

ISIN	Instrument name
US28252B8046	1847 HOLDINGS LLC
US01877R1086	ALLIANCE RESOURCE PARTNERS LP
US01881G1067	ALLIANCEBERNSTEIN
US02364V2060	AMERICA FIRST MULTIFAMILY INVESTORS LP
CA0266951064	AMERICAN HOTEL INCOME PROPERTIES REIT LP
US04929Q1022	Atlas Energy Group LLC
US0917491013	BITWISE 10 CRYPTO INDEX FUND UNITS BENEFICIAL INTEREST
US09225M1018	BLACK STONE MINERALS, L.P. COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
US26923H2004	BREAKWAVE DRY BULK SHIPPING ETF
BMG1624R1079	Brkfld Prop Pfd --- 6.25 % Cum Red Perp Pfd Units -A- Series -
BMG162341090	Brookf Bsnss Prtnrs
BMG162522756	BROOKFIELD INFRASTRUCTURE PARTNERS A PREF
BMG162521014	BROOKFIELD INFRASTRUCTURE PARTNERS L.P.
BMG162491499	BROOKFIELD PROPERTY PARTNERS L.P. - 6.50%
BMG162491648	BROOKFIELD PROPERTY PARTNERS PREF A
BMG162582313	BROOKFIELD RENEWABLE PARTNERS LP 5.25% PRF PERPETUAL USD 25 - CLS A
BMG162581083	Brookfield Renewable Partners LP Unit
US1314761032	CALUMET SPECIALTY PROD PRT UNT
MHY110822068	CAPITAL PRODUCT PARTNERS L.P. - COMMON UNITS REPRESENTING LIMITED PARTNER INTERE
US1501851067	CEDAR FAIR LP
US16411Q1013	CHENIERE ENERGY PARTNERS
US1651851099	CHESAPEAKE GRANITE WASH TRUST COMMON UNITS REPRESENTING BENEFICIAL INTERESTS IN
US1724641097	CINER RESOURCES
US20451Q1040	COMPASS DIVERSIFIED TRUST - SHARES OF BENEFICIAL INTEREST
US2263442087	CRESTWOOD EQUITY PARTNERS
US2263443077	CRESTWOOD EQUITY PARTNERS LP PREFERRED
US22757R1095	CROSS TIMBRS RTY UNIT TR
US22758A1051	CROSSAMERICA PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
US12637A1034	CSI COMPRESSCO LP
US2316472073	CUSHI NEXTGEN INFRA
US1266332055	CVR PARTNERS LP
US23311P2092	DCP MIDSTREAM LP 7.875% SERIES B FIXED-TO-FLOATING RATE CUMULATIVE REDEEMABLE PERPETUAL
US23311P1003	DCP MIDSTREAM PRTR LP
US24664T1034	DELEK LOGISTICS PARTNERS, L.P. COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
PR25659W1001	DogeSPAC LLC
US25820R1059	DORCHESTER MINERALS, L.P. - COMMON UNITS REPRESENTING LIMITED PARTNERSHIP INTERE
US26433C1053	DUFF & PHELPS GLOBAL UTILITY INCOME FUND INC.
MHY2188B1083	DYNAGAS LNG PARTNERS LP - COMMON UNITS
US2921021000	Empire State Realty OP LP
US2921023089	EMPIRE STATE REALTY OP, L.P. SERIES 250 OPERATING PARTNERSHIP UNITS REPRESENTING LIMITED PARTNER
US29273V6056	Energy Transfer - Pfd Units Series -E-
US29273V4077	Energy Transfer LP
US29336T1007	EnLink Midstream LLC
US29273V1008	ENRGY TRANSFER EQ LP
US2937921078	Enterprise Products Partners L P Unit
US29415B1035	Enviva Inc.
US30053M1045	EVOLVE TRANSITION INFRASTRUCTURE LP
US3137451015	Federal Realty Investment Trust
US3152932097	Ferrellgas Partners LP
KYG3730V1059	FTAI Aviaion Limited
MHY2687W1084	GASLOG PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNERSHIP INTERESTS
US3719271047	GENESIS ENERGY LP
US37959R1032	GLOBAL INDTY GROUP LLC CL A SHS
US37946R1095	GLOBAL PARTNERS LP
US37946R3075	GLOBAL PARTNERS LP
US37946R2085	GLOBAL PARTNERS LP 9.75% SERIES A FIXED-TO-FLOATING RATE CUMULATIVE REDEEMABLE PERPETUAL PREFERRED

MHY2745C1104	GOLAR LNG PARTNERS
CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST
US3932211069	GREEN PLAINS PARTN COM UNITS (REPRESENTING LIM
US4281031058	HESS MIDSTREAM
US4039491000	HF Sinclair --- Registered Shs
US4357631070	HOLLY ENERGY PARTNER
US4511001012	Icahn Enterprises LP
US46138B1035	Invesco DB Commodity Index Tracking Fund
US46140H1068	INVESCO DB MULTI- SECTOR COMMODITY TR AGRICULTURE FD
US46140H7008	INVESCO DB MULTI- SECTOR COMMODITY TR BASE METALS FD
US46140H3049	INVESCO DB MULTI- SECTOR COMMODITY TR ENERGY FD
US46140H6018	INVESCO DB MULTI- SECTOR COMMODITY TR GOLD FD
US46140H4039	INVESCO DB MULTI- SECTOR COMMODITY TR OIL FD
US46140H5028	INVESCO DB MULTI- SECTOR COMMODITY TR PRECIOUS METALS FD
US46140H2058	INVESCO DB SILVER FUND
US46141D1046	INVESCO DB US DLR INDEX TR BEARISH FD
US46141D2036	INVESCO DB US DLR INDEX TR BULLISH FD
US46428R1077	iShares GSCI Commodity-Indexed Trust Fund
US46625H3654	JPMORGAN ALERIAN MLP INDEX ETN
US49435R1023	KIMBELL ROYALTY PARTNERS COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
MHY481251012	KNOT OFFSHORE PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
BMG540501027	LAZARD LTD
CA5549051095	MACKENZIE MSTR UN
US5590801065	MAGELLAN MIDSTREAM
US5733311055	MARTIN MIDSTREAM PARTNERS L.P. - COMMON UNITS REPRESENTING LIMITED PARTNERSHIP I
US55336V1008	MPLX LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
US63900P6088	NATURAL RESOURCE PARTNERS L P
MHY622674098	NAVIOS MARITIME PARTNERS LP
US6442061049	NEW ENGLAND LP D
US64881E1091	NEW SOURCE ENERGY PARTNERS L.P. COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
US65341B1061	NEXTERA ENERGY PARTNERS, LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
US62913M2061	NGL ENERGY PARTNERS LP 9.00% CLASS B FIXED-TO-FLOATING RATE CUMULATIVE REDEEMABLE PERPETUAL
US62913M1071	NGL ENERGY PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
US67058H3003	NUSTAR ENERGY L.P. 7.625% SERIES B FIXED-TO-FLOATING RATE CUMULATIVE REDEEMABLE PERPETUAL
US67058H2013	NUSTAR ENERGY L.P. 8.50% SERIES A FIXED-TO-FLOATING RATE CUMULATIVE REDEEMABLE PERPETUAL
US67058H4092	NUSTAR ENERGY L.P. 9.00% SERIES C FIXED-TO-FLOATING RATE CUMULATIVE REDEEMABLE PERPETUAL PREFERRED
US67058H1023	NUSTAR ENERGY LP
US69318Q1040	PBF LOGISTICS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
US7142361069	PERMIAN BASIN ROY
US7265031051	PLAINS ALL AMER LP
US74347Y8883	PROSH ULT BLM CRD
US74347W1302	ProShares Short VIX Short Term Futures Fund ETF
US74347Y8701	PROSHARES ULTRA BLOOMBERG NATURAL GAS
US74347W6012	ProShares Ultra Gold
US74347W3530	ProShares Ultra Silver
US74347W2706	PROSHARES ULTRA YEN
US74347W8828	ProShares UltraShort Euro
US74347W3951	ProShares UltraShort Gold
US74347W5691	ProShares UltraShort Yen New
US74347W3381	PROSHARES VIX MID-TERM FUTURES ETF
US74347Y7976	PRSH ULS BBG CRDOIL
US74347Y8396	PRSH ULT VIX SHTTTRM
US74347Y8545	PRSH VIX SHTTTRM FUT
US74347Y8479	PRSHS ULTRST SILVER
US74347Y8131	PRSHS ULTSH BLM
US760ESC9965	RENTECH NITR PARTN ESCROW
CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC

CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.
CA76090H1038	RESTAURANT BRANDS PARTNERSHIP UNITS
US7856881021	SABINE RYLTY TR UBI
US80007T1016	SANDRIDGE MISSISSIPPIAN TRUST I COMMON UNITS OF BENEFICIAL INTEREST
US85512C1053	STAR GAS PARTNERS, L.P.
US85814R2067	Steel Partners Holdings LP 6% partnership Unit Series A
US85814R1077	STEEL PARTNERS HOLDINGS LP LTD PARTNERSHIP UNIT
US8644821048	SUBURBAN PROPANE
US8661424098	SUMMIT MID PRTN
US86765K1097	SUNOCO LP
MHY8564M2048	TEEKAY LNG PARTNERS L.P. 8.50% SERIES B FIXED-TO-FLOATING RATE CUMULATIVE REDEEMABLE PERPETUAL
MHY8564M1131	TEEKAY LNG PARTNERS L.P. 9.00% SERIES A CUMULATIVE REDEEMABLE PERPETUAL PREFERRED UNITS,
US88166A7063	TEUCRIUM AGRICULTURAL FUND ETV
US88166A1025	Teucrium Corn Fund ETV
US88166A6073	TEUCRIUM SOYBEAN FUND ETV
US88166A4094	TEUCRIUM SUGAR FUND ETV
US88166A5083	TEUCRIUM WHEAT FUND
US59140L1008	U.S. EQUITY CUMULATIVE DIVIDENDS FUND SERIES 2027 SHARES
US91288X1090	UNITED STATES 12 MON
US91288V1035	United States 12 Month Oil
US91167Q1004	United States Brent Oil Fund, LP ETV
US9117171069	United States Commodity Index Fund ETV
US9117181043	United States Copper Index Fund ETV
US9123183009	United States Natural Gas Fund LP
US91232N2071	US OIL FUND
US90290N1090	USA COMPRESSION PARTNERS, LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
US90290T8826	USCF MIDSTREAM ENERGY INCOME FUND ETF
US9033181036	USD PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTEREST
US92763M1053	VIPER ENERGY PARTNERS LP - COMMON UNIT
US92891H1014	VS TR
US9586691035	WEST MIDSTREAM PTR
US9604171036	WESTLAKE CHEMICAL PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
US96108P1030	Westmoreland Resource Partners LP