

RESTRICTED SECURITIES

Symbol	Security	CUSIP #
SLHGF	SKYLIGHT HEALTH GROUP INC NEW	83086L205
AZFL	AMAZONAS FLORESTAL LTD NEW	02314H208
USRM	U S STEM CELL INC	90350U100
CHBRF	CHILL BRANDS GROUP PLC	G2105G107
VRUS	VERUS INTL INC NEW	92537A205
FLXT	FLEXPOINT SENSOR SYSTEM INC NEW	33938W206
GRSJY	GIRASIM INDUSTRIES LTD SPON GDR 144A	388706103
CAOVF	CHINA OVERSEAS LAND & INVST LTD ORD SHS	Y15004107
LVVV	LIVEWIRE ERGOGENICS INC	53838A104
ILAL	INTERNATIONAL LAND ALLIANCE INC	459741104
CLSK	CLEANSARK INC NEW	18452B209
ENDV	ENDONOVO THERAPEUTICS INC PAR \$0.001	29272H300
ENZC	ENZOLYTICS INC	294112107
TLLTF	TILT HOLDINGS INC	88688R104
ZCSH	GRAYSCALE ZCASH TR ZEC	38964G108
AGTX	AGENTIX CORP	00848A103
YNDX	YANDEX N V CL A	N97284108
MXSG	MEXUS GOLD US NEW	593057201
ABTZY	ABOITIZ EQUITY VENTURES INC ADR	003725306
KLKBY	KUALA LUMPUR KEPONG BERHAD ADR	501161202
MLYBY	MALAYAN BANKING BERHAD SPONSORED ADR REPSTG ORD	56108H105
DWAY	DRIVEITAWAY HOLDINGS INC	22529R106
PSGR	PERSHING RESOURCE CO INC	715310108
CYIO	CYIOS CORP	23256Y108
BUDZ	WEED INC	948508106
SOTK	SONO TEK CORP	835483108
HXSCL	SK HYNIX INC SPON GDR REG S	78392B107
CNCT	CHINA TELETECH HOLDING INC	16951V106
CANL	CANNLABS INC	13767T102
TYABY	TURKIYE ISLAND BANKASKI A S GDR REPSTG CL C NEW 144A	900151408
REFG	MEDICAL CANNABIS PAYMENT SOLUTIONS	584502108
GLCO	GLOBAL LINKS CORP NEW \$.00001 NEW NOV 2008	379408701
SSOF	SIXTY SIX OILFIELD SERVICES INC	83012L105
SBNY	SIGNATURE BANK NEW YORK NY	82669G104
CCPEL	SYN PROP E TECH SA SPONSORED GDR 144A	87190P101
FHLD	FREEDOM HLDG INC	35639L108
CLOQ	CYBERLOQ TECHNOLOGIES INC	23249K108
ASPU	ASPEN GROUP INC NEW	04530L203
DLPN	DOLPHIN ENTERTAINMENT INC NEW	25686H209
EPAZ	EPAZZ INC CL A NEW APRIL 2016	29413V606
IFBC	ITALIAN FOOD & BEVERAGE CORP	465293108
DEFG	GRAYSCALE DECENTRALIZED FINANCE DEFI FUND LLC USD SHS	G4070G104
GLNK	GRAYSCALE CHAINLINK TR LINK UNIT BEN INT ACCD INV	38963V106
GLIV	GRAYSCALE LIVEPEER TR LPT BEN INT	38964N103
PQEFF	PETROTEQ ENERGY INC	71678B107
TLCC	TWINLAB CONSOLIDATED HOLDINGS INC	901773101
CAOVY	CHINA OVERSEAS LIMITED & INVESTMENT LIMITED ADR	169403201
FEHZY	FAR EAST HORIZON LTD ADR	30732W101
CMGJY	COMMERCIAL INTL BK EGYPT SAE GDR 144A	201712106
GAILY	GAIL INDIA LTD SPON GDR 144A	36268T107
GBCS	SELECTIS HEALTH INC	816291108
ONCI	ON4 COMMUNICATIONS INC NEW	682203203
SSET	STARSTREAM ENTERTAINMENT INC NEW	85571U202
CHAEF	CHINA AEROSPACE INTL HLDGS LTD	Y1373B188
CSSI	COSTAS INC NEW	22160A206
MHTX	MANHATTAN SCIENTIFICS INC	563122100
WDDD	WORLDS INC NEW	98159J200
XSNX	NOVACCESS GLOBAL INC	67001N107
EARI	ENTERTAINMENT ARTS RESEARCH INC NEW	29382T400

Symbol	Security	CUSIP #
FOLGF	FALCON OIL & GAS LTD	306071101
WARM	COOL TECHNOLOGIES INC	21639Y100
STEV	STEVIA CORP	86031P106
DATI	DIGITAL ASSET MONETARY NETWORK INC	25384U106
PURA	PURATION INC	74609P104
EVLI	EVERLERT INC PAR \$0.001	300362308
WOEN	WOLF ENERGY SERVICES INC NEW	29407T203
BCII	BCII ENTERPRISES INC	09368L100
SNTBL	SANTOS BRASIL PARTICIPACOES S A SPON GDR 144A	803009109
DLELY	DELTA ELECTRONICS INC SPONS GDR REPSTG COM SHS 144A	247629207
RWMI	REGALWORKS MEDIA INC	75885U105
GWTI	GREENWAY TECHNOLOGIES INC	39679T104
GTWCF	GREENTOWN CHINA HOLDINGS LTD	G4100M105
AITX	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLUTIONS NEW	04316D201
BLGO	BIOLARGO INC	09065A100
RLTR	REELTIME RENTALS INC NEW	75845Y205
AMBUY	AMBUJA CEMENTS LIMITED GLOBAL DEPOSITARY RCPT 144A	02336R101
CNTMF	CANSORTIUM INC	13809L109
CLSH	CLS HOLDINGS USA INC NEW	12565J308
LMLLF	PHARMADRUG INC NEW	71716W204
GDLC	GRAYSCALE DIGITAL LARGE CAP FUND LLC USD	G40705108
IBOKY	INDUSTRIAL BANK KOREA SPONSORED GDR 144A	456036102
RNWF	RENEWAL FUELS INC	75971P101
VSST	VOICE ASSIST INC	92863D104
CJNHF	CHINA JINMAO HLDGS GROUP LTD	Y1500V107
BNPZY	BNP PARIBAS SPON ADR 144A	05565A103
HOSZY	HACI OMER SABANCI HOLDING S A SPON ADR 144A	40450N100
HTCCY	HTC CORP SPONSORED GDR 144A	40432G108
HIHI	HOLIDAY ISLAND HOLDINGS INC PAR \$.00001	43508J402
GRPS	GOLD RIVER PRODUCTIONS INC	380708107
INVU	INVESTVIEW INC	46183W101
MAPT	MAPTELLIGENT INC	56564U103
SIVBQ	SVB FINANCIAL GROUP	78486Q101
BBRRF	BLUEBERRIES MEDICAL CORP	09609Y101
LFAP	LGBTQ LOYALTY HOLDINGS INC	50201K107
CGEI	CGE ENERGY INC	125286104
SHOM	SOUTHERN HOME MEDICAL INC	84305M206
CGLD	BUSCAR COMPANY NEW	12316W202
RVBR	MARKRAY CORP	570693101
WCUI	WELLNESS CENTER USA INC	94973A103
BZWR	BUSINESS WARRIOR CORP	12330E105
HPST	HEMPSTRACT INC	42470Q105
CNGGF	CANN GROUP LTD	Q2045T101
HLOC	HELO CORP	42349A109
CNNC	CANNONAU CORP CL B	13767L109
CLABF	CORE ONE LABS INC NO PAR	21872J307
IGPK	INTEGRATED CANNABIS SOLUTIONS INC	45825Q100
RPMT	REGO PAYMENT ARCHITECTURES INC	759141104
VDRM	VIADERMA INC	92555K101
GSOL	GRAYSCALE SOLANA TR	38965D104
HIPH	AMERICAN PREMIUM WATER CORP PAR \$0.0001 NEW	029098407
HNHAF	HON HAI PRECISION INDUSTRY CO LTD	Y36861105
URAL	UNITED RAIL INC NEW	91134Y202
SPOI	SPO NETWORKS INC NEW	78471B200
SNTE	SANTE TECHNOLOGY HOLDINGS INC CL B	802218107
HLPTY	HELLENIQ ENERGY HOLDINGS SA SPON GDR 144A	423323104
HNHAY	HON HAI PRECISION INDUSTRIES CO LTD SPON GDR 144A NEW	438090888
GDEVV	GDEV INC WTS EXP 08/26/26	G6529J118
MDRM	MODERN MOBILITY AIDS INC	607674108
LAAB	STARTECH LABS INC	85571L103
WNDW	SOLARWINDOW TECHNOLOGIES INC	83417L106

Symbol	Security	CUSIP #
APYP	APPYEA INC NEW	03834R205
ENRT	ENERTOPIA CORP	29277Q107
MWRK	METAWORKS PLATFORMS INC	23131W103
NGCG	NEW GENERATION CONSUMER GROUP INC	644462103
ZRFY	ZERIFY INC PAR \$0.0001 NEW 2020	86332V604
CBIH	CANNABIS BIOSCIENCE INTL HOLDINGS INC	16948K106
CNPPF	CHINA OVERSEAS PPTY HLDGS LTD HKD SHS	G2118M109
XCPL	XCPCNL BUSINESS SERVICES CORP	98370P100
KOZAY	KOZA ALTIN ISLEMELERI A S ADR	50075G109
TAYO	TAYLOR CONSULTING INC	87690J100
GTLL	GLOBAL TECHNOLOGIES LTD CL A	378949101
FUIZF	FUBON FINANCIAL HOLDING CO LTD SPON GDR REPSTG 10 SHS REG S	359515400
ZHUZY	ZHUZHOU CRRC TIMES ELECTRIC COMPANY LTD ADR	98954C103
ARRT	ARTISAN CONSUMER GOODS INC	04316M102
FITSF	KOIOS BEVERAGE CORP NEW	500271200
ELKEF	ELKEM ASA	R2R86R113
CRYM	CRYOMASS TECHNOLOGIES INC	22905K105
SRCH	SEARCHLIGHT MINERALS CORP NEW	812224202
PNRC	PREMIER ENERGY CORP FL	74050H106
DSGT	DSG GLOBAL INC NEW	23340C203
CHALF	CHALICE BRANDS LTD	15756R104
AQUI	AQUAGOLD INTL INC PAR \$0.10	03841Q307
BCCI	BARISTAS COFFEE COMPANY INC NEW	067594309
EFGHY	EFG HOLDINGS SPON GDR REPSTG 2 144A	268425303
NTRB	NUTRIBAND INC NEW	67092M208
RSHN	RUSHNET INC	782074108
HYMLY	HYUNDAI MOTOR CO SPON GDR 144A	449187707
SYXTY	SYNNEX TECH INTL CORP GDR 144A	87161A109
SLDX	STELLA DIAGNOSTICS INC	85853Y104
RCAR	RENOVACARE INC	75988J106
KPEA	KU PENG INTL LTD	12672T108
PVSP	PERVASIP CORP NEW	715709200
DNAX	DNA BRANDS INC PAR\$	23328Q307
ALKM	ALKAME HOLDINGS INC	01643J109
DEQI	DIRECT EQUITY INTL INC	25457T101
CAAOF	INDVR BRANDS INC SUB VTG	45674D101
HMPQ	HEMP AMERICANA INC NEW	42370P207
MSLPQ	MUSCLEPHARM CORP NEW	627335201
AGFAF	DIGICANN VENTURES INC NEW	25380E106
ASUUY	ASUSTEK COMPUTER INC SPONSORED GDR 2010 REG S	04648R605
MSEXP	MIDDLESEX WTR CO \$7 PFD	596680207
BTCS	BTCS INC PAR \$0.001 NEW	05581M404
GFSAY	GAFISA S A ADR 144A NEW	362607707
LTORY	LARSEN & TOURBO LIMITED GDR 144A	51729V104
UDBKL	UNITED BANK LTD GDR 144A	90953P102
VIRA	VIRATECH CORP	927647107
AMIH	AMERICAN INTL HOLDINGS CORP NEW	02687R205
CANN	TREES CORP	36930V100
GSTC	GLOBESTAR THERAPEUTICS CORP	37960P104
SEGI	SYCAMORE ENTERTAINMENT GROUP INC	871156105
EAWD	ENERGY & WATER DEVELOPMENT CORP	29279A100
FILG	GRAYSCALE FILECOIN TR FIL ACCD INV	38963G109
KIMTF	KIA MOTORS CORP	Y47601102
ISCNF	ISRACANN BIOSCIENCES INC	46501D108
SMKG	SMART CARD MARKETING SYSTEM INC	831685102
SANP	SANTO MINING CORP NEW	802899203
CRTL	CARTEL BLUE INC	146094107
SNFRY	SINOFERT HOLDINGS LTD ADR	82936D108
AXBKY	AXIS BANK LTD SPONSORED GDR 144A	05462W307
TRAA	TRAACK TECHNOLOGIES INC	89237X105
PHCG	PURE HARVEST CORP GROUP INC	74625M101

Symbol	Security	CUSIP #
DYNA	DYNASTAR HOLDINGS INC NEW	268119104
RLBD	REAL BRANDS INC	75584Q108
BLQC	BLOCKQUARRY CORP	09370T109
HRBR	HARBOR DIVERSIFIED INC	41150R102
OCLN	ORIGINCLEAR INC PAR \$0.001 NEW	686228404
PAYD	PAID INC PAR \$0.001 NEW	69561N402
PBIO	PRESSURE BIOSCIENCES INC NEW	74112E208
ZLDAF	ZELIRA THERAPEUTICS LTD NEW	Q9898G110
DKSC	DAKSHIDIN CORP	234263101
UHBTY	USHA MARTIN LTD GDR 144A	917300105
AVMPF	ASIA VITAL COMPONENTS CO LTD	Y0392D100
GRTNF	GREENTOWN SERVICE GROUP CO LTD	G41012108
IENT	IENTERTAINMENT NETWORK INC	45169Q104
MCOA	MARIJUANA COMPANY AMERICA INC NEW	56782E204
RSCI	REDWOOD SCIENTIFIC TECHNOLOGIES INC	758072102
WINSF	WINS FINANCE HOLDINGS INC	G97223104
STTX	STRATEX OIL & GAS HLDGS INC	86280B105
KAYS	KAYA HOLDINGS INC NEW	486567209
AIAD	AIADVERTISING INC	00874R103
SURG	SURGEPAYS INC NEW	86882L204
UEMTF	UTILICO EMERGING MARKETS TR PLC	G930BZ101
GXLM	GRAYSCALE STELLAR LUMENS TR XLM UNIT	38963R105
PGTK	PACIFIC GREEN TECHNOLOGIES INC	694347105
MHHC	MHHC ENTERPRISES INC NEW	55304Q208
AMBS	AMARANTUS BIOSCIENCE HOLDINGS INC NEW	02300U205
DIPGF	DATANG INTL POWER GENERATION CO LTD SHS H	Y20020106
CHIF	CHINA FOOD & BEVERAGE COMPANY NEW	169374204
HADV	HEALTH ADVANCE INC NEW	42225L203
RMRK	RIMROCK GOLD CORP	76676T109
JPEX	JPX GLOBAL INC	46639B107
MBCI	MABCURE INC	554094102
CRFTF	BC CRAFT SUPPLY CO LTD NEW	07335D201
AIRYY	AIR CHINA LIMITED SPONSORED ADR REPRESENTING 20 H SHARES	00910M100
ACEIY	ACER INC NEW SPONSORED GDR 144A	004434106
CNNA	CANN AMERICAN CORP NEW	13764N207
WBSR	WEBSTAR TECHNOLOGY GROUP INC	94770C104
LRGR	LUMINAR MEDIA GROUP INC NEW	550263206
BLPG	BLUE LINE PROTECTION GROUP INC PAR \$0.001	09568Q305
UAMM	UA MULTIMEDIA INC	90255U106
KRFG	KING RESOURCES INC	495660102
NTRR	NEUTRA CORP PAR \$0.001	64129C303
VXIT	VIREXIT TECHNOLOGIES INC	92767Q102
NBGIF	NATIONAL BANK OF GREECE NEW PAR \$3.00	X56533189
FMYR	FAMILY ROOM ENTERTAINMENT CORP \$0.001	30705R303
LGIQ	LOGIQ INC	541440103
USNMY	UNINAS SIDERURGICAS DE MINAS GERAIS A USIMINAS SPONSORED ADR 144A	917302101
EDGM	EDGEMODE INC	35131P102
ORHB	ORHUB INC	68620R107
NUGL	NUGL INC	629429101
FEZHF	FAR EAST HORIZON LTD	Y24286109
BRGC	BRIGHTROCK GOLD CORP	109476101
IGEX	INDO GLOBAL EXCHANGES PTE LTD	45579B101
LGEIY	LG ELECTRONICS INC NEW SPONS GDR 144A REPSTG COM	50186Q103
PASO	PATIENT ACCESS SOLUTIONS INC NEW	70324A208
TIHE	TAIHE GROUP INC NEW	67057T206
QUCCF	QUANTA COMPUTER INC SPON GDR REPSTG 5 COM REG S	74762X407
IONKF	ICONIC BRANDS CORP NEW	462202409
GDET	GD ENTERTAINMENT & TECHNOLOGY INC NEW	36830V200
FUISY	FUBON FINANCIAL HOLDING CO LTD SPON GDR REPSTG 10 SHS 144A	359515301
RTSL	RAPID THERAPEUTIC SCIENCE LABS INC NEW	753431204
GTCH	GBT TECHNOLOGIES INC PAR \$0.00001	361548308

Symbol	Security	CUSIP #
MMMWW	MASS MEGAWATTS WIND POWER INC	575416102
IGC	IGC PHARMA INC NEW	45408X308
SFRX	SEAFARER EXPLORATION CORP	811733104
WDLF	DECENTRAL LIFE INC	83362T104
NTCI	NUTECH INC NEW	67059J206
HDII	HYPERTENSION DIAGNOSTICS INC	44914V104
BKHPY	BANK HAPOALIM B M SPON GDR 144A	062510102
JAMN	JAMMIN JAVA CORP	470751108
CLEV	CONCRETE LEVELING SYSTEMS INC	206701104
TPTW	TPT GLOBAL TECH INC	87265T103
MGWFF	MAPLE LEAF GREEN WORLD INC NEW	565297306
EXMT	ANYTHING TECHNOLOGIES MEDIA INC	037355104
GCEI	GLOBAL CLEAN ENERGY INC	378986103
RIOT	RIOT PLATFORMS INC	767292105
ASTA	ASTRA VEDA CORP	046342101
SSDIY	SAMSUNG SDI CO LTD SPON GDR 144A	796054203
SSTT	SSTARTRADE TECH INC	85235N107
NOHO	NOVATION HOLDINGS INC	66989U109
HAZH	HAZ HOLDINGS INC	421377102
CPMD	CANNAPHARMARX INC	13765D109
WSRC	WESTERN SIERRA RESOURCE CORP	95952L200
FMOCY	FOMENTO DE CONSTRUCCION Y CONTRATAS SA ADR	344415302
AICAF	AIR CHINA LTD SHARES H	Y002A6104
ZYXI	ZYNEX INC	98986M103
RLNIY	RELIANCE INDUSTRIES LIMITED GDR 144A	759470107
TMMI	TMM INC NEW	87258Q108
GRNGF	GRANGES AB 144A REG S	W38254111
ITMC	ITOCO INC	465721207
UAPC	UNITED AMERICAN PETROLEUM CORP	90933X100
MNTR	MENTOR CAPITAL INC	587183104
GDNSF	GOODNESS GROWTH HOLDINGS INC	38238W103
PTOP	PEER TO PEER NETWORK	705484103
SCNA	SMART CANNABIS CORP	83186E101
SUDKY	STUDSVIK AB ADR	86400Y100
VITYY	VITRO S A B DE C V ADR	92851R107
MANA	GRAYSCALE DECENTRALAND TR MANA UNIT BEN INT ACCD INV	38964P108
XTRM	EXTREME BIODIESEL INC	30227J102
EGBB	EARTH GEN-BIOFUEL INC	27031P209
SNFRF	SINOFERT HOLDINGS LTD	G8403G103
GSAC	GELSTAT CORP	368533105
CRCCY	CRRC CORP LTD ADR	12651K102
GBCEY	GLOBE TRADE CENTRE SA ADR	379559305
SBKFF	STATE OF INDIA GDR REG S	856552203
XDSL	MPHASE TECHNOLOGIES INC NEW	62472C201
FCHS	FIRST CHOICE HLTHCARE SOLUTIONS INC	31949B104
NREG	NEWREGEN INC	85179A103
AVRW	AVENIR WELLNESS SOLUTIONS INC	23127P104
CRSM	CARSMARTT INC	14575N105
PLPL	PLANDAI BIOTECHNOLOGY INC	72703D100
SHRG	SHARING SERVICES GLOBAL CORP	819536103
SOLCF	SOL GLOBAL INVESTMENTS CORP	78471G100
LIFD	LFTD PARTNERS INC	50203G104
LUCKY	LUCKY CEMENT LIMITED GDR 144A	549520104
FLCX	FLOOIDCX CORP NEW	33974L205
BHNGF	BHANG INC SUB VTG SH	08862K105
GABLF	GABY INC	36257J102
MLCG	ML CAP GROUP INC PAR \$0.00001	55314D304
OMHI	OM HOLDINGS INTL INC	67114M103
CHOLF	CHINA OILFIELD SERVICES LTD SHS H	Y15002101
CHYFF	CATHAY FINANCIAL HOLDING LIMITED GDR REG S 144A	14915V205
TGIOY	TUNG HO STEEL ENTERPRISE CORP GDR 144A NEW	899732200

Symbol	Security	CUSIP #
USLG	U S LIGHTING GROUP INC	91214A108
AFFU	AFFLUENCE CORP	00829V100
PAOG	PAO GROUP INC	698668100
GPFT	GRAPEFRUIT USA INC	388598104
LQMT	LIQUIDMETAL	53634X100
LVGI	LIMITLESS VENTURE GROUP INC NEW	532727203
SHMN	SOHM INC	83408P108
MDMN	MEDINAH MINERALS INC	58489M109
CSOC	CADUCEUS SOFTWARE SYSTEMS CORP	12763A109
SAAYY	SAIPEM SPA SPONSORED ADR 144A	79376W109
PBMRY	PT BUMI RESOURCES TBK ADR	69367Y107
BMCLF	BAIC MTR CORP LTD SHS H UNITARY 144A/REG S	Y0506H104
FFHOY	FIRST FINANCIAL HOLDING CO LTD GDR 144A	32021V109
CZGZF	CZG CESKA ZBROJAVKA GROUP SE	X1835H105
SCNQY	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S A SPONSORED GDR 144A	83367U106
GERS	GREENSHIFT CORP NEW PAR \$0.0001 NEW JAN 2017	39571U605
CPWR	OCEAN THERMAL ENERGY CORP NEW	675101109
AMMJ	AMERICAN CANNABIS COMPANY INC	024870107
PSYC	PSYC CORP	693770109
FDBAY	FEDERAL BANK LTD SPON GDR 144A	313162109
WDRP	WANDERPORT CORP	93369T106
GDSI	GLOBAL DIGITAL SOLUTIONS INC	37944K106
IWSY	IMAGEWARE SYSTEMS INC	45245S108
SNST	SUNSET CAPITAL ASSETS INC PAR \$.0001	86769A305
WRIT	WRIT MEDIA GROUP INC NEW	982549206
CMTRY	CEMENTOS ARGOS SA SPONS ADS 144A	151260205
UCLQF	ULTRATECH CEMENT LIMITED SPONSORED GDR REG S 144A	90403E202
NRBT	NOVUS ROBOTICS INC NEW	67011H207
ALYI	ALTERNET SYSTEM INC NEW	02146M201
ROSN	ROSIKBOMB	77816E101
BIEL	BIOELECTRONICS CORP	09062H108
GRCU	GREEN CURES & BOTANICAL DISTRIBUTION INC NEW	393007208
CGEGF	CGN NEW ENERGY HOLDINGS COMPANY LTD	G20298108
NEOV	NEOVOLTA INC	640655106
TCNNF	TRULIEVE CANNABIS CORP	89788C104
XBRAF	XEBRA BRANDS LTD NEW	98402E206
CAPP	CAPSTONE FINANCIAL GROUP INC	14069V100
RNWR	808 RENEWABLE ENERGY CORP	28252A103
TEHG	TECHNOVATIVE GROUP INC NEW	87874X206
OICT	OICINTRA INC	67778A106
PBHG	PBS HOLDINGS INC NEW	69317R202
CRWOF	CHINA RAILWAY GROUP LIMITED SHARES H	Y1509D116
OTPIY	OTP BANK LTD NATL SVGS & COML BANK LTD SPONS GDR 144A	67106E101
GSPE	GULFSLOPE ENERGY INC	40273W105
YBCN	YONG BAI CHAO NEW RETAIL CORP	29405D101
HMBL	HUMBL INC	44501Q104
IMTL	IMAGE PROTECT INC	45074L109
SWRM	APPSWARM INC	03834T102
PMCB	PHARMACYTE BIOTECH INC NEW	71715X203
LGEJY	LG ELECTRONICS INC NEW SPONS GDR 144A REPSTG NON VTG CAP STOCK	50186Q202
MAHDY	MAHINDRA & MAHINDRA LTD GDR 144A	559832100
DGTW	DIGITALTOWN INC	25400E102
WHTGF	MANGAZEYA MINING LTD USD	G57919105
POYYF	POLYMETAL INTL PLC	G7179S101
AREVF	AREV LIFE SCIENCES GLOBAL CORP	04019J109
AEBZY	ANADOLU EFES BIRACILIK VE MALT SANAYI A S SPONS ADR REG S 144A	032523201
HUPWY	HUB POWER LTD GDR 144A	443326103
QUCPY	QUANTA COMPUTER INC SPON GDR REPSTG 5 COM 144A	74762X308
PRLLY	PIRELLI & C SPA ADR	724256300
AFDG	AFRICAN DISCOVERY GROUP INC	00832F100
MSRM	MUSHROOMS INC	56782M107

Symbol	Security	CUSIP #
ERBB	AMERICAN GREEN INC NEW	02640N200
INQD	INDOOR HARVEST CORP	45580E102
MRMD	MARIMED INC	56782V107
PTCYY	PARADE TECHNOLOGIES LTD SPON GDR REG S	699002200
SFIO	STARFLEET INNOTECH INC	85490A105
GDEV	GDEV INC	G6529J100
IAMUY	INDIA CEMENTS LTD SPONSORED GDR 144A	45408P503
EWGFF	EAT WELL INVESTMENT GROUP INC	27786T109
FJHL	FOVEA JEWELRY HOLDINGS LTD NEW	35113E208
QIWI	QIWI PLC SPON ADR REPSTG CL B	74735M108
USMJ	NORTH AMERICAN CANNABIS HOLDINGS INC	65676T102
WIBFF	WEST ISLAND BRANDS INC	953400108
ZHUZF	ZHUZHOU CRRC TIMES ELECTRIC CO LTD SHS H	Y9892N104
FRSHY	CHINA JINMAO HLDGS GROUP LTD ADR	16954C105
TKGZY	GARANTI BANKASI AS TURKIYE SPON ADR NEW REPSTG 2000 144A	900148602
YAGZZ	YAGEO CORP GDR NEW 2022 144A	984326793
AVIJF	AVICHINA INDUSTRY & TECHNOLOGY SHARES H	Y0485Q109
NNRI	NNRF INC	629355108
EMOR	HEALIXA INC	57387H105
SAPX	SEVEN ARTS ENTMNT INC NO PAR 2014	81783N508
AURI	AURI INC	051549103
BETRF	BETTERLIFE PHARMA INC NEW	08772P202
MHRE	MESA HOME RESOURCES INC	42710U106
VEON	VEON LTD SPONSORED ADR NEW	91822M502
ZSYC	SMART CLOSET INC	83206C101
CMPCY	COMPAL ELECTRONICS INC GDR 144A	20440Y309
BQMCY	BANK AFRICA GDR 144A	06427C105
FONU	FONU2 INC NEW	30255C201
CYDX	CYDUCT DIAGNOSTICS INC	23256Q105
AHGHF	ALTHEA GROUP HOLDINGS LTD	Q0267Q102
LRSV	LINK RESERVATIONS INC	535771109
POSC	POSITRON CORP PAR \$.0001 NEW	737397604
CVSI	CV SCIENCES INC	126654102
DPLS	DARKPULSE INC	237245105
INCC	INTERNATIONAL CONSOLIDATED COMPANIES INC	459357109
RLTQY	REALTEK SEMICONDUCTOR CORP GDR NEW 144A 3C7	756063301
XONI	XTREME ONE ENTERTAINMENT INC	13765E107
GWHP	GLOBAL WHOLEHEALTH PARTNERS CORP	37959N102
BDGR	BLACK DRAGON RESOURCE COS INC	09202T103
CCOHF	CHINA STATE CONSTRUCTION INTL HOLDINGS LTD	G21677136
CBQRL	COMMERCIALBANK QATAR GDR 144A	202609103
ODVCI	OIL & GAS DEVELOPMENT COMPANY LIMITED SPONS GDR 144A	67778Q101
MSMY	MC ENDEAVORS INC	552681108
SIPC	SIPP INDUSTRIES INC CLASS A NEW	784276206
ASII	ACCREDITED SOLUTIONS INC	38209G103
GMER	GOOD GAMING INC NEW	382090207
SMME	SMARTMETRIC INC	83171T105
TRSI	TROPHY RESOURCES INC	897067104
STCC	STERLING CONSOLIDATED CORP	859240103
TTCM	TAUTACHROME INC	876703109
BMUSY	BANK MUSCAT S A O G OMAN SPON GDR 144A	063746101
CFTLF	CHINASOFT INTL LTD NEW	G2110A111
PVCT	PROVECTUS BIOPHARMACEUTICALS INC	74373P108
AEBMY	ANADOLU EFES BIRACILIK VE MALT SANAYI A S SPONSORED ADR 144A	032523102
CHYYY	CATHAY FINL HLDG LTD GDR 144A	14915V106
OMID	OMID HOLDINGS INC PAR \$0.00001	67098K107
PDGO	PARADIGM OIL & GAS INC PAR \$.0001	69901U306
GTHP	GUIDED THERAPEUTICS INC PAR \$.001 NEW	40171F501
EVSV	ENVIRO SERV INC NEW	29403A307
CFCI	CIPHER-CORE INC PAR NO VALUE	125808303
INRD	INRAD OPTICS INC	45779C107

Symbol	Security	CUSIP #
QUAN	QUANTUM INTL CORP	74766H101
APRU	APPLE RUSH COMPANY INC NEW	03785R204
CMGO	CMG HOLDINGS GROUP INC	125749101
CRCW	CRYPTO CO	22906C102
MGTI	MGT CAPITAL INVTS INC NEW	55302P202
OMQS	OMNIQ CORP	68217M107
CNBX	CNBX PHARMACEUTICALS INC NEW	13764M209
HZEN	GRAYSCALE HORIZEN TR ZEN	38963T101
KTCIY	KT & G CORP GDR 144A	48268G100
SSNLF	SAMSUNG ELECTRONICS CO LTD	Y74718100
NNRX	NUTRANOMICS INC	67060H108
GRNH	GREENRO TECHNOLOGIES INC	39526G107
DELCF	DELIC HOLDINGS CORP	24689E107
BZQIY	BEZEQ ISRAEL TELECOMMUNICATION CORP LTD UNSPON ADR	08861Q103
CFDZY	CORPORATION FINANCIERA COLOMBIANA SPON ADR REPSTG PFD 144A CLASS B	219869104
CYRAY	CYRELA BRAZIL REALTY SA GDR 144A	23282C104
WSLWY	WALSIN LIHWA CORP GDR 144A	933133100
SSNGY	SAMSUNG ELECTRONICS LTD GDR 144A	796050201
SSNHZ	SAMSUNG ELECTRONICS LTD GDR 1995 RPSTG 144A	796050888
NEVIF	NEVIS BRANDS INC	64155A106
TGGI	TRANS GLOBAL GROUP INC	89324A109
FORW	FORWARDLY INC	34986W106
RNGE	RANGE IMPACT INC	56089M107
CGNWF	CGN POWER CO LTD	Y1300C101
FIORF	FIOR CANNABIS LTD	31811L107
MCTH	MEDICAL CONNECTIONS HLDGS INC NEW	58455T203
EZRG	EZRAIDER CO	269327102
NUGS	CANNABIS STRATEGIC VENTURES	13765M109
HPMM	HEMP NATURALS INC NEW	42370R203
BWVI	BLUE WATER VENTURES INTL INC	09609E105
ITNS	ITONIS INC	465733103
ACEYY	ACER INC NEW SPONS GDR REG S	004434205
ECSL	ECARE SOLUTIONS INC	278744107
ASUTZ	ASUSTEK COMPUTER INC SPONSORED GDR 2010 144A	04648R506
CPLFY	CIPLA LIMITED SPONSORED GDR 144A	172977100
CEZZY	CEZ A S GLOBAL DEPOSITARY RCPT 144A	157214107
HNDNF	HINDALCO INDUSTRIES LTD GDR 144A	433064102
UCLQY	ULTRATECH CEMENT LIMITED SPONSORED GDR 144A	90403E103
CANB	CAN B CORP NEW	13470W202
HPNN	HOP ON INC NEW	439338203
POSAF	POSABIT SYSTEMS CORP	737307108
BTAX	BIOSTAX CORP NEW	45252A305
GBAT	GRAYSCALE BASIC	38963U108
CBIA	CANOPUS BIOPHARMA INC	138034103
ATHC	ACCERLERATED TECHNOLOGIES HLDG CORP	00436J102
IPTK	AS-IP TECH INC	00214P106
ACPS	AC PARTNERS INC	00090X108
AABB	ASIA BROADBAND INC	04518L100
ZTCOF	ZTE CORP SHS H	Y0004F105
GEDRY	GEDEON RICHTER LTD GDR 144A	368467106
AKBDY	AKBANK TURK ANONIM NEW SIRKETI SPONS ADR 144A	009719303
SBKJY	ST BANK OF INDIA GDR GDR 144A	856552104
AXTG	AXIS TECHNOLOGIES GROUP INC	054617105
VAYK	VAYCAYCHELLA INC	98154X105
IJJP	IJJ CORP NEW	44963Q204
BHLL	BUNKER HILL MINING CORP NEW	120613203
AXXA	EXXE GROUP INC	30233C109
DRCR	DEAR CASHMERE HLDG CO	242419109
ICBU	IMD COMPANIES INC	44969G101
NGTF	NIGHTFOOD HOLDINGS INC	65412F101
RSPI	RESPIRERX PHARMACEUTICALS INC PAR \$0.001	761227305

Symbol	Security	CUSIP #
PHJMF	PT HANJAYA MANDALA SAMPOERNA TBK RES NL	Y7121Z146
QREE	QUANTUM ENERGY INC NEW PAR \$0.001	747645307
CNCT	CHINA TELETECH HOLDING INC	16951V106
CANL	CANNLABS INC	13767T102
TYABY	TURKIYE ISLAND BANKASKI A S GDR REPSTG CL C NEW 144A	900151408
REFG	MEDICAL CANNABIS PAYMENT SOLUTIONS	584502108
GLCO	GLOBAL LINKS CORP NEW \$.00001 NEW NOV 2008	379408701
SSOF	SIXTY SIX OILFIELD SERVICES INC	83012L105
SBNY	SIGNATURE BANK NEW YORK NY	82669G104
CCPEL	SYN PROP E TECH SA SPONSORED GDR 144A	87190P101
FHLD	FREEDOM HLDG INC	35639L108
CLOQ	CYBERLOQ TECHNOLOGIES INC	23249K108
ASPU	ASPEN GROUP INC NEW	04530L203
DLPN	DOLPHIN ENTERTAINMENT INC NEW	25686H209
EPAZ	EPAZZ INC CL A NEW APRIL 2016	29413V606
IFBC	ITALIAN FOOD & BEVERAGE CORP	465293108
DEFG	GRAYSCALE DECENTRALIZED FINANCE DEFI FUND LLC USD SHS	G4070G104
GLNK	GRAYSCALE CHAINLINK TR LINK UNIT BEN INT ACCD INV	38963V106
GLIV	GRAYSCALE LIVEPEER TR LPT BEN INT	38964N103
PQEFF	PETROTEQ ENERGY INC	71678B107
TLCC	TWINLAB CONSOLIDATED HOLDINGS INC	901773101
CAOVY	CHINA OVERSEAS LIMITED & INVESTMENT LIMITED ADR	169403201
FEHZY	FAR EAST HORIZON LTD ADR	30732W101
CMGJY	COMMERCIAL INTL BK EGYPT SAE GDR 144A	201712106
GAILY	GAIL INDIA LTD SPON GDR 144A	36268T107
GBCS	SELECTIS HEALTH INC	816291108
ONCI	ON4 COMMUNICATIONS INC NEW	682203203
SSET	STARSTREAM ENTERTAINMENT INC NEW	85571U202
CHAEF	CHINA AEROSPACE INTL HLDGS LTD	Y1373B188
CSSI	COSTAS INC NEW	22160A206
MHTX	MANHATTAN SCIENTIFICS INC	563122100
WDDD	WORLDS INC NEW	98159J200
XSNX	NOVACCESS GLOBAL INC	67001N107
EARI	ENTERTAINMENT ARTS RESEARCH INC NEW	29382T400
FOLGF	FALCON OIL & GAS LTD	306071101
WARM	COOL TECHNOLOGIES INC	21639Y100
STEV	STEVIA CORP	86031P106
DATI	DIGITAL ASSET MONETARY NETWORK INC	25384U106
PURA	PURATION INC	74609P104
EVLI	EVERLERT INC PAR \$0.001	300362308
WOEN	WOLF ENERGY SERVICES INC NEW	29407T203
BCII	BCII ENTERPRISES INC	09368L100
SNTBL	SANTOS BRASIL PARTICIPACOES S A SPON GDR 144A	803009109
DLELY	DELTA ELECTRONICS INC SPONS GDR REPSTG COM SHS 144A	247629207
RWMI	REGALWORKS MEDIA INC	75885U105
GWTI	GREENWAY TECHNOLOGIES INC	39679T104
GTWCF	GREENTOWN CHINA HOLDINGS LTD	G4100M105
AITX	ARTIFICIAL INTELLIGENCE TECHNOLOGY SOLUTIONS NEW	04316D201
BLGO	BIOLARGO INC	09065A100
RLTR	REELTIME RENTALS INC NEW	75845Y205
AMBUY	AMBUJA CEMENTS LIMITED GLOBAL DEPOSITARY RCPT 144A	02336R101
CNTMF	CANSORTIUM INC	13809L109
CLSH	CLS HOLDINGS USA INC NEW	12565J308
LMLLF	PHARMADRUG INC NEW	71716W204
GDLC	GRAYSCALE DIGITAL LARGE CAP FUND LLC USD	G40705108
IBOKY	INDUSTRIAL BANK KOREA SPONSORED GDR 144A	456036102
RNWF	RENEWAL FUELS INC	75971P101
VSST	VOICE ASSIST INC	92863D104
CJNHF	CHINA JINMAO HLDGS GROUP LTD	Y1500V107
BNPZY	BNP PARIBAS SPON ADR 144A	05565A103

Symbol	Security	CUSIP #
HOSZY	HACI OMER SABANCI HOLDING S A SPON ADR 144A	40450N100
HTCCY	HTC CORP SPONSORED GDR 144A	40432G108
HIHI	HOLIDAY ISLAND HOLDINGS INC PAR \$.00001	43508J402
GRPS	GOLD RIVER PRODUCTIONS INC	380708107
INVU	INVESTVIEW INC	46183W101
MAPT	MAPTELLIGENT INC	56564U103
SIVBQ	SVB FINANCIAL GROUP	78486Q101
BBRRF	BLUEBERRIES MEDICAL CORP	09609Y101
LFAP	LGBTQ LOYALTY HOLDINGS INC	50201K107
CGEI	CGE ENERGY INC	125286104
SHOM	SOUTHERN HOME MEDICAL INC	84305M206
CGLD	BUSCAR COMPANY NEW	12316W202
RVBR	MARKRAY CORP	570693101
WCUI	WELLNESS CENTER USA INC	94973A103
BZWR	BUSINESS WARRIOR CORP	12330E105
HPST	HEMPSTRACT INC	42470Q105
CNGGF	CANN GROUP LTD	Q2045T101
HLOC	HELO CORP	42349A109
CNNC	CANNONAU CORP CL B	13767L109
CLABF	CORE ONE LABS INC NO PAR	21872J307
IGPK	INTEGRATED CANNABIS SOLUTIONS INC	45825Q100
RPMT	REGO PAYMENT ARCHITECTURES INC	759141104
VDRM	VIADERMA INC	92555K101
GSOL	GRAYSCALE SOLANA TR	38965D104
HIPH	AMERICAN PREMIUM WATER CORP PAR \$0.0001 NEW	029098407
HNHAF	HON HAI PRECISION INDUSTRY CO LTD	Y36861105
URAL	UNITED RAIL INC NEW	91134Y202
SPOI	SPO NETWORKS INC NEW	78471B200
SNTE	SANTE TECHNOLOGY HOLDINGS INC CL B	802218107
HLPTY	HELLENIQ ENERGY HOLDINGS SA SPON GDR 144A	423323104
HNHAY	HON HAI PRECISION INDUSTRIES CO LTD SPON GDR 144A NEW	438090888
GDEVW	GDEV INC WTS EXP 08/26/26	G6529J118
MDRM	MODERN MOBILITY AIDS INC	607674108
LAAB	STARTECH LABS INC	85571L103
WNDW	SOLARWINDOW TECHNOLOGIES INC	83417L106
APYP	APPYEA INC NEW	03834R205
ENRT	ENERTOPIA CORP	29277Q107
MWRK	METAWORKS PLATFORMS INC	23131W103
NGCG	NEW GENERATION CONSUMER GROUP INC	644462103
ZRFY	ZERIFY INC PAR \$0.0001 NEW 2020	86332V604
CBIH	CANNABIS BIOSCIENCE INTL HOLDINGS INC	16948K106
CNPPF	CHINA OVERSEAS PPTY HLDGS LTD HKD SHS	G2118M109
XCPL	XCPCNL BUSINESS SERVICES CORP	98370P100
KOZAY	KOZA ALTIN ISLEMELERI A S ADR	50075G109
TAYO	TAYLOR CONSULTING INC	87690J100
GTLL	GLOBAL TECHNOLOGIES LTD CL A	378949101
FUIZF	FUBON FINANCIAL HOLDING CO LTD SPON GDR REPSTG 10 SHS REG S	359515400
ZHUZY	ZHUZHOU CRRC TIMES ELECTRIC COMPANY LTD ADR	98954C103
ARRT	ARTISAN CONSUMER GOODS INC	04316M102
FITSF	KOIOS BEVERAGE CORP NEW	500271200
ELKEF	ELKEM ASA	R2R86R113
CRYM	CRYOMASS TECHNOLOGIES INC	22905K105
SRCH	SEARCHLIGHT MINERALS CORP NEW	812224202
PNRC	PREMIER ENERGY CORP FL	74050H106
DSGT	DSG GLOBAL INC NEW	23340C203
CHALF	CHALICE BRANDS LTD	15756R104
AQUI	AQUAGOLD INTL INC PAR \$0.10	03841Q307
BCCI	BARISTAS COFFEE COMPANY INC NEW	067594309
EFGHY	EFG HOLDINGS SPON GDR REPSTG 2 144A	268425303
NTRB	NUTRIBAND INC NEW	67092M208
RSHN	RUSHNET INC	782074108

Symbol	Security	CUSIP #
HYMLY	HYUNDAI MOTOR CO SPON GDR 144A	449187707
SYXTY	SYNNEX TECH INTL CORP GDR 144A	87161A109
SLDX	STELLA DIAGNOSTICS INC	85853Y104
RCAR	RENOVACARE INC	75988J106
KPEA	KU PENG INTL LTD	12672T108
PVSP	PERVASIP CORP NEW	715709200
DNAX	DNA BRANDS INC PAR\$	23328Q307
ALKM	ALKAME HOLDINGS INC	01643J109
DEQI	DIRECT EQUITY INTL INC	25457T101
CAAOF	INDVR BRANDS INC SUB VTG	45674D101
HMPQ	HEMP AMERICANA INC NEW	42370P207
MSLPQ	MUSCLEPHARM CORP NEW	627335201
AGFAF	DIGICANN VENTURES INC NEW	25380E106
ASUUY	ASUSTEK COMPUTER INC SPONSORED GDR 2010 REG S	04648R605
MSEXP	MIDDLESEX WTR CO \$7 PFD	596680207
BTCS	BTCS INC PAR \$0.001 NEW	05581M404
GFSAY	GAFISA S A ADR 144A NEW	362607707
LTORY	LARSEN & TOURBO LIMITED GDR 144A	51729V104
UDBKL	UNITED BANK LTD GDR 144A	90953P102
VIRA	VIRATECH CORP	927647107
AMIH	AMERICAN INTL HOLDINGS CORP NEW	02687R205
CANN	TREES CORP	36930V100
GSTC	GLOBESTAR THERAPEUTICS CORP	37960P104
SEGI	SYCAMORE ENTERTAINMENT GROUP INC	871156105
EAWD	ENERGY & WATER DEVELOPMENT CORP	29279A100
FILG	GRAYSCALE FILECOIN TR FIL ACCD INV	38963G109
KIMTF	KIA MOTORS CORP	Y47601102
ISCNF	ISRACANN BIOSCIENCES INC	46501D108
SMKG	SMART CARD MARKETING SYSTEM INC	831685102
SANP	SANTO MINING CORP NEW	802899203
CRTL	CARTEL BLUE INC	146094107
SNFRY	SINOFERT HOLDINGS LTD ADR	82936D108
AXBKY	AXIS BANK LTD SPONSORED GDR 144A	05462W307
TRAA	TRAACK TECHNOLOGIES INC	89237X105
PHCG	PURE HARVEST CORP GROUP INC	74625M101
DYNA	DYNASTAR HOLDINGS INC NEW	268119104
RLBD	REAL BRANDS INC	75584Q108
BLQC	BLOCKQUARRY CORP	09370T109
HRBR	HARBOR DIVERSIFIED INC	41150R102
OCLN	ORIGINCLEAR INC PAR \$0.001 NEW	686228404
PAYD	PAID INC PAR \$0.001 NEW	69561N402
PBIO	PRESSURE BIOSCIENCES INC NEW	74112E208
ZLDAF	ZELIRA THERAPEUTICS LTD NEW	Q9898G110
DKSC	DAKSHIDIN CORP	234263101
UHBTY	USHA MARTIN LTD GDR 144A	917300105
AVMPF	ASIA VITAL COMPONENTS CO LTD	Y0392D100
GRTNF	GREENTOWN SERVICE GROUP CO LTD	G41012108
IENT	IENTERTAINMENT NETWORK INC	45169Q104
MCOA	MARIJUANA COMPANY AMERICA INC NEW	56782E204
RSCI	REDWOOD SCIENTIFIC TECHNOLOGIES INC	758072102
WINSF	WINS FINANCE HOLDINGS INC	G97223104
STTX	STRATEX OIL & GAS HLDGS INC	86280B105
KAYS	KAYA HOLDINGS INC NEW	486567209
AIAD	AIADVERTISING INC	00874R103
SURG	SURGEPAYS INC NEW	86882L204
UEMTF	UTILICO EMERGING MARKETS TR PLC	G930BZ101
GXLM	GRAYSCALE STELLAR LUMENS TR XLM UNIT	38963R105
PGTK	PACIFIC GREEN TECHNOLOGIES INC	694347105
MHHC	MHHC ENTERPRISES INC NEW	55304Q208
AMBS	AMARANTUS BIOSCIENCE HOLDINGS INC NEW	02300U205
DIPGF	DATANG INTL POWER GENERATION CO LTD SHS H	Y20020106

Symbol	Security	CUSIP #
CHIF	CHINA FOOD & BEVERAGE COMPANY NEW	169374204
HADV	HEALTH ADVANCE INC NEW	42225L203
RMRK	RIMROCK GOLD CORP	76676T109
JPEX	JPX GLOBAL INC	46639B107
MBCI	MABCURE INC	554094102
CRFTF	BC CRAFT SUPPLY CO LTD NEW	07335D201
AIRYY	AIR CHINA LIMITED SPONSORED ADR REPRESENTING 20 H SHARES	00910M100
ACEIY	ACER INC NEW SPONSORED GDR 144A	004434106
CNNA	CANN AMERICAN CORP NEW	13764N207
WBSR	WEBSTAR TECHNOLOGY GROUP INC	94770C104
LRGR	LUMINAR MEDIA GROUP INC NEW	550263206
BLPG	BLUE LINE PROTECTION GROUP INC PAR \$0.001	09568Q305
UAMM	UA MULTIMEDIA INC	90255U106
KRFG	KING RESOURCES INC	495660102
NTRR	NEUTRA CORP PAR \$0.001	64129C303
VXIT	VIREXIT TECHNOLOGIES INC	92767Q102
NBGIF	NATIONAL BANK OF GREECE NEW PAR \$3.00	X56533189
FMYR	FAMILY ROOM ENTERTAINMENT CORP \$0.001	30705R303
LGIQ	LOGIQ INC	541440103
USNMY	UNINAS SIDERURGICAS DE MINAS GERAIS A USIMINAS SPONSORED ADR 144A	917302101
EDGM	EDGEMODE INC	35131P102
ORHB	ORHUB INC	68620R107
NUGL	NUGL INC	629429101
FEZHF	FAR EAST HORIZON LTD	Y24286109
BRGC	BRIGHTROCK GOLD CORP	109476101
IGEX	INDO GLOBAL EXCHANGES PTE LTD	45579B101
LGEIY	LG ELECTRONICS INC NEW SPONS GDR 144A REPSTG COM	50186Q103
PASO	PATIENT ACCESS SOLUTIONS INC NEW	70324A208
TIHE	TAIHE GROUP INC NEW	67057T206
QUCCF	QUANTA COMPUTER INC SPON GDR REPSTG 5 COM REG S	74762X407
IONKF	ICONIC BRANDS CORP NEW	462202409
GDET	GD ENTERTAINMENT & TECHNOLOGY INC NEW	36830V200
FUISY	FUBON FINANCIAL HOLDING CO LTD SPON GDR REPSTG 10 SHS 144A	359515301
RTSL	RAPID THERAPEUTIC SCIENCE LABS INC NEW	753431204
GTCH	GBT TECHNOLOGIES INC PAR \$0.00001	361548308
MMMW	MASS MEGAWATTS WIND POWER INC	575416102
IGC	IGC PHARMA INC NEW	45408X308
SFRX	SEAFARER EXPLORATION CORP	811733104
WDLF	DECENTRAL LIFE INC	83362T104
NTCI	NUTECH INC NEW	67059J206
HDII	HYPERTENSION DIAGNOSTICS INC	44914V104
BKHPY	BANK HAPOALIM B M SPON GDR 144A	062510102
JAMN	JAMMIN JAVA CORP	470751108
CLEV	CONCRETE LEVELING SYSTEMS INC	206701104
TPTW	TPT GLOBAL TECH INC	87265T103
MGWFF	MAPLE LEAF GREEN WORLD INC NEW	565297306
EXMT	ANYTHING TECHNOLOGIES MEDIA INC	037355104
GCEI	GLOBAL CLEAN ENERGY INC	378986103
RIOT	RIOT PLATFORMS INC	767292105
ASTA	ASTRA VEDA CORP	46342101
SSDIY	SAMSUNG SDI CO LTD SPON GDR 144A	796054203
SSTT	SSTARTRADE TECH INC	85235N107
NOHO	NOVATION HOLDINGS INC	66989U109
HAZH	HAZ HOLDINGS INC	421377102
CPMD	CANNAPHARMARX INC	13765D109
WSRC	WESTERN SIERRA RESOURCE CORP	95952L200
FMOCY	FOMENTO DE CONSTRUCCION Y CONTRATAS SA ADR	344415302
AICAF	AIR CHINA LTD SHARES H	Y002A6104
ZYXI	ZYNEX INC	98986M103
RLNIY	RELIANCE INDUSTRIES LIMITED GDR 144A	759470107
TMMI	TMM INC NEW	87258Q108

Symbol	Security	CUSIP #
GRNGF	GRANGES AB 144A REG S	W38254111
ITMC	ITOCO INC	465721207
UAPC	UNITED AMERICAN PETROLEUM CORP	90933X100
MNTR	MENTOR CAPITAL INC	587183104
GDNSF	GOODNESS GROWTH HOLDINGS INC	38238W103
PTOP	PEER TO PEER NETWORK	705484103
SCNA	SMART CANNABIS CORP	83186E101
SUDKY	STUDSVIK AB ADR	86400Y100
VITYY	VITRO S A B DE C V ADR	92851R107
MANA	GRAYSCALE DECENTRALAND TR MANA UNIT BEN INT ACCD INV	38964P108
XTRM	EXTREME BIODIESEL INC	30227J102
EGBB	EARTH GEN-BIOFUEL INC	27031P209
SNFRF	SINOFERT HOLDINGS LTD	G8403G103
GSAC	GELSTAT CORP	368533105
CRCCY	CRRC CORP LTD ADR	12651K102
GBCEY	GLOBE TRADE CENTRE SA ADR	379559305
SBKFF	STATE OF INDIA GDR REG S	856552203
XDSL	MPHASE TECHNOLOGIES INC NEW	62472C201
FCHS	FIRST CHOICE HLTHCARE SOLUTIONS INC	31949B104
NREG	NEWREGEN INC	85179A103
AVRW	AVENIR WELLNESS SOLUTIONS INC	23127P104
CRSM	CARSMARTT INC	14575N105
PLPL	PLANDAI BIOTECHNOLOGY INC	72703D100
SHRG	SHARING SERVICES GLOBAL CORP	819536103
SOLCF	SOL GLOBAL INVESTMENTS CORP	78471G100
LIFD	LFTD PARTNERS INC	50203G104
LUCKY	LUCKY CEMENT LIMITED GDR 144A	549520104
FLCX	FLOOIDCX CORP NEW	33974L205
BHNGF	BHANG INC SUB VTG SH	08862K105
GABLF	GABY INC	36257J102
MLCG	ML CAP GROUP INC PAR \$0.00001	55314D304
OMHI	OM HOLDINGS INTL INC	67114M103
CHOLF	CHINA OILFIELD SERVICES LTD SHS H	Y15002101
CHYFF	CATHAY FINANCIAL HOLDING LIMITED GDR REG S 144A	14915V205
TGIOY	TUNG HO STEEL ENTERPRISE CORP GDR 144A NEW	899732200
USLG	U S LIGHTING GROUP INC	91214A108
AFFU	AFFLUENCE CORP	00829V100
PAOG	PAO GROUP INC	698668100
GPFT	GRAPEFRUIT USA INC	388598104
LQMT	LIQUIDMETAL TECHNOLOGIES INC	53634X100
LVGI	LIMITLESS VENTURE GROUP INC NEW	532727203
SHMN	SOHM INC	83408P108
MDMN	MEDINAH MINERALS INC	58489M109
CSOC	CADUCEUS SOFTWARE SYSTEMS CORP	12763A109
SAAYY	SAIPEM SPA SPONSORED ADR 144A	79376W109
PBMRY	PT BUMI RESOURCES TBK ADR	69367Y107
BMCLF	BAIC MTR CORP LTD SHS H UNITARY 144A/REG S	Y0506H104
FFHOY	FIRST FINANCIAL HOLDING CO LTD GDR 144A	32021V109
CZGZF	CZG CESKA ZBROJAVKA GROUP SE	X1835H105
SCNQY	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ S A SPONSORED GDR 144A	83367U106
GERS	GREENSHIFT CORP NEW PAR \$0.0001 NEW JAN 2017	39571U605
CPWR	OCEAN THERMAL ENERGY CORP NEW	675101109
AMMJ	AMERICAN CANNABIS COMPANY INC	024870107
PSYC	PSYC CORP	693770109
FDBAY	FEDERAL BANK LTD SPON GDR 144A	313162109
WDRP	WANDERPORT CORP	93369T106
GDSI	GLOBAL DIGITAL SOLUTIONS INC	37944K106
IWSY	IMAGEWARE SYSTEMS INC	45245S108
SNST	SUNSET CAPITAL ASSETS INC PAR \$.0001	86769A305
WRIT	WRIT MEDIA GROUP INC NEW	982549206
CMTRY	CEMENTOS ARGOS SA SPONS ADS 144A	151260205

Symbol	Security	CUSIP #
UCLQF	ULTRATECH CEMENT LIMITED SPONSORED GDR REG S 144A	90403E202
NRBT	NOVUS ROBOTICS INC NEW	67011H207
ALYI	ALTERNET SYSTEM INC NEW	02146M201
ROSN	ROSINBOMB	77816E101
BIEL	BIOELECTRONICS CORP	09062H108
GRCU	GREEN CURES & BOTANICAL DISTRIBUTION INC NEW	393007208
CGEGF	CGN NEW ENERGY HOLDINGS COMPANY LTD	G20298108
NEOV	NEOVOLTA INC	640655106
TCNNF	TRULIEVE CANNABIS CORP	89788C104
XBRAF	XEBRA BRANDS LTD NEW	98402E206
CAPP	CAPSTONE FINANCIAL GROUP INC	14069V100
RNWR	808 RENEWABLE ENERGY CORP	28252A103
TEHG	TECHNOVATIVE GROUP INC NEW	87874X206
OICT	OICINTRA INC	67778A106
PBHG	PBS HOLDINGS INC NEW	69317R202
CRWOF	CHINA RAILWAY GROUP LIMITED SHARES H	Y1509D116
OTPIY	OTP BANK LTD NATL SVGS & COML BANK LTD SPONS GDR 144A	67106E101
GSPE	GULFSLOPE ENERGY INC	40273W105
YBCN	YONG BAI CHAO NEW RETAIL CORP	29405D101
HMBL	HUMBL INC	44501Q104
IMTL	IMAGE PROTECT INC	45074L109
SWRM	APPSWARM INC	03834T102
PMCB	PHARMACYTE BIOTECH INC NEW	71715X203
LGEJY	LG ELECTRONICS INC NEW SPONS GDR 144A REPSTG NON VTG CAP STOCK	50186Q202
MAHDY	MAHINDRA & MAHINDRA LTD GDR 144A	559832100
DGTW	DIGITALTOWN INC	25400E102
WHTGF	MANGAZEYA MINING LTD USD	G57919105
POYYF	POLYMETAL INTL PLC	G7179S101
AREVF	AREV LIFE SCIENCES GLOBAL CORP	04019J109
AEBZY	ANADOLU EFES BIRACILIK VE MALT SANAYI A S SPONS ADR REG S 144A	032523201
HUPWY	HUB POWER LTD GDR 144A	443326103
QUCPY	QUANTA COMPUTER INC SPON GDR REPSTG 5 COM 144A	74762X308
PRLLY	PIRELLI & C SPA ADR	724256300
AFDG	AFRICAN DISCOVERY GROUP INC	00832F100
MSRM	MUSHROOMS INC	56782M107
ERBB	AMERICAN GREEN INC NEW	02640N200
INQD	INDOOR HARVEST CORP	45580E102
MRMD	MARIMED INC	56782V107
PTCYY	PARADE TECHNOLOGIES LTD SPON GDR REG S	699002200
SFIO	STARFLEET INNOTECH INC	85490A105
GDEV	GDEV INC	G6529J100
IAMUY	INDIA CEMENTS LTD SPONSORED GDR 144A	45408P503
EWGFF	EAT WELL INVESTMENT GROUP INC	27786T109
FJHL	FOVEA JEWELRY HOLDINGS LTD NEW	35113E208
QIWI	QIWI PLC SPON ADR REPSTG CL B	74735M108
USMJ	NORTH AMERICAN CANNABIS HOLDINGS INC	65676T102
WIBFF	WEST ISLAND BRANDS INC	953400108
ZHUZF	ZHUZHOU CRRC TIMES ELECTRIC CO LTD SHS H	Y9892N104
FRSHY	CHINA JINMAO HLDGS GROUP LTD ADR	16954C105
TKGZY	GARANTI BANKASI AS TURKIYE SPON ADR NEW REPSTG 2000 144A	900148602
YAGZZ	YAGEO CORP GDR NEW 2022 144A	984326793
AVIJF	AVICHINA INDUSTRY & TECHNOLOGY SHARES H	Y0485Q109
NNRI	NNRF INC	629355108
EMOR	HEALIXA INC	57387H105
SAPX	SEVEN ARTS ENTMNT INC NO PAR 2014	81783N508
AURI	AURI INC	051549103
BETRF	BETTERLIFE PHARMA INC NEW	08772P202
MHRE	MESA HOME RESOURCES INC	42710U106
VEON	VEON LTD SPONSORED ADR NEW	91822M502
ZSYC	SMART CLOSET INC	83206C101
CMPCY	COMPAL ELECTRONICS INC GDR 144A	20440Y309

Symbol	Security	CUSIP #
BQMCY	BANK AFRICA GDR 144A	06427C105
FONU	FONU2 INC NEW	30255C201
CYDX	CYDUCT DIAGNOSTICS INC	23256Q105
AHGHF	ALTHEA GROUP HOLDINGS LTD	Q0267Q102
LRSV	LINK RESERVATIONS INC	535771109
POSC	POSITRON CORP PAR \$.0001 NEW	737397604
CVSI	CV SCIENCES INC	126654102
DPLS	DARKPULSE INC	237245105
INCC	INTERNATIONAL CONSOLIDATED COMPANIES INC	459357109
RLTQY	REALTEK SEMICONDUCTOR CORP GDR NEW 144A 3C7	756063301
XONI	XTREME ONE ENTERTAINMENT INC	13765E107
GWHP	GLOBAL WHOLEHEALTH PARTNERS CORP	37959N102
BDGR	BLACK DRAGON RESOURCE COS INC	09202T103
CCOHF	CHINA STATE CONSTRUCTION INTL HOLDINGS LTD	G21677136
CBQRL	COMMERCIALBANK QATAR GDR 144A	202609103
ODVCI	OIL & GAS DEVELOPMENT COMPANY LIMITED SPONS GDR 144A	67778Q101
MSMY	MC ENDEAVORS INC	552681108
SIPC	SIPP INDUSTRIES INC CLASS A NEW	784276206
ASII	ACCREDITED SOLUTIONS INC	38209G103
GMER	GOOD GAMING INC NEW	382090207
SMME	SMARTMETRIC INC	83171T105
TRSI	TROPHY RESOURCES INC	897067104
STCC	STERLING CONSOLIDATED CORP	859240103
TTCM	TAUTACHROME INC	876703109
BMUSY	BANK MUSCAT S A O G OMAN SPON GDR 144A	063746101
CFTLF	CHINASOFT INTL LTD NEW	G2110A111
PVCT	PROVCTUS BIOPHARMACEUTICALS INC	74373P108
AEBMY	ANADOLU EFES BIRACILIK VE MALT SANAYI A S SPONSORED ADR 144A	032523102
CHYYY	CATHAY FINL HLDG LTD GDR 144A	14915V106
OMID	OMID HOLDINGS INC PAR \$0.00001	67098K107
PDGO	PARADIGM OIL & GAS INC PAR \$.0001	69901U306
GTHP	GUIDED THERAPEUTICS INC PAR \$.001 NEW	40171F501
EVSU	ENVIRO SERV INC NEW	29403A307
CFCI	CIPHER-CORE INC PAR NO VALUE	125808303
INRD	INRAD OPTICS INC	45779C107
QUAN	QUANTUM INTL CORP	74766H101
APRU	APPLE RUSH COMPANY INC NEW	03785R204
CMGO	CMG HOLDINGS GROUP INC	125749101
CRCW	CRYPTO CO	22906C102
MGTI	MGT CAPITAL INVTS INC NEW	55302P202
OMQS	OMNIQ CORP	68217M107
CNBX	CNBX PHARMACEUTICALS INC NEW	13764M209
HZEN	GRAYSCALE HORIZEN TR ZEN	38963T101
KTCIY	KT & G CORP GDR 144A	48268G100
SSNLF	SAMSUNG ELECTRONICS CO LTD	Y74718100
NNRX	NUTRANOMICS INC	67060H108
GRNH	GREENGRO TECHNOLOGIES INC	39526G107
DELCF	DELIC HOLDINGS CORP	24689E107
BZQIY	BEZEQ ISRAEL TELECOMMUNICATION CORP LTD UNSPON ADR	08861Q103
CFDZY	CORPORATION FINANCIERA COLOMBIANA SPON ADR REPSTG PFD 144A CLASS B	219869104
CYRAY	CYRELA BRAZIL REALTY SA GDR 144A	23282C104
WSLWY	WALSIN LIHWA CORP GDR 144A	933133100
SSNGY	SAMSUNG ELECTRONICS LTD GDR 144A	796050201
SSNHZ	SAMSUNG ELECTRONICS LTD GDR 1995 RPSTG 144A	796050888
NEVIF	NEVIS BRANDS INC	64155A106
TGGI	TRANS GLOBAL GROUP INC	89324A109
FORW	FORWARDLY INC	34986W106
RNGE	RANGE IMPACT INC	56089M107
CGNWF	CGN POWER CO LTD	Y1300C101
FIORF	FIORE CANNABAIS LTD	31811L107
MCTH	MEDICAL CONNECTIONS HLDGS INC NEW	58455T203

Symbol	Security	CUSIP #
EZRG	EZRAIDER CO	269327102
NUGS	CANNABIS STRATEGIC VENTURES	13765M109
HPMM	HEMP NATURALS INC NEW	42370R203
BWVI	BLUE WATER VENTURES INTL INC	09609E105
ITNS	ITONIS INC	465733103
ACEYY	ACER INC NEW SPONS GDR REG S	004434205
ECSL	ECARE SOLUTIONS INC	278744107
ASUTZ	ASUSTEK COMPUTER INC SPONSORED GDR 2010 144A	04648R506
CPLFY	CIPLA LIMITED SPONSORED GDR 144A	172977100
CEZZY	CEZ A S GLOBAL DEPOSITARY RCPT 144A	157214107
HNDNF	HINDALCO INDUSTRIES LTD GDR 144A	433064102
UCLQY	ULTRATECH CEMENT LIMITED SPONSORED GDR 144A	90403E103
CANB	CAN B CORP NEW	13470W202
HPNN	HOP ON INC NEW	439338203
POSAF	POSABIT SYSTEMS CORP	737307108
BTAX	BIOSTAX CORP NEW	45252A305
GBAT	GRAYSCALE BASIC ATTENTION TOKEN TR BAT UNIT BEN INT ACCD INV	38963U108
CBIA	CANOPUS BIOPHARMA INC	138034103
ATHC	ACCERLERATED TECHNOLOGIES HLDG CORP	00436J102
IPTK	AS-IP TECH INC	00214P106
ACPS	AC PARTNERS INC	00090X108
AABB	ASIA BROADBAND INC	04518L100
ZTCOF	ZTE CORP SHS H	Y0004F105
GEDRY	GEDEON RICHTER LTD GDR 144A	368467106
AKBDY	AKBANK TURK ANONIM NEW SIRKETI SPONS ADR 144A	009719303
SBKJY	ST BANK OF INDIA GDR GDR 144A	856552104
AXTG	AXIS TECHNOLOGIES GROUP INC	054617105
VAYK	VAYCAYCHELLA INC	98154X105
IJJP	IJJ CORP NEW	44963Q204
BHLL	BUNKER HILL MINING CORP NEW	120613203
AXXA	EXXE GROUP INC	30233C109
DRCR	DEAR CASHMERE HLDG CO	242419109
ICBU	IMD COMPANIES INC	44969G101
NGTF	NIGHTFOOD HOLDINGS INC	65412F101
RSPI	RESPIRERX PHARMACEUTICALS INC PAR \$0.001	761227305
PHJMF	PT HANJAYA MANDALA SAMPOERNA TBK RES NL	Y7121Z146
QREE	QUANTUM ENERGY INC NEW PAR \$0.001	747645307

Last Updated 6/21/2024