

序號	商品代號	商品名稱	商品中文名稱
1	AB US	AllianceBernstein Holding LP	聯博控股有限合夥
2	AGQ US	ProShares Ultra Silver	ProShares兩倍白銀
3	AHOTF US	American Hotel Income Properti	美國飯店收益房地產REIT有限合
4	APLVF US	AP Alternative Assets LP	AP另類投資有限合夥基金
5	ARLP US	Alliance Resource Partners LP	Alliance Resource Partners L
6	ATLS US	Atlas Energy Group LLC	阿特拉斯能源集團有限責任公司
7	AVOGF US	Avner Oil Exploration LP	阿夫納石油勘探有限合夥
8	AZLCZ US	Aztec Land and Cattle Co Ltd	Aztec Land and Cattle Co Ltd
9	BBPPQ PFD	BBEP 8 1/4 PERP	BreitBurn能源合夥人有限合夥
10	BBU US	Brookfield Business Partners L	布魯克菲爾德商業夥伴有限合夥
11	BDRY US	Breakwave Dry Bulk Shipping ET	Breakwave Dry Bulk Shipping
12	BEP US	Brookfield Renewable Partners	布魯克菲爾德再生合作有限合夥
13	BEP A PFD	BEPUCN 5 1/4 PERP	布魯克菲爾德再生合作有限合夥
14	BIP US	Brookfield Infrastructure Part	布魯克菲爾德基礎建設合夥公司
15	BIP A PFD	BIP 5 1/8 PERP	布魯克菲爾德基礎建設合夥公司
16	BIP B PFD	BIP 5 PERP	布魯克菲爾德基礎建設合夥公司
17	BIPH PFD	BIP 5	布魯克菲爾德基礎設施金融無限
18	BITW US	Bitwise 10 Crypto Index Fund	Bitwise 10 Crypto Index Fund
19	BKEP US	Blueknight Energy Partners LP	藍騎士能源合夥人有限合夥
20	BKEPP PFD	BKEP 11 PERP	藍騎士能源合夥人有限合夥
21	BNO US	United States Brent Oil Fund L	美國布蘭特石油基金有限合夥
22	BOIL US	ProShares Ultra Bloomberg Natu	ProShares Ultra彭博天然氣
23	BPMP US	BP Midstream Partners LP	BP Midstream Partners LP
24	BPY US	Brookfield Property Partners L	Brookfield Property Partners
25	BPYPM PFD	BPY 6 1/4	Brookfield Property Preferre
26	BPYPN PFD	BPY 5 3/4 PERP	Brookfield Property Partners
27	BPYPO PFD	BPY 6 3/8 PERP	Brookfield Property Partners
28	BPYPP PFD	BPY 6 1/2 PERP	Brookfield Property Partners
29	BSM US	Black Stone Minerals LP	黑石礦業合夥公司
30	BVERS US	Beaver Coal Co Ltd	Beaver Coal Co Ltd
31	CANE US	Teucrium Sugar Fund	Teucrium Sugar Fund
32	CAPL US	CrossAmerica Partners LP	CrossAmerica有限合夥
33	CCLP US	CSI Compressco LP	CSI Compressco有限合夥
34	CELPQ US	Cypress Environmental Partners	賽普拉斯環保合作有限合夥
35	CEQP US	Crestwood Equity Partners LP	克雷斯特伍德權益合夥
36	CEQP PFD	CEQP 9 1/4 PERP	克雷斯特伍德權益合夥
37	CHKR US	Chesapeake Granite Wash Trust	切薩皮克花崗岩洗信託
38	CHNTX US	Chestnut Street Exchange Fund	Chestnut Street Exchange Fun
39	CLMT US	Calumet Specialty Products Par	Calumet Specialty Products P
40	CODI US	Compass Diversified Holdings	羅盤多元控股
41	CODI A PFD	CODI 7 1/4 PERP	羅盤多元控股
42	CODI B PFD	CODI 7 7/8 PERP	羅盤多元控股
43	CODI C PFD	CODI 7 7/8 PERP	羅盤多元控股
44	CORN US	Teucrium Corn Fund	Teucrium玉米基金
45	CPER US	United States Copper Index Fun	美國銅指數基金

46	CPLP US	Capital Product Partners LP	資本產品合作有限合夥
47	CQP US	Cheniere Energy Partners LP	錢尼爾能源合作有限合夥
48	CROC US	ProShares UltraShort Australia	ProShares超短澳幣ETF
49	CRT US	Cross Timbers Royalty Trust	Cross Timbers特許信託公司
50	CVSUF US	Conversus Capital LP	Conversus Capital LP
51	CWPS US	Conwest Partnership P-Uts	Conwest Partnership P-Uts
52	DBA US	Invesco DB Agriculture Fund	景順德銀農業基金
53	DBB US	Invesco DB Base Metals Fund	PowerShares德銀基本金屬基金
54	DBC US	Invesco DB Commodity Index Tra	景順德銀商品指數追蹤基金
55	DBE US	Invesco DB Energy Fund	景順德銀能源基金
56	DBO US	Invesco DB Oil Fund	景順德銀石油基金
57	DBP US	Invesco DB Precious Metals Fun	景順德銀貴金屬基金
58	DBS US	Invesco DB Silver Fund	景順德銀白銀基金
59	DBV US	Invesco DB G10 Currency Harves	景順德銀G10貨幣指數基金
60	DCP US	DCP Midstream LP	DCP中游有限合夥
61	DCP B PFD	DCP 7 7/8 PERP	DCP中游有限合夥
62	DCP C PFD	DCP 7.95 PERP	DCP中游有限合夥
63	DEFI US	Hashdex Bitcoin Futures ETF	Hashdex Bitcoin Futures ETF
64	DGL US	Invesco DB Gold Fund	景順德銀黃金基金
65	DIVVZ US	Divall Insured Income Properti	Divall Insured Income Proper
66	DKL US	Delek Logistics Partners LP	德勒物流合作夥伴有限合夥
67	DLNG US	Dynagas LNG Partners LP	Dynagas LNG Partners LP
68	DMLP US	Dorchester Minerals LP	多契斯特礦產有限合夥
69	ECTM US	ECA Marcellus Trust I	ECA Marcellus信託公司I
70	EFSH US	1847 Holdings LLC	1847 Holdings LLC
71	EMESQ US	Emerge Energy Services LP	Emerge Energy Services LP
72	ENGY US	Central Energy Partners LP	Central Energy Partners LP
73	EPD US	Enterprise Products Partners L	企業產品合作夥伴有限公司
74	ESBA US	Empire State Realty OP LP	Empire State Realty OP LP
75	ET US	Energy Transfer LP	能源轉換有限合夥
76	ET C PFD	ET 7 3/8 PERP	能源轉換有限合夥
77	ET D PFD	ET 7 5/8 PERP	能源轉換有限合夥
78	ET E PFD	ET 7.6 PERP	能源轉換有限合夥
79	EUFX US	ProShares Short Euro ETF	ProShares Short Euro ETF
80	EUO US	ProShares UltraShort Euro	ProShares UltraShort歐元
81	EVA US	Enviva Inc	恩維瓦公司
82	FELPQ US	Foresight Energy LP	遠見能源有限合夥
83	FGPR US	Ferrellgas Partners LP	Ferrellgas有限合夥
84	FGPRB US	Ferrellgas Partners LP	Ferrellgas有限合夥
85	FISK US	Empire State Realty OP LP	Empire State Realty OP LP
86	FRT US	Federal Realty Investment Trus	聯邦不動產投資信託
87	FTAI US	FTAI Aviation Ltd	FTAI Aviation Ltd
88	FTAIN PFD	FTAI 8 1/4 PERP	FTAI Aviation Ltd
89	FTAIO PFD	FTAI 8 PERP	FTAI Aviation Ltd
90	FTAIP PFD	FTAI 8 1/4 PERP	FTAI Aviation Ltd
91	FUN US	Cedar Fair LP	雪松展會有限合夥公司

92	GBLI US	Global Indemnity Group LLC	Global Indemnity Group LLC
93	GDVTZ US	Gould Investors LP	Gould Investors LP
94	GEL US	Genesis Energy LP	Genesis Energy LP
95	GHI US	Greystone Housing Impact Inves	格雷斯通住宅影響力投資者有限
96	GLL US	ProShares UltraShort Gold	ProShares二倍放空黃金ETF
97	GLP US	Global Partners LP/MA	全球合作夥伴有限合夥
98	GLP A PFD	GLP 9 3/4 PERP	全球合作夥伴有限合夥
99	GLP B PFD	GLP 9 1/2 PERP	全球合作夥伴有限合夥
100	GPEOU US	Great Plains Ethanol LLC	Great Plains Ethanol LLC
101	GPP US	Green Plains Partners LP	綠色平原夥伴有限合夥
102	GRP/U US	Granite Real Estate Investment	Granite Real Estate Investme
103	GSG US	iShares S&P GSCI Commodity Ind	iShares安碩標普GSCI商品指數
104	GWYGU US	Gateway Garage Partners LLC	Gateway Garage Partners LLC
105	GYRO US	Gyrodyne LLC	Gyrodyne有限責任公司
106	HEP US	Holly Energy Partners LP	Holly能源有限合夥
107	HESM US	Hess Midstream LP	Hess Midstream LP
108	HMLP US	Hoegh LNG Partners LP	Hoegh液化天然氣有限合夥公司
109	IDIV US	US Equity Cumulative Dividends	US Equity Cumulative Dividen
110	IEP US	Icahn Enterprises LP	Icahn Enterprises LP
111	KBSUF US	Prime US REIT	Prime US REIT
112	KOLD US	ProShares UltraShort Bloomberg	ProShares超短期彭博天然氣
113	LAZ US	Lazard Ltd	Lazard有限公司
114	LMRKO PFD	LMRK 7.9 PERP	Landmark基礎建設合夥公司
115	LMRKP PFD	LMRK 8 PERP	Landmark基礎建設合夥公司
116	LNKE US	Link Energy LLC	Link Energy LLC
117	MIC US	Macquarie Infrastructure Holdi	Macquarie Infrastructure Hol
118	MMLP US	Martin Midstream Partners LP	馬丁中游夥伴有限合夥
119	MMP US	Magellan Midstream Partners LP	麥哲倫石油公司
120	MPLX US	MPLX LP	MPLX LP
121	MPLXP PFD	MPLX 6 1/2 PERP	MPLX LP
122	MYRA US	MYRA PARK INVESTORS LP	MYRA PARK INVESTORS LP
123	NEN US	New England Realty Associates	新英格蘭地產顧問有限合夥
124	NEP US	NextEra Energy Partners LP	新紀元能源夥伴有限合夥
125	NGL US	NGL Energy Partners LP	NGL Energy Partners LP
126	NGL B PFD	NGL 11.9429 PERP	NGL Energy Partners LP
127	NGL C PFD	NGL 9 5/8 PERP	NGL Energy Partners LP
128	NGLS A PFD	NGLS 12.0936 PERP	泰加資源合夥人有限合夥
129	NNUTU US	Hawaiian Macadamia Nut Orchard	Hawaiian Macadamia Nut Orcha
130	NRP US	Natural Resource Partners LP	天然資源有限合夥
131	NS US	NuStar Energy LP	NuStar Energy LP
132	NS A PFD	NSUS 11.535 PERP	NuStar Energy LP
133	NS B PFD	NSUS 10.3729 PERP	NuStar Energy LP
134	NS C PFD	NSUS 9 PERP	NuStar Energy LP
135	NSLPQ US	New Source Energy Partners LP	新來源能源合夥公司
136	NUSPQ PFD	NSLP 11	新來源能源合夥公司
137	OAK A PFD	OAK 6 5/8 PERP	橡樹資本集團公司

138	OAK B PFD	OAK 6.55 PERP	橡樹資本集團公司
139	OGCP US	Empire State Realty OP LP	Empire State Realty OP LP
140	OMP US	Oasis Midstream Partners LP	Oasis Midstream Partners LP
141	OZ US	Belpointe Prep LLC	Belpointe Prep LLC
142	PAA US	Plains All American Pipeline L	平原全美管線有限合夥
143	PAGP US	Plains GP Holdings LP	Plains GP Holdings LP
144	PBFX US	PBF Logistics LP	PBF物流有限合夥
145	PBT US	Permian Basin Royalty Trust	帕米亞盆地皇室信託
146	PSXP US	Phillips 66 Partners LP	菲利普66合夥公司
147	RSTRF US	Restaurant Brands Internationa	餐飲品牌國際有限合夥
148	RTWFF US	RTW Venture Fund Ltd	RTW Venture Fund Ltd
149	SBR US	Sabine Royalty Trust	塞賓採礦權信託公司
150	SCO US	ProShares UltraShort Bloomberg	ProShares超短期彭博原油
151	SDTTU US	SandRidge Mississippian Trust	SandRidge Mississippian信託I
152	SHLX US	Shell Midstream Partners LP	殼牌中游夥伴有限合夥
153	SIRE US	Sisecam Resources LP	Sisecam資源有限合夥
154	SMLP US	Summit Midstream Partners LP	Summit Midstream Partners LP
155	SNMP US	Evolve Transition Infrastructu	演化穿越基礎設施有限合夥
156	SOYB US	Teucrium Soybean Fund	Teucrium Soybean Fund
157	SPH US	Suburban Propane Partners LP	Suburban Propane Partners LP
158	SPKX US	Convexityshares 1x Spikes Futu	Convexityshares 1x Spikes Fu
159	SPKY US	Convexityshares Daily 1.5x Spi	Convexityshares Daily 1.5x S
160	SPLP US	#N/A Invalid Security	#N/A Invalid Security
161	SPLP A PFD	SPLP 6	Steel Partners Holdings LP
162	SRLP US	Sprague Resources LP	Sprague Resources LP
163	STON US	StoneMor Inc	StoneMor Inc
164	SUN US	Sunoco LP	太陽石油有限合夥
165	SVIX US	-1x Short VIX Futures ETF	-1x Short VIX Futures ETF
166	SVXY US	ProShares Short VIX Short-Term	ProShares賣空VIX短期期貨ETF
167	SXEEQ US	Southcross Energy Partners LLC	Southcross能源夥伴有限合夥
168	TAGS US	Teucrium Agricultural Fund	Teucrium Agricultural Fund
169	TDSPZ US	Amity LPX Fund I LP	Amity LPX Fund I LP
170	TESLU US	286 Lenox Partners LLC	286 Lenox Partners LLC
171	UAN US	CVR Partners LP	CVR Partners LP
172	UCO US	ProShares Ultra Bloomberg Crud	ProShares兩倍彭博原油
173	UDN US	Invesco DB US Dollar Index Bea	景順德銀美元指數放空基金
174	UGA US	United States Gasoline Fund LP	美國汽油基金有限合夥企業
175	UGL US	ProShares Ultra Gold	ProShares超黃金
176	ULE US	ProShares Ultra Euro	ProShares兩倍做多歐元
177	UNG US	United States Natural Gas Fund	美國天然氣基金有限合夥
178	UNHRF US	United Hampshire US REIT	United Hampshire US REIT
179	UNL US	United States 12 Month Natural	United States 12 Month Natur
180	USAC US	USA Compression Partners LP	美國壓縮夥伴有限合夥
181	USCI US	United States Commodity Index	美國商品指數基金
182	USDP US	USD Partners LP	USD合夥人有限合夥企業
183	USL US	United States 12 Month Oil Fun	美國12個月石油基金有限合夥

184	USO US	United States Oil Fund LP	美國石油基金有限合夥公司
185	UUP US	Invesco DB US Dollar Index Bul	景順德銀美元指數多頭基金
186	UVIX US	2x Long VIX Futures ETF	2x Long VIX Futures ETF
187	UVXY US	ProShares Ultra VIX Short-Term	ProShares兩倍VIX短期期貨
188	VIXM US	ProShares VIX Mid-Term Futures	ProShares波動率指數短期期貨E
189	VIXY US	ProShares VIX Short-Term Futur	ProShares VIX短期期貨ETF
190	VPRB US	VPR Brands LP	VPR Brands LP
191	VTDRF US	Vantage Drilling International	優勢鑽井國際
192	WEAT US	Teucrium Wheat Fund	Teucrium小麥ETF
193	WEIX US	Dynamic Short Short-Term Volat	Dynamic Short Short-Term Vol
194	WES US	Western Midstream Partners LP	西方中游合夥有限合夥
195	WLKP US	Westlake Chemical Partners LP	西湖化學夥伴有限合夥
196	WMLPQ US	Westmoreland Resource Partners	威斯特摩蘭資源合夥公司
197	XXFPL US	FFP Partners LP	FFP Partners LP
198	YCL US	ProShares Ultra Yen	ProShares Ultra Yen
199	YCS US	ProShares UltraShort Yen	ProShares UltraShort日圓
200	ZSL US	ProShares UltraShort Silver	ProShares二倍放空白銀