

Namn	Isin
A and W Revenue Royalties Income Fund	CA0002551095
Agellan Commercial Real Investment Trust	CA00844Y1051
Allied Properties Real Estate Investment Trust	CA0194561027
American Core Sectors Dividend Fund	CA02527A1075
American Hotel Income Properties REIT LP	CA0266951064
Ameriserv Capital Trust I	US03074B1008
Artis Real Estate Investment Trust	CA04315L1058
Australian REIT Income Fund	CA05257X1069
Automotive Properties Real Estate Investment Trust	CA05329M1041
Bank Of America Konvertibel Preferensaktie	US0605056821
Barclays Bank iPath US Treasury 10 year Bear ETN	US06740L4510
BFC Capital Trust II	US05539S2068
BlackRock Enhanced Equity Dividend Trust	US09251A1043
BlackRock Health Sciences Trust	US09250W1071
BlackRock Limited Duration Income Trust	US09249W1018
BlackRock Multi-Sector Income Trust	US09258A1079
BlackRock Resources & Commodities Strategy Trust	US09257A1088
BlackRock Science and Technology Trust	US09258G1040
Blockchain Power Trust	CA09369D1151
Bloom Select Income Fund	CA0937341018
Blue Ribbon Income Fund	CA0958191086
BMO Equal Weight REITs Index ETF	CA05560G1054
Boyd Group Income Fund	CA1033091002
BP Prudhoe Bay Royalty Trust	US0556301077
Brand Leaders Income Fund	CA10526H1064
Brookfield Business Partners LP	BMG162341090
Brookfield Global Infrastructure Securities Income Fund	CA1127201079
Brookfield Infrastructure Partners LP	BMG162521014
Brookfield Property Partners LP	BMG162491077
Brookfield Renewable Partners LP	BMG162581083
BTB Real Estate Investment Trust	CA11777P3007
Calamos Convertible and High Income Closed Fund	US12811P1084
Cambria Trust ETF	US1320616071
Canadian Apartment Properties Real Estate Investment Trust	CA1349211054
Canadian High Income Equity Fund	CA1360122008
Canadian Preferred Securities Trust	CA13648L1040
Canadian Utilities & Telecom Income Fund	CA1367151091
Canoe EIT Income Fund	CA13780R1091
Canso Credit Income Fund	CA1380801060
Capital Product Partners LP	MHY110821078
Capital Product Partners LP	MHY110822068
Carlyle Group LP	US14309L1026
Charles Schwab US REIT ETF	US8085248479
Chartwell Retirement Residences	CA16141A1030
Chemtrade Logistics Income Fund	CA16387P1036
Chesapeake Granite Wash Trust	US1651851099
Choice Properties Real Estate Investment Trust	CA17039A1066
City Office REIT Inc	US1785871013
ClearBridge Energy Midstream Opportunity Fund Inc	US18469P1003

Cohen & Steers REIT & Preferred Income Fund Inc	US19247X1000
Cominar REIT	CA1999101001
Constellation Alpha Capital Corp	VGG2379F1247
Core Canadian Dividend Trust	CA21867N1078
Crestwood Equity Partners LP	US2263442087
Crombie Real Estate Investment Trust	CA2271071094
Cross Timbers Royalty Trust	US22757R1095
CT Real Estate Investment Trust	CA1264621006
Dream Hard Asset Alternatives Trust	CA26153V1013
Dream Industrial Real Estate Investment Trust	CA26153W1095
Dream Office Real Estate Investment Trust	CA26153P1045
DWS Municipal Income Trust	US2333681094
Dynagas LNG Partners LP	MHY2188B1083
Dynagas LNG Partners LP Pref A	MHY2188B1166
East Coast Investment Grade Income Fund	CA2717881015
ECA Marcellus Trust I	US26827L1098
Economic Investment Trust Ltd	CA2788931020
ETRACS Monthly Pay 2xLeveraged MSCI US REIT Index ETN Due 5th May 2045	US90274R1005
Europe Blue-Chip Dividend & Growth Fund	CA29876C1032
European Commercial REIT	CA29877G1037
European Focused Dividend Fund	CA29877K1049
Extended Stay America Inc	US30224P2002
Firm Capital Property Trust	CA3183261054
First Trust AlphaDEX Em Mkt Div ETF (CAD-Hedged)	CA33737G1054
First Trust AlphaDEX European Dividend Idx ETF	CA33732H2072
First Trust AlphaDEX US Consumer Discret SecIdxETF	CA33739V1004
First Trust AlphaDEX US Consumer Staples SecIdxETF	CA33739W1086
First Trust AlphaDEX US Energy Sector Index ETF	CA33732G1000
First Trust AlphaDEX US Financial Sector Index ETF	CA33732J1049
First Trust AlphaDEX US Health Care Sector Idx ETF	CA33718X1015
First Trust AlphaDEX US Industrials Sector Idx ETF	CA33732Q1081
First Trust AlphaDEX US Materials Sector Index ETF	CA33732P1009
First Trust AlphaDEX US Technology Sector Idx ETF	CA33732K1012
First Trust AlphaDEX US Utilities Sector Index ETF	CA33732M1077
First Trust Asia Pacific Ex Japan AlphaDEX ETF	US33737J1097
First Trust Australia AlphaDEX ETF	US33737J2160
First Trust BICK Index ETF	US33733H1077
First Trust Canadian Capital Strength ETF Common	CA3373311024
First Trust Capital Strength ETF	US33733E1047
First Trust Chindia ETF	US33733A1025
First Trust Cloud Computing ETF	US33734X1928
First Trust Consumer Discretionary AlphaDEX ETF	US33734X1019
First Trust Consumer Staples AlphaDEX ETF	US33734X1191
First Trust Dorsey Wright Focus 5 ETF	US33738R6053
First Trust Dorsey Wright People's Portfolio ETF	US33733E8802
First Trust Dow Jones Global Select Dividend Index ETF	US33734X2009
First Trust Dow Jones Internet Index ETF	US33733E3027
First Trust Dow Jones Select MicroCap Index ETF	US33718M1053
First Trust DW Dynamic US Sec Rotn Idx ETF CADHgd	CA33740G1000
First Trust Energy AlphaDEX Fund	US33734X1274

First Trust Energy Income & Growth Fund	US33738G1040
First Trust Energy Infrastructure Closed Fund	US33738C1036
First Trust Financials AlphaDEX Fund	US33734X1357
First Trust Global Risk Managed Inc Index ETF C	CA33739T1057
First Trust Global Tactical Commodity Strategy	US33739H1014
First Trust Global Wind Energy ETF	US33736G1067
First Trust Health Care AlphaDEX Fund	US33734X1431
First Trust High Income Long/Short Fund	US33738E1091
First Trust Hong Kong AlphaDEX Fund	US33737J2400
First Trust Industrials/Producer Drbls AlphaDEX Fd	US33734X1506
First Trust Indxx Global Agriculture ETF	US33734X8121
First Trust Indxx Global Natural Resources Inc ETF	US33734X8386
First Trust Intermediate Duration Preferred & Inc	US33718W1036
First Trust International Opportunities ETF	US33734X8535
First Trust Materials AlphaDEX Fund	US33734X1688
First Trust Morningstar Managed Futures Strat ETF	US33739G1031
First Trust Multi-Asset Diversified Income Idx Fd	US33738R1005
First Trust NASDAQ Clean Edge Green Energy Idx Fd ETF	US33733E5006
First Trust NASDAQ Clean Edge Smart Grid Infra Idx ETF	US33737A1088
First Trust NASDAQ Cybersecurity ETF	US33734X8469
First Trust Nasdaq Semiconductor ETF	US33738R8117
First Trust NASDAQ Technology Dividend Index Fd ETF	US33738R1187
First Trust NASDAQ-100 Equal Weighted Ix Fd	US3373441050
First Trust NASDAQ-100 Ex-Technology Sector Ix Fd	US33733E4017
First Trust NASDAQ-100 Tech Sector Index ETF	US3373451026
First Trust Natural Gas ETF	US33733E8075
First Trust NYSE Arca Biotechnology Index ETF	US33733E2037
First Trust S&P REIT Index Fund	US33734G1085
First Trust Senior Floating Rate Income Fund II	US33733U1088
First Trust Senior Loan ET Fd CADHgd	CA33739J1075
First Trust Specialty Finance and Financial Opportunities Closed Fund	US33733G1094
First Trust STOXX European Select Dividend Idx ETF	US33735T1097
First Trust Tactical Bond Index ETF	CA33739D1006
First Trust Technology AlphaDEX Fund	US33734X1761
First Trust Total US Market AlphaDEX ETF	US33733E7085
First Trust US Equity Opportunities ETF	US3369201039
First Trust Utilities AlphaDEX Fund	US33734X1845
First Trust Value Line 100 ETF	US33735G1076
First Trust Value Line Div Idx ETF (CAD-Hgd)	CA33740H1082
First Trust Value Line Dividend Index ETF	US33734H1068
First Trust Water ETF	US33733B1008
Franklin Limited Duration Income Trust	US35472T1016
Fronsac REIT	CA35901T1021
Gabelli Equity Trust Closed Fund	US3623971013
Gabelli Healthcare & WellnessRx Trust	US36246K1034
GAMCO Natural Resources, Gold & Income Trust	US36465E1010
GasLog Partners LP	MHY2687W1084
Global Dividend Growers Income Fund	CA3794401008
Global Innovation Dividend Fund	CA37957L1085
Global Telecom & Utilities Income Fund	CA37956L1094

Global X SuperDividend REIT ETF	US37950E1275
Golar LNG Partners LP	MHY2745C1021
Granite Real Estate Investment Trust	CA3874371147
GraniteShares Gold Trust	US38748G1013
GTY Technology Holdings Inc	KYG4182A1105
Harvest Global REIT Leaders Income ETF Units Class A	CA41754X1096
Healthcare Special Opportunities Fund	CA42226J1084
Hoegh LNG Partners LP	MHY3262R1009
Horizons Active Floating Rate Snr Ln ETF Class E	CA44052L2075
Income Financial Trust	CA4532991094
InfraCap REIT Preferred ETF	US26923G4001
InnSuites Hospitality Trust	US4579191085
Inovalis Real Estate Investment Trust	CA45780E1007
InterRent Real Estate Investment Trust	CA46071W2058
Invesco Buyback Achievers ETF	US46137V3087
Invesco CurrencyShares Euro Trust ETF	US46138K1034
Invesco CurrencyShares Japanese Yen Trust	US46138W1071
Invesco CurrencyShares Swedish Krona Trust	US46138V1098
Invesco CurrencyShares Swiss Franc Trust ETF	US46138R1086
Invesco Dividend Achievers ETF	US46137V5066
Invesco DWA Consumer Staples Momentum ETF	US46137V8862
Invesco DWA Developed Markets Momentum ETF	US46138E8755
Invesco DWA Emerging Markets Momentum ETF	US46138E8672
Invesco DWA Healthcare Momentum ETF	US46137V8524
Invesco DWA Momentum ETF	US46137V8375
Invesco DWA NASDAQ Momentum ETF	US46137V8292
Invesco DWA SmallCap Momentum ETF	US46138E8425
Invesco Global Water ETF	US46138E6510
Invesco Golden Dragon China ETF	US46137V5710
Invesco High Yield Equity Dividend Achvrs ETF	US46137V5637
Invesco International Dividend Achievers ETF	US46137V5488
Invesco KBW Bank ETF	US46138E6288
Invesco KBW High Dividend Yield Financial ETF	US46138E6106
Invesco KBW Premium Yield Equity REIT ETF	US46138E5942
Invesco KBW Property & Casualty Insurance ETF	US46138E5868
Invesco Muni Income Opportunities Trust	US46132X1019
Invesco Municipal Opportunity Trust	US46132C1071
Invesco Municipal Trust	US46131J1034
Invesco Pennsylvania Value Municipal Income Trust	US46132K1097
Invesco S&P/TSX REIT Income Index ETF	CA46142E1016
Invesco Senior Income Trust	US46131H1077
Invesco Trust For Inv Grade Munis	US46131M1062
Invesco Water Resources ETF	US46137V1420
Invesco Wilshire US REIT ETF	US46137Y2037
Investment Grade Infrastructure Bond Fund	CA4613641014
iPath US Treasury Flatteners ETN	US06740L4858
iPath US Treasury Long Bond Bear ETN	US06740L4445
iPath US Treasury Steepener ETN	US06740L4775
iShares 20 Plus Year Treasury Bond ETF	US4642874329
iShares Asia 50 ETF	US4642884302

iShares Cohen & Steers REIT ETF	US4642875649
iShares Comex Gold Trust	US4642851053
iShares Core MSCI Total International Stock ETF	US46432F8344
iShares Core US REIT ETF	US4642885218
iShares Global Infrastructure ETF	US4642883726
iShares Global REIT ETF	US46434V6478
iShares Morningstar Mid Cap ETF	US4642884062
iShares MSCI Brazil Small-Cap ETF	US4642891315
iShares MSCI China ETF	US46429B6719
iShares MSCI EAFE Small Cap ETF	US4642882736
iShares Msci New Zealand Etf	US4642891232
iShares PHLX Semiconductor ETF	US4642875235
iShares S&P GSCI Commodity-Indexed Trust ETF	US46428R1077
iShrs SP/TSX Cap Reit Idx Fnd	CA46431D1033
JFT Strategies Fund	CA4661351003
June 2020 Corporate Bond Trust	CA48171T2074
Killam Apartment REIT	CA49410M1023
Knot Offshore Partners LP	MHY481251012
Low Volatility U.S. Equity Income Fund	CA54750V1004
Manulife Floating Rate Senior Loan Fund	CA56502C1086
Manulife U.S. Regional Bank Trust	CA56502D1069
Maplewood International Real Estate Investment Trust	CA5655371071
Marine Petroleum Trust	US5684231070
Melcor Real Estate Investment Trust	CA58546R1091
Mesa Royalty Trust	US5906601068
Mesabi Trust	US5906721015
MFS Charter Income Trust	US5527271093
MFS Intermediate Income Trust	US55273C1071
MFS Multimarket Income Trust	US5527371083
MFS Special Value Trust	US55274E1029
Middlefield Can-Global REIT Income Fund	CA5963151017
Middlefield Healthcare & Life Sciences Dividend Fund	CA5963361079
Middlefield Healthcare & Wellness Dividend Fund	CA5963351096
MINT Income Fund	CA60446Q1081
Minto Apartment Real Estate Investment Trust	CA60448E1034
Moneda LatAm Corporate Bond Fund	CA60923R1082
Morguard North American Residential Real Estate Investment Trust	CA61761E1007
Morguard Real Estate Investment Trust	CA6179141065
MV Oil Trust	US5538591091
Navios Maritime Partners LP	MHY622671029
NDX Growth & Income Fund	CA62900D1024
Nexus Real Estate Investment Trust	CA65342N1096
Noranda Income Fund	CA6554321027
North American Preferred Share Fund	CA65705U1049
North European Oil Royalty Trust	US6593101065
Oaktree Capital Group LLC	US6740012017
OCP Credit Strategy Fund	CA67087D1069
Pacific Coast Oil Trust	US6941031022
Partners Real Estate Investment Trust	CA70214B1186
Pathfinder Income Fund	CA70320T1021

PennyMac Mortgage Investment Trust	US70931T1034
Permian Basin Royalty Trust	US7142361069
Permianville Royalty Trust	US71425H1005
PermRock Royalty Trust	US7142541090
Picton Mahoney Tactical Income Fund	CA71989R1064
PIMCO Global Income	CA72202T1012
PIMCO Global Income Opportunities Fund	CA72202T1012
Pioneer Municipal High Income Advantage Trust	US7237621005
Pioneer Municipal High Income Trust	US7237631087
Plaza Retail REIT	CA72820F1036
PowerShares DB Agriculture Double Long ETN	US25154H5587
PowerShares DB Crude Oil Double Short ETN	US25154K8099
PowerShares DB Gold Double Long	US25154H7492
PowerShares DB Gold Double Short ETN	US25154H7567
PowerShares QQQ Trust Series 1	US46090E1038
Precious Metals And Mining Trust	CA7401731095
PRO Real Estate Investment Trust	CA7426941026
Pure Multi-Family REIT LP	CA74624A1084
Putnam Master Intermediate Income Trust	US7469091000
Putnam Municipal Opportunities Trust	US7469221037
Putnam Premier Income Trust	US7468531006
R&R Real Estate Investment Trust	CA74979N1015
RavenSource Fund	CA7544021057
Real Asset Income and Growth Fund	CA7558411038
REIT INDEXPLUS Income Fund	CA74948R1001
Restaurant Brands International LP	CA76090H1038
Richards Packaging Income Fund	CA7631021002
Ridgewood Canadian Investment Grade Bond Fund	CA76622W1077
RioCan Real Estate Investment Trust	CA7669101031
Sabine Royalty Trust	US7856881021
San Juan Basin Royalty Trust	US7982411057
SandRidge Mississippian Trust I	US80007T1016
Sandridge Mississippian Trust II	US80007V1061
SandRidge Permian Trust	US80007A1025
Skylon Growth and Income Trust	CA83085Y1097
Slate Retail REIT	CA8310221160
SmartCentres Real Estate Investment Trust	CA83179X1087
Soundvest Split Trust	CA83614E1034
SPDR Dow Jones REIT ETF	US78464A6073
SPDR Long Dollar Gold Trust ETF	US98149E1055
SPDR S&P 500 ETF Trust	US78462F1030
SPDR S&P Transportation ETF Trust	US78464A5323
Spirit MTA REIT	US84861U1051
Sprott Focus Trust	US85208J1097
Sprott Physical Gold Trust	CA85207H1047
Sprott Physical Gold Trust and Silver Trust USD	CA85208R1010
Sprott Physical Platinum and Palladium Trust	CA85207Q1046
Sprott Physical Silver Trust	CA85207K1075
Starlight US Multi Family No 5 Core Fund	CA85554T1075
Starlight US Multi-Family No 1 Value Add Fund	CA85555H1029

STRATS SM Trust for Dominion Resources Inc Securities Series 2005-6	US78478P8894
Summit Industrial Income REIT	CA8661201167
Symphony Floating Rate Senior Loan Fund	CA87158A1049
Taylor North American Equity Opportunities Fund	CA87725P1053
Teekay LNG Partners LP	MHY8564M1057
Teekay Offshore Partners LP	MHY8565J1010
Teekay Offshore Partners LP	MHY8565J1358
Texas Pacific Land Trust	US8826101086
Top 10 Canadian Financial Trust	CA89054A1057
Top 10 Split Trust	CA8905201098
Top 20 US Dividend Trust	CA89054G1028
True North Commercial REIT	CA89784Y2096
U.S. Financials Income Fund	CA90290Q1028
UBS ETRACS Monthly Pay 2xLeveraged Mortgage REIT ETN	US90269A3023
Universal Health Realty Income Trust	US91359E1055
VanEck Merk Gold Trust	US9210781012
Vaneck Vectors Biotech Etf	US92189F7261
Vaneck Vectors Pharmaceutical Etf	US92189F6925
Vanguard FTSE Canadian Capped REIT Index ETF	CA92203B1076
Vanguard REIT Index Fund ETF	US9229085538
Velocityshares 3X Inverse Gold Linked To The S&P Gscir Gold Index ETN	US22542D6702
Velocityshares 3X Inverse Silver ETN Linked To The S&P Gscir Silver Inverse In	US22542D6546
Velocityshares 3X Long Gold Linked To The S&P Gscir Gold Index ETN	US22542D3162
Velocityshares 3X Long Silver ETN Linked To The S&P Gscir Silver Index Er	US22542D2909
Velocityshares Daily 2X Vix Short Term ETN	US22542D3329
VelocityShares Daily Inverse VIX Medium Term ETN	US22542D8294
VelocityShares VIX Short Term ETN	US22542D3659
Western Asset Municipal Defined Opportunity Trust	US95768A1097
Western Pacific Trust Co	CA9591431080
WisdomTree Trust China ex State Owned Enterprises ETF	US97717X7194
VOC Energy Trust	US91829B1035
Workspace Property Trust	US9813971028
Voya Prime Rate Trust	US92913A1007