

NYSE Texas Dually Listed Securities

SYMBOL	ISSUER NAME	PRIMARY EXCHANGE
ABBV	ABBVIE INC.	NYSE
ABT	ABBOTT LABORATORIES	NYSE
AIR	AAR CORP	NYSE
ALL	ALLSTATE CORPORATION	NYSE
ATGE	ADTALEM GLOBAL EDUCATION, INC. (Formerly DV)	NYSE
BAX	BAXTER INTERNATIONAL INC.	NYSE
BC	BRUNSWICK CORPORATION	NYSE
CNA	CNA FINANCIAL CORPORATION	NYSE
CNP	CENTERPOINT ENERGY INC.	NYSE
EMR	EMERSON ELECTRIC CO.	NYSE
ETR	ENTERGY CORPORATION	NYSE
GATX	GATX CORPORATION	NYSE
IBM	INT'L BUS MACHINES CORPORATION	NYSE
MMC	MARSH & MCLENNAN COMPANIES INC.	NYSE
MMM	3M COMPANY	NYSE
SF	STIFEL FINANCIAL CORP	NYSE
VBF	INVESCO BOND FUND	NYSE
VCV	INVESCO CALIFORNIA VALUE MUNI INCOME TRUST	NYSE
VGM	INVESCO TRUST FOR INVEST GRADE MUNI	NYSE
VKI	INVESCO ADVANTAGE MUNI INCOME TRUST II	NYSE AMERICAN
VKQ	INVESCO MUNICIPAL TRUST	NYSE
VLT	INVESCO HIGH INCOME TRUST II	NYSE
VMO	INVESCO MUNI OPPORTUNITY TRUST	NYSE
VPV	INVESCO PENNSYLVANIA VALUE MUNICIPAL INC TR	NYSE
VTA	INVESCO DYNAMIC CREDIT OPPORTUNITES FUND	NYSE
VTN	INVESCO TRUST FOR INVESTMENT GRADE NEW	NYSE
VVR	INVESCO SENIOR INCOME TRUST	NYSE
DJT	TRUMP MEDIA & TECHNOLOGY GROUP, CORP.	NASDAQ
WHR	WHIRLPOOL CORPORATION	NYSE
X	UNITED STATES STEEL CORPORATION	NYSE