

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
iShares Core Growth Alloc.	AOR	44.920	46.260	40.410	10.89	28961	na	1.9
1stTr Cons Discretion E.T.F.	FXD	42.090	42.560	35.240	17.90	29354	na	0.9
1stTr Cons Staples E.T.F.	FXG	48.670	49.360	44.320	5.99	27940	na	1.3
1stTr Dev Mrkt Real Est E.T.F.	FFR	45.482	47.425	41.424	8.60	1953	na	4.1
1stTr Dividend Leaders E.T.F.	FDL	30.090	30.561	27.630	7.97	57525	na	3.2
1stTr DJ Internet E.T.F.	FDN	109.880	112.450	79.600	36.45	89213	na	0.0
1stTr DJ MicroCap E.T.F.	FDM	47.450	49.160	40.650	7.01	4220	na	1.0
1stTr Energy E.T.F.	FXN	15.480	17.100	12.250	-6.86	217110	na	1.2
1stTr Financial E.T.F.	FXO	31.320	31.799	26.850	16.26	68157	na	1.6
1stTr Glb Slc. Dividend E.T.F.	FGD	26.340	26.480	23.130	12.66	17696	na	4.0
1stTr Health Care E.T.F.	FXH	69.800	70.591	57.140	21.10	23935	na	0.0
1stTr Industr./Durables E.T.F.	FXR	40.590	40.910	32.790	22.96	53461	na	0.6
1stTr Materials E.T.F.	FXZ	43.844	44.220	35.740	21.22	27214	na	1.0
1stTr NYSE Arca Biotech E.T.F.	FBT	124.570	127.620	90.560	36.11	13593	na	0.0
1stTr S&P REIT Index E.T.F.	FRI	23.280	24.110	22.281	2.15	17170	na	2.8
1stTr STOXX Euro. Dividend	FDD	13.730	13.797	11.710	16.06	75734	na	2.8
1stTr Technology E.T.F.	FXL	51.320	53.621	37.800	34.10	56555	na	0.3
1stTr Utilities E.T.F.	FXU	26.020	28.590	25.740	-3.41	109183	na	3.8
1stTr Value Line 100 E.T.F.	FVL	23.380	23.680	20.762	7.99	2006	na	0.8
1stTr Value Ln Dividend E.T.F.	FVD	30.860	31.380	27.940	9.70	136071	na	2.1
21st Century Oncology Holdings	ICC	0.000	0.000	0.000	-		na	0.0
21st Century Oncology Holdings	ICC.PR	0.000	0.000	0.000	-		na	0.0
2x Dvrsified Hi Inkm	DVHL	20.210	23.950	19.512	-6.54	4044	na	14.7
2x MLP Ex-Energy ETN	LMLP	15.744	16.880	11.190	37.86	4924	na	12.0
2xClosedEnd Fund ETN	CEFL	18.120	18.976	16.440	8.70	43670	na	15.7
2xLeveraged ETRACS WF Business	LBDC	16.300	28.710	15.800	-16.96	261	na	18.3
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	54.250	54.830	35.850	43.48	107	na	0.0
3D Systems	DDD	8.640	23.702	7.920	-35.43	682723	na	0.0
3M Co.	MMM	235.370	244.230	173.550	31.93	463148	25.67	2.0
500.com Limited	WBAI	10.110	15.700	8.120	-33.70	51944	na	0.0
58.com Inc.	WUBA	71.570	79.790	27.580	156.16	320487	na	0.0
8x8 Inc.	EGHT	14.100	16.800	10.300	-2.76	184673	na	0.0
A.O. Smith	AOS	61.280	63.700	46.440	28.58	246128	29.75	0.9
A10 Networks	ATEN	7.720	9.940	6.020	-8.10	121844	na	0.0
AAC Holdings, Inc.	AAC	9.000	13.055	5.990	31.20	33903	na	0.0
AAM S&P 500 High Dividend Val.	SPDV	26.150	26.270	25.060	-	56	na	3.3
AAM S&P Em. Mkt. High Dividend	EEMD	26.150	26.150	24.660	-	24	na	5.1
AAR Corp.	AIR	39.290	44.040	31.200	17.21	46654	23.25	0.0
Aarons Inc.	AAN	39.850	48.220	26.120	24.34	212036	20.65	0.3
ABB Ltd.	ABB	26.820	26.940	21.010	27.23	477662	25.30	2.8
Abbott Labs	ABT	57.070	57.765	38.075	48.97	1660200	44.94	2.0
AbbVie Inc.	ABBV	96.710	99.100	59.270	54.17	1503731	23.30	2.9
Abercrombie & Fitch	ANF	17.430	19.110	8.810	44.89	881510	na	4.4
Aberdeen Greater China Fund	GCH	12.460	13.330	8.540	44.21	3837	95.85	1.8
Aberdeen Income Credit Strat.	ACP	14.030	14.930	13.270	4.47	22710	9.48	10.2
Aberdeen Japan Equity Fund	JEQ	9.018	9.580	7.310	23.36	4355	112.72	0.7
Aberdeen Singapore Fund	SGF	12.420	12.750	8.630	42.59	4482	49.68	9.2
ABM Industries	ABM	37.720	45.120	36.610	-7.50	87035	538.86	1.9

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Acadia Realty Trust	AKR	27.360	33.450	26.700	-14.82	132678	39.09	3.9
Accenture plc	ACN	153.090	158.440	112.310	30.83	531432	26.58	1.7
ACCO Brands	ACCO	12.200	14.750	10.350	-7.92	141238	21.40	0.0
Acorn International	ATV	17.641	19.510	7.530	116.45	1166	na	0.0
Actuant	ATU	25.300	29.175	21.600	-5.24	122549	na	0.2
Acuity Brands Inc.	AYI	176.000	241.600	153.280	-24.40	176816	23.59	0.3
Acushnet Holdings	GOLF	21.080	21.480	15.160	9.11	73889	23.16	2.3
Adams Diversified Equity Fund	ADX	15.030	15.920	12.700	17.61	45468	79.11	32.7
Adams Natural Resources Fund	PEO	19.840	20.700	16.900	-1.98	18865	48.39	2.5
Adecoagro S.A.	AGRO	10.340	13.290	8.330	.49	176352	na	0.0
Adient Plc	ADNT	78.700	86.420	55.850	35.99	207816	8.39	1.4
ADS Tactical	ADSI	0.000	0.000	0.000	-		na	0.0
Adtalem Global Education	ATGE	42.050	46.000	30.150	34.56	155882	24.17	0.0
Adv.Sh. Cornerstone Small Cap	SCAP	35.000	36.440	29.731	16.59	112	na	0.1
Adv.Shares Dorsey Wright ADR	AADR	58.850	59.251	40.017	46.32	5757	na	1.5
Advance Auto Parts	AAP	99.690	177.500	78.810	-41.46	416903	20.86	0.2
Advanced BioHealing	ABHB	0.000	0.000	0.000	-		na	0.0
Advanced Disposal Services	ADSW	23.940	25.710	20.940	8.28	89105	na	0.0
Advanced Drainage Systems	WMS	23.850	26.300	17.900	16.06	89355	58.17	1.2
Advanced Semicdtr Engrning	ASX	6.480	7.520	5.020	27.56	244616	92.57	2.9
AdvanSix Inc.	ASIX	42.070	46.510	20.882	87.56	66864	25.65	0.0
Advantage Oil & Gas	AAV	4.300	7.350	3.750	-36.30	29894	15.36	0.0
Advent Claym. Convertible Sec.	AGC	5.990	6.490	5.811	2.04	35294	na	9.4
Advent Claymore Conv Secur	AVK	15.880	16.800	14.600	8.03	21919	24.43	8.1
Advent Claymore Enh Grw & Inc	LCM	8.335	8.900	8.090	.18	12910	na	10.1
AdvisorShares Focused Equity	CWS	31.325	31.560	25.890	19.95	658	na	0.3
AdvisorShares KIM Korea Equity	KOR	31.000	32.690	22.950	35.08	53	na	2.3
AdvisorShares New Tech & Media	FNG	21.470	24.130	19.780	-	8706	na	0.0
AdvisorShares Wilshire Buyback	TTFS	71.450	72.018	63.070	11.82	2071	na	0.7
AdvSh Pacific Asset Fl. Rate	FLRT	49.340	52.411	48.560	-1.48	72	na	3.2
AdvSh STAR Global Buy-Write	VEGA	30.828	30.980	27.400	11.49	290	na	0.7
AECOM	ACM	37.150	39.500	30.150	2.14	245742	17.04	0.0
Aegean Marine Petroleum	ANW	4.300	13.000	3.200	-57.43	154816	7.41	1.9
Aegon N.V.	AEK	26.530	26.890	25.540	2.00	9445	na	7.6
Aegon N.V.	AEG	6.300	6.350	4.730	15.17	523265	14.65	4.7
Aegon N.V.	AEB	24.190	25.440	22.090	7.51	4144	na	4.2
Aegon N.V.	AED	25.950	26.470	25.080	3.26	5526	na	6.3
Aegon N.V.	AEH	25.820	26.320	25.030	3.03	15381	na	6.2
AerCap Holdings N.V.	AER	52.610	54.500	41.340	26.56	306345	8.04	0.0
Aerohive Networks	HIVE	5.830	6.500	3.020	3.00	95849	na	0.0
Aerojet Rocketdyne Holdings	AJRD	31.200	36.250	17.690	73.72	152556	37.14	0.0
AES Corp.	AES	10.830	12.060	10.000	-7.44	1363068	na	4.8
Aetna	AET	180.390	192.370	116.040	44.95	652256	33.16	1.1
Affiliated Managers Group	AMG	205.250	207.670	139.520	42.60	100535	21.79	0.4
Aflac	AFL	87.780	89.810	66.500	25.71	443548	12.67	2.0
AG Mortgage Investment Trust	MITT.PR.A	25.350	25.819	24.120	3.68	726	na	8.2
AG Mortgage Investment Trust	MITT.PR.B	25.330	25.650	23.600	6.34	1805	na	7.9
AG Mortgage Investment Trust	MITT	19.010	19.950	16.850	10.33	39976	6.58	9.9
AGCO Corp.	AGCO	71.430	75.950	57.700	23.05	161829	28.01	0.8
AGFiQ Hedged Dividend Income	DIVA	24.850	26.030	24.815	-3.64	246	na	9.1

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AGFiQ U.S. Market Neutral Size	SIZ	19.980	22.030	19.570	-9.06	61	na	0.0
AGFiQ US Market Neutral Value	CHEP	26.080	27.480	23.729	-4.98	457	na	0.0
AGFiQ US Mkt Neutral Anti-Beta	BTAL	19.282	20.772	18.780	-2.00	831	na	0.0
AGFiQ US Mkt Neutral Momentum	MOM	24.030	25.310	20.696	5.67	308	na	0.0
Agilent Technologies Inc.	A	66.970	70.930	45.375	46.74	464656	31.59	0.9
Agnico Eagle Mines	AEM	46.180	51.860	39.300	6.41	382295	38.81	1.0
Agree Realty	ADC	51.440	53.650	43.690	14.08	52545	25.22	4.0
Agrium	AGU	115.000	117.280	87.820	13.95	102188	44.23	3.1
AH Belo Corp.	AHC	4.800	6.650	4.350	-23.81	7049	na	6.7
AI Powered Equity ETF	AIEQ	25.890	26.200	24.030	-	9596	na	0.5
Air Lease	AL	48.090	48.960	34.210	39.51	186703	12.93	0.8
Air Products & Chemicals	APD	164.080	164.780	133.630	13.65	318965	11.92	2.3
Aircastle	AYR	23.390	25.980	20.710	11.27	73000	11.47	4.7
AK Steel Holding	AKS	5.660	11.280	4.000	-45.05	4603406	70.75	0.0
Alabama Power	ALP.PR.Q	26.580	27.050	25.260	-	8050	na	4.7
Alamo Group	ALG	112.870	119.580	70.530	46.17	13284	26.75	0.4
Alamos Gold	AGI	6.510	9.000	5.930	-9.83	661336	217.00	0.3
Alaska Air Group	ALK	73.510	101.430	61.100	-16.97	373762	11.71	1.6
Albany International	AIN	61.450	65.650	43.450	31.44	31123	46.20	0.5
Albemarle	ALB	127.890	144.990	85.600	46.88	293725	16.35	1.0
Alcoa Corp.	AA	53.870	54.610	28.010	86.47	1037926	36.15	0.0
Alerian Energy ETF	ENFR	23.085	24.950	21.620	-3.02	3714	na	3.0
Alerian MLP	AMJ	27.470	34.410	24.930	-12.54	561792	na	7.0
Alerian MLP E.T.F.	AMLP	10.790	13.310	9.790	-14.43	2735662	na	7.9
Alexander & Baldwin, Inc.	ALEX	27.740	46.960	27.500	-37.76	53515	73.00	1.0
Alexanders	ALX	395.850	441.540	388.600	-6.84	1748	24.02	4.3
Alexandria Real Estate Equ.	ARE	130.590	134.370	106.890	18.23	182295	146.73	2.8
Alexandria Real Estate Equ.	ARE.PR.D	36.996	37.585	33.750	6.02	1765	na	4.7
Algonquin Power & Utilities	AQN	11.160	11.340	8.328	31.91	27717	27.90	4.2
Alibaba Group Holding	BABA	172.430	191.750	87.160	97.45	3893051	56.17	0.0
Alleghany	Y	596.090	667.190	521.070	-2.15	13547	na	0.0
Allegheny Technologies	ATI	24.140	26.590	14.537	49.38	583419	na	0.0
Allegion plc	ALLE	79.560	89.810	63.710	22.83	172901	22.35	0.8
Allergan plc	AGN.PR.A	586.250	907.690	575.000	-22.38	9473	na	9.3
Allergan plc	AGN	163.580	256.800	160.070	-21.06	733300	na	1.7
Allete Inc.	ALE	74.360	81.240	61.640	15.63	55752	21.37	2.9
Alliance California Mun Inc	AKP	13.590	14.020	13.020	2.49	7366	18.12	4.2
Alliance Data Systems	ADS	253.480	266.250	209.000	10.57	147585	26.65	0.8
Alliance One	AOI	13.250	19.500	9.850	-30.45	9386	na	0.0
AllianceBerns Natl Muni Income	AFB	13.400	14.220	12.860	1.06	18273	16.54	4.6
AllianceBernstein Glb High Inc	AWF	12.760	13.120	12.270	1.67	47745	na	6.6
AllianceBernstein Holding LP	AB	25.050	26.650	20.400	5.70	82096	11.82	8.5
Alliant Energy	LNT	42.610	45.550	36.560	11.57	307493	22.91	3.0
AllianzGI Conv. & Income 2024	CBH	9.100	10.500	8.800	-	11420	na	6.1
AllianzGI Convert. & Income II	NCZ	6.210	6.490	5.660	8.76	64785	9.41	11.2
AllianzGI Convertible & Income	NCV	7.030	7.280	6.360	10.19	84428	8.47	11.1
AllianzGI Div. Income & Conv.	ACV	21.840	22.759	18.523	16.60	11244	na	9.3
AllianzGI Equity & Convertible	NIE	21.130	21.740	18.410	14.03	21424	na	7.2
AllianzGI NFJ Div, Int & Prem.	NFJ	13.050	13.660	12.540	3.49	58773	na	8.6
Allied Capital	AFC	25.480	26.240	25.150	.83	2403	na	6.7

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Allison Transmission Holdings	ALSN	43.070	45.690	32.800	27.05	380943	18.89	1.4
Allstate Corp.	ALL.PR.A	25.600	26.430	24.510	4.36	3108	na	5.5
Allstate Corp.	ALL.PR.D	26.390	27.980	25.571	2.31	1490	na	6.3
Allstate Corp.	ALL.PR.C	26.020	27.740	25.540	1.05	6533	na	6.5
Allstate Corp.	ALL.PR.B	26.240	28.290	25.130	3.92	7851	na	4.9
Allstate Corp.	ALL.PR.E	26.250	27.740	25.570	1.39	8408	na	6.3
Allstate Corp.	ALL.PR.F	26.600	27.920	25.020	3.91	3093	na	5.9
Allstate Corp.	ALL	104.710	105.360	73.040	40.97	464856	14.40	1.4
Ally Financial Inc.	ALLY	29.160	29.500	18.110	51.88	1070662	13.50	1.6
Almaden Minerals Ltd.	AAU	1.030	1.750	0.713	-1.90	69953	na	0.0
Alon USA Partners, LP	ALDW	17.090	17.300	8.650	68.37	30394	14.86	10.0
Alpine Global Dynamic Dividend	AGD	10.802	11.000	8.760	22.89	13598	na	7.2
Alpine Global Premier Prop.	AWP	6.740	6.880	5.080	32.42	122055	48.14	9.1
Alpine Total Dynamic Dividend	AOD	9.470	9.500	7.540	25.60	82505	na	7.3
ALPS Eq. Sector Weight E.T.F.	EQL	69.540	70.213	59.970	15.36	1692	na	2.0
ALPS Global Realty E.T.F.	GRI	44.925	46.140	40.765	9.07	1227	na	4.9
ALPS Intl Sector Div Dogs ETF	IDOG	28.650	28.860	23.366	21.30	15143	na	3.3
ALPS Medical Breakthroughs ETF	SBIO	32.790	33.450	22.120	43.13	9081	na	1.8
ALPS SDOG ETF	SDOG	45.800	46.540	41.310	8.48	54638	na	3.3
Alteryx, Inc.	AYX	25.270	29.160	14.610	-	88794	na	0.0
Altice USA, Inc.	ATUS	21.230	35.290	17.800	-	254751	na	0.0
Altisource Residential Corp.	RESI	11.860	15.660	10.370	5.89	122558	na	5.1
Altria Group Inc.	MO	71.410	77.790	60.010	5.25	1712702	8.95	3.7
Aluminum Corporation of China	ACH	17.930	23.540	9.930	80.20	17701	71.72	0.0
Amber Road	AMBR	7.340	9.820	6.140	-21.08	32280	na	0.0
Ambev S.A.	ABEV	6.460	7.030	4.860	30.51	5164162	na	6.0
Ambow Education Holding	AMBO	0.950	0.950	0.950	.00	0	na	0.0
AMC Entertainment	AMC	15.100	35.500	10.800	-55.85	591386	na	5.4
Ameren	AEE	58.990	64.890	51.351	12.23	354157	23.32	3.1
Ameresco, Inc.	AMRC	8.600	8.950	4.800	56.36	18058	22.63	0.0
America Movil	AMX	17.150	19.500	12.000	35.79	718695	15.88	1.8
America Movil	AMOV	17.005	19.110	11.850	36.07	2205	15.75	1.8
American Assets Trust	AAT	38.240	44.830	36.791	-10.00	61093	na	2.8
American Axle & Manufacturing	AXL	17.030	21.250	13.377	-12.35	449533	5.77	0.0
American Campus Communities	ACC	41.030	51.700	40.070	-16.49	173879	na	4.3
American Eagle Outfitters	AEO	18.800	19.480	10.230	23.12	1145206	20.22	2.6
American Electric Power Co.	AEP	73.570	78.070	61.820	16.26	579449	19.21	3.4
American Energy Independence	USAI	25.975	25.975	25.050	-	114	na	0.3
American Equity Investment	AEL	30.730	32.540	21.661	37.43	143329	10.31	0.8
American Express	AXP	99.310	100.530	73.500	34.35	896268	19.02	1.4
American Financial Group	AFG	108.540	109.410	85.570	23.27	88118	13.64	1.3
American Financial Group	AFGH	26.220	28.400	24.510	6.89	2874	na	5.7
American Financial Group	AFGE	26.220	27.533	24.530	6.76	2268	na	5.9
American Homes 4 Rent	AMH.PR.D	27.380	27.730	24.160	10.00	5867	na	6.0
American Homes 4 Rent	AMH.PR.E	26.790	27.530	23.890	8.59	5683	na	6.0
American Homes 4 Rent	AMH.PR.C	28.450	29.500	27.100	4.67	2108	na	4.9
American Homes 4 Rent	AMH	21.840	23.980	20.095	4.85	498901	na	0.9
American Homes 4 Rent	AMH.PR.G	25.170	26.380	24.993	-	4406	na	5.8
American Homes 4 Rent	AMH.PR.F	25.560	26.270	24.000	-	6627	na	5.8
American International Group	AIG	59.580	67.470	57.850	-9.04	1451236	na	0.0

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American International Group	AIG.WT	18.120	25.260	16.330	-23.35	46970	na	0.0
American Midstream Partners	AMID	13.350	18.450	11.100	-23.28	42976	na	12.5
American Renal Associates	ARA	17.400	23.300	9.910	-18.00	37630	na	0.0
American Residential Propert.	ARPI	15.890	15.890	15.890	.00	0	na	2.5
American Rlty Investors Inc	ARL	12.850	14.500	5.018	148.07	625	na	0.0
American States Water Co.	AWR	57.910	58.440	41.140	26.77	35530	31.30	1.8
American Tower	AMT	142.670	155.280	102.510	34.10	497812	53.43	2.0
American Tower	AMT.PR.B	125.750	135.990	99.450	19.69	13247	na	4.4
American Vanguard Corp	AVD	19.650	24.000	14.650	4.80	24729	36.39	0.3
American Water Works Co.	AWK	91.490	92.370	69.960	25.81	214846	30.80	1.8
Amerigas Partners	APU	46.230	50.000	42.000	-3.35	45137	36.98	8.3
Ameriprise Financial	AMP	169.470	173.620	109.190	54.18	254081	15.62	1.9
AmerisourceBergen	ABC	91.820	97.850	71.900	15.73	448383	54.98	1.6
Ametek	AME	72.470	73.060	48.207	48.93	332135	30.20	0.5
Amira Nature Foods	ANFI	4.170	7.050	4.020	-30.73	34412	4.01	0.0
AMN Healthcare Services Inc.	AMN	49.250	51.750	33.610	26.77	137985	20.02	0.0
Ampco-Pittsburgh	AP	12.400	18.595	12.150	-27.06	7009	na	0.0
Amphenol	APH	87.800	91.260	66.000	29.88	286131	27.78	0.9
Amplify Snack Brands	BETR	12.010	12.150	4.780	35.40	189319	80.07	0.0
Amrep	AXR	7.020	7.530	5.166	-3.70	2309	58.50	0.0
AmTrust Financial Services	AFSI.PR.E	22.920	26.900	21.033	-10.47	7265	na	8.7
AmTrust Financial Services	AFSI.PR.D	22.190	26.120	21.000	-11.38	6968	na	8.6
AmTrust Financial Services	AFSI.PR.B	21.860	26.250	20.370	-12.62	4754	na	8.3
AmTrust Financial Services	AFSI.PR.A	20.600	25.500	19.400	-16.06	3399	na	8.2
AmTrust Financial Services	AFSI.PR.C	22.490	26.200	21.192	-10.61	3926	na	8.6
AmTrust Financial Services	AFST	25.890	27.790	22.460	.39	4851	na	7.3
AmTrust Financial Services	AFSS	25.000	26.500	22.570	-1.38	4896	na	7.2
AmTrust Financial Services	AFSI.PR.F	20.530	25.050	19.390	-10.78	13588	na	8.6
Anadarko Petroleum	APC	53.640	72.319	39.960	-23.49	1268187	na	0.4
Anadarko Petroleum	AEUA	34.660	48.280	30.950	-17.83	7370	na	11.2
Andeavor	ANDV	114.340	116.060	75.110	29.12	481392	22.91	2.1
Andeavor Logistics LP	ANDX	46.190	60.142	42.180	-9.59	105592	19.82	8.5
Andina Acquisition Corp. II	ANDAW	1.880	1.890	0.147	683.33	5461	na	0.0
Anglogold Ashanti Ltd.	AU	10.190	13.680	8.860	-7.62	900504	67.93	0.0
Anheuser-Busch InBev	BUD	111.560	126.500	103.400	6.36	386985	55.23	3.5
Anixter International	AXE	76.000	88.600	62.400	-7.26	38534	17.55	0.0
Annaly Capital Management	NLY.PR.F	25.820	26.585	24.780	-	33120	na	11.2
Annaly Capital Management	NLY.PR.D	25.360	26.270	23.810	4.97	8988	na	7.4
Annaly Capital Management	NLY	11.890	12.730	9.850	18.43	2119755	4.57	10.0
Annaly Capital Management	NLY.PR.E	25.250	25.890	23.950	4.34	6168	na	7.5
Annaly Capital Management	NLY.PR.C	25.490	26.340	23.800	5.99	6798	na	7.5
Antero Midstream GP LP	AMGP	19.720	22.870	16.620	-	102784	na	1.3
Antero Resources	AR	19.000	26.600	17.590	-20.70	839223	na	0.0
Antero Resources Midstream	AM	29.040	35.740	25.710	-6.17	114941	20.17	4.7
Anthem, Inc.	ANTX	56.000	57.900	46.000	18.95	41715	na	4.7
Anthem, Inc.	ANTM	225.010	236.390	140.500	55.44	399696	19.89	1.2
Anworth Mortgage Asset Co	ANH	5.440	6.350	5.070	4.62	150869	11.33	10.9
Anworth Mortgage Asset Co	ANH.PR.C	25.160	25.490	24.050	1.47	3733	na	7.6
Anworth Mortgage Asset Co	ANH.PR.B	27.457	30.920	25.100	8.48	748	na	5.7
Anworth Mortgage Asset Co	ANH.PR.A	26.440	28.190	25.060	4.38	926	na	8.2

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Aon Corporation	AON	134.000	152.780	109.820	20.27	273512	20.18	1.1
Apache Corp.	APA	42.220	66.660	38.140	-33.90	898749	24.40	2.3
Apartment Invt & Mgmt Co.	AIV	43.710	46.855	41.870	-2.21	265968	33.11	3.3
Apartment Invt & Mgmt Co.	AIV.PR.A	27.400	27.800	25.600	6.23	2596	na	6.3
Apollo Commercial Real Estate	ARI.PR.C	25.810	25.890	24.540	4.07	1845	na	7.9
Apollo Commercial Real Estate	ARI	18.450	19.915	16.460	10.61	331647	9.92	9.9
Apollo Global Management	APO.PR.A	26.290	26.620	24.410	-	15803	na	6.1
Apollo Global Management	APO	33.470	34.030	19.010	73.33	304177	10.94	7.2
Apollo Investment Corp.	AIY	26.070	26.860	24.950	3.41	1655	na	6.5
Apollo Senior Floating Rate	AFT	16.220	18.080	16.080	-6.03	15989	13.30	6.7
Apollo Tactical Income Fund	AIF	15.750	16.770	15.240	2.01	15544	10.64	7.6
Appld Industrial Technologies	AIT	68.100	70.050	54.000	13.50	48693	18.92	1.7
Apple Hospitality REIT	APLE	19.610	20.680	17.490	-1.41	265221	na	6.1
AptarGroup Inc.	ATR	86.280	90.790	71.440	17.09	69761	24.51	1.5
Aptiv PLC	APTV	84.830	89.660	55.800	50.35	554033	16.50	1.0
Aqua America Inc.	WTR	39.230	39.550	29.410	30.46	139249	29.50	2.1
Aquantia Corp.	AQ	11.330	13.800	9.010	-	16554	na	0.0
AquaVenture Holdings	WAAS	15.520	25.690	10.870	-36.11	27641	na	0.0
Aramark	ARMK	42.740	44.120	32.865	19.15	341015	27.93	1.0
Arbor Realty Trust	ABR.PR.B	25.560	26.000	24.441	4.58	431	na	7.6
Arbor Realty Trust	ABR.PR.A	25.336	25.980	24.990	.45	757	na	8.1
Arbor Realty Trust	ABR	8.640	8.990	7.110	15.51	85249	7.71	8.7
Arbor Realty Trust	ABR.PR.C	26.184	26.680	24.643	3.57	412	na	8.1
Arbor Realty Trust	ABRN	25.444	25.870	25.020	.67	1773	na	7.2
ARC Document Solutions	ARC	2.550	5.550	2.300	-48.17	35073	na	0.0
ArcelorMittal	MT	32.310	33.005	19.593	46.53	1385651	9.70	0.0
Arch Capital Group	ARH.PR.C	24.990	26.010	24.970	-.60	8206	na	6.8
Arch Coal	ARCH	93.160	94.570	60.130	19.24	105188	3.30	1.5
Archer Daniels Midland	ADM	40.080	47.440	38.590	-11.64	761860	18.73	3.2
Archrock, Inc.	AROC	10.500	16.400	8.300	-21.35	139691	na	4.5
Arconic Inc.	ARNC	27.250	30.690	18.470	45.72	1019337	na	0.9
Arcos Dorados Holdings	ARCO	10.350	10.800	5.250	91.67	149381	39.81	0.0
Ardagh Group S.A.	ARD	21.100	24.540	19.550	-	30140	na	2.7
Ardmore Shipping Corporation	ASC	8.000	9.050	6.600	9.59	52993	na	0.0
Ares Commerical Real Estate	ACRE	12.900	14.220	12.478	-6.11	27647	na	8.3
Ares Dynamic Credit Allocation	ARDC	16.420	16.590	15.030	8.96	22296	na	7.6
Ares Management, L.P.	ARES.PR.A	26.500	27.430	24.870	4.83	6244	na	6.6
Ares Management, L.P.	ARES	20.000	23.250	17.150	12.04	31095	35.09	5.7
Argan, Inc.	AGX	45.000	76.700	41.787	-37.46	46078	8.04	2.2
Arista Networks, Inc.	ANET	235.580	245.650	87.330	143.54	206402	44.79	0.0
ARK Genomic Revolution	ARKG	24.490	27.170	16.910	42.89	5211	na	1.3
ARK Industrial Innovation ETF	ARKQ	32.940	35.380	21.963	49.28	7441	na	0.1
ARK Innovation ETF	ARKK	37.080	39.956	20.036	83.66	22739	na	0.2
ARK Web x.0 ETF	ARKW	46.070	50.500	25.081	83.47	15152	na	0.3
Arlington Asset Investment	AI	11.780	15.590	10.931	-21.68	99398	na	19.2
Arlington Asset Investment	AIW	24.435	25.450	23.053	6.00	290	na	6.8
Arlington Asset Investment	AI.PR.B	24.940	26.524	22.875	-	617	na	7.0
Arlington Asset Investment	AIC	24.240	24.970	20.727	9.24	1140	na	7.0
Armada Hoffler Properties	AHH	15.530	16.005	12.655	8.07	91266	31.69	4.9
ARMOUR Residential REIT	ARR.PR.B	25.020	25.370	23.060	7.99	5121	na	7.9

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ARMOUR Residential REIT	ARR.PR.A	25.450	25.830	24.100	4.76	1174	na	8.1
ARMOUR Residential REIT	ARR	25.720	27.600	20.810	17.50	146781	5.08	8.8
Armstrong Flooring, Inc.	AFI	16.920	22.960	13.320	-16.53	49993	na	0.0
Armstrong World Industries	AWI	60.550	61.500	38.450	42.47	127295	22.02	0.0
Arrow DJ Yield ETF	GYLD	17.990	19.990	17.507	-2.02	6641	na	7.6
Arrow Electronics	ARW	80.410	84.530	68.550	11.43	123605	14.01	0.0
Arrow QVM Equity Factor ETF	QVM	27.721	28.072	23.690	12.92	54	na	5.4
Arthur J. Gallagher & Co.	AJG	63.280	67.320	51.600	22.07	224032	25.11	2.5
Artisan Partners Asset Mgmt	APAM	39.500	40.650	26.300	33.45	111539	21.35	6.0
ASA Gold and Precious Metals	ASA	11.320	13.560	10.400	-3.35	23488	na	0.4
Asbury Automotive Group	ABG	64.000	71.000	49.100	3.39	60641	8.33	0.0
Ashford Hospitality Prime	AHT.PR.I	25.110	25.140	24.500	-	1794	na	3.7
Ashford Hospitality Prime	AHP.PR.B	19.990	22.510	17.920	-7.20	3170	na	6.8
Ashford Hospitality Prime	AHT.PR.G	25.120	25.443	22.631	8.18	6375	na	7.4
Ashford Hospitality Prime	AHP	9.730	14.870	8.740	-28.30	70107	na	6.6
Ashford Hospitality Trust	AHT.PR.D	25.180	26.000	24.930	.76	3429	na	8.4
Ashford Hospitality Trust	AHT	6.730	8.230	5.680	-11.80	157386	na	7.0
Ashford Hospitality Trust	AHT.PR.F	25.400	25.500	22.920	7.67	3581	na	7.3
Ashford Hospitality Trust	AHT.PR.H	25.410	25.470	24.710	-	2787	na	7.5
Ashland Global Holdings	ASH	71.200	74.750	53.061	31.81	221594	na	1.3
Asia Pacific Fd	APB	14.415	15.453	9.515	48.61	1805	65.52	2.1
Asia Tigers Fd Inc	GRR	12.370	12.960	9.040	35.98	1023	154.63	1.6
Aspen Aerogels, Inc.	ASPN	4.880	5.140	3.840	21.70	13607	na	0.0
Aspen Insurance Holdings	AHL.PR.D	25.780	26.600	21.770	16.70	10753	na	5.5
Aspen Insurance Holdings	AHL.PR.C	27.280	28.990	25.230	7.49	4594	na	5.5
Aspen Insurance Holdings	AHL	40.600	57.800	35.050	-26.18	108236	na	2.4
Associated Banc-Corp.	ASB.PR.D	25.960	26.650	21.800	17.57	4179	na	5.2
Associated Banc-Corp.	ASB	25.400	26.700	20.950	2.21	227833	17.16	2.2
Associated Banc-Corp.	ASB.PR.B	25.488	25.488	25.488	.00	0	na	7.8
Associated Banc-Corp.	ASB.WT	6.150	7.000	2.930	6.96	1427	na	0.0
Associated Banc-Corp.	ASB.PR.C	27.178	27.500	25.000	8.11	731	na	5.6
Associated Capital Group	AC	34.100	39.350	32.200	1.19	4324	na	0.6
Assurant Inc.	AIZ	100.840	106.985	86.000	8.82	99355	23.02	2.2
Assured Guaranty Ltd.	AGO.PR.E	26.150	26.820	24.540	5.32	4598	na	6.0
Assured Guaranty Ltd.	AGO.PR.F	25.060	25.680	23.288	6.46	1298	na	5.6
Assured Guaranty Ltd.	AGO.PR.B	26.010	26.724	25.331	2.16	1102	na	6.6
Assured Guaranty Ltd.	AGO	33.870	45.729	33.530	-10.73	232486	4.78	1.7
Astrazeneca PLC	AZN	34.700	35.600	26.510	26.83	1147982	11.34	4.0
At Home Group	HOME	30.390	31.750	13.580	105.62	56780	47.48	0.0
AT&T Inc.	T	38.880	43.030	32.550	-8.86	6356273	18.69	5.1
AT&T Inc.	TBB	26.090	26.720	25.160	-	24947	na	5.1
Atento S.A.	ATTO	10.150	12.900	7.500	30.13	18080	na	3.4
Athene Holding	ATH	51.710	55.220	45.150	9.76	310232	16.01	0.0
Atkore International Group	ATKR	21.450	27.300	15.050	-10.36	103532	16.13	0.0
Atlantic Power	AT	2.350	2.700	2.250	-6.00	93378	na	0.0
Atlas Pipeline Partners L.P.	APL	26.630	26.630	26.630	.00	0	na	9.5
Atmos Energy	ATO	85.890	93.555	72.540	15.06	99055	23.03	2.3
AU Optronics	AUO	4.160	4.950	3.525	16.53	396801	29.71	1.6
Autohome Inc.	ATHM	64.670	67.690	25.000	153.61	244584	na	0.0
Autoliv Inc.	ALV	127.080	129.840	96.080	12.05	133680	21.84	1.9

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Autonation Inc.	AN	51.330	57.830	38.200	5.44	319263	12.90	0.0
Autozone Inc.	AZO	711.370	805.100	491.130	-10.91	115827	15.59	0.0
Avalonbay Communities	AVB	178.410	199.520	169.500	1.60	168463	27.83	3.2
Avangrid, Inc.	AGR	50.580	53.460	37.190	33.49	112670	23.42	3.4
Avery Dennison	AVY	114.860	117.920	69.530	62.65	164931	25.13	1.6
Avianca Holdings	AVH	8.030	10.290	6.370	-16.61	31973	na	0.7
Avista Corp.	AVA	51.490	52.830	37.780	28.15	111062	25.62	2.8
Avnet Inc.	AVT	39.620	48.660	35.670	-17.42	272877	9.73	1.8
Avon Products	AVP	2.150	6.030	1.850	-58.17	1423038	na	0.0
Avx Corp.	AVX	17.300	20.220	14.735	10.12	41496	21.36	2.6
Axalta Coating Systems	AXTA	32.360	38.200	27.000	18.58	587550	104.39	0.0
Axis Capital Holdings Ltd.	AXS	50.260	71.060	49.420	-22.93	142432	na	3.0
Axis Capital Holdings Ltd.	AXS.PR.E	25.170	25.850	21.480	16.26	28537	na	5.4
Axis Capital Holdings Ltd.	AXS.PR.D	25.230	25.980	22.530	11.19	3020	na	5.4
Azul S.A.	AZUL	23.830	29.430	19.430	-	74770	na	0.0
Azure Power Global	AZRE	14.200	22.000	12.530	-16.47	3627	na	0.0
AZZ Inc.	AZZ	51.100	65.850	43.175	-20.78	29706	25.81	1.3
B&G Foods Inc.	BGS	35.150	47.750	29.500	-19.84	221001	23.43	5.2
Babcock & Wilcox Enterprises	BW	5.680	17.500	1.610	-65.87	364699	na	0.0
Badger Meter	BMI	47.800	52.100	34.400	27.81	31663	41.21	1.1
Baker Hughes, a GE company	BHGE	31.640	45.836	29.620	-29.82	966191	na	2.3
Ball Corp.	BLL	37.850	43.240	35.645	.01	609839	49.80	1.1
Banc of California	BANC.PR.D	26.550	27.080	24.350	4.32	3633	na	7.0
Banc of California	BANC	20.650	23.400	14.400	19.36	270910	17.96	2.5
Banc of California	BANC.PR.E	26.420	28.590	24.210	6.45	3221	na	6.6
Banc of California	BANC.PR.C	26.230	27.750	25.360	1.35	513	na	7.6
Banco Bilbao Vizcaya Arg. SA	BBVA	8.500	9.345	6.340	27.25	760828	12.88	5.2
Banco Bradesco SA	BBDO	9.270	11.790	7.470	15.74	2015	na	9.6
Banco Bradesco SA	BBD	10.240	11.860	7.655	27.71	2707712	17.36	0.6
Banco De Chile	BCH	96.530	98.310	66.921	40.50	11260	17.88	0.6
Banco Latinoamericano de Com.	BLX	26.900	30.450	25.510	-8.16	33280	12.81	5.7
Banco Macro SA	BMA	115.880	136.100	62.710	81.09	51716	na	0.7
Banco Santander Brasil SA	BSBR	9.670	11.750	6.860	7.21	540365	na	0.6
Banco Santander Central SA	SAN.PR.A	25.820	26.690	25.060	2.02	1403	na	6.5
Banco Santander Central SA	SAN.PR.B	24.100	24.970	23.300	1.05	5402	na	4.2
Banco Santander Central SA	SAN.PR.I	25.719	28.020	21.820	2.38	1040	na	6.2
Banco Santander Central SA	SAN.PR.C	25.910	28.300	24.849	3.35	1413	na	6.3
Banco Santander Central SA	SAN	6.540	6.990	5.025	29.25	1483008	12.11	2.8
Banco Santiago - Chile	BSAC	31.270	32.290	21.210	42.72	116596	na	2.8
Bancolombia S A	CIB	39.660	48.740	35.530	8.87	91623	9.74	3.1
BancorpSouth Bank	BXS	31.450	34.450	27.200	1.13	135164	19.06	1.7
Bank of America	BAC.PR.L	1319.000	1352.710	1152.010	13.33	1528	na	5.5
Bank of America	BML.PR.I	25.990	26.390	24.970	3.84	6224	na	6.1
Bank of America	BAC.PR.C	27.440	27.830	25.020	8.80	21997	na	5.7
Bank of America	BAC.PR.E	23.820	25.090	21.700	8.87	7180	na	4.4
Bank of America	BAC.PR.D	25.850	26.250	24.960	3.11	9693	na	6.0
Bank of America	BAC.PR.A	27.190	27.510	24.800	9.42	19511	na	5.6
Bank of America	BML.PR.G	21.650	22.970	19.680	9.61	1538	na	3.5
Bank of America	BAC.PR.I	26.460	26.870	25.000	4.54	7066	na	6.3
Bank of America	BAC	29.520	30.030	21.770	34.18	19798658	15.96	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	27.150	27.530	25.560	5.56	13649	na	6.2
Bank of America	BML.PR.J	23.370	27.190	22.300	-1.27	3216	na	4.4
Bank of America	BML.PR.L	23.500	25.300	21.650	3.52	6656	na	4.4
Bank of America	BAC.WT.A	17.560	18.020	9.780	76.84	138951	na	0.0
Bank of America	BML.PR.H	21.610	23.110	19.560	9.81	9351	na	3.6
Bank of America	BAC.WT.B	2.140	2.400	0.508	124.55	116961	na	0.0
Bank of America	BAC.PR.Y	27.020	27.390	25.210	6.00	12656	na	6.1
Bank of Hawaii	BOH	85.700	90.800	74.720	-3.32	48885	19.57	2.4
Bank of Montreal	BMO	80.020	80.295	66.750	11.42	105271	12.97	3.7
Bank of N.T. Butterfield & Son	NTB	36.290	40.799	29.810	14.44	77942	na	3.5
Bank of New York Mellon	BK.PR.C	25.140	27.230	22.870	9.64	8007	na	5.2
Bank of New York Mellon	BK	53.860	55.400	43.850	13.77	1142576	15.75	1.8
Bank of Nova Scotia	BNS	64.530	66.780	53.860	15.58	171233	12.70	3.9
BankUnited, Inc.	BKU	40.720	41.640	30.370	8.53	212809	17.11	2.1
Barclays Bank PLC	BCS.PR.D	26.670	27.240	25.500	4.30	30363	na	7.6
Barclays Bank PLC	BCS	10.900	11.960	9.290	.46	741987	20.19	0.0
Barclays ETN+ FI Enhanced EU50	FLEU	159.160	159.870	104.730	50.31	1661	na	0.0
Barclays ETN+ S&P VEQTOR ETN	VQT	158.310	158.657	133.025	15.20	1828	na	0.0
Barclays ETN+ Shiller CAPE ETN	CAPE	116.500	120.000	95.871	20.35	1007	na	0.0
Barclays Return on Disability	RODI	70.000	70.270	55.472	26.19	2	na	0.0
Barclays Sel MLP ETN	ATMP	20.750	25.720	18.906	-11.66	23229	na	5.6
Barclays Women in Leadership	WIL	67.100	67.100	58.744	13.58	36	na	0.0
Barings Corporate Investors	MCI	15.260	16.360	14.550	-2.30	5772	13.63	7.8
Barings Gbl Short Dur. HY Fund	BGH	19.380	20.830	19.030	1.20	20062	na	9.5
Barings Participation Investor	MPV	14.100	15.150	13.827	.28	3067	14.10	7.7
Barnes & Noble	BKS	6.700	12.000	6.250	-41.74	279774	29.13	9.0
Barnes & Noble Education	BNED	8.240	12.250	4.990	-30.41	88639	21.68	0.0
Barnes Group	B	63.270	72.870	45.470	32.95	56090	22.05	0.9
Barracuda Networks	CUDA	27.500	27.950	19.060	28.38	221798	152.78	0.0
Barrick Gold Corp.	ABX	14.470	20.780	13.280	-11.71	3032848	7.78	0.8
Barron's 400 ETF	BFOR	41.580	41.910	41.580	-	26	na	0.6
Basic Energy Services Inc	BAS	23.470	44.810	0.450	-33.68	139847	.01	0.0
Baxter International	BAX	64.640	66.180	43.950	46.05	673180	33.84	1.0
Baytex Energy Corp.	BTE	3.000	5.195	2.130	-39.02	444451	na	0.0
BB&T Corp.	BBT.PR.G	25.160	25.850	22.700	10.74	5446	na	5.2
BB&T Corp.	BBT.PR.D	25.460	25.785	24.510	3.79	7134	na	5.8
BB&T Corp.	BBT.PR.F	25.030	25.638	22.710	9.78	6340	na	5.2
BB&T Corp.	BBT.PR.E	25.260	25.770	23.670	6.31	12936	na	5.6
BB&T Corp.	BBT	49.720	51.110	41.170	6.42	1088459	18.21	2.6
BB&T Corp.	BBT.PR.H	27.000	27.330	24.140	11.48	10878	na	5.2
BBVA Banco Frances SA	BFR	25.200	25.580	14.550	44.58	90001	na	0.8
BBX Capital	BBX	7.970	8.920	5.870	-	35143	18.11	0.4
BCE Inc.	BCE	48.010	49.060	42.440	11.16	212612	18.54	4.8
Beazer Homes USA	BZH	19.210	23.240	11.180	41.88	134558	19.21	0.0
Becton Dickinson	BDX	214.060	229.685	161.500	28.84	329574	45.54	1.4
Becton Dickinson	BDXA	57.900	61.840	51.850	-	64516	na	5.3
Belden	BDC.PR.B	103.050	114.450	92.340	-2.93	9494	na	6.4
Belden	BDC	77.170	86.850	64.600	1.94	72932	53.22	0.3
Bellatrix Exploration	BXE	1.720	5.150	1.440	-63.61	24339	na	0.0
Belmond Ltd.	BEL	12.250	14.450	11.000	-9.26	84493	na	0.0

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Bemis	BMS	47.790	51.980	40.600	-1.08	204580	22.54	2.5
Benchmark Electronics	BHE	29.100	35.800	29.000	-5.83	76020	22.73	0.0
Berkshire Hathaway	BRK.A	*****	*****	*****	38.58	76	na	0.0
Berkshire Hathaway	BRK.B	198.220	200.500	158.610	21.57	846398	na	0.0
Berkshire Hills Bancorp	BHLB	36.600	40.000	32.850	-.54	52887	19.78	2.3
Berry Global Group	BERY	58.670	61.360	47.190	19.15	250135	22.06	0.0
Best Buy	BBY	68.470	68.980	41.670	58.97	1104585	17.03	2.0
BEST Inc.	BSTI	8.980	13.250	8.720	-	140198	na	0.0
BGC Partners	BGCA	25.900	26.730	25.050	1.01	1931	na	7.9
BHP Billiton Limited	BHP	45.990	46.640	33.370	26.80	666308	22.54	2.3
BHP Billiton PLC	BBL	40.300	40.940	28.730	26.49	397663	9.85	2.7
Big Lots	BIG	56.150	60.200	45.100	10.79	257121	14.25	1.8
Biglari Holdings Inc.	BH	414.400	490.000	290.050	-13.75	1443	9.78	0.0
Bill Barrett	BBG	5.130	7.700	2.660	-28.05	501298	na	0.0
Bio-Rad Laboratories	BIO	238.670	273.870	181.870	30.26	45431	294.65	0.0
Bio-Rad Laboratories	BIO.B	238.250	261.550	182.650	30.08	43	294.14	0.0
BioAmber Inc.	BIOA	0.400	6.240	0.320	-91.47	234190	na	0.0
Biohaven Pharma. Holding	BHVN	26.980	39.509	17.000	-	42352	na	0.0
Biotime Inc.	BTX.WT	0.123	0.840	0.112	-84.44	3474	na	0.0
Bitauto Holdings Ltd.	BITA	31.800	54.420	18.040	67.28	241109	34.57	0.0
Black Hills	BKH	60.110	72.020	57.010	-2.67	93387	22.02	3.2
Black Hills	BKHU	66.120	78.740	62.960	-5.29	9720	na	5.9
Black Knight, Inc.	BKI	44.150	47.550	34.000	16.03	113085	na	0.0
Black Stone Minerals	BSM	17.940	19.550	15.120	-3.03	37931	20.86	7.0
BlackBerry Limited	BB	11.170	12.360	6.650	60.72	1548809	16.19	0.0
BlackRock 2022 Gbl Income Opp.	BGIO	9.800	10.720	9.400	-	12612	na	6.1
Blackrock Calif Mun Incm Tr	BFZ	13.780	15.150	13.780	-5.10	17874	18.88	5.3
Blackrock Calif. 2018 Tr.	BJZ	14.560	15.350	14.370	-3.06	2437	40.44	1.9
Blackrock Core Bond Tr	BHK	14.040	14.260	12.900	8.42	27287	18.47	5.6
BlackRock Corporate High Yield	HYT	10.940	11.470	10.600	1.30	95817	12.57	7.7
BlackRock Credit Allocation	BTZ	13.320	13.660	12.590	3.34	49422	13.88	6.3
BlackRock Debt Strategies Fund	DSU	11.700	11.855	11.130	3.82	36750	16.03	7.0
BlackRock Energy and Resources	BGR	14.180	14.871	12.320	-1.94	26868	na	6.6
BlackRock Enh Capital & Income	CII	16.380	16.460	13.620	19.56	32888	na	6.1
BlackRock Enh. Gbl. Dividend	BOE	12.510	13.950	11.500	8.55	56193	na	7.5
BlackRock Enh. Intl. Dividend	BGY	6.520	6.710	5.400	20.52	93335	81.50	7.1
BlackRock Enhanced Equity Divi	BDJ	9.230	9.310	8.060	13.95	104579	na	6.1
BlackRock Enhanced Govt Fund	EGF	13.400	14.140	13.030	1.96	2109	na	3.7
Blackrock Fla Muni 2020	BFO	14.420	15.200	14.420	-3.74	1792	38.97	2.5
BlackRock Floating Rate	BGT	13.920	14.790	13.400	-1.83	17891	na	0.0
BlackRock Floating Rate Income	FRA	13.790	14.850	13.700	-3.97	37470	17.02	5.3
Blackrock Health Sciences Tr	BME	36.500	38.000	31.550	15.07	6228	na	6.6
Blackrock Inc.	BLK	513.710	520.740	365.832	35.54	130184	23.77	1.9
Blackrock Income Tr Inc	BKT	6.170	6.400	6.060	-2.37	24734	19.28	5.2
Blackrock Invt Qual Mun T	BKN	14.920	15.750	13.917	2.26	11511	18.89	5.1
Blackrock Limited Duration	BLW	15.890	16.300	15.050	5.02	24288	13.70	6.3
Blackrock Long Term Muni Adv	BTA	12.000	12.540	11.080	6.29	9858	na	5.5
BlackRock Multi-Sector Income	BIT	18.150	18.770	16.250	10.33	29967	na	7.7
Blackrock Mun 2018 Trust	BPK	14.770	15.120	14.710	-1.40	11219	36.02	1.7
Blackrock Muni Incm Tr	BFK	14.090	14.720	13.420	1.95	20407	17.40	5.6

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BlackRock Muni Income Invest	BAF	14.810	15.580	14.030	4.59	5463	17.84	5.6
Blackrock Muni Income Quality	BYM	14.190	15.240	13.610	2.83	11930	16.89	5.3
BlackRock Muni Interm Duration	MUI	13.920	14.410	13.450	.87	24858	21.42	4.6
BlackRock Muni NY IntrDuration	MNE	13.610	14.450	13.180	.74	2455	23.88	4.2
Blackrock Muni Target Term Tr	BTT	22.340	23.620	21.800	2.34	30009	24.82	3.9
BlackRock MuniAssets Fund	MUA	14.970	15.840	13.210	11.63	11001	20.79	4.6
Blackrock Municipal 2020	BKK	15.000	15.950	14.920	-1.51	10568	27.27	3.4
Blackrock Municipal Bond Trust	BBK	15.150	16.470	14.500	-.12	5735	16.83	5.2
BlackRock Municipal Income	BBF	14.020	15.800	13.700	.94	5567	16.69	6.2
BlackRock MuniEnhanced Fund	MEN	11.660	12.455	11.020	3.46	14305	16.66	5.8
BlackRock MuniFund II	MUH	14.780	16.630	14.480	.82	4893	17.19	5.9
BlackRock MuniFund Inc	MHD	16.520	18.250	15.885	2.04	5586	17.39	5.8
BlackRock MuniHoldings Calif.	MUC	14.200	15.190	13.760	.71	20307	20.58	5.1
BlackRock MuniHoldings Fund II	MUE	13.910	14.330	12.840	4.27	13131	18.55	5.5
BlackRock MuniHoldings Invest	MFL	14.620	15.330	13.920	2.96	19328	18.74	5.9
BlackRock MuniHoldings NJ Fund	MUJ	14.470	14.960	13.750	4.33	12702	18.79	5.6
BlackRock MuniHoldings NY Fund	MHN	13.390	14.580	13.280	-.07	11882	19.41	5.1
BlackRock MuniHoldings Quality	MUS	13.380	14.320	12.830	-1.18	7237	17.84	5.8
BlackRock Munivest Fund II	MVT	15.450	16.390	14.860	1.71	7942	16.98	5.8
BlackRock MuniYield CA Fund	MYC	14.790	16.270	14.440	-2.18	10913	19.99	5.1
BlackRock MuniYield California	MCA	14.660	15.690	14.301	1.73	15906	20.08	5.2
BlackRock MuniYield Fund	MYD	14.520	15.730	13.850	2.91	18868	17.29	5.9
BlackRock MuniYield Fund III	MYI	13.810	14.860	13.420	1.69	24800	17.94	5.8
BlackRock MuniYield Investment	MFT	13.940	15.320	13.590	.14	4321	17.65	5.8
BlackRock MuniYield Investment	MYF	14.849	17.880	14.710	-.08	7161	17.07	6.3
BlackRock MuniYield Michigan	MIY	14.000	14.350	13.170	3.70	12009	18.67	5.5
BlackRock MuniYield New York	MYN	12.920	13.430	12.550	1.41	15409	20.19	5.0
BlackRock MuniYield NJ Fund	MYJ	15.800	17.480	14.870	3.40	4864	19.51	5.7
BlackRock MuniYield Pa Quality	MPA	14.350	14.910	13.750	2.14	4574	18.88	5.2
BlackRock MuniYield Quality Fd	MQY	15.170	16.100	14.415	3.41	12824	18.06	5.7
BlackRock MuniYield Quality II	MQT	13.100	13.910	12.350	2.50	11017	17.95	5.5
Blackrock New York 2018 Tr.	BLH	14.700	15.000	14.660	-.20	1201	58.80	1.3
BlackRock New York Municipal	BSE	13.160	14.000	12.730	.61	3090	18.80	4.7
Blackrock Nj Muni Incm Tr	BNJ	15.050	16.349	14.120	6.44	3069	19.05	5.5
Blackrock Ny Muni Incm Tr	BNY	14.300	15.500	13.850	2.51	5586	21.34	5.0
Blackrock Ny Municipal	BQH	14.720	15.650	13.560	6.07	1065	19.89	4.8
BlackRock Resources & Comm.	BCX	9.770	9.820	7.760	17.71	70674	39.08	6.3
BlackRock Science and Tech.	BST	26.690	27.450	17.880	48.94	25340	889.67	4.8
Blackrock Strategic Muni Tr	BSD	13.680	15.610	13.030	1.63	4108	17.54	5.7
BlackRock Taxable Muni. Bond	BBN	23.190	23.960	21.220	8.01	30646	14.68	6.9
Blackstone Group LP	BX	32.020	35.090	26.650	17.94	1031224	13.57	6.8
Blackstone Mortgage Trust	BXMT	32.180	33.080	29.760	6.49	172661	14.37	7.7
Blackstone/GSO LS Credit	BGX	15.920	16.700	15.450	-.62	17194	13.05	7.7
Blackstone/GSO Sr Floating Rt	BSL	18.000	18.800	17.010	.17	14282	14.75	6.5
Blackstone/GSO Strat. Credit	BGB	15.710	16.410	15.170	2.35	45497	10.61	8.0
Bloom. All Comm. Longer Dated	BCD	25.750	27.000	23.251	-	259	na	0.1
Bloomb. Energy Longer Dated	BEF	25.380	26.200	21.550	-	15	na	7.2
Bloomberg All Comm. K-1 Free	BCI	24.480	26.800	18.580	-	5919	na	20.2
Blue Apron Holdings	APRN	4.030	11.000	2.940	-	417608	na	0.0
Blue Capital Reinsurance Hold.	BCRH	12.050	20.834	11.700	-34.33	7897	na	9.8

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Bluegreen Vacations Corp.	BXG	18.260	18.340	12.500	-	7486	na	0.0
Bluelinx Holdings	BXC	9.760	11.780	6.360	30.83	12807	4.40	0.0
Bluerock Residential Growth	BRG.PR.C	25.450	26.970	24.737	1.72	867	na	7.5
BlueStar TA-BIGITech Israel	ITEQ	31.628	32.540	24.780	26.61	2676	na	2.2
BMO Long-Term US Treasury Bond	ZTL.U	0.000	0.000	0.000	-		na	0.0
BMO Long-Term US Treasury Bond	ZTL	0.000	0.000	0.000	-		na	0.0
BMO Mid-Term US Treasury Bond	ZTM.U	0.000	0.000	0.000	-		na	0.0
BMO Mid-Term US Treasury Bond	ZTM	0.000	0.000	0.000	-		na	0.0
BMO Short-Term US Treas. Bond	ZTS	71.990	73.580	52.250	-	381604	na	0.0
BMO Short-Term US Treas. Bond	ZTS.U	0.000	0.000	0.000	-		na	0.0
Boardwalk Pipeline LP	BWP	12.910	18.950	12.790	-26.52	229891	11.03	3.0
Boeing Co.	BA	294.910	299.330	154.960	89.42	824354	26.81	2.3
Boise Cascade	BCC	39.900	40.950	22.250	76.16	96961	22.67	0.7
Bonanza Creek Energy	BCEI	27.590	377.167	23.330	-76.00	46627	na	0.0
Boot Barn Holdings, Inc.	BOOT	16.610	17.680	5.900	30.89	93674	29.14	0.0
Booz Allen Hamilton Holding	BAH	38.130	39.675	31.060	5.19	277283	20.95	1.8
Borg Warner	BWA	51.090	55.860	37.540	29.37	446411	35.98	1.3
Boston Beer	SAM	191.100	197.050	128.700	12.44	41346	25.72	0.0
Boston Properties	BXP	130.030	140.130	116.770	5.14	173518	40.38	2.5
Boston Properties	BXP.PR.B	25.252	26.936	23.650	5.48	3100	na	5.2
Boston Scientific	BSX	24.790	29.930	21.560	14.24	1770192	39.35	0.0
Boulder Growth & Income Fund	BIF	11.090	11.110	8.850	23.63	43997	138.63	3.7
Box, Inc.	BOX	21.120	24.100	13.670	52.05	420851	na	0.0
Boyd Gaming	BYD	35.050	35.962	19.190	72.83	317504	34.03	0.6
BP Midstream Partners LP	BPMP	20.570	21.410	16.850	-	39700	na	0.0
BP PLC	BP	42.030	42.230	33.100	12.38	1345643	36.23	5.7
BP Prudhoe Bay Royalty Trust	BPT	20.100	32.950	15.000	-18.13	54707	9.85	17.6
Brady Corp.	BRC	37.900	40.500	31.700	.13	50572	19.64	2.2
Brand Value ETF	BVAL	15.880	16.060	14.455	-	321	na	0.8
Brandywine Realty Trust	BDN	18.190	18.690	15.630	12.42	321620	113.69	4.0
BrasilAgro	LND	3.503	4.550	3.040	4.57	1571	na	4.9
Braskem SA	BAK	26.260	33.730	17.441	24.45	117661	131.30	2.9
BRF S.A.	BRFS	11.260	15.500	10.600	-23.66	502044	29.63	0.5
Bridgepoint Education	BPI	8.300	15.850	8.180	-20.04	56363	55.33	0.0
Briggs & Stratton	BGG	25.370	25.950	20.000	12.91	65765	19.98	2.2
Bright Horizons Family Sols	BFAM	94.000	95.820	65.000	34.15	69656	45.41	0.0
Bright Scholar Education	BEDU	18.670	28.180	10.550	-	47010	74.68	0.0
Brink's Company	BCO	78.700	87.300	40.950	88.50	105760	48.88	0.8
Brinker International	EAT	38.840	50.600	29.500	-22.37	359385	13.92	3.8
Bristol Myers Squibb	BMY	61.280	66.100	46.010	4.04	2064885	23.84	2.6
Bristow Group	BRS	13.470	21.780	6.210	-34.68	220087	na	0.0
British American Tobacco	BTI	66.990	73.410	55.530	19.23	885375	11.09	3.4
Brixmor Property Group	BRX	18.660	25.340	17.230	-22.89	708460	17.77	6.0
Broadridge Financial Solutions	BR	90.580	92.440	65.220	35.50	116544	31.13	1.6
Brookdale Senior Living	BKD	9.700	16.305	8.780	-23.14	816451	na	0.0
Brookfield Asset Management	BAM	43.540	44.330	32.650	32.06	218168	94.65	1.3
Brookfield Business Partners	BBU	34.520	34.720	23.660	45.29	6976	230.13	0.7
Brookfield Canada Office Prop.	\$DELSIT	24.960	25.720	19.170	29.33	403	21.33	4.2
Brookfield DTLA Fund Office	DTLA.PR	28.800	31.310	21.300	30.38	4365	na	0.0
Brookfield Global Listed Inf.	INF	12.930	14.200	12.490	3.36	19199	46.18	7.6

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Brookfield Infrastructure LP	BIP	44.810	46.880	33.090	34.32	93605	39.65	3.9
Brookfield Real Assets Income	RA	23.370	24.390	21.540	5.56	33700	na	10.2
Brookfield Renewable Partners	BEP	34.910	36.000	28.130	17.66	16666	na	5.1
Brown & Brown	BRO	51.460	52.420	41.100	14.89	144820	26.80	1.2
Brown-Forman	BF.B	68.670	69.150	43.720	52.16	228711	na	1.2
Brown-Forman	BF.A	67.240	68.220	45.170	44.35	6651	na	1.2
BRT Apartments Corp.	BRT	11.790	11.800	7.360	45.02	2910	12.15	6.2
Brunswick Corp.	BC	55.220	63.820	48.040	.90	263854	17.53	1.4
BT Group PLC	BT	18.220	24.650	16.150	-20.99	189099	8.47	5.3
Buckeye Partners	BPL	49.550	73.010	43.899	-24.88	151170	6.79	10.4
Buckle Inc.	BKE	23.750	25.000	13.500	4.40	141211	13.65	28.6
Build-A-Bear Workshop	BBW	9.200	14.650	7.250	-34.29	34128	51.11	0.0
Bullets HY 2019 ETF	BSJJ	24.380	24.790	24.090	.99	46999	na	4.4
Bullets HY 2020 ETF	BSJK	24.530	24.990	24.210	.99	37448	na	4.7
Bullets IG 2021 ETF	BSCL	21.130	21.799	20.877	.76	37415	na	2.3
Bullets IG 2022 ETF	BSCM	21.170	21.550	20.760	1.44	32192	na	2.5
BulletShares 2021 Corp. Bond	BSJL	24.940	25.320	24.590	.87	19754	na	4.8
BulletShares 2022 Corp. Bond	BSJM	24.920	25.590	24.670	-.32	12837	na	5.4
BulletShares 2023 Corp. Bond	BSCN	20.820	21.340	20.320	2.21	14565	na	2.7
BulletShares 2023 HY Corp. Bond	BSJN	26.370	27.060	26.171	-.08	3991	na	5.4
BulletShares 2024 Corp. Bond	BSCO	20.890	21.170	20.160	2.81	10215	na	3.0
BulletShares 2025 Corp. Bond	BSCP	20.700	20.950	19.960	2.97	4792	na	2.9
Bunge Ltd.	BG	67.080	83.750	63.865	-5.29	318096	20.58	2.7
Burlington Stores	BURL	123.030	123.920	79.070	44.15	271052	31.71	0.0
Buzz US Sentiment Leaders ETF	BUZ	32.030	33.200	26.190	20.88	557	na	0.4
BWX Technologies	BWXT	60.490	62.850	39.030	52.25	172854	29.95	0.7
Byline Bancorp	BY	22.970	23.650	19.021	-	12839	na	0.0
C&J Energy Services	CJ	33.470	42.600	24.300	-	141565	na	0.0
C-Tracks Miller/Howard MLP	MLPE	23.190	27.750	21.819	-4.21	27	na	5.9
C.F. D.I. US Large Cap FF Free	CHGX	18.730	19.000	18.060	-	201	na	0.3
Cable One, Inc.	CABO	703.350	788.000	564.260	12.88	9197	33.96	1.0
Cabot Corp.	CBT	61.590	64.660	50.210	20.72	86715	16.08	2.0
Cabot Oil & Gas	COG	28.600	29.570	20.550	25.77	1470382	na	0.7
CACI International	CACI	132.350	147.309	112.100	5.63	32038	19.13	0.0
Cadence Bancorp.	CADE	27.120	27.240	20.000	-	44361	18.32	0.0
CAE Inc.	CAE	18.560	18.610	13.800	33.43	60971	23.49	1.5
CAI International	CAI	28.320	40.110	8.410	232.78	50178	14.98	0.0
Cal Dive International	DVR	0.143	0.143	0.143	.00	0	na	0.0
CalAtlantic Group, Inc.	CAA	56.390	57.500	32.470	64.12	326875	14.61	0.3
Caleres, Inc.	CAL	33.480	34.340	22.390	.97	84356	23.74	0.8
Calgon Carbon	CCC	21.300	22.100	12.000	23.12	181754	177.50	0.9
California Resources	CRC	19.440	23.420	6.470	-4.66	442259	na	0.0
California Water Services	CWT	45.350	46.150	32.450	32.22	40563	31.71	1.6
Calix Networks	CALX	5.950	7.900	4.650	-23.23	56065	na	0.0
Callaway Golf	ELY	13.930	15.630	9.930	27.33	247610	7.18	0.3
Callon Petroleum	CPE	12.150	16.320	9.340	-21.26	1231548	22.50	0.0
Callon Petroleum	CPE.PR.A	51.273	53.650	47.110	-2.47	1151	na	9.8
Calpine Corp.	CPN	15.130	15.155	9.300	29.98	1492639	na	0.0
Cambrex Corp.	CBM	48.000	62.950	42.550	-10.36	84124	15.58	0.0
Cambria Core Equity ETF	CCOR	25.820	26.180	24.700	-	2246	na	1.2

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Cambria Global Asset Allocat.	GAA	27.485	27.700	24.242	12.18	2082	na	2.4
Cambria Global Momentum ETF	GMOM	27.390	27.491	23.020	17.71	3741	na	2.1
Cambria Sovereign High Yield	SOVB	27.788	29.310	25.870	6.06	801	na	4.9
Cambria Value and Momentum ETF	VAMO	24.950	25.480	22.550	3.23	637	na	0.4
Camden Property Trust	CPT	92.060	96.390	78.380	10.52	152358	55.79	3.3
Cameco Corp.	CCJ	9.230	13.360	7.680	-10.65	637172	na	3.4
Campbell Soup Company	CPB	48.110	64.230	44.995	-21.07	515681	35.64	2.9
Camping World Holdings	CWH	44.730	47.620	26.300	39.39	120649	na	0.7
Canada Goose Holdings	GOOS	31.560	31.950	15.200	-	201620	na	0.0
Canadian National Railway	CNI	82.500	84.480	67.080	21.34	263441	20.07	1.6
Canadian Natural Resources	CNQ	35.720	36.790	27.520	11.73	608735	20.07	2.4
Canadian Pacific Railway	CP	182.760	183.820	141.320	27.77	159142	18.46	1.0
Cannae Holdings	CNNE	17.030	18.900	11.650	23.41	89220	na	0.0
Canon Inc.	CAJ	37.400	39.150	27.760	34.63	59649	16.05	0.0
Cantel Medical	CMD	102.870	108.000	69.210	29.69	37056	56.83	0.2
Capital One Financial	COF	99.580	101.430	76.050	14.32	644197	13.89	1.6
Capital One Financial	COF.PR.D	26.820	27.880	25.820	3.23	8043	na	6.3
Capital One Financial	COF.PR.P	25.310	25.880	24.250	3.56	13004	na	5.9
Capital One Financial	COF.PR.H	26.920	27.190	24.610	9.03	26060	na	5.6
Capital One Financial	COF.PR.G	25.030	25.550	21.400	16.15	29335	na	5.2
Capital One Financial	COF.PR.C	26.180	26.790	25.040	4.51	7180	na	6.0
Capital One Financial	COF.PR.F	27.030	27.740	24.950	8.12	7755	na	5.8
Capital One Financial	COF.WT	57.980	59.250	35.500	28.33	3095	na	0.0
Capital Senior Living	CSU	13.490	17.660	11.600	-17.24	76099	na	0.0
Capitol Investment Corp. IV	CIC.U	10.010	10.270	10.000	-	10110	na	0.0
Capitol Investment Corp. IV	CIC.WT	1.100	1.370	1.050	-	1370	na	0.0
Capitol Investment Corp. IV	CIC	9.680	10.100	9.600	-	3899	na	0.0
Capstead Mortgage	CMO.PR.E	25.350	25.700	23.840	5.45	7946	na	7.4
Capstead Mortgage	CMO	8.650	11.410	8.520	-16.26	169045	14.18	9.0
Carbo Ceramics	CRR	10.180	16.700	5.830	-1.64	232511	na	0.0
Cardinal Health	CAH	61.270	84.880	54.660	-15.31	623272	17.71	3.0
Care.com, Inc.	CRCM	18.040	20.880	8.050	106.88	59219	225.50	0.0
Carlisle Companies	CSL	113.650	116.530	92.090	2.98	114855	22.33	1.3
CarMax Inc.	KMX	64.130	77.640	54.290	.36	561656	17.52	0.0
Carnival Corp.	CCL	66.370	69.890	51.700	27.66	792367	18.04	2.7
Carnival PLC	CUK	66.280	70.560	50.860	29.81	74353	17.58	2.4
Carpenter Technology	CRS	50.990	53.610	34.242	38.33	86925	31.48	1.4
Carriage Services	CSV	25.710	29.100	23.150	-10.64	24516	23.16	1.2
Cars.com Inc.	CARS	28.840	30.300	19.900	-	285907	na	0.0
Carters Inc.	CRI	117.490	118.890	77.941	33.39	176604	22.42	1.3
Carvana Co.	CVNA	19.120	24.890	8.140	-	135359	na	0.0
Cash Store Financial Services	CSFS	0.303	0.303	0.303	.00	0	na	62.9
Castlight Health	CSLT	3.750	5.400	3.050	-25.74	91068	na	0.0
Catalent, Inc.	CTLT	41.080	43.390	25.510	53.80	227932	46.68	0.0
CatchMark Timber Trust	CTT	13.130	13.470	10.100	14.87	41936	na	4.1
Caterpillar Inc.	CAT	157.580	158.650	90.340	68.91	1088124	106.47	2.0
Cato Corp.	CATO	15.920	31.350	12.200	-47.39	74855	33.17	8.3
CBIZ Inc.	CBZ	15.450	17.250	12.700	12.36	45612	18.39	0.0
CBL & Associates Inc.	CBL.PR.E	22.050	25.110	20.154	-3.63	4165	na	7.6
CBL & Associates Inc.	CBL.PR.D	21.860	24.960	21.780	-11.03	19529	na	8.4

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
CBL & Associates Inc.	CBL	5.660	11.923	5.310	-49.78	1034692	8.84	14.1
CBRE Clarion Global R. R. In.	IGR	7.920	8.050	7.130	9.70	81614	na	7.7
CBRE GROUP INC.	CBG	43.310	44.335	29.690	39.04	491817	18.51	0.0
CBS Corp.	CBS.A	59.780	71.074	53.000	-8.87	1437	74.73	1.2
CBS Corp.	CBS	59.000	70.095	52.750	-8.53	1037126	73.75	1.2
Cedar Fair	FUN	64.990	72.560	59.660	1.45	32190	24.16	5.4
Cedar Realty Trust Inc.	CDR.PR.B	25.270	26.060	24.000	4.08	5741	na	7.2
Cedar Realty Trust Inc.	CDR.PR.C	25.040	25.390	24.160	-	1656	na	6.2
Cedar Realty Trust Inc.	CDR	6.080	6.790	4.700	-5.00	154690	na	3.3
Celadon Group	CGI	6.400	9.610	1.300	-9.86	190983	64.00	0.0
Celanese Corp.	CE	107.080	109.700	78.380	35.07	212774	18.62	1.7
Celestica Inc.	CLS	10.480	14.740	9.790	-12.23	110003	13.44	0.0
Cellcom Israel Ltd.	CEL	10.199	11.190	7.840	28.46	3518	12.29	0.0
Cementos Pacasmayo	CPAC	12.400	13.390	9.600	7.51	3302	na	4.4
Cemex	CX	7.500	10.370	7.095	-1.89	2473290	44.12	0.0
Cenovus Energy	CVE	9.130	15.540	6.760	-39.86	1047501	4.27	1.7
Centene Corporation	CNC	100.880	104.650	55.890	77.51	420413	19.86	0.0
Center Coast MLP & Infrastruc.	CEN	9.960	13.720	8.800	-15.95	38398	na	12.7
CenterPoint Energy	CNP	28.360	30.450	24.410	14.68	707956	20.55	3.9
Centrais Eletricas Brasileiras	EBR	5.700	7.380	3.490	-17.87	91952	na	0.0
Centrais Eletricas Brasileiras	EBR.B	6.790	8.910	4.600	-13.83	18930	na	0.0
Central Pacific Financial	CPF	29.830	33.550	27.340	-4.97	33467	18.53	2.4
Century Communities	CCS	31.100	31.900	20.300	46.01	50079	14.47	0.0
CenturyLink, Inc.	CTL	16.680	27.610	13.161	-30.59	2813126	28.76	12.6
CF Industries	CF	42.540	43.420	25.040	33.35	1102644	na	2.8
CGG	CGG	4.468	15.600	3.260	-68.31	1753	na	0.0
CGI Group	GIB	54.330	54.990	45.810	13.85	43841	19.40	0.0
ChannelAdvisor Corp.	ECOM	9.000	15.150	8.300	-38.57	26170	na	0.0
Charles River Labs Intl	CRL	109.450	119.050	75.250	43.86	93603	26.25	0.0
Charles Schwab	SCHW.PR.D	27.000	27.900	24.850	8.52	15925	na	5.5
Charles Schwab	SCHW	51.370	52.520	37.160	29.79	1757327	32.51	0.6
Charles Schwab	SCHW.PR.C	26.880	27.940	25.110	6.71	7923	na	5.5
Chatham Lodging Trust	CLDT	22.760	23.910	18.660	10.49	86558	33.47	5.7
Cheetah Mobile Inc.	CMCM	12.080	13.790	7.540	26.62	238227	na	0.0
Chegg, Inc.	CHGG	16.320	16.670	6.840	119.06	244612	na	0.0
Chemed Corp.	CHE	243.020	251.000	157.560	51.38	23726	51.82	0.5
Chemours Company	CC	50.060	58.080	20.760	123.98	681661	32.51	0.5
Cherry Hill Mortgage Invest.	CHMI	17.990	19.430	16.400	-1.37	38627	2.66	10.8
Cherry Hill Mortgage Invest.	CHMI.PR.A	25.800	25.890	25.030	-	2179	na	8.1
Chesapeake Energy	CHK	3.960	7.620	3.410	-44.69	8495615	na	0.0
Chesapeake Energy	CHK.PR.D	49.700	68.000	46.010	5.63	1922	na	9.1
Chesapeake Granite Wash Trust	CHKR	1.850	3.850	1.750	-16.85	27756	na	19.9
Chesapeake Lodging Trust	CHSP	27.090	29.360	22.550	5.70	87095	33.44	5.8
Chesapeake Utilities	CPK	78.550	86.350	63.000	16.89	12017	29.20	1.7
Chevron Corp.	CVX	125.190	126.200	102.550	6.26	1403217	36.29	3.4
Chicago Bridge & Iron Co.	CBI	16.140	36.150	9.550	-49.61	946020	na	0.0
Chico's FAS	CHS	8.820	15.500	6.960	-39.55	736040	13.16	3.8
Chimera Investment	CIM.PR.A	25.820	26.740	24.800	3.07	6335	na	7.7
Chimera Investment	CIM	18.480	20.900	16.700	7.57	326522	5.67	10.7
Chimera Investment	CIM.PR.B	25.800	26.470	24.410	-	21144	na	7.8

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
China Cord Blood	CO	9.950	14.950	5.060	81.90	77968	41.46	0.0
China Distance Education	DL	9.270	11.820	6.610	-17.31	11458	23.18	0.0
China Eastern Airlines	CEA	36.140	36.606	22.350	57.68	3793	24.92	1.0
China Fund	CHN	21.650	22.340	14.650	45.68	6523	83.27	2.2
China Green Agriculture	CGA	1.240	1.520	1.190	2.48	19917	2.07	8.1
China Life Insurance	LFC	15.610	17.850	12.830	21.57	103299	32.52	1.7
China Mobile Ltd.	CHL	50.540	58.830	48.700	-3.79	159808	12.54	3.2
China New Borun Corporation	BORN	1.256	1.740	0.970	-6.30	16416	2.67	0.0
China Online Education Group	COE	12.500	22.360	10.620	-3.85	9562	na	0.0
China Petroleum & Chemical	SNP	73.370	84.884	69.600	3.37	30404	13.10	4.9
China Rapid Finance	XRF	5.720	12.860	4.600	-	55013	na	0.0
China Southern Airlines	ZNH	51.820	56.230	25.600	99.69	4337	35.74	0.8
China Telecom	CHA	47.470	53.775	45.900	2.42	10151	14.38	2.3
China Unicom (Hong Kong)	CHU	13.530	16.545	11.280	16.74	90914	20.50	0.0
China Yuchai Intl Ltd	CYD	24.000	26.730	13.170	77.65	21868	8.45	3.7
China Zenix Auto International	ZX	1.217	2.320	1.020	1.47	23546	1.79	0.0
Chipotle Mexican Grill	CMG	289.030	499.000	263.000	-23.25	292216	56.01	0.0
Choice Hotels International	CHH	77.600	79.800	53.400	37.83	49864	28.53	1.1
Christopher & Banks Corp	CBK	1.270	2.420	1.040	-43.81	64794	na	0.0
Chubb Limited	CB	146.130	156.000	127.150	10.50	353616	17.33	1.9
Chunghwa Telecom	CHT	35.440	36.370	31.280	12.37	47905	20.02	3.9
Church & Dwight	CHD	50.170	54.180	43.210	11.94	432399	28.34	1.9
CIBC	CM	97.410	97.750	77.200	19.07	183803	11.12	4.2
Ciena Corp.	CIEN	20.930	27.980	19.400	-14.50	786368	2.35	0.0
Cigna Corp.	CI	203.090	212.455	133.110	49.88	337961	21.88	0.0
Cimarex Energy	XEC	122.010	144.300	89.490	-10.50	259936	32.28	0.3
Cincinnati Bell	CBB	20.850	24.447	16.050	-7.13	80245	22.42	0.0
Cincinnati Bell	CBB.PR.B	50.996	52.370	48.500	4.40	641	na	6.7
Cinemark Holdings	CNK	34.820	44.840	32.030	-9.49	274711	16.50	3.3
Ciner Resources LP	CINR	25.110	32.500	22.606	-13.41	5961	13.15	8.9
Circor International	CIR	48.680	72.960	42.250	-25.31	23999	52.34	0.3
Cision Ltd.	CISN	11.870	13.680	9.900	19.30	79394	na	0.0
CIT Group	CIT	49.230	51.730	39.480	15.29	475480	na	1.3
Citigroup	C.WT.A	0.100	0.200	0.060	-31.44	318272	na	0.0
Citigroup	C.PR.L	26.560	28.270	26.120	1.20	6774	na	6.5
Citigroup	DIVC	35.000	35.030	29.810	16.40	40	na	0.0
Citigroup	C.PR.S	26.930	27.400	25.085	6.48	19416	na	5.8
Citigroup	C.PR.C	25.460	26.160	24.640	2.54	6733	na	5.7
Citigroup	C.PR.K	28.530	31.600	27.120	4.77	21304	na	6.0
Citigroup	C	74.410	77.920	55.230	25.31	4230623	14.34	1.7
Citigroup	C.PR.J	28.850	30.450	27.660	3.22	15277	na	6.2
Citigroup	C.PR.N	27.480	27.810	25.730	6.43	54365	na	7.3
Citigroup	C.PR.P	26.020	28.712	25.650	-5.22	2332	na	7.8
Citizens Financial Group	CFG	41.980	42.930	31.510	18.99	1176593	17.07	1.7
Citizens Inc.	CIA	7.350	10.860	5.860	-26.94	29090	61.25	0.0
City Office REIT	CIO.PR.A	25.180	26.470	22.630	10.68	2927	na	6.6
City Office REIT	CIO	13.010	13.930	11.430	-.69	43095	na	7.2
Civeo Corp.	CVEO	2.730	3.730	1.570	22.42	239142	na	0.0
Claymore CEF GS CONNECT	GCE	16.656	17.549	15.226	6.23	148	na	7.2
Clean Harbors	CLH	54.200	61.615	49.630	-2.76	80324	774.29	0.0



Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Clear Channel Outdoor Holdings	CCO	4.600	6.352	3.350	-7.07	48815	230.00	0.0
ClearBridge Amer Energy MLP Fd	CBA	8.280	10.540	6.940	-9.61	58021	na	9.8
ClearBridge Energy MLP Fund	CEM	15.270	17.960	12.100	-1.67	68078	na	9.5
ClearBridge Energy MLP Opport.	EMO	11.800	14.290	9.920	-9.85	33289	na	11.3
ClearBridge Energy MLP TR Fund	CTR	11.620	14.150	10.381	-8.72	35203	na	10.1
ClearShares OCIO ETF	OCIO	26.760	26.810	24.800	-	4412	na	0.9
Clearwater Paper	CLW	45.400	68.400	42.200	-32.19	23708	29.10	0.0
Cleveland-Cliffs Inc.	CLF	7.210	12.370	5.560	-16.65	3528647	13.35	0.0
Clipper Realty Inc.	CLPR	9.990	15.000	9.430	-	18143	na	3.9
Clorox Co.	CLX	148.740	150.400	118.410	22.56	202619	26.85	2.3
Cloud Peak Energy	CLD	4.450	6.300	2.780	-23.28	325769	111.25	0.0
Cloudera, Inc.	CLDR	16.520	23.350	14.500	-	242177	na	0.0
CMS Energy	CMS	47.300	50.850	41.120	13.24	460391	24.51	2.8
CNA Financial	CNA	53.050	55.620	39.960	27.83	49108	15.60	2.3
CNH Industrial	CNHI	13.400	13.640	8.560	55.09	381565	44.67	0.8
CNO Financial Group	CNO	24.690	25.830	18.535	28.39	269228	8.88	1.5
CNOOC Limited	CEO	143.560	144.790	108.050	15.83	28294	7.60	3.4
CNX Resources Corp.	CNX	14.630	16.481	11.302	-6.25	981797	na	0.0
Coca-Cola	KO	45.880	47.480	40.220	10.29	2858190	42.88	3.2
Coca-Cola European Partners	CCE	39.850	44.750	31.090	26.19	336340	na	2.4
Coca-Cola Femsa	KOF	69.620	91.845	59.440	7.99	22797	19.89	2.6
Coeur Mining, Inc.	CDE	7.500	12.300	6.710	-22.84	771239	na	0.0
Cohen & Steers Glb Income Bld	INB	9.880	10.007	8.480	15.96	19546	58.12	8.4
Cohen & Steers Inc.	CNS	47.290	47.820	33.190	40.91	30483	22.31	2.4
Cohen & Steers Inc. & Energy	MIE	10.250	11.960	8.870	-4.83	31461	170.83	9.2
Cohen & Steers Infrastructure	UTF	24.000	24.000	19.290	23.90	45677	na	7.1
Cohen & Steers LDP & Inc. Fund	LDP	26.070	27.250	24.000	7.20	17374	15.52	7.2
Cohen & Steers Opportunity Fd	FOF	13.310	13.480	11.610	13.37	19683	na	7.9
Cohen & Steers Quality Inc Rty	RQI	12.650	13.270	11.680	5.68	67511	43.62	7.7
Cohen & Steers REIT Preferred	RNP	21.270	21.980	18.720	12.78	24168	23.37	7.2
Cohen & Steers Select Pref.	PSF	28.240	29.160	25.580	8.41	6886	15.52	7.3
Cohen & Steers T Rtn Rlty F	RFI	12.770	13.030	11.790	6.59	21822	45.61	7.6
Colfax Corp.	CFX	39.620	43.290	33.310	10.30	181244	27.90	0.0
Colgate Palmolive	CL	75.450	77.270	63.430	14.51	893365	28.91	2.1
Colony American Homes	CAHS	0.000	0.000	0.000	-		na	0.0
Colony NorthStar	CLNS.PR.B	25.420	25.760	24.950	-	4759	na	8.1
Colony NorthStar	CLNS.PR.I	25.180	25.940	24.830	-	14401	na	7.1
Colony NorthStar	CLNS.PR.E	26.570	27.520	25.020	-	4735	na	8.2
Colony NorthStar	CLNS.PR.D	25.560	26.590	25.100	-	2722	na	8.3
Colony NorthStar	CLNS.PR.J	25.030	25.710	24.948	-	8570	na	8.9
Colony NorthStar	CLNS.PR.G	25.150	27.250	24.150	-	1167	na	7.5
Colony NorthStar	CLNS.PR.H	25.010	26.000	23.750	-	4573	na	7.1
Colony NorthStar	CLNS	11.410	14.970	11.340	-17.32	873006	na	9.4
Columbia Beyond BRICs ETF	BBRC	18.426	18.570	14.590	23.23	3168	na	2.7
Columbia Div Fixed Inc. Alloc.	DIAL	19.940	20.090	19.780	-	1882	na	3.9
Columbia EM Core ex-China ETF	XCEM	27.670	29.620	22.298	24.09	784	na	2.2
Columbia EM Quality Dividend	HILO	15.890	15.890	12.500	24.63	720	na	2.7
Columbia Emerging Mkt Consumer	ECON	28.130	28.940	21.830	26.03	39434	na	0.4
Columbia India Consumer ETF	INCO	49.620	50.146	31.668	52.91	7018	na	0.1
Columbia India Infrastructure	INXX	15.865	15.920	10.300	50.85	8572	na	0.6

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Columbia India Small Cap ETF	SCIN	23.430	24.000	13.500	66.19	2926	na	0.7
Columbia Property Trust	CXP	22.950	23.480	20.370	8.56	153021	13.66	3.5
Columbia Seligman Premium Tech	STK	22.250	24.580	18.280	21.32	17580	na	8.3
Columbia Sustainable Gbl. Eq.	ESGW	30.160	31.969	26.850	10.35	414	na	2.7
Columbia Sustainable Intl. Eq.	ESGN	30.560	31.226	25.510	19.61	685	na	2.8
Columbia Sustainable U.S. Eq.	ESGS	29.589	32.509	27.545	5.87	244	na	2.4
Comcast Corp.	CCZ	63.240	64.000	44.500	34.55	406	na	2.5
Comerica Inc.	CMA.WT	58.300	59.160	34.890	50.76	3050	na	0.0
Comerica Inc.	CMA	86.810	88.220	64.040	27.81	424179	19.16	1.4
Comfort Systems USA	FIX	43.650	44.800	31.900	29.72	47730	25.09	0.7
Commercial Metals	CMC	21.320	23.280	17.050	-3.53	508069	53.30	2.2
Community Bank System	CBU	53.750	63.044	48.890	-12.87	65583	24.32	2.5
Community Health Systems	CYH	4.260	10.510	3.850	-25.78	886127	na	0.0
Community Healthcare Trust	CHCT	28.100	30.640	21.330	22.49	29097	na	5.6
Comp. Brasil. de Distribuicao	CBD	23.570	25.900	16.280	41.99	115271	20.68	0.5
Companhia Energetica	CIG.C	1.851	4.750	1.840	-25.20	781	2.44	0.0
Companhia Energetica	CIG	2.060	3.840	1.890	-11.21	1113972	2.71	1.3
Companhia Siderurgica	SID	2.450	4.237	1.760	-25.53	648210	4.54	0.0
Compania Cervecerias Unidas	CCU	29.580	29.724	20.250	42.35	45665	10.10	1.1
Compania Minas Buenaventu	BVN	14.080	14.960	10.780	18.92	347929	na	0.6
Compass Diversified Holdings	CODI	16.950	18.400	15.900	-5.04	42348	na	8.4
Compass Diversified Holdings	CODI.PR.A	24.660	25.750	24.300	-	4987	na	10.0
Compass Minerals International	CMP	72.250	84.400	59.720	-8.95	97554	17.00	4.0
Comstock Resources	CRK	8.460	13.425	4.010	-14.37	82741	na	0.0
Conagra Brands	CAG	37.670	41.680	32.160	-5.30	873237	26.34	2.2
Concho Resources	CXO	150.220	155.050	106.730	11.99	315909	37.84	0.0
Concord Medical Services Hldgs	CCM	3.330	4.960	3.220	-26.65	5516	11.48	0.0
Conduent Inc.	CNDT	16.160	18.145	13.100	8.17	657194	na	0.0
CONE Midstream Partners LP	CNNX	16.770	25.560	15.250	-29.30	40975	9.75	7.1
ConocoPhillips	COP	54.890	56.370	42.265	8.61	1763352	na	1.9
CONSOL Coal Resources LP	CCR	15.650	19.550	12.555	-15.18	11860	na	13.4
CONSOL Energy Inc.	CEIX	39.510	41.890	19.510	-	24048	na	0.0
Consolidated Edison Holdings	ED	84.950	89.700	72.130	14.69	380518	21.24	3.2
Constellation Brands Inc.	STZ.B	227.500	228.165	147.952	48.53	87	25.17	0.8
Constellation Brands Inc.	STZ	228.570	229.425	144.000	48.67	365425	25.28	0.9
Constellium N.V.	CSTM	11.150	12.450	5.350	87.39	317031	9.61	0.0
Consumers Energy Co	CMS.PR.B	103.960	105.950	100.150	1.67	105	na	4.3
Container Store Group	TCS	4.740	6.740	3.530	-27.41	74496	47.40	0.0
Continental Building Products	CBPX	28.150	28.550	21.000	20.30	84051	22.89	0.0
Continental Resources	CLR	52.970	53.570	29.080	3.05	691673	na	0.0
Controladora Comercial Mexican	MCM	41.720	41.720	41.720	.00	0	na	0.0
Controladora Vuela Compania de	VLRS	8.020	16.000	7.950	-46.60	122307	na	0.0
Contura Energy	CTRA	67.500	67.500	67.500	-	0	na	0.0
Convergys Corp.	CVG	23.500	26.660	20.150	-5.24	193347	17.03	1.7
Cooper Cos.	COO	217.880	256.390	174.050	24.16	107674	28.56	0.0
Cooper Tire & Rubber	CTB	35.350	44.500	31.550	-8.89	180421	8.99	1.2
Cooper-Standard Holdings	CPS	122.500	128.520	95.330	19.11	31564	15.79	0.0
Copa Holdings	CPA	134.060	138.720	90.510	46.11	77089	16.97	2.2
Core Laboratories	CLB	109.550	125.830	86.550	-8.07	141813	62.96	2.0
CoreCivic, Inc.	CXW	22.500	35.330	21.410	-7.82	259149	13.55	7.5

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CoreLogic, Inc.	CLGX	46.210	49.300	34.590	25.23	126054	42.39	0.0
CorEnergy Infrastructure Trust	CORR	38.200	38.900	31.450	9.71	23839	16.61	7.8
CorEnergy Infrastructure Trust	CORR.PR.A	25.740	26.930	24.157	4.99	7999	na	7.2
CoreSite Realty Corp.	COR	113.900	120.850	76.960	43.32	105194	60.91	3.4
Corning Inc.	GLW	31.990	32.815	24.120	30.89	1522833	12.75	1.9
Corp Asset Backed Goldm Cap I	GYB	22.990	23.750	20.700	10.92	3944	na	3.6
Corp Asset Backed JC Penny	PFH	14.750	20.290	11.000	-26.18	2238	na	13.5
Corp Asset Backed SBC Comm	GYC	22.560	26.050	20.560	7.64	283	na	3.5
Corporate Capital Trust	CCT	15.980	19.000	15.810	-	19857	23.50	6.6
Corporate Office Properties	OFC	29.200	36.030	28.880	-5.35	200074	41.71	3.8
Corts Ctf For J C Penney Co	KTP	14.270	21.290	11.060	-32.24	5338	na	13.5
Cosan	CZZ	9.700	10.250	5.630	27.30	328785	na	0.8
Costamare Inc.	CMRE.PR.B	25.027	27.430	20.010	21.91	994	na	7.6
Costamare Inc.	CMRE.PR.D	25.830	26.890	21.250	18.38	4585	na	8.4
Costamare Inc.	CMRE	5.770	8.180	5.070	2.85	201319	7.30	6.9
Costamare Inc.	CMRE.PR.C	25.440	26.240	21.030	19.44	3210	na	8.3
Cotiviti Holdings	COTV	32.210	45.970	30.840	-6.72	101500	31.27	0.0
Cott Corp.	COT	16.660	17.775	10.340	45.76	287112	na	1.5
Coty Inc.	COTY	19.890	20.880	14.240	8.04	1379205	na	2.5
Countrywide Financial	CFC.PR.B	26.420	26.770	25.350	3.81	16494	na	6.7
Cousins Properties	CUZ	9.250	9.630	7.810	11.18	919261	16.82	2.6
Covanta Holding	CVA	16.900	17.300	13.000	9.74	281675	na	6.0
CPFL Energia SA	CPL	11.500	17.690	10.630	-25.61	63903	41.07	0.0
Crane Co.	CR	89.220	90.710	67.620	23.80	79526	39.30	1.5
Crawford & Company	CRD.A	8.500	9.950	6.780	-10.05	8355	na	3.3
Crawford & Company	CRD.B	9.620	13.150	8.220	-25.14	8699	na	2.0
Credicorp Ltd.	BAP	207.430	215.690	150.710	31.58	70944	29.09	1.8
Credit Suisse Group	CS	17.850	18.090	13.280	25.88	914401	na	4.0
Credit Suisse S&P MLP Index	MLPO	14.270	17.250	14.061	-11.20	3	na	6.8
Crescent Capital Finance Group	CCFG	0.000	0.000	0.000	-		na	0.0
Crescent Point Energy	CPG	7.620	14.080	6.420	-44.05	302327	na	3.8
Crestwood Equity Partners	CEQP	25.800	28.300	20.000	4.24	52329	na	9.3
CRH PLC	CRH	36.090	38.060	32.820	6.59	146167	20.39	2.0
Cross Timbers Royalty Trust	CRT	14.687	19.000	14.095	-17.63	3842	13.86	6.9
CrossAmerica Partners LP	CAPL	23.750	29.800	22.570	-4.89	11731	na	10.6
Crown Castle International	CCI	111.010	114.970	83.960	27.58	581536	90.99	3.8
Crown Castle International	CCI.PR.A	1132.520	1160.000	1052.010	-	2455	na	6.1
Crown Holdings	CCK	56.250	62.270	51.755	6.29	208387	16.03	0.0
Cryolife Inc.	CRY	19.150	24.000	14.025	-1.03	39811	66.03	0.0
CS 3x Inverse Brent Crude Oil	DBRT	50.120	95.760	50.120	-	27	na	0.0
CS 3x Long Brent Crude Oil	UBRT	178.420	178.776	104.390	-	76	na	0.0
CS FI Enh Europe 50 ETN	FIEU	137.250	137.355	88.460	53.28	447	na	0.0
CS FI Large Cap Growth ETN	FLGE	228.090	232.390	138.136	61.79	3048	na	0.0
CS Renminbi Trust	FXCH	74.956	75.788	70.110	5.11	114	na	0.0
CS Sing Dollar Trust	FXSG	73.326	74.030	67.520	8.60	49	na	0.1
CS X-Links Mo. Pay 2XL Alerian	AMJL	19.225	30.613	16.656	-27.43	475	na	24.0
CS X-Links Mo.2XLev. Mort.REIT	REML	30.600	33.500	25.814	14.18	1288	na	18.7
CS X-Links Multi-Ast. High Inc	MLTI	28.000	29.660	27.510	1.52	139	na	5.8
CS X-Links Silver Sh. Cov.Call	SLVO	7.900	9.330	7.280	-5.16	9288	na	3.6
CS X-Links WTI Crude Oil Index	OIIL	35.200	35.420	25.462	2.95	191	na	0.0

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CSOP China CSI 300 A-H Dynamic	HAHA	33.660	34.140	26.950	20.91	25	na	4.5
CSOP FTSE China A50 ETF	AFTY	17.606	19.600	12.910	36.27	1146	na	6.6
CSOP MSCI China A Intl. Hedged	CNHX	29.130	30.100	25.398	14.24	8	na	4.3
CSRA Inc.	CSRA	29.920	33.670	27.380	-6.32	263903	15.50	1.3
CSS Industries	CSS	27.830	30.290	23.160	2.13	8088	12.21	2.9
CTracks M/H MLP ETN	MLPC	15.220	18.425	14.200	-8.75	712	na	5.8
CTS Corp.	CTS	25.750	28.350	19.300	13.69	18923	23.41	0.6
CubeSmart	CUBE	28.920	29.790	22.830	9.34	408928	43.82	4.1
Cubic Corp.	CUB	58.950	64.950	39.582	23.46	35520	na	0.5
Cullen Frost Bankers	CFR	94.650	103.370	81.090	8.41	111979	17.82	2.4
Cullen Frost Bankers	CFR.PR.A	25.120	26.320	24.580	1.33	4668	na	5.4
Culp Inc.	CULP	33.500	37.800	26.150	-11.26	7158	19.25	1.1
Cummins	CMI	176.640	181.790	134.060	29.48	325854	17.90	2.4
CURO Group Holdings	CURO	14.080	14.990	13.500	-	4158	na	0.0
CurrencySh Austrln Dlr E.T.F.	FXA	78.050	81.000	71.700	8.18	8537	na	0.8
CurrencySh British Pound E.T.F.	FXB	131.200	132.650	117.480	9.64	22503	na	0.0
CurrencySh Canadian Dlr E.T.F.	FXC	78.500	81.490	71.700	7.31	18065	na	0.1
CurrencySh Euro E.T.F.	FXE	115.610	116.390	100.460	13.49	150696	na	0.0
CurrencySh Japanese Yen E.T.F.	FXY	85.140	89.290	81.330	2.88	35905	na	0.0
CurrencySh Swedsh Krona E.T.F.	FXS	116.180	121.071	105.340	9.50	371	na	0.0
CurrencySh Swiss Franc E.T.F.	FXF	96.830	100.460	92.371	3.91	5543	na	0.0
Curtiss Wright Corp.	CW	121.850	125.000	82.770	23.12	60799	24.92	0.5
Cushing 30 MLP Index ETNs	PPLN	19.950	24.420	18.580	-	304	na	6.5
Cushing MLP Total Return	SRV	11.940	15.083	10.000	-11.75	7638	na	9.1
Cushing Royalty & Income Fund	SRF	9.360	10.080	7.810	-4.00	3943	39.00	5.1
Customers Bancorp	CUBI.PR.F	26.218	27.706	24.540	6.28	2145	na	5.7
Customers Bancorp	CUBI.PR.C	26.550	27.350	26.040	1.42	719	na	6.5
Customers Bancorp	CUBI.PR.E	26.550	27.210	25.470	3.91	1030	na	6.1
Customers Bancorp	CUBI.PR.D	26.661	29.110	25.500	3.94	488	na	6.1
Customers Bancorp	CUBI	25.990	36.930	24.750	-26.31	53317	12.38	0.0
Customers Bancorp	CUBS	25.719	26.985	25.500	-1.12	847	na	6.2
CVR Energy	CVI	37.240	38.250	16.750	51.26	156680	77.58	5.3
CVR Partners	UAN	3.280	6.950	2.580	-46.84	89494	na	0.0
CVR Refining, LP	CVRR	16.550	16.750	6.700	58.37	115946	23.31	23.4
CVS Health Corp.	CVS	72.500	84.720	66.450	-8.23	1764661	14.98	2.7
Cypress Energy Partners	CELP	6.000	14.270	5.550	-43.66	8757	46.15	14.6
CYS Investments, Inc.	CYS.PR.A	25.020	25.730	23.369	5.94	2144	na	7.7
CYS Investments, Inc.	CYS.PR.B	24.780	25.320	22.460	8.59	6287	na	7.6
CYS Investments, Inc.	CYS	8.030	8.980	7.460	2.55	332964	na	12.2
D R Horton	DHI	51.070	51.830	27.210	85.51	1001281	18.44	1.0
D/B/A Sibanye-Stillwater	SBGL	5.050	10.593	4.275	-30.30	878980	3.69	6.1
DA Global Credit Income 2024	DCF	9.400	10.050	9.250	-	3117	na	6.8
Dana Inc.	DAN	32.010	33.450	17.530	68.74	364181	6.68	0.7
Danaher Corp.	DHR	92.820	95.160	77.660	18.67	652614	27.14	0.6
Danaos	DAC	1.450	3.200	1.250	-46.30	19402	4.26	0.0
Daqo New Energy	DQ	59.440	63.965	18.010	203.27	35803	na	0.0
Darden Restaurants	DRI	96.020	98.360	71.015	30.14	407013	24.49	2.6
Darling Ingredients Inc.	DAR	18.130	18.650	11.510	40.33	299313	46.49	0.0
DaVita Inc.	DVA	72.250	72.930	52.510	12.26	415701	27.06	0.0
DB Agriculture Double Long	DAG	2.859	4.180	2.600	-19.91	3483	na	0.0

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DB Agriculture Double Short	AGA	26.900	31.500	22.000	7.60	13	na	0.0
DB Agriculture Long	AGF	10.056	13.460	9.430	-14.06	77	na	0.0
DB Agriculture Short	ADZ	34.800	34.800	31.240	11.40	1	na	0.0
DB Base Metals Double Long	BDD	10.530	11.110	6.160	65.17	1276	na	0.0
DB Base Metals Double Short	BOM	7.420	19.700	7.050	-46.62	72	na	0.0
DB Base Metals Short	BOS	19.800	24.600	16.090	-11.41	11	na	0.0
DB Commodity Double Long	DYY	3.800	4.770	2.080	.00	1059	na	0.0
DB Commodity Double Short	DEE	77.000	77.000	73.530	4.72	0	na	0.0
DB Commodity Short	DDP	44.510	57.020	38.000	-18.03	8	na	0.0
DB Crude Oil Double Short	DTO	88.750	173.129	88.750	-15.73	1749	na	0.0
DB Crude Oil Long	OLO	5.095	5.181	3.705	6.88	915	na	0.0
DB Crude Oil Short	SZO	76.645	100.570	72.120	-1.97	28	na	0.0
DB Gold Double Long	DGP	24.990	29.420	19.610	22.62	7763	na	0.0
DB Gold Double Short	DZZ	5.360	7.010	4.980	-20.94	24279	na	0.0
DB Gold Short	DGZ	13.611	15.530	13.110	-10.57	3755	na	0.0
db-X CSI China ETF	ASHR	31.030	32.500	23.440	31.82	186317	na	0.9
db-X MSCI BRL FX Hdg E.T.F.	DBBR	12.022	12.400	9.340	15.27	542	na	1.1
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	31.780	32.340	28.010	13.38	428542	na	3.0
db-X MSCI EM FX Hdg E.T.F.	DBEM	24.090	24.750	19.067	24.69	11228	na	1.5
db-X MSCI JPN FX Hdg E.T.F.	DBJP	44.090	44.420	36.000	18.68	138367	na	2.1
DBX ACWI ex US HED ETF	DBAW	27.790	28.300	23.910	15.98	5094	na	2.4
DBX All China Equity ETF	CN	37.330	39.179	26.000	42.12	2147	na	0.8
DBX ASIA EX JAP Hedged ETF	DBAP	28.410	29.500	22.720	23.74	213	na	2.6
DBX CN SM CAP Fund	ASHS	34.840	37.500	30.235	7.29	2009	na	0.0
DBX CSI 300 China A Hedged Eq.	ASHX	22.080	24.000	18.690	16.46	193	na	2.5
DBX DJ Hedged Intl Real Estate	DBRE	23.060	23.080	21.720	6.02	10	na	6.6
DBX Em. Mkt High Div. Hdg.Eq.	HDEE	23.590	24.650	21.560	9.42	117	na	5.3
DBX Eurozone High Dividend Yld	HDEZ	26.560	27.680	23.760	7.10	204	na	5.6
DBX FTSE Dev. exUS Comp. Fact.	DEEF	30.020	30.070	23.750	25.92	1848	na	2.6
DBX FTSE Emerg. Compreh.Factor	DEMG	28.840	29.490	24.240	16.86	1257	na	4.0
DBX High Div. Yield Hedged Eq.	HDEF	24.720	25.410	23.170	6.23	227	na	3.4
DBX Japan JPX-Nikkei 400 Eq.	JPN	29.320	29.850	23.974	21.41	1078	na	1.9
DBX JPX-Nikkei 400 Hedged Eq.	JPNH	22.760	24.780	22.120	.13	4	na	3.6
DBX MSCI EAFE Sm. Cap. Hgd Eq.	DBES	29.475	30.411	23.830	21.80	41	na	2.5
DBX MSCI EU Hedged ETF	DBEU	28.420	29.130	25.250	12.24	229311	na	2.3
DBX MSCI Germany Hedged Equity	DBGGR	28.450	29.450	26.090	-	1870	na	1.5
DBX MSCI Italy Hedged Equity	DBIT	23.950	24.070	18.260	31.16	10	na	2.8
DBX MSCI KOR Hedged ETF	DBKO	31.400	32.340	24.470	27.64	3283	na	0.0
DBX MSCI MEX Hedged ETF	DBMX	19.740	21.630	19.380	1.44	159	na	4.8
DBX MSCI South Eur. Hedged Eq.	DBSE	23.960	24.160	19.780	19.26	1	na	2.8
DBX MSCI Spain Hedged Equity	DBSP	25.390	26.120	21.760	16.57	6	na	2.8
DBX MSCI UK Hedged ETF	DBUK	21.783	22.200	20.278	7.41	241	na	4.1
DBX Muni Rev Bd ETF	RVNU	27.158	27.230	25.280	5.67	2477	na	2.5
DBX Russell 1000 Compr. Factor	DEUS	32.070	32.510	27.050	18.03	7896	na	1.3
DBX Russell 2000 Compr. Factor	DESC	33.990	36.000	30.060	6.85	521	na	1.2
DBX USD High Yield Corp. Bond	HYLB	50.430	51.560	49.880	.08	15239	na	5.9
DCP Midstream, LP	DCP	36.330	42.450	29.696	-5.29	93414	51.17	8.5
DCT Industrial Trust	DCT	58.780	61.530	43.950	23.85	122313	52.95	2.4
DD Homebldrs & Supplies Bull3X	NAIL	92.300	95.924	25.080	243.76	5745	na	4.9

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DD Regional Banks Bear 3X	WDRW	30.630	56.175	28.220	-38.80	328	na	0.0
DD Regional Banks Bull 3X	DPST	72.730	81.771	43.511	8.42	7964	na	0.6
DDR Corp.	DDR.PR.J	25.121	25.790	24.350	1.99	5806	na	6.5
DDR Corp.	DDR.PR.A	26.318	27.090	25.350	-	5313	na	6.0
DDR Corp.	DDR	8.960	15.570	7.260	-40.54	1278422	na	8.6
DDR Corp.	DDR.PR.K	25.670	25.979	23.660	8.45	2987	na	6.1
Dean Foods	DF	11.560	22.310	9.010	-46.75	434889	25.13	3.1
Deckers Outdoor	DECK	80.250	80.960	44.000	45.07	183520	78.68	0.0
Deere & Co.	DE	156.510	159.100	102.780	51.64	590619	23.15	1.5
Delaware Glb Dividend & Income	DEX	12.130	12.190	9.990	20.34	12073	21.28	5.2
Delaware Inv Div & Incm F	DDF	10.730	10.960	9.920	6.98	4657	24.39	4.5
Delek Logistics Partners	DKL	31.700	36.050	26.800	10.84	9557	15.93	9.1
Delek US Holdings	DK	34.940	35.380	20.650	42.15	267411	22.25	1.7
Dell Technologies Inc.	DVMT	81.280	84.770	54.135	47.09	353122	28.62	0.0
Delphi Technologies PLC	DLPH	52.470	57.250	38.000	-	75974	10.21	0.0
Delta Air Lines	DAL	56.000	56.840	43.810	13.57	1938716	11.16	2.2
DeltaShares S&P 400 Risk ETF	DMRM	54.060	54.912	48.780	-	2451	na	1.0
DeltaShares S&P 500 Risk ETF	DMRL	54.280	54.650	49.160	-	49	na	1.3
DeltaShares S&P 600 Risk ETF	DMRS	54.290	54.720	47.730	-	1085	na	0.9
DeltaShares S&P Int'l Risk ETF	DMRI	52.990	53.050	49.790	-	22	na	1.3
Deltic Timber	DEL	91.550	96.650	65.650	17.22	21630	117.37	0.4
Deluxe Corp.	DLX	76.840	77.360	66.431	7.20	68208	18.70	1.6
Denbury Resources	DNR	2.210	3.940	0.915	-40.91	1806967	na	0.0
Despegar.com, Corp.	DESP	27.480	34.700	22.730	-	32285	na	0.0
Deutsche Bank Ag	DB	19.030	20.940	15.590	6.79	1277601	na	1.0
Deutsche Bank Ag	DKT	26.130	27.240	25.130	3.28	24694	na	7.7
Deutsche Bank Ag	DXB	25.460	26.510	23.400	5.91	24853	na	6.4
Deutsche Bank Ag	DTK	25.700	26.540	24.960	2.68	31346	na	7.4
Deutsche High Income Opport.	DHG	15.020	15.190	14.360	4.16	7729	15.65	5.5
Deutsche Multi-Market Income	KMM	8.850	8.990	8.470	3.76	10775	18.06	4.8
Deutsche Municipal Income Tr	KTF	11.900	13.730	11.720	-9.44	30442	15.87	6.4
Deutsche Strategic Income Tr	KST	12.440	12.540	11.830	4.80	2715	18.03	4.0
Deutsche Strategic Municipal	KSM	11.780	13.110	11.640	-2.81	6269	14.73	5.6
Deutsche XT MSCI Eurozone	DBEZ	30.350	31.501	26.710	13.44	4558	na	2.1
Devon Energy	DVN	41.400	49.450	28.795	-9.90	1191383	13.71	0.6
Dex One Corporation	DEXO	2.380	2.380	2.380	.00	0	1.93	0.0
DHI Group, Inc.	DHX	1.900	6.500	1.600	-70.31	79852	9.50	0.0
DHT Holdings	DHT	3.590	5.200	3.520	-13.91	258979	na	2.2
Diageo PLC	DEO	146.030	146.790	102.720	41.15	104692	25.44	2.2
Diamond Hill Valuation-Wgt 500	DHVW	31.580	32.230	25.780	21.56	1501	na	1.6
Diamond Offshore Drilling	DO	18.590	19.955	10.055	3.97	709819	15.36	0.0
Diamond S Shipping Group	DSG	26.560	26.560	26.560	.00	0	na	0.0
Diamondrock Hospitality	DRH	11.290	12.075	10.430	-1.57	559929	25.09	4.4
Diana Shipping	DSXN	25.677	26.175	20.620	20.32	1985	na	8.3
Diana Shipping	DSX	4.070	6.200	3.000	32.14	198636	na	0.0
Diana Shipping Inc	DSX.PR.B	24.810	24.880	16.050	54.29	2454	na	9.0
Dick's Sporting Goods	DKS	28.740	56.250	23.880	-45.13	764853	10.49	2.3
Diebold Nixdorf	DBD	16.350	31.850	16.000	-35.50	270847	na	2.4
Digicel Group	DCEL	0.000	0.000	0.000	-	-	na	0.0
Digital Realty Trust	DLR.PR.I	27.510	28.180	25.000	9.73	4057	na	5.8

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Digital Realty Trust	DLR.PR.C	27.590	28.230	26.870	-	1072	na	7.1
Digital Realty Trust	DLR.PR.H	26.670	28.330	26.381	-1.00	7799	na	7.0
Digital Realty Trust	DLR.PR.J	25.100	25.300	24.360	-	6750	na	8.4
Digital Realty Trust	DLR.PR.G	25.490	26.040	23.830	5.98	3951	na	5.8
Digital Realty Trust	DLR	113.900	127.230	95.500	15.74	317825	91.85	3.3
Dillard's Capital Trust I	DDT	25.860	27.000	25.020	-.35	3753	na	7.3
Dillard's Inc.	DDS	60.050	83.440	45.510	-3.87	215463	16.10	0.7
DineEquity	DIN	50.730	78.555	36.710	-34.74	82584	na	7.6
Diplomat Pharmacy, Inc.	DPLO	20.070	21.990	12.250	56.07	198754	182.45	0.0
Dir. Daily S&P Biotech Bear 3X	LABD	4.610	19.450	4.220	-75.11	1298712	na	0.0
Direx 10-Yr Tr. Bear 3x E.T.F.	TYO	14.060	16.000	13.120	-9.58	2453	na	0.0
Direx 10-Yr Tr. Bull 3x E.T.F.	TYD	43.890	47.363	40.590	3.64	430	na	0.0
Direx 30-Yr Tr. Bear 3x E.T.F.	TMV	17.630	25.000	17.070	-27.06	236977	na	0.0
Direx 30-Yr Tr. Bull 3x E.T.F.	TMF	22.110	23.460	16.870	22.97	119272	na	0.8
Direx Devel Mkt Bear 3x E.T.F.	DPK	12.320	24.890	12.210	-49.92	1144	na	0.0
Direx Devel Mkt Bull 3x E.T.F.	DZK	82.440	83.300	44.240	84.33	1211	na	3.1
Direx Emerg Mkt Bear 3x E.T.F.	EDZ	9.060	26.220	8.940	-63.44	168773	na	0.0
Direx Emerg Mkt Bull 3x E.T.F.	EDC	125.740	127.990	51.080	133.37	64754	na	1.0
Direx Energy Bear 3x E.T.F.	ERY	8.995	15.520	8.815	-5.02	249070	na	0.0
Direx Energy Bull 3x E.T.F.	ERX	34.930	42.300	21.370	-13.20	536534	na	1.1
Direx Financial Bear 3x E.T.F.	FAZ	11.690	22.140	11.360	-46.67	370740	na	0.0
Direx Financial Bull 3x E.T.F.	FAS	68.380	70.500	40.082	68.63	601618	na	0.5
Direx Mid Cap Bear 3x E.T.F.	MIDZ	13.460	22.070	13.150	-38.00	2845	na	0.0
Direx Mid Cap Bull 3x E.T.F.	MIDU	46.430	48.920	32.300	40.82	8394	na	0.6
Direx Real Est. Bear 3x E.T.F.	DRV	10.470	13.753	9.815	-20.32	18325	na	0.0
Direx Real Est. Bull 3x E.T.F.	DRN	22.840	24.730	19.250	10.61	33454	na	3.7
Direx Small Cap Bear 3x E.T.F.	TZA	12.270	20.510	11.730	-37.59	2258069	na	0.0
Direx Small Cap Bull 3x E.T.F.	TNA	70.270	74.090	47.215	37.45	1167242	na	0.6
Direx Tech Bear 3x E.T.F.	TECS	6.900	17.710	6.510	-59.81	36719	na	0.0
Direx Tech Bull 3x E.T.F.	TECL	112.170	119.450	49.570	118.83	35565	na	0.4
Direxion 300 China A Bull 2X	CHAU	29.700	32.160	16.940	73.89	15942	na	0.0
Direxion Daily China Bear 3X	YANG	5.930	17.510	5.549	-64.60	89941	na	0.0
Direxion Daily China Bull 3X	YINN	34.020	37.860	14.480	125.00	179522	na	4.5
Direxion Daily Euro Bull 2X	EUFL	47.500	56.950	31.810	49.32	858	na	10.2
Direxion Daily Japan Bull 3x	JPNL	77.140	78.900	42.471	80.28	1468	na	0.7
Direxion Daily LatinAm Bull 3X	LBJ	32.300	39.390	19.285	61.24	3450	na	0.0
Direxion Daily NatGas 3X Bear	GASX	23.468	47.190	20.100	3.66	4288	na	0.0
Direxion Daily NatGas 3X Bull	GASL	25.390	49.880	14.810	-43.67	36434	na	0.0
Direxion Daily Retail Bull 3X	RETL	36.040	39.750	21.330	-3.30	13557	na	0.0
Direxion Daily Russia Bear 3X	RUSS	23.000	44.390	21.920	-26.40	26882	na	0.0
Direxion Daily Russia Bull 3X	RUSL	50.480	57.355	29.064	.56	47982	na	4.0
Direxion Daily S&P 500 Bear 1X	SPDN	30.610	37.200	30.370	-17.18	3174	na	0.6
Direxion Daily S&P 500 Bull 2X	SPUU	49.570	50.760	37.007	31.96	490	na	2.0
Direxion Daily Sm-Cap Bull 2X	SMLL	51.210	51.710	38.740	24.90	112	na	2.1
Direxion Gold Miners Bear 3X	DUST	23.700	61.140	19.010	-45.33	1776343	na	0.0
Direxion Gold Miners Bull 3X	NUGT	31.700	54.800	23.960	-9.53	2295830	na	0.0
Direxion iBillionaire Index	IBLN	32.262	32.610	25.106	27.77	626	na	0.4
Direxion S&P 500 Bear 3x E.T.F	SPXS	29.960	54.585	29.360	-43.95	285022	na	0.0
Direxion S&P 500 Bull 1.25X	LLSP	36.000	36.520	28.760	25.17	1104	na	2.0
Direxion S&P 500 Bull 3x E.T.F	SPXL	44.330	45.650	26.625	62.83	502786	na	1.0

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Direxion S&P Biotech Bull 3X	LABU	77.850	92.560	30.441	142.30	402076	na	0.7
Direxion S&P Oil & Gas Bear 3X	DRIP	11.860	28.730	11.350	-7.70	198287	na	0.0
Direxion S&P Oil & Gas Bull 3X	GUSH	30.350	55.405	15.040	-41.05	271671	na	0.0
Direxion Small Cap Bull 1.25X	LLSC	35.530	36.410	30.510	13.81	141	na	1.9
DIRX BRAZIL BULL 3X ETF	BRZU	40.280	55.289	20.380	26.27	157740	na	3.0
DIRX S KOREA BULL 3X ETF	KORU	62.310	66.960	23.480	156.95	3179	na	2.5
Discover Financial Services	DFS	76.920	77.790	57.500	7.06	656825	13.19	1.8
Dividend and Income Fund	DNI	13.430	13.840	11.610	13.52	11511	43.32	4.5
DJ 2xSelect Div ETN	DVYL	73.210	74.400	59.418	20.47	960	na	6.3
DJUBS Commod Blend	BLND	23.450	23.450	23.450	.00	0	na	0.0
DNP Select Income Fund	DNP	10.800	11.570	10.210	5.37	78128	40.00	7.2
Dolby Laboratories	DLB	62.000	63.340	44.985	34.96	94011	31.31	1.0
Dollar General	DG	93.010	96.600	65.970	25.47	712629	20.58	1.1
Dominion Energy	DRUA	25.570	25.940	21.880	15.34	19971	na	5.1
Dominion Energy	DCUD	51.660	54.160	48.100	2.22	34084	na	6.5
Dominion Energy	D	81.060	85.300	70.870	5.29	584606	23.98	3.8
Dominion Energy Midstream Ptns	DM	30.450	34.850	25.100	3.22	54727	20.30	4.0
Domino's Pizza	DPZ	188.960	221.580	156.260	16.38	235837	34.93	1.0
Domtar Corp.	UFS	49.520	50.195	35.470	25.27	140606	37.80	3.3
Donaldson	DCI	48.950	50.100	41.280	15.42	118660	27.35	1.5
Donnelley Financial Solutions	DFIN	19.490	27.080	18.060	-14.82	81859	19.89	0.0
Dorian LPG Ltd.	LPG	8.220	12.500	6.200	-2.49	51823	na	0.0
DoubleLine Income Solutions Fd	DSL	20.190	21.560	18.800	6.60	94177	na	9.0
DoubleLine Opportunistic Cre.	DBL	22.190	26.090	21.970	-3.56	17073	na	9.0
Douglas Dynamics	PLOW	37.800	42.600	28.550	11.18	24216	28.00	2.5
Douglas Emmett	DEI	41.060	41.590	35.330	14.15	190176	76.04	2.4
Dover Corp.	DOV	100.990	102.060	74.530	34.31	300508	23.22	1.9
Dover Downs Gaming & Ent.	DDE	1.020	1.180	0.920	-2.86	7676	51.00	0.0
Dover Motorsports	DVD	1.950	2.450	1.800	-13.33	4622	21.67	4.1
DowDuPont Inc.	DWDP	71.220	73.850	56.520	24.03	1599675	na	2.1
Dr Pepper Snapple Group	DPS	97.060	99.470	83.230	6.71	298932	24.14	2.4
Dr. Reddy's Laboratories	RDY	37.560	46.950	29.830	-16.12	77170	19.16	0.8
DRDGOLD Limited	DRD	3.260	6.674	2.840	-40.62	64343	na	5.9
Dreyfus Hi Yld Strategies	DHF	3.340	3.600	3.210	.30	49989	11.13	9.1
Dreyfus Mun. Bond Infrastruct.	DMB	13.000	13.540	12.100	6.11	14952	19.12	4.9
Dreyfus Strat Mun Bd Fd	DSM	8.550	8.850	7.940	6.21	23175	16.44	5.9
Dreyfus Strat Mun Inc	LEO	8.640	9.180	8.250	3.60	24747	16.30	6.0
Dril-Quip Inc.	DRQ	47.700	67.950	35.850	-20.43	138952	31.80	0.0
Drive Shack	DS	5.530	6.490	2.410	35.21	145690	na	0.0
Drive Shack	DS.PR.B	25.719	26.490	24.673	.27	946	na	9.3
Drive Shack	DS.PR.C	25.120	25.700	23.360	-.63	370	na	7.9
Drive Shack	DS.PR.D	25.450	25.843	24.250	1.17	420	na	8.1
DST Systems	DST	62.070	63.080	50.220	15.18	108284	9.36	1.2
DSW Inc.	DSW	21.410	23.380	15.140	-5.93	522834	19.82	3.7
DTE Energy	DTY	26.770	27.900	24.950	6.65	8812	na	5.6
DTE Energy	DTJ	25.470	26.040	22.220	12.70	8104	na	5.3
DTE Energy	DTV	53.960	58.420	51.022	1.26	11712	na	5.9
DTE Energy	DTQ	25.100	25.610	23.010	5.68	2894	na	5.2
DTE Energy	DTW	25.700	25.750	25.020	-	4620	na	5.1
DTE Energy	DTE	109.460	116.740	96.560	10.64	220133	20.01	3.2



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DTF Tax Free Income	DTF	14.055	15.980	13.900	-2.19	5257	20.37	4.3
Ducommun Inc.	DCO	28.450	35.580	24.230	9.17	18332	23.71	0.0
Duff & Phelps Global Utility	DPG	15.520	17.290	15.160	-.19	29462	22.17	9.1
Duff & Phelps Select Energy	DSE	5.850	8.396	5.030	-22.92	32501	na	15.0
Duff & Phelps Utility Corp. Bd	DUC	8.850	9.460	8.560	-6.05	10345	21.59	6.3
Duke Energy	DUKH	25.350	26.600	23.780	6.24	5915	na	5.1
Duke Energy	DUK	84.110	91.800	76.140	7.81	651435	27.85	4.2
Duke Realty	DRE	27.210	30.140	23.930	4.25	667815	6.48	2.9
Dun & Bradstreet	DNB	118.410	125.565	100.460	-2.74	88845	22.60	1.7
DuPont	DD.PR.A	92.400	96.650	85.000	5.67	194	na	3.8
DuPont	DD.PR.B	108.300	108.730	99.500	8.56	196	na	4.2
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.D	38.980	38.980	38.980	.00	0	na	0.0
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.B	36.500	36.500	36.500	.00	0	na	0.0
DX DLY EUR BULL 3X ETF	EURL	38.076	38.580	19.200	93.48	9647	na	1.5
DX JR MNR BEAR 3X ETF	JDST	51.310	196.100	40.901	-57.94	669952	na	0.0
DX JR MNR BULL 3X ETF	JNUG	17.760	52.120	12.040	-33.53	3458588	na	0.0
DXC Technology	DXC	94.900	99.440	64.060	-	385867	na	0.8
DXN Aerosp. & Defense Bull 3X	DFEN	44.500	45.830	23.029	-	6375	na	0.2
DXN ALCAP IN SENT SH ETF	KNOW	41.500	43.570	37.780	8.09	7933	na	1.2
DXN Auspice Broad Commod.	COM	24.553	25.580	23.232	-	1610	na	0.4
DXN CSI 300 China A Sh. Bear1X	CHAD	31.140	42.870	30.120	-26.78	2689	na	0.0
DXN CSI China Internet Bull 2X	CWEB	51.080	58.004	19.820	156.55	8740	na	12.0
DXN Daily High Yield Bear 2X	HYDD	18.792	21.140	10.080	-10.90	525	na	0.0
DXN Daily MSCI India Bull 3X	INDL	102.100	103.560	42.360	128.33	12453	na	1.3
DXN Daily Semiconductor Bear3X	SOXS	16.500	55.350	13.790	-67.93	94353	na	0.0
DXN Daily Transport. Bull 3X	TPOR	34.510	36.510	23.470	-	924	na	0.8
DXN Daily Utilities Bull 3X	UTSL	27.550	34.730	24.710	-	320	na	2.3
DXN DLY 20+YR 1X BR	TYBS	19.918	22.414	19.690	-8.93	244	na	0.0
DXN DLY 7-10YR 1X BR	TYNS	28.250	29.384	27.740	-2.75	32	na	0.0
DXN DLY BNDMKT 1X BR	SAGG	31.120	32.190	30.866	-2.90	64	na	0.0
DXN DLY SCOND 3X BL	SOXL	137.900	171.798	55.340	130.14	109467	na	0.3
DXN Emerg. Market Bond Bull 3X	EMBU	25.830	26.430	24.850	-	40	na	2.4
DXN EURO STOXX 50 Bull 3X	EUXL	26.250	31.030	25.420	-	472	na	1.1
DXN HEALTHCR BULL 3X	CURE	46.600	49.630	27.240	67.26	28114	na	0.6
DXN Industrials Bull 3X	DUSL	36.736	36.990	23.560	-	388	na	1.3
DXN MSCI Mexico Bull 3X	MEXX	20.590	33.360	18.900	-	267	na	0.3
DXN Nasdaq-100 Eq. Wt.	QQQE	43.190	43.930	34.345	24.49	9192	na	0.6
DXN Pharma. & Medical Bull 3X	PILL	27.209	31.005	22.030	-	241	na	0.6
DXN Silver Miners Bull 2X	SHNY	9.521	17.191	7.810	-17.21	3706	na	1.9
DXN Zacks MLP High Inc Index	ZMLP	15.995	20.150	15.180	-15.15	6953	na	10.0
Dycom Industries	DY	111.430	115.380	73.950	36.57	166304	25.79	0.0
Dynagas LNG Partners	DLNG	10.860	17.930	10.660	-31.44	41912	na	15.3
Dynagas LNG Partners	DLNG.PR.A	26.019	26.980	25.050	3.46	1697	na	8.7
Dynamic Offshore Resources	DOR	0.000	0.000	0.000	-	-	na	0.0
Dynegy	DYN.WT.A	0.190	8.360	0.111	-	5941	na	0.0

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Dynergy	DYN	11.850	12.840	5.840	38.76	1068346	na	0.0
Dynergy	DYNC	79.220	85.580	49.030	26.87	10734	na	9.1
Dynex Capital	DX	7.010	7.414	6.580	1.74	89528	4.87	0.0
Dynex Capital	DX.PR.A	25.500	26.000	24.900	2.25	759	na	8.4
Dynex Capital	DX.PR.B	0.000	0.000	0.000	-		na	0.0
E-TRACS Bloomberg Commodity TR	DJCI	16.030	16.530	14.330	.81	2331	na	0.0
E-TRACS CMCI	UCI	15.390	15.410	11.970	8.23	7728	na	0.0
E-TRACS CMCI Agriculture	UAG	17.800	21.450	16.110	-10.86	113	na	0.0
E-TRACS CMCI Energy	UBN	7.784	7.840	5.670	1.36	138	na	0.0
E-TRACS CMCI Food	FUD	18.000	21.063	17.550	-8.07	166	na	0.0
E-TRACS CMCI Gold	UBG	33.020	34.300	29.028	13.75	49	na	0.0
E-TRACS CMCI Industrial Metals	UBM	17.060	17.850	13.550	17.79	69	na	0.0
E-TRACS CMCI Livestock	UBC	19.790	21.190	15.850	14.59	152	na	0.0
E-TRACS CMCI Silver	USV	21.750	23.880	19.910	4.52	59	na	0.0
E-TRACS UBS Long Platinum	PTM	9.730	11.110	9.000	3.13	602	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	22.310	31.100	18.520	-23.17	153468	.11	0.0
Eagle Growth & Income Opport.	EGIF	16.590	17.580	15.850	2.03	4611	47.40	3.0
Eagle Materials	EXP	113.300	116.720	86.510	14.51	141854	25.75	0.4
Eagle Point Credit Company	ECC	18.810	22.106	16.700	11.10	15931	na	12.7
Eagle Point Credit Company	ECCA	25.833	26.440	25.490	.54	756	na	7.5
Eagle Point Credit Company	ECCZ	25.153	26.440	24.700	-1.55	1755	na	7.0
Eagle Point Credit Company	ECCY	25.399	26.500	24.870	-	1027	na	6.7
Eagle Point Credit Company	ECCB	26.300	27.750	25.200	3.34	995	na	7.4
Earthstone Energy	ESTE	10.630	15.500	7.850	-22.35	33553	na	0.0
Easterly Government Properties	DEA	21.340	22.320	19.080	7.89	85575	na	4.9
Eastgroup Properties	EGP	88.380	95.030	67.690	20.43	49268	36.98	2.9
Eastman Chemical	EMN	92.640	94.960	74.780	22.67	286934	13.33	2.4
Eastman Kodak	KODK.WT. A	0.010	3.800	0.002	-99.73	780	na	0.0
Eastman Kodak	KODK	3.100	16.500	2.950	-80.25	43847	na	0.0
Eastman Kodak	KODK.WT	0.005	4.140	0.005	-99.86	1063	na	0.0
Eaton Corp.	ETN	79.010	82.340	66.600	16.86	580181	12.36	3.1
Eaton Vance	EV	56.390	57.710	41.400	34.71	154159	22.20	2.2
Eaton Vance Buy-Write Opport	ETV	15.370	15.690	14.740	2.81	40832	na	8.7
Eaton Vance Divs Equity Income	ETJ	9.630	9.690	8.920	6.88	65075	48.15	9.5
Eaton Vance Enh Equ Income II	EOS	15.220	15.380	12.760	18.81	30380	na	6.9
Eaton Vance Enh Equity Income	EOI	14.510	14.790	12.284	16.64	26669	na	7.1
Eaton Vance Floating Rate	EFT	14.330	15.450	14.030	-3.37	27925	na	5.8
Eaton Vance Floating-Rate 2022	EFL	9.240	10.090	9.140	-	7454	na	5.1
Eaton Vance Floating-Rate Plus	EFF	16.310	17.550	15.930	-3.20	7405	17.17	5.8
Eaton Vance Glb Buy-Write Opp	ETW	11.920	12.045	10.000	18.02	72965	na	9.2
Eaton Vance High Income 2021	EHT	10.000	10.520	9.850	1.01	13087	na	6.0
Eaton Vance Muni. Income 2028	ETX	20.720	21.200	18.690	5.18	6325	22.04	4.1
Eaton Vance Muni. Income 2028	EVN	12.400	13.180	12.220	.00	15419	13.93	5.4
Eaton Vance National Muni	EOT	22.530	23.540	20.720	8.37	7376	22.09	4.6
Eaton Vance Senior Floating Rt	EFR	14.440	15.580	14.010	-1.43	26624	15.36	5.9
Eaton Vance Senior Income	EVF	6.520	6.980	6.310	-1.81	24408	16.30	5.6
Eaton Vance Short Duration	EVG	14.350	14.640	13.560	3.99	11125	18.40	6.7
Eaton Vance Tax Adv Div Inc	EVT	23.270	23.320	20.410	13.79	31751	31.45	7.5

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Eaton Vance Tax-Adv Bond & Opt	EXD	10.250	11.980	10.240	-8.89	9639	113.89	11.3
Eaton Vance Tax-Adv Gl Div Inc	ETG	17.330	17.700	14.070	22.91	43225	14.94	7.1
Eaton Vance Tax-Adv Gl Div Opp	ETO	25.400	26.190	20.620	22.23	12295	na	8.5
Eaton Vance Tax-Man Buy-Write	ETB	16.730	17.300	15.730	-.71	14569	na	7.7
Eaton Vance Tax-Man Div.Equity	ETY	12.190	12.290	10.210	17.78	100384	na	8.3
Eaton Vance Tax-Man Glb Div Eq	EXG	9.380	9.500	7.920	17.10	222763	na	9.7
ECA Marcellus Trust I	ECT	2.150	2.950	2.000	-2.27	10550	na	15.9
Eclipse Resources	ECR	2.400	3.095	1.600	-9.43	201861	na	0.0
Ecolab Inc.	ECL	134.180	137.955	116.920	13.99	237827	29.82	1.2
EcoLogical Strategy ETF	HECO	41.672	44.140	36.329	14.20	135	na	1.1
Ecopetrol S.A.	EC	14.630	14.695	8.440	61.12	257897	34.83	1.1
Edenor	EDN	49.700	52.250	25.000	84.07	15023	48.73	0.0
Edgewell Personal Care	EPC	59.390	82.059	55.940	-19.34	140409	593.90	0.0
Edison International	EIX	63.240	83.380	62.670	-12.51	496038	14.18	3.8
Education Realty Trust	EDR	34.920	42.800	34.440	-16.64	130229	na	4.5
Edwards Lifesciences	EW	112.710	121.450	86.550	20.28	407495	32.02	0.0
eHi Car Services	EHIC	11.570	12.500	8.520	28.27	25236	na	0.0
El Paso Corp.	EP.PR.C	48.750	51.670	45.410	-.51	925	na	4.9
El Paso Electric	EE	55.350	61.150	44.700	18.27	49494	23.06	2.4
Eldorado Gold	EGO	1.430	3.910	1.100	-57.69	1720258	na	0.0
ELEMENTS Dogs of the Dow	DOD	25.530	29.000	18.260	38.75	2862	na	0.0
ELEMENTS Intl Commodity	RJI	5.400	5.410	4.640	4.05	57141	na	0.0
ELEMENTS Intl Commodity Agric.	RJA	6.000	6.733	5.880	-4.76	12108	na	0.0
ELEMENTS Intl Commodity Energy	RJN	2.794	3.720	1.940	1.59	4203	na	0.0
ELEMENTS Intl Commodity Metals	RJZ	8.930	8.961	7.460	19.39	955	na	0.0
ELEMENTS Lrg Cap US Momentum	EEH	19.580	19.712	16.290	14.10	69	na	0.0
ELEMENTS MLCX Biofuels Index	FUE	7.000	8.800	6.450	-8.50	75	na	0.0
ELEMENTS MLCX Grains Index	GRU	3.344	4.247	3.290	-10.59	750	na	0.0
ELEMENTS Wide Moat Focus	WMW	30.010	30.760	24.550	20.81	400	na	0.0
Elevate Credit	ELVT	7.530	9.475	5.900	-	39417	na	0.0
Eli Lilly & Co.	LLY	84.460	89.090	72.970	14.82	917208	39.84	2.7
Ellie Mae	ELLI	89.400	114.950	79.710	5.04	106854	56.58	0.0
Ellington Financial LLC	EFC	14.510	17.000	14.464	-6.69	22045	12.51	11.3
Ellington Residential Mortgage	EARN	12.040	15.740	12.010	-8.58	27366	11.25	12.2
Elster Group	ELT	20.540	20.540	20.540	.00	0	na	0.0
Embotelladora Andina	AKO.B	29.280	31.070	21.390	30.02	6456	na	2.7
Embotelladora Andina	AKO.A	26.510	27.870	19.740	28.68	1214	na	2.8
Embraer S.A.	ERJ	23.930	26.250	17.580	24.05	337504	16.73	0.5
EMCOR Group	EME	81.750	84.105	59.760	15.19	88635	22.58	0.4
Emerald Expositions Events	EEX	20.340	24.560	18.670	-	35809	78.23	1.4
Emerge Energy Services	EMES	7.190	24.450	5.650	-39.68	164941	na	0.0
Emergent BioSolutions	EBS	46.470	47.900	27.940	39.80	86568	21.92	0.0
Emerging Dogs ETF	EDOG	25.420	25.570	21.570	15.81	3665	na	2.9
Emerson Electric	EMR	69.690	70.210	55.400	24.00	852708	29.66	2.8
Empire State Realty Trust	FISK	20.400	21.696	19.110	3.24	327	na	2.1
Empire State Realty Trust	ESBA	20.680	21.860	19.450	5.08	3023	53.03	2.1
Empire State Realty Trust	ESRT	20.530	21.980	19.540	3.48	214075	na	2.0
Empire State Realty Trust	OGCP	20.380	21.819	14.770	3.66	689	53.63	2.1
Employers Holdings Inc.	EIG	44.400	50.450	35.600	12.12	25368	13.66	1.3
EMQQ Em. Mkts. Internet&Ecomm.	EMQQ	38.060	40.249	22.830	64.62	24615	na	0.4

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EMX Royalty Corp.	EMX	0.831	1.240	0.670	-20.84	15011	na	0.0
Enable Midstream Partners	ENBL	14.220	17.362	13.750	-9.25	54823	16.93	8.9
Enbridge Energy Management	EEQ	13.390	26.530	12.030	-48.60	110627	na	10.6
Enbridge Energy Partners LP	EEP	13.810	26.170	12.250	-45.93	386841	21.92	10.1
Enbridge Inc.	ENB	39.110	44.515	34.390	-7.37	995420	24.91	5.4
EnCana Corp.	ECA	13.330	13.850	8.010	12.68	2867587	16.87	0.5
Endeavour Silver	EXK	2.390	4.900	1.940	-38.72	513659	239.00	0.0
Enduro Royalty Trust	NDRO	3.150	4.450	2.750	-13.70	19143	na	7.9
Enel Americas S.A.	ENIA	11.170	11.200	7.810	36.05	237467	558.50	1.9
Enel Chile S.A.	ENIC	5.680	6.310	4.430	24.29	72525	na	2.7
Enel Generacion Chile S.A.	EOCC	26.910	27.740	18.360	37.86	30750	13.59	4.2
Energen Corp.	EGN	57.570	60.210	46.160	-2.82	323947	na	0.0
Energizer Holdings, Inc.	ENR	47.980	60.070	40.640	7.41	178332	14.67	2.4
Energy Transfer Equity LP	ETE	17.260	20.050	15.025	-10.94	1333266	20.55	6.9
Energy Transfer Partners	ETP	17.920	26.730	15.250	-25.33	1428238	na	12.5
Enerplus Corp.	ERF	9.790	10.205	6.520	3.82	261215	3.04	1.0
Energys	ENS	69.630	84.740	61.330	-11.37	65990	18.72	1.0
Engility Holdings	EGL	28.370	35.630	25.700	-15.72	32478	32.99	0.0
ENI SPA	E	33.190	34.620	29.440	3.33	69880	10.03	3.9
Enlink Midstream	ENLC	17.600	20.450	15.002	-7.85	99413	586.67	5.9
EnLink Midstream Partners	ENLK	15.370	19.590	14.430	-17.41	160644	na	10.0
Ennis Inc.	EBF	20.750	21.500	15.200	16.90	22032	18.69	3.8
Enova International, Inc.	ENVA	15.200	16.800	11.150	19.69	69615	16.34	0.0
EnPro Industries	NPO	93.510	94.790	61.360	36.51	28996	3.97	0.9
EnSCO plc	ESV	5.910	12.040	4.100	-40.24	3616387	na	0.7
EnSync Inc.	ESNC	0.397	0.819	0.310	-46.35	34526	na	0.0
Entercom Communications	ETM	10.800	16.550	9.450	-29.87	331901	40.00	3.3
Entergy Arkansas	EAE	24.930	25.600	20.870	17.88	1519	na	4.7
Entergy Arkansas	EAI	25.130	25.290	21.120	17.98	13028	na	4.9
Entergy Arkansas	EAB	25.220	25.450	21.310	18.18	1904	na	4.9
Entergy Corp.	ETR	81.390	87.950	69.630	10.73	306622	na	4.4
Entergy Louisiana LLC	ELU	24.820	25.719	20.560	19.38	1805	na	4.7
Entergy Louisiana LLC	ELJ	25.100	25.750	23.160	6.85	1951	na	5.2
Entergy Louisiana LLC	ELC	24.820	25.170	21.110	17.57	12776	na	4.9
Entergy Mississippi	EMP	25.150	25.490	21.100	17.63	9523	na	4.9
Entergy New Orleans	ENO	25.620	26.990	23.295	8.32	2763	na	5.4
Entergy New Orleans	ENJ	24.970	25.900	22.227	11.87	636	na	5.0
Entergy Texas	EZT	26.510	27.669	24.820	5.07	1203	na	5.3
Enterprise Products Partners	EPD	26.510	30.250	23.590	-1.34	1217729	21.21	5.2
Entravision Communications	EVC	7.150	7.900	4.900	5.93	124592	3.78	2.7
Envestnet, Inc.	ENV	49.850	55.150	30.800	40.42	66677	na	0.0
Envision Healthcare Corp.	EVHC	34.560	73.000	23.770	-46.26	576866	na	0.0
Enviva Partners, LP	EVA	27.650	31.950	24.600	4.14	18736	395.00	8.9
Enzo Biochem	ENZ	8.150	12.040	6.270	17.60	51616	na	0.0
EOG Resources	EOG	107.910	109.660	81.990	6.55	763804	na	0.6
EP Energy	EPE	2.360	6.935	1.540	-63.64	260490	na	0.0
EPAM Systems	EPAM	107.430	109.070	63.320	67.13	83189	43.32	0.0
EPR Properties	EPR.PR.C	26.920	30.480	23.990	-5.01	1377	na	5.4
EPR Properties	EPR.PR.G	25.030	25.230	24.600	-	1370	na	2.9
EPR Properties	EPR.PR.E	36.850	37.590	34.591	4.02	1518	na	6.2

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EPR Properties	EPR	65.460	77.700	63.100	-7.97	111985	19.48	6.2
EQT Corp.	EQT	56.920	67.840	49.630	-13.26	782744	299.58	0.2
EQT GP Holdings, LP	EQGP	26.900	31.765	24.180	7.17	26701	28.62	3.4
EQT Midstream Partners, LP	EQM	73.100	82.990	64.420	-2.87	66718	13.98	5.3
Equifax Inc.	EFX	117.920	147.020	89.590	-.63	391642	26.32	1.3
Equity Commonwealth	EQCO	25.400	26.640	23.500	7.40	3244	na	5.7
Equity Commonwealth	EQC.PR.D	26.339	27.240	24.980	1.71	897	na	6.2
Equity Commonwealth	EQC	30.510	32.510	29.500	1.23	143767	na	0.0
Equity Lifestyle Properties	ELS	89.020	91.940	69.620	24.80	93379	42.19	2.2
Equity Residential	EQR	63.770	70.455	59.490	.14	426212	31.26	3.1
EquityCompass Risk Manager ETF	ERM	22.355	22.450	19.740	-	1081	na	1.0
EquityCompass Tactical Risk	TERM	22.350	22.500	19.670	-	2170	na	1.0
Equus Total Return Inc.	EQS	2.400	3.000	1.890	20.00	2770	na	0.0
ERA Group	ERA	10.750	17.730	8.000	-37.02	19361	na	0.0
Eros International PLC	EROS	9.650	16.900	6.650	-25.77	129694	na	0.0
ERShares Entrepreneur 30 ETF	ENTR	15.290	15.690	14.820	-	3289	na	0.1
ESCO Technologies	ESE	60.250	65.950	50.300	4.97	21713	28.97	0.5
Essent Group	ESNT	43.420	47.290	31.540	34.76	172481	14.28	0.0
Essex Property Trust	ESS	241.370	270.040	218.410	5.16	87615	30.13	2.9
Estee Lauder	EL	127.240	130.360	76.275	64.67	475154	33.84	1.2
Esterline Technologies	ESL	74.700	102.700	68.300	-17.91	44123	18.96	0.0
ETF Industry & Financial Serv.	TETF	19.045	19.200	15.100	-	688	na	0.5
ETF Series Solutions	DVP	32.805	34.050	26.050	24.04	1833	na	2.0
ETFMG Alternative Harvest ETF	MJX	32.570	34.240	24.130	33.08	4188	na	1.4
ETFMG Drone Economy Strategy	IFLY	36.180	37.200	26.300	34.60	2590	na	0.6
ETFMG Prime Cyber Security ETF	HACK	31.640	32.500	26.390	19.49	87876	na	0.0
ETFMG Prime Junior Silver ETF	SILJ	11.350	16.270	9.790	-10.21	20751	na	0.6
ETFMG Prime Mobile Payments	IPAY	34.890	35.250	25.390	36.50	11669	na	0.1
ETFMG Video Game Tech ETF	GAMR	47.920	48.480	30.010	58.83	3176	na	0.5
ETFs Gold Trust E.T.F.	SGOL	126.130	130.830	110.509	12.21	7946	na	0.0
ETFs Physical Palladium Shares	PALL	101.550	102.300	63.895	56.76	7564	na	0.0
ETFs Physical Platinum Shares	PPLT	88.470	100.100	83.350	2.55	14194	na	0.0
ETFs PM Basket	GLTR	65.010	67.420	57.110	12.12	6738	na	0.0
ETFs Silver Trust E.T.F.	SIVR	16.520	18.150	14.920	4.56	29645	na	0.0
Ethan Allen Interiors	ETH	28.600	37.900	26.450	-23.73	82505	24.66	2.6
Etho Climate Leadership U.S.	ETHO	33.990	34.480	27.630	22.54	858	na	0.8
ETNs Daily 4X Long AUD vs. USD	UAUD	26.710	26.710	25.040	-	0	na	0.0
ETNs Daily 4X Long CHF vs. USD	UCHF	26.540	26.540	25.080	-	1	na	0.0
ETNs Daily 4X Long EUR vs. USD	UEUR	25.310	25.310	24.990	-	0	na	0.0
ETNs Daily 4X Long GBP vs. USD	UGBP	25.550	25.550	25.200	-	2	na	0.0
ETNs Daily 4X Long JPY vs. USD	UJPY	25.000	25.000	25.000	-	0	na	0.0
ETNs Daily 4X Long USD vs AUD	DAUD	23.710	25.230	23.710	-	0	na	0.0
ETNs Daily 4X Long USD vs. CHF	DCHF	24.380	25.140	24.380	-	2	na	0.0
ETNs Daily 4X Long USD vs. EUR	DEUR	22.940	25.130	22.940	-	1	na	0.0
ETNs Daily 4X Long USD vs. GBP	DGBP	24.470	25.200	24.470	-	0	na	0.0
ETNs Daily 4X Long USD vs. JPY	DJPY	24.370	25.130	24.370	-	0	na	0.0
ETRACS 2x BDC E.T.F.	BDCL	16.450	21.805	15.500	-16.67	38596	na	18.4
ETRACS 2x Mortgage REIT ETN	MORL	17.650	19.500	14.720	11.85	64475	na	18.5
ETRACS 2xLev. N.G. Internet	EIPL	37.600	37.600	37.600	.00	0	na	0.0
ETRACS 2xMo Lev. Alerian MLP	MLPQ	37.690	62.030	31.100	-29.71	3896	na	17.5

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ETRACS 2xMo Lev. S&P MLP	MLPZ	42.870	63.318	35.300	-24.50	133	na	16.1
ETRACS Alerian MLP Index ETN	AMU	17.320	21.820	15.710	-12.26	37597	na	7.0
ETRACS Alerian MLP Index ETN	AMUB	17.300	21.383	16.410	-12.93	11	na	7.0
ETRACS Alerian MLP Infra Index	MLPB	23.230	30.200	23.230	-16.56	17	na	7.2
ETRACS BDC	BDCS	20.760	24.989	20.260	-8.34	5696	na	8.8
ETRACS Mo. 2xLev. US High Div.	HDLV	32.190	34.276	29.110	1.42	1323	na	10.0
ETRACS Mo. Pay 2xLev. Sm.Cap.	SMHD	19.630	24.480	16.530	-13.33	7650	na	18.0
ETRACS Monthly Pay 2x US REIT	LRET	26.287	27.920	23.680	.95	649	na	8.1
ETRACS Monthly Pay 2x US REIT	MRRL	17.710	19.495	14.762	11.74	1758	na	18.6
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	32.600	33.710	25.900	-3.01	74	na	0.0
ETRACS UBS Bloomberg CMC1	UCIB	15.006	16.000	10.100	5.85	68	na	0.0
ETRACS WF Business Dev Com Ind	BDCZ	20.861	26.160	20.379	-7.40	39	na	8.7
Euronav NV	EURN	9.250	9.275	6.900	14.91	128703	na	3.0
European Equity Fund	EEA	9.870	10.020	7.570	29.70	3098	89.73	0.9
Evercore Inc.	EVR	90.000	93.000	66.800	30.72	102176	18.99	1.8
Everest Re Group	RE	221.260	277.170	208.810	2.38	104515	34.46	2.3
Everi Holdings	EVRI	7.540	8.990	2.090	242.73	193315	na	0.0
Eversource Energy	ES	63.180	66.150	54.080	13.69	361631	20.45	3.0
Evertec, Inc.	EVTC	13.650	19.525	12.600	-23.10	121271	15.17	0.0
Evolent Health, Inc.	EVH	12.300	27.500	10.300	-16.89	316477	na	0.0
Evoqua Water Technologies	AQUA	23.710	24.520	19.100	-	39735	na	0.0
EW Scripps Co.	SSP	15.630	24.150	13.880	-18.64	124992	71.05	0.0
Exelon	EXC	39.410	42.670	33.300	10.33	1232823	17.59	3.3
Express, Inc.	EXPR	10.150	11.695	5.280	-6.02	599183	63.44	0.0
Extended Stay America	STAY	19.000	20.950	15.430	17.65	540800	47.50	4.5
Exterran Corp.	EXTN	31.440	34.050	22.891	32.27	53736	na	0.0
Extra Space Storage	EXR	87.450	88.560	71.340	15.69	251441	31.92	3.6
Exxon Mobil	XOM	83.640	91.340	76.050	-7.43	2748966	27.24	3.7
F&C Preferred Inc Opportunity	PFO	11.810	13.000	10.880	6.11	5182	13.12	7.1
F&C Preferred Income	PFD	14.980	16.340	13.830	4.46	6172	13.62	6.6
F.N.B. Corp.	FNB	13.820	16.350	12.024	-13.89	701910	17.72	3.4
F.N.B. Corp.	FNB.PR.E	0.000	0.000	0.000	-	-	na	0.0
Fabrinet	FN	28.700	49.630	28.350	-30.10	164665	11.17	0.0
Factset Research Systems	FDS	192.760	207.250	155.090	19.03	80653	29.43	1.2
Fair Isaac Corporation	FICO	153.200	159.920	118.070	27.12	38471	36.83	0.0
Fairmount Santrol Holdings	FMSA	5.230	13.120	2.465	-55.41	1455404	58.11	0.0
Fang Holdings	SFUN	5.580	5.580	2.460	69.60	615127	7.34	7.8
Farmland Partners Inc.	FPI.PR.B	25.770	27.960	25.282	-	2678	na	5.8
Farmland Partners Inc.	FPI	8.680	11.760	8.062	-22.22	66964	37.74	5.8
FB Financial Corp.	FBK	41.990	44.810	23.710	59.05	19118	29.16	0.0
FBL Financial Group	FFG	69.650	79.700	59.750	-11.10	6392	15.48	2.5
FCB Financial Holdings	FCB	50.800	54.100	39.900	6.17	61037	16.03	0.0
Federal Agricultural Mortgage	AGM.PR.A	25.129	28.060	24.630	.24	422	na	5.8
Federal Agricultural Mortgage	AGM.PR.B	26.350	29.360	25.550	1.42	596	na	6.5
Federal Agricultural Mortgage	AGM.A	72.750	77.000	50.600	18.29	101	9.61	2.0
Federal Agricultural Mortgage	AGM	78.240	80.470	53.780	35.60	13660	10.34	1.8
Federal Agricultural Mortgage	AGM.PR.C	27.810	31.250	24.870	10.80	262	na	5.4
Federal Realty Investm. Trust	FRT.PR.C	25.170	25.480	24.010	-	3774	na	5.8
Federal Realty Investm. Trust	FRT	132.810	145.800	119.370	-5.17	116127	32.31	3.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Federal Signal	FSS	20.090	23.638	13.070	27.47	65039	27.52	1.4
Federated Investors	FII	36.080	36.670	24.930	28.86	181452	16.94	2.8
Federated Prem Mun Income	FMN	14.040	15.070	13.530	.79	3767	16.14	5.2
FedEx	FDX	249.540	255.110	182.890	33.48	376163	22.62	0.8
Ferrari N.V.	RACE	104.840	121.140	57.560	81.42	143337	32.76	0.4
Ferrellgas Partners Lp	FGP	4.280	8.830	3.800	-35.15	102351	na	9.7
Ferro Corp.	FOE	23.590	25.500	13.550	63.48	128746	45.37	0.0
Fgl Holdings	FG	10.070	12.250	9.190	1.51	112365	na	0.0
Fgl Holdings	FG.WT	1.550	2.520	0.970	31.08	19274	na	0.0
FI Enh Glob HY ETN	FIGY	171.090	171.280	127.150	31.87	964	na	0.0
FI Enh Global EU ETN	FEEU	132.400	132.715	85.060	53.56	1148	na	0.0
FI Global HY ETN	FIEG	171.000	177.660	130.085	31.09	54	na	0.0
Fiat Chrysler Automobiles N.V.	FCAU	17.840	18.560	8.985	96.91	1648188	8.18	0.0
Fibria Celulose S.A.	FBR	14.700	17.210	7.980	53.13	373174	na	1.5
Fidelity Corporate Bond ETF	FCOR	50.940	51.300	48.860	3.32	2877	na	2.8
Fidelity Div. ETF-Rising Rates	FDRR	30.650	30.910	26.380	15.31	12030	na	2.9
Fidelity High Dividend ETF	FDVV	28.690	29.040	26.100	8.84	6440	na	3.6
Fidelity Limited Term Bond ETF	FLTBT	50.110	50.745	49.740	.44	6734	na	1.8
Fidelity Low Volatility Factor	FDLO	30.600	30.780	25.850	17.79	3019	na	1.6
Fidelity Momentum Factor ETF	FDMO	31.274	31.610	25.521	21.70	3317	na	1.1
Fidelity MSCI Cons Staples ETF	FSTA	34.310	34.500	30.970	9.48	18005	na	2.4
Fidelity MSCI Consumer Dis ETF	FDIS	39.120	39.439	32.090	20.59	15930	na	1.0
Fidelity MSCI Energy Index ETF	FENY	20.050	21.630	17.010	-5.60	52764	na	2.9
FIDELITY MSCI FINANCIALS ETF	FNCL	40.770	41.390	33.880	18.21	61366	na	1.6
Fidelity MSCI Health Care ETF	FHLC	39.990	40.652	32.790	21.04	34572	na	1.4
Fidelity MSCI Industrials ETF	FIDU	38.700	39.000	32.161	19.55	20254	na	1.6
Fidelity MSCI Info Tech ETF	FTEC	49.970	51.070	36.766	34.33	52797	na	1.0
Fidelity MSCI Materials ETF	FMAT	35.030	35.270	28.780	20.44	18724	na	1.5
Fidelity MSCI Real Estate	FREL	24.700	25.360	22.870	6.42	34864	na	3.3
Fidelity MSCI Telecom Serv ETF	FCOM	30.915	33.820	29.200	-4.49	10649	na	3.4
Fidelity MSCI Utilities ETF	FUTY	34.510	37.010	31.120	8.59	19616	na	3.0
Fidelity National Financial	FNF	39.240	40.750	24.175	61.54	397273	16.49	2.8
Fidelity National Info. Servi.	FIS	94.090	96.670	75.400	22.19	380502	57.72	1.2
Fidelity Quality Factor ETF	FQAL	31.794	31.990	26.220	20.60	3775	na	1.5
Fidelity Total Bond ETF	FBND	50.250	51.740	49.140	1.62	10758	na	2.6
Fidelity Value Factor ETF	FVAL	32.860	33.130	27.300	19.53	4489	na	1.6
Fiduciary/Claym MLP Opport.	FMO	13.150	17.630	10.485	-12.33	44757	na	13.2
Fieldstone Merlin Dynamic ETF	FMDG	28.016	29.930	25.060	-	184	na	0.0
Fieldstone UVA Medium-Term ETF	FFIU	24.818	25.150	24.700	-	1393	na	2.7
Finjan Holdings	FNJN	2.160	4.060	1.003	82.20	63319	5.27	0.0
First Acceptance Corp.	FAC	1.190	1.740	0.800	10.19	9460	na	0.0
First American Financial Corp.	FAF	56.040	57.500	36.500	52.28	145133	22.06	2.7
First Bancorp Holdings	FBP	5.100	7.050	4.480	-23.88	426827	16.45	0.0
First Commonwealth Financial	FCF	14.320	15.670	12.053	1.20	111405	19.35	2.2
First Data Corp.	FDC	16.710	19.230	14.020	17.02	1147746	21.42	0.0
First Horizon National	FHN.PR.A	25.200	26.057	24.820	1.02	1201	na	6.2
First Horizon National	FHN	19.990	20.860	15.840	-.25	790287	17.54	1.8
First Industrial Realty Tr.	FR	31.470	32.910	25.310	13.32	196242	29.41	2.7
First Majestic Silver	AG	6.740	10.920	5.920	-17.80	950802	74.89	0.0
First Republic Bank	FRC	86.640	105.520	86.260	-5.29	257309	19.74	0.8

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First Republic Bank	FRC.PR.C	25.000	30.100	22.920	8.27	4396	na	5.6
First Republic Bank	FRC.PR.F	25.780	27.000	23.210	7.96	3452	na	5.5
First Republic Bank	FRC.PR.E	26.130	27.990	25.920	-3.44	2706	na	6.7
First Republic Bank	FRC.PR.G	25.850	27.500	22.500	14.63	5896	na	5.3
First Republic Bank	FRC.PR.D	25.520	26.360	22.540	12.67	4917	na	5.4
First Republic Bank	FRC.PR.H	25.400	25.970	24.030	-	9429	na	5.0
First Tr New Opp MLP & Energy	FPL	11.974	14.230	10.930	-7.32	27598	na	10.6
FIRST TR PFD SECS & INCOME ETF	FPE	20.010	20.250	18.947	5.40	188954	na	5.4
First Tr. High Inc. Long/Short	FSD	16.560	18.120	15.800	3.37	33595	16.56	9.3
First Trust Chindia ETF	FNI	39.600	40.300	27.300	44.58	8590	na	2.6
First Trust Dynamic Europe Eq.	FDEU	18.830	19.700	15.390	21.88	18992	na	7.7
First Trust Energy Infra. Fund	FIF	17.930	20.210	17.220	-.50	15189	81.50	7.4
First Trust Global Wind Energy	FAN	13.250	13.630	11.440	14.26	11803	na	6.9
First Trust Intermediate Durat	FPF	24.370	25.100	22.070	7.12	37945	na	7.5
First Trust Long/Short Equity	FTLS	39.290	39.600	34.130	13.41	5467	na	0.4
First Trust MLP and Energy IF	FEI	15.650	17.600	13.589	-3.57	35876	na	9.2
First Trust Mortgage IF	FMY	14.300	14.480	13.900	1.92	1620	na	5.5
First Trust Natural Gas ETF	FCG	22.780	27.250	18.650	-13.48	50725	na	1.9
First Trust Specialty Finance	FGB	6.140	8.430	6.080	-14.48	13396	9.59	11.3
First Trust Strategic High II	FHY	12.870	13.900	12.111	5.50	8414	na	8.2
First Trust US Eq. Opportunity	FPX	68.240	68.920	54.000	25.67	16413	na	0.7
First Trust Water ETF	FIW	48.704	49.272	39.527	22.25	6171	na	1.1
FirstCash	FCFS	67.450	68.600	39.800	43.82	59793	26.66	1.2
FirstEnergy Corp.	FE	30.620	35.220	27.930	-1.61	1062576	na	4.7
Fitbit, Inc.	FIT	5.710	8.400	4.900	-22.84	1870735	na	0.0
Five Oaks Investment	OAKS	4.000	5.610	3.800	-19.19	40639	9.76	14.9
Five Oaks Investment	OAKS.PR.A	25.217	26.202	22.758	10.79	1184	na	8.7
Five Point Holdings	FPH	14.100	16.740	12.000	-	27039	na	0.0
Flagstar Bancorp	FBC	37.420	38.790	25.060	38.95	45494	15.59	0.4
Flaherty&Crumrine Dynam. Pref	DFP	26.670	28.355	23.095	12.72	15715	14.90	7.0
Flaherty&Crumrine Pref. Secur.	FFC	20.460	22.440	18.720	8.54	25165	12.71	7.3
Flaherty&Crumrine Total Return	FLC	21.610	22.510	19.550	9.42	7700	13.10	7.1
FleetCor Technologies	FLT	192.430	194.510	121.520	35.39	277489	31.91	0.0
Flex MS DevMkt ex-US FacTilt	TLTD	69.210	69.800	55.830	22.91	8556	na	2.7
Flex MS Em Mkt Factor Tilt	TLTE	59.724	60.150	45.080	29.44	7027	na	2.8
Flex3yrTargDurTIPS E.T.F.	TDDT	24.350	25.180	24.250	-1.34	39804	na	2.5
Flex5yrTargDurTIPS E.T.F.	TDDF	24.950	26.190	24.710	.04	24924	na	2.9
FlexM. Glo. UpStrm. NatRe. ETF	GUNR	33.290	33.470	28.030	15.51	146253	na	2.0
FlexM. US Mark Fac. Tilt. ETF.	TILT	111.899	114.010	96.100	15.77	4497	na	1.6
FlexSh FX Hedged MS DM ex-US	TLDH	29.170	30.130	25.380	14.80	1407	na	3.4
FlexSh. FX Hedged MS EM Factor	TLEH	30.850	31.030	24.680	22.01	1543	na	2.9
FlexShares GQRE ETF	GQRE	62.770	64.310	55.215	12.53	3180	na	2.6
FlexShares NFRA ETF	NFRA	48.752	49.400	43.080	12.38	12979	na	2.8
FlexShares Qual. Div. Defens.	QDEF	44.120	44.870	38.570	13.45	3623	na	2.7
FlexShares Qual. Div. Dynamic	QDYN	44.205	44.531	38.170	15.44	863	na	2.8
FlexShares Quality Dividend	QDF	45.030	45.630	39.280	13.65	24288	na	2.7
FlexShares RAVI	RAVI	75.460	76.300	74.890	.09	3640	na	1.3
FlexShares Trust	BNDC	25.050	28.510	24.534	1.39	542	na	2.5
FlexSharesInt QualDef Dyn ETF	IQDY	28.580	28.580	23.690	19.43	2262	na	3.6
FlexSharesInt QualDef ETF	IQDE	25.510	25.680	21.637	17.02	1588	na	4.5



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FlexSharesInt QualDiv ETF	IQDF	26.790	26.860	22.280	19.33	27634	na	3.9
Floor & Decor Holdings	FND	48.680	49.860	29.370	-	108757	60.85	0.0
Flotek Industries	FTK	4.660	14.510	4.140	-50.58	250783	na	0.0
Flowers Foods	FLO	19.310	20.995	16.800	-3.50	339882	47.10	3.5
Flowserve Corp.	FLS	42.130	52.100	37.510	-12.32	348675	32.66	1.8
Fluor Corp.	FLR	51.650	58.370	37.035	-1.56	350443	35.87	1.6
Fly Leasing Limited	FLY	12.910	14.650	11.910	-3.73	33110	na	0.0
FMC Corp.	FMC	94.660	96.020	56.350	66.77	314888	591.63	0.7
Fomento Economico Mexican	FMX	93.900	103.820	73.450	22.17	105667	229.02	1.5
Foot Locker	FL	46.880	77.860	28.420	-33.87	900266	11.75	2.6
Ford Motor	F	12.490	13.270	10.470	2.13	9294823	11.25	4.8
Foreign Shareholder Yield ETF	FYLD	26.370	26.390	20.700	26.78	2084	na	3.8
Foresight Energy Partners LP	FELP	4.370	7.635	3.530	-38.28	10584	na	6.4
Forest City Realty Trust	FCE.A	24.100	26.300	19.940	18.49	360960	na	2.3
Forestar Group	FOR	22.000	23.000	12.300	65.41	164229	8.27	0.0
Fortis Inc.	FTS	36.670	38.240	30.363	18.87	47342	20.84	3.7
Fortive Corp.	FTV	72.350	75.690	52.990	33.96	332953	26.90	0.4
Fortress Transport. & Infrac.	FTAI	19.930	20.080	13.020	50.19	40187	na	6.6
Fortuna Silver Mines	FSM	5.220	6.920	4.030	-15.12	384351	20.08	0.0
Fortune Brands Home & Security	FBHS	68.440	69.760	53.150	26.62	261256	23.60	1.2
Forum Energy Technologies	FET	15.550	26.250	10.050	-29.32	250019	na	0.0
Foundation Building Materials	FBM	14.790	17.910	11.030	-	53729	na	0.0
Four Corners Property Trust	FCPT	25.700	26.960	19.380	27.80	81068	na	4.3
Four Seasons Education	FEDU	9.000	10.730	7.480	-	11599	na	0.0
Franco-Nevada Corp.	FNV	79.950	86.060	58.360	30.23	159165	99.94	1.2
Frank's International	FI	6.650	13.000	5.790	-46.20	292246	na	0.0
Franklin Covey	FC	20.750	22.300	15.200	2.98	11145	na	0.0
Franklin Financial Network	FSB	34.100	44.300	30.300	-18.52	17368	13.02	0.0
Franklin FTSE Australia ETF	FLAU	25.590	25.660	24.839	-	601	na	0.4
Franklin FTSE Brazil ETF	FLBR	25.170	25.450	23.320	-	193	na	0.4
Franklin FTSE Canada ETF	FLCA	25.680	25.680	24.630	-	774	na	0.2
Franklin FTSE China ETF	FLCH	25.660	26.540	24.150	-	511	na	0.0
Franklin FTSE Europe ETF	FLEE	25.505	25.505	24.620	-	4203	na	0.0
Franklin FTSE Europe Hedged	FLEH	24.860	25.190	24.370	-	999	na	0.1
Franklin FTSE France ETF	FLFR	25.330	25.470	24.870	-	9	na	0.4
Franklin FTSE Germany ETF	FLGR	25.450	25.729	24.901	-	17	na	0.0
Franklin FTSE Hong Kong ETF	FLHK	26.480	26.510	25.280	-	136	na	0.5
Franklin FTSE Italy ETF	FLIY	25.210	25.470	25.056	-	5	na	0.4
Franklin FTSE Japan ETF	FLJP	26.540	26.630	25.460	-	545	na	0.2
Franklin FTSE Japan Hedged ETF	FLJH	26.283	26.440	25.230	-	1630	na	0.1
Franklin FTSE Mexico ETF	FLMX	24.713	25.440	24.065	-	147	na	0.6
Franklin FTSE South Korea ETF	FLKR	26.360	26.569	25.355	-	130	na	1.0
Franklin FTSE Taiwan ETF	FLTW	25.380	25.720	24.395	-	135	na	0.0
Franklin FTSE United Kingdom	FLGB	25.240	25.240	24.560	-	7	na	0.9
Franklin Lib. Interm. Muni. Op	FLMI	24.960	25.040	24.810	-	6	na	1.4
Franklin Lib. Invest. Gr.Corp.	FLCO	24.780	24.890	23.880	2.90	1266	na	3.3
Franklin Lib. US Low Volatil.	FLLV	30.290	30.440	25.700	17.86	88	na	1.4
Franklin Liberty Intl. Opp.	FLIO	29.403	29.790	24.424	-	214	na	2.5
Franklin Liberty Muni. Bond	FLMB	25.080	25.380	24.940	-	19	na	1.6
Franklin Liberty Sh.Du. US Gov	FTSD	95.740	99.690	95.680	-1.43	1668	na	2.2

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Franklin LibertyQ Gbl. Equity	FLQG	30.565	31.290	25.360	20.25	736	na	2.6
Franklin LibertyQ Global Div.	FLQD	29.095	30.050	25.550	13.02	1004	na	3.5
Franklin Resources	BEN	43.330	47.650	39.230	9.95	558298	14.40	2.1
Franklin Univ Tr	FT	7.170	7.390	6.610	7.34	9945	18.38	5.3
Freeport-McMoRan Inc.	FCX	18.960	19.446	11.050	40.65	5273391	23.12	0.0
Fresenius Medical Care AG KGaA	FMS	52.550	52.960	39.460	23.65	44672	43.07	0.7
Fresh Del Monte Produce	FDP	47.670	62.800	43.020	-21.66	63377	17.40	1.2
Frontline Ltd.	FRO	4.590	7.545	4.470	-34.89	191984	22.95	0.0
FS Investment Corp.	FSIC	7.350	10.800	7.325	-27.94	305523	8.65	10.3
FT AUS AlphaDEX ETF	FAUS	34.000	34.000	28.160	18.11	69	na	4.7
FT Dow 3 Equal Weight ETF	EDOW	22.130	22.270	19.610	-	192	na	1.5
FT Global Engineer. & Constr.	FLM	59.530	59.740	49.160	21.09	461	na	2.0
FT Heitman Glb Prime Real Est.	PRME	19.950	20.810	18.780	4.67	249	na	5.4
FT HZN Mgd Volatility Domestic	HUSV	22.980	23.160	22.840	-	122	na	1.3
FT HZN Mgd. Volatil. Dev. Intl	HDMV	34.320	34.410	34.039	-	11	na	3.2
FT Instit. Pref. Sec. & Income	FPEI	20.140	21.030	19.950	-	2861	na	4.8
FT Managed Futures	FMF	47.620	48.859	45.060	.85	371	na	3.3
FT NA Energy Infra	EMLP	24.560	25.855	23.970	-2.62	106386	na	3.8
FT Sr Floating Rate 2022 Term	FIV	9.130	10.290	9.020	-9.15	28864	na	5.5
FT/Aberdeen Emerging Opp.	FEO	16.320	17.400	13.700	17.24	5497	25.11	8.7
FT/Aberdeen Global Income	FAM	11.660	12.150	10.870	5.23	11112	na	7.8
FT/Enhanced Equity Income Fund	FFA	16.190	16.460	13.390	19.75	13266	na	6.8
FTI Consulting	FCN	42.960	45.670	31.650	-5.21	87051	34.37	0.0
Furmanite	FRM	5.580	5.580	5.580	.00	0	20.67	0.0
FutureFuel Corp.	FF	14.090	16.390	12.680	-0.84	23252	23.10	1.7
Gabelli Convertible & Income	GCV	5.899	6.470	4.650	25.25	9225	84.28	8.3
Gabelli Convertible & Income	GCV.PR.B	26.480	27.164	25.510	3.44	233	na	5.7
Gabelli Div & Inc Trust	GDV.PR.D	26.340	27.400	25.620	2.49	468	na	5.7
Gabelli Div & Inc Trust	GDV	23.410	23.430	19.920	16.53	40133	78.03	5.7
Gabelli Div & Inc Trust	GDV.PR.A	26.140	27.490	25.230	2.64	555	na	5.6
Gabelli Div & Inc Trust	GDV.PR.G	25.350	26.650	23.331	7.96	3215	na	5.2
Gabelli Equity Trust	GAB	6.190	6.590	5.500	12.14	124597	na	9.8
Gabelli Equity Trust	GAB.PR.G	24.690	25.250	22.533	8.25	1404	na	5.1
Gabelli Equity Trust	GAB.PR.J	25.540	26.720	23.820	7.13	1962	na	5.3
Gabelli Equity Trust	GAB.PR.H	25.130	25.336	22.610	9.53	1295	na	5.0
Gabelli Equity Trust	GAB.PR.D	26.100	26.780	25.210	2.01	528	na	5.6
Gabelli Global Small & Mid Cap	GGZ	12.740	13.610	10.500	20.64	7118	na	0.0
Gabelli Global Small & Mid Cap	GGZ.PR.A	25.493	26.210	23.600	6.74	403	na	5.3
Gabelli Healthcare & Wellness	GRX	10.320	10.970	9.340	9.09	13507	na	5.0
Gabelli Healthcare & Wellness	GRX.PR.A	25.813	26.910	25.140	2.39	267	na	5.6
Gabelli Healthcare & Wellness	GRX.PR.B	26.328	27.570	25.370	3.77	227	na	5.6
Gabelli Multimedia Trust	GGT.PR.B	26.272	27.180	25.430	2.83	170	na	5.7
Gabelli Multimedia Trust	GGT	9.200	9.860	7.180	26.90	20148	306.67	9.7
Gabelli Multimedia Trust	GGT.PR.E	25.100	25.300	24.460	-	1272	na	5.1
Gabelli Utility Trust	GUT	7.100	7.200	6.240	12.16	17587	54.62	8.5
Gabelli Utility Trust	GUT.PR.C	25.450	26.190	23.480	7.93	1215	na	5.3
Gabelli Utility Trust	GUT.PR.A	25.600	26.500	24.800	2.40	305	na	5.5
Gafisa SA	GFA	12.620	23.013	5.921	-16.43	19001	20.35	0.0
Gain Capital Holdings	GCAP	10.000	13.260	5.560	51.52	113862	33.33	2.4
GAMCO Investors	GBL	29.650	32.600	27.550	-3.67	6156	8.88	0.3

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
GAMCO Natural Resources	GNT	6.710	7.290	6.000	-89	16752	335.50	9.0
GAMCO Natural Resources	GNT.PR.A	25.010	26.270	24.010	-	569	na	3.5
GameStop Corp.	GME	17.950	26.680	15.850	-29.16	718990	5.25	8.4
Gannett Co., Inc.	GCI	11.590	12.375	7.360	18.75	261850	25.20	5.4
Gap Inc.	GPS	34.060	35.240	21.020	49.85	1473926	15.62	2.7
Gardner Denver Holdings	GDI	33.930	34.625	19.910	-	152689	na	0.0
Gartner Inc.	IT	123.150	130.020	90.370	21.47	166928	na	0.0
GasLog Ltd.	GLOG.PR.A	26.600	27.625	24.670	6.15	3023	na	8.2
GasLog Ltd.	GLOG	22.250	22.450	12.750	36.50	105484	na	2.5
GasLog Partners LP	GLOP.PR.A	26.100	27.240	25.060	-	7542	na	8.3
GasLog Partners LP	GLOP	24.750	25.450	19.750	20.73	44985	na	8.4
Gastar Exploration	GST.PR.B	18.880	25.050	8.460	1.07	3057	na	0.0
GATX Corp.	GATX	62.160	66.300	55.440	-70	77856	12.69	2.7
GATX Corp.	GMTA	26.270	27.000	23.250	12.65	4743	na	5.3
Gazit-Globe	GZT	10.530	10.820	8.520	22.58	1895	6.50	13.2
Gbl X JPMorgan US Sect. Rotat.	SCTO	26.311	26.785	23.910	6.05	345	na	1.5
Gbl. X Lithium & Battery Tech	LIT	38.760	40.791	24.230	58.01	88702	na	3.3
Gbl. X MSCI SuperDiv. Em.Mkts	SDEM	16.280	19.630	14.568	9.70	2172	na	5.1
GCP Applied Technologies	GCP	31.900	34.225	25.250	20.15	115016	3.56	0.0
Genco Shipping & Trading	GNK	13.320	14.990	7.010	82.47	26628	na	0.0
Gener8 Maritime, Inc.	GNRT	6.620	6.680	4.110	46.46	117275	na	0.0
Generac Holdings Inc.	GNRC	49.520	53.780	33.765	20.43	113812	25.79	0.0
General American Invts Co	GAM	34.400	36.590	31.010	10.29	11164	114.67	1.4
General American Invts Co	GAM.PR.B	26.590	27.110	25.360	2.35	1129	na	5.6
General Cable Corp.	BGC	29.600	30.175	14.950	52.19	247059	na	0.0
General Dynamics	GD	203.450	214.810	171.650	17.46	288867	19.91	1.7
General Electric	GEB	24.900	25.800	24.450	1.06	11350	na	4.9
General Electric	GEH	25.060	26.060	24.500	2.04	8599	na	4.9
General Electric	GE	17.450	31.970	17.250	-44.97	11576631	21.54	2.8
General Electric Capital Corp.	GEK	24.960	25.970	24.450	1.63	11579	na	4.7
General Mills	GIS	59.290	63.730	49.650	-4.92	945664	21.40	3.3
General Motors	GM	40.990	46.760	31.920	16.65	3341792	20.50	3.7
General Motors	GM.WT.B	23.400	28.760	14.900	36.44	31112	9.11	0.0
Genesco Inc.	GCO	32.500	65.700	20.900	-47.50	107159	na	0.0
Genesee & Wyoming	GWR	78.730	81.730	61.440	13.13	109530	36.62	0.0
Genesis Energy	GEL	22.350	37.880	20.430	-36.58	142199	31.48	9.1
Genesis Healthcare, Inc.	GEN	0.763	4.750	0.600	-81.57	93766	na	0.0
Genie Energy	GNE	4.360	8.308	4.180	-24.83	15200	na	6.3
Genie Energy	GNE.PR.A	7.340	8.400	7.240	-36	1243	na	8.7
Genpact Limited	G	31.740	32.800	23.340	30.83	258564	22.83	0.8
Genuine Parts	GPC	95.010	100.900	79.860	-1.49	211612	21.21	2.8
Genworth Financial	GNW	3.110	4.230	3.110	-19.43	1315268	4.64	0.0
GeoPark Limited	GPRK	9.910	10.249	4.100	127.82	35685	na	0.0
Georgia Power Co	GPJA	25.610	26.140	24.700	-	8740	na	4.9
Gerdau S A	GGB	3.720	4.390	2.600	15.53	2003997	13.29	0.5
Getty Realty	GTY	27.160	29.890	22.910	8.47	50526	22.82	4.7
GFI Software	GFIS	0.000	0.000	0.000	-		na	0.0
GGP Inc.	GGP	23.390	26.205	18.830	-4.57	1617178	30.38	3.8
GGP Inc.	GGP.PR.A	25.240	26.120	24.650	1.86	6068	na	6.3
GigCapital, Inc.	GIG.U	10.000	10.100	9.940	-	3835	250.00	0.0

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Gildan Activewear	GIL	32.300	32.660	23.550	26.47	131427	19.58	1.2
GlassBridge Enterprises	GLA	1.930	9.000	1.600	-75.88	4485	na	0.0
Glatfelter Co.	GLT	21.440	25.590	16.530	-11.07	41430	536.00	2.4
Glaukos Corp.	GKOS	25.650	52.490	23.075	-25.87	159248	na	0.0
GlaxoSmithKline PLC	GSK	35.470	44.535	34.520	-7.73	905190	34.11	5.7
Global Brass & Copper Holdings	BRSS	33.100	39.850	28.100	-3.92	27618	13.51	0.7
Global Medical REIT	GMRE	8.200	10.250	7.850	-10.48	38113	na	9.6
Global Medical REIT	GMRE.PR.A	25.320	25.818	24.800	-	1241	na	7.4
Global Net Lease, Inc.	GNL	20.580	25.250	20.090	-10.44	85946	na	10.3
Global Net Lease, Inc.	GNL.PR.A	25.670	25.700	24.522	-	4207	na	7.1
Global Partners LP	GLP	16.700	21.950	15.800	-10.46	16589	na	11.0
Global Payments	GPN	100.240	104.900	68.980	43.57	280007	250.60	0.0
Global Ship Lease	GSL	1.160	1.940	0.966	-24.18	41674	1.71	0.0
Global Ship Lease	GSL.PR.B	0.000	0.000	0.000	-		na	0.0
Global ST High Yield ETF	PGHY	23.840	24.810	23.190	-2.22	17959	na	5.5
Global Value ETF	GVAL	25.610	25.930	19.971	27.14	7257	na	2.7
Global X Greece ETF	GREK	10.280	10.790	7.400	33.51	135834	na	2.1
Global X China Consumer E.T.F.	CHIQ	18.670	18.750	11.090	67.29	20545	na	0.6
Global X China Energy ETF	CHIE	11.354	12.030	9.670	17.36	158	na	3.6
Global X China Financials	CHIX	18.000	18.670	12.690	40.52	6637	na	1.9
Global X China Indust. E.T.F.	CHII	15.276	16.577	11.730	30.23	314	na	2.3
Global X China Materials ETF	CHIM	20.860	22.750	13.587	53.16	987	na	1.1
Global X China Technology ETF	QQQC	30.890	32.820	20.880	44.68	1545	na	2.2
Global X Copper Miners ETF	COPX	27.350	27.670	19.277	35.79	13402	na	1.6
Global X Fertilizers E.T.F.	SOIL	10.530	10.610	8.860	17.33	2466	na	0.7
Global X FTSE Southeast Asia	ASEA	17.003	17.160	12.690	33.57	1359	na	1.6
Global X Gold Explorers E.T.F.	GOEX	23.310	27.290	18.232	10.74	3532	na	34.6
Global X Guru Index ETF	GURU	29.700	29.960	23.990	23.03	2070	na	0.5
Global X JPMorgan Efficiente	EFFE	26.640	26.640	24.240	7.99	126	na	2.0
Global X MLP ETF	MLPA	9.860	12.130	8.890	-14.71	136826	na	8.0
Global X MSCI Argentina ETF	ARGT	35.310	35.740	22.630	52.99	19722	na	0.5
Global X MSCI Colombia ETF	GXG	10.020	10.720	8.840	9.63	31395	na	1.8
Global X MSCI Nigeria ETF	NGE	21.710	23.260	14.650	26.81	7217	na	1.9
Global X MSCI Norway ETF	NORW	13.135	13.860	10.870	18.98	25356	na	2.9
Global X MSCI Pakistan ETF	PAK	12.380	19.230	12.147	-28.73	13731	na	3.6
Global X MSCI Portugal ETF	PGAL	11.890	12.750	9.110	27.71	11063	na	3.1
Global X Nordic 30 E.T.F.	GXF	22.700	24.680	18.750	20.04	2402	na	3.7
Global X Scientific Beta Japan	SCIJ	31.695	32.950	26.280	20.28	271	na	4.3
Global X Scientific Beta US	SCIU	30.922	31.510	26.350	17.24	4154	na	1.5
Global X Silver Miners ETF	SIL	32.640	41.680	29.420	-3.35	39108	na	0.0
Global X SuperDiv E.T.F.	SDIV	21.780	22.400	20.530	4.86	62072	na	6.6
Global X SuperDividend US ETF	DIV	25.600	25.977	24.500	3.14	19563	na	5.9
Global X SuperIncome Pfd ETF	SPFF	12.160	13.270	12.150	-4.70	29952	na	7.2
Global X Uranium E.T.F.	URA	15.050	19.330	11.830	17.49	115163	na	2.1
GlobalX Scientific Beta Europe	SCID	27.720	29.150	21.800	25.43	534	na	5.1
Globant S.A.	GLOB	46.460	47.510	30.900	42.04	63323	44.67	0.0
Globus Medical	GMED	41.100	42.000	24.320	65.46	171373	36.70	0.0
GMAC Capital Trust I	ALLY.PR.A	25.950	26.900	25.260	2.29	48236	na	7.1
GMS Inc.	GMS	37.640	39.980	27.205	27.94	94392	27.68	0.0
GNC Holdings, Inc.	GNC	3.690	11.790	3.130	-66.79	813610	na	0.0

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GoDaddy Inc.	GDDY	50.280	51.350	34.380	44.11	314112	128.92	0.0
Gol Linhas Aereas Intelig. SA	GOL	8.760	9.960	2.638	206.51	190797	na	0.0
Gold Fields	GFI	4.300	4.700	2.860	34.80	1595925	na	1.4
Goldcorp Inc.	GG	12.770	17.870	11.640	-7.93	1873706	20.93	0.6
Goldman Sachs	GS.PR.K	28.560	30.090	26.360	5.50	12962	na	5.6
Goldman Sachs	GS.PR.D	22.590	24.160	20.080	3.43	29249	na	4.5
Goldman Sachs	GS.PR.N	27.840	28.340	25.810	-	9934	na	5.7
Goldman Sachs	GS.PR.A	22.550	24.460	20.440	1.94	11327	na	4.2
Goldman Sachs	GS.PR.J	26.510	28.350	25.030	4.62	14665	na	5.2
Goldman Sachs	GS.PR.C	22.750	24.210	21.530	4.74	4887	na	4.5
Goldman Sachs	GS.PR.B	25.880	27.270	25.390	1.73	9040	na	6.0
Goldman Sachs	GS	254.760	262.136	209.620	6.96	813092	13.10	1.2
Goldman Sachs AB Europe Equity	GSEU	31.700	32.030	25.160	24.90	1081	na	2.5
Goldman Sachs AB Japan Equity	GSJY	33.640	34.140	27.100	23.63	677	na	1.7
Goldman Sachs Access High Yld.	GHYB	49.520	50.320	49.250	-	650	na	4.4
Goldman Sachs BDC, Inc.	GSBD	22.180	25.600	21.000	-4.60	37598	12.82	8.1
Goldman Sachs ETF US Large Cap	GSLC	53.360	53.990	44.240	19.80	39556	na	1.7
Goldman Sachs Hedge Industry	GVIP	52.960	53.970	42.230	24.52	2715	na	0.5
Goldman Sachs MLP Inc. Opp. Fd	GMZ	8.940	11.580	7.850	-7.93	42552	298.00	9.4
Gorman-Rupp	GRC	31.210	33.500	23.550	.35	12367	34.68	1.6
GP Strategies	GPX	23.200	31.250	22.300	-19.02	8702	19.50	0.0
Graco Inc.	GGG	45.220	46.010	27.473	63.23	207266	68.52	1.2
Graham Corp	GHM	20.930	25.000	17.970	-7.14	8380	34.31	1.7
Graham Holdings	GHC	558.350	615.850	502.250	6.51	4764	24.98	0.9
Gramercy Property Tr.	GPT.PR.A	26.928	27.770	25.690	2.97	1286	na	6.6
Gramercy Property Tr.	GPT	26.660	31.260	25.210	-93	236903	59.24	5.6
Gramercy Property Tr.	GPT.PR.B	0.000	0.000	0.000	-		na	7.1
Grana y Montero S.A.A.	GRAM	2.850	7.220	2.160	-60.25	87466	na	0.0
Granite Construction	GVA	63.430	67.395	45.140	14.52	94408	47.69	0.8
Granite Point Mortgage Trust	GPMT	17.740	19.300	17.020	-	58268	na	8.6
Granite REIT	GRP.U	39.080	41.750	32.590	17.82	1679	na	5.6
GraniteSh. HIPS US High Income	HIPS	17.730	19.890	17.220	-.76	990	na	7.3
Graphic Packaging Holding Co.	GPK	15.450	15.850	12.000	23.30	958605	29.71	1.9
Gray Television	GTN.A	14.350	14.400	9.950	37.98	219	7.80	0.0
Gray Television	GTN	16.750	17.500	9.950	55.81	252356	9.10	0.0
Great Ajax Corp.	AJXA	25.380	26.829	25.280	-	2996	na	7.2
Great Ajax Corp.	AJX	13.820	15.400	12.720	4.54	12864	8.86	8.6
Great Plains Energy	GXP	32.240	34.720	26.720	16.81	528950	169.68	3.4
Great Western Bancorp	GWB	39.800	45.620	33.270	-8.51	73695	16.18	2.0
Green Dot Corp.	GDOT	60.260	65.880	23.390	155.56	89121	41.85	0.0
Greenbrier Cos.	GBX	53.300	54.450	39.100	26.45	119169	13.43	1.7
Greenhill & Company Inc.	GHL	19.500	32.450	13.800	-30.23	149367	26.35	1.0
Greif Inc.	GEF.B	69.350	74.350	54.700	1.09	3398	34.33	3.5
Greif Inc.	GEF	60.580	65.600	50.701	17.36	55321	29.99	2.8
Griffon Corp.	GFF	20.350	27.150	17.650	-22.48	30336	56.53	1.4
Group 1 Auto	GPI	70.970	84.470	51.620	-8.90	64782	11.28	1.4
GrubHub Inc.	GRUB	71.800	74.805	32.430	90.96	482007	104.06	0.0
Grupo Aeroportuario Del Sure	ASR	182.510	229.445	131.720	26.92	14686	45.29	0.8
Grupo Aeroportuario Pacifico	PAC	102.760	119.870	72.520	25.32	19437	46.50	2.7
Grupo Aval Acciones y Valores	AVAL	8.500	9.380	7.420	5.20	41402	na	4.7

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Grupo Financiero Santander	BSMX	7.310	10.820	6.890	2.52	426995	na	8.5
Grupo Supervielle S.A.	SUPV	29.320	30.600	12.600	125.19	81285	na	0.0
Grupo Televisa	TV	18.670	27.370	17.240	-11.64	592987	46.68	0.5
GS Access Inv. Gr. Corp. Bond	GIGB	50.220	50.440	49.570	-	5050	na	2.7
GS ActiveBeta Em. Mkts. Equity	GEM	35.810	35.943	26.479	33.12	27672	na	1.8
GS ActiveBeta Intl. Equity	GSIE	30.000	30.100	24.160	23.51	19430	na	2.3
GS ActiveBeta US Small Cap Eq.	GSSC	43.306	44.010	38.250	-	312	na	1.5
GS MLP Energy Renaissance	GER	6.150	8.900	5.250	-15.17	84776	68.33	10.4
GS TreasuryAccess 0-1 Year ETF	GBIL	99.980	100.150	99.935	-0.04	14233	na	0.7
GTT Communications, Inc.	GTT	46.950	47.750	22.950	65.90	68204	na	0.0
Guangshen Railway Co Ltd	GSH	33.400	33.560	24.430	13.03	1132	27.83	1.3
Guess Inc.	GES	16.880	18.300	9.560	38.93	358348	na	5.3
Gug Blt 2018 Corp Bond ETF	BSCI	21.090	21.365	21.080	-0.47	51239	na	1.5
Gug Blt 2018 HY Corp Bond ETF	BSJI	25.100	25.450	25.040	-0.28	44625	na	3.7
Gug Blt 2019 Corp Bond ETF	BSCJ	21.087	21.300	21.060	-0.20	48968	na	1.8
Gug Blt 2020 Corp Bond ETF	BSCK	21.290	21.600	21.120	.66	49673	na	2.1
Gug MSCI Em. Mkts. Eq. Country	EWEM	34.754	34.754	27.520	24.34	472	na	2.2
Gug S&P High Income Infrast.	GHII	27.581	29.490	25.829	5.91	2229	na	5.8
Gugg. BulletSh. 2024 HY Corp.	BSJO	25.620	26.070	24.920	2.23	2823	na	4.7
Gugg. BulletSh. 2026 Corp Bond	BSCQ	19.700	19.980	18.870	3.20	3702	na	2.9
Gugg. S&P 500 Eq. Wt. Real Est	EWRE	27.766	28.670	25.733	6.85	1268	na	3.0
Gugg. US Large Cap Opt. Volat.	OVLC	30.730	30.730	25.930	18.51	11	na	2.5
Guggenheim China Real Est. ETF	TAO	28.680	31.239	19.146	47.68	6525	na	5.8
Guggenheim 2025 High Yield	BSJP	24.870	25.230	24.380	-	113	na	5.3
Guggenheim 2027 Corporate Bond	BSCR	19.995	20.120	19.890	-	315	na	3.1
Guggenheim 500 E.W. Cons. ETF	RCD	100.050	100.830	88.200	12.44	1727	na	1.4
Guggenheim 500 E.W. Energy ETF	RYE	58.290	65.700	48.580	-9.31	10574	na	2.5
Guggenheim 500 EW Con. St. ETF	RHS	133.700	134.420	118.310	11.30	6707	na	1.9
Guggenheim 500 EW Financ. ETF	RYF	44.140	44.599	36.280	20.04	21509	na	1.3
Guggenheim 500 Pure Growth ETF	RPG	104.830	106.333	83.310	24.75	21256	na	0.6
Guggenheim 500 Pure Value ETF	RPV	66.290	66.960	57.120	14.95	30231	na	1.7
Guggenheim BRIC ETF	EEB	37.340	38.513	28.650	29.25	2727	na	1.7
Guggenheim Cdn Energy Inc. ETF	ENY	8.390	9.320	7.890	-7.50	1981	na	3.6
Guggenheim China All-Cap ETF	YAO	34.930	36.610	24.020	43.86	825	na	2.1
Guggenheim China Small Cap ETF	HAO	29.580	30.760	21.670	33.79	4370	na	3.6
Guggenheim China Techno. ETF	CQQQ	60.620	67.240	35.124	70.52	21999	na	1.4
Guggenheim Credit Allocation	GGM	21.930	24.030	21.650	-1.75	5941	10.86	10.0
Guggenheim Defensive Equity	DEF	46.510	47.680	38.820	18.89	2796	na	1.6
Guggenheim DJIA Dividend	DJD	34.161	34.780	28.660	17.35	1163	na	2.5
Guggenheim E.W. Industrial ETF	RGI	120.660	121.380	98.850	21.18	5045	na	1.1
Guggenheim E.W. Materials ETF	RTM	112.740	113.740	90.800	22.66	4848	na	1.5
Guggenheim E.W. Technology ETF	RYT	142.960	146.469	108.232	30.64	16796	na	0.8
Guggenheim E.W. Utilities ETF	RYU	85.770	91.250	80.233	5.62	3906	na	3.1
Guggenheim Enhan. Core B. ETF	GIY	50.100	50.100	50.100	.00	0	na	0.0
Guggenheim Enhanced Equity	GPM	8.900	9.110	7.720	12.37	45145	na	10.7
Guggenheim Eq HealthCare ETF	RYH	179.610	181.877	145.540	22.78	5783	na	0.5
Guggenheim Frontier Mrkt ETF	FRN	14.850	15.250	11.410	29.13	9908	na	3.7
Guggenheim Insider Sentiment	NFO	61.975	63.126	48.970	25.85	654	na	1.5
Guggenheim Int Multi-Asset ETF	HGI	17.436	17.600	14.970	15.55	687	na	3.1
Guggenheim MF Large Cap ETF	GMFL	27.180	27.207	24.620	-	40	na	4.0

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Guggenheim Mid-Cap Core ETF	CZA	65.570	67.050	54.320	20.25	3374	na	1.1
Guggenheim Midcap 400 Grow ETF	RFG	154.100	155.945	128.440	18.98	2226	na	0.7
Guggenheim Midcap 400 Val. ETF	RFV	69.770	70.540	59.990	12.30	3869	na	1.4
Guggenheim MSCI Global Timber	CUT	31.800	32.290	24.730	27.51	5624	na	1.6
Guggenheim Multi-Asset Income	CVY	22.420	22.580	20.091	11.16	13177	na	3.9
Guggenheim Raym.James SB-1 Eq.	RYJ	43.500	43.710	38.090	12.96	2032	na	1.4
Guggenheim S&P 100 Equal Wt.	OEW	32.840	34.040	27.880	16.50	268	na	1.4
Guggenheim S&P 500 Top 50	XLG	190.020	192.017	157.150	20.11	3406	na	1.9
Guggenheim S&P 600 P. G. ETF	RZG	114.536	115.380	94.821	18.05	2460	na	0.4
Guggenheim S&P 600 P. V. ETF	RZV	73.120	75.940	60.090	-99	7214	na	1.0
Guggenheim S&P Equal Wght. ETF	RSP	101.030	101.810	86.358	16.27	154001	na	1.5
Guggenheim S&P Glb. Water ETF	CGW	35.540	36.150	28.270	24.70	16868	na	1.7
Guggenheim S&P Global Dividend	LVL	11.330	11.375	10.050	11.72	5154	na	3.4
Guggenheim S&P MC 400 EW ETF	EWMC	64.310	65.100	56.980	11.51	2342	na	1.1
Guggenheim S&P SC 600 E.W	EWSC	54.450	55.320	47.008	8.94	919	na	0.9
Guggenheim S&P Spin-Off ETF	CSD	52.080	52.720	43.310	19.56	2900	na	0.6
Guggenheim Shipping ETF	SEA	11.600	12.700	11.150	.87	23398	na	5.1
Guggenheim Solar E.T.F.	TAN	25.130	25.500	16.450	50.48	56000	na	1.8
Guggenheim Strategic Opp.	GOF	21.580	21.800	19.420	10.16	24317	13.40	10.1
Guggenheim Tax Muni Mngd Dur	GBAB	22.730	23.320	21.110	6.51	9781	14.30	6.7
Guggenheim Total Return Bond	GTO	52.805	53.390	50.330	4.44	3453	na	2.6
Guggenheim Ultra Short Dur.	GSY	50.140	50.410	50.090	.06	44936	na	1.8
Guidewire Software	GWRE	74.260	83.520	49.180	48.55	118637	265.21	0.0
GX Emrging/ Frontier ETF	EMFM	23.980	24.270	18.221	29.36	532	na	1.7
GX Scientific Beta Asia ex-Jap	SCIX	25.895	26.850	20.943	23.31	235	na	4.3
H&R Block	HRB	26.220	31.800	19.850	12.92	767748	14.57	3.6
Haemonetics Corp.	HAE	58.080	58.990	36.440	45.31	89842	829.71	0.0
Halcon Resources Corp.	HK	7.570	10.300	3.685	-18.69	622816	1.71	0.0
Halcon Resources Corp.	HK.WT	0.660	3.500	0.300	-68.87	1221	na	0.0
Halliburton Co.	HAL	48.870	58.780	38.181	-9.57	2186731	195.48	1.5
Halyard Health	HYH	46.180	50.990	35.240	23.41	86075	38.48	0.0
Hamilton Beach Brands Holding	HBB	25.690	41.000	24.555	-	3461	na	1.3
Hanesbrands	HBI	20.910	25.730	18.900	-3.42	1335178	12.83	2.9
Hanger, Inc.	HGR	12.880	12.880	12.880	.00	0	7.81	0.0
Hannon Armstong Sustainable	HASI	24.060	25.280	18.020	26.30	81009	40.10	5.5
Harley-Davidson	HOG	50.880	63.400	44.520	-12.52	559519	15.80	2.8
Harmony Gold	HMY	1.870	2.990	1.560	-20.43	1043252	na	2.9
Harris Corp.	HRS	141.650	144.940	99.130	37.38	185578	31.06	1.6
Harsco Corp.	HSC	18.650	22.000	11.400	37.64	128985	60.16	0.0
Harte-Hanks Inc.	HHS	0.949	1.650	0.727	-35.02	27803	na	0.0
Hartford Corporate Bond ETF	HCOR	51.700	51.730	50.540	-	4	na	3.3
Hartford Financial Services Gp	HIG	56.280	58.610	46.350	17.94	590266	41.08	1.8
Hartford Financial Services Gp	HIG.WT	51.550	53.330	40.430	22.53	846	na	0.0
Hartford Financial Services Gp	HGH	29.260	32.130	29.050	-88	12344	na	6.7
Hartford MF Dev. Mkt. (Ex-US)	RODM	29.205	30.173	23.600	22.56	6923	na	2.2
Hartford MF Emerging Markets	ROAM	25.770	25.938	20.448	23.48	1962	na	1.9
Hartford MF Global Small Cap	ROGS	31.570	31.690	25.790	21.89	804	na	2.1
Hartford Multifactor REIT ETF	RORE	15.495	16.260	14.340	3.65	1135	na	3.2
Hartford Multifactor US Equity	ROUS	31.280	31.600	25.240	21.01	1114	na	1.5
Hartford Municipal Opportun.	HMOP	40.170	44.170	39.940	-	10	na	0.0

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Hartford Quality Bond ETF	HQBD	50.440	50.990	50.290	-	6	na	2.1
Hartford Total Return Bond ETF	HTRB	40.060	40.250	39.660	-	6	na	2.3
Haverty Furniture	HVT	22.650	27.225	21.050	-5.63	19899	13.90	2.6
Haverty Furniture	HVT.A	23.350	27.100	21.200	-1.06	29	14.33	2.4
Hawaiian Electric	HE	36.150	38.720	31.710	8.36	111420	22.18	3.4
HB Fuller Company	FUL	53.870	58.740	46.930	11.07	79767	25.90	1.1
HC2 Holdings, Inc.	HCHC	5.950	7.270	4.300	-0.34	53093	na	0.0
HCA Healthcare, Inc.	HCA	87.840	91.030	71.180	18.88	574753	12.22	0.0
HCI Group	HCI	29.900	50.930	27.110	-22.88	30646	na	4.7
HCP Inc.	HCP	26.080	33.670	25.085	-11.17	932191	23.29	5.7
HDFC Bank	HDB	101.670	101.980	59.000	67.14	175165	1.02	0.4
Healthcare Realty Trust	HR	32.120	36.250	29.040	7.53	185352	32.12	3.7
Healthcare Trust of America	HTA	30.040	33.000	28.110	4.41	370714	115.54	4.1
HealthSouth	HLS	49.410	50.410	38.241	18.92	222819	17.28	2.0
Hecla Mining	HL.PR.B	53.000	61.650	52.245	-4.07	34	na	6.6
Hecla Mining	HL	3.970	6.780	3.430	-27.69	1386697	66.17	0.3
Heco Capital Trust III	HE.PR.U	26.460	28.470	25.450	1.62	107	na	6.1
Heico Corp.	HEI.A	79.050	83.800	51.280	43.52	27779	35.77	0.2
Heico Corp.	HEI	94.350	101.400	60.000	49.53	48749	42.69	0.2
Helix Energy Solutions Group	HLX	7.540	9.820	4.820	-13.03	495733	na	0.0
Helmerich & Payne	HP	64.640	81.300	42.160	-17.31	456413	na	4.3
Herbalife Ltd.	HLF	67.720	79.640	47.910	39.60	300272	14.72	0.0
Herc Holdings	HRI	62.610	65.930	33.270	54.59	73689	na	0.0
Hercules Capital, Inc.	HTGX	25.620	25.895	25.131	.87	3212	na	6.1
Hercules Capital, Inc.	HTGC	13.120	15.680	11.640	-7.41	121697	na	9.5
Heritage Insurance Holdings	HRTG	18.020	18.700	8.850	14.34	78555	na	1.4
Hersha Hospitality Trust	HT.PR.E	24.740	26.400	22.360	9.66	4997	na	6.5
Hersha Hospitality Trust	HT.PR.C	25.138	26.370	24.183	3.10	910	na	6.8
Hersha Hospitality Trust	HT.PR.D	24.660	26.490	22.260	9.12	2999	na	6.5
Hersha Hospitality Trust	HT	17.400	21.670	17.150	-18.58	114790	7.95	6.4
Hertz Global Holdings	HTZ	22.100	27.270	8.520	3.27	1464736	na	0.0
Hess Corp.	HES	47.470	64.910	37.250	-24.53	1041050	na	2.1
Hess Corp.	HES.PR.A	57.880	76.020	48.240	-21.72	23123	na	6.8
Hess Midstream Partners	HESM	19.810	26.780	18.320	-	21489	na	6.3
Hewlett Packard Enterprise	HPE	14.360	15.120	12.792	5.04	3832721	68.38	2.1
Hexcel Corporation	HXL	61.850	63.930	49.200	19.63	145057	22.01	0.8
HFF Inc.	HF	48.640	49.310	25.790	62.95	43411	21.24	0.0
Hi-Crush Partners LP	HCLP	10.700	23.300	7.250	-46.10	467034	23.78	5.8
Highland Floating Rate Opp.	HFRO	15.500	15.710	15.000	-	9130	na	6.0
Highwoods Properties	HIW	50.910	53.340	48.420	1.15	134810	35.11	3.5
Hill International	HIL	5.450	5.700	3.700	28.24	40977	na	0.0
Hill-Rom Holdings	HRC	84.290	85.740	55.040	49.56	124315	41.32	0.8
Hillenbrand Inc.	HI	44.700	46.500	34.650	17.17	69553	22.46	1.8
Hilltop Holdings	HTH	25.330	30.600	21.465	-14.83	86360	16.03	0.9
Hilton Grand Vacations	HGV	41.950	43.190	24.600	62.28	171646	22.80	0.0
Hilton Worldwide Holdings	HLT	79.860	80.940	55.000	42.10	647066	614.31	0.8
HNI Corporation	HNI	38.570	56.940	31.160	-31.27	57965	25.38	3.0
Hoegh LNG Partners	HMLP.PR.A	26.910	27.130	25.400	-	3364	na	0.0
Hoegh LNG Partners	HMLP	18.650	20.650	16.900	-1.84	14775	37.30	9.2
Holly Energy Partners LP	HEP	32.490	38.090	30.110	2.14	43942	20.96	7.9



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HollyFrontier Corp.	HFC	51.220	51.998	23.460	54.46	692418	26.96	2.6
Home Depot	HD	189.530	191.490	133.050	40.29	1127484	26.21	1.9
Honda Motor	HMC	34.080	34.450	27.050	16.39	164033	10.78	0.0
Honeywell International	HON	153.360	156.700	115.420	32.21	685079	22.92	1.9
Horace Mann Educators	HMN	44.100	47.650	33.850	1.85	40329	28.45	2.5
Horizon Global Corp.	HZN	14.020	25.390	11.800	-42.21	88358	na	0.0
Horizon Technology Finance	HTFA	25.400	25.990	25.350	-	590	na	6.1
Horizons S&P 500 Covered Call	HSPX	50.310	52.160	45.460	10.18	1247	na	7.5
Hormel Foods Corp.	HRL	36.390	38.000	29.750	3.26	590799	22.74	2.1
Hornbeck Offshore Services	HOS	3.110	8.520	1.510	-56.26	238662	na	0.0
Host Hotels & Resorts	HST	19.850	20.650	17.260	5.87	1794296	24.51	4.0
Houlihan Lokey, Inc.	HLI	45.430	46.990	29.510	45.38	60957	19.93	1.8
Hovnanian Enterprises	HOV	3.350	3.360	1.660	17.96	365799	na	0.0
HP Inc.	HPQ	21.010	22.680	14.400	40.63	2717704	14.01	2.6
HRG Group, Inc.	HRG	16.950	20.170	14.220	9.57	315285	31.98	0.0
HSBC Holdings PLC	HSEB	26.840	27.590	24.990	3.35	36723	na	7.5
HSBC Holdings PLC	HSEA	27.350	27.990	25.910	5.31	17232	na	7.5
HSBC Holdings PLC	HSBC	51.640	51.855	39.630	29.85	413891	147.54	5.0
HSBC Holdings PLC	HSBC.PR.A	25.820	27.560	25.200	2.46	11706	na	6.0
Huaneng Power	HNP	25.000	31.850	24.400	-3.74	18112	5.73	6.0
Hubbell Inc.	HUBB	135.340	138.960	109.315	15.32	72815	26.03	2.3
HubSpot, Inc.	HUBS	88.400	93.525	46.100	89.70	110023	na	0.0
Hudbay Minerals	HBM	8.800	9.350	4.600	60.00	174992	220.00	0.2
Hudbay Minerals	HBM.WT	0.310	1.040	0.066	.65	1816	7.75	0.0
Hudson Pacific Properties	HPP	34.250	36.750	31.525	-.29	288701	na	2.9
Hugoton Royalty Trust	HGT	1.400	2.350	1.300	-31.71	26773	11.67	7.8
Hull Tactical US ETF	HTUS	27.140	29.300	25.750	3.27	3521	na	0.6
Humana Inc.	HUM	248.070	264.560	186.250	22.25	343005	19.38	0.6
Huntington Ingalls Industries	HII	235.700	253.440	183.380	27.65	82324	17.71	1.2
Huntsman	HUN	33.290	33.790	18.930	73.75	911564	15.27	1.5
Hyatt Hotels	H	73.540	74.320	50.210	30.99	189394	43.77	0.0
Hyster-Yale Materials Handling	HY	85.160	93.900	53.500	32.46	14491	22.18	1.4
Iamgold Corp.	IAG	5.830	7.250	3.360	45.02	1685451	5.40	0.0
IBM Corp.	IBM	153.420	182.790	139.130	-7.91	1071223	12.77	3.9
iBonds Dec 2018 Corporate Term	IBDH	25.130	25.500	25.080	.00	15658	na	1.5
iBonds Dec 2019 Corp. ETF	IBDK	24.871	25.110	24.800	.08	19598	na	1.3
iBonds Dec 2021 Corp. ETF	IBDM	24.800	25.185	24.501	.77	20477	na	2.4
iBonds Dec 2022 Corp. ETF	IBDN	24.980	25.420	24.430	1.17	16412	na	2.7
iBonds Dec 2023 Corp. ETF	IBDO	25.070	25.549	24.454	1.76	11671	na	2.9
iBonds Dec 2024 Corp. ETF	IBDP	25.050	25.440	24.330	2.29	7938	na	3.2
iBonds Dec 2025 Corp. ETF	IBDQ	25.030	25.370	24.160	2.37	10413	na	3.3
iBonds Dec 2026 Term Corporate	IBDR	24.540	24.920	23.600	2.78	4513	na	3.2
iBonds Dec 2027 Term Corporate	IBDS	24.940	25.890	24.650	-	1496	na	3.9
iBonds Dec2021 AMT-Free MuniBd	IBMJ	25.420	26.080	25.160	.63	7273	na	1.2
iBonds Dec2022 AMT-Free MuniBd	IBMK	25.675	26.370	25.211	1.45	6926	na	1.4
iBonds Mar 2018 Corp Ex-Fin.	IBCC	24.612	24.730	24.550	-.07	2324	na	1.2
iBonds Mar 2018 Corporate ETF	IBDB	25.567	25.730	25.490	.03	2684	na	1.4
iBonds Mar 2020 Corp. Term ETF	IBDC	26.080	26.380	25.950	.18	3082	na	2.1
iBonds Mar 2020 Corp.ex-Fin Tm	IBCD	24.520	24.820	24.440	-.16	2630	na	1.9
iBonds Mar 2023 Corp. Term	IBDD	26.455	26.950	26.030	1.09	1580	na	2.9

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iBonds Mar 2023 Corp.ex-Fin Tm	IBCE	24.272	24.760	23.900	.75	1089	na	2.7
iBonds Sep 2018 AMT-Free Muni	IBMG	25.390	25.610	25.330	-.08	8224	na	0.8
iBonds Sep 2019 AMT-Free Muni	IBMH	25.320	25.650	24.922	-.04	8989	na	1.0
iBonds Sep 2020 Muni Bond	IBMI	25.360	25.830	25.150	.48	9208	na	1.1
IC Power Ltd.	ICP	0.000	0.000	0.000	-		na	0.0
ICICI Bank Ltd.	IBN	9.730	9.930	6.691	44.64	1970081	16.49	1.5
Idacorp Inc.	IDA	91.360	100.040	77.490	13.10	47928	22.23	2.6
IDEX Corp.	IEX	131.970	135.700	88.290	46.76	75179	33.49	1.1
IDT Corp.	IDT	10.600	20.430	10.112	-43.35	52111	na	7.1
Illinois Tool Works	ITW	166.850	169.690	120.060	36.22	302318	25.43	1.9
IMAX Corp.	IMAX	23.150	34.600	17.575	-26.62	270781	40.61	0.0
Independence Contract Drilling	ICD	3.980	7.250	2.720	-40.77	42646	na	0.0
Independence Holding Co.	IHC	27.450	30.000	16.550	40.77	3001	13.52	0.7
Independence Realty Trust	IRT	10.090	10.630	8.574	15.45	178268	na	7.1
India Fund	IFN	26.120	28.810	20.390	24.09	22403	na	0.0
Industrias Bachoco	IBA	57.300	67.610	45.320	15.31	2919	26.65	1.5
Inflation-Linked Opp & Income	WIW	11.420	11.470	10.940	3.07	29221	45.68	3.7
Inflation-Linked Sec & Income	WIA	11.790	11.850	11.100	3.06	12703	168.43	3.4
Infosys Limited	INFY	16.220	16.370	13.420	10.04	1549927	21.06	2.4
InfraCap MLP ETF	AMZA	8.610	11.490	7.610	-23.60	234830	na	24.2
InfraCap REIT Preferred ETF	PFFR	25.420	27.300	24.940	-	2091	na	10.3
InfraREIT, Inc.	HIFR	18.580	23.220	16.000	4.26	46608	16.16	5.4
ING Groep NV	ISF	25.700	26.240	25.120	1.86	14411	na	6.2
ING Groep NV	ING	18.460	19.010	13.630	32.42	849367	15.91	3.2
ING Groep NV	ISG	25.540	26.370	24.980	2.00	10987	na	6.0
Ingersoll-Rand	IR	89.190	96.230	74.350	18.02	431531	21.91	2.0
Ingevity Corp.	NGVT	70.470	80.180	51.011	29.02	63000	31.32	0.0
Ingredion Inc.	INGR	139.800	142.640	113.070	11.23	107318	19.63	1.7
Innovative Industrial Propert.	IIPR	32.310	32.519	15.450	80.50	10498	na	3.5
Innovative Industrial Propert.	IIPR.PR.A	27.940	28.800	25.250	-	278	na	7.5
Innovator IBD 50 ETF	FFTY	33.180	35.140	23.900	36.49	20890	na	0.2
Innovator IBD ETF Leaders ETF	LDRS	25.550	25.880	25.150	-	1443	na	0.8
Inphi Corp.	IPHI	36.600	51.780	33.000	-20.02	231612	na	0.0
Insight Select Income Fund	INSI	19.900	21.100	17.780	5.96	4795	22.61	4.0
Insperty, Inc.	NSP	57.350	60.350	34.600	59.86	69875	30.67	1.1
Inspire 100 ETF	BIBL	26.095	26.180	25.000	-	407	na	1.3
Inspire Corporate Bond Impact	IBD	25.225	29.300	24.910	-	1048	na	2.0
Inspire Global Hope Large Cap	BLES	28.432	28.550	25.014	-	3492	na	1.9
Inspire Small/Mid Cap Impact	ISMD	26.445	27.210	23.780	-	1712	na	0.8
InspireMD, Inc.	NSPR.WT	0.030	0.705	0.000	-95.38	182	na	0.0
Installed Building Products	IBP	75.950	79.400	40.000	83.23	38785	57.54	0.0
Instructure, Inc.	INST	33.100	36.600	19.100	70.18	61394	na	0.0
Integer Holdings	ITGR	45.300	55.200	29.000	51.00	46462	70.78	0.0
Intelsat S.A.	I	3.390	7.470	2.600	24.18	135343	na	0.0
InterContinental Hotels PLC	IHG	63.510	63.950	45.412	38.39	37457	41.51	1.0
IntercontinentalExchange	ICE	70.560	72.990	55.795	24.91	667344	25.47	1.1
International Game Technology	IGT	26.510	29.360	17.250	4.78	379099	na	3.0
International Market Centers	IMC	0.000	0.000	0.000	-		na	0.0
International Paper	IP	57.940	58.960	49.600	8.56	578750	26.46	3.3
International Seaways	INSW	18.460	23.430	13.750	33.29	45001	na	0.0

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Interpublic Group of Cos.	IPG	20.160	25.710	18.300	-14.72	1213358	13.71	3.5
Interstate Power & Light	IPL.PR.D	25.476	27.300	24.130	4.62	1552	na	5.0
InterXion Holding N.V.	INXN	58.930	59.220	34.350	68.76	104705	491.08	0.0
Intl. Flavors & Fragrances	IFF	152.610	156.640	113.160	28.35	111362	29.12	1.8
Intrepid Potash	IPI	4.760	5.120	1.240	136.82	396772	na	0.0
Intrexon Corp.	XON	11.520	26.990	10.255	-53.33	288757	na	0.0
Invacare	IVC	16.850	17.950	9.900	28.14	121103	na	0.3
Invesco Bond Fund	VBF	19.890	20.290	18.170	8.10	7776	23.96	4.2
Invesco California Value Muni.	VCV	12.580	13.200	12.010	3.97	23027	17.97	5.1
Invesco Dynamic Credit Opp. Fd	VTA	11.710	12.590	11.330	-4.25	68047	13.16	7.2
Invesco High Inc. 2023 Target	IHIT	9.790	10.320	9.530	-4.39	15553	na	6.2
Invesco High Inc. 2024 Targ.Tm	IHTA	10.310	10.310	10.000	-	791	na	0.0
Invesco High Income Trust II	VLT	14.710	15.250	14.100	3.30	4808	13.62	7.0
Invesco Ltd.	IVZ	36.540	37.846	28.750	21.40	674530	15.89	3.1
Invesco Mortgage Capital	IVR.PR.A	25.017	25.700	24.230	2.86	3890	na	7.7
Invesco Mortgage Capital	IVR	17.830	18.860	14.150	20.39	258418	4.40	9.0
Invesco Mortgage Capital	IVR.PR.C	24.990	25.730	24.800	-	11481	na	10.9
Invesco Mortgage Capital	IVR.PR.B	25.760	26.440	23.876	7.38	4576	na	7.5
Invesco Municipal Income Opp.	OIA	8.000	8.210	7.100	11.27	18609	19.51	5.1
Invesco Municipal Opportunity	VMO	12.400	13.370	12.180	-2.21	38662	15.90	6.0
Invesco Municipal Trust	VKQ	12.500	13.040	12.040	2.12	31334	16.45	5.8
Invesco Pa. Value Municipal	VPV	12.150	12.680	11.830	.25	11746	17.61	5.2
Invesco Quality Municipal	IQI	12.510	13.040	12.010	1.38	26977	na	5.3
Invesco Senior Income Trust	VVR	4.390	4.770	4.260	-4.98	130382	15.14	5.9
Invesco Tr. Invest. Gr. Muni.	VGM	13.180	13.800	12.610	3.45	30425	16.48	5.8
Invesco Tr. Invest. Gr.NY Muni	VTN	13.720	14.000	13.130	3.39	9402	19.06	5.1
Invesco Value Municipal Secur.	IIM	14.900	15.470	14.160	1.78	35721	16.74	5.0
Investment Technology Group	ITG	19.250	23.960	17.630	-3.51	48736	na	1.5
Investors Real Estate Trust	IRET.PR.C	26.015	26.080	24.700	-	1121	na	6.5
Investors Real Estate Trust	IRET	5.680	7.280	5.600	-19.20	117165	17.21	4.9
Invitae Corp.	NVTA	9.080	11.880	7.310	15.82	79787	na	0.0
Invitation Homes	INVH	23.570	24.300	19.800	-	483028	na	1.4
ION Geophysical	IO	19.750	20.537	3.200	231.93	22965	na	0.0
iPath Asian & Gulf Currency	PGD	48.405	49.039	47.320	2.25	6	na	0.7
iPath Bloomberg Agriculture	JJA	30.431	37.576	29.900	-12.71	603	na	0.0
iPath Bloomberg Aluminum	JJU	19.940	19.990	14.873	33.83	370	na	0.0
iPath Bloomberg Cocoa Subindex	NIB	22.828	28.759	21.168	-15.64	28392	na	0.0
iPath Bloomberg Coffee	JO	15.690	22.600	14.670	-18.66	62535	na	0.0
iPath Bloomberg Commodity	DJP	24.410	24.800	21.610	.62	78689	na	0.0
iPath Bloomberg Copper	JJC	37.540	37.880	27.930	31.53	13635	na	0.0
iPath Bloomberg Cotton	BAL	52.200	56.450	43.610	12.57	1955	na	0.0
iPath Bloomberg Energy	JJE	6.295	6.770	4.672	-6.50	224	na	0.0
iPath Bloomberg Grains	JJG	24.360	31.120	24.170	-13.37	14415	na	0.0
iPath Bloomberg Indust. Metals	JJM	30.510	30.510	21.360	32.02	851	na	0.0
iPath Bloomberg Lead Subindex	LD	58.340	66.210	37.240	22.82	19	na	0.0
iPath Bloomberg Livestock	COW	23.730	26.250	21.570	5.84	6499	na	0.0
iPath Bloomberg Nickel	JJN	15.390	15.880	10.111	26.98	3618	na	0.0
iPath Bloomberg Platinum	PGM	18.836	21.500	17.861	.19	191	na	0.0
iPath Bloomberg Precious Metal	JJP	58.040	60.900	51.550	9.21	82	na	0.0
iPath Bloomberg Softs Subindex	JJS	31.960	42.160	28.810	-17.42	133	na	0.0

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iPath Bloomberg Sugar	SGG	30.880	47.770	26.500	-28.50	23609	na	0.0
iPath Bloomberg Tin Subindex	JJT	45.910	47.784	41.920	-2.84	97	na	0.0
iPath CBOE S&P 500 BuyWrite	BWV	78.500	78.500	69.450	12.57	34	na	0.0
iPath EUR/USD Exchange Rate	ERO	43.608	46.112	39.000	11.82	65	na	0.0
iPath GBP/USD Exchange Rate	GBB	35.070	36.133	31.501	5.32	142	na	0.0
iPath GEMS Asia 8 ETN	AYT	41.860	43.930	38.767	5.02	3079	na	1.5
iPath GEMS Index ETN	JEM	29.221	33.000	27.900	4.74	27	na	0.0
iPath Global Carbon	GRN	10.220	10.230	5.150	34.65	733	na	0.0
iPath Inverse VIX Futures	XXV	38.000	39.880	36.200	.34	21	na	0.0
iPath Inverse VIX Futures ETF	IVOP	38.340	38.390	37.540	-.13	17	na	0.0
iPath JPY/USD Exchange Rate	JYN	47.547	51.250	47.500	.10	8	na	0.0
iPath LE MSCI EAFE Index ETN	MFLA	162.000	162.000	162.000	.00	0	na	0.0
iPath LE MSCI Emerging Markets	EMLB	119.990	119.990	62.000	93.53	1	na	0.0
iPath LX Russell 1000 TR Index	ROLA	250.000	285.200	190.010	31.57	3	na	0.0
iPath LX Russell 2000 TR Index	RTLA	201.050	201.050	180.000	11.69	4	na	0.0
iPath LX S&P 500 TR Index ETN	SFLA	214.830	236.940	205.810	4.03	2	na	0.0
iPath MSCI India Index	INP	88.320	88.780	61.035	42.08	2554	na	0.0
iPath Optimized Currency Carry	ICI	36.051	43.420	35.770	-12.31	16	na	0.0
iPath S&P 500 VIX Mid-Term	VXZ	17.500	35.110	17.380	-49.32	47245	na	0.0
iPath S&P 500 VIX Short-Term	VXX	27.920	103.160	27.330	-72.08	5382972	na	0.0
iPath S&P GSCI	GSP	15.540	15.580	11.960	5.86	2283	na	0.0
iPath S&P GSCI Crude Oil	OIL	6.540	6.590	4.450	3.32	663285	na	0.0
iPath S&P MLP ETN	IMLP	17.980	22.104	16.360	-12.25	6519	na	6.8
iPath S&P500 Dyn VIX	XVZ	22.939	28.240	22.500	-17.21	810	na	0.0
iPath Series B Bloom. Nat. Gas	GAZB	40.860	55.100	36.560	-	9	na	0.0
iPath Series B S&P GSCI Crude	OILB	59.150	59.150	42.690	2.50	240	na	0.0
IQ 50 Percent Hdgd FTSE Japan	HFXJ	22.570	22.870	18.495	18.77	303	na	1.6
IQ 50 Percent Hedged FTSE Eur.	HFXE	20.340	20.450	17.218	11.64	7659	na	2.1
IQ 50 Percent Hedged FTSE Intl	HFXI	21.650	22.210	18.000	20.14	27472	na	2.5
IQ Australia Small Cap E.T.F.	KROO	19.551	20.110	15.300	25.68	448	na	3.2
IQ Canada Small Cap E.T.F.	CNDA	18.982	19.240	15.601	13.69	604	na	2.3
IQ Enhanced Core Bond U.S. ETF	AGGE	19.570	19.880	19.170	.15	3719	na	2.2
IQ Enhanced Core Plus Bond US	AGGP	19.950	21.050	19.550	1.37	18550	na	3.0
IQ Gbl Agribusiness Small Cap	CROP	34.930	35.650	31.275	11.46	490	na	0.9
IQ Global Oil Small E.T.F.	IOIL	11.244	12.946	9.010	-9.61	515	na	1.6
IQ Global Resources E.T.F.	GRES	28.575	28.730	24.820	13.30	13040	na	0.3
IQ Hedge Event-Driven Tracker	QED	20.900	21.320	19.680	6.04	153	na	2.2
IQ Hedge Long/Short Tracker	QLS	21.900	21.920	19.500	12.31	152	na	0.4
IQ Hedge Macro Tracker E.T.F.	MCRO	26.550	26.620	24.400	8.06	392	na	1.0
IQ Hedge Mkt Neutral Tracker	QMN	25.760	26.080	24.190	2.69	518	na	1.4
IQ Hedge Multi-Strategy E.T.F.	QAI	30.440	33.130	28.610	6.17	36405	na	0.0
IQ Leaders GTAA Tracker ETF	QGTA	24.410	24.780	21.600	13.01	478	na	2.3
IQ MacKay Sh. Muni. Insured	MMIN	25.230	25.240	25.000	-	601	na	2.9
IQ MacKay Sh. Muni. Interm.	MMIT	25.090	25.100	25.020	-	1200	na	2.1
IQ Merger Arbitrage E.T.F.	MNA	31.050	31.225	29.210	5.90	14978	na	0.2
IQ Real Return E.T.F.	CPI	27.422	27.819	26.482	2.04	870	na	1.1
IQ S&P High Yd Low Volat. Bond	HYLV	25.150	25.580	22.890	-	4800	na	3.8
IQ US Real Small Cap E.T.F.	ROOF	26.320	28.000	25.770	-2.30	5064	na	5.5
IQVIA Holdings	IQV	97.900	110.670	74.800	29.02	371698	na	0.0
Iron Mountain	IRM	37.730	41.530	31.900	16.52	332904	46.58	6.2

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IRSA Inversiones	IRS	29.600	31.870	17.500	64.44	13012	na	9.2
iSh Core 10+ Year USD Bond	ILTB	64.770	65.210	59.800	7.27	13471	na	4.0
iSh Core S&P Total US StockMkt	ITOT	61.140	61.770	51.170	18.72	208481	34.35	1.7
iSh Curr Hdg MSCI ACWI ex U.S.	HAWX	26.870	27.330	23.095	15.97	4183	na	2.4
iSh Curr Hdg MSCI Canada ETF	HEWC	26.400	26.960	24.370	5.60	410	na	1.8
iSh Curr Hdg MSCI EAFE SmlCap	HSCZ	30.969	31.370	25.532	19.80	886	na	2.5
iSh Curr Hdg MSCI Italy ETF	HEWI	16.830	17.860	14.310	11.68	916	na	1.3
iSh Curr Hdg MSCI Mexico ETF	HEWW	19.990	21.710	19.480	-1.58	305	na	2.4
iSh Curr Hdg MSCI Spain ETF	HEWP	22.170	24.630	19.880	11.29	5968	na	2.8
iSh Curr Hdg MSCI Switzerland	HEWL	27.030	27.660	23.542	14.66	521	na	5.1
iSh Curr Hedged MSCI UK ETF	HEWU	24.321	24.620	22.510	7.71	7469	na	4.2
iSh Currency Hdg MSCI S Korea	HEWY	30.260	32.014	24.310	24.48	265	na	3.0
iSh Currency Hdg.MSCI Em. Mkts	HEEM	26.500	27.360	20.920	24.41	18863	na	2.1
iSh Currency Hedged MSCI ACWI	HACW	29.400	29.400	24.820	16.71	135	na	2.0
iSh Edge MSCI MF Intl Sm-Cap	ISCF	32.450	32.600	23.760	35.26	1082	na	2.0
iSh EdgeMSCI MinVol Asia exJap	AXJV	36.355	36.811	28.700	24.76	609	na	3.0
iSh FX Hedged MSCI Australia	HAUD	24.500	25.230	22.750	5.98	99	na	4.2
iSh Int Rate Hdgd 10yr Cr Bond	CLYH	26.420	26.780	24.690	5.81	674	na	2.9
iSh Int Rate Hdgd Emerg Market	EMBH	26.540	27.365	25.160	5.15	262	na	3.6
iSh JP Morgan EM Local FX Bond	LEMB	48.200	49.410	42.500	12.70	20327	na	0.0
iSh US Broker-Dealers & Exch.	IAI	62.770	63.870	48.948	27.06	11426	na	1.4
iSh. Core MSCI Intl. Dev. Mkt.	IDEV	58.500	58.690	50.640	-	18040	na	1.6
iSh. Currency Hedged MSCI Euro	HEZU	29.810	31.150	26.395	12.45	210709	na	1.9
iSh. Edge MSCI Min Vol Em.Mkt.	EEMV	60.760	61.080	48.371	23.80	112224	na	2.4
iSh. FX Hedged Intl. HY Bond	HHYX	27.894	27.985	25.915	6.83	106	na	0.0
iSh. FX Hedged JPX-Nikkei 400	HJPX	30.400	30.790	24.730	15.77	127	na	1.5
iShares 0-5 HY Corp	SHYG	47.130	48.070	46.720	-.51	109924	na	5.5
iShares 0-5 Yr TIPS	STIP	99.870	101.590	99.550	-.69	18320	na	1.9
iShares 10+ Year Credit Bond	CLY	63.200	63.668	57.640	7.50	25223	na	3.9
iShares 10-20yr Tr Bond E.T.F.	TLH	136.010	140.099	131.160	2.56	10570	na	1.8
iShares Aaa-A Rated ETF	QLTA	52.840	53.160	50.850	3.10	3058	na	2.7
iShares Agency Bond E.T.F.	AGZ	113.092	114.580	111.850	.62	6613	na	1.6
iShares AsiaPac Div ETF	DVYA	50.100	50.419	44.938	10.45	1885	na	4.7
iShares Calif Muni Bond E.T.F.	CMF	59.150	59.750	57.350	2.53	13920	na	2.1
iShares Cdn Fundamental Fund	CRQ.A	15.750	15.770	15.250	2.34	58	na	0.0
iShares Cdn Fundamental Fund	CRQ	15.860	15.900	15.300	3.12	394	na	2.3
iShares China Large-Cap ETF	FXI	46.170	48.360	34.300	32.63	3481111	na	2.3
iShares China Small-Cap E.T.F.	ECNS	50.550	53.000	40.335	23.75	881	na	3.2
iShares CMBS ETF	CMBS	51.270	52.290	50.497	.93	6733	na	2.5
iShares Coh & Steers REIT ETF	ICF	101.320	104.370	96.788	3.05	48252	na	3.1
iShares Commodity Optimized Tr	CMDT	37.180	41.950	33.500	1.23	1478	na	0.0
iShares Core 5-10 Yr USD Bond	IMTB	49.710	51.950	48.410	2.54	1696	na	3.0
iShares Core Aggressive Alloc.	AOA	53.880	56.400	47.083	14.08	15986	na	1.7
iShares Core Conserv. Allocat.	AOK	34.650	35.000	32.390	6.68	19295	na	2.0
iShares Core Dividend Growth	DGRO	34.780	35.200	28.830	19.85	112589	na	2.0
iShares Core High Dividend ETF	HDV	90.140	91.250	81.100	9.22	83945	na	3.3
iShares Core Moderate Alloc.	AOM	38.040	38.960	35.090	7.95	31093	na	1.9
iShares Core MSCI EAFE ETF	IEFA	66.090	66.570	53.259	23.58	1057304	na	2.6
iShares Core MSCI Emerging Mkt	IEMG	56.900	57.730	41.950	33.29	1880763	na	2.4
iShares Core MSCI Europe ETF	IEUR	50.170	50.480	40.190	23.75	114104	na	2.6

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iShares Core MSCI Pacific ETF	IPAC	59.630	60.633	48.770	21.94	20248	na	3.0
iShares Core S&P 500 ETF	IVV	268.850	271.840	224.090	19.09	857064	na	1.7
iShares Core S&P Mid-Cap ETF	IJH	189.780	191.550	165.010	14.33	314836	na	1.2
iShares Core S&P Small-Cap ETF	IJR	76.810	78.340	66.540	11.27	716794	52.25	1.2
iShares Core U.S. REIT ETF	USRT	49.610	51.080	47.489	2.86	9380	na	3.4
iShares Core US Aggregate Bond	AGG	109.330	110.660	107.080	1.38	641483	na	2.3
iShares Corporate Bond E.T.F.	LQD	121.560	121.850	115.620	3.90	1285406	na	3.1
iShares Dow Jones U.S. E.T.F.	IYY	133.620	135.129	111.897	18.59	6583	na	1.6
iShares Edge MSCI Intl Moment.	IMTM	30.510	30.950	24.492	23.76	3561	na	1.8
iShares Edge MSCI Intl Quality	IQLT	29.650	29.780	24.270	21.43	2241	na	2.4
iShares Edge MSCI Intl Size	ISZE	28.320	28.330	23.430	20.87	89	na	3.4
iShares Edge MSCI Intl Value	IVLU	26.430	26.780	21.970	19.98	5255	na	2.9
iShares Edge MSCI MF Global	ACWF	30.665	34.070	24.016	27.69	1359	na	1.9
iShares Edge MSCI MF Intl.	INTF	28.850	29.143	23.070	24.62	19745	na	3.3
iShares Edge MSCI MF USA	LRGF	31.790	32.314	26.660	18.40	35445	na	1.7
iShares Edge MSCI MF USA SmCap	SMLF	39.520	40.380	34.500	11.07	2431	na	0.9
iShares Edge MSCI Min Vol EAFE	EFAV	72.980	73.390	60.627	19.60	156535	na	2.5
iShares Edge MSCI Min Vol EU	EUMV	25.342	25.790	20.860	20.10	4623	na	3.0
iShares Edge MSCI Min Vol Gbl	ACWV	84.320	85.341	72.200	15.98	56370	na	2.0
iShares Edge MSCI Min Vol USA	USMV	52.780	53.590	45.100	16.33	390862	na	1.8
iShares Edge MSCI MinVol Japan	JPMV	67.914	69.329	56.890	19.25	1102	na	1.4
iShares Edge MSCI USA Momentum	MTUM	103.130	104.550	75.650	34.88	87326	na	1.0
iShares Edge MSCI USA Quality	QUAL	82.900	84.150	68.940	19.47	64098	na	1.8
iShares Edge MSCI USA Size	SIZE	83.870	84.410	71.520	16.71	6979	na	1.6
iShares Edge MSCI USA Value	VLUE	83.620	84.890	69.965	18.71	60829	na	2.1
iShares Emrg Mkt Div ETF	DVYE	41.830	43.870	34.070	20.44	12612	na	4.8
iShares Emrg. Mkts Fundam. ETF	CWO.A	34.790	34.980	31.010	12.19	1	na	0.0
iShares Emrg. Mkts Fundam. ETF	CWO	35.590	35.630	32.200	9.68	98	na	0.0
iShares Europe E.T.F.	IEV	47.260	47.510	38.270	22.47	173434	na	2.4
iShares Flot Rt Bond ETF	FLOT	50.820	50.980	50.700	.14	238323	na	1.5
iShares Glb Con Discret E.T.F.	RXI	109.390	110.230	90.160	20.74	4506	na	1.3
iShares Glb Con Staple E.T.F.	KXI	105.940	107.279	91.611	14.79	4546	na	2.2
iShares Glb Energy E.T.F.	IXC	35.550	35.750	30.340	2.13	51472	na	3.1
iShares Glb Financials E.T.F.	IXG	69.930	70.630	57.500	21.26	13978	na	2.1
iShares Glb Healthcare E.T.F.	IXJ	112.520	114.822	94.600	18.54	11809	na	1.5
iShares Glb Industrials E.T.F.	EXI	92.870	93.170	75.230	22.89	8001	na	1.5
iShares Glb Materials E.T.F.	MXI	70.075	70.390	54.765	26.97	6976	na	1.8
iShares Glb Utilities E.T.F.	JXI	49.530	53.070	44.250	10.41	6402	na	3.6
iShares Global 100 E.T.F.	IOO	92.610	94.274	76.578	20.52	8678	45.18	2.2
iShares Global REIT ETF	REET	26.090	26.680	24.600	4.65	37259	na	3.0
iShares Global Tech E.T.F.	IXN	153.660	158.010	109.600	38.72	13242	na	0.9
iShares Global Telecom E.T.F.	IXP	60.530	62.220	57.550	2.89	6982	na	3.4
iShares Gold Trust	IAU	12.510	12.980	10.940	12.30	2108435	na	0.0
iShares GSCI Commodity E.T.F.	GSG	16.280	16.380	13.160	3.76	89654	na	0.0
iShares Gv/Cred Bond E.T.F.	GBF	113.940	115.651	111.310	1.70	4170	na	2.3
iShares Hedged EAFE ETF	HEFA	29.685	30.190	26.050	13.95	278082	na	2.5
iShares Hedged Japan ETF	HEWJ	33.340	33.760	26.930	20.19	281351	na	1.2
iShares Hi Yield Cp Bnd E.T.F.	HYG	87.260	89.040	85.990	.86	2723598	na	5.1
iShares iBonds Dec 2020 Corp.	IBDL	25.310	25.750	25.080	.44	19051	na	2.2
iShares In Gv/Cred Bond E.T.F.	GVI	109.760	111.750	109.180	.05	27885	na	1.9

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iShares Int Sel Dividend ETF	IDV	33.790	34.210	29.340	13.96	172446	na	4.5
iShares Intl Dev Prop E.T.F.	WPS	39.500	40.280	33.120	18.18	2385	na	4.3
iShares Intl Fundamental Fund	CIE.A	18.690	18.690	18.200	2.19	15	na	0.0
iShares Intl Fundamental Fund	CIE	0.374	18.890	0.199	-97.95	762804	na	120.3
iShares Intl Preferred E.T.F.	IPFF	18.650	18.990	15.400	19.47	15794	na	3.7
iShares IR Hedged Corp. Bond	LQDH	97.330	97.339	93.590	3.66	1413	na	2.4
iShares IR Hedged HY Bond	HYGH	90.850	92.180	88.330	1.45	3399	na	4.4
iShares Japan Fundamental Fund	CJP.A	13.860	14.230	13.500	-2.60	5	na	0.3
iShares Japan Fundamental Fund	CJP	14.390	14.450	13.810	3.53	1009	na	0.8
iShares Japan Large-Cap ETF	JPXN	64.940	65.850	52.751	23.11	1164	na	1.5
iShares KLD 400 Social E.T.F.	DSI	98.240	99.177	82.120	18.73	10051	na	1.3
iShares Large-Cap Growth ETF	JKE	156.490	158.442	120.760	28.52	3889	na	0.9
iShares Large-Cap Value E.T.F.	JKF	105.590	106.880	93.140	11.91	2903	na	2.3
iShares Latin Amer 40 E.T.F.	ILF	34.170	36.460	27.330	22.65	330104	na	1.2
iShares Low Carbon Target ETF	CRBN	116.910	118.030	96.670	20.06	2160	na	2.1
iShares Micro-Cap E.T.F.	IWC	95.710	97.350	81.650	11.06	10742	na	1.1
iShares Mid-Cap E.T.F.	JKG	185.640	186.984	157.180	17.49	3054	na	1.3
iShares Mid-Cap Growth E.T.F.	JKH	202.470	202.920	161.960	24.72	881	na	0.5
iShares Morningstar Large-Cap	JKD	158.900	161.490	132.400	19.16	4951	na	1.8
iShares Mort. Real Estate ETF	REM	45.200	48.540	41.650	6.78	70552	na	9.9
iShares MSCI Agricul ETF	VEGI	29.360	29.405	24.810	17.46	1153	na	1.8
iShares MSCI Australia E.T.F.	EWA	23.170	23.380	20.150	13.69	531883	na	4.4
iShares MSCI Austria E.T.F.	EWO	24.640	24.802	16.350	48.88	37104	na	2.0
iShares MSCI Belgium E.T.F.	EWK	21.020	21.731	17.230	20.46	18171	na	2.9
iShares MSCI Brazil ETF	EWZ	40.450	44.025	31.780	20.17	4393225	na	1.1
iShares MSCI BRIC E.T.F.	BKF	44.490	46.200	31.540	39.07	18411	na	1.5
iShares MSCI Canada E.T.F.	EWC	29.640	29.820	25.580	13.26	604810	na	2.0
iShares MSCI Chile E.T.F.	ECH	52.160	52.740	36.340	38.54	94430	na	1.4
iShares MSCI Colombia ETF	ICOL	14.437	15.130	12.710	11.74	1356	na	1.5
iShares MSCI Denmark Capped	EDEN	67.589	68.969	50.210	32.66	4619	na	2.0
iShares MSCI EAFE E.T.F.	EFA	70.310	70.960	57.310	22.21	4568431	na	2.6
iShares MSCI EAFE Grwth E.T.F.	EFG	80.740	81.049	63.170	27.23	46106	na	1.6
iShares MSCI EAFE Value E.T.F.	EFV	55.205	55.930	46.930	17.18	136265	na	3.6
iShares MSCI Emerg Mkt E.T.F.	EEM	47.120	47.930	34.600	33.64	12815844	na	1.9
iShares MSCI EMSmlCp	EEMS	53.110	53.220	39.590	31.33	10992	na	2.5
iShares MSCI Energy ETF	FILL	21.550	21.750	17.810	4.97	1717	na	3.1
iShares MSCI Eurozone E.T.F.	EZU	43.380	44.110	34.040	26.14	1556346	na	1.9
iShares MSCI France E.T.F.	EWQ	31.220	31.580	24.220	27.48	201708	na	1.9
iShares MSCI Frontier 100 ETF	FM	33.120	33.590	24.600	33.60	38933	na	1.4
iShares MSCI Germany E.T.F.	EWG	33.020	33.690	26.110	25.36	777555	na	2.1
iShares MSCI Global Met ETF	PICK	34.630	35.000	25.020	33.35	40369	na	2.4
iShares MSCI Hong Kong E.T.F.	EWH	25.420	26.175	19.270	30.83	772434	48.88	4.4
iShares MSCI Indonesia E.T.F.	EIDO	28.430	28.580	23.540	16.28	153957	na	1.3
iShares MSCI Ireland ETF	EIRL	47.990	48.369	36.817	28.69	3148	na	1.4
iShares MSCI Israel E.T.F.	EIS	51.290	55.290	46.091	10.48	4298	na	2.0
iShares MSCI Italy E.T.F.	EWI	30.440	31.610	23.134	26.31	260681	na	2.2
iShares MSCI Jap Sm Cap E.T.F.	SCJ	79.790	80.350	61.320	30.01	11120	113.99	1.5
iShares MSCI Japan E.T.F.	EWJ	59.930	60.695	48.790	22.61	1604253	na	1.3
iShares MSCI Kokusai E.T.F.	TOK	64.640	66.270	54.350	18.71	13136	na	2.6
iShares MSCI Malaysia E.T.F.	EWM	32.970	33.775	27.910	16.63	133039	na	5.6

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iShares MSCI Mexico E.T.F.	EWV	49.290	57.820	41.230	11.49	717144	na	2.3
iShares MSCI Netherland E.T.F.	EWN	31.730	32.010	23.850	31.99	47406	na	1.7
iShares MSCI Pacf exJap E.T.F.	EPP	47.800	48.280	39.475	20.16	135096	na	4.2
iShares MSCI Peru E.T.F.	EPU	40.980	42.760	32.290	24.86	24562	na	3.3
iShares MSCI Philippines ETF	EPHE	38.820	39.060	31.860	18.82	48343	na	0.4
iShares MSCI Poland E.T.F.	EPOL	27.090	27.790	17.730	49.42	71920	na	1.9
iShares MSCI Russia ETF	ERUS	33.520	35.190	27.180	.27	96280	na	3.7
iShares MSCI Saudi Arabia ETF	KSA	26.180	27.630	23.780	3.27	2662	na	2.3
iShares MSCI Silver ETF	SLVP	10.835	13.560	9.730	-1.32	15471	na	0.9
iShares MSCI Singapore ETF	EWS	25.930	26.840	19.860	28.88	131824	na	3.5
iShares MSCI South Afr E.T.F.	EZA	69.990	70.780	51.400	30.14	113696	na	1.6
iShares MSCI SouthKorea E.T.F.	EWY	74.930	77.600	52.880	39.95	592318	na	5.8
iShares MSCI Spain E.T.F.	EWP	32.770	34.820	26.030	24.60	337582	na	2.7
iShares MSCI Sweden ETF	EWD	33.900	36.395	28.450	18.28	76645	na	3.2
iShares MSCI Switzrlnd E.T.F.	EWL	35.580	35.660	29.105	21.39	180293	na	2.1
iShares MSCI Taiwan ETF	EWT	36.210	38.460	29.250	22.50	899351	na	2.8
iShares MSCI Thailand E.T.F.	THD	92.500	92.960	70.710	27.80	41408	na	2.2
iShares MSCI UK E.T.F.	EWU	35.820	36.020	30.300	17.48	527842	na	3.9
iShares MSCI USA EQUAL WT.	EUSA	55.440	55.910	47.230	16.59	4191	na	1.5
iShares MSCI USAESG Select ETF	SUSA	111.070	112.250	91.810	20.27	5068	na	1.4
iShares N.A. Networking E.T.F.	IGN	48.478	49.290	42.990	10.61	4234	na	0.6
iShares N.A. Resources E.T.F.	IGE	35.440	36.900	30.590	-1.96	40482	na	2.1
iShares N.A. Software E.T.F.	IGV	154.565	160.010	108.540	40.91	36473	na	0.1
iShares Natl Muni Bond E.T.F.	MUB	110.740	111.660	107.620	2.30	139849	na	2.3
iShares North Amer Tech E.T.F.	IGM	168.790	172.320	123.548	34.95	7575	na	0.6
iShares NY Muni Bond E.T.F.	NYF	55.780	56.355	54.245	2.32	4132	na	2.4
iShares Res. Real Estate ETF	REZ	62.240	67.720	60.100	1.62	8869	na	3.6
iShares Rusl 1000 E.T.F.	IWB	148.610	150.120	124.110	18.93	225398	na	1.6
iShares Rusl 1000 Grwth E.T.F.	IWF	134.680	136.400	104.590	27.57	384672	na	1.1
iShares Rusl 1000 Value E.T.F.	IWD	124.340	125.360	111.600	10.90	500130	na	2.1
iShares Rusl 2000 E.T.F.	IWM	152.460	155.410	132.400	12.62	6503416	91.84	1.3
iShares Rusl 2000 Grwth E.T.F.	IWO	186.700	188.620	153.420	20.75	144690	na	0.7
iShares Rusl 2000 Value E.T.F.	IWN	125.750	129.590	112.011	5.31	238553	na	1.8
iShares Rusl 3000 E.T.F.	IWV	158.170	159.870	132.600	18.49	51667	na	1.6
iShares Rusl MdcP Grwth E.T.F.	IWP	120.640	121.700	97.130	23.18	71939	na	0.8
iShares Rusl MdcP Value E.T.F.	IWS	89.150	89.798	80.225	10.57	115147	na	2.0
iShares Rusl Mid-Cap E.T.F.	IWR	208.130	209.720	178.400	15.94	59679	na	1.5
iShares Rusl Top 200 E.T.F.	IWL	61.470	62.230	50.830	20.27	1999	na	1.7
iShares Rusl Top 200 Gr E.T.F.	IWY	73.150	74.359	56.148	28.99	17146	na	1.3
iShares Rusl Top 200 Va E.T.F.	IWX	52.420	52.820	46.790	11.18	3866	na	2.1
iShares S&P 100 E.T.F.	OEF	118.640	120.220	98.980	18.96	112494	na	1.8
iShares S&P 500 Growth E.T.F.	IVW	152.770	155.100	121.430	24.64	168344	na	1.3
iShares S&P 500 Value E.T.F.	IVE	114.240	115.110	100.970	12.52	213537	na	2.1
iShares S&P MdCp 400 Gw E.T.F.	IJK	215.830	218.640	181.670	17.97	30556	na	0.9
iShares S&P MdCp 400 VI E.T.F.	IJJ	160.110	161.620	142.740	9.78	43364	na	1.5
iShares S&P SmCp 600 VI E.T.F.	IJS	153.570	156.650	132.500	9.20	41519	na	1.4
iShares Short-Term Muni E.T.F.	SUB	104.870	106.400	104.540	-.17	20445	na	1.0
iShares Silver E.T.F.	SLV	15.990	17.590	14.440	4.37	1798595	na	0.0
iShares Small-Cap E.T.F.	JKJ	174.150	175.200	153.970	11.07	984	na	1.2
iShares Small-Cap Growth ETF	JKK	179.450	185.720	144.660	23.16	696	na	0.5



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iShares Small-Cap Value E.T.F.	JKL	152.259	153.180	134.660	6.22	3265	na	1.7
iShares TIPS Bond E.T.F.	TIP	114.080	115.455	112.390	1.13	308575	na	2.5
iShares Transport. Avg. E.T.F.	IYT	191.630	194.280	157.650	17.24	71706	na	0.9
iShares Tres FloatRt ETF	TFLO	50.220	50.270	50.000	.19	923	na	0.9
iShares U.S. Energy E.T.F.	IYE	39.650	42.375	33.700	-4.80	144812	na	2.7
iShares U.S. Financials E.T.F.	IYF	119.430	121.140	100.620	18.11	87261	na	1.5
iShares U.S. Fincl Svcs E.T.F.	IYG	130.450	132.140	104.830	23.10	38677	na	1.2
iShares U.S. Healthcare E.T.F.	IYH	174.230	177.520	143.663	20.52	23174	na	1.1
iShares U.S. Industrials ETF	IYJ	147.385	148.670	120.230	21.75	20029	na	1.3
iShares U.S. Insurance E.T.F.	IAK	66.600	68.070	58.560	12.12	3070	na	1.6
iShares U.S. Medical Devi ETF	IHI	173.510	178.260	132.600	30.16	28593	na	0.4
iShares U.S. Oil Eq & Svc ETF	IEZ	35.920	47.830	29.570	-20.93	16242	na	3.4
iShares U.S. Oil&Gas E&P ETF	IEO	64.960	67.362	50.490	-1.31	20960	na	0.9
iShares U.S. Pharma E.T.F.	IHE	154.380	161.200	137.160	9.72	5742	na	1.4
iShares U.S. Real Estate ETF	IYR	81.010	83.270	75.160	6.28	1657152	na	3.7
iShares U.S. Technology E.T.F.	IYW	162.770	166.780	119.970	34.10	51540	na	0.8
iShares U.S. Telecom E.T.F.	IYZ	29.410	36.740	27.240	-15.29	132235	na	3.5
iShares U.S. Treasury Bond ETF	GOVT	25.080	25.600	24.730	.76	276846	na	1.6
iShares U.S. Utilities E.T.F.	IDU	132.870	142.500	120.000	8.45	23787	na	2.6
iShares US Aerosp & Def E.T.F.	ITA	188.110	189.740	140.200	33.05	60932	na	0.9
iShares US Basic Mater E.T.F.	IYM	102.200	102.890	82.920	21.93	53555	na	1.4
iShares US Cons Goods E.T.F.	IYK	126.730	128.390	110.425	13.92	12783	na	1.7
iShares US Cons Service E.T.F.	IYC	179.250	180.500	150.600	17.74	12913	na	0.9
iShares US Fndntl non-hedge Fd	CLU.B	33.050	33.200	32.920	-.12	1	na	0.9
iShares US Fndntl non-hedge Fd	CLU.C	34.350	34.610	32.700	.97	105	na	1.5
iShares US Fundamental Fund	CLU	31.060	31.080	29.790	3.81	117	na	1.6
iShares US Fundamental Fund	CLU.A	29.950	29.960	29.780	.10	3	na	0.9
iShares US Hlthc Provid E.T.F.	IHF	156.840	158.350	124.500	24.60	5869	na	0.2
iShares US Home Constr E.T.F.	ITB	43.720	44.300	27.324	57.66	629796	na	0.3
iShares US Regional Bnk E.T.F.	IAT	49.290	50.930	41.830	9.15	56418	na	1.5
iShares Yield Optimized Bond	BYLD	25.000	26.660	24.480	1.50	2823	na	3.2
iShs MSCI World ETF	URTH	88.110	88.861	72.920	20.17	8052	na	1.9
Israel Chemicals Limited	ICL	4.040	4.950	3.850	-1.22	56355	3.96	3.4
ISTAR INC.	STAR.PR.I	25.180	25.936	23.310	6.65	3615	na	7.5
ISTAR INC.	STAR	11.300	12.740	10.950	-8.65	120369	8.37	0.0
ISTAR INC.	STAR.PR.D	25.370	26.124	23.950	3.66	1211	na	7.9
ISTAR INC.	STAR.PR.G	25.520	25.940	23.520	6.02	1008	na	7.5
Itau CorpBanca	ITCB	13.440	14.890	10.280	8.47	12660	na	0.0
Itau Unibanco Holding S.A.	ITUB	13.000	14.585	9.950	25.60	2781160	12.87	0.4
ITT Inc.	ITT	53.370	54.790	36.930	38.91	144332	22.71	1.0
Ivy High Income Opportunities	IVH	15.120	16.100	14.200	2.09	17115	na	9.6
J. Alexander's Holdings	JAX	9.700	12.300	9.000	-10.19	8625	30.31	0.0
J.C. Penney	JCP	3.160	8.800	2.350	-62.47	4706854	na	0.0
J.Jill, Inc.	JILL	7.800	14.400	4.740	-	100696	11.64	0.0
Jabil Inc.	JBL	26.250	31.700	22.780	10.29	499876	36.97	1.2
Jacobs Engineering Group	JEC	65.960	69.350	49.310	15.15	207168	27.14	0.9
Jagged Peak Energy	JAG	15.780	16.550	10.960	-	204548	na	0.0
James Hardie Industries	JHX	17.610	17.690	13.550	10.20	5429	80.05	1.6
Janus Henderson Group plc	JHG	38.260	38.810	25.334	34.64	255489	294.31	3.4
Janus Henderson Short Duration	VNLA	50.170	52.520	49.410	.22	7235	na	1.8

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Janus Veloc. Tail Risk Hedg.LC	TRSK	31.340	31.490	27.731	12.39	500	na	1.0
Janus Velocity Volat. Hedg. LC	SPXH	36.565	37.500	30.620	18.22	1326	na	1.0
Japan Smaller Cap Fund	JOF	11.810	13.800	9.600	22.13	11572	98.42	4.7
JBG SMITH Properties	JBGS	34.730	37.750	30.010	-	123152	na	2.6
JELD-WEN Holding	JELD	39.370	40.250	24.950	-	178943	na	0.0
Jernigan Capital, Inc.	JCAP	19.010	24.890	18.550	-10.88	38559	13.11	7.3
JH Multifactor Dev. Intl.	JHMD	30.420	30.550	24.751	22.66	1461	na	1.6
JH Multifactor Small Cap	JHSC	26.110	26.260	24.840	-	1068	na	0.0
Jianpu Technology	JT	6.480	8.430	4.750	-	41445	na	0.0
JinkoSolar Holding Co.	JKS	24.050	30.500	13.700	57.60	191664	19.88	0.0
JMP Group LLC	JMP	5.600	7.700	5.200	-7.59	9458	na	6.5
JMP Group LLC	JMPD	25.288	25.400	24.550	-	905	na	7.2
JMP Group LLC	JMPB	25.290	26.000	25.100	.24	743	na	7.8
John Bean Technologies	JBT	110.800	120.550	80.700	30.74	44434	40.44	0.4
John Hancock Financial Opp.	BTO	39.330	39.969	31.240	8.53	15061	na	3.7
John Hancock Incm Secs Tr	JHS	14.850	14.989	13.870	6.53	4123	18.80	5.5
John Hancock Investors Trust	JHI	17.500	18.850	16.400	5.80	4397	13.26	7.6
John Hancock MF Consum. Discr.	JHMC	30.580	31.190	25.985	16.90	732	na	1.0
John Hancock MF Consumer St.	JHMS	27.730	27.900	25.010	9.69	749	na	1.4
John Hancock MF Energy	JHME	29.660	30.880	24.295	-2.53	740	na	2.1
John Hancock MF Industrials	JHMI	35.090	35.680	28.467	21.34	569	na	1.0
John Hancock MF Materials	JHMA	35.930	35.960	28.767	24.11	269	na	1.4
John Hancock MF Technology	JHMT	41.060	42.410	30.729	32.28	1552	na	0.7
John Hancock MF Utilities	JHMU	27.500	29.740	25.130	8.91	496	na	2.4
John Hancock Multi. Financials	JHMF	36.760	37.560	29.147	20.13	1306	na	1.1
John Hancock Multi. Healthcare	JHMH	31.140	33.880	25.830	19.95	1261	na	0.9
John Hancock Multi. Large Cap	JHML	34.790	35.250	29.043	19.02	9841	na	1.7
John Hancock Multi. Mid Cap	JHMM	34.110	35.040	28.700	18.31	6916	na	1.0
John Hancock Pref Income	HPI	21.420	22.580	20.120	5.67	12010	13.30	7.9
John Hancock Pref Income II	HPF	21.490	22.709	20.000	6.65	8907	13.43	7.8
John Hancock Pref Income III	HPS	18.750	19.480	17.470	6.35	16524	13.11	7.9
John Hancock Premium Dividend	PDT	17.130	17.330	14.900	9.81	20733	na	6.8
John Hancock Tax Adv Dividend	HTD	24.660	26.790	22.510	8.11	18950	17.87	6.7
John Hancock Tax Adv Glb Yield	HTY	8.820	10.250	8.270	-10.09	11753	na	10.0
John Hancock Hedged Eqty. & IF.	HEQ	17.410	17.950	15.670	9.84	8894	44.64	8.7
John Wiley & Sons	JW.B	65.990	65.990	46.530	21.44	126	na	1.9
John Wiley & Sons	JW.A	65.750	66.900	49.000	21.09	51432	na	2.0
Johnson & Johnson	JNJ	139.720	144.352	110.760	20.98	1470761	23.88	2.4
Johnson Controls International	JCI	38.110	44.700	34.510	-8.57	1301822	22.16	2.7
Jones Energy, Inc.	JONE	1.100	4.828	0.733	-75.84	299874	na	0.0
Jones Lang Lasalle Inc.	JLL	148.930	155.250	97.600	49.27	74472	19.75	0.5
JP Morgan Chase & Co.	JPM.PR.E	27.050	27.700	25.590	3.88	11082	na	5.8
JP Morgan Chase & Co.	JPM.PR.A	25.370	26.060	24.450	3.55	10248	na	5.4
JP Morgan Chase & Co.	JPM.PR.G	26.970	27.430	25.300	6.35	15455	na	5.7
JP Morgan Chase & Co.	JPM	106.940	108.460	81.635	24.51	3500993	15.30	2.1
JP Morgan Chase & Co.	JPM.PR.B	27.040	27.820	25.800	.48	14373	na	6.2
JP Morgan Chase & Co.	JPM.WT	66.430	67.410	40.530	50.63	14996	na	0.0
JP Morgan Chase & Co.	JPM.PR.H	26.930	27.410	25.540	5.15	16032	na	5.7
JP Morgan Chase & Co.	JPM.PR.F	26.650	27.360	25.250	5.25	17349	na	5.7
JPM Div. Return EU FX Hedged	JPEH	28.270	29.450	24.740	6.24	65	na	2.9

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JPM Div. Return Intl FX Hedged	JPIH	29.995	30.540	26.130	14.22	980	na	2.2
JPM Div. Return US Mid Cap Eq.	JPME	63.740	65.290	54.150	17.27	1982	na	1.2
JPM Div. Return US Small Cap	JPSE	29.680	30.200	25.702	13.07	1837	na	0.7
JPMorg. Managed Futures Strat.	JPMF	25.150	25.328	25.012	-	2012	na	0.0
JPMorgan Div. Alternatives	JPHF	26.170	26.400	25.570	2.35	5281	na	0.0
JPMorgan Div. Return Em. Mkts.	JPEM	58.350	58.927	45.670	25.49	6100	na	2.2
JPMorgan Div. Return EU Equity	JPEU	60.334	61.790	48.080	24.30	754	na	2.7
JPMorgan Div. Return Global Eq	JPGE	62.500	63.030	50.741	22.91	2804	na	1.5
JPMorgan Div. Return Intl. Eq.	JPIN	60.050	60.790	48.630	22.75	22548	na	2.1
JPMorgan Div. Return US Equity	JPUS	70.520	71.860	59.090	18.57	8342	na	1.3
JPMorgan Event Driven ETF	JPED	25.210	25.250	24.995	-	1013	na	0.1
JPMorgan U.S. Dividend ETF	JDIV	26.000	26.115	24.950	-	1011	na	0.7
JPMorgan U.S. Min. Volatility	JMIN	25.790	25.799	24.990	-	996	na	0.4
JPMorgan U.S. Momentum Factor	JMOM	25.640	25.820	24.860	-	1016	na	0.3
JPMorgan U.S. Quality Factor	JQUA	26.080	26.210	24.920	-	1000	na	0.4
JPMorgan U.S. Value Factor ETF	JVAL	26.100	26.310	24.900	-	1003	na	0.4
JRjr33, Inc.	JRJR	0.185	0.840	0.162	-73.19	26210	na	0.0
Jumei International Holding	JMEI	2.920	5.050	2.000	-36.11	270151	na	0.0
Juniper Networks	JNPR	28.500	30.960	23.870	.46	1295538	16.86	1.4
Jupai Holdings Limited	JP	18.490	29.000	7.357	113.49	61475	18.13	2.6
Just Energy Group	JE	4.290	6.350	4.060	-21.28	40574	4.61	9.2
Just Energy Group	JE.PR.A	24.870	27.700	23.050	-	3904	26.74	8.6
K12 Inc.	LRN	15.900	21.180	15.070	-8.67	49253	93.53	0.0
Kadant	KAI	100.400	114.000	56.150	62.72	14962	28.85	0.8
Kadmon Holdings	KDMN	3.620	5.500	2.050	-29.71	72462	2.25	0.0
Kaman Corp.	KAMN	58.840	60.430	45.500	19.21	41593	31.63	1.4
Kansas City Southern	KSU.PR	27.250	29.500	25.450	-4.75	52	na	3.7
Kansas City Southern	KSU	105.220	114.850	79.050	24.58	306828	20.63	1.4
KapStone Paper and Packaging	KS	22.690	24.980	19.590	2.53	239913	29.86	1.8
KAR Auction Services	KAR	50.510	51.520	40.270	18.62	234855	29.37	2.8
Kayne Anderson Energy Dev.	KED	17.410	20.460	14.100	-10.26	13317	na	9.2
Kayne Anderson Energy Fund	KYE	10.060	13.050	9.010	-15.11	42125	na	9.9
Kayne Anderson MLP Investm.	KYN	19.050	22.150	14.375	-2.31	127486	na	9.5
Kayne Anderson MLP Investm.	KYN.PR.F	25.250	26.000	25.160	-.28	831	na	3.5
KayneAnderson Midstream/Energy	KMF	13.800	17.040	12.250	-13.10	27737	46.00	9.1
KB China A ETF	KBA	34.440	36.130	26.553	28.60	18751	na	1.1
KB Financial Group	KB	58.510	59.155	35.110	66.32	35270	.20	0.0
KB Home	KBH	31.950	32.480	15.510	99.19	622061	20.48	0.3
KBR Inc.	KBR	19.830	21.250	13.360	17.62	508223	38.88	1.6
KCAP Financial, Inc.	KAP	25.290	25.960	25.050	.04	405	na	7.3
Keane Group, Inc.	FRAC	19.010	22.930	12.420	-	278061	na	0.0
Kellogg	K	67.980	76.690	58.760	-8.09	647432	29.95	3.2
KEMET Corp.	KEM	15.060	27.350	5.780	124.78	374787	2.38	0.0
Kemper Corp.	KMPR	68.900	71.523	36.350	53.62	42902	31.04	1.4
Kemper Corp.	KMPA	26.080	28.250	25.870	.12	1341	na	7.0
Kennametal Inc.	KMT	48.410	49.310	31.120	53.59	229102	35.86	1.7
Kennedy-Wilson	KW	17.350	22.650	17.150	-15.16	216504	na	4.4
Kenon Holdings Ltd.	KEN	21.650	21.679	9.960	85.04	415	na	0.0
Key Energy Services	KEG	11.790	38.000	8.200	-63.72	28471	na	0.0
Keycorp	KEY	20.170	20.580	16.280	11.37	2714744	17.39	2.1

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Keycorp	KEY.PR.I	28.920	29.970	25.934	11.15	17529	na	5.4
Keysight Technologies	KEYS	41.600	45.650	35.051	13.57	216744	72.98	0.0
Kilroy Realty Corp.	KRC	74.650	78.330	67.000	4.43	138701	48.79	2.3
Kimbell Royalty Partners	KRP	16.250	20.890	15.060	-	6539	na	7.8
Kimberly Clark	KMB	120.660	136.210	109.670	4.85	457524	19.75	3.2
Kimco Realty Corp.	KIM.PR.J	25.040	25.610	23.010	7.01	4702	na	5.4
Kimco Realty Corp.	KIM	18.150	26.160	17.020	-26.76	1094231	21.10	6.1
Kimco Realty Corp.	KIM.PR.I	25.190	25.578	24.320	3.24	4349	na	5.9
Kimco Realty Corp.	KIM.PR.K	25.110	25.850	23.180	6.99	4475	na	5.5
Kimco Realty Corp.	KIM.PR.M	24.940	25.100	24.600	-	1450	na	0.0
Kimco Realty Corp.	KIM.PR.L	24.740	25.990	24.320	-	8854	na	5.1
Kinder Morgan	KMI.V	1.900	1.900	1.900	.00	0	na	0.0
Kinder Morgan	KMI.PR.A	37.960	50.440	32.180	-23.24	37067	na	12.8
Kinder Morgan	KMI	18.070	23.010	16.680	-12.96	2935214	32.27	2.7
Kindred Healthcare Inc	KND	9.700	11.900	5.500	20.50	334995	na	0.0
Kingsway Financial Services	KFS	5.050	6.500	4.800	-15.13	5368	na	0.0
Kinross Gold	KGC	4.320	4.910	2.980	32.11	2717697	86.40	0.0
Kirby Corp.	KEX	66.800	74.500	59.250	-22	106740	31.66	0.0
Kirkland Lake Gold	KL	15.360	15.420	10.610	-	54911	32.00	0.4
Kite Realty Group Trust	KRG	19.600	24.520	17.600	-14.78	184928	na	6.5
KKR & Co. LP	KKR	21.060	21.410	15.300	36.13	691260	9.80	3.2
KKR & Co. LP	KKR.PR.A	27.010	27.690	25.230	6.67	5753	na	6.3
KKR & Co. LP	KKR.PR.B	26.750	27.370	24.830	7.40	3842	na	6.1
KKR Financial Holdings	KFN.PR	25.430	26.680	25.010	-1.36	5531	na	7.3
KKR Income Opportunities Fund	KIO	16.050	18.630	15.590	.44	23709	na	9.4
KKR Real Estate Finance Trust	KREF	20.010	23.990	19.570	-	13727	13.34	7.3
KMG Chemicals Inc.	KMG	66.080	68.130	36.290	65.78	28291	33.37	0.2
Knight-Swift Transportation	KNX	43.720	44.600	30.000	31.09	445484	50.25	0.6
Knoll Inc.	KNL	23.040	28.400	16.570	-18.33	97491	16.11	2.6
KNOT Offshore Partners	KNOP	20.750	24.675	19.150	-12.63	25555	na	10.2
Knowledge Leaders Dev. World	KLDW	33.470	33.650	26.364	26.83	3239	na	0.7
Knowles Corporation	KN	14.660	19.900	14.107	-13.51	200546	733.00	0.0
Kohls	KSS	54.230	57.281	35.160	8.33	1111686	14.38	4.0
Koninklijke Philips NV	PHG	37.800	42.350	28.710	24.63	388829	19.79	2.0
Koppers Holdings	KOP	50.900	51.800	33.900	25.37	30415	21.03	0.0
Korea Electric Power	KEP	17.710	21.590	16.510	-4.94	132651	2.13	0.0
Korea Fund	KF	41.270	44.640	31.581	29.66	3000	257.94	0.6
Korn Ferry International	KFY	41.380	44.080	27.470	39.84	89540	20.09	1.0
Kosmos Energy	KOS	6.850	8.620	5.530	-2.28	643371	na	0.0
Kr.Sh. E Fund China Comm.Paper	KCNY	35.100	35.500	31.940	9.81	533	na	0.0
KraneSh MSCI China Environment	KGRN	25.297	26.570	23.530	-	407	na	0.0
KraneSh. Em. Mkt. Cons. Tech.	KEMQ	25.530	26.076	23.870	-	61	na	0.0
KraneShares CSI China Internet	KWEB	58.610	61.588	34.620	67.79	87894	na	1.2
KraneShares Zacks New China	KFYF	33.460	44.180	27.630	18.84	254	na	1.8
KraneShrs MSCI One Belt One Rd	OBOR	25.560	26.010	24.468	-	506	na	0.1
Kraton Corp.	KRA	48.170	51.230	25.090	66.79	78017	61.76	0.0
Kroger Co.	KR	27.450	35.240	19.690	-20.64	3042412	16.15	1.8
Kronos Worldwide	KRO	25.770	29.490	11.880	110.02	124086	9.01	2.3
KT Corp.	KT	15.610	18.820	13.630	10.63	238960	na	0.0
Kyocera Corp.	KYO	65.510	71.920	49.422	31.36	3337	21.13	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
L Brands, Inc.	LB	60.220	68.435	35.000	-9.16	1053967	18.14	3.9
L3 Technologies	LLL	197.850	199.970	143.540	29.34	138349	26.70	1.5
La Quinta Holdings Inc.	LQ	18.460	18.570	11.760	28.82	295564	71.00	0.0
La-Z-Boy Inc.	LZB	31.200	34.250	23.150	-1.58	115790	17.73	1.5
Laboratory Corp. of America	LH	159.510	165.180	127.120	24.45	177859	21.97	0.0
Ladder Capital	LADR	13.630	15.230	12.825	-.22	151272	10.82	9.1
Lamb Weston Holdings	LW	56.450	57.510	35.810	49.46	247227	25.31	1.4
Landauer Inc.	LDR	67.200	68.500	45.751	38.84	11300	34.64	1.6
Lannett Co Inc	LCI	23.200	30.350	14.900	4.50	198348	20.35	0.0
Laredo Petroleum, Inc.	LPI	10.610	15.550	9.460	-24.43	888605	20.02	0.0
Las Vegas Sands	LVS	69.490	72.200	51.350	28.54	805372	26.22	4.2
Lasalle Hotels Properties	LHO	28.070	31.870	27.440	-7.76	319919	17.43	6.3
Lasalle Hotels Properties	LHO.PR.I	25.100	26.000	23.750	4.15	1798	na	6.4
Lasalle Hotels Properties	LHO.PR.J	25.740	26.500	23.210	10.26	4827	na	6.2
LATAM Airlines Group S.A.	LTM	13.900	15.060	8.100	67.87	118258	21.72	0.0
Latin Amern Discovery Fd	LDF	11.485	12.680	9.150	23.37	3268	229.71	0.4
Lazard Glb Total Return & Inc	LGI	18.000	18.140	13.623	30.47	6972	na	5.5
Lazard Ltd.	LAZ	52.500	52.980	40.220	28.08	198737	13.82	3.2
Lazard World Dividend & Income	LOR	11.630	11.630	9.893	17.12	4615	na	6.3
LCI Industries	LCII	130.000	132.725	86.250	19.71	38879	22.89	1.7
Leaf Group	LFGR	9.900	10.150	6.250	53.49	8666	na	0.0
Lear Corp.	LEA	176.660	181.460	131.820	33.13	162309	10.90	1.1
Lee Enterprises	LEE	2.350	3.300	1.750	-20.34	43951	4.61	0.0
Legacy Acquisition Corp.	LGC.U	9.940	10.050	9.900	-	11428	na	0.0
Legacy Acquisition Corp.	LGC	9.630	9.684	9.550	-	40	na	0.0
Legacy Acquisition Corp.	LGC.WT	0.420	0.750	0.420	-	55	na	0.0
LegalZoom.com, Inc.	LGZ	0.000	0.000	0.000	-		na	0.0
Legg Mason	LM	41.980	42.430	29.710	40.92	264200	10.82	0.4
Legg Mason	LMHA	27.260	27.700	24.960	8.35	5366	na	5.9
Legg Mason	LMHB	25.260	25.730	21.460	16.89	24917	na	5.4
Legg Mason BW Global Inc. Opp.	BWG	12.770	13.740	11.610	9.05	20233	na	8.2
Leggett & Platt	LEG	47.730	54.970	43.165	-3.77	239121	19.25	3.0
Lehman ABS	JBK	25.141	26.709	21.500	14.02	384	na	6.3
Lehman ABS	XKE	1.800	9.160	1.370	-78.82	1502	na	43.1
Leidos Holdings	LDOS	64.570	65.700	47.810	25.65	230649	34.35	2.0
Leju Holdings Limited	LEJU	1.440	5.020	1.280	-65.71	29140	na	12.9
LendingClub Corp.	LC	4.130	6.785	3.290	-20.12	1709130	na	0.0
Lennar Corp.	LEN	63.240	64.420	41.402	50.36	631671	17.97	0.3
Lennar Corp.	LEN.B	51.680	52.160	33.270	52.79	11807	14.68	0.3
Lennox International Inc.	LII	208.260	213.780	147.540	34.02	85838	29.09	1.0
Leucadia National	LUK	26.490	27.335	22.230	14.18	404827	16.98	1.5
Lexington Realty Trust	LXP.PR.C	51.330	54.428	49.710	3.26	296	na	6.3
Lexington Realty Trust	LXP	9.650	11.420	9.000	-8.96	270056	32.17	7.3
LG Display	LPL	13.760	17.045	11.910	6.09	165835	.07	0.0
Liberty All Star Equ Fd	USA	6.300	6.350	5.150	21.62	179466	157.50	8.9
Liberty All Star Growth F	ASG	5.540	5.670	4.170	32.22	23859	na	7.6
Liberty Oilfield Services	BDFC	0.000	0.000	0.000	-		na	0.0
Liberty Property Trust	LPT	43.010	45.400	37.210	10.23	184715	18.00	3.7
Life Storage	LSI	89.070	91.750	69.000	5.85	120854	44.54	4.5
LightInTheBox Holding Co.	LITB	2.300	3.200	1.610	-23.33	8061	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Lincoln National Corp.	LNC.WT	75.784	78.060	57.470	24.24	53	na	0.0
Lincoln National Corp.	LNC	76.870	78.740	61.450	16.26	367237	11.79	1.7
Lindsay Corp.	LNN	88.200	96.220	73.340	17.24	21170	40.65	1.4
LINE Corporation	LN	40.990	45.300	30.900	21.60	62572	132.23	0.0
Linkage Technologies Intl Hldg	BOSS	17.320	17.820	14.770	-	287	na	0.2
Linked Note	PYT	20.950	21.790	19.450	7.18	383	na	3.7
Linked Note	PIY	14.710	27.240	11.660	-41.97	1416	na	14.9
Linked Note	GSC	23.980	24.750	17.550	3.05	488	na	0.0
Lions Gate Entertainment	LGF.A	33.810	34.750	24.270	24.03	139647	140.88	0.0
Lions Gate Entertainment	LGF.B	31.740	33.100	22.500	26.86	116815	132.25	0.0
Lithia Motors	LAD	113.590	123.500	80.880	17.58	66484	13.79	1.0
Live Nation Entertainment	LYV	42.570	46.990	26.440	58.78	362232	608.14	0.0
Lloyds Banking Group plc	LYG	3.750	3.870	3.060	21.36	1383200	31.25	3.8
LMP Capital and Income Fund	SCD	13.950	14.800	13.020	6.08	14000	24.05	8.9
Lockheed Martin	LMT	321.050	323.940	248.000	28.12	257366	25.48	2.5
Loews Corp.	L	50.030	51.020	45.010	6.56	217697	17.37	0.5
Loma Negra Cia Ind. Argentina	LOMA	23.040	23.918	20.800	-	43246	na	0.0
Louisiana Pacific	LPX	26.260	29.440	18.690	38.28	453001	12.63	0.0
Lowe's Companies	LOW	92.940	93.550	70.490	30.28	1489621	22.29	1.8
LSB Industries Inc.	LXU	8.760	11.712	5.550	-2.67	108739	na	0.0
LSC Communications	LKSD	15.150	30.740	13.720	-50.34	83008	52.24	6.5
LTC Properties	LTC	43.550	52.850	43.210	-6.30	53002	19.53	5.2
Luby's Inc.	LUB	2.640	4.370	2.360	-39.03	13141	na	0.0
Lumber Liquidators Holdings	LL	31.390	41.330	14.990	95.82	277452	na	0.0
Luxfer Holdings	LXFR	15.800	16.050	10.820	40.57	13805	24.69	3.1
Luxoft Holding, Inc.	LXFT	55.700	67.850	40.150	-27	52712	28.86	0.0
Lydall Inc.	LDL	50.750	63.850	45.450	-18.41	19056	21.60	0.0
LyondellBasell Industries	LYB	110.320	111.620	78.010	28.26	631457	11.77	3.2
M & T Bank Corp.	MTB	170.990	176.620	141.120	9.87	184673	19.68	1.7
M & T Bank Corp.	MTB.PR	1090.000	1095.550	1009.500	-.51	94	na	6.2
M & T Bank Corp.	MTB.PR.C	1030.000	1086.000	1000.000	-2.60	31	na	6.2
M & T Bank Corp.	MTB.WT	97.600	101.360	68.290	17.59	257	na	0.0
M/FT Glb Infrs Util Div & Inc	MFD	12.430	14.750	11.240	8.94	7890	na	9.6
M/I Homes Inc.	MHO	34.400	36.920	22.550	34.48	58677	12.33	0.0
Macerich Co.	MAC	65.680	73.340	52.120	-5.16	372213	61.96	4.5
Mack-Cali Realty Corp.	CLI	21.560	29.700	21.180	-24.72	143459	93.74	3.7
Mack. Gbl High Yield Fix. Inc.	MHYB	0.000	0.000	0.000	-		na	0.0
Mack. Global Leadership Impact	MWMN	0.000	0.000	0.000	-		na	0.0
MacQuarie Global Infrs TR	MGU	25.780	26.500	19.500	30.86	8816	na	5.8
MacQuarie Infrastructure Corp.	MIC	64.200	83.484	63.080	-21.45	154407	30.14	8.8
Macy's Inc.	M	25.190	36.930	17.405	-30.59	2565306	11.05	5.9
Madison Covered Call & Equity	MCN	7.720	8.210	7.400	.39	13862	na	9.4
Madison Square Garden	MSG	210.850	231.440	166.860	21.27	44191	na	0.0
Madison Strategic Sector	MSP	11.710	12.420	11.290	-1.01	3226	na	9.0
Madrona Domestic E.T.F.	FWDD	53.475	54.000	43.130	19.63	328	na	0.4
Madrona Global Bond E.T.F.	FWDB	25.875	27.130	24.905	3.13	477	na	3.2
Madrona International E.T.F.	FWDI	31.070	31.320	24.301	26.82	400	na	1.2
Magellan Midstream Partners LP	MMP	70.940	81.770	63.550	-5.35	180297	19.17	5.1
Magna International	MGA	56.670	58.070	39.500	29.83	329065	10.17	1.9
MagnaChip Semiconductor Corp.	MX	9.950	13.400	6.050	55.47	112891	na	0.0

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Maiden Holdings	MHNC	24.431	27.623	24.090	-9.06	2936	na	7.9
Maiden Holdings	MHLA	23.000	27.279	22.550	-8.91	4107	na	7.1
Maiden Holdings	MH.PR.D	20.940	25.600	20.320	-	9801	na	8.1
Maiden Holdings	MH.PR.C	24.420	26.668	23.660	-5.57	5257	na	7.4
Maiden Holdings	MH.PR.A	24.701	26.270	24.341	-4.15	2976	na	8.3
Main Street Capital	MSCA	25.257	26.600	25.230	-1.91	1195	na	6.1
Main Street Capital	MAIN	39.730	41.790	35.250	7.90	58645	17.13	5.7
MainStay DT Municipal Opp Fund	MMD	19.830	20.490	18.180	7.95	14570	na	5.5
Mallinckrodt	MNK	22.560	55.325	19.000	-54.43	657511	8.88	0.0
Managed Duration Inv Gr Muni	MZF	13.430	14.170	12.860	2.44	3503	15.26	4.2
Manchester United PLC	MANU	19.800	22.150	14.150	37.98	13037	99.00	0.9
Manitowoc	MTW	39.340	42.120	21.000	57.87	105596	na	0.0
Manning & Napier	MN	3.600	8.150	3.000	-53.25	34270	7.35	9.1
ManpowerGroup	MAN	126.110	131.990	88.390	41.35	136436	18.63	1.5
Manulife Financial	MFC	20.860	21.695	16.620	17.39	582698	14.59	3.1
Marathon Oil	MRO	16.930	18.290	10.550	-3.64	3331666	na	1.2
Marathon Petroleum	MPC	65.980	67.070	46.880	30.78	1086734	20.49	2.4
Marcus & Millichap	MMI	32.610	32.720	23.220	22.69	36700	21.04	0.0
Marcus Corp.	MCS	27.350	34.900	23.850	-13.31	20613	18.73	1.8
Marin Software	MRIN	10.950	19.188	7.000	-33.43	4717	na	0.0
Marine Products Corp	MPX	12.740	17.120	9.880	-8.61	8778	22.75	2.1
Marinemax Inc.	HZO	18.900	23.650	13.800	-2.33	76284	19.29	0.0
Markel Corp.	MKL	1139.130	1157.300	887.400	26.07	7887	249.26	0.0
Market Vectors ChinaAMC A ETF	PEK	48.270	50.670	36.900	30.42	5392	na	1.1
Market Vectors Global Spin-Off	SPUN	24.160	24.170	21.002	15.04	211	na	0.9
Market Vectors High Income MLP	YMLP	23.340	28.120	22.020	-9.81	3512	na	8.6
Market Vectors MS Wide Moat	MOAT	42.450	43.175	34.730	21.46	29854	na	1.1
Market Vectors Pref Ex-Fin ETF	PFXF	19.660	20.270	19.230	1.99	36218	na	5.9
Market Vectors-Rupee/USD	INR	43.680	44.578	37.962	14.90	189	na	0.0
Marriott Vacations Worldwide	VAC	135.210	143.529	79.790	58.49	59526	25.32	1.2
Marsh & McLennan Cos.	MMC	81.390	86.540	66.750	20.13	446767	22.00	1.8
Martin Marietta Materials	MLM	221.040	244.320	191.090	-1.69	160006	32.08	0.8
Masco	MAS	43.940	44.440	31.290	37.79	659884	25.55	1.0
Masonite International	DOOR	74.150	85.300	50.400	13.38	56235	31.69	0.0
Mastec Inc.	MTZ	48.950	51.200	34.325	27.47	228113	16.48	0.0
Mastercard	MA	151.360	154.650	102.980	45.86	800703	35.20	0.7
Matador Resources	MTDR	31.130	31.590	20.130	19.68	383201	15.26	0.0
Materion Corp.	MTRN	48.600	52.100	31.050	19.56	23459	36.54	0.8
Matson, Inc.	MATX	29.840	37.320	21.630	-16.34	60576	15.22	2.6
Maui Land & Pineapple Inc	MLP	17.300	27.800	6.950	140.28	16387	17.13	0.0
Mauser Group N.V.	MSR	0.000	0.000	0.000	-		na	0.0
Maxar Technologies	MAXR	64.320	67.300	54.160	-	11058	28.84	1.8
Maximus Inc.	MMS	71.580	72.540	51.740	28.83	89973	22.44	0.3
MaxLinear, Inc.	MXL	26.420	32.470	20.380	19.01	185750	91.10	0.0
MBIA Inc.	MBI	7.320	11.650	6.040	-32.53	645149	na	0.0
McCormick & Co.	MKC.V	100.500	106.580	89.486	7.49	251	27.46	2.0
McCormick & Co.	MKC	101.910	106.500	89.650	8.80	221758	27.84	2.0
McDermott International	MDR	6.580	8.330	5.560	-11.56	838422	11.96	0.0
McDonald's Corp.	MCD	172.120	175.780	118.180	40.17	858876	24.62	2.3
McEwen Mining	MUX	2.280	4.430	1.820	-30.91	881063	228.00	0.5

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
McKesson Corp.	MCK	155.950	169.290	133.820	9.99	466671	7.54	0.9
MDC Holdings	MDC	31.880	34.676	23.657	32.42	138445	11.27	2.9
MDU Resources Group	MDU	26.880	29.740	25.140	-7.47	214685	22.59	3.0
Mechel PAO	MTL	5.260	6.830	4.000	-10.39	57581	na	0.0
Mechel PAO	MTL.PR	1.050	1.350	0.800	-8.70	6431	na	0.0
MedEquities Realty Trust	MRT	11.220	13.060	10.060	1.81	42272	na	7.5
Medical Properties Trust	MPW	13.780	14.215	11.900	11.49	772562	na	7.0
Medicus Homecare Inc. (E)	MDCR	0.000	0.000	0.000	-		na	0.0
Medifast	MED	69.810	74.775	40.000	66.37	24732	33.72	2.7
Medley Capital Corp.	MCV	25.240	25.770	23.930	.80	2507	na	6.1
Medley Capital Corp.	MCC	5.220	8.050	5.085	-29.46	90037	7.79	12.6
Medley Capital Corp.	MCX	25.800	26.390	25.150	1.57	482	na	6.3
Medley LLC	MDLQ	25.210	25.750	24.690	-	4332	na	7.1
Medley LLC	MDLX	24.780	25.000	23.550	2.40	1882	na	7.0
Medley Management Inc.	MDLY	6.500	10.350	5.500	-33.67	8442	29.55	12.2
Mednax	MD	53.440	72.130	40.560	-20.16	273286	18.82	0.0
Medtronic plc	MDT	80.750	89.720	69.350	12.87	1234846	21.88	2.2
Meidell Tactical Adv. E.T.F.	MATH	33.780	33.780	29.160	14.78	240	na	0.3
Merck & Company	MRK	56.270	66.800	53.630	-4.69	2454864	54.11	3.4
Mercury General	MCY	53.440	64.520	51.870	-11.41	44100	29.85	4.7
Meredith Corp.	MDP	66.050	72.250	50.625	11.38	132114	15.65	3.1
Meritage Homes	MTH	51.200	55.500	33.400	41.63	79535	12.90	0.0
Meritor, Inc.	MTOR	23.460	27.960	12.380	86.49	303414	6.38	0.0
Merrill Lynch Capital Trust	MER.PR.K	26.090	26.530	25.010	3.74	14882	na	6.3
Merrill Lynch Capital Trust	MER.PR.P	27.170	27.880	25.200	5.35	7298	na	6.9
Merrill Lynch Depositor Inc	PYS	20.250	25.240	19.700	-7.24	1480	na	7.8
Mesa Rlty Tr	MTR	18.450	18.500	9.700	74.06	2546	13.09	8.5
Mesabi Trust	MSB	25.150	26.500	10.650	131.80	15750	10.06	0.0
Methode Electronics	MEI	40.100	48.435	36.050	-4.41	56515	16.30	1.1
Metlife	MET	50.560	55.910	44.175	5.46	1428470	na	3.2
Metlife	MET.PR.A	24.840	25.670	23.092	6.47	8619	na	4.1
Metropolitan Bank Holding	MCB	42.100	51.300	36.350	-	8208	na	0.0
Mettler-Toledo	MTD	619.520	694.480	408.970	47.39	39425	36.77	0.0
Mexico Equity & Income Fd	MXE	10.260	12.223	8.690	11.76	2636	114.00	0.5
Mexico Equity & Income Fd	MXE.PR	15.990	15.990	15.990	.00	0	na	0.0
Mexico Fund	MXF	15.750	18.236	13.276	11.15	15823	92.65	3.4
MFA Financial	MFA.PR.B	25.300	25.890	23.560	5.86	2987	na	7.4
MFA Financial	MFO	26.360	26.360	25.170	3.37	1483	na	7.7
MFA Financial	MFA	7.920	8.900	7.560	3.39	538822	10.70	10.0
MFC Bancorp Ltd.	MFCB	7.790	11.350	7.110	-20.10	3409	8.85	0.0
Mfs Charter Incm Tr	MCR	8.480	8.760	8.290	-.35	33358	17.31	8.8
Mfs Govt Mkts Incm Tr	MGF	4.790	5.100	4.750	-3.82	15165	29.94	7.9
MFS High Income Municipal	CXE	5.240	5.510	4.790	7.60	20470	16.38	5.7
MFS High Yield Municipal Trust	CMU	4.620	4.890	4.350	4.52	14264	15.93	5.8
Mfs Inter Incm Tr	MIN	4.150	4.440	4.090	-5.68	69798	37.73	9.4
MFS Intermediate High Income	CIF	2.940	3.030	2.520	14.40	25231	15.47	9.3
MFS Investment Grade Municipal	CXH	9.710	10.330	9.320	3.57	4074	18.32	4.9
Mfs Multimarketing Incm T	MMT	6.070	6.290	5.930	.50	49858	17.85	8.9
Mfs Mun Incm Tr	MFM	6.870	7.410	6.600	3.15	19474	16.76	5.6
MFS Special Value Trust	MFV	5.920	6.840	5.530	6.09	4981	23.68	10.2



Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
MGIC Investment	MTG	14.110	15.640	9.680	37.12	838171	11.57	0.0
MGM Growth Properties LLC	MGP	29.150	31.830	24.530	17.07	147577	37.37	5.8
MGM Resorts International	MGM	33.390	34.650	25.150	17.16	2145363	32.42	1.3
Michael Kors Holdings	KORS	62.950	64.300	32.380	46.94	621853	17.06	0.0
Micro Focus International	MFGP	33.590	36.210	27.860	-	245034	na	0.0
Mid-America Apt. Communities	MAA.PR.I	67.323	70.000	62.350	4.38	261	na	6.3
Mid-America Apt. Communities	MAA	100.560	110.950	92.500	4.11	168315	46.13	3.7
Midsouth Bancorp Inc	MSL	13.250	16.600	11.050	-1.85	15146	na	2.2
Midstates Petroleum Company	MPO	16.580	22.540	10.870	-21.12	27827	.78	0.0
Milacron Holdings Corp.	MCRN	19.140	19.570	15.090	3.13	128276	na	0.0
Millennial Media	MM	1.750	1.750	1.750	.00	0	na	0.0
Miller Industries	MLR	25.800	29.000	22.800	-4.09	6847	16.02	2.7
Miller/Howard High Income Eq.	HIE	12.470	14.170	11.980	1.55	15620	12.23	11.2
Minerals Technologies	MTX	68.850	83.850	62.550	-12.01	36651	15.51	0.3
Mississippi Pwr Co	MP.PR.D	25.660	27.365	25.100	-1.57	239	na	5.1
MISTRAS Group	MG	23.470	26.460	16.995	-9.28	19157	138.06	0.0
Mitsubishi UFJ Financial Group	MTU	7.270	7.460	5.940	19.18	418292	51.93	0.0
MiX Telematics	MIXT	12.760	13.150	5.590	107.48	18882	na	1.0
Mizuho Financial Group	MFG	3.640	3.850	3.370	2.82	65260	14.00	0.0
Mkt Vcts EM Inv. Gr. BB Rated	IGEM	24.610	24.930	23.488	4.78	64	na	3.4
Mkt Vector MS Int'l Moat ETF	MOTI	34.120	36.160	27.570	22.99	3050	na	2.9
Mkt Vectors Oil Services ETF	OIH	26.050	35.200	21.700	-22.31	1501961	na	2.6
Mkt Vectors Retail ETF	RTH	91.366	92.270	75.723	19.39	4168	na	1.6
Mkt Vectors Semis ETF	SMH	97.810	105.830	71.320	34.80	767949	na	1.4
MktVctrs IndiaSC ETF	SCIF	67.820	68.470	39.700	67.66	19655	na	0.1
MLP NRGY INFRSTRCTR ETF	MLPX	13.590	15.540	12.300	-8.67	40067	na	3.5
Mo. Reset 2xLev. ISE HomeBldr.	HOML	60.200	70.000	23.040	149.03	411	na	0.0
Mobile TeleSystems PJSC	MBT	10.190	11.590	7.765	11.61	760008	7.55	8.8
Model N	MODN	15.750	16.750	8.450	78.98	38538	na	0.0
Modine Manufacturing	MOD	20.200	23.950	10.100	33.33	79608	23.49	0.0
Moelis & Company	MC	48.500	50.400	32.550	42.23	83779	18.80	3.0
Mohawk Industries	MHK	275.900	286.850	198.450	36.49	121642	21.24	0.0
Molina Healthcare	MOH	76.680	80.740	42.560	40.72	313778	na	0.0
Molson Coors Brewing	TAP.A	83.990	108.000	79.840	-14.24	19	7.99	1.1
Molson Coors Brewing	TAP	82.070	102.140	76.250	-16.27	393223	7.81	1.2
Monmouth Real Estate	MNR.PR.C	25.030	26.740	23.100	7.21	7998	na	6.1
Monmouth Real Estate	MNR	17.800	18.450	13.680	18.83	80655	31.79	3.9
Monsanto Company	MON	116.780	122.795	104.770	11.11	505050	22.68	1.9
Moody's Corp.	MCO	147.610	153.860	93.510	56.55	207978	51.25	1.0
Moog Inc.	MOG.A	86.850	89.970	60.285	30.80	24275	na	0.0
Moog Inc.	MOG.B	88.740	88.970	63.000	34.13	57	na	0.0
Morg Stan Asia Pac F	APF	18.400	19.077	18.030	-	62	115.00	0.8
Morg Stan Em Mk Debt	MSD	9.980	10.270	9.020	10.15	16822	16.10	5.8
Morg Stan Emerg Mkts	MSF	17.890	18.010	12.920	36.98	6266	223.63	0.3
Morg Stan India Invt	IIF	33.150	36.800	24.550	30.77	6994	na	0.0
Morg. Stan. Cushing MLP HI ETN	MLPY	7.060	8.468	6.380	-12.62	1238	na	8.7
Morgan Stanley	MS.PR.G	26.710	28.170	25.330	4.87	7060	na	6.2
Morgan Stanley	MS.PR.I	27.850	29.010	25.660	8.49	21679	na	5.8
Morgan Stanley	MS.PR.F	28.440	29.790	26.970	4.87	11500	na	6.0
Morgan Stanley	MS.PR.A	22.640	24.500	21.900	-.75	25209	na	4.5

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Morgan Stanley	MS	52.470	54.250	40.060	24.48	2327387	14.22	1.9
Morgan Stanley	MS.PR.K	27.100	27.720	24.950	-	60519	na	5.4
Morgan Stanley	MS.PR.E	28.960	30.320	27.940	3.58	15165	na	6.2
Morgan Stanley China A Share	CAF	23.380	24.700	16.940	37.13	34226	na	0.0
Morgan Stanley Income Secur.	ICB	18.350	18.500	17.540	3.56	2259	25.85	3.0
Mosaic Acquisition Corp.	MOSC.U	10.150	10.240	10.000	-	11184	na	0.0
Mosaic Acquisition Corp.	MOSC	9.700	9.900	9.650	-	180	na	0.0
Mosaic Acquisition Corp.	MOSC.WT	1.250	1.500	1.100	-	153	na	0.0
Mosaic Company	MOS	25.660	34.360	19.230	-12.51	1139165	30.19	0.4
Motorola Solutions	MSI	90.340	95.300	76.920	9.01	268367	22.47	2.3
Movado Group	MOV	32.200	33.700	20.500	12.00	34370	30.96	1.6
Mplx Lp	MPLX	35.470	39.430	30.880	4.23	366367	28.84	6.6
MRC Global	MRC	16.920	22.260	14.010	-17.78	225179	na	0.0
Mrk Vectr Agribusiness E.T.F.	MOO	61.600	62.042	51.090	19.96	16502	na	1.4
Mrk Vectr Double Long Euro	URR	18.130	21.200	12.650	22.92	211	na	0.0
Mrk Vectr Double Short Euro	DRR	48.433	65.660	47.090	-25.49	354	na	0.0
Mrk Vectr Poland E.T.F.	PLND	19.759	21.170	13.135	47.90	2395	na	4.9
Mrk Vectr Pre-Ref. Muni E.T.F.	PRB	24.290	24.710	24.192	.03	387	na	1.2
Mrk Vectr Russia E.T.F.	RSX	21.210	22.655	18.110	.24	1775236	na	4.3
Mrk Vectr Steel Index E.T.F.	SLX	45.850	46.090	35.030	18.94	17238	na	1.2
Mrk Vectr Vietnam E.T.F.	VNM	17.880	18.000	12.590	36.70	41790	na	0.5
Mrk Vectr-Renminbi/USD	CNY	43.010	46.900	38.359	9.50	403	na	0.0
MS Emerging Markets Dom Debt	EDD	7.700	8.370	7.110	7.99	56509	9.63	8.2
MS Structured Asset Corp	HJV	12.340	18.090	10.001	-30.93	1748	na	14.4
MSA Safety	MSA	77.520	86.360	65.950	11.52	51716	35.08	1.8
MSC Industrial Direct	MSM	96.660	105.700	65.420	3.56	150888	23.69	2.0
MSCI Inc.	MSCI	126.540	130.580	78.010	61.05	126324	37.55	1.2
Msdw Structured Asset Corp	DKG	24.650	24.650	24.650	.00	0	na	0.0
MSG Networks Inc.	MSGN	20.250	25.300	16.150	-4.93	140484	9.04	0.0
Mueller Industries	MLI	35.430	43.960	27.720	-12.26	43207	20.72	1.1
Mueller Water Products	MWA	12.530	14.020	10.840	-6.14	310982	16.27	1.3
MuleSoft, Inc.	MULE	23.260	29.000	19.400	-	210624	na	0.0
Murphy Oil	MUR	31.050	33.040	22.210	-1.33	711823	na	3.2
Murphy USA	MUSA	80.360	81.300	60.440	28.60	112648	17.74	0.0
MV AMT-Free Long Municipal	MLN	20.330	20.430	19.100	5.94	12390	na	2.9
MV AMT-Free Short Municipal	SMB	17.240	17.670	17.170	-.46	15118	na	1.2
MV CEF Muni E.T.F.	XMPT	26.630	27.650	25.360	3.62	4827	na	4.9
MV High Income Infrast. MLP	YMLI	13.430	17.350	12.300	-14.19	2462	na	7.3
MV Mort REIT Inc E.T.F.	MORT	24.075	25.409	21.650	9.40	9316	na	7.8
Mv Oil Trust	MVO	8.400	8.990	4.800	34.28	8267	11.05	8.1
MV Russia Sm Cap ETF	RSXJ	40.990	43.940	36.060	6.94	9736	na	3.6
MV Uranium+Nuclear Energy ETF	NLR	49.062	54.270	46.450	3.28	334	na	4.9
MVC Capital	MVCD	25.840	27.250	24.960	-	1266	na	6.1
MVC Capital	MVC	10.560	10.970	8.450	22.79	11233	12.42	5.7
MVRarEth/StrMtls ETF	REMX	30.090	31.380	16.530	78.34	26793	na	2.9
Myers Industries	MYE	19.500	22.650	13.200	37.81	22115	84.78	2.7
Myovant Sciences	MYOV	12.640	18.850	9.920	.24	13716	na	0.0
Nabors Industries	NBR	6.830	18.400	5.320	-58.00	2202476	na	3.6
Nacco Industries	NC	37.650	54.000	23.800	-	3241	5.80	1.7
Nam Tai Property Inc.	NTP	12.550	13.300	6.790	75.52	19666	na	0.0

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Nashville Area ETF	NASH	27.955	29.390	25.340	3.64	77	na	0.1
National Bank Holdings	NBHC	32.430	37.080	30.100	1.98	29269	25.34	1.1
National Beef	NBP	0.000	0.000	0.000	-		na	0.0
National Comm. Bank Jamaica	NCJ	0.000	0.000	0.000	-		na	0.0
National Fuel Gas	NFG	54.910	61.250	53.030	-3.97	114262	16.54	3.0
National Grid PLC	NGG	58.810	70.758	57.650	-	76048	13.43	4.9
National Health Investors	NHI	75.380	81.600	68.960	3.12	52547	18.75	5.0
National Oilwell Varco	NOV	36.020	41.895	29.900	-4.78	821663	na	0.6
National Presto	NPK	99.450	121.400	91.750	-6.75	6330	12.19	1.0
National Retail Properties	NNN.PR.F	25.090	25.575	21.540	15.73	17865	na	5.2
National Retail Properties	NNN.PR.E	25.560	26.380	23.100	10.36	7084	na	5.6
National Retail Properties	NNN	43.130	46.340	36.450	-1.06	270303	na	4.4
National Storage Affiliates	NSA.PR.A	26.040	26.300	24.950	-	2559	na	5.1
National Storage Affiliates	NSA	27.260	28.550	21.170	25.10	109080	80.18	4.1
Nationstar Mortgage Holdings	NSM	18.500	20.710	14.670	1.87	102323	9.95	0.0
Nationwide Max Divers. US Core	MXDU	26.630	26.630	24.710	-	127	na	0.4
Nationwide Risk-Based Intl Eq.	RBIN	25.950	25.950	24.860	-	90	na	0.4
Nationwide Risk-Based US Eq.	RBUS	26.190	26.465	24.860	-	122	na	0.4
Natixis Loomis Sayles Sh. Dur.	LSST	25.050	25.050	25.040	-	900	na	0.0
Natixis Seeyond Intl Min. Vol.	MVIN	44.579	46.697	38.410	16.06	321	na	1.9
Natural Gas Services Group	NGS	26.200	33.400	22.400	-18.89	9708	145.56	0.0
Natural Grocers by Vitamin C.	NGVC	8.930	13.790	4.789	-25.58	36555	28.81	0.0
Natural Resource Partners LP	NRP	26.000	45.600	22.805	-21.69	9816	4.13	7.3
Natuzzi	NTZ	1.600	3.300	1.450	-30.43	6184	na	0.0
Nautilus Inc.	NLS	13.350	19.800	12.250	-27.84	86118	14.05	0.0
Navigant Consulting	NCI	19.410	26.450	14.620	-25.72	68924	19.81	0.0
Navigator Holdings	NVGS	9.850	14.750	7.000	7.65	62809	na	0.0
Navios Maritime Acquisition	NNA	1.110	2.114	1.080	-34.71	101744	na	17.7
Navios Maritime Holdings	NM	1.200	2.260	0.950	-14.29	220329	na	0.0
Navios Maritime Holdings	NM.PR.G	16.200	19.990	7.180	115.14	1677	na	0.0
Navios Maritime Holdings	NM.PR.H	16.307	18.890	7.000	129.32	2782	na	0.0
Navios Maritime Midstream	NAP	9.520	12.700	6.550	-10.36	26961	11.07	17.6
Navios Maritime Partners L.P.	NMM	2.360	2.655	1.400	61.64	184044	na	0.0
Navistar International	NAV	42.880	47.470	22.890	34.89	158457	134.00	0.0
Navistar International	NAV.PR.D	17.100	18.900	9.330	52.54	39	na	0.0
NCI Building Systems	NCS	19.300	21.200	13.050	20.63	122082	25.06	0.0
NCR Corp.	NCR	33.990	49.900	29.200	-16.89	328765	18.57	0.0
Neenah Paper	NP	90.650	93.100	72.350	5.96	19842	19.75	1.6
Nelnet Inc.	NNI	54.780	59.680	38.720	7.58	21066	10.36	1.1
NeoPhotonics Corp.	NPTN	6.580	12.440	4.560	-39.30	316990	na	0.0
Netshoes (Cayman)	NETS	7.900	26.960	5.680	-	33910	na	0.0
Nevro Corp.	NVRO	69.040	99.630	65.000	-5.13	126981	na	0.0
New America High Income Fund	HYB	9.400	10.200	9.030	2.29	13959	na	7.0
New Germany Fd	GF	19.440	19.980	12.770	49.88	4238	149.54	3.6
New Home Company	NWHM	12.530	13.200	9.750	7.00	20004	12.66	0.0
New Ireland Fund	IRL	12.530	14.330	11.690	5.21	6457	59.67	9.9
New Jersey Resources	NJR	40.200	45.450	33.700	11.67	108762	26.27	2.8
New Media Investment Group	NEWM	16.780	17.620	11.870	4.88	89146	na	8.7
New Mountain Finance	NMFC	13.550	15.000	13.550	-4.91	86859	8.31	9.9
New Oriental Education	EDU	94.000	95.470	41.810	121.02	334444	68.12	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
New Relic, Inc.	NEWR	57.770	60.850	27.870	104.42	118609	na	0.0
New Residential Investment	NRZ	17.880	18.430	15.030	14.40	910194	5.69	11.1
New Senior Investment Group	SNR	7.560	10.820	7.440	-21.66	161278	na	13.7
New Source Energy	NSE	0.000	0.000	0.000	-		na	0.0
New York & Company	NWY	2.860	2.990	1.280	34.27	21295	na	0.0
New York Community Bancorp	NYCB.PR.U	50.730	52.300	49.520	1.87	2330	na	5.9
New York Community Bancorp	NYCB	13.020	16.255	11.670	-17.49	1010871	14.97	5.2
New York Community Bancorp	NYCB.PR.A	28.600	30.390	26.280	-	16324	na	5.6
New York REIT, Inc.	NYRT	3.930	10.150	3.880	-61.05	640665	na	0.0
Newell Brands Inc.	NWL	30.900	55.080	27.455	-31.79	1206594	11.88	3.0
Newfield Exploration	NFX	31.530	43.740	24.410	-23.55	720927	17.42	0.0
Newfleet MS Unconstrained Bond	NFLT	25.230	25.950	25.040	.16	10302	na	4.5
Newfleet MultiSector ETF	MINC	48.373	48.990	48.320	-.30	8474	na	2.5
NewMarket Corp.	NEU	397.390	483.860	377.270	-7.08	8759	20.30	1.8
Newmont Mining	NEM	37.520	39.625	31.420	6.38	1349423	250.13	0.7
Newpark Resources	NR	8.600	10.200	6.400	15.44	166706	215.00	0.0
Nexa Resources S.A.	NEXA	19.610	20.000	15.270	-	18124	na	0.0
NexPoint Credit Strategie Fund	NHF	25.290	25.480	21.300	11.07	26018	na	9.5
NexPoint Residential Trust	NXRT	27.940	29.400	21.380	27.35	20814	na	3.5
NextEra Energy	NEE.PR.J	24.960	25.620	21.500	13.87	5739	na	5.0
NextEra Energy	NEE.PR.Q	69.580	71.390	55.936	21.03	12752	na	4.6
NextEra Energy	NEE.PR.R	56.200	58.030	48.250	14.88	27705	na	5.4
NextEra Energy	NEE	156.190	159.400	117.330	29.96	423998	17.43	2.5
NextEra Energy	NEE.PR.K	25.570	25.990	21.920	15.44	16687	na	5.1
NextEra Energy	NEE.PR.I	24.970	25.480	21.980	13.19	6211	na	5.1
NextEra Energy Partners, LP	NEP	43.110	44.000	25.170	70.40	69310	31.70	3.7
NGL Energy Partners	NGL.PR.B	24.400	25.080	22.730	-	10577	na	9.2
NGL Energy Partners	NGL	14.050	25.800	8.575	-32.94	259602	na	11.4
Niagara Mohawk	NMK.PR.B	97.020	102.000	92.550	3.21	21	na	3.7
Niagara Mohawk	NMK.PR.C	99.050	107.800	96.150	2.26	43	na	3.9
Nielsen Holdings plc	NLSN	36.400	45.730	34.220	-13.54	746155	25.45	3.8
Nike	NKE	62.550	65.185	50.350	22.50	2415257	26.17	1.3
Nisource	NI	25.670	27.760	21.650	15.42	646600	31.30	2.7
NL Industries	NL	14.250	16.050	5.250	75.93	20240	9.08	0.0
Noah Holdings	NOAH	46.280	48.300	21.640	110.84	55729	49.23	0.0
Noble Corp.	NE	4.520	7.800	3.140	-25.78	2519830	na	0.0
Noble Energy Inc.	NBL	29.140	40.890	22.985	-23.86	1281735	na	1.4
Noble Midstream Partners LP	NBLX	50.000	56.330	35.564	36.43	22333	56.18	3.7
Nokia	NOK	4.660	6.650	4.500	-3.52	3381946	na	5.1
Nomad Foods	NOMD	16.910	17.020	9.490	75.78	250086	na	0.0
Nomura Holdings Inc.	NMR	5.820	6.800	5.280	-.85	60085	9.39	0.0
Noranda Aluminum Holding	NOR	0.760	0.760	0.760	.00	0	na	36.8
Norbord Inc.	OSB	33.810	41.880	23.685	34.70	11561	8.63	5.6
Nordic American Offshore Ltd.	NAO	1.199	2.950	0.795	-57.18	106600	na	6.7
Nordic American Tankers	NAT	2.460	9.387	2.450	-70.92	338386	na	20.7
Nordstrom	JWN	47.380	50.320	37.792	-1.88	710711	16.39	3.1
Norfolk Southern	NSC	144.900	146.330	105.890	33.16	436176	22.64	1.7
North American Energy Partners	NOA	4.950	5.700	3.700	26.92	17739	55.00	1.3
North European Oil	NRT	6.960	8.200	5.940	8.41	6243	10.55	11.7
Northrop Grumman	NOC	306.910	311.153	223.880	31.93	194721	22.73	1.3

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NorthStar Realty Europe Corp.	NRE	13.430	14.700	11.150	7.96	71919	na	4.4
Northwest Natural Gas	NWN	59.650	69.500	56.535	-91	30259	26.75	3.2
NorthWestern Corp.	NWE	59.700	64.470	55.650	4.68	91207	17.98	3.5
Norwegian Cruise Line Holdings	NCLH	53.250	61.480	42.040	24.82	468769	16.54	0.0
Novartis AG	NVS	83.960	86.900	69.530	15.90	549583	30.53	3.2
Novo-Nordisk	NVO	53.670	54.120	32.830	49.83	509054	22.55	0.8
NOW Inc.	DNOW	11.030	22.860	9.750	-46.04	333603	na	0.0
NQ Mobile	NQ	4.020	4.680	3.160	24.84	113728	na	0.0
NRG Energy	NRG	28.480	29.780	12.185	129.86	1522218	na	0.4
NRG Yield	NYLD	18.900	20.150	15.425	17.03	135953	45.00	6.1
NRG Yield	NYLD.A	18.850	19.910	15.030	20.22	55560	44.88	6.1
NTT DOCOMO, Inc.	DCM	23.770	26.140	22.500	3.89	46609	15.44	0.0
Nu Skin Enterprises	NUS	68.230	70.270	47.100	40.74	161313	24.28	2.1
Nucor Corp.	NUE	63.580	66.000	51.670	4.35	683394	17.71	2.4
NuSh. Enh. Yield US Aggr. Bond	NUAG	24.420	24.870	23.980	1.30	2553	na	6.4
NuSh. Yield 1-5y US Aggr. Bond	NUSA	24.765	25.180	24.765	-	843	na	4.0
NuShares ESG U.S. Aggr. Bond	NUBD	24.940	25.600	24.830	-	950	na	2.6
NuStar Energy LP	NS.PR.B	22.650	26.080	21.835	-	23252	na	8.5
NuStar Energy LP	NS.PR.A	24.850	28.089	23.826	-7.40	13782	na	8.7
NuStar Energy LP	NS	29.950	55.640	26.210	-39.51	98132	78.82	14.6
NuStar Energy LP	NS.PR.C	25.960	25.980	24.850	-	2554	na	0.0
NuStar GP Holdings LLC	NSH	15.700	31.500	13.500	-43.63	36152	7.93	13.9
NuStar Logistics, L.P.	NSS	25.000	26.615	24.620	-3.10	11183	na	7.6
Nuv Mortg Opportun Term Fund 2	JMT	23.740	25.400	22.760	3.26	2320	na	5.7
Nuv. Connecticut Quality Muni.	NTC	11.920	12.570	11.820	-2.53	9386	20.91	4.8
Nuv. North Carolina Qual.Muni.	NNC	12.900	13.670	12.670	.00	7925	24.34	4.1
Nuveen All Cap Energy MLP Opp	JMLP	8.560	11.510	7.560	-13.88	15146	na	11.6
Nuveen AMT-Free Muni. Credit	NVG	15.440	15.830	14.040	7.82	93715	na	5.6
Nuveen AMT-Free Municip. Value	NUW	17.260	18.590	16.120	6.54	7221	21.58	4.2
Nuveen AMT-Free Quality Mun IF	NEA	13.750	14.180	12.940	3.38	120641	17.86	5.3
Nuveen Arizona Quality Muni.	NAZ	14.140	15.430	13.400	1.07	3695	20.79	4.6
Nuveen Build America Bond Fund	NBB	21.980	22.110	20.030	7.64	15862	na	5.6
Nuveen Build America Bond Opp.	NBD	23.050	23.050	20.490	10.66	3272	19.53	5.0
Nuveen CA AMT-Free Qual. Muni.	NKX	15.365	16.170	14.100	7.67	17581	18.74	5.0
Nuveen Calif Muni. Income Fund	NAC	14.310	15.580	13.930	1.35	56153	18.35	5.5
Nuveen Calif Select Tax Free	NXC	14.911	17.320	14.470	1.92	2188	24.85	3.9
Nuveen California Muni Value	NCA	10.190	10.960	9.890	-3.23	11051	24.26	4.0
Nuveen California Muni Value 2	NCB	17.000	18.400	15.850	6.99	1379	20.73	4.3
Nuveen Core Equity Alpha Fund	JCE	14.600	16.190	13.020	11.11	13261	162.22	7.7
Nuveen Credit Opp. 2022 Target	JCO	9.490	10.230	9.440	-	12598	na	5.9
Nuveen Credit Strategies IF	JQC	8.220	9.060	8.000	-6.91	108340	15.81	7.0
Nuveen Divers Div & Inc	JDD	12.296	13.250	11.110	9.69	16372	26.73	8.8
Nuveen Dow 30SM Dynamic	DIAX	18.840	19.140	14.950	25.68	24035	75.36	5.6
Nuveen Emerg. Mkts. Debt 2022	JEMD	9.400	10.200	9.280	-	2801	na	5.6
Nuveen Energy MLP Total Return	JMF	11.390	14.550	9.890	-15.88	47279	na	12.0
Nuveen Enhanced Muni Value Fd	NEV	14.200	15.250	13.560	1.50	18213	na	5.7
Nuveen Fl Rate Inc Opp Fund	JRO	11.400	12.930	10.550	-6.02	40984	na	7.5
Nuveen Floating Rate Income Fd	JFR	11.210	12.340	10.660	-2.56	64615	na	7.2
Nuveen Georgia Quality Muni.	NKG	12.570	13.550	12.500	-63	3573	22.85	4.4
Nuveen Global High Income Fund	JGH	16.910	17.450	15.680	5.75	25436	10.70	8.6

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Nuveen Hi Inc 2020 Target Term	JHY	9.910	10.500	9.840	-2.36	9972	na	6.3
Nuveen High Inc.11/2021 Target	JHB	9.960	10.250	9.759	1.94	25081	na	6.1
Nuveen High Income Dec 2018	JHA	9.910	10.350	9.770	-1.78	18374	na	4.9
Nuveen High Income Dec. 2019	JHD	10.020	10.360	9.950	-1.27	12068	na	5.8
Nuveen Interm. Duration Muni.	NID	12.990	13.770	12.510	1.72	21430	19.10	4.9
Nuveen Intermediate Duration Q	NIQ	12.870	13.490	12.200	4.29	7427	na	3.8
Nuveen Maryland Quality Muni.	NMY	12.580	13.270	12.200	1.53	10306	20.62	4.9
Nuveen Massachusetts Qual.Muni	NMT	14.270	15.000	13.110	7.37	2668	22.30	4.6
Nuveen Michigan Quality Muni.	NUM	13.260	14.050	12.900	-.60	7569	19.50	4.8
Nuveen Minnesota Quality Muni.	NMS	14.710	18.120	14.330	-6.01	2046	18.39	5.2
Nuveen Missouri Quality Muni.	NOM	13.950	17.580	13.650	-7.55	627	19.38	4.7
Nuveen Mortgage Opportunity	JLS	24.690	26.325	23.770	2.53	7467	19.29	5.6
Nuveen Multi-Market Income Fd	JMM	7.620	7.760	7.160	4.67	2837	19.54	5.6
Nuveen Mun High Income Opp	NMZ	13.610	13.910	12.670	6.83	40550	na	5.9
Nuveen Mun Incm Fd Inc	NMI	11.567	13.300	11.100	3.37	3201	23.13	4.2
Nuveen Muni. 2021 Target Term	NHA	9.440	10.960	9.290	-4.65	5813	na	2.2
Nuveen Municipal Credit	NZF	15.240	15.500	13.840	8.24	81983	na	5.8
Nuveen Municipal Value Fund	NUV	10.130	10.460	9.430	5.30	66930	25.33	3.8
Nuveen New Jersey Qual. Muni.	NXJ	13.695	14.040	12.950	4.30	18078	17.34	5.1
Nuveen New York Quality Muni.	NAN	13.830	14.570	13.220	2.67	12703	21.28	5.1
Nuveen NJ Municipal Value	NJV	14.090	17.010	13.970	-13.56	866	22.73	4.1
Nuveen NY AMT-Free Qual. Muni.	NRK	12.960	13.440	12.510	1.33	30621	18.78	4.9
Nuveen NY Municipal Value	NNY	9.500	10.650	9.400	.74	6070	23.17	3.9
Nuveen NY Municipal Value 2	NYV	14.337	15.940	14.155	-2.07	996	na	4.0
Nuveen NY Select Tax Free	NXN	13.630	14.370	13.030	2.95	1596	24.78	4.0
Nuveen Ohio Quality Municipal	NUO	14.640	15.460	14.270	.21	6373	19.78	4.7
Nuveen PA Municipal Value Fund	NPN	14.850	17.500	14.550	-15.14	502	21.84	3.9
Nuveen Pennsylvania Qual.Muni.	NQP	13.150	13.780	12.670	1.23	13407	16.44	5.3
Nuveen Pref. & Inc. Securities	JPS	10.200	10.470	9.000	9.68	104276	15.94	7.3
Nuveen Pref.& Income 2022 Term	JPT	25.120	27.139	24.760	-	5555	na	6.1
Nuveen Preferred & Income Opp.	JPC	10.340	10.750	9.555	5.94	67279	12.93	7.5
Nuveen Preferred & Income Term	JPI	24.760	25.610	22.620	8.22	13993	12.63	7.1
Nuveen Quality Municipal	NAD	14.060	14.460	13.190	.86	96351	16.74	5.4
Nuveen Real As. Income & Grow.	JRI	17.800	19.000	15.560	13.88	11809	na	7.2
Nuveen Real Estate Income Fd	JRS	11.260	11.900	10.530	4.94	20354	29.63	8.9
Nuveen S&P 500 Buy-Write	BXMX	14.250	14.540	12.530	12.29	53580	na	6.5
Nuveen S&P 500 Dynamic	SPXX	17.310	17.640	14.100	19.79	11998	na	5.8
Nuveen Select Mat Mun Fd	NIM	9.960	10.550	9.620	1.31	5856	31.13	3.1
Nuveen Select Tax-Free In	NXP	14.620	15.160	13.700	6.02	6994	26.11	3.7
Nuveen Select Tx Fr Incm	NXQ	13.940	14.330	13.100	5.45	7293	26.30	3.6
Nuveen Senior Income Fund	NSL	6.510	7.160	6.297	-3.84	33520	14.47	7.3
Nuveen Short Duration Credit	JSD	16.630	18.550	16.470	-5.03	10375	13.74	7.6
Nuveen Slct Tx Fr Incm Pt	NXR	15.190	15.690	13.730	8.19	5028	26.65	3.5
Nuveen Tax-Adv Dividend Growth	JTD	17.580	17.690	13.760	26.29	10213	33.17	7.1
Nuveen Tax-Adv TRT Strategy	JTA	13.950	14.690	11.260	23.34	11385	29.68	7.1
Nuveen Texas Quality Municipal	NTX	14.340	14.935	13.580	4.61	3134	23.13	4.5
Nuveen Virginia Quality Muni.	NPV	12.820	13.460	12.550	-.70	6569	22.10	4.3
NVR Inc.	NVR	3508.220	3536.970	1631.780	108.82	7123	23.34	0.0
NY Times	NYT	18.500	20.150	13.000	38.06	280551	30.33	0.9
NYSE Arca Tech 100 E.T.F.	NXT	0.370	0.370	0.370	.00	0	na	0.0

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O'Sh FTSE Rus Sm Cap Div ETF	OUSM	27.040	27.560	24.760	-	7493	na	2.3
O'Sh. FTSE Russ.Intl Qual.Div.	ONTL	27.640	27.847	25.070	-	1520	na	2.9
O'Shares FTSE Asia Pac. Div.	OASI	30.000	32.182	25.220	18.12	498	na	4.5
O'Shares FTSE Eur. Qual. Div.	OEUR	25.470	25.880	21.150	18.80	4186	na	3.0
O'Shares US Quality Divid. ETF	OUSA	31.910	32.250	27.383	15.74	18353	na	2.1
Oaktree Capital Group	OAK	42.100	48.500	36.950	12.72	57131	9.68	7.6
Oaktree Specialty Lending	OSLE	25.210	25.750	24.500	2.90	1080	na	5.9
Oasis Midstream Partners	OMP	17.440	18.932	15.570	-	7630	na	0.0
Oasis Petroleum Inc.	OAS	8.410	16.415	6.690	-44.27	2316289	na	0.0
Obsidian Energy	OBE	1.240	2.050	0.816	-28.74	401068	na	0.0
Occidental Petroleum	OXY	73.660	74.060	57.200	2.88	1119907	103.75	4.2
Oceaneering International	OII	21.140	29.530	17.110	-25.12	341620	na	0.0
Och-Ziff Capital	OZM	2.500	3.950	2.150	-23.31	207207	35.71	2.8
Oci Partners Lp	OCIP	8.050	10.350	6.755	-4.17	9370	na	7.2
Ocwen Financial	OCN	3.130	5.980	2.120	-41.82	702254	na	0.0
OFG Bancorp	OFG.PR.A	24.120	25.699	21.570	1.95	1052	na	7.6
OFG Bancorp	OFG	9.400	13.850	7.800	-29.06	63518	11.19	2.6
OFG Bancorp	OFG.PR.B	22.060	25.130	21.290	-6.29	1071	na	7.9
OFG Bancorp	OFG.PR.D	22.440	25.240	22.243	-5.40	960	na	7.9
OGE Energy	OGE	32.910	37.405	32.600	-2.17	251181	17.23	2.6
Oi S.A.	OIBR.C	5.630	9.710	3.820	44.36	15430	.74	0.0
Oil Contango	OILZ	25.260	25.260	25.260	.00	0	na	0.0
Oil Dri Corp of America	ODC	41.500	50.820	31.350	8.50	1943	25.94	2.2
Oil States International	OIS	28.300	41.250	20.225	-27.53	172475	na	0.0
Old Republic International	ORI	21.380	21.560	17.915	12.41	343507	14.16	3.6
Olin Corp.	OLN	35.580	37.520	25.430	36.64	517125	75.70	2.3
OM Asset Management	OMAM	16.750	17.220	13.200	15.04	138368	24.28	2.1
OM Asset Management	OMAA	24.920	25.300	21.510	15.53	4589	na	5.1
Omega Healthcare	OHI	27.540	35.140	26.430	-10.96	549900	33.18	9.5
Omnicom Group	OMC	72.830	87.430	65.320	-15.00	487800	14.42	3.3
Omnova Solutions Inc	OMN	10.000	11.600	8.100	3.63	34156	na	0.0
On Assignment	ASGN	64.270	65.730	42.950	44.65	68934	29.48	0.0
On Deck Capital	ONDK	5.740	6.360	3.290	25.05	117966	na	0.0
ONE Gas	OGS	73.260	79.508	61.420	13.49	48106	24.34	2.3
One Liberty Properties	OLP	25.920	27.700	21.960	5.24	11627	19.79	6.8
OneMain Holdings	OMF	25.990	33.390	21.500	19.44	171493	20.30	0.0
ONEOK, Inc.	OKE	53.450	59.300	47.140	-7.81	802466	33.20	5.6
Ooma, Inc.	OOMA	11.950	12.750	7.300	35.80	34500	na	0.0
Oppenheimer ESG Revenue ETF	ESGL	31.068	31.256	26.970	14.05	144	na	2.0
Oppenheimer Financials Sector	RWW	69.000	69.690	56.977	19.71	858	na	1.1
Oppenheimer Global ESG Revenue	ESGF	31.385	31.500	25.080	24.72	160	na	1.7
Oppenheimer Holdings	OPY	26.800	29.000	15.100	40.68	10916	47.86	1.6
Oppenheimer Large Cap Revenue	RWL	51.390	51.970	43.404	17.52	15522	na	1.6
Oppenheimer Mid Cap Revenue	RWK	60.714	61.208	53.650	11.30	5524	na	1.0
Oppenheimer Small Cap Revenue	RWJ	69.880	71.140	60.337	3.28	10493	na	0.9
Oppenheimer Ultra Div. Revenue	RDIV	36.590	37.510	32.121	6.40	22978	na	4.3
Oracle Corp.	ORCL	47.280	53.140	38.300	22.20	3420411	19.70	1.6
Orange	ORAN	17.400	17.630	14.680	16.00	89013	20.96	3.8
Orbital ATK, Inc.	OA	131.500	134.590	85.510	48.65	111172	24.08	1.0
Orchid Island Capital	ORC	9.280	12.600	9.180	-15.10	240532	na	17.9

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Orion Engineered Carbons S.A.	OEC	25.600	25.700	17.150	30.28	84182	na	3.0
Orion Group Holdings	ORN	7.830	11.110	5.170	-22.09	31225	na	0.0
Orix Corp.	IX	84.780	89.510	73.700	8.53	7734	96.34	0.0
Ormat Technologies	ORA	63.960	66.460	51.440	19.08	45124	27.10	0.6
Oshkosh Corp.	OSK	90.890	94.160	61.740	38.30	170175	23.79	1.1
Osisko Gold Royalties Ltd.	OR	11.560	14.390	9.030	16.65	150355	38.53	1.4
OUTFRONT Media Inc.	OUT	23.200	27.890	20.820	-7.13	213612	27.62	6.3
Overseas Shipholding	OSG	2.740	5.660	1.960	-28.65	140096	na	17.1
Owens & Minor	OMI	18.880	37.020	17.750	-46.95	215905	14.98	5.5
Owens Corning	OC	91.940	92.850	50.770	76.50	263093	27.12	0.9
Owens-Illinois	OI	22.170	25.900	17.310	24.97	317864	14.78	0.0
Oxford Industries	OXM	75.190	76.475	49.500	23.63	40635	24.41	1.4
Pacific Coast Oil Trust	ROYT	1.940	2.230	0.940	92.08	35894	24.25	7.9
Packaging Corp Of America	PKG	120.550	121.380	84.010	41.72	219497	22.28	2.1
Palo Alto Networks	PANW	144.940	157.650	107.310	15.83	429991	na	0.0
Pampa Energia SA	PAM	67.280	71.390	32.830	96.55	73990	224.27	0.0
Pandora Media	P	4.820	13.720	4.440	-63.01	2465890	na	0.0
Panhandle Oil and Gas	PHX	20.550	25.300	17.550	-16.46	7581	97.86	0.8
Par Technology	PAR	9.350	11.794	5.250	73.47	13324	51.94	0.0
Paramount Group, Inc.	PGRE	15.850	17.580	15.140	.70	292836	42.84	2.4
Paranaense De Energia Copel	ELP	7.630	11.430	6.700	-9.92	128405	6.69	4.1
Park Electrochemical	PKE	19.650	20.240	16.000	5.65	14167	63.39	2.0
Park Hotels & Resorts	PK	28.750	29.900	24.650	6.89	503281	na	7.6
Parker Drilling	PKD	1.000	2.900	0.853	-62.26	182247	na	0.0
Parker Hannifin	PH	199.580	200.820	139.490	42.29	246024	25.14	1.3
Parsley Energy	PE	29.440	37.720	22.980	-16.79	1185885	420.57	0.0
PartnerRe Ltd.	PRE.PR.H	28.670	30.820	27.090	4.94	7868	na	6.3
PartnerRe Ltd.	PRE.PR.I	26.270	27.080	23.200	11.27	6204	na	5.6
PartnerRe Ltd.	PRE.PR.G	26.840	27.590	25.470	4.03	5153	na	6.0
PartnerRe Ltd.	PRE.PR.F	25.590	26.240	23.810	5.92	1016	na	5.7
Party City Holdco	PRTY	13.950	17.050	9.500	-1.76	133877	14.53	0.0
Paycom Software	PAYC	80.330	86.100	42.520	74.14	146146	75.07	0.0
PBF Energy Inc.	PBF	35.450	36.065	18.480	28.68	595567	16.80	3.4
PBF Logistics LP	PBFX	20.950	22.700	18.050	15.11	24494	9.35	9.2
PCM Fund	PCM	11.570	12.130	9.800	17.04	13391	11.81	8.3
Peabody Energy Corp.	BTU	39.370	39.859	22.580	-	227625	na	0.0
Pearson PLC	PSO	9.820	10.130	7.040	-1.60	130074	11.29	6.9
Pebblebrook Hotel Trust	PEB.PR.C	25.270	26.650	24.250	2.52	1862	na	6.4
Pebblebrook Hotel Trust	PEB	37.170	38.960	26.210	26.00	190482	na	4.0
Pebblebrook Hotel Trust	PEB.PR.D	25.760	26.985	23.590	8.92	2180	na	6.2
Pembina Pipeline Corp.	PBA	36.180	36.295	30.320	15.70	94385	36.55	4.7
Pengrowth Energy	PGH	0.795	1.500	0.535	-45.20	216744	na	0.0
Pennsylvania Real Estate	PEI.PR.D	25.110	25.830	24.600	-	4269	na	7.2
Pennsylvania Real Estate	PEI	11.890	19.920	9.320	-36.92	364943	na	7.1
Pennsylvania Real Estate	PEI.PR.C	25.900	27.775	24.270	-	6898	na	6.9
Pennsylvania Real Estate	PEI.PR.B	25.180	25.829	24.830	.32	3149	na	7.3
PennyMac Financial Services	PFSI	22.350	22.450	15.650	32.25	47397	8.34	0.0
PennyMac Mortgage Investment	PMT.PR.A	25.230	25.840	24.280	-	8153	na	8.1
PennyMac Mortgage Investment	PMT	16.070	18.460	14.870	-3.19	123544	10.93	11.6
PennyMac Mortgage Investment	PMT.PR.B	25.180	25.450	24.740	-	9579	na	8.0



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Penske Automotive Group	PAG	47.850	55.260	38.330	-8.16	115570	11.23	2.8
Pentair plc	PNR	70.620	71.760	55.760	24.97	245405	21.14	2.0
Penumbra, Inc.	PEN	94.100	116.350	63.050	46.80	47693	268.86	0.0
Performance Food Group	PFGC	33.100	33.425	21.700	37.63	204002	31.23	0.0
Peritus High Yield E.T.F.	HYLD	36.152	36.660	35.040	1.45	5865	na	7.2
PerkinElmer	PKI	73.120	74.120	50.590	40.13	157590	20.14	0.4
Permian Basin Royalty Trust	PBT	8.870	10.300	7.610	11.85	27033	13.86	7.1
Perrigo Company	PRGO	87.160	91.730	63.680	5.89	415284	na	0.7
Petrobras Argentina S.A.	PZE	13.590	13.912	6.360	96.96	12807	54.36	0.0
PetroChina	PTR	69.940	81.800	60.690	-5.73	24963	na	2.0
Petroleo Bras Sa Petro	PBR	10.290	11.710	7.610	-.39	4575812	6.05	0.0
Petroleo Bras Sa Petro	PBR.A	9.830	10.730	6.960	8.98	1682410	5.78	0.0
PetroQuest Energy	PQ	1.890	4.750	1.500	-43.07	24483	na	0.0
Pfizer	PFE	36.220	37.350	30.900	11.48	4937324	21.95	3.7
PG&E Corp.	PCG	44.830	71.570	41.610	-26.62	880424	10.26	4.7
PGT Innovations	PGTI	16.850	17.050	10.000	47.16	78597	34.39	0.0
PHH Corporation	PHH	10.300	15.660	10.090	-31.83	121238	na	0.0
Philip Morris International	PM	105.650	123.550	89.970	15.17	1041591	23.32	4.1
Phillips 66	PSX	101.150	102.430	75.135	16.73	544572	25.29	2.8
Phillips 66 Partners LP	PSXP	52.350	58.000	44.400	8.97	73081	21.90	4.9
Phoenix New Media	FENG	6.490	8.140	2.430	101.55	112012	11.80	0.0
Physicians Realty Trust	DOC	17.990	21.850	17.250	-4.31	369589	81.77	5.1
Piedmont Office Realty Trust	PDM	19.610	23.075	19.100	-5.04	178958	14.63	4.3
Pier 1 Imports	PIR	4.140	9.230	3.960	-52.25	570239	11.50	6.6
PIMCO 0-5Yr HY Corp Bond ETF	HYS	100.480	101.950	99.250	.77	102949	na	5.0
PIMCO 1-3Yr US Treasury E.T.F.	TUZ	50.286	51.000	50.170	-.70	4305	na	1.0
PIMCO 1-5 Year US TIPS E.T.F.	STPZ	51.950	52.900	51.720	-.84	22501	na	2.0
PIMCO 15+ Year US TIPS E.T.F.	LTPZ	69.230	69.370	63.690	7.40	5130	na	3.0
PIMCO 25+Yr US Treasury E.T.F.	ZROZ	121.420	124.100	105.320	12.03	5121	na	2.5
PIMCO Active Bond ETF	BOND	106.000	107.649	103.090	2.18	27911	na	2.9
PIMCO Broad US TIPS E.T.F.	TIPZ	58.230	61.030	55.960	1.69	1797	na	2.6
Pimco Calif Mun Income Fd	PCQ	17.270	17.890	15.220	11.35	9140	18.18	5.4
Pimco Calif Mun Income Fd II	PCK	10.160	10.420	9.100	10.43	12712	15.39	5.6
Pimco Calif Mun Income Fd III	PZC	10.440	12.971	10.140	-7.94	14808	na	6.1
Pimco Corp. & Income Opp. Fund	PTY	16.460	17.220	14.240	15.02	76770	13.60	9.5
Pimco Corp. & Income Strategy	PCN	17.200	17.950	14.600	17.01	28251	na	7.9
PIMCO Dynamic Credit & Mortg.	PCI	22.440	23.450	20.030	10.98	145342	13.85	8.8
PIMCO Dynamic IF	PDI	30.050	31.200	27.620	7.55	50447	7.76	8.9
PIMCO Enhan. Low Dur. Act. ETF	LDUR	100.340	103.000	100.000	.00	2349	na	2.1
PIMCO Enhanced Short Maturity	MINT	101.560	101.870	101.260	.25	132859	na	1.6
Pimco Glb Stocksplus & Income	PGP	15.380	19.850	14.030	8.23	14126	na	11.5
Pimco High Income Fund	PHK	7.460	9.970	7.190	-18.38	154921	11.13	13.3
PIMCO IG Corp Investment Fund	CORP	105.670	106.250	101.380	3.39	11191	na	3.0
Pimco Income Opportunity	PKO	25.910	27.272	22.990	12.21	16482	11.36	8.8
PIMCO Income Strategy Fund	PFL	11.680	12.440	10.400	11.56	25627	13.27	9.3
PIMCO Income Strategy Fund II	PFN	10.430	10.890	9.340	11.31	52259	na	9.3
PIMCO Inter. Muni. Bond E.T.F.	MUNI	53.650	54.580	52.270	2.19	5561	na	2.4
Pimco Muni Income Fund	PMF	13.000	15.530	12.740	-9.53	22473	13.98	5.7
Pimco Muni Income Fund II	PML	13.180	13.561	12.030	8.57	32467	16.27	5.9
Pimco Muni Income Fund III	PMX	11.580	12.280	11.000	3.12	17070	15.44	5.8

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Pimco New York Mun Incm Fd	PNF	12.780	13.630	11.790	7.67	4281	18.79	5.4
Pimco New York Mun Incm Fd II	PNI	12.000	12.999	11.127	.08	5417	16.00	5.3
Pimco New York Mun Incm Fd III	PYN	9.920	11.070	9.290	-8.6	2824	na	5.2
PIMCO RAFI Dyn. MF Em. Mkt Eq.	MFEM	26.170	26.250	24.299	-	4409	na	0.8
PIMCO RAFI Dyn. MF Intl Equity	MFDX	26.735	26.820	25.150	-	429	na	2.9
PIMCO RAFI Dyn. MF US Equity	MFUS	27.610	27.940	25.000	-	248	na	4.0
PIMCO Short Term Municip Bond	SMMU	49.860	50.800	49.400	.75	1755	na	1.4
PIMCO Strategic Income Fund	RCS	9.180	10.650	8.620	4.91	40898	13.11	9.3
Pinnacle Foods Inc.	PF	59.470	66.665	52.490	10.79	300413	39.38	2.2
Pinnacle West	PNW	85.180	92.480	75.790	8.86	167541	18.28	3.3
Pioneer Energy Services	PES	3.050	7.200	1.600	-54.81	240025	na	0.0
Pioneer Floating Rate Trust	PHD	11.470	12.450	11.360	-3.53	20570	na	6.3
Pioneer High Income Trust	PHT	9.710	10.540	9.470	-4.52	29777	10.22	8.0
Pioneer Mun High Inc Advantage	MAV	11.370	12.000	10.610	-3.15	22475	14.21	5.2
Pioneer Municipal High Income	MHI	11.850	12.350	11.310	.68	20926	16.23	5.0
Pioneer Natural Resources	PXD	172.850	199.830	125.460	-4.84	455278	233.58	0.1
Piper Jaffray Companies	PJC	86.250	87.450	52.750	17.59	25594	na	1.5
Pitney Bowes	PBI.PR.B	24.390	26.960	21.460	-4.95	11590	na	6.8
Pitney Bowes	PBI	11.180	16.600	9.500	-27.12	667202	23.79	6.7
PJT Partners Inc.	PJT	45.600	46.308	30.030	44.53	25291	74.75	0.4
Plains All American Pipeline	PAA	20.640	33.745	18.380	-36.43	703984	21.73	5.8
Plains GP Holdings L.P.	PAGP	21.950	35.850	18.980	-36.36	401733	51.05	5.4
PlainsCapital Corp	PCB	0.000	0.000	0.000	-		na	0.0
Planet Fitness	PLNT	34.630	35.030	18.320	72.72	299259	49.47	0.0
Plantronics Inc.	PLT	50.380	58.270	41.280	-8.63	40869	20.48	1.2
Platform Specialty Products	PAH	9.920	14.820	9.110	2.59	641511	na	0.0
PLDT Inc.	PHI	30.080	38.540	26.830	9.26	23883	9.46	5.3
Ply Gem Holdings	PGEM	18.500	20.000	14.550	13.85	40526	20.79	0.0
PNC Financial Services	PNC	144.290	147.280	113.660	24.28	543456	17.38	2.1
PNC Financial Services	PNC.PR.Q	25.350	25.790	23.350	8.19	5717	na	5.4
PNC Financial Services	PNC.WT	77.720	79.825	46.800	59.49	4353	na	0.0
PNC Financial Services	PNC.PR.P	28.300	30.060	27.010	4.01	18054	na	5.4
PNM Resources	PNM	40.450	46.000	33.350	18.10	148521	20.23	2.6
Polar Star Realty Trust Inc.	PSRT	0.000	0.000	0.000	-		na	0.0
Polaris Industries	PII	123.990	134.665	77.910	52.38	201330	38.39	1.8
PolyOne	POL	43.500	46.790	31.680	33.80	120160	na	0.0
Portland General Electric	POR	45.580	50.110	42.410	4.78	148131	19.82	3.0
POSCO	PKX	78.130	79.530	50.370	46.81	62683	.20	0.0
Post Holdings, Inc.	POST	79.230	89.040	75.760	-1.68	200639	155.35	0.0
Potash Corp. of Saskatchewan	POT	20.650	21.040	15.740	13.52	1214395	37.55	2.0
PowerSh Act US Real Est E.T.F.	PSR	82.065	83.710	73.350	11.80	372	na	0.6
PowerSh Aerosp & Def E.T.F.	PPA	53.900	54.420	41.510	28.43	22818	na	1.5
PowerSh Asia Pac ex-Jap E.T.F.	PAF	58.930	59.930	47.186	23.92	924	na	4.0
PowerSh Calif Muni Bond E.T.F.	PWZ	26.380	26.500	25.000	4.15	13133	na	2.5
PowerSh CEF Income Composite	PCEF	23.900	24.240	22.290	6.72	26165	na	7.0
PowerSh Clean Enrgy E.T.F.	PBW	25.360	25.640	18.300	36.71	5385	na	0.4
PowerSh Cleantech E.T.F.	PZD	42.270	43.150	32.587	29.62	2346	na	1.2
PowerSh DB Agriculture E.T.F.	DBA	18.760	21.000	18.180	-5.96	167693	na	0.0
PowerSh DB Base Metals E.T.F.	DBB	19.410	19.500	14.740	31.59	60673	na	0.0
PowerSh DB Commodity E.T.F.	DBC	16.610	16.670	13.690	5.06	523587	na	0.0

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PowerSh DB Energy E.T.F.	DBE	14.530	14.650	10.780	5.37	42710	na	0.0
PowerSh DB G10 Currency E.T.F.	DBV	23.710	26.025	22.850	-4.82	3295	na	0.0
PowerSh DB Gold E.T.F.	DGL	41.360	43.280	36.570	11.09	17076	na	0.0
PowerSh DB Oil E.T.F.	DBO	10.150	10.210	7.400	4.96	113138	na	0.0
PowerSh DB Precious Met E.T.F.	DBP	38.490	40.260	34.520	9.44	7949	na	0.0
PowerSh DB Silver E.T.F.	DBS	26.030	28.853	23.500	3.12	1030	na	0.0
PowerSh DB U.S.\$ Bear E.T.F.	UDN	22.380	22.740	20.180	9.76	11258	na	0.0
PowerSh DB U.S.\$ Bull E.T.F.	UUP	24.030	26.830	23.660	-9.46	333261	na	0.0
PowerSh Dev ex-US Sm-Md E.T.F.	PDN	34.410	34.689	26.750	27.73	5741	na	2.4
PowerSh Devel Mkt ex-US E.T.F.	PXF	45.400	45.550	37.322	21.26	19688	na	2.8
PowerSh Dyn Bio&Genome E.T.F.	PBE	47.160	51.172	38.610	20.15	4951	na	0.9
PowerSh Dyn Build&Const E.T.F.	PKB	34.680	35.030	27.427	23.11	22456	na	0.2
PowerSh Dyn Energy E&P E.T.F.	PXE	22.895	24.130	17.350	-1.38	2641	na	2.1
PowerSh Dyn Food & Bev E.T.F.	PBJ	33.850	34.100	30.890	.47	5070	na	2.0
PowerSh Dyn Leisure&Ent E.T.F.	PEJ	44.190	44.610	39.500	9.56	6450	na	1.2
PowerSh Dyn Lrg Cap Grw E.T.F.	PWB	41.490	41.870	31.860	28.97	9392	na	0.7
PowerSh Dyn Lrg Cap Val E.T.F.	PWV	38.810	39.380	33.593	14.79	26903	na	1.6
PowerSh Dyn Market E.T.F.	PWC	95.271	95.780	79.975	17.29	579	na	2.3
PowerSh Dyn Media E.T.F.	PBS	28.110	29.490	26.190	6.24	11016	na	0.7
PowerSh Dyn Networking E.T.F.	PXQ	46.273	48.050	40.240	13.81	823	na	1.3
PowerSh Dyn Oil Service E.T.F.	PXJ	9.540	13.740	7.990	-25.56	7221	na	3.7
PowerSh Dyn Pharma E.T.F.	PJP	64.170	67.347	54.120	14.90	16899	na	0.6
PowerSh Dyn Retail E.T.F.	PMR	37.203	37.600	32.000	2.40	712	na	1.1
PowerSh Dyn Semiconduct E.T.F.	PSI	50.470	55.530	35.810	37.82	20893	na	0.3
PowerSh Dyn Software E.T.F.	PSJ	63.500	67.280	47.025	33.68	1965	na	0.0
PowerSh Emerging Infrasn E.T.F.	PXR	37.090	37.800	30.461	20.16	631	na	4.7
PowerSh Emerging Market E.T.F.	PXH	22.330	22.440	18.010	22.02	54642	na	2.8
PowerSh Emrg Sovrn Debt E.T.F.	PCY	29.540	30.230	28.170	4.49	330678	na	4.8
PowerSh Fincl Preferred E.T.F.	PGF	18.870	19.170	17.860	5.07	77857	na	5.3
PowerSh Glb Clean Enrgy E.T.F.	PBD	13.140	13.350	10.330	26.29	2776	na	2.4
PowerSh Hi Yield Corp Bond ETF	PHB	18.950	19.140	18.550	.85	199445	na	4.1
PowerSh India E.T.F.	PIN	26.400	26.500	18.910	37.07	44831	na	1.1
PowerSh Natl Muni Bond E.T.F.	PZA	25.810	25.900	24.720	3.61	70796	na	3.1
PowerSh NY Muni Bond E.T.F.	PZT	24.660	24.800	23.650	2.88	1938	na	2.9
PowerSh Preferred Portf E.T.F.	PGX	14.860	15.200	14.170	4.43	450822	na	5.6
PowerSh Private Equity E.T.F.	PSP	12.450	12.980	10.980	12.67	44107	na	10.2
PowerSh S&P 500 Downside Hedg.	PHDG	27.290	27.640	23.990	13.24	3449	na	2.4
PowerSh S&P500 BuyWrite E.T.F.	PBP	21.450	23.000	21.218	1.04	20722	na	6.6
PowerSh Ultra Liquid LT Gov Bd	PGL	23.580	24.160	22.030	4.38	1381	na	3.1
PowerSh US 1000 E.T.F.	PRF	113.580	114.255	99.250	13.75	30333	na	1.6
PowerSh Variable Rate Pref.	VRP	25.660	26.485	24.490	4.44	96058	na	4.7
PowerSh VRDO Tax Free E.T.F.	PVI	24.910	24.960	24.851	-.12	2625	na	0.6
PowerSh WilderH. Energy E.T.F.	PUW	27.030	27.140	24.083	4.16	459	na	1.0
PowerSh Zacks Micro Cap E.T.F.	PZI	19.340	19.860	17.234	3.34	826	na	3.1
PowerSh. Russell 2000 Eq. Wt.	EQWS	43.423	43.620	37.740	9.74	619	na	1.0
PowerSh. Russell 2000 Pure Gr.	PXSG	32.130	32.490	25.622	22.99	1287	na	0.4
PowerSh. S&P 500 Enh. Value	SPVU	34.760	35.250	27.570	15.71	1098	na	2.4
PowerSh. S&P 500 Quality Port.	SPHQ	30.450	30.640	25.890	16.73	45233	na	1.6
PowerSh. Treasury Collateral	CLTL	105.285	106.030	105.270	-	85	na	0.7
PowerShares Contrarian Opp.	CNTR	33.450	33.607	28.642	12.25	161	na	0.7

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PowerShares Exchange-Traded II	EQAL	31.190	31.390	26.830	15.35	16611	na	1.2
Powershares Intl Corp Bond	PICB	27.590	27.790	23.980	13.17	10370	na	1.5
PowerShares S&P500 Momentum	SPMO	34.410	34.840	27.000	26.46	520	na	1.0
PowerShares Senior Loan Portf.	BKLN	23.040	23.460	22.960	-1.33	938338	na	3.5
PowerShares Taxable Muni. Bond	BAB	30.690	30.979	28.880	5.46	31930	na	4.0
PowSh Russell Midcap Eq. Wt.	EQWM	47.730	47.940	41.629	14.00	398	na	1.4
PowSh Russell Midcap Pure Val.	PXMV	31.300	32.474	29.670	.26	3885	na	2.2
PowSh Russell Top 200 Eq. Wt.	EQWL	53.003	53.290	43.180	22.01	1025	na	1.7
PowSh Russell Top 200 Pure Gr.	PXLG	45.428	45.980	33.550	33.81	3351	na	0.7
PowSh Russell Top 200 PureVal.	PXLV	38.730	39.086	34.340	12.42	4095	na	1.7
PowSh S&P 500 Hi-Div. Low Vol.	UHD	0.000	0.000	0.000	-		na	0.0
PowSh S&P 500 Hi-Div. Low Vol.	UHD.U	0.000	0.000	0.000	-		na	0.0
PowSh S&P 500 Hi-Div. Low Vol.	UHD.F	0.000	0.000	0.000	-		na	0.0
PowSh S&P 500 High Div Low Vol	SPHD	42.430	42.940	39.060	7.96	117644	na	3.1
PowSh S&P Gbl ex.Cda Hi-Div LV	GHD	0.000	0.000	0.000	-		na	0.0
PowSh S&P Gbl ex.Cda Hi-Div LV	GHD.F	0.000	0.000	0.000	-		na	0.0
PowSh. 1-10 Yr Ladd. Corp Bond	PIB	0.000	0.000	0.000	-		na	0.0
PowSh. DWA Gbl. Momentum	DWG	20.360	20.360	20.360	.00	0	na	0.0
PowSh. Russell 2000 Pure Value	PXSV	30.800	31.253	27.388	.95	3704	na	1.9
PowSh. Russell Midcap Pure Gr.	PXMG	42.460	43.000	31.030	35.74	2298	na	0.3
PowSh. S&P Em. Mkts. Momentum	EEMO	20.520	22.061	13.982	42.17	27402	na	1.9
PowSh. S&P Intl. Dev. Momentum	IDMO	28.153	28.153	22.308	26.20	56	na	3.1
PowSh. S&P Intl. Dev. Quality	IDHQ	24.170	24.303	19.020	25.89	1118	na	1.7
PowSh. S&P500 ex-Rate Low Vol.	XRLV	33.960	34.020	27.890	21.07	9600	na	1.4
PPDAI Group	PPDF	7.110	14.630	6.880	-	52399	na	0.0
PPG Industries	PPG	116.820	119.850	94.460	22.57	356900	16.86	1.5
PPL Capital Funding	PPX	25.590	26.750	24.620	2.57	4814	na	5.8
PPL Corp.	PPL	30.950	40.200	30.740	-9.66	884283	13.94	5.1
PQ Group Holdings	PQG	16.450	17.650	14.650	-	49361	na	0.0
Praxair	PX	154.680	156.400	115.000	31.74	342323	27.33	2.0
Precision Drilling	PDS	3.020	6.140	2.256	-44.69	722530	na	0.0
Preferred Apt. Communities	APTS	20.250	22.710	12.420	37.66	82211	na	4.9
Prestige Brands	PBH	44.410	59.630	40.110	-14.78	107815	21.88	0.0
Pretium Resources	PVG	11.410	12.528	7.570	31.15	515046	na	0.0
Primerica, Inc.	PRI	101.550	106.400	68.900	45.38	74848	19.72	0.8
Principal EDGE Active Income	YLD	41.279	42.100	40.240	2.07	592	na	4.8
Principal Real Estate Income	PGZ	17.190	19.520	15.750	8.39	9283	na	7.7
ProAssurance	PRA	57.150	63.450	50.700	1.69	39681	21.01	2.2
Procter & Gamble	PG	91.880	94.670	83.240	8.93	1832810	15.55	3.0
Progressive Corp.	PGR	56.320	57.180	35.230	58.60	766278	23.37	1.2
Prologis, Inc.	PLD	64.510	67.530	48.330	23.42	595902	19.14	2.7
ProPetro Holding	PUMP	20.160	20.600	10.840	-	246346	na	0.0
Pros Holdings	PRO	26.450	30.490	20.340	22.97	50614	na	0.0
ProSh Infrastructure ETF	TOLZ	42.880	44.514	38.900	9.22	2101	na	3.3
ProSh MS Alternatives Solution	ALTS	38.021	39.390	37.920	-1.53	1119	na	3.5
ProSh MSCI EAFE Dividend Grow.	EFAD	38.625	38.805	32.017	19.69	3833	na	2.4
ProSh Russell 2000 Div. Grower	SMDV	55.190	58.300	51.680	2.51	13631	na	1.8
ProSh S&P 400 Div. Aristocrats	REGL	54.550	55.559	49.970	8.14	12300	na	1.6
ProSh Short 20+Yr Treas E.T.F.	TBF	21.870	24.350	21.580	-8.72	95992	na	0.0
ProSh Short Dow 30 E.T.F.	DOG	14.940	19.110	14.850	-21.33	128160	na	0.1

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ProSh Short EAFE E.T.F.	EFZ	25.480	32.140	25.340	-20.42	5237	na	0.0
ProSh Short Emerg Mkt E.T.F.	EUM	17.950	25.260	17.870	-27.59	41705	na	0.0
ProSh Short Financials E.T.F.	SEF	11.570	14.060	11.450	-17.50	5142	na	0.0
ProSh Short Mid Cap 400 E.T.F.	MYY	11.204	13.120	11.150	-14.14	5324	na	0.0
ProSh Short Oil & Gas E.T.F.	DDG	22.976	27.581	22.590	.59	297	na	0.0
ProSh Short QQQ E.T.F.	PSQ	35.580	47.440	34.890	-24.06	117708	na	0.1
ProSh Short Russell2000 E.T.F.	RWM	42.270	49.520	41.660	-13.33	97799	na	0.3
ProSh Short S&P 500 E.T.F.	SH	30.180	36.680	29.990	-17.13	524741	na	0.2
ProSh Short Sm Cap 600 E.T.F.	SBB	34.300	40.280	33.970	-12.86	934	na	0.0
ProSh UIPro S&P 500 E.T.F.	UPRO	140.150	142.999	80.860	69.61	355175	na	0.0
ProSh UIPro Short Russell2000	SRTY	32.360	54.140	30.970	-37.58	145552	na	0.2
ProSh UIPro Shrt S&P500 E.T.F.	SPXU	11.370	20.640	11.150	-43.77	1284262	na	0.4
ProSh UIShrt 20+ yr Tr. E.T.F.	TBT	33.780	42.140	32.985	-17.59	552369	na	0.0
ProSh UIShrt 7-10yr Tr. E.T.F.	PST	21.553	22.950	20.500	-4.93	7891	na	0.0
ProSh UIShrt Basic Matr E.T.F.	SMN	13.200	21.423	13.150	-37.11	2261	na	0.0
ProSh UIShrt Brazil E.T.F.	BZQ	9.160	18.970	8.260	-48.86	54563	na	0.0
ProSh UIShrt Cons Good E.T.F.	SZK	13.605	18.819	13.536	-27.05	477	na	0.0
ProSh UIShrt Cons Serv E.T.F.	SCC	24.200	35.370	24.058	-30.84	103	na	0.0
ProSh UIShrt Dow 30 E.T.F.	DXD	8.690	14.310	8.590	-38.46	301328	na	0.5
ProSh UIShrt EAFE E.T.F.	EFU	22.793	36.300	22.680	-37.12	298	na	0.0
ProSh UIShrt Emerg Mkt E.T.F.	EEV	8.370	16.810	8.300	-48.27	30377	na	0.0
ProSh UIShrt Euro E.T.F.	EUO	21.200	28.020	20.850	-22.29	62222	na	0.0
ProSh UIShrt Financial E.T.F.	SKF	20.900	31.050	20.520	-32.19	9423	na	0.0
ProSh UIShrt Gold E.T.F.	GLL	69.110	92.800	64.320	-22.81	7301	na	0.0
ProSh UIShrt HealthCare E.T.F.	RXD	30.076	46.548	29.340	-33.39	266	na	0.0
ProSh UIShrt Industrial E.T.F.	SIJ	16.840	26.540	16.840	-35.88	283	na	0.0
ProSh UIShrt Japan E.T.F.	EWV	26.452	41.570	26.120	-36.37	532	na	0.0
ProSh UIShrt Mid Cp 400 E.T.F.	MZZ	18.750	25.940	18.465	-26.70	754	na	0.0
ProSh UIShrt Oil & Gas E.T.F.	DUG	37.010	53.460	35.940	-.51	15726	na	0.0
ProSh UIShrt QQQ E.T.F.	QID	13.390	24.080	12.890	-42.97	601283	na	0.3
ProSh UIShrt Real Est E.T.F.	SRS	29.230	37.350	28.350	-19.59	12737	na	0.0
ProSh UIShrt Rus2000 E.T.F.	TWM	17.460	24.260	16.940	-25.86	281159	na	0.2
ProSh UIShrt S&P 500 E.T.F.	SDS	41.050	60.860	40.545	-31.58	634077	na	0.4
ProSh UIShrt Semi E.T.F.	SSG	10.380	21.660	9.490	-50.31	2897	na	0.0
ProSh UIShrt Silver E.T.F.	ZSL	31.400	40.090	27.670	-16.71	13718	na	0.0
ProSh UIShrt Sm Cap 600 E.T.F.	SDD	15.610	22.040	15.377	-25.36	183	na	0.0
ProSh UIShrt Tech E.T.F.	REW	16.457	32.343	15.840	-48.10	1042	na	0.0
ProSh UIShrt Utilities E.T.F.	SDP	25.230	33.480	22.190	-21.62	1012	na	0.0
ProSh UIShrt Yen E.T.F.	YCS	74.980	82.595	67.930	-6.06	15661	na	0.0
ProSh Ultra 20+ Year Treasury	UBT	83.580	86.900	70.188	15.09	5415	na	1.4
ProSh Ultra 7-10 Year Treasury	UST	57.411	60.830	54.910	3.16	7448	na	0.8
ProSh Ultra Basic Matr E.T.F.	UYM	74.050	75.000	48.850	48.52	2072	na	0.4
ProSh Ultra Bloomberg CrudeOil	UCO	23.440	24.480	12.362	.26	1525907	na	0.0
ProSh Ultra Bloomberg NatGas	BOIL	6.500	20.340	5.058	-66.82	120573	na	0.0
ProSh Ultra Cons Good E.T.F.	UGE	49.020	49.710	36.990	31.42	933	na	0.7
ProSh Ultra Cons Serv E.T.F.	UCC	81.450	82.230	57.195	38.28	463	na	0.2
ProSh Ultra Dow 30 E.T.F.	DDM	132.160	133.740	82.720	57.58	41581	na	0.7
ProSh Ultra EAFE E.T.F.	EFO	132.644	132.690	86.370	52.60	423	na	0.0
ProSh Ultra Emerg Mkt E.T.F.	EET	93.960	94.818	50.560	79.66	1918	na	0.0
ProSh Ultra Euro E.T.F.	ULE	17.460	17.850	13.500	24.80	7928	na	0.0

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ProSh Ultra Financial E.T.F.	UYG	127.930	130.978	90.870	39.51	12962	na	0.6
ProSh Ultra Gold E.T.F.	UGL	40.670	44.219	32.430	21.26	12507	na	0.0
ProSh Ultra HeallthCare E.T.F.	RXL	88.240	90.970	59.764	46.24	2049	na	0.5
ProSh Ultra Industrial E.T.F.	UXI	73.040	73.800	48.140	49.25	732	na	0.2
ProSh Ultra Japan E.T.F.	EZJ	130.400	132.349	87.329	49.13	176	na	0.0
ProSh Ultra Mid Cap 400 E.T.F.	MVV	123.000	125.190	93.970	29.43	9013	na	0.3
ProSh Ultra Oil & Gas E.T.F.	DIG	39.600	45.240	28.350	-9.40	29519	na	1.8
ProSh Ultra QQQ E.T.F.	QLD	73.330	76.290	42.794	66.91	362711	na	0.1
ProSh Ultra Real Estate E.T.F.	URE	65.960	68.580	54.565	17.63	14833	na	1.2
ProSh Ultra Rus2000 E.T.F.	UWM	70.640	73.110	53.578	25.85	72953	na	0.2
ProSh Ultra S&P 500 E.T.F.	SSO	109.430	111.007	75.580	42.67	436437	na	0.4
ProSh Ultra Semi E.T.F.	USD	122.470	137.580	66.795	76.04	2176	na	0.4
ProSh Ultra Silver E.T.F.	AGQ	33.851	42.821	28.470	2.24	39986	na	0.0
ProSh Ultra SmallCp 600 E.T.F.	SAA	100.690	101.925	75.540	22.40	368	na	0.0
ProSh Ultra Tech E.T.F.	ROM	87.760	92.620	48.225	77.31	8956	na	0.2
ProSh Ultra Telecom E.T.F.	LTL	43.190	69.705	36.930	-28.35	816	na	1.9
ProSh Ultra Utilities E.T.F.	UPW	47.050	54.090	38.000	18.89	1185	na	1.5
ProSh Ultra Yen E.T.F.	YCL	57.450	63.670	53.500	2.72	554	na	0.0
ProSh UltraPro Short Financial	FINZ	8.106	16.944	7.980	-50.57	544	na	0.0
ProSh UltraPro Short MidCap400	SMDD	10.030	16.760	10.030	-39.51	2008	na	0.0
ProSh UltraSh Bloomberg Cr.Oil	SCO	24.560	52.160	24.250	-22.35	414412	na	0.0
ProSh UltraSh Bloomberg NatGas	KOLD	39.650	52.120	21.438	77.96	13343	na	0.0
ProSh UltraShort FTSE China 50	FXP	17.100	34.860	16.380	-49.48	12059	na	0.0
ProSh UltraShort Gold Miners	GDXS	13.990	24.470	12.068	-28.55	8518	na	0.0
ProSh. Daily 3x Inverse Crude	WTID	15.289	49.240	15.050	-	2648	na	0.0
ProSh. Decline of Retail Store	EMTY	33.495	39.500	32.865	-	374	na	0.1
ProSh. Inflation Expectations	RINF	27.730	29.660	26.660	-3.71	4457	na	3.0
ProSh. Long Online/Short Store	CLIX	39.300	42.260	37.630	-	237	na	0.0
ProSh. MSCI Europe Div. Grower	EUDV	41.764	42.420	34.540	19.56	585	na	2.3
ProSh. S&P 500 Ex-Health Care	SPXV	54.430	54.430	47.080	15.61	26	na	1.6
ProSh. S&P500 Div. Aristocrats	NOBL	64.040	64.420	53.605	18.57	58325	na	1.7
ProSh. UltraPro 3x Crude Oil	OILU	37.230	37.870	14.900	-	30835	na	0.0
ProSh. UltraPro 3x Short Oil	OILD	10.720	34.740	10.550	-	36163	na	0.0
ProSh. UltraPro Finan. Select	FINU	105.390	110.560	59.700	67.55	2912	na	0.2
ProShares -1 7-10 Treasury	TBX	28.310	29.270	27.550	-2.75	2646	na	0.0
ProShares -3x 20+ Tsy ETF	TTT	24.300	34.300	23.610	-26.43	11528	na	0.0
ProShares Daily 3x Long Crude	WTIU	23.540	25.880	9.440	-	6380	na	0.0
ProShares Hedge Rep E.T.F.	HDG	45.330	45.970	42.870	5.51	1768	na	0.0
ProShares Large Cap Core Plus	CSM	66.760	67.540	55.080	20.33	8478	na	1.3
ProShares RAFI Long/Short ETF	RALS	37.617	40.140	37.060	-5.51	1366	na	1.5
ProShares S&P 500 Ex-Energy	SPXE	56.470	56.470	44.290	21.31	236	na	1.7
ProShares S&P 500 Ex-Financial	SPXN	54.278	54.500	45.660	18.87	31	na	1.5
ProShares S&P 500 Ex-Tech.	SPXT	52.280	52.480	45.150	15.09	65	na	1.5
ProShares Short Basic Material	SBM	17.680	22.100	17.600	-18.97	41	na	0.0
ProShares Short EUR	EUFX	39.990	45.847	39.750	-11.72	379	na	0.0
ProShares Short FTSE China 50	YXI	19.240	27.270	18.840	-28.44	720	na	0.0
ProShares Short High Yield ETF	SJB	23.120	24.710	23.000	-6.28	17081	na	0.0
ProShares Short Real Estate	REK	15.820	17.833	15.620	-10.27	1842	na	0.0
ProShares Sht VIX ST	SVXY	128.210	131.200	44.985	175.99	1551356	na	0.0
ProShares Ult VIX ST	UVXY	10.210	178.400	9.750	-93.91	4072814	na	0.0

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ProShares Ultra FTSE China 50	XPP	83.890	88.920	45.555	79.06	2844	na	0.0
ProShares Ultra FTSE Europe	UPV	58.610	59.150	36.384	60.11	414	na	0.0
ProShares Ultra Gold Miners	GDXX	42.080	55.050	32.960	4.57	4117	na	0.0
ProShares Ultra HY ETF	UJB	65.530	68.070	59.450	8.53	39	na	2.7
ProShares Ultra MSCI Brazil	UBR	78.100	92.220	48.320	32.91	1143	na	0.0
ProShares UltraPro Dow30 ETF	UDOW	94.290	95.968	46.710	97.65	115287	na	0.3
ProShares UltraPro MidCap400	UMDD	116.830	118.060	77.970	47.20	1304	na	0.0
ProShares UltraPro Russell2000	URTY	82.340	86.890	55.355	37.53	69807	na	0.0
ProShares UltraPro Short Dow30	SDOW	19.500	41.420	19.210	-52.02	204902	na	0.4
ProShares UltraShort AUD	CROC	45.720	56.110	43.180	-17.20	738	na	0.0
ProShares UltraShort FTSE Euro	EPV	30.980	52.711	30.790	-40.27	1703	na	0.0
ProShares VIX MT Futures	VIXM	21.150	42.570	21.025	-49.49	9537	na	0.0
ProShares VIX ST Futures	VIXY	23.150	85.960	22.680	-72.26	245890	na	0.0
Prospect Capital	PBB	25.900	26.500	25.100	3.11	3441	na	6.0
Prosperity Bancshares Inc	PB	70.070	77.870	55.840	-2.37	117972	17.74	2.0
Proto Labs	PRLB	103.000	109.100	48.000	100.39	48558	58.19	0.0
Provident Financial Services	PFS	26.970	28.920	23.190	-5.07	49352	17.86	2.9
Provident Mortgage Cap. Assoc.	PMCA	0.000	0.000	0.000	-		na	0.0
Prudential Financial Inc.	PJH	25.250	26.450	24.490	2.94	7161	na	5.7
Prudential Financial Inc.	PRH	25.290	26.410	24.451	2.51	7555	na	5.7
Prudential Financial Inc.	PFK	25.100	26.450	25.100	-1.12	857	na	0.0
Prudential Financial Inc.	PRU	114.980	118.170	97.880	10.64	459749	11.33	2.6
Prudential Glb Short Dur. HiYd	GHY	14.410	15.310	14.270	-2.77	40665	14.86	7.8
Prudential PLC	PUK.PR	26.190	27.070	25.350	2.55	2766	na	6.4
Prudential PLC	PUK.PR.A	26.090	27.210	25.280	2.92	3646	na	6.2
Prudential PLC	PUK	50.780	51.210	38.170	28.75	66228	38.76	2.3
Prudential Short Duration High	ISD	14.770	16.020	14.690	-3.84	37015	15.07	7.5
PS Business Parks	PSB.PR.Y	25.100	25.140	24.700	-	2702	na	0.0
PS Business Parks	PSB.PR.X	25.260	25.500	24.700	-	7573	na	5.8
PS Business Parks	PSB.PR.W	25.250	25.770	21.340	17.22	9074	na	5.1
PS Business Parks	PSB.PR.T	25.000	25.600	24.150	3.39	7382	na	6.0
PS Business Parks	PSB	125.090	137.600	108.970	9.26	23314	41.42	2.7
PS Business Parks	PSB.PR.V	25.300	26.650	23.010	9.20	1571	na	5.7
PS Business Parks	PSB.PR.U	25.250	25.660	23.180	8.32	6134	na	5.7
PS Developed Low Vol	IDLV	33.660	34.030	28.071	18.69	26235	na	3.1
PS EM Low Volatility	EELV	25.330	25.441	20.625	20.73	14770	na	2.9
PS Yuan Dim Sum Bond E.T.F.	DSUM	23.130	24.000	21.555	6.54	7952	na	3.6
Public Service Enterprise Grp.	PEG	51.500	53.280	41.670	16.91	713183	49.52	3.4
Public Storage	PSA.PR.C	25.470	26.448	21.540	16.94	6342	na	5.0
Public Storage	PSA.PR.F	25.020	25.690	24.840	-	14304	na	5.1
Public Storage	PSA.PR.X	24.990	25.790	22.661	9.27	3417	na	5.2
Public Storage	PSA.PR.G	24.950	25.630	24.730	-	10565	na	5.0
Public Storage	PSA.PR.B	25.690	26.690	22.440	13.57	6596	na	5.3
Public Storage	PSA.PR.D	25.020	25.410	21.024	18.63	11672	na	5.0
Public Storage	PSA.PR.W	24.990	25.668	23.030	7.72	5359	na	5.2
Public Storage	PSA.PR.U	25.140	25.570	23.530	6.53	3536	na	5.6
Public Storage	PSA	209.000	232.210	192.150	-5.17	211096	30.47	3.8
Public Storage	PSA.PR.V	25.210	25.665	22.520	11.70	5956	na	5.4
Public Storage	PSA.PR.Y	26.600	27.830	26.000	1.22	4670	na	6.1
Public Storage	PSA.PR.A	26.530	27.790	24.650	7.63	3190	na	5.5

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Public Storage	PSA.PR.E	24.890	25.480	20.920	18.24	18453	na	4.9
Public Storage	PSA.PR.Z	26.450	27.560	25.100	4.88	6356	na	5.7
PulteGroup, Inc.	PHM	33.250	34.600	18.180	79.73	1257601	16.54	1.1
Pure Storage, Inc.	PSTG	15.860	19.275	9.120	40.73	443025	na	0.0
Putnam High Income Securities	PCF	9.020	9.240	8.140	10.00	7524	25.77	3.9
Putnam Master Inter Incm	PIM	4.770	4.890	4.500	4.84	33925	17.04	6.6
Putnam Mgd Mun Incm Tr	PMM	7.410	7.720	7.000	4.96	28758	17.23	5.4
Putnam Muni Opportunity T	PMO	12.350	12.850	11.790	3.69	17928	17.90	5.2
Putnam Premier Incm Tr	PPT	5.330	5.680	4.915	7.68	118629	19.04	5.9
PVH Corp.	PVH	137.210	139.515	84.530	51.00	250382	20.15	0.1
PwrShs Fundamental IG Bond ETF	PFIG	25.570	26.700	25.060	1.47	5497	na	2.5
PWSH S&P 500 Low E.T.F.	SPLV	47.740	48.480	41.360	14.35	357186	na	2.0
PWSH SP 500 HI Bet E.T.F.	SPHB	42.490	43.000	35.680	15.78	71055	na	1.3
Pzena Investment Management	PZN	10.670	12.700	8.249	-6.24	14056	9.44	1.1
Q2 Holdings	QTWO	36.850	44.350	28.300	26.63	55441	na	0.0
QEP Resources, Inc.	QEP	9.570	19.520	7.020	-48.85	1240537	319.00	0.0
QGOG Constellation	QGOG	0.000	0.000	0.000	-	-	na	0.0
QTS Realty Trust	QTS	54.160	61.550	46.320	9.72	112270	na	2.9
Quad/Graphics, Inc.	QUAD	22.600	29.040	18.160	-16.85	63908	12.28	5.2
Quaker Chemical	KWR	150.790	165.930	124.920	17.06	14580	42.00	0.9
Quality Care Properties	QCP	13.810	19.990	13.130	-10.03	200725	na	0.0
Quanex Building Products	NX	23.400	24.600	17.450	12.50	36352	42.55	0.7
Quanta Services	PWR	39.110	39.710	30.230	13.07	388188	21.14	0.0
Quantum	QTM	5.630	9.200	4.110	-8.60	77228	na	0.0
Qudian Inc.	QD	12.540	35.450	11.330	-	389053	na	0.0
Quest Diagnostics	DGX	98.490	112.965	90.100	7.21	255302	20.14	1.8
Quorum Health Corp.	QHC	6.240	9.460	2.540	-15.33	80569	na	0.0
Quotient Technology Inc.	QUOT	11.750	17.850	9.100	9.81	124466	na	0.0
QWest Corporation	CTW	25.180	25.890	24.200	.40	6082	na	7.4
QWest Corporation	CTDD	22.880	25.970	21.730	-	34770	na	7.3
QWest Corporation	CTV	23.540	26.400	22.560	-2.36	10104	na	7.2
QWest Corporation	CTX	23.760	25.950	22.650	-3.84	11537	na	7.3
QWest Corporation	CTU	23.750	25.790	22.670	-3.69	6499	na	7.3
QWest Corporation	CTZ	22.640	25.960	21.370	-4.03	11619	na	7.2
QWest Corporation	CTY	22.000	25.570	18.660	-3.55	15001	na	6.9
QWest Corporation	CTBB	22.520	25.600	21.180	-1.57	38069	na	7.2
QWest Corporation	CTAA	24.710	27.770	22.730	-1.79	6254	na	7.1
Radian Group	RDN	20.610	22.660	15.580	14.12	413766	25.13	0.1
RAIT Financial Trust	RAS.PR.A	12.150	23.070	8.356	-40.29	7699	na	16.1
RAIT Financial Trust	RFT	19.090	24.880	16.610	-18.63	2442	na	9.7
RAIT Financial Trust	RAS.PR.C	13.240	25.390	9.249	-41.47	2646	na	16.7
RAIT Financial Trust	RFTA	22.500	25.490	19.500	-7.94	3758	na	7.9
RAIT Financial Trust	RAS	0.375	3.910	0.281	-88.97	231819	na	0.0
RAIT Financial Trust	RAS.PR.B	12.588	24.100	9.040	-41.48	3376	na	16.5
Ralph Lauren	RL	103.690	105.520	66.060	14.27	381003	102.66	2.0
Ramco-Gershenson Properties	RPT	14.730	17.110	11.860	-9.63	204943	24.97	5.9
Ramco-Gershenson Properties	RPT.PR.D	57.660	62.880	48.920	-3.90	1142	na	6.3
Range Resources	RRC	17.060	36.400	15.330	-50.20	1496020	na	0.5
Ranger Energy Services, Inc.	RNGR	9.230	15.700	8.480	-	8377	na	0.0
Ranger Equity Bear ETF	HDGE	7.840	9.300	7.790	-15.33	53753	na	0.0



Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Raymond James Financial	RJF	89.300	91.290	68.970	28.77	196384	20.16	1.1
Rayonier Advanced Materials	RYAM.PR.A	143.960	145.370	94.940	22.97	2438	na	5.6
Rayonier Advanced Materials	RYAM	20.450	20.990	11.880	31.51	139947	30.98	1.4
Rayonier Inc.	RYN	31.630	31.910	26.145	17.67	132752	30.12	3.2
Raytheon Co.	RTN	187.850	192.409	141.280	31.01	363361	25.21	1.7
RBC Canadian Bond Index ETF	RCUB	0.000	0.000	0.000	-		na	0.0
RBC Canadian Equity Index ETF	RCAN	0.000	0.000	0.000	-		na	0.0
RBC Canadian Short Term Bond	RCSB	0.000	0.000	0.000	-		na	0.0
RBC Emerging Markets Equity	REEM	27.487	27.838	26.430	-	79	na	0.0
RBC Gbl Govt Bond (CAD Hedged)	RGGB	0.000	0.000	0.000	-		na	0.0
RBC International Equity Index	RINT	0.000	0.000	0.000	-		na	0.0
RBC U.S. Equity Index ETF	RUSA	0.000	0.000	0.000	-		na	0.0
RE/MAX Holdings	RMAX	48.500	67.500	45.550	-13.47	22622	36.74	1.5
Real Estate Select Sector SPDR	XLRE	32.940	34.024	30.115	8.14	472392	na	3.3
Realty Shares DIVS ETF	DIVY	26.070	27.000	25.200	2.72	3232	na	0.8
Realogy Holdings Corp.	RLGY	26.500	35.180	25.140	2.71	337838	15.68	1.4
Realty Income	O	57.020	63.600	52.850	.69	440981	46.74	4.5
Reaves Utilities ETF	UTES	32.570	34.830	29.300	10.00	388	na	2.2
Red Hat	RHT	120.100	130.930	68.950	72.43	421523	70.23	0.0
Red Lion Hotels	RLH	9.850	10.100	6.150	16.57	14422	na	0.0
Redwood Cdn. Pref. Share Fund	RPS	0.000	0.000	0.000	-		na	0.0
Redwood Core Income Equity	RDE	0.000	0.000	0.000	-		na	0.0
Redwood Tactical Asset Alloc.	RTA	0.000	0.000	0.000	-		na	0.0
Redwood Trust Inc.	RWT	14.820	17.450	14.290	-3.70	88684	8.67	7.5
Redwood U.S. Preferred Share	RPU	0.000	0.000	0.000	-		na	0.0
Redwood U.S. Preferred Share	RPU.B	0.000	0.000	0.000	-		na	0.0
Reeds Inc.	REED	1.550	4.750	1.300	-61.25	14336	na	0.0
Regal Beloit	RBC	76.600	87.500	68.300	9.82	62169	16.51	1.3
Regal Entertainment Group	RGC	23.010	23.560	13.900	11.59	851245	26.45	3.8
Regalwood Global Energy	RWGE.U	9.950	10.100	9.950	-	10246	na	0.0
Regency Centers	REG	69.180	72.050	58.630	1.74	286939	75.20	3.1
Regional Management	RM	26.310	27.562	18.310	-.64	17424	11.90	0.0
Regions Financial	RF.PR.A	25.340	26.250	25.010	.76	6748	na	6.3
Regions Financial	RF	17.280	17.580	13.000	21.95	3704378	18.00	2.1
Regions Financial	RF.PR.B	28.430	29.820	25.840	8.35	6733	na	5.6
Regis Corp.	RGS	15.360	16.680	9.020	3.78	50239	na	0.0
Reinsurance Group	RZA	27.520	30.600	26.750	.62	7508	na	5.6
Reinsurance Group	RGA	155.930	165.120	121.925	23.81	80318	12.63	1.3
Reinsurance Group	RZB	27.990	29.855	26.100	5.46	6733	na	5.1
Reliance Steel & Aluminum	RS	85.790	88.580	68.460	6.24	122842	16.76	2.1
RELX N.V.	RENX	23.070	23.300	16.300	38.48	20982	40.47	1.8
RELX PLC	RELX	23.700	24.030	17.641	32.55	29401	38.85	2.1
Renaissance Capital Greenwich	IPOS	24.382	24.760	17.996	35.49	29	na	1.8
Renaissance IPO ETF	IPO	28.209	29.030	20.670	35.95	967	na	0.6
RenaissanceRe Holdings	RNR.PR.C	25.510	26.050	24.950	1.56	1234	na	5.9
RenaissanceRe Holdings	RNR	125.590	152.000	120.550	-7.58	74383	na	1.0
RenaissanceRe Holdings	RNR.PR.E	25.150	25.980	22.350	11.53	4009	na	5.4
ReneSola	SOL	2.660	3.786	2.120	-15.60	16755	na	0.0
Renren Inc.	RENN	10.390	11.980	6.010	27.48	51128	57.72	0.0

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Republic Services	RSG	67.610	68.000	56.170	18.30	290115	28.53	2.1
ResMed	RMD	84.690	87.810	61.220	35.63	208386	34.01	1.6
Resolute Energy Corp.	REN	31.470	49.140	23.640	-21.93	181286	na	0.0
Resolute Forest Products	RFP	11.050	11.300	4.100	102.75	65014	na	0.0
Resource Capital	RSO.PR.B	24.990	25.367	22.170	10.94	3254	na	8.1
Resource Capital	RSO	9.370	11.380	7.900	12.08	75913	34.70	2.1
Resource Capital	RSO.PR.C	25.520	26.000	22.350	11.49	3334	na	8.3
Resource Capital	RSO.PR.A	24.940	25.578	23.267	2.80	716	na	8.3
Restaurant Brands Intl.	QSR	61.480	68.890	46.880	28.30	279830	41.54	1.4
Retail Properties of America	RPAI	13.440	15.810	11.610	-11.64	439915	na	5.0
REV Group	REVG	32.530	32.820	23.380	-	86892	.70	0.6
Revlon	REV	21.800	36.800	15.600	-25.34	53152	na	0.0
REX American Resources	REX	82.790	107.870	76.100	-16.70	13475	16.49	0.0
REX Gold Hedged S&P 500 ETF	GHS	32.670	33.710	25.490	27.33	180	na	4.4
Rexford Industrial Realty, Inc	REXR.PR.B	25.407	25.645	23.710	-	1180	na	0.0
Rexford Industrial Realty, Inc	REXR.PR.A	25.700	26.410	21.640	16.11	2221	na	5.8
Rexford Industrial Realty, Inc	REXR	29.160	31.710	21.340	26.40	119655	na	2.0
Rexnord Corporation	RXN	26.020	26.520	19.320	32.35	229274	39.42	0.0
Rexnord Corporation	RXN.PR.A	58.520	59.320	48.530	19.09	11564	na	4.9
RF Strtc Inc ETF	RIGS	25.148	25.760	24.810	-.01	10850	na	4.4
RH	RH	86.210	109.530	24.410	184.05	482134	179.60	0.0
Rice Midstream Partners LP	RMP	21.470	26.420	16.870	-11.10	119669	13.68	5.3
RingCentral, Inc.	RNG	48.400	49.950	20.550	131.03	162354	na	0.0
Rinker Group Ltd.	RIN	0.005	0.005	0.005	.00	0	na	0.0
Rio Tinto	RIO	52.930	53.690	37.660	36.07	807358	20.60	3.2
Ritchie Bros Auctioneers Inc.	RBA	29.930	35.210	24.075	-11.84	166209	63.68	2.3
Rite Aid Corp.	RAD	1.970	8.770	1.380	-76.12	6886923	24.63	0.0
RiverFront Dynamic Core	RFCI	24.701	25.950	24.280	1.11	2970	na	2.2
RiverFront Dynamic Unconstrain	RFUN	26.045	28.760	25.580	1.07	912	na	4.6
RiverFront Dynamic US Dividend	RFDA	31.670	31.930	26.980	16.86	2549	na	1.9
RiverFront Dynamic US Flex-Cap	RFDC	32.715	32.940	27.310	19.05	2220	na	0.9
RiverNorth Marketplace Lending	RMPL.PR	25.300	25.690	25.000	-	481	na	0.0
RiverNorth Opportunities Fund	RIV	20.020	21.570	18.510	6.21	9642	na	10.5
RLI Corp.	RLI	60.660	63.690	50.340	-3.58	40181	33.15	1.4
RLJ Lodging Trust	RLJ.PR.A	27.010	29.000	26.920	-	4775	na	7.2
RLJ Lodging Trust	RLJ	21.970	25.010	19.120	-9.14	384879	19.44	5.9
RN/DL Strategic Opportunity	OPP	18.380	19.760	17.960	-.65	12577	na	9.9
Roadrunner Transportation Sys.	RRTS	7.710	11.880	6.050	-26.78	48761	11.68	0.0
Robert Half International	RHI	55.540	57.670	42.920	13.69	262187	21.61	1.7
Rockwell Automation Inc.	ROK	196.350	210.720	133.610	45.61	215883	30.58	1.7
Rockwell Collins	COL	135.620	136.500	88.800	45.13	433824	27.96	1.0
Rogers Communications	RCI	50.930	54.950	38.090	31.40	77476	25.47	3.0
Rogers Corp.	ROG	161.920	168.070	75.483	109.96	32466	34.38	0.0
Rollins Inc.	ROL	46.530	48.290	32.820	37.09	137497	54.74	1.0
Roper Technologies, Inc.	ROP	259.000	267.833	182.030	41.43	107602	37.21	0.6
Rosetta Stone	RST	12.470	13.670	7.410	41.87	26066	na	0.0
Rowan Cos. Inc.	RDC	15.660	20.500	9.020	-18.56	832298	na	0.0
Royal Bank of Canada	RY.PR.T	29.940	31.700	27.250	8.20	181	5.08	5.8
Royal Bank of Canada	RY	81.650	81.810	66.660	20.64	241603	13.86	3.5
Royal Bank Scotland Group PLC	RBS	7.640	7.680	5.368	39.67	236228	na	0.0

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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	25.450	27.320	24.980	1.88	12107	na	6.5
Royal Caribbean Cruises	RCL	119.280	133.750	81.590	43.78	385269	16.01	2.0
Royal Dutch Shell PLC	RDS.B	68.290	68.480	53.100	17.44	399408	na	5.5
Royal Dutch Shell PLC	RDS.A	66.710	66.920	50.319	22.27	876234	na	5.7
Royce Global Value Trust	RGT	10.814	10.850	7.900	34.67	5561	108.14	1.0
Royce Micro-Cap Trust	RMT	9.440	9.530	8.000	15.69	30397	314.67	7.3
Royce Value Trust	RVT	16.170	16.240	13.030	20.49	65579	134.75	7.2
RPC Inc.	RES	25.530	27.070	16.630	29.86	416984	67.18	1.1
RPM International	RPM	52.420	56.480	47.870	-2.87	190327	37.99	2.4
RR Donnelley & Sons	RRD	9.300	18.519	7.150	-42.59	285478	na	6.0
RSP Permian	RSPP	40.680	46.920	28.760	-9.03	507102	63.56	0.0
Rudolph Technologies Inc	RTEC	23.900	28.100	21.000	1.49	58104	18.82	0.0
RYB Education, Inc.	RYB	16.880	31.800	15.500	-	83271	na	0.0
Ryder System	R	84.170	85.770	62.520	11.63	173833	22.75	2.2
Ryerson Holding Corporation	RYI	10.400	14.850	7.650	-25.45	74318	52.00	0.0
Ryman Hospitality Properties	RHP	69.020	71.130	57.780	9.80	60026	23.24	4.6
S&P 2xDiv Aristo ETN	SDYL	85.490	87.450	64.205	25.39	425	na	4.6
S&P 400 Low Volatility ETF	XMLV	45.380	46.847	40.277	11.86	35102	na	2.3
S&P 600 Low Volatility ETF	XSLV	46.250	48.332	41.540	6.49	35805	na	1.9
S&P Global	SPGI	169.400	174.070	107.210	55.97	278044	24.66	1.0
SABESP	SBS	10.450	11.330	8.150	19.98	444929	12.15	2.7
Sabine Royalty Trust	SBR	44.600	46.900	33.500	28.53	5149	na	5.3
Safe Bulkers	SB.PR.B	25.190	27.420	23.090	6.96	308	na	7.9
Safe Bulkers	SB.PR.D	23.530	24.200	13.140	75.86	3399	na	8.6
Safe Bulkers	SB	3.230	3.790	1.150	180.87	147150	na	0.0
Safe Bulkers	SB.PR.C	23.900	24.250	12.710	72.94	2123	na	8.6
Safeguard Scientifics	SFE	11.200	14.400	10.650	-17.04	17371	na	0.0
Safety, Income and Growth	SAFE	17.600	20.000	17.270	-	22268	na	3.4
Sage Core Reserves ETF	HOLD	99.260	103.390	95.500	.00	200	na	1.3
SailPoint Tech. Holdings	SAIL	14.500	16.360	12.820	-	34729	na	0.0
SalesForce.com	CRM	102.230	109.190	68.230	47.84	1106927	na	0.0
Salient Midstream & MLP Fund	SMM	11.020	14.320	9.640	-18.79	22033	na	8.9
Sally Beauty Holdings	SBH	18.760	26.980	14.050	-29.02	564592	12.03	0.0
San Juan Basin Realty Trust	SJT	8.240	8.750	6.040	23.72	41705	10.43	10.1
Sanchez Energy	SN	5.310	14.393	3.580	-41.78	891965	20.42	0.0
SandRidge Energy	SD	21.070	23.970	14.650	-10.98	68854	na	0.0
SandRidge Mississippian Tr. I	SDT	0.826	1.850	0.733	-37.42	24905	na	25.6
SandRidge Mississippian Tr. II	SDR	0.851	1.790	0.740	-40.61	42558	3.55	28.4
SandRidge Permian Trust	PER	2.050	4.000	1.950	-32.79	48983	4.10	23.8
Sanofi	SNY	43.000	50.650	39.255	8.29	371483	4.99	3.8
Santander Consumer USA Holding	SC	18.620	18.730	11.120	38.13	495101	10.01	0.7
Santander Holdings USA	SOV.PR.C	25.680	26.890	25.190	-.35	844	na	7.1
SAP SE	SAP	112.360	116.900	85.490	29.88	172268	31.30	0.8
Saratoga Investment	SAB	25.800	26.790	25.600	-.19	1015	na	6.6
Saratoga Investment	SAR	22.370	23.780	19.900	10.20	6673	5.59	8.8
Sasol Ltd.	SSL	34.210	34.470	26.920	18.09	69348	10.24	2.2
Sauer-Danfoss	SHS	58.490	58.490	58.490	.00	0	15.60	2.4
Saul Centers Inc	BFS	61.750	67.800	55.860	-5.58	8510	37.65	3.4
Saul Centers Inc	BFS.PR.C	25.310	25.980	24.980	.71	1976	na	6.8

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Scana Corp.	SCG	39.780	74.770	37.095	-45.96	374277	12.63	6.2
SCE Trust II	SCE.PR.G	24.170	25.890	22.100	9.12	7733	na	5.3
SCE Trust III	SCE.PR.H	27.050	29.430	25.360	5.54	3505	na	5.5
SCE Trust IV	SCE.PR.J	25.800	29.430	24.440	4.75	3967	na	5.2
SCE TRUST V	SCE.PR.K	26.430	29.560	24.950	4.76	7466	na	5.2
SCE Trust VI	SCE.PR.L	24.020	25.770	22.685	-	16724	na	5.3
SCH FND EM LG ETF	FNDE	29.670	30.040	23.750	23.16	63226	na	1.0
SCH FND INTL LG ETF	FNDF	30.400	30.747	24.930	21.41	82392	na	2.3
SCH FND INTL SM ETF	FNDC	35.960	36.100	28.220	27.11	35325	na	1.9
SCH FND US LG ETF	FNDX	37.460	37.690	32.550	14.36	73894	na	1.9
SCH FND US MKT ETF	FNDB	37.280	37.500	32.494	13.90	6384	na	1.9
SCH FND US SM ETF	FNDA	37.900	38.360	33.340	10.75	57727	na	1.0
SCH INTM US TRSR ETF	SCHR	53.320	54.670	53.000	.06	29965	na	1.7
SCH ST US TRSR ETF	SCHO	50.030	50.570	49.990	-.71	78697	na	1.1
SCH US AGG BND E.T.F.	SCHZ	52.040	52.820	51.100	1.11	90865	na	2.4
SCH US DIV EQTY ETF	SCHD	51.170	51.410	43.050	17.04	132663	na	2.6
Schlumberger Ltd.	SLB	67.390	87.840	61.020	-19.96	1813034	168.48	3.0
Schneider National	SNDR	28.560	29.360	17.690	-	146141	31.04	0.7
Schottenstein Realty Trust	SCRT	0.000	0.000	0.000	-		na	0.0
Schwab 1000 Index ETF	SCHK	26.260	26.480	24.949	-	11387	na	0.6
SCHWAB EMG MKT ETF	SCHE	27.940	28.380	21.300	28.87	218244	na	2.3
Schwab Intl Equity E.T.F.	SCHF	34.070	34.560	27.510	23.35	385744	na	2.4
SCHWAB INTL SC ETF	SCHC	36.630	36.840	28.820	26.22	40099	na	2.7
Schwab U.S. Mid-Cap ETF	SCHM	53.270	53.730	45.020	17.67	59493	na	1.3
Schwab U.S. REIT ETF	SCHH	41.620	42.540	39.380	2.79	133284	na	2.2
Schwab U.S. TIPS E.T.F.	SCHP	55.430	56.100	54.450	1.50	64399	na	2.3
Schwab US Broad Market E.T.F.	SCHB	64.520	64.959	54.010	18.67	127006	na	1.6
Schwab US Large-Cap E.T.F.	SCHX	63.780	64.150	53.100	19.26	152178	na	1.7
SCHWAB US LC GRO ETF	SCHG	70.710	71.339	55.670	25.98	71385	na	1.0
SCHWAB US LC VAL ETF	SCHV	54.670	55.000	47.910	13.35	70819	na	2.4
Schwab US Small-Cap E.T.F.	SCHA	69.740	70.880	60.730	12.98	104178	na	1.2
Schweitzer-Mauduit	SWM	45.360	47.010	36.260	-.64	36346	17.65	3.8
Science Applications Int'l	SAIC	76.570	89.870	60.210	-10.33	82341	20.36	1.6
Scorpio Bulkers	SLTB	25.445	25.800	22.350	11.60	1608	na	7.5
Scorpio Bulkers	SALT	7.400	10.140	4.800	45.10	205747	na	1.1
Scorpio Tankers Inc.	SBNA	24.860	25.030	22.230	10.93	1451	na	6.9
Scorpio Tankers Inc.	SBBC	25.420	26.514	25.000	-	1692	na	8.1
Scorpio Tankers Inc.	STNG	3.050	4.930	2.990	-32.97	794803	na	1.3
Scotts Miracle-Gro Company	SMG	106.990	108.040	81.477	12.92	105163	29.07	2.0
Sea Limited	SE	13.330	16.990	10.785	-	113438	29.62	0.0
Seabridge Gold	SA	11.300	13.700	7.900	35.33	141725	na	0.0
SEACOR Holdings Inc.	CKH	46.220	51.590	31.900	1.03	35125	na	0.0
SEACOR Marine Holdings	SMHI	11.700	30.395	11.660	-	26794	na	0.0
Seadrill Ltd.	SDRL	0.231	3.730	0.153	-93.43	2555224	na	0.0
Seadrill Partners LLC	SDLP	3.660	5.325	2.610	-12.65	125467	1.70	10.9
Sealed Air Corp.	SEE	49.300	50.620	41.220	8.33	552050	9.28	1.3
Seaspan	SSW.PR.D	24.630	25.185	19.110	22.78	4064	na	8.1
Seaspan	SSW.PR.G	24.300	25.200	19.260	23.98	11291	na	8.5
Seaspan	SSWN	25.550	26.010	23.500	1.35	7807	na	6.2
Seaspan	SSW	6.750	11.760	5.020	-26.15	329483	2.01	7.3

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Seaspan	SSW.PR.E	24.820	25.490	19.750	21.97	4826	na	8.3
Seaspan	SSW.PR.H	23.650	24.960	18.500	25.52	8727	na	8.3
Seaspan Corp	SSWA	24.320	24.850	23.400	-	2043	na	7.3
SeaWorld Entertainment	SEAS	13.570	20.130	10.421	-29.18	543089	na	0.0
Select Asset Inc.	JBN	12.570	18.080	9.921	-29.38	2542	na	14.3
Select Asset Inc.	JBR	12.490	18.250	9.820	-31.18	996	na	14.4
Select Energy Services	WTTR	18.240	18.440	11.220	-	59773	na	0.0
Select Medical	SEM	17.650	19.775	12.000	31.72	220676	23.85	0.0
Selective Insurance Group	SGZA	25.180	25.830	23.310	5.89	2447	na	5.8
SemGroup Corporation	SEMG	30.200	43.200	21.350	-27.75	213133	335.56	6.0
Semiconductor Manufacturing	SMI	8.560	9.142	4.490	13.23	69139	1.71	0.0
Sempra Energy	SRE	106.920	122.975	99.710	5.87	291156	23.55	3.1
SendGrid, Inc.	SEND	23.970	24.450	17.500	-	19191	na	0.0
Senior Floating Rate Inc Fd II	FCT	12.900	14.010	12.620	-6.86	21395	na	6.1
Sensata Technologies Holding	ST	51.110	53.300	38.710	30.88	324237	28.71	0.0
Sensient Technologies	SXT	73.150	84.980	71.210	-7.21	40770	29.86	1.8
Sequans Communications	SQNS	1.910	4.750	1.680	4.95	111231	na	0.0
SerenityShares Impact ETF	ICAN	27.135	27.460	24.770	-	313	na	1.4
Seritage Growth Properties	SRG	40.460	50.000	38.490	-4.76	84281	na	2.4
Seritage Growth Properties	SRG.PR.A	24.300	24.530	24.000	-	291	na	0.0
Service Corp. International	SCI	37.320	38.100	28.360	30.67	266397	19.14	1.6
ServiceMaster Global Holdings	SERV	51.270	52.865	36.340	36.14	226259	29.13	0.0
ServiceNow, Inc.	NOW	130.390	131.260	73.660	73.99	398428	na	0.0
Shake Shack Inc.	SHAK	43.200	46.900	30.120	19.83	180335	68.57	0.0
Shareholder Yield ETF	SYLD	38.390	38.647	32.479	17.62	2974	na	1.4
Shaw Communications	SJR	22.830	23.440	19.760	13.92	124471	16.66	4.2
Shell Midstream Partners	SHLX	29.820	34.170	24.680	3.87	94535	23.48	4.3
Sherwin-Williams Co.	SHW	410.040	415.750	268.050	51.23	154950	35.29	0.8
Shinhan Financial Group Co.	SHG	46.400	48.980	36.775	24.06	20247	.07	0.0
Ship Finance International	SFL	15.500	16.100	12.300	4.73	221951	9.87	10.2
Shopify Inc.	SHOP	101.000	123.940	42.135	134.34	507806	na	0.0
Short Dur HY Muni ETF	SHYD	24.190	25.300	23.561	1.47	7075	na	3.1
Shutterstock, Inc.	SSTK	43.030	55.070	29.850	-9.94	84100	61.47	0.0
Signet Jewelers	SIG	56.550	96.390	46.090	-39.81	481500	9.26	2.2
Silver Spring Networks	SSNI	16.240	16.260	9.675	21.38	160357	na	0.0
SilverBow Resources	SBOW	29.720	31.330	19.890	-	6175	8.69	0.0
Simon Property Group	SPG.PR.J	71.510	77.980	65.000	7.17	259	na	5.8
Simon Property Group	SPG	171.740	188.100	150.150	-2.41	456442	30.29	4.2
Simpson Manufacturing	SSD	57.410	61.620	39.820	29.62	54001	28.00	1.5
Sinopec Shanghai Petrochemical	SHI	57.000	64.800	50.670	6.01	5950	19.66	2.3
Sit Rising Rate ETF	RISE	23.760	24.010	22.590	.21	2240	na	0.0
SiteOne Landscape Supply	SITE	76.700	77.310	34.240	118.96	104937	54.40	0.0
Six Flags Entertainment Corp.	SIX	66.570	67.935	51.250	10.40	266756	31.11	4.2
SJW Group	SJW	63.830	69.290	45.389	13.27	16946	23.47	1.4
SK Telecommunications Co.	SKM	27.910	28.760	20.440	33.09	137106	.12	0.0
Skechers USA	SKX	37.840	38.920	22.305	53.51	684244	23.36	0.0
SL Green Realty	SLG	100.930	115.340	93.920	-3.97	191972	97.99	3.2
SL Green Realty	SLG.PR.I	25.080	26.500	24.690	.56	9627	na	6.4
SM Energy Company	SM	22.080	36.770	12.290	-36.39	939981	na	0.4
Smart & Final Stores, Inc.	SFS	8.550	15.450	5.800	-40.21	132401	77.73	0.0

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Smith & Nephew PLC	SNN	35.010	40.430	29.760	16.86	123648	56.47	1.9
Smuckers	SJM	124.240	143.680	99.565	-3.80	276603	25.05	2.5
Snap Inc.	SNAP	14.610	29.440	11.280	-	5416072	na	0.0
Snap-On Tools	SNA	174.300	181.730	140.830	1.25	151698	17.54	1.9
Social Capital Hedosophia	IPOA.U	10.600	10.970	10.200	-	20642	na	0.0
Social Capital Hedosophia	IPOA.WT	1.750	1.990	1.420	-	2552	na	0.0
Social Capital Hedosophia	IPOA	10.090	10.850	9.850	-	7189	na	0.0
Sociedad Quimica Y Minera	SQM	59.370	63.800	28.110	108.32	247017	33.35	1.3
Sogou Inc.	SOGO	11.570	14.700	10.850	-	124514	na	0.0
Sol-Wind Renewable Power	SLWD	0.000	0.000	0.000	-		na	0.0
Solaris Oilfield Infrastruct.	SOI	21.410	22.010	9.895	-	50780	na	0.0
Sonic Automotive	SAH	18.450	27.450	15.950	-20.30	66658	11.98	1.1
Sonoco	SON	53.140	55.770	47.100	-39	130973	19.39	2.9
Sony Corp.	SNE	44.950	48.330	27.906	59.68	212206	48.33	0.0
Sotheby's	BID	51.600	57.950	38.460	28.97	124582	27.02	0.0
Source Capital	SOR	40.760	41.329	35.920	12.94	5070	101.90	2.4
South Jersey Industries	SJI	31.230	38.400	30.750	-9.06	84598	63.73	3.6
Southcross Energy Partners	SXE	1.690	4.740	1.200	24.26	43930	na	0.0
Southern Company	SOJA	26.990	27.520	25.764	3.21	14056	na	5.8
Southern Company	SO	48.090	53.510	46.710	-2.59	1191282	87.44	4.8
Southern Company	SOJC	25.450	25.780	24.950	-	8963	na	5.2
Southern Company	SOJB	25.700	26.250	21.610	17.78	24342	na	5.1
Southern Copper	SCCO	47.450	47.929	31.840	48.14	236948	30.81	1.0
Southwest Airlines	LUV	65.450	66.985	48.711	30.38	1293086	18.70	0.8
Southwest Gas Holdings	SWX	80.480	86.870	72.320	5.12	65225	23.53	2.5
Southwestern Energy	SWN	5.580	11.090	4.900	-47.85	4436702	6.89	0.0
Southwestern Energy	SWNC	11.900	26.340	11.430	-52.82	59789	na	25.0
Sparton Corp.	SPA	23.060	24.710	16.825	-3.80	24244	na	0.0
SPDR Aero & Dfns ETF	XAR	83.560	84.370	63.160	30.97	31802	na	0.5
SPDR BB 1-3 Month T-Bill	BIL	91.400	91.500	91.370	-.04	81963	na	1.0
SPDR BB Intl Treasury Bond ETF	BWX	28.430	29.070	25.565	9.64	134342	61.80	1.1
SPDR Biotech E.T.F.	XBI	84.870	88.980	58.660	42.26	1054147	na	0.2
SPDR Blackstone/GSO Senior Ln.	SRLN	47.180	47.640	47.080	-.57	79668	na	4.0
SPDR Bloom. Barclays 1-10yTIPS	TIPX	19.290	20.170	18.410	-.73	9423	na	3.8
SPDR Bloom. Barclays HY Bond	JNK	36.720	37.460	36.190	.88	2396673	na	5.6
SPDR Bloom.Barcl. Interm Treas.	ITE	59.410	60.927	59.220	-.25	14590	na	1.5
SPDR Bloomberg Barclays TIPS	IPE	56.250	57.500	55.580	.43	14612	na	3.6
SPDR China E.T.F.	GXC	107.190	112.620	71.060	48.79	17750	na	1.8
SPDR Citi Intl Govt Infl.-Pro.	WIP	57.520	59.240	51.760	10.51	11111	na	2.6
SPDR Cons Discretionary E.T.F.	XLY	98.690	99.430	81.150	20.22	1060441	na	1.2
SPDR Consumer Staples E.T.F.	XLP	56.890	57.360	51.350	9.47	2598092	na	2.6
SPDR Convertible Securities	CWB	50.600	52.670	45.440	10.29	203896	na	4.2
SPDR Dividend E.T.F.	SDY	94.480	97.390	85.140	10.23	134698	na	2.7
SPDR DJ Glb Real Estate E.T.F.	RWO	48.880	49.411	45.640	5.55	76288	na	3.3
SPDR DJ Int Real Estate E.T.F.	RWX	40.490	40.670	35.360	13.16	164185	na	2.8
SPDR DJ REIT E.T.F.	RWR	93.690	96.570	89.620	1.70	48960	na	3.0
SPDR DJIA E.T.F.	DIA	247.380	248.610	196.690	24.95	742384	71.29	2.0
SPDR DoubleLine Total Return	TOTL	48.640	49.659	48.140	.48	93201	na	3.0
SPDR Em. Markets Fossil Fuel	EEMX	69.800	72.300	51.200	35.01	335	na	1.8
SPDR Emerg. Markets Local Bond	EBND	29.680	30.680	26.270	12.34	17926	na	4.8

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SPDR Emerging Markets Div ETF	EDIV	32.850	33.171	25.990	23.36	14805	na	3.0
SPDR Emrg Asia Pacific E.T.F.	GMF	104.580	106.780	74.180	38.85	5179	na	1.7
SPDR Emrg Mkt Small Cap E.T.F.	EWX	52.000	52.210	39.300	30.49	17803	na	2.3
SPDR Energy E.T.F.	XLE	72.260	76.810	61.800	-4.34	3442763	na	3.0
SPDR Euro STOXX 50 E.T.F.	FEZ	40.710	41.920	32.900	22.58	710877	na	2.4
SPDR EURO STOXX Small Cap ETF	SMEZ	63.980	64.240	45.920	37.59	836	na	1.5
SPDR FactSet Innovative Tech.	XITK	78.099	82.830	58.340	33.05	774	na	6.9
SPDR Financial E.T.F.	XLF	27.910	28.325	22.000	20.30	15966624	na	1.5
SPDR Glb Natural Resources ETF	GNR	49.070	49.350	40.561	18.58	29482	na	2.4
SPDR Global Dow E.T.F.	DGT	85.480	86.270	69.606	22.27	589	na	1.8
SPDR Gold E.T.F.	GLD	123.650	128.320	108.290	12.11	1858453	na	0.0
SPDR Health Care E.T.F.	XLV	82.680	84.305	68.720	19.50	1829107	na	1.5
SPDR Hlth Cr Eqp ETF	XHE	64.400	67.110	49.546	29.01	4739	na	0.1
SPDR Hlth Cr Srvs ETF	XHS	61.579	64.960	52.380	16.50	2715	na	0.4
SPDR Homebuilders E.T.F.	XHB	44.260	44.830	33.715	29.79	378448	na	1.0
SPDR HY Muni ETF	HYMB	55.660	57.970	55.180	-.73	22573	na	3.8
SPDR ICE BofAML Cross CorpBond	CJNK	26.580	27.400	25.660	2.94	3915	na	4.4
SPDR Industrial E.T.F.	XLI	75.670	76.000	62.020	21.19	2338855	na	1.8
SPDR Interm. Term Corp. Bond	SPIB	34.220	34.720	33.690	1.12	121899	na	2.8
SPDR Intl Dividend E.T.F.	DWX	41.210	41.457	35.660	14.06	34713	na	3.9
SPDR Intl Small Cap E.T.F.	GWX	35.480	37.000	28.857	22.26	28967	na	4.7
SPDR Intl. Corporate Bond	IBND	35.340	35.449	30.250	15.15	14184	na	0.8
SPDR Investment Gr Flt Rate	FLRN	30.670	30.810	30.570	.07	78213	na	1.6
SPDR Issuer Scored Corp. Bond	CBND	32.250	32.940	31.320	2.35	1800	na	3.2
SPDR Kensho Future Security	XKFS	29.935	30.100	29.935	-	22	na	0.0
SPDR Kensho Intel. Structures	XKII	30.090	30.180	30.080	-	20	na	0.0
SPDR Kensho Smart Mobility ETF	XKST	29.893	30.090	29.893	-	21	na	0.0
SPDR Long Dollar Gold Trust	GLDW	120.870	130.420	114.860	-	770	na	0.0
SPDR Materials E.T.F.	XLB	60.530	60.870	49.500	20.99	1077215	na	1.7
SPDR Metals Mining E.T.F.	XME	36.370	36.540	27.860	15.98	803299	na	2.9
SPDR MFS Sys Core Eq ETF	SYE	74.600	76.120	62.540	18.53	459	na	1.2
SPDR MFS Systematic Growth Eq.	SYG	79.440	81.030	62.730	25.61	1903	na	0.7
SPDR MFS Systematic Value Eq.	SYV	66.220	68.070	55.580	13.20	148	na	1.5
SPDR Mortgage Backed Bond ETF	MBG	26.020	26.550	25.890	-.91	11346	na	3.1
SPDR MSCI ACWI ex-US E.T.F.	CWI	39.000	39.200	31.250	23.97	59904	na	2.3
SPDR MSCI ACWI Low Carbon	LOWC	89.800	93.420	74.622	20.34	364	na	2.2
SPDR MSCI Canada Strat.Factors	QCAN	61.160	61.237	53.000	14.55	748	na	1.9
SPDR MSCI China A Shares IMI	XINA	23.920	24.800	20.260	15.61	289	na	1.7
SPDR MSCI EAFE Fossil Fuel	EFAX	72.870	73.810	60.150	21.11	370	na	2.6
SPDR MSCI EAFE StrategicFactor	QEFA	65.020	65.330	53.360	21.33	3788	na	2.3
SPDR MSCI Emerging Markets SF	QEMM	64.490	64.890	49.660	28.62	2084	na	2.1
SPDR MSCI Germany Strat.Factor	QDEU	65.510	66.070	51.370	27.53	382	na	2.1
SPDR MSCI Japan StrategicFact.	QJPN	78.643	79.825	65.340	20.36	369	na	1.6
SPDR MSCI United Kingdom SF	QGBR	53.850	54.030	45.939	16.93	594	na	3.8
SPDR MSCI USA StrategicFactors	QUS	77.250	78.300	64.160	18.73	1544	na	2.2
SPDR MSCI World Strat.Factors	QWLD	75.425	75.570	63.220	19.06	180	na	2.2
SPDR MSCIACWIMI ETF	ACIM	78.860	79.150	64.637	20.97	1513	na	2.3
SPDR Municipal Bond E.T.F.	TFI	48.970	49.423	47.190	3.44	87022	na	2.2
SPDR NYSE Technology ETF	XNTK	83.812	86.993	60.390	37.51	5725	na	0.7
SPDR Oil&Gas Equip&Serv E.T.F.	XES	17.130	23.900	12.900	-23.36	157110	na	1.2

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SPDR Oil&Gas Expl&Prod E.T.F.	XOP	37.180	42.670	28.960	-10.78	3895063	na	0.7
SPDR Pharma E.T.F.	XPH	43.500	44.500	37.160	12.29	33016	na	1.0
SPDR Port. Long Term Corp.Bond	SPLB	28.610	28.765	26.000	8.18	19610	24.45	4.1
SPDR Port. Long Term Treas.	SPTL	36.590	37.320	33.720	6.37	35382	19.57	2.5
SPDR Port. S&P 500 High Div.	SPYD	37.450	38.210	34.263	7.12	16427	na	4.3
SPDR Port. Sh. Term Corp. Bond	SPSB	30.420	30.740	30.370	-.26	145170	na	1.9
SPDR Port. Short Term Treas.	SPTS	29.875	31.780	29.370	-.48	12079	na	1.2
SPDR Portfolio Aggregate Bond	SPAB	28.740	29.125	28.191	1.05	49463	39.92	2.7
SPDR Portfolio Emerging Market	SPEM	38.150	38.370	28.231	32.42	32304	59.61	1.1
SPDR Portfolio Large Cap ETF	SPLG	31.310	31.530	26.220	18.77	22805	na	2.0
SPDR Portfolio Mid Cap ETF	SPMD	33.360	34.050	29.401	13.06	16487	na	4.1
SPDR Portfolio S&P 500 Growth	SPYG	33.000	33.380	26.258	24.54	38404	91.67	1.6
SPDR Portfolio S&P 500 Value	SPYV	30.680	30.910	27.325	11.72	27563	52.90	4.7
SPDR Portfolio Small Cap ETF	SPSM	30.150	30.645	25.946	13.29	26932	na	2.5
SPDR Portfolio Total Stock Mkt	SPTM	33.210	33.450	27.825	18.62	29051	73.80	2.0
SPDR Portfolio World ex- US	SPDW	31.700	31.828	25.514	23.68	67944	na	1.9
SPDR Preferred Stock E.T.F.	PSK	44.040	45.440	41.810	4.98	14085	na	6.2
SPDR Retail E.T.F.	XRT	45.180	46.190	37.715	2.10	1314291	na	1.7
SPDR Russ. 1000 Low Volatility	ONEV	72.570	76.750	65.800	9.61	800	na	22.6
SPDR Russell 1000 Momentum	ONEO	72.720	77.420	62.710	11.57	1870	na	26.3
SPDR Russell 1000 Yield Focus	ONEY	70.070	75.250	67.402	3.96	238	na	4.3
SPDR S&P 1500 Momentum Tilt	MMTM	114.754	115.840	93.656	21.99	384	na	1.6
SPDR S&P 1500 Value Tilt ETF	VLU	102.000	104.650	88.151	15.71	151	na	2.2
SPDR S&P 400 Mid Cap Growth	MDYG	155.480	159.370	132.446	16.48	8562	na	5.9
SPDR S&P 400 Mid Cap Value ETF	MDYV	102.840	104.790	92.300	8.69	11956	na	5.3
SPDR S&P 500 Buyback ETF	SPYB	62.350	62.820	51.330	18.11	249	na	3.7
SPDR S&P 500 E.T.F.	SPY	266.860	268.600	222.730	18.95	17691529	74.13	1.8
SPDR S&P 600 Small Cap E.T.F.	SLY	133.000	137.419	116.710	9.82	8125	na	7.0
SPDR S&P 600 Small Cap Growth	SLYG	227.390	240.635	204.506	8.81	7291	na	1.5
SPDR S&P 600 Small Cap Value	SLYV	125.730	133.390	112.910	5.12	13822	na	2.1
SPDR S&P Bank ETF	KBE	47.340	48.950	39.605	9.13	595236	na	1.8
SPDR S&P Capital Markets ETF	KCE	57.940	58.300	44.653	29.27	2572	na	2.1
SPDR S&P Glb Infrastruct. ETF	GII	51.800	53.740	44.515	14.72	4539	na	3.4
SPDR S&P Global Div ETF	WDIV	70.850	70.933	61.200	14.33	3241	na	3.6
SPDR S&P Insurance ETF	KIE	30.700	31.480	27.407	11.04	109271	na	2.3
SPDR S&P Internet ETF	XWEB	68.097	75.390	57.710	18.00	119	na	0.0
SPDR S&P Midcap 400 E.T.F.	MDY	345.410	349.160	301.050	14.03	284342	na	1.2
SPDR S&P North Amer. Nat. Res.	NANR	35.460	35.620	30.217	4.82	9994	na	1.4
SPDR S&P Regional Banking ETF	KRE	58.850	61.255	49.310	6.32	1712605	na	1.7
SPDR S&P Technology Hardware	XTH	72.600	82.740	63.080	15.09	138	na	1.2
SPDR S&P500 FossilFuel ResFree	SPYX	64.800	65.362	53.530	20.27	2557	na	2.0
SPDR Semiconductor E.T.F.	XSD	69.810	74.910	55.880	22.45	23310	na	0.7
SPDR Sft & Srvs ETF	XSW	69.445	70.630	54.444	26.86	1140	na	0.2
SPDR Sh.Term Intl. Treas. Bond	BWZ	32.120	32.850	28.930	9.96	6945	na	1.0
SPDR Short Term High Yd Bond	SJNK	27.560	28.170	27.380	-.47	413285	na	5.6
SPDR Short Term Municipal Bond	SHM	47.910	48.950	47.770	-.02	100646	na	1.1
SPDR SSGA Gender Diversity	SHE	70.850	73.305	62.540	13.12	1125	na	16.4
SPDR SSGA Global Allocation	GAL	38.270	38.530	32.850	15.93	4511	na	2.3
SPDR SSGA Income Allocation	INKM	33.630	34.500	30.293	10.52	1564	na	3.1
SPDR SSGA Multi-Asset Real Rtn	RLY	26.430	26.560	23.570	8.32	5309	na	1.9



Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
SPDR SSgA Ultra Short-Trm Bond	ULST	40.190	41.270	40.160	-.05	1294	na	1.2
SPDR SSGA US Large Cap Low Vol	LGLV	90.570	93.935	80.120	12.13	960	na	12.3
SPDR SSGA US Small Cap Low Vol	SMLV	91.350	100.140	88.010	-3.02	3365	na	3.9
SPDR STOXX Europe 50 E.T.F.	FEU	35.920	36.050	29.470	20.82	14541	na	2.8
SPDR Technology E.T.F.	XLK	63.950	65.200	48.210	31.21	2379718	na	1.4
SPDR Telecom ETF	XTL	68.320	74.645	65.101	-2.25	3807	na	3.2
SPDR Transport ETF	XTN	65.140	66.120	50.210	20.12	8660	na	0.7
SPDR Utilities E.T.F.	XLU	52.680	57.230	47.850	7.86	3040958	na	3.3
Special Opportunities Fund	SPE	14.880	16.203	13.460	9.09	4189	36.29	1.4
Special Opportunities Fund	SPE.PR.B	25.850	26.200	25.250	1.98	323	na	3.4
Spectra Energy Partners LP	SEP	39.540	47.485	38.420	-13.10	104565	11.84	7.1
Spectrum Brands Holdings	SPB	112.400	146.090	98.110	-8.75	109778	22.30	1.5
Speedway Motorsports	TRK	18.870	23.470	16.800	-12.48	10918	22.20	3.1
Spire Inc.	SR	75.150	82.850	62.325	15.53	46662	21.85	3.0
Spirit AeroSystems	SPR	87.250	87.890	51.850	48.87	254389	30.30	0.5
Spirit Airlines	SAVE	44.850	60.280	30.320	-21.88	355629	14.15	0.0
Spirit Realty Capital	SRC.PR.A	24.840	26.400	23.650	-	2356	na	5.9
Spirit Realty Capital	SRC	8.580	11.290	6.640	-19.51	2465721	na	8.4
Spirited Funds/ETFMG Whiskey	WSKY	34.200	34.960	23.853	41.93	631	na	0.8
Sprague Resources LP	SRLP	24.200	30.750	22.950	-13.57	9468	13.22	10.2
Sprint Corporation	S	5.890	9.650	5.420	-33.14	3838623	na	0.0
Sprott Gold Miners ETF	SGDM	20.710	23.450	17.940	4.91	14762	na	0.6
Sprott Junior Gold Miners ETF	SGDJ	33.600	41.300	29.000	.36	13013	na	0.1
Sprott Phys. Platinum & Palla.	SPPP	9.340	9.400	6.770	35.95	9033	na	0.0
Sprott Physical Gold Trust	PHYS	10.590	11.020	9.270	12.18	116530	na	0.0
Sprott Physical Silver Trust	PSLV	6.340	7.040	5.830	2.92	115984	na	0.0
SPX Corp.	SPXC	31.390	32.710	21.970	31.78	66284	na	0.0
SPX FLOW, Inc.	FLOW	47.550	48.210	31.060	47.08	48663	84.91	0.0
Square, Inc.	SQ	34.670	49.560	13.530	152.51	2370917	na	0.0
SSD ETN	SSDD	27.780	27.780	27.780	.00	0	na	0.0
St. Joe Company	JOE	18.050	19.900	16.300	-6.48	67347	56.41	0.0
St. Paul Capital Trust I	STA.PR.A	25.140	25.140	25.140	.00	0	na	0.0
Stag Industrial	STAG	27.330	28.950	22.700	16.30	171418	na	5.2
Stag Industrial	STAG.PR.B	25.250	26.161	24.680	2.31	1483	na	6.6
Stag Industrial	STAG.PR.C	26.180	27.740	25.437	2.08	884	na	6.5
Stage Stores	SSI	1.680	4.660	1.450	-62.75	169663	na	11.5
Standard Motor	SMP	44.910	54.730	40.560	-15.18	21310	18.63	1.7
Standex International	SXI	101.850	110.000	84.300	14.50	10108	27.68	0.7
Stanley Black & Decker	SWK	169.690	170.900	114.268	47.25	238059	21.11	1.5
Stanley Black & Decker	SWP	122.750	124.000	102.230	-	10383	na	4.4
Stanley Black & Decker	SWJ	25.220	26.000	24.270	3.74	8816	na	5.7
Stantec Inc.	STN	27.950	28.900	22.250	9.61	5455	35.38	1.4
Star Group	SGU	10.750	11.700	9.000	-.65	15646	23.37	0.0
Starrett	SCX	8.600	11.900	6.750	-10.30	2793	95.56	4.7
Startek Inc.	SRT	9.970	14.780	7.750	17.16	18154	66.47	0.0
Starwood Property Trust	STWD	21.350	23.010	21.240	-3.13	442773	12.71	9.0
State Street Corp.	STT	97.610	100.900	74.450	25.69	485815	16.63	1.7
State Street Corp.	STT.PR.C	25.200	25.550	23.350	7.51	5073	na	5.2
State Street Corp.	STT.PR.D	27.460	28.960	25.500	7.06	15058	na	5.4
State Street Corp.	STT.PR.E	26.460	27.160	25.100	4.88	8858	na	5.7

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State Street Corp.	STT.PR.G	27.120	28.450	25.010	8.09	16551	na	5.0
Statoil ASA	STO	21.420	21.520	16.180	16.60	454177	na	3.6
Steel Partners Holdings	SPLP.PR.T	21.195	21.500	20.040	-	1559	na	0.0
Steel Partners Holdings	SPLP	19.550	20.100	15.200	25.32	2623	na	0.0
Steel Partners Holdings	SPLP.PR.A	21.160	24.000	20.491	-	1800	na	7.1
Steelcase Inc.	SCS	15.200	18.150	12.500	-15.08	183324	17.08	3.4
Stellus Capital Investment	SCA	25.330	25.640	24.800	-	1141	na	5.7
Stellus Capital Investment	SCM	13.140	14.820	11.570	9.87	26855	na	10.3
Stepan Co.	SCL	78.970	92.970	68.510	-3.10	18517	19.79	1.1
STERIS plc	STE	87.470	93.390	65.265	29.51	113712	51.76	1.4
Sterling Bancorp	STL	24.600	26.500	21.000	4.90	418754	19.84	1.1
Sterling Bancorp	STL.PR.A	26.320	26.740	25.030	4.16	3316	na	6.2
Stewart & Stevenson	SNS	0.255	0.255	0.255	.00	0	na	0.0
Stewart Information Services	STC	42.300	48.030	34.480	-8.00	30706	19.77	2.8
Stifel Financial	SFB	24.930	26.200	24.765	-	5082	na	5.2
Stifel Financial	SF.PR.A	27.080	27.730	24.800	8.76	3681	na	5.8
Stifel Financial	SF	59.560	61.470	41.930	18.93	105873	20.05	0.7
Stifel Financial	SFN	25.060	25.060	25.060	.00	0	na	5.4
STMicroelectronics	STM	21.840	24.800	10.670	94.65	1102645	na	0.9
Stone Energy Corp.	SGY.WT	5.000	7.110	1.500	-	2883	na	0.0
Stone Energy Corp.	SGY	32.160	56.462	16.500	-19.27	52225	na	0.0
Stone Harbor Emerging Markets	EDF	15.910	17.310	14.500	8.75	24568	7.10	14.0
Stone Harbor Emrg Mkt Tot.Inc.	EDI	15.570	16.793	13.370	12.66	15073	na	11.8
StoneMor Partners LP	STON	6.560	11.580	5.521	-27.19	70226	na	0.0
Stoneridge Inc.	SRI	22.860	25.335	14.160	29.59	42131	8.53	0.0
STORE Capital Corp.	STOR	26.040	26.580	19.650	6.94	432934	na	4.8
Structured Prod Corp	RTS	8.010	8.010	8.010	.00	0	na	0.0
Structured Products-Aon Cap.	KTN	32.730	35.110	31.880	1.23	316	na	6.3
Structured Products-PECO Engy.	KTH	32.341	34.272	29.910	4.02	216	na	6.2
Stryker Corp.	SYK	154.840	160.620	116.500	28.48	293416	32.60	1.2
Sturm Ruger & Co.	RGR	55.850	68.800	44.800	5.88	72399	16.24	2.4
Suburban Propane	SPH	24.220	32.170	22.710	-18.40	80793	39.06	10.1
Sumitomo Mitsui Financial Grp	SMFG	8.690	8.860	6.930	14.04	296102	9.88	0.0
Summit Hotel Properties	INN	15.230	19.390	14.230	-4.33	215446	18.57	4.4
Summit Hotel Properties	INN.PR.C	25.419	26.250	25.060	.36	1090	na	7.0
Summit Hotel Properties	INN.PR.D	25.494	27.580	23.160	8.95	1148	na	6.4
Summit Hotel Properties	INN.PR.E	25.670	25.850	22.100	-	1696	na	0.0
Summit Materials, Inc.	SUM	31.440	32.590	21.884	32.12	365296	49.90	0.0
Summit Midstream Partners, LP	SMLP	20.500	26.500	18.300	-17.84	46081	13.76	11.1
Summit Water ETF	WTRX	31.630	32.260	25.005	25.57	249	na	1.6
Sun Communities	SUI	92.780	96.080	73.760	22.30	89038	127.10	2.9
Sun Life Financial Inc.	SLF	41.260	41.400	32.220	8.24	106731	12.73	3.5
SunCoke Energy	SXC	11.990	12.570	7.660	2.74	172071	149.88	0.0
SunCoke Energy Partners, L.P.	SXCP	17.450	20.700	13.500	-11.65	59458	na	13.5
Suncor Energy	SU	36.720	36.925	27.960	12.05	800764	21.10	2.8
Sunoco LP	SUN	28.400	32.665	23.090	6.37	146874	na	11.7
Sunstone Hotel Investors	SHO	16.530	17.460	14.150	8.68	476990	24.67	1.2
Sunstone Hotel Investors	SHO.PR.E	26.120	27.215	24.701	4.02	3941	na	6.6
Sunstone Hotel Investors	SHO.PR.F	25.860	26.980	24.545	4.52	420	na	6.2
Suntrust Banks	STI.WT.B	20.910	22.250	9.860	55.23	2081	na	0.0

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Suntrust Banks	STI.PR.E	25.230	25.940	24.610	1.82	5671	na	5.8
Suntrust Banks	STI.WT.A	31.965	31.965	18.869	42.07	247	na	0.0
Suntrust Banks	STI.PR.A	24.590	25.829	23.250	4.95	4461	na	4.1
Suntrust Banks	STI	64.590	66.620	51.960	18.10	858714	16.35	2.4
Superior Energy Services	SPN	9.630	19.075	7.655	-42.61	988081	na	0.0
Superior Industries	SUP	14.850	27.400	13.950	-45.10	44579	na	2.4
Supervalu Inc.	SVU	21.600	34.790	14.545	-34.35	206968	1.46	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	13.000	13.48	21319	5.24	9.7
Sutherland Asset Management	SLDA	25.650	26.000	25.000	-	1929	na	6.8
Swiss Helvetia Fd Inc	SWZ	12.760	12.900	10.030	25.71	10323	85.07	1.0
Switch, Inc.	SWCH	18.190	24.900	15.770	-	126165	na	0.3
Synchrony Financial	SYF	38.610	39.170	26.010	6.98	1750090	14.68	1.5
Syngenta AG	SYT	92.840	93.610	78.910	17.09	103758	25.93	2.5
Synnex Corp	SNX	135.950	138.080	101.480	10.70	49601	18.37	0.9
Synovus Financial	SNV.PR.C	26.127	28.970	25.720	-4.89	2280	na	7.5
Synovus Financial	SNV	47.940	51.090	37.947	16.76	187427	19.18	1.2
Synthetic Fixed Income	GJH	10.050	10.360	9.600	1.62	250	na	6.3
Synthetic Fixed Income	GJO	22.255	22.500	20.000	11.27	106	na	1.9
Synthetic Fixed Income	GJK	25.010	25.010	25.010	.00	0	na	2.8
Synthetic Fixed Income	GJS	20.250	20.490	18.150	10.68	234	na	2.3
Synthetic Fixed Income	GJR	22.022	22.022	20.250	6.39	114	na	1.8
Synthetic Fixed Income	GJT	20.000	20.330	17.990	11.05	165	na	2.1
Synthetic Fixed Income	GJP	22.940	23.000	21.000	5.71	101	na	3.3
Synthetic Fixed Income	GJV	25.876	26.970	25.160	2.07	344	na	6.9
Sysco Corp.	SYX	60.730	62.790	48.850	8.60	719411	27.48	2.4
Systemax	SYX	33.270	34.644	7.050	275.08	18946	na	1.2
Tableau Software	DATA	69.200	82.320	41.410	66.03	248350	na	0.0
Tahoe Resources	TAHO	4.790	11.430	4.150	-51.76	750019	8.87	0.0
Tailored Brands	TLRD	21.830	26.830	9.400	-14.63	390948	16.05	3.3
Taiwan Fund	TWN	20.870	21.930	15.880	29.39	2170	173.92	3.2
Taiwan Semiconductor	TSM	39.650	43.020	28.620	36.11	1438771	18.62	2.3
TAL Education Group	TAL	29.710	36.160	11.667	150.65	992575	38.09	0.0
Tallgrass Energy GP, LP	TEGP	25.740	29.500	21.790	-.66	53971	32.18	5.5
Tallgrass Energy Partners	TEP	45.850	55.500	41.130	-1.93	58314	12.19	8.2
Tanger Factory Outlet	SKT	26.510	37.340	21.810	-24.69	389280	42.76	5.2
Tapestry, Inc.	TPR	44.230	48.850	34.220	26.34	834341	27.13	3.0
Targa Resources Corp.	TRGP	48.420	61.830	39.590	-14.56	473279	na	7.6
Targa Resources Partners LP	NGLS.PR.A	26.480	28.100	25.820	-2.83	3924	na	8.5
Target Corp.	TGT	65.250	74.240	48.560	-10.15	1833042	13.65	3.8
Taro Pharmaceutical Industries	TARO	104.710	128.460	94.000	.01	26511	12.86	0.0
Tata Motors Ltd.	TTM	33.070	40.340	28.965	-3.42	321548	.17	0.0
Taubman Centers	TCO.PR.K	25.220	26.160	24.200	2.31	1890	na	6.2
Taubman Centers	TCO	65.430	76.790	44.780	-9.96	167819	61.73	3.8
Taubman Centers	TCO.PR.J	25.120	25.770	24.600	1.49	3127	na	6.5
Taylor Morrison Home	TMHC	24.470	24.790	18.260	25.81	278351	13.37	0.0
TC Pipelines LP	TCP	53.100	65.030	48.550	-7.36	41128	17.18	7.6
TCF Financial Corp.	TCF	20.500	21.290	14.580	4.81	386672	17.98	1.5
TCF Financial Corp.	TCF.WT	3.942	4.350	0.910	12.00	957	na	0.0
TCF Financial Corp.	TCF.PR.D	25.730	26.060	25.100	-	7628	na	0.0

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TCF Financial Corp.	TCF.PR.C	25.690	26.500	24.791	2.37	983	na	6.3
TCW Strategic Income Fund	TSI	5.870	6.160	5.230	10.96	20854	22.58	4.9
TD Bank	TD	58.580	58.760	45.180	18.54	363069	13.72	3.3
TE Connectivity Ltd.	TEL	95.040	97.170	66.200	35.67	361785	20.05	1.7
Team Inc.	TISI	14.900	39.700	10.450	-61.25	122287	na	0.0
TechnipFMC plc	FTI	31.310	35.730	24.530	-	880825	na	1.7
Teck Resources	TECK	26.170	26.820	14.560	28.79	1244146	7.70	0.6
Teekay Corp.	TK	9.320	11.770	5.140	18.42	344908	na	2.3
Teekay LNG Partners LP	TGP	20.150	20.400	13.800	44.44	74637	na	2.8
Teekay LNG Partners LP	TGP.PR.A	25.250	26.360	23.330	7.63	6679	na	8.8
Teekay LNG Partners LP	TGP.PR.B	24.540	25.020	24.360	-	3753	na	6.5
Teekay Offshore Partners LP	TOO	2.360	6.295	1.650	-52.23	253418	na	1.8
Teekay Offshore Partners LP	TOO.PR.B	24.850	26.000	14.750	25.89	9276	na	8.6
Teekay Offshore Partners LP	TOO.PR.A	23.080	24.490	12.690	24.49	7604	na	7.9
Teekay Tankers	TNK	1.400	2.700	1.300	-39.39	358427	na	8.5
TEGNA Inc.	TGNA	14.080	17.074	11.590	1.98	872648	28.73	2.0
Tejon Ranch	TRC	20.760	26.560	18.590	-18.78	17388	na	0.0
Tekla Healthcare Investors	HQH	22.550	26.370	20.840	5.67	31698	na	8.8
Tekla Healthcare Opportunities	THQ	17.520	19.000	15.362	13.03	34307	na	7.7
Tekla Life Sciences Investors	HQL	19.630	22.240	16.800	14.13	18951	na	8.2
Tekla World Healthcare	THW	13.610	15.610	12.640	6.75	32519	na	10.2
Teladoc	TDOC	34.850	37.900	15.650	109.31	239680	na	0.0
Telaria, Inc.	TLRA	4.030	5.100	1.830	61.85	41351	100.75	0.0
Telecom Argentina	TEO	36.630	40.190	17.830	100.71	46283	38.97	0.9
Telecom Italia SPA	TIA	7.210	8.660	6.270	-83	13117	7.67	4.3
Telecom Italia SPA	TI	8.630	10.530	7.500	-2.82	27299	9.18	0.0
Teledyne Technologies	TDY	181.150	186.535	119.670	46.41	42245	29.94	0.0
Teleflex Inc.	TFX	248.820	271.230	157.800	53.99	65972	43.50	0.5
Telefonica Brasil	VIV	14.830	16.850	13.030	9.69	342966	15.78	2.3
Telefonica SA	TEF	9.680	11.640	9.015	6.02	333711	18.26	6.0
Telekomunik	TLK	32.220	36.190	28.070	11.53	76122	.15	0.0
Telephone & Data Systems	TDJ	25.280	26.480	24.790	1.12	3288	na	6.9
Telephone & Data Systems	TDI	25.550	26.610	23.600	6.33	824	na	6.5
Telephone & Data Systems	TDS	27.800	32.975	24.570	-5.54	170965	na	2.2
Telephone & Data Systems	TDA	24.900	25.640	22.215	10.13	2878	na	5.9
Telephone & Data Systems	TDE	25.310	26.210	24.320	2.26	2493	na	6.8
TELUS Corp.	TU	37.870	38.500	31.280	18.94	102389	23.38	4.1
Templeton Dragon Fd Inc	TDF	21.510	22.570	16.030	31.40	13673	79.67	0.3
Templeton Emerging Mkts	EMF	16.410	17.760	11.862	35.06	13943	86.37	1.5
Templeton Emg Mkt Incm Fd	TEI	11.170	11.750	10.730	3.14	42436	12.01	10.6
Templeton Glbl Incm Fd	GIM	6.460	6.770	6.380	-46	73961	19.58	4.5
Tempur Sealy International	TPX	62.690	70.450	39.570	-8.05	327270	20.69	0.0
Tenaris SA	TS	31.860	37.210	25.910	-10.56	512723	12.16	2.6
Tenet Healthcare	THC	15.160	22.720	12.250	1.07	898054	na	0.0
Tennant Co.	TNC	72.650	76.800	60.050	1.40	20819	102.32	1.2
Tenneco Inc.	TEN	58.540	70.960	51.540	-6.96	135949	16.92	1.7
Tennessee Valley Authority	TVC	25.100	25.970	24.710	.80	3195	na	3.5
Tennessee Valley Authority	TVE	25.000	25.370	24.373	1.79	2555	na	3.4
Teradata	TDC	38.460	39.335	26.920	41.14	400848	76.92	0.0
Teradyne Inc.	TER	41.870	44.625	25.240	63.75	602199	19.38	0.7

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Terex Corp.	TEX	48.220	48.900	28.670	50.36	354618	na	0.7
Ternium S.A.	TX	31.590	33.390	22.170	28.05	101468	13.73	3.2
Terra Nitrogen	TNH	79.810	115.860	75.200	-22.08	6615	12.57	6.5
Terreno Realty Corp	TRNO	35.060	38.540	26.300	24.11	82136	na	2.5
Tetra Technologies Inc.	TTI	4.270	5.285	1.850	-11.78	323710	na	0.0
Teucrium Ags Fund	TAGS	22.100	27.550	21.200	-9.02	21	na	0.0
Teucrium Corn Fund	CORN	16.767	20.100	16.570	-10.43	20699	na	0.0
Teucrium Soybean	SOYB	17.880	20.260	17.270	-6.83	7715	na	0.0
Teucrium Sugar	CANE	9.780	14.290	8.840	-24.54	5833	na	0.0
Teucrium Wheat	WEAT	6.000	8.432	5.800	-12.28	48850	na	0.0
Teva Pharmaceutical	TEVA	18.950	38.310	10.850	-47.48	4167142	na	4.3
Texas Pacific Land Trust	TPL	446.630	458.000	259.000	50.09	4569	68.71	0.1
Textainer Group	TGH	21.500	24.100	7.400	184.77	80329	na	0.0
Textron Inc.	TXT	56.590	57.710	43.660	16.49	382051	24.29	0.1
Thai Fund	TTF	10.760	11.310	6.860	43.66	7081	71.73	2.4
The Central and Eastern Europe	CEE	24.390	25.970	19.740	18.69	3351	56.72	2.3
The Cushing Renaissance Fund	SZC	20.303	20.790	16.530	18.25	6644	35.01	10.1
The GDL Fund	GDL.PR.B	50.290	51.400	50.250	-0.16	415	na	3.0
The GDL Fund	GDL	9.730	10.380	9.680	-1.42	12720	na	5.9
The Geo Group	GEO	23.600	34.320	23.060	-0.65	257023	17.23	8.0
The Hanover Insurance Group	THGA	25.324	26.000	24.601	1.09	2522	na	6.3
The Hanover Insurance Group	THG	108.080	109.610	79.230	19.03	57027	37.79	0.0
The Hershey Company	HSY	113.510	116.490	101.610	9.15	254369	32.71	2.3
The Howard Hughes Corp.	HHC	131.270	132.600	104.630	14.41	46503	83.61	0.0
The Rubicon Project	RUBI	1.870	9.160	1.680	-74.93	175761	na	0.0
Thermo Fisher Scientific	TMO	189.880	201.200	140.000	34.21	390398	32.07	0.3
Thermon Group Holdings	THR	23.670	26.500	15.740	22.01	37200	55.05	0.0
Third Point Reinsurance	TPRE	14.650	17.100	11.050	25.21	170420	8.05	0.0
THL Credit Senior Loan Fund	TSLF	16.860	18.770	16.300	-9.60	7991	12.40	7.2
THL Credit, Inc.	TCRX	25.210	25.941	25.087	-0.71	488	na	6.7
THL Credit, Inc.	TCRZ	25.928	26.980	25.060	2.20	668	na	6.5
Thomson Reuters	TRI	43.590	48.610	42.220	-0.57	276527	10.82	3.0
Thor Industries	THO	150.720	156.860	87.960	49.63	173411	18.70	1.0
Tidewater Inc.	TDW.WT.A	2.380	3.400	1.990	-	468	na	0.0
Tidewater Inc.	TDW.WT.B	2.080	2.650	1.050	-	471	na	0.0
Tidewater Inc.	TDW	24.400	123.455	20.370	-77.29	25088	na	0.0
TIER REIT	TIER	20.390	20.715	15.960	19.03	46199	11.14	3.5
Tiffany & Co.	TIF	103.950	105.700	76.081	34.30	413966	27.72	1.9
Tilly's, Inc.	TLYS	14.760	16.570	8.020	10.73	49051	30.12	0.0
TIM Participacoes S.A.	TSU	19.310	19.640	11.700	60.92	267667	20.33	0.4
Time Inc.	TIME	18.450	20.400	9.900	2.50	363211	na	0.9
Time Warner Inc.	TWX	91.470	103.900	85.880	-5.40	1201663	17.07	1.8
Timken Co.	TKR	49.150	53.100	39.400	23.03	192759	19.20	2.2
TimkenSteel Corp.	TMST	15.190	23.000	12.480	-3.68	126100	na	0.0
Titan International	TWI	12.880	14.230	7.970	12.78	93461	na	0.2
TJX Companies	TJX	76.460	80.920	66.440	0.99	1053897	20.34	1.6
Toll Brothers	TOL	48.020	51.080	30.445	53.03	509258	14.55	0.7
Tootsie Roll	TR	36.400	39.685	34.300	-7.43	23753	34.67	1.0
TopBuild Corp.	BLD	75.740	76.400	35.310	110.74	63973	36.77	0.0
Torchmark Corp.	TMK	90.710	91.285	72.590	23.20	111795	18.94	0.7

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Torchmark Corp.	TMK.PR.C	26.760	27.680	25.200	5.73	5719	na	5.7
Toro Co.	TTC	65.230	73.860	55.770	15.57	147266	26.95	1.2
Tortoise Energy Independence	NDP	13.280	17.430	11.870	-19.22	17456	na	13.2
Tortoise Energy Infrastructure	TYG	29.080	37.109	24.300	-5.34	50859	na	9.1
Tortoise MLP Fund	NTG	17.560	21.840	14.910	-7.87	36273	na	9.7
Tortoise NA Pipeline Fund	TPYP	23.360	24.760	22.161	-1.64	7131	na	3.7
Tortoise Pipeline & Energy	TTP	18.800	22.350	16.252	-12.92	11971	85.45	8.7
Tortoise Power & Energy	TPZ	20.598	23.460	19.520	-6.50	6649	23.41	7.3
Total SA	TOT	55.280	57.070	48.150	9.21	419214	19.00	4.9
Total System Services	TSS	79.090	80.510	48.650	60.59	315765	34.84	0.7
Tower International	TOWR	30.550	33.650	21.000	9.50	30985	9.15	1.5
Townsquare Media, Inc.	TSQ	7.680	13.010	7.000	-24.48	15195	7.05	0.0
Toyota	TM	127.170	128.440	103.620	8.66	53052	11.50	0.0
TPG Pace Energy Holdings	TPGE.WT	1.350	1.750	1.100	-	1943	na	0.0
TPG Pace Energy Holdings	TPGE.U	10.250	10.580	10.050	-	10800	na	0.0
TPG Pace Energy Holdings	TPGE	9.740	10.250	9.665	-	7230	na	0.0
TPG Pace Holdings	TPGH	9.730	9.890	9.665	-	4299	na	0.0
TPG Pace Holdings	TPGH.WT	1.550	1.650	1.200	-	1104	na	0.0
TPG Pace Holdings	TPGH.U	10.350	10.440	10.140	-	7525	na	0.0
TPG RE Finance Trust, Inc.	TRTX	19.050	20.700	18.610	-	20523	na	7.9
TPG Specialty Lending	TSLX	19.800	21.740	18.200	7.14	49316	13.66	7.8
TransAlta Corp.	TAC	5.950	6.600	5.000	7.21	8783	66.11	2.2
TransCanada Corp.	TRP	48.640	51.850	44.880	7.56	259597	54.65	4.1
Transcontinental Rlty Inv	TCI	31.320	35.000	11.540	160.61	645	na	0.0
TransDigm Group	TDG	274.620	295.000	203.720	9.93	191794	34.85	0.0
Transmontaigne Partners LP	TLP	39.450	49.310	37.400	-11.29	8293	16.17	7.6
Transocean Inc.	RIG	10.680	16.160	7.200	-27.40	3410168	na	0.0
Transportadora	TGS	22.230	24.000	8.680	148.38	54379	555.75	0.0
Transunion	TRU	54.960	56.770	30.420	78.73	345416	40.71	0.0
Travelers Companies	TRV	135.640	137.950	113.760	10.92	371603	15.63	2.1
Travelport Worldwide	TVPT	13.070	16.170	11.380	-7.76	303523	17.90	2.3
Trecora Resources	TREC	13.500	14.800	10.125	-2.17	11689	96.43	0.0
Tredegar	TG	19.200	25.150	14.650	-20.66	18405	10.91	2.3
TreeHouse Foods	THS	49.460	90.420	40.260	-32.00	198788	na	0.0
Trex Company	TREX	108.390	118.650	61.570	64.28	58537	34.96	0.0
Tri Pointe Group, Inc.	TPH	17.920	18.460	11.310	52.51	478807	16.29	0.0
Tri-Continental Corp.	TY	26.940	27.200	22.020	21.96	17390	29.93	4.0
Tri-Continental Corp.	TY.PR	50.400	52.890	47.500	5.00	200	na	4.9
Triangle Capital	TCCA	25.120	26.020	24.086	-1.30	1418	na	6.4
Triangle Capital	TCAP	9.490	20.350	8.910	-48.26	102308	5.86	12.6
Triangle Capital	TCCB	25.200	26.700	23.989	.09	891	na	6.4
Tribune Media Company	TRCO	42.470	43.040	27.750	21.62	354904	na	2.4
TriNet Group	TNET	44.340	45.250	24.090	71.53	75511	22.74	0.0
Trinity Industries	TRN	37.460	38.250	25.010	33.50	327140	24.64	1.4
Trinseo S.A.	TSE	72.600	75.200	57.700	21.00	143836	11.10	1.9
Triple-S Management	GTS	24.850	29.430	15.051	13.78	29638	14.28	0.0
TriplePoint Venture Growth BDC	TPVY	25.880	26.990	24.750	-	2526	na	5.6
TriplePoint Venture Growth BDC	TPVG	12.690	14.410	11.660	7.54	25308	7.83	11.3
Triton International	TRTN	37.450	43.850	15.690	131.60	113174	na	4.7
Triumph Group	TGI	27.200	34.800	19.650	1.68	191574	na	0.6

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Tronox Limited	TROX	20.510	28.399	10.200	98.55	358184	na	0.9
Trony Solar Holdings	TRO	0.090	0.090	0.090	.00	0	na	0.0
Truck Hero, Inc.	TRUK	0.000	0.000	0.000	-		na	0.0
TrueBlue	TBI	27.500	29.500	19.300	10.89	72163	19.93	0.0
Tsakos Energy Navigation	TNP	3.910	5.270	3.820	-16.45	89707	8.32	5.1
Tsakos Energy Navigation	TNP.PR.C	25.500	26.290	25.050	.67	807	na	8.7
Tsakos Energy Navigation	TNP.PR.D	24.760	25.930	24.250	1.48	1832	na	8.8
Tsakos Energy Navigation	TNP.PR.E	25.220	25.890	24.580	-	6399	na	9.1
Tsakos Energy Navigation	TNP.PR.B	25.290	26.077	24.810	.07	756	na	7.9
Tupperware Brands	TUP	62.700	74.360	52.390	18.39	124730	22.55	4.4
Turkcell Iletisim Hizm. SA	TKC	10.200	10.280	6.500	48.69	127793	7.29	2.6
Turning Point Brands	TPB	21.130	21.480	12.000	63.42	8593	11.30	0.8
Turquoise Hill Resources	TRQ	3.430	3.800	2.440	6.52	889059	68.60	0.0
Tutor Perini	TPC	25.350	33.000	22.600	-10.58	91623	12.80	0.0
Twilio Inc.	TWLO	23.600	34.950	22.800	-19.37	672087	na	0.0
Twitter, Inc.	TWTR	24.010	25.560	14.120	46.49	4410834	na	0.0
Two Harbors Investment	TWO.PR.B	26.260	27.055	25.110	-	12515	na	21.9
Two Harbors Investment	TWO.PR.C	25.080	25.130	24.420	-	3423	na	4.8
Two Harbors Investment	TWO.PR.A	27.260	28.170	25.000	-	7415	na	7.5
Two Harbors Investment	TWO	16.260	16.830	15.210	-	94385	5.55	11.4
Tyler Technologies	TYL	177.050	188.215	142.400	23.48	48204	42.56	0.0
Tyson Foods	TSN	81.070	84.650	57.200	30.44	656820	16.41	1.5
U.S. 12 Month Nat Gas E.T.F.	UNL	9.180	11.930	8.540	-22.53	2243	na	0.0
U.S. 12 Month Oil Fund E.T.F.	USL	20.920	21.070	15.450	2.60	16023	na	0.0
U.S. Diesel-Heating Oil Fund	UHN	19.340	19.481	12.900	15.38	1454	na	0.0
U.S. Gasoline Fund E.T.F.	UGA	31.850	33.070	22.300	1.40	13525	na	0.0
U.S. Global Jets ETF	JETS	32.560	33.550	26.972	15.82	13706	na	0.4
U.S. Natural Gas Fund E.T.F.	UNG	5.830	9.735	5.100	-38.63	2383079	na	0.0
U.S. Oil Fund E.T.F.	USO	12.010	12.090	8.650	2.47	5825332	na	0.0
U.S. Short Oil Fund E.T.F.	DNO	56.790	81.000	56.500	-8.28	1723	na	0.0
U.S. Silica Holdings	SLCA	32.560	61.490	24.260	-42.60	622960	39.71	0.8
UBS AG FI Enhanced Europe 50	FIEE	177.400	177.950	114.737	52.34	677	na	0.0
UBS AG FI Enhanced Gbl High Yd	FIHD	172.080	188.880	122.410	37.80	4194	na	0.0
UBS AG FI Enhanced Lrg Cap Gr.	FBGX	227.200	231.090	138.390	62.01	1166	na	0.0
UBS E-TRACS Alerian MLP Infrac	MLPI	24.190	31.000	21.950	-14.58	137358	na	6.9
Ubs Group Ag	UBS	18.390	18.470	15.100	18.80	504772	17.51	3.3
UBS MLP	MLPS	12.370	15.500	10.660	6.49	148	na	0.0
UBS Nat Gas MLP E.T.N.	MLPG	24.082	28.232	22.533	-6.91	270	na	5.9
UDR Inc.	UDR	38.520	40.710	34.410	7.54	344161	36.00	3.2
UGI Corp.	UGI	46.950	52.000	45.030	1.01	176512	18.71	2.1
Ultrapar Participacoes Sa	UGP	22.730	25.390	20.010	9.07	131298	32.47	2.3
UMH Properties Inc.	UMH.PR.C	27.160	28.460	25.160	-	2835	na	6.2
UMH Properties Inc.	UMH.PR.B	27.316	28.160	26.320	2.15	826	na	7.3
UMH Properties Inc.	UMH	14.900	17.900	13.650	.47	40211	35.48	4.8
Under Armour	UA	13.320	27.635	10.360	-46.97	1153043	42.97	0.0
Under Armour	UAA	14.430	31.060	11.400	-50.63	1395376	46.55	0.0
Unifi Inc.	UFI	35.870	39.210	26.025	9.69	16624	20.27	0.0
Unifirst Corp.	UNF	164.900	171.800	124.850	14.51	14355	45.43	0.1
Unilever NV	UN	56.320	61.620	40.060	37.94	501387	26.44	2.5
Unilever PLC	UL	55.340	60.130	40.190	36.57	407943	27.13	2.8

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Union Pacific	UNP	134.100	136.320	101.060	28.42	917688	23.65	2.0
Unique Fabricating	UFAB	7.420	15.000	7.050	-49.18	5648	11.78	7.8
Unisys	UIS	8.150	15.800	6.900	-46.03	172068	na	0.0
Unit Corp.	UNT	22.000	30.629	15.290	-18.43	145633	36.07	0.0
United Continental Holdings	UAL	67.400	83.040	56.510	-8.02	1088490	10.55	0.0
United Microelectronics	UMC	2.390	2.730	1.740	36.57	435864	14.06	2.6
United Parcel Service	UPS	119.150	125.160	102.120	3.63	681530	29.06	2.8
United Rentals	URI	171.910	174.400	100.621	61.12	384233	24.11	0.0
United States 3x Oil Fund	USOU	42.990	43.388	22.460	-	216	na	0.0
United States 3x Short Oil Fd	USOD	11.317	27.660	10.900	-	154	na	0.0
United States Cellular	UZA	25.240	26.260	24.370	.80	3290	na	6.9
United States Cellular	UZB	25.720	27.830	25.250	1.74	4105	na	7.0
United States Cellular	UZC	25.920	27.500	25.300	1.70	5244	22.74	7.0
United States Steel	X	35.190	41.830	18.550	.92	4039362	49.56	0.6
United Technologies	UTX	127.570	128.490	106.850	15.40	763058	19.51	2.2
UnitedHealth Group	UNH	220.460	231.770	156.090	36.90	773409	24.52	1.4
Unitil Corp.	UTL	45.620	52.840	43.030	.40	11145	22.81	3.1
Univar Inc.	UNVR	30.960	33.150	26.795	8.29	213999	134.61	0.0
Universal Corp.	UVV	52.500	83.350	52.050	-16.86	62697	35.00	4.2
Universal Health Realty Income	UHT	75.110	84.900	59.105	15.61	11755	23.18	3.5
Universal Health Services	UHS	113.350	129.740	95.260	6.53	200099	15.46	0.4
Universal Insurance Holdings	UVE	27.350	29.200	15.075	-3.36	63978	11.35	2.1
Universal Technical Institute	UTI	2.400	3.870	2.390	-22.08	11776	na	0.0
Unum Group	UNN	25.070	25.070	25.070	.00	0	na	0.0
Unum Group	UNM	54.890	57.550	43.550	25.29	300545	12.85	1.7
Urban Edge Properties	UE	25.490	28.900	23.130	-5.73	154270	26.01	3.5
Urstadt Biddle Properties	UBP.PR.H	26.150	26.880	25.530	-	1345	na	6.0
Urstadt Biddle Properties	UBA	21.740	24.520	18.320	-8.73	29402	22.41	5.0
Urstadt Biddle Properties	UBP.PR.G	26.290	26.600	25.182	2.14	805	na	6.4
Urstadt Biddle Properties	UBP	16.950	19.600	15.680	-10.79	776	17.47	5.7
US Agriculture Fund	USAG	16.510	19.500	15.870	-9.14	21	na	0.0
US Bancorp	USB.PR.H	22.580	24.550	21.550	4.44	17042	na	4.0
US Bancorp	USB	53.580	56.610	49.535	4.44	1506523	15.90	2.2
US Bancorp	USB.PR.O	25.280	26.500	24.050	4.90	5464	na	5.1
US Bancorp	USB.PR.M	28.220	30.440	27.830	.57	19931	na	5.8
US Bancorp	USB.PR.A	888.000	911.000	820.000	2.07	130	na	4.0
US Brent Oil Fund	BNO	18.100	18.200	11.880	15.36	37788	na	0.0
US Cellular	USM	37.630	46.010	32.290	-15.06	26156	na	15.1
US Commodity Index	USCI	42.530	42.580	36.975	6.27	16312	na	0.0
US Copper Index Fund	CPER	21.059	21.259	15.950	29.52	2158	na	0.0
US Foods Holding	USFD	31.930	32.100	25.431	17.17	533026	26.61	0.0
US Gbl. GO Gold&Precious Metal	GOAU	13.010	14.130	11.220	-	2380	na	0.1
US Market Rotation Strategy	HUSE	38.350	41.030	36.017	5.47	2476	na	0.0
US Physical Therapy	USPH	72.200	78.000	56.500	1.91	14518	52.70	1.1
USA Compression Partners, LP	USAC	16.540	19.780	14.300	-48	27033	118.14	12.6
USAA Core Intermediate ETF	UITB	50.190	50.300	49.930	-	1022	na	2.0
USAA Core Short-Term Bond ETF	USTB	50.080	50.230	49.850	-	629	na	2.4
USAA Intl Value Momentum ETF	UIVM	51.440	51.620	49.300	-	1747	na	0.1
USAA MSCI Emerg Market ETF	UEVM	51.370	51.580	48.970	-	842	na	0.4
USAA MSCI USA Small Cap ETF	USVM	50.730	51.630	49.025	-	469	na	0.5



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USAA USA Value Momentum ETF	ULVM	52.000	52.490	49.930	-	2349	na	0.5
USANA Health Sciences	USNA	74.050	76.150	52.550	19.15	31344	20.01	0.0
USB Holding Co	USB.PR.K	25.330	25.330	25.330	.00	0	na	0.0
USCF SummerHaven SHPEI Index	BUY	25.330	25.530	24.570	-	22	na	0.0
USCF SummerHaven SHPEN Index	BUYN	25.910	25.910	25.150	-	1	na	0.0
USD Partners LP	USDP	11.250	17.500	9.000	-28.12	15049	9.22	12.4
USG Corp.	USG	38.560	38.910	25.600	31.38	396868	12.05	0.0
Vaalco Energy	EGY	0.697	1.410	0.679	-35.45	64162	11.62	0.0
Vail Resorts	MTN	212.470	237.770	159.840	31.08	85474	35.29	2.0
Valassis Communications	VCI	34.020	34.020	34.020	.00	0	12.28	3.7
Vale S.A.	VALE	12.230	12.300	7.470	54.61	7023583	111.18	2.1
Valeant Pharmaceuticals Intl.	VRX	20.780	22.813	8.311	46.86	4578402	na	1.8
Valero Energy	VLP	44.500	51.000	39.520	1.04	26580	15.72	4.3
Valero Energy	VLO	91.910	93.180	60.690	33.92	997765	19.81	3.0
Valhi Inc.	VHI	6.170	7.280	2.130	71.39	43991	28.05	1.3
Validus Holdings	VR.PR.A	25.920	26.120	22.430	15.41	5061	na	5.7
Validus Holdings	VR	46.920	58.760	41.150	-14.63	155125	na	3.2
Validus Holdings	VR.PR.B	25.620	26.230	24.150	-	14680	na	5.6
Valley National Bancorp	VLY.PR.A	27.750	31.790	25.610	7.14	1587	na	5.6
Valley National Bancorp	VLY.WT	0.113	0.400	0.040	-48.86	744	na	0.0
Valley National Bancorp	VLY.PR.B	26.450	27.319	25.760	-	2824	na	5.2
Valley National Bancorp	VLY	11.220	12.820	10.610	-3.36	469773	16.50	3.9
Valmont Industries	VMI	165.850	176.350	135.950	16.30	32219	19.65	0.9
Valvoline Inc.	VVV	25.060	25.280	20.990	16.56	343202	23.20	1.2
VanEck Merk Gold Shares	OUNZ	12.850	13.320	11.250	12.23	16821	na	0.0
VanEck Vect. NDR CMG Long/Flat	LFEQ	26.310	26.500	25.132	-	220	na	0.4
VanEck Vectors Africa Index	AFK	24.860	26.000	19.245	24.49	2731	na	2.0
VanEck Vectors BDC Income ETF	BIZD	16.600	19.340	16.531	-8.03	15765	na	9.1
VanEck Vectors Brazil SmallCap	BRF	23.450	26.120	15.700	46.11	13913	na	4.6
VanEck Vectors ChinaAMC Bond	CBON	22.710	23.341	21.322	3.58	229	na	3.3
VanEck Vectors Coal ETF	KOL	16.030	16.149	12.240	29.80	27277	na	1.8
VanEck Vectors Egypt Index ETF	EGPT	32.699	33.450	25.841	24.29	6231	na	0.8
VanEck Vectors Em.Mkt. Ag Bond	EMAG	21.833	22.200	20.120	7.29	108	na	4.5
VanEck Vectors Em.Mkt. HY Bond	HYEM	24.480	24.950	23.819	2.30	38400	na	5.9
VanEck Vectors Environ. Serv.	EVX	86.898	90.910	74.010	14.99	184	na	0.9
VanEck Vectors Gaming ETF	BJK	46.645	47.810	33.764	37.80	3131	na	2.3
VanEck Vectors Gold Miners ETF	GDX	23.240	25.710	19.640	6.85	1239924	na	0.8
VanEck Vectors Green Bond ETF	GRNB	26.990	27.420	24.625	-	819	na	1.3
VanEck Vectors HY Municipal	HYD	31.200	31.470	29.200	5.44	142320	na	4.3
VanEck Vectors Indonesia Index	IDX	24.840	24.940	20.775	15.59	7539	na	1.9
VanEck Vectors Intl. HY Bond	IHY	25.635	26.140	23.570	7.30	14368	na	4.4
VanEck Vectors Israel ETF	ISRA	30.370	31.278	26.730	12.94	1202	na	0.2
VanEck Vectors Jr. Gold Miners	GDXJ	34.130	43.010	29.130	1.94	4052880	na	0.0
VanEck Vectors Natl. Resources	HAP	37.120	37.220	32.250	14.15	5531	na	2.0
VanEck Vectors Oil Refiners	CRAK	30.700	30.902	20.620	47.70	950	na	1.3
Vangrd All World ex US E.T.F.	VEU	54.720	54.931	43.850	23.91	459927	na	2.7
Vangrd AllWr exUS SmCap E.T.F.	VSS	119.230	119.700	93.170	26.96	38059	na	2.8
Vangrd Cons Discret. E.T.F.	VCR	155.970	157.290	128.285	20.30	17777	na	1.2
Vangrd Cons Staples E.T.F.	VDC	146.040	147.120	133.040	8.53	26376	na	2.5
Vangrd Dividend Appr. E.T.F.	VIG	102.030	102.790	84.930	19.31	153134	na	1.9

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)	P/E	Div. Yield
Vangrd Energy E.T.F.	VDE	98.950	106.690	83.800	-5.65	69784	na	2.4
Vangrd Extend Duratn Tr E.T.F.	EDV	120.990	123.850	106.520	10.93	13514	na	2.7
Vangrd Extended Market E.T.F.	VXF	111.730	112.847	95.630	16.10	70519	na	1.2
Vangrd Financials E.T.F.	VFH	70.040	71.150	58.240	18.37	204822	na	1.5
Vangrd Growth E.T.F.	VUG	140.650	142.736	111.090	25.50	179317	na	1.1
Vangrd Health Care E.T.F.	VHT	154.140	156.618	126.310	21.26	48437	na	1.3
Vangrd High Dividend E.T.F.	VYM	85.630	86.886	75.191	12.70	212747	na	2.8
Vangrd Industrials E.T.F.	VIS	142.370	143.470	118.873	18.99	28627	na	1.6
Vangrd InfoTech E.T.F.	VGT	164.730	168.228	121.200	34.34	117350	na	1.0
Vangrd Interm Term Bond E.T.F.	BIV	83.830	85.850	82.240	1.24	150989	na	2.6
Vangrd Large Cap E.T.F.	VV	122.580	124.000	102.053	19.28	57122	na	1.7
Vangrd Long Term Bond E.T.F.	BLV	95.080	95.980	87.366	6.96	42572	na	3.7
Vangrd Materials E.T.F.	VAW	136.700	137.530	112.158	20.58	25700	na	1.6
Vangrd Mid Cap E.T.F.	VO	154.780	155.952	131.240	17.22	106797	na	1.3
Vangrd Mid Cap Growth E.T.F.	VOT	127.720	128.780	105.340	20.51	29060	na	0.7
Vangrd Mid Cap Value E.T.F.	VOE	111.570	112.385	96.893	14.44	66271	na	1.9
Vangrd REIT E.T.F.	VNQ	82.980	86.160	79.980	1.82	977857	na	4.2
Vangrd Short Term Bond E.T.F.	BSV	79.100	80.249	78.970	-.43	352361	na	1.6
Vangrd Small Cap E.T.F.	VB	147.800	149.580	128.580	14.16	161688	na	1.3
Vangrd Small Cap Growth E.T.F.	VBK	160.850	162.420	132.700	20.40	36985	na	0.8
Vangrd Small Cap Value E.T.F.	VBR	132.780	134.670	118.360	9.31	92258	na	1.8
Vangrd Telecom Serv. E.T.F.	VOX	91.150	104.360	83.390	-9.65	36548	na	3.8
Vangrd Total Bond Mrkt E.T.F.	BND	81.570	82.710	80.020	1.18	486917	na	2.5
Vangrd Total Stock Mrkt E.T.F.	VTI	137.250	138.720	114.959	18.57	540231	na	1.7
Vangrd Total World E.T.F.	VT	74.260	74.696	60.840	21.50	205482	na	2.1
Vangrd Utilities E.T.F.	VPU	116.590	125.541	105.275	8.45	36627	na	3.2
Vangrd Value E.T.F.	VTV	106.320	107.435	92.575	14.09	336648	na	2.3
Vanguard FTSE Develop Mkt ETF	VEA	44.860	45.060	36.290	23.01	1930851	na	2.8
Vanguard FTSE Emerging Markets	VWO	45.910	46.140	35.330	27.63	2734796	na	2.3
Vanguard FTSE Europe E.T.F.	VGK	59.150	59.405	47.266	24.06	893994	na	2.7
Vanguard FTSE Pacific E.T.F.	VPL	72.900	73.500	58.010	25.28	85827	na	2.6
Vanguard MC400GrETF	IVOG	133.080	135.610	111.900	18.20	6467	na	0.9
Vanguard Mega Cap ETF	MGC	91.790	92.950	76.127	19.77	9404	na	1.8
Vanguard Mega Cap Growth ETF	MGK	111.330	113.102	86.830	27.00	29666	na	1.2
Vanguard Mega Cap Value ETF	MGV	76.460	77.310	66.659	13.68	15066	na	2.3
Vanguard S&P 500 E.T.F.	VOO	245.290	248.010	204.510	19.06	493032	na	1.9
Vanguard S&P 500 Growth E.T.F.	VOOG	136.960	139.160	108.916	24.73	12289	na	1.3
Vanguard S&P 500 Value E.T.F.	VOOV	109.970	110.871	97.300	12.48	6748	na	2.1
Vanguard S&P Mid-Cap 400 ETF	IVOO	127.890	129.317	111.300	14.26	7566	na	1.2
Vanguard S&P Mid-Cap 400 Value	IVOV	121.760	124.200	108.970	9.97	5166	na	1.5
Vanguard S&P Small-Cap 600 ETF	VIOO	139.360	143.090	120.930	11.51	9115	na	1.1
Vanguard SC600GrETF	VIOG	145.928	148.508	126.290	13.13	2434	na	0.9
Vanguard SC600VIETF	VIOV	132.330	134.940	114.490	9.28	2762	na	1.4
Vanguard Tax-Exempt Bond ETF	VTEB	51.675	52.070	50.030	2.89	72814	na	2.0
Vankamp Tr Inv Grd	VIC	15.190	15.190	15.190	.00	0	na	0.0
Vantiv, Inc.	VNTV	73.550	76.220	58.900	23.82	501579	49.36	0.0
Varian Medical Systems	VAR	111.150	114.090	76.289	39.09	214500	41.17	0.0
Vector Group	VGR	22.380	23.135	18.695	3.02	172136	67.82	7.1
Vectren	VVC	65.020	69.860	51.500	24.08	95280	23.99	1.8
Vectrus, Inc.	VEC	30.850	35.580	20.730	28.86	21509	15.12	0.0

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Vedanta Limited	VEDL	20.830	21.630	12.360	63.63	106108	65.09	0.0
Veeva Systems Inc.	VEEV	55.280	68.069	40.500	34.57	328088	59.44	0.0
Velocity VIX Var. Long/Short	LSVX	30.600	31.210	26.750	13.93	260	na	0.0
VelocityShares Long LIBOR ETN	ULBR	29.537	29.844	23.660	-	40	na	0.0
VelocityShares Short LIBOR ETN	DLBR	21.195	26.340	21.195	-	102	na	0.0
VelocityShares VIX Short Vola	XIVH	77.310	79.030	35.280	115.29	1344	na	0.0
VelocityShares VIX Tail Risk	BSWN	17.857	24.960	17.730	-21.17	3185	na	0.0
Venator Materials	VNTR	22.120	26.900	17.850	-	108706	na	0.0
Ventas Inc.	VTR	60.010	72.360	58.960	-2.79	431285	18.18	5.2
Ventas Realty L.P.	VTRB	25.163	26.170	23.870	3.55	5012	na	5.4
VEREIT Inc.	VER.PR.F	25.570	27.050	25.110	1.35	15289	na	6.5
VEREIT Inc.	VER	7.790	9.120	7.440	-6.48	2161916	na	7.1
Verifone Systems, Inc.	PAY	17.710	21.480	16.800	.57	407844	na	0.0
Veritiv Corp.	VRTV	28.900	62.600	20.350	-46.68	28092	na	0.0
Verizon Communications	VZ	52.930	54.830	42.800	-1.51	3904484	13.54	4.4
Verizon Communications	VZA	26.380	27.230	25.800	1.38	8818	na	5.6
Vermilion Energy Inc.	VET	36.320	43.810	29.910	-13.09	37593	74.12	5.6
Verso Corp.	VRS	17.570	17.770	3.170	153.54	76355	na	0.0
Versum Materials	VSM	37.850	42.740	26.715	35.57	125856	21.38	0.5
VEV AMT-Free Interm. Municipal	ITM	24.070	24.330	23.000	4.02	99885	na	2.2
VEV ChinaAMC SME-ChiNext	CNXT	34.600	36.900	28.320	19.23	1789	na	0.2
VEV Fallen Angel High Yd Bond	ANGL	29.950	30.390	28.700	4.03	112900	na	5.0
VEV Global Alternative Energy	GEX	61.160	63.260	50.365	21.42	1225	na	1.3
VEV Investment Grade Fl. Rate	FLTR	25.270	25.415	24.940	1.08	16782	na	1.7
VEV JPMorgan EM Local FX Bond	EMLC	18.980	19.650	17.340	7.84	403187	na	5.4
VEV Unconventional Oil & Gas	FRAK	15.660	18.724	12.590	-14.53	9811	na	0.7
VF Corp.	VFC	74.000	75.250	48.050	37.98	751107	30.71	2.5
Viad Corp.	VVI	55.400	61.850	42.050	26.05	21866	15.01	0.7
Vimpel Communications	OVIP	15.780	15.780	15.780	.00	0	na	0.0
Vina Concha Y Toro	VCO	36.990	37.950	30.425	15.48	1304	10.57	1.8
Vince Holding	VNCE	6.190	43.500	2.800	-84.90	17693	na	0.0
Vipshop Holdings	VIPS	11.720	15.490	7.790	5.87	1762125	117.20	0.0
Virtus Cumberland Municipal Bo	CUMB	25.480	26.930	24.530	-	1803	na	5.0
Virtus Enh. Short U.S. Equity	VESH	22.850	25.470	22.820	-	55	na	0.1
Virtus Gbl. Dividend & Income	ZTR	13.400	13.790	11.160	13.46	29519	na	10.1
Virtus Global Multi-Sector IF	VGI	17.500	19.460	15.270	13.56	18375	na	10.7
Virtus Glovista Emerging Mkt.	EMEM	26.200	26.200	24.580	-	612	na	0.3
Virtus LifeSci Biotech Product	BBP	40.560	42.530	32.670	23.05	1986	na	0.2
Virtus LS Biotech Clinical Tr.	BBC	28.430	30.120	18.278	54.51	3133	na	1.0
Virtus Newfleet Dynamic Credit	BLHY	24.795	25.560	24.530	-.77	7890	na	3.8
Virtus Total Return Fund	ZF	12.900	13.160	10.600	7.50	28137	67.89	11.2
Virtus WMC Global Factor Opp.	VGFO	26.290	26.290	25.000	-	105	na	0.4
Visa Inc.	V	114.020	114.920	77.935	45.56	1927336	40.72	0.7
Vishay Intertechnology	VSH	20.750	23.450	15.350	25.00	321408	28.04	1.3
Vishay Precision Group, Inc.	VPG	25.150	28.600	15.100	34.13	9537	25.93	0.0
Vista Outdoor Inc.	VSTO	14.570	39.490	12.355	-60.71	324460	na	0.0
Vistra Energy	VST	18.320	21.200	14.500	-	520874	na	0.0
Vitamin Shoppe	VSI	4.400	25.000	2.950	-81.82	130818	na	0.0
Vivint Solar, Inc.	VSLR	4.050	6.095	2.550	50.00	109543	9.88	0.0
VMware	VMW	125.320	129.500	77.940	58.41	407121	44.44	0.0

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VOC Energy Trust	VOC	5.920	6.150	3.020	93.46	13469	11.84	8.4
Vocera Communications	VCRA	30.220	32.233	17.690	67.80	49299	na	0.0
Vonage	VG	10.170	10.565	5.740	46.12	622725	101.70	0.0
Vornado Realty Trust	VNO.PR.I	25.100	26.139	24.990	-20	1944	na	0.0
Vornado Realty Trust	VNO.PR.G	25.020	25.950	24.980	-71	5524	na	6.6
Vornado Realty Trust	VNO.PR.L	24.890	25.780	22.386	10.97	5567	na	5.5
Vornado Realty Trust	VNO.PR.M	26.160	26.440	24.800	-	2629	na	0.0
Vornado Realty Trust	VNO.PR.K	25.260	25.870	23.560	6.90	4001	na	5.6
Vornado Realty Trust	VNO.PR.A	122.000	122.000	122.000	.00	0	na	2.7
Vornado Realty Trust	VNO	78.180	90.287	71.895	-5.94	282822	18.79	3.1
Votorantim Cimentos	VEBM	0.000	0.000	0.000	-		na	0.0
voxeljet AG	VJET	4.570	6.370	2.610	58.13	21890	na	0.0
Voya Asia Pacific HighDividend	IAE	10.480	11.130	8.590	20.46	12728	41.92	7.8
Voya Emerg Mkts High Inc.DivEq	IHD	8.900	9.600	7.430	18.67	18916	49.44	8.4
Voya Financial	VOYA	49.470	52.478	33.530	25.59	392312	na	0.1
Voya Gbl Eq. Div. & Prem. Opp.	IGD	7.750	8.160	6.750	14.48	99158	na	9.4
Voya Global Adv. & Prem. Opp.	IGA	11.430	11.760	9.760	16.16	18425	na	7.8
Voya Infrast, Indust & Materia	IDE	16.850	17.661	12.970	29.42	17449	84.25	6.8
Voya Intl High Dividend Equity	IID	7.540	7.940	6.400	16.18	8504	37.70	8.3
Voya Natural Resources Equity	IRR	6.260	6.880	5.630	-2.95	21193	na	10.0
Voya Prime Rate Trust	PPR	5.070	5.620	4.975	-8.15	105463	16.35	5.8
VS 3x Inv Brent	DOIL	28.050	28.050	28.050	.00	0	na	0.0
VS 3x Inv Nat Gas	DGAZ	27.500	42.920	13.500	89.66	1228873	na	0.0
VS 3x Inverse Crude Oil ETNs	DWT	14.050	44.680	13.820	-36.08	732339	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	24.510	29.679	10.010	-11.45	1469929	na	0.0
VS 3x Long Nat Gas	UGAZ	72.750	524.900	49.720	-85.05	363572	na	0.0
Vulcan Materials	VMC	128.370	136.820	108.950	.88	315752	41.41	0.8
W&T Offshore	WTI	3.310	3.690	1.810	15.33	475305	3.18	0.0
W. W. Grainger Inc.	GWG	236.250	262.715	155.000	1.16	233303	27.83	2.2
W.P. Carey Inc.	WPC	68.900	72.410	57.580	18.00	77906	29.83	5.8
W.R. Grace & Co.	GRA	70.130	77.370	65.840	3.79	147767	32.02	1.2
Wabash National	WNC	21.700	24.160	15.725	36.99	238340	15.39	1.4
WABCO Holdings	WBC	143.500	156.080	102.391	35.21	101616	25.86	0.0
Wabtec	WAB	81.430	93.810	69.200	-2.53	195888	30.73	0.6
Waddell & Reed Financial	WDR	22.340	22.880	16.110	15.15	308940	16.07	4.5
WageWorks, Inc.	WAGE	62.000	80.500	56.900	-14.48	72761	51.24	0.0
Wal-Mart	WMT	98.750	100.130	65.280	42.58	2234879	26.12	2.1
Walker & Dunlop, Inc.	WD	47.500	56.460	29.930	52.10	56607	9.52	0.0
Walt Disney	DIS	107.510	116.100	96.200	2.82	1861812	18.76	1.6
Walter Investment Management	WAC	0.843	5.250	0.302	-82.44	191340	na	0.0
Warrior Met Coal	HCC	25.150	30.490	15.100	-	132310	na	0.8
Washington Prime Group	WPG.PR.H	24.600	25.650	24.530	-3.87	5080	na	7.6
Washington Prime Group	WPG.PR.I	24.770	26.230	23.689	-23	1645	na	6.9
Washington Prime Group	WPG	7.120	10.970	6.620	-30.87	628742	8.28	14.0
Washington Real Estate	WRE	31.120	33.960	29.900	-3.59	92198	107.31	3.8
Waste Connections	WCN	70.940	74.200	52.240	35.07	199149	53.74	0.8
Waste Management	WM	86.300	86.890	69.000	21.53	422101	27.57	2.0
Waters Corp.	WAT	193.190	201.950	133.710	43.64	126976	28.20	0.0
Watsco Inc.	WSO.B	169.000	170.220	134.100	14.43	39	31.12	3.0

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Watsco Inc.	WSO	170.040	172.000	134.080	14.13	67479	31.31	2.9
Watts Water Technologies	WTS	75.950	78.050	59.150	15.51	31916	28.03	1.0
Wayfair Inc.	W	80.270	84.190	34.300	126.30	384722	na	0.0
WBI Power Factor High Dividend	WBIY	26.600	27.860	22.340	7.21	2182	na	3.6
WBI Tactical High Income Share	WBIH	24.940	25.080	23.470	4.66	10525	na	2.8
WBI Tactical Income Shares	WBII	25.376	25.760	24.700	2.41	8340	na	2.3
WBI Tactical LCGD Shares	WBIE	26.044	26.140	22.260	15.99	2041	na	0.5
WBI Tactical LCQ Shares	WBIL	27.435	27.590	23.150	17.70	2446	na	0.8
WBI Tactical LCV Shares	WBIF	28.920	28.970	24.390	17.91	2458	na	0.8
WBI Tactical LCY Shares	WBIG	25.850	26.100	20.865	23.30	2965	na	1.5
WBI Tactical Rotation Shares	WBIR	25.451	25.670	23.200	9.22	945	na	1.8
WBI Tactical SMGD Shares	WBIA	25.131	25.595	22.495	7.93	1916	na	0.6
WBI Tactical SMQ Shares	WBID	24.502	24.825	21.850	7.51	2489	na	0.6
WBI Tactical SMV Shares	WBIB	26.350	26.520	23.670	6.83	2364	na	0.7
WBI Tactical SMY Shares	WBIC	22.374	22.906	20.920	1.98	2886	na	1.7
Weatherford International plc	WFT	4.170	7.090	3.080	-13.49	5432656	na	0.0
Webster Financial Corp.	WBS.PR.F	25.410	25.430	24.950	-	790	na	0.0
Webster Financial Corp.	WBS	56.160	59.250	44.040	3.48	173775	22.02	1.8
WEC Energy Group	WEC	66.430	70.090	56.050	12.88	413221	21.71	3.1
Weight Watchers	WTW	44.280	54.470	11.020	283.04	385477	25.02	0.0
Weingarten Realty	WRI	32.870	36.820	29.030	-6.70	212714	19.80	4.7
Weis Markets	WMK	41.390	68.880	31.260	-38.09	23608	14.68	2.9
Welbilt, Inc.	WBT	23.510	23.670	17.551	24.06	197664	35.62	0.0
WellCare Health Plans	WCG	201.110	213.970	133.210	46.69	91186	24.95	0.0
Wells Fargo & Co	WFC.PR.Y	25.940	26.500	24.900	-	30769	na	5.4
Wells Fargo & Co	WFC.PR.R	28.620	30.471	27.050	5.53	15917	na	5.8
Wells Fargo & Co.	WFC.PR.W	25.990	26.650	23.330	10.78	17467	na	5.5
Wells Fargo & Co.	WFC.PR.T	26.450	26.780	24.940	5.70	7090	na	5.7
Wells Fargo & Co.	WFC.PR.Q	27.000	28.070	25.040	7.44	25243	na	5.5
Wells Fargo & Co.	WFC	60.670	62.240	49.270	10.63	4609345	15.52	2.5
Wells Fargo & Co.	WFC.PR.P	25.190	26.080	22.890	10.00	8873	na	5.2
Wells Fargo & Co.	WFC.PR.X	25.540	26.160	22.590	12.21	36252	na	5.4
Wells Fargo & Co.	WFC.PR.O	25.120	25.360	23.000	9.22	8513	na	5.1
Wells Fargo & Co.	WFC.PR.N	25.100	25.430	23.100	8.19	11024	na	5.2
Wells Fargo & Co.	WFC.PR.J	25.650	27.730	25.450	-2.80	37932	na	7.8
Wells Fargo & Co.	WPD	25.199	25.199	25.199	.00	0	na	0.0
Wells Fargo & Co.	WFC.PR.V	26.810	26.820	24.900	7.15	14513	na	5.6
Wells Fargo & Co.	WFC.WT	27.492	28.590	16.150	30.73	19251	na	0.0
Wells Fargo & Co.	WFC.PR.L	1309.990	1359.859	1181.488	10.10	2225	na	5.7
Wells Fargo Global Dividend Op	EOD	5.930	6.510	5.390	9.01	42557	8.72	10.6
Wells Fargo Real Estate Invest	WFE.PR.A	26.490	27.500	25.050	5.33	3629	na	6.1
Welltower Inc.	HCN.PR.I	59.870	69.820	58.753	1.30	12788	na	5.4
Welltower Inc.	HCN	63.770	78.170	63.060	-3.04	450938	25.51	5.5
Wesco Aircraft Holdings	WAIR	7.400	15.550	6.050	-50.67	151870	na	0.0
Wesco International	WCC	68.150	76.150	48.950	.96	122791	17.21	0.0
West Asset Mortg Defined Oppor	DMO	24.670	27.288	21.920	9.21	15494	11.58	10.6
West Pharmaceutical Services	WST	98.670	103.360	77.970	15.77	89512	38.24	0.6
Westar Energy	WR	52.800	57.320	49.200	-6.13	190106	22.00	3.0
Western Alliance	WAL	56.620	60.250	44.640	15.76	160410	19.19	0.0
Western Alliance	WALA	26.215	26.710	23.880	7.09	4072	na	6.0

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Western Asset Corporate Loan	TLI	10.520	12.100	10.300	-6.32	8579	13.15	7.2
Western Asset Em. Mkt. Debt	EMD	15.550	15.950	14.690	5.00	53183	na	7.7
Western Asset Global Corp Def	GDO	18.000	18.580	16.878	5.51	9196	14.63	7.6
Western Asset Global High Inc	EHI	10.220	10.400	9.690	4.61	33908	12.46	8.0
Western Asset High Inc Fund II	HIX	6.970	7.460	6.500	-.85	59105	10.56	8.5
Western Asset High Income Opp	HIO	5.070	5.250	4.870	1.60	95923	12.37	7.0
Western Asset High Yld Def Opp	HYI	15.120	16.140	14.860	.53	17210	11.63	7.6
Western Asset Income Fund	PAI	15.830	17.370	13.590	10.70	5035	22.61	4.4
Western Asset Interim. Muni	SBI	9.320	9.993	9.270	-1.38	7169	22.19	4.5
Western Asset Investment Grade	IGI	22.860	23.020	19.490	12.83	7203	23.33	4.4
Western Asset Managed Muni	MMU	14.080	14.600	13.350	2.55	18578	19.03	5.4
Western Asset Mortgage Capital	WMC	9.950	10.950	9.430	-3.12	67331	16.86	11.9
Western Asset Muni Def Opport	MTT	20.890	23.900	20.720	-4.22	6305	18.82	4.8
Western Asset Muni High Inc	MHF	7.400	8.050	7.000	4.08	11904	23.87	4.2
Western Asset Muni Partners	MNP	15.230	16.260	14.710	2.70	5572	18.80	5.1
Western Asset Premier Bond	WEA	13.810	14.400	12.850	7.05	8896	13.81	6.2
Western Asset Variable Rate	GFY	17.370	17.520	15.900	8.24	2017	na	5.4
Western Gas Equity Partners	WGP	37.160	47.818	33.920	-12.05	39954	22.52	5.8
Western Gas Partners LP	WES	48.090	67.440	42.680	-20.02	113358	39.10	7.6
Western Union	WU	19.010	22.700	18.390	-12.92	1068310	39.60	3.7
Westlake Chemical	WLK	106.530	107.510	55.830	88.65	213166	23.01	0.8
Westlake Chemical Partners LP	WLKP	24.950	26.250	20.650	16.86	14095	15.89	6.1
Westmoreland Resource Partners	WMLP	2.790	5.920	2.100	-51.05	3708	na	16.9
Westpac Banking	WBK	24.380	27.050	22.170	3.09	47569	13.40	0.0
WestRock Company	WRK	63.210	64.870	49.230	22.48	365281	22.49	2.7
Westwood Holdings Group	WHG	66.210	71.000	51.410	10.35	6462	21.71	4.0
WEX Inc.	WEX	141.230	142.260	97.260	26.05	100365	70.97	0.0
Weyerhaeuser	WY	35.260	36.920	29.810	16.18	822042	30.14	3.6
Weyerhaeuser	WY.WD	33.220	33.220	33.220	.00	0	na	0.0
WGL Holdings	WGL	85.840	86.885	73.530	11.97	77962	22.83	2.4
Wheaton Precious Metals	WPM	22.130	23.060	17.820	9.45	774473	44.26	1.5
Whirlpool Corp.	WHR	168.640	202.990	158.800	-7.94	210921	15.63	2.6
White Mountains Insurance	WTM	851.280	948.940	832.100	1.69	4763	6.18	0.1
Whitestone Reit	WSR	14.410	15.150	10.800	.21	101222	na	7.8
Whiting Petroleum	WLL	26.480	53.480	15.880	-45.69	1194935	na	0.0
Whiting USA Trust I	WHX	0.606	0.606	0.606	.00	0	na	300.5
WideOpenWest	WOW	10.570	18.830	8.640	-	57153	na	0.0
WildHorse Resource Development	WRD	18.410	18.840	10.360	26.10	139831	na	0.0
Willbros Group	WG	1.420	3.840	1.105	-54.49	68187	na	0.0
William Lyon Homes	WLH	29.080	30.790	16.370	51.14	82582	18.18	0.0
Williams Companies	WMB	30.490	32.690	26.819	-1.68	1594706	53.49	3.9
Williams Partners L.P.	WPZ	38.780	42.320	34.740	1.81	302797	27.12	6.2
Williams-Sonoma	WSM	51.700	55.890	42.680	7.42	428530	14.60	3.0
Wilshire Micro-Cap E.T.F.	WMCR	36.928	37.040	28.920	23.92	836	na	1.9
Wilshire US REIT ETF	WREI	47.349	48.918	45.250	2.07	406	na	3.0
Winnebago Industries	WGO	55.600	58.650	24.150	75.39	129901	22.60	0.7
Wipro	WIT	5.470	6.400	4.500	13.96	345650	11.16	0.0
WisdomTr. ICBCCS S&P China 500	WCHN	31.099	31.140	30.690	-	10	na	0.0
WisdomTr. US Qual. Share Yield	QSY	82.440	82.914	67.288	21.34	3073	na	1.4
WisdomTr. US SmallCap Dividend	DES	29.050	29.550	25.484	5.10	70075	na	2.9

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WisdomTr. US SmallCap Earnings	EES	36.220	36.950	30.850	10.98	11460	na	0.9
WisdomTree Asia Local Debt	ALD	45.700	46.200	42.290	7.48	1010	na	1.7
WisdomTree Balanced Income	WBAL	25.036	25.036	25.000	-	3	na	1.6
WisdomTree Con Commodity Ind	GCC	19.220	20.160	17.920	-.62	11099	na	0.0
WisdomTree Em. Mkts. High Div.	DEM	45.350	45.540	36.910	21.03	58849	na	4.9
WisdomTree Global ex-Mexico	XXM	29.630	29.790	25.460	-	5480	na	1.1
WisdomTree Global High Div.	DEW	48.510	48.768	43.230	11.47	2293	na	3.2
WisdomTree Intl. Equity Fund	DWM	55.780	56.020	46.000	20.55	11759	na	3.0
WisdomTree Intl. High Dividend	DTH	44.390	44.620	37.730	16.85	5798	na	3.7
WisdomTree Japan Hedged Equity	DXJ	59.330	60.110	47.860	20.05	776354	na	3.1
WisdomTree U.S. Earnings 500	EPS	31.070	31.450	25.696	20.47	3695	na	1.6
WisdomTree U.S. High Dividend	DHS	72.840	73.870	66.460	8.06	10322	na	3.0
WisdomTree U.S. LargeCap Div.	DLN	92.120	93.138	79.660	14.93	14676	na	2.3
WisdomTree U.S. Total Dividend	DTD	92.960	93.918	81.010	14.06	4271	na	2.4
WisdomTree U.S. Total Earnings	EXT	31.870	32.430	26.567	19.24	1742	na	1.6
WisdomTree US Dividend ex-Fin.	DTN	88.390	89.500	80.000	9.58	4067	na	3.1
WisdomTree US Domestic Economy	WUSA	31.470	34.600	27.090	16.17	128	na	1.5
WisdomTree US MidCap Dividend	DON	35.280	35.540	31.377	11.85	78725	na	2.2
WisdomTree US MidCap Earnings	EZM	39.680	40.141	34.140	15.56	16944	na	1.1
WisTr Asia-Pac ex-Jap ETF	AXJL	70.200	70.200	57.120	21.75	1124	na	3.1
WisTr Aust Div ETF	AUSE	59.540	59.910	51.450	14.85	662	na	4.2
WisTr Brazilian Real Strategy	BZF	18.200	19.450	16.420	5.88	2934	na	0.0
WisTr Chinese Yuan Strategy	CYB	26.070	26.097	22.890	11.60	1671	na	0.0
WisTr Em Mkt ex-State-Owned	XSOE	31.850	32.310	21.260	49.81	2067	na	0.9
WisTr Emerg Currency Strategy	CEW	19.430	19.460	17.390	10.78	2106	na	0.0
WisTr Emerg SmCap Div E.T.F.	DGS	52.150	52.450	38.570	32.80	31622	na	3.8
WisTr Euro SmCap Div E.T.F.	DFE	70.560	70.930	53.830	29.97	25442	na	3.4
WisTr Europe Dividend Growth	EUDG	26.960	27.029	20.830	28.42	2354	na	1.6
WisTr Europe Hedged Equity Fd	HEDJ	63.710	67.286	57.130	11.48	392510	na	2.3
WisTr Glo ex-US Real Est ETF	DRW	32.555	33.085	24.841	29.39	4147	na	8.5
WisTr Global ex-US Div. ETF	DNL	59.190	59.260	45.520	28.62	1511	na	1.9
WisTr India Earnings E.T.F.	EPI	27.840	28.040	19.740	38.23	538636	na	0.9
WisTr Intl Div Ex-Fin. E.T.F.	DOO	43.400	43.614	37.070	16.04	4449	na	3.7
WisTr Intl Hedge Dividend Gr.	IHDG	31.685	31.860	26.220	20.57	22035	na	1.7
WisTr Intl LrgeCap Div E.T.F.	DOL	50.630	50.830	42.447	18.49	6432	na	3.2
WisTr Intl MidCap Div E.T.F.	DIM	68.980	69.210	54.960	24.47	3613	na	2.6
WisTr Intl SmCap Div E.T.F.	DLS	76.800	77.052	59.613	28.17	17072	na	2.8
WisTr Japan Hdg Capital Goods	DXJC	29.010	29.440	23.400	19.28	1498	na	7.6
WisTr Japan Hdg Real Estate	DXJR	15.340	15.710	13.060	11.32	1191	na	2.0
WisTr Japan Hedged Financials	DXJF	25.951	26.484	21.930	8.31	10609	na	2.8
WisTr Japan SmCap Div E.T.F.	DFJ	80.430	80.809	61.760	30.06	16457	na	2.2
WisTr Europe Hedged Small Cap	EUSC	31.100	31.470	25.730	20.36	10395	na	3.1
WisTr Japan Hedged Div. Growth	JHDG	28.960	29.600	23.880	19.36	752	na	2.9
WisTr Japan Hedged Health Care	DXJH	36.820	37.330	31.074	16.33	337	na	3.5
WisTr. CBOE S&P 500 PutWrite	PUTW	29.060	30.040	27.270	6.09	14934	na	0.2
WisTr. Gbl. ex-U.S. Hgd. Div.	DXUS	26.879	27.100	23.610	13.17	243	na	1.9
WisTr. US Export&Multinational	WEXP	31.721	32.930	26.820	18.27	39	na	1.7
WisTr. Yld Enh. U.S. Agg. Bond	AGGY	50.720	55.580	49.080	2.46	7450	na	2.8
WNS Holdings Ltd.	WNS	40.130	42.360	26.681	46.94	49305	48.94	0.0
Wolverine World Wide	WWW	31.880	32.049	20.940	44.78	196212	35.82	0.8

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Woori Bank	WF	44.690	53.500	30.920	36.79	2583	na	0.0
Workiva Inc.	WK	21.400	23.700	12.150	57.35	35621	na	0.0
Workplace Equality ETF	EQLT	36.233	36.770	30.096	19.19	284	na	1.2
World Fuel Services	INT	28.140	47.490	25.800	-38.67	136584	78.17	0.8
World Span Technologies	WS	0.000	0.000	0.000	-		na	0.0
World Wrestling Entertainment	WWE	30.580	33.275	18.000	64.85	144134	66.48	1.6
Worthington Industries	WOR	44.060	53.270	39.520	-8.40	112808	14.89	1.9
WPP PLC	WPP	90.560	119.120	82.440	-17.93	39532	12.22	4.0
WPX Energy	WPXP	61.850	68.990	42.500	-5.76	9788	na	5.0
WPX Energy	WPX	14.070	15.440	8.390	-3.30	1812596	na	0.0
WR Berkley	WRB.PR.C	26.180	27.240	23.440	9.13	2661	na	5.6
WR Berkley	WRB.PR.D	25.930	26.920	22.600	13.43	6498	na	5.6
WR Berkley	WRB	71.650	73.170	62.000	7.50	99911	16.21	0.8
WR Berkley	WRB.PR.B	25.220	26.210	22.440	12.39	3725	na	5.6
WT BBRG DLR BULL FD ETF	USDU	25.890	28.440	25.220	-8.00	13622	na	0.0
WT BBRG FL RT TR FD ETF	USFR	25.000	25.270	24.940	.00	144	na	0.9
WT EM Local Debt ETF	ELD	38.450	39.650	35.350	7.82	8930	na	4.7
WT Managed Futures ETF	WTMF	40.050	41.800	38.340	-3.63	8874	na	0.0
Wyndham Worldwide	WYN	115.870	117.000	75.360	51.03	274455	20.69	2.0
XAI Octagon Floating Rate	XFLT	9.400	12.500	9.270	-	1954	na	8.8
Xcel Energy Inc.	XEL	48.110	52.220	40.040	17.51	661405	20.56	3.0
Xenia Hotels & Resorts, Inc.	XHR	21.590	22.760	16.210	11.29	130496	na	5.0
Xerium Technologies	XRM	4.260	7.750	3.700	-18.08	13172	na	0.0
Xerox Corp.	XRX	29.150	34.130	22.895	26.88	600056	na	3.4
Xinyuan Real Estate	XIN	6.810	7.250	4.260	35.12	61019	3.91	5.8
XL Group	XL	35.160	47.270	34.920	-5.64	486588	na	2.5
XO Group	XOXO	18.460	20.990	14.990	-6.25	26346	54.29	0.0
XPO Logistics, Inc.	XPO	91.590	93.630	42.070	110.65	388744	68.35	0.0
Xylem Inc.	XYL	68.200	69.880	46.670	37.03	295993	39.65	1.1
Yamana Gold Inc.	AUY	3.120	3.650	2.210	5.05	2750827	na	0.7
Yelp Inc.	YELP	41.960	48.400	26.930	8.48	599980	174.83	0.0
Yext, Inc.	YEXT	12.030	15.110	11.120	-	79537	na	0.0
YieldShares High Income ETF	YYY	19.480	20.000	18.490	5.01	18407	na	8.2
Yingli Green Energy	YGE	1.690	3.350	1.680	-32.94	22127	na	0.0
Yirendai Ltd.	YRD	43.970	53.500	19.850	104.51	134789	na	3.4
YPF Sociedad Anonima	YPF	22.910	26.480	15.590	43.28	305459	30.96	1.0
Yum China Holdings	YUMC	40.020	43.550	25.530	53.92	671634	26.68	1.0
Yum! Brands	YUM	81.610	84.290	62.360	28.26	544218	24.29	1.5
YuMe, Inc.	YUME	4.780	6.060	3.350	33.52	38650	18.38	2.6
Zayo Group Holdings	ZAYO	36.800	37.260	29.300	10.38	583754	99.46	0.0
Zendesk, Inc.	ZEN	33.840	35.890	20.950	59.70	254511	na	0.0
Zimmer Biomet Holdings	ZBH	120.670	133.490	102.590	16.59	342926	37.24	0.8
Zions Bancorp	ZBK	30.150	31.120	27.880	6.73	699	na	5.7
Zions Bancorp	ZB.PR.G	27.200	30.000	26.310	2.76	3899	na	5.8
Zions Bancorp	ZB.PR.A	24.220	25.870	22.750	4.85	679	na	4.2
Zions Bancorp	ZB.PR.H	25.849	26.140	23.990	7.21	1619	na	5.6
Zoe's Kitchen	ZOES	16.720	25.920	10.770	-31.28	134549	na	0.0
Zoetis Inc.	ZTS	72.040	73.310	52.000	34.35	482387	37.72	0.7
ZTO Express (Cayman)	ZTO	15.850	18.080	11.140	27.41	648100	na	0.0
Zuoan Fashion Limited	ZA	1.400	1.400	1.400	.00	0	na	0.0



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Zyneworks Inc.	ZYME	7.593	14.250	6.250	-	4734	na	0.0