12.200	-44.04	258297	3.69	12.0
Gannett Co., Inc.	GCI	9.980	12.375	7.360	19.09	64463	166.33	6.4
Gap Inc.	GPS	31.200	35.680	21.020	28.45	309841	14.44	3.1
Gardner Denver Holdings	GDI	30.680	38.000	19.910	-	43576	306.80	0.0
Gartner Inc.	IT	117.620	142.160	107.130	8.92	45664	na	0.0
GasLog Ltd.	GLOG	16.450	22.550	12.750	7.17	28461	47.00	3.4
GasLog Ltd.	GLOG.PR.A	26.765	27.625	25.055	3.02	502	na	8.2
GasLog Partners LP	GLOP.PR.A	25.670	27.240	25.060	-	1491	na	8.4
GasLog Partners LP	GLOP	23.300	25.550	21.800	-4.90	9339	na	9.0
GasLog Partners LP	GLOP.PR.B	25.700	25.870	24.520	-	2274	na	5.1
Gastar Exploration	GST.PR.B	18.600	24.000	8.460	-20.85	486	na	0.0
Gates Industrial Corp.	GTES	17.510	20.000	16.601	-	59818	na	0.0
GATX Corp.	GATX	68.490	73.250	56.000	12.35	21869	5.29	2.6
GATX Corp.	GMTA	25.150	27.000	22.810	.60	713	na	5.6
Gazit-Globe	GZT	9.820	11.000	9.010	-6.21	215	6.06	4.2
Gbl X JPMorgan US Sect. Rotat.	SCTO	26.100	28.030	24.510	4.82	58	na	1.5
Gbl. X Lithium & Battery Tech	LIT	32.980	41.210	27.200	17.32	43208	na	3.8
Gbl. X MSCI SuperDiv. Em.Mkts	SDEM	17.130	19.630	15.170	8.35	539	na	4.9
GCP Applied Technologies	GCP	29.050	34.790	27.250	-11.03	38446	3.75	0.0
Genco Shipping & Trading	GNK	14.220	16.290	8.470	13.76	7177	na	0.0
Gener8 Maritime, Inc.	GNRT	5.650	6.940	4.170	-.35	33834	na	0.0
Generac Holdings Inc.	GNRC	45.910	53.780	33.765	23.15	30092	17.79	0.0
General American Invts Co	GAM	33.470	36.590	32.200	-.12	3007	111.57	1.4
General American Invts Co	GAM.PR.B	25.910	27.110	25.650	-.54	391	na	5.7
General Cable Corp.	BGC	29.600	30.175	14.950	64.90	69323	na	0.0
General Dynamics	GD	220.900	230.000	185.641	18.00	101208	22.70	1.7
General Electric	GE	13.480	30.540	12.730	-54.77	5817083	na	3.6
General Electric Capital Corp.	GEK	24.650	25.970	22.610	-3.97	5752	na	4.8
General Mills	GIS	45.060	60.690	43.960	-23.64	329720	11.89	4.4
General Motors	GM	36.340	46.760	31.920	2.77	834910	na	4.2
General Motors	GM.WT.B	18.700	28.760	14.900	4.75	2851	7.28	0.0
Genesco Inc.	GCO	40.600	57.700	20.900	-26.78	25237	na	0.0
Genesee & Wyoming	GWR	70.790	84.400	61.440	4.32	29293	7.94	0.0
Genesis Energy	GEL	19.710	33.520	18.420	-39.20	45105	39.42	10.4
Genesis Healthcare, Inc.	GEN	1.510	2.690	0.600	-42.80	42723	na	0.0
Genie Energy	GNE	4.990	8.308	4.090	-31.08	3938	na	6.0
Genie Energy	GNE.PR.A	7.400	7.940	7.020	-2.37	335	na	8.6
Genpact Limited	G	31.990	34.790	23.340	29.20	49804	23.52	0.9
Genuine Parts	GPC	89.840	107.750	79.860	-2.78	56358	21.44	3.2
Genworth Financial	GNW	2.830	4.230	2.670	-31.31	251972	4.22	0.0
GeoPark Limited	GPRK	12.400	12.750	6.480	72.70	9389	na	0.0
Georgia Power Co	GPJA	24.560	26.140	23.010	-	2957	na	5.1
Gerdau S A	GGB	4.660	5.320	2.600	35.07	812312	16.07	0.6
Getty Realty	GTY	25.220	29.890	22.680	-.20	9032	20.02	5.1
GGP Inc.	GGP	20.460	24.370	18.830	-11.73	318134	28.42	4.3
GGP Inc.	GGP.PR.A	24.740	25.990	24.310	-4.48	1597	na	6.4
GigCapital, Inc.	GIG	9.770	10.220	9.600	-	4330	na	0.0
GigCapital, Inc.	GIG.WT	0.470	0.510	0.280	-	3005	na	0.0

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GigCapital, Inc.	GIG.RT	0.380	0.391	0.300	-	3559	na	0.0
GigCapital, Inc.	GIG.U	10.400	10.400	9.940	-	3549	na	0.0
Gildan Activewear	GIL	28.890	34.190	26.090	6.84	28407	17.94	1.6
GlassBridge Enterprises	GLA	1.930	5.700	1.600	-59.96	0	na	0.0
Glatfelter Co.	GLT	20.530	23.850	16.530	-5.57	11088	114.06	2.5
Glaukos Corp.	GKOS	30.830	52.480	23.075	-39.90	35230	na	0.0
GlaxoSmithKline PLC	GSK	39.070	44.535	34.520	-7.33	257579	44.40	5.3
Global Brass & Copper Holdings	BRSS	33.450	36.500	27.500	-2.76	6345	14.23	0.7
Global Cord Blood Corp.	CO	10.200	14.950	6.060	53.15	16271	40.80	0.0
Global Medical REIT	GMRE	6.950	10.250	6.340	-23.46	8950	na	11.5
Global Medical REIT	GMRE.PR.A	24.611	25.818	23.496	-	400	na	7.6
Global Net Lease, Inc.	GNL	16.880	24.450	15.550	-29.90	50390	na	12.6
Global Net Lease, Inc.	GNL.PR.A	24.905	25.970	24.430	-	1817	na	7.3
Global Partners LP	GLP	15.350	20.865	15.200	-21.28	5202	8.82	12.1
Global Payments	GPN	111.520	118.940	76.470	38.23	66432	36.81	0.0
Global Ship Lease	GSL	1.100	1.940	0.966	-25.68	7244	1.62	0.0
Global ST High Yield ETF	PGHY	23.610	24.630	23.190	-3.95	5752	na	5.3
Global Value ETF	GVAL	26.300	28.500	21.720	19.33	2885	na	2.6
Global X Greece ETF	GREK	9.700	11.560	7.890	21.86	48342	na	2.3
Global X China Consumer E.T.F.	CHIQ	18.710	19.960	13.100	40.99	16137	na	0.6
Global X China Energy ETF	CHIE	11.850	12.479	10.420	8.38	135	na	3.5
Global X China Financials	CHIX	18.510	21.040	14.110	27.74	2630	na	1.9
Global X China Indust. E.T.F.	CHII	14.590	16.577	13.435	2.96	84	na	2.4
Global X China Materials ETF	CHIM	21.000	24.122	15.710	26.73	163	na	1.1
Global X China Technology ETF	QQQC	30.468	34.110	22.111	31.10	1155	na	2.2
Global X Copper Miners ETF	COPX	25.980	29.338	19.277	15.83	4147	na	1.7
Global X Fertilizers E.T.F.	SOIL	9.970	11.010	9.000	7.20	575	na	0.7
Global X FTSE Southeast Asia	ASEA	17.685	18.440	14.020	25.07	455	na	1.5
Global X Gold Explorers E.T.F.	GOEX	21.540	25.209	20.081	-9.76	767	na	0.0
Global X Guru Index ETF	GURU	29.854	31.880	25.480	15.85	482	na	0.5
Global X JPMorgan Efficiente	EFFE	26.245	27.690	24.990	4.35	36	na	2.0
Global X MLP ETF	MLPA	8.490	11.749	8.140	-26.94	64557	na	9.4
Global X MSCI Argentina ETF	ARGT	35.680	38.460	27.400	26.31	7281	na	0.5
Global X MSCI Colombia ETF	GXG	10.480	11.370	9.240	10.43	8239	na	1.8
Global X MSCI Nigeria ETF	NGE	23.730	27.100	14.650	49.15	2833	na	1.8
Global X MSCI Norway ETF	NORW	13.760	14.440	10.870	22.86	4488	na	2.8
Global X MSCI Pakistan ETF	PAK	13.090	19.230	12.147	-22.91	4332	na	3.3
Global X MSCI Portugal ETF	PGAL	12.260	13.100	10.000	19.49	2782	na	3.0
Global X Nordic 30 E.T.F.	GXF	22.580	24.680	20.080	10.85	494	na	3.7
Global X Scientific Beta Japan	SCIJ	31.290	33.715	27.485	12.43	69	na	4.3
Global X Scientific Beta US	SCIU	30.891	32.530	27.463	11.16	1155	na	1.5
Global X Silver Miners ETF	SIL	30.720	38.550	28.210	-14.71	8060	na	0.0
Global X SuperDiv E.T.F.	SDIV	20.710	22.600	20.090	-3.40	18432	na	7.0
Global X SuperDividend US ETF	DIV	24.028	25.977	23.430	-4.65	4492	na	6.2
Global X SuperIncome Pfd ETF	SPFF	11.890	13.110	11.700	-9.10	6047	na	7.4
Global X Uranium E.T.F.	URA	12.070	16.360	11.810	-21.37	22415	na	2.5
GlobalX Scientific Beta Europe	SCID	27.840	29.753	23.995	15.35	136	na	5.1
Globant S.A.	GLOB	51.540	54.840	33.560	41.59	14983	49.56	0.0
Globus Medical	GMED	49.820	52.180	27.790	68.20	39567	44.48	0.0
GMAC Capital Trust I	ALLY.PR.A	25.975	26.900	25.260	2.14	11843	na	7.3

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GMS Inc.	GMS	30.560	39.980	27.205	-12.79	21775	18.63	0.0
GNC Holdings, Inc.	GNC	3.860	10.950	3.130	-47.55	297677	na	0.0
GoDaddy Inc.	GDDY	61.420	64.490	36.020	62.06	84209	49.14	0.0
Gol Linhas Aereas Intelig. SA	GOL	12.990	13.600	4.132	145.09	20291	na	0.0
Gold Fields	GFI	4.020	4.700	3.060	13.88	253343	na	1.5
Goldcorp Inc.	GG	13.820	15.630	11.640	-5.28	499144	17.95	0.6
Goldman Sachs	GS	251.860	275.310	209.620	9.64	215930	27.62	1.2
Goldman Sachs	GS.PR.D	22.870	24.160	21.460	-0.82	6519	na	4.6
Goldman Sachs	GS.PR.K	28.530	30.090	26.860	1.03	3749	na	5.6
Goldman Sachs	GS.PR.N	26.820	28.340	25.954	0.86	3333	na	5.9
Goldman Sachs	GS.PR.A	22.940	24.460	21.250	-3.25	3485	na	4.3
Goldman Sachs	GS.PR.J	26.630	28.350	25.430	-0.71	6311	na	5.2
Goldman Sachs	GS.PR.C	23.670	24.210	21.520	0.85	1230	na	4.4
Goldman Sachs	GS.PR.B	25.640	27.270	25.200	-3.61	2428	na	6.1
Goldman Sachs AB Europe Equity	GSEU	31.520	33.939	27.360	13.83	865	na	2.5
Goldman Sachs AB Japan Equity	GSJY	33.860	36.020	28.640	17.20	296	na	1.7
Goldman Sachs Access High Yld.	GHYB	48.620	50.320	48.205	-	174	na	5.1
Goldman Sachs BDC, Inc.	GSBD	19.130	25.400	18.910	-22.36	8946	14.95	9.4
Goldman Sachs ETF US Large Cap	GSLC	53.410	57.419	46.160	14.17	15699	na	1.7
Goldman Sachs Hedge Industry	GVIP	53.570	57.970	44.915	17.35	693	na	0.5
Goldman Sachs MLP Inc. Opp. Fd	GMZ	7.770	10.930	7.590	-27.18	13537	259.00	10.8
Gorman-Rupp	GRC	29.250	33.500	23.550	-6.85	3358	28.68	1.7
GP Strategies	GPX	22.650	31.250	20.300	-10.47	3837	29.42	0.0
Graco Inc.	GGG	45.720	49.688	30.803	45.70	48465	30.48	1.2
Graham Corp	GHM	21.420	24.030	17.970	-6.87	2293	35.11	1.7
Graham Holdings	GHC	602.250	615.850	536.900	0.45	1409	11.10	0.9
Gramercy Property Tr.	GPT.PR.A	25.650	27.770	24.405	-3.28	266	na	6.9
Gramercy Property Tr.	GPT	21.730	31.260	21.120	-17.38	93263	41.79	6.9
Grana y Montero S.A.A.	GRAM	3.040	5.150	2.250	-2.84	8529	na	0.0
Granite Construction	GVA	55.860	68.580	45.140	11.30	19349	32.10	0.9
Granite Point Mortgage Trust	GPMT	16.540	19.300	16.150	-	21726	27.57	9.2
Granite REIT	GRP.U	39.500	42.100	34.580	12.94	348	na	5.4
GraniteSh. HIPS US High Income	HIPS	16.130	19.890	15.891	-13.09	279	na	8.0
GraniteShares Platinum Shares	PLTM	93.150	101.000	93.150	-	16	na	0.0
Graphic Packaging Holding Co.	GPK	15.350	16.740	12.650	19.27	175266	15.82	2.0
Gray Television	GTN	12.700	17.800	11.700	-12.41	66634	3.54	0.0
Gray Television	GTN.A	10.750	15.300	10.400	-19.17	62	2.99	0.0
Great Ajax Corp.	AJX	13.550	15.400	12.270	3.83	2348	8.58	8.9
Great Ajax Corp.	AJXA	25.250	26.829	24.540	-	485	na	7.2
Great Plains Energy	GXP	31.790	34.720	27.600	8.80	96942	na	3.5
Great Western Bancorp	GWB	40.270	45.620	33.270	-5.05	15412	17.21	2.0
Green Dot Corp.	GDOT	64.160	69.370	32.040	92.33	22470	37.74	0.0
Greenbrier Cos.	GBX	50.250	54.450	41.450	16.59	25741	12.50	1.8
Greenhill & Company Inc.	GHL	18.500	29.600	13.800	-36.86	34710	na	1.1
GreenTree Hospitality Group	GHG	12.750	14.700	12.280	-	5503	na	0.0
Greif Inc.	GEF	52.250	65.600	47.970	-5.16	13722	18.14	3.2
Greif Inc.	GEF.B	58.250	71.950	52.500	-10.80	450	20.23	4.3
Griffon Corp.	GFF	18.250	25.150	17.600	-25.96	8468	23.10	1.5
Group 1 Auto	GPI	65.340	84.470	51.620	-11.80	16530	6.48	1.6
GrubHub Inc.	GRUB	101.470	112.410	32.430	208.51	116006	88.23	0.0

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Grupo Aeroportuario Del Sure	ASR	170.570	229.445	165.930	-1.54	3415	41.91	0.9
Grupo Aeroportuario Pacifico	PAC	99.640	119.870	87.660	2.62	4645	43.89	2.8
Grupo Aval Acciones y Valores	AVAL	8.310	9.510	7.760	1.71	5490	na	4.8
Grupo Supervielle S.A.	SUPV	30.340	33.850	16.090	78.47	24129	na	0.0
Grupo Televisa	TV	15.960	27.370	14.200	-38.47	210316	38.93	0.5
GS Access Inv. Gr. Corp. Bond	GIGB	48.760	50.440	48.160	-	1960	na	2.8
GS ActiveBeta Em. Mkts. Equity	GEM	36.610	39.440	29.500	22.16	9650	na	1.8
GS ActiveBeta Intl. Equity	GSIE	29.840	32.475	25.910	14.02	9402	na	2.3
GS ActiveBeta US Small Cap Eq.	GSSC	43.213	45.330	38.250	-	360	na	1.2
GS MLP Energy Renaissance	GER	5.740	8.290	5.250	-29.14	29777	63.78	11.2
GS TreasuryAccess 0-1 Year ETF	GBIL	100.080	105.090	99.930	.04	4562	na	1.0
GTT Communications, Inc.	GTT	56.700	62.317	23.100	132.85	22231	na	0.0
Guangshen Railway Co Ltd	GSH	29.620	37.430	24.430	-1.86	225	24.68	1.5
Guess Inc.	GES	20.740	22.150	9.560	86.01	105667	na	4.3
Gug Blt 2018 Corp Bond ETF	BSCI	21.130	21.365	21.080	-.47	17379	na	1.5
Gug Blt 2018 HY Corp Bond ETF	BSJI	25.120	25.450	24.728	-.83	19830	na	3.6
Gug Blt 2019 Corp Bond ETF	BSCJ	20.980	21.300	20.940	-1.18	16195	na	1.8
Gug Blt 2020 Corp Bond ETF	BSCK	21.060	21.600	20.980	-1.54	15616	na	2.1
Gug MSCI Em. Mkts. Eq. Country	EWEM	35.220	37.810	30.130	16.78	79	na	2.3
Gug S&P High Income Infrast.	GHII	25.380	29.490	24.921	-7.84	867	na	6.4
Gugg. BulletSh. 2024 HY Corp.	BSJO	24.936	26.070	24.640	-2.06	678	na	5.0
Gugg. BulletSh. 2026 Corp Bond	BSCQ	19.010	19.980	18.750	-1.06	1437	na	3.0
Gugg. S&P 500 Eq. Wt. Real Est	EWRE	25.855	28.670	23.750	-4.13	398	na	2.8
Gugg. US Large Cap Opt. Volat.	OVLC	29.505	31.490	27.610	6.44	3	na	2.6
Guggeheim China Real Est. ETF	TAO	30.224	33.379	23.196	29.38	1862	na	5.5
Guggenheim 2025 High Yield	BSJP	24.140	25.230	23.915	-	778	na	5.2
Guggenheim 2027 Corporate Bond	BSCR	19.329	20.120	19.115	-	1334	na	2.9
Guggenheim 500 E.W. Cons. ETF	RCD	98.400	108.680	89.159	5.86	635	na	1.4
Guggenheim 500 E.W. Energy ETF	RYE	54.412	63.469	48.580	-8.04	2830	na	2.6
Guggenheim 500 EW Con. St. ETF	RHS	126.616	138.610	119.710	1.69	1836	na	2.0
Guggenheim 500 EW Financ. ETF	RYF	43.869	47.400	36.560	16.36	5386	na	1.3
Guggenheim 500 Pure Growth ETF	RPG	109.780	117.340	88.100	22.41	8808	na	0.5
Guggenheim 500 Pure Value ETF	RPV	64.610	71.340	57.120	9.77	7344	na	1.8
Guggenheim BRIC ETF	EEB	38.620	42.000	30.840	22.49	793	na	1.6
Guggenheim Cdn Energy Inc. ETF	ENY	7.460	8.976	7.250	-13.46	1062	na	4.0
Guggenheim China All-Cap ETF	YAO	36.160	39.909	27.100	31.19	161	na	2.0
Guggenheim China Small Cap ETF	HAO	31.020	33.230	24.270	24.83	1270	na	3.4
Guggenheim China Techno. ETF	CQQQ	59.820	67.240	41.116	41.92	11399	na	1.4
Guggenheim Credit Allocation	GGM	21.440	24.030	21.080	-5.88	1619	11.23	10.2
Guggenheim Defensive Equity	DEF	46.370	49.260	40.945	12.00	981	na	1.6
Guggenheim DJIA Dividend	DJD	32.980	36.380	29.370	10.67	553	na	2.2
Guggenheim E.W. Industrial ETF	RGI	119.380	127.940	102.075	14.35	2050	na	1.2
Guggenheim E.W. Materials ETF	RTM	106.250	118.470	93.420	11.11	3234	na	1.4
Guggenheim E.W. Technology ETF	RYT	151.310	163.725	118.330	25.27	5385	na	0.8
Guggenheim E.W. Utilities ETF	RYU	82.572	91.250	77.441	-1.89	863	na	3.4
Guggenheim Enhan. Core B. ETF	GIY	50.100	50.100	50.100	.00	0	na	0.0
Guggenheim Enhanced Equity	GPM	8.340	9.419	7.720	3.22	13310	na	11.5
Guggenheim Eq HealthCare ETF	RYH	179.690	199.284	157.130	12.34	1304	na	0.5
Guggenheim Frontier Mrkt ETF	FRN	16.350	16.440	12.770	27.24	2840	na	3.3
Guggenheim Insider Sentiment	NFO	63.380	65.753	52.870	19.05	181	na	1.4

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Guggenheim Int Multi-Asset ETF	HGI	16.960	18.580	15.860	6.07	118	na	3.3
Guggenheim MF Large Cap ETF	GMFL	27.330	28.810	24.620	-	9	na	3.1
Guggenheim Mid-Cap Core ETF	CZA	64.950	68.990	57.290	11.54	1282	na	1.1
Guggenheim Midcap 400 Grow ETF	RFG	158.127	167.460	132.540	16.59	708	na	0.5
Guggenheim Midcap 400 Val. ETF	RFV	65.950	73.800	59.990	5.77	415	na	1.4
Guggenheim MSCI Global Timber	CUT	32.720	33.895	26.159	24.22	1762	na	1.5
Guggenheim Multi-Asset Income	CVY	21.480	23.500	20.330	3.82	3286	na	4.1
Guggenheim Raym.James SB-1 Eq.	RYJ	43.270	46.560	38.090	7.61	730	na	0.0
Guggenheim S&P 100 Equal Wt.	OEWS	31.940	35.080	27.880	9.26	45	na	1.5
Guggenheim S&P 500 Top 50	XLG	186.760	204.480	164.870	11.81	1639	na	1.9
Guggenheim S&P 600 P. G. ETF	RZG	115.120	122.750	96.710	14.42	654	na	0.5
Guggenheim S&P 600 P. V. ETF	RZV	70.260	76.679	60.090	2.51	976	na	1.2
Guggenheim S&P Equal Wght. ETF	RSP	99.480	107.440	89.540	9.54	50419	na	1.6
Guggenheim S&P Glb. Water ETF	CGW	34.080	36.400	30.820	9.69	5781	na	1.8
Guggenheim S&P Global Dividend	LVL	10.940	11.800	10.420	3.99	2278	na	3.1
Guggenheim S&P MC 400 EW ETF	EWMC	63.020	67.950	56.980	6.72	429	na	1.2
Guggenheim S&P SC 600 E.W	EWSC	54.040	58.120	47.008	9.77	111	na	1.0
Guggenheim S&P Spin-Off ETF	CSD	53.350	56.400	45.221	16.18	677	na	0.6
Guggenheim Shipping ETF	SEA	10.505	12.600	10.380	-14.45	6770	na	5.7
Guggenheim Solar E.T.F.	TAN	24.560	26.700	17.000	42.13	13457	na	1.8
Guggenheim Strategic Opp.	GOF	20.300	21.850	18.800	-0.25	11288	12.61	10.8
Guggenheim Tax Muni Mngd Dur	GBAB	21.500	23.320	20.970	-3.37	2811	13.52	7.0
Guggenheim Total Return Bond	GTO	52.318	53.540	50.845	1.67	934	na	2.5
Guggenheim Ultra Short Dur.	GSY	50.230	50.410	50.110	-0.06	19136	na	1.9
Guidewire Software	GWRE	80.830	92.650	55.255	43.49	38142	na	0.0
GX Emrging/ Frontier ETF	EMFM	24.500	26.160	20.200	19.98	379	na	1.7
GX Scientific Beta Asia ex-Jap	SCIX	25.752	27.080	23.548	8.80	48	na	4.3
H&R Block	HRB	25.410	31.800	22.640	9.29	215031	22.69	3.8
Haemonetics Corp.	HAE	73.160	75.450	38.470	80.33	29751	na	0.0
Halcon Resources Corp.	HK.WT	0.520	1.950	0.300	-70.95	300	na	0.0
Halcon Resources Corp.	HK	4.870	9.070	3.685	-36.75	212295	1.33	0.0
Halliburton Co.	HAL	46.940	57.860	38.181	-4.61	590162	na	1.5
Halyard Health	HYH	46.080	50.990	35.240	20.98	24127	27.27	0.0
Hamilton Beach Brands Holding	HBB	21.220	41.000	21.020	-	2659	16.20	1.6
Hanesbrands	HBI	18.420	25.730	18.275	-11.27	400810	108.35	3.3
Hanger, Inc.	HGR	12.880	12.880	12.880	.00	0	7.81	0.0
Hannon Armstong Sustainable	HASI	19.500	25.280	17.330	-3.47	27982	34.21	6.8
Harley-Davidson	HOG	42.880	62.950	41.330	-29.12	180387	14.15	3.5
Harmony Gold	HMY	2.390	2.780	1.560	-2.45	358773	na	2.2
Harris Corp.	HRS	161.280	164.580	106.180	44.94	50543	37.42	1.4
Harsco Corp.	HSC	20.650	23.200	11.400	61.96	30454	206.50	0.0
Harte-Hanks Inc.	HHS	9.156	15.000	7.265	-34.60	36265	na	0.0
Hartford Corporate Bond ETF	HCOR	50.160	51.730	50.160	-	0	na	3.3
Hartford Financial Services Gp	HIG	51.520	59.200	46.685	7.18	150955	na	1.9
Hartford Financial Services Gp	HIG.WT	46.190	54.290	41.180	10.67	68	na	0.0
Hartford Financial Services Gp	HGH	29.350	32.130	28.570	-5.63	3236	na	6.7
Hartford MF Dev. Mkt. (Ex-US)	RODM	29.220	31.020	25.360	14.19	7390	na	2.2
Hartford MF Emerging Markets	ROAM	26.140	28.118	22.440	15.20	976	na	1.8
Hartford MF Global Small Cap	ROGS	31.770	33.420	27.319	14.82	274	na	2.1
Hartford Multifactor REIT ETF	RORE	13.854	16.020	13.270	-7.02	365	na	4.1

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Hartford Multifactor US Equity	ROUS	31.130	33.419	26.390	15.90	931	na	1.5
Hartford Municipal Opportun.	HMOP	39.640	44.170	39.525	-	19	na	2.2
Hartford Quality Bond ETF	HQBD	49.050	50.990	49.030	-	2	na	2.2
Hartford Total Return Bond ETF	HTRB	39.300	40.250	39.050	-	5	na	2.5
Haverty Furniture	HVT	20.150	27.225	18.600	-17.25	8756	20.15	3.6
Haverty Furniture	HVT.A	20.300	27.100	18.900	-16.29	4	20.30	3.4
Hawaiian Electric	HE	34.380	38.720	31.710	3.21	30346	22.62	3.6
HB Fuller Company	FUL	49.730	58.740	47.360	-3.55	30862	42.87	1.2
HC2 Holdings, Inc.	HCHC	5.260	6.710	4.300	-15.16	9890	na	0.0
HCA Healthcare, Inc.	HCA	97.000	106.840	71.180	9.00	133079	15.85	1.4
HCI Group	HCI	38.160	49.250	27.110	-16.28	8666	na	3.7
HCP Inc.	HCP	23.230	33.670	21.480	-25.74	276852	26.40	6.4
HDFC Bank	HDB	98.770	110.770	73.310	31.31	41707	.99	0.4
Healthcare Realty Trust	HR	27.710	36.250	26.271	-14.74	54690	153.94	4.3
Healthcare Trust of America	HTA	26.450	33.000	24.500	-15.92	88068	75.57	4.6
Hecla Mining	HL.PR.B	54.500	61.990	51.270	.83	6	na	6.4
Hecla Mining	HL	3.670	6.170	3.250	-30.62	302668	na	0.3
Heco Capital Trust III	HE.PR.U	26.000	28.470	25.050	-4.23	31	na	6.3
Heico Corp.	HEI.A	70.950	75.550	45.504	47.81	10352	35.48	0.2
Heico Corp.	HEI	86.810	91.340	53.850	55.55	19629	43.41	0.1
Helix Energy Solutions Group	HLX	5.790	8.700	4.820	-25.48	87291	28.95	0.0
Helmerich & Payne	HP	66.560	75.020	42.160	-.02	111085	17.99	4.2
Herbalife Ltd.	HLF	97.470	100.450	56.810	67.65	81949	36.10	0.0
Herc Holdings	HRI	64.950	72.990	33.270	32.85	12092	11.48	0.0
Hercules Capital, Inc.	HTGX	25.280	25.850	25.050	-1.44	669	na	6.2
Hercules Capital, Inc.	HTGC	12.100	15.680	11.550	-20.03	23691	na	10.3
Heritage Insurance Holdings	HRTG	15.160	19.150	8.850	18.72	13640	na	1.6
Hersha Hospitality Trust	HT.PR.E	23.240	26.400	22.750	-5.87	699	na	7.0
Hersha Hospitality Trust	HT	17.900	19.870	16.600	-4.74	34171	9.84	6.3
Hersha Hospitality Trust	HT.PR.D	23.294	26.490	22.610	-7.34	1615	na	7.0
Hersha Hospitality Trust	HT.PR.C	24.400	26.370	24.070	-4.84	206	na	7.0
Hertz Global Holdings	HTZ	19.850	27.270	8.520	13.17	197055	5.04	0.0
Hess Corp.	HES	50.620	55.480	37.250	5.00	277582	na	2.0
Hess Corp.	HES.PR.A	59.560	65.170	48.240	.10	5741	na	6.7
Hess Midstream Partners	HESM	19.040	26.780	18.320	-	8416	25.39	6.8
Hewlett Packard Enterprise	HPE	17.540	19.475	12.799	26.35	787011	18.46	1.7
Hexcel Corporation	HXL	64.590	69.520	49.200	18.41	34472	20.64	0.8
HFF Inc.	HF	49.700	51.740	25.850	79.62	15634	20.20	0.0
Hi-Crush Partners LP	HCLP	10.600	18.250	7.250	-38.90	117613	10.93	6.6
High Point Resources Corp.	HPR	5.080	6.930	2.660	11.65	150455	na	0.0
Highland Floating Rate Opp.	HFRO	15.990	16.600	15.000	-	13295	na	5.8
Highwoods Properties	HIW	43.820	53.340	41.340	-10.81	44000	24.62	4.2
Hill International	HIL	5.700	6.000	3.700	37.35	7540	na	0.0
Hill-Rom Holdings	HRC	87.000	91.110	69.470	23.23	32247	28.90	0.9
Hillenbrand Inc.	HI	45.900	48.000	34.650	28.03	17484	23.78	1.8
Hilltop Holdings	HTH	23.460	28.860	21.465	-14.60	23293	17.25	1.2
Hilton Grand Vacations	HGV	43.020	47.750	28.490	50.10	67960	13.04	0.0
Hilton Worldwide Holdings	HLT	78.760	88.110	55.910	34.72	136897	20.30	0.8
HNI Corporation	HNI	36.090	48.320	31.160	-21.70	11559	17.60	3.2
Hoegh LNG Partners	HMLP.PR.A	25.980	27.420	25.020	-	2184	na	12.2

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Hoegh LNG Partners	HMLP	16.200	20.650	15.325	-17.56	7544	32.40	10.6
Holly Energy Partners LP	HEP	27.570	37.560	26.085	-22.79	11739	12.09	9.4
HollyFrontier Corp.	HFC	48.860	53.210	23.460	72.41	145605	10.76	2.7
Home Depot	HD	178.240	207.605	144.250	21.39	328409	24.32	2.3
Honda Motor	HMC	34.730	37.290	27.050	14.77	47875	10.62	0.0
Honeywell International	HON	144.510	165.130	122.402	15.73	203054	66.59	2.1
Horace Mann Educators	HMN	42.750	47.650	33.850	4.14	9827	10.43	2.7
Horizon Global Corp.	HZN	8.240	19.260	7.691	-40.63	27764	na	0.0
Horizon Technology Finance	HTFA	25.750	25.990	25.260	-	197	na	6.1
Horizons S&P 500 Covered Call	HSPX	48.170	52.960	46.370	1.82	400	na	7.4
Hormel Foods Corp.	HRL	34.320	38.000	29.750	-90	175132	19.84	2.2
Hornbeck Offshore Services	HOS	2.910	4.867	1.510	-34.31	17758	3.93	0.0
Host Hotels & Resorts	HST	18.640	21.530	17.260	-11	434121	24.53	4.3
Houlihan Lokey, Inc.	HLI	44.600	52.810	32.080	29.46	17840	16.52	1.8
Hovnanian Enterprises	HOV	1.830	3.410	1.660	-19.38	141946	na	0.0
HP Inc.	HPQ	21.920	24.750	17.100	22.60	667713	9.49	2.5
HRG Group, Inc.	HRG	16.490	20.170	14.220	-14.65	137832	8.25	0.0
HSBC Holdings PLC	HSEB	26.140	27.590	24.990	-1.17	12080	na	7.7
HSBC Holdings PLC	HSEA	26.310	27.990	26.232	-2.12	6711	na	7.7
HSBC Holdings PLC	HSBC	47.670	55.890	39.630	16.78	124335	19.86	5.4
HSBC Holdings PLC	HSBC.PR.A	25.750	26.740	25.610	-58	3768	na	6.0
Huami Corp.	HMI	10.630	12.620	10.071	-	17473	na	0.0
Huaneng Power	HNP	26.850	31.850	23.640	.83	5216	na	5.5
Hubbell Inc.	HUBB	121.780	149.030	109.315	1.44	25634	27.55	2.5
HubSpot, Inc.	HUBS	108.300	124.450	56.950	78.86	30857	na	0.0
Hudbay Minerals	HBM	7.100	10.250	4.600	8.40	51301	10.60	0.2
Hudbay Minerals	HBM.WT	0.065	0.700	0.054	-84.60	524	.10	0.0
Hudson Ltd.	HUD	15.910	18.380	14.550	-	44706	na	0.0
Hudson Pacific Properties	HPP	32.530	36.140	28.250	-6.09	65078	na	3.1
Hugoton Royalty Trust	HGT	0.700	2.350	0.550	-63.16	12120	6.36	15.4
Hull Tactical US ETF	HTUS	25.936	29.300	24.040	-3.48	2037	na	0.6
Humana Inc.	HUM	268.830	293.350	204.980	30.41	67392	15.87	0.7
Huntington Ingalls Industries	HII	257.760	276.690	183.420	28.73	43280	24.60	1.1
Huntsman	HUN	29.250	36.090	23.120	19.19	182082	10.96	2.2
Hyatt Hotels	H	76.260	83.020	52.720	41.27	56386	38.13	0.8
Hyster-Yale Materials Handling	HY	69.930	93.900	53.500	24.01	3073	23.71	1.7
Iamgold Corp.	IAG	5.190	7.250	3.550	29.75	300748	4.81	0.0
IBM Corp.	IBM	153.430	176.330	139.130	-11.89	341769	24.87	3.9
iBonds Dec 2018 Corporate Term	IBDH	25.140	25.500	25.070	-.12	5333	na	1.5
iBonds Dec 2019 Corp. ETF	IBDK	24.770	25.110	24.710	-.84	8984	na	1.9
iBonds Dec 2021 Corp. ETF	IBDM	24.470	25.185	24.330	-1.37	9636	na	2.5
iBonds Dec 2022 Corp. ETF	IBDN	24.511	25.420	24.330	-1.56	8048	na	2.7
iBonds Dec 2023 Corp. ETF	IBDO	24.480	25.549	24.330	-1.73	6613	na	3.0
iBonds Dec 2024 Corp. ETF	IBDP	24.390	25.440	24.140	-1.45	3682	na	3.2
iBonds Dec 2025 Corp. ETF	IBDQ	24.270	25.370	23.980	-1.62	4422	na	3.4
iBonds Dec 2026 Term Corporate	IBDR	23.670	24.920	23.358	-1.38	1337	na	3.3
iBonds Dec 2027 Term Corporate	IBDS	24.069	25.890	23.760	-	4160	na	3.7
iBonds Dec2021 AMT-Free MuniBd	IBMJ	25.400	26.080	25.310	-.94	2178	na	1.3
iBonds Dec2022 AMT-Free MuniBd	IBMK	25.500	26.370	25.420	-.93	2371	na	1.4
iBonds Mar 2018 Corp Ex-Fin.	IBCC	24.600	24.730	24.550	-.32	410	na	1.2

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iBonds Mar 2020 Corp. Term ETF	IBDC	25.910	26.380	25.830	-0.99	712	na	2.1
iBonds Mar 2020 Corp.ex-Fin Tm	IBCD	24.382	24.820	24.270	-1.01	585	na	1.9
iBonds Mar 2023 Corp. Term	IBDD	25.810	26.950	25.670	-2.26	932	na	3.0
iBonds Mar 2023 Corp.ex-Fin Tm	IBCE	23.780	24.760	23.580	-2.38	231	na	2.8
iBonds Sep 2018 AMT-Free Muni	IBMG	25.400	25.540	25.320	-0.16	2292	na	0.9
iBonds Sep 2019 AMT-Free Muni	IBMH	25.300	25.650	24.922	-0.90	2940	na	1.0
iBonds Sep 2020 Muni Bond	IBMI	25.360	25.830	25.210	-0.78	3020	na	1.1
ICICI Bank Ltd.	IBN	8.850	11.260	7.482	13.20	479032	15.00	1.7
Idacorp Inc.	IDA	88.270	100.040	79.590	6.40	21088	20.92	2.7
IDEX Corp.	IEX	142.510	150.720	91.600	52.40	18021	32.32	1.0
IDT Corp.	IDT	6.270	17.710	5.940	-50.71	15397	na	12.1
Illinois Tool Works	ITW	156.660	179.070	130.170	18.26	92010	31.97	2.0
IMAX Corp.	IMAX	19.200	34.350	17.575	-43.53	62045	33.68	0.0
Independence Contract Drilling	ICD	3.780	5.950	2.720	-31.40	9211	na	0.0
Independence Holding Co.	IHC	35.650	36.362	17.250	91.67	722	13.35	0.6
Independence Realty Trust	IRT	9.180	10.630	8.260	-2.03	40094	na	7.8
India Fund	IFN	24.630	28.810	24.230	-3.03	7460	na	0.0
Industrias Bachoco	IBA	61.950	67.610	51.560	14.23	539	28.16	0.0
Inflation-Linked Opp & Income	WIW	11.320	11.750	10.940	1.34	7502	45.28	3.8
Inflation-Linked Sec & Income	WIA	11.530	12.100	11.100	.17	3701	164.71	3.6
Infosys Limited	INFY	17.850	18.710	13.880	12.97	375399	16.53	2.2
InfraCap MLP ETF	AMZA	6.840	11.240	6.550	-38.82	101867	na	19.3
InfraCap REIT Preferred ETF	PFFR	24.221	27.300	23.610	-4.98	276	na	12.8
InfraREIT, Inc.	HIFR	19.430	23.220	17.600	7.94	12239	69.39	5.2
ING Groep NV	ING	16.930	20.580	14.550	12.19	210866	14.59	3.6
ING Groep NV	ISF	25.830	26.240	25.400	.98	3523	na	6.2
ING Groep NV	ISG	25.590	26.370	25.200	.35	1931	na	6.0
Ingersoll-Rand	IR	85.510	97.670	79.290	5.15	114066	16.73	2.1
Ingevity Corp.	NGVT	73.690	82.101	53.620	21.10	14269	24.56	0.0
Ingredion Inc.	INGR	128.920	146.280	113.421	7.05	25398	17.88	1.9
Innov. Shares NextGen Protocol	KOIN	23.750	25.500	22.200	-	472	na	0.0
Innov. Shrs. NextGen Veh&Tech	EKAR	24.650	26.510	24.650	-	66	na	0.0
Innovative Industrial Propert.	IIPR	26.750	36.880	15.720	56.80	14136	na	3.7
Innovative Industrial Propert.	IIPR.PR.A	27.305	28.800	25.250	-	237	na	8.2
Innovator IBD 50 ETF	FFTY	33.320	36.180	24.800	30.00	21736	na	0.2
Innovator IBD ETF Leaders ETF	LDRS	24.600	27.440	23.130	-	6928	na	0.9
Inphi Corp.	IPHI	30.100	49.090	23.650	-38.34	69412	na	0.0
Insight Select Income Fund	INSI	19.370	21.100	18.960	1.10	1019	22.01	4.1
InsightSh. LGBT Employ. Equal.	PRID	24.250	26.140	23.300	-	22	na	0.1
InsightSh. Patriotic Employers	HONR	24.050	25.364	23.540	-	11	na	0.0
Insperty, Inc.	NSP	69.550	72.600	34.875	56.91	13644	34.43	1.2
Inspire 100 ETF	BIBL	26.210	29.740	25.000	-	690	na	1.1
Inspire Corporate Bond Impact	IBD	24.452	29.300	24.070	-	1644	na	1.8
Inspire Global Hope Large Cap	BLES	28.400	30.440	25.280	11.33	1354	na	1.7
Inspire Small/Mid Cap Impact	ISMD	26.230	27.860	23.780	5.98	732	na	0.7
InspireMD, Inc.	NSPR.WT	0.020	0.230	0.000	-90.58	665	na	0.0
Installed Building Products	IBP	60.050	79.400	46.650	13.84	16683	46.19	0.0
Instructure, Inc.	INST	42.150	46.500	22.000	80.13	19064	na	0.0
Integer Holdings	ITGR	56.550	58.540	33.900	40.67	12675	26.67	0.0
Intelsat S.A.	I	3.760	7.470	2.441	-9.40	55638	na	0.0

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InterContinental Hotels PLC	IHG	61.210	69.230	49.030	19.77	18533	40.01	1.7
IntercontinentalExchange	ICE	72.520	76.300	57.910	21.13	176124	16.98	1.3
International Game Technology	IGT	26.730	30.820	17.250	12.78	82737	na	3.0
International Paper	IP	53.430	66.940	49.600	5.22	175956	10.29	3.6
International Seaways	INSW	17.600	23.430	15.230	-7.95	11427	na	0.0
Interpublic Group of Cos.	IPG	23.030	26.010	18.300	-6.27	372338	15.46	3.7
Interstate Power & Light	IPL.PR.D	24.800	26.900	23.440	-2.09	628	na	5.1
InterXion Holding N.V.	INXN	62.110	64.000	38.300	57.00	35431	517.58	0.0
Intl. Flavors & Fragrances	IFF	136.910	157.400	128.420	3.30	26844	36.71	2.0
Intrepid Potash	IPI	3.640	5.120	1.580	111.63	63313	na	0.0
Intrexon Corp.	XON	15.330	26.990	10.255	-22.65	114902	na	0.0
Invacare	IVC	17.400	19.050	10.200	46.22	24338	na	0.3
Invesco Bond Fund	VBF	17.980	20.290	17.800	-5.02	1821	21.66	4.6
Invesco California Value Muni.	VCV	11.670	13.200	11.530	-5.28	7488	16.67	5.5
Invesco Dynamic Credit Opp. Fd	VTA	11.730	12.360	11.330	-4.09	16815	13.18	7.0
Invesco High Inc. 2023 Target	IHIT	9.860	10.320	9.530	-1.69	3692	na	6.1
Invesco High Inc. 2024 Targ.Tm	IHTA	9.194	10.330	8.280	-	890	na	6.1
Invesco High Income Trust II	VLT	13.870	15.250	13.710	-3.88	1056	12.84	7.3
Invesco Ltd.	IVZ	32.010	38.430	30.020	4.51	233042	11.64	3.6
Invesco Mortgage Capital	IVR	16.380	18.860	15.030	6.23	84180	5.71	10.1
Invesco Mortgage Capital	IVR.PR.A	24.860	25.700	24.240	-0.68	738	na	7.8
Invesco Mortgage Capital	IVR.PR.B	25.180	26.440	24.250	1.08	656	na	7.7
Invesco Mortgage Capital	IVR.PR.C	23.810	25.730	23.400	-	2750	na	7.9
Invesco Municipal Income Opp.	OIA	7.410	8.250	7.380	-1.72	5040	18.07	5.6
Invesco Municipal Opportunity	VMO	11.720	13.370	11.557	-9.71	11546	15.03	6.0
Invesco Municipal Trust	VKQ	11.690	13.040	11.510	-6.70	9941	15.38	6.1
Invesco Pa. Value Municipal	VPV	11.750	12.680	11.540	-3.45	3848	17.03	5.4
Invesco Quality Municipal	IQI	11.900	13.040	11.715	-4.26	7469	na	5.6
Invesco Senior Income Trust	VVR	4.400	4.730	4.260	-4.97	31331	15.17	5.7
Invesco Tr. Invest. Gr. Muni.	VGM	12.220	13.800	12.090	-5.93	9755	15.28	6.2
Invesco Tr. Invest. Gr.NY Muni	VTN	12.820	14.000	12.740	-4.97	2755	17.81	5.4
Invesco Value Municipal Secur.	IIM	14.520	15.470	13.640	-0.48	11086	16.31	5.1
Investment Grade Managed Dur.	PFU.UN	10.130	10.490	9.810	1.81	0	na	5.2
Investment Technology Group	ITG	19.740	23.960	17.630	-2.52	15528	na	1.4
Investors Real Estate Trust	IRET	5.190	6.750	4.610	-12.48	35335	15.73	5.4
Investors Real Estate Trust	IRET.PR.C	23.130	26.080	22.290	-	537	na	7.2
Invitae Corp.	NVTA	4.690	11.880	4.350	-57.59	60548	na	0.0
Invitation Homes	INVH	22.830	24.300	20.245	4.58	156802	na	1.9
ION Geophysical	IO	27.100	32.450	3.200	458.76	17025	na	0.0
iPath Asian & Gulf Currency	PGD	40.000	50.000	40.000	-17.32	2	na	0.8
iPath B Bloom. Agriculture Sub	JJAB	51.850	54.510	50.920	-	3	na	0.0
iPath B Bloom. Aluminum Sub.	JJUB	47.350	51.480	47.350	-	1	na	0.0
iPath B Bloom. Coffee Subindex	BJO	47.420	49.990	46.760	-	164	na	0.0
iPath B Bloom. Copper Subindex	JJCB	46.500	50.220	46.500	-	2	na	0.0
iPath B Bloom. Cotton Subindex	BALB	49.300	51.800	46.530	-	13	na	0.0
iPath B Bloom. Energy Subindex	JJEB	45.050	50.880	45.050	-	1	na	0.0
iPath B Bloom. Grains Subindex	JJGB	53.450	55.940	51.330	-	52	na	0.0
iPath B Bloom. Indust. Metals	JJMB	49.580	52.000	48.700	-	5	na	0.0
iPath B Bloom. Livestock Sub.	COWB	44.820	50.400	44.820	-	10	na	0.0
iPath B Bloom. Nickel Subindex	BJJN	53.770	57.270	52.200	-	13	na	0.0

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iPath B Bloom. Platinum Sub.	PGMB	0.000	0.000	0.000	-	0	na	0.0
iPath B Bloom. Precious Metals	JJPB	48.630	51.580	48.630	-	3	na	0.0
iPath B Bloom. Softs Subindex	JJSB	47.570	50.100	46.919	-	10	na	0.0
iPath B Bloom. Sugar Subindex	SGGB	46.070	51.820	45.700	-	48	na	0.0
iPath B Bloom. Tin Subindex	JJTB	51.690	53.060	51.690	-	1	na	0.0
iPath Bloomberg Agriculture	JJA	31.491	35.470	29.850	-6.57	215	na	0.0
iPath Bloomberg Aluminum	JJU	17.130	19.990	16.217	-1.72	100	na	0.0
iPath Bloomberg Cocoa Subindex	NIB	31.550	32.549	21.168	21.35	5835	na	0.0
iPath Bloomberg Coffee	JO	14.340	20.109	14.161	-26.20	15578	na	0.0
iPath Bloomberg Commodity	DJP	24.350	25.410	21.610	3.53	31178	na	0.0
iPath Bloomberg Copper	JJC	34.090	37.880	27.930	12.10	4031	na	0.0
iPath Bloomberg Cotton	BAL	53.690	56.760	43.610	7.02	251	na	0.0
iPath Bloomberg Energy	JJE	6.330	6.916	4.672	10.86	28	na	0.0
iPath Bloomberg Grains	JJG	26.310	31.120	24.110	-4.81	3478	na	0.0
iPath Bloomberg Indust. Metals	JJM	28.380	30.930	22.740	12.31	430	na	0.0
iPath Bloomberg Lead Subindex	LD	51.810	66.210	40.750	6.82	6	na	0.0
iPath Bloomberg Livestock	COW	20.940	26.250	20.940	-6.14	871	na	0.0
iPath Bloomberg Nickel	JJN	16.283	17.500	10.111	36.62	1166	na	0.0
iPath Bloomberg Platinum	PGM	19.110	21.500	17.861	-1.83	49	na	0.0
iPath Bloomberg Precious Metal	JJP	59.660	60.900	54.858	2.23	6	na	0.0
iPath Bloomberg Softs Subindex	JJS	28.400	37.030	28.400	-22.38	14	na	0.0
iPath Bloomberg Sugar	SGG	24.640	37.770	24.290	-33.06	6824	na	0.0
iPath Bloomberg Tin Subindex	JJT	48.870	50.620	43.251	8.00	19	na	0.0
iPath CBOE S&P 500 BuyWrite	BWV	77.199	80.065	71.680	6.58	5	na	0.0
iPath EUR/USD Exchange Rate	ERO	45.210	47.150	39.271	12.74	12	na	0.0
iPath GBP/USD Exchange Rate	GBB	37.050	37.800	32.630	12.72	26	na	0.0
iPath GEMS Asia 8 ETN	AYT	41.853	45.805	38.767	2.16	125	na	1.4
iPath GEMS Index ETN	JEM	29.440	33.000	28.080	1.19	1	na	4.8
iPath Global Carbon	GRN	17.500	18.410	5.170	212.50	564	na	0.0
iPath Inverse VIX Futures	XXV	36.440	45.600	36.440	-4.13	12	na	0.0
iPath Inverse VIX Futures ETF	IVOP	38.000	39.030	36.700	-0.81	12	na	0.0
iPath JPY/USD Exchange Rate	JYN	57.200	62.320	47.547	14.81	2	na	0.0
iPath LE MSCI EAFE Index ETN	MFLA	194.360	194.360	162.000	19.98	0	na	0.0
iPath LE MSCI Emerging Markets	EMLB	80.800	119.990	62.610	-17.76	0	na	0.0
iPath LX Russell 1000 TR Index	ROLA	228.790	314.070	195.010	4.12	1	na	0.0
iPath LX Russell 2000 TR Index	RTLA	209.900	209.900	201.050	4.40	0	na	0.0
iPath LX S&P 500 TR Index ETN	SFLA	214.830	214.830	214.830	.00	0	na	0.0
iPath MSCI India Index	INP	83.120	94.160	69.650	11.17	425	na	0.0
iPath Optimized Currency Carry	ICI	37.010	43.420	35.770	-7.03	0	na	0.0
iPath S&P 500 VIX Mid-Term	VXZ	21.910	27.270	16.420	-16.69	21205	na	0.0
iPath S&P 500 VIX Short-Term	VXX	47.310	73.600	25.590	-25.09	3015982	na	0.0
iPath S&P GSCI	GSP	15.940	16.529	11.960	15.42	1425	na	0.0
iPath S&P GSCI Crude Oil	OIL	7.310	7.477	4.450	31.00	109837	na	0.0
iPath S&P MLP ETN	IMLP	15.870	21.150	15.630	-24.36	354	na	7.6
iPath S&P500 Dyn VIX	XVZ	20.280	26.940	17.320	-24.72	366	na	0.0
iPath Series B Bloom. Nat. Gas	GAZB	38.140	55.100	36.560	-	6	na	0.0
iPath Series B S&P GSCI Crude	OILB	63.830	65.300	42.690	23.56	108	na	0.0
IQ 50 Percent Hdgd FTSE Japan	HFXJ	21.925	23.960	18.495	15.52	130	na	1.6
IQ 50 Percent Hedged FTSE Eur.	HFXE	19.643	21.450	18.140	7.22	388	na	2.3
IQ 50 Percent Hedged FTSE Intl	HFXI	21.050	22.800	19.040	9.01	11266	na	2.6

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IQ Australia Small Cap E.T.F.	KROO	19.820	20.488	15.780	18.46	113	na	3.1
IQ Canada Small Cap E.T.F.	CNDA	17.215	20.130	15.601	.38	460	na	2.5
IQ Enhanced Core Bond U.S. ETF	AGGE	18.850	19.880	18.680	-2.94	1644	na	2.4
IQ Enhanced Core Plus Bond US	AGGP	19.288	21.050	19.120	-2.78	12550	na	3.2
IQ Gbl Agribusiness Small Cap	CROP	33.150	35.990	31.640	2.34	189	na	0.9
IQ Global Oil Small E.T.F.	IOIL	10.395	12.245	9.010	-9.69	120	na	1.7
IQ Global Resources E.T.F.	GRES	27.550	29.300	24.870	6.74	3074	na	0.0
IQ Hedge Event-Driven Tracker	QED	20.919	22.000	20.320	2.39	23	na	2.2
IQ Hedge Long/Short Tracker	QLS	21.978	24.530	19.880	9.14	264	na	0.4
IQ Hedge Macro Tracker E.T.F.	MCRO	26.250	27.200	25.260	3.63	78	na	0.0
IQ Hedge Mkt Neutral Tracker	QMN	25.571	26.860	24.190	1.85	182	na	0.0
IQ Hedge Multi-Strategy E.T.F.	QAI	30.480	33.130	28.900	4.78	11460	na	0.0
IQ Leaders GTAA Tracker ETF	QGTA	24.220	25.439	22.418	7.93	478	na	2.5
IQ MacKay Sh. Muni. Insured	MMIN	25.004	25.240	24.660	-	14	na	2.8
IQ MacKay Sh. Muni. Interm.	MMIT	24.630	25.100	24.630	-	0	na	2.3
IQ Merger Arbitrage E.T.F.	MNA	30.740	31.920	29.894	2.50	9905	na	0.0
IQ Real Return E.T.F.	CPI	27.500	27.850	27.100	1.18	403	na	1.1
IQ S&P High Yd Low Volat. Bond	HYLV	24.550	25.580	22.890	-2.39	458	na	3.9
IQ US Real Small Cap E.T.F.	ROOF	23.717	28.000	22.600	-11.76	1702	na	5.7
IQVIA Holdings	IQV	98.110	110.670	78.070	21.83	69520	16.32	0.0
Iron Mountain	IRM	32.860	41.530	30.780	-7.88	127849	47.62	7.2
IRSA Inversiones	IRS	23.650	32.970	21.220	-3.51	5742	na	11.5
iSh Core 10+ Year USD Bond	ILTB	61.840	65.210	60.250	.41	3756	na	4.1
iSh Core S&P Total US StockMkt	ITOT	60.460	65.400	53.210	11.90	76434	33.97	1.8
iSh Curr Hdg MSCI ACWI ex U.S.	HAWX	26.261	28.000	23.986	7.23	1116	na	2.5
iSh Curr Hdg MSCI Canada ETF	HEWC	25.230	26.970	24.310	-.59	248	na	1.9
iSh Curr Hdg MSCI EAFE SmlCap	HSCZ	30.262	32.038	26.830	11.79	90	na	2.6
iSh Curr Hdg MSCI Italy ETF	HEWI	17.371	18.480	15.110	9.22	148	na	1.3
iSh Curr Hdg MSCI Mexico ETF	HEWW	19.140	21.710	19.070	-10.48	17	na	2.5
iSh Curr Hdg MSCI Spain ETF	HEWP	21.640	24.630	20.850	-4.98	647	na	2.9
iSh Curr Hdg MSCI Switzerland	HEWL	26.050	27.790	25.030	2.80	45	na	5.4
iSh Curr Hedged MSCI UK ETF	HEWU	22.703	24.770	22.212	-4.16	842	na	4.4
iSh Currency Hdg MSCI S Korea	HEWY	29.614	32.014	25.910	12.56	17	na	3.0
iSh Currency Hdg.MSCI Em. Mkts	HEEM	26.940	28.950	22.462	18.37	3389	na	2.0
iSh Currency Hedged MSCI ACWI	HACW	28.755	30.930	25.920	9.10	34	na	2.1
iSh Edge MSCI MF Intl Sm-Cap	ISCF	32.601	34.730	26.545	22.82	1261	na	2.0
iSh EdgeMSCI MinVol Asia exJap	AXJV	37.690	38.950	31.520	18.19	87	na	2.8
iSh FX Hedged MSCI Australia	HAUD	23.100	25.230	22.423	-4.42	20	na	4.5
iSh Int Rate Hdgd 10yr Cr Bond	CLYH	26.240	27.420	24.790	4.63	862	na	3.0
iSh Int Rate Hdgd Emerg Market	EMBH	26.330	27.365	25.290	1.58	91	na	3.6
iSh JP Morgan EM Local FX Bond	LEMB	50.350	50.780	45.230	10.81	5485	na	0.0
iSh US Broker-Dealers & Exch.	IAI	65.430	70.580	48.948	27.64	5550	na	1.2
iSh. Core MSCI Intl. Dev. Mkt.	IDEV	58.090	62.470	50.710	13.68	1880	na	1.6
iSh. Currency Hedged MSCI Euro	HEZU	29.340	31.550	27.970	2.30	62712	na	2.0
iSh. Edge MSCI Min Vol Em.Mkt.	EEMV	62.340	65.550	53.040	16.52	30237	na	2.3
iSh. FX Hedged Intl. HY Bond	HHYX	27.750	28.140	26.360	5.27	44	na	0.0
iSh. FX Hedged JPX-Nikkei 400	HJPX	28.330	32.092	24.730	10.71	56	na	1.6
iShares 0-5 HY Corp	SHYG	46.790	48.070	45.930	-2.07	21783	na	5.4
iShares 0-5 Yr TIPS	STIP	100.140	101.580	99.370	-1.29	8355	na	2.1
iShares 10+ Year Credit Bond	CLY	60.300	63.668	58.950	1.79	10199	na	4.1

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iShares 10-20yr Tr Bond E.T.F.	TLH	132.280	140.099	128.880	-1.58	3008	na	1.9
iShares Aaa-A Rated ETF	QLTA	51.135	53.160	50.600	-0.99	2899	na	2.8
iShares Agency Bond E.T.F.	AGZ	112.040	114.580	111.170	-0.89	1477	na	1.7
iShares AsiaPac Div ETF	DVYA	46.225	51.423	45.850	-5.14	338	na	5.2
iShares Calif Muni Bond E.T.F.	CMF	58.370	59.750	57.957	.37	5140	na	2.1
iShares Cdn Fundamental Fund	CRQ.A	15.750	15.750	15.750	.00	0	na	0.0
iShares Cdn Fundamental Fund	CRQ	15.860	15.860	15.860	.00	0	na	2.3
iShares China Large-Cap ETF	FXI	47.240	54.000	37.510	22.73	1530886	na	2.3
iShares China Small-Cap E.T.F.	ECNS	53.000	55.779	44.230	16.94	236	na	3.0
iShares CMBS ETF	CMBS	50.360	52.290	49.940	-1.70	1234	na	2.6
iShares Coh & Steers REIT ETF	ICF	93.295	104.370	88.400	-6.47	12306	na	3.4
iShares Commodity Optimized Tr	CMDT	37.297	41.950	33.500	3.92	238	na	0.0
iShares Core 5-10 Yr USD Bond	IMTB	48.345	51.950	47.886	-1.82	236	na	3.2
iShares Core Aggressive Alloc.	AOA	53.500	56.937	49.390	7.13	5586	na	1.8
iShares Core Conserv. Allocat.	AOK	34.260	35.270	33.240	2.79	4289	na	2.1
iShares Core Dividend Growth	DGRO	33.900	37.220	29.960	11.33	46776	na	2.2
iShares Core High Dividend ETF	HDV	84.480	94.200	82.071	.74	27104	na	3.6
iShares Core Moderate Alloc.	AOM	37.770	39.050	36.184	3.91	10695	na	1.9
iShares Core MSCI EAFE ETF	IEFA	65.880	70.840	57.230	13.68	623823	na	2.6
iShares Core MSCI Emerging Mkt	IEMG	58.400	62.700	47.150	22.20	789946	na	2.3
iShares Core MSCI Europe ETF	IEUR	49.680	53.970	43.430	12.99	25452	na	2.7
iShares Core MSCI Pacific ETF	IPAC	59.870	63.986	51.955	13.71	4985	na	3.0
iShares Core S&P 500 ETF	IVV	265.370	288.690	234.020	11.84	349138	na	1.9
iShares Core S&P Mid-Cap ETF	IJH	187.570	199.910	167.430	9.55	91894	na	1.3
iShares Core S&P Small-Cap ETF	IJR	77.010	80.680	66.765	11.35	207861	52.39	1.2
iShares Core U.S. REIT ETF	USRT	45.070	51.010	43.200	-7.87	9786	na	3.8
iShares Core US Aggregate Bond	AGG	107.250	110.660	106.080	-1.14	265051	na	2.4
iShares Corporate Bond E.T.F.	LQD	117.390	121.850	115.520	-0.44	452989	na	3.2
iShares Dow Jones U.S. E.T.F.	IYY	132.120	143.070	116.570	11.72	2527	na	1.7
iShares Edge MSCI Intl Moment.	IMTM	30.590	33.000	26.722	13.09	3768	na	1.8
iShares Edge MSCI Intl Quality	IQLT	29.280	31.400	26.260	10.85	1802	na	2.4
iShares Edge MSCI Intl Size	ISZE	27.530	29.722	25.440	8.22	77	na	3.4
iShares Edge MSCI Intl Value	IVLU	26.200	28.438	22.720	12.01	2522	na	2.9
iShares Edge MSCI MF Global	ACWF	30.920	34.070	25.440	19.42	985	na	1.9
iShares Edge MSCI MF Intl.	INTF	28.890	31.209	24.760	15.47	14269	na	3.3
iShares Edge MSCI MF USA	LRGF	31.500	33.930	27.540	12.74	18209	na	1.7
iShares Edge MSCI MF USA SmCap	SMLF	39.120	41.790	34.500	10.10	1243	na	1.0
iShares Edge MSCI Min Vol EAFE	EFAV	73.690	76.510	65.750	11.65	36872	na	2.4
iShares Edge MSCI Min Vol EU	EUMV	25.417	26.690	22.690	11.33	614	na	3.0
iShares Edge MSCI Min Vol Gbl	ACWV	83.820	88.220	77.010	8.67	15321	na	2.1
iShares Edge MSCI Min Vol USA	USMV	51.930	55.450	47.490	8.82	139848	na	1.9
iShares Edge MSCI MinVol Japan	JPMV	70.140	72.410	59.580	17.49	601	na	1.4
iShares Edge MSCI USA Momentum	MTUM	105.920	113.600	81.800	28.15	64537	na	1.0
iShares Edge MSCI USA Quality	QUAL	82.710	88.630	71.960	13.61	22190	na	1.8
iShares Edge MSCI USA Size	SIZE	82.850	88.350	74.750	9.63	1305	na	1.6
iShares Edge MSCI USA Value	VLUE	82.020	89.400	71.535	12.17	23354	na	2.3
iShares Emrg Mkt Div ETF	DVYE	43.370	46.110	39.110	8.83	5066	na	4.7
iShares Emrg. Mkts Fundam. ETF	CWO	35.590	35.590	35.590	.00	0	na	0.0
iShares Emrg. Mkts Fundam. ETF	CWO.A	34.790	34.790	34.790	.00	0	na	0.0
iShares Europe E.T.F.	IEV	46.630	50.810	41.210	11.42	57315	na	2.4

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iShares Flot Rt Bond ETF	FLOT	50.930	51.097	50.760	.12	102982	na	1.6
iShares Glb Con Discret E.T.F.	RXI	111.480	119.680	95.100	15.55	1221	na	1.2
iShares Glb Con Staple E.T.F.	KXI	100.369	109.160	96.870	1.01	1782	na	2.3
iShares Glb Energy E.T.F.	IXC	33.980	38.400	30.340	2.35	17933	na	3.2
iShares Glb Financials E.T.F.	IXG	69.190	76.010	58.840	13.61	7271	na	2.1
iShares Glb Healthcare E.T.F.	IXJ	111.340	123.120	101.390	8.32	2485	na	1.5
iShares Glb Industrials E.T.F.	EXI	91.390	100.275	79.665	13.70	4502	na	1.5
iShares Glb Materials E.T.F.	MXI	67.610	75.190	57.940	14.19	2744	na	1.8
iShares Glb Utilities E.T.F.	JXI	49.074	53.070	45.150	1.75	1295	na	3.7
iShares Global 100 E.T.F.	IOO	91.260	98.940	80.360	11.65	1974	44.52	2.3
iShares Global REIT ETF	REET	24.560	26.680	23.400	-3.08	12293	na	3.2
iShares Global Tech E.T.F.	IXN	158.330	171.450	121.865	27.43	4054	na	0.9
iShares Global Telecom E.T.F.	IXP	57.330	62.550	56.000	-3.61	2165	na	3.6
iShares Gold Trust	IAU	12.730	13.110	11.610	6.00	785912	na	0.0
iShares GSCI Commodity E.T.F.	GSG	16.650	17.220	13.160	12.35	38106	na	0.0
iShares Gv/Cred Bond E.T.F.	GBF	111.600	115.651	110.211	-1.13	1705	na	2.4
iShares Hedged EAFE ETF	HEFA	28.720	30.880	26.880	4.36	63869	na	2.6
iShares Hedged Japan ETF	HEWJ	32.080	35.290	26.930	14.45	79128	na	1.3
iShares Hi Yield Cp Bnd E.T.F.	HYG	85.640	89.040	84.070	-2.44	998546	na	5.1
iShares iBonds Dec 2020 Corp.	IBDL	25.070	25.660	24.990	-1.38	8883	na	2.2
iShares In Gv/Cred Bond E.T.F.	GVI	108.280	111.750	107.530	-1.74	8639	na	2.0
iShares Int Sel Dividend ETF	IDV	33.010	35.930	30.905	4.93	46101	na	4.6
iShares Intl Dev Prop E.T.F.	WPS	38.980	42.270	35.310	9.74	14986	na	4.3
iShares Intl Fundamental Fund	CIE.A	18.690	18.690	18.690	.00	0	na	0.0
iShares Intl Fundamental Fund	CIE	0.374	4.100	0.199	-29.88	0	na	120.3
iShares Intl Preferred E.T.F.	IPFF	18.080	19.760	16.640	4.33	3234	na	3.4
iShares IR Hedged Corp. Bond	LQDH	96.710	99.180	94.070	2.08	588	na	2.4
iShares IR Hedged HY Bond	HYGH	90.570	92.420	88.330	-.49	2447	na	4.5
iShares Japan Fundamental Fund	CJP.A	13.860	13.860	13.860	.00	0	na	0.3
iShares Japan Fundamental Fund	CJP	14.390	14.390	14.390	.00	0	na	0.8
iShares Japan Large-Cap ETF	JPXN	65.872	70.780	55.070	17.97	461	na	1.5
iShares KLD 400 Social E.T.F.	DSI	97.720	106.160	85.670	12.63	3664	na	1.3
iShares Large-Cap Growth ETF	JKE	163.860	173.880	130.440	24.45	1212	na	0.9
iShares Large-Cap Value E.T.F.	JKF	101.560	112.570	93.140	5.57	761	na	2.5
iShares Latin Amer 40 E.T.F.	ILF	37.570	39.540	28.000	18.48	106404	na	1.1
iShares Low Carbon Target ETF	CRBN	116.810	125.970	103.310	11.64	912	na	2.1
iShares Micro-Cap E.T.F.	IWC	96.050	101.990	82.930	12.14	2432	na	1.1
iShares Mid-Cap E.T.F.	JKG	181.360	194.940	164.624	8.85	789	na	1.3
iShares Mid-Cap Growth E.T.F.	JKH	209.432	220.000	171.620	20.40	210	na	0.4
iShares Morningstar Large-Cap	JKD	153.310	167.900	140.350	8.08	1494	na	1.9
iShares Mort. Real Estate ETF	REM	42.480	48.540	39.800	-6.20	27108	na	10.2
iShares MSCI Agricul ETF	VEGI	28.880	31.000	25.770	10.86	357	na	1.8
iShares MSCI Australia E.T.F.	EWA	22.020	24.185	21.070	-2.61	159992	na	4.7
iShares MSCI Austria E.T.F.	EWO	25.360	27.410	18.050	39.57	9936	na	2.0
iShares MSCI Belgium E.T.F.	EWK	21.350	23.000	18.556	13.81	2876	na	2.9
iShares MSCI Brazil ETF	EWZ	44.880	47.850	31.780	19.81	1078919	na	1.0
iShares MSCI BRIC E.T.F.	BKF	46.220	50.941	35.670	27.26	3727	na	1.5
iShares MSCI Canada E.T.F.	EWC	27.560	30.600	25.580	2.53	258725	na	2.1
iShares MSCI Chile E.T.F.	ECH	53.020	56.530	41.340	21.72	25406	na	1.4
iShares MSCI Colombia ETF	ICOL	14.960	16.390	13.410	8.01	967	na	1.4

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
iShares MSCI Denmark Capped	EDEN	68.690	71.108	54.700	23.99	995	na	2.0
iShares MSCI EAFE E.T.F.	EFA	69.680	75.270	61.350	11.86	1836845	na	2.6
iShares MSCI EAFE Grwth E.T.F.	EFG	80.370	85.810	69.100	15.66	18904	na	1.6
iShares MSCI EAFE Value E.T.F.	EFV	54.550	59.570	49.150	8.45	34200	na	3.6
iShares MSCI Emerg Mkt E.T.F.	EEM	48.280	52.080	38.713	22.57	4648529	na	1.8
iShares MSCI EMSmlCp	EEMS	53.350	57.360	45.110	15.55	3355	na	2.5
iShares MSCI Energy ETF	FILL	20.840	23.370	17.810	6.76	481	na	3.2
iShares MSCI Eurozone E.T.F.	EZU	43.350	47.130	36.770	15.29	568612	na	1.9
iShares MSCI France E.T.F.	EWQ	31.400	33.730	25.820	18.45	61168	na	1.9
iShares MSCI Frontier 100 ETF	FM	35.110	36.190	27.690	26.57	15991	na	1.3
iShares MSCI Germany E.T.F.	EWG	32.040	35.870	28.080	11.44	297787	na	2.1
iShares MSCI Global Met ETF	PICK	33.520	37.910	25.020	19.37	17184	na	2.4
iShares MSCI Hong Kong E.T.F.	EWK	25.310	26.925	22.070	13.75	355501	48.67	4.4
iShares MSCI Indonesia E.T.F.	EIDO	26.960	30.605	25.530	4.54	68747	na	1.3
iShares MSCI Ireland ETF	EIRL	46.720	50.120	39.700	16.63	877	na	1.5
iShares MSCI Israel E.T.F.	EIS	49.525	55.290	46.670	-3.37	1465	na	2.1
iShares MSCI Italy E.T.F.	EWI	32.150	34.445	24.460	24.90	64112	na	2.1
iShares MSCI Jap Sm Cap E.T.F.	SCJ	81.890	85.340	65.120	23.46	8253	116.99	1.4
iShares MSCI Japan E.T.F.	EWJ	60.680	64.715	50.580	17.83	763257	na	1.2
iShares MSCI Kokusai E.T.F.	TOK	64.620	69.650	57.490	10.97	7653	na	2.6
iShares MSCI Malaysia E.T.F.	EWM	36.140	36.240	30.345	18.57	63505	na	5.1
iShares MSCI Mexico E.T.F.	EWX	51.520	57.820	47.790	.68	235692	na	2.1
iShares MSCI Netherland E.T.F.	EWN	31.970	34.090	26.610	19.25	18030	na	1.7
iShares MSCI Pacf exJap E.T.F.	EPP	46.460	50.335	43.680	3.96	46341	na	4.3
iShares MSCI Peru E.T.F.	EPU	42.570	44.420	32.900	24.91	3797	na	3.2
iShares MSCI Philippines ETF	EPHE	34.940	40.190	33.600	2.28	16372	na	0.4
iShares MSCI Poland E.T.F.	EPOL	25.100	30.188	21.470	16.31	25576	na	2.0
iShares MSCI Russia ETF	ERUS	36.440	39.230	27.180	13.45	33164	na	3.4
iShares MSCI Saudi Arabia ETF	KSA	29.290	29.550	24.500	17.93	5655	na	2.1
iShares MSCI Silver ETF	SLVP	10.220	12.400	9.342	-12.20	2737	na	0.9
iShares MSCI Singapore ETF	EWS	26.670	28.350	22.330	16.92	56147	na	3.4
iShares MSCI South Afr E.T.F.	EZA	68.700	76.529	53.950	24.48	35190	na	1.6
iShares MSCI SouthKorea E.T.F.	EWY	75.450	79.070	58.895	21.95	208458	na	2.9
iShares MSCI Spain E.T.F.	EWP	32.510	36.380	29.660	6.91	65750	na	2.7
iShares MSCI Sweden ETF	EWD	33.480	36.708	30.820	6.05	27309	na	3.3
iShares MSCI Switzrlnd E.T.F.	EWL	34.370	37.840	31.730	7.47	76697	na	0.0
iShares MSCI Taiwan ETF	EWT	38.340	39.355	32.440	15.38	357163	na	2.7
iShares MSCI Thailand E.T.F.	THD	99.700	103.710	76.350	27.84	14989	na	2.0
iShares MSCI UK E.T.F.	EWU	34.750	38.050	32.121	6.76	184207	na	4.0
iShares MSCI USA EQUAL WT.	EUSA	55.085	59.060	49.050	10.52	1263	na	1.6
iShares MSCI USAESG Select ETF	SUSA	110.856	119.198	96.990	12.83	1244	na	1.4
iShares N.A. Networking E.T.F.	IGN	51.500	55.290	43.700	13.19	1129	na	0.6
iShares N.A. Resources E.T.F.	IGE	33.100	38.020	30.590	-3.41	5562	na	2.3
iShares N.A. Software E.T.F.	IGV	169.700	183.230	124.920	34.18	10807	na	0.1
iShares Natl Muni Bond E.T.F.	MUB	108.930	111.660	108.210	-.02	39092	na	2.3
iShares North Amer Tech E.T.F.	IGM	179.430	195.603	135.850	29.59	3193	na	0.5
iShares NY Muni Bond E.T.F.	NYF	54.771	56.355	54.550	-.57	1244	na	2.4
iShares Res. Real Estate ETF	REZ	57.650	67.720	53.829	-8.71	2571	na	3.9
iShares Rusl 1000 E.T.F.	IWB	146.860	159.310	129.470	11.89	87217	na	1.7
iShares Rusl 1000 Grwth E.T.F.	IWF	136.090	146.150	112.450	19.59	129041	na	1.1

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iShares Rusl 1000 Value E.T.F.	IWD	119.960	131.560	112.390	4.37	148182	na	2.3
iShares Rusl 2000 E.T.F.	IWM	151.830	160.625	133.660	10.44	1557497	91.46	1.3
iShares Rusl 2000 Grwth E.T.F.	IWO	190.570	201.800	157.130	17.88	34445	na	0.7
iShares Rusl 2000 Value E.T.F.	IWN	121.880	131.460	112.011	3.15	60175	na	1.8
iShares Rusl 3000 E.T.F.	IWV	156.340	169.200	137.790	11.75	23321	na	1.6
iShares Rusl MdcP Grwth E.T.F.	IWP	122.950	130.040	101.800	18.49	21167	na	0.8
iShares Rusl MdcP Value E.T.F.	IWS	86.430	92.950	81.000	4.15	30379	na	2.0
iShares Rusl Mid-Cap E.T.F.	IWR	206.440	220.020	184.200	10.29	14325	na	1.6
iShares Rusl Top 200 E.T.F.	IWL	60.740	66.185	53.270	12.67	1379	na	1.7
iShares Rusl Top 200 Gr E.T.F.	IWY	73.770	79.550	60.910	19.89	5374	na	1.3
iShares Rusl Top 200 Va E.T.F.	IWX	50.444	55.820	47.250	4.72	1289	na	2.3
iShares S&P 100 E.T.F.	OEF	115.990	127.670	103.240	10.78	53768	na	1.9
iShares S&P 500 Growth E.T.F.	IVW	155.070	166.510	130.040	17.91	57794	na	1.3
iShares S&P 500 Value E.T.F.	IVE	109.340	121.120	101.780	5.09	70886	na	2.3
iShares S&P MdCp 400 Gw E.T.F.	IJK	218.330	230.660	187.040	14.36	8238	na	1.0
iShares S&P MdCp 400 VI E.T.F.	IJJ	154.500	166.090	142.740	4.08	5759	na	1.7
iShares S&P SmCp 600 VI E.T.F.	IJS	150.840	160.550	132.500	8.79	9964	na	1.4
iShares Short-Term Muni E.T.F.	SUB	104.880	106.400	104.540	-.67	5080	na	1.0
iShares Silver E.T.F.	SLV	15.410	17.590	14.440	-10.67	521727	na	0.0
iShares Small-Cap E.T.F.	JKJ	168.789	182.300	153.970	5.78	276	na	1.3
iShares Small-Cap Growth ETF	JKK	185.540	193.045	149.150	21.32	167	na	0.4
iShares Small-Cap Value E.T.F.	JKL	143.030	158.147	134.660	-.80	473	na	1.9
iShares TIPS Bond E.T.F.	TIP	113.050	115.455	111.280	-1.40	105387	na	2.4
iShares Transport. Avg. E.T.F.	IYT	187.025	206.730	157.650	14.05	16973	na	1.1
iShares Tres FloatRt ETF	TFLO	50.280	50.320	50.000	.23	1235	na	1.1
iShares U.S. Energy E.T.F.	IYE	36.970	42.870	33.700	-4.07	39253	na	3.0
iShares U.S. Financials E.T.F.	IYF	117.810	126.540	101.530	13.22	21817	na	1.5
iShares U.S. Fincl Svcs E.T.F.	IYG	130.960	142.143	104.880	20.04	6938	na	1.3
iShares U.S. Healthcare E.T.F.	IYH	172.610	193.310	153.570	10.86	6085	na	1.1
iShares U.S. Industrials ETF	IYJ	145.030	158.320	123.500	15.17	4887	na	1.3
iShares U.S. Insurance E.T.F.	IAK	64.540	69.950	59.260	6.47	1682	na	2.0
iShares U.S. Medical Devi ETF	IHI	185.010	194.270	149.140	22.18	6166	na	0.3
iShares U.S. Oil Eq & Svc ETF	IEZ	32.420	43.090	29.570	-22.99	5552	na	3.9
iShares U.S. Oil&Gas E&P ETF	IEO	63.560	70.540	50.490	3.99	4574	na	1.0
iShares U.S. Pharma E.T.F.	IHE	147.540	166.060	141.760	-2.25	1740	na	1.5
iShares U.S. Real Estate ETF	IYR	75.470	83.270	71.265	-3.85	554019	na	3.8
iShares U.S. Technology E.T.F.	IYW	168.210	184.445	132.380	24.44	16085	na	0.8
iShares U.S. Telecom E.T.F.	IYZ	27.020	34.770	26.560	-16.45	20592	na	3.6
iShares U.S. Treasury Bond ETF	GOVT	24.690	25.600	24.420	-1.44	100049	na	1.7
iShares U.S. Utilities E.T.F.	IDU	127.450	142.500	119.510	-.76	5355	na	2.8
iShares US Aerosp & Def E.T.F.	ITA	197.960	206.560	147.300	33.11	23390	na	0.9
iShares US Basic Mater E.T.F.	IYM	96.080	108.320	85.864	7.79	11734	na	1.6
iShares US Cons Goods E.T.F.	IYK	118.910	130.929	115.360	.13	1813	na	1.9
iShares US Cons Service E.T.F.	IYC	182.320	198.530	159.190	13.29	2029	na	1.0
iShares US Fndntl non-hedge Fd	CLU.C	34.350	34.350	34.350	.00	0	na	1.5
iShares US Fndntl non-hedge Fd	CLU.B	33.050	33.050	33.050	.00	0	na	0.9
iShares US Fundamental Fund	CLU.A	29.950	29.950	29.950	.00	0	na	0.9
iShares US Fundamental Fund	CLU	31.060	31.060	31.060	.00	0	na	1.6
iShares US Hlthc Provid E.T.F.	IHF	157.900	172.850	133.040	17.76	1307	na	0.2
iShares US Home Constr E.T.F.	ITB	39.490	46.560	31.531	23.48	206182	na	0.4

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iShares US Regional Bnk E.T.F.	IAT	50.370	54.740	41.830	12.43	11498	na	1.6
iShares Yield Optimized Bond	BYLD	24.447	26.660	24.280	-1.62	1155	na	3.4
iShs MSCI World ETF	URTH	87.130	94.230	76.950	11.89	2792	na	1.9
Israel Chemicals Limited	ICL	4.240	4.950	3.850	-47	20124	4.16	3.6
ISTAR INC.	STAR.PR.D	25.125	26.124	24.290	1.52	228	na	8.0
ISTAR INC.	STAR	10.170	12.680	9.750	-13.81	34238	6.52	0.0
ISTAR INC.	STAR.PR.I	24.690	25.936	23.750	2.88	252	na	7.6
ISTAR INC.	STAR.PR.G	24.700	25.940	23.880	1.91	239	na	7.7
Itau CorpBanca	ITCB	14.650	15.760	10.280	7.88	1533	na	0.0
Itau Unibanco Holding S.A.	ITUB	15.600	16.980	10.020	29.25	644401	15.45	0.6
ITT Inc.	ITT	48.980	57.620	36.930	19.41	39296	37.97	1.1
Ivy High Income Opportunities	IVH	14.180	16.100	13.920	-7.02	5549	9.39	9.7
J. Alexander's Holdings	JAX	11.450	12.300	8.700	13.93	3855	22.90	0.0
J.C. Penney	JCP	3.020	6.300	2.350	-50.97	1072120	na	0.0
J.Jill, Inc.	JILL	4.420	14.400	4.170	-68.65	38239	6.60	0.0
Jabil Inc.	JBL	28.730	31.770	23.700	-66	144286	49.53	1.1
Jacobs Engineering Group	JEC	59.150	72.180	49.310	7.00	81860	30.33	1.0
Jagged Peak Energy	JAG	14.130	16.550	10.960	8.36	89061	na	0.0
James Hardie Industries	JHX	17.880	18.790	13.550	13.16	645	81.27	1.6
Janus Henderson Group plc	JHG	33.090	41.640	27.018	18.30	56598	8.34	3.9
Janus Henderson Short Duration	VNLA	50.070	51.820	50.030	-.34	6351	na	2.0
Janus Veloc. Tail Risk Hedg.LC	TRSK	29.570	33.322	28.890	1.23	288	na	1.1
Janus Velocity Volat. Hedg. LC	SPXH	33.550	38.830	32.160	1.96	1826	na	1.1
Japan Smaller Cap Fund	JOF	12.290	13.800	10.480	13.38	4307	102.42	4.5
JBG SMITH Properties	JBGS	33.710	37.750	30.010	-	29744	na	2.7
JELD-WEN Holding	JELD	30.620	42.270	27.610	-6.79	57591	na	0.0
Jernigan Capital, Inc.	JCAP.PR.B	23.200	25.000	23.100	-	381	na	0.0
Jernigan Capital, Inc.	JCAP	18.100	24.890	15.900	-21.44	8191	16.45	7.7
JH Multifactor Dev. Intl.	JHMD	30.360	32.579	26.390	13.79	1065	na	1.6
JH Multifactor Small Cap	JHSC	25.585	28.270	24.270	-	434	na	0.0
Jianpu Technology	JT	5.530	9.490	4.750	-	21823	na	0.0
JinkoSolar Holding Co.	JKS	18.250	30.500	16.060	10.14	36845	14.48	0.0
JMP Group LLC	JMP	5.050	7.700	5.040	-16.80	2121	na	7.1
JMP Group LLC	JMPB	25.300	26.000	25.100	-.19	245	na	7.9
JMP Group LLC	JMPD	24.838	25.623	24.110	-	982	na	7.3
John Bean Technologies	JBT	113.400	122.650	82.450	28.94	8642	44.30	0.4
John Hancock Financial Opp.	BTO	38.350	41.003	31.240	12.79	2879	na	3.9
John Hancock Incm Secs Tr	JHS	14.140	15.120	13.960	.00	1020	18.85	5.6
John Hancock Investors Trust	JHI	16.620	18.850	16.460	-2.46	1093	12.98	7.9
John Hancock MF Consum. Discr.	JHMC	30.470	33.380	27.070	10.18	636	na	1.0
John Hancock MF Consumer St.	JHMS	26.095	28.790	25.380	-.63	647	na	1.5
John Hancock MF Energy	JHME	28.220	32.020	24.295	-1.26	780	na	2.2
John Hancock MF Industrials	JHMI	34.880	37.550	29.320	16.04	242	na	1.0
John Hancock MF Materials	JHMA	33.730	38.200	30.000	9.46	170	na	1.5
John Hancock MF Technology	JHMT	43.414	47.350	33.800	26.17	939	na	0.7
John Hancock MF Utilities	JHMU	26.781	29.740	25.000	-.71	331	na	2.4
John Hancock Multi. Financials	JHMF	37.086	39.700	30.612	17.14	597	na	1.1
John Hancock Multi. Healthcare	JHMH	30.860	34.560	27.740	9.70	554	na	0.9
John Hancock Multi. Large Cap	JHML	34.550	37.140	30.373	12.07	1907	na	1.7
John Hancock Multi. Mid Cap	JHMM	34.290	36.300	29.876	12.68	2632	na	1.0

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John Hancock Pref Income	HPI	20.480	22.580	19.730	-3.62	3519	12.72	8.2
John Hancock Pref Income II	HPF	20.050	22.709	19.390	-4.98	3224	12.53	8.4
John Hancock Pref Income III	HPS	17.630	19.480	16.800	-4.39	5094	12.33	8.3
John Hancock Premium Dividend	PDT	15.180	17.330	14.500	-4.59	7727	na	7.7
John Hancock Tax Adv Dividend	HTD	21.690	26.790	21.000	-11.94	10320	13.15	7.6
John Hancock Tax Adv Glb Yield	HTY	8.910	10.250	8.270	-1.98	3407	na	9.9
John Hancock Hedged Eqty. & IF.	HEQ	16.440	17.950	15.870	-2.49	2803	42.15	9.2
John Wiley & Sons	JW.A	63.700	68.400	49.500	18.40	15588	na	2.0
John Wiley & Sons	JW.B	63.680	68.000	49.830	17.45	9	na	2.0
Johnson & Johnson	JNJ	128.150	148.320	120.950	2.89	499826	266.98	2.6
Johnson Controls International	JCI	35.240	44.370	33.890	-16.33	368706	21.89	2.9
Jones Energy, Inc.	JONE	0.800	2.750	0.733	-68.63	59280	na	0.0
Jones Lang Lasalle Inc.	JLL	174.640	178.750	101.830	56.70	19725	31.19	0.4
JP Morgan Chase & Co.	JPM.PR.B	26.140	27.820	25.760	-4.63	4297	na	6.4
JP Morgan Chase & Co.	JPM.WT	69.550	78.721	40.530	50.18	2318	na	0.0
JP Morgan Chase & Co.	JPM	109.970	119.330	81.635	25.19	981086	17.32	2.0
JP Morgan Chase & Co.	JPM.PR.F	26.170	27.360	25.320	-1.32	6231	na	5.9
JP Morgan Chase & Co.	JPM.PR.G	26.390	27.430	25.300	-0.38	5562	na	5.8
JP Morgan Chase & Co.	JPM.PR.A	25.210	26.060	24.520	-0.90	4389	na	5.4
JP Morgan Chase & Co.	JPM.PR.E	26.120	27.700	25.530	-3.40	3079	na	6.0
JP Morgan Chase & Co.	JPM.PR.H	26.440	27.410	24.030	-0.71	7271	na	5.8
JPM Div. Return EU FX Hedged	JPEH	27.125	29.580	25.065	8.22	33	na	3.0
JPM Div. Return Intl FX Hedged	JPIH	28.970	30.650	27.200	4.74	642	na	2.3
JPM Div. Return US Mid Cap Eq.	JPME	63.550	66.840	56.850	10.35	448	na	0.7
JPM Div. Return US Small Cap	JPSE	29.109	30.810	26.130	8.78	842	na	1.8
JPMorg. Managed Futures Strat.	JPMF	24.457	25.340	24.330	-	235	na	0.0
JPMorgan Div. Alternatives	JPHF	25.290	26.598	24.930	-2.88	2865	na	0.0
JPMorgan Div. Return Em. Mkts.	JPEM	60.623	64.419	50.280	18.77	1815	na	1.1
JPMorgan Div. Return EU Equity	JPEU	59.575	64.340	52.250	13.19	176	na	1.5
JPMorgan Div. Return Global Eq	JPGE	61.720	68.020	53.902	13.21	2771	na	0.9
JPMorgan Div. Return Intl. Eq.	JPIN	59.430	63.180	52.480	12.01	8264	na	1.2
JPMorgan Div. Return US Equity	JPUS	69.690	74.590	62.430	10.33	2660	na	0.8
JPMorgan Event Driven ETF	JPED	24.580	25.370	24.580	-	11	na	0.1
JPMorgan Long/Short ETF	JPLS	23.680	25.400	23.540	-	1035	na	0.0
JPMorgan U.S. Dividend ETF	JDIV	24.790	26.740	24.180	-	19	na	0.7
JPMorgan U.S. Min. Volatility	JMIN	25.200	26.620	24.930	-	9	na	0.4
JPMorgan U.S. Momentum Factor	JMOM	25.540	27.550	24.860	-	27	na	0.3
JPMorgan U.S. Quality Factor	JQUA	25.660	27.510	24.850	-	29	na	0.4
JPMorgan U.S. Value Factor ETF	JVAL	26.010	27.440	24.900	-	5	na	0.5
JPMorgan USD Em Mkts Sov. Bond	JPMB	48.690	50.150	48.540	-	1014	na	4.1
JRjr33, Inc.	JRJR	0.130	0.750	0.100	-71.23	34693	na	0.0
Jumei International Holding	JMEI	2.900	4.200	2.000	-21.41	120975	na	0.0
June 2021 Invest. Grade Bond	RBP.UN	9.760	10.950	9.660	-2.40	0	na	10.9
Juniper Networks	JNPR	24.330	30.960	23.845	-12.58	276433	30.04	3.0
Jupai Holdings Limited	JP	20.370	29.000	7.357	128.11	18324	19.97	0.0
Just Energy Group	JE.PR.A	24.210	27.700	21.290	-3.24	684	22.42	8.8
Just Energy Group	JE	4.400	6.350	3.860	-29.71	16832	4.07	8.8
K12 Inc.	LRN	14.180	21.180	14.010	-25.95	12862	83.41	0.0
Kadant	KAI	94.500	114.000	57.550	59.22	3694	33.39	0.9
Kadmon Holdings	KDMN	4.250	5.860	2.050	17.40	61538	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Kaman Corp.	KAMN	62.120	63.890	45.500	29.07	9650	34.51	1.3
Kansas City Southern	KSU	109.850	114.850	84.920	28.09	83928	11.97	1.3
Kansas City Southern	KSU.PR	26.700	29.500	25.220	-3.92	11	na	3.8
KapStone Paper and Packaging	KS	34.310	35.010	19.590	48.53	120096	13.67	1.2
KAR Auction Services	KAR	54.200	56.750	40.270	24.11	61976	20.38	2.6
Kayne Anderson Energy Dev.	KED	15.560	19.800	14.100	-20.16	3568	na	10.3
Kayne Anderson Energy Fund	KYE	8.600	13.030	8.400	-31.91	12480	na	11.6
Kayne Anderson MLP Investm.	KYN	16.470	21.643	14.375	-21.57	36492	na	10.9
Kayne Anderson MLP Investm.	KYN.PR.F	25.220	26.000	25.100	-.71	205	na	3.5
KayneAnderson Midstream/Energy	KMF	11.750	16.760	11.520	-28.70	6429	39.17	10.2
KB China A ETF	KBA	34.890	39.220	27.310	21.40	8646	na	1.0
KB Financial Group	KB	57.940	63.960	41.100	31.77	8465	.19	0.0
KB Home	KBH	28.450	38.800	19.390	43.11	162262	13.61	0.4
KBR Inc.	KBR	16.190	21.695	13.360	7.72	127095	5.29	2.0
KCAP Financial, Inc.	KAP	25.313	25.989	25.050	-.38	106	na	7.3
Keane Group, Inc.	FRAC	14.800	19.830	12.420	3.50	98750	na	0.0
Kellogg	K	65.010	74.280	58.760	-10.47	191618	17.81	3.3
KEMET Corp.	KEM	18.130	27.350	10.700	51.08	93483	2.84	0.0
Kemper Corp.	KMPR	57.000	71.523	36.350	42.86	18282	24.36	1.7
Kemper Corp.	KMPA	25.890	28.250	25.400	-3.36	351	na	7.1
Kennametal Inc.	KMT	40.160	52.520	32.230	2.37	67670	22.69	2.0
Kennedy-Wilson	KW	17.400	22.650	15.950	-21.62	69313	20.96	4.4
Kenon Holdings Ltd.	KEN	16.250	33.220	11.110	40.33	331	na	0.0
Key Energy Services	KEG	11.720	25.630	8.200	-49.53	7820	na	0.0
Keycorp	KEY	19.550	22.400	16.280	9.96	631229	17.15	2.2
Keycorp	KEY.PR.I	28.220	29.970	27.040	4.29	3260	na	5.4
Keysight Technologies	KEYS	52.390	55.210	35.051	44.96	53458	111.47	0.0
Kilroy Realty Corp.	KRC	70.960	77.700	62.910	-1.55	35142	46.68	2.4
Kimbell Royalty Partners	KRP	19.000	20.239	15.060	-2.56	978	172.73	7.6
Kimberly Clark	KMB	110.130	134.295	104.580	-16.33	151637	17.10	3.6
Kimco Realty Corp.	KIM.PR.L	22.000	25.990	21.350	-	2318	na	5.8
Kimco Realty Corp.	KIM.PR.J	23.280	25.610	22.630	-6.66	1513	na	5.9
Kimco Realty Corp.	KIM.PR.K	23.290	25.655	23.090	-7.94	1429	na	6.0
Kimco Realty Corp.	KIM.PR.I	24.760	25.510	24.500	-1.67	1948	na	6.1
Kimco Realty Corp.	KIM	14.400	23.030	13.690	-34.81	350933	16.55	7.8
Kimco Realty Corp.	KIM.PR.M	21.990	25.245	21.930	-	8020	na	7.6
Kinder Morgan	KMI.PR.A	31.090	49.880	30.000	-37.67	9277	na	15.7
Kinder Morgan	KMI	15.060	21.915	14.760	-30.73	1055371	na	3.3
Kinder Morgan	KMI.V	1.900	1.900	1.900	.00	0	na	0.0
Kindred Healthcare Inc	KND	9.150	11.900	5.500	9.58	90731	na	0.0
Kingsway Financial Services	KFS	4.000	6.350	3.650	-31.03	2021	na	0.0
Kinross Gold	KGC	3.950	4.910	3.350	12.54	669890	10.68	0.0
Kirby Corp.	KEX	76.950	80.900	59.250	9.07	28631	13.69	0.0
Kirkland Lake Gold	KL	15.460	16.890	10.610	-	48501	24.16	0.4
Kite Realty Group Trust	KRG	15.230	22.340	13.900	-29.16	48586	na	8.3
KKR & Co. LP	KKR.PR.B	26.150	27.370	25.310	1.36	1262	na	6.2
KKR & Co. LP	KKR	20.300	24.495	16.770	11.35	191255	9.67	3.4
KKR & Co. LP	KKR.PR.A	26.320	27.690	25.450	.34	2171	na	6.4
KKR Income Opportunities Fund	KIO	15.880	18.630	15.380	-6.64	6042	na	9.5
KKR Real Estate Finance Trust	KREF	20.060	23.990	18.090	-	5540	15.43	8.0

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KMG Chemicals Inc.	KMG	59.950	70.600	42.050	30.13	8344	19.53	0.2
Knight-Swift Transportation	KNX	46.010	51.940	30.000	46.76	125645	10.50	0.5
Knoll Inc.	KNL	20.190	24.470	16.570	-15.20	14786	12.16	3.0
KNOT Offshore Partners	KNOP	19.800	24.425	19.150	-15.02	7649	na	10.5
Knowledge Leaders Dev. World	KLDW	34.160	35.730	28.350	19.15	817	na	0.7
Knowles Corporation	KN	12.590	19.900	12.255	-33.56	61061	16.57	0.0
Kohls	KSS	65.510	69.480	35.160	64.56	252208	12.75	3.7
Koninklijke Philips NV	PHG	38.310	42.350	31.400	19.31	93728	17.49	2.0
Koppers Holdings	KOP	41.100	51.800	33.900	-2.95	7294	29.36	0.0
Korea Electric Power	KEP	15.390	20.920	14.120	-25.76	32550	.07	0.0
Korea Fund	KF	40.820	44.640	36.107	10.74	768	255.13	0.6
Korn Ferry International	KFY	51.590	52.170	29.840	63.83	25030	24.22	0.8
Kosmos Energy	KOS	6.300	8.620	5.150	-5.41	170404	na	0.0
Kr.Sh. E Fund China Comm.Paper	KCNY	37.190	37.610	32.500	14.01	147	na	0.0
KraneSh Elect. Veh.&Fut.Mobil.	KARS	23.540	28.140	22.650	-	1389	na	0.0
KraneSh MSCI All China Hlthcr.	KURE	27.260	27.895	23.300	-	316	na	0.0
KraneSh MSCI China Environment	KGRN	24.390	27.960	23.370	-	101	na	0.0
KraneSh. Em. Mkt. Cons. Tech.	KEMQ	26.760	28.970	23.870	-	900	na	0.0
KraneShares CSI China Internet	KWEB	61.430	68.390	41.884	45.09	41539	na	1.1
KraneShares Zacks New China	KFYF	32.984	44.180	30.070	-2.47	78	na	1.8
KraneShrs MSCI One Belt One Rd	OBOR	26.080	28.160	24.468	-	1793	na	0.1
Kraton Corp.	KRA	47.710	53.390	28.660	54.30	18606	15.29	0.0
Kroger Co.	KR	23.940	31.454	19.690	-18.82	686129	14.08	2.1
Kronos Worldwide	KRO	22.600	29.490	14.840	37.55	30404	7.39	3.0
KT Corp.	KT	13.700	18.820	12.700	-18.60	65830	na	0.0
Kyocera Corp.	KYO	56.740	71.920	53.790	1.09	1267	17.79	0.0
L Brands, Inc.	LB	38.210	63.100	35.000	-18.87	300162	11.04	6.3
L3 Technologies	LLL	208.000	218.705	159.430	25.84	40373	23.96	1.5
La Quinta Holdings Inc.	LQ	18.910	21.060	13.065	39.87	96423	14.44	0.0
La-Z-Boy Inc.	LZB	29.950	34.250	23.150	10.93	22211	19.32	1.6
Laboratory Corp. of America	LH	161.750	181.715	134.190	12.74	40564	13.05	0.0
Ladder Capital	LADR	15.080	15.390	12.825	4.43	90656	13.00	8.4
Lamb Weston Holdings	LW	58.220	60.850	40.610	38.42	69240	26.11	1.3
Landauer Inc.	LDR	67.200	68.500	46.500	37.85	0	34.64	1.6
Lannett Co Inc	LCI	16.050	30.350	14.400	-28.19	44844	12.35	0.0
Laredo Petroleum, Inc.	LPI	8.710	15.150	7.410	-40.34	203845	3.79	0.0
Las Vegas Sands	LVS	71.900	79.840	55.180	25.99	234769	20.31	4.2
Lasalle Hotels Properties	LHO.PR.J	24.291	26.500	23.670	-1.25	639	na	6.5
Lasalle Hotels Properties	LHO	29.010	31.750	24.100	.21	140844	18.84	6.2
Lasalle Hotels Properties	LHO.PR.I	24.440	26.000	23.870	-1.61	412	na	6.5
LATAM Airlines Group S.A.	LTM	15.390	17.390	10.529	21.47	24360	59.19	0.0
Latin Amern Discovery Fd	LDF	12.260	13.250	9.800	16.32	508	245.20	0.4
Lazard Glb Total Return & Inc	LGI	17.820	19.390	14.910	18.73	3260	na	6.3
Lazard Ltd.	LAZ	52.560	60.000	40.500	14.29	61420	25.15	3.1
Lazard World Dividend & Income	LOR	11.500	12.630	10.500	7.98	1135	na	6.8
LCI Industries	LCII	104.150	132.725	86.250	4.36	10917	19.61	2.1
Leaf Group	LFGR	7.050	10.150	6.350	-6.00	4834	na	0.0
Lear Corp.	LEA	186.090	202.420	132.010	31.44	39059	9.90	1.5
Lee Enterprises	LEE	1.950	3.100	1.750	-25.00	11109	2.12	0.0
Legacy Acquisition Corp.	LGC.WT	0.350	0.750	0.330	-	3575	na	0.0

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Legacy Acquisition Corp.	LGC.U	9.950	10.050	9.820	-	4268	na	0.0
Legacy Acquisition Corp.	LGC	9.590	9.740	9.510	-	5231	na	0.0
Legg Mason	LMHB	24.180	25.730	23.270	3.33	4894	na	5.6
Legg Mason	LM	40.650	47.130	35.010	12.57	57170	10.48	0.4
Legg Mason	LMHA	26.325	28.470	25.570	2.00	1017	na	6.1
Leggett & Platt	LEG	44.360	54.970	41.250	-11.84	94727	20.63	3.3
Lehman ABS	JBK	25.500	26.709	23.352	4.08	79	na	6.2
Lehman ABS	XKE	1.800	8.620	1.370	-77.19	0	na	43.1
Leidos Holdings	LDOS	65.400	70.110	49.840	27.88	59136	27.14	2.0
Leju Holdings Limited	LEJU	1.350	3.504	1.280	-60.64	10311	na	13.3
LendingClub Corp.	LC	3.500	6.560	3.090	-36.25	458782	na	0.0
Lennar Corp.	LEN	58.940	72.170	48.373	17.44	300289	17.44	0.3
Lennar Corp.	LEN.B	47.690	58.650	39.760	16.37	7241	14.11	0.3
Lennox International Inc.	LII	204.370	223.050	160.180	22.16	19212	28.19	1.0
Leo Holdings	LHC.U	10.000	10.005	9.900	-	5986	na	0.0
Leucadia National	LUK	22.730	28.300	21.720	-12.58	115338	50.51	1.8
Lexington Realty Trust	LXP.PR.C	48.521	54.428	48.460	-3.44	58	na	6.7
Lexington Realty Trust	LXP	7.870	10.650	7.680	-21.14	75221	23.85	9.0
LG Display	LPL	12.100	17.045	11.590	-11.16	52100	.06	0.0
Liberty All Star Equ Fd	USA	6.130	6.805	5.410	12.27	56226	153.25	9.7
Liberty All Star Growth F	ASG	6.040	6.470	4.470	33.04	5259	na	7.3
Liberty Oilfield Services	LBRT	16.890	23.780	16.000	-	44463	na	0.0
Liberty Property Trust	LPT	39.730	45.400	37.530	3.06	62083	20.69	4.0
Life Storage	LSI	83.520	91.750	69.000	1.70	27435	40.15	4.8
LightInTheBox Holding Co.	LITB	2.231	3.520	1.610	-20.61	11798	na	0.0
Limited Duration Invest. Grade	PFD.U	22.700	22.870	22.080	2.76	0	3.09	6.3
Limited Duration Invest. Grade	PFD.UN	23.220	23.220	23.220	.00	0	3.16	6.5
Lincoln National Corp.	LNC	73.060	86.680	62.670	11.63	88235	7.81	1.8
Lincoln National Corp.	LNC.WT	68.790	83.000	58.710	13.93	5	na	0.0
Lindsay Corp.	LNN	91.440	100.400	80.770	3.77	5662	38.26	1.3
LINE Corporation	LN	39.010	47.810	32.690	1.43	10142	125.84	0.0
Link Motion Inc.	LKM	1.660	4.680	1.560	-60.19	64903	na	0.0
Linkage Technologies Intl Hldg	BOSS	18.062	20.720	15.044	19.14	31	na	0.2
Linked Note	GSC	24.700	25.600	17.550	12.68	109	na	0.0
Linked Note	PIY	14.815	26.880	11.660	-41.90	403	na	14.1
Linked Note	PYT	21.750	22.000	20.396	1.40	98	na	3.5
Lions Gate Entertainment	LGF.B	24.080	34.410	22.500	-1.23	33623	10.80	1.5
Lions Gate Entertainment	LGF.A	25.830	36.480	24.560	-2.75	66193	11.58	1.4
Lithia Motors	LAD	100.520	127.990	80.880	17.36	16187	10.28	1.1
Lithium Americas Corp.	LAC	5.420	8.140	4.720	-	11992	na	0.0
Live Nation Entertainment	LYV	42.140	49.110	29.820	38.76	98206	na	0.0
Lloyds Banking Group plc	LYG	3.720	4.210	3.150	9.41	311864	15.50	3.8
LMP Capital and Income Fund	SCD	12.620	14.800	12.300	-11.31	4177	21.76	9.8
Lockheed Martin	LMT	337.930	363.000	266.010	26.28	98735	48.55	2.4
Loews Corp.	L	49.730	53.590	45.010	6.33	96104	14.37	0.5
Loma Negra Cia Ind. Argentina	LOMA	21.320	26.890	20.030	-	25377	na	0.0
Louisiana Pacific	LPX	28.770	31.070	22.070	15.91	109530	10.66	1.8
Lowes Companies	LOW	87.750	108.980	70.760	6.74	450662	21.04	1.9
LSB Industries Inc.	LXU	6.130	11.712	5.550	-34.65	11403	na	0.0
LSC Communications	LKSD	17.450	26.730	11.790	-30.64	20028	na	6.0

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LTC Properties	LTC	38.000	52.850	36.170	-20.67	17708	17.19	6.0
Luby's Inc.	LUB	2.780	3.430	2.360	-10.61	3385	na	0.0
Lumber Liquidators Holdings	LL	23.920	41.330	18.670	13.96	63752	na	0.0
Luxfer Holdings	LXFR	12.800	16.210	10.850	5.26	2979	20.00	3.9
Luxoft Holding, Inc.	LXFT	40.950	67.850	40.000	-34.53	19758	21.22	0.0
Lydall Inc.	LDL	48.250	60.000	42.510	-9.98	6063	16.70	0.0
LyondellBasell Industries	LYB	105.680	121.950	78.010	15.89	142511	8.64	3.5
M & T Bank Corp.	MTB.WT	109.080	122.090	68.290	32.38	10	na	0.0
M & T Bank Corp.	MTB.PR	1022.500	1090.000	1009.500	-1.68	5	na	6.2
M & T Bank Corp.	MTB	184.360	197.370	141.120	19.15	41752	21.14	1.6
M & T Bank Corp.	MTB.PR.C	1015.000	1086.000	1012.477	-2.17	3	na	6.3
M/FT Glb Infrs Util Div & Inc	MFD	11.620	14.750	11.440	-7.04	1678	na	10.3
M/I Homes Inc.	MHO	31.850	37.410	23.600	30.00	18887	12.39	0.0
Macerich Co.	MAC	56.020	69.730	52.120	-13.01	108091	54.92	5.3
Mack-Cali Realty Corp.	CLI	16.710	28.570	15.860	-37.97	43616	278.50	4.8
MacQuarie Global Infrs TR	MGU	22.200	26.500	21.320	-2.84	2775	na	6.7
MacQuarie Infrastructure Corp.	MIC	36.930	81.740	36.200	-54.17	124524	6.81	15.6
Macy's Inc.	M	29.740	31.040	17.405	.34	674547	13.04	5.1
Madison Covered Call & Equity	MCN	7.260	8.150	7.110	-9.59	3358	na	9.9
Madison Square Garden	MSG	245.800	254.500	189.960	23.08	12788	74.71	0.0
Madison Strategic Sector	MSP	11.210	12.373	10.720	-8.11	759	na	9.3
Madrona Domestic E.T.F.	FWDD	52.516	57.190	46.530	10.82	100	na	0.4
Madrona Global Bond E.T.F.	FWDB	25.570	27.290	24.200	.42	131	na	3.5
Madrona International E.T.F.	FWDI	31.040	33.100	25.830	18.52	78	na	1.2
Magellan Midstream Partners LP	MMP	58.350	78.000	54.820	-24.13	66088	15.31	6.3
Magna International	MGA	56.350	59.990	39.500	30.56	83866	9.49	2.3
MagnaChip Semiconductor Corp.	MX	9.600	13.400	8.050	.52	30414	3.84	0.0
Maiden Holdings	MHLA	17.330	27.279	16.680	-32.83	1292	na	9.6
Maiden Holdings	MH.PR.A	19.335	25.880	18.830	-24.85	2734	na	10.7
Maiden Holdings	MHNC	19.500	27.340	18.640	-27.43	1877	na	9.9
Maiden Holdings	MH.PR.D	16.300	25.600	14.850	-	2550	na	10.3
Maiden Holdings	MH.PR.C	17.630	26.668	16.730	-32.04	1544	na	10.1
Main Street Capital	MAIN	36.900	41.790	34.370	-3.58	20665	15.91	6.2
MainStay DT Municipal Opp Fund	MMD	18.820	20.490	18.540	-2.23	3888	na	5.7
Mallinckrodt	MNK	14.480	49.120	13.810	-67.51	242665	.66	0.0
Managed Duration Inv Gr Muni	MZF	13.600	14.170	13.050	3.03	1334	17.44	4.0
Manchester United PLC	MANU	19.200	22.150	15.863	13.61	2029	96.00	0.9
Manitowoc	MTW	28.460	44.030	21.200	24.82	47393	109.46	0.0
Manning & Napier	MN	3.500	6.000	2.950	-38.60	4524	14.00	9.1
ManpowerGroup	MAN	115.100	136.930	97.150	12.22	29643	14.16	1.6
Manulife Financial	MFC	18.580	22.160	16.620	4.74	177996	23.82	3.7
Marathon Oil	MRO	16.130	19.520	10.550	2.09	783119	na	1.2
Marathon Petroleum	MPC	73.110	74.920	47.780	44.66	243845	10.82	2.5
Marcus & Millichap	MMI	36.060	36.700	23.400	46.70	9536	27.32	0.0
Marcus Corp.	MCS	30.350	34.900	23.550	-5.45	5382	12.54	2.0
Marin Software	MRIN	6.650	15.450	6.400	-47.22	649	na	0.0
Marine Products Corp	MPX	14.010	17.120	10.260	28.89	1400	25.47	2.9
Marinemax Inc.	HZO	19.450	24.300	13.800	-10.16	20537	18.35	0.0
Markel Corp.	MKL	1170.250	1194.980	936.949	19.92	2141	45.20	0.0
Market Vectors ChinaAMC A ETF	PEK	48.630	54.260	37.430	24.09	1436	na	1.1

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Market Vectors High Income MLP	YMLP	20.790	26.300	20.670	-19.57	644	na	10.6
Market Vectors MS Wide Moat	MOAT	41.470	46.200	37.040	10.50	9436	na	1.1
Market Vectors Pref Ex-Fin ETF	PFXF	19.220	20.270	18.603	-4.24	9070	na	6.0
Market Vectors-Rupee/USD	INR	42.500	45.420	39.602	4.86	46	na	0.0
Marriott Vacations Worldwide	VAC	133.200	154.140	96.420	33.29	11435	15.89	1.2
Marsh & McLennan Cos.	MMC	82.590	86.540	71.790	11.77	133057	28.38	1.8
Martin Marietta Materials	MLM	207.300	244.320	191.090	-5.02	42962	18.35	0.9
Masco	MAS	40.440	46.445	32.965	18.98	193214	24.07	1.0
Masonite International	DOOR	61.350	85.300	50.400	-22.59	14128	26.22	0.0
Mastec Inc.	MTZ	47.050	55.525	38.325	17.48	58033	10.97	0.0
Mastercard	MA	175.160	183.730	111.010	55.74	246257	47.73	0.6
Matador Resources	MTDR	29.910	33.960	20.130	25.73	73086	24.32	0.0
Materion Corp.	MTRN	51.050	55.350	31.600	52.16	7766	89.56	0.8
Matson, Inc.	MATX	28.640	40.320	21.630	-9.82	18559	5.29	2.8
Maui Land & Pineapple Inc	MLP	11.650	27.800	10.550	-.85	2512	20.44	0.0
Maxar Technologies	MAXR	46.250	67.300	42.110	-	15372	26.73	2.5
Maximus Inc.	MMS	66.740	72.710	57.120	7.30	29795	19.75	0.3
MaxLinear, Inc.	MXL	22.750	32.470	20.380	-18.89	37825	na	0.0
MBIA Inc.	MBI	9.260	10.720	6.040	9.33	100139	na	0.0
McCormick & Co.	MKC.V	105.821	112.920	90.600	8.53	93	28.07	2.0
McCormick & Co.	MKC	106.390	111.460	90.250	9.06	67657	28.22	2.0
McDermott International	MDR	6.090	9.070	5.560	-9.78	424979	9.37	0.0
McDonald's Corp.	MCD	156.380	178.700	128.600	20.65	296872	24.32	2.6
McEwen Mining	MUX	2.080	3.300	1.820	-31.58	193481	208.00	0.5
McKesson Corp.	MCK	140.870	178.860	133.820	-4.98	109461	6.36	1.0
MDC Holdings	MDC	27.920	35.180	26.940	.34	46513	10.99	4.3
MDU Resources Group	MDU	28.160	28.230	24.290	2.89	57265	19.56	2.8
Mechel PAO	MTL	4.350	6.231	4.000	-18.23	8133	na	0.0
Mechel PAO	MTL.PR	1.280	1.335	0.800	23.08	2022	na	0.0
MedEquities Realty Trust	MRT	10.510	13.060	9.670	-6.24	9942	na	8.0
Medical Properties Trust	MPW	13.000	14.215	11.820	.85	149693	na	7.7
Medifast	MED	93.450	94.400	40.000	110.62	8825	40.28	2.1
Medley Capital Corp.	MCC	3.980	7.890	3.940	-48.24	19476	6.42	16.1
Medley Capital Corp.	MCX	25.644	26.390	25.200	-2.12	91	na	6.3
Medley Capital Corp.	MCV	25.110	25.719	23.930	-.93	278	na	6.1
Medley LLC	MDLX	24.970	25.000	23.760	.97	211	na	6.9
Medley LLC	MDLQ	25.321	25.660	24.510	-.70	253	na	7.2
Medley Management Inc.	MDLY	5.700	8.400	5.500	-31.33	1165	25.91	14.0
Mednax	MD	55.630	69.890	40.560	-19.82	53705	16.03	0.0
Medtronic plc	MDT	80.220	89.720	76.410	-.42	345340	38.94	2.3
Merck & Company	MRK	54.470	66.410	52.970	-14.27	800428	61.90	3.5
Mercury General	MCY	45.870	63.230	41.405	-24.79	27467	17.51	5.5
Meredith Corp.	MDP	53.800	72.250	50.625	-16.72	41507	8.73	4.1
Meritage Homes	MTH	45.250	55.500	36.300	22.96	28383	12.71	0.0
Meritor, Inc.	MTOR	20.560	29.540	14.970	20.02	84760	6.65	0.0
Merrill Lynch Capital Trust	MER.PR.P	26.260	27.530	25.800	.92	1813	na	7.0
Merrill Lynch Capital Trust	MER.PR.K	25.590	26.530	25.250	.16	3415	na	6.3
Merrill Lynch Depositor Inc	PYS	19.320	25.240	17.200	-22.27	561	na	8.2
Mesa Rlty Tr	MTR	15.031	19.850	11.250	13.44	489	10.66	9.3
Mesabi Trust	MSB	25.750	30.917	12.701	71.67	6716	10.30	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Methode Electronics	MEI	39.100	48.435	36.050	-14.25	13815	33.42	1.1
Metlife	MET.PR.A	25.030	25.670	23.500	.72	2839	na	4.0
Metlife	MET	45.890	55.910	43.380	-2.51	446032	12.57	3.5
Metropolitan Bank Holding	MCB	42.110	51.300	36.350	-	3831	na	0.0
Mettler-Toledo	MTD	575.030	697.260	472.440	20.07	10630	39.33	0.0
Mexico Equity & Income Fd	MXE	10.960	12.223	9.910	.95	955	121.78	0.4
Mexico Equity & Income Fd	MXE.PR	15.990	15.990	15.990	.00	0	na	0.0
Mexico Fund	MXF	16.210	18.236	15.260	-1.16	3777	95.35	3.3
MFA Financial	MFA.PR.B	25.170	25.890	24.530	.28	980	na	7.5
MFA Financial	MFO	25.900	26.360	25.170	1.29	241	na	7.7
MFA Financial	MFA	7.530	8.900	6.720	-6.81	179888	9.53	10.6
MFC Bancorp Ltd.	MFCB	6.216	9.620	5.690	-30.16	475	7.06	0.0
Mfs Charter Incm Tr	MCR	8.120	8.760	7.999	-5.69	7711	16.57	9.2
Mfs Govt Mkts Incm Tr	MGF	4.630	5.030	4.560	-6.46	3536	28.94	8.1
MFS High Income Municipal	CXE	4.920	5.510	4.840	-1.99	4990	15.38	6.1
MFS High Yield Municipal Trust	CMU	4.450	4.890	4.370	-3.68	3609	15.34	6.0
Mfs Inter Incm Tr	MIN	3.930	4.380	3.890	-8.82	16728	39.30	9.7
MFS Intermediate High Income	CIF	2.820	3.030	2.600	6.82	4797	14.84	9.5
MFS Investment Grade Municipal	CXH	9.390	10.330	9.270	-2.59	1194	17.72	5.0
Mfs Multimarketing Incm T	MMT	5.770	6.290	5.650	-5.72	10582	19.23	9.2
Mfs Mun Incm Tr	MFM	6.520	7.410	6.460	-6.19	5987	16.72	5.9
MFS Special Value Trust	MFV	6.410	6.840	5.710	10.33	1163	32.05	9.4
MGIC Investment	MTG	13.000	16.210	9.840	28.33	214506	13.27	0.0
MGM Growth Properties LLC	MGP	26.540	31.830	25.310	-1.89	46081	na	6.3
MGM Resorts International	MGM	35.020	38.410	27.000	27.81	502470	10.33	1.4
Michael Kors Holdings	KORS	62.080	69.950	32.380	62.90	134058	17.89	0.0
Micro Focus International	MFGP	14.040	36.210	12.670	-	132683	16.52	0.0
Mid-America Apt. Communities	MAA.PR.I	63.000	69.400	61.560	-1.07	31	na	6.8
Mid-America Apt. Communities	MAA	91.240	110.950	85.160	-10.32	51737	31.90	4.0
Midsouth Bancorp Inc	MSL	12.650	16.600	11.050	-17.32	2870	na	2.2
Midstates Petroleum Company	MPO	13.330	19.750	10.870	-27.75	8725	na	0.0
Milacron Holdings Corp.	MCRN	20.140	22.620	15.090	8.22	31141	na	0.0
Millennial Media	MM	1.750	1.750	1.750	.00	0	na	0.0
Miller Industries	MLR	25.000	29.000	23.350	-5.12	1555	12.38	2.9
Miller/Howard High Income Eq.	HIE	11.410	14.170	11.200	-14.79	4093	35.66	12.2
Minerals Technologies	MTX	66.950	80.500	62.550	-12.60	10028	12.08	0.3
Mississippi Pwr Co	MP.PR.D	25.000	27.670	24.634	-1.46	108	na	5.3
MISTRAS Group	MG	18.940	23.830	16.995	-11.41	4068	na	0.0
Mitsubishi UFJ Financial Group	MUFG	6.640	8.110	5.940	4.73	105778	47.43	0.0
MiX Telematics	MIXT	15.550	16.320	5.590	146.83	5608	na	0.9
Mizuho Financial Group	MFG	3.700	4.000	3.370	.27	22119	14.23	0.0
Mkrt Vcts EM Inv. Gr. BB Rated	IGEM	23.940	25.190	23.765	-.17	11	na	3.5
Mkt Vector MS Int'l Moat ETF	MOTI	34.240	36.884	30.796	9.29	1947	na	2.9
Mkt Vectors Oil Services ETF	OIH	23.870	31.540	21.700	-22.53	573189	na	2.8
Mkt Vectors Retail ETF	RTH	93.170	103.870	77.471	17.92	928	na	1.5
Mkt Vectors Semis ETF	SMH	104.280	114.550	76.250	30.82	347806	na	1.3
MktVctrs IndiaSC ETF	SCIF	57.210	72.570	51.990	8.02	4664	na	0.1
MLP NRGY INFRSTRCTR ETF	MLPX	11.770	15.020	11.490	-20.20	15926	na	4.0
Mo. Reset 2xLev. ISE HomeBldr.	HOML	50.290	70.000	29.910	61.60	43	na	0.0
Mobile TeleSystems PJSC	MBT	11.390	12.800	7.765	3.26	176783	8.19	7.9

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Model N	MODN	18.050	18.900	9.950	72.73	15785	na	0.0
Modine Manufacturing	MOD	21.150	25.750	10.100	73.36	23493	24.59	0.0
Moelis & Company	MC	50.850	54.600	34.600	32.08	27590	52.97	3.7
Mohawk Industries	MHK	232.220	286.850	226.420	1.19	45108	17.88	0.0
Molina Healthcare	MOH	81.180	93.980	44.990	78.03	78411	na	0.0
Molson Coors Brewing	TAP	75.330	97.500	72.070	-21.29	106026	11.47	1.3
Molson Coors Brewing	TAP.A	82.500	96.190	78.900	-14.23	7	12.56	1.2
Monmouth Real Estate	MNR.PR.C	24.300	26.740	23.590	-2.37	1629	na	6.3
Monmouth Real Estate	MNR	15.040	18.450	13.870	5.40	28132	23.50	4.5
Monsanto Company	MON	116.690	124.200	113.150	3.08	209369	21.37	1.9
Moody's Corp.	MCO	161.300	171.680	110.280	43.97	50185	30.78	1.1
Moog Inc.	MOG.A	82.410	93.930	64.210	22.36	8085	na	1.2
Moog Inc.	MOG.B	80.520	91.710	64.136	19.66	17	na	1.2
Morg Stan Asia Pac F	APF	18.210	19.990	17.760	-	1104	113.81	0.8
Morg Stan Em Mk Debt	MSD	9.390	10.270	9.300	.54	2866	15.15	6.1
Morg Stan Emerg Mkts	MSF	18.430	19.860	14.670	24.95	1979	230.37	0.3
Morg Stan India Inv	IIF	30.380	36.800	29.490	-3.62	3218	na	0.0
Morg. Stan. Cushing MLP HI ETN	MLPY	6.160	8.165	6.102	-22.14	264	na	10.0
Morgan Stanley	MS.PR.K	26.090	27.720	25.560	.93	7621	na	5.6
Morgan Stanley	MS	53.960	59.380	40.430	25.96	595818	17.18	1.9
Morgan Stanley	MS.PR.E	28.860	30.320	27.960	-.93	3375	na	6.2
Morgan Stanley	MS.PR.G	26.310	28.170	25.750	-.90	1934	na	6.3
Morgan Stanley	MS.PR.F	28.030	29.790	27.500	-.60	3066	na	6.1
Morgan Stanley	MS.PR.I	27.120	29.010	26.510	-1.95	6810	na	5.9
Morgan Stanley	MS.PR.A	22.790	24.500	21.490	-3.47	5879	na	4.4
Morgan Stanley China A Share	CAF	24.900	27.790	18.930	29.55	11194	na	0.0
Morgan Stanley Income Secur.	ICB	18.830	19.790	17.730	5.31	723	30.37	2.8
Mosaic Acquisition Corp.	MOSC	9.750	9.900	9.490	-	968	na	0.0
Mosaic Acquisition Corp.	MOSC.WT	1.250	1.500	1.100	-	481	na	0.0
Mosaic Acquisition Corp.	MOSC.U	10.060	10.240	10.000	-	814	na	0.0
Mosaic Company	MOS	24.280	29.800	19.230	-16.79	309349	na	0.4
Motorola Solutions	MSI	105.300	110.290	79.630	22.13	78746	na	2.0
Movado Group	MOV	38.400	42.250	20.500	53.91	7350	36.92	2.1
Mplx Lp	MPLX	33.040	39.380	30.880	-8.43	121520	26.86	7.4
MRC Global	MRC	16.440	20.770	14.010	-10.31	42039	58.71	0.0
Mrk Vectr Agribusiness E.T.F.	MOO	61.818	65.860	52.980	15.65	5418	na	1.4
Mrk Vectr Double Long Euro	URR	19.700	21.490	15.263	23.98	47	na	0.0
Mrk Vectr Double Short Euro	DRR	46.970	63.290	44.200	-24.62	43	na	0.0
Mrk Vectr Poland E.T.F.	PLND	18.049	21.799	15.750	13.55	356	na	5.4
Mrk Vectr Pre-Ref. Muni E.T.F.	PRB	24.370	24.710	24.220	-.18	172	na	1.2
Mrk Vectr Russia E.T.F.	RSX	22.740	24.330	18.110	10.01	556888	na	4.0
Mrk Vectr Steel Index E.T.F.	SLX	45.790	51.910	35.030	13.43	6160	na	1.2
Mrk Vectr Vietnam E.T.F.	VNM	19.560	19.880	13.750	39.51	28569	na	0.5
Mrk Vectr-Renminbi/USD	CNY	47.005	49.120	38.720	14.87	54	na	0.0
MS Emerging Markets Dom Debt	EDD	7.820	8.370	7.500	3.17	15409	12.41	7.8
MS Structured Asset Corp	HJV	11.750	16.720	10.001	-23.70	593	na	14.9
MSA Safety	MSA	83.240	87.310	65.950	17.75	11981	122.41	1.7
MSC Industrial Direct	MSM	91.710	104.590	65.420	-10.75	46314	21.99	2.5
MSCI EAFE High Div Yld Equity	HDEF	24.010	25.410	23.420	-2.40	24	na	3.4
MSCI Inc.	MSCI	149.470	159.980	95.010	53.79	38525	44.49	1.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Msdw Structured Asset Corp	DKG	24.650	24.650	24.650	.00	0	na	0.0
MSG Networks Inc.	MSGN	22.600	26.300	16.150	-3.21	30296	6.08	0.0
Mueller Industries	MLI	26.160	37.570	25.500	-23.58	18206	17.44	1.5
Mueller Water Products	MWA	10.870	12.990	10.540	-8.04	66004	10.06	1.8
MuleSoft, Inc.	MULE	43.980	44.580	19.400	80.76	187821	na	0.0
Murphy Oil	MUR	25.840	35.160	22.210	-9.62	145109	na	3.9
Murphy USA	MUSA	72.800	89.690	63.790	-.84	20397	10.63	0.0
MV AMT-Free Long Municipal	MLN	19.880	20.430	19.410	1.64	3708	na	3.0
MV AMT-Free Short Municipal	SMB	17.220	17.670	17.150	-1.32	4144	na	1.3
MV CEF Muni E.T.F.	XMPT	25.077	27.650	24.800	-4.46	1693	na	5.1
MV High Income Infrac. MLP	YMLI	11.450	16.210	11.065	-28.57	255	na	9.2
MV Mort REIT Inc E.T.F.	MORT	23.000	25.409	21.200	-4.29	2238	na	8.2
Mv Oil Trust	MVO	7.860	9.800	4.800	28.85	2369	10.92	10.4
MV Russia Sm Cap ETF	RSXJ	42.390	44.209	37.330	4.31	906	na	3.5
MV Uranium+Nuclear Energy ETF	NLR	48.610	54.270	45.365	-2.13	60	na	4.9
MVC Capital	MVCD	25.220	27.250	24.960	-	855	na	6.2
MVC Capital	MVC	9.930	10.970	8.590	10.46	2573	na	6.0
MVRarEth/StrMtls ETF	REMX	27.820	32.970	16.530	55.33	14012	na	3.1
Myers Industries	MYE	21.150	22.650	14.900	33.44	4560	na	2.6
Myovant Sciences	MYOV	21.270	24.137	9.920	81.18	2208	na	0.0
Nabors Industries	NBR	6.990	14.280	5.320	-46.52	570248	na	3.4
Nacco Industries	NC	32.850	54.000	23.800	-	2088	7.40	2.0
Nam Tai Property Inc.	NTP	12.450	13.900	6.790	80.43	6356	na	0.0
National Bank Holdings	NBHC	33.250	37.080	30.100	2.31	13542	61.57	1.1
National Fuel Gas	NFG	51.450	61.200	48.310	-13.70	33078	11.18	3.2
National Grid PLC	NGG	56.430	70.758	51.440	-	48108	12.11	5.1
National Health Investors	NHI	67.290	81.600	62.714	-7.35	17156	17.25	5.9
National Oilwell Varco	NOV	36.810	40.900	29.900	-8.18	194964	na	0.5
National Presto	NPK	93.750	121.400	88.800	-8.27	4011	12.37	1.1
National Retail Properties	NNN.PR.E	25.130	26.380	23.960	.52	1485	na	5.7
National Retail Properties	NNN	39.260	45.630	36.250	-10.00	68336	na	4.8
National Retail Properties	NNN.PR.F	23.170	25.575	21.970	-.09	2569	na	5.6
National Storage Affiliates	NSA.PR.A	24.490	26.300	23.960	-	2661	na	6.1
National Storage Affiliates	NSA	25.080	28.550	21.170	4.94	25151	na	4.5
Nationstar Mortgage Holdings	NSM	17.960	20.710	15.380	13.96	28940	57.94	0.0
Nationwide Max Divers. US Core	MXDU	26.368	28.400	24.710	-	195	na	0.4
Nationwide Risk-Based Intl Eq.	RBIN	26.260	27.450	24.860	-	46	na	0.4
Nationwide Risk-Based US Eq.	RBUS	26.178	27.190	24.830	-	58	na	0.4
Natixis Loomis Sayles Sh. Dur.	LSST	24.850	25.060	24.790	-	83	na	2.0
Natixis Seeyond Intl Min. Vol.	MVIN	45.300	47.100	41.000	10.46	47	na	1.9
Natural Gas Services Group	NGS	23.850	29.550	22.400	-8.45	1745	132.50	0.0
Natural Grocers by Vitamin C.	NGVC	7.160	11.610	4.789	-31.09	7616	15.91	0.0
Natural Resource Partners LP	NRP	28.700	38.433	22.805	-20.61	1637	5.67	6.3
Natuzzi	NTZ	1.640	3.300	1.410	-42.95	910	na	0.0
Nautilus Inc.	NLS	13.450	19.800	11.300	-26.30	23843	15.64	0.0
Navigant Consulting	NCI	19.240	24.470	14.620	-15.84	16530	11.95	0.0
Navigator Holdings	NVGS	11.750	14.750	7.000	-14.55	11120	na	0.0
Navios Maritime Acquisition	NNA	0.840	1.760	0.670	-51.16	51892	na	9.5
Navios Maritime Holdings	NM.PR.G	12.180	19.990	12.180	-22.86	224	na	0.0
Navios Maritime Holdings	NM.PR.H	12.100	18.890	12.100	-23.08	245	na	0.0

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Navios Maritime Holdings	NM	0.898	1.990	0.862	-51.98	40350	na	0.0
Navios Maritime Midstream	NAP	4.040	12.240	3.800	-66.45	10685	4.70	49.5
Navios Maritime Partners L.P.	NMM	1.800	2.620	1.450	-13.04	61845	na	0.0
Navistar International	NAV	34.970	47.730	22.890	42.04	55654	139.88	0.0
Navistar International	NAV.PR.D	20.700	20.700	9.330	102.74	10	na	0.0
NCI Building Systems	NCS	17.700	21.200	13.050	3.21	33845	22.99	0.0
NCR Corp.	NCR	31.520	45.920	29.200	-31.00	75155	31.21	0.0
Neenah, Inc.	NP	78.400	95.400	72.350	4.95	5177	16.54	2.1
Nelnet Inc.	NNI	52.410	59.680	38.720	19.49	5877	12.66	1.2
NeoPhotonics Corp.	NPTN	6.850	9.780	4.560	-23.97	56522	na	0.0
Netshoes (Cayman)	NETS	5.920	26.960	4.590	-	4171	na	0.0
Nevro Corp.	NVRO	86.670	97.700	65.000	-7.50	21626	na	0.0
New America High Income Fund	HYB	8.700	10.200	8.480	-7.74	5426	na	7.6
New Germany Fd	GF	19.531	21.490	14.576	32.23	1866	150.24	3.6
New Home Company	NWHM	11.080	13.550	9.750	5.93	6321	13.51	0.0
New Ireland Fund	IRL	12.050	14.330	11.900	-4.82	1570	na	10.3
New Jersey Resources	NJR	40.100	45.450	35.550	1.26	43322	15.73	2.7
New Media Investment Group	NEWM	17.140	17.950	11.870	20.62	18252	na	8.6
New Mountain Finance	NMFC	13.150	15.000	12.050	-11.74	25102	8.07	10.3
New Oriental Education	EDU	87.650	108.400	57.730	45.16	119764	63.51	0.0
New Relic, Inc.	NEWR	74.120	79.080	36.604	99.95	30473	na	0.0
New Residential Investment	NRZ	16.450	18.430	15.040	-3.12	226489	5.19	12.2
New Senior Investment Group	SNR	8.180	10.820	6.770	-19.80	49753	54.53	12.7
New York & Company	NWY	3.380	3.643	1.280	73.33	8060	na	0.0
New York Community Bancorp	NYCB.PR.A	27.230	30.390	26.120	.48	2455	na	5.9
New York Community Bancorp	NYCB.PR.U	50.000	56.990	49.510	-.81	827	na	6.0
New York Community Bancorp	NYCB	13.030	14.530	11.670	-6.73	306274	14.48	5.2
New York REIT, Inc.	NYRT	21.510	98.600	19.300	-77.80	1071111	na	0.0
Newell Brands Inc.	NWL	25.480	55.080	23.850	-45.98	664197	4.51	3.6
Newfield Exploration	NFX	24.420	37.610	22.720	-33.84	243814	11.41	0.0
Newfleet Multi-Sector Bond	NFLT	24.770	25.950	24.500	-2.86	1699	na	4.6
Newfleet MultiSector ETF	MINC	48.042	48.920	47.950	-1.21	1403	na	2.6
NewMarket Corp.	NEU	401.680	483.860	373.589	-11.37	2289	24.98	1.7
Newmont Mining	NEM	39.070	42.040	31.420	18.54	339664	na	0.9
Newpark Resources	NR	8.100	10.200	6.575	.00	30920	na	0.0
Nexa Resources S.A.	NEXA	17.510	21.610	15.270	-	17146	na	3.4
NexPoint Residential Trust	NXRT	24.840	29.400	22.840	2.81	4723	9.82	4.0
NexPoint Strategic Opp.	NHF	22.980	25.640	21.300	.35	8231	na	10.4
NextEra Energy	NEE.PR.J	24.760	25.620	22.880	.36	1890	na	5.1
NextEra Energy	NEE	163.330	164.410	127.090	27.23	144209	14.24	2.7
NextEra Energy	NEE.PR.R	57.660	58.250	50.220	13.06	5594	na	5.3
NextEra Energy	NEE.PR.I	24.710	25.480	23.170	.61	2197	na	5.2
NextEra Energy	NEE.PR.K	24.910	25.990	23.615	3.66	4095	na	5.3
NextEra Energy	NEE.PR.Q	72.930	73.025	58.440	20.79	4491	na	4.4
NextEra Energy Partners, LP	NEP	39.990	45.380	31.780	20.71	17783	na	4.1
NGL Energy Partners	NGL.PR.B	23.255	25.560	22.730	-	2379	na	9.7
NGL Energy Partners	NGL	11.000	23.190	8.575	-51.33	49381	na	14.2
Niagara Mohawk	NMK.PR.B	94.300	104.750	94.120	-1.67	16	na	3.8
Niagara Mohawk	NMK.PR.C	96.500	107.800	95.600	-.36	36	na	4.0
Nielsen Holdings plc	NLSN	31.790	43.610	31.470	-23.05	238188	26.49	4.3

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Nike	NKE	66.440	70.250	50.350	19.22	492196	28.27	1.2
Nine Energy Service	NINE	24.350	29.000	22.230	-	14365	na	0.0
Nisource	NI	23.910	27.760	22.440	.50	241227	61.31	3.3
NL Industries	NL	7.850	16.050	6.000	21.71	4859	3.30	0.0
Noah Holdings	NOAH	47.210	55.500	24.630	86.01	15637	50.22	0.0
Noble Corp.	NE	3.710	6.460	3.140	-40.06	419856	na	0.0
Noble Energy Inc.	NBL	30.300	35.740	22.985	-11.76	334729	na	1.3
Noble Midstream Partners LP	NBLX	46.630	57.980	41.903	-10.46	7309	11.37	4.2
Nokia	NOK	5.470	6.650	4.510	.92	1049495	na	4.4
Nomad Foods	NOMD	15.740	17.320	10.765	37.47	75325	na	0.0
Nomura Holdings Inc.	NMR	5.850	6.830	5.280	-6.70	17563	9.14	0.0
Noranda Aluminum Holding	NOR	0.760	0.760	0.760	.00	0	na	36.8
Norbord Inc.	OSB	36.330	41.880	27.745	27.43	8850	7.18	5.1
Nordic American Offshore Ltd.	NAO	1.100	1.600	0.795	.00	9216	na	7.3
Nordic American Tankers	NAT	1.940	8.680	1.820	-76.28	105682	na	18.6
Nordstrom	JWN	48.410	54.000	37.792	3.95	125040	18.48	3.1
Norfolk Southern	NSC	135.780	157.150	111.070	21.26	109682	7.24	2.1
North American Energy Partners	NOA	5.300	5.750	3.700	7.07	2283	35.33	1.2
North European Oil	NRT	8.276	9.316	5.940	14.63	2236	11.03	9.4
Northrop Grumman	NOC	349.120	359.430	235.070	46.79	62907	30.23	1.3
NorthStar Realty Europe Corp.	NRE	13.020	14.700	10.080	12.34	19093	na	4.6
Northwest Natural Gas	NWN	57.650	69.500	51.500	-2.45	10735	na	3.3
NorthWestern Corp.	NWE	53.800	64.470	50.010	-8.35	30859	16.06	4.1
Norwegian Cruise Line Holdings	NCLH	52.970	61.480	46.960	4.42	126814	15.91	0.0
Novartis AG	NVS	80.850	94.190	72.670	8.86	101562	29.40	3.4
Novo-Nordisk	NVO	49.250	58.370	33.780	43.67	91676	19.02	0.9
NOW Inc.	DNOW	10.220	18.370	9.119	-39.74	94604	na	0.0
NRG Energy	NRG	30.530	31.145	14.520	63.26	369898	na	0.4
NRG Yield	NYLD.A	16.440	19.910	15.300	-5.46	14805	na	7.3
NRG Yield	NYLD	17.000	20.150	15.550	-3.95	46823	na	7.0
NTT DOCOMO, Inc.	DCM	25.570	26.140	22.580	9.51	12464	15.98	0.0
Nu Skin Enterprises	NUS	73.710	75.000	52.880	32.72	29534	30.09	2.0
Nucor Corp.	NUE	61.090	70.480	51.670	2.29	183197	14.86	2.5
NuSh. Enh. Yield US Agg. Bond	NUAG	23.900	24.870	23.720	-1.84	2412	na	3.2
NuSh. Yield 1-5y US Aggr. Bond	NUSA	24.500	25.180	24.410	-	94	na	2.8
NuShares ESG U.S. Aggr. Bond	NUBD	24.318	25.600	24.230	-	415	na	2.6
NuStar Energy LP	NS	20.390	52.680	19.215	-60.77	50878	31.86	21.5
NuStar Energy LP	NS.PR.C	23.490	26.430	22.390	-	5119	na	11.2
NuStar Energy LP	NS.PR.B	21.800	26.080	20.000	-	3209	na	8.7
NuStar Energy LP	NS.PR.A	23.180	27.240	21.530	-13.92	2113	na	9.2
NuStar GP Holdings LLC	NSH	11.550	28.600	10.400	-58.68	26610	5.75	18.9
NuStar Logistics, L.P.	NSS	25.250	26.394	24.550	-3.48	3577	na	8.4
Nutrien Ltd.	NTR	47.260	56.180	40.410	-	123531	na	3.4
Nuv Mortg Opportun Term Fund 2	JMT	22.610	25.400	22.210	-4.80	887	na	6.0
Nuv. Connecticut Quality Muni.	NTC	11.500	12.570	11.380	-6.43	3132	20.18	4.7
Nuv. North Carolina Qual.Muni.	NNC	12.270	13.670	12.210	-5.32	1888	23.15	4.3
Nuveen All Cap Energy MLP Opp	JMLP	7.069	11.510	6.790	-33.00	3880	na	13.6
Nuveen AMT-Free Muni. Credit	NVG	14.510	15.830	14.060	-.75	29762	na	6.0
Nuveen AMT-Free Municip. Value	NUW	15.930	18.590	15.790	-6.51	2079	19.91	4.5
Nuveen AMT-Free Quality Mun IF	NEA	13.000	14.180	12.800	-2.69	36338	16.88	5.5

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Nuveen Arizona Quality Muni.	NAZ	13.470	15.430	13.460	-2.74	1007	19.81	4.6
Nuveen Build America Bond Fund	NBB	20.790	22.130	20.250	-.53	4192	17.04	6.0
Nuveen Build America Bond Opp.	NBD	22.060	23.080	21.010	1.99	811	18.69	5.2
Nuveen CA AMT-Free Qual. Muni.	NKX	13.540	16.170	13.440	-8.14	6963	16.51	5.6
Nuveen Calif Muni. Income Fund	NAC	13.390	15.580	13.260	-7.08	22140	17.17	5.6
Nuveen Calif Select Tax Free	NXC	13.900	17.320	13.790	-6.27	880	23.17	4.1
Nuveen California Muni Value	NCA	9.330	10.700	9.160	-7.44	3683	22.21	4.2
Nuveen California Muni Value 2	NCB	16.030	18.400	15.313	-5.20	431	19.55	4.4
Nuveen Core Equity Alpha Fund	JCE	14.600	16.190	13.780	4.81	3208	162.22	7.6
Nuveen Credit Opp. 2022 Target	JCO	9.620	10.230	9.260	-3.90	4970	na	5.9
Nuveen Credit Strategies IF	JQC	7.940	8.920	7.910	-8.63	42758	15.27	6.2
Nuveen Divers Div & Inc	JDD	12.110	13.250	11.500	2.54	3726	26.33	8.9
Nuveen Dow 30SM Dynamic	DIAX	17.770	19.490	15.430	13.55	7295	71.08	6.3
Nuveen Emerg. Mkts. Debt 2022	JEMD	8.990	10.200	8.840	-	2078	na	5.8
Nuveen Energy MLP Total Return	JMF	9.980	14.180	9.650	-26.86	15510	na	13.1
Nuveen Enhanced Muni Value Fd	NEV	13.340	15.250	13.260	-4.99	3573	na	6.0
Nuveen Fl Rate Inc Opp Fund	JRO	10.920	11.950	10.550	-7.06	8392	na	7.7
Nuveen Floating Rate Income Fd	JFR	10.890	12.040	10.660	-5.39	12080	na	7.4
Nuveen Georgia Quality Muni.	NKG	11.510	13.550	11.390	-11.73	1617	20.93	4.6
Nuveen Global High Income Fund	JGH	16.120	17.450	15.950	-2.13	5390	10.20	8.9
Nuveen Hi Inc 2020 Target Term	JHY	9.810	10.500	9.700	-3.25	1947	na	6.0
Nuveen High Inc.11/2021 Target	JHB	9.670	10.250	9.500	-3.30	7455	na	5.8
Nuveen High Income Dec 2018	JHA	9.790	10.270	9.670	-3.83	3645	na	4.5
Nuveen High Income Dec. 2019	JHD	9.850	10.360	9.720	-3.43	3511	na	5.6
Nuveen Interm. Duration Muni.	NID	12.560	13.770	12.100	-3.16	6400	18.47	4.9
Nuveen Intermediate Duration Q	NIQ	12.560	13.490	12.220	-2.79	1721	na	3.7
Nuveen Maryland Quality Muni.	NMY	12.100	13.270	11.920	-4.57	3179	19.84	5.0
Nuveen Massachusetts Qual.Muni	NMT	13.000	15.000	12.810	-5.18	858	20.31	4.9
Nuveen Michigan Quality Muni.	NUM	12.670	14.050	12.550	-4.88	2091	18.63	4.9
Nuveen Minnesota Quality Muni.	NMS	14.161	17.040	13.490	-15.46	680	20.23	5.2
Nuveen Missouri Quality Muni.	NOM	13.620	17.580	13.140	-14.88	307	20.95	4.7
Nuveen Mortgage Opportunity	JLS	23.750	26.325	23.340	-4.12	2301	18.55	5.7
Nuveen Multi-Market Income Fd	JMM	7.210	7.770	6.600	-2.44	740	18.49	5.8
Nuveen Mun High Income Opp	NMZ	12.500	13.910	12.400	-4.94	12306	na	6.3
Nuveen Mun Incm Fd Inc	NMI	11.640	13.300	10.770	-4.82	1185	23.28	4.1
Nuveen Muni. 2021 Target Term	NHA	9.340	10.960	9.290	-4.21	1203	35.92	2.1
Nuveen Municipal Credit	NZF	14.140	15.500	13.941	-1.74	21586	na	6.2
Nuveen Municipal Value Fund	NUV	9.470	10.460	9.320	-3.17	24593	23.68	4.1
Nuveen New Jersey Qual. Muni.	NXJ	13.050	14.040	12.980	-1.81	5759	16.52	5.3
Nuveen New York Quality Muni.	NAN	12.690	14.570	12.490	-6.35	4108	19.52	5.4
Nuveen NJ Municipal Value	NJV	13.380	15.450	13.170	-9.53	248	21.58	4.3
Nuveen NY AMT-Free Qual. Muni.	NRK	12.160	13.440	12.010	-6.32	10015	17.62	5.0
Nuveen NY Municipal Value	NNY	9.190	10.650	9.090	-5.36	1775	22.41	4.1
Nuveen NY Municipal Value 2	NYV	13.623	15.940	13.370	-8.94	281	na	4.1
Nuveen NY Select Tax Free	NXN	12.980	14.370	12.580	-5.19	490	23.60	4.1
Nuveen Ohio Quality Municipal	NUO	13.710	15.460	13.630	-7.30	1969	18.53	4.8
Nuveen PA Municipal Value Fund	NPN	14.474	16.810	14.290	-9.03	83	21.28	3.9
Nuveen Pennsylvania Qual.Muni.	NQP	12.520	13.780	12.360	-4.65	3896	15.65	5.5
Nuveen Pref. & Inc. Securities	JPS	9.780	10.470	9.240	2.52	54120	13.77	7.6
Nuveen Pref.& Income 2022 Term	JPT	24.490	27.139	23.350	-2.24	1391	na	6.3

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Nuveen Preferred & Income Opp.	JPC	10.010	10.750	9.600	2.04	26804	12.51	7.8
Nuveen Preferred & Income Term	JPI	23.710	25.610	23.000	-1.54	4291	na	7.2
Nuveen Quality Municipal	NAD	13.140	14.460	12.920	-4.02	28486	15.64	5.6
Nuveen Real As. Income & Grow.	JRI	16.220	19.000	15.750	-5.81	6507	na	7.8
Nuveen Real Estate Income Fd	JRS	9.740	11.900	9.390	-12.25	6843	25.63	10.1
Nuveen S&P 500 Buy-Write	BXMX	13.320	14.540	13.000	.53	13704	na	7.0
Nuveen S&P 500 Dynamic	SPXX	17.110	18.850	14.560	15.45	3934	na	6.6
Nuveen Select Mat Mun Fd	NIM	9.690	10.550	9.490	-2.42	1807	30.28	3.2
Nuveen Select Tax-Free In	NXP	14.020	15.160	13.850	-.07	1797	25.04	3.9
Nuveen Select Tx Fr Incm	NXQ	13.470	14.330	13.283	.45	2275	25.42	3.7
Nuveen Senior Income Fund	NSL	6.550	7.000	6.280	-3.53	6191	14.24	7.2
Nuveen Short Duration Credit	JSD	16.890	18.410	16.450	-5.11	2607	13.09	7.5
Nuveen Slct Tx Fr Incm Pt	NXR	14.230	15.690	14.040	.14	1538	24.96	3.7
Nuveen Tax-Adv Dividend Growth	JTD	16.370	18.440	14.700	9.57	2758	30.89	7.7
Nuveen Tax-Adv TRT Strategy	JTA	13.010	14.690	12.030	6.29	2335	27.68	7.8
Nuveen Texas Quality Municipal	NTX	13.190	14.935	12.420	-7.50	1319	21.27	4.8
Nuveen Virginia Quality Muni.	NPV	12.360	13.460	12.150	-4.19	2108	21.31	4.5
NVR Inc.	NVR	2800.000	3700.000	2028.990	32.90	2171	19.44	0.0
NY Times	NYT	24.100	25.700	14.084	67.36	148902	803.33	0.7
NYSE Arca Tech 100 E.T.F.	NXT	0.370	0.370	0.370	.00	0	na	0.0
O'Sh FTSE Rus Sm Cap Div ETF	OUSM	25.960	27.780	24.760	2.29	4361	na	2.8
O'Sh. FTSE Russ.Intl Qual.Div.	ONTL	26.674	29.060	25.126	5.22	476	na	2.3
O'Shares FTSE Asia Pac. Div.	OASI	29.929	32.182	27.000	9.69	161	na	0.8
O'Shares FTSE Eur. Qual. Div.	OEUR	24.600	26.898	23.029	5.34	1079	na	2.0
O'Shares US Quality Divid. ETF	OUSA	30.510	33.390	28.600	5.79	8118	na	3.1
Oaktree Capital Group	OAK	39.600	48.500	39.350	-12.58	23487	10.97	8.4
Oaktree Specialty Lending	OSLE	24.999	25.572	24.780	-.84	218	na	5.9
Oasis Midstream Partners	OMP	17.710	19.650	15.570	-	3690	na	8.5
Oasis Petroleum Inc.	OAS	8.100	15.265	6.690	-43.20	565790	15.28	0.0
Obsidian Energy	OBE	0.979	1.760	0.816	-42.42	109332	na	0.0
Occidental Petroleum	OXY	64.960	78.090	57.200	2.53	305061	37.99	4.7
Oceaneering International	OII	18.540	28.210	17.110	-31.54	84365	10.97	0.0
Och-Ziff Capital	OZM	2.670	3.950	2.150	18.14	44130	26.70	4.9
Oci Partners Lp	OCIP	9.150	10.250	6.755	-8.50	987	32.68	7.7
Ocwen Financial	OCN	4.120	5.690	2.120	-24.68	97439	na	0.0
OFG Bancorp	OFG.PR.D	23.560	25.240	21.290	-1.22	282	na	7.6
OFG Bancorp	OFG.PR.B	23.050	24.780	20.770	-3.88	257	na	7.6
OFG Bancorp	OFG.PR.A	23.739	25.699	21.390	-2.03	115	na	7.5
OFG Bancorp	OFG	10.450	12.250	7.800	-11.44	18258	11.88	2.3
OGE Energy	OGE	32.770	37.320	29.590	-6.32	98311	10.57	2.6
Oi S.A.	OIBR.C	5.930	9.710	4.760	-8.91	6576	.78	0.0
Oil Contango	OILZ	25.260	25.260	25.260	.00	0	na	0.0
Oil Dri Corp of America	ODC	40.190	50.820	33.610	7.83	639	160.76	2.3
Oil States International	OIS	26.200	34.723	20.225	-20.97	62218	na	0.0
Old Republic International	ORI	21.450	22.340	17.915	4.74	217367	10.02	3.6
Olin Corp.	OLN	30.390	38.842	27.790	-7.54	141470	9.18	2.6
Omega Healthcare	OHI	27.040	35.140	24.900	-18.04	145053	53.02	9.8
Omnicom Group	OMC	72.670	86.710	65.320	-15.71	164175	15.53	3.3
Omnova Solutions Inc	OMN	10.500	11.600	8.100	6.06	8953	na	0.0
On Deck Capital	ONDK	5.590	6.360	3.290	10.91	34056	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
ONE Gas	OGS	66.020	79.508	62.200	-2.34	16528	21.30	2.8
One Liberty Properties	OLP	22.100	27.700	21.022	-5.39	3581	16.87	8.1
One Madison Corp.	OMAD.U	10.000	10.210	9.900	-	9098	na	0.0
One Madison Corp.	OMAD.WT	0.910	1.000	0.850	-	788	na	0.0
One Madison Corp.	OMAD	9.550	9.650	9.550	-	886	na	0.0
OneMain Holdings	OMF	29.940	36.320	22.043	20.48	55724	22.18	0.0
ONEOK, Inc.	OKE	56.920	61.360	47.140	2.67	198894	43.78	5.4
OneSmart Intl. Education Group	ONE	10.750	11.130	10.060	-	7306	63.24	0.0
Ooma, Inc.	OOMA	10.900	12.750	7.300	9.55	3525	na	0.0
Oppenheimer ESG Revenue ETF	ESGL	30.000	33.090	27.450	7.33	115	na	2.0
Oppenheimer Financials Sector	RWW	67.590	74.630	57.060	14.17	484	na	1.1
Oppenheimer Global ESG Revenue	ESGF	30.990	33.630	26.900	15.01	92	na	1.6
Oppenheimer Holdings	OPY	25.750	29.050	15.100	50.58	3994	45.98	1.7
Oppenheimer Large Cap Revenue	RWL	49.820	55.309	44.650	9.49	5849	na	1.6
Oppenheimer Mid Cap Revenue	RWK	58.940	64.100	53.650	6.08	1070	na	0.9
Oppenheimer Small Cap Revenue	RWJ	67.810	73.300	60.337	2.11	1929	na	0.9
Oppenheimer Ultra Div. Revenue	RDIV	35.080	37.950	32.121	1.16	5126	na	4.3
Oracle Corp.	ORCL	45.750	53.480	43.600	2.56	1074707	52.59	1.7
Orange	ORAN	17.080	18.565	14.940	9.91	20782	19.41	3.9
Orbital ATK, Inc.	OA	132.610	134.590	93.500	35.32	25258	24.60	1.0
Orchid Island Capital	ORC	7.370	11.130	6.766	-26.23	83811	147.40	14.7
Orion Engineered Carbons S.A.	OEC	27.100	30.250	17.150	32.20	42415	na	3.0
Orion Group Holdings	ORN	6.590	8.610	5.170	-11.78	5721	659.00	0.0
Orix Corp.	IX	89.860	100.030	73.700	20.89	2575	98.75	0.0
Ormat Technologies	ORA	56.380	70.680	53.450	-1.23	15464	23.89	0.8
Oshkosh Corp.	OSK	77.270	100.260	61.740	12.65	53444	20.23	1.2
Osisko Gold Royalties Ltd.	OR	9.670	14.390	9.380	-12.88	42286	na	1.6
OUTFRONT Media Inc.	OUT	18.740	26.870	18.470	-29.42	77637	20.82	7.7
Overseas Shipholding	OSG	2.840	4.060	1.670	-26.42	40457	4.44	16.9
Owens & Minor	OMI	15.550	34.970	14.260	-55.06	97544	12.96	6.7
Owens Corning	OC	80.400	96.520	59.260	31.01	65141	31.04	1.0
Owens-Illinois	OI	21.660	25.900	19.860	6.28	87942	19.51	0.0
Oxford Industries	OXM	74.560	84.320	52.540	30.21	7297	24.21	1.8
Pacific Coast Oil Trust	ROYT	2.110	2.750	1.360	12.23	12784	19.18	9.1
Packaging Corp Of America	PKG	112.700	131.132	89.730	23.01	51035	15.90	2.2
PagSeguro Digital	PAGS	38.320	39.970	26.780	-	175477	na	0.0
Palo Alto Networks	PANW	181.520	191.530	107.310	61.09	90921	na	0.0
Pampa Energia SA	PAM	59.600	72.980	50.880	9.92	15422	212.86	0.0
Pandora Media	P	5.030	12.130	4.090	-57.41	663194	na	0.0
Panhandle Oil and Gas	PHX	19.300	25.300	17.650	.52	1709	16.78	0.8
Par Technology	PAR	14.090	14.250	7.070	96.51	4298	78.28	0.0
Paramount Group, Inc.	PGRE	14.240	17.250	13.700	-12.15	72703	38.49	2.8
Paranaense De Energia Copel	ELP	7.860	10.550	6.700	-23.76	28051	6.83	3.9
Park Electrochemical	PKE	16.840	23.580	16.000	-5.71	10952	64.77	2.4
Park Hotels & Resorts	PK	27.020	29.930	23.910	5.26	151936	2.18	6.4
Parker Drilling	PKD	0.635	1.850	0.614	-63.71	52915	na	0.0
Parker Hannifin	PH	171.030	212.800	151.170	6.68	69983	26.11	1.5
Parsley Energy	PE	28.990	33.070	21.121	-10.83	366413	65.89	0.0
PartnerRe Ltd.	PRE.PR.H	27.800	30.820	26.810	-2.73	1988	na	6.5
PartnerRe Ltd.	PRE.PR.I	25.710	27.080	24.910	.71	472	na	5.7

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PartnerRe Ltd.	PRE.PR.G	26.430	27.590	25.810	-0.26	687	na	6.2
PartnerRe Ltd.	PRE.PR.F	25.230	26.240	24.700	-1.69	236	na	5.8
Party City Holdco	PRTY	15.600	17.050	9.500	11.03	53773	8.62	0.0
Paycom Software	PAYC	107.390	115.480	56.450	86.73	46525	93.38	0.0
PBF Energy Inc.	PBF	33.900	37.010	18.480	52.91	129726	8.97	3.5
PBF Logistics LP	PBFX	18.450	22.300	17.750	-14.39	4385	8.50	10.5
PCM Fund	PCM	11.320	12.130	10.020	11.53	4516	11.55	8.5
Peabody Energy Corp.	BTU	36.500	41.980	22.580	-	71374	9.86	3.8
Pearson PLC	PSO	10.530	10.801	7.620	24.17	18997	11.32	4.8
Pebblebrook Hotel Trust	PEB.PR.D	24.700	26.985	24.150	-2.29	372	na	6.5
Pebblebrook Hotel Trust	PEB.PR.C	24.400	26.050	24.110	-3.40	378	na	6.7
Pebblebrook Hotel Trust	PEB	34.350	39.740	27.760	17.60	43711	na	4.4
Pembina Pipeline Corp.	PBA	31.230	36.990	30.170	-1.51	35572	20.68	5.4
Pengrowth Energy	PGH	0.639	1.230	0.535	-36.10	25532	na	0.0
Pennsylvania Real Estate	PEI.PR.C	20.740	27.775	19.440	-22.35	1525	na	8.7
Pennsylvania Real Estate	PEI.PR.B	21.250	25.829	20.214	-15.61	910	na	8.7
Pennsylvania Real Estate	PEI	9.650	15.420	9.200	-36.26	74209	na	8.7
Pennsylvania Real Estate	PEI.PR.D	20.000	25.830	19.010	-	1057	na	8.6
PennyMac Financial Services	PFSI	22.650	25.200	15.650	32.84	11932	5.22	0.0
PennyMac Mortgage Investment	PMT.PR.A	25.460	25.840	23.110	.95	899	na	8.0
PennyMac Mortgage Investment	PMT	18.030	18.460	14.870	1.58	55605	11.78	10.4
PennyMac Mortgage Investment	PMT.PR.B	25.030	25.450	23.680	-	1535	na	8.0
Penske Automotive Group	PAG	44.330	54.830	38.330	-5.30	31936	6.21	3.1
Pentair plc	PNR	68.130	74.840	59.131	8.52	68007	18.56	2.1
Penumbra, Inc.	PEN	115.650	127.400	77.750	38.59	18200	826.07	0.0
Performance Food Group	PFGC	29.850	35.250	23.100	25.42	37764	18.66	0.0
Peritus High Yield E.T.F.	HYLD	36.640	36.990	35.100	2.95	1762	na	7.2
PerkinElmer	PKI	75.720	84.490	56.210	30.42	42521	28.36	0.4
Permian Basin Royalty Trust	PBT	9.650	10.300	7.800	3.21	6199	15.32	6.6
Perrigo Company	PRGO	83.340	95.930	63.680	25.53	63365	99.21	0.8
Petrobras Argentina S.A.	PZE	11.800	14.800	10.350	6.79	2130	47.20	0.0
PetroChina	PTR	69.740	82.330	60.690	-4.79	8217	na	2.8
Petroleo Bras Sa Petro	PBR	14.140	14.930	7.610	45.92	1202914	37.21	0.0
Petroleo Bras Sa Petro	PBR.A	12.990	13.920	6.960	40.89	517081	34.18	0.0
PetroQuest Energy	PQ	0.581	2.960	0.580	-78.81	10706	na	0.0
Pfizer	PFE	35.490	39.430	31.670	3.74	1518459	9.94	3.8
PG&E Corp.	PCG	43.930	71.570	37.300	-33.80	366289	13.69	4.8
PGT Innovations	PGTI	18.650	19.600	10.050	73.49	28997	23.31	0.0
PHH Corporation	PHH	10.460	15.000	8.010	-17.83	50635	na	0.0
Philip Morris International	PM	99.400	123.550	95.510	-11.96	336631	25.62	4.3
Phillips 66	PSX	95.920	107.470	75.135	21.08	135402	9.69	2.9
Phillips 66 Partners LP	PSXP	47.780	56.480	44.400	-6.95	20097	18.38	5.7
Phoenix New Media	FENG	4.350	8.140	2.430	24.64	21424	7.50	0.0
Physicians Realty Trust	DOC	15.570	21.850	14.130	-21.64	99181	na	5.9
Piedmont Office Realty Trust	PDM	17.590	22.740	16.690	-17.73	93602	na	4.8
Pier 1 Imports	PIR	3.220	7.450	2.870	-55.03	105946	11.50	8.7
PIMCO 0-5Yr HY Corp Bond ETF	HYS	99.660	101.950	97.521	-1.39	33478	na	4.8
PIMCO 1-3Yr US Treasury E.T.F.	TUZ	50.070	50.810	49.980	-1.22	612	na	1.1
PIMCO 1-5 Year US TIPS E.T.F.	STPZ	51.990	52.830	51.500	-1.59	5365	na	2.0
PIMCO 15+ Year US TIPS E.T.F.	LTPZ	67.120	69.370	64.211	1.04	1848	na	3.3

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PIMCO 25+Yr US Treasury E.T.F.	ZROZ	114.955	124.100	106.574	3.53	1345	na	2.7
PIMCO Active Bond ETF	BOND	104.230	107.649	103.240	-1.03	7420	na	3.0
PIMCO Broad US TIPS E.T.F.	TIPZ	57.660	61.030	55.960	-0.92	542	na	2.7
Pimco Calif Mun Income Fd	PCQ	14.720	17.890	14.430	-9.64	4610	15.49	6.3
Pimco Calif Mun Income Fd II	PCK	8.230	10.420	8.040	-16.02	8856	12.47	6.5
Pimco Calif Mun Income Fd III	PZC	9.650	12.971	9.550	-18.08	3520	na	6.1
Pimco Corp. & Income Opp. Fund	PTY	16.920	17.220	15.420	7.77	19075	13.98	9.2
Pimco Corp. & Income Strategy	PCN	16.570	17.950	15.820	3.76	6399	na	8.2
PIMCO Dynamic Credit & Mortg.	PCI	22.880	23.450	21.230	6.72	39496	14.12	8.6
PIMCO Dynamic IF	PDI	30.840	31.200	28.600	6.90	13563	7.97	8.6
PIMCO Enhanc. Low Dur. Act. ETF	LDUR	99.955	101.520	99.610	-0.86	747	na	2.3
PIMCO Enhanced Short Maturity	MINT	101.550	101.870	101.450	-0.10	53360	na	1.7
Pimco Glb Stocksplus & Income	PGP	13.430	19.850	12.370	-22.77	5411	na	12.6
Pimco High Income Fund	PHK	7.580	8.960	7.190	-12.87	37473	11.31	12.8
PIMCO IG Corp Investment Fund	CORP	102.270	106.250	101.380	-0.72	3827	na	3.2
Pimco Income Opportunity	PKO	26.170	27.272	24.500	5.40	3528	11.48	8.7
PIMCO Income Strategy Fund	PFL	11.690	12.440	11.010	4.75	4994	13.28	9.2
PIMCO Income Strategy Fund II	PFN	10.430	10.890	9.990	3.78	13125	na	9.2
PIMCO Inter. Muni. Bond E.T.F.	MUNI	52.790	54.580	52.540	-0.25	1576	na	2.4
Pimco Muni Income Fund	PMF	12.530	14.227	12.291	-5.22	5509	13.47	5.7
Pimco Muni Income Fund II	PML	12.610	13.561	11.800	0.24	11108	15.57	6.2
Pimco Muni Income Fund III	PMX	11.370	12.280	10.760	0.71	4738	15.16	5.9
Pimco New York Mun Incm Fd	PNF	11.590	13.630	11.330	-7.72	1523	17.04	5.9
Pimco New York Mun Incm Fd II	PNI	10.750	12.510	10.640	-6.44	1456	14.33	5.7
Pimco New York Mun Incm Fd III	PYN	8.730	10.270	8.550	-9.53	945	na	5.8
PIMCO RAFI Dyn. MF Em. Mkt Eq.	MFEM	26.500	28.320	24.299	-	6117	na	0.5
PIMCO RAFI Dyn. MF Intl Equity	MFDX	26.440	28.410	25.150	-	509	na	2.9
PIMCO RAFI Dyn. MF US Equity	MFUS	27.374	29.490	25.000	-	2319	na	3.6
PIMCO Short Term Municip Bond	SMMU	49.720	50.800	49.650	-0.77	553	na	1.5
PIMCO Strategic Income Fund	RCS	9.280	10.650	8.620	-2.52	9653	13.26	9.3
Pinnacle Foods Inc.	PF	54.100	66.665	52.300	-6.51	104269	12.02	2.4
Pinnacle West	PNW	79.800	92.480	73.810	-4.29	55310	18.26	3.5
Pioneer Energy Services	PES	2.700	4.500	1.600	-32.50	47131	na	0.0
Pioneer Floating Rate Trust	PHD	11.650	12.450	11.270	-4.66	5777	na	6.2
Pioneer High Income Trust	PHT	9.390	10.120	9.290	-4.86	7008	9.88	8.3
Pioneer Mun High Inc Advantage	MAV	10.720	11.880	10.570	-2.46	4454	13.40	5.7
Pioneer Municipal High Income	MHI	11.250	12.350	11.100	-3.18	4015	15.41	5.4
Pioneer Natural Resources	PXD	171.780	192.930	125.460	-7.76	99849	35.35	0.2
Piper Jaffray Companies	PJC	83.050	99.800	52.750	30.07	7250	na	1.8
Pitney Bowes	PBI.PR.B	24.900	26.960	21.460	-5.14	2755	na	6.7
Pitney Bowes	PBI	10.890	16.255	9.500	-16.93	134242	7.78	6.9
PJT Partners Inc.	PJT	50.100	50.350	32.610	42.78	7973	na	0.4
Plains All American Pipeline	PAA	22.030	31.930	18.380	-30.31	211876	22.95	5.5
Plains GP Holdings L.P.	PAGP	21.750	32.240	18.980	-30.42	103582	na	5.5
Planet Fitness	PLNT	37.770	40.040	18.320	96.00	72583	89.93	0.0
Plantronics Inc.	PLT	60.370	61.860	41.280	11.57	11507	262.48	1.0
Platform Specialty Products	PAH	9.630	14.820	9.110	-26.04	220495	na	0.0
PlayAGS, Inc.	AGS	23.260	23.690	16.660	-	14828	na	0.0
PLDT Inc.	PHI	28.370	38.540	26.970	-11.78	5604	9.01	5.7
Ply Gem Holdings	PGEM	21.600	22.200	14.550	9.64	37617	21.60	0.0

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PNC Financial Services	PNC	151.240	163.585	115.450	25.78	142045	14.42	2.0
PNC Financial Services	PNC.PR.Q	25.090	25.790	24.150	.64	1768	na	5.4
PNC Financial Services	PNC.WT	84.020	95.770	48.750	58.98	624	na	0.0
PNC Financial Services	PNC.PR.P	28.070	30.060	26.970	-1.06	5005	na	5.5
PNM Resources	PNM	38.250	46.000	33.750	3.38	43928	38.25	2.8
Polaris Industries	PII	114.520	137.660	77.910	36.66	44985	41.80	2.1
PolyOne	POL	42.520	47.478	33.185	24.73	24410	na	0.0
Portfolio+ S&P 500 ETF	PPLC	35.550	40.380	30.168	17.84	1153	na	2.0
Portfolio+ S&P Small Cap ETF	PPSC	35.870	37.780	30.580	13.01	62	na	1.9
Portland General Electric	POR	40.510	50.110	39.020	-8.80	50866	19.29	3.4
POSCO	PKX	78.850	93.120	56.480	22.25	15079	.11	0.0
Post Holdings, Inc.	POST	75.760	89.040	70.660	-13.44	61036	21.40	0.0
PowerSh Act US Real Est E.T.F.	PSR	76.510	83.710	72.600	-.46	280	na	1.1
PowerSh Aerosp & Def E.T.F.	PPA	56.780	58.970	43.050	30.38	8818	na	0.9
PowerSh Asia Pac ex-Jap E.T.F.	PAF	56.600	62.670	52.275	4.58	126	na	4.4
PowerSh Calif Muni Bond E.T.F.	PWZ	25.674	26.500	25.300	1.28	4638	na	2.5
PowerSh CEF Income Composite	PCEF	22.960	24.240	22.350	-.61	8800	na	7.2
PowerSh Clean Enrgy E.T.F.	PBW	25.000	26.349	19.613	25.00	1325	na	0.6
PowerSh Cleantech E.T.F.	PZD	42.949	45.280	34.960	20.81	798	165.19	1.1
PowerSh DB Agriculture E.T.F.	DBA	18.810	20.380	18.180	-4.90	55406	na	0.0
PowerSh DB Base Metals E.T.F.	DBB	18.200	19.780	15.290	11.18	14572	na	0.0
PowerSh DB Commodity E.T.F.	DBC	16.980	17.290	13.690	11.64	220781	na	0.0
PowerSh DB Energy E.T.F.	DBE	15.270	15.500	10.780	21.29	6432	na	0.0
PowerSh DB G10 Currency E.T.F.	DBV	23.600	25.500	21.170	-6.61	617	na	0.0
PowerSh DB Gold E.T.F.	DGL	42.000	43.280	38.491	5.05	2616	na	0.0
PowerSh DB Oil E.T.F.	DBO	11.170	11.280	7.400	27.08	52198	na	0.0
PowerSh DB Precious Met E.T.F.	DBP	38.650	40.260	35.710	1.55	2229	na	0.0
PowerSh DB Silver E.T.F.	DBS	25.000	28.853	23.500	-11.35	85	na	0.0
PowerSh DB U.S.\$ Bear E.T.F.	UDN	22.850	23.265	20.630	9.80	4371	na	0.0
PowerSh DB U.S.\$ Bull E.T.F.	UUP	23.610	26.160	23.085	-9.02	76300	na	0.0
PowerSh Dev ex-US Sm-Md E.T.F.	PDN	34.090	36.590	28.733	16.59	2443	na	2.5
PowerSh Devel Mkt ex-US E.T.F.	PXF	44.649	48.750	39.164	11.37	5843	na	3.0
PowerSh Dyn Bio&Genome E.T.F.	PBE	49.220	54.280	40.766	16.39	890	na	0.0
PowerSh Dyn Build&Const E.T.F.	PKB	31.230	36.440	28.220	6.95	4993	na	0.3
PowerSh Dyn Energy E&P E.T.F.	PXE	21.195	24.520	17.350	-.16	615	na	1.9
PowerSh Dyn Food & Bev E.T.F.	PBJ	32.240	34.967	30.890	-3.62	742	na	1.5
PowerSh Dyn Leisure&Ent E.T.F.	PEJ	44.530	46.770	39.500	8.03	694	na	1.1
PowerSh Dyn Lrg Cap Grw E.T.F.	PWB	42.760	45.221	33.910	24.48	3119	na	0.6
PowerSh Dyn Lrg Cap Val E.T.F.	PWV	36.500	40.510	34.500	3.31	9336	na	2.0
PowerSh Dyn Market E.T.F.	PWC	95.640	103.209	80.923	13.83	154	na	2.0
PowerSh Dyn Media E.T.F.	PBS	29.340	31.860	26.190	5.73	1325	na	0.6
PowerSh Dyn Networking E.T.F.	PXQ	49.530	52.020	42.335	12.75	1149	na	0.0
PowerSh Dyn Oil Service E.T.F.	PXJ	8.560	11.870	7.990	-26.87	3220	na	4.1
PowerSh Dyn Pharma E.T.F.	PJP	62.400	71.420	57.880	6.19	3349	na	0.7
PowerSh Dyn Retail E.T.F.	PMR	36.143	40.815	32.000	3.06	96	na	1.2
PowerSh Dyn Semiconduct E.T.F.	PSI	52.850	58.150	39.700	26.53	5875	na	0.3
PowerSh Dyn Software E.T.F.	PSJ	69.415	73.270	50.763	34.63	829	na	0.0
PowerSh Emerging Infrs E.T.F.	PXR	36.960	41.000	33.570	5.16	196	na	4.7
PowerSh Emerging Market E.T.F.	PXH	23.510	25.318	19.200	18.50	15818	na	2.7
PowerSh Emrg Sovrn Debt E.T.F.	PCY	28.190	30.230	27.790	-2.99	120038	na	4.8

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PowerSh Fincl Preferred E.T.F.	PGF	18.550	19.170	18.010	-.59	24859	na	5.4
PowerSh Glb Clean Enrgy E.T.F.	PBD	12.885	13.780	10.950	15.25	668	na	2.4
PowerSh Hi Yield Corp Bond ETF	PHB	18.510	19.140	18.340	-1.59	65401	na	4.2
PowerSh India E.T.F.	PIN	25.130	27.950	22.540	10.12	5471	na	0.0
PowerSh Natl Muni Bond E.T.F.	PZA	25.150	25.900	24.960	.48	17857	na	3.2
PowerSh NY Muni Bond E.T.F.	PZT	23.995	24.800	23.830	-.40	643	na	3.0
PowerSh Preferred Portf E.T.F.	PGX	14.600	15.200	14.100	-1.48	145134	na	5.7
PowerSh Private Equity E.T.F.	PSP	12.040	13.520	11.570	2.99	6910	50.17	12.1
PowerSh S&P 500 Downside Hedg.	PHDG	28.190	34.480	24.830	11.95	633	na	2.0
PowerSh S&P500 BuyWrite E.T.F.	PBP	21.080	23.000	19.670	-4.40	8900	63.88	5.2
PowerSh Ultra Liquid LT Gov Bd	PGL	23.580	24.160	22.130	3.88	0	na	3.1
PowerSh US 1000 E.T.F.	PRF	110.180	120.820	100.570	7.52	11160	na	1.9
PowerSh Variable Rate Pref.	VRP	25.170	26.485	25.070	-1.10	28829	na	4.8
PowerSh VRDO Tax Free E.T.F.	PVI	24.840	26.180	24.800	-.32	1416	na	0.8
PowerSh WilderH. Energy E.T.F.	PUW	25.390	28.110	24.083	-3.35	75	72.54	0.0
PowerSh Zacks Micro Cap E.T.F.	PZI	18.972	19.900	17.234	3.48	108	na	3.2
PowerSh. Russell 2000 Eq. Wt.	EQWS	42.347	45.140	37.760	7.32	222	na	1.0
PowerSh. Russell 2000 Pure Gr.	PXSG	33.220	34.897	26.830	20.71	394	na	0.6
PowerSh. S&P 500 Enh. Value	SPVU	33.805	37.530	27.570	9.64	544	na	2.8
PowerSh. S&P 500 Quality Port.	SPHQ	29.840	32.410	27.040	9.02	13054	na	1.9
PowerSh. Treasury Collateral	CLTL	105.680	106.030	105.270	.26	29	na	0.7
PowerShares Contrarian Opp.	CNTR	33.450	33.607	28.642	11.28	0	na	0.7
PowerShares Exchange-Traded II	EQAL	30.520	32.780	27.760	8.08	3852	na	1.4
Powershares Intl Corp Bond	PICB	27.830	28.770	24.690	11.41	2568	na	1.5
PowerShares S&P500 Momentum	SPMO	35.220	38.040	27.910	26.01	716	na	1.2
PowerShares Senior Loan Portf.	BKLN	23.130	23.330	22.960	-.56	262971	na	3.5
PowerShares Taxable Muni. Bond	BAB	30.130	30.979	29.260	2.62	9061	na	4.0
PowSh Russell Midcap Eq. Wt.	EQWM	47.178	50.090	42.740	8.53	60	na	1.2
PowSh Russell Midcap Pure Val.	PXMV	30.240	32.073	28.870	-3.60	455	na	2.4
PowSh Russell Top 200 Eq. Wt.	EQWL	51.999	56.310	45.740	12.67	317	na	1.6
PowSh Russell Top 200 Pure Gr.	PXLG	47.510	50.499	37.120	27.34	1418	na	0.7
PowSh Russell Top 200 PureVal.	PXLV	37.640	40.740	34.841	5.88	627	na	2.1
PowSh S&P 500 High Div Low Vol	SPHD	39.430	43.250	38.140	-2.67	43401	na	3.5
PowSh. DWA Gbl. Momentum	DWG	20.360	20.360	20.360	.00	0	na	0.0
PowSh. Russell 2000 Pure Value	PXSV	29.250	32.100	27.388	.37	469	na	2.0
PowSh. Russell Midcap Pure Gr.	PXMG	45.570	47.840	33.404	33.54	1820	na	0.0
PowSh. S&P Em. Mkts. Momentum	EEMO	20.870	22.520	15.750	32.51	6261	na	1.9
PowSh. S&P Intl. Dev. Momentum	IDMO	27.810	30.540	24.170	15.01	22	na	2.6
PowSh. S&P Intl. Dev. Quality	IDHQ	23.848	25.513	20.660	14.37	411	na	1.9
PowSh. S&P500 ex-Rate Low Vol.	XRLV	33.800	36.200	29.153	14.50	2796	na	1.4
PPDAI Group	PPDF	7.450	14.630	6.530	-	30706	na	0.0
PPG Industries	PPG	111.600	122.070	100.450	6.20	95431	17.97	1.6
PPL Capital Funding	PPX	25.290	26.750	24.830	-3.44	2658	na	5.8
PPL Corp.	PPL	28.290	40.200	27.080	-24.34	428680	17.25	5.8
PQ Group Holdings	PQG	13.970	17.650	12.880	-	13110	na	0.0
Praxair	PX	144.300	166.950	117.110	21.67	116138	33.10	2.3
Precision Drilling	PDS	2.770	5.090	2.256	-41.31	181433	na	0.0
Preferred Apt. Communities	APTS	14.190	22.710	13.106	7.42	30230	na	7.1
Prestige Brands	PBH	33.720	59.630	32.460	-39.31	50228	4.58	0.0
Pretium Resources	PVG	6.660	12.440	6.170	-37.82	167868	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Primerica, Inc.	PRI	96.600	108.050	70.000	17.52	12682	12.66	1.0
Principal EDGE Active Income	YLD	39.940	42.100	39.500	-2.92	322	na	4.8
Principal Real Estate Income	PGZ	16.730	19.520	16.210	-4.62	1505	na	7.9
ProAssurance	PRA	48.550	63.450	46.900	-19.42	13201	24.15	2.6
Procter & Gamble	PG	79.280	94.670	75.805	-11.76	626787	20.54	3.5
Progressive Corp.	PGR	60.930	62.740	38.610	55.51	225255	22.24	1.9
Prologis, Inc.	PLD	62.990	67.530	49.950	21.41	161547	20.32	3.1
ProPetro Holding	PUMP	15.890	22.880	10.840	23.27	97244	93.47	0.0
Pros Holdings	PRO	33.010	34.910	21.360	36.46	14283	na	0.0
ProSh Infrastructure ETF	TOLZ	40.139	44.514	39.297	-4.32	737	na	3.6
ProSh MS Alternatives Solution	ALTS	37.130	39.390	37.020	-4.60	128	na	3.6
ProSh MSCI EAFE Dividend Grow.	EFAD	37.950	40.410	33.970	10.97	1034	na	2.5
ProSh Russell 2000 Div. Grower	SMDV	53.630	58.300	51.180	.96	3923	na	1.9
ProSh S&P 400 Div. Aristocrats	REGL	52.980	56.000	49.970	2.50	3120	na	1.8
ProSh Short 20+Yr Treas E.T.F.	TBF	22.700	23.780	21.580	-3.24	45991	na	0.0
ProSh Short Dow 30 E.T.F.	DOG	15.110	18.350	13.890	-16.52	114275	na	0.3
ProSh Short EAFE E.T.F.	EFZ	25.570	29.950	23.780	-13.41	1007	na	0.0
ProSh Short Emerg Mkt E.T.F.	EUM	17.300	22.460	16.230	-21.68	34452	na	0.0
ProSh Short Financials E.T.F.	SEF	11.630	13.950	10.900	-13.92	1437	na	0.0
ProSh Short Mid Cap 400 E.T.F.	MYY	11.260	12.840	10.710	-10.42	2672	na	0.0
ProSh Short Oil & Gas E.T.F.	DDG	24.410	27.581	21.350	.16	53	na	0.0
ProSh Short QQQ E.T.F.	PSQ	34.180	42.855	31.450	-19.06	109244	na	0.3
ProSh Short Russell2000 E.T.F.	RWM	42.110	48.960	40.085	-11.52	26669	na	0.3
ProSh Short S&P 500 E.T.F.	SH	30.300	34.980	28.140	-12.15	355874	na	0.4
ProSh Short Sm Cap 600 E.T.F.	SBB	33.860	40.040	32.695	-12.75	254	na	0.0
ProSh UIPro S&P 500 E.T.F.	UPRO	130.730	172.450	92.100	36.16	153021	na	0.3
ProSh UIPro Short Russell2000	SRTY	31.210	51.710	27.072	-34.47	41751	na	0.4
ProSh UIPro Shrt S&P500 E.T.F.	SPXU	11.170	17.880	9.190	-34.87	910298	na	0.7
ProSh UIShrt 20+ yr Tr. E.T.F.	TBT	36.270	39.860	32.985	-7.31	232393	na	0.3
ProSh UIShrt 7-10yr Tr. E.T.F.	PST	22.590	23.380	20.500	2.36	5975	na	0.0
ProSh UIShrt Basic Matr E.T.F.	SMN	14.419	19.260	11.730	-20.68	860	na	0.0
ProSh UIShrt Brazil E.T.F.	BZQ	7.040	16.630	6.410	-48.20	14578	na	0.0
ProSh UIShrt Cons Good E.T.F.	SZK	15.280	16.471	12.800	-3.84	338	na	0.0
ProSh UIShrt Cons Serv E.T.F.	SCC	23.050	31.400	20.440	-26.00	35	na	0.4
ProSh UIShrt Dow 30 E.T.F.	DXD	8.810	13.180	7.520	-31.33	184501	na	0.6
ProSh UIShrt EAFE E.T.F.	EFU	23.000	31.740	19.900	-25.30	312	na	0.0
ProSh UIShrt Emerg Mkt E.T.F.	EEV	7.640	13.239	6.820	-40.45	6096	na	0.0
ProSh UIShrt Euro E.T.F.	EUO	20.320	26.840	19.460	-23.00	12944	na	0.0
ProSh UIShrt Financial E.T.F.	SKF	20.780	30.090	18.610	-27.34	2252	na	0.0
ProSh UIShrt Gold E.T.F.	GLL	66.979	80.655	63.119	-11.79	2471	na	0.0
ProSh UIShrt HealthCare E.T.F.	RXD	30.680	39.810	24.675	-21.41	121	na	0.0
ProSh UIShrt Industrial E.T.F.	SIJ	16.860	24.800	14.550	-28.86	107	na	0.0
ProSh UIShrt Japan E.T.F.	EWV	24.840	38.420	22.750	-33.05	228	na	0.0
ProSh UIShrt Mid Cp 400 E.T.F.	MZZ	19.380	24.720	16.910	-17.99	322	na	0.0
ProSh UIShrt Oil & Gas E.T.F.	DUG	40.410	53.460	31.480	-4.36	5189	na	0.0
ProSh UIShrt QQQ E.T.F.	QID	12.190	19.650	10.370	-36.04	401917	na	0.5
ProSh UIShrt Real Est E.T.F.	SRS	32.600	37.329	28.350	-1.98	3712	na	0.0
ProSh UIShrt Rus2000 E.T.F.	TWM	17.180	23.630	15.590	-23.20	82781	na	0.4
ProSh UIShrt S&P 500 E.T.F.	SDS	40.960	55.320	35.660	-23.87	458560	na	0.6
ProSh UIShrt Semi E.T.F.	SSG	8.570	20.000	7.350	-52.57	927	na	0.0

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ProSh UIShrt Silver E.T.F.	ZSL	33.540	40.090	27.670	16.06	3476	na	0.0
ProSh UIShrt Sm Cap 600 E.T.F.	SDD	15.045	22.040	14.220	-25.96	151	na	0.0
ProSh UIShrt Tech E.T.F.	REW	14.760	26.081	12.660	-41.43	710	na	0.0
ProSh UIShrt Utilities E.T.F.	SDP	26.710	31.150	22.190	-5.67	555	na	0.0
ProSh UIShrt Yen E.T.F.	YCS	67.140	76.950	64.930	-7.39	1719	na	0.0
ProSh Ultra 20+ Year Treasury	UBT	76.910	86.900	70.450	2.86	2394	na	1.3
ProSh Ultra 7-10 Year Treasury	UST	54.850	60.830	53.037	-3.64	2815	na	1.1
ProSh Ultra Basic Matr E.T.F.	UYM	64.540	82.750	52.330	14.84	786	na	0.5
ProSh Ultra Bloomberg CrudeOil	UCO	27.500	28.520	12.362	44.58	176102	na	0.0
ProSh Ultra Bloomberg NatGas	BOIL	27.530	67.100	25.200	-55.13	292079	na	0.0
ProSh Ultra Cons Good E.T.F.	UGE	42.945	52.040	41.190	-.13	426	na	0.7
ProSh Ultra Cons Serv E.T.F.	UCC	80.490	99.900	63.000	23.26	147	na	0.2
ProSh Ultra Dow 30 E.T.F.	DDM	124.640	152.410	88.900	36.37	31277	na	0.7
ProSh Ultra EAFE E.T.F.	EFO	127.935	150.780	98.130	26.53	273	na	0.0
ProSh Ultra Emerg Mkt E.T.F.	EET	96.160	114.480	63.055	48.03	1423	na	0.0
ProSh Ultra Euro E.T.F.	ULE	18.090	18.970	14.000	26.77	1310	na	0.0
ProSh Ultra Financial E.T.F.	UYG	123.160	143.580	92.460	26.72	4147	na	0.6
ProSh Ultra Gold E.T.F.	UGL	41.550	44.380	35.620	8.06	3189	na	0.0
ProSh Ultra HeallthCare E.T.F.	RXL	85.700	107.490	68.707	22.15	567	na	0.4
ProSh Ultra Industrial E.T.F.	UXI	70.190	83.636	51.230	32.11	388	na	0.2
ProSh Ultra Japan E.T.F.	EZJ	131.450	151.380	93.110	36.96	88	na	0.0
ProSh Ultra Mid Cap 400 E.T.F.	MVV	119.210	136.150	96.320	18.13	2299	na	0.3
ProSh Ultra Oil & Gas E.T.F.	DIG	34.130	46.100	28.350	-8.69	7650	na	2.0
ProSh Ultra QQQ E.T.F.	QLD	76.200	91.480	51.980	42.08	133518	na	0.0
ProSh Ultra Real Estate E.T.F.	URE	57.450	68.580	50.790	-4.63	2862	na	1.1
ProSh Ultra Rus2000 E.T.F.	UWM	69.350	78.130	54.510	19.95	14030	na	0.2
ProSh Ultra S&P 500 E.T.F.	SSO	105.480	125.720	82.480	24.33	184297	na	0.5
ProSh Ultra Semi E.T.F.	USD	134.440	162.320	70.600	70.37	1156	na	0.5
ProSh Ultra Silver E.T.F.	AGQ	31.090	42.814	28.470	-24.59	9720	na	0.0
ProSh Ultra SmallCp 600 E.T.F.	SAA	99.280	108.670	75.950	21.15	81	na	0.0
ProSh Ultra Tech E.T.F.	ROM	92.360	111.390	58.870	50.37	3874	na	0.2
ProSh Ultra Telecom E.T.F.	LTL	35.670	59.698	35.570	-32.11	58	na	1.8
ProSh Ultra Utilities E.T.F.	UPW	43.360	54.090	37.858	-.85	415	na	1.7
ProSh Ultra Yen E.T.F.	YCL	63.490	65.770	56.160	5.48	160	na	0.0
ProSh UltraPro Short Financial	FINZ	7.959	16.270	6.470	-45.41	439	na	0.0
ProSh UltraPro Short MidCap400	SMDD	10.070	15.694	8.800	-31.91	402	na	0.0
ProSh UltraSh Bloomberg Cr.Oil	SCO	19.950	52.160	19.350	-45.45	115387	na	0.0
ProSh UltraSh Bloomberg NatGas	KOLD	42.830	52.120	25.640	46.43	3867	na	0.0
ProSh UltraShort FTSE China 50	FXP	15.280	28.680	12.370	-44.05	4394	na	0.0
ProSh UltraShort Gold Miners	GDXS	14.970	18.910	12.068	-8.10	739	na	0.0
ProSh. Daily 3x Inverse Crude	WTID	10.950	49.240	10.500	-63.06	1224	na	0.0
ProSh. Decline of Retail Store	EMTY	34.960	39.500	31.270	-	519	na	0.3
ProSh. Inflation Expectations	RINF	28.150	29.431	26.660	-2.32	235	na	2.9
ProSh. Long Online/Short Store	CLIX	45.240	50.040	37.630	-	1383	na	0.0
ProSh. MSCI Europe Div. Grower	EUDV	41.050	44.130	36.946	9.82	105	na	2.4
ProSh. S&P 500 Ex-Health Care	SPXV	57.395	59.265	48.770	17.69	7	na	1.5
ProSh. S&P500 Div. Aristocrats	NOBL	62.250	67.980	55.690	10.75	26367	na	1.9
ProSh. UltraPro 3x Crude Oil	OILU	46.330	49.780	14.900	57.48	8991	na	0.0
ProSh. UltraPro 3x Short Oil	OILD	30.770	138.960	29.445	-63.49	170884	na	0.0
ProSh. UltraPro Finan. Select	FINU	97.390	134.300	59.700	44.93	2051	na	0.3

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ProShares -1 7-10 Treasury	TBX	28.910	29.700	27.550	1.15	2491	na	0.0
ProShares -3x 20+ Tsy ETF	TTT	27.010	31.130	23.610	-12.02	8630	na	0.0
ProShares Daily 3x Long Crude	WTIU	29.315	31.470	9.440	58.46	770	na	0.0
ProShares Hedge Rep E.T.F.	HDG	45.160	46.260	43.511	3.01	417	na	0.0
ProShares Large Cap Core Plus	CSM	66.529	71.460	57.630	13.92	2518	na	1.3
ProShares RAFI Long/Short ETF	RALS	36.845	38.890	36.480	-5.12	358	na	1.6
ProShares S&P 500 Ex-Energy	SPXE	54.790	59.300	44.290	11.88	21	na	1.6
ProShares S&P 500 Ex-Financial	SPXN	52.710	56.412	47.889	9.56	5	na	1.6
ProShares S&P 500 Ex-Tech.	SPXT	51.080	55.025	46.460	8.50	21	na	1.7
ProShares Short Basic Material	SBM	18.790	21.230	16.901	-8.16	23	na	0.0
ProShares Short EUR	EUFX	39.040	45.010	38.370	-11.85	54	na	0.0
ProShares Short FTSE China 50	YXI	18.400	24.700	16.420	-23.62	713	na	0.0
ProShares Short High Yield ETF	SJB	23.380	24.210	22.910	-2.75	7365	na	0.1
ProShares Short Real Estate	REK	16.820	17.940	15.620	-.24	926	na	0.0
ProShares Sht VIX ST	SVXY	11.740	139.470	9.530	-83.37	1041990	na	0.0
ProShares Ult VIX ST	UVXY	18.530	87.000	8.520	-71.35	2778478	na	0.0
ProShares Ultra FTSE China 50	XPP	85.230	113.860	54.040	49.14	1107	na	0.0
ProShares Ultra FTSE Europe	UPV	56.180	66.950	42.420	29.37	162	na	0.0
ProShares Ultra Gold Miners	GDXX	36.440	50.960	33.560	-13.87	580	na	0.0
ProShares Ultra HY ETF	UJB	62.992	68.070	60.930	3.38	20	na	2.9
ProShares Ultra MSCI Brazil	UBR	93.250	107.880	48.320	29.28	538	na	0.0
ProShares UltraPro Dow30 ETF	UDOW	84.780	116.820	52.151	55.97	98517	na	0.6
ProShares UltraPro MidCap400	UMDD	108.840	134.390	80.450	25.52	375	na	0.0
ProShares UltraPro Russell2000	URTY	79.240	95.990	56.500	27.64	8749	na	0.0
ProShares UltraPro Short Dow30	SDOW	19.570	36.560	15.670	-44.29	324401	na	0.5
ProShares UltraShort AUD	CROC	47.180	52.600	42.200	-3.71	286	na	0.0
ProShares UltraShort FTSE Euro	EPV	31.230	44.555	26.830	-28.25	647	na	0.0
ProShares VIX MT Futures	VIXM	26.450	33.060	19.880	-17.21	3742	na	0.0
ProShares VIX ST Futures	VIXY	39.150	61.260	21.240	-25.68	178087	na	0.0
Prospect Capital	PBB	25.696	26.500	25.210	-.79	661	na	6.1
Prosperity Bancshares Inc	PB	72.630	79.200	55.840	4.19	24507	18.53	2.0
Proto Labs	PRLB	117.550	126.950	48.700	130.04	10520	60.59	0.0
Provident Financial Services	PFS	25.590	28.760	23.190	-1.01	10399	17.53	3.1
Prudential Financial Inc.	PRH	25.100	26.410	24.900	-2.45	2938	na	5.7
Prudential Financial Inc.	PFK	24.950	26.350	24.920	-4.15	128	na	0.0
Prudential Financial Inc.	PRU	103.550	127.140	97.880	-2.93	138554	5.69	3.5
Prudential Financial Inc.	PJH	25.180	26.450	24.900	-1.95	2182	na	5.7
Prudential Glb Short Dur. HiYd	GHY	13.880	15.310	13.790	-6.78	13247	14.31	7.6
Prudential PLC	PUK	51.130	55.360	41.120	20.70	13021	34.55	2.3
Prudential PLC	PUK.PR	26.450	27.170	25.790	1.61	835	na	6.4
Prudential PLC	PUK.PR.A	26.130	27.210	25.470	.65	972	na	6.2
Prudential Short Duration High	ISD	14.130	15.730	14.070	-8.13	10399	14.42	7.2
PS Business Parks	PSB.PR.X	23.314	25.500	22.740	-	2215	na	5.6
PS Business Parks	PSB.PR.W	23.770	25.770	22.680	3.12	1150	na	5.5
PS Business Parks	PSB	113.040	137.600	107.910	-1.50	5705	34.05	3.0
PS Business Parks	PSB.PR.U	24.720	25.990	24.360	-2.79	3182	na	5.8
PS Business Parks	PSB.PR.Y	23.040	25.140	22.420	-	4606	na	7.2
PS Business Parks	PSB.PR.V	24.950	26.650	24.060	-1.15	760	na	5.7
PS Developed Low Vol	IDLV	33.150	35.350	30.570	7.66	5066	na	3.3
PS EM Low Volatility	EELV	26.360	27.586	22.707	14.61	4033	na	2.7

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PS Yuan Dim Sum Bond E.T.F.	DSUM	24.340	24.700	21.680	10.93	2086	na	3.6
Public Service Enterprise Grp.	PEG	50.240	53.280	41.670	13.28	216135	16.10	3.6
Public Storage	PSA.PR.C	24.890	26.448	23.050	3.84	1405	na	5.2
Public Storage	PSA.PR.X	24.530	25.790	22.930	-2.19	872	na	5.3
Public Storage	PSA.PR.G	24.000	25.630	22.490	-	3471	na	5.3
Public Storage	PSA.PR.D	23.750	25.410	22.320	4.35	2415	na	5.2
Public Storage	PSA.PR.F	24.250	25.690	22.990	-	3445	na	5.3
Public Storage	PSA.PR.W	24.170	25.668	22.920	-3.05	2665	na	5.4
Public Storage	PSA.PR.U	25.160	25.570	24.591	.24	1130	na	5.6
Public Storage	PSA	200.390	232.210	180.480	-8.46	65222	29.69	4.0
Public Storage	PSA.PR.V	24.910	25.665	23.630	1.22	1749	na	5.4
Public Storage	PSA.PR.Y	26.400	27.830	25.760	-.83	1194	na	6.0
Public Storage	PSA.PR.A	25.850	27.790	25.320	.62	855	na	5.7
Public Storage	PSA.PR.E	23.406	25.480	22.140	4.07	2655	na	5.2
Public Storage	PSA.PR.B	25.250	26.690	23.900	2.85	2000	na	5.4
Public Storage	PSA.PR.Z	26.030	27.560	25.380	-2.66	826	na	5.8
PulteGroup, Inc.	PHM	29.490	35.210	21.410	25.22	303339	20.34	1.2
Pure Storage, Inc.	PSTG	19.950	22.600	9.610	102.95	177694	na	0.0
Putnam High Income Securities	PCF	9.040	9.310	8.600	4.27	1925	30.13	3.8
Putnam Master Inter Incm	PIM	4.700	4.890	4.610	.21	6188	18.08	6.6
Putnam Mgd Mun Incm Tr	PMM	7.140	7.720	6.890	-1.65	8261	18.31	5.5
Putnam Muni Opportunity T	PMO	11.660	12.850	11.440	-2.91	6210	16.90	5.4
Putnam Premier Incm Tr	PPT	5.230	5.680	5.050	-.76	24067	18.68	6.0
PVH Corp.	PVH	151.430	157.960	96.850	46.35	50275	22.24	0.1
PwrShs Fundamental IG Bond ETF	PFIG	24.910	26.700	24.720	-1.64	2417	na	2.6
PWSH S&P 500 Low E.T.F.	SPLV	46.970	49.360	43.190	8.05	141774	na	2.1
PWSH SP 500 HI Bet E.T.F.	SPHB	42.500	46.040	35.940	13.06	12179	na	1.5
Pzena Investment Management	PZN	11.130	13.150	8.249	13.11	3281	27.83	1.1
Q2 Holdings	QTWO	45.550	48.750	31.950	30.70	21335	na	0.0
QEP Resources, Inc.	QEP	9.790	13.150	7.020	-22.97	417267	8.74	0.0
Qiagen	QGEN	32.310	36.340	27.740	11.53	68290	100.97	0.0
QTS Realty Trust	QTS.PR.A	25.390	25.590	25.000	-	872	na	2.3
QTS Realty Trust	QTS	36.220	61.550	31.580	-25.70	51770	na	4.5
Quad/Graphics, Inc.	QUAD	25.350	31.290	18.160	.44	21110	11.74	4.7
Quaker Chemical	KWR	148.130	165.930	127.700	12.51	3908	96.82	1.0
Quality Care Properties	QCP	19.430	20.170	12.250	3.02	52847	na	0.0
Quanex Building Products	NX	17.400	24.600	16.500	-14.07	13725	21.75	0.9
Quanta Services	PWR	34.350	40.105	30.230	-7.44	97846	17.00	0.0
Quantum	QTM	3.640	9.200	3.420	-47.70	20229	na	0.0
Qudian Inc.	QD	11.700	35.450	11.330	-	189160	na	0.0
Quest Diagnostics	DGX	100.300	112.965	90.100	2.15	61530	17.82	2.0
Quintana Energy Services	QES	9.750	10.000	7.470	-	6802	na	0.0
Quorum Health Corp.	QHC	8.180	9.729	2.540	50.37	14688	na	0.0
Quotient Technology Inc.	QUOT	13.100	17.850	9.100	37.17	32168	na	0.0
QWest Corporation	CTDD	21.920	25.970	20.510	-	5519	na	7.7
QWest Corporation	CTV	22.350	26.400	20.640	-11.90	3503	na	7.7
QWest Corporation	CTX	23.060	25.950	21.268	-8.49	3758	na	7.6
QWest Corporation	CTW	25.190	25.890	24.200	-1.37	1418	na	7.4
QWest Corporation	CTU	23.550	25.790	21.360	-6.95	2775	na	7.4
QWest Corporation	CTZ	21.710	25.960	20.172	-13.82	3397	na	7.6

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QWest Corporation	CTY	20.540	25.570	18.660	-17.18	4419	na	7.5
QWest Corporation	CTBB	21.430	25.600	19.863	-13.66	7932	na	7.6
QWest Corporation	CTAA	23.920	27.770	21.510	-9.46	1694	na	7.3
Radian Group	RDN	19.040	23.490	15.580	6.01	98565	34.00	0.1
Rafael Holdings	RFL	4.850	8.440	3.050	-	1980	na	0.0
RAIT Financial Trust	RFT	18.500	24.650	15.990	-23.55	527	na	10.3
RAIT Financial Trust	RAS.PR.A	10.400	22.000	5.901	-51.56	1974	na	18.6
RAIT Financial Trust	RFTA	21.880	25.490	16.600	-12.97	553	na	8.1
RAIT Financial Trust	RAS.PR.B	10.600	23.770	6.210	-53.61	1002	na	19.8
RAIT Financial Trust	RAS.PR.C	10.510	25.390	6.350	-56.21	709	na	21.1
RAIT Financial Trust	RAS	0.162	3.220	0.161	-94.95	132862	na	0.0
Ralph Lauren	RL	111.800	119.330	66.060	36.98	58342	na	1.8
Ramco-Gershenson Properties	RPT	12.360	15.000	11.360	-11.84	36642	15.85	7.1
Ramco-Gershenson Properties	RPT.PR.D	52.210	58.620	48.920	-3.67	208	na	6.9
Range Resources	RRC	14.540	30.300	11.930	-50.03	570045	10.85	0.6
Ranger Energy Services, Inc.	RNGR	8.140	15.700	7.601	-	1763	na	0.0
Ranger Equity Bear ETF	HDGE	8.260	9.210	7.430	-6.14	19287	na	0.0
Raymond James Financial	RJF	89.410	99.260	71.350	17.24	57346	21.24	1.1
Rayonier Advanced Materials	RYAM	21.470	22.070	11.880	59.63	54716	2.99	1.3
Rayonier Advanced Materials	RYAM.PR.A	150.140	152.646	95.430	46.85	242	na	5.3
Rayonier Inc.	RYN	35.180	36.310	26.845	24.14	46610	30.07	2.8
Raytheon Co.	RTN	215.820	222.820	149.700	41.52	110575	31.01	1.6
RBC Emerging Markets Equity	REEM	28.590	30.649	26.430	-	58	na	0.0
RE/MAX Holdings	RMAX	60.450	67.500	43.850	1.68	8714	83.96	1.3
Real Estate Select Sector SPDR	XLRE	31.080	34.024	29.170	-1.65	263182	na	3.4
Realty Shares DIVS ETF	DIVY	27.310	28.890	25.251	4.75	1079	na	0.8
Realogy Holdings Corp.	RLGY	27.280	35.180	23.860	-8.43	119862	16.14	1.3
Realty Income	O	51.730	62.310	47.250	-13.10	143259	47.03	5.1
Reaves Utilities ETF	UTES	31.560	34.830	29.650	-.25	55	na	2.3
Red Hat	RHT	149.510	167.360	84.160	72.84	115268	78.69	0.0
Red Lion Hotels	RLH	9.750	11.700	6.150	38.30	6262	na	0.0
Redwood Trust Inc.	RWT	15.470	17.450	14.290	-6.86	31381	8.69	7.2
Reeds Inc.	REED	1.700	4.750	1.300	-59.04	3237	na	0.0
Regal Beloit	RBC	73.350	87.500	67.840	-3.04	20571	15.35	1.4
Regalwood Global Energy	RWGE.U	10.080	10.100	9.910	-	2704	na	0.0
Regalwood Global Energy	RWGE	9.700	9.775	9.600	-	909	na	0.0
Regalwood Global Energy	RWGE.WT	1.100	1.250	0.980	-	309	na	0.0
Regency Centers	REG	58.980	70.640	54.870	-11.16	73770	58.98	3.8
Regional Management	RM	31.840	35.340	18.910	63.87	5005	12.29	0.0
Regions Financial	RF.PR.B	27.810	29.820	26.400	1.09	2268	na	5.7
Regions Financial	RF.PR.A	25.480	26.250	25.230	-1.85	2284	na	6.3
Regions Financial	RF	18.580	20.210	13.000	27.87	692968	18.40	1.9
Regis Corp.	RGS	15.130	17.130	9.020	29.10	11735	na	0.0
Reinsurance Group	RGA	154.000	165.120	121.925	21.28	22804	5.45	1.3
Reinsurance Group	RZA	28.310	30.060	26.820	-.74	1693	na	5.5
Reinsurance Group	RZB	26.320	29.855	26.255	-4.08	1747	na	5.5
Reliance Steel & Aluminum	RS	85.740	95.970	68.460	7.15	31600	10.18	2.3
RELX N.V.	RENX	20.790	23.300	18.420	12.02	7689	34.65	2.0
RELX PLC	RELX	20.890	24.030	19.570	5.51	29595	34.25	2.3

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Renaissance Capital Greenwich	IPOS	25.265	27.060	19.610	28.64	27	na	1.2
Renaissance IPO ETF	IPO	28.710	30.610	22.570	24.18	366	na	0.6
RenaissanceRe Holdings	RNR	138.510	152.000	116.500	-4.24	23400	na	1.0
RenaissanceRe Holdings	RNR.PR.C	25.500	26.050	25.050	-.04	454	na	6.0
RenaissanceRe Holdings	RNR.PR.E	24.940	25.980	23.450	.93	1421	na	5.4
ReneSola	SOL	2.559	3.786	2.120	6.62	3381	na	0.0
Renren Inc.	RENN	8.400	18.700	6.010	7.69	56391	46.67	0.0
Republic Services	RSG	66.230	69.400	60.258	5.44	111021	17.47	2.1
ResMed	RMD	98.470	104.780	67.040	36.82	43784	39.55	1.4
Resolute Energy Corp.	REN	34.650	45.700	23.640	-14.23	39442	na	0.0
Resolute Forest Products	RFP	8.300	12.150	4.100	52.29	25435	na	0.0
Resource Capital	RSO.PR.B	24.600	25.367	23.265	4.86	667	na	8.4
Resource Capital	RSO.PR.C	25.300	26.000	24.000	3.73	845	na	8.5
Resource Capital	RSO	9.510	11.380	8.510	-2.66	13773	52.83	2.1
Restaurant Brands Intl.	QSR	56.920	68.890	54.000	2.12	110970	21.73	1.8
Retail Properties of America	RPAI	11.660	14.700	10.935	-19.14	134898	11.32	5.7
REV Group	REVG	20.760	33.150	20.470	-24.70	38861	23.86	1.0
Revlon	REV	20.600	28.350	15.600	-26.03	4911	na	0.0
REX American Resources	REX	72.800	107.870	70.480	-19.55	2491	14.50	0.0
REX Gold Hedged S&P 500 ETF	GHS	32.140	36.048	28.750	10.14	73	na	4.4
Rexford Industrial Realty, Inc	REXR	28.790	31.710	21.920	27.84	34735	59.98	2.2
Rexford Industrial Realty, Inc	REXR.PR.B	24.350	25.645	22.330	-	766	na	9.3
Rexford Industrial Realty, Inc	REXR.PR.A	23.968	26.410	22.530	-1.04	213	na	6.1
Rexnord Corporation	RXN.PR.A	64.280	66.400	52.440	17.71	3832	na	4.5
Rexnord Corporation	RXN	29.680	31.440	21.850	28.60	52160	21.66	0.0
RF Strtc Inc ETF	RIGS	24.590	25.760	24.340	-2.58	10267	na	4.6
RH	RH	95.280	109.530	41.520	105.97	68819	198.50	0.0
Rice Midstream Partners LP	RMP	18.100	26.180	16.870	-28.23	36003	78.70	6.5
RingCentral, Inc.	RNG	63.500	69.600	26.975	124.38	39636	na	0.0
Rinker Group Ltd.	RIN	0.005	0.005	0.005	.00	0	na	0.0
Rio Tinto	RIO	51.530	59.250	37.660	26.67	202482	20.05	4.6
Ritchie Bros Auctioneers Inc.	RBA	31.470	35.170	24.075	-4.35	42943	44.96	2.2
Rite Aid Corp.	RAD	1.680	4.870	1.380	-60.47	1704314	11.20	0.0
RiverFront Dynamic Core	RFCI	24.069	25.700	23.853	-1.84	4200	na	2.3
RiverFront Dynamic Unconstrain	RFUN	25.250	26.570	25.080	-2.58	1280	na	4.5
RiverFront Dynamic US Dividend	RFDA	31.310	33.920	27.270	12.26	2579	na	1.9
RiverFront Dynamic US Flex-Cap	RFFC	32.090	40.010	28.100	11.39	2356	na	1.0
RiverNorth Marketplace Lending	RMPL.PR	25.179	25.690	25.000	-	203	na	7.1
RiverNorth Opportunities Fund	RIV	20.350	21.570	19.100	3.72	3360	na	11.4
RLI Corp.	RLI	63.390	65.680	50.340	5.61	10502	26.52	1.3
RLJ Lodging Trust	RLJ	19.440	23.975	18.675	-17.31	86640	41.36	6.8
RLJ Lodging Trust	RLJ.PR.A	25.380	29.000	25.250	-	2258	na	7.7
RN/DL Strategic Opportunity	OPP	17.810	19.760	17.600	-5.97	3919	na	10.1
Roadrunner Transportation Sys.	RRTS	2.540	9.750	2.535	-63.03	18148	na	0.0
Robert Half International	RHI	57.890	60.590	42.920	18.55	73692	24.74	1.9
Rockwell Automation Inc.	ROK	174.200	210.720	148.310	11.87	53936	59.86	1.9
Rockwell Collins	COL	134.850	139.630	96.130	38.79	78252	24.74	1.0
Rogers Communications	RCI	44.680	54.950	43.110	1.04	22152	16.86	3.3
Rogers Corp.	ROG	119.540	184.000	80.350	39.21	11057	26.98	0.0
Rollins Inc.	ROL	51.030	53.000	35.820	37.44	41541	62.23	1.1

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Roper Technologies, Inc.	ROP	280.690	292.970	204.620	35.93	27964	29.52	0.6
Rosetta Stone	RST	13.150	14.810	8.705	34.87	8584	na	0.0
Rowan Cos. Inc.	RDC	11.540	17.331	9.020	-25.93	182665	19.90	0.0
Royal Bank of Canada	RY	77.290	87.100	66.660	6.01	51195	12.45	3.8
Royal Bank of Canada	RY.PR.T	29.500	31.750	28.040	.03	75	4.75	5.7
Royal Bank Scotland Group PLC	RBS.PR.T	25.880	25.880	25.880	.00	0	na	7.0
Royal Bank Scotland Group PLC	RBS.PR.S	25.590	27.630	25.270	.95	2418	na	6.5
Royal Bank Scotland Group PLC	RBS	7.400	8.740	5.660	21.91	62375	43.53	0.0
Royal Caribbean Cruises	RCL	117.740	135.650	93.860	20.01	92956	15.55	2.0
Royal Dutch Shell PLC	RDS.A	63.810	72.430	51.080	21.01	220229	na	5.9
Royal Dutch Shell PLC	RDS.B	65.530	74.600	53.100	17.37	113321	na	5.7
Royce Global Value Trust	RGT	10.970	11.730	8.735	24.80	1771	109.70	1.0
Royce Micro-Cap Trust	RMT	9.360	9.930	8.090	11.56	6974	312.00	7.6
Royce Value Trust	RVT	15.560	17.180	13.800	11.14	17850	129.67	7.7
RPC Inc.	RES	18.030	27.070	16.970	-1.53	119620	24.04	2.2
RPM International	RPM	47.670	56.690	46.800	-13.37	66839	18.06	2.7
RR Donnelley & Sons	RRD	8.730	15.040	6.510	-27.91	64456	na	6.4
RSP Permian	RSPP	46.880	47.170	28.760	13.15	202117	31.25	0.0
Rudolph Technologies Inc	RTEC	27.700	30.850	21.000	23.66	14087	26.38	0.0
RYB Education, Inc.	RYB	16.660	31.800	15.500	-	23953	na	0.0
Ryder System	R	72.790	90.260	62.520	-3.51	35526	4.86	2.9
Ryerson Holding Corporation	RYI	8.150	14.650	7.650	-35.32	16185	17.72	0.0
Ryman Hospitality Properties	RHP	77.450	78.910	57.780	25.26	20242	22.51	4.4
S&P 2xDiv Aristo ETN	SDYL	78.840	91.376	59.180	9.42	88	na	5.2
S&P 400 Low Volatility ETF	XMLV	44.790	46.847	41.650	5.84	12258	na	2.2
S&P 600 Low Volatility ETF	XSLV	45.010	48.332	41.890	5.02	11078	na	2.1
S&P Global	SPGI	191.060	197.760	127.600	46.14	85237	32.72	1.1
SABESP	SBS	10.590	11.960	8.150	1.73	105537	12.31	2.7
Sabine Royalty Trust	SBR	43.950	50.000	33.500	23.46	1234	na	5.6
Safe Bulkers	SB.PR.D	22.750	24.200	18.000	19.86	279	na	8.8
Safe Bulkers	SB.PR.C	23.300	24.260	17.800	21.29	221	na	8.6
Safe Bulkers	SB	3.170	3.995	1.760	44.09	33040	na	0.0
Safeguard Scientifics	SFE	12.250	14.400	10.650	-3.54	7351	na	0.0
Safety, Income & Growth	SAFE	15.990	20.000	15.640	-	6251	na	3.8
Sage Core Reserves ETF	HOLD	99.040	99.700	99.030	-0.38	235	na	1.4
SailPoint Tech. Holdings	SAIL	20.690	23.930	12.820	-	30315	na	0.0
SalesForce.com	CRM	116.300	128.870	81.550	40.99	369710	646.11	0.0
Salient Midstream & MLP Fund	SMM	9.100	13.733	8.528	-31.99	6868	na	10.7
Sally Beauty Holdings	SBH	16.450	21.360	14.050	-19.52	123043	8.99	0.0
San Juan Basin Realty Trust	SJT	7.900	10.540	6.040	9.12	16198	9.40	10.1
Sanchez Energy	SN	3.130	10.205	2.780	-67.19	218574	na	0.0
SandRidge Energy	SD	14.510	21.900	13.810	-21.53	26183	10.01	0.0
SandRidge Mississippian Tr. I	SDT	0.780	1.690	0.733	-44.29	7283	na	26.3
SandRidge Mississippian Tr. II	SDR	0.975	1.590	0.740	-32.53	10897	4.24	23.5
SandRidge Permian Trust	PER	1.900	3.300	1.800	-34.48	13152	4.13	24.1
Sanofi	SNY	40.080	50.650	38.140	-11.43	120002	4.45	4.1
Santander Consumer USA Holding	SC	16.300	19.020	11.120	22.37	131094	4.94	1.2
Santander Holdings USA	SOV.PR.C	25.963	26.890	25.100	-1.24	174	na	7.0
SAP SE	SAP	105.160	116.900	96.040	7.12	70608	28.27	0.9
Saratoga Investment	SAR	20.810	22.990	19.620	-4.01	979	7.54	9.6

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Saratoga Investment	SAB	25.850	26.790	25.340	-0.04	201	na	6.5
Sasol Ltd.	SSL	34.030	38.750	26.920	15.75	16242	9.07	2.3
Sauer-Danfoss	SHS	58.490	58.490	58.490	.00	0	15.60	2.4
Saul Centers Inc	BFS.PR.D	23.470	24.970	23.170	-	819	na	4.9
Saul Centers Inc	BFS	50.970	65.430	48.110	-17.28	2138	31.08	4.1
Saul Centers Inc	BFS.PR.C	25.000	25.980	24.910	-1.11	615	na	6.9
Scana Corp.	SCG	37.550	71.280	34.760	-42.54	155307	na	6.5
SCE Trust II	SCE.PR.G	23.100	25.890	21.930	-6.67	3359	na	5.5
SCE Trust III	SCE.PR.H	26.600	29.430	25.050	-2.21	1381	na	5.4
SCE Trust IV	SCE.PR.J	25.700	29.430	23.960	-4.64	2088	na	5.2
SCE TRUST V	SCE.PR.K	25.990	29.560	24.700	-4.03	3540	na	5.2
SCE Trust VI	SCE.PR.L	22.640	25.770	21.750	-	4557	na	5.5
SCH FND EM LG ETF	FNDE	31.190	33.125	25.600	18.01	19268	na	1.0
SCH FND INTL LG ETF	FNDF	29.980	32.540	26.194	11.87	26216	na	2.4
SCH FND INTL SM ETF	FNDC	35.817	38.215	30.450	16.93	10288	na	1.9
SCH FND US LG ETF	FNDX	36.340	39.960	33.050	7.55	24633	na	1.9
SCH FND US MKT ETF	FNDB	36.210	39.706	32.900	7.42	2845	na	2.0
SCH FND US SM ETF	FNDA	37.240	39.679	33.340	7.29	15663	na	1.0
SCH INTM US TRSR ETF	SCHR	52.590	54.670	52.070	-1.90	10504	na	1.7
SCH ST US TRSR ETF	SCHO	49.840	50.570	49.710	-1.23	21876	na	1.2
SCH US AGG BND E.T.F.	SCHZ	51.020	52.820	50.590	-1.49	31908	na	2.5
SCH US DIV EQTY ETF	SCHD	49.030	54.600	44.070	9.98	65228	na	2.6
Schlumberger Ltd.	SLB	64.780	80.890	61.020	-17.06	537317	na	3.1
Schneider National	SNDR	26.060	30.000	17.690	-	41306	11.43	0.9
Schwab 1000 Index ETF	SCHK	26.000	28.140	24.880	-	13494	na	0.9
SCHWAB EMG MKT ETF	SCHE	28.700	31.080	23.722	19.73	85167	na	2.3
Schwab Intl Equity E.T.F.	SCHF	33.710	36.350	29.450	12.86	164503	na	2.4
SCHWAB INTL SC ETF	SCHC	36.510	39.145	31.140	16.53	14501	na	2.7
Schwab U.S. Mid-Cap ETF	SCHM	52.880	56.220	46.493	11.73	22582	na	1.3
Schwab U.S. REIT ETF	SCHH	38.250	42.540	36.270	-6.20	51530	na	2.8
Schwab U.S. TIPS E.T.F.	SCHP	54.880	56.100	54.065	-1.17	26297	na	2.5
Schwab US Broad Market E.T.F.	SCHB	63.790	69.070	56.220	11.79	61644	na	1.7
Schwab US Large-Cap E.T.F.	SCHX	63.080	68.430	55.510	12.10	66999	na	1.8
SCHWAB US LC GRO ETF	SCHG	71.710	76.830	59.730	18.57	26733	na	1.0
SCHWAB US LC VAL ETF	SCHV	52.840	58.000	48.720	6.36	21517	na	2.5
Schwab US Small-Cap E.T.F.	SCHA	69.130	73.450	61.400	9.77	27271	na	1.3
Schweitzer-Mauduit	SWM	39.150	48.060	36.260	-5.48	10249	34.96	4.4
Science Applications Int'l	SAIC	78.800	88.490	60.210	5.91	14102	20.96	1.6
Scorpio Bulkers	SLTB	25.450	25.800	23.790	5.38	305	na	7.4
Scorpio Bulkers	SALT	7.050	10.140	5.700	-23.37	35251	na	1.1
Scorpio Tankers Inc.	SBBC	24.740	26.514	24.620	-	275	na	8.3
Scorpio Tankers Inc.	SBNA	23.900	25.030	23.400	.42	248	na	7.1
Scorpio Tankers Inc.	STNG	1.960	4.650	1.920	-55.86	260528	na	2.0
Scotts Miracle-Gro Company	SMG	85.750	110.120	81.477	-8.18	40537	19.40	2.5
Sea Limited	SE	11.270	16.990	10.560	-	58870	25.04	0.0
Seabridge Gold	SA	10.800	13.700	9.500	-1.82	22833	na	0.0
SEACOR Holdings Inc.	CKH	51.100	52.030	31.900	15.40	6826	14.39	0.0
SEACOR Marine Holdings	SMHI	19.020	30.395	11.660	-	6397	na	0.0
Seadrill Ltd.	SDRL	0.195	1.680	0.153	-88.18	182624	na	0.0
Seadrill Partners LLC	SDLP	2.750	4.200	2.610	-23.61	17603	1.28	14.6

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Sealed Air Corp.	SEE	42.790	49.940	40.760	-1.81	154100	9.88	1.5
Seaspan	SSW.PR.D	23.750	25.200	20.760	6.93	821	na	8.4
Seaspan	SSW.PR.H	23.150	24.960	20.140	8.43	2472	na	8.5
Seaspan	SSW.PR.E	24.250	25.500	21.394	8.26	867	na	8.5
Seaspan	SSWN	25.440	26.010	24.779	1.35	2255	na	6.3
Seaspan	SSW	6.680	7.910	5.020	-3.61	105585	1.99	7.5
Seaspan	SSW.PR.G	23.887	25.200	20.610	7.65	1672	na	8.6
Seaspan Corp	SSWA	23.560	24.850	23.400	-	1411	na	7.6
SeaWorld Entertainment	SEAS	14.830	19.230	10.421	-18.83	123647	na	0.0
Select Asset Inc.	JBR	11.750	17.050	9.820	-26.56	332	na	14.9
Select Asset Inc.	JBN	11.790	17.130	9.921	-24.95	517	na	14.8
Select Energy Services	WTTR	12.620	21.960	11.220	-	26015	na	0.0
Select Medical	SEM	17.250	19.775	12.850	29.21	44941	12.97	0.0
Selective Insurance Group	SGZA	25.180	25.830	24.720	.36	1141	na	5.8
SemGroup Corporation	SEMG	21.400	36.650	20.200	-40.56	68276	na	8.8
Semiconductor Manufacturing	SMI	6.600	9.142	4.490	5.10	21390	1.32	0.0
Sempra Energy	SRE	111.220	122.975	100.630	.65	155321	109.04	3.2
Sempra Energy	SRE.PR.A	102.370	104.970	96.150	-	13629	na	17.6
SendGrid, Inc.	SEND	28.140	32.026	17.500	-	14406	na	0.0
Senior Floating Rate Inc Fd II	FCT	13.230	13.890	12.620	-4.34	6449	na	5.8
Sensata Technologies Holding	ST	51.830	57.400	38.710	18.69	62594	21.69	0.0
Sensient Technologies	SXT	70.580	84.980	65.600	-10.95	22571	34.43	1.9
Sequans Communications	SQNS	1.680	4.750	1.441	-38.91	23020	na	0.0
SerenityShares Impact ETF	ICAN	26.780	28.540	24.770	-	56	na	1.4
Seritage Growth Properties	SRG.PR.A	21.510	24.550	20.908	-	1000	na	11.0
Seritage Growth Properties	SRG	35.550	50.000	34.067	-17.61	28105	na	2.8
Service Corp. International	SCI	37.740	40.280	30.120	22.22	71793	12.97	1.8
ServiceMaster Global Holdings	SERV	50.850	55.360	36.340	21.80	40622	28.89	0.0
ServiceNow, Inc.	NOW	165.450	176.560	84.030	89.15	121850	na	0.0
Shake Shack Inc.	SHAK	41.630	47.390	30.120	24.64	53807	na	0.0
Shareholder Yield ETF	SYLD	37.720	41.000	33.041	10.93	826	na	1.2
Shaw Communications	SJR	19.260	23.440	18.500	-7.05	43707	14.06	4.8
Shell Midstream Partners	SHLX	21.050	33.340	20.080	-34.69	69961	16.45	6.3
Sherwin-Williams Co.	SHW	392.120	435.150	306.050	26.41	39248	20.55	0.9
Shinhan Financial Group Co.	SHG	42.400	50.370	40.020	1.46	5983	.06	0.0
Ship Finance International	SFL	14.300	15.975	12.300	-2.72	35167	9.11	10.5
Shopify Inc.	SHOP	124.590	154.820	67.050	82.98	110088	na	0.0
Short Dur HY Muni ETF	SHYD	24.210	25.300	23.850	.83	2314	na	3.2
Shutterstock, Inc.	SSTK	48.150	52.780	29.850	16.44	18511	100.31	0.0
Signet Jewelers	SIG	38.520	77.940	37.200	-44.39	180411	6.30	3.8
SilverBow Resources	SBOW	29.100	33.210	19.890	-	2325	4.63	0.0
Simon Property Group	SPG.PR.J	71.615	77.980	65.650	7.79	30	na	5.9
Simon Property Group	SPG	154.350	176.170	147.280	-10.28	116921	24.74	4.8
Simpson Manufacturing	SSD	57.590	61.620	39.820	33.65	17080	29.53	1.5
Sinopec Shanghai Petrochemical	SHI	61.320	64.430	50.670	9.97	2131	21.14	5.3
Sit Rising Rate ETF	RISE	24.430	24.714	22.590	4.36	725	na	0.0
SiteOne Landscape Supply	SITE	77.040	80.555	46.000	59.14	17626	56.23	0.0
Six Flags Entertainment Corp.	SIX	62.260	70.440	51.250	4.66	54395	19.77	5.0
SJW Group	SJW	52.710	69.290	45.389	9.31	5400	18.24	2.1
SK Telecommunications Co.	SKM	24.170	28.970	23.010	-4.01	30849	.10	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Skechers USA	SKX	38.890	42.730	22.640	41.68	128111	33.82	0.0
SL Green Realty	SLG.PR.I	25.490	26.500	24.942	-0.04	1240	na	6.4
SL Green Realty	SLG	96.830	109.950	89.460	-9.18	63207	110.03	3.4
SM Energy Company	SM	18.030	28.200	12.290	-24.94	216982	na	0.6
Smart & Final Stores, Inc.	SFS	5.550	13.950	5.200	-54.13	28852	na	0.0
Smith & Nephew PLC	SNN	38.150	40.430	30.730	23.34	49056	61.53	2.3
Smuckers	SJM	124.010	134.120	99.565	-5.39	68279	11.15	2.5
Snap Inc.	SNAP	15.870	23.570	11.280	-29.56	1710781	na	0.0
Snap-On Tools	SNA	147.540	185.470	140.830	-12.53	44763	15.18	2.2
Social Capital Hedosophia	IPOA.U	10.570	10.970	10.020	-	5592	na	0.0
Social Capital Hedosophia	IPOA.WT	1.660	1.990	1.420	-	2294	na	0.0
Social Capital Hedosophia	IPOA	10.030	10.850	9.850	-	8826	na	0.0
Sociedad Quimica Y Minera	SQM	49.150	64.200	32.380	43.00	94278	27.61	1.5
Sogou Inc.	SOGO	8.250	14.700	8.080	-	125062	na	0.0
Solaris Oilfield Infrastruct.	SOI	16.560	23.980	9.895	-	27607	59.14	0.0
Sonic Automotive	SAH	18.950	22.750	15.950	-5.49	18691	8.98	1.3
Sonoco	SON	48.500	55.770	46.550	-8.35	31209	27.71	3.2
Sony Corp.	SNE	48.340	53.910	31.320	43.31	78267	25.99	0.0
Sotheby's	BID	51.310	57.950	42.780	12.82	24396	23.11	0.0
Source Capital	SOR	39.895	42.970	37.210	6.22	947	99.74	2.5
South Jersey Industries	SJI	28.160	38.400	25.960	-21.01	34965	na	4.0
Southcross Energy Partners	SXE	1.630	4.740	1.441	-53.16	9076	na	0.0
Southern Company	SOJA	26.660	27.520	25.600	.98	3019	na	5.9
Southern Company	SO	44.660	53.510	42.380	-10.29	462167	53.17	5.2
Southern Company	SOJC	24.300	25.780	23.250	-	7151	na	5.4
Southern Company	SOJB	24.590	26.250	23.672	2.67	4448	na	5.3
Southern Copper	SCCO	54.180	56.610	32.630	50.96	63508	57.64	0.9
Southwest Airlines	LUV	57.280	66.985	49.760	6.55	316087	9.88	0.9
Southwest Gas Holdings	SWX	67.630	86.870	62.535	-18.43	14006	16.74	3.1
Southwestern Energy	SWN	4.330	8.940	3.420	-47.00	1588520	2.64	0.0
Sparton Corp.	SPA	17.410	23.590	16.350	-17.06	6567	na	0.0
SPDR Aero & Dfns ETF	XAR	86.870	90.169	65.400	29.99	10050	na	0.7
SPDR BB 1-3 Month T-Bill	BIL	91.550	91.550	91.370	.14	52257	na	1.1
SPDR BB Intl Treasury Bond ETF	BWX	29.510	29.720	26.520	10.77	46839	64.15	1.0
SPDR Biotech E.T.F.	XBI	87.730	97.980	66.000	26.52	303776	na	0.3
SPDR Blackstone/GSO Senior Ln.	SRLN	47.420	47.690	47.080	-0.25	40526	na	4.1
SPDR Bloom. Barclays 1-10yTIPS	TIPX	19.195	21.000	18.410	-2.47	4712	na	0.0
SPDR Bloom. Barclays HY Bond	JNK	35.850	37.460	35.350	-2.92	1023164	na	5.6
SPDR Bloom.Barcl. Interm Treas.	ITE	58.810	60.700	58.370	-1.76	5436	na	1.5
SPDR Bloomberg Barclays TIPS	IPE	55.760	57.260	54.810	-2.12	6834	na	3.6
SPDR China E.T.F.	GXC	110.690	123.910	81.447	34.91	6463	na	1.8
SPDR Citi Intl Govt Infl.-Pro.	WIP	59.550	60.272	54.158	8.65	6950	na	2.8
SPDR Cons Discretionary E.T.F.	XLY	101.290	109.336	86.550	15.17	420965	na	1.2
SPDR Consumer Staples E.T.F.	XLP	52.630	58.950	50.810	-3.57	944337	na	2.9
SPDR Convertible Securities	CWB	51.660	53.800	47.640	7.40	79233	na	4.1
SPDR Dividend E.T.F.	SDY	91.200	98.290	86.385	3.47	43848	na	2.4
SPDR DJ Glb Real Estate E.T.F.	RWO	46.270	49.411	43.959	-1.72	17432	na	3.4
SPDR DJ Int Real Estate E.T.F.	RWX	40.020	42.535	37.125	7.01	43255	na	2.8
SPDR DJ REIT E.T.F.	RWR	86.140	95.730	81.590	-6.65	18772	na	3.2
SPDR DJIA E.T.F.	DIA	241.400	265.930	203.640	16.99	406664	69.57	2.1

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
SPDR DoubleLine Total Return	TOTL	47.970	49.659	47.590	-1.84	26070	na	3.0
SPDR Em. Markets Fossil Fuel	EEMX	71.070	76.800	57.863	22.26	144	na	1.8
SPDR Emerg. Markets Local Bond	EBND	30.380	30.905	28.020	7.77	14942	na	4.4
SPDR Emerging Markets Div ETF	EDIV	35.450	36.644	28.787	20.62	4060	na	3.0
SPDR Emrg Asia Pacific E.T.F.	GMF	106.640	116.070	85.011	23.91	1466	na	1.7
SPDR Emrg Mkt Small Cap E.T.F.	EWX	52.490	55.810	44.992	15.67	4177	na	2.3
SPDR Energy E.T.F.	XLE	67.410	78.390	61.800	-3.56	990810	na	3.3
SPDR Euro STOXX 50 E.T.F.	FEZ	40.270	44.230	35.380	10.78	282826	na	2.5
SPDR EURO STOXX Small Cap ETF	SMEZ	64.300	69.460	51.030	24.11	361	na	1.5
SPDR FactSet Innovative Tech.	XITK	87.840	93.600	62.640	37.40	233	na	6.2
SPDR Financial E.T.F.	XLF	27.570	30.326	22.890	16.18	3920390	na	1.6
SPDR Glb Natural Resources ETF	GNR	48.380	52.790	40.561	13.78	11713	na	2.4
SPDR Global Dow E.T.F.	DGT	84.273	91.750	73.185	13.13	151	na	2.0
SPDR Gold E.T.F.	GLD	125.790	129.515	114.800	5.96	504601	na	0.0
SPDR Health Care E.T.F.	XLV	81.400	91.790	73.160	9.47	624527	na	1.5
SPDR Hlth Cr Eqp ETF	XHE	69.745	72.000	54.720	23.97	1360	na	0.1
SPDR Hlth Cr Srvs ETF	XHS	63.000	68.429	56.181	8.40	361	na	0.2
SPDR Homebuilders E.T.F.	XHB	40.790	47.200	36.480	9.56	153052	na	0.8
SPDR HY Muni ETF	HYMB	55.740	57.970	54.010	-1.54	5226	na	3.8
SPDR ICE BofAML Cross CorpBond	CJNK	25.680	27.040	25.510	-1.98	2106	na	4.4
SPDR Industrial E.T.F.	XLI	74.290	80.960	64.020	14.19	895784	na	1.8
SPDR Interm. Term Corp. Bond	SPIB	33.540	34.720	33.315	-1.73	63005	na	2.8
SPDR Intl Dividend E.T.F.	DWX	40.070	42.925	37.790	5.23	6584	na	4.0
SPDR Intl Small Cap E.T.F.	GWX	35.390	37.990	31.190	12.28	7585	na	4.7
SPDR Intl. Corporate Bond	IBND	36.010	36.870	30.951	15.05	9013	na	0.8
SPDR Investment Gr Flt Rate	FLRN	30.730	30.850	30.620	.00	51043	na	1.7
SPDR Issuer Scored Corp. Bond	CBND	31.518	32.940	31.200	-1.24	129	na	3.3
SPDR Kensho Future Security	XKFS	31.313	32.780	28.721	-	261	na	0.3
SPDR Kensho Intel. Structures	XKII	29.420	32.040	28.610	-	230	na	0.4
SPDR Kensho Smart Mobility ETF	XKST	29.311	33.660	29.311	-	141	na	0.4
SPDR Long Dollar Gold Trust	GLDW	120.920	128.810	114.860	-2.79	39	na	0.0
SPDR Materials E.T.F.	XLB	56.940	64.170	51.270	8.64	455360	na	1.9
SPDR Metals Mining E.T.F.	XME	34.040	39.620	27.860	11.90	226432	na	1.3
SPDR MFS Sys Core Eq ETF	SYE	74.220	80.090	65.820	11.29	182	na	1.2
SPDR MFS Systematic Growth Eq.	SYG	78.790	86.165	67.530	15.17	529	na	0.7
SPDR MFS Systematic Value Eq.	SYV	64.820	70.610	55.580	9.27	353	na	1.5
SPDR Mortgage Backed Bond ETF	MBG	25.650	26.550	25.340	-2.55	3025	na	3.2
SPDR MSCI ACWI ex-US E.T.F.	CWI	38.850	42.010	33.611	13.90	16108	na	2.3
SPDR MSCI ACWI Low Carbon	LOWC	89.210	96.400	79.281	11.03	325	na	2.2
SPDR MSCI Canada Strat.Factors	QCAN	56.690	62.755	53.000	3.04	389	na	2.1
SPDR MSCI China A Shares IMI	XINA	23.290	26.620	20.260	7.89	169	na	0.0
SPDR MSCI EAFE Fossil Fuel	EFAX	72.220	77.820	64.230	10.68	395	na	2.6
SPDR MSCI EAFE StrategicFactor	QEFA	64.829	68.940	57.460	11.95	1177	na	2.3
SPDR MSCI Emerging Markets SF	QEMM	65.550	69.920	55.130	17.58	1130	na	2.1
SPDR MSCI Germany Strat.Factor	QDEU	64.160	70.201	55.540	14.33	242	na	2.1
SPDR MSCI Japan StrategicFact.	QJPN	80.883	83.535	68.310	17.21	180	na	1.5
SPDR MSCI United Kingdom SF	QGBR	53.470	56.385	48.747	8.46	302	na	3.8
SPDR MSCI USA StrategicFactors	QUS	76.450	82.070	67.520	12.03	750	na	1.9
SPDR MSCI World Strat.Factors	QWLD	75.210	80.300	67.360	11.26	120	na	2.3
SPDR MSCIAACWIIMI ETF	ACIM	78.200	84.340	68.469	12.79	525	na	2.3

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
SPDR Municipal Bond E.T.F.	TFI	48.030	49.423	47.650	.23	34310	na	2.2
SPDR NYSE Technology ETF	XNTK	88.930	97.640	67.680	29.24	2103	na	0.6
SPDR Oil&Gas Equip&Serv E.T.F.	XES	14.560	20.610	12.900	-27.53	55864	na	2.0
SPDR Oil&Gas Expl&Prod E.T.F.	XOP	35.220	40.195	28.960	-5.93	1001404	na	0.8
SPDR Pharma E.T.F.	XPH	41.870	47.106	39.780	.10	5561	na	0.7
SPDR Port. Long Term Corp.Bond	SPLB	27.270	28.765	26.570	1.86	19314	23.31	4.2
SPDR Port. Long Term Treas.	SPTL	35.100	37.320	33.618	.65	15447	18.77	2.7
SPDR Port. S&P 500 High Div.	SPYD	35.760	38.740	34.263	1.42	17142	na	4.1
SPDR Port. Sh. Term Corp. Bond	SPSB	30.200	30.740	30.110	-1.34	62816	na	2.0
SPDR Port. Short Term Treas.	SPTS	29.680	31.780	29.370	-1.43	9353	na	1.3
SPDR Portfolio Aggregate Bond	SPAB	28.160	29.125	27.910	-1.40	55389	39.11	2.7
SPDR Portfolio Emerging Market	SPEM	39.300	42.470	31.695	22.51	31002	61.41	1.1
SPDR Portfolio Large Cap ETF	SPLG	30.940	33.540	27.365	11.54	31658	na	1.8
SPDR Portfolio Mid Cap ETF	SPMD	33.160	35.090	29.561	9.21	19728	na	1.4
SPDR Portfolio S&P 500 Growth	SPYG	33.520	35.959	28.125	17.91	53053	93.11	1.4
SPDR Portfolio S&P 500 Value	SPYV	29.400	32.540	27.545	4.32	43426	50.69	2.4
SPDR Portfolio Small Cap ETF	SPSM	29.920	31.730	26.310	10.07	16732	na	1.4
SPDR Portfolio Total Stock Mkt	SPTM	32.820	35.460	28.957	11.71	35378	72.93	1.7
SPDR Portfolio World ex- US	SPDW	31.430	33.840	27.430	13.34	46109	na	1.9
SPDR Preferred Stock E.T.F.	PSK	43.450	45.440	41.810	-1.16	6799	na	3.8
SPDR Retail E.T.F.	XRT	44.300	49.089	37.715	4.88	352514	na	1.6
SPDR Russ. 1000 Low Volatility	ONEV	71.661	76.790	68.180	3.15	106	na	1.9
SPDR Russell 1000 Momentum	ONEO	72.520	77.420	67.120	6.13	1281	na	1.6
SPDR Russell 1000 Yield Focus	ONEY	67.700	75.250	65.470	-3.24	81	na	3.4
SPDR S&P 1500 Momentum Tilt	MMTM	115.986	123.702	96.824	19.79	80	na	1.5
SPDR S&P 1500 Value Tilt ETF	VLU	97.863	108.760	89.640	7.62	37	na	2.1
SPDR S&P 400 Mid Cap Growth	MDYG	157.430	166.099	136.406	13.16	4516	na	1.1
SPDR S&P 400 Mid Cap Value ETF	MDYV	99.470	106.670	92.300	3.25	4595	na	1.9
SPDR S&P 500 Buyback ETF	SPYB	61.498	67.800	51.330	12.10	320	na	1.8
SPDR S&P 500 E.T.F.	SPY	263.150	286.629	232.510	11.63	7256017	73.10	1.9
SPDR S&P 600 Small Cap E.T.F.	SLY	132.990	139.700	117.229	9.64	1553	na	1.3
SPDR S&P 600 Small Cap Growth	SLYG	232.580	242.500	205.600	9.35	1794	na	1.1
SPDR S&P 600 Small Cap Value	SLYV	123.490	133.390	112.910	4.62	5901	na	1.6
SPDR S&P Bank ETF	KBE	47.890	52.000	39.605	11.42	159018	na	1.4
SPDR S&P Capital Markets ETF	KCE	58.309	62.512	45.171	24.76	1199	na	1.9
SPDR S&P Glb Infrastruct. ETF	GII	49.250	53.740	47.610	.84	1600	na	3.6
SPDR S&P Global Div ETF	WDIV	68.789	74.140	64.000	6.47	750	na	3.9
SPDR S&P Insurance ETF	KIE	31.020	32.340	27.807	8.28	29271	na	1.7
SPDR S&P Internet ETF	XWEB	76.224	81.891	59.730	27.61	55	na	0.0
SPDR S&P Midcap 400 E.T.F.	MDY	341.730	363.700	305.450	9.38	81790	na	1.2
SPDR S&P North Amer. Nat. Res.	NANR	33.590	37.792	30.217	.76	12813	na	1.5
SPDR S&P Regional Banking ETF	KRE	60.390	65.330	49.310	10.58	387757	na	1.4
SPDR S&P Technology Hardware	XTH	72.080	82.740	67.295	6.00	47	na	0.8
SPDR S&P500 FossilFuel ResFree	SPYX	64.395	69.640	56.310	12.82	1025	na	1.7
SPDR Semiconductor E.T.F.	XSD	70.060	76.570	57.660	16.13	10146	na	0.6
SPDR Sft & Srvs ETF	XSW	75.600	79.680	57.650	28.26	386	na	0.2
SPDR Sh.Term Intl. Treas. Bond	BWZ	33.077	33.487	29.851	9.09	4456	na	0.6
SPDR Short Term High Yd Bond	SJNK	27.370	28.150	26.940	-2.11	159481	na	5.5
SPDR Short Term Municipal Bond	SHM	47.820	48.950	47.760	-1.28	38571	na	1.1
SPDR SSGA Gender Diversity	SHE	70.090	75.630	64.410	7.34	1154	na	1.9

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
SPDR SSgA Global Allocation	GAL	38.120	40.370	34.330	10.36	1283	na	2.1
SPDR SSgA Income Allocation	INKM	33.030	34.660	31.490	4.53	442	na	3.1
SPDR SSgA Multi-Asset Real Rtn	RLY	25.960	27.620	23.570	5.74	2012	na	1.9
SPDR SSgA Ultra Short-Trm Bond	ULST	40.231	40.820	40.170	-1.19	1625	na	1.4
SPDR SSGA US Large Cap Low Vol	LGLV	90.067	94.430	83.730	6.49	358	na	2.0
SPDR SSGA US Small Cap Low Vol	SMLV	88.765	100.140	84.630	-3.04	1443	na	2.6
SPDR STOXX Europe 50 E.T.F.	FEU	34.640	38.510	31.491	7.81	5638	na	2.9
SPDR Technology E.T.F.	XLK	65.420	71.340	52.330	22.72	985207	76.96	1.4
SPDR Telecom ETF	XTL	68.880	74.860	65.101	-2.93	2145	na	2.2
SPDR Transport ETF	XTN	62.800	69.360	50.210	18.78	2625	na	0.7
SPDR Utilities E.T.F.	XLU	50.530	57.230	47.370	-1.52	1250451	na	3.5
Special Opportunities Fund	SPE	14.744	16.203	14.476	.91	995	35.96	1.4
Special Opportunities Fund	SPE.PR.B	25.600	26.540	25.174	.59	105	na	3.4
Spectra Energy Partners LP	SEP	33.640	46.470	32.120	-22.95	43689	43.69	8.8
Spectrum Brands Holdings	SPB	103.700	146.090	89.365	-25.40	46654	15.45	1.6
Speedway Motorsports	TRK	17.820	23.470	16.800	-5.41	1851	4.94	3.4
Spire Inc.	SR	72.300	82.850	60.085	7.11	19784	14.79	3.1
Spirit AeroSystems	SPR	83.700	105.200	51.850	44.51	67325	27.53	0.5
Spirit Airlines	SAVE	37.780	60.280	30.320	-28.81	87441	6.21	0.0
Spirit Realty Capital	SRC.PR.A	21.730	26.400	21.000	-	2864	na	6.9
Spirit Realty Capital	SRC	7.760	10.600	6.640	-23.40	343494	na	9.3
Spirited Funds/ETFMG Whiskey	WSKY	32.808	35.500	26.041	24.34	326	na	0.9
Sprague Resources LP	SRLP	23.850	30.750	22.950	-11.99	2247	20.74	10.7
Sprint Corporation	S	4.880	9.220	4.810	-43.78	912820	2.77	0.0
Sprott Gold Miners ETF	SGDM	19.610	22.940	18.320	-2.39	2717	na	0.6
Sprott Junior Gold Miners ETF	SGDJ	29.950	38.941	27.950	-13.59	2838	na	0.2
Sprott Phys. Platinum & Palla.	SPPP	8.530	9.913	7.440	10.06	3041	na	0.0
Sprott Physical Gold Trust	PHYS	10.750	11.145	9.830	5.19	42323	na	0.0
Sprott Physical Silver Trust	PSLV	6.040	7.040	5.830	-12.46	28784	na	0.0
SPX Corp.	SPXC	32.480	33.930	21.970	33.94	15340	15.39	0.0
SPX FLOW, Inc.	FLOW	49.190	54.919	31.100	41.72	18592	44.32	0.0
Square, Inc.	SQ	49.200	58.460	16.660	184.72	974257	na	0.0
SSD ETN	SSDD	27.780	27.780	27.780	.00	0	na	0.0
St. Joe Company	JOE	18.850	20.000	16.450	10.56	18883	22.44	0.0
St. Paul Capital Trust I	STA.PR.A	25.140	25.140	25.140	.00	0	na	0.0
Stag Industrial	STAG	23.920	28.950	22.420	-4.40	46429	na	5.9
Stag Industrial	STAG.PR.B	25.110	26.161	24.910	-.63	517	na	6.6
Stag Industrial	STAG.PR.C	25.400	27.740	24.760	-2.27	389	na	6.8
Stage Stores	SSI	2.180	3.000	1.450	-15.83	13579	na	9.2
Standard Motor	SMP	47.570	54.730	40.560	-3.19	7053	28.49	1.8
Standex International	SXI	95.350	110.000	84.300	-4.79	2807	35.98	0.8
Stanley Black & Decker	SWK	153.200	176.620	130.040	15.30	73656	18.71	1.6
Stanley Black & Decker	SWP	114.550	128.000	102.230	-	2466	na	4.7
Stanley Black & Decker	SWJ	25.180	26.000	24.880	-.28	2709	na	5.7
Stantec Inc.	STN	24.650	29.250	22.250	-4.83	2178	35.72	1.7
Star Group	SGU	9.350	11.700	8.740	1.63	10080	16.70	0.0
Starrett	SCX	6.750	11.100	6.700	-35.71	804	75.00	5.9
Startek Inc.	SRT	9.780	14.780	8.420	12.54	7461	65.20	0.0
Starwood Property Trust	STWD	20.950	23.010	19.470	-7.22	149344	13.69	9.2
State Street Corp.	STT.PR.C	25.070	25.550	24.010	.76	1658	na	5.2

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State Street Corp.	STT	99.730	114.270	76.950	25.27	114961	18.75	1.7
State Street Corp.	STT.PR.G	26.790	28.450	25.520	1.75	3999	na	5.0
State Street Corp.	STT.PR.E	26.300	27.160	25.470	.23	2851	na	5.7
State Street Corp.	STT.PR.D	27.410	28.960	26.160	1.67	5025	na	5.4
Statoil ASA	STO	23.650	24.470	16.180	37.66	112216	na	3.5
Steel Partners Holdings	SPLP.PR.A	20.570	22.740	20.300	-7.55	1034	na	7.3
Steel Partners Holdings	SPLP	17.900	20.700	17.500	-6.77	750	na	0.0
Steelcase Inc.	SCS	13.600	18.150	12.500	-18.81	44012	15.28	4.0
Stellus Capital Investment	SCA	25.140	25.640	24.800	-	197	na	5.7
Stellus Capital Investment	SCM	11.510	14.670	11.068	-20.89	5801	9.51	11.8
Stepan Co.	SCL	83.180	92.970	68.750	5.54	5385	20.85	1.1
STERIS plc	STE	93.360	96.430	67.550	34.41	22685	32.53	1.3
Sterling Bancorp	STL	22.550	26.500	21.000	-4.85	118781	38.88	1.2
Sterling Bancorp	STL.PR.A	26.000	26.740	25.200	2.47	1113	na	6.3
Stewart & Stevenson	SNS	0.255	0.255	0.255	.00	0	na	0.0
Stewart Information Services	STC	43.940	48.030	34.480	-.54	19540	21.13	2.7
Stifel Financial	SFB	24.650	26.200	23.250	-	2725	na	5.3
Stifel Financial	SF.PR.A	26.692	27.730	24.500	3.02	622	na	5.9
Stifel Financial	SF	59.230	68.760	41.930	18.01	29455	23.41	0.8
Stifel Financial	SFN	25.060	25.060	25.060	.00	0	na	5.4
STMicroelectronics	STM	22.290	25.300	14.070	44.18	239281	32.30	0.9
Stone Energy Corp.	SGY.WT	7.300	8.500	1.800	121.21	742	na	0.0
Stone Energy Corp.	SGY	37.100	39.700	16.760	69.87	10728	na	0.0
Stone Harbor Emerging Markets	EDF	15.920	17.310	14.500	.63	6551	7.11	13.6
Stone Harbor Emrg Mkt Tot.Inc.	EDI	14.880	16.793	13.370	-3.44	3386	na	12.2
StoneMor Partners LP	STON	6.210	10.150	4.612	-21.69	10802	na	0.0
Stoneridge Inc.	SRI	27.600	30.340	14.160	52.15	13578	17.14	0.0
STORE Capital Corp.	STOR	24.820	26.580	19.650	3.94	113279	na	5.0
Structured Prod Corp	RTS	8.010	8.010	8.010	.00	0	na	0.0
Structured Products-Aon Cap.	KTN	30.550	35.110	30.310	-7.98	83	na	6.7
Structured Products-PECO Engy.	KTH	31.122	34.272	30.260	-3.94	76	na	6.4
Stryker Corp.	SYK	160.920	170.000	129.820	22.23	81550	58.95	1.2
Sturm Ruger & Co.	RGR	52.500	68.800	43.000	-1.96	18420	17.86	2.2
Suburban Propane	SPH	22.010	27.440	21.851	-18.36	16526	32.85	10.9
Sumitomo Mitsui Financial Grp	SMFG	8.500	9.670	6.930	17.24	84762	9.44	0.0
Summit Hotel Properties	INN.PR.E	24.040	26.250	22.100	-	2091	na	6.5
Summit Hotel Properties	INN.PR.D	24.215	27.580	23.780	-3.77	292	na	6.7
Summit Hotel Properties	INN	13.610	19.390	12.770	-14.83	49813	17.23	5.3
Summit Materials, Inc.	SUM	30.280	34.060	23.077	24.26	77105	27.04	0.0
Summit Midstream Partners, LP	SMLP	14.050	24.750	13.300	-41.46	17392	14.19	16.4
Sun Communities	SUI	91.370	96.080	78.780	13.74	26610	107.49	3.1
Sun Life Financial Inc.	SLF	41.120	44.500	32.220	12.50	35949	14.74	3.4
SunCoke Energy	SXC	10.760	13.430	7.660	20.09	44262	5.66	0.0
SunCoke Energy Partners, L.P.	SXCP	17.800	21.950	14.550	15.96	14391	na	13.4
Suncor Energy	SU	34.540	38.390	27.960	12.33	215468	16.14	3.2
Sunlands Online Education Grp.	STG	8.300	14.080	8.250	-	13167	na	0.0
Sunoco LP	SUN	25.510	33.110	23.500	5.54	29417	72.89	12.9
Sunstone Hotel Investors	SHO.PR.F	24.820	26.980	24.445	-1.15	142	na	6.5
Sunstone Hotel Investors	SHO.PR.E	25.110	27.215	24.960	-1.34	593	na	6.9
Sunstone Hotel Investors	SHO	15.220	17.460	14.090	-.72	124372	25.80	1.3

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Suntrust Banks	STI	68.040	73.370	51.960	23.04	206619	15.02	2.4
Suntrust Banks	STI.WT.A	35.000	38.750	18.869	59.09	16	na	0.0
Suntrust Banks	STI.PR.A	24.249	25.829	23.370	.28	706	na	4.1
Suntrust Banks	STI.WT.B	23.200	28.730	9.860	74.83	1050	na	0.0
Superior Energy Services	SPN	8.430	15.250	7.655	-40.88	225645	na	0.0
Superior Industries	SUP	13.300	25.900	13.250	-47.53	11534	na	2.7
Supervalu Inc.	SVU	15.230	31.290	13.600	-43.63	97694	1.03	0.0
Susser Holdings	SUSS	82.460	82.460	82.460	.00	0	62.00	0.0
Sutherland Asset Management	SLD	15.150	16.200	13.550	4.84	3969	10.98	9.8
Sutherland Asset Management	SLDA	25.540	26.000	24.580	-	1684	na	6.9
Swiss Helvetia Fd Inc	SWZ	12.250	13.736	11.470	5.60	1450	81.67	1.1
Switch, Inc.	SWCH	15.910	24.900	13.340	-	44973	na	0.0
Synchrony Financial	SYF	33.530	40.590	26.010	-2.24	420443	13.80	1.8
Synnex Corp	SNX	118.400	141.940	101.480	5.77	17331	15.70	1.2
Synovus Financial	SNV.PR.C	26.010	28.970	25.610	-7.37	698	na	7.6
Synovus Financial	SNV	49.940	53.140	39.070	21.75	49574	19.98	2.0
Synthetic Fixed Income	GJR	22.220	22.600	20.700	7.19	11	na	2.1
Synthetic Fixed Income	GJO	22.060	22.500	21.550	1.19	31	na	2.1
Synthetic Fixed Income	GJK	25.010	25.010	25.010	.00	0	na	2.8
Synthetic Fixed Income	GJH	9.610	10.360	9.370	-2.44	66	na	6.6
Synthetic Fixed Income	GJS	21.440	21.440	18.410	14.29	54	na	2.5
Synthetic Fixed Income	GJT	20.757	20.950	18.390	12.20	34	na	2.4
Synthetic Fixed Income	GJP	22.210	23.690	21.000	3.48	24	na	3.4
Synthetic Fixed Income	GJV	25.950	26.970	25.050	-.84	108	na	6.7
Sysco Corp.	SYX	59.960	64.270	48.850	15.49	173261	26.53	2.4
Systemax	SYX	28.550	34.910	10.090	157.44	6122	26.19	1.5
Tableau Software	DATA	80.820	87.600	48.050	63.11	55151	na	0.0
Tahoe Resources	TAHO	4.690	9.680	3.760	-41.59	190269	18.04	0.0
Tailored Brands	TLRD	25.060	26.030	9.400	67.74	72917	18.43	2.9
Taiwan Fund	TWN	21.150	22.250	18.094	15.95	657	105.75	3.1
Taiwan Semiconductor	TSM	43.760	46.570	31.490	33.25	440835	19.28	2.1
TAL Education Group	TAL	37.090	41.750	16.747	108.82	361623	47.55	0.0
Tallgrass Energy GP, LP	TEGP	19.020	29.500	17.140	-33.87	29799	na	10.3
Tallgrass Energy Partners	TEP	37.890	54.208	34.370	-28.78	32753	9.64	10.3
Tanger Factory Outlet	SKT	22.000	33.680	21.140	-32.87	105522	30.99	6.2
Tapestry, Inc.	TPR	52.610	53.570	38.470	27.29	168039	46.15	2.6
Targa Resources Corp.	TRGP	44.000	60.620	39.590	-26.54	129107	na	8.3
Targa Resources Partners LP	NGLS.PR.A	26.810	28.100	25.820	-3.21	660	na	8.4
Target Corp.	TGT	69.430	78.700	48.560	25.80	431209	12.95	3.6
Taro Pharmaceutical Industries	TARO	98.740	128.460	93.010	-15.33	5551	12.13	0.0
Tata Motors Ltd.	TTM	25.700	37.620	24.850	-27.91	91738	.13	0.0
Taubman Centers	TCO.PR.K	24.050	26.160	22.720	-3.76	1199	na	6.5
Taubman Centers	TCO	56.910	67.190	44.780	-13.80	49333	62.54	4.6
Taubman Centers	TCO.PR.J	24.650	25.770	24.335	-2.88	1311	na	6.6
Taylor Morrison Home	TMHC	23.280	28.420	19.680	9.19	117693	15.84	0.0
TC Pipelines LP	TCP	34.690	61.740	33.381	-41.85	16654	10.98	11.5
TCF Financial Corp.	TCF.PR.D	25.000	26.060	24.022	-	2265	na	5.7
TCF Financial Corp.	TCF	22.810	23.800	14.580	34.02	93741	15.84	2.6
TCF Financial Corp.	TCF.WT	5.951	6.960	0.910	164.47	927	na	0.0
TCW Strategic Income Fund	TSI	5.570	6.160	5.340	3.15	5468	21.42	5.3

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TD Bank	TD	56.850	61.060	45.180	13.50	85485	12.86	3.7
TE Connectivity Ltd.	TEL	99.900	108.230	71.930	34.00	108540	28.71	1.6
Team Inc.	TISI	13.750	30.200	10.450	-49.17	35261	na	0.0
TechnipFMC plc	FTI	29.450	35.000	24.530	-9.38	212905	na	1.8
Teck Resources	TECK	25.760	30.800	14.560	17.63	230269	7.42	0.6
Teekay Corp.	TK	8.090	10.900	5.140	-11.58	99955	na	2.7
Teekay LNG Partners LP	TGP	17.900	21.650	14.050	1.99	12577	na	3.1
Teekay LNG Partners LP	TGP.PR.A	24.800	26.360	24.360	-1.47	1052	na	9.1
Teekay LNG Partners LP	TGP.PR.B	23.250	25.020	23.100	-	3522	na	9.1
Teekay Offshore Partners LP	TOO	2.270	5.725	1.650	-55.23	60497	na	1.8
Teekay Offshore Partners LP	TOO.PR.B	23.600	26.000	14.750	5.83	1053	na	9.0
Teekay Offshore Partners LP	TOO.PR.A	21.259	24.490	12.690	4.73	637	na	8.5
Teekay Offshore Partners LP	TOO.PR.E	24.550	25.161	23.500	-	2092	na	0.0
Teekay Tankers	TNK	1.190	2.200	1.080	-41.95	72953	na	10.1
TEGNA Inc.	TGNA	11.390	16.818	11.140	-30.61	134820	8.97	2.5
Tejon Ranch	TRC	23.110	24.580	18.590	5.57	4542	na	0.0
Tekla Healthcare Investors	HQH	21.530	26.370	21.200	-10.44	9191	na	9.3
Tekla Healthcare Opportunities	THQ	16.480	19.000	16.030	-5.29	9691	103.00	8.2
Tekla Life Sciences Investors	HQL	19.220	22.240	18.260	-0.88	3661	na	8.6
Tekla World Healthcare	THW	12.830	15.390	12.580	-10.59	6932	106.92	10.9
Teladoc	TDOC	40.300	44.650	22.725	61.20	68985	na	0.0
Telaria, Inc.	TLRA	3.760	5.299	1.830	88.00	16078	94.00	0.0
Telecom Argentina	TEO	31.330	40.190	21.660	41.19	12726	38.68	4.2
Telecom Italia SPA	TIA	8.300	8.870	6.270	13.54	2524	8.83	3.8
Telecom Italia SPA	TI	9.570	10.830	7.570	6.22	9603	10.18	0.0
Teledyne Technologies	TDY	187.170	201.400	121.577	48.01	10220	29.02	0.0
Teleflex Inc.	TFX	254.980	288.780	191.040	31.62	20015	75.22	0.5
Telefonica Brasil	VIV	15.360	17.330	13.060	3.43	73053	16.17	0.0
Telefonica SA	TEF	9.870	11.640	8.990	-11.80	86877	14.30	5.9
Telekomunik	TLK	26.420	36.190	25.960	-15.24	23643	.12	0.0
Telephone & Data Systems	TDJ	25.233	26.480	23.950	-.26	939	na	6.9
Telephone & Data Systems	TDA	24.550	25.640	23.110	-.41	607	na	6.0
Telephone & Data Systems	TDS	28.030	29.870	23.540	5.73	42274	20.17	2.3
Telephone & Data Systems	TDE	25.307	26.210	24.260	-.40	830	na	6.8
Telephone & Data Systems	TDI	25.035	26.610	23.290	-1.44	291	na	6.6
TELUS Corp.	TU	35.160	38.500	32.060	8.25	26863	17.94	4.3
Templeton Dragon Fd Inc	TDF	22.240	24.650	18.510	18.36	5158	82.37	0.3
Templeton Emerging Mkts	EMF	16.280	18.000	13.890	16.12	4286	101.75	1.5
Templeton Emg Mkt Incm Fd	TEI	11.300	11.980	10.930	.62	13978	12.15	6.8
Templeton Glbl Incm Fd	GIM	6.390	6.770	6.290	-3.91	21700	19.36	4.3
Tempur Sealy International	TPX	45.290	68.050	39.570	-2.52	61407	16.18	0.0
Tenaris SA	TS	34.670	37.560	25.910	1.55	145215	49.53	2.4
Tenet Healthcare	THC	24.250	25.240	12.250	36.93	153499	na	0.0
Tennant Co.	TNC	67.700	76.800	59.000	-6.81	8057	na	1.2
Tenneco Inc.	TEN	54.870	65.590	50.730	-12.10	31381	13.96	1.8
Tennessee Valley Authority	TVE	25.000	26.980	24.800	.00	581	na	3.4
Tennessee Valley Authority	TVC	24.710	25.970	24.580	-2.52	797	na	3.6
Teradata	TDC	39.670	42.840	27.050	27.47	83797	na	0.0
Teradyne Inc.	TER	45.710	50.680	29.680	46.98	158977	35.16	0.8
Terex Corp.	TEX	37.410	50.170	29.770	19.14	96060	26.91	1.1

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Ternium S.A.	TX	32.490	39.480	22.780	24.39	23543	14.13	3.1
Terreno Realty Corp	TRNO	34.510	38.540	27.240	23.25	18823	na	2.6
Tetra Technologies Inc.	TTI	3.750	4.540	1.850	-7.86	56822	na	0.0
Teucrium Ags Fund	TAGS	24.250	26.560	21.200	-1.85	22	na	0.0
Teucrium Corn Fund	CORN	17.960	20.050	16.530	-5.62	4702	na	0.0
Teucrium Soybean	SOYB	19.050	19.640	17.270	5.13	1757	na	0.0
Teucrium Sugar	CANE	8.310	12.040	8.220	-29.99	1586	na	0.0
Teucrium Wheat	WEAT	6.200	8.432	5.800	-10.66	13211	na	0.0
Teva Pharmaceutical	TEVA	17.090	33.820	10.850	-46.74	996489	na	0.0
Texas Pacific Land Trust	TPL	505.420	569.990	275.650	80.67	1097	52.00	0.2
Textainer Group	TGH	16.950	26.500	9.600	10.78	19857	na	0.0
Textron Inc.	TXT	58.970	62.190	45.000	23.91	97386	51.28	0.1
The Central and Eastern Europe	CEE	25.630	28.318	20.750	22.46	1036	48.36	2.2
The Cushing Renaissance Fund	SZC	15.730	21.300	15.385	-14.70	3390	27.12	10.4
The GDL Fund	GDL.PR.B	50.010	51.400	49.990	-.77	360	na	3.0
The GDL Fund	GDL.PR.C	50.649	50.800	50.500	-	74	na	4.0
The GDL Fund	GDL	9.320	10.380	9.180	-5.28	3419	na	5.6
The Geo Group	GEO	20.470	34.320	19.050	-33.78	61826	16.78	9.2
The Hanover Insurance Group	THGA	25.093	26.000	25.020	-1.40	616	na	6.3
The Hanover Insurance Group	THG	117.890	121.060	79.230	30.90	13768	26.92	0.0
The Hershey Company	HSY	98.960	116.490	95.210	-9.42	73606	26.11	2.7
The Howard Hughes Corp.	HHC	139.130	139.620	114.280	18.66	20014	34.18	0.0
The Rubicon Project	RUBI	1.800	6.280	1.480	-69.44	44722	na	0.0
Thermo Fisher Scientific	TMO	206.460	226.440	151.740	34.41	92468	36.61	0.3
Thermon Group Holdings	THR	22.410	26.500	15.740	7.53	7400	80.04	0.0
Third Point Reinsurance	TPRE	13.950	17.100	11.455	15.29	44448	5.15	0.0
THL Credit Senior Loan Fund	TSLF	17.200	18.650	16.300	-4.44	1741	12.65	7.0
THL Credit, Inc.	TCRX	25.220	25.941	25.070	-1.48	103	na	6.7
THL Credit, Inc.	TCRZ	25.650	26.980	25.400	-1.50	119	na	6.6
Thomson Reuters	TRI	38.650	48.610	38.220	-10.59	69590	19.82	3.0
Thor Industries	THO	115.170	161.480	87.960	19.81	58520	13.81	1.3
Tidewater Inc.	TDW.WT.A	3.500	4.260	1.990	-	416	na	0.0
Tidewater Inc.	TDW.WT.B	3.102	3.470	1.050	-	352	na	0.0
Tidewater Inc.	TDW	28.610	37.383	20.370	-20.81	8081	na	0.0
TIER REIT	TIER	18.480	20.715	15.960	6.45	11477	10.50	3.9
Tiffany & Co.	TIF	97.660	111.440	84.150	2.48	97043	32.88	2.1
Tilly's, Inc.	TLYS	11.300	16.570	8.020	25.28	10825	23.06	0.0
TIM Participacoes S.A.	TSU	21.670	22.730	13.631	35.61	61697	22.57	0.3
Time Warner Inc.	TWX	94.580	103.900	85.880	-3.20	312247	14.05	1.7
Timken Co.	TKR	45.600	55.650	41.850	.88	52343	17.40	2.4
TimkenSteel Corp.	TMST	15.190	20.800	12.480	-19.67	33489	na	0.0
Titan International	TWI	12.610	14.530	7.970	21.95	16528	na	0.2
TJX Companies	TJX	81.560	84.790	66.440	3.14	275051	21.69	1.5
Toll Brothers	TOL	43.250	52.730	34.990	19.77	134983	11.66	1.0
Tootsie Roll	TR	29.450	38.301	28.500	-18.79	5960	23.75	1.2
TopBuild Corp.	BLD	76.520	82.260	45.890	62.81	16615	17.35	0.0
Torchmark Corp.	TMK	84.170	93.595	73.990	9.25	41373	6.73	0.8
Torchmark Corp.	TMK.PR.C	26.480	27.680	25.440	2.24	1061	na	5.8
Toro Co.	TTC	62.450	73.860	58.390	-.02	32882	27.63	1.3
Tortoise Energy Independence	NDP	11.250	16.810	10.700	-31.82	4804	na	15.6

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Tortoise Energy Infrastructure	TYG	24.980	35.360	24.240	-28.40	12069	na	10.5
Tortoise MLP Fund	NTG	15.970	21.090	14.910	-23.15	17139	na	10.6
Tortoise NA Pipeline Fund	TPYP	20.820	24.495	20.330	-13.86	2890	na	4.4
Tortoise Pipeline & Energy	TTP	16.040	21.870	15.660	-24.05	3060	72.91	10.2
Tortoise Power & Energy	TPZ	17.910	23.380	17.510	-18.55	2121	20.35	8.4
Total SA	TOT	57.690	59.570	48.150	14.42	98847	19.82	4.9
Total System Services	TSS	86.260	90.740	51.880	61.35	80273	27.04	0.6
Tower International	TOWR	27.750	33.650	21.000	2.40	5919	11.96	1.7
Townsquare Media, Inc.	TSQ	7.930	12.323	6.280	-34.89	4090	na	3.8
Toyota	TM	130.370	140.990	103.620	20.02	13258	11.32	0.0
TPG Pace Energy Holdings	TPGE.WT	1.850	1.890	1.100	-	709	na	0.0
TPG Pace Energy Holdings	TPGE.U	10.660	10.930	10.050	-	2514	na	0.0
TPG Pace Energy Holdings	TPGE	10.110	10.300	9.665	-	13687	na	0.0
TPG Pace Holdings	TPGH	9.800	9.890	9.665	-	1417	na	0.0
TPG Pace Holdings	TPGH.WT	1.580	1.650	1.200	-	546	na	0.0
TPG Pace Holdings	TPGH.U	10.440	11.430	10.100	-	1205	na	0.0
TPG RE Finance Trust, Inc.	TRTX	19.890	20.700	18.220	-	13624	11.43	8.5
TPG Specialty Lending	TSLX	17.860	21.740	17.000	-12.41	21719	9.60	8.7
TransAlta Corp.	TAC	5.450	6.600	5.000	-6.84	2083	na	2.3
TransCanada Corp.	TRP	41.310	51.850	40.021	-10.49	92524	15.13	5.2
Transcontinental Rlty Inv	TCI	40.610	46.000	16.500	110.74	444	na	0.0
TransDigm Group	TDG	306.940	321.380	214.930	39.42	32685	25.24	0.0
Transmontaigne Partners LP	TLP	35.790	47.450	33.975	-19.90	2499	16.27	8.6
Transocean Inc.	RIG	9.900	13.040	7.200	-20.48	870493	na	0.0
Transportadora	TGS	20.340	24.220	13.810	43.04	12373	508.50	0.0
Transunion	TRU	56.780	61.420	37.560	48.06	84045	23.46	0.0
Travelers Companies	TRV	138.860	150.550	113.760	15.20	119501	18.79	2.1
Travelport Worldwide	TVPT	16.340	17.070	11.380	38.83	151165	14.21	1.8
Trecora Resources	TREC	13.600	14.300	10.125	22.52	3606	18.38	0.0
Tredegar	TG	17.950	20.650	14.650	2.28	4391	15.47	2.5
TreeHouse Foods	THS	38.270	90.420	36.350	-54.80	55905	na	0.0
Trex Company	TREX	108.770	120.400	61.570	56.75	14671	33.57	0.0
Tri Pointe Group, Inc.	TPH	16.430	19.550	12.010	31.02	114848	13.58	0.0
Tri-Continental Corp.	TY.PR	50.300	52.890	48.560	.48	73	na	5.0
Tri-Continental Corp.	TY	26.310	28.320	22.631	13.80	4791	29.23	4.0
Triangle Capital	TCCB	25.163	26.700	23.989	-2.66	219	na	6.3
Triangle Capital	TCCA	25.170	25.874	24.086	-1.53	382	na	6.3
Triangle Capital	TCAP	11.130	19.155	8.910	-41.70	27714	7.18	10.8
Tribune Media Company	TRCO	40.510	43.710	36.180	8.69	55452	18.17	2.5
TriNet Group	TNET	46.320	49.000	27.270	60.28	23624	18.02	0.0
Trinity Industries	TRN	32.630	38.250	25.050	22.90	83586	7.06	1.6
Trinseo S.A.	TSE	74.050	85.350	57.700	10.36	22127	9.89	1.9
Triple-S Management	GTS	26.140	29.430	15.051	48.78	7939	11.52	0.0
TriplePoint Venture Growth BDC	TPVY	25.144	26.990	24.750	-	344	na	5.7
TriplePoint Venture Growth BDC	TPVG	11.950	14.410	11.115	-14.28	5445	na	12.1
Triton International	TRTN	30.600	43.850	24.850	18.65	38832	na	5.9
Triumph Group	TGI	25.200	34.800	19.650	-2.14	35642	na	0.6
Tronox Limited	TROX	18.440	28.399	12.880	-.05	82179	na	1.0
Trony Solar Holdings	TRO	0.090	0.090	0.090	.00	0	na	0.0
TrueBlue	TBI	25.900	29.500	19.300	-5.30	15135	19.19	0.0

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Tsakos Energy Navigation	TNP.PR.C	25.450	26.290	25.000	-1.42	271	na	8.7
Tsakos Energy Navigation	TNP.PR.D	24.888	25.930	24.040	.11	465	na	8.8
Tsakos Energy Navigation	TNP.PR.E	25.050	25.890	24.580	-	823	na	9.2
Tsakos Energy Navigation	TNP.PR.B	25.337	26.077	24.800	-1.03	269	na	7.9
Tsakos Energy Navigation	TNP	3.300	5.270	3.110	-31.11	19580	7.02	6.1
Tupperware Brands	TUP	48.380	74.360	46.140	-22.86	48303	na	5.6
Turkcell Iletisim Hizm. SA	TKC	9.560	11.290	7.790	15.46	21490	6.83	2.7
Turning Point Brands	TPB	19.440	22.991	14.450	24.62	3871	18.34	0.8
Turquoise Hill Resources	TRQ	3.070	3.590	2.440	.00	248564	34.11	0.0
Tutor Perini	TPC	22.050	32.700	20.200	-30.66	36906	7.37	0.0
Twilio Inc.	TWLO	38.180	42.539	22.800	32.25	136118	na	0.0
Twitter, Inc.	TWTR	29.010	36.800	14.120	94.05	1997628	na	0.0
Two Harbors Investment	TWO	15.370	16.830	13.850	-	127215	8.31	12.2
Two Harbors Investment	TWO.PR.C	23.984	25.380	23.260	-	6555	na	7.6
Two Harbors Investment	TWO.PR.B	25.190	27.055	24.540	-	2702	na	7.6
Two Harbors Investment	TWO.PR.A	26.340	28.170	25.380	.77	925	na	7.7
Tyler Technologies	TYL	210.960	214.330	152.000	36.49	13460	47.95	0.0
Tyson Foods	TSN	73.190	84.650	57.200	18.60	134363	9.35	1.6
U.S. 12 Month Nat Gas E.T.F.	UNL	9.220	11.270	8.540	-13.10	487	na	0.0
U.S. 12 Month Oil Fund E.T.F.	USL	22.640	22.920	15.450	22.25	1944	78.07	0.0
U.S. Banks Income & Growth	PUB.UN	13.350	13.410	10.740	13.23	0	na	3.8
U.S. Diesel-Heating Oil Fund	UHN	19.140	20.040	12.900	27.60	313	na	0.0
U.S. Gasoline Fund E.T.F.	UGA	32.300	34.329	22.300	18.41	1243	na	0.0
U.S. Global Jets ETF	JETS	32.190	34.750	27.500	14.84	2832	na	0.4
U.S. Natural Gas Fund E.T.F.	UNG	22.550	31.720	20.400	-25.53	524907	na	0.0
U.S. Oil Fund E.T.F.	USO	13.090	13.300	8.650	23.03	1265185	na	0.0
U.S. Short Oil Fund E.T.F.	DNO	51.719	81.000	51.000	-23.06	477	na	0.0
U.S. Silica Holdings	SLCA	25.520	50.390	24.150	-46.82	163816	14.26	1.0
UBS AG FI Enhanced Europe 50	FIEE	165.400	202.020	132.651	21.04	314	na	0.0
UBS AG FI Enhanced Gbl High Yd	FIHD	161.710	191.450	136.610	15.28	1735	na	0.0
UBS AG FI Enhanced Lrg Cap Gr.	FBGX	231.600	264.150	158.000	42.16	278	na	0.0
UBS E-TRACS Alerian MLP Infras	MLPI	21.130	29.650	20.310	-27.59	33182	na	7.8
Ubs Group Ag	UBS	17.660	20.890	15.100	10.72	161249	15.91	3.6
UBS MLP	MLPS	13.880	15.500	10.920	25.88	45	na	0.0
UBS Nat Gas MLP E.T.N.	MLPG	20.700	27.420	19.960	-23.11	104	na	6.8
UDR Inc.	UDR	35.620	40.710	32.880	-1.77	101696	80.95	3.6
UGI Corp.	UGI	44.420	52.000	42.510	-10.08	52482	13.50	2.3
Ultrapar Participacoes Sa	UGP	21.620	26.475	20.600	-4.88	29878	30.89	2.5
UMH Properties Inc.	UMH	13.410	17.900	11.380	-11.83	12505	34.38	5.4
UMH Properties Inc.	UMH.PR.C	25.010	28.460	24.560	-	493	na	6.8
UMH Properties Inc.	UMH.PR.D	23.550	24.590	22.830	-	671	na	9.0
UMH Properties Inc.	UMH.PR.B	26.550	28.160	25.950	-0.86	137	na	7.5
Under Armour	UA	14.350	21.805	10.360	-21.58	296014	na	0.0
Under Armour	UAA	16.350	23.460	11.400	-17.34	439556	na	0.0
Unifi Inc.	UFI	36.250	39.210	26.380	27.69	3345	16.71	0.0
Unifirst Corp.	UNF	161.650	176.150	133.450	14.28	4018	33.19	0.1
Unilever NV	UN	56.390	61.620	49.270	13.51	106535	26.47	2.7
Unilever PLC	UL	55.560	60.130	48.908	12.61	89824	27.24	3.0
Union Acquisition Corp.	LTN	9.580	9.700	9.580	-	1265	na	0.0
Union Acquisition Corp.	LTN.U	10.230	10.250	10.000	-	3544	na	0.0

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Union Acquisition Corp.	LTN.RT	0.340	0.390	0.300	-	3759	na	0.0
Union Acquisition Corp.	LTN.WT	0.340	0.360	0.300	-	3494	na	0.0
Union Pacific	UNP	134.430	143.050	101.060	26.92	323066	10.02	2.2
Unique Fabricating	UFAB	8.440	12.210	7.050	-29.84	766	13.40	7.1
Unisys	UIS	10.750	14.250	6.900	-22.94	35074	na	0.0
Unit Corp.	UNT	19.760	26.820	15.290	-18.21	32792	8.55	0.0
United Continental Holdings	UAL	69.470	83.040	56.510	-1.66	285930	9.87	0.0
United Microelectronics	UMC	2.590	2.730	1.890	34.20	67806	14.39	2.4
United Parcel Service	UPS	104.660	135.530	101.453	-2.46	304064	18.56	3.5
United Rentals	URI	172.730	190.740	100.621	38.13	84512	10.86	0.0
United States 3x Oil Fund	USOU	53.260	59.130	22.460	-	111	na	0.0
United States 3x Short Oil Fd	USOD	8.238	27.660	7.817	-	136	na	0.0
United States Cellular	UZB	25.740	27.830	24.460	-3.23	924	na	7.0
United States Cellular	UZA	25.560	26.260	23.800	.08	1072	na	6.8
United States Cellular	UZC	25.960	27.500	24.550	-2.70	1340	22.77	7.0
United States Steel	X	35.190	47.640	18.550	4.08	858008	15.92	0.6
United Technologies	UTX	125.820	139.240	109.100	12.13	314898	21.84	2.2
UnitedHealth Group	UNH	214.000	250.790	162.740	30.48	241903	19.54	1.4
Unifil Corp.	UTL	46.410	52.840	40.920	3.06	4133	22.53	3.2
Univar Inc.	UNVR	27.750	32.525	25.790	-9.49	60642	32.65	0.0
Universal Corp.	UVV	48.500	75.700	45.950	-31.45	15522	42.92	4.5
Universal Health Realty Income	UHT	60.100	84.900	53.001	-6.82	3060	17.94	4.4
Universal Health Services	UHS	118.410	128.150	95.260	-4.85	51623	15.06	0.3
Universal Insurance Holdings	UVE	31.900	33.200	15.075	30.20	16645	10.39	1.8
Universal Technical Institute	UTI	2.940	3.870	2.210	-14.78	2352	na	0.0
Unum Group	UNN	25.070	25.070	25.070	.00	0	na	0.0
Unum Group	UNM	47.610	58.730	43.550	1.54	107311	10.85	1.9
Urban Edge Properties	UE	21.350	27.695	20.100	-18.82	43568	34.44	4.1
Urstadt Biddle Properties	UBP.PR.H	24.970	26.880	24.150	-	393	na	6.3
Urstadt Biddle Properties	UBP	16.752	18.920	15.360	-2.49	244	20.43	5.7
Urstadt Biddle Properties	UBA	19.300	23.940	17.200	-6.13	6117	23.54	5.6
Urstadt Biddle Properties	UBP.PR.G	25.443	26.600	25.120	-1.19	185	na	6.6
US Agriculture Fund	USAG	16.529	18.750	15.870	-7.97	10	na	0.0
US Bancorp	USB.PR.M	27.930	30.440	27.242	-2.55	5223	na	5.8
US Bancorp	USB	50.500	58.500	49.150	-1.94	438846	14.31	2.4
US Bancorp	USB.PR.A	920.000	920.000	859.800	6.98	23	na	3.8
US Bancorp	USB.PR.O	25.410	26.500	23.950	-.59	2557	na	5.1
US Bancorp	USB.PR.H	23.190	24.550	21.610	.56	3839	na	3.8
US Brent Oil Fund	BNO	19.140	19.320	11.880	31.82	8696	na	0.0
US Cellular	USM	40.190	41.410	32.060	7.66	8436	287.07	14.3
US Commodity Index	USCI	42.780	43.892	36.975	9.24	4268	na	0.0
US Copper Index Fund	CPER	19.195	21.259	16.001	10.89	551	na	0.0
US Eq. Cum. Div. Fund - 2027	IDIV	13.970	14.490	13.620	-	40	na	6.9
US Equity Ex-Div. Fund - 2027	XDIV	51.080	55.370	51.080	-	9	na	0.0
US Foods Holding	USFD	32.770	35.100	25.431	17.12	166209	16.39	0.0
US Gbl. GO Gold&Precious Metal	GOAU	12.710	14.130	11.220	-	542	na	0.1
US Market Rotation Strategy	HUSE	38.890	41.030	37.260	3.76	773	na	0.0
US Physical Therapy	USPH	81.300	87.500	56.500	24.50	2963	46.19	1.1
USA Compression Partners, LP	USAC	16.930	19.330	14.300	.24	12965	105.81	12.4
USAA Core Intermediate ETF	UITB	49.070	50.300	48.680	-	1569	na	2.1

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USAA Core Short-Term Bond ETF	USTB	49.600	54.880	49.520	-	410	na	1.8
USAA Intl Value Momentum ETF	UIVM	51.330	55.539	49.300	-	2422	na	0.1
USAA MSCI Emerg Market ETF	UEVM	52.070	56.130	48.970	-	2006	na	0.4
USAA MSCI USA Small Cap ETF	USVM	50.370	53.150	47.000	-	333	na	0.4
USAA USA Value Momentum ETF	ULVM	51.170	55.240	48.810	-	2041	na	0.6
USANA Health Sciences	USNA	85.900	87.500	52.550	49.13	6268	33.42	0.0
USB Holding Co	USB.PR.K	25.330	25.330	25.330	.00	0	na	0.0
USCF SummerHaven SHPEI Index	BUY	24.435	27.030	23.448	-	22	na	1.0
USCF SummerHaven SHPEN Index	BUYN	23.580	27.420	23.580	-	5	na	0.3
USD Partners LP	USDP	10.350	14.750	9.000	-15.85	2181	11.76	13.5
USG Corp.	USG	40.420	41.180	25.600	27.11	101620	66.26	0.0
Vaalco Energy	EGY	0.862	1.170	0.679	-6.05	12827	5.39	0.0
Vail Resorts	MTN	221.700	237.770	186.440	15.53	32713	27.30	2.7
Valassis Communications	VCI	34.020	34.020	34.020	.00	0	12.28	3.7
Vale S.A.	VALE	12.720	14.670	7.470	33.89	1588318	12.11	1.4
Valeant Pharmaceuticals Intl.	VRX	15.920	24.430	8.311	44.33	761924	2.32	2.4
Valero Energy	VLO	92.770	99.950	60.690	39.95	209496	10.12	3.5
Valero Energy	VLP	35.430	48.900	33.250	-26.05	7777	12.79	5.7
Valhi Inc.	VHI	6.060	7.280	2.130	84.76	10949	27.55	1.3
Validus Holdings	VR	67.450	67.790	41.150	19.61	115217	na	2.3
Validus Holdings	VR.PR.A	25.600	26.120	24.120	2.94	1379	na	5.7
Validus Holdings	VR.PR.B	25.310	26.230	24.150	-	3052	na	5.7
Valley National Bancorp	VLV.PR.A	27.760	31.790	25.827	-2.26	417	na	5.6
Valley National Bancorp	VLV.WT	0.130	0.370	0.040	-61.76	193	na	0.0
Valley National Bancorp	VLV	12.460	13.375	10.610	5.59	158871	21.48	3.5
Valley National Bancorp	VLV.PR.B	25.820	27.319	24.990	-	571	na	5.3
Valmont Industries	VMI	146.300	176.350	140.100	-5.92	6722	28.35	1.0
Valvoline Inc.	VVV	22.130	25.630	20.990	-9.86	94833	20.30	1.4
VanEck Merk Gold Shares	OUNZ	13.049	13.440	11.930	5.83	3370	na	0.0
VanEck Vect. NDR CMG Long/Flat	LFEQ	25.930	28.490	24.980	-	1616	na	0.4
VanEck Vectors Africa Index	AFK	25.620	27.390	20.520	22.70	1140	na	1.9
VanEck Vectors BDC Income ETF	BIZD	16.260	19.340	15.390	-15.62	5433	na	9.6
VanEck Vectors Brazil SmallCap	BRF	23.970	26.120	17.430	21.24	2228	na	4.4
VanEck Vectors ChinaAMC Bond	CBON	23.980	24.010	21.322	8.85	44	na	3.2
VanEck Vectors Coal ETF	KOL	15.710	18.490	12.480	13.59	7566	na	1.9
VanEck Vectors Egypt Index ETF	EGPT	39.020	39.160	26.300	37.64	2188	na	0.7
VanEck Vectors Em.Mkt. Ag Bond	EMAG	21.960	22.450	20.900	2.41	68	na	4.3
VanEck Vectors Em.Mkt. HY Bond	HYEM	24.040	24.950	23.940	-2.51	10650	na	5.6
VanEck Vectors Environ. Serv.	EVX	84.872	91.160	75.800	9.36	34	na	0.9
VanEck Vectors Gaming ETF	BJK	46.050	50.180	37.640	22.15	768	na	2.3
VanEck Vectors Gold Miners ETF	GDX	21.980	25.580	20.835	-3.64	2622739	na	0.8
VanEck Vectors Green Bond ETF	GRNB	27.100	27.500	24.940	8.44	326	na	1.3
VanEck Vectors HY Municipal	HYD	30.990	31.470	30.220	1.37	49248	na	4.3
VanEck Vectors Indonesia Index	IDX	23.720	26.900	22.461	4.49	2735	na	1.9
VanEck Vectors Intl. HY Bond	IHY	25.490	26.200	24.340	3.74	4640	na	4.2
VanEck Vectors Israel ETF	ISRA	29.914	32.310	27.630	2.83	441	na	0.2
VanEck Vectors Jr. Gold Miners	GDXJ	32.150	38.060	29.330	-10.64	830650	na	0.0
VanEck Vectors Natl. Resources	HAP	36.250	39.665	32.280	8.66	1055	na	2.1
VanEck Vectors Oil Refiners	CRAK	29.910	32.271	22.130	32.05	1309	na	1.3
VanEck Vectors Spin-Off ETF	SPUN	23.890	25.472	21.840	7.69	27	na	0.9

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Vangrd All World ex US E.T.F.	VEU	54.370	58.900	47.180	13.67	182059	na	2.7
Vangrd AllWr exUS SmCap E.T.F.	VSS	119.240	127.140	102.110	16.16	13813	na	2.8
Vangrd Cons Discret. E.T.F.	VCR	158.620	171.480	136.330	14.55	7196	na	1.2
Vangrd Cons Staples E.T.F.	VDC	136.120	151.290	131.460	-3.21	9329	na	2.5
Vangrd Dividend Appr. E.T.F.	VIG	101.050	108.990	88.730	12.35	59339	na	1.9
Vangrd Energy E.T.F.	VDE	92.370	107.200	83.800	-4.49	20994	na	2.6
Vangrd Extend Duratn Tr E.T.F.	EDV	114.600	123.850	107.670	3.10	5407	na	2.8
Vangrd Extended Market E.T.F.	VXF	111.560	118.060	97.761	11.68	16740	na	1.3
Vangrd Financials E.T.F.	VFH	69.470	75.480	58.240	14.88	54904	na	1.7
Vangrd Growth E.T.F.	VUG	141.880	152.380	120.300	16.62	71957	na	1.1
Vangrd Health Care E.T.F.	VHT	153.530	171.300	135.400	11.40	15244	na	1.3
Vangrd High Dividend E.T.F.	VYM	82.490	90.930	76.070	6.23	68954	na	3.0
Vangrd Industrials E.T.F.	VIS	139.110	151.282	121.450	12.43	11421	na	1.6
Vangrd InfoTech E.T.F.	VGT	171.000	186.360	132.870	26.08	50045	na	1.0
Vangrd Interm Term Bond E.T.F.	BIV	81.770	85.850	80.870	-2.20	52155	na	2.7
Vangrd Large Cap E.T.F.	VV	121.210	131.680	106.650	12.14	25945	na	1.8
Vangrd Long Term Bond E.T.F.	BLV	90.910	95.980	88.685	.97	16106	na	3.8
Vangrd Materials E.T.F.	VAW	128.900	144.650	116.030	8.37	12344	na	1.6
Vangrd Mid Cap E.T.F.	VO	154.210	164.170	137.075	10.75	27730	na	1.4
Vangrd Mid Cap Growth E.T.F.	VOT	129.610	136.450	111.450	14.75	9650	na	0.7
Vangrd Mid Cap Value E.T.F.	VOE	109.390	117.970	99.640	7.33	21230	na	2.0
Vangrd Short Term Bond E.T.F.	BSV	78.440	80.249	78.150	-1.61	106942	na	1.7
Vangrd Small Cap E.T.F.	VB	146.920	155.860	130.200	10.23	38406	na	1.4
Vangrd Small Cap Growth E.T.F.	VBK	163.950	172.170	137.950	16.55	9155	na	0.7
Vangrd Small Cap Value E.T.F.	VBR	129.420	138.959	118.360	5.34	22370	na	1.9
Vangrd Telecom Serv. E.T.F.	VOX	83.670	99.124	82.650	-11.81	8296	na	4.1
Vangrd Total Bond Mrkt E.T.F.	BND	79.930	82.710	79.140	-1.42	166067	na	2.6
Vangrd Total Stock Mrkt E.T.F.	VTI	135.720	146.870	119.550	11.87	207056	na	1.7
Vangrd Total World E.T.F.	VT	73.630	79.740	64.470	12.89	105451	na	2.1
Vangrd Utilities E.T.F.	VPU	111.810	125.541	104.820	-.73	15794	na	3.2
Vangrd Value E.T.F.	VTV	103.180	113.460	93.390	8.19	115819	na	2.4
Vanguard FTSE Develop Mkt ETF	VEA	44.250	47.890	38.780	12.60	707840	na	2.8
Vanguard FTSE Emerging Markets	VWO	46.980	50.990	39.260	18.28	965617	na	2.3
Vanguard FTSE Europe E.T.F.	VGK	58.150	63.600	50.950	12.76	314936	na	2.8
Vanguard FTSE Pacific E.T.F.	VPL	72.950	77.960	62.100	15.28	32169	na	2.6
Vanguard MC400GrETF	IVOG	135.020	142.232	115.400	14.62	2417	na	0.9
Vanguard Mega Cap ETF	MGC	90.590	98.800	79.620	12.32	4720	na	1.9
Vanguard Mega Cap Growth ETF	MGK	112.240	121.090	94.740	17.27	14607	na	1.2
Vanguard Mega Cap Value ETF	MGV	74.060	81.590	67.120	8.07	5257	na	2.5
Vanguard Real Estate ETF	VNQ	75.470	86.140	72.054	-8.62	423348	na	4.8
Vanguard S&P 500 E.T.F.	VOO	242.080	263.370	213.470	11.89	216093	na	1.8
Vanguard S&P 500 Growth E.T.F.	VOOG	139.170	149.279	116.750	17.80	6584	na	1.3
Vanguard S&P 500 Value E.T.F.	VOOV	105.460	116.720	98.130	5.18	2367	na	2.3
Vanguard S&P Mid-Cap 400 ETF	IVOO	126.710	134.591	113.130	9.53	1923	na	1.3
Vanguard S&P Mid-Cap 400 Value	IVOV	117.987	126.330	108.970	4.43	864	na	1.6
Vanguard S&P Small-Cap 600 ETF	VIOO	140.120	146.260	121.459	11.53	2026	na	1.1
Vanguard SC600GrETF	VIOG	149.440	155.840	126.900	13.82	646	na	0.9
Vanguard SC600VIETF	VIOV	130.310	138.380	114.490	9.04	633	na	1.4
Vanguard Tax-Exempt Bond ETF	VTEB	50.820	52.070	50.550	.36	32129	na	2.1
Vankamp Tr Inv Grd	VIC	15.190	15.190	15.190	.00	0	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Varian Medical Systems	VAR	122.650	130.290	87.491	34.59	46748	96.57	0.0
Vector Group	VGR	20.390	23.135	18.695	2.93	43413	34.56	7.9
Vectren	VVC	63.920	69.860	57.480	9.06	31607	24.58	1.8
Vectrus, Inc.	VEC	37.240	41.480	21.320	66.62	5616	6.90	0.0
Vedanta Limited	VEDL	17.570	21.990	13.780	2.33	34192	53.24	6.7
Veeva Systems Inc.	VEEV	73.020	78.275	49.900	42.39	75119	78.52	0.0
Velocity VIX Var. Long/Short	LSVX	17.000	33.395	12.320	-45.14	669	na	0.0
VelocityShares Long LIBOR ETN	ULBR	35.150	37.870	23.660	-	252	na	0.0
VelocityShares Short LIBOR ETN	DLBR	18.292	26.340	17.750	-	30	na	0.0
VelocityShares VIX Short Vola	XIVH	13.150	82.840	11.860	-74.52	1978	na	0.0
VelocityShares VIX Tail Risk	BSWN	12.190	24.950	9.020	-46.75	1392	na	0.0
Venator Materials	VNTR	18.090	26.900	17.170	-	49774	na	0.0
Ventas Inc.	VTR	49.530	72.360	47.800	-23.85	186723	12.97	6.4
Ventas Realty L.P.	VTRB	24.940	25.800	24.150	-.32	623	na	5.5
VEREIT Inc.	VER	6.960	8.940	6.620	-18.02	580474	na	7.9
VEREIT Inc.	VER.PR.F	25.400	27.050	24.430	-1.17	4017	na	6.6
Verifone Systems, Inc.	PAY	15.380	21.480	15.370	-17.89	83096	na	0.0
Veritiv Corp.	VRTV	39.200	53.250	20.350	-24.32	6492	na	0.0
Verizon Communications	VZA	26.460	27.230	25.385	.11	2417	na	5.6
Verizon Communications	VZ	47.820	54.770	42.800	-1.91	1097475	6.49	4.9
Vermilion Energy Inc.	VET	32.280	40.590	29.910	-13.94	11940	76.86	6.2
Verso Corp.	VRS	16.840	19.320	3.170	180.67	33948	na	0.0
Versum Materials	VSM	37.630	42.740	28.700	22.97	32059	25.43	0.5
VEV AMT-Free Interm. Municipal	ITM	23.530	24.330	23.310	.38	29872	na	2.3
VEV ChinaAMC SME-ChiNext	CNXT	35.649	37.100	28.380	18.59	873	na	0.2
VEV Fallen Angel High Yd Bond	ANGL	29.060	30.390	28.830	-1.69	35274	na	5.2
VEV Global Alternative Energy	GEX	60.381	64.750	54.886	9.37	318	na	1.3
VEV Investment Grade Fl. Rate	FLTR	25.260	25.415	25.130	.24	8853	na	1.8
VEV JPMorgan EM Local FX Bond	EMLC	19.600	19.910	18.340	5.89	231971	na	5.3
VEV Unconventional Oil & Gas	FRAK	14.830	17.100	12.590	-9.66	2929	na	0.7
VF Corp.	VFC	74.120	84.375	51.220	34.84	174381	48.13	2.5
Viad Corp.	VVI	52.450	61.850	42.050	16.04	7253	18.53	0.8
VICI Properties Inc.	VICI	18.320	21.330	17.855	-	171170	na	3.5
Vimpel Communications	OVIP	15.780	15.780	15.780	.00	0	na	0.0
Vina Concha Y Toro	VCO	41.500	45.800	30.425	22.06	459	11.86	1.6
Vince Holding	VNCE	8.950	18.500	2.800	-42.26	1923	na	0.0
Vipshop Holdings	VIPS	16.620	19.140	7.790	24.59	759504	166.20	0.0
Virtus Cumberland Municipal Bo	CUMB	24.720	26.080	24.570	-1.16	132	na	3.3
Virtus Enh. Short U.S. Equity	VESH	23.443	25.470	21.190	-	26	na	0.1
Virtus Gbl. Dividend & Income	ZTR	10.990	14.180	10.790	-6.39	9628	na	12.3
Virtus Global Multi-Sector IF	VGI	15.350	19.460	13.760	-5.13	8947	na	12.2
Virtus Glovista Emerging Mkt.	EMEM	26.240	28.569	24.580	-	627	na	0.3
Virtus LifeSci Biotech Product	BBP	41.275	45.180	34.785	9.34	349	na	0.2
Virtus LS Biotech Clinical Tr.	BBC	32.790	36.250	20.620	41.40	2563	na	0.9
Virtus Newfleet Dynamic Credit	BLHY	24.683	25.490	24.430	-1.35	1700	na	4.6
Virtus Total Return Fund	ZF	11.220	13.160	10.280	.90	5855	59.05	12.9
Virtus WMC Global Factor Opp.	VGFO	26.780	27.820	25.000	-	3	na	0.4
Visa Inc.	V	119.620	126.880	88.130	34.60	522593	39.61	0.7
Vishay Intertechnology	VSH	18.600	23.850	15.401	13.07	91779	na	1.5
Vishay Precision Group, Inc.	VPG	31.150	33.450	15.350	97.15	4714	32.11	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Vista Outdoor Inc.	VSTO	16.320	25.070	12.355	-20.74	61601	na	0.0
Vistra Energy	VST	20.830	21.435	14.500	-	257835	na	0.0
Vitamin Shoppe	VSI	4.350	20.700	2.950	-78.41	41325	na	0.0
Vivint Solar, Inc.	VSLR	3.650	6.095	2.650	30.36	31121	1.97	0.0
VMware	VMW	121.270	165.000	85.450	31.61	186735	43.00	0.0
VOC Energy Trust	VOC	4.070	6.659	3.150	15.95	3643	8.14	12.9
Vocera Communications	VCRA	23.420	32.233	22.430	-5.68	16694	na	0.0
Vonage	VG	10.650	11.650	5.980	68.51	115366	na	0.0
Vornado Realty Trust	VNO.PR.A	122.000	122.000	122.000	.00	0	na	2.7
Vornado Realty Trust	VNO	67.300	83.522	64.135	-16.98	75619	79.18	3.7
Vornado Realty Trust	VNO.PR.L	24.000	25.780	23.050	-1.64	2430	na	5.6
Vornado Realty Trust	VNO.PR.K	24.950	25.870	24.010	-2.12	1158	na	5.7
Vornado Realty Trust	VNO.PR.M	22.980	26.440	22.580	-	6866	na	6.9
voxeljet AG	VJET	3.430	6.370	2.610	27.51	3761	na	0.0
Voya Asia Pacific HighDividend	IAE	10.730	11.380	9.750	5.82	2065	42.92	7.6
Voya Emerg Mkts High Inc.DivEq	IHD	9.600	9.860	8.350	11.11	4100	na	7.7
Voya Financial	VOYA	50.500	54.870	33.530	33.03	151436	na	0.1
Voya Gbl Eq. Div. & Prem. Opp.	IGD	7.300	8.160	7.000	-.54	22553	na	10.0
Voya Global Adv. & Prem. Opp.	IGA	10.910	11.850	10.190	4.10	4073	na	8.3
Voya Infrast, Indust & Materia	IDE	15.190	17.661	14.210	.26	4333	75.95	7.6
Voya Intl High Dividend Equity	IID	7.140	7.940	6.750	2.73	1510	35.70	8.7
Voya Natural Resources Equity	IRR	6.040	7.000	5.630	-7.79	4158	na	10.7
Voya Prime Rate Trust	PPR	5.210	5.490	4.975	-3.70	23146	16.81	5.4
VS 3x Inv Brent	DOIL	28.050	28.050	28.050	.00	0	na	0.0
VS 3x Inv Nat Gas	DGAZ	27.730	42.920	17.050	32.49	467966	na	0.0
VS 3x Inverse Crude Oil ETNs	DWT	10.150	44.680	9.740	-62.07	342769	na	0.0
VS 3x Long Brent	UOIL	46.000	46.000	46.000	.00	0	na	0.0
VS 3x Long Crude Oil ETNs	UWT	30.310	32.960	10.010	53.39	154455	na	0.0
VS 3x Long Nat Gas	UGAZ	58.080	235.300	49.720	-72.01	188608	na	0.0
Vulcan Materials	VMC	114.170	141.200	110.230	-5.24	90745	25.15	1.0
W&T Offshore	WTI	4.430	5.340	1.810	59.93	154655	7.91	0.0
W. W. Grainger Inc.	GWG	282.270	298.145	155.000	21.27	63118	28.03	1.8
W.P. Carey Inc.	WPC	61.990	72.410	59.230	-.37	23766	24.21	6.6
W.R. Grace & Co.	GRA	61.230	77.370	60.300	-12.16	42961	382.69	1.6
Wabash National	WNC	20.810	26.540	18.250	.58	52341	11.07	1.4
WABCO Holdings	WBC	133.870	162.200	111.680	14.01	21853	17.78	0.0
Wabtec	WAB	81.400	93.810	69.200	4.36	49462	29.71	0.6
Waddell & Reed Financial	WDR	20.210	23.820	16.110	18.88	88916	11.96	5.0
WageWorks, Inc.	WAGE	45.200	76.550	38.400	-37.48	29056	37.36	0.0
Walker & Dunlop, Inc.	WD	59.420	59.930	39.380	42.53	15049	8.45	1.7
Walmart Inc.	WMT	88.970	109.980	70.310	23.43	733230	23.54	2.3
Walt Disney	DIS	100.440	116.100	96.200	-11.42	503477	14.15	1.7
Warrior Met Coal	HCC	28.010	33.720	15.100	-	44973	3.25	0.7
Washington Prime Group	WPG	6.670	9.790	5.400	-23.25	170110	6.81	15.0
Washington Prime Group	WPG.PR.H	22.880	25.560	20.050	-8.44	971	na	8.2
Washington Prime Group	WPG.PR.I	20.500	26.170	19.326	-17.84	463	na	8.4
Washington Real Estate	WRE	27.300	33.960	24.920	-12.72	29003	109.20	4.4
Waste Connections	WCN	71.740	74.590	57.817	21.98	53840	32.91	0.8
Waste Management	WM	84.120	89.730	70.085	15.36	145624	18.95	2.2
Waters Corp.	WAT	198.650	220.200	153.915	27.09	30788	794.60	0.0

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Watsco Inc.	WSO	180.970	183.840	134.080	26.39	15361	31.15	2.8
Watsco Inc.	WSO.B	180.270	187.690	134.100	25.84	14	31.03	2.8
Watts Water Technologies	WTS	77.700	84.250	59.150	24.62	7525	36.65	1.0
Wayfair Inc.	W	67.530	100.140	39.300	66.78	119076	na	0.0
WBI Power Factor High Dividend	WBIY	25.772	27.900	22.340	5.80	522	na	4.0
WBI Tactical High Income Share	WBIH	24.400	25.431	23.470	.33	3034	na	3.2
WBI Tactical Income Shares	WBII	24.540	25.760	24.414	-2.27	1777	na	2.8
WBI Tactical LCGD Shares	WBIE	25.760	28.054	23.235	8.70	1718	na	0.5
WBI Tactical LCQ Shares	WBIL	26.727	29.152	24.155	8.98	1000	na	0.9
WBI Tactical LCV Shares	WBIF	28.220	30.460	24.920	10.45	871	na	0.7
WBI Tactical LCY Shares	WBIG	25.521	27.999	21.930	14.80	791	na	1.4
WBI Tactical Rotation Shares	WBIR	25.090	26.776	23.650	2.95	469	na	1.8
WBI Tactical SMGD Shares	WBIA	24.280	26.511	22.495	2.88	1142	na	0.5
WBI Tactical SMQ Shares	WBID	23.737	25.618	21.850	2.20	1510	na	0.6
WBI Tactical SMV Shares	WBIB	24.850	27.480	23.670	-.08	1164	na	0.7
WBI Tactical SMY Shares	WBIC	21.944	23.531	20.920	-1.38	783	na	1.4
Weatherford International plc	WFT	2.290	6.860	2.190	-65.56	1444801	na	0.0
Webster Financial Corp.	WBS.PR.F	24.200	25.640	23.150	-	3958	na	5.6
Webster Financial Corp.	WBS	55.400	60.320	44.040	10.71	35401	20.67	1.9
WEC Energy Group	WEC	62.700	70.090	58.920	3.41	120563	16.46	3.5
Weight Watchers	WTW	63.720	77.190	15.116	309.25	122648	25.09	0.0
Weingarten Realty	WRI	28.080	35.620	25.960	-15.90	51985	10.72	5.6
Weis Markets	WMK	40.980	62.880	31.260	-31.30	6548	11.20	2.9
Welbilt, Inc.	WBT	19.450	23.770	18.513	-.92	53182	20.26	0.0
WellCare Health Plans	WCG	193.630	221.750	136.830	38.10	20670	23.05	0.0
Wells Fargo & Co	WFC.PR.R	27.930	30.471	26.870	-4.32	4675	na	5.9
Wells Fargo & Co	WFC.PR.Y	25.050	26.500	24.327	-	5706	na	5.6
Wells Fargo & Co.	WFC	52.410	66.310	49.270	-5.84	1427891	12.66	3.0
Wells Fargo & Co.	WFC.PR.Q	26.290	28.060	25.650	-1.17	7919	na	5.6
Wells Fargo & Co.	WFC.PR.T	25.510	26.780	25.088	-2.86	2904	na	5.9
Wells Fargo & Co.	WFC.WT	19.200	32.680	16.150	-13.47	3629	na	0.0
Wells Fargo & Co.	WFC.PR.L	1290.000	1359.859	1231.010	4.11	1914	na	5.8
Wells Fargo & Co.	WPD	25.199	25.199	25.199	.00	0	na	0.0
Wells Fargo & Co.	WFC.PR.W	25.200	26.650	24.320	.12	5441	na	5.7
Wells Fargo & Co.	WFC.PR.J	25.690	27.730	25.450	-2.10	10618	na	7.8
Wells Fargo & Co.	WFC.PR.N	24.510	25.430	23.510	.04	4216	na	5.3
Wells Fargo & Co.	WFC.PR.V	26.050	26.820	25.000	-.38	4775	na	5.8
Wells Fargo & Co.	WFC.PR.O	24.580	25.360	23.401	.29	2722	na	5.2
Wells Fargo & Co.	WFC.PR.X	24.870	26.160	24.150	1.18	8546	na	5.5
Wells Fargo & Co.	WFC.PR.P	24.630	26.080	23.690	-.73	2345	na	5.3
Wells Fargo Global Dividend Op	EOD	5.690	6.510	5.570	-2.23	11109	18.97	11.5
Wells Fargo Real Estate Invest	WFE.PR.A	25.960	27.500	25.200	-1.10	1172	na	6.1
Welltower Inc.	WELL.PR.I	55.640	69.820	54.500	-11.85	4461	na	5.8
Welltower Inc.	WELL	54.430	78.170	51.630	-23.14	173589	43.20	6.4
Wesco Aircraft Holdings	WAIR	10.250	12.533	6.050	-10.09	36535	na	0.0
Wesco International	WCC	62.050	70.950	48.950	-10.78	25964	18.14	0.0
West Asset Mortg Defined Oppor	DMO	24.470	27.288	22.880	3.25	4451	11.49	10.3
West Pharmaceutical Services	WST	88.290	103.360	77.970	8.19	24861	43.28	0.6
Westar Energy	WR	52.590	57.320	47.060	-3.10	45315	23.17	3.0
Western Alliance	WALA	25.400	26.710	25.010	.99	703	na	6.2

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Western Alliance	WAL	58.110	62.490	44.640	18.37	43936	18.63	0.0
Western Asset Corporate Loan	TLI	10.480	11.700	10.300	-7.09	1990	14.76	6.7
Western Asset Em. Mkt. Debt	EMD	14.530	16.160	14.300	-6.26	17917	na	8.3
Western Asset Global Corp Def	GDO	16.730	18.580	16.410	-3.96	2488	15.64	8.1
Western Asset Global High Inc	EH1	9.410	10.400	9.250	-6.83	12568	11.48	8.2
Western Asset High Inc Fund II	HIX	6.560	7.460	5.970	-9.14	19005	9.94	8.7
Western Asset High Income Opp	HIO	4.810	5.250	4.760	-4.56	24308	13.74	7.1
Western Asset High Yld Def Opp	HYI	14.600	16.140	14.470	-4.95	4361	11.23	7.7
Western Asset Interim. Muni	SBI	8.640	9.993	8.620	-9.44	1948	21.07	4.7
Western Asset Investment Grade	IGI	21.360	23.670	19.850	4.81	1441	21.80	4.5
Western Asset Investment Grade	PAI	13.850	17.370	13.320	-4.42	1243	19.79	5.0
Western Asset Managed Muni	MMU	13.040	14.600	12.840	-5.23	5287	17.62	5.8
Western Asset Mortgage Capital	WMC	9.690	10.950	8.540	-8.2	19161	16.42	12.8
Western Asset Muni Def Opport	MTT	21.730	23.900	20.450	-3.25	2302	19.58	4.6
Western Asset Muni High Inc	MHF	7.190	8.050	7.080	-5.5	2725	22.47	4.3
Western Asset Muni Partners	MNP	14.330	16.260	14.080	-5.16	1378	17.69	5.3
Western Asset Premier Bond	WEA	12.930	14.400	12.740	-3.15	2166	12.93	6.4
Western Asset Variable Rate	GFY	16.890	17.790	16.500	1.81	384	na	5.5
Western Gas Equity Partners	WGP	33.120	47.400	32.239	-28.16	13227	19.26	6.6
Western Gas Partners LP	WES	42.670	61.780	40.440	-29.41	39046	32.82	8.6
Western Union	WU	19.230	22.210	18.390	-5.50	370892	na	4.0
Westlake Chemical	WLK	111.150	121.299	59.580	68.28	46905	11.06	0.8
Westlake Chemical Partners LP	WLKP	22.350	25.950	21.100	-11.13	3910	12.99	6.9
Westmoreland Resource Partners	WMLP	1.900	5.240	1.900	-60.42	993	na	0.0
Westpac Banking	WBK	22.180	27.050	21.830	-16.99	17207	12.19	0.0
WestRock Company	WRK	64.170	71.550	49.230	23.33	114489	9.26	2.7
Westwood Holdings Group	WHG	56.490	71.000	51.460	5.77	1853	23.06	4.8
WEX Inc.	WEX	156.620	163.255	97.260	51.32	22195	41.99	0.0
Weyerhaeuser	WY	35.000	37.890	30.950	3.00	269801	45.45	3.7
Weyerhaeuser	WY.WD	33.220	33.220	33.220	.00	0	na	0.0
WGL Holdings	WGL	83.650	86.885	80.910	1.36	16898	15.75	2.5
Wheaton Precious Metals	WPM	20.370	22.720	18.320	-2.26	161677	156.69	1.7
Whirlpool Corp.	WHR	153.110	202.990	150.220	-10.63	59153	32.03	2.9
White Mountains Insurance	WTM	822.520	903.260	786.230	-6.52	1440	5.63	0.1
Whitestone Reit	WSR	10.390	15.150	10.060	-24.93	22442	na	11.0
Whiting Petroleum	WLL	33.840	41.480	15.880	-10.57	301355	na	0.0
Whiting USA Trust I	WHX	0.606	0.606	0.606	.00	0	na	300.5
WideOpenWest	WOW	7.150	18.830	7.030	-	34692	3.52	0.0
WildHorse Resource Development	WRD	19.090	21.429	10.360	53.46	39732	59.66	0.0
William Lyon Homes	WLH	27.490	32.950	18.850	33.32	29827	21.15	0.0
Williams Companies	WMB	24.860	33.670	24.590	-15.99	444171	9.45	5.5
Williams Partners L.P.	WPZ	34.430	44.060	32.740	-15.67	97048	38.26	7.0
Williams-Sonoma	WSM	52.760	56.380	42.680	-1.60	105760	14.90	3.3
Wilshire Micro-Cap E.T.F.	WMCR	33.840	37.040	29.538	12.54	204	na	2.0
Wilshire US REIT ETF	WREI	42.740	48.918	40.994	-8.24	171	na	3.4
Winnebago Industries	WGO	37.600	58.650	24.150	28.55	55060	15.28	1.1
Wipro	WIT	5.160	6.400	4.750	.88	95586	10.32	0.4
WisdomTr. ICBCCS S&P China 500	WCHN	31.835	35.700	29.540	-	1284	na	0.0
WisdomTr. US Qual. Share Yield	QSY	80.720	88.160	69.010	14.89	95	na	1.4
WisdomTr. US SmallCap Dividend	DES	27.400	29.750	25.484	1.96	14349	na	2.9

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WisdomTr. US SmallCap Earnings	EES	35.730	38.020	31.150	10.93	3946	na	1.0
WisdomTree Asia Local Debt	ALD	46.118	46.965	44.050	4.06	454	na	1.7
WisdomTree Balanced Income	WBAL	24.325	25.750	23.890	-	41	na	2.0
WisdomTree Con Commodity Ind	GCC	19.240	19.780	17.920	.05	3343	na	0.0
WisdomTree Em. Mkts. High Div.	DEM	47.820	50.310	39.950	17.06	16448	na	4.6
WisdomTree Global ex-Mexico	XXM	29.474	31.681	25.577	13.93	4579	na	1.1
WisdomTree Global High Div.	DEW	46.530	51.170	44.210	3.52	734	na	3.2
WisdomTree Intl. Equity Fund	DWM	54.860	59.630	48.890	10.32	3734	na	3.0
WisdomTree Intl. High Dividend	DTH	43.570	47.399	39.616	7.32	1489	na	3.6
WisdomTree Japan Hedged Equity	DXJ	56.010	62.780	47.860	10.65	251414	na	3.3
WisdomTree U.S. Earnings 500	EPS	30.370	33.140	26.700	11.83	2091	na	1.6
WisdomTree U.S. High Dividend	DHS	68.120	75.260	66.210	-.51	3925	na	3.3
WisdomTree U.S. LargeCap Div.	DLN	88.490	97.250	81.980	6.70	4069	na	2.5
WisdomTree U.S. Total Dividend	DTD	89.130	97.458	82.910	6.12	1115	na	2.5
WisdomTree U.S. Total Earnings	EXT	31.140	34.030	27.484	11.71	683	na	1.6
WisdomTree US Dividend ex-Fin.	DTN	84.540	92.930	80.058	2.41	1211	na	3.3
WisdomTree US Domestic Economy	WUSA	31.100	33.000	27.330	10.52	12	na	1.5
WisdomTree US MidCap Dividend	DON	34.120	36.590	31.430	4.95	20118	na	2.2
WisdomTree US MidCap Earnings	EZM	38.680	41.780	34.400	9.67	5221	na	1.1
WisTr Asia-Pac ex-Jap ETF	AXJL	69.920	75.332	62.930	8.47	321	na	3.2
WisTr Aust Div ETF	AUSE	55.902	61.990	54.025	-.57	239	na	4.2
WisTr Brazilian Real Strategy	BZF	18.420	19.490	16.800	.11	364	na	0.0
WisTr Chinese Yuan Strategy	CYB	27.270	27.740	24.040	12.81	692	na	0.0
WisTr Em Mkt ex-State-Owned	XSOE	32.338	35.100	24.610	28.70	3567	na	0.9
WisTr Emerg Currency Strategy	CEW	19.901	20.090	18.210	8.51	1059	na	0.0
WisTr Emerg SmCap Div E.T.F.	DGS	54.040	57.040	44.130	20.41	8821	na	3.6
WisTr Euro SmCap Div E.T.F.	DFE	69.910	75.605	58.680	18.37	6551	na	2.7
WisTr Europe Dividend Growth	EUDG	26.440	28.460	23.100	14.14	982	na	1.5
WisTr Europe Hedged Equity Fd	HEDJ	62.720	67.286	60.261	-.14	96326	na	2.3
WisTr Glo ex-US Real Est ETF	DRW	32.175	34.845	28.130	14.14	2246	na	6.7
WisTr Global ex-US Div. ETF	DNL	59.577	62.840	49.819	18.81	419	na	1.7
WisTr India Earnings E.T.F.	EPI	26.220	29.520	23.945	8.66	131241	na	0.9
WisTr Intl Div Ex-Fin. E.T.F.	DOO	43.376	46.390	38.775	9.07	943	na	3.6
WisTr Intl Hedge Dividend Gr.	IHDG	30.870	32.860	28.270	8.58	5960	na	0.0
WisTr Intl LrgeCap Div E.T.F.	DOL	49.803	54.176	44.570	9.70	2101	na	3.1
WisTr Intl MidCap Div E.T.F.	DIM	68.750	73.719	59.765	14.24	1128	na	2.6
WisTr Intl SmCap Div E.T.F.	DLS	76.430	81.620	65.010	16.74	6090	na	2.9
WisTr Japan Hdg Capital Goods	DXJC	26.910	31.100	23.400	7.43	92	na	8.2
WisTr Japan Hdg Real Estate	DXJR	14.480	16.150	13.060	8.79	297	na	2.1
WisTr Japan Hedged Financials	DXJF	24.440	27.590	21.930	3.65	4922	na	3.0
WisTr Japan SmCap Div E.T.F.	DFJ	81.330	85.640	64.940	21.95	7682	na	2.1
WisTr Europe Hedged Small Cap	EUSC	30.680	32.831	27.830	8.49	1840	na	0.0
WisTr Japan Hedged Div. Growth	JHDG	27.940	30.340	23.880	12.80	224	na	3.0
WisTr Japan Hedged Health Care	DXJH	37.830	38.120	31.910	16.90	39	na	3.4
WisTr. CBOE S&P 500 PutWrite	PUTW	28.240	30.040	26.650	-.35	6795	na	0.2
WisTr. Gbl. ex-U.S. Hgd. Div.	DXUS	26.190	28.050	24.120	6.42	166	na	2.0
WisTr. US Export&Multinational	WEXP	32.500	34.040	27.260	15.29	11	na	1.6
WisTr. Yld Enh. U.S. Agg. Bond	AGGY	49.300	55.580	48.690	-1.04	5325	na	2.9
WNS Holdings Ltd.	WNS	45.330	48.260	27.690	58.44	13834	55.28	0.0
Wolverine World Wide	WWW	28.900	33.820	23.450	15.74	53714	32.47	1.1

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Woori Bank	WF	41.370	53.500	35.010	17.67	901	na	0.0
Workiva Inc.	WK	23.700	26.750	15.350	51.44	14698	na	0.0
Workplace Equality ETF	EQLT	35.694	39.150	31.733	10.61	124	na	1.2
World Fuel Services	INT	24.550	40.160	20.640	-32.28	37858	na	1.0
World Wrestling Entertainment	WWE	36.010	39.090	19.120	62.06	53219	83.74	1.3
Worldpay, Inc.	WP	82.240	85.530	59.100	28.26	277506	101.53	0.0
Worthington Industries	WOR	42.920	53.270	39.520	-4.81	19224	15.06	2.0
WPP PLC	WPP	79.550	113.510	76.680	-27.29	16104	10.74	4.9
WPX Energy	WPX	14.780	16.090	8.390	10.38	396197	na	0.0
WPX Energy	WPXP	62.780	67.830	42.500	3.87	2256	na	5.0
WR Berkley	WRB.PR.D	25.150	26.920	24.100	.96	1177	na	5.7
WR Berkley	WRB.PR.B	25.050	26.210	23.674	.40	1263	na	5.6
WR Berkley	WRB.PR.C	25.570	27.240	24.530	.59	664	na	5.8
WR Berkley	WRB	72.700	74.430	62.000	2.93	25804	16.52	0.8
WT BBRG DLR BULL FD ETF	USDU	25.242	27.320	24.780	-6.93	4397	na	0.0
WT BBRG FL RT TR FD ETF	USFR	25.100	26.250	24.950	.41	820	na	1.1
WT EM Local Debt ETF	ELD	39.300	40.079	37.260	4.55	3334	na	4.8
WT Managed Futures ETF	WTMF	39.540	40.660	38.340	-.65	2265	na	0.0
Wyndham Worldwide	WYN	114.430	127.960	83.400	35.76	60209	13.53	2.3
XAI Octagon Floating Rate	XFLT	9.450	12.500	9.270	-	1084	na	8.8
Xenia Hotels & Resorts, Inc.	XHR	19.720	22.760	16.260	15.52	28879	21.43	5.6
Xerium Technologies	XRM	6.450	7.750	3.700	.78	4308	na	0.0
Xerox Corp.	XRX	28.780	37.420	26.640	-1.98	167432	40.54	3.5
Xinyuan Real Estate	XIN	5.280	8.290	4.260	19.73	28001	3.03	7.4
XL Group	XL	55.260	56.390	33.770	38.64	394126	na	1.6
XO Group	XOXO	20.750	22.540	16.060	20.57	7850	61.03	0.0
XPO Logistics, Inc.	XPO	101.810	106.200	44.851	112.59	96406	37.43	0.0
Xtrack. Hi Beta Hi Yield Bond	HYUP	48.600	50.160	48.380	-	2991	na	6.1
Xtrack. Low Beta Hi Yield Bond	HYDW	49.120	50.080	48.980	-	2751	na	3.9
Xtrackers Sh. Du. Hi. Yld Bond	SHYL	49.510	50.260	48.979	-	848	na	5.1
Xylem Inc.	XYL	76.920	79.830	48.810	53.17	63115	41.80	1.1
Yamana Gold Inc.	AUY	2.760	3.800	2.210	.00	850714	na	0.7
Yelp Inc.	YELP	41.750	48.400	26.930	27.48	88637	22.33	0.0
Yext, Inc.	YEXT	12.650	15.110	10.580	-	39083	na	0.0
YieldShares High Income ETF	YYY	18.395	20.000	18.260	-3.31	4743	na	8.5
Yingli Green Energy	YGE	1.680	3.350	1.432	-22.58	11805	na	0.0
Yirendai Ltd.	YRD	40.230	53.500	22.760	60.34	31600	na	0.0
YPF Sociedad Anonima	YPF	21.620	26.700	18.410	-10.96	64186	33.26	0.5
Yum China Holdings	YUMC	41.500	48.750	26.330	52.57	150373	39.90	1.0
Yum! Brands	YUM	85.130	86.930	63.180	33.22	133616	22.05	1.7
Zayo Group Holdings	ZAYO	34.160	37.950	29.730	3.83	121374	100.47	0.0
Zendesk, Inc.	ZEN	47.870	50.150	24.485	70.72	74150	na	0.0
Zimmer Biomet Holdings	ZBH	109.040	133.490	107.320	-10.70	81242	12.14	0.9
Zions Bancorp	ZBK	28.199	31.120	27.635	-3.75	253	na	6.2
Zions Bancorp	ZB.PR.G	26.950	28.850	26.340	-3.61	845	na	5.8
Zions Bancorp	ZB.PR.A	24.093	25.870	23.300	.14	141	na	4.2
Zions Bancorp	ZB.PR.H	25.360	26.140	24.730	.84	336	na	5.7
Zoe's Kitchen	ZOES	14.440	18.840	10.770	-21.95	23839	na	0.0
Zoetis Inc.	ZTS	83.510	85.730	52.250	56.47	135865	47.45	0.6
ZTO Express (Cayman)	ZTO	14.990	18.080	11.910	14.51	144319	na	0.0

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Zuoan Fashion Limited	ZA	1.400	1.400	1.400	.00	0	na	0.0
Zymeworks Inc.	ZYME	12.020	14.250	6.250	-	1482	na	0.0