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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
ABERDEEN FUNDS ABERDEEN FUNDS	ABERDEEN GLOBAL EQUITY IMPACT FUND CLASS A ABERDEEN GLOBAL HIGH INCOME FUND CLASS A	'04315J845 '04315J878	JETAX BJBHX	Focus fund Focus fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS A	'04315J407	BJBIX	Focus fund	
ABERDEEN FUNDS	ABERDEEN TOTAL RETURN BOND FD CL A	'04315J100	BJBGX	Focus fund	
ADIRONDACK FUNDS	ADIRONDACK SMALL CAP FUND	'00688P103	ADKSX	Focus fund	
ADVISORS INNER CIRCLE FUND	ACADIAN EMERGING MARKETS FUND INVESTOR CLASS	'00758M162	AEMGX	Focus fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	ALPHA ONE VIMCO SMALL CAP VALUE FUND INVESTOR CLASS	'0075W0411		Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR GLOBAL ULTRA FOCUS FUND INVESTOR CLASS	'0075W0650		Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CLASS	'00758M139		Focus fund	
ADVISORS INNER CIRCLE FUND ADVISORS INNER CIRCLE FUND	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS CAMBIAR SMALL CAP FUND INVESTOR CLASS	'00758M261 '0075W0817		Focus fund Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR SMID 30 FUND INVESTOR CLASS	'00769G766	CAMMX	Focus fund	
ADVISORS INNER CIRCLE FUND	CHAMPLAIN MID CAP FUND	'00764Q744		Focus fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	EDGEWOOD GROWTH FUND RETAIL CLASS	'0075W0742		Focus fund	
ADVISORS INNER CIRCLE FUND	GQG PARTNERS EMERGING MARKETS EQUITY FUND INVESTOR CLASS	'00771X427	GQGPX	Focus fund	
ADVISORS INNER CIRCLE FUND	GQG PARTNERS U.S. QUALITY SELECT EQUITY FUND INVESTOR CLASS	'00774Q874	GQEPX	Focus fund	
ADVISORS INNER CIRCLE FUND	HAMLIN HIGH DIVIDEND EQUITY FUND INVESTOR CLASS	'00769G733	HHDVX	Focus fund	
ADVISORS INNER CIRCLE FUND	ICM SMALL COMPANY PORTFOLIO	'00758M220		Focus fund	
ADVISORS INNER CIRCLE FUND	MESIROW FINANCIAL HIGH YIELD FUND INVESTOR CLASS	'00774Q775		Focus fund	
ADVISORS INNER CIRCLE FUND	MESIROW FINANCIAL SMALL CAP VALUE FUND INVESTOR CLASS RICE HALL JAMES MICRO CAP PORTFOLIO INSTITUTIONAL CLASS	'00774Q759 '00758M212	MSVVX RHJSX	Focus fund Focus fund	
ADVISORS INNER CIRCLE FUND ADVISORS INNER CIRCLE FUND	RICE HALL JAMES SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	'00758M196		Focus fund	
ADVISORS INNER CIRCLE FUND	SGA INTERNATIONAL EQUITY FUND INVESTOR CLASS	'00771X559	SGNLX	Focus fund	
ADVISORS INNER CIRCLE FUND	THE MCKEE INTERNATIONAL EQUITY PORTFOLIO	'00758M188		Focus fund	
ADVISORS INNER CIRCLE FUND	THOMSON HORTSMANN & BRYANT MICROCAP FUND INVESTOR CLASS	'00769G642	THBVX	Focus fund	
AKRE FUNDS	AKRE FOCUS FUND RETAIL CLASS	'742935117	AKREX	Focus fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS I	'015570401	ALARX	Focus fund	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS I	'015566771	AIEMX	Focus fund	
ALGER FUNDS	ALGER FOCUS EQUITY FUND CLASS I	'015570302	ALGRX	Focus fund	
ALGER FUNDS	ALGER MID CAP GROWTH INSTITUTIONAL FUND CLASS I	'015570203	ALMRX	Focus fund	
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS I	'015566607	AGIFX	Focus fund	Classed to associations
ALGER FUNDS ALGER FUNDS	ALGER SMALL CAP FOCUS FUND CLASS I ALGER SMALL CAP GROWTH INSTITUTIONAL FUND CLASS I	'015565435 '015570104	AOFIX ALSRX	Focus fund Focus fund	Closed to new investors
ALGER FUNDS	ALGER SPECTRA FUND CLASS I	015570104	ASPIX	Focus fund	
ALGER FUNDS	ALGER WEATHERBIE SPECIALIZED GROWTH FUND CLASS I	015565468	ASIMX	Focus fund	
ALPS SERIES TRUST FUNDS	DDJ OPPORTUNISTIC HIGH YIELD FD CL II	'02110A712	DDJRX	Focus fund	
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND INVESTOR CLASS	'31761R302	GPEOX	Focus fund	Closed to new investors
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'317609386	GPGOX	Focus fund	Closed to new investors
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK GLOBAL REACH FUND INVESTOR CLASS	'31761R104	GPROX	Focus fund	Closed to new investors
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK GLOBAL STALWARTS FUND INVESTOR CLASS	'31761R781	GGSOX	Focus fund	
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND INVESTOR CLASS	'31761R765	GISOX	Focus fund	
ALPS SERIES TRUST FUNDS	RIVERNORTH CORE OPPORTUNITY FUND CLASS R	'76881N103	RNCOX RNDLX	Focus fund	
ALPS SERIES TRUST FUNDS ALPS SERIES TRUST FUNDS	RIVERNORTH DOUBLE LINE STRATEGIC INCOME FUND CL R RIVERNORTH DOUBLE LINE STRATEGIC INCOME FUND CLASS I	'76881N301 '76881N202	RNSIX	Focus fund Focus fund	
ALPS SERIES TRUST FUNDS	RIVERNORTH/OAKTREE HIGH INCOME FUND CLASS I	'76881N806	RNHIX	Focus fund	
ALPS SERIES TRUST FUNDS	RIVERNORTH/OAKTREE HIGH INCOME FUND CLASS R	'76881N707	RNOTX	Focus fund	
ALPS SERIES TRUST FUNDS	SEVEN CANYONS STRATEGIC INCOME FUND INVESTOR CLASS	'02110A589	WASIX	Focus fund	
ALPS SERIES TRUST FUNDS	SEVEN CANYONS WORLD INNOVATORS FUND INVESTOR CLASS	'02110A571	WAGTX	Focus fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS N	'66537Y587	EVONX	Focus fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND N	'66538B677		Focus fund	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INVESTOR CLASS	'022865307	AMDWX	Focus fund	
AMANA FUNDS	AMANA INCOME FUND INVESTOR CLASS	022865208	AMAGX	Focus fund	
AMANA FUNDS AMANA FUNDS	AMANA INCOME FUND INVESTOR CLASS AMANA PARTICIPATION FUND INVESTOR CLASS	'022865109 '022865703	AMANX AMAPX	Focus fund Focus fund	
AMANA FUNDS	SEXTANT GROWTH FUND	'804096105	SSGFX	Focus fund	
AMANA FUNDS	SEXTANT INTERNATIONAL FUND	'804096501	SSIFX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ACADIAN EMERGING MANAGED VOLATILITY FUND INVESTOR CLASS	'024525818	ACDPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND INVESTOR CLASS	'024525651	AHLPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL TARGETRISK FUND INVESTOR CLASS	'024526311	AHTPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT CORE FUND INVESTOR CLASS	'024526600		Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT DIVIDEND FUND INVESTOR CLASS	'024526881	-	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT QUALITY FUND INVESTOR CLASS	'024526857		Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT VALUE FUND INVESTOR CLASS	024526824	AQVPX	Focus fund	
AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS	AMERICAN BEACON ARK DISRUPTIVE INNOVATION FUND INVESTOR CLASS AMERICAN BEACON BAHL & GAYNOR SMALL CAP GROWTH FUND INVESTOR CLASS	'024526204 '024525586	ADNPX GBSPX	Focus fund Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	'02368A828	AABPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP GROWTH FD INVESTOR CL	'024525362		Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND INVESTOR CLASS	024523302		Focus fund	
	AMERICAN BEACON CRESENT SHORT DURATION HIGH INCOME FUND INVESTOR CLASS	'024525537		Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON CRESENT SHOKE BOKATION HIGH INCOME FOND INVESTOR CEASS				
AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS	AMERICAN BEACON GARCIA HAMILTON QUALITY BOND FUND INVESTOR CLASS	'024525248	GHQPX	Focus fund	
				Focus fund Focus fund Focus fund	

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AMERICAN RECORD FUNDS	Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMERICAN BLACON FARIES AMERICAN MARCON LARGON (2004) (1904) (
AMBRICAR HACKEN FLOWS						
AMERICAN PRICOS PURSO. AMERIC						
AMERICAN BEACON FUNDS AMERICAN BEACON SHOULD AMERICAN BEACON SHOWER THE DOP FILED ON NESTOR CLASS 7023-2272 5979. AMERICAN BEACON SHOULD AMERICAN BEACON SHOWER THE DOP FILED ON NESTOR CLASS 7023-2272 5979. AMERICAN BEACON SHOULD AMERICAN BEACON SHOWER THE DOP FILED ON NESTOR CLASS 7023-2272 5979. AMERICAN BEACON SHOULD AMERICAN BEACON SHOWER SHOWER SHOWER SHOWER SHOWER SHOULD AMERICAN BEACON SHOWER	AMERICAN BEACON FUNDS	AMERICAN BEACON MID CAP VALUE FUND INVESTOR CLASS	'02368A299	AMPAX	Focus fund	
AMERICAN BEACON FUNDS AMERICAN BEACON SHAPE	AMERICAN BEACON FUNDS	AMERICAN BEACON SHAPIRO EQUITY OPPORTUNITIES FUND INVESTOR CLASS	'024526519	SHXPX	Focus fund	
AMERICAN BEACON FUNDS AMERICAN BEACON SUND	AMERICAN BEACON FUNDS					
AMERICAN BLACON RINNES AMERIC	AMERICAN BEACON FUNDS					
AMERICAN BEACON FUNDS MEDICAN BEACON FUNDS						
AMERICAN BACON FUNDS AMERICAN BACON STURIOS AMERICAN BACON TO COLUMNIA THE NOT THE NOT THE NOT THE NOT STURIOS DE SABARDE STURIOS AMERICAN BACON TO COLUMNIA BACON TO COLUMNIA BACON TO COLUMNIA STURIOS AMERICAN BACON THUN AMERICAN BACON TO COLUMNIA STURIOS CALOS DASSAGED, TO COLUMNIA STURIOS AMERICAN BACON THUN AMERICAN BACON TO COLUMNIA STURIOS CALOS DASSAGED, TO COLUMNIA STURIOS AMERICAN BACON THUN AMERICAN BACON TO COLUMNIA STURIOS CALOS DASSAGED, TO COLUMNIA STURIOS AMERICAN BACON THUN AMERICAN BACON TO COLUMNIA STURIOS CALOS DASSAGED, TO COLUMNIA STURIOS AMERICAN BACON THUN AMERICAN BACON TO COLUMNIA STURIOS CALOS DASSAGED, TO COLUMNIA STURIOS AMERICAN BACON THUN AMERICAN BACON TO COLUMNIA STURIOS CALOS DASSAGED, AMERICAN BACON THUN AMERICA						
MERICAN BEACON FUNDS MERICAN BEACON PLANDS						
AMERICAN BEACON FUNDS MEDISCAN BEACON FUNDS						
AMBRICAN ENTINES ALTERNATION STATEMENT AND STATEMENT SOND TREADS SAMELL OR EQUITY FUND INVESTOR CLASS 1036778896 (From the Marker And Cartifly Framework Statement (Framework Statemen	AMERICAN BEACON FUNDS					
AMBRICAN CENTURY FUNDS AL CRETERIATIVES DOCUMENTORS COUNTY FUNDS TO A CRETERIATIVE SQUIPMENT MARKET RETURNATE AND INVESTOR CLASS 92087869, ALANOX ACRECIAC RETURY FUNDS AC ACTERIATIVES DICKENTORS COUNTY FUNDS INVESTOR CLASS 92087869, ALANOX FOREST FUNDS AC ACTERIATIVES DICKENTORS COUNTY FUNDS INVESTOR CLASS 92087869, ALANOX FOREST FUNDS AMERICAN CENTURY FUNDS AC ACTERIATIVES MARKET AND FUNDS	AMERICAN BEACON FUNDS	AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND INVESTOR CLASS	'024526683	TFGPX	Focus fund	
AMERICAN CENTURY PURDS AC ALTERNATIVES COUNTY PURD SECURITY MARKET RELITEDAL PURD INVESTOR CLASS Q 2008-8769.0 AL PROCESS (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND INVESTOR CLASS	'024524647	AZSPX	Focus fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY PUNDS	AMERICAN CENTURY FUNDS					
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AMBRICAN CINTURY FUNDS AMERICAN CINTURY CORE PULLY PLUND INVESTOR CLASS Q25083395 ACTIV. AMERICAN CINTURY FUNDS AMERICAN CINTURY CORE PULLY PLUND INVESTOR CLASS Q250932493 ACCIV. AMERICAN CINTURY FUNDS AMERICAN CINTURY CORE PULLY PLUND INVESTOR CLASS Q260932493 ACCIV. AMERICAN CINTURY FUNDS AMERICAN CINTURY FUNDS AMERICAN CINTURY FUNDS AMERICAN CINTURY FUNDS AMERICAN CINTURY PLUND INVESTOR CLASS Q260932400 ADRIK. AMERICAN CINTURY FUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY FUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY FUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY FUNDS AMERICAN CINTURY FUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY FUNDS AMERICAN CINTURY FUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY PUNDS AMERICAN CINTURY FUNDS AMERICAN CINTUR	AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	'025075508	BCITX	Focus fund	
AMBRICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS		'025075201	BCHYX	Focus fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY DOCUMENT FUND INVESTOR CLASS 102-932493 ACCIVA Florats fund AMERICAN CENTURY DESCRIPTION SOCIAL PLANT PROPERTY FUND INVESTOR CLASS 102-932402 APPX Florats fund AMERICAN CENTURY FUNDS AMERICAN CENTURY DESCRIPTION OF THE PROPERTY FUND INVESTOR CLASS 102-932402 APPX Florats fund AMERICAN CENTURY FUNDS AMERICAN CENTURY EMBERGING MARKETS FUND 102-9508885 INVESTOR CLASS 102-9508885 INVESTOR CLASS 102-9508885 INVESTOR CLASS 102-9508885 INVESTOR CLASS 102-9508885 INVESTOR FORCE FUND INVESTOR CLASS 102-9508885 INVESTOR CLASS 102-9508885 INVESTOR CLASS 102-9508885 INVESTOR CLASS 102-9508885 INVESTOR FUND INVESTOR CLASS 102-9508885 INVESTOR CLASS 102-9508885 INVESTOR FUND INVESTOR CLASS 102-9508885 INVESTOR FUND INVESTOR CLASS 102-9508885 INVESTOR FUND INVESTOR CLASS 102-9508865 INVESTOR FUND INVESTOR CLASS 102-9509802 ACCEVA FORCE FUND INVESTOR C	AMERICAN CENTURY FUNDS					
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AMERICAN CENTURY FUNDS AMERICAN CENTURY EMERGING MARKETS SMALL CAP FUND INVESTOR CLASS 2025086.281 ACT. Focus fund AMERICAN CENTURY FUNDS AMERICAN CENTURY FUND (2007) AMERICAN CENTURY GLOBAL GROWTH FUND INVESTOR CLASS (2007) AMERICAN CENTURY FUND (2007) AMERICAN CENTURY FUND (2007) AMERICAN CENTURY GOLDAR LAGORYTH FUND INVESTOR CLASS (2007) AMERICAN CENTURY FUND (2007) AMERICAN CENTURY GOLDAR LAGORYTH FUND INVESTOR CLASS (2007) AMERICAN CENTURY FUND (2007) AMERICAN CENTURY GOLDAR LAGORYTH FUND INVESTOR CLASS (2007) AMERICAN CENTURY FUND (2007) AMERICAN CENTURY GOLDAR FUND INVESTOR CLASS (2007) AMERICAN CENTURY FUND (2						
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

Fund Family	I 10 111	CLICID		- 11/	
AMERICAN CENTURY FUNDS	Fund Description	CUSIP '02507F746	AOCIX	FundVest Type	Comments
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: CONSERVATIVE AMERICAN CENTURY ONE CHOICE PORT: VERY AGGRESSIVE	'02507F746	AOVIX	Focus fund Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY CONSERVATIVE	'02507F753	AONIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORTFOLIO: MODERATE	'02507F738	AOMIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND	'025076886	REACX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND	'025083502	TWCIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND INVESTOR CLASS	'024932436	ACSNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FD INVESTOR CL	'024932774	APOIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND INVESTOR CLASS	'024932253	ASDVX	Focus fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND AMERICAN CENTURY SMALL CAP GROWTH FUND INVESTOR CLASS	'025081506 '025083338	TWUSX	Focus fund Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	'02507M840		Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND	025076852	ASVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND	'025085705	TWSAX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FUND	'025085101	TWSCX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND	'025085408	TWSMX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND INVESTOR CLASS	'024932329	ASIEX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND INVESTOR CLASS	'02507M287		Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND INVESTOR CLASS	'02508H600	AFDIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	'025083882 '02507M881	TWCUX	Focus fund Focus fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND	02507101881	TWVLX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2020 FUND INVESTOR CLASS	'024935504	BTTTX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	'024935603	BTTRX	Focus fund	
AMG FUNDS	AMG CHICAGO EQUITY PARTNERS BALANCED FUND CLASS N	'00170M303		Focus fund	
AMG FUNDS	AMG FQ GLOBAL RISK-BALANCED FUND CLASS N	'00170J805	MMAVX	Focus fund	
AMG FUNDS	AMG FQ LONG-SHORT EQUITY FUND CLASS N	'00170J862	FQUAX	Focus fund	
AMG FUNDS	AMG FQ TAX-MANAGED U.S. EQUITY FUND CLASS N	'00170J870	MFQAX	Focus fund	
AMG FUNDS	AMG FRONTIER SMALL CAP GROWTH FUND CLASS N	'00170J789	MSSVX	Focus fund	
AMG FUNDS	AMG GW&K CORE BOND ESG FUND CLASS N	'00170J722	MBGVX	Focus fund	
AMG FUNDS AMG FUNDS	AMG GW&K ENHANCED CORE BOND ESG FUND CLASS N AMG GW&K MUNICIPAL BOND FUND CLASS N	'00170M600 '00170K307	MFDAX GWMTX	Focus fund Focus fund	
AMG FUNDS	AMG GW&K MUNICIPAL BOND FOND CLASS N AMG GW&K MUNICIPAL BNHANCED YIELD FUND CLASS N	'00170K307		Focus fund	
AMG FUNDS	AMG GW&K SMALL CAP CORE FUND CLASS N	'00170K885	GWETX	Focus fund	
AMG FUNDS	AMG GW&K SMALL MID CAP FUND CLASS N	'00170K364	GWGVX	Focus fund	
AMG FUNDS	AMG GW&K TRILOGY EMERGING MARKETS EQUITY FUND CLASS N	'00170K687	TLEVX	Focus fund	
AMG FUNDS	AMG GW&K TRILOGY EMERGING WEALTH EQUITY FUND CLASS N	'00170K398	TYWVX	Focus fund	
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS N	'00171A845	ATASX	Focus fund	Closed to new investors
AMG FUNDS	AMG MANAGERS BRANDYWINE ADVISORS MIDCAP GROWTH FUND CLASS N	'00170J102	BWAFX	Focus fund	
AMG FUNDS					
	AMG MANAGERS CADENCE MID CAP FUND CLASS N	'00170L602	MCMAX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N	'00171A779	ADBLX	Focus fund	
AMG FUNDS AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N	'00171A779 '00170K109	ADBLX MBRSX	Focus fund Focus fund	
AMG FUNDS AMG FUNDS AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N	'00171A779 '00170K109 '00171A753	ADBLX MBRSX AFPTX	Focus fund Focus fund Focus fund	
AMG FUNDS AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N	'00171A779 '00170K109	ADBLX MBRSX	Focus fund Focus fund	
AMG FUNDS AMG FUNDS AMG FUNDS AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738	ADBLX MBRSX AFPTX CHTTX	Focus fund Focus fund Focus fund Focus fund	
AMG FUNDS AMG FUNDS AMG FUNDS AMG FUNDS AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647	ADBLX MBRSX AFPTX CHTTX ACWDX	Focus fund Focus fund Focus fund Focus fund Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647 '00171A597 '00171A548 '00171A522	ADBLX MBRSX AFPTX CHTTX ACWDX MCGFX APINX ASCTX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647 '00171A597 '00171A548 '00171A522 '00170K844	ADBLX MBRSX AFPTX CHTTX ACWDX MCGFX APINX ASCTX MRLTX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS SMCG SMALL CAP GROWTH FUND CLASS N AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647 '00171A597 '00171A548 '00171A522 '00170K844 '00171A100	ADBLX MBRSX AFPTX CHTTX ACWDX MCGFX APINX ASCTX MRLTX ARDEX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS SMALL CAP GROWTH FUND CLASS N AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647 '00171A548 '00171A542 '00170K844 '00171A100 '00171A308	ADBLX MBRSX AFPTX CHTTX ACWDX MCGFX APINX ASCTX MRLTX ARDEX ADVTX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND II CLASS N AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647 '00171A548 '00171A522 '00170K844 '00171A100 '00171A308	ADBLX MBRSX AFPTX CHTTX ACWDX MCGFX APINX ASCTX MRLTX ARDEX ADVTX ARRFX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS SMALL CAP GROWTH FUND CLASS N AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647 '00171A548 '00171A542 '00170K844 '00171A100 '00171A308	ADBLX MBRSX AFPTX CHTTX ACWDX MCGFX APINX ASCTX MRLTX ARDEX ADVTX ARRFX ARLSX	Focus fund	
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AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND IL CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND IL CLASS N AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS N AMG RIVER ROAD LONG-SHORT FUND CLASS N AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647 '00171A597 '00171A544 '00171A522 '00170K444 '00171A100 '00171A308 '00171A308 '00171A506 '00171A704	ADBLX MBRSX AFPTX CHTTX ACWDX MCGFX APINX ASCTX MRLTX ARDEX ADVTX ARRFX ARLSX ARSWX ARSMX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND IL CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND IL CLASS N AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS N AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N AMG RIVER ROAD SMALL-MID CAP VALUE FUND CLASS N AMG SOUTHERNSUN SMALL CAP FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647 '00171A548 '00171A548 '00171A500 '00171A308 '00171A500 '00171A704 '00171A704 '00171A860 '00171A886 '00170K554 '00170K554	ADBLX MBRSX AFPTX CHTTX ACWDX MCGFX APINX ASCTX MRLTX ARDEX ADVTX ARREX ARLSX ARSWX ARSMX SSSFX SSEFX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N AMG MANAGERS SMCG SMALL CAP GROWTH FUND CLASS N AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS N AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND IL CLASS N AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS N AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N AMG SOUTHERNSUN SMALL CAP FUND CLASS N AMG SOUTHERNSUN U.S. EQUITY FUND CLASS N AMG SOUTHERNSUN U.S. EQUITY FUND CLASS N	'00171A779 '00170K109 '00171A753 '00171A738 '00171A647 '00171A548 '00171A522 '00170K844 '00171A308 '00171A506 '00171A704 '00171A704 '00171A860 '00171A860 '00171A886 '00170K554 '00170K539 '00170K190	ADBLX MBRSX AFPTX CHTTX ACWDX MCGFX APINX ASCTX MRLTX ARDEX ADVTX ARREX ARLSX ARSWX ARSWX ARSSFX SSEFX TQENX	Focus fund	
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The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

details on these expenses/fees, please refe		CUSIP	Cumbal	Franch Voort Trans	Comments
Fund Family BNY MELLON FUNDS	Fund Description BNY MELLON BOND MARKET INDEX FUND CLASS	'05589K855	Symbol DBIRX	FundVest Type Focus fund	Comments
BNY MELLON FUNDS	BNY MELLON BOND MARKET INDEX FUND INVESTOR SHARES	'05589K848	DBMIX	Focus fund	
BNY MELLON FUNDS	BNY MELLON CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS Z	'05587E307	DRCAX	Focus fund	
BNY MELLON FUNDS	BNY MELLON CONNECTICUT FUND CLASS Z	'05587R837	DPMZX	Focus fund	
BNY MELLON FUNDS	BNY MELLON DISCIPLINED STOCK FUND	'05589K806	DDSTX	Focus fund	Closed to new investors
BNY MELLON FUNDS	BNY MELLON GROWTH AND INCOME FUND	'05587Q102	DGRIX	Focus fund	Closed to new investors
BNY MELLON FUNDS	BNY MELLON INFLATION ADJUSTED SECURITIES FUND INVESTOR SHARES	'05600G305	DIAVX	Focus fund	
BNY MELLON FUNDS	BNY MELLON INTERMEDIATE MUNICIPAL BOND FUND	'05588V100	DITEX	Focus fund	
BNY MELLON FUNDS BNY MELLON FUNDS	BNY MELLON INTERNATIONAL STOCK INDEX FUND INVESTOR SHARES BNY MELLON LARGE CAP SECURITIES FUND	'09661L500 '05588K104	DIISX	Focus fund	
BNY MELLON FUNDS	BNY MELLON MASSACHUSETTS FUND CLASS Z	'05587R878	PMAZX	Focus fund Focus fund	
BNY MELLON FUNDS	BNY MELLON MIDCAP INDEX FUND INVESTOR SHARES	'05588M209		Focus fund	
BNY MELLON FUNDS	BNY MELLON MUNICIPAL BOND FUND	'05588B104	DRTAX	Focus fund	
BNY MELLON FUNDS	BNY MELLON NATIONAL INTERMEDIATE MUNI BOND FUND INV SH	'05569M756		Focus fund	
BNY MELLON FUNDS	BNY MELLON NEW JERSEY MUNICIPAL BOND FUND CLASS Z	'05587D309	DZNJX	Focus fund	
BNY MELLON FUNDS	BNY MELLON NEW YORK TAX EXEMPT BOND FUND	'05589N107	DRNYX	Focus fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MUNICIPAL SECURITIES FUND CL Z	'05589A303	DMBZX	Focus fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC SMALL CAP FUND INVESTOR SHARES	'05587N638	DSCVX	Focus fund	
BNY MELLON FUNDS	BNY MELLON PENNSYLVANIA FUND CLASS Z	'05587R704	DPENX	Focus fund	
BNY MELLON FUNDS	BNY MELLON RESEARCH GROWTH FUND CLASS Z	'05588Q101	DREQX	Focus fund	
BNY MELLON FUNDS BNY MELLON FUNDS	BNY MELLON S&P 500 INDEX FUND BNY MELLON SHORT INTERMEDIATE MUNICIPAL BOND FUND CLASS D	'09661L302 '05589J106	PEOPX DSIBX	Focus fund	
BNY MELLON FUNDS	BNY MELLON SHORT TERM INCOME FUND CLASS D	'05600G107	DSTIX	Focus fund Focus fund	
BNY MELLON FUNDS	BNY MELLON SMALL CAP STOCK FUND INVESTOR SHARES	'05569M889		Focus fund	
BNY MELLON FUNDS	BNY MELLON SMALLCAP STOCK INDEX FUND INVESTOR SHARES	'09661L401	DISSX	Focus fund	
BNY MELLON FUNDS	BNY MELLON SUSTAINABLE U.S. EQUITY FUND CLASS Z	'09661D409	DRTHX	Focus fund	
BNY MELLON FUNDS	BNY MELLON U.S. MORTGAGE FUND CLASS Z	'05588P103	DRGMX	Focus fund	
BNY MELLON FUNDS	BNY MELLON ULTRA SHORT INCOME FUND CLASS D	'05588T204	DSDDX	Focus fund	
BNY MELLON FUNDS	BNY MELLON ULTRA SHORT INCOME FUND CLASS Z	'05588T105	DSIGX	Focus fund	
BUFFALO FUNDS	BUFFALO DISCOVERY FUND	'119530103	BUFTX	Focus fund	
BUFFALO FUNDS	BUFFALO EMERGING OPPORTUNITIES FUND	'119530301	BUFOX	Focus fund	
BUFFALO FUNDS BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND BUFFALO GROWTH FUND	'119428100 '119826105	BUFBX	Focus fund	
BUFFALO FUNDS	BUFFALO HIGH-YIELD FUND	'119539104	BUFHX	Focus fund Focus fund	
BUFFALO FUNDS	BUFFALO LARGE-CAP FUND	'119628105	BUFEX	Focus fund	
BUFFALO FUNDS	BUFFALO MID-CAP FUND	'119530202	BUFMX	Focus fund	
BUFFALO FUNDS	BUFFALO SMALL-CAP FUND	'119804102	BUFSX	Focus fund	
CAN SLIM FUNDS	CAN SLIM SELECT GROWTH FUND	'742935448	CANGX	Focus fund	
CARILLON FUNDS	CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS Y	'14214L700	HRCYX	Focus fund	
CARILLON FUNDS	CARILLON CLARIVEST INTERNATIONAL STOCK FUND CLASS Y	'14214L759	EISYX	Focus fund	
CARILLON FUNDS	CARILLON COUGAR TACTICAL ALLOCATION FUND CLASS Y	'14214L288	ETYFX	Focus fund	
CARILLON FUNDS	CARILLON EAGLE GROWTH & INCOME FUND CLASS Y	'14214L833	HIGYX	Focus fund	
CARILLON FUNDS CARILLON FUNDS	CARILLON EAGLE MID CAP GROWTH FUND CLASS Y CARILLON EAGLE SMALL CAP GROWTH FUND CLASS Y	'14214L593 '14214L445	HRAYX	Focus fund	
CARILLON FUNDS	CARILLON REAMS CORE BOND FUND CLASS Y	'14214L213	SCCYX	Focus fund Focus fund	
CARILLON FUNDS	CARILLON REAMS CORE PLUS BOND FUND CLASS Y	'14214M591		Focus fund	
CARILLON FUNDS	CARILLON REAMS UNCONSTRAINED BOND FUND CLASS Y	'14214M674		Focus fund	
CARILLON FUNDS	CARILLON SCOUT INTERNATIONAL FUND CLASS Y	'14214L130	CSIZX	Focus fund	
CARILLON FUNDS	CARILLON SCOUT MID CAP FUND CLASS Y	'14214M831		Focus fund	
CARILLON FUNDS	CARILLON SCOUT SMALL CAP FUND CLASS Y	'14214M757	CSSWX	Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL ACTIVE CORE FUND NO LOAD INV SHARES	'14956P109	APBAX	Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL BOND NO LOAD FUND INVESTOR CLASS	'14956P869		Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL LIMITED DURATION FD INVESTOR CL	'14956P307	APSTX	Focus fund	
CAVANAL HILL FUNDS CAVANAL HILL FUNDS	CAVANAL HILL MODERATE DURATION FD INVESTOR CL CAVANAL HILL OPPORTUNISTIC FUND INVESTOR CLASS	'14956P752 '14956P596	APFBX APOPX	Focus fund Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL WORLD ENERGY FUND INVESTOR CLASS CAVANAL HILL WORLD ENERGY FUND INVESTOR CLASS	'14956P554		Focus fund	
CHASE FUNDS	CHASE GROWTH FUND CLASS N	'007989809	CHASX	Focus fund	
CHASE FUNDS	CHASE MID-CAP GROWTH FUND CLASS N	'007989627	CHAMX	Focus fund	
CLIPPER FUNDS	CLIPPER FUND	'188850101		Focus fund	
CNI/ROCHDALE FUNDS	CITY NATIONAL ROCHDALE CALIFORNIA TAX-EXEMPT BOND FUND CLASS N	'17800P555	CCTEX	Focus fund	
COHEN & STEERS FUNDS	COHEN & STEERS REALTY SHARES	'192476109	CSRSX	Focus fund	
CRA FUNDS	QUALIFIED INVESTMENT FUND CRA CLASS	'20368N103		Focus fund	
CRA FUNDS	QUALIFIED INVESTMENT FUND RETAIL CLASS	'20368N301		Focus fund	
CRM FUNDS	CRM ALL CAP VALUE FUND INVESTOR CLASS	'12626X841		Focus fund	
CRM FUNDS	CRM MID CAP VALUE INVESTOR SHARES	'92934R777	CRMMX	Focus fund	
CRM FUNDS	CRM SMALL CAP VALUE FD INVESTOR SHARES	'92934R793	CRMSX	Focus fund	
CRM FUNDS	CRM SMALL/MID CAP VALUE FUND INVESTOR SHARES	'92934R124	CRMAX	Focus fund	
CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND RETAIL CLASS	'230001208	CHDEX	Focus fund	
CULLEN FUNDS DIREXION FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FD RETAIL DIREXION MONTHLY 25+ YEAR TREASURY BEAR 1.35X FUND	'230001505 '254939135		Focus fund Focus fund	
DIREXION FUNDS	DIREXION MONTHLY 25+ YEAR TREASURY BULL 1.35X FUND	254939135		Focus fund	
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BEAR 2X FUND	254939143		Focus fund	
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Fund Family DIREXION FUNDS	Fund Description DIREXION MONTHLY 7-10 YEAR TREASURY BULL 2X FUND	CUSIP '254939689	Symbol DXKLX	FundVest Type Focus fund	Comments
DIREXION FUNDS	DIREXION MONTHLY PAGE TREASON BOLL 2X FUND	254939630	DXELX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY HIGH YIELD BULL 1.2X FUND	'254939127	DXHYX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ 100 BULL 2X FUND	'254939200	DXQLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ-100 BEAR 1.25X FUND	'25460D200	DXNSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ-100 BULL 1.25X FUND	'25460D101	DXNLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BEAR 2X FUND	'254939218	DXSSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BULL 2X FUND	'254939705	DXSLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BEAR 2X FUND	'254939192	DXRSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BULL 2X FUND	'254939838 '257132209	DXRLX	Focus fund	
DOMINI SOCIAL FUNDS DOMINI SOCIAL FUNDS	DOMINI IMPACT BOND FUND INVESTOR CLASS DOMINI IMPACT EQUITY FUND INVESTOR CLASS	257132209	DSBFX DSEFX	Focus fund Focus fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND INVESTOR CLASS DOMINI IMPACT INTERNATIONAL EQUITY FUND INVESTOR CLASS	257132100	DOMIX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE COLONY REAL ESTATE AND INCOME FUND CLASS N	'258620590	DLREX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS N	'258620400	DLFNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS N	'258620608	DLENX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS N	'258620780	DLINX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS N	'258620830	DLFRX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS N	'258620681	DLGBX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE INCOME FUND CLASS N	'258620491	DBLNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS N	'258620665	BILTX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS N	'258620731	DLLDX	Focus fund	
DOUBLELINE FUNDS DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS N DOUBLELINE LOW DURATION EMERGING MARKETS FIXED INCOME FUND CLASS N	'258620855 '258620764	DLSNX	Focus fund Focus fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS N	258620764	DSENX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAFE FOND CLASS N	'258620624	DLEUX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS N	'258620723	DLCMX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	'258620202	DLTNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE ULTRA SHORT BOND FUND CLASS N	'258620640	DLUSX	Focus fund	
DRIEHAUS ALT FUNDS	DRIEHAUS ACTIVE INCOME FUND	'262028855	LCMAX	Focus fund	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS GROWTH FUND INVESTOR CLASS	'262028301	DREGX	Focus fund	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	'262028830	DRESX	Focus fund	
DWS FUNDS	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS S	'25156G798	SLAFX	Focus fund	
DWS FUNDS	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS S	'25158X401 '25157M406	SDCSX SCGSX	Focus fund	
DWS FUNDS DWS FUNDS	DWS CAPITAL GROWTH FUND CLASS S DWS CORE EQUITY FUND CLASS S	'25157M679		Focus fund Focus fund	
DWS FUNDS	DWS CROCI EQUITY DIVIDEND FUND CLASS S	'25159G761	KDHSX	Focus fund	
DWS FUNDS	DWS CROCI INTERNATIONAL FUND CLASS S	'25156G715	SCINX	Focus fund	
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND CLASS S	'25156G400	SEMGX	Focus fund	
DWS FUNDS	DWS EMERGING MARKETS FIXED INCOME FUND CLASS S	'25156A726	SCEMX	Focus fund	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND CLASS S	'25159L844	SKSRX	Focus fund	
DWS FUNDS	DWS EQUITY 500 INDEX FUND CLASS S	'25159R205	BTIEX	Focus fund	
DWS FUNDS	DWS ESG CORE EQUITY FUND CLASS S	'25159G886	MIDTX	Focus fund	
DWS FUNDS	DWS ESG GLOBAL BOND FUND CLASS S	'25156A767	SSTGX	Focus fund	
DWS FUNDS DWS FUNDS	DWS ESG INTERNATIONAL CORE EQUITY FUND CLASS S DWS FLOATING RATE FUND CLASS S	'25156A650 '25157W883	DURSX DFRPX	Focus fund Focus fund	
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND CLASS S	'25157V003	SGHSX	Focus fund	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND CLASS S	'25159K788	KTRSX	Focus fund	
DWS FUNDS	DWS GLOBAL MACRO FUND CLASS S	'25156G608		Focus fund	
DWS FUNDS	DWS GLOBAL SMALL CAP FUND CLASS S	'25156A403	SGSCX	Focus fund	
DWS FUNDS	DWS GNMA FUND CLASS S	'25155T684	SGINX	Focus fund	
DWS FUNDS	DWS HEALTH AND WELLNESS FUND CLASS S	'25159L588		Focus fund	
DWS FUNDS	DWS HIGH INCOME FUND CLASS S	'25155T106		Focus fund	
DWS FUNDS	DWS INTERMEDIATE TAX-FREE FUND CLASS S	'25159H405		Focus fund	
DWS FUNDS DWS FUNDS	DWS INTERNATIONAL GROWTH FUND CLASS S DWS LARGE CAP FOCUS GROWTH FUND CLASS S	'25156A833 '25157M745		Focus fund Focus fund	
DWS FUNDS	DWS LARGE CAP FOCUS GROW I H FUND CLASS S DWS MANAGED MUNICIPAL BOND FUND CLASS S	'25157N1745		Focus fund	+
DWS FUNDS	DWS MASSACHUSETTS TAX-FREE FUND CLASS S	'25158X856		Focus fund	
DWS FUNDS	DWS MULTI- ASSET CONSERVATIVE ALLOCATION FUND CLASS S	'25158W403		Focus fund	
DWS FUNDS	DWS MULTI- ASSET MODERATE ALLOCATION FUND CLASS S	'25158W874		Focus fund	
DWS FUNDS	DWS MULTI-ASSET GROWTH ALLOCATION FUND CLASS S	'25158W825	SPGRX	Focus fund	
DWS FUNDS	DWS NEW YORK TAX-FREE INCOME FUND CLASS S	'25158X807		Focus fund	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND CLASS S	'25156A809		Focus fund	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND CLASS S	'25159L307	RRGTX	Focus fund	
DWS FUNDS	DWS RREEF MLP & ENERGY INFRASTRUCTURE FUND CLASS S	'25159L455		Focus fund	
DWS FUNDS	DWS RREEF REAL ASSETS FUND CLASS S	'25159K804	AAASX	Focus fund	
DWS FUNDS DWS FUNDS	DWS RREEF REAL ESTATE SECURITIES FUND CLASS S DWS S&P 500 INDEX FUND CLASS S	'25159L885 '25159R874	RRREX	Focus fund Focus fund	
DWS FUNDS	DWS SCIENCE AND TECHNOLOGY FUND CLASS S	'25159K874	KTCSX	Focus fund	
DWS FUNDS	DWS SHORT DURATION FUND CLASS S	'25159L539		Focus fund	
DWS FUNDS	DWS SHORT-TERM MUNICIPAL BOND FUND CLASS S	'25153T383		Focus fund	
DWS FUNDS	DWS SMALL CAP CORE FUND CLASS S	'25157M810		Focus fund	
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Fund Family	Fund Description	CUSIP '25157M604	Symbol	FundVest Type	Comments
DWS FUNDS DWS FUNDS	DWS SMALL CAP GROWTH FUND CLASS S DWS STRATEGIC HIGH YIELD TAX-FREE FUND CLASS S	'25157M604	SSDSX	Focus fund Focus fund	
DWS FUNDS	DWS TOTAL RETURN BOND FUND CLASS S	'25157W404		Focus fund	
DWS FUNDS	DWS WORLD DIVIDEND FUND CLASS S	'25156G657	SCGEX	Focus fund	
DYNAMIC FUNDS	DYNAMIC INTERNATIONAL OPPORTUNITY FUND CLASS N	'66538A810	ICCNX	Focus fund	
DYNAMIC FUNDS	DYNAMIC U.S. OPPORTUNITY FUND CLASS N	'66538A786	ICSNX	Focus fund	
EMERALD FUNDS	EMERALD BANKING & FINANCE FUND INVESTOR CLASS	'317609220	FFBFX	Focus fund	
EMERALD FUNDS	EMERALD GROWTH FUND INVESTOR CLASS	'317609261	FFGRX	Focus fund	Closed to new investors
EMERALD FUNDS	EMERALD INSIGHTS FUND INVESTOR CLASS	'31761R799	EFCNX	Focus fund	
EVERCORE FUNDS FAM FUNDS	EVERCORE EQUITY FUND	'93208V304 '314465204	EWMCX FAMEX	Focus fund Focus fund	
FAM FUNDS	FAM DIVIDEND FOCUS FUND FAM SMALL CAP FUND	'314465501	FAMFX	Focus fund	
FAM FUNDS	FAM VALUE FUND	'314465105	FAMVX	Focus fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME TRUST FUND CLASS SS	'314199209	FITSX	Focus fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST SS	'314197104	FHYTX	Focus fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE CORP BOND FUND CLASS SS	'31420C506	INISX	Focus fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FUND CLASS SS	'314209800	FSTKX	Focus fund	
FEDERATED FUNDS	FEDERATED MORTGAGE FUND	'31428Q804	FGFSX	Focus fund	
FEDERATED FUNDS	FEDERATED SHORT- INTERMEDIATE DURATION MUNI TRUST FUND SERVICE CL	'313907206	FSHSX	Focus fund	
FEDERATED FUNDS	FEDERATED TOTAL RETURN BOND FUND CLASS SS	'31428Q507	FTRFX	Focus fund	
FEDERATED FUNDS FEDERATED FUNDS	FEDERATED TOTAL-RETURN U.S. GOVT BOND FUND (INST SERVIVCE SHRS) FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS INST)	'31429A204 '31428M209		Focus fund Focus fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (2-5 YEARS INST)	'31428P202	FIGIX	Focus fund	
FEDERATED FUNDS	FEDERATED ULTRA SHORT BOND FUND SS SHARES	'31428Q754	FULBX	Focus fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA CLASS Y	'32008F838	FEAFX	Focus fund	Closed to new investors
FMI FUNDS	FMI INTERNATIONAL FUND INVESTOR CLASS	'302933304	FMIJX	Focus fund	
FMI FUNDS	FMI LARGE CAP FUND	'302933205	FMIHX	Focus fund	
FORUM FUNDS	ABR DYNAMIC BLEND EQUITY & VOLATILITY FUND INVESTOR CLASS	'34984Y773	ABRTX	Focus fund	
FORUM FUNDS	ABR DYNAMIC SHORT VOLATILITY FUND INVESTOR CLASS	'34984Y641	ABRJX	Focus fund	
FORUM FUNDS	ADALTA INTERNATIONAL FUND	'349903781	ADAQX	Focus fund	
FORUM FUNDS	AUXIER FOCUS FUND INVESTOR CLASS	'349903179	AUXFX	Focus fund	
FRANK FUNDS	BECK MACK & OLIVER PARTNERS FUND FRANK VALUE FUND	'34985G102 '352005102	BMPEX FRNKX	Focus fund Focus fund	
GABELLI FUNDS	GABELLI ASSET FUND CLASS AAA	352005102	GABAX	Focus fund	
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS AAA	'36240D105	GABBX	Focus fund	
GABELLI FUNDS	GABELLI ENTERPRISE MERG & ACQUISITIONS FUND CLASS AAA	'362402109	EAAAX	Focus fund	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS AAA	'36239T202	GABEX	Focus fund	
GABELLI FUNDS	GABELLI FOCUS FIVE FUND CLASS AAA	'36239T301	GWSVX	Focus fund	
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS AAA	'36464T885	GAGCX	Focus fund	
GABELLI FUNDS	GABELLI GOLD FUND CLASS AAA	'36239R107	GOLDX	Focus fund	
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS AAA	'36240E103	GABUX	Focus fund	
GABELLI FUNDS GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS AAA GAMCO GLOBAL GROWTH FUND CLASS AAA	'36240H502 '36464T844	GVCAX GICPX	Focus fund Focus fund	
GABELLI FUNDS	GAMCO GROWTH FUND CLASS AAA	'36464V104	GABGX	Focus fund	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	'364645101	GIGRX	Focus fund	
GABELLI FUNDS	TETON CONVERTIBLE SECURITIES FUND CLASS AAA	'88166L793	WESRX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS AAA	'88166L504	WEBAX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS AAA	'88166L108	WESWX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND CLASS AAA	'88166L751	WEIBX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS AAA	'88166L652		Focus fund	
GABELLI FUNDS	TETON WESTWOOD SMALL CAP EQUITY FUND CLASS AAA	'88166L694		Focus fund	
GABELLI FUNDS	THE GABELLI ESG FUND CLASS AAA	362401101		Focus fund	
GABELLI FUNDS GABELLI FUNDS	THE GABELLI GLOBAL CONTENT & CONNECTIVITY FUND CLASS AAA THE GABELLI INTERNATIONAL SMALL CAP FUND CLASS AAA	'36464T109 '36464T505	GABOX	Focus fund Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP CORE PORTFOLIO	'378690788		Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP GROWTH PORTFOLIO	378690770		Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP VALUE PORTFOLIO	'378690887	GTMEX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LONG/SHORT PORTFOLIO	'378690762	GTAPX	Focus fund	
GLENMEDE FUNDS	GLENMEDE SECURED OPTIONS PORTFOLIO	'378690747	GTSOX	Focus fund	
GLENMEDE FUNDS	GLENMEDE SMALL CAP EQUITY ADVISOR CLASS	'378690606	GTCSX	Focus fund	Closed to new investors
GLENMEDE FUNDS	GLENMEDE TOTAL MARKET 130/30 PORTFOLIO	'378690754	GTTMX	Focus fund	
GPS I FUNDS	GUIDEMARK CORE FIXED INCOME FUND SERVICE CLASS	'36191K868		Focus fund	
GPS I FUNDS	GUIDEMARK EMERGING MARKERTS FUND SERVICE CLASS	'36191K306		Focus fund Focus fund	
GPS I FUNDS GPS I FUNDS	GUIDEMARK LARGE CAP CORE FUND SERVICE CLASS GUIDEMARK SMALL/MID CAP CORE FUND SERVICE CLASS	'36191K108 '36191K504		Focus fund	
GPS I FUNDS	GUIDEMARK TAX-EXEMPT FIXED INCOME FUND SERVICE CLASS	'36191K843	GMTEX	Focus fund	
GPS I FUNDS	GUIDEMARK WORLD EX-U.S. FUND SERVICE CLASS	'36191K702		Focus fund	
GPS II FUNDS	GUIDEMARK OPPORTUNISTIC FIXED INCOME FUND SERVICE CLASS	'36191E862	GMIFX	Focus fund	
GPS II FUNDS	GUIDEPATH ABSOLUTE RETURN ALLOCATION FUND SERVICE CLASS	'36191E706	GPARX	Focus fund	
GPS II FUNDS	GUIDEPATH CONSERVATIVE ALLOCATION FUND SERVICE CLASS	'36191E300	GPTCX	Focus fund	
GPS II FUNDS	GUIDEPATH FLEXIBLE INCOME ALLOCATION FUND SERVICE CLASS	'36191E821	GPIFX	Focus fund	
GPS II FUNDS	GUIDEPATH GROWTH ALLOCATION FUND SERVICE CLASS	'36191E102	GPSTX	Focus fund	

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details on these expenses/fees, please refer		er rein		- 11/	
Fund Family GPS II FUNDS	Fund Description GUIDEPATH MANAGED FUTURES STRATEGY FUND SERVICE CLASS	'36191E771	Symbol GPMFX	FundVest Type Focus fund	Comments
GPS II FUNDS	GUIDEPATH MULTI-ASSET INCOME ALLOCATION FUND SERVICE CLASS	'36191E771	GPMIX	Focus fund	
GPS II FUNDS	GUIDEPATH TATICAL ALLOCATION FUND SERVICE CLASS	'36191E508	GPTUX	Focus fund	
GREAT LAKES FUNDS	GREAT LAKES SMALL CAP OPPORTUNITIES FUND INVESTOR CLASS	'56166Y693	GLSCX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL P	'89386C647	TVFRX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL P	'89386C670	TVEFX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS P	'89386C407	TVFDX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS P	'89386C605	TVFMX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS P	'89386C738	TVVFX	Focus fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND (INVESTOR CLASS)	'783554868	RYKIX	Focus fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND (INVESTOR CLASS) RYDEX BIOTECHNOLOGY FUND (INVESTOR CLASS)	'783554843 '783554827	RYBIX RYOIX	Focus fund Focus fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FOND (INVESTOR CLASS)	1783554793	RYCIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND (INVESTOR CLASS)	'783554777	RYSIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND (INVESTOR CLASS)	'783554751	RYEIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND (INVESTOR CLASS)	'783554736	RYVIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND (INVESTOR CLASS)	'783554710	RYFIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRAT FD INVEST CL	'783554504	RYGBX	Focus fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND (INVESTOR CLASS)	'783554686	RYHIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INDEX NOVA FUND (INVESTOR CLASS)	'783554108	RYNVX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND (INVESTOR CLASS)	'783554496	RYIIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD INVST CL	'783554702	RYJUX	Focus fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY INVESTOR CLASS RYDEX INVERSE S&P 500 STRATEGY FUND INVESTOR CLASS	'783554512 '783554405	RYAIX RYURX	Focus fund Focus fund	+
GUGGENHEIM FUNDS	RYDEX LIVERSE 5&P 500 STRATEGY FOND INVESTOR CLASS RYDEX LEISURE FUND (INVESTOR CLASS)	'783554660	RYLIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND INVESTOR CLASS	'783554603	RYOCX	Focus fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND (INVESTOR CLASS)	'783554207	RYPMX	Focus fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND (INVESTOR CLASS)	'783554645	RYRIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND (INVESTOR CLASS)	'783554629	RYTIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND (INVESTOR CLASS)	'783554595	RYMIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND (INVESTOR CLASS)	'783554579	RYPIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND (INVESTOR CLASS)	'783554470	RYUIX	Focus fund	
HARBOR FUNDS	HARBOR CAPITAL APPRECIATION FUND INVESTOR CLASS	'411511819	HCAIX	Focus fund	
HARBOR FUNDS	HARBOR CONVERTIBLE SECURITIES FUND INVESTOR CLASS	'411512718	HICSX	Focus fund	
HARBOR FUNDS	HARBOR HIGH YIELD BOND FUND INVESTOR CLASS	'411511538	HYFIX	Focus fund	
HARBOR FUNDS	HARBOR INTERNATIONAL FUND INVESTOR CLASS	'411511645	HIINX	Focus fund	
HARBOR FUNDS HARBOR FUNDS	HARBOR INTERNATIONAL GROWTH FUND INVESTOR CLASS HARBOR LARGE-CAP VALUE FUND INVESTOR CLASS	'411511629 '411511744	HIIGX	Focus fund Focus fund	
HARBOR FUNDS	HARBOR MID-CAP GROWTH FUND INVESTOR CLASS	411511744	HIMGX	Focus fund	
HARBOR FUNDS	HARBOR MID-CAP VALUE FUND INVESTOR CLASS	411511736	HIMVX	Focus fund	
HARBOR FUNDS	HARBOR SMALL-CAP GROWTH FUND INVESTOR CLASS	'411511777	HISGX	Focus fund	
HARBOR FUNDS	HARBOR SMALL-CAP VALUE FUND INVESTOR CLASS	'411511694	HISVX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CLASS	'412295305	HLEMX	Focus fund	Closed to new investors
HARDING LOEVNER FUNDS	HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO INVESTOR CLASS	'412295859	HLMOX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO ADVISOR CLASS	'412295206	HLMGX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL EQUITY FD INVEST CL	'412295503	HLMNX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTL SMALL COMPANY PORTFOLIO INVESTOR CLASS	'412295883	HLMSX	Focus fund	
HEARTLAND FUNDS	HEARTLAND MID-CAP VALUE FUND INVESTOR CLASS	'422352815 '422352807	HRMDX	Focus fund	
HEARTLAND FUNDS HEARTLAND FUNDS	HEARTLAND SELECT VALUE FUND HEARTLAND VALUE FUND	422352807		Focus fund Focus fund	
HEARTLAND FUNDS	HEARTLAND VALUE PLUS FUND	422353500	HRVIX	Focus fund	
HENNESSY FUNDS	HENNESSY BALANCED FUND INVESTOR CLASS	'425887106	HBFBX	Focus fund	
HENNESSY FUNDS	HENNESSY BP ENERGY FUND INVESTOR CLASS	'42588P742		Focus fund	
HENNESSY FUNDS	HENNESSY BP MIDSTREAM FUND INVESTOR CLASS	'42588P726	HMSFX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INVESTOR CLASS	'425888104	HFCGX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INVESTOR CLASS	'42588P205	HFLGX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE MID CAP 30 FUND INVESTOR CLASS	'425888302	HFMDX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INVESTOR CLASS	'425888203	HFCVX	Focus fund	
HENNESSY FUNDS	HENNESSY EQUITY AND INCOME FUND INVESTOR CLASS	'42588P825	HEIFX	Focus fund	
HENNESSY FUNDS	HENNESSY FOCUS FUND INVESTOR CLASS	'42588P700	HFCSX	Focus fund	
HENNESSY FUNDS	HENNESSY GAS UTILITY FUND INVESTOR CLASS HENNESSY JAPAN FUND INVESTOR CLASS	'42588P833 '425894102	GASFX HJPNX	Focus fund	
HENNESSY FUNDS HENNESSY FUNDS	HENNESSY JAPAN FUND INVESTOR CLASS HENNESSY JAPAN SMALL CAP FUND INVESTOR CLASS	425894102	HJPNX	Focus fund Focus fund	+
HENNESSY FUNDS	HENNESSY JAPAN SMALL CAP FUND INVESTOR CLASS HENNESSY LARGE CAP FINANCIAL FUND INVESTOR CLASS	'42588P882	1	Focus fund	
HENNESSY FUNDS	HENNESSY SMALL CAP FINANCIAL FUND INVESTOR CLASS	'42588P874	HSFNX	Focus fund	
HENNESSY FUNDS	HENNESSY TECHNOLOGY FUND INVESTOR CLASS	'42588P858	1	Focus fund	
	HENNESSY TOTAL RETURN FUND INVESTOR CLASS	'425887205	HDOGX	Focus fund	
HENNESSY FUNDS	4		HDPBX	Focus fund	
HODGES FUNDS	HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CLASS	'742935174	IIDI DA		
	HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CLASS HODGES FUND RETAIL CLASS	'742935174	HDPMX	Focus fund	
HODGES FUNDS			1		
HODGES FUNDS HODGES FUNDS	HODGES FUND RETAIL CLASS	'742935109	HDPMX	Focus fund	

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details on these expenses/fees, please refe			I	T	1_
Fund Family	Fund Description	CUSIP	Symbol HWMIX	FundVest Type	Comments
HOTCHKIS & WILEY FUNDS HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY MID-CAP VALUE FUND CLASS I HOTCHKIS & WILEY SMALL-CAP VALUE FUND CLASS I	'44134R800 '44134R867	HWSIX	Focus fund Focus fund	
ICON FUNDS	ICON CONSUMER DISCRETIONARY FUND CLASS S	'44929K309	ICCCX	Focus fund	
ICON FUNDS	ICON EMERGING MARKETS FUND CL S	'44929K853	ICARX	Focus fund	
ICON FUNDS	ICON ENERGY FUND CLASS S	'44929K507	ICENX	Focus fund	
ICON FUNDS	ICON EQUITY INCOME FUND CLASS S	'44929K648	IOEZX	Focus fund	
ICON FUNDS	ICON FINANCIAL FUND CLASS S	'44929K606	ICFSX	Focus fund	
ICON FUNDS	ICON FLEXIBLE BOND FUND CLASS S	'44929K671	IOBZX	Focus fund	
ICON FUNDS	ICON FUND CLASS S	'44929K663	ICNZX	Focus fund	
ICON FUNDS ICON FUNDS	ICON HEALTHCARE FD CLASS S	'44929K705 '44929K861	ICHCX	Focus fund	
ICON FUNDS	ICON INDUSTRIALS FUND CLASS S ICON INFORMATION TECHNOLOGY FUND CLASS S	'44929K861	ICTEX	Focus fund Focus fund	
ICON FUNDS	ICON INTERNATIONAL EQUITY FUND CLASS S	'44929K838	ICNEX	Focus fund	
ICON FUNDS	ICON LEISURE AND CONSUMER STAPLES FUND CLASS S	'44929K804	ICLEX	Focus fund	
ICON FUNDS	ICON LONG/SHORT FUND CLASS S	'44929K630	IOLZX	Focus fund	
ICON FUNDS	ICON NATURAL RESOURCES FUND CLASS S	'44929K101	ICBMX	Focus fund	
ICON FUNDS	ICON OPPORTUNITIES FUND CLASS S	'44929K226	ICONX	Focus fund	
ICON FUNDS	ICON RISK-MANAGED BALANCED FUND CLASS S	'44929K655	IOCZX	Focus fund	
ICON FUNDS	ICON UTILITIES FUND CLASS S	'44929K879	ICTUX	Focus fund	
INTREPID FUNDS	INTREPID ALL CAP FUND INVESTOR CLASS	'461195406	ICMCX	Focus fund	
INTREPID FUNDS	INTREPID CAPITAL FUND INVESTOR CLASS	'461195208	ICMBX	Focus fund	
INTREPID FUNDS INVESCO FDS	INTREPID SMALL CAP FUND INVESTOR CLASS INVESCO DIVERSIFIED DIVIDEND FUND INVESTOR CLASS	'461195109 '001413194	ICMAX LCEIX	Focus fund Focus fund	Closed to new investors
INVESCO FDS	INVESCO DIVIDEND INCOME FUND INVESTOR CLASS	'001413194	FSTUX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO ENERGY FUND INVESTOR CLASS	'00142F343	FSTEX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND INVESTOR CLASS	'008882748	EGINX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND INVESTOR CLASS	'00142F865	FGLDX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO HEALTHCARE FUND INVESTOR CLASS	'00141T171	GTHIX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO HIGH YIELD FUND INVESTOR CLASS	'00142C631	HYINX	Focus fund	
INVESCO FDS	INVESCO INCOME FUND INVESTOR CLASS	'00142C615	AGIVX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	'008882672	IIBCX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND INVESTOR	'00141A594	SCNUX	Focus fund	Closed to new investors
INVESCO FDS INVESCO FDS	INVESCO MUNICIPAL INCOME FUND INVESTOR CLASS INVESCO REAL ESTATE FUND INVESTOR CLASS	'001419456 '00142C573	VMINX REINX	Focus fund Focus fund	Closed to new investors Closed to new investors
INVESCO FDS	INVESCO SMALL CAP GROWTH FUND INVESTOR CLASS	'00142C373		Focus fund	Closed to new investors
INVESCO FDS	INVESCO TECHNOLOGY FUND INVESTOR CLASS	'00142F659	FTCHX	Focus fund	Closed to new investors
INVESTMENT MANAGERS SERIES	RNC GENTER DIVIDEND INCOME FUND	'461418865	GDIIX	Focus fund	
IRON STRATEGIC FUNDS	IRON STRATEGIC INCOME FUND INVESTOR CLASS	'90470K180	IRNIX	Focus fund	
JAMES FUNDS	JAMES BALANCED GOLDEN RAINBOW FUND	'470259102	GLRBX	Focus fund	
JAMES FUNDS	JAMES SMALL CAP FUND	'470259508	JASCX	Focus fund	
JENSEN PORTFOLIO	JENSEN QUALITY GROWTH FUND CLASS J	'476313101	JENSX	Focus fund	
JENSEN PORTFOLIO	JENSEN QUALITY VALUE FUND CLASS J	'89833W527	1	Focus fund	
JOHCM FUNDS	JOHCM ASIA EX-JAPAN FUND CLASS II	'00770G771 '00770G870	JOAAX	Focus fund Focus fund	
JOHCM FUNDS JOHCM FUNDS	JOHCM EMERGING MARKETS OPPORTUNITIES FUND CLASS II JOHCM INTERNATIONAL SELECT FUND CLASS II	'00770G870	JOHAX	Focus fund	Closed to new investors
JPMORGAN FUNDS	JPMORGAN HIGH YIELD FUND CLASS I	'4812C0803	OHYFX	Focus fund	closed to fiew investors
JPMORGAN FUNDS	JPMORGAN MID CAP VALUE FUND CLASS I	'339183105	JMVSX	Focus fund	
JPMORGAN FUNDS	JPMORGAN TAX AWARE REAL RETURN FUND CLASS I	'4812A2538	TXRIX	Focus fund	
KENSINGTON FUNDS	GOLD BULLION STRATEGY FUND INVESTOR CLASS	'00771F202		Focus fund	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO OPEN SHRS	'52106N467	LDMOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO FUND OPEN SHARES	'52106N244		Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS DEBT PORTFOLIO OPEN SHRS	'52106N129		Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	'52107V443	1	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO OPEN SHARES	'52106N418	1	Focus fund	Closed to now investors
LAZARD FUNDS LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY OPEN SHARES LAZARD EMERGING MARKETS INCOME PORTFOLIO FD OPEN CLASS	'52106N764 '52107V674		Focus fund Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO FUND OPEN SHARES	'52107V476		Focus fund	
LAZARD FUNDS	LAZARD EQUITY FRANCHISE PORTFOLIO FUND OPEN SHARES	'52107V278		Focus fund	
LAZARD FUNDS	LAZARD EXPLORER TOTAL RETURN PORTFOLIO FUND OPEN SHARES	'52106N269		Focus fund	
LAZARD FUNDS	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO OPEN SHARE	'52107V344	GDMOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO FUND OPEN SHARES	'52107V716	GESOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL FIXED INCOME PORTFOLIO FUND OPEN SHARES	'52106N285		Focus fund	
LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT OPEN SHARES	'52106N442		Focus fund	
LAZARD FUNDS	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO FUND OPEN SHARES	'52107V542		Focus fund	
LAZARD FUNDS	LAZARD INT'L EQUITY SELECT FUND OPEN SHARES	'52106N657		Focus fund	
LAZARD FUNDS LAZARD FUNDS	LAZARD INTERNATIONAL COMPOUNDERS PORTFOLIO OPEN CLASS LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO OPEN SHARE CLASS	'52107V211 '52107V245	OCMPX	Focus fund Focus fund	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO OPEN SHARE CLASS	'52106N582		Focus fund	
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY FO	'52100N382		Focus fund	
LAZARD FUNDS	LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES	'52107V575		Focus fund	
LAZARD FUNDS	LAZARD INTL EQUITY PORTFOLIO OPEN SHARES	'52106N830		Focus fund	
LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO OPEN SHARES	'52106N772		Focus fund	
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details on these expenses/fees, please refe			I	T	T_
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
LAZARD FUNDS LAZARD FUNDS	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD OPPORTUNISTIC STARTEGIES PORTFOLIO OPEN SHARES	'52107V419 '52106N483	MEVOX	Focus fund Focus fund	
LAZARD FUNDS	LAZARD OPPORTUNISTIC STARTEGIES PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS	'52106N483	RALOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES	'52106N681	LZHOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES	'52106N574	LEVOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES	'52106N319	LREOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO OPEN SHARES	'52106N376	UMNOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. SMALL- MID CAP PORTFOLIO OPEN SHARES	'52106N780	LZCOX	Focus fund	
LITMAN GREGORY FUNDS	LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIES FD INVST CL	'53700T884	MASNX	Focus fund	
LITMAN GREGORY FUNDS	LITMAN GREGORY MASTERS HIGH INCOME ALTERNATIVES INVESTOR CLASS	'53700T868	MAHNX	Focus fund	
LONGBOARD FUNDS	LONGBOARD ALTERNATIVE GROWTH FUND CLASS I	'66538F694	LONGX	Focus fund	
LONGBOARD FUNDS LOOMIS SAYLES FUNDS	LONGBOARD MANAGED FUTURES STRATEGY FUND CLASS I	'66538A422 '543495840	WAVIX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND INSTL CLASS LOOMIS SAYLES BOND FUND RETAIL CLASS	543495840	LSBDX	Focus fund Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	543495774	LSGLX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	543487680	LCGRX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP VALUE FUND RETAIL CLASS	'543495790	LSCRX	Focus fund	Closed to new investors
LYRICAL FUNDS	LYRICAL U.S. VALUE EQUITY FUND INVESTOR CLASS	'90386H875	LYRBX	Focus fund	
MADISON FUNDS	MADISON CORE BOND CLASS Y	'557492501	MBOYX	Focus fund	
MADISON FUNDS	MADISON DIVIDEND INCOME FUND CLASS Y	'557492477	BHBFX	Focus fund	
MADISON FUNDS	MADISON INVESTORS FUND CLASS Y	'557492493	MINVX	Focus fund	
MADISON FUNDS	MADISON MID CAP FUND CLASS Y	'557492725	GTSGX	Focus fund	
MADISON FUNDS	MADISON TAX-FREE VIRGINIA FUND CLASS Y	'557492428	GTVAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER CORE BOND SERIES FUND CLASS S	'563821404	EXCRX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS S	'56382P476	MDFSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY INCOME FUND CLASS S	'56382R506	MNESX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY SERIES CLASS S	563821602	EXEYX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FUND INC TARGET 2060 SERIES CLASS K MANNING & NAPIER HIGH YIELD BOND FUND CLASS S	'56382R779 '56382P583	MTKKX	Focus fund	
MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS	MANNING & NAPIER RIGHT HELD BOND FOND CLASS S MANNING & NAPIER INCOME SERIES CLASS S	'56382P211	MSMSX	Focus fund Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER INCOME SERIES CEASS S MANNING & NAPIER INTERNATIONAL FUND CLASS S	563821529	EXITX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER OVERSEAS SERIES FUND CLASS S	'56382R480	MNOSX	Focus fund	closed to flew investors
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND CONSERV TERM FUND CLASS S	'563821651	EXDAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND EXTENDED TERM FUND CLASS S	'563821768	MNBAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MAXIMUM TERM FUND CLASS S	'563821594	EXHAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MODERATE TERM FUND CLASS S	'563821776	EXBAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER RAINIER INTL DISCOVERY SERIES FUND CLASS S	'56382R670	RISAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER REAL ESTATE FUND CLASS S	'56382P641	MNREX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K	'56382P443	MTJKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K	'56382P872	MTNKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K	'56382P393	MTOKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K	'56382P864	MTPKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K	'56382P351	MTQKX MTTKX	Focus fund	
MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K	'56382P856 '56382P310	MTUKX	Focus fund Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K	'56382P849	MTYKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K	'56382P260	MTZKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET INCOME FUND CLASS K	'56382P807	MTDKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S	'563821206		Focus fund	
MARSICO FUNDS	MARSICO 21ST CENTURY FUND	'573012309	MXXIX	Focus fund	
MARSICO FUNDS	MARSICO FOCUS FUND	'573012101	MFOCX	Focus fund	
MARSICO FUNDS	MARSICO GLOBAL FUND	'573012606	MGLBX	Focus fund	
MARSICO FUNDS	MARSICO GROWTH FUND	'573012200	MGRIX	Focus fund	
MARSICO FUNDS	MARSICO INTERNATIONAL OPPORTUNITIES FUND	'573012408	MIOFX	Focus fund	
MATRIX ADVISORS FUNDS	MATRIX ADVISORS DIVIDEND FUND	'57681H108		Focus fund	
MATTHEWS FUNDS	MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS	577125503	MAINX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA CREDIT OPPORTUNITIES FUND INVESTOR CLASS MATTHEWS ASIA DIVIDEND FUND INVESTOR CLASS	577130677	MCRDX	Focus fund	
MATTHEWS FUNDS MATTHEWS FUNDS		'577125107 '577130727	MAPIX	Focus fund	
MATTHEWS FUNDS MATTHEWS FUNDS	MATTHEWS ASIA ESG FUND INVESTOR CLASS MATTHEWS ASIA GROWTH FUND INVESTOR CLASS	577130727	MPACX	Focus fund Focus fund	+
MATTHEWS FUNDS	MATTHEWS ASIA INNOVATORS FUND INVESTOR CLASS	577130883	MATEX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA SMALL COMPANIES FUND INVESTOR CLASS	577125206	MSMLX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA VALUE FUND INVESTOR CLASS	577130693	MAVRX	Focus fund	
	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	'577130206		Focus fund	
MATTHEWS FUNDS	MATTHEWS CHINA DIVIDEND FUND INVESTOR CLASS	'577125305	MCDFX	Focus fund	
MATTHEWS FUNDS MATTHEWS FUNDS		1577420704	NACHIEV.	Focus fund	
	MATTHEWS CHINA FUND INVESTOR CLASS	'577130701	MCHFX	1 Ocus Turiu	<u> </u>
MATTHEWS FUNDS	MATTHEWS CHINA FUND INVESTOR CLASS MATTHEWS CHINA SMALL COMPANIES FUND INVESTOR CLASS	57/130/01	MCSMX	Focus fund	
MATTHEWS FUNDS MATTHEWS FUNDS					
MATTHEWS FUNDS MATTHEWS FUNDS MATTHEWS FUNDS	MATTHEWS CHINA SMALL COMPANIES FUND INVESTOR CLASS	'577125404	MCSMX	Focus fund	
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MATTHEWS FUNDS MATTHEWS FUNDS MATTHEWS FUNDS MATTHEWS FUNDS MATTHEWS FUNDS	MATTHEWS CHINA SMALL COMPANIES FUND INVESTOR CLASS MATTHEWS EMERGING ASIA FUND INVESTOR CLASS MATTHEWS INDIA FUND INVESTOR CLASS	'577125404 '577125883 '577130859	MCSMX MEASX MINDX	Focus fund Focus fund Focus fund	

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Fund Family MEEDER FUNDS	Fund Description MEEDER BALANCED FUND RETAIL CLASS	'58510R705	Symbol FLDFX	FundVest Type Focus fund	Comments
MEEDER FUNDS	MEEDER CONSERVATIVE ALLOCATION FUND RETAIL CLASS	'58510R763	FLRUX	Focus fund	
MEEDER FUNDS	MEEDER DYNAMIC ALLOCATION FUND RETAIL CLASS	'58510R879	FLDGX	Focus fund	
MEEDER FUNDS	MEEDER GLOBAL ALLOCATION FUND RETAIL CLASS	'58510R606	FLFGX	Focus fund	
MEEDER FUNDS	MEEDER MODERATE ALLOCATION FUND RETAIL CLASS	'58510R853	FLDOX	Focus fund	
MEEDER FUNDS	MEEDER MUIRFIELD FUND RETAIL CLASS	'58510R309	FLMFX	Focus fund	
MEEDER FUNDS	MEEDER QUANTEX FUND RETAIL CLASS	'58510R101	FLCGX	Focus fund	
MEEDER FUNDS	MEEDER SPECTRUM FUND RETAIL CLASS	'58510R408	FLSPX	Focus fund	
MEEDER FUNDS	MEEDER TOTAL RETURN BOND FUND RETAIL CLASS	'58510R507	FLBDX	Focus fund	
MERGER FUNDS	THE MERGER FUND INVESTOR CLASS WCM ALTERNATIVE CREDIT EVENT FUND INVESTOR CLASS	'589509108 '95737C301	MERFX WCFRX	Focus fund Focus fund	
MERGER FUNDS MERGER FUNDS	WCM ALTERNATIVE CREDIT EVENT FOND INVESTOR CLASS WCM ALTERNATIVES EVENT DRIVEN FUND INVESTOR CLASS	'95737C301	WCERX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST HIGH YIELD BOND FUND CLASS M	592905871	MWHYX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST INTERMEDIATE BOND FUND CLASS M	'592905863	MWIMX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M	'592905202	MWLDX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST STRATEGIC INCOME FUND CLASS M	'592905830	MWSTX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	'592905103	MWTRX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST ULTRA SHORT BOND FUND CLASS M	'592905814	MWUSX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	'592905756	MWCRX	Focus fund	
MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND ADVISOR CLASS	'60040M404		Focus fund	
MILLER HOWARD FUNDS	MILLER HOWARD INCOME EQUITY FUND ADVISOR CLASS MFAM GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'60040M206	MHIDX	Focus fund Focus fund	
MOTLEY FOOL FUNDS MOTLEY FOOL FUNDS	MFAM MID CAP GROWTH FUND INVESTOR CLASS	'74925K235	TMFGX	Focus fund	
MUHLENKAMP FUND	MUHLENKAMP FUND	'56166Y438	MUHLX	Focus fund	
MUNDOVAL FUNDS	MUNDOVAL FUND	'62613P202	MUNDX	Focus fund	
NEEDHAM FUNDS	NEEDHAM AGGRESSIVE GROWTH FUND RETAIL CLASS	'63983V209	NEAGX	Focus fund	
NEEDHAM FUNDS	NEEDHAM GROWTH FUND RETAIL CLASS	'63983V100	NEEGX	Focus fund	
NEEDHAM FUNDS	NEEDHAM SMALL CAP GROWTH FUND RETAIL CLASS	'63983V308	NESGX	Focus fund	
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND INVESTOR CLASS	'641224506	NBSSX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND TRUST CLASS	'640917506	NBFCX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GENESIS FUND INVESTOR CLASS	'641224100	NBGNX	Focus fund	
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GENESIS TRUST CLASS	'640917100	NBGEX	Focus fund	Classed to many investors
NEUBERGER BERMAN FUNDS NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND INVESTOR CLASS NEUBERGER & BERMAN GUARDIAN FUND TRUST CLASS	'641224209 '640917209	NGUAX NBGTX	Focus fund Focus fund	Closed to new investors Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GOARDIAN FOND TROST CEASS NEUBERGER & BERMAN LARGE CAP VALUE FUND INVESTOR CLASS	641224407	NPRTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND TRUST CLASS	'640917407	NBPTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND INVESTOR CLASS	'641224308	NMANX	Focus fund	
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND TRUST CLASS	'640917308	NBMTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND INVESTOR CLASS	'641224886	NBRVX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND TRUST CLASS	'640917886	NBREX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN REAL ESTATE FUND TRUST CLASS	'641224845	NBRFX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND INVESTOR CLASS	'641224803	NBMIX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND TRUST CLASS	'640917803	NBMOX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS	'64128K504 '64128K850	NCRIX NHINX	Focus fund Focus fund	Closed to new investors Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS	641224753	NILTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL	'64128K843	NMUIX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS	'64128K819	NSBIX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS	'64128K785	NSBTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS	'64128K744	NSTTX	Focus fund	
NEUBERGER BERMAN FUNDS	SUSTAINABLE EQUITY INVESTOR CLASS	'641224605	NBSRX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	SUSTAINABLE EQUITY TRUST CLASS	'640917860	NBSTX	Focus fund	Closed to new investors
NICHOLAS FUNDS	NICHOLAS FUND	'653735100	NICSX	Focus fund	
NICHOLAS FUNDS NICHOLAS FUNDS	NICHOLAS HIGH INCOME FUND CLASS N NICHOLAS II FUND CLASS N	'653741207 '653740209	NNHIX	Focus fund Focus fund	
NICHOLAS FUNDS NICHOLAS FUNDS	NICHOLAS II FUND CLASS N NICHOLAS LIMITED EDITION INC CLASS N	653740209	NNLEX	Focus fund	
NORTHERN FUNDS	NORTHERN EQUITY INCOME FUND	665162202	NOIEX	Focus fund	
NORTHERN FUNDS	NORTHERN HIGH YIELD FIXED INCOME FUND	'665162699	NHFIX	Focus fund	
NORTHERN FUNDS	NORTHERN SMALL CAP VALUE FUND	'665162400	NOSGX	Focus fund	
OAKMARK FUNDS	OAKMARK GLOBAL SELECT FUND INVESTOR CLASS	'413838822	OAKWX	Focus fund	
OAKMARK FUNDS	THE OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	'413838400	OAKBX	Focus fund	
OAKMARK FUNDS	THE OAKMARK FUND INVESTOR CLASS	'413838103	OAKMX	Focus fund	
OAKMARK FUNDS	THE OAKMARK GLOBAL FUND INVESTOR CLASS	'413838830	OAKGX	Focus fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL FUND INVESTOR CLASS	'413838202	OAKIX	Focus fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL SMALL-CAP FUND INVESTOR CLASS	'413838509	OAKEX	Focus fund	
OAKMARK FUNDS	THE OAKMARK SELECT FUND INVESTOR CLASS	413838608	ORCHY	Focus fund	
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OBERWEIS FUNDS OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND	674375100	OBIOX	Focus fund	
OCM GOLD FUNDS	OCM GOLD FUND ADVISOR CLASS	'67087F200	OCMAX	Focus fund	
PARADIGM FUNDS	PARADIGM MICRO-CAP FUND	'69901E500	PVIVX	Focus fund	
PARADIGM FUNDS	PARADIGM OPPORTUNITY FUND	'69901E203	PFOPX	Focus fund	
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PARK ORDER LANDS	PAX WORLD FUNDS	PAX BALANCED FUND INVESTOR CLASS	'704223106	PAXWX	Focus fund	
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	PROFUNDS					
PROFUNDS SMALL-CAP GROWTH PROFUND (INVESTOR SHARES) '74318Q864 SGPIX Focus fund	PROFUNDS					
	PROFUNDS	SMALL-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318Q864	SGPIX	Focus fund	

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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Fund Family PROFUNDS	Fund Description SMALL-CAP PROFUND (INVESTOR SHARES)	CUSIP '74318Q880	Symbol SLPIX	FundVest Type Focus fund	Comments
PROFUNDS	SMALL-CAP VALUE PROFUND (INVESTOR SHARES)	'74318Q880		Focus fund	
PROFUNDS	TECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185266	TEPIX	Focus fund	
PROFUNDS	TELECOMMUNICATIONS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185241	TCPIX	Focus fund	
PROFUNDS	U.S. GOVERNMENT PLUS FUND PROFUND (INVESTOR SHARES)	'74318A620	GVPIX	Focus fund	
PROFUNDS	ULTRABEAR PROFUND (INVESTOR SHARES)	'743185878	URPIX	Focus fund	
PROFUNDS	ULTRABULL PROFUND (INVESTOR SHARES)	'743185803	ULPIX	Focus fund	
PROFUNDS	ULTRACHINA PROFUND (INVESTOR SHARES)	'74318W846		Focus fund	
PROFUNDS	ULTRADOW 30 PROFUND (INVESTOR SHARES)	'74318A539	UDPIX	Focus fund	
PROFUNDS PROFUNDS	ULTRAEMERGING MARKETS PROFUND (INVESTOR SHARES) ULTRAINTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X869 '74318X703	UUPIX	Focus fund Focus fund	
PROFUNDS	ULTRAJAPAN PROFUND (INVESTOR SHARES)	'743185696	UJPIX	Focus fund	
PROFUNDS	ULTRALATIN AMERICA FUND (INVESTOR SHARES)	'74318X752	UBPIX	Focus fund	
PROFUNDS	ULTRAMID-CAP PROFUND (INVESTOR SHARES)	'743185720	UMPIX	Focus fund	
PROFUNDS	ULTRANASDAQ-100 PROFUND (INVESTOR SHARES)	'743185860	UOPIX	Focus fund	
PROFUNDS	ULTRASHORT CHINA PROFUND (INVESTOR SHARES)	'74318X737	UHPIX	Focus fund	
PROFUNDS	ULTRASHORT DOW 30 PROFUND (INVESTOR SHARES)	'74318A372	UWPIX	Focus fund	
PROFUNDS	ULTRASHORT EMERGING MARKETS PROFUND (INVESTOR SHARES)	'74318X844	UVPIX	Focus fund	
PROFUNDS	ULTRASHORT INTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X885	UXPIX	Focus fund	
PROFUNDS PROFUNDS	ULTRASHORT JAPAN PROFUND (INVESTOR SHARES)	'74318X109	UKPIX	Focus fund Focus fund	
PROFUNDS	ULTRASHORT LATIN AMERICA FUND (INVESTOR SHARES) ULTRASHORT MID-CAP PROFUND (INVESTOR SHARES)	'74318X760 '74318A356	UIPIX	Focus fund	
PROFUNDS	ULTRASHORT NASDAQ- 100 PROFUND (INVESTOR SHARES)	'743185845	USPIX	Focus fund	
PROFUNDS	ULTRASHORT SMALL- CAP PROFUND (INVESTOR SHARES)	'74318A331	UCPIX	Focus fund	
PROFUNDS	ULTRASMALL-CAP PROFUND (INVESTOR SHARES)	'743185746	UAPIX	Focus fund	
PROFUNDS	UTILITIES ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185191	UTPIX	Focus fund	
PZENA FUNDS	PZENA EMERGING MARKETS VALUE FUND INSTITUTIONAL CLASS	'00770X675	PZIEX	Focus fund	
PZENA FUNDS	PZENA EMERGING MARKETS VALUE FUND INVESTOR CLASS	'00770X683	PZVEX	Focus fund	
PZENA FUNDS	PZENA LONG/SHORT VALUE FUND INSTITUTIONAL CLASS	'00770X634	PZILX	Focus fund	
PZENA FUNDS	PZENA LONG/SHORT VALUE FUND INVESTOR CLASS	'00770X642	PZVLX	Focus fund	
PZENA FUNDS	PZENA MID CAP FOCUSED VALUE FUND INSTITUTIONAL CLASS	'00770X659	PZIMX	Focus fund	
PZENA FUNDS RIVERPARK FUNDS	PZENA MID CAP FOCUSED VALUE FUND INVESTOR CLASS RIVERPARK LARGE GROWTH FUND RETAIL CLASS	'00770X667 '76882K207	PZVMX RPXFX	Focus fund Focus fund	
RIVERPARK FUNDS	RIVERPARK LANGE GROWTH FORD RETAIL CLASS RIVERPARK LONG / SHORT OPPORTUNITY FUND RETAIL CLASS	'76882K868	RLSFX	Focus fund	
RIVERPARK FUNDS	RIVERPARK SHORT TERM HIGH YIELD FUND RETAIL CLASS	'76882K801	RPHYX	Focus fund	Closed to new investors
RIVERPARK FUNDS	RIVERPARK/WEDGEWOOD FUND RETAIL CLASS	'76882K405	RWGFX	Focus fund	
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	'780905436	RYDVX	Focus fund	
ROYCE FUNDS	ROYCE GLOBAL FINANCIAL SERVICES FUND SERVICE CLASS	'780905469	RYFSX	Focus fund	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	'780811790	RYIPX	Focus fund	
ROYCE FUNDS	ROYCE MICRO-CAP FUND SERVICE CLASS	'780905659	RMCFX	Focus fund	
ROYCE FUNDS	ROYCE OPPORTUNITY FUND SERVICE CLASS	'780905758	RYOFX	Focus fund	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	'780905386 '780905634	RYPFX RPFFX	Focus fund Focus fund	
ROYCE FUNDS ROYCE FUNDS	ROYCE PREMIER FUND SERVICE CLASS ROYCE SMALL-CAP VALUE FUND SERVICE CLASS	1780905634	RYVFX	Focus fund	
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND SERVICE CLASS	'780905741	RYVPX	Focus fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY FUND SERVICE CLASS	'780905527	RSEFX	Focus fund	
ROYCE FUNDS	ROYCE TOTAL RETURN FUND SERVICE CLASS	'780905642	RYTFX	Focus fund	
SALIENT FUNDS	SALIENT GLOBAL REAL ESTATE FUND INVESTOR CLASS	'34987A186	FFIRX	Focus fund	
SALIENT FUNDS	SALIENT INTERNATIONAL SMALL CAP FUND INVESTOR CL	'349913830	PISRX	Focus fund	
SALIENT FUNDS	SALIENT SELECT INCOME FUND INVESTOR CLASS	'34987A178		Focus fund	
SALIENT FUNDS	SALIENT TACTICAL GROWTH FUND INVESTOR CLASS	'34986P309		Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL COLORADO TAX FREE FUND RETAIL CLASS	'81580H852		Focus fund Focus fund	
SEGALL BRYANT & HAMILL FDS SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL GLOBAL LARGE CAP FUND RETAIL CLASS SEGALL BRYANT & HAMILL MICRO CAP FUND RETAIL CLASS	'81580H506 '81580H803		Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL MID CAP VALUE DIVIDEND FUND RETAIL CLASS	'81580H605		Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL PLUS BOND FUND RETAIL CLASS	'81580H860		Focus fund	<u> </u>
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL QUALITY HIGH YIELD FUND RETAIL CLASS	'81580H878		Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL SMALL CAP CAP VALUE DIVIDEND FUND RETAIL CL	'81580H704	WTSVX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL SMALL CAP GROWTH FUND RETAIL CL	'81580H407	WTSGX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL WORKPLACE EQUALITY FUND RETAIL CLASS	'81580H100		Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT& HAMILL FUNDAMENTAL INTL SMALL CAP FUND RETAIL CL	'81580H886		Focus fund	
SEMPER MBS FUNDS	SEMPER MBS TOTAL RETURN FUND INVESTOR CLASS	'00770X741		Focus fund	
SEMPER MBS FUNDS SHELTON FUNDS	SEMPER SHORT DURATION FUND INVESTOR CLASS SHELTON BDC INCOME FUND INVESTOR SHARE CLASS	'00770X618 '78410K402		Focus fund Focus fund	
SHELTON FUNDS	SHELTON GREEN ALPHA FUND	'82301Q692		Focus fund	
SHELTON FUNDS	SHELTON INTERNATIONAL SELECT EQUITY FUND INVESTOR CLASS	'78410K873		Focus fund	
SHELTON FUNDS	SHELTON REAL ESTATE NCOME FUND INVESTOR SHARE CLASS	'78410K600		Focus fund	
	SHELTON TACTICAL CREDIT FUND INVESTOR CLASS	'78410K808		Focus fund	
SHELTON FUNDS					
SIERRA FUNDS	SIERRA TACTICAL ALL ASSET FUND CLASS I1	'66537X274	SIRJX	Focus fund	
SIERRA FUNDS SIERRA FUNDS	SIERRA TACTICAL ALL ASSET FUND CLASS I1 SIERRA TACTICAL CORE INCOME FUND INVESTOR CLASS	66537X274 66537Y496		Focus fund	
SIERRA FUNDS			SSIIX SIBAX		

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details on these expenses/fees, please		CHCID	C b l	5	C
Fund Family SIT FUNDS	Fund Description SIT DIVIDEND GROWTH FUND CLASS S	CUSIP '82980D806	Symbol SDVSX	FundVest Type Focus fund	Comments
SIT FUNDS	SIT GLOBAL DIVIDEND GROWTH FUND CLASS S	'82980D800	GDGSX	Focus fund	
SIT FUNDS	SIT INTERNATIONAL GROWTH FUND	'82980D103	SNGRX	Focus fund	
SIT FUNDS	SIT LARGE CAP GROWTH FUND	'829797109	SNIGX	Focus fund	
SIT FUNDS	SIT MID CAP GROWTH FUND	'829796101	NBNGX	Focus fund	
SIT FUNDS	SIT MINNESOTA TAX FREE INCOME FUND	'82979K100	SMTFX	Focus fund	
SIT FUNDS	SIT QUALITY INCOME FUND	'82979K506	SQIFX	Focus fund	
SIT FUNDS	SIT SMALL CAP GROWTH FUND	'82980D301	SSMGX	Focus fund	
SIT FUNDS	SIT TAX FREE INCOME FUND	'829799105	SNTIX	Focus fund	
SIT FUNDS	SIT U.S. GOVERNMENT SECURITIES FUND	'829800101 '83178C881	SNGVX SMVLX	Focus fund Focus fund	
SMEAD FUNDS SSGA FUNDS	SMEAD VALUE FUND INVESTOR CLASS SSGA EMERGING MARKETS FUND CLASS N	'784924789	SSEMX	Focus fund	
SSGA FUNDS	STATE STREET DYNAMIC SMALL CAP FUND CLASS N	784924789	SVSCX	Focus fund	
SSGA FUNDS	STATE STREET INTERNATIONAL STOCK SELECTION FUND CLASS N	'784924870	SSAIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE DIVERSIFIED MID-CAP GROWTH FUND	'779585108	PRDMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE GLOBAL GROWTH STOCK FUND	'77956H732	RPGEX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE AFRICA AND MIDDLE EAST FUND	'77956H740	TRAMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE ASIA OPPORTUNITIES FUND INVESTOR CLASS	'77956H625	TRAOX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE BALANCED	'77954G108	RPBAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH	'77954Q106		Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE BOND	'77954J102	PRXCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE MONEY	'77954J201	PCTXX	Focus fund	Cl
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL APPRECIATION T ROWE PRICE CORPORATE INCOME	'77954M105 '741478101	PRWCX PRPIX	Focus fund Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE DIVIDEND GROWTH	741478101	PRDGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING EUROPE FUND	'77956H815	TREMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS BOND	'77956H872	PREMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND	'77956H658	TRECX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS STOCK	'77956H864	PRMSX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME	'779547108	PRFDX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INDEX 500	'779552108	PREIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EUROPEAN STOCK	'77956H401	PRESX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EXTENDED EQUITY MARKET INDEX	'779552207	PEXMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE FINANCIAL SERVICES	'77954N103	PRISX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE FLOATING RATE FUND	'87279B106	PRFRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GEORGIA TAX-FREE BOND	'77957R705	GTFBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL ALLOCATION FUND INVESTOR CLASS	'87281T103	RPGAX	Focus fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL CONSUMER FUND INVESTOR CLASS T ROWE PRICE GLOBAL INDUSTRIALS FUND INVESTOR CLASS	'77956H344 '77956H633	PGLOX RPGIX	Focus fund Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND	'74149N106	PRSNX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL REAL ESTATE FUND	'87279M201		Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK	'77956H856	PRGSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL TECHNOLOGY	'741494108	PRGTX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE GNMA	'779549104	PRGMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GOVERNMENT MONEY FUND	'779573104	PRRXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH & INCOME	'779551100	PRGIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK	'741479109	PRGFX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE HEALTH SCIENCES FUND	'741480107	PRHSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD	'741481105		Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE INFLATION PROTECTED BOND FUND T BOWE PRICE INTERMEDIATE TAY EDGE HIGH VIELD FUND INVESTOR CLASS	'77958D101		Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERMEDIATE TAX FREE HIGH YIELD FUND INVESTOR CLASS T ROWE PRICE INTERNATIONAL BOND	'87279L104 '77956H104	PRIHX RPIBX	Focus fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL BOND T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY FUND INVESTOR CLASS	'77956H104		Focus fund Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY FOND INVESTOR CLASS T ROWE PRICE INTERNATIONAL DISCOVERY	'77956H302	PRIDX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL EQUITY INDEX	'77958A107		Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK	'77956H203		Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	'77956H849	TRIGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE JAPAN FUND	'77956H708	PRJPX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE LATIN AMERICA	'77956H880	PRLAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX FREE MONEY FUND	'77957R879	TMDXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX-FREE BOND	'77957R101		Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MD SHORT-TERM TAX-FREE BOND	'77957R606	PRMDX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MEDIA & TELECOMMUNICATIONS & TECHNOLOGY FUND INVESTOR CLASS	'741454102	PRMTX	Focus fund	Classification in the
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH	'779556109	RPMGX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE T POWE PRICE NEW AMERICA CROWTH	'77957Y106 '779557107	TRMCX PRWAX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROWTH T ROWE PRICE NEW ASIA	'77956H500		Focus fund Focus fund	
	T ROWE PRICE NEW ASIA T ROWE PRICE NEW ERA	779559103	PRNEX	Focus fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· MITE	. Jeus ruriu	1
T ROWE PRICE FUNDS		'779562107	PRNHX	Focus fund	Closed to new investors
	T ROWE PRICE NEW HORIZONS FUND INVESTOR CLASS T ROWE PRICE NEW INCOME	'779562107 '779570100	PRNHX PRCIX	Focus fund Focus fund	Closed to new investors
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE NEW HORIZONS FUND INVESTOR CLASS				Closed to new investors

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
T ROWE PRICE FUNDS	T ROWE PRICE NEW YORK TAX-FREE MONEY	'779571207	NYTXX	Focus fund	Comments
T ROWE PRICE FUNDS	T ROWE PRICE OVERSEAS STOCK FUND	'77956H757	TROSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY BALANCED	'77957L104	TRPBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY GROWTH	'77957L203	TRSGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY INCOME	'77957L302	PRSIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE QM U.S. SMALL CAP GROWTH EQUITY FUND	'779917103	PRDSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ASSETS FUND	'87279W100	PRAFX	Focus fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE T ROWE PRICE RETIREMENT 2005 FUND	'779919109 '74149P812	TRREX	Focus fund Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 FUND	'74149P101	TRRAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND	'74149P796	TRRGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND	'74149P200	TRRBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND	'74149P788	TRRHX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND	'74149P309	TRRCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND	'74149P770	TRRJX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND	'74149P408	TRRDX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND	'74149P762	TRRKX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT BALANCED FD T ROWE PRICE SCIENCE & TECHNOLOGY	'74149P507 '77957M102	TRRIX PRSCX	Focus fund Focus fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECHNOLOGY T ROWE PRICE SHORT- TERM BOND	'77957P105	PRWBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK	779572106	OTCFX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE SMALL- CAP VALUE	'77957Q103	PRSVX	Focus fund	Closed to Hell III estats
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM GROWTH	'779906205	PRSGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INCOME	'779906106	RPSIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INTERNATIONAL	'779906304	PSILX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND	'77957N308	PRINX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE INVESTOR CLASS	'77957N209	PRSMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL MONEY	'77957N100	TRSXX	Focus fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2005 FD INVESTOR CLASS T ROWE PRICE TARGET RETIREMENT 2010 FD INVESTOR CLASS	'74149P572 '74149P564	TRARX	Focus fund Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2015 FUND INVESTOR CLASS	'74149P556	TRRTX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2020 FUND INVESTOR CLASS	'74149P549	TRRUX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2025 FUND INVESTOR CLASS	'74149P531	TRRVX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2030 FUND INVESTOR CLASS	'74149P523	TRRWX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2035 FUND INVESTOR CLASS	'74149P515	RPGRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2040 FD INVESTOR CLASS	'74149P499	TRHRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2045 FD INVESTOR CLASS	'74149P481	RPTFX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2050 FD INVESTOR CLASS	'74149P473	TRFOX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX EFFICIENT MULTI CAR CROWTH	'74149P465	TRFFX PREFX	Focus fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE TAX-EFFICIENT MULTI-CAP GROWTH T ROWE PRICE TAX-EXEMPT MONEY	'779918309 '779575109	PTEXX	Focus fund Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE HIGH YIELD FUND	'741486104	PRFHX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE INCOME	'779576107	PRTAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE SHORT INTERMEDIATE	'779902105	PRFSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TOTAL EQUITY MARKET INDEX	'779552306	POMIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. BOND INDEX	'741495105	PBDIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. LARGE CAP CORE FUND INVESTOR CLASS	'74149R107	TRULX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY INTERMEDIATE	'77957T107	PRTIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY LONG-TERM	'77957T206		Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY MONEY	'77957T305	PRTXX	Focus fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE VALUE T ROWE PRICE VIRGINIA TAX-FREE BOND FUND	'779578103 '77957R408	TRVLX PRVAX	Focus fund Focus fund	
T ROWE PRICE FUNDS	T ROWE ULTRA SHORT TERM BOND FUND	'77957P303	TRBUX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE 2050 RETIREMENT FUND	'74149P754	TRRMX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE 2055 RETIREMENT FUND	'74149P747	TRRNX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE CASH RESERVES FUND	'77957K106	TSCXX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC CREDIT FUND INVESTOR CLASS	'77956H179	RPIDX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC GLOBAL BOND FUND INVESTOR CLASS	'77956H575	RPIEX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND INVESTOR CLASS	'77956H419	PRIJX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FD	'77956H674	PRELX	Focus fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL HIGH INCOME BOND FUND INVESTOR CLASS T. ROWE PRICE INTERNATIONAL BD FD INVESTOR CLASS	'77956H559 '77956H211	RPIHX TNIBX	Focus fund Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL BD FD INVESTOR CLASS T. ROWE PRICE LIMITED DURATION INFLATION FOCUSED BOND FD INVESTOR CL	'872798103	TRBFX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE CHIMITED DORATION IN EATHORY OCCOSED BOND TO INVESTOR CE	'77958R100	TMSRX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. SMALL & MID CAP CORE EQUITY FUND INVESTOR CLASS	'779917509	TQSMX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. VALUE EQUITY FUND INVESTOR CLASS	'779917806	TQMVX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND INVESTOR CLASS	'74149P325	TRRLX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND INVESTOR CLASS	'74149P275	TRTFX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TOTAL RETURN FUND INVESTOR CLASS	'872803101	PTTFX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE QM GLOBAL EQUITY FUND INVESTOR CLASS	'779917202	TQGEX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE U.S. HIGH YIELD FUND INVESTOR CLASS	'741481402	TUHYX	Focus fund	
T ROWE PRICE FUNDS	T.ROWE PRICE CREDIT OPPORTUNITIES FUND INVESTOR CLASS	'87279J109	PRCPX	Focus fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
T ROWE PRICE FUNDS TCW FUNDS	T.ROWE PRICE U.S. EQUITY RESEARCH FUND TCW CONSERVATIVE ALLOCATION FUND CLASS N	'77954P108 '87234N237	PRCOX TGPNX	Focus fund Focus fund	
TCW FUNDS	TCW CORE FIXED INCOME FD CL N	'87234N724	TGFNX	Focus fund	
TCW FUNDS	TCW EMERGING MARKETS CURRENCY FUND CLASS N	'872365408	TGWNX	Focus fund	
TCW FUNDS	TCW EMERGING MARKETS INCOME FUND CLASS N	'87234N351	TGINX	Focus fund	
TCW FUNDS	TCW GLOBAL BOND FUND CLASS N	'872365879	TGGFX	Focus fund	
TCW FUNDS	TCW HIGH YIELD BOND FD CL N	'87234N716	TGHNX	Focus fund	
TCW FUNDS	TCW INTERNATIONAL SMALL CAP FUND CLASS N	'872365606	TGNIX	Focus fund	
TCW FUNDS	TCW RELATIVE VALUE DIVIDEND APPRECIATION FUND CLASS N	'87234N518	TGIGX	Focus fund	
TCW FUNDS	TCW RELATIVE VALUE LARGE CAP FUND CLASS N	'87234N492	TGDVX	Focus fund	
TCW FUNDS	TCW SELECT EQUITIES FD CL N	'87234N732	TGCNX	Focus fund	
TCW FUNDS	TCW TOTAL RETURN BOND FUND CLASS N	'87234N641	TGMNX	Focus fund Focus fund	
TCW FUNDS THE ARBITRAGE FUNDS	TCW VALUE OPPORTUNITIES FUND CLASS N THE ARBITRAGE FUND CLASS R	'87234N583 '03875R106	TGVNX ARBFX	Focus fund	
THE ARBITRAGE FUNDS	WATER ISLAND DIVERSIFIED EVENT- DRIVEN FUND CLASS R	'03875R304	AEDFX	Focus fund	
THE WORLD FUNDS	APPLIED FINANCE CORE FUND INVESTOR CLASS	'98148K292	AFALX	Focus fund	
THE WORLD FUNDS	APPLIED FINANCE DIVIDEND FUND INVESTOR CLASS	'98147A360	AFADX	Focus fund	
THE WORLD FUNDS	APPLIED FINANCE EXPLORER FUND INVESTOR CLASS	'98147A295	AFDVX	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	'884116872	TVRVX	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE SMALL CAP VALUE FUND INVESTOR CLASS	'884116880	TVSVX	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE VALUE FUND INVESTOR CLASS	'884116807	TVFVX	Focus fund	
THOMAS WHITE FUNDS	THOMAS WHITE INTERNATIONAL FUND INVESTOR CLASS	'543917108	TWWDX	Focus fund	
TIAA CREF FUNDS	SOCIAL CHOICE BOND FUND RETAIL CLASS	'87245R714	TSBRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF 5-15 YEAR LADDERED TAX-EXEMPT BOND FUND RETAIL CLASS	'886315878	TIXRX	Focus fund	
TIAA CREF FUNDS	TIAA CREE BOND FUND RETAIL CLASS	'886315712	TIORX	Focus fund	
TIAA CREF FUNDS	TIAA CREE BOND PLUS FUND RETAIL CLASS	'886315407	TCBPX	Focus fund Focus fund	
TIAA CREE FUNDS	TIAA CREF GROWTH AND INCOME FUND RETAIL CLASS TIAA CREF HIGH YIELD FUND RETAIL CLASS	'886315761 '886315811	TIIRX	Focus fund	
TIAA CREF FUNDS TIAA CREF FUNDS	TIAA CREF HIGH HELD FOND RETAIL CLASS TIAA CREF INFLATION-LINKED BOND FUND RETAIL CLASS	'87244W474		Focus fund	
TIAA CREF FUNDS	TIAA CREF INTERNATIONAL EQUITY FUND RETAIL CLASS	'886315779	TIERX	Focus fund	
TIAA CREF FUNDS	TIAA CREF LARGE-CAP VALUE FUND RETAIL CLASS	'87244W466		Focus fund	
TIAA CREF FUNDS	TIAA CREF MID-CAP GROWTH FUND RETAIL CLASS	'87244W870		Focus fund	
TIAA CREF FUNDS	TIAA CREF MID-CAP VALUE FUND RETAIL CLASS	'87244W847		Focus fund	
TIAA CREF FUNDS	TIAA CREF QUANT SMALL CAP EQUITY FUND RETAIL CLASS	'87244W813	TCSEX	Focus fund	
TIAA CREF FUNDS	TIAA CREF REAL ESTATE SECS FUND RETAIL CLASS	'87244W771	TCREX	Focus fund	
TIAA CREF FUNDS	TIAA CREF SHORT TERM BOND FUND II RETAIL CLASS	'886315704	TCTRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF SOCIAL CHOICE EQUITY FUND RETAIL CLASS	'886315738	TICRX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND RETAIL CLASS	'87245R623	TEDLX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY RETAIL CLASS	'87245M293		Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND RETAIL CLASS	'87245P486	TIBEX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND RETAIL CLASS	'87245R664	TIOSX	Focus fund	
TIAA CREE FUNDS	TIAA-CREF LARGE CAP GROWTH FUND RETAIL CLASS	'87244W342 '87245P437		Focus fund	
TIAA CREF FUNDS TIAA CREF FUNDS	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND RETAIL CLASS TIAA-CREF QUANT SMALL MID CAP EQUITY RETAIL FD CL	'87245P544	TLISX	Focus fund Focus fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTL EQUITY FUND RETAIL CLASS	'87245R516	TSORX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INVESTIGATION REPAIR CLASS	'87245R425	TLWCX	Focus fund	
TOCQUEVILLE FUNDS	THE TOCQUEVILLE FUND	'888894102	TOCQX	Focus fund	
TOCQUEVILLE FUNDS	THE TOCQUEVILLE SELECT FUND	'888894839	TSELX	Focus fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE GOLD FUND	'888894862	TGLDX	Focus fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE OPPORTUNITY FUND	'888894409	TOPPX	Focus fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE PHOENIX FUND	'888894847		Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP FUND CLASS Z	'89155H785		Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CL Z	'89155H819		Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE ULTRA SHORT DURATION FIXED INCOME FD CL Z	'89155H678		Focus fund	
U.S. GLOBAL INVESTORS FDS	HOLMES MACRO TRENDS FUND	'90330L105	MEGAX	Focus fund	
U.S. GLOBAL INVESTORS FDS U.S. GLOBAL INVESTORS FDS	U S GLOBAL ACCOLADE EASTERN EUROPEAN FUND U S NEAR TERM TAX FREE FUND	'90330L402 '911476851	EUROX NEARX	Focus fund Focus fund	
U.S. GLOBAL INVESTORS FDS	US ALL AMERICAN EQUITY FUND	911476604	GBTFX	Focus fund	
U.S. GLOBAL INVESTORS FDS	US CHINA REGION OPPORTUNITY FUND	911476828		Focus fund	
U.S. GLOBAL INVESTORS FDS	US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND	911478105	USERX	Focus fund	
U.S. GLOBAL INVESTORS FDS	US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND	911476802		Focus fund	
U.S. GLOBAL INVESTORS FDS	US GLOBAL RESOURCES FUND	'911476208		Focus fund	
UBS FUNDS	PACE ALTERNATIVE STRATEGIES FUND CLASS P	'69373W202	PASPX	Focus fund	
UBS FUNDS	PACE GLOBAL FIXED INCOME INVESTMENTS FUND CLASS Y	'69373W731	PWFYX	Focus fund	
UBS FUNDS	PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y	'69373W285		Focus fund	
UBS FUNDS	PACE INTERNATIONAL EQUITY FUND CLASS Y	'69373W236		Focus fund	
UBS FUNDS	PACE LARGE COMPANY GROWTH EQUITY FUND CLASS Y	'69373W434		Focus fund	
UBS FUNDS	PACE LARGE COMPANY VALUE EQUITY FUND CLASS Y	'69373W483		Focus fund	
UBS FUNDS	PACE MORTGAGE- BACKED SECS FIXED INCOME INVESTMENTS FUND CLASS Y	'69373W392		Focus fund	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS Y	'69373W749		Focus fund	
UBS FUNDS	UBS DYNAMIC ALPHA FUND CLASS P	'90262H320		Focus fund	
UBS FUNDS	UBS GLOBAL ALLOCATION FUND CLASS P	'90262H585	DL GLY	Focus fund	L

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

	r to the mutual fund prospectus.	CUSIP	Cumbal	Francis (a st Truns	Comments
Fund Family UBS FUNDS	Fund Description UBS INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS P	'90262H361	Symbol BNUEX	FundVest Type Focus fund	Comments
UBS FUNDS	UBS MUNICIPAL BOND FUND CLASS P	'90267D829	UMBPX	Focus fund	
UBS FUNDS	UBS U.S. ALLOCATION FUND CLASS P	'90262E400	PWTYX	Focus fund	
UBS FUNDS	UBS U.S. SMALL-CAP GROWTH FUND CLASS P	'90262H635	BISCX	Focus fund	
UBS FUNDS	UBS U.S. SUSTAINABLE EQUITY FUND CLASS P	'90262H817	BPEQX	Focus fund	
USA MUTUALS FUNDS	USA MUTUALS VICE FUND INVESTOR CLASS	'90347D203	VICEX	Focus fund	
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND	'920395100	VLAAX	Focus fund	
VALUE LINE FUNDS	VALUE LINE CAPITAL APPRECIATION FUND	'920440104	VALIX	Focus fund	
VALUE LINE FUNDS	VALUE LINE CORE BOND FUND	'920394103	VAGIX	Focus fund	
VALUE LINE FUNDS	VALUE LINE AND CAR FOCUSED FUND	920447109	VALLX	Focus fund	
VALUE LINE FUNDS VALUE LINE FUNDS	VALUE LINE MID CAP FOCUSED FUND VALUE LINE PREMIER GROWTH FUND	'920423100 '920457108	VLIFX VALSX	Focus fund Focus fund	
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND	920454105	VLEOX	Focus fund	
VALUE LINE FUNDS	VALUE LINE TAX EXEMPT HIGH YIELD	920454103	VLHYX	Focus fund	
VICTORY FUNDS	USAA AGGRESSIVE GROWTH FUND	903288405	USAUX	Focus fund	
VICTORY FUNDS	USAA CALIFORNIA BOND FUND	'903289502	USCBX	Focus fund	
VICTORY FUNDS	USAA CAPITAL GROWTH FUND	'903288785	USCGX	Focus fund	
VICTORY FUNDS	USAA CORNERSTONE AGGRESSIVE FUND	'903288280	UCAGX	Focus fund	
VICTORY FUNDS	USAA CORNERSTONE MODERATE FUND	'903287886	USBSX	Focus fund	
VICTORY FUNDS	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	'903287209	USCRX	Focus fund	
VICTORY FUNDS	USAA CORNERSTONE MODERATELY CONSERVATIVE FUND	'903288298	UCMCX	Focus fund	
VICTORY FUNDS	USAA EMERGING MARKETS FUND	'903287803	USEMX	Focus fund	
VICTORY FUNDS	USAA EXTENDED MARKET INDEX FUND	'903288827	USMIX	Focus fund	
VICTORY FUNDS	USAA GLOBAL MANAGED VOLATILITY FUND	'903288231	UGMVX	Focus fund	
VICTORY FUNDS	USAA GOVERNMENT SECURITIES FUND	'903287506	USGNX	Focus fund	
VICTORY FUNDS	USAA GROWTH & TAY STATESY FIND	'903288801	USGRX	Focus fund	
VICTORY FUNDS	USAA GROWTH & TAX-STRATEGY FUND	'903287407 '903288108	USBLX	Focus fund	
VICTORY FUNDS VICTORY FUNDS	USAA GROWTH FUND USAA HIGH INCOME FUND RETAIL CLASS	90328843	USHYX	Focus fund Focus fund	
VICTORY FUNDS	USAA INCOME FUND USAA INCOME FUND	903288207	USAIX	Focus fund	
VICTORY FUNDS	USAA INCOME STOCK FUND	903288603	USISX	Focus fund	
VICTORY FUNDS	USAA INTERMEDIATE-TERM BOND FUND	903288835	USIBX	Focus fund	
VICTORY FUNDS	USAA INTERNATIONAL FUND	'903287308	USIFX	Focus fund	
VICTORY FUNDS	USAA NASDAQ 100 INDEX FUND	'903288819	USNQX	Focus fund	
VICTORY FUNDS	USAA NEW YORK TAX-EXEMPT BOND FUND	'903289700	USNYX	Focus fund	
VICTORY FUNDS	USAA PRECIOUS METALS AND MINERALS FUND	'903287100	USAGX	Focus fund	
VICTORY FUNDS	USAA SCIENCE & TECHNOLOGY FUND	'903288876	USSCX	Focus fund	
VICTORY FUNDS	USAA SHORT-TERM BOND FUND	'903288702	USSBX	Focus fund	
VICTORY FUNDS	USAA SMALL-CAP STOCK FUND	'903288850	USCAX	Focus fund	
VICTORY FUNDS	USAA TAX EXEMPT LONG-TERM BOND FUND	'903289106	USTEX	Focus fund	
VICTORY FUNDS	USAA TAX-EXEMPT INTERMEDIATE-TERM BOND FUND	'903289205	USATX	Focus fund	
VICTORY FUNDS	USAA TAX-EXEMPT SHORT-TERM BOND FUND	'903289304	USSTX	Focus fund	
VICTORY FUNDS VICTORY FUNDS	USAA ULTRA SHORT-TERM BOND FD USAA VALUE INDEX FUND	'903288348 '903288777	UUSTX	Focus fund Focus fund	
VICTORY FUNDS	USAA VIRGINIA TAX-EXEMPT BOND FUND	903289874	USVAX	Focus fund	
VICTORY FUNDS	USAA WORLD GROWTH FUND	903287704	USAWX	Focus fund	
WASATCH FUNDS	WASATCH CORE GROWTH FUND	'936772201	WGROX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH HOISINGTON U.S. TREASURY FUND	'936772300	WHOSX	Focus fund	
WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND	'936793405	WAIGX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH INTERNATIONAL OPPORTUNITIES FUND	'936793702	WAIOX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH MICRO CAP FUND	'936772508	WMICX	Focus fund	
WASATCHTONES		930772308			
WASATCH FUNDS	WASATCH MICRO-CAP VALUE FUND	'936793504	WAMVX	Focus fund	
WASATCH FUNDS WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND	'936793504 '936772102	WAAEX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND	'936793504 '936772102 '936793207	WAAEX WMCVX	Focus fund Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND	'936793504 '936772102 '936793207 '936772409	WAAEX WMCVX WAMCX	Focus fund Focus fund Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND	'936793504 '936772102 '936793207 '936772409 '94904P500	WAAEX WMCVX WAMCX WEHIX	Focus fund Focus fund Focus fund Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS	'936793504 '936772102 '936793207 '936772409 '94904P500 '94904P872	WAAEX WMCVX WAMCX WEHIX WPOIX	Focus fund Focus fund Focus fund Focus fund Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS	'936793504 '936772102 '936793207 '936772409 '94904P500 '94904P872 '94904P609	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX	Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS	'936793504 '936772102 '936793207 '936772409 '94904P500 '94904P872 '94904P609 '94904P203	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WVALX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N	'936793504 '936772102 '936793207 '936772409 '94904P500 '94904P872 '94904P609 '94904P203 '969251206	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N	'936793504 '936772102 '936793207 '936772409 '94904P500 '94904P872 '94904P609 '94904P203 '969251206 '969251867	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WVALX WBBNX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N	'936793504 '936772102 '936793207 '936772409 '94904P500 '94904P872 '94904P609 '94904P203 '969251206	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WVALX WBBNX WELNX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N WILLIAM BLAIR BEMERGING LEADERS GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N	'936793504 '936772102 '936793207 '936772409 '94904P500 '94904P609 '94904P609 '94904P203 '969251206 '969251867	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WVALX WBBNX WELNX WESNX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKETS FUND CLASS N	'936793504 '936772102 '936793207 '936772409 '94904P500 '94904P609 '94904P609 '94904P203 '969251206 '969251867 '969251818	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WVALX WBBNX WELNX WESNX WBENX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKETS FUND CLASS N WILLIAM BLAIR EMERGING MARKETS FUND CLASS N	'936793504 '936772102 '936793207 '936772409 '94904P500 '94904P609 '94904P203 '969251206 '969251867 '969251818 '093001212	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WVALX WBBNX WELNX WESNX WBENX WGGNX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKETS FUND CLASS N WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N WILLIAM BLAIR GROWTH FUND CLASS N	'936793504 '936772102 '936772409 '936772409 '94904P500 '94904P609 '94904P203 '969251206 '969251867 '969251818 '093001121 '093001121 '093001105 '093001204	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WVALX WBBNX WELNX WESNX WBENX WGGNX WBGSX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKETS FUND CLASS N WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N WILLIAM BLAIR GROWTH FUND CLASS N WILLIAM BLAIR INCOME FUND CLASS N WILLIAM BLAIR INCOME FUND CLASS N WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N	'936793504 '936772102 '936772409 '936772409 '94904P800 '94904P872 '94904P609 '94904P203 '969251206 '969251818 '093001212 '093001121 '093001105 '093001204 '093001402 '969251693	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WVALX WBBNX WELNX WESNX WGGNX WBGSX WBRRX WBIGX WILNX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKETS FUND CLASS N WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N WILLIAM BLAIR GROWTH FUND CLASS N WILLIAM BLAIR INCOME FUND CLASS N WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N	'936793504 '936772102 '936772409 '936772409 '94904P500 '94904P609 '94904P609 '94904P203 '969251206 '969251818 '093001212 '093001121 '093001105 '093001402 '969251693 '093001170	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WPVLX WBBNX WELNX WESNX WBENX WGSNX WBGSX WBGSX WBRGX WBIGX WILNX WISNX	Focus fund	
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKETS FUND CLASS N WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N WILLIAM BLAIR GROWTH FUND CLASS N WILLIAM BLAIR INCOME FUND CLASS N WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND CL	'936793504 '936772102 '936772409 '936772409 '94904P500 '94904P609 '94904P203 '969251206 '969251818 '093001121 '093001105 '093001004 '093001402 '969251693 '093001170 '093001170	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WPVLX WBENX WELNX WESNX WBENX WGGNX WBGNX WBRX WBRX WHINX WBIGNX WILNX WILNX WILNX WISNX LCGNX	Focus fund	Closed to new investors
WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WILLIAM BLAIR FUNDS	WASATCH SMALL-CAP GROWTH FUND WASATCH SMALL-CAP VALUE FUND WASATCH ULTRA GROWTH FUND WEITZ HICKORY FUND WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WILLIAM BLAIR BOND FUND CLASS N WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N WILLIAM BLAIR EMERGING MARKETS FUND CLASS N WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N WILLIAM BLAIR GROWTH FUND CLASS N WILLIAM BLAIR INCOME FUND CLASS N WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N	'936793504 '936772102 '936772409 '936772409 '94904P500 '94904P609 '94904P609 '94904P203 '969251206 '969251818 '093001212 '093001121 '093001105 '093001402 '969251693 '093001170	WAAEX WMCVX WAMCX WEHIX WPOIX WPVLX WVALX WBENX WELNX WESNX WBENX WGGNX WBENX WBENX WBENX WGGNX WBENX WHOSS WBRX WBOSS WBRX WBOSS WBRX WBOSS WBRX WBOSS WBRX WBOSS WBRX WBOSS WBRX	Focus fund	Closed to new investors

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details on these expenses/fees, please refe		augus.		- 11/	
Fund Family	Fund Description	CUSIP '093001147	Symbol WCGNX	FundVest Type	Comments
WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS N WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS N	1093001147	WBSNX	Focus fund Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS N	'093001477	WBVDX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS N	'093001345	WSMNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP FUND CLASS N	'969251727	BSMNX	Focus fund	
WILSHIRE FUNDS	WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS	'971897855	WFIVX	Focus fund	
WILSHIRE FUNDS	WILSHIRE INCOME FUND INVESTOR CLASS	'971897772	WIORX	Focus fund	
WILSHIRE FUNDS	WILSHIRE INT'L EQUITY FUND INVESTOR CLASS	'971897822	WLCTX	Focus fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH FUND INVESTOR CLASS	'971897103	DTLGX	Focus fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE FUND INVESTOR CLASS	'971897202 '971897301	DTLVX	Focus fund	
WILSHIRE FUNDS WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH FUND INVESTOR CLASS WILSHIRE SMALL COMPANY VALUE FUND INVESTOR CLASS	971897400	DTSVX	Focus fund Focus fund	
1290 FUNDS	1290 CONVERTIBLE SECURITIES FUND CLASS I	'68246A777	TNFIX	Institutional fund	
1290 FUNDS	1290 DOUBLELINE DYNAMIC ALLOCATION FUND CLASS I	'68259P554	TNVDX	Institutional fund	
1290 FUNDS	1290 GAMCO SMALL MID CAP VALUE FUND CLASS I	'68246A306	TNVIX	Institutional fund	
1290 FUNDS	1290 GLOBAL TALENTS FUND CLASS I	'68259P463	TNYFX	Institutional fund	
1290 FUNDS	1290 HIGH YIELD BOND FUND CLASS I	'68246A702	TNHIX	Institutional fund	
1290 FUNDS	1290 LOW VOLATILITY GLOBAL EQUITY FUND CLASS I	'68246Y304	TNZIX	Institutional fund	
1290 FUNDS	1290 MULTI ALTERNATIVE STRATEGIES FUND CLASS I	'68246A827	TNMIX	Institutional fund	
1290 FUNDS	1290 SMARTBETA EQUITY FUND CLASS I	'68246A868	TNBIX	Institutional fund	
1290 FUNDS	1290 UNCONSTRAINED BOND MANAGERS FUND CLASS I	'68246A686	TNUIX	Institutional fund	
13D ACTIVIST FUNDS 13D ACTIVIST FUNDS	13D ACTIVIST FUND CLASS A 13D ACTIVIST FUND CLASS I	'66537V252 '66537V237	DDDAX DDDIX	Institutional fund	
361 CAPITAL FUNDS	361 DOMESTIC LONG/SHORT EQUITY FUND CLASS I	'46141Q535	ADMZX	Institutional fund	
361 CAPITAL FUNDS	361 DOMESTIC LONG/SHORT EQUITY FUND INVESTOR CLASS	'46141Q527	ADMQX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS I	'46141Q170	AGRZX		Closed to new investors
361 CAPITAL FUNDS	361 GLOBAL EQUITY ABSOLUTE RETURN FUND INVESTOR CLASS	'46141Q188	AGRQX		Closed to new investors
361 CAPITAL FUNDS	361 GLOBAL LONG/SHORT EQUITY FUND CLASS I	'46141Q873	AGAZX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL LONG/SHORT EQUITY FUND INVESTOR CLASS	'46141Q881	AGAQX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL MANAGED FUTURES FUND CLASS I	'46141P339	AGFZX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL MANAGED FUTURES FUND INVESTOR CLASS	'46141P347	AGFQX	Institutional fund	
361 CAPITAL FUNDS	361 MACRO OPPORTUNITY FUND LASS I	'46141P453	AGMZX	Institutional fund	
361 CAPITAL FUNDS 361 CAPITAL FUNDS	361 MACRO OPPORTUNITY FUND INVESTOR CLASS 361 MANAGED FUTURES FUND CLASS I	'46141P461 '461418337	AGMQX AMFZX	Institutional fund Institutional fund	
361 CAPITAL FUNDS	361 MANAGED FUTURES FUND INVESTOR CLASS	461418345	AMFQX	Institutional fund	
361 CAPITAL FUNDS	361 U.S. SMALL CAP EQUITY FUND CLASS I	'46141Q394	ASFZX	Institutional fund	
361 CAPITAL FUNDS	361 U.S. SMALL CAP EQUITY FUND INVESTOR CLASS	'46141Q386	ASFQX	Institutional fund	
AAM FUNDS	AAM /INSIGHT SELECT INCOME FUND CLASS A	'46141P883	CPUAX	Institutional fund	
AAM FUNDS	AAM PHOCAS REAL ESTATE FUND CLASS A	'46141Q220	APRAX	Institutional fund	
AAM FUNDS	AAM PHOCAS REAL ESTATE FUND CLASS I	'46141Q238	APRIX	Institutional fund	
AAM FUNDS	AAM SELECT INCOME FUND CLASS I	'46141P867	CPUIX	Institutional fund	
AAM FUNDS	AAM/BAHL & GAYNOR INCOME GROWTH FUND CLASS A	'461418188	AFNAX	Institutional fund	
AAM FUNDS AAM FUNDS	AAM/BAHL & GAYNOR INCOME GROWTH FUND CLASS I AAM/HIMCO SHORT DURATION FUND CLASS A	'461418162 '46141P248	AFNIX ASDAX	Institutional fund Institutional fund	
AAM FUNDS	AAM/HIMCO SHORT DURATION FUND CLASS I	'46141P222	ASDIX	Institutional fund	
AAMA FUNDS	AAMA EQUITY FUND	'045419843	AMFEX	Institutional fund	
AAMA FUNDS	AAMA INCOME FUND	'045419835	AMFIX	Institutional fund	
AB FUNDS	AB ALL MARKET INCOME PORTFOLIO FUND ADVISOR CLASS	'01878T160	MRKYX	Institutional fund	
AB FUNDS	AB ALL MARKET INCOME PORTFOLIO FUND CLASS A	'01878T186		Institutional fund	
AB FUNDS	AB ALL MARKET REAL RETURN PORTFOLIO FUND ADVISOR CLASS	'018528422	AMTYX	Institutional fund	
AB FUNDS	AB ALL MARKET REAL RETURN PORTFOLIO FUND CLASS A	'018528430	AMTAX	Institutional fund	
AB FUNDS	AB ALL MARKET TOTAL RETURN PORTFOLIO ADVISOR CLASS	'01877F625	ABWYX	Institutional fund	
AB FUNDS	AB ALL MARKET TOTAL RETURN PORTFOLIO CLASS A	'01877F658	ABWAX	Institutional fund	
AB FUNDS AB FUNDS	AB BOND INFLATION STRATEGY FUND ADVISOR CLASS AB BOND INFLATION STRATEGY FUND CLASS A	'018528562 '018528570	ABNYX ABNAX	Institutional fund Institutional fund	
AB FUNDS	AB CONCENTRATED GROWTH FUND ADVISOR CLASS	'01878T848	WPSGX	Institutional fund	
AB FUNDS	AB CONCENTRATED GROWTH FUND CLASS A	'01878T707	WPASX	Institutional fund	
AB FUNDS	AB CONCENTRATED INTERNATIONAL GROWTH PORTFOLIO FUND ADVISOR CLASS	'01878T475	CIGYX	Institutional fund	
AB FUNDS	AB CONCENTRATED INTERNATIONAL GROWTH PORTFOLIO FUND CLASS A	'01878T491	CIAGX	Institutional fund	
AB FUNDS	AB CONSERVATIVE WEALTH STRATEGY FUND ADVISOR CLASS	'01877F575	ABPYX	Institutional fund	
AB FUNDS	AB CONSERVATIVE WEALTH STRATEGY FUND CLASS A	'01877F617	ABPAX	Institutional fund	
AB FUNDS	AB CORE OPPORTUNITIES FUND ADVISOR CLASS	'01879K705	ADGYX	Institutional fund	
AB FUNDS	AB CORE OPPORTUNITIES FUND CLASS A	'01879K101	ADGAX	Institutional fund	
AB FUNDS	AB DISCOVERY GROWTH FUND ADVISOR CLASS	'018636407	CHCYX	Institutional fund	
AB FUNDS	AB DISCOVERY VALUE FUND ADVISOR CLASS	018636100	CHCLX	Institutional fund	
AB FUNDS AB FUNDS	AB DISCOVERY VALUE FUND ADVISOR CLASS AB DISCOVERY VALUE FUND CLASS A	'018914408 '018914101	ABYSX ABASX	Institutional fund Institutional fund	
AB FUNDS	AB EMERGING MARKETS MULTI-ASSET PORTF FUND ADVISOR CLASS	'018914101	ABYEX	Institutional fund	
AB FUNDS	AB EMERGING MARKETS MULTI-ASSET PORTF FUND CLASS A	'01877E552	ABAEX	Institutional fund	
AB FUNDS	AB EQUITY INCOME FUND ADVISOR CLASS	018791400	AUIYX	Institutional fund	
AB FUNDS	AB EQUITY INCOME FUND CLASS A	018791103	AUIAX	Institutional fund	
AB FUNDS	AB GLOBAL BOND FUND ADVISOR CLASS	'01853W709		Institutional fund	
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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AB FUNDS	AB GLOBAL BOND FUND CLASS A	'01853W105	ANAGX	Institutional fund	
AB FUNDS	AB GLOBAL CORE EQUITY PORTFOLIO FUND ADVISOR CLASS	'01878T244	GCEYX	Institutional fund	
AB FUNDS	AB GLOBAL CORE EQUITY PORTFOLIO FUND CLASS A	'01878T269	GCEAX	Institutional fund	
AB FUNDS AB FUNDS	AB GLOBAL REAL ESTATE INVESTMENT FUND ADVISOR CLASS AB GLOBAL REAL ESTATE INVESTMENT FUND CLASS A	'01877G409 '01877G102	ARSYX AREAX	Institutional fund Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND ADVISOR CLASS	018776102	CBSYX	Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND ADVISOR CLASS A	018525301	CABNX	Institutional fund	
AB FUNDS	AB GOVERNMENT MONEY MARKET PORTFOLIO FUND ADVISOR CLASS	'018616698	AEYXX	Institutional fund	
AB FUNDS	AB GOVERNMENT MONEY MARKET PORTFOLIO FUND CLASS A	'018616730	AEAXX	Institutional fund	
AB FUNDS	AB GROWTH FUND ADVISOR CLASS	'01877F757	AGRYX	Institutional fund	
AB FUNDS	AB GROWTH FUND CLASS A	'01877F401	AGRFX	Institutional fund	
AB FUNDS	AB HIGH INCOME FUND ADVISOR CLASS	'01859M408		Institutional fund	
AB FUNDS	AB HIGH INCOME FUND CLASS A	'01859M101		Institutional fund	
AB FUNDS	AB HIGH INCOME MUNI FUND ADVISOR CLASS	018642744	ABTYX	Institutional fund	
AB FUNDS AB FUNDS	AB HIGH INCOME MUNI FUND CLASS A AB INCOME FUND ADVISOR CLASS	'018642751 '01881M442	ABTHX ACGYX	Institutional fund Institutional fund	
AB FUNDS	AB INCOME FUND ADVISOR CLASS AB INCOME FUND CLASS A	'01881M467		Institutional fund	
AB FUNDS	AB INTERMEDIATE CALIFORNIA MUNICIPAL FUND CLASS A	01001111407	AICAX	Institutional fund	
AB FUNDS	AB INTERMEDIATE CALIFORNIA MUNICIPAL PORTFOLIO FUND ADVISOR CLASS	'085568442	AICYX	Institutional fund	
AB FUNDS	AB INTERMEDIATE DIVERSIFIED MUNICIPAL FUND CLASS A	'085568772	AIDAX	Institutional fund	
AB FUNDS	AB INTERMEDIATE DIVERSIFIED MUNICIPAL PORTFOLIO ADVISOR CLASS	'085568483	AIDYX	Institutional fund	
AB FUNDS	AB INTERMEDIATE NEW YORK MUNICIPAL PORTFOLIO FUND ADVISOR CLASS	'085568434	ANIYX	Institutional fund	
AB FUNDS	AB INTERMEDIATE NEW YORK MUNICIPAL PORTFOLIO FUND CLASS A	'085568848	ANIAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL PORTFOLIO FUND CLASS A	'085568673	AIZAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL STRATEGIC CORE PORT FUND CLASS A	'01878H109	ISARX	Institutional fund	
AB FUNDS AB FUNDS	AB INTERNATIONAL STRATEGIC CORE PORTFOLIO ADVISOR CLASS AB INTERNATIONAL VALUE FUND ADVISOR CLASS	'01878H307 '018913400	ISRYX ABIYX	Institutional fund	
AB FUNDS	AB INTERNATIONAL VALUE FUND CLASS A AB INTERNATIONAL VALUE FUND CLASS A	018913400	ABIAX	Institutional fund	
AB FUNDS	AB LARGE CAP GROWTH FUND ADVISOR CLASS	'01877C408	APGYX	Institutional fund	
AB FUNDS	AB LARGE-CAP GROWTH FUND CLASS A	'01877C101	APGAX	Institutional fund	
AB FUNDS	AB LIMITED DURATION HIGH INCOME FUND ADVISOR CLASS	'018528331	ALHYX	Institutional fund	
AB FUNDS	AB LIMITED DURATION HIGH INCOME FUND CLASS A	'018528349	ALHAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2010 FUND ADVISOR CLASS	'01878V876	TDBYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2010 FUND CLASS A	'01878V801	TDBAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2015 FUND ADVISOR CLASS	'01878V793	TDCYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2020 FUND ADVISOR CLASS	'01878V728	TDDYX	Institutional fund	
AB FUNDS AB FUNDS	AB MULTI-MANAGER SELECT 2020 FUND CLASS A AB MULTI-MANAGER SELECT 2025 FUND ADVISOR CLASS	'01878V744 '01878V645	TDDAX	Institutional fund Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2025 FUND CLASS A	'01878V660	TDAGX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2030 FUND ADVISOR CLASS	'01878V561	TDYHX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2030 FUND CLASS A	'01878V587	TDHAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2035 FUND ADVISOR CLASS	'01878V488	TDMYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2035 FUND CLASS A	'01878V512	TDMAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2040 FUND ADVISOR CLASS	'01878V413	TDJYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2040 FUND CLASS A	'01878V439	TDJAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2045 FUND ADVISOR CLASS	'01878V330	TDNYX	Institutional fund	
AB FUNDS AB FUNDS	AB MULTI-MANAGER SELECT 2045 FUND CLASS A AB MULTI-MANAGER SELECT 2050 FUND ADVISOR CLASS	'01878V355 '01878V256	TDNAX	Institutional fund Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2050 FUND CLASS A	'01878V272		Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2055 FUND ADVISOR CLASS	'01878V173		Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2055 FUND CLASS A	'01878V199	TDAPX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT RETIREMENT ALLOCATION FUND ADV	'01878V306	TDAYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT RETIREMENT ALLOCATION FUND CL A	'01878V108	TDAAX	Institutional fund	
AB FUNDS	AB MULTI-MANGER SELECT 2015 FUND CLASS A	'01878V827	TDCAX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND CALIFORNIA ADVISOR CLASS	'018642785	ALCVX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND MASSACHUSETTS PORTFOLIO FUND ADVISOR CLASS	'01864E110	AMAYX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND NATIONAL ADVISOR CLASS AB MUNI INCOME FUND NEW YORK ADVISOR CLASS	'018642819 '018642769	ALTVX	Institutional fund	
AB FUNDS AB FUNDS	AB MUNI INCOME FUND VIRGINIA PORTFOLIO FUND ADVISOR CLASS	'01864E128	ALNVX AVAYX	Institutional fund Institutional fund	
AB FUNDS	AB MUNICIPAL BOND INFLATION STRATEGY FUND ADVISOR CLASS	018528471	AUNYX	Institutional fund	
AB FUNDS	AB MUNICIPAL BOND INFLATION STRATEGY FUND CLASS A	018528489	AUNAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME CALIFORNIA CLASS A	'018642306	ALCAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND ARIZONA CLASS A	'01864E797	AAZAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND MASSACHUSETTS CLASS A	'01864E763	AMAAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND MINNESOTA CLASS A	'01864E409	AMNAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND NATIONAL PORTFOLIO UNINSURED CLASS A	'018642108	ALTHX	Institutional fund	
	AB MUNICIPAL INCOME FUND NEW JERSEY CLASS A	'01864E805	ANJAX	Institutional fund	
AB FUNDS	LAD BALINICIDAL INCOME ELIND NEW YORK DODTEOLIO CLASS A	'018642207	ALNYX	Institutional fund	1
AB FUNDS	AB MUNICIPAL INCOME FUND NEW YORK PORTFOLIO CLASS A				
AB FUNDS AB FUNDS	AB MUNICIPAL INCOME FUND OHIO CLASS A	'01864E862	AOHAX	Institutional fund	
AB FUNDS					

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You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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ABBEY CAPITAL FUNDS ABBEY CAPITAL FUTURES STRATEGY FUND CLASS A '7492		AWAYX	Institutional fund	
		AWAAX	Institutional fund	
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ABBEY CAPITAL FUNDS ABBEY CAPITAL MULTI ASSET FUND CLASS I '7493		MAFIX	Institutional fund	
		APJAX	Institutional fund	
		AAPIX	Institutional fund	
ABERDEEN FUNDS ABERDEEN CHINA A SHARE EQUITY FUND CLASS A '0030	3019106	GOPAX	Institutional fund	
		GOPIX	Institutional fund	
		GASAX	Institutional fund	
		GASIX GMAAX	Institutional fund Institutional fund	
		GMAIX	Institutional fund	
			Institutional fund	
		GMMIX	Institutional fund	
ABERDEEN FUNDS ABERDEEN EMERGING MARKETS DEBT FUND CLASS A '0030	3021151	AKFAX	Institutional fund	
ABERDEEN FUNDS ABERDEEN EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS '0030	3021128	AKFIX	Institutional fund	
		GEGAX	Institutional fund	
		ABEMX	Institutional fund	
1111 11 11 11 11			Institutional fund Institutional fund	
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		GWLIX	Institutional fund	
·		JETIX	Institutional fund	
		JHYIX	Institutional fund	
		AGCIX	Institutional fund	
		CUGAX	Institutional fund	
		WVCCX	Institutional fund	
		ABNIX NTFAX	Institutional fund Institutional fund	
		ABEIX	Institutional fund	
		GIGAX	Institutional fund	
		GIGIX	Institutional fund	
ABERDEEN FUNDS ABERDEEN JAPANESE EQUITIES FUND CLASS A '0030	3022837	AJEAX	Institutional fund	
		AJEIX	Institutional fund	
		JIEIX	Institutional fund	
		JBGIX	Institutional fund	
		GUEAX	Institutional fund Institutional fund	
		GXXAX	Institutional fund	
		GGLIX	Institutional fund	
		GSXAX	Institutional fund	
		GSCIX	Institutional fund	
ADVISORS INNER CIRCLE FDSI CHIRON CAPITAL ALLOCATION FUND CLASS I '0077				
ADVISORS INNER CIRCLE FUND ACADIAN EMERGING MARKET PORTFOLIO CLASS Y '0076		CCAPX	Institutional fund	Closed to new investors

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

	r to the mutual fund prospectus.				
Fund Family ADVISORS INNER CIRCLE FUND	Fund Description ALPHAONE VIMCO SMALL CAP VALUE FUND INSTITUTIONAL CLASS	CUSIP '0075W0429	Symbol	FundVest Type	Comments
ADVISORS INNER CIRCLE FUND	EDGEWOOD GROWTH FUND INSTITUTIONAL CLASS	'0075W0429		Institutional fund Institutional fund	
ADVISORS INNER CIRCLE FUND	GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	'00771X419	GQGIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	GQG PARTNERS U.S. QUALITY SELECT EQUITY FUND INSTITUTIONAL CLASS	'00774Q866	GQEIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	INVESTEC GLOBAL FRANCHISE FUND CLASS I	'00771X112	ZGFIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	KOPERNIK GLOBAL ALL-CAP FUND CLASS A	'00766Y315	KGGAX	Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV CONSERVATIVE VALUE EQUITY FUND INSTITUTIONAL CLASS	'0075W0676		Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS	'00769G386	LSVFX	Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV GLOBAL VALUE FUND INSTITUTIONAL CLASS	'00769G352	LSVGX	Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'00769G535	LSVQX	Institutional fund	
ADVISORS INNER CIRCLE FUND ADVISORS INNER CIRCLE FUND	LSV U.S. MANAGED VOLATILITY FUND INSTITUTIONAL CLASS LSV VALUE EQUITY FUND INSTITUTIONAL CLASS	'00769G410 '00758M634	LSVMX LSVEX	Institutional fund Institutional fund	
ADVISORS INNER CIRCLE FUND	MESIROW FINANCIAL HIGH YIELD FUND INSTITUTIONAL CLASS	'00774Q783	MFHIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	MESIROW FINANCIAL SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'00774Q767		Institutional fund	
ADVISORS INNER CIRCLE FUND	NICHOLAS PARTNERS SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'00774Q726		Institutional fund	
ADVISORS INNER CIRCLE FUND	PENN MUTUAL AM STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'00774Q700		Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD EMERGING MARKETS FUND INSTITUTIONAL CLASS	'0075W0510	WWEMX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD FLEXIBLE INCOME FUND INSTITUTIONAL CLASS	'0075W0379	WFLEX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD INCOME OPPORTUNITY FUND CLASS A	'0075W0643		Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD INCOME OPPORTUNITY FUND INSTITUTIONAL CLASS	'0075W0775		Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LARGECAP VALUE FUND INSTITUTIONAL CLASS A	'0075W0635		Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LOW VOLATILITY FOLITY FUND	'0075W0734		Institutional fund	
ADVISORS INNER CIRCLE FUND ADVISORS INNER CIRCLE FUND	WESTWOOD LOW VOLATILITY EQUITY FUND WESTWOOD MARKET NEUTRAL INCOME FUND INSTITUTIONAL CLASS	'0075W0718	WLVIX	Institutional fund Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD MARKET NEUTRAL INCOME FOND INSTITUTIONAL CLASS WESTWOOD SMALL CAP FUND INSTITUTIONAL CLASS	'0075W0726		Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD SMIDCAP FUND INSTITUTIONAL CLASS			Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD STRATEGIC CONVERTIBLES FUND INSTITUTIONAL CLASS	'00769G246	WSCIX	Institutional fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FUND CLASS A	'015565849	ACAAX	Institutional fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FUND CLASS Z	'015565419	ACAZX	Institutional fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS Z2	'015570757	ACIZX	Institutional fund	
ALGER FUNDS	ALGER DYNAMIC OPPORTUNITIES FUND CLASS A	'015566813	SPEDX	Institutional fund	
ALGER FUNDS	ALGER DYNAMIC OPPORTUNITIES FUND CLASS Z	'015566755	ADOZX	Institutional fund	
ALGER FUNDS	ALGER EMERGING MARKETS FD CL Z	'015566730	AZEMX	Institutional fund	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS A	015566797	AAEMX ALAFX	Institutional fund Institutional fund	
ALGER FUNDS ALGER FUNDS	ALGER FOCUS EQUITY FUND CLASS A ALGER FOCUS EQUITY FUND CLASS Z	'015570799 '015570773	ALZFX	Institutional fund	
ALGER FUNDS	ALGER GLOBAL FOCUS FUND CLASS A	015570773	CHUSX	Institutional fund	
ALGER FUNDS	ALGER GLOBAL FOCUS FUND CLASS Z	'015549405	AFGZX	Institutional fund	
ALGER FUNDS	ALGER GROWTH & INCOME FUND CLASS Z	'015565351	AGIZX	Institutional fund	
ALGER FUNDS	ALGER GROWTH AND INCOME FUND CLASS A	'015565831	ALBAX	Institutional fund	
ALGER FUNDS	ALGER HEALTH SCIENCES FUND CLASS A	'015565765	AHSAX	Institutional fund	
ALGER FUNDS	ALGER HEALTH SCIENCES FUND CLASS Z	'015565328	AHSZX	Institutional fund	
ALGER FUNDS	ALGER INTERNATIONAL FOCUS FUND CLASS A	'015565856	ALGAX	Institutional fund	
ALGER FUNDS	ALGER INTERNATIONAL FOCUS FUND CLASS Z	015565393	ALCZX	Institutional fund	
ALGER FUNDS ALGER FUNDS	ALGER MID CAP GROWTH FUND CLASS A ALGER MID CAP GROWTH FUND CLASS Z	'015565864 '015565336	AMGAX AMCZX	Institutional fund Institutional fund	
ALGER FUNDS ALGER FUNDS	ALGER MID CAP GROWTH FUND CLASS Z ALGER MID CAP GROWTH INST FUND CLASS Z2	015565336	ALMZX	Institutional fund	
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS A	015576740	SPEGX	Institutional fund	
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS Z	'015566698		Institutional fund	
ALGER FUNDS	ALGER SMALL CAP FOCUS FUND CLASS A	'015565450	AOFAX		Closed to new investors
ALGER FUNDS	ALGER SMALL CAP FOCUS FUND CLASS Z	'015565369	AGOZX	Institutional fund	Closed to new investors
ALGER FUNDS	ALGER SMALL CAP GROWTH FUND CLASS A	'015565872		Institutional fund	
ALGER FUNDS	ALGER SMALL CAP GROWTH FUND CLASS Z	'015565377	ASCZX	Institutional fund	
ALGER FUNDS	ALGER SPECTRA FUND CLASS A	'015566102	SPECX	Institutional fund	
ALGER FUNDS	ALGER SPECTRA FUND CLASS Z	015566763	ASPZX	Institutional fund	
ALGER FUNDS ALGER FUNDS	ALGER WEATHERBIE SPECIALIZED GROWTH FUND CLASS A ALGER WEATHERBIE SPECIALIZED GROWTH FUND CLASS Z	'015565732 '015565385	ALMAX ASMZX	Institutional fund Institutional fund	
ALGER FUNDS	THE ALGER SMALL CAP GROWTH INST FUND CLASS Z2	015565385	ASIVIZX	Institutional fund	
ALLIANZ FUNDS	ALLIANZ GI REAL ALLIANZ GI REAL INSTITUTIONAL CLASS	'01882F552		Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND CLASS A	'01882F875	ALLGX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'01882F867	ALLHX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND CLASS A	'01882F776	AXABX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND INST CL	'01882G824	ASTYX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES U.S. EQUITY FUND CLASS A	'01882F750	AABUX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES U.S. EQUITY FUND INSTITUTIONAL CLASS	'01882G501		Institutional fund	
ALLIANZ FUNDS	ALLIANZGI CONVERTIBLE FUND CLASS A	'01900C680	ANZAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI CONVERTIBLE FUND INSTITUTIONAL CLASS	'01900C649		Institutional fund	
ALLIANZ FUNDS ALLIANZ FUNDS	ALLIANZGI CORE BOND FUND INSTITUTIONAL CLASS ALLIANZGI CORE PLUS BOND FUND INSTITUTIONAL CLASS	'01882F412 '01882F370	AOBIX ACKIX	Institutional fund Institutional fund	
ALLIANZ FUNDS	ALLIANZGI CORE PLUS BOND FUND INSTITUTIONAL CLASS ALLIANZGI EMERGING MARKETS CONSUMER FUND CLASS A	'01882G881	AMMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS CONSUMER FUND INSTITUTIONAL CLASS	'01882G873	AERIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND CLASS A	'018920629		Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

A		r to the mutual fund prospectus.	T	I	I I-
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ALLIANGE PURISS	ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS SRI DEBT FUND INSTITUTIONAL CLASS	'01882F883	AGMIX	Institutional fund
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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AMERICAN CENTURY FUNDS AMERICAN CENTURY LARGE-CAP COMPANY FUND CLASS I 1/025076779 ALVSX Institutional fund	
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AMERICAN CENTURY FUNDS AMERICAN CENTURY MID CAP VALUE FUND CLASS I 1025076647 AVUAX Institutional fund Closed to	
AMERICAN CENTURY FUNDS AMERICAN CENTURY MULTI-ASSET INCOME FUND CLASS A '025085614 AMJAX Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY MULTI-ASSET INCOME FUND CLASS I '025085556 AMJIX Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO CLASS A '02507F662 ARBMX Institutional fund	

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Fund Family	Fund Description	'02507F688	Symbol	FundVest Type Institutional fund	Comments
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO FD CL I AMERICAN CENTURY ONE CHOICE 2025 PORTFOLIO CLASS A	'02507F688	ARBSX ARWAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO CLASS A	'02507F621	ARCMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO FD CL I	'02507F647	ARCSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORTFOLIO FD CL I	'02507F860	ARLIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORTFOLIO FUND CLASS A	'02507F878	ARYAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FD CL I	'02507F597	ARDSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FUND CLASS A	'02507F571	ARDMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO FUND CLASS A	'02507F837	AROAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO FUND CLASS A	'02507F555	ARFSX	Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO FUND CLASS A AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO FD CL I	'02507F530 '02507F415	ARFMX ARENX	Institutional fund Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO FUND CL A	'02507F399	AREMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORT FD CL I	'02507F183	ARGNX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORT FUND CLASS A	'02507F167	ARGMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE INCOME RETIREMENT PORTFOLIO FUND CL A	'02507F787	ARTAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICESM 2025 PORTFOLIO FD CL I	'02507F704	ARWFX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICESM 2045 PORTFOLIO FD CL I	'02507F829	AOOIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICESM IN RETIREMENT PORTFOLIO FD CL I	'02507F779	ATTIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND CLASS A	'025076860	AREEX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND CLASS I	'025076878	REAIX	Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND CLASS A	025083809	TWCAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND CLASS I AMERICAN CENTURY SHORT DURATION FUND CLASS A	'025083601 '024932477	ACSQX	Institutional fund Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND CLASS I	'02508J705	ASHHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFL PROTECTION BOND FUND CLASS I	'02508J804	APOHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FUND CLASS A	'024932758	APOAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND CLASS A	'024932295	ASADX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND CLASS I	'02508J879	ASDHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT TERM GOVERNMENT FUND CLASS I	'025081662	ASGHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND CLASS A	'025081845	TWAVX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS A	'025083221	ANOAX	Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS I AMERICAN CENTURY SMALL CAP VALUE FUND CLASS A	'025083320 '025076837	ANONX ACSCX	Institutional fund Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND CLASS A	'025070837		Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND CLASS I	'02507M832		Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND CLASS I	'025076845	ACVIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND CL A	'025085887	ACVAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FD CL A	'025085309	ACCAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND CL A	'025085606	ACOAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION AGGRESSIVE FD CL I	'025085853	AAAIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION CONSERVATIVE FUND CLASS I	'025085879	ACCIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION MODERATE FD CL I	'025085861	ASAMX	Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND CLASS A AMERICAN CENTURY STRATEGIC INCOME FUND CLASS I	'024932360 '02508J853	ASIQX ASIGX	Institutional fund Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FOND CLASS 1	'02507M261		Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND CLASS I	'02507M279		Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS A	'025083130		Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS I	'02508H709		Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND CLASS A	'025083858	TWUAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND CLASS I	'025083874	TWUIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND CLASS A	'025076803	TWADX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND CLASS I	'025076605	AVLIX	Institutional fund	
AMERICAN FUNDS	AMCAP FUND CLASS F-1	023375405	AMPFX AMCFX	Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS	AMCAP FUND CLASS F-2 AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1	'023375827 '02631C304		Institutional fund Institutional fund	
AMERICAN FUNDS	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C403	FBATX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C700	FAKTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C809	FBBTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C866	FAOTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C858	FBCTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C825	FAPTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C817		Institutional fund	
AMERICAN FUNDS	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C775		Institutional fund	
AMERICAN FUNDS	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C767	FBETX	Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1 AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C734 '02631C726		Institutional fund Institutional fund	
AMERICAN FUNDS	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C726		Institutional fund	
AMERICAN FUNDS	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C684		Institutional fund	
AMERICAN FUNDS	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C643		Institutional fund	
AMERICAN FUNDS	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C635		Institutional fund	
AMERICAN FUNDS	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C593		Institutional fund	
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MARICAN PURDS	Fund Family	Fund Description	CUSIP		FundVest Type Comments
MARRICAN PLANS					
AMERICAN PLUMS AMERICAN PLUMS					
AMERICAN PLANS AMERICAN PLANS	AMERICAN FUNDS				
AMERICAN PLUDS AMERICAN PLUDS	AMERICAN FUNDS	AMERICAN BALANCED FUND CLASS F-2	'024071821	AMBFX	Institutional fund
MARRICAN FUNDS	AMERICAN FUNDS	AMERICAN CORPORATE BOND FUND CLASS F1	'02629H406	BFCFX	Institutional fund
AMERICAN PUNDS AMERICAN PUNDS	AMERICAN FUNDS				
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AMBRICARA FUNDS AMBRIC	AMERICAN FUNDS	AMERICAN FUNDS CONSERVATIVE GROWTH AND INCOME FUND CLASS F-2	'02630Y398	INPEX	Institutional fund
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	AMERICAN FUNDS				
	AMERICAN FUNDS			NPFFX	Institutional fund

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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Fund Family	Fund Description	CUSIP		FundVest Type	Comments
AMERICAN FUNDS AMERICAN FUNDS	NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1	'648018828 '649280401	ANWFX NWFFX	Institutional fund Institutional fund	
AMERICAN FUNDS	NEW WORLD FUND CLASS F-1	649280823	NFFFX	Institutional fund	
AMERICAN FUNDS	SHORT-TERM BOND FUND OF AMERICA CLASS F-1	'82524A409	ASBFX	Institutional fund	
AMERICAN FUNDS	SHORT-TERM BOND FUND OF AMERICA CLASS F-2	'82524A821	SBFFX	Institutional fund	
AMERICAN FUNDS	SMALL-CAP WORLD FUND CLASS F-1	'831681408	SCWFX	Institutional fund	
AMERICAN FUNDS	SMALL-CAP WORLD FUND CLASS F-2	'831681820	SMCFX	Institutional fund	
AMERICAN FUNDS	THE BOND FUND OF AMERICA CLASS F-1	'097873400	BFAFX	Institutional fund	
AMERICAN FUNDS	THE BOND FUND OF AMERICA CLASS F-2	'097873822	ABNFX	Institutional fund	
AMERICAN FUNDS	THE GROWTH FUND OF AMERICA CLASS F-1	'399874403	GFAFX	Institutional fund	
AMERICAN FUNDS	THE GROWTH FUND OF AMERICA CLASS F-2	'399874825	GFFFX	Institutional fund	
AMERICAN FUNDS	THE INCOME FUND OF AMERICA CLASS F-1	'453320400	IFAFX	Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS	THE INCOME FUND OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-1	'453320822 '461308405	AMEFX AICFX	Institutional fund Institutional fund	
AMERICAN FUNDS	THE INVESTMENT COMPANY OF AMERICA CLASS F-1 THE INVESTMENT COMPANY OF AMERICA CLASS F-2	461308403	ICAFX	Institutional fund	
AMERICAN FUNDS	THE NEW ECONOMY FUND CLASS F-1	643822406	ANFFX	Institutional fund	
AMERICAN FUNDS	THE NEW ECONOMY FUND CLASS F-2	643822828	NEFFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT BOND FUND OF AMERICA CLASS F-1	'876902404	AFTFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT BOND FUND OF AMERICA CLASS F-2	'876902602	TEAFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT FUND OF CALIFORINIA CLASS F-2	'02630B604	TEFEX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT FUND OF CALIFORNIA CLASS F-1	'02630B406	TECFX	Institutional fund	
AMERICAN FUNDS	U.S. GOVERNMENT SECURITIES FUND CLASS F-1	'026300400	UGSFX	Institutional fund	
AMERICAN FUNDS	U.S. GOVERNMENT SECURITIES FUND CLASS F-2	'026300822	GVTFX	Institutional fund	
AMERICAN FUNDS	WASHINGTON MUTUAL INVESTORS FUND CLASS F-1	'939330403	WSHFX	Institutional fund	
AMERICAN FUNDS	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	'939330825	WMFFX	Institutional fund	
AMG FUNDS	AMG CHICAGO EQUITY PARTNERS BALANCE FUND CLASS I	'00170M402	MBESX	Institutional fund	
AMG FUNDS	AMG FQ GLOBAL RISK BALANCED FUND CLASS I	'00170J888 '00170J797	MMASX	Institutional fund	
AMG FUNDS AMG FUNDS	AMG FQ LONG-SHORT EQUITY FUND CLASS I AMG FQ TAX-MANAGED U.S. EQUITY FUND CLASS I	001703797	MEQFX MFQTX	Institutional fund Institutional fund	
AMG FUNDS	AMG FRONTIER SMALL CAP GROWTH FUND CLASS I	001703813	MSSCX	Institutional fund	
AMG FUNDS	AMG GW&K CORE BOND ESG FUND CLASS I	001703771	MBDFX	Institutional fund	
AMG FUNDS	AMG GW&K ENHANCED CORE BOND ESG FUND CLASS I	'00170M709	MFDSX	Institutional fund	
AMG FUNDS	AMG GW&K MUNICIPAL BOND FUND CLASS I	'00170K505	GWMIX	Institutional fund	
AMG FUNDS	AMG GW&K MUNICIPAL ENHANCED YIELD FUND CLASS I	'00170K802	GWMEX	Institutional fund	
AMG FUNDS	AMG GW&K SMALL CAP CORE FUND CLASS I	'00170K869	GWEIX	Institutional fund	
AMG FUNDS	AMG GW&K TRILOGY EMERGING MARKETS EQUITY FUND CLASS I	'00170K679	TLESX	Institutional fund	
AMG FUNDS	AMG GW&K TRILOGY EMERGING WEALTH EQUITY FUND CLASS I	'00170K380	TYWSX	Institutional fund	
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I	'00171A837	ATSIX	Institutional fund	Closed to new investors
AMG FUNDS AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I	'00171A837 '00170M824	ATSIX MADIX	Institutional fund Institutional fund	Closed to new investors
AMG FUNDS AMG FUNDS AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I	'00171A837 '00170M824 '00170M840	ATSIX MADIX MANIX	Institutional fund Institutional fund Institutional fund	Closed to new investors
AMG FUNDS AMG FUNDS AMG FUNDS AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I	'00171A837 '00170M824 '00170M840 '00170J201	ATSIX MADIX MANIX BLUEX	Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
AMG FUNDS AMG FUNDS AMG FUNDS AMG FUNDS AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I	'00171A837 '00170M824 '00170M840 '00170J201 '00170J300	ATSIX MADIX MANIX BLUEX BRWIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I	'00171A837 '00170M824 '00170M840 '00170J201 '00170J300 '00170L503	ATSIX MADIX MANIX BLUEX BRWIX MECIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I	'00171A837 '00170M824 '00170M840 '00170J201 '00170J300 '00170L503 '00170L701	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I	'00171A837 '00170M824 '00170M840 '00170J201 '00170J300 '00170L503 '00170L701 '00170J698	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MRASX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I	'00171A837 '00170M824 '00170M840 '00170J201 '00170J300 '00170L503 '00170L701	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I	'00171A837 '00170M824 '00170M840 '00170J201 '00170J300 '00170L503 '00170L701 '00170J698 '00171A761	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MRASX ADLIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I	'00171A837 '00170M824 '00170M840 '00170J201 '00170J300 '00170L503 '00170L701 '00170J698 '00171A761 '00170J409	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MRASX ADLIX MIMFX AFFEX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I	00171A837 '00170M824 '00170M840 '00170J201 '00170J300 '00170L701 '00170L701 '00170H98 '00171A761 '00170J409 '00171A746	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX	Institutional fund	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LMCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS LMCG SMALL CAP GROWTH FUND FUND CLASS I	00171A837 00170M824 00170M840 00170J201 00170J201 00170L503 00170L701 00170J698 00171A761 00171A746 00171A746 00171A720 00171A639 00170L834	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MRASX ADLIX AFFEX ABMIX ACWIX MGBIX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LMCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I	00171A837 00170M824 00170M840 00170J201 00170J201 00170L503 00170L701 00170J698 00171A761 00170J409 00171A746 00171A720 00171A639 00170L834 00171A589	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MRASX ADLIX AFFEX ABMIX ACWIX MGBIX MCGIX	Institutional fund	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LMCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I	00171A837 '00170M824 '00170M840 '00170J201 '00170J201 '00170L503 '00170L503 '00170J698 '00171A761 '00171A746 '00171A720 '00171A739 '00171A539 '00171A589	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCGIX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX MCGIX APCTX	Institutional fund	Closed to new investors
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AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LMCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I	00171A837 '00170M824 '00170M840 '00170J201 '00170J201 '00170J503 '00170L503 '00170J698 '00171A761 '00170J409 '00171A720 '00171A639 '00171A530 '00171A530 '00171A5314 '00170K224	ATSIX MADIX MANIX BLUEX BRWIX MECIX MECIX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX APCTX ACRTX SKSIX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CONTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LIMCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS LOMIS SAYLES BOND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP SILVER CREAS I AMG MANAGERS SILVERCREST SMALL CAP SILVER CREAS I AMG MANAGERS SILVERCREST SMALL CAP SILVER CREAS I AMG MANAGERS SILVER CREAS SILVER CRE	00171A837 '00170M824 '00170M840 '00170J201 '00170J201 '00170L503 '00170L701 '00170L909 '00171A761 '00171A761 '00171A720 '00171A639 '00171A530 '00171A530 '00171A534 '00171A534 '00171A534 '00170K224 '00170K859	ATSIX MADIX MANIX BLUEX BRWIX MECIX MECIX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX MCGIX ACRTX SKSIX MSEIX	Institutional fund Institutional	Closed to new investors
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AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CONTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS INCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SYLINE SPECIAL EQUITYE FUND CLASS I AMG MANAGERS SYLINE SPECIAL EQUITYE FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I	00171A837 '00170M824 '00170M840 '00170J201 '00170J201 '00170L701 '00170L701 '00170J698 '00171A761 '00171A746 '00171A746 '00171A730 '00171A530 '00171A530 '00171A544 '00170L834 '00170L834 '00171A530 '00171A530 '00170L836 '00170L836 '00170L836	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX MCGIX APCTX ACRTX SKSIX MSEIX MRLSX ARIDX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CONTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE EMID CAP FUND CLASS I AMG MANAGERS LINGG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SYLINE SPECIAL EQUITY FUND CLASS I AMG MANAGERS SYLINE SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I	00171A837 '00170M824 '00170M840 '00170J201 '00170J201 '00170L503 '00170L701 '00170H99 '00171A761 '00171A746 '00171A746 '00171A749 '00171A749 '00171A530 '00171A530 '00171A530 '00170K824 '00170L859 '00170K836	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX MCGIX APCTX SKSIX MSEIX MRLSX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS CONTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS LINCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CLI AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CLI AMG MANAGERS SECIAL EQUITY FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I	00171A837 00170M824 00170M840 00170J201 00170J201 00170L701 00170L701 00170L701 00171A761 00171A746 00171A746 00171A720 00171A839 00171A539 00171A539 00171A539 00170L834 00171A539 00171A539 00171A539 00171A539 00171A544 00170L859 00170K836 00171A209	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX MCGIX APCTX ACRTX SKSIX MSEIX MRLSX ARIDX ADIVX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS COBENCE MID CAP FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS BRERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS FOR SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SYLINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I	00171A837 '00170M824 '00170M840 '00170J201 '00170J201 '00170J503 '00170L503 '00170L701 '00170J698 '00171A761 '00170J409 '00171A746 '00171A730 '00171A539 '00171A530 '00171A514 '00170K224 '00170K836 '00171A209 '00171A407	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX MCGIX ACRTX SKSIX MSEIX MRLSX ADIVX AFAVX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LINCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS PICTED ENDERNALL CAP FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I	00171A837 '00170M824 '00170M840 '00170J801 '00170J201 '00170J503 '00170L701 '00170J698 '00171A761 '00170J409 '00171A746 '00171A750 '00171A530	ATSIX MADIX MANIX BLUEX BRWIX MECIX MECIX MECIX MECIX MIMFX AFFEX ABMIX ACWIX MGBIX MGBIX MCGIX MCGIX MRSSX ADLIX ACRTX SKSIX MRLSX ARIDX ADIVX AFAVX AFAVX AFAVX AFSIX ARIIX ARIIX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LIMCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS POICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVER CREST SMALL CAP FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DOUSED ABSOLUTE VALUE FUND CLASS I AMG RIVER ROAD DONG SHORT FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I	00171A837 '00170M824 '00170M840 '00170J801 '00170J201 '00170L503 '00170L701 '00170J809 '00171A761 '00170J409 '00171A720 '00171A730 '00171A530	ATSIX MADIX MANIX BLUEX BRWIX MECIX MECIX MECIX MECIX MIMFX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX MGBIX MCGIX MCGIX MCGIX ARIDX ARIDX ALSIX ARIDX ARIDX ARSIX ARSIX ARIMX SSSIX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CONTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LUCEG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND IL CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DOUSED ABSOLUTE VALUE FUND CLASS I AMG RIVER ROAD FOUSED ABSOLUTE VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG SOUTHERNSUN SMALL CAP FUND CLASS I	00171A837 '00170M824 '00170M840 '00170J801 '00170J201 '00170L503 '00170L701 '00170J809 '00171A761 '00170J809 '00171A780 '00171A530 '00171A530 '00171A530 '00171A530 '00171A639 '00171A530 '00171A605	ATSIX MADIX MANIX BLUEX BRWIX MECIX MECIX MECIX MECIX MIMFX AFFEX ABMIX ACWIX MIMFX AFFEX ASBIX MCGIX APCTX SKSIX MSEIX MRLSX ARIDX AFAVX ALSIX ARSIX ARSIX ARIMX SSSIX SSEIX	Institutional fund Institutional	Closed to new investors
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AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LINCG SMALL CAP GROWTH FUND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SYLINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG SOUTHERNSUN SMALL CAP FUND CLASS I AMG SOUTHERNSUN SMALL CAP FUND CLASS I AMG SOUTHERNSUN SMALL CAP FUND CLASS I AMG SOUTHERNSUN U.S. EQUITY FUND CLASS I AMG TIMESSQUARE EMERGING MARKETS SMALL CAP FUND CLASS I	00171A837 '00170M840 '00170M840 '00170J201 '00170J201 '00170J503 '00170L503 '00170L701 '00170J698 '00171A761 '00170J698 '00171A760 '00171A730 '00171A730 '00171A539 '00171A530 '00171A514 '00170K294 '00170K836 '00171A209 '00171A803 '00171A803 '00171A803 '00171A803 '00171A803 '00171A803 '00171A803 '00171A803 '00171A871 '00170K9851	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX MCGIX APCTX ACRTX SKSIX MSEIX MRLSX ARIDX ADIVX ALSIX ARSIX ARSIX ARSIX SSSIX SSEIX TQEIX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS COURTESQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE END CAP FUND CLASS I AMG MANAGERS FAIRPOINTE BOD CAP FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG SOUTHERNSUN SMALL CAP FUND CLASS I AMG SUMF SSOUARE EMERGING MARKETS SMALL CAP FUND CLASS I AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND CLASS I	00171A837 '00170M840 '00170M840 '00170J201 '00170J201 '00170J503 '00170J701 '00170J698 '00171A761 '00170J409 '00171A746 '00171A730 '00171A530 '00170K536 '00171A209 '00171A803 '00171A803 '00171A803 '00171A803 '00171A873 '00170K547 '00170K543	ATSIX MADIX MANIX BLUEX BRWIX MECIX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX MCGIX APCTX ACRTX SKSIX MSEIX MRLSX ADIVX AFAVX ALSIX ARIDX ARIDX ARIDX ARIDX ARIDX TQEIX TQEIX TQMIX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS COUBLIELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS PAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE END CAP FUND CLASS I AMG MANAGERS FAIRPOINTE BOD CAP FUND CLASS I AMG MANAGERS FAIRPOINTE BOD FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG SOUTHERNSUN SMALL CAP FUND CLASS I AMG SOUTHERNSUN SMALL CAP FUND CLASS I AMG SUMT SMALL CAP FUND CLASS I AMG TIMESSQUARE MID CAP GROWTH FUND CLASS I AMG TIMESSQUARE MID CAP GROWTH FUND CLASS I AMG TIMESSQUARE MID CAP GROWTH FUND CLASS I	00171A837 '00170M840 '00170M840 '00170J201 '00170J201 '00170J201 '00170J503 '00170J701 '00170J698 '00171A761 '00170J409 '00171A730 '00171A639 '00171A530 '00171A530 '00170K363 '00171A530 '00171A530 '00171A530 '00171A530 '00171A530 '00171A530 '00171A530 '00170K836 '00171A605 '00171A803 '00171A803 '00171A803 '00171A803 '00170K936 '00171A878 '00170K541 '00170K543	ATSIX MADIX MANIX BLUEX BRWIX MECIX MECIX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX ACRTX SKSIX MSEIX MREIX ARIDX ARIDX ARIDX ARIDX ARIDX ARIDX ARIDX ARIMX SSSIX TQEIX TQMIX TSQIX	Institutional fund Institutional	Closed to new investors
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I AMG MANAGERS LMCG SMALL CAP FUND CLASS I AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS I AMG MANAGERS NONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SYVINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG RANAGERS SPECIAL EQUITY FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DONG SHORT FUND CLASS I AMG RIVER ROAD SMALL-MID CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL-CAP FUND CLASS I AMG SOUTHERNSUN SMALL CAP FOND CLASS I AMG TIMESSQUARE EMERGING MARKETS SMALL CAP FUND CLASS I AMG TIMESSQUARE BORDERS FOR SMALL CAP FUND CL	00171A837 '00170M840 '00170M840 '00170J201 '00170J201 '00170J201 '00170J300 '00170J409 '00171A761 '00171A746 '00171A730 '00171A730 '00171A530 '00170K824 '00170K836 '00171A605 '00171A605 '00171A803 '00171A803 '00170K936 '00170K936 '00170K936 '00170K936 '00170K936 '00170K936 '00170K936 '00170K936 '00170K936	ATSIX MADIX MANIX BLUEX BRWIX MECIX MECIX MECIX MECIX MIMFX AFFEX ABMIX ACWIX MIMFX AFFEX ABMIX ACWIX MGBIX ACRTX SKSIX MSEIX MRIDX ADIVX AFAVX ALSIX ARIMX SSSIX SSEIX TQEIX TQMIX TSQIX YAFIX	Institutional fund Institutional	
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I AMG MANAGERS BRANDYWINE BLUE FUND CLASS I AMG MANAGERS BRANDYWINE FUND CLASS I AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS CADENCE MID CAP FUND CLASS I AMG MANAGERS COUBLIELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I AMG MANAGERS PAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I AMG MANAGERS FAIRPOINTE END CAP FUND CLASS I AMG MANAGERS FAIRPOINTE BOD CAP FUND CLASS I AMG MANAGERS FAIRPOINTE BOD FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CL I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG MANAGERS SPECIAL EQUITY FUND CLASS I AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I AMG SOUTHERNSUN SMALL CAP FUND CLASS I AMG SOUTHERNSUN SMALL CAP FUND CLASS I AMG SUMT SMALL CAP FUND CLASS I AMG TIMESSQUARE MID CAP GROWTH FUND CLASS I AMG TIMESSQUARE MID CAP GROWTH FUND CLASS I AMG TIMESSQUARE MID CAP GROWTH FUND CLASS I	00171A837 '00170M840 '00170M840 '00170J201 '00170J201 '00170J201 '00170J503 '00170J701 '00170J698 '00171A761 '00170J409 '00171A730 '00171A639 '00171A530 '00171A530 '00170K363 '00171A530 '00171A530 '00171A530 '00171A530 '00171A530 '00171A530 '00171A530 '00170K836 '00171A605 '00171A803 '00171A803 '00171A803 '00171A803 '00170K936 '00171A878 '00170K541 '00170K543	ATSIX MADIX MANIX BLUEX BRWIX MECIX MECIX MCMYX MRASX ADLIX MIMFX AFFEX ABMIX ACWIX MGBIX ACRTX SKSIX MSEIX MREIX ARIDX ARIDX ARIDX ARIDX ARIDX ARIDX ARIDX ARIMX SSSIX TQEIX TQMIX TSQIX	Institutional fund Institutional	

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details on these expenses/fees, please refer					1
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMG FUNDS ANFIELD FUNDS	AMG YACKTMAN SPECIAL OPPORTUNITIES FUND CLASS I ANFIELD UNIVERSAL FIXED INCOME FUND CLASS A	'00170K489 '90213U859	YASSX AFLEX	Institutional fund Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK FLEXIBLE INCOME FUND CLASS A	'03463K109	ANFLX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK FLEXIBLE INCOME FUND CLASS I	'03463K208	ANFIX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK HIGH YIELD OPPORTUNITIES FUND CLASS A	'03463K703	ANHAX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK HIGH YIELD OPPORTUNITIES FUND CLASS I	'03463K885	ANHIX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK MULTI STRATEGY INCOME FUND CLASS A	'03463K307	ANGLX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK MULTI STRATEGY INCOME FUND CLASS I	'03463K406	ANGIX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK ULTRA SHORT INCOME FUND INSTITUTIONAL CLASS	'03463K828	AOUIX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK ULTRASHORT INCOME FUND CLASS A YORKTOWN CAPITAL INCOME FUND INSTITUTIONAL CLASS	'03463K844 '028837862	AOUAX AFAAX	Institutional fund Institutional fund	
API FUNDS API FUNDS	YORKTOWN CAPITAL INCOME FUND INSTITUTIONAL CLASS YORKTOWN GROWTH FUND CLASS A	028837862	AFAAX	Institutional fund	
API FUNDS	YORKTOWN GROWTH INSTITUTIONAL CLASS	028837870	APGRX	Institutional fund	
API FUNDS	YORKTOWN MULTIASSET INCOME FUND CLASS A	'028837888	APIUX	Institutional fund	
API FUNDS	YORKTOWN MULTIASSET INCOME FUND INSTITUTIONAL CLASS	'028837763	APIIX	Institutional fund	
API FUNDS	YORKTOWN SHORT TERM BOND FUND CLASS A	'028837805	APIMX	Institutional fund	
API FUNDS	YORKTOWN SHORT TERM BOND FUND INSTITUTIONAL CLASS	'028837789	APIBX	Institutional fund	
API FUNDS	YORKTOWN SMALL-CAP FUND INSTITUTIONAL CLASS	'028837714	YOVIX	Institutional fund	
AQR FUNDS	AQR ALTERNATIVE RISK PREMIA FUND CLASS I	'00203H180	QRPIX	Institutional fund	
AQR FUNDS	AQR CORE PLUS BOND FUND CLASS I	'00191K450	QCPIX	Institutional fund	
AQR FUNDS	AQR DIVERSIFIED ARBITRAGE FUND CLASS I	'00203H602	ADAIX	Institutional fund	
AQR FUNDS AQR FUNDS	AQR EMERGING DEFENSIVE EQUITY STYLE FUND CLASS I AQR EMERGING MULTI STYLE FUND CLASS I	'00203H685 '00203H354	AZEIX QEELX	Institutional fund Institutional fund	
AQR FUNDS	AQR EMERGING MULTI STITLE FUND CLASS I AQR EMERGING RELAXED CONSTRAINT EQUITY FUND CLASS I	'00191K484	QERIX	Institutional fund	
AQR FUNDS	AQR EQUITY MARKET NEUTRAL FUND CLASS I	'00191K799	QMNIX	Institutional fund	
AQR FUNDS	AQR GLOBAL EQUITY FUND CLASS I	'00203H875	AQGIX	Institutional fund	
AQR FUNDS	AQR GLOBAL MACRO FUND CLASS I	'00203H370	QGMIX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL DEFENSIVE STYLE FUND CLASS I	'00203H693	ANDIX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL EQUITY FUND CLASS I	'00203H867	AQIIX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL MOMENTUM STYLE FUND CLASS I	'00203H883	AIMOX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL MULTI STYLE FUND CLASS I	'00203H537	QICLX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL RELAXED CONSTRAINT EQUITY FUND CLASS I	'00191K526	QIRIX	Institutional fund	
AQR FUNDS AQR FUNDS	AQR LARGE CAP DEFENSIVE STYLE FUND CLASS I AQR LARGE CAP MOMENTUM STYLE FUND CLASS I	'00203H719 '00203H701	AUEIX	Institutional fund Institutional fund	
AQR FUNDS	AQR LANGE CAP MICHIENTON STILE FUND CLASS I	'00203H701	QCELX	Institutional fund	
AQR FUNDS	AQR LARGE CAP RELAXED CONSTRAINT EQUITY FUND CLASS I	'00191K583	QLRIX	Institutional fund	
AQR FUNDS	AQR LONG-SHORT EQUITY FUND CLASS I	'00203H446	QLEIX	Institutional fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY FUND CLASS I	'00203H859	AQMIX	Institutional fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY HV FUND CLASS I	'00203H461	QMHIX	Institutional fund	
AQR FUNDS	AQR MULTI ASSET FUND CLASS I	'00203H826	AQRIX	Institutional fund	
AQR FUNDS	AQR MULTI STRATEGY ALTERNATIVE FUND CLASS I	'00203H792	ASAIX	Institutional fund	
AQR FUNDS	AQR RISK PARITY II HV FUND CLASS I	'00203H628	QRHIX	Institutional fund	
AQR FUNDS AQR FUNDS	AQR RISK PARITY II MV FUND CLASS I AQR RISK-BALANCED COMMODITIES STRATEGY FUND CLASS I	'00203H644 '00203H677	QRMIX ARCIX	Institutional fund Institutional fund	
AQR FUNDS	AQR SMALL CAP MOMENTUM STYLE FUND CLASS I	'00203H800	ASMOX	Institutional fund	
AQR FUNDS	AQR SMALL CAP MULTI- STYLE FUND CLASS I	'00203H487	QSMLX	Institutional fund	
AQR FUNDS	AQR SMALL CAP RELAXED CONSTRAINT EQUITY FUND CLASS I	'00191K559	QSRIX	Institutional fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE FUND CLASS I	'00203H420	QSPIX	Institutional fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE LV FUND CLASS I	'00191K823		Institutional fund	
AQR FUNDS	AQR TM EMERGING MULTI-STYLE FUND CLASS I	'00191K658	QTELX	Institutional fund	
AQR FUNDS	AQR TM INTERNATIONAL MOMENTUM STYLE FUND CLASS I	'00203H768		Institutional fund	
AQR FUNDS	AQR TM INTERNATIONAL MULTI-STYLE FUND CLASS I	'00191K682	QIMLX	Institutional fund	
AQR FUNDS	AQR TM LARGE CAP MOMENTUM STYLE FUND CLASS I	'00203H784		Institutional fund	
AQR FUNDS AQR FUNDS	AQR TM LARGE CAP MULTI-STYLE FUND CLASS I AQR TM SMALL CAP MOMENTUM STYLE FUND CLASS I	'00191K757 '00203H776	QTLLX ATSMX	Institutional fund Institutional fund	
AQR FUNDS	AQR TM SMALL CAP MUMENTUM STYLE FUND CLASS I	'00191K724	QSSLX	Institutional fund	
AQR FUNDS	AQR VOLATILITY RISK PREMIUM FUND CLASS I	'00191K724	QVPIX	Institutional fund	
ARROW FUNDS	AIT ARROW DWA BALANCED FUND CLASS A	'042765404	DWAFX	Institutional fund	
ARROW FUNDS	AIT ARROW DWA TACTICAL FUND CLASS A	'042765701	DWTFX	Institutional fund	
ARROW FUNDS	ARROW DYNAMIC INCOME FUND CLASS A	'042765107	ASFFX	Institutional fund	
ARROW FUNDS	ARROW MANAGED FUTURES STRATEGY FUND CLASS A	'042765875	MFTFX	Institutional fund	
ARTISAN FUNDS	ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS	'04314H618		Institutional fund	
ARTISAN FUNDS	ARTISAN GLOBAL OPPORTUNITIES FUND ADVISOR SHARES	'04314H691		Institutional fund	
ARTISAN FUNDS	ARTISAN GLOBAL VALUE FUND ADVISOR SHARES	'04314H683		Institutional fund	
ARTISAN FUNDS	ARTISAN HIGH INCOME FUND ADVISOR SHARES	'04314H717	APDFX	Institutional fund	
ARTISAN FUNDS ARTISAN FUNDS	ARTISAN INTERNATIONAL FUND ADVISOR CLASS ARTISAN INTERNATIONAL VALUE FUND ADVISOR SHARES	'04314H675 '04314H667		Institutional fund	Closed to new investors
ARTISAN FUNDS	ARTISAN MID CAP FUND ADVISOR SHARES	'04314H659		Institutional fund	Closed to new investors
ARTISAN FUNDS	ARTISAN MID CAP VALUE FUND ADVISOR SHARES	'04314H642		Institutional fund	
ARTISAN FUNDS	ARTISAN VALUE FUND ADVISOR SHARES	'04314H634		Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS A	'044820603	ECDAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS EQUITY FUND CLASS A	'044820777	EMEAX	Institutional fund	
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ASHMORE FUNDS	Fund Description	CUSIP	Symbol	FundVest Type	Comments
	TASHMORE EMERGING MARKETS LOCAL CURRENCY ROND FUND CLASS A	'044820876	ELBAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A ASHMORE EMERGING MARKETS SMALL CAP FUND CLASS A	'044820793	ESSAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS A	'044820835	EMKAX	Institutional fund	
ASTOR FUNDS	ASTOR DYNAMIC ALLOCATION FUND CLASS I	'66537V732	ASTIX	Institutional fund	
ASTOR FUNDS	ASTOR MACRO ALTERNATIVE FUND CLASS I	'66538B552	GBLMX	Institutional fund	
ASTOR FUNDS	ASTOR SECTOR ALLOCATION FUND CLASS I	'66537Y793	STARX	Institutional fund	
BABSON FUNDS	BARINGS ACTIVE SHORT DURATION BOND FUND CLASS A	'06759W638	BXDAX	Institutional fund	
BABSON FUNDS	BARINGS ACTIVE SHORT DURATION BOND FUND CLASS Y	'06759W653		Institutional fund	
BABSON FUNDS	BARINGS GLOBAL CREDIT INCOME OPPRT FUND CLASS A	'06759W505		Institutional fund	
BABSON FUNDS	BARINGS GLOBAL CREDIT INCOME OPPRT FUND CLASS Y	'06759W729		Institutional fund	
BABSON FUNDS BABSON FUNDS	BARINGS GLOBAL FLOATING RATE FUND CLASS A BARINGS GLOBAL FLOATING RATE FUND CLASS Y	'06759W109 '06759W406		Institutional fund	
BABSON FUNDS	BARINGS OLOBAL FLOATING NATE FOND CLASS A	'06759W679		Institutional fund	
BABSON FUNDS	BARINGS TOTAL RETURN BOND FUND CLASS Y			Institutional fund	
BARON FUNDS	BARON ASSET FUND INSTITUTIONAL CLASS	'068278605	BARIX	Institutional fund	
BARON FUNDS	BARON DISCOVERY FUND INSTITUTIONAL CLASS	'068278852	BDFIX	Institutional fund	
BARON FUNDS	BARON EMERGING MARKETS FUND INSTITUTIONAL CLASS	'06828M876	BEXIX	Institutional fund	
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND INSTITUTIONAL CLASS	'068278878	BFTIX	Institutional fund	
BARON FUNDS	BARON FOCUSED GROWTH INSTITUTIONAL CLASS	'06828M504	BFGIX	Institutional fund	
BARON FUNDS	BARON GLOBAL ADVANTAGE FUND INSTITUTIONAL CLASS	'06828M835	BGAIX	Institutional fund	
BARON FUNDS	BARON GROWTH FUND INSTITUTIONAL CLASS	'068278704	BGRIX	Institutional fund	
BARON FUNDS	BARON INTERNATIONAL FUND INSTITUTIONAL CLASS	'06828M603	BINIX	Institutional fund	
BARON FUNDS	BARON OPPORTUNITY FUND INSTITUTIONAL CLASS	068278886	BIOIX	Institutional fund	
BARON FUNDS BARON FUNDS	BARON PARTNERS FUND INSTITUTIONAL CLASS BARON REAL ESTATE FUND INSTITUTIONAL CLASS	'06828M405 '06828M801	BPTIX BREIX	Institutional fund	
BARON FUNDS	BARON SMALL-CAP FUND INSTITUTIONAL CLASS	'068278803	BSFIX	Institutional fund	
BBH FUNDS	BBH INTERMEDIATE MUNI BOND CLASS N	'05528C816	BBINX	Institutional fund	
BBH FUNDS	BBH LIMITED DURATION FUND CLASS N	'05528X802	BBBMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 20/80 TARGET ALLOCATION FUND CLASS A	'091937177	BACPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 20/80 TARGET ALLOCATION FUND INST CLASS	'09256H765	BICPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 40/60 TARGET ALLOCATION FUND CLASS A	'091937151	BAMPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 40/60 TARGET ALLOCATION FUND INST CLASS	'09256H740	BIMPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 60/40 TARGET ALLOCATION FUND CLASS A	'091937136	BAGPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 60/40 TARGET ALLOCATION FUND INST CLASS	'09256H724	BIGPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOCATION FUND CLASS A	'09256H799	BAAPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOCATION FUND INST CLASS	'09256H690	BIAPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE EMERGING MARKETS FUND CLASS A	'091936724	BLSAX	Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK ADVANTAGE EMERGING MARKETS FUND INSTITUTIONAL CLASS BLACKROCK ADVANTAGE GLOBAL FUND CLASS A	'091936690 '09252A103	BLSIX MDGCX	Institutional fund Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE GLOBAL FUND INSTITUTIONAL CLASS	'09252A509	MAGCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE INTERNATIONAL FUND CLASS A	'091937243	BROAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE INTERNATIONAL FUND INSTITUTIONAL CLASS	'091937268	BROIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP CORE FUND CLASS A	'09250J106	MDLRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND CLASS A	'091928788	BMCAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND INSTUTIONAL CLASS	'091928812	CMVIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP VALUE FUND CLASS A	'09250J858	MDLVX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP CORE FUND CLASS A	'091936476	BDSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP CORE FUND INSTITUTIONAL CLASS	'091936450	BDSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND CLASS A	'091928309	CSGEX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'091928101	PSGIX	Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK ADVANTAGE U.S. TOTAL MARKET FUND INC CLASS A BLACKROCK ADVANTAGE U.S. TOTAL MARKET FUND INC INSTITUTIONAL CL	'09252L109 '09252L505	MDSPX MASPX	Institutional fund Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK ADVANTAGE U.S. TOTAL MARKET FUND INC INSTITUTIONAL CL BLACKROCK ALL-CAP ENERGY & RESOURCES INSTITUTIONAL CLASS	092521505	BACIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ALL-CAP ENERGY & RESOURCES PORTFOLIO CLASS A	091937284	BACAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BALANCED CAPITAL FUND INC FD INST CLASS	'09251C506	MACPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BALANCED CAPITAL FUND INC. CLASS A	'09251C100	MDCPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BASIC VALUE FUND INC CLASS A	'09251G101	MDBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BASIC VALUE FUND INC INST CLASS	'09251G507	MABAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CA MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09252Y606	MACMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CALIFORNIA MUNI OPPORTUNITIES FUND INVESTOR A SHARES	'09252Y101	MECMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION FUND CLASS A	'09251R107	MDFGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	'09251R503	MAFGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND CLASS A	'091936682	BCSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND INSTITUTIONAL CLASS	'091936666	BICSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO FUND CLASS A	'09260B101	BCBAX BFMCX	Institutional fund Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO FUND INSTITUTIONAL CLASS BLACKROCK COREALPHA BOND FUND CLASS A	'09260B309 '09260T102	BCRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COREALPHA BOND FUND INSTITUTIONAL CLASS	'09260T300	BCRIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CREDIT STRATEGIES FUND INSTITUTIONAL CLASS	'09259W108		Institutional fund	
		'09260B705	BMSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CREDIT STRATEGIES INCOME FUND CLASS A	032000703			
	BLACKROCK CREDIT STRATEGIES INCOME FUND CLASS A BLACKROCK CREDIT STRATEGIES INCOME FUND INSTITUTIONAL CLASS	'09260B887	BMSIX	Institutional fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BLACKROCK FUNDS	BLACKROCK DYNAMIC HIGH INCOME FUND INSTITUTIONAL CLASS	'09257E795	BDHIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FLEXIBLE DYNAMIC BD PORT FUND CLASS A	'09260B846	BAEDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FLEXIBLE DYNAMIC BD PORT FUND INSTL CL	'09260B820	BEDIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND; INC. CLASS A	'09251J105	MDDCX	Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND; INC. INSTITUTIONAL CLASS BLACKROCK ENERGY & RESOURCES PORTFOLIO CLASS A	'09251J402 '091937524	MADCX SSGRX	Institutional fund Institutional fund	
BLACKROCK FUNDS	BLACKROCK ENERGY & RESOURCES PORTFOLIO INSTITUTIONAL CLASS	091937532	SGLSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND CL A	'09251M108		Institutional fund	
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND INST CLASS	'09251M504		Institutional fund	
BLACKROCK FUNDS	BLACKROCK EUROFUND FUND CLASS A	'09251N106	MDEFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EUROFUND INSTITUTIONAL CLASS	'09251N502	MAEFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EVENT DRIVEN EQUITY FUND CLASS A	'09250J759	BALPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL CLASS	'09250J734	BILPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FLOATING RATE INCOME PORTFOLIO FUND CLASS A	'09260B770	BFRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FLOATING RATE INCOME PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B747	BFRIX	Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK FOCUS GROWTH FUND CLASS A BLACKROCK FOCUS GROWTH FUND INST CLASS	'09251P101 '09251P408	MDFOX	Institutional fund Institutional fund	
BLACKROCK FUNDS	BLACKROCK FOCUS GROW IT FOND INSTITUTES BLACKROCK GLOBAL ALLOCATION FD INC INSTITUTES BLACKROCK FOCUS GROW IT FOND INSTITUTES BLACKROCK GLOBAL ALLOCATION FD INC INSTITUTES BLACKROCK GLOBAL ALL	'09251T509	MALOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION FUND INC CLASS A	'09251T103	MDLOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL DIVIDEND PORTFOLIO FUND CLASS A	'09256H385	BABDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL DIVIDEND PORTFOLIO FUND INSTITUTIONAL CLASS	'09256H328	BIBDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS A	'09260C406	BGCAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS A	'091936542	BDMAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS I	'091936526	BDMIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL ONG/SHORT CREDIT FUND INSTITUTIONAL CLASS	'09260C604	BGCIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GNMA PORTFOLIO FUND CLASS A	'09260B721	BGPAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GNMA PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B697	BGNIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND CLASS A	'091937573	SHSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND INSTITUTIONAL CLASS BLACKROCK HIGH EQUITY INCOME FUND CLASS A	'091937540 '091929810	SHSSX	Institutional fund Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK HIGH EQUITY INCOME FUND CLASS A BLACKROCK HIGH INCOME FUND INSTITUTIONAL CLASS	091929810	BMEAX BMCIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH INCOME FOND INSTITUTIONAL CLASS BLACKROCK HIGH YIELD BOND PORTFOLIO FUND CLASS A	'09260B663	BHYAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD BOND FORTFOLIO FUND INSTITUTIONAL CLASS	'09260B630	BHYIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD MUNICIPAL FUND CLASS A	'09253C785	MDYHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD MUNICIPAL FUND INST CLASS	'09253C769	MAYHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO FUND CLASS A	'09260B572	BPRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B556	BPRIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL DIVIDEND FUND CLASS A	'091929307	BREAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL DIVIDEND FUND INSTUTIONAL CLASS	'091929109	BISIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FUND CLASS A	'09248G107	MDILX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FUND INSTITUTIONAL CLASS	'09248G404	MAILX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LARGE CAP FOCUS GROWTH FUND CLASS A	'09250J601	MDLHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LATIN AMERICA FUND CLASS A	'09250X105	MDLTX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LATIN AMERICA FUND INST CLASS	'09250X402	MALTX BAPJX	Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2045 FUND CLASS A BLACKROCK LIFEPATH DYNAMIC 2020 FD CL A	'09256H443 '066922865	LPRCX	Institutional fund Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2020 FD INSTITUTIONAL CLASS	'066922873	STLCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2025 FD CL A		LPBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2030 FD CL A	'066922840	LPRDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2030 FD INSTITUTIONAL CLASS	'066922857	STLDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2035 FD CL A	'066922295	LPJAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2040 FD CL A	'066922824	LPREX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2045 FD CL A	'066922246	LPHAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2050 FD CL A	'06739T549	LPRFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2055 FD CL A	'066922188	LPVAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FD CL A	'066922709	LPRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2020 FUND CLASS A	'09256H617	BAPCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2025 FUND CLASS A	'09256H575		Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2030 FUND CLASS A BLACKROCK LIFEPATH SMART BETA 2035 FUND CLASS A	'09256H542 '09256H518		Institutional fund Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2035 FUND CLASS A BLACKROCK LIFEPATH SMART BETA 2040 FUND CLASS A	'09256H476		Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2050 FUND CLASS A BLACKROCK LIFEPATH SMART BETA 2050 FUND CLASS A	'09256H419		Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFETATH SMART BETA RETIREMENT FUND CLASS A	'09256H641		Institutional fund	
BLACKROCK FUNDS	BLACKROCK LONG-HORIZON EQUITY FUND CLASS A	'09251W106		Institutional fund	
BLACKROCK FUNDS	BLACKROCK LONG-HORIZON EQUITY FUND INSTITUTIONAL CLASS	'09251W403		Institutional fund	
BLACKROCK FUNDS	BLACKROCK LOW DURATION BOND PORTFOLIO FUND CLASS A	'09260B523	BLDAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LOW DURATION BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B465	BFMSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME FUND INSTITUTIONAL CLASS	'091937185	BLDIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME FUND INVESTOR CLASS A	'091937219	BLADX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP DIVIDEND FUND CLASS A	'09255V104	MDRFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP DIVIDEND FUND INSTUTIONAL CLASS	'09255V500	MARFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH EQUITY INSTITUTIONAL FUND	'091928861	CMGIX	Institutional fund	1

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details on these expenses/fees, please refe	Fund Description	CUSIP	Cumbal	FundVoct Type	Commonts
Fund Family BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH FUND CLASS A	'091928846	Symbol BMGAX	FundVest Type Institutional fund	Comments
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD CL A	'09256H351	BAICX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD INST CL	'09256H336	BIICX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNI FD INSTL CLASS	'09253C876	MANLX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNI FUN CL A	'09253C603	MDNLX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND CLASS A	'09252H108	MDGRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND INST CLASS	'09252H405	MAGRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNI BOND FD CL A	'09253A706	MENJX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNI BOND FD INSTL CLASS	'09253A847	MANJX	Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK NEW YORK MUNI OPPORTUNITIES FUND INSTITUTIONAL CLASS BLACKROCK NEW YORK MUNI OPPORTUNITIES FUND INVESTOR CLASS A	'09253A763 '09253A821	MANKX MENKX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK PENN MUNI BOND FD CL A	'09253A621	MEPYX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK PENN MUNI BOND FD INSTL CL	'09253A680	MAPYX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND CLASS A	'091936617	BAREX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND CLASS I	'091936583	BIREX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SHORT OBLIGATIONS FUND CLASS I	'091936419	BISOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SHORT TERM MUNI FD CL A	'09253C868	MELMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SHORT TERM MUNI FD INSTL CL	'09253C819	MALMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC GLOBAL BOND FUND INC CLASS A	'09252X103	MDWIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC GLOBAL BOND FUND INC INSTITUTIONAL CLASS	'09252X509	MAWIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT FUND INSLT CLASS	'09260B382	BSIIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND CLASS A	'09260B416 '09253E609	BASIX	Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND INVESTOR A CLASS	'09253E609 '09253E104	MAMTX	Institutional fund Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK TACTICAL OPPORTUNITIES FOIND INVESTOR A CLASS BLACKROCK TACTICAL OPPORTUNITIES FD INSTITUTIONAL CLASS	09253E104	PBAIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TACTICAL OPPORTUNITIES FUND CLASS A	091927848	PCBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TECHNOLOGY OPPORTUNITIES FUND CLASS A	091929570	BGSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TECHNOLOGY OPPORTUNITIES FUND INSTITUTIONAL CLASS	'091929612	BGSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL EMERGING MARKETS FUND CLASS A	'091936443	BEEAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL EMERGING MARKETS FUND INSTITUTIONAL CLASS	'091936427	BEEIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL FACTOR FUND CL A	'091936518	BSTAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL FACTOR FUND INSTITUTIONAL CLASS	'091936484	BSTIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL RETURN FUND CLASS A	'09252M107	MDHQX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL RETURN FUND CLASS INSTITUTIONAL	'09252M883	MAHQX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. GOVERNMENT BOND PORTFOLIO FUND CLASS A	'09260B358	CIGAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. GOVERNMENT BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B325	PNIGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. MORTGAGE PORTFOLIO FUND CLASS A	'56166L105	BMPAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. MORTGAGE PORTFOLIO FUND INSTITUTIONAL CLASS	'56166L303 '09252J104	MSUMX MDPCX	Institutional fund Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCKASIAN DRAGON FUND CLASS A BLACKROCKASIAN DRAGON FUND INSTITUTIONAL CLASS	09252J104	MAPCX	Institutional fund	
BLACKSTONE FUNDS	BLACKSTONE ALTERNATIVE MULTI-STRATEGY INSTITUTIONAL CLASS	'09257V201	BXMIX	Institutional fund	
BMO FUNDS	BMO AGGRESSIVE ALLOCATION FUND CLASS I	'09658L281	BDSHX	Institutional fund	
BMO FUNDS	BMO ALTERNATIVE STRATEGIES FUND CLASS A	'09658W683		Institutional fund	
BMO FUNDS	BMO ALTERNATIVE STRATEGIES FUND CLASS I	'09658W675		Institutional fund	
BMO FUNDS	BMO BALANCED ALLOCATION FUND CLASS I	'09658L240	BGRHX	Institutional fund	
BMO FUNDS	BMO CONSERVATIVE ALLOCATION FUND CLASS I	'09658L331	BDVIX	Institutional fund	
BMO FUNDS	BMO DIVIDEND INCOME FUND CLASS A	'09658W204	BADIX	Institutional fund	
BMO FUNDS	BMO DIVIDEND INCOME FUND CLASS I	'09658L604	MDIVX	Institutional fund	
BMO FUNDS	BMO GLOBAL LOW VOLATILITY EQUITY FUND CLASS A	'09658W873		Institutional fund	
BMO FUNDS	BMO GLOBAL LOW VOLATILITY EQUITY FUND CLASS I	'09658V768		Institutional fund	
BMO FUNDS	BMO GROWTH ALLOCATION FUND CLASS I	'09658L422		Institutional fund	
BMO FUNDS	BMO HIGH YIELD BOND FUND CLASS A	'09658W717		Institutional fund	
BMO FUNDS	BMO HIGH YIELD BOND FUND CLASS I	'09658L406	MHBNX	Institutional fund	
BMO FUNDS BMO FUNDS	BMO INTERMEDIATE TAX FREE FUND CLASS	'09658W766	MIITX	Institutional fund Institutional fund	
BMO FUNDS	BMO INTERMEDIATE TAX-FREE FUND CLASS I BMO LARGE CAP GROWTH FUND CLASS A	'09658L778 '09658W402		Institutional fund	
BMO FUNDS	BMO LARGE CAP VALUE FUND CLASS A	'09658W402		Institutional fund	
BMO FUNDS	BMO LARGE-CAP GROWTH FUND CLASS I	'09658L752		Institutional fund	
BMO FUNDS	BMO LARGE-CAP VALUE FUND CLASS I	'09658L844	MLVIX	Institutional fund	
BMO FUNDS	BMO LGM EMERGING MARKETS EQUITY FUND CLASS I	'09658L489	MIEMX	Institutional fund	
	BMO LLOYD GEORGE EMERGING MARKETS EQUITY FUND CLASS A	'09658W824		Institutional fund	
BMO FUNDS	BMO LOW VOLATILITY EQUITY FUND CLASS A	'09658W105	BLVAX	Institutional fund	
BMO FUNDS		'09658L208	MLVEX	Institutional fund	
	BMO LOW VOLATILITY EQUITY FUND CLASS I	030302200			
BMO FUNDS	BMO LOW VOLATILITY EQUITY FUND CLASS I BMO MID CAP GROWTH FUND CLASS A	'09658W600	BGMAX	Institutional fund	
BMO FUNDS BMO FUNDS				Institutional fund Institutional fund	
BMO FUNDS BMO FUNDS BMO FUNDS BMO FUNDS BMO FUNDS	BMO MID CAP GROWTH FUND CLASS A BMO MID CAP VALUE FUND CLASS A BMO MID-CAP GROWTH FUND CLASS I	'09658W600 '09658W501 '09658L737	BAMCX MRMIX	Institutional fund Institutional fund	
BMO FUNDS	BMO MID CAP GROWTH FUND CLASS A BMO MID CAP VALUE FUND CLASS A BMO MID-CAP GROWTH FUND CLASS I BMO MID-CAP VALUE FUND CLASS I	'09658W600 '09658W501 '09658L737 '09658L711	BAMCX MRMIX MRVIX	Institutional fund Institutional fund Institutional fund	
BMO FUNDS	BMO MID CAP GROWTH FUND CLASS A BMO MID CAP VALUE FUND CLASS A BMO MID-CAP GROWTH FUND CLASS I BMO MID-CAP VALUE FUND CLASS I BMO MODERATE ALLOCATION FUND CLASS I	'09658W600 '09658W501 '09658L737 '09658L711 '09658L190	BAMCX MRMIX MRVIX BMBHX	Institutional fund Institutional fund Institutional fund Institutional fund	
BMO FUNDS	BMO MID CAP GROWTH FUND CLASS A BMO MID CAP VALUE FUND CLASS A BMO MID-CAP GROWTH FUND CLASS I BMO MID-CAP VALUE FUND CLASS I BMO MODERATE ALLOCATION FUND CLASS I BMO PYRFORD INTERNATIONAL FUND CLASS A	'09658W600 '09658W501 '09658L737 '09658L711 '09658L190 '09658W840	BAMCX MRMIX MRVIX BMBHX BPIAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
BMO FUNDS	BMO MID CAP GROWTH FUND CLASS A BMO MID CAP VALUE FUND CLASS A BMO MID-CAP GROWTH FUND CLASS I BMO MID-CAP VALUE FUND CLASS I BMO MODERATE ALLOCATION FUND CLASS I BMO PYRFORD INTERNATIONAL FUND CLASS A BMO PYRFORD INTERNATIONAL STOCK FUND CLASS I	'09658W600 '09658W501 '09658L737 '09658L711 '09658L190 '09658W840 '09658L513	BAMCX MRMIX MRVIX BMBHX BPIAX MISNX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
BMO FUNDS	BMO MID CAP GROWTH FUND CLASS A BMO MID CAP VALUE FUND CLASS A BMO MID-CAP GROWTH FUND CLASS I BMO MID-CAP VALUE FUND CLASS I BMO MODERATE ALLOCATION FUND CLASS I BMO PYRFORD INTERNATIONAL FUND CLASS A	'09658W600 '09658W501 '09658L737 '09658L711 '09658L190 '09658W840	BAMCX MRMIX MRVIX BMBHX BPIAX MISNX BASFX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	

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BMOD PARIOS	BMO FUNDS					
MOD FIRED	BMO FUNDS	BMO SMALL-CAP GROWTH FUND CLASS I	'09658L620	MSGIX	Institutional fund	
MOD FILINGS	BMO FUNDS	BMO SMALL-CAP VALUE FUND CLASS I	'09658L596	MRSNX	Institutional fund	
MINISTER MAINTENNESS MAI	BMO FUNDS					
MINO TRUNGS						
MICHO PRINTS MICHOPROPERT RECOME FUND CLASS 1995/89/18 EATTE, Institutional find						
MINO TUNOS						
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	BNY MELLON FUNDS	BNY MELLON LARGE CAP GROWTH FUND CLASS I	'05588F808	DAPIX	Institutional fund	

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The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

	r to the mutual fund prospectus.	T	I	T	
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BNY MELLON FUNDS BNY MELLON FUNDS	BNY MELLON MASSACHUSETTS FUND CLASS A BNY MELLON NATURAL RESOURCES FUND CLASS A	'05587R803 '05587A834	PSMAX DNLAX	Institutional fund Institutional fund	
BNY MELLON FUNDS	BNY MELLON NATURAL RESOURCES FUND CLASS I	'05587A859	DLDRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NEW JERSEY MUNICIPAL BOND FUND CLASS A	'05587D101	DRNJX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NEW JERSEY MUNICIPAL BOND FUND CLASS I	'05587D408	DNMIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NEW YORK AMT-FREE MUNICIPAL BOND FUND CLASS A	'05588G301	PSNYX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NEW YORK AMT-FREE MUNICIPAL BOND FUND CLASS I	'05588G509	DNYIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MIDCAP VALUE FUND CLASS A	'05587N646	DMCVX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MIDCAP VALUE FUND CLASS I	'05587N778	DVLIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MUNICIPAL SECURITIES FUND CL A	'05589A105	PTEBX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON PENNSYLVANIA FUND CLASS A	'05587R506	PTPAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON RESEARCH GROWTH FUND CLASS A	'05588Q200	DWOAX	Institutional fund	
BNY MELLON FUNDS BNY MELLON FUNDS	BNY MELLON RESEARCH GROWTH FUND CLASS I BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND CLASS A	'05588Q408 '05587K659	DSGAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND CLASS I	'05587K675	DSGIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND CLASS A	'05587K782	DMVAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND CLASS I	'05587K816	DMVIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SHORT INTERMEDIATE BOND FUND CLASS I	'05589J205	DIMIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SHORT INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'05589J304	DMBAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SMALL /MID CAP GROWTH FUND CLASS A	'05586X108	DBMAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SMALL CAP GROWTH FUND CLASS I	'05586X702	SSETX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SMALL CAP VALUE FUND CLASS I	'05586X884	STSVX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SMALL/ MID CAP GROWTH FUND CLASS I	'05586X405	SDSCX	Institutional fund	
BNY MELLON FUNDS BNY MELLON FUNDS	BNY MELLON STRUCTURED MIDCAP FUND CLASS A BNY MELLON STRUCTURED MIDCAP FUND CLASS I	'05587N620 '05587N596	DPSAX DPSRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON STRUCTURED MIDCAP FUND CLASS I BNY MELLON SUSTAINABLE U.S. EQUITY FUND CLASS A	'09661D102	DTCAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SUSTAINABLE U.S. EQUITY FUND CLASS I	'09661D300	DRTCX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TAX MANAGED GROWTH FUND CLASS A	'05589K871	DTMGX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TAX MANAGED GROWTH FUND CLASS I	'05589K103	DPTRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TAX SENSITIVE TOTAL RETURN BOND FUND CLASS A	'05586X306	DSDAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TAX SENSITIVE TOTAL RETURN BOND FUND CLASS I	'05586X603	SDITX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TECHNOLOGY GROWTH FUND CLASS A	'05587N588	DTGRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TECHNOLOGY GROWTH FUND CLASS I	'05587N562	DGVRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON U.S. EQUITY FUND CLASS A	'05587K774	DPUAX	Institutional fund	
BNY MELLON FUNDS BNY MELLON FUNDS	BNY MELLON U.S. EQUITY FUND CLASS I BNY MELLON U.S. MORTGAGE FUND CLASS A	'05587K766 '05588P301	DPUIX GPGAX	Institutional fund Institutional fund	
BNY MELLON FUNDS	BNY MELLON WORLDWIDE GROWTH FUND CLASS A	'05588J107	PGROX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON WORLDWIDE GROWTH FUND CLASS I	055883107	DPWRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON YIELD ENHANCEMENT STRATEGY FUND CLASS A	'05588L607	DABMX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON YIELD ENHANCEMENT STRATEGY FUND CLASS I	'05588L805	DABKX	Institutional fund	
BRANDES FUNDS	BRANDES CORE PLUS FIXED INCOME CLASS A	'105262836	BCPAX	Institutional fund	
BRANDES FUNDS	BRANDES CORE PLUS FIXED INCOMEFUND CLASS I	'105262869	BCPIX	Institutional fund	
BRANDES FUNDS	BRANDES EMERGING MARKETS FUND VALUE FUND CLASS I	'105262752	BEMIX	Institutional fund	
BRANDES FUNDS	BRANDES EMERGING MARKETS VALUE FUND CLASS A	'105262745	BEMAX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY FUND CLASS A	1105262778	BGEAX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY FUND CLASS I	'105262794 '105262612	BGVIX BGIAX	Institutional fund	
BRANDES FUNDS BRANDES FUNDS	BRANDES GLOBAL EQUITY INCOME FUND CLASS A BRANDES GLOBAL EQUITY INCOME FUND CLASS I	105262512	BGIIX	Institutional fund Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL EQUITY FUND CLASS A	105262760		Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL EQUITY FUND CLASS I	'105262703	BIIEX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS A	'105262729	BISAX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS I	'105262737	BISMX	Institutional fund	
BRANDES FUNDS	BRANDES SMALL CAP VALUE FUND CLASS A	'105262489	BSCAX	Institutional fund	
BRANDES FUNDS	BRANDES SMALL CAP VALUE FUND CLASS I	'105262471	BSCMX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS CORE FIXED INCOME FUND INSTITUTIONAL CLASS	'10964R608	DCFFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS EQUITY INCOME FUND INSTITUTIONAL CLASS	'10964R400	DGEFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS GLOBAL FIXED INCOME OPPORTUNITIES FUND INSTITUTIONAL CLASS	'10964R806	DGFFX	Institutional fund	
BRINKER CAPITAL FUNDS BRINKER CAPITAL FUNDS	DESTINATIONS INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS DESTINATIONS LARGE CAP EQUITY FUND INSTITUTIONAL CLASS	'10964R301 '10964R103	DIEFX	Institutional fund Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS LANGE CAF EQUITY OND INSTITUTIONAL CLASS DESTINATIONS LOW DURATION FIXED INCOME FUND INSTITUTIONAL CLASS	'10964R707	DLDFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS MULTI STRATEGY ALTERNATIVES FUND INSTITUTIONAL CLASS	'10964R871	DMSFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS MUNICIPAL FIXED INCOME FUND INSTITUTIONAL CLASS	'10964R889	DMFFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS REAL ASSETS FUND INSTITUTIONAL CLASS	'10964R509	DRAFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS SMALL- MID CAP EQUITY FUND NSTITUTIONAL CLASS	'10964R202	DSMFX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	'112740501	BGLAX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS A	'112740105	BLRAX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD U.S. LISTED REAL ESTATE FUND CLASS A	'112740790	BRUAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY EMERGING MARKETS SELECT FUND ADVISOR CLASS	'115233637	BAQAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY EQUITY INCOME FUND ADVISOR CLASS	1115233678		Institutional fund	
BROWN ADVISORY FUNDS BROWN ADVISORY FUNDS	BROWN ADVISORY FLEXIBLE VALUE FUND ADVISOR CLASS BROWN ADVISORY GROWTH EQUITY FUND ADVISOR CLASS	'115233850 '115233603	BAFAX BAGAX	Institutional fund Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY INTERMEDIATE INCOME FUND ADVISOR CLASS	115233603		Institutional fund	
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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUND ADVISOR CLASS	'115233827	BASAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE FUND ADVISOR CLASS	'115233785	BAUAX	Institutional fund	Closed to new investors
BROWN ADVISORY FUNDS	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND ADVISOR CLASS	'115233595	BAHAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SUSTAINABLE GROWTH FUND ADVISOR CLASS	'115233405	BAWAX	Institutional fund	
BTS FUNDS	BTS TACTICAL FIXED INCOME FUND CLASS A	'66538B602	BTFAX	Institutional fund	
BTS FUNDS	BTS TACTICAL FIXED INCOME FUND CLASS I	'66538B701	BTFIX	Institutional fund	
BUFFALO FUNDS BUFFALO FUNDS	BUFFALO DISCOVERY FUND INSTITUTIONAL CLASS BUFFALO DIVIDEND FOCUS FUND INSTITUTIONAL CLASS	'119530707 '119530806	BUITX	Institutional fund Institutional fund	
BUFFALO FUNDS	BUFFALO EMERGING OPPORTUNITIES FUND INSTITUTIONAL CLASS	119530809	BUIOX	Institutional fund	
BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND INSTITUTIONAL CLASS	119530863	BUIBX	Institutional fund	
BUFFALO FUNDS	BUFFALO GROWTH FUND INSTITUTIONAL CLASS	'119530863	BIIGX	Institutional fund	
BUFFALO FUNDS	BUFFALO HIGH YIELD FUND INSTITUTIONAL CLASS	'119530855	BUIHX	Institutional fund	
BUFFALO FUNDS	BUFFALO INTERNATIONAL FUND INSTITUTIONAL CLASS	'119530848	BUIIX	Institutional fund	
BUFFALO FUNDS	BUFFALO LARGE CAP FUND INSTITUTIONAL CLASS	'119530830	BUIEX	Institutional fund	
BUFFALO FUNDS	BUFFALO MID CAP FUND INSTITUTIONAL CLASS	'119530822	BUIMX	Institutional fund	
BUFFALO FUNDS	BUFFALO SMALL CAP FUND INSTITUTIONAL CLASS	'119530814	BUISX	Institutional fund	
CALAMOS FUNDS	CALAMOS CONVERTIBLE FUND CLASS A	'128119401	CCVIX	Institutional fund	
CALAMOS FUNDS	CALAMOS CONVERTIBLE FUND CLASS I	'128119864 '128120839	CICVX	Institutional fund Institutional fund	
CALAMOS FUNDS CALAMOS FUNDS	CALAMOS DIVIDEND GROWTH FUND CLASS A CALAMOS DIVIDEND GROWTH FUND CLASS I	128120839	CIDVX	Institutional fund	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS A	'128119161	CNWGX	Institutional fund	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS I	'128119138	CNWIX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL CONVERTIBLE FUND CLASS A	'128120748	CAGCX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL CONVERTIBLE FUND CLASS I	'128120722	CXGCX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS A	'128119484	CAGEX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS I	'128119450	CIGEX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL GROWTH & INCOME FUND CLASS A	'128119500	CVLOX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL GROWTH AND INCOME FUND CLASS I	'128119609	CGCIX	Institutional fund	
CALAMOS FUNDS CALAMOS FUNDS	CALAMOS GROWTH AND INCOME CLASS A CALAMOS GROWTH AND INCOME FUND CLASS I	'128119104 '128119872	CVTRX	Institutional fund Institutional fund	
CALAMOS FUNDS	CALAMOS GROWTH AND INCOME FUND CLASS I	128119872	CVGRX	Institutional fund	
CALAMOS FUNDS	CALAMOS GROWTH FUND INSTITUTIONAL SHARES	128119807	CGRIX	Institutional fund	
CALAMOS FUNDS	CALAMOS HEDGED EQUITY INCOME FUND CLASS A	'128120698	CAHEX	Institutional fund	
CALAMOS FUNDS	CALAMOS HEDGED EQUITY INCOME FUND CLASS I	'128120672	CIHEX	Institutional fund	
CALAMOS FUNDS	CALAMOS HIGH INCOME OPPORTUNITIES FUND CLASS A	'128119815	CHYDX	Institutional fund	
CALAMOS FUNDS	CALAMOS HIGH INCOME OPPORTUNITIES FUND CLASS I	'128119781	CIHYX	Institutional fund	
CALAMOS FUNDS	CALAMOS INTERNATIONAL GROWTH FUND CLASS A	'128119575	CIGRX	Institutional fund	
CALAMOS FUNDS	CALAMOS INTERNATIONAL GROWTH FUND CLASS I	'128119542	CIGIX	Institutional fund	
CALAMOS FUNDS	CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	128119203	CVSIX	Institutional fund	
CALAMOS FUNDS CALAMOS FUNDS	CALAMOS MARKET NEUTRAL INCOME FUND CLASS I CALAMOS OPPORTUNISTIC VALUE FUND CLASS A	'128119880 '128119666	CMNIX	Institutional fund Institutional fund	
CALAMOS FUNDS	CALAMOS OPPORTUNISTIC VALUE FUND CLASS I	128119633	CVAAX	Institutional fund	
CALAMOS FUNDS	CALAMOS PHINEUS LONG/SHORT FUND CLASS A	'128120656	CPLSX	Institutional fund	
CALAMOS FUNDS	CALAMOS PHINEUS LONG/SHORT FUND CLASS I	'128120631	CPLIX	Institutional fund	
CALAMOS FUNDS	CALAMOS TOTAL RETURN BOND FUND CLASS A	'128119310	CTRAX	Institutional fund	
CALVERT FUNDS	CALVERT ABSOLUTE RETURN BOND FUND CLASS A	'13161X105	CUBAX	Institutional fund	
CALVERT FUNDS	CALVERT ABSOLUTE RETURN BOND FUND CLASS I	'13161X303	CUBIX	Institutional fund	
CALVERT FUNDS	CALVERT BALANCED FUND CLASS A	'131618100	CSIFX	Institutional fund	
CALVERT FUNDS	CALVERT BALANCED FUND CLASS I	131618829		Institutional fund	
CALVERT FUNDS	CALVERT BOND FUND CLASS A	'131618407 '131618787	CSIBX	Institutional fund	
CALVERT FUNDS CALVERT FUNDS	CALVERT BOND FUND CLASS I CALVERT CONSERVATIVE ALLOCATION FD CL A	131618787	CCLAX	Institutional fund Institutional fund	
CALVERT FUNDS	CALVERT CONSERVATIVE ALLOCATION FUND CLASS I	131618662	CFAIX	Institutional fund	
CALVERT FUNDS	CALVERT EMERGING MARKETS EQUITY FUND CLASS A	131649816	CVMAX	Institutional fund	
CALVERT FUNDS	CALVERT EMERGING MARKETS EQUITY FUND CLASS I	131649774	CVMIX	Institutional fund	
CALVERT FUNDS	CALVERT EQUITY FUND CLASS A	'131618308	CSIEX	Institutional fund	
CALVERT FUNDS	CALVERT EQUITY FUND CLASS I	'131618795	CEYIX	Institutional fund	
CALVERT FUNDS	CALVERT FLOATING- RATE ADVANTAGE FUND CLASS A	'13161X808	CFOAX	Institutional fund	
CALVERT FUNDS	CALVERT FLOATING- RATE ADVANTAGE FUND CLASS I	'13161X873	CFOIX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS A	'13161P847	CGAEX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS I	'13161P813	CAEIX	Institutional fund	
CALVERT FUNDS CALVERT FUNDS	CALVERT GLOBAL WATER FUND CLASS A CALVERT GLOBAL WATER FUND CLASS I	'13161P797 '13161P698	CFWAX	Institutional fund Institutional fund	+
CALVERT FUNDS	CALVERT GLOBAL WATER FOND CLASS I	'13161P730	CGAFX	Institutional fund	
CALVERT FUNDS	CALVERT GREEN BOND FUND CLASS I	'13161P714	CGBIX	Institutional fund	
CALVERT FUNDS	CALVERT GROWTH ALLOCATION FUND CLASS A	131618647	CAAAX	Institutional fund	
CALVERT FUNDS	CALVERT GROWTH ALLOCATION FUND CLASS I	'131618613	CAGIX	Institutional fund	
CALVERT FUNDS	CALVERT HIGH YIELD BOND FUND CLASS A	'131582454	CYBAX	Institutional fund	
CALVERT FUNDS	CALVERT HIGH YIELD BOND FUND CLASS I	'131582439	CYBIX	Institutional fund	
CALVERT FUNDS	CALVERT INCOME FUND CLASS A	'131582207	CFICX	Institutional fund	
CALVERT FUNDS	CALVERT INCOME FUND CLASS I	'131582793	CINCX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL EQUITY FUND CLASS A	'131649105	CWVGX	Institutional fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
CALVERT FUNDS	CALVERT INTERNATIONAL EQUITY FUND CLASS I	131649808	CWVIX	Institutional fund	Comments
CALVERT FUNDS	CALVERT INTERNATIONAL OPPORTUNITIES FUND CLASS I	'131649857	COIIX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL OPPORTUNITY FD CL A	'131649881	CIOAX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CLASS A	'13161Y509	CDHAX	Institutional fund	
CALVERT FUNDS	CALVERT LONG TERM INCOME FUND CLASS A	'131582710	CLDAX	Institutional fund	
CALVERT FUNDS	CALVERT LONG-TERM INCOME FUND CLASS I	'131582330	CLDIX	Institutional fund	
CALVERT FUNDS	CALVERT MID-CAP FUND CLASS A	'131649303	CCAFX	Institutional fund	
CALVERT FUNDS	CALVERT MODERATE ALLOCATION FUND CLASS A	131649709	CCPIX	Institutional fund	
CALVERT FUNDS CALVERT FUNDS	CALVERT MODERATE ALLOCATION FUND CLASS A CALVERT MODERATE ALLOCATION FUND CLASS I	'131618738 '131618654	CMAAX	Institutional fund Institutional fund	
CALVERT FUNDS	CALVERT MODERATE ALLOCATION FOND CLASS I	'131620304	CTTLX	Institutional fund	
CALVERT FUNDS	CALVERT RESPONSIBLE MUNICIPAL INCOME FUND CLASS I	'13161X600	CTTIX	Institutional fund	
CALVERT FUNDS	CALVERT SHORT DURATION INCOME FUND CLASS A	'13161T104	CSDAX	Institutional fund	
CALVERT FUNDS	CALVERT SHORT DURATION INCOME FUND CLASS I	'13161T401	CDSIX	Institutional fund	
CALVERT FUNDS	CALVERT SMALL CAP FUND CLASS A	'13161P508	CCVAX	Institutional fund	
CALVERT FUNDS	CALVERT SMALL CAP FUND CLASS I	'13161P862	CSVIX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP CORE RESPONSIBLE INDEX FUND CLASS A	'131582785	CSXAX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP GROWTH RESPONSIBLE FUND CLASS A	'13162A104	CGJAX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP VALUE RESPONSIBLE INDEX FUND CLASS A	'13162A401	CFJAX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. MID CAP CORE RSPNB IDX FUND CLASS A	'13161Y103	CMJAX	Institutional fund	
CALVERT FUNDS CALVERT FUNDS	CALVERT ULTRA SHORT DURATION INCOME FUND CLASS A CALVERT ULTRA-SHORT DURATION INCOME FUND CLASS I	'131582611 '131582348	CULIX	Institutional fund Institutional fund	
CAMELOT FUNDS	CAMELOT PREMIUM RETURN FUND CLASS A	'62827L625	CPRFX	Institutional fund	
CARILLON FUNDS	CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS A	'14214L106	HRCPX	Institutional fund	
CARILLON FUNDS	CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS I	'14214L304	HRCIX	Institutional fund	
CARILLON FUNDS	CARILLON CLARIVEST INTERNATIONAL STOCK FUND CLASS A	'14214L825	EISAX	Institutional fund	
CARILLON FUNDS	CARILLON CLARIVEST INTERNATIONAL STOCK FUND CLASS I	'14214L791	EISIX	Institutional fund	
CARILLON FUNDS	CARILLON COUGAR TACTICAL ALLOCATION FUND CLASS A	'14214L353	ETAFX	Institutional fund	
CARILLON FUNDS	CARILLON COUGAR TACTICAL ALLOCATION FUND CLASS I	'14214L338	ETIFX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE GROWTH & INCOME FUND CLASS A	'14214L809	HRCVX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE AND CAR CROWTH FUND CLASS I	'14214L874	HIGJX	Institutional fund Institutional fund	
CARILLON FUNDS CARILLON FUNDS	CARILLON EAGLE MID CAP GROWTH FUND CLASS A CARILLON EAGLE MID CAP GROWTH FUND CLASS I	'14214L668 '14214L643	HAGAX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE SMALL CAP GROWTH FUND CLASS A	'14214L510	HRSCX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE SMALL CAP GROWTH FUND CLASS I	'14214L486	HSIIX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS CORE BOND FUND CLASS A	'14214L270	CRCBX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS CORE BOND FUND CLASS I	'14214L254	SCCIX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS CORE PLUS BOND FUND CLASS A	'14214M666	SCPDX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS CORE PLUS BOND FUND CLASS I	'14214M641		Institutional fund	
CARILLON FUNDS	CARILLON REAMS UNCONSTRAINED BOND FUND CLASS A	'14214M740		Institutional fund	
CARILLON FUNDS	CARILLON REAMS UNCONSTRAINED BOND FUND CLASS I	'14214M724		Institutional fund	
CARILLON FUNDS	CARILLON SCOUT INTERNATIONAL FUND CLASS A	'14214L197	CSIGX	Institutional fund	
CARILLON FUNDS CARILLON FUNDS	CARILLON SCOUT INTERNATIONAL FUND CLASS I CARILLON SCOUT MID CAP FUND CLASS A	'14214L171 '14214M807		Institutional fund Institutional fund	
CARILLON FUNDS	CARILLON SCOUT MID CAP FUND CLASS I	'14214M872		Institutional fund	
CARILLON FUNDS	CARILLON SCOUT SMALL CAP FUND CLASS A	'14214M823		Institutional fund	
CARILLON FUNDS	CARILLON SCOUT SMALL CAP FUND CLASS I	'14214M799		Institutional fund	
CATALYST FUNDS	CATALYST BUYBACK STRATEGY FUND CLASS A	'62827M730	BUYAX	Institutional fund	
CATALYST FUNDS	CATALYST BUYBACK STRATEGY FUND CLASS I	'62827M714	BUYIX	Institutional fund	
CATALYST FUNDS	CATALYST DYNAMIC ALPHA FUND CLASS A	'62827L344		Institutional fund	
CATALYST FUNDS	CATALYST DYNAMIC ALPHA FUND CLASS I	'62827M516		Institutional fund	
CATALYST FUNDS	CATALYST ENHANCED INCOME STRATEGY FUND CLASS A	'62827P451		Institutional fund	
CATALYST FUNDS	CATALYST ENHANCED INCOME STRATEGY FUND CLASS I CATALYST EXCEED DEFINED RISK FUND CLASS A	'62827P436 '62827L187		Institutional fund	
CATALYST FUNDS CATALYST FUNDS	CATALYST EXCEED DEFINED RISK FUND CLASS A CATALYST EXCEED DEFINED RISK FUND CLASS I	'62827L187	CLPAX	Institutional fund Institutional fund	+
CATALYST FUNDS CATALYST FUNDS	CATALYST EXCEED DEFINED RISK FUND CLASS I CATALYST FLOATING RATE INCOME FUND CLASS A	'62827M300		Institutional fund	
CATALYST FUNDS	CATALYST FLOATING RATE INCOME FUND CLASS I	'62827M888		Institutional fund	
CATALYST FUNDS	CATALYST GROWTH OF INCOME FUND CLASS A	'62827L872	CGGAX	Institutional fund	
CATALYST FUNDS	CATALYST GROWTH OF INCOME FUND CLASS I	'62827L856	CGGIX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED COMMODITY STRATEGY FUND CLASS A	'62827P808	CFHAX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED COMMODITY STRATEGY FUND CLASS I	'62827P873		Institutional fund	
CATALYST FUNDS	CATALYST HEDGED FUTURES STRATEGY FUND CLASS A	'62827M821		Institutional fund	
CATALYST FUNDS	CATALYST HEDGED FUTURES STRATEGY FUND CLASS I	'62827M797		Institutional fund	
CATALYST FUNDS	CATALYST INSIDER BLIVING FUND CLASS A	'62827L609	HIIFX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER BUYING FUND CLASS A	'62827L492	INSAX	Institutional fund	
CATALYST FUNDS CATALYST FUNDS	CATALYST INSIDER BUYING FUND CLASS I CATALYST INSIDER INCOME FUND CLASS A	'62827M573 '62827M466		Institutional fund Institutional fund	-
CATALIST I ONDS	CATALYST INSIDER INCOME FUND CLASS I	'62827M441		Institutional fund	
CATALYST FUNDS					
CATALYST FUNDS CATALYST FUNDS		'62827P501	OIPAX	Institutional fund	
CATALYST FUNDS CATALYST FUNDS CATALYST FUNDS	CATALYST IPOX ALLOCATION FUND CLASS A CATALYST IPOX ALLOCATION FUND CLASS I	'62827P501 '62827P709		Institutional fund Institutional fund	
CATALYST FUNDS	CATALYST IPOX ALLOCATION FUND CLASS A		OIPIX		

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Fund Family CATALYST FUNDS	Fund Description	CUSIP '62827P865	Symbol	FundVest Type Institutional fund	Comments
CATALYST FUNDS CATALYST FUNDS	CATALYST MULTI-STRATEGY FUND CLASS A CATALYST MULTI-STRATEGY FUND CLASS I	'62827P840	ACXAX	Institutional fund	
CATALYST FUNDS	CATALYST SMALL CAP INSIDER BUYING FUND CL I	'62827L302	CTVIX	Institutional fund	
CATALYST FUNDS	CATALYST SMALL CAP INSIDER BUYING FUND CLASS A	'62827L104	CTVAX	Institutional fund	
CATALYST FUNDS	CATALYST SYSTEMATIC ALPHA FUND CLASS A	'62827M433	ATRAX	Institutional fund	
CATALYST FUNDS	CATALYST SYSTEMATIC ALPHA FUND CLASS I	'62827M417	ATRFX	Institutional fund	
CATALYST FUNDS	CATALYST TOTAL RETURN INCOME FUND CLASS A	'62827L807	TRIFX	Institutional fund	
CATALYST FUNDS	CATALYST/EXCEED DEFINED SHIELD FUND CLASS A	'62827P642	SHIEX	Institutional fund	
CATALYST FUNDS	CATALYST/EXCEED DEFINED SHIELD FUND CLASS I	'62827P626	SHIIX	Institutional fund	
CATALYST FUNDS	CATALYST/LYONS TACTICAL ALLOCATION FUND CLASS A	'62827L211	CLTAX	Institutional fund	
CATALYST FUNDS	CATALYST/LYONS TACTICAL ALLOCATION FUND CLASS I	'62827M524		Institutional fund	
CATALYST FUNDS CATALYST FUNDS	CATALYST/MAP GLOBAL BALANCED FUND CLASS A CATALYST/MAP GLOBAL BALANCED FUND CLASS I	'62827L450 '62827M557	TRXAX	Institutional fund Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL EQUITY FUND CLASS A	'62827L435	CAXAX	Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL EQUITY FUND CLASS I	'62827M540		Institutional fund	
CATALYST FUNDS	CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS A	'62827P832	MBXAX	Institutional fund	
CATALYST FUNDS	CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS I	'62827P816	MBXIX	Institutional fund	
CATALYST FUNDS	CATALYST/SMH HIGH INCOME FUND CLASS I	'62827M847	HIIIX	Institutional fund	
CATALYST FUNDS	CATALYST/SMH TOTAL RETURN INCOME FUND CLASS I	'62827M839	TRIIX	Institutional fund	
CATALYST FUNDS	CATALYST/STONE BEACH INCOME OPPORTUNITY FUND CLASS A	'62827M391	IOXAX	Institutional fund	
CATALYST FUNDS	CATALYST/STONE BEACH INCOME OPPORTUNITY FUND CLASS I	'62827M375	IOXIX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INTERNATIONAL FUND CLASS A	'15202B406	CSIAX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INTERNATIONAL FUND CLASS I	'15202B604	CETAY	Institutional fund	
CENTERSTONE FUNDS CENTERSTONE FUNDS	CENTERSTONE INVESTORS FUND CLASS A CENTERSTONE INVESTORS FUND CLASS I	'15202B109 '15202B307	CENTX	Institutional fund	
CHARTWELL FUNDS	BERWYN INCOME FUND	'16140T202	BERIX	Institutional fund	
CHARTWELL FUNDS	CHARTWELL MID CAP VALUE FUND	'16140T301	BERCX	Institutional fund	
CHARTWELL FUNDS	CHARTWELL SHORT DURATION HIGH YIELD FUND	'16140T400	CWFIX	Institutional fund	
CHARTWELL FUNDS	CHARTWELL SMALL CAP GROWTH FUND	'16140T608	CWSGX	Institutional fund	
CHARTWELL FUNDS	CHARTWELL SMALL CAP VALUE FUND	'16140T509	CWSIX	Institutional fund	
CLOUGH FUNDS	CLOUGH GLOBAL LONG SHORT FUND CLASS I	'18914W304	CLOIX	Institutional fund	
CLOUGH FUNDS	CLOUGH GLOBAL LONG/ SHORT FUND INVESTOR CLASS	'18914W106		Institutional fund	
CMG FUNDS	CMG MAULDIN SOLUTIONS FUND CLASS A	'66537X241	GEFAX	Institutional fund	
CMG FUNDS	COME TACTICAL ALL ASSET STRATEGY FUND CLASS A	'66537X159 '19249F107	CMGQX	Institutional fund Institutional fund	
COHEN & STEERS FUNDS COHEN & STEERS FUNDS	COHEN & STEERS MLP & ENERGY OPPORTUNITY FD CL A COHEN & STEERS PREFERRED SECURITIES & INCOME FUND CLASS A	'19248X109	CPXAX	Institutional fund	
COLUMBIA FUNDS	COLOMBIA REAL ESTATE EQUITY FUND INST2 CLASS	'19766D337	CRRVX		Closed to new investors
COLUMBIA FUNDS	COLUMBIA ACORN EMERGING MARKETS FUND ADVISOR CLASS	'197199532	CAERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EMERGING MARKETS FUND CLASS A	'197199623	CAGAX	Institutional fund	
COLUMBIA FUNDS			CANRX	Institutional fund	
COLLINADIA FLINIDO	COLUMBIA ACORN EMERGING MARKETS FUND INST2 CLASS	'197199524	CAININA	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EMERGING MARKETS FUND INST2 CLASS COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS	'197199292	CLOFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS COLUMBIA ACORN EUROPEAN FUND CLASS A	'197199292 '197199573	CLOFX CAEAX	Institutional fund Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS COLUMBIA ACORN EUROPEAN FUND CLASS A COLUMBIA ACORN EUROPEAN FUND INST2 CLASS	'197199292 '197199573 '197199516	CLOFX CAEAX CAEEX	Institutional fund Institutional fund Institutional fund	
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COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS COLUMBIA ACORN EUROPEAN FUND CLASS A COLUMBIA ACORN EUROPEAN FUND INST2 CLASS COLUMBIA ACORN FUND ADVISOR CLASS COLUMBIA ACORN FUND LASS A COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL FUND ELASS A COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND INST2 CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN SELECT FUND INST2 CLASS COLUMBIA ACORN SELECT FUND INST2 CLASS COLUMBIA ACORN USA FUND ADVISOR CLASS COLUMBIA ACORN USA FUND CLASS A COLUMBIA ACORN USA FUND CLASS A COLUMBIA ACORN USA FUND INST2 CLASS COLUMBIA ACORN USA FUND INST2 CLASS COLUMBIA ACORN USA FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2020 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2030 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2045 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2050 FUND ADVISOR CLASS	'197199292 '197199573 '197199516 '197199490 '197199482 '197199466 '197199847 '197199431 '197199433 '197199433 '197199433 '197199438 '197199375 '197199375 '197199466 '19767X308 '19767X308 '19767X506 '19767X795 '19767X704 '19767X704 '19767X779 '19767X788	CLOFX CAEAX CAEEX CAEAX CAEEX CEARX LACAX CRBRX CCIRX LAIAX CAIRX CILRX LAFAX CRIRX CSSRX LTFAX CSSRX LAUAX CYSRX CARAX	Institutional fund Institutional	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS COLUMBIA ACORN EUROPEAN FUND CLASS A COLUMBIA ACORN EUROPEAN FUND INST2 CLASS COLUMBIA ACORN FUND ADVISOR CLASS COLUMBIA ACORN FUND LASS A COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL FUND CLASS A COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND CLASS A COLUMBIA ACORN INTERNATIONAL SELECT FUND INST2 CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN SELECT FUND INST2 CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN USA FUND ADVISOR CLASS COLUMBIA ACORN USA FUND INST2 CLASS COLUMBIA ADAPTIVE RETIREMENT 2020 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2030 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2045 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2055 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2056 FUND ADVISOR CLASS	'197199292 '197199573 '197199516 '197199490 '197199482 '197199466 '197199847 '197199433 '197199417 '197199433 '197199417 '197199375 '197199375 '197199367 '19767X308	CLOFX CAEAX CAEEX CAEEX CEARX LACAX CRBRX CCIRX LAIAX CAIRX CILRX LAFAX CRIRX CSSRX LTFAX CSSRX LAUAX CARAX	Institutional fund Institutional	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS COLUMBIA ACORN EUROPEAN FUND CLASS A COLUMBIA ACORN EUROPEAN FUND INST2 CLASS COLUMBIA ACORN FUND ADVISOR CLASS COLUMBIA ACORN FUND CLASS A COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL FUND CLASS A COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND CLASS A COLUMBIA ACORN INTERNATIONAL SELECT FUND INST2 CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN SELECT FUND CLASS A COLUMBIA ACORN SELECT FUND CLASS A COLUMBIA ACORN SELECT FUND CLASS A COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN USA FUND ADVISOR CLASS COLUMBIA ACORN USA FUND ADVISOR CLASS COLUMBIA ACORN USA FUND INST2 CLASS COLUMBIA ACORN USA FUND INST2 CLASS COLUMBIA ACORN USA FUND INST2 CLASS COLUMBIA ADAPTIVE RETIREMENT 2020 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2040 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2040 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2055 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2050 FUND ADVISOR CLA	'197199292 '197199573 '197199516 '197199490 '197199490 '197199482 '197199466 '197199441 '197199417 '197199417 '197199417 '197199417 '197199417 '197199417 '197199375 '197199367 '19767X100 '19767X308 '19767X308 '19767X506 '19767X506 '19767X795 '19767X704 '19767X794 '19767X794 '19767X795 '19767X886 '19767X795 '19767X886	CLOFX CAEAX CAEEX CAEEX CEARX LACAX CRBRX CCIRX LAIAX CILRX LAIAX CRIRX CSRX CSRX LTFAX CSSRX LTFAX CSSRX CARAX CARIX CARRX	Institutional fund Institutional	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS COLUMBIA ACORN EUROPEAN FUND CLASS A COLUMBIA ACORN EUROPEAN FUND INST2 CLASS COLUMBIA ACORN FUND ADVISOR CLASS COLUMBIA ACORN FUND LASS A COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL FUND CLASS A COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND CLASS A COLUMBIA ACORN INTERNATIONAL SELECT FUND INST2 CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN SELECT FUND INST2 CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN USA FUND ADVISOR CLASS COLUMBIA ACORN USA FUND INST2 CLASS COLUMBIA ADAPTIVE RETIREMENT 2020 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2030 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2045 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2055 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2056 FUND ADVISOR CLASS	'197199292 '197199573 '197199516 '197199490 '197199482 '197199466 '197199847 '197199433 '197199417 '197199433 '197199417 '197199375 '197199375 '197199367 '19767X308	CLOFX CAEAX CAEEX CAEEX CEARX LACAX CEBRX CCIRX LAIAX CILRX CILRX LAFAX CRIRX CSSRX LTFAX CSSRX LTFAX CSSRX CARAX CARLX CARLX CARLX CARLX CARLX CARLX CARLX CARCX CRACX	Institutional fund Institutional	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS COLUMBIA ACORN EUROPEAN FUND CLASS A COLUMBIA ACORN EUROPEAN FUND INST2 CLASS COLUMBIA ACORN FUND ADVISOR CLASS COLUMBIA ACORN FUND LASS A COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND ADVISOR CLASS COLUMBIA ACORN INTERNATIONAL SELECT FUND CLASS A COLUMBIA ACORN INTERNATIONAL SELECT FUND CLASS A COLUMBIA ACORN INTERNATIONAL SELECT FUND INST2 CLASS COLUMBIA ACORN SELECT FUND ADVISOR CLASS COLUMBIA ACORN SELECT FUND LASS A COLUMBIA ACORN SELECT FUND LASS A COLUMBIA ACORN SELECT FUND LASS A COLUMBIA ACORN USA FUND ADVISOR CLASS COLUMBIA ACORN USA FUND ADVISOR CLASS COLUMBIA ACORN USA FUND CLASS A COLUMBIA ACORN USA FUND LASS A COLUMBIA ACORN USA FUND LASS A COLUMBIA ACORN USA FUND INST2 CLASS COLUMBIA ADAPTIVE RETIREMENT 2020 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2045 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2045 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2055 FUND ADVISOR CLASS COLUMBIA ADAPTIVE RETIREMENT 2050 FUND ADVISOR CLASS COLU	'197199292 '197199573 '197199516 '197199490 '197199402 '197199482 '197199466 '197199441 '197199433 '197199417 '197199433 '197199417 '197199391 '197199375 '197199367 '19767X100 '19767X308 '19767X506 '19767X506 '19767X506 '19767X504 '19767X508 '19767X504 '19767X504 '19767X505 '19767X504	CLOFX CAEAX CAEEX CAEEX CEARX LACAX CEBRX CCIRX LAIAX CILRX CILRX LAFAX CRIRX CSSRX LTFAX CSSRX LTFAX CSSRX CARAX CARLX CARLX CARLX CARLX CARLX CARLX CARLX CARCX CRACX	Institutional fund Institutional	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA BALANCED FUND INST2 CLASS COLUMBIA BOND FUND ADVISOR CLASS	'19766D444 '19766M303	CLREX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA BOND FUND CLASS A	'19765Y704	CNDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA BOND FUND INST2 CLASS	'19766M402	CNFRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CALIFORNIA INTERMEDIATE MUNI BOND FUND CLASS A	'19765J715	NACMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CALIFORNIA INTERMEDIATE MUNI BOND FUND CLASS I2	'19766B562	CNBRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766B158	CCMRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORT FUND ADVISOR CLASS	'19766C248	CPDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORT FUND CLASS A	'19766G611	AXBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORTFOLIO INST2 CL	'19766N707	CPANX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORT FUND ADVISOR CLASS	'19766C263	CPCYX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORT FUND CLASS A COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORT INST2 CLASS	'19766G546 '19766N301	ABDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORT INST2 CLASS COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORT ADV CL	'19766B489	CPAOX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE FORT FUND CLASS A	'19765H792	NBIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORT INST2 CL	'19766B471	CLHRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORT ADV CL	'19766B448	CHWRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORT FUND CLASS A	'19765H503	NLGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORT INST2 CLASS	'19766B430	CLRRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO ADVISOR CLASS	'19766C255	CPCZX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO FUND CLASS A	'19766G348	ABUAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO INST2 CL	'19766N509	CPAMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA COMMODITY STRATEGY FUND ADVISOR CLASS	'19766N889	CCOMX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA COMMODITY STRATEGY FUND CLASS A COLUMBIA COMMODITY STRATEGY FUND INST2 CLASS	'19766J771 '19766J714	CCSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONNECTICUT INTERMEDIATE MUNI BOND FUND CLASS A	'19765N104	LCTAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONNECTICUT INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766M477	CCTMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN AISA PACIFIC FUND CLASS A	'19763P531	CAJAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN ASIA PACIFIC FUND INST2 CLASS	'19763P572	TAPRX	Institutional fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND ADVISOR CLASS	'19766M501	CORRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND CLASS A	'19765P109	LCCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND INST2 CLASS	'19766M600	COFRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN EUROPE FUND ADVISOR CL	'19766J698	CADJX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN EUROPE FUND CLASS A	'19766F761	AXEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN EUROPE FUND INST 2 CL COLUMBIA CONVERTIBLE SECURITIES FD CL A	19766J680	CADKX PACIX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA CONVERTIBLE SECURITIES FOLCE A COLUMBIA CONVERTIBLE SECURITIES FUND ADVISOR CLASS	'19765H750 '19766B554	COVRX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONVERTIBLE SECURITIES FUND INST2 CLASS	'19766B547	COCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND ADVISOR CLASS	'19766M808	CIFRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND CLASS A	'19765N542	LIIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND INST2 CLASS	'19766M881	CPIRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED CORE FUND ADVISOR CLASS	'19766N863	CLCQX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED CORE FUND CLASS A	'19763T640	AQEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED CORE FUND INST2 CLASS	'19763T590	RSIPX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED GROWTH FUND ADVISOR CLASS	'19766J557	CGQFX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA DISCIPLINED GROWTH FUND CLASS A COLUMBIA DISCIPLINED GROWTH FUND INST2 CLASS	'19763T749 '19766C438	RDLAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED GROWTH FOND INSTECEASS COLUMBIA DISCIPLINED SMALL CORE FUND ADVISOR CLASS	'19766M642		Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED SMALL CORE FUND CLASS A	'19765P844	LSMAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED SMALL CORE FUND INST2 CLASS	'19766M634		Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED VALUE FUND ADVISOR CLASS	'19766J532	COLEX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED VALUE FUND CLASS A	'19763T558	RLCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED VALUE FUND INST2 CLASS	'19766J524	COLVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND ADVISOR CLASS	'19766M865		Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND CLASS A	'19765N278	LBSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND INST2 CLASS	'19766M857		Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND OPPORTUNITY FUND CLASS	'19766C578	CDORX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA DIVIDEND OPPORTUNITY FUND CLASS A COLUMBIA DIVIDEND OPPORTUNITY FUND INST2 CLASS	'19763P283 '19763P226	RSDFX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND OFFORTONT FOND INSTECCASS COLUMBIA EMERGING MARKETS BOND FUND ADVISOR CLASS	'19766N871	CEBSX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS BOND FUND CLASS A	'19763P184	REBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS BOND FUND INST2 CLASS	'19766C552	CEBRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND ADVISOR CLASS	'19766M469		Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND CLASS A	'19765Y878	EEMAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND INST2 CLASS	'19766M832	CEKRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND ADVISOR CLASS	'19766C537	CFCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND CLASS A	'19766J888	CFIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND INST2 CLASS	'19766C529	CFXRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND ADVISOR CLASS	'19766C313	CFLRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND CLASS A	'19766F696	RFRAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND INST2 CLASS COLUMBIA GEORGIA INTERMEDIATE MUNICIPAL ROND FUND ADVISOR CLASS	'19766F639	RFRFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GEORGIA INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766B216	CGIMX	Institutional fund	1

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	Fund Description	CUSIP	-	FundVest Type Comments
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA GEORGIA INTERMEDIATE MUNICIPAL BOND FUND CLASS A COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUND ADVISOR CLASS	'19765J533 '19766M451	NGIMX CGOLX	Institutional fund Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUND ADVISOR CLASS COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUND CLASS A	'19765P216	CSVAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL DIVIDEND OFFORTUNITY FUND INST2 CLASS	'19766M337	CADPX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL ENERGY AND NATURAL RESOURCES FUND ADVISOR CLASS	'19766M493		Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL ENERGY AND NATURAL RESOURCES FUND CL A	'19765Y845	EENAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL ENERGY AND NATURAL RESOURCES FUND INST2 CLASS	'19766M816	CNRRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY VALUE FUND ADVISOR CLASS	'19766F829	RSEVX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY VALUE FUND CLASS A	'19766F878	IEVAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY VALUE FUND INST2 CLASS	'19766F795	RSEYX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL INFRASTRUCTURE FUND ADVISOR CLASS	'19766N848	CRRIX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL INFRASTRUCTURE FUND CLASS A	'19766G272	RRIAX	Institutional fund
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA GLOBAL INFRASTRUCTURE FUND INST2 CLASS COLUMBIA GLOBAL OPPORTUNITIES FUND ADVISOR CLASS	'19766G215 '19766C362	RRIZX CSDRX	Institutional fund Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL OPPORTUNITIES FUND CLASS A COLUMBIA GLOBAL OPPORTUNITIES FUND CLASS A	'19766H221	IMRFX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL OPPORTUNITIES FUND INST2 CLASS	'19766C354	CLNRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL STRATEGIC EQUITY FUND ADVISOR CLASS	'19766B463	CWPRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL STRATEGIC EQUITY FUND CLASS A	'19765H883	NLGIX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL STRATEGIC EQUITY FUND INST2 CLASS	'19766B455	CGPRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND ADVISOR CLASS	'19766M568	CTYRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND CLASS A	'19765P539	CTCAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND INST2 CLASS	'19766M550		Institutional fund
COLUMBIA FUNDS	COLUMBIA GOVERNMENT MONEY MARKET FD CL A	'19766G868	IDSXX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GOVERNMENT MONEY MARKET FUND INST2 CLASS	'19766G819	CMRXX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GREATER CHINA FUND CLASS	'19766M444	CGCHX	Institutional fund
COLUMBIA FUNDS	COLUMBIA GREATER CHINA FUND CLASS A	'19765L546 '19766M790	NGCAX CGCRX	Institutional fund Institutional fund
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA GREATER CHINA FUND INST2 CLASS COLUMBIA HIGH YIELD BOND FUND ADVISOR CLASS	'19766F225	CYLRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA HIGH YIELD BOND FUND CL A	'19766F274	INEAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA HIGH YIELD BOND FUND INST2 CLASS	'19766F191	RSHRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNI FD CL A	'19765P158	LHIAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNICIPAL FUND ADVISOR CLASS	'19766M436	CHIYX	Institutional fund
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNICIPAL FUND INST2 CLASS	'19766M782	CHMYX	Institutional fund
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND ADVISOR CLASS	'19766C487	CNMRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND CLASS A	'19766F167	RBBAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND INST2 CLASS	'19766C479	CKKRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND ADVISOR CLASS	'19766C461	CPPRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND CLASS A	'19763T103	AIOAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND INST2 CLASS	'19766C453	CEPRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA INFLATION PROTECTED SECURITIES FUND CL A	'19763T871 '19766C446	APSAX	Institutional fund Institutional fund
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA INFLATION PROTECTED SECURITIES FUND INST2 CLASS COLUMBIA INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	'19766M428	CFSRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA INTERMEDIATE MUNI BOND FUND CLASS A	'19765L686	LITAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA INTERMEDIATE MUNI BOND FUND CLASS 12	'19766M741	CTMRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP ENHANCED CORE FUND ADVISOR CLASS	'19766P801	CECFX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS A	'19765H354	NMIAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP ENHANCED CORE FUND INST2 CLASS	'19766P504	CLNCX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND ADVISOR CLASS	'19766M733	CCGRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND CLASS A	'19765P695	LEGAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III ADVISOR CLASS	'19766B414	CSFRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III CLASS A	'19765H263		Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III INST2 CLASS	'19766P207	CADRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND INST2 CLASS COLUMBIA LARGE CAP INDEX FUND CLASS A		-	Institutional fund
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA LARGE CAP INDEX FUND CLASS A COLUMBIA LARGE CAP INDEX FUND INST2 CLASS	'19765H339 '19766B497	NEIAX	Institutional fund Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP INDEX FUND INST2 CLASS COLUMBIA LARGE CAP VALUE FUND ADVISOR CLASS	'19763P333	RDERX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP VALUE FUND CLASS A	'19763P390	INDZX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LARGE CAP VALUE FUND INSTITUTIONAL 2 CLASS	'19763P317	RSEDX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND ADVISOR CLASS	'19766C297	CDLRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND CLASS A	'19763T459	ALDAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND INST2 CLASS	'19766C420	CTLRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA MARYLAND INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765J624		Institutional fund
COLUMBIA FUNDS	COLUMBIA MARYLANS INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	'19766B190		Institutional fund
COLUMBIA FUNDS	COLUMBIA MASSACHUSETTS INTERMEDIATE BOND FUND ADVISOR CLASS	'19766M410		Institutional fund
COLUMBIA FUNDS	COLUMBIA MASSACHUSETTS INTERMEDIATE MUNI BOND FUND CLASS A	'19765N708	LMIAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA MASSACHUSETTS INTERMEDIATE MUNI BOND FUND CLASS I2	'19767A662	CMAUX	Institutional fund
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA MID CAP GROWTH FUND ADVISOR CLASS COLUMBIA MID CAP GROWTH FUND CLASS A	'19766M725 '19765P299	CBSAX	Institutional fund Institutional fund
COLUMBIA FUNDS	COLUMBIA MID CAP GROWTH FUND CLASS A COLUMBIA MID CAP GROWTH FUND INST2 CLASS	'19766D352	CMGVX	Institutional fund
COLUMBIA FUNDS	COLUMBIA MID CAP GROWTH FUND INSTECLASS COLUMBIA MID CAP INDEX FUND CLASS A	19765J509	NTIAX	Institutional fund
COLUMBIA FUNDS	COLUMBIA MID CAP INDEX FUND INST2 CLASS	'19766B364	CPXRX	Institutional fund
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND ADVISOR CLASS		CLONX	Institutional fund
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Fund Family	Fund Description	CUSIP	Symbol IMNTX	FundVest Type Institutional fund	Comments
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND CLASS A COLUMBIA MINNESOTA TAX-EXEMPT FUND INST2 CLASS	'19763T186 '19766J672	CADOX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EACIMPT FOND INSTE CLASS COLUMBIA MORTGAGE OPPORTUNITIES FUND ADVISOR CLASS	'19764F771	CLMFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MORTGAGE OPPORTUNITIES FUND CLASS A	'19764F813	CLMAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MORTGAGE OPPORTUNITIES FUND INSTITUTIONAL 2 CLASS	'19764F763	CLMVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI ASSET INCOME FUND ADVISOR CLASS	'19767A407	CLNFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI ASSET INCOME FUND CLASS A	'19767A100	CLNAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI ASSET INCOME FUND INST2 CLASS	'19767A506	CLNVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI STRATEGY ALTERNATIVES FUND ADVISOR CLASS	'19766M261		Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI STRATEGY ALTERNATIVES FUND CLASS A COLUMBIA MULTI STRATEGY ALTERNATIVES FUND INSTITUTIONAL 2 CLASS	'19766M311 '19766M253		Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA MULTI STRATEGY ALTERNATIVES FUND INSTITUTIONAL 2 CLASS COLUMBIA N.CAROLINA INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	19766B141	CNCEX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA N.CAROLINA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	19765J483	NNCIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA NEW YORK INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	'19766M394	CNYIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA NEW YORK INTERMEDIATE MUNI BOND FUND CLASS 12	'19767A654	CNYUX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA NEW YORK INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765N773	LNYAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OREGON INTERMEDIATE MUNI BOND FUND CLASS 12	'19766M691	CODRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OREGON INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766M378	CORMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OREGON INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765P422	COEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OVERSEAS CORE FUND ADVISOR CLASS	'19766J292	COSDX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OVERSEAS CORE FUND DISCIPLIFICANAL 2 CLASS	'19766J318	COSAX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA OVERSEAS CORE FUND INSTITUTIONAL 2 CLASS COLUMBIA OVERSEAS VALUE FUND ADVISOR CLASS	'19766J268 '19766P884	COSTX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA OVERSEAS VALUE FUND ADVISOR CLASS COLUMBIA OVERSEAS VALUE FUND INST2 CLASS	19766P884 19766P876	COSSX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OVERSEAS VALUE FOND INSTECEASS COLUMBIA PACIFIC/ASIA FUND ADVISOR CLASS	'19766M360		Institutional fund	
COLUMBIA FUNDS	COLUMBIA PACIFIC/ASIA FUND CLASS A	'19765Y746	CASAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA QUALITY INCOME FUND ADVISOR CLASS	'19766C347	CUVRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA QUALITY INCOME FUND CLASS A	'19766J102	AUGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA QUALITY INCOME FUND INST2 CLASS	'19766C339	CGVRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA REAL ESTATE EQUITY FUND ADVISOR CLASS	'19766M683	CRERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA REAL ESTATE EQUITY FUND CLASS A	'19765P588	CREAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA S.CAROLINA INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766B174	CSICX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA S.CAROLINA INTERMEDIATE MUNICIPAL BOND FUND CLASS A COLUMBIA SELECT GLOBAL EQUITY FUND CLASS A	'19765J574 '19763T780	NSCIX IGLGX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL EQUITY FUND INST2 CLASS	'19763T228	RGERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL GROWTH FUND ADVISOR CLASS	'19766P306	CADHX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL GROWTH FUND CLASS A	'19765M288		Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL GROWTH FUND INST2 CLASS	'19766P405	CADIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT INTERNATIONAL EQUITY FUND ADVISOR CLASS	'19766B331	CQYRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT INTERNATIONAL EQUITY FUND CLASS A	'19765H719	NIIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT INTERNATIONAL EQUITY FUND INST2 CLASS	'19766B323	CQQRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP EQUITY FUND ADVISOR CLASS	'19766P660	CLSRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP EQUITY FUND CLASS A	'19765H313	NSGAX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP EQUITY FUND INST2 CLASS COLUMBIA SELECT LARGE CAP GROWTH FUND ADVISOR CLASS	'19766B513 '19766M675	CLCRX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LANGE CAP GROWTH FUND CLASS A	'19765Y712	ELGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP GROWTH FUND INST2 CLASS	'19766M667		Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND ADVISOR CLASS	'19766C396	CSERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND CLASS A	'19766H619	SLVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND INST2 CLASS	'19766H544	SLVIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT MID CAP VALUE FUND ADVISOR CLASS	'19766B356	CFDRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT MID CAP VALUE FUND CLASS A	'19765J863	CMUAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT MID CAP VALUE FUND INSTITUTIONAL 2 CLASS	'19766B349	CVERX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA SELECT SMALL CAP VALUE FUND ADVISOR CLASS COLUMBIA SELECT SMALL CAP VALUE FUND CLASS A	'19766C388 '19766H510	CSPRX SSCVX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT SMALL CAP VALUE FUND INST2 CLASS	'19766H445		Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FD CL A	'19766H429		Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FUND ADVISOR CLASS	'19766H361		Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FUND INST2 CLASS	'19766H346	SCMIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND ADVISOR CLASS	'19766C370	CCHRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND CLASS A	'19766H320		Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND INST2 CLASS	'19766H254	SGTTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT TERM BOND FUND CLASS A	'19765H396		Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT TERM MUNICIPAL BOND FUND CLASS A	'19765J350	NSMMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT-TERM BOND FUND ADVISOR CLASS	'19766B315	CMDRX	Institutional fund Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA SHORT-TERM BOND FUND INSTITUTIONAL 2 CL COLUMBIA SHORT-TERM MUNICIPAL BOND FUND ADVISOR CLASS	'19766B299 '19766B182	CSMTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT-TERM MUNICIPAL BOND FUND INST2 CLASS	'19766B281	CNNRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP GROWTH FUND I ADVISOR CLASS	'19766M618		Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP GROWTH FUND I CLASS A	'19765P638	CGOAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP GROWTH FUND I INSTITUTIONAL 2 CLASS	'19765Y118	CSCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP INDEX FUND CLASS A	'19765J822	NMSAX	Institutional fund	
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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND I ADVISOR CLASS	'19766M592	CVVRX	Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND I CLASS A COLUMBIA SMALL CAP VALUE FUND I INST2 CLASS	'19765N591 '19766M584	CSMIX	Institutional fund Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND II ADVISOR CLASS	'19766B265	CLURX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND II FUND INSTITUTIONAL 2 CL	'19766B257	CRRRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL/MID CAP VALUE FUND A	'19766G108	AMVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL/MID CAP VALUE FUND ADVISOR CLASS	'19766G603	RMCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL/MID CAP VALUE FUND INST2 CLASS	'19766G801	RSCMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALLCAP INDEX FUND INST2 CLASS	'19766B273	CXXRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC CA MUNI INCOME FUND INST2 CL	'19767A670	CCAUX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC CALIFORNIA MUNICIPAL INCOME FUND ADVISOR CLASS	'19766M485		Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA STRATEGIC CALIFORNIA MUNICIPAL INCOME FUND CLASS A	'19765L108 '19766M576	CLMPX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND ADVISOR CLASS COLUMBIA STRATEGIC INCOME FUND CLASS A	'19765L801	COSIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND INST2 CL	'19766D311	CTIVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND ADVISOR CLASS	'19766N202	CATRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND CLASS A	'19763P622	INTAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND INST2 CLASS	'19766J722	CADNX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC NEW YORK MUNICIPAL INCOME FUND INST2 CLASS	'19766M717	CNYRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC NY MUNI INCOME FUND ADVISOR CL	'19766M386	CNYEX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC NY MUNI INCOME FUND CL A	'19765L199	COLNX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TAX EXEMPT FUND CLASS A	'19765L850	COLTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TAX-EXEMPT FUND ADVISOR CLASS COLUMBIA TAX-EXEMPT FUND INST2 CLASS	'19766M352 '19766M329	CTERX	Institutional fund Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA TAX-EXEMPT FUND INST2 CLASS COLUMBIA THERMOSTAT FUND ADVISOR CLASS	197661/1329	CTORX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND CLASS A	197199755	CTFAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND INST2 CLASS	197199334	CQTRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND ADVISOR CLASS	'19766M774	CBNRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND CLASS A	'19765N492	LIBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND INST2 CLASS	'19766M766	CTBRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. SOCIAL BOND FUND ADVISOR CLASS	'19767A878	CONFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. SOCIAL BOND FUND CLASS A	'19767A803	CONAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. SOCIAL BOND FUND INST2 CLASS	'19767A860	COVNX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. TREASURY INDEX FUND CLASS A	'19765N641 '19766M543	LUTAX	Institutional fund Institutional fund	
COLUMBIA FUNDS COLUMBIA FUNDS	COLUMBIA U.S. TREASURY INDEX FUND INST2 CLASS COLUMBIA ULTRA SHORT TERM BOND FUND ADVISOR CLASS	'19767X746	CUSHX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA VIRGINIA INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	'19766B166	CAIVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA VIRGINIA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765J392	NVAFX	Institutional fund	
CONESTOGA FUNDS	CONESTOGA SMALL CAP FUND INSTITUTIONAL CLASS	'207019704	CCALX	Institutional fund	Closed to new investors
CONESTOGA FUNDS	CONESTOGA SMID CAP FUND INSTITUTIONAL CLASS	'207019605	CCSGX	Institutional fund	
CONGRESS FUND	CONGRESS LARGE CAP GROWTH FUND CLASS I	'74316J789	CMLIX	Institutional fund	
CONGRESS FUND	CONGRESS MID CAP GROWTH FUND INSTITUTIONAL CLASS	'74316J458	IMIDX	Institutional fund	
CONGRESS FUND	CONGRESS MID CAP GROWTH FUND RETAIL CLASS	'74316J466	CMIDX	Institutional fund	
COPELAND FUNDS COVE STREET FUNDS	COPELAND RISK MANAGED DIVIDEND GROWTH FUND CLASS A COVE STREET CAPITAL SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'21724W209 '56166Y875	CDGRX	Institutional fund Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CL A	'22544R107	CRSAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I	'22544R305	CRSOX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A	'22540\$877	CHIAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MANAGED FUTURES STRATEGY FUND CLASS A	'22540S737	CSAAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MANAGED FUTURES STRATEGY FUND CLASS I	'22540S711	CSAIX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CLASS A	'22540S794	CSQAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CLASS I	'22540S778	CSQIX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE STRATEGIC INCOME FUND CLASS A	'22540S760	CSOAX	Institutional fund	
CULLEN FUNDS	CULLEN EMERGING MARKETS HIGH DIVIDEND FUND CLASS I	'230001752	CEMFX	Institutional fund	
CULLEN FUNDS CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND CLASS I CULLEN INTERNATIONAL HIGH DIVIDEND FUND INSTITUTIONAL CLASS	'230001406 '230001703	CHDVX	Institutional fund Institutional fund	
CULLEN FUNDS	CULLEN SMALL CAP VALUE FUND INSTITUTIONAL CLASS	230001703	CUSIX	Institutional fund	
CULLEN FUNDS	CULLEN VALUE FUND CLASS I	'230001786	CVLVX	Institutional fund	
CUSHING FUNDS	CUSHING MLP INFRASTRUCTURE FUND CLASS A	'231632100	PAPEX	Institutional fund	
CUSHING FUNDS	CUSHING MLP INFRASTRUCTURE FUND CLASS I	'231632308	PIPEX	Institutional fund	
DAVIDSON FUNDS	DAVIDSON MULTI CAP EQUITY FUND CLASS A	'007989239	DFMAX	Institutional fund	
DAVIDSON FUNDS	DAVIDSON MULTI CAP EQUITY FUND CLASS I	'00770X725	DFMIX	Institutional fund	
DAVIS FUNDS	DAVIS APPRECIATION & INCOME FUND CLASS A	'239103880	RPFCX	Institutional fund	
DAVIS FUNDS	DAVIS APPRECIATION & INCOME FUND CLASS Y	'239103773	DCSYX	Institutional fund	
DAVIS FUNDS	DAVIS FINANCIAL CLASS Y	239103815	DVFYX	Institutional fund	
DAVIS FUNDS DAVIS FUNDS	DAVIS FINANCIAL FUND CLASS A DAVIS GLOBAL FD CLASS A	'239103500 '239080872	RPFGX DGFAX	Institutional fund Institutional fund	
DAVIS FUNDS	DAVIS GLOBAL FUND CLASS Y	'239080849	DGFAX	Institutional fund	
DAVIS FUNDS	DAVIS GOVERNMENT BOND CLASS A	239080849	RFBAX	Institutional fund	
DAVIS FUNDS	DAVIS GOVERNMENT BOND CLASS Y	'239103799	DGVYX	Institutional fund	
DAVIS FUNDS	DAVIS INTERNATIONAL FUND CLASS A	'239080831	DILAX	Institutional fund	
DAVIS FUNDS	DAVIS INTERNATIONAL FUND CLASS Y	'239080799	DILYX	Institutional fund	

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

MONTH FILMS DAVE REWYORK SPETUTE CASK \$ 2,988,000 WYENT Ministrational ford WYENT WAS NOT		le le	aucin.		- " -	
MONST FAUNGS	Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
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DAVIS FILES DAVIS SEAL SETATE CLASS						
DEAR FUNDS	DAVIS FUNDS	DAVIS REAL ESTATE CLASS A	'239103302	RPFRX	Institutional fund	
PRANT PARK PARKS PARK PARKS	DAVIS FUNDS	DAVIS REAL ESTATE CLASS Y	'239103823	DREYX	Institutional fund	
DEARBORN FINDS						
DEARMORN FUNDS DELAWARE (CORPORATE EDIO PLUS CLASS 29590787 DOCK Institutional fund			+			
DELAWARD FUNDS						
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

details on these expenses/fees, please refe		T			I
Fund Family	Fund Description	CUSIP '24610H104	Symbol	FundVest Type Institutional fund	Comments
DELAWARE FUNDS DELAWARE FUNDS	DELAWARE TAX-FREE USA FUND INSTITUTIONAL CLASS DELAWARE TAX-FREE USA INTERMEDIATE FD INSTITUTIONAL CL	'24610H203	DTFIX	Institutional fund	
DELAWARE FUNDS	DELAWARE U.S. GROWTH FUND (INSTITUTIONAL CLASS)	'245917802	DEUIX	Institutional fund	
DELAWARE FUNDS	DELAWARE U.S. GROWTH FUND CLASS A	'245917505	DUGAX	Institutional fund	
DELAWARE FUNDS	DELAWARE VALUE FUND CLASS A	'24610C881	DDVAX	Institutional fund	
DELAWARE FUNDS	DELAWARE VALUE FUND CLASS I	'24610C857	DDVIX	Institutional fund	
DELAWARE FUNDS	DELAWARE WEALTH BUILDER FUND CLASS A	'24610B107	DDIAX	Institutional fund	
DELAWARE FUNDS	DELAWARE WEALTH BUILDER FUND INSTITUTIONAL CLASS	'24610B404	DDIIX	Institutional fund	
DESTRA FUNDS	DESTRA FLAHERTY & CRUMRINE PREFERRED AND INCOME FUND CLASS A	'25064T106	DPIAX	Institutional fund	
DESTRA FUNDS	DESTRA FLAHERTY & CRUMRINE PREFERRED AND INCOME FUND CLASS I	'25064T403	DPIIX	Institutional fund	
DIAMOND HILL FUNDS DIAMOND HILL FUNDS	DIAMOND HILL ALL CAP SELECT FUND CL A DIAMOND HILL ALL CAP SELECT FUND CL I	'25264S775 '25264S759	DHTAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL CORE BOND FUND CLASS I	252645510	DHRIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL CORPORATE CREDIT FUND CLASS A	'25264\$882	DSIAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL CORPORATE CREDIT FUND CLASS I	'25264\$866	DHSTX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL HIGH YIELD FUND CLASS A	'25264S585	DHHAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL HIGH YIELD FUND CLASS I	'25264S577	DHHIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL LARGE CAP FUND CLASS I	'25264\$841	DHLRX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL LARGE-CAP FUND CLASS A	'25264S502	DHLAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL LONG SHORT FUND CLASS A	'25264\$403	DIAMX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL MID CAP FUND CLASS A	25264\$635	DHPAX	Institutional fund	
DIAMOND HILL FUNDS DIAMOND HILL FUNDS	DIAMOND HILL MID CAP FUND CLASS I DIAMOND HILL RESEARCH OPPORTUNITIES FUND CLASS A	'25264S619 '25264S742	DHPIX	Institutional fund Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL RESEARCH OPPORTUNITIES FUND CLASS I	252645742	DROIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL SHORT DURATION TOTAL RETURN FUND CLASS I	252645544	DHEIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL-CAP FUND CLASS A	'25264S304	DHSCX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL-MID CAP FUND CLASS A	'25264S817	DHMAX	Institutional fund	Closed to new investors
DIREXION FUNDS	DIREXION INDEXED COMMODITY STRATEGY FUND INSTL CLASS	'254939382	DXCIX	Institutional fund	
DIREXION FUNDS	DIREXION INDEXED COMMODITY STRATEGY FUND INVESTOR CLASS	'254939457	DXCTX	Institutional fund	
DIREXION FUNDS	HILTON TACTICAL INCOME FUND INSTITUTIONAL CLASS	'254939168	HCYIX	Institutional fund	
DIREXION FUNDS	HILTON TACTICAL INCOME FUND INVESTOR CLASS	'254939176	HCYAX	Institutional fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND CLASS A	257132860	DSEPX	Institutional fund	
DOMINI SOCIAL FUNDS DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND CLASS R DOMINI IMPACT INTERNATIONAL EQUITY FUND CLASS A	'257132308 '257132886	DSFRX DOMAX	Institutional fund Institutional fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT INTERNATIONAL EQUITY FUND CLASS Y	257132880	DOMYX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE COLONY REAL ESTATE AND INCOME FUND CLASS I	'258620616	DBRIX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS I	'258620301	DBLFX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS I	'258620509	DBLEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS I	'258620798	DFLEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS I	'258620848	DBFRX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS I	'258620699	DBLGX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE INCOME FUND CLASS I	258620517	DBLIX	Institutional fund	
DOUBLELINE FUNDS DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS I DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS I	'258620673 '258620749	BILDX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION TOTAL RETURN BOND FOND CLASS I	'258620863	DBLSX	Institutional fund Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FOND CLASS I	258620803	DBLLX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS A	'258620707	DMLAX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS I	'258620889	DMLIX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS I	'258620822	DSEEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS I	'258620632	DSEUX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS I	'258620715	DBCMX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	'258620103	DBLTX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE ULTRA SHORT BOND FUND CLASS I	'258620657	DBULX	Institutional fund	
DUNHAM FUNDS DUNHAM FUNDS	DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A	'265458109 '265458612	DACGX	Institutional fund Institutional fund	
DUNHAM FUNDS DUNHAM FUNDS	DUNHAM EMERGING MARKETS STOCK FUND CLASS A	265458612	DAEMX	Institutional fund	
DUNHAM FUNDS	DUNHAM FLOATING RATE BOND FUND CLASS A	265458430	DAFRX	Institutional fund	
DUNHAM FUNDS	DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A	'265458570	DAFGX	Institutional fund	
DUNHAM FUNDS	DUNHAM HIGH YIELD BOND FUND CLASS A	'265458406	DAHYX	Institutional fund	
DUNHAM FUNDS	DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A	'265458463	DAIOX	Institutional fund	
DUNHAM FUNDS	DUNHAM INTERNATIONAL STOCK FUND CLASS A	'265458810	DAINX	Institutional fund	
DUNHAM FUNDS	DUNHAM LARGE CAP VALUE FUND CLASS A	'265458877	DALVX	Institutional fund	
DUNHAM FUNDS	DUNHAM LONG/SHORT CREDIT FUND CLASS A	265458703	DAAIX	Institutional fund	
DUNHAM FUNDS	DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	265458646	DAMDX	Institutional fund	
DUNHAM FUNDS	DUNHAM REAL ESTATE STOCK FUND CLASS A	265458844	DAREX	Institutional fund	
DUNHAM FUNDS DUNHAM FUNDS	DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A	'265458711 '265458778	DADGX	Institutional fund Institutional fund	
DWS FUNDS	DEUTSCHE CROCI INTERNATIONAL FUND INSTITUTIONAL CLASS	'25156G731	SUIIX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI INTERNATIONAL FOND INSTITUTIONAL CLASS DEUTSCHE REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	'25159L737	RRRRX	Institutional fund	
DWS FUNDS	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS A	'25158X104	KCTAX	Institutional fund	
DWS FUNDS	DWS CAPITAL GROWTH FUND CLASS A	'25157M109		Institutional fund	
DWS FUNDS	DWS CAPITAL GROWTH FUND INSTITUTIONAL CLASS	'25157M760		Institutional fund	
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details on these expenses/fees, please	refer to the mutual fund prospectus.		
Fund Family	Fund Description	CUSIP Symbol FundVest Type C	Comments
DWS FUNDS	DWS COMMUNICATIONS FUND CLASS A	'25159L729 TISHX Institutional fund	
DWS FUNDS	DWS COMMUNICATIONS FUND INSTL CLASS	'25159L687 FLICX Institutional fund	
DWS FUNDS	DWS CORE EQUITY FUND CLASS A	'25157M729 SUWAX Institutional fund	
DWS FUNDS	DWS CORE EQUITY FUND INSTITUTIONAL CLASS	'25157M687 SUWIX Institutional fund	
DWS FUNDS	DWS CROCI EQUITY DIVIDEND FD INSTITUTIONAL CLASS	'25159G779 KDHIX Institutional fund	
DWS FUNDS	DWS CROCI EQUITY DIVIDEND FUND CLASS A	'25159G811 KDHAX Institutional fund	
DWS FUNDS	DWS CROCI INTERNATIONAL FUND CLASS A	'25156G673 SUIAX Institutional fund	
DWS FUNDS	DWS EAFE EQUITY INDEX FUND INSTL CLASS	'25159R601 BTAEX Institutional fund (Closed to new investors
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND CLASS A	'25156G103 SEKAX Institutional fund	
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	'25156G780 SEKIX Institutional fund	
DWS FUNDS	DWS EMERGING MARKETS FIXED INCOME FUND CLASS A	'25156A502 SZEAX Institutional fund	
DWS FUNDS	DWS EMERGING MARKETS FIXED INCOME FUND INSTUTIONAL CLASS	'25156A841 SZEIX Institutional fund	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND CLASS A	'25159L877 SKNRX Institutional fund	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND INSTL CLASS	'25159L836 SKIRX Institutional fund	
DWS FUNDS	DWS EQUITY 500 INDEX FUND INSTL CLASS	'25159R106 BTIIX Institutional fund	
DWS FUNDS	DWS ESG CORE EQUITY FUND CLASS A	'25159G852 MIDVX Institutional fund	
DWS FUNDS	DWS ESG CORE EQUITY FUND INSTITUTIONAL CLASS	'25159G704 MIDIX Institutional fund	
DWS FUNDS	DWS ESG GLOBAL BOND FUND CLASS A	'25156A734 SZGAX Institutional fund	
DWS FUNDS	DWS ESG INTERNATIONAL CORE EQUITY FUND CLASS A	'25156A684 DURAX Institutional fund	
DWS FUNDS	DWS ESG INTERNATIONAL CORE EQUITY FUND INSTITUTIONAL CLASS	'25156A668 DURIX Institutional fund	
DWS FUNDS	DWS FLOATING RATE FUND CLASS A	'25157W602 DFRAX Institutional fund '25157W800 DFRTX Institutional fund	
DWS FUNDS	DWS FLOATING RATE FUND INSTITUTIONAL CLASS		
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND CLASS A	'25155T882 SGHAX Institutional fund	
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND INSTL CLASS	'25155T502 MGHYX Institutional fund	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND CLASS A	'25159K820 KTRAX Institutional fund	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND INSTL CLASS	'25159K770 KTRIX Institutional fund	
DWS FUNDS	DWS GLOBAL MACRO FUND CLASS A	'25156G871 DBISX Institutional fund	
DWS FUNDS	DWS GLOBAL MACRO FUND INSTITUTIONAL CLASS	'25156G509 MGINX Institutional fund	
DWS FUNDS	DWS GLOBAL SMALL CAP FUND CLASS A	'25156A106 KGDAX Institutional fund	
DWS FUNDS	DWS GLOBAL SMALL CAP FUND INSTL CLASS	'25156A601 KGDIX Institutional fund	
DWS FUNDS	DWS GNMA FUND CLASS A	'25155T718 GGGGX Institutional fund	
DWS FUNDS	DWS GNMA FUND INSTL CLASS	'25155T676 GIGGX Institutional fund	
DWS FUNDS	DWS HEALTH AND WELLNESS FUND CLASS A	'25159L620 SUHAX Institutional fund	
DWS FUNDS	DWS HEALTH AND WELLNESS FUND INSTL CLASS	'25159L570 SUHIX Institutional fund	
DWS FUNDS	DWS HIGH INCOME FUND CLASS A	'25155T668 KHYAX Institutional fund	
DWS FUNDS	DWS HIGH INCOME FUND INSTL CLASS	'25155T635 KHYIX Institutional fund	
DWS FUNDS	DWS INTERMEDIATE TAX-FREE FUND CLASS A	'25159H108 SZMAX Institutional fund	
DWS FUNDS	DWS INTERMEDIATE TAX-FREE FUND INSTITUTIONAL CLASS	'25159H504 SZMIX Institutional fund	
DWS FUNDS	DWS INTERNATIONAL GROWTH FUND CLASS A	'25156A775 SGQAX Institutional fund	
DWS FUNDS	DWS INTERNATIONAL GROWTH FUND INSTL CLASS	'25156A700 SGQIX Institutional fund	
DWS FUNDS	DWS LARGE CAP FOCUS GROWTH FUND CLASS A	'25157M695 SGGAX Institutional fund	
DWS FUNDS	DWS LARGE CAP FOCUS GROWTH FUND INSTITUTIONAL CLASS	'25157M752 SGGIX Institutional fund	
DWS FUNDS	DWS LATIN AMERICA EQUITY FUND CLASS A	'25156G756 SLANX Institutional fund	
DWS FUNDS	DWS MANAGED MUNICIPAL BOND FUND CLASS A	'25158T608 SMLAX Institutional fund	
DWS FUNDS	DWS MANAGED MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'25158T855 SMLIX Institutional fund	
	DWS MASSACHUSETTS TAX- FREE FUND CLASS A		
DWS FUNDS			
DWS FUNDS	DWS MULTI- ASSET CONSERVATIVE ALLOCATION FUND CLASS A	'25158W106 SPDAX Institutional fund	
DWS FUNDS	DWS MULTI- ASSET MODERATE ALLOCATION FUND CLASS A	'25158W833 PLUSX Institutional fund	
DWS FUNDS	DWS MULTI-ASSET GROWTH ALLOCATION FUND CLASS A	'25158W783 SUPAX Institutional fund	
DWS FUNDS	DWS NEW YORK TAX-FREE INCOME FUND CLASS A	'25158X500 KNTAX Institutional fund	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND CLASS A	'25156A874 TOLLX Institutional fund	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'25156A858 TOLIX Institutional fund	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'25159L109 RRGAX Institutional fund	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND INSTL CLASS	'25159L406 RRGIX Institutional fund	
DWS FUNDS	DWS RREEF MLP & ENERGY INFRASTRUCTURE FUND CLASS A	'25159L489 DMPAX Institutional fund	
DWS FUNDS	DWS RREEF MLP & ENERGY INFRASTRUCTURE FUND INSTL CLASS	'25159L463 DMPIX Institutional fund	
DWS FUNDS	DWS RREEF REAL ASSETS FUND CLASS A	'25159K879 AAAAX Institutional fund	
DWS FUNDS	DWS RREEF REAL ASSETS FUND INSTITUTIONAL CLASS	'25159K705 AAAZX Institutional fund	
DWS FUNDS	DWS RREEF REAL ESTATE SECURITIES FUND CLASS A	'25159L505 RRRAX Institutional fund	
DWS FUNDS	DWS S&P 500 INDEX FUND CLASS A	'25159R700 SXPAX Institutional fund	
DWS FUNDS	DWS SCIENCE AND TECHNOLOGY FUND CLASS A	'25159L562 KTCAX Institutional fund	
DWS FUNDS	DWS SCIENCE AND TECHNOLOGY FUND INSTL CLASS	'25159L521 KTCIX Institutional fund	
DWS FUNDS	DWS SHORT DURATION FUND CLASS A	'25155T627 PPIAX Institutional fund	
DWS FUNDS	DWS SHORT DURATION FUND INSTL CLASS	'25155T577 PPILX Institutional fund	
DWS FUNDS	DWS SHORT- TERM MUNICIPAL BOND FUND CLASS A	'25158T863 SRMAX Institutional fund	
DWS FUNDS	DWS SHORT-TERM MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'25158T830 MGSMX Institutional fund	
DWS FUNDS	DWS SMALL CAP CORE FUND CLASS A	'25157M778 SZCAX Institutional fund	
DWS FUNDS	DWS SMALL CAP GROWTH FUND CLASS A	25157M885 SSDAX Institutional fund	
DWS FUNDS	DWS SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'25157M885 SSDAX Institutional fund	
DWS FUNDS	DWS SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'25157M505 SSDIX Institutional fund	
DWS FUNDS DWS FUNDS	DWS SMALL CAP GROWTH FUND INSTITUTIONAL CLASS DWS STRATEGIC HIGH YIELD TAX-FREE FUND CLASS A	'25157M505 SSDIX Institutional fund '25158T103 NOTAX Institutional fund	
DWS FUNDS	DWS SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'25157M505 SSDIX Institutional fund	

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EATON VANCE FUNDS EATO			EBABX	Institutional fund	
		277923454	EIBAX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE DIVIDEND BUILDER FUND CLASS I	'277905832 '277905634	EVTMX	Institutional fund Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE EMERGING & FRONTIER COUNTRIES EQUITY FUND CLASS A	'27826A789	EACOX	Institutional fund	
	ON VANCE EMERGING & FRONTIER COUNTRIES EQUITY FUND CLASS I	'27826A763	EICOX	Institutional fund	
	ON VANCE EMERGING MARKETS DEBT FUND CLASS I	'27826A698	EEIDX	Institutional fund	
	ON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS A	'27827V204	EADOX	Institutional fund	
	ON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I	'27827V402	EIDOX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE EMERGING MARKETS LOCAL INCOME FD CL A	'277923694	EEIAX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE EMERGING MARKETS LOCAL INCOME FUND CLASS I	'277923447	EEIIX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE FLOATING RATE FUND (INSTITUTIONAL SHARES)	'277911491	EIBLX	Institutional fund	
	ON VANCE FLOATING RATE FUND CLASS A	'277911129	EVBLX	Institutional fund	
	ON VANCE FLOATING RATE HIGH INCOME FUND CLASS A	'277911137	EVFHX	Institutional fund	
	ON VANCE FLOATING RATE HIGH INCOME INSTIT. CLASS	'277911541	EIFHX	Institutional fund	
	ON VANCE FLOATING-RATE ADVANTAGE FD CLASS I	'277923637	EIFAX	Institutional fund	
	ON VANCE FLOATING-RATE ADVANTAGE FUND CL A	277923660	EAFAX EXFLX	Institutional fund Institutional fund	
	ON VANCE FLOATING-RATE MUNICIPAL INCOME FUND CLASS A ON VANCE FLOATING-RATE MUNICIPAL INCOME FUND CLASS I	'27826H636 '27826H479	EILMX	Institutional fund	
	ON VANCE FOCUSED GLOBAL OPPORTUNITIES FUND CLASS I	'27830N306	EFGIX	Institutional fund	
	ON VANCE FOCUSED GROWTH OPP FUND CLASS A	'277902565	EAFGX	Institutional fund	
	ON VANCE FOCUSED GROWTH OPP FUND CLASS I	'277902540	EIFGX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE FOCUSED VALUE OPPORTUNITIES FUND CLASS A	'277902532	EAFVX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE FOCUSED VALUE OPPORTUNITIES FUND CLASS I	'277902516	EIFVX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE GEORGIA MUNICIPAL INCOME FUND CLASS A	'27826L595	ETGAX	Institutional fund	
	ON VANCE GEORGIA MUNICIPAL INCOME FUND CLASS I	'27826Y779	EIGAX	Institutional fund	
	ON VANCE GLOBAL BOND FUND CLASS A	'277923710	EAIIX	Institutional fund	
	ON VANCE GLOBAL BOND FUND CLASS I	'277923231	EIIMX	Institutional fund	
	ON VANCE GLOBAL INCOME BUILDER FUND CLASS I	'277923843	EDIIX	Institutional fund	
		'277923280 '277923264		Institutional fund	
	ON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CL I ON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS A	1277923736	EGRIX EAGMX	Institutional fund Institutional fund	
	ON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I	1277923738	EIGMX	Institutional fund	
	ON VANCE GOVERNMENT OPPORTUNITIES FUND CLASS A	'277911103	EVGOX	Institutional fund	
	ON VANCE GOVERNMENT OPPORTUNITIES FUND CLASS I	'277923587	EIGOX	Institutional fund	
	ON VANCE GREATER CHINA GROWTH FUND CLASS A	'277902201	EVCGX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE GREATER CHINA GROWTH FUND CLASS I	'277902649	EICGX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE GREATER INDIA FUND CLASS A	'277905501	ETGIX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE GREATER INDIA FUND CLASS I	'277905394	EGIIX	Institutional fund	
	ON VANCE GROWTH FUND CLASS A	'277905691	EALCX	Institutional fund	
	ON VANCE GROWTH FUND CLASS I	'277905527	ELCIX	Institutional fund	
	ON VANCE HEXAVEST GLOBAL EQUITY FUND CLASS A	'277902367	EHGAX	Institutional fund	
	ON VANCE HEXAVEST GLOBAL EQUITY FUND CLASS I	'277902342	EHGIX	Institutional fund	
+	ON VANCE HEXAVEST INTERNATIONAL EQUITY FUND CLASS A	'277902334 '277902318	EHIAX	Institutional fund	
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	ON VANCE HIGH INCOME OPPORTUNITIES CLASS I	1277923405	ETHIX	Institutional fund	
	ON VANCE HIGH YIELD MUNICIPAL INCOME FUND CLASS A	'27826M882		Institutional fund	
+	ON VANCE HIGH YIELD MUNICIPAL INCOME FUND CLASS I	'27826M841		Institutional fund	
+	ON VANCE INCOME FUND OF BOSTON CLASS A	277907101	EVIBX	Institutional fund	
+	ON VANCE INCOME FUND OF BOSTON INSTITUTIONAL	'277907200	EIBIX	Institutional fund	
	ON VANCE INTERNATIONAL SMALL CAP FUND CLASS A	'27830N702	EILAX	Institutional fund	
+	ON VANCE INTERNATIONAL SMALL CAP FUND CLASS I	'27830N884	EILIX	Institutional fund	
EATON VANCE FUNDS EATO	ON VANCE INVESTMENT GRADE INCOME FUND CLASS A	'277905436	EAGIX	Institutional fund	

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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EARTH WAREL FUNDS	Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
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LECTON WARCE FUNDS LATION WARCE MASS ALTON WARCE MASSACRUSETTS WUNDERFALL RECORD FUND CLASS 1 2700-270-270-270-270-270-270-270-270-270	EATON VANCE FUNDS	EATON VANCE MARYLAND MUNICIPAL INCOME FUND CLASS I	'27826Y761	EIMDX	Institutional fund	
EATON WAREE FINISES ACTION WAREE FINISES	EATON VANCE FUNDS	EATON VANCE MASSACHUSETTS MUNICIPAL INCOME FUND CLASS A	'27826L561	ETMAX	Institutional fund	
EATON WANGE FUNDS ACTION	EATON VANCE FUNDS					
EATON WANGE FUNDS ACTION	EATON VANCE FUNDS					
ATON WAREE FUNDS ATON WAREE FOR MUNICIPEAL INCOME FUND CLASS A 278260402 EARNO ATON WAREE FUNDS A						
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ATON WARCE FUNDS 6ATON WARCE MAND PROPRETURITIES FUND CLASS 1 ATON WARCE FUNDS 6ATON WARCE ANTONIAL UNITED MAND INCOME FOR CLASS A 272864958 (EMDIX MATERIAL CONTINUES AND MATERIAL CO	EATON VANCE FUNDS	EATON VANCE MULTISECTOR INCOME FUND CLASS I	'277905220	EVBIX	Institutional fund	Closed to new investors
ACTON WAKE FUNDS	EATON VANCE FUNDS		'27826Y571	EMOAX	Institutional fund	
EATON WANCE FUNDS EATON WANCE MATIONAL ID MAT MUNICIPAL INCOME FUND CLASS A 17282619-39 BANAX Institutional fund EATON WANCE FUNDS EATON WANCE MATIONAL MUNICIPAL INCOME FUND CLASS I 27282612-39 EMMAX Institutional fund EATON WANCE FUNDS EATON WANCE FUNDS EATON WANCE FUNDS 27782612-39 EMMAX Institutional fund EATON WANCE FUNDS EATON WANCE FUND CLASS A 27782617-35 EMMX Institutional fund EATON WANCE FUNDS EATON WANCE FUND CLASS A 27782617-35 EMMX Institutional fund EATON WANCE FUNDS EATON WANCE FUND CLASS A 27782617-35 EMMX Institutional fund EATON WANCE FUNDS	EATON VANCE FUNDS					
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	EATON VANCE FUNDS					
EATON VANCE FUNDS EATON VANCE TAX- MANAGED MULTI-CAP GROWTH FUND CLASS A '277911616 EACPX Institutional fund	EATON VANCE FUNDS	EATON VANCE TAX- MANAGED MULTI-CAP GROWTH FUND CLASS A		EACPX	Institutional fund	

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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FATON VANCE FUNDS	Fund Description	CUSIP	-	FundVest Type	Comments
EATON VANCE FUNDS EATON VANCE FUNDS	EATON VANCE TAX-MANAGED EQUITY ASSET ALLOCATION FUND CLASS I EATON VANCE TAX-MANAGED SMALL-CAP FUND CLASS I	'27826A755 '277923538	EIEAX	Institutional fund Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED SMALE CALL FOND CLASS I	277923629	EITVX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE VIRGINIA MUNICIPAL INCOME FUND CLASS A	'27826L397	ETVAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE VIRGINIA MUNICIPAL INCOME FUND CLASS I	'27826Y712	EVAIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE WORLD WIDE HEALTH SCIENCES FUND CLASS A	'277902813	ETHSX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE WORLDWIDE HEALTH SCIENCES FUND CL I	'277902623	EIHSX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE-ATLANTA CAPITAL FOCUSED GROWTH FUND CLASS A	'277902664	EAALX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE-ATLANTA CAPITAL FOCUSED GROWTH FUND CLASS I	'277902722	EILGX	Institutional fund	
EATON VANCE FUNDS EATON VANCE FUNDS	EV GLOBAL INCOME BUILDER FUND CLASS A EV GLOBAL SMALL-CAP EQUITY FUND CLASS A	'277923876 '277911236	EDIAX ESVAX	Institutional fund Institutional fund	
EATON VANCE FUNDS	EV GLOBAL SMALL-CAP EQUITY FUND CLASS I	'277923512	ESVIX	Institutional fund	
EATON VANCE FUNDS	EV NEW YORK MUNICIPAL OPPORTUNITIES FD CL A	'27826H560	EXNYX	Institutional fund	
EATON VANCE FUNDS	EV NEW YORK MUNICIPAL OPPORTUNITIES FUND CLASS I	'27826H446	ENYIX	Institutional fund	
EATON VANCE FUNDS	EV SHORT DURATION INFLATION PROTECTION INCOME FUND CLASS A	'277905378	EARRX	Institutional fund	
EATON VANCE FUNDS	EV SHORT DURATION INFLATION PROTECTION INCOME FUND CLASS I	'277905352	EIRRX	Institutional fund	
EATON VANCE FUNDS	EV SHORT DURATION MUNICIPAL OPPORTUNITIES FUND CLASS A	'27826H628	EXMAX	Institutional fund	
EATON VANCE FUNDS	EV SHORT DURATION MUNICIPAL OPPORTUNITIES FUND CLASS I	'27826H461	EMAIX	Institutional fund	
EATON VANCE FUNDS	EV TABS 5 TO 15 YEAR LADDERED MUNI BOND FUND CLASS A	'27826M759		Institutional fund	
EATON VANCE FUNDS	PARAMETRIC COMMODITY STRATEGY FUND INVESTOR CLASS	'277923223	EIPCX	Institutional fund	
EATON VANCE FUNDS EATON VANCE FUNDS	PARAMETRIC COMMODITY STRATEGY FUND INVESTOR CLASS PARAMETRIC EMERGING MARKETS FUND INSTITUTIONAL CLASS	'277923132 '277923751	EAPCX EIEMX	Institutional fund Institutional fund	
EATON VANCE FUNDS	PARAMETRIC EMERGING MARKETS FUND INVESTOR CLASS	'277923777	EAEMX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC INTERNATIONAL EQUITY FUND INVESTOR CLASS	277923413	EAISX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC TAX MANAGED INT'L EQUITY FUND INVESTOR CLASS	'277911731	ETIGX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC TAX-MANAGED EMERGING MARKETS FD INSTITUTIONAL CLASS	'277907606	EITEX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC TAX-MANAGED INT'L EQUITY FUND INSTITUTIONAL CLASS	'277923611	EITIX	Institutional fund	
EIP FUNDS	EIP GROWTH AND INCOME FUND CLASS I	'268529203	EIPIX	Institutional fund	
EMERALD FUNDS	EMERALD BANKING & FINANCE FUND CLASS A	'317609246	HSSAX	Institutional fund	
EMERALD FUNDS	EMERALD BANKING AND FINANCE FUND INSTL CLASS	'317609212	HSSIX	Institutional fund	Classed to a surface state of
EMERALD FUNDS EMERALD FUNDS	EMERALD GROWTH FUND CLASS A EMERALD GROWTH FUND INSTITUTIONAL CLASS	'317609287 '317609253	HSPGX FGROX	Institutional fund	Closed to new investors Closed to new investors
EMERALD FUNDS	EMERALD INSIGHTS FUND CLASS A	'31761R831	EFCAX	Institutional fund	closed to flew investors
EMERALD FUNDS	EMERALD INSIGHTS FUND INSTITUTIONAL CLASS	'31761R815	EFCIX	Institutional fund	
EMERALD FUNDS	EMERALD SMALL CAP VALUE FUND CLASS A	'31761R682	ELASX	Institutional fund	
EMPIRIC FUNDS	EMPIRIC 2500 FUND CLASS A	'62827M862	EMCAX	Institutional fund	
ENTREPRENEUR FUNDS	ERSHARES GLOBAL FUND INSTITUTIONAL CLASS	'293828208	ENTIX	Institutional fund	
ENTREPRENEUR FUNDS	ERSHARES U.S LARGE CAP FUND INSTITUTIONAL CLASS	'293828604	IMPLX	Institutional fund	
ENTREPRENEUR FUNDS	ERSHARES U.S. SMALL CAP FUND INSTITUTIONAL CLASS	'293828505	IMPAX	Institutional fund	
EQUINOX FUNDS	EQUINOX AMPERSAND STATEGY FUND CLASS A	'29446A785	EEHAX	Institutional fund	
EQUINOX FUNDS EQUINOX FUNDS	EQUINOX AMPERSAND STRATEGY FUND CLASS I EQUINOX ASPECT CORE DIVERSIFIED STRATEGY FD CL A	'29446A777 '29446A694	EEHIX EQAAX	Institutional fund Institutional fund	
EQUINOX FUNDS	EQUINOX ASPECT CORE DIVERSIFIED STRATEGY FUND CLASS I	'29446A728	EQAIX	Institutional fund	
EQUINOX FUNDS	EQUINOX CHESAPEAKE STRATEGY FUND CLASS A	'29446A678	ECHAX	Institutional fund	
EQUINOX FUNDS	EQUINOX CHESAPEAKE STRATEGY FUND CLASS I	'29446A603	EQCHX	Institutional fund	
EQUINOX FUNDS	EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A	'66537V682	MHFAX	Institutional fund	
EQUINOX FUNDS	EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS I	'66537X555	MHFIX	Institutional fund	
EQUINOX IPM/CAMPBELL FUNDS	EQUINOX CAMPBELL STRATEGY FUND CLASS A	'29446A827	EBSAX	Institutional fund	
EQUINOX IPM/CAMPBELL FUNDS	EQUINOX CAMPBELL STRATEGY FUND CLASS I	'29446A819		Institutional fund	
EQUINOX IPM/CAMPBELL FUNDS	EQUINOX IPM SYSTEMATIC MACRO FUND CLASS I	'29446A710	-	Institutional fund	
EVENTIDE FUNDS EVENTIDE FUNDS	EVENTIDE GILEAD FUND CLASS A EVENTIDE HEALTHCARE AND LIFE SCIENCES FUND CLASS A	'62827L674 '62827M409		Institutional fund Institutional fund	
EVERMORE FUNDS	EVERMORE GLOBAL VALUE FUN INVESTOR CLASS	300397106	EVGBX	Institutional fund	
FAM FUNDS	FAM SMALL CAP FUND INSTITUTIONAL CLASS	314465600	FAMDX	Institutional fund	
FEDERATED FUNDS	FEDERATED ADJUSTABLE RATE SECURITIES FUND CLASS SS	'314082108	FEUGX	Institutional fund	
FEDERATED FUNDS	FEDERATED BOND FUND CLASS A	'31420F103	FDBAX	Institutional fund	
FEDERATED FUNDS	FEDERATED BOND FUND CLASS IS	'31420F509	FDBIX	Institutional fund	
FEDERATED FUNDS	FEDERATED CAPITAL INCOME FUND CLASS A	'31420C878	CAPAX	Institutional fund	
FEDERATED FUNDS	FEDERATED CAPITAL INCOME FUND CLASS IS	'31420C621	CAPSX	Institutional fund	
FEDERATED FUNDS	FEDERATED CLOVER SMALL VALUE FUND INSTITUTIONAL CLASS	'314172289	VSFAX	Institutional fund	
FEDERATED FUNDS FEDERATED FUNDS	FEDERATED CLOVER SMALL VALUE FUND INSTITUTIONAL CLASS FEDERATED EMERGING MARKET DEBT FUND CLASS A	'314172263 '31428U771	VSFIX	Institutional fund Institutional fund	
FEDERATED FUNDS	FEDERATED EMERGING MARKET DEBT FUND CLASS A FEDERATED EMERGING MARKETS DEBT FUND CLASS IS	'31428U615		Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY ADVANTAGE FUND CLASS A	314280013	FEKAX	Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY ADVANTAGE FUND CLASS IS	'314197609	FEKIX	Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY INCOME FUND CLASS A	'313915100	LEIFX	Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY INCOME FUND CLASS IS	'313915506	LEISX	Institutional fund	
FEDERATED FUNDS	FEDERATED FLOATING RATE STRATEGIC INCOME FD CL IS	'31420C670	FFRSX	Institutional fund	
FEDERATED FUNDS	FEDERATED FLOATING RATE STRATEGIC INCOME FUND CLASS A	'31420C647	FRSAX	Institutional fund	
FEDERATED FUNDS	FEDERATED FUND FOR U.S. GOVERNMENT SEC CLASS A	'31420C704	FUSGX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL ALLOCATION FUND CLASS A		FSTBX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL ALLOCATION FUND INSTITUTIONAL SHARES	'314183500	SBFIX	Institutional fund	

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Front Frontis	Find Provide in	CUCID	C b l	From all Variations as	C
FUNDS FEDERATED FUNDS	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND FUND CLASS A	'31421N865	Symbol GVDSX	FundVest Type Institutional fund	Comments
FEDERATED FUNDS	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND FUND CLASS IS	'31421N840	GVDIX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL TOTAL RETURN BOND FUND CLASS A	'31420G408	FTIIX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL TOTAL RETURN BOND FUND CLASS IS	'31420G879	FGTBX	Institutional fund	
FEDERATED FUNDS	FEDERATED GOV'T ULTRASHORT DURATION FUND CL A	'31420B706	FGUAX	Institutional fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME SECURITIES FUND CLASS A	'313912206	FGOAX	Institutional fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME TRUST FUND CLASS IS	'314199100	FICMX	Institutional fund	
FEDERATED FUNDS	FEDERATED HERMES GLOBAL EQUITY FUND CLASS IS	'31423A705	FHGIX	Institutional fund	
FEDERATED FUNDS	FEDERATED HERMES GLOBAL SMALL CAP FUND CLASS IS FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS IS	'31423A861 '31423A309	FHSIX FHESX	Institutional fund Institutional fund	
FEDERATED FUNDS FEDERATED FUNDS	FEDERATED HIGH INCOME BOND FUND INC. CLASS IS	'314195405	FHISX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST FUND CLASS A	'314197302	FHYAX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST FUND CLASS IS	'314197203	FHTIX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH-INCOME BOND FUND CLASS A	'314195108	FHIIX	Institutional fund	
FEDERATED FUNDS	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FUND CL A	'314172388	IVFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FUND CL IS	'314172362	IVFIX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE CORP BOND FUND CL IS	'31420C407	FIIFX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE MUNICIPAL TRUST FUND CLASS SS	'458810108	FIMTX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL LEADERS FUND CLASS A	'31428U847	FGFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL LEADERS FUND INST CL	'31428U623	FGFLX	Institutional fund	
FEDERATED FUNDS FEDERATED FUNDS	FEDERATED INTERNATIONAL SMALL MID COMPANY FD CL A CLASS A FEDERATED INTL SMALL-MID COMPANY FD CLASS IS	'31428U748 '31428U631	ISCAX	Institutional fund Institutional fund	
FEDERATED FUNDS	FEDERATED IN IL SMALL-MID COMPANY FO CLASS IS FEDERATED KAUFMAN SMALL-CAP FUND CLASS A	314280631	FKASX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN FUND CLASS A	'314172677	KAUAX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN FUND CLASS IS	'31421N873	KAUIX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN LARGE CAP FUND CLASS A	'314172446	KLCAX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN LARGE CAP FUND CLASS IS	'314172412	KLCIX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN SMALL CAP FUND CLASS IS	'31421N402	FKAIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT ALL CAP CORE FD CL A	'31421R106	QAACX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT ALL CAP CORE FUND CL IS	'31421R304	QIACX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT BALANCED FUND CLASS IS	'31421R841	QABGX QIBGX	Institutional fund	
FEDERATED FUNDS FEDERATED FUNDS	FEDERATED MDT BALANCED FUND CLASS IS FEDERATED MDT LARGE CAP GROWTH FUND CL A	'31421R825 '31421R700	QALGX	Institutional fund Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP GROWTH FUND CL IS	'31421R882	QILGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FUND CLASS A	'314209206	FSTRX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FUND CLASS IS	'314209701	FMSTX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT MID CAP GROWTH FUND CL A	'314172107	FGSAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT MID CAP GROWTH FUND CL IS	'314172198	FGSIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP CORE FUND CL IS	'31421R783	QISCX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP CORE FUND CLASS A	'31421R817	QASCX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP GROWTH FUND CLIS	'31421R775	QASGX	Institutional fund	
FEDERATED FUNDS FEDERATED FUNDS	FEDERATED MDT SMALL CAP GROWTH FUND CL IS FEDERATED MICHIGAN INTERM MUNI INCOME FUND CLASS A	'31421R759 '313923302	QISGX MMIFX	Institutional fund Institutional fund	
FEDERATED FUNDS	FEDERATED MINI & STOCK ADVANTAGE FUND CLASS A	'31420C837	FMUAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNI AND STOCK ADVANTAGE FUND INSTITUTIONAL CLASS	'31420C654	FMUIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL BOND FUND CLASS A	'313913105	LMSFX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FD CL IS	'313923815	FMYIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A	'313923864	FMOAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL ULTRASHORT FUND CL A	'31417P866	FMUUX	Institutional fund	
FEDERATED FUNDS	FEDERATED OHIO MUNICIPAL INCOME FUND CLASS A	'313923823	OMIAX	Institutional fund	
FEDERATED FUNDS	FEDERATED PA MUNICIPAL INCOME FUND CLASS A	'313923708	PAMFX	Institutional fund	
FEDERATED FUNDS	FEDERATED PRUDENT BEAR FUND CLASS A	'31421N709	BEARX	Institutional fund	
FEDERATED FUNDS FEDERATED FUNDS	FEDERATED PRUDENT BEAR FUND CLASS IS FEDERATED REAL RETURN BOND FUND CLASS A	'31421N501 '31420C779	PBRIX RRFAX	Institutional fund Institutional fund	
FEDERATED FUNDS	FEDERATED REAL RETURN BOND FUND CLASS IS	'31420C779	RRFIX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT TERM INCOME FUND CLASS A	'31420C795	FTIAX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT- INTERMEDIATE DURATION MUNI TRUST FUND CLASS A	'313907305	FMTAX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT-TERM INCOME FUND CLASS IS	'31420C787	FSTYX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT-TERM INCOME FUND CLASS SS	'31420C209	FSTIX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC INCOME FUND CLASS A	'31417P502	STIAX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC INCOME FUND INSTL CLASS	'31417P841	STISX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC VALUE DIVIDEND FUND CL A	'314172586	SVAAX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC VALUE DIVIDEND FUND CLIS	314172560	SVAIX	Institutional fund	
FEDERATED FUNDS FEDERATED FUNDS	FEDERATED TOTAL RETURN BOND FUND CLASS A FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS)	'31428Q820 '31428M100		Institutional fund Institutional fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS) FEDERATED U.S. GOVT SECURITIES FUND (2-5 YEARS)	'31428M100	FIGTX	Institutional fund	
FEDERATED FUNDS	FEDERATED ULTRA SHORT BOND FUND CLASS A	'31428Q762		Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA CLASS A	'32008F853	FEFAX	Institutional fund	
	FIRST EAGLE FUND OF AMERICA FUND CLASS I	'32008F663	FEAIX	Institutional fund	
FIRST EAGLE FUNDS					i .
FIRST EAGLE FUNDS FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL FUND CLASS A	'32008F507	SGENX	Institutional fund	
		'32008F507 '32008F606	SGENX SGIIX	Institutional fund Institutional fund	

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details on these expenses/fees, please refer				1	1
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL INCOME BUILDER FUND CLASS I FIRST EAGLE GOLD FUND CLASS A	'32008F671 '32008F408	FEBIX SGGDX	Institutional fund Institutional fund	
FIRST EAGLE FUNDS FIRST EAGLE FUNDS	FIRST EAGLE GOLD FUND CLASS I	'32008F408	FEGIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE HIGH YIELD FUND CLASS A	'32008F739	FEHAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE HIGH YIELD FUND CLASS I	'32008F713	FEHIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE OVERSEAS FD CLASS I	'32008F200	SGOIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE OVERSEAS FUND CLASS A	'32008F101	SGOVX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE U.S. VALUE FUND CLASS A	'32008F887	FEVAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE U.S. VALUE FUND CLASS I	'32008F861	FEVIX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE COVERED CALL STRATEGY FUND CLASS A	'24611D102	FRCCX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE COVERED CALL STRATEGY FUND INSTITUTIONAL CLASS	'24611D201	FRCDX	Institutional fund	
FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS	DELAWARE EQUITY INCOME FUND INSTITUTIONAL CLASS	'24611D409 '24611D508	FIUTX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE EQUITY INCOME FUND INSTITUTIONAL CLASS DELAWARE FLOATING RATE II FUND CLASS A	'24611D508	FRFDX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE FLOATING RATE II FUND INSTITUTIONAL CLASS	'24611D599	FRFEX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE FUND FOR INCOME CLASS A	'24611D573	FIFIX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE FUND FOR INCOME INSTITUTIONAL CLASS	'24611D565	FIFKX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GLOBAL EQUITY FUND CLASS A	'24611D706	FIISX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'24611D805	FIITX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GROWTH AND INCOME FUND CLASS A	'24611D870	FGINX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GROWTH AND INCOME FUND INSTITUTIONAL CLASS	'24611D862	FGIPX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GROWTH EQUITY FUND CLASS A	'24611D714	FICGX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GROWTH EQUITY FUND INSTITUTIONAL CLASS	'24611D698 '24611D847	FICHX	Institutional fund	
FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS	DELAWARE HEDGED U.S. EQUITY OPPORTUNITIES FUND CLASS A DELAWARE HEDGED U.S. EQUITY OPPORTUNITIES FUND OPPORTUNITIES FUND	'24611D847	FHEKX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INTERNATIONAL FUND CLASS A	'24611D833	FIINX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INTERNATIONAL FUND INSTITUTIONAL CLASS	'24611D797	FIIPX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INTERNATIONAL OPPORTUNITIES BOND FUND CLASS A	'24611D524	FIOBX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INTERNATIONAL OPPORTUNITIES BOND FUND INSTITUTIONAL CLASS	'24611D516	FIODX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INVESTMENT GRADE FUND CLASS A	'24611D482	FIIGX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INVESTMENT GRADE FUND INSTITUTIONAL CLASS	'24611D474	FIIJX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE LIMITED DURATION BOND FUND CLASS A	'24611D458	FLDKX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE LIMITED DURATION BOND FUND INSTITUTIONAL CLASS	'24611D441	FLDLX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE OPPORTUNITY FUND CLASS A	'24611D771 '24611D763	FIUSX	Institutional fund	
FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS	DELAWARE OPPORTUNITY FUND INSTITUTIONAL CLASS DELAWARE PREMIUM INCOME FUND CLASS A	'24611D763	FPIKX	Institutional fund Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE PREMIUM INCOME FUND INSTITUTIONAL CLASS	'24611D730	FPILX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE SPECIAL SITUATIONS FUND CLASS A	'24611D672	FISSX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE SPECIAL SITUATIONS FUND INSTITUTIONAL CLASS	'24611D664	FISTX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE STRATEGIC INCOME II FUND CLASS A	'24611D425	FSIFX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE STRATEGIC INCOME II FUND INSTITUTIONAL CLASS	'24611D417	FSIHX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-EXEMPT INCOME FUND CLASS A	'245912878	FITAX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-EXEMPT INCOME FUND INSTITUTIONAL CLASS	'245912860	FITDX	Institutional fund	
FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS	DELAWARE TAX-EXEMPT OPPORTUNITIES FUND CLASS A DELAWARE TAX-EXEMPT OPPORTUNITIES FUND INSTITUTIONAL CLASS	'245912845 '245912837	EIITX	Institutional fund Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-EXEMPT OPPORTUNITIES FOND INSTITUTIONAL CLASS DELAWARE TAX-FREE CALIFORNIA II FUND CLASS A	'245912837	FICAX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE CALIFORNIA II FUND INSTITUTIONAL CLASS	'245912795	FICJX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE NEW JERSEY FUND CLASS A	'245912779		Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE NEW JERSEY FUND INSTITUTIONAL CLASS	'245912761		Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE NEW YORK II FUND CLASS A	'245912746	FNYFX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE NEW YORK II FUND INSTITUTIONAL CLASS	'245912738		Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE OREGON FUND CLASS A	'245912712		Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE OREGON FUND INSTITUTIONAL CLASS	'245912696	FTOTX	Institutional fund	
FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS	DELAWARE TOTAL RETURN FUND CLASS A DELAWARE TOTAL RETURN FUND INSTITUTIONAL CLASS	'24611D649 '24611D631	FITRX	Institutional fund Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST PREF SECURITIES & INCOME FUND CLASS A	'33738A107	FPEAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST PREF SECURITIES & INCOME FUND CLASS I	'33738A107	FPEIX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS A	'33738F601	FDHAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS I	'33738F882	FDHIX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST/ CONFLUENCE SM CAP VALUE FUND CLASS A	'33731W106	FOVAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST/ CONFLUENCE SM CAP VALUE FUND CLASS I	'33731W130	FOVIX	Institutional fund	
FMI FUNDS	FMI INTERNATIONAL FUND INSTITUTIONAL CLASS	'302933700	FMIYX	Institutional fund	
FMI FUNDS	FMI LARGE CAP FUND INSTITUTIONAL CLASS	'302933502	FMIQX	Institutional fund	
FORESIDE FUNDS	ROBINSON TAX ADVANTAGED INCOME FUND CLASS A	'46141Q105		Institutional fund	
FORESIDE FUNDS	WEST LOOP REALTY FUND CLASS A	'46141P446	REIAX	Institutional fund	
FORUM FUNDS FORUM FUNDS	ABR DYNAMIC BLEND EQUITY & VOLATILITY FUND INSTITUTIONAL CLASS ABR DYNAMIC SHORT VOLATILITY FUND INSTITUTIONAL CLASS	'34984Y781 '34984Y658	ABRVX ABRSX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVERNMENT SECURITIES FD CL A1	349841658			Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVERNMENT SECURITIES FUND ADVISOR CLASS	353612476		Institutional fund	c.osca to new mivesturs
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVT SECS FUND CLASS A	'353612302		Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND ADVISOR CLASS	'354724601		Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND CLASS A	'354726101		Institutional fund	
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details on these expenses/fees, please refe	r to the mutual lund prospectus.				
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND CLASS A1	'354723884	FRALX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX FREE INCOME FUND CLASS A1	'354723876	FTAZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX-FREE INCOME FUND ADVISOR CLASS	'354723256	FAZZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX-FREE INCOME FUND CLASS A	'354726200	FAZQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND ADVISOR CLASS	'355148859	FBSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND CLASS A	'355148107	FRBSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BIOTECH DISCOVERY FUND ADVISOR CLASS	'354713398	FTDZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL A	'354713844	FBDIX	Institutional fund	Cl. II.
FRANKLIN TEMPLETON FUNDS	FRANKLIN CA HIGH YIELD MUNICIPAL CLASS A1	'354025306	FCAMX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA HIGH YIELD MUNI FUND ADVISOR CLASS	'354025801	FVCAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA HIGH YIELD MUNICIPAL FUND CLASS A	354025835	FCQAX	Institutional fund	Classed to many investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTER-TERM TAX-FREE FUND CLASS A1	'352519300	FKCIX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTERMEDIATE-TERM TAX-FREE FD ADVISOR CLASS FRANKLIN CALIFORNIA INTERMEDIATE-TERM TAX-FREE INCOME FUND CLASS A	'352519888 '352519813	FRCZX FCCQX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX FREE INCOME FUND CLASS A FRANKLIN CALIFORNIA TAX FREE INCOME FUND CLASS A1	352519813	FKTFX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND ADVISOR CLASS	352518104	FCAVX	Institutional fund	Closed to flew lifestors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND CLASS A	352518401	FTFQX	Institutional fund	-
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX FREE INCOME FUND CLASS A1	352318807	FRCOX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX THEE INCOME FUND ADVISOR CLASS	354723808	FCOZX	Institutional fund	Closed to flew lifestors
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX-FREE INCOME FUND CLASS A	'354726309	FCOQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONN TAX-FREE INCOME FUND ADVISOR CLASS	'354724304	FCNZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONNECTICUT TAX FREE INCOME FUND CLASS A	'354726408	FQCTX	Institutional fund	-
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONNECTICUT TAX-FREE INCOME FUND CLASS A1	'354723744	FXCTX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONSERVATIVE ALLOCATION FD ADVISOR CL	'35472P851	FTCZX	Institutional fund	Grosea to hear investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONSERVATIVE ALLOCATION FUND CL A	'35472P109	FTCIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONVERTIBLE SECS FUND CLASS A	'353612104	FISCX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONVERTIBLE SECURITIES FD ADVISOR CLASS	'353612641	FCSZX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN COREFOLIO ALLOCATION FUND ADVISOR CLASS	'35472P745	FCAZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COREFOLIO ALLOCATION FUND CLASS A	'35472P786	FTCOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN DYNATECH FUND ADVISOR CLASS	'353496680	FDYZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN DYNATECH FUND CLASS A	'353496201	FKDNX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN EQUITY INCOME FUND ADVISOR CLASS	'353612633	FEIFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN EQUITY INCOME FUND CLASS A	'353612401	FISEX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTER TERM TAX-FREE FUND CLASS A1	'354723710	FKITX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTERMEDIATE-TERM TAX-FREE INCOME FUND ADVISOR CLASS	'354723215	FITZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTERMEDIATE-TERM TAX-FREE INCOME FUND CLASS A	'354726507	FKQTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED TERM TAX FREE INCOME FUND CLASS A	'354726606	FFLQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED-TERM TAX FREE FUND CLASS A1	'354723280	FFTFX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED-TERM TAX FREE INC FD ADVISOR CLASS	'354723132	FTFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX FREE INCOME FUND CLASS A1	'353519101	FKTIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX-FREE INCOME FUND ADVISOR CLASS	'353519408	FAFTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX-FREE INCOME FUND CLASS A	'353519804	FFQAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLEXIBLE ALPHA BOND FUND ADVISOR CLASS	'354713182	FZBAX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLEXIBLE ALPHA BOND FUND CLASS A	'354713232	FABFX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLOATING RATE DAILY ACCESS FUND ADVISOR CLASS	'353612781	FDAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A	'353612823	FAFRX	Institutional fund	a
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLORIDA TAX FREE INCOME CLASS A1	'354723850	FRFLX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLORIDA TAX-FREE INCOME FUND ADVISOR CLASS	'354724700		Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLORIDA TAX-FREE INCOME FUND CLASS A	354726705		Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FOUNDING ALLOCATION CLASS A	'35472P844		Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN FOUNDING FUNDS ALLOCATION FUND ADVISOR CLASS	'35472P794	FFAAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN GEORGIA TAX FREE INCOME FUND ADVISOR CLASS	354723843	FTGAX	Institutional fund	Closed to flew investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN GEORGIA TAX-FREE INCOME FUND ADVISOR CLASS FRANKLIN GEORGIA TAX-FREE INCOME FUND CLASS A	'354724809 '354726804	FGFZX FGAQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GEORGIA TAX-FREE INCOME FUND CLASS A FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND ADVISOR CLASS	354726804			Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	353533573			Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL LISTED INFRASTRUCTURE FOND CLASS A FRANKLIN GOLD AND PRECIOUS METALS FUND ADVISOR CLASS	353535025	FGADX	Institutional fund	Closed to flew lifestors
FRANKLIN TEMPLETON FUNDS	FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A	'353535307	FKRCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH ALLOCATION FUND ADVISOR CLASS	'35472P877	FGTZX	Institutional fund	-
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH ALLOCATION FUND CLASS A	'35472P505	FGTIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH ALLOCATION FOND CLASS A	'353496839	FCGAX	Institutional fund	+
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH FUND CLASS A	'353496508	FKGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH OND CLASS A FRANKLIN GROWTH OPPORTUNITIES FUND ADVISOR CLASS	353430308	FRAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH OF ORTONTIES FUND CLASS A	354713723	FGRAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND ADVISOR CLASS	'353538309	FVHIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND CLASS A	'353538887	FHQRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND CLASS A1	'353538101			Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADVISOR CLASS	'354723272		Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH YIELD TAX-FREE INCOME FUND CLASS A	'354726887	FHYQX	Institutional fund	+
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH-YIELD TAX-FREE INCOME FUND CLASS A1	'354723702	FRHIX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND ADVISOR CLASS	'353496847	FRIAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND CLASS A	'353496490		Institutional fund	
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Fund Family	Fund Description	'353496300	Symbol	FundVest Type	Closed to new investors
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND CLASS A1 FRANKLIN INT'L SMALL CAP GROWTH FUND ADVISOR CLASS	353496300	FKINX FKSCX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND ADVISOR CLASS	'353533698	FNGZX	Institutional fund	closed to fiew investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND CLASS A	'353533730	FNGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND CL A	'353533763	FINAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND ADVISOR CLASS	'35241W500	FABZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS A	'35241W104		Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 LONG SHORT CREDIT FUND ADVISOR CLASS	'35241W823		Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 LONG SHORT CREDIT FUND CLASS A	'35241W864		Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN KENTUCKY TAX-FREE INCOME FUND ADVISOR CLASS FRANKLIN KENTUCKY TAX-FREE INCOME FUND CLASS A	'354724882 '354726879	FKTZX FRKQX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN KENTUCKY TAX-FREE INCOME FUND CLASS A1	'354723728	FRKYX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2020 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P315	FLROX	Institutional fund	Closed to fiew investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2020 RETIREMENT TARGET FUND CLASS A	'35472P356	FLRMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND ADV	'35472P570	FLRFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND CLASS A	'35472P612	FTRTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2030 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P257	FLRZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2030 RETIREMENT TARGET FUND CLASS A	'35472P299	FLRSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2035 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P539	FLRHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2035 RETIREMENT TARGET FUND CLASS A	'35472P562 '35472P190	FRTAX FLSHX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2040 RETIREMENT TARGET FUND ADVISOR CLASS FRANKLIN LIFESMART 2040 RETIREMENT TARGET FUND CLASS A	'35472P190	FLADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2045 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P489	FLRLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2045 RETIREMENT TARGET FUND CLASS A	'35472P521	FTTAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2050 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P141	FLSOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2050 RETIREMENT TARGET FUND CLASS A	'35472P182	FLSJX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2055 RETIREMENT TARGET FUND ADVISOR CLASS	'35473A507	FLTKX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2055 RETIREMENT TARGET FUND CLASS A	'35473A101	FLTFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART RETIREMENT INCOME FUND ADVISOR CL	'35472P620	FLRDX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART RETIREMENT INCOME FUND CLASS A	'35472P653	FTRAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN LOUISIANA TAX-FREE INCOME FUND ADVISOR CLASS FRANKLIN LOUISIANA TAX-FREE INCOME FUND CLASS A	'354724874 '354726861	FLTZX FQLAX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOUISIANA TAX-FREE INCOME FUND CLASS A FRANKLIN LOUISIANA TAX-FREE INCOME FUND CLASS A1	354720801	FKLAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION TOTAL RETURN FUND ADV CL	'353612617	FLDZX	Institutional fund	Closed to fiew investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS A	'353612690	FLDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MANAGED INCOME FUND ADVISOR CLASS	'353612658	FBFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MANAGED INCOME FUND CLASS A	'353612682	FBLAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MARYLAND TAX-FREE INCOME FUND ADVISOR CLASS	'354723140	FMDZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MARYLAND TAX-FREE INCOME FUND CLASS A	'354726853	FQMDX	Institutional fund	a
FRANKLIN TEMPLETON FUNDS	FRANKLIN MARYLAND TAX-FREE INCOME FUND CLASS A1	'354723736	FMDTX		Closed to new investors
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN MASS TAX-FREE INCOME FUND CLASS A1 FRANKLIN MASSACHUSETTS TAX FREE INCOME FUND CLASS A	'354723207 '354726846	FMISX FMAQX	Institutional fund Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MASSACHUSETTS TAX-FREE INCOME FUND ADVISOR CLASS	354723199	FMAHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND ADVISOR CLASS	'354723249	FMTFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND CLASS A	'354726838	FMQTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND CLASS A1	'354723306	FTTMX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICRO CAP VALUE FUND ADVISOR CLASS	'355148750	FVRMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICROCAP VALUE CLASS A	'355148206	FRMCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND ADVISOR CLASS	'354723181		Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND CLASS A	'354726820 '354723405	FMNQX FMINX	Institutional fund	Classed to now investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND CLASS A1 FRANKLIN MISSOURI TAX FREE INCOME FUND ADVISOR CLASS	354723405	FRMZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MISSOURI TAX FREE INCOME FUND CLASS A	354725103		Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MISSOURI TAX-FREE INCOME FUND CLASS A1	'354723819	FRMOX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MODERATE ALLOCATION FUND ADVISOR CLASS	'35472P869	FMTZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MODERATE ALLOCATION FUND CLASS A	'35472P307	FMTIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL BEACON CLASS A	'628380875	TEBIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL BEACON CLASS Z	'628380305	BEGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL EUROPEAN CLASS A	'628380834	TEMIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL EUROPEAN CLASS Z FRANKLIN MUTUAL FINANCIAL SERVICES FUND CL Z	'628380503 '354026304	MEURX TEFAX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS A	354026304	TFSIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	'628380859	TEDIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z	'628380404	MDISX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL INTERNATIONAL FUND CLASS A	'354026700	FMIAX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL INTERNATIONAL FUND CLASS Z	'354026874	FMIZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL QUEST FUND CLASS A	'628380800	TEQIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL QUEST FUND CLASS Z	'628380206	MQIFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL SHARES CLASS A	'628380602	TESIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL SHARES CLASS Z	628380107	MUTHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN N.C. TAX-FREE INCOME FUND ADVISOR CLASS	354723173	FNCZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND ADVISOR CLASS	'354713851	FNRAX	Institutional fund	

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Fund Family	Fund Description	CUSIP '354713604	Symbol FRNRX	FundVest Type Institutional fund	Comments
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND CLASS A FRANKLIN NEW JERSEY TAX-FREE INCOME FUND ADVISOR CLASS	354713604	FNJZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS A	354725251	FNJQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS A1	'354723751	FRNJX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTER TERM TAX FREE CLASS A1	'354128308	FKNIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTER-TERM TAX-FREE INCOME FD ADVISOR CL	'354128704	FNYZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTERMEDIATE-TERM TAX-FREE INCOME FUND CLASS A	'354128860	FKNQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND ADVISOR CLASS	'354130403	FNYAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND CLASS A	'354130809	FNYQX	Institutional fund	Classed to a service control
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND CLASS A1 FRANKLIN NEXTSTEP CONSERVATIVE FUND ADVISOR CLASS	'354130106 '35473A119	FNYTX FNCVX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS A	'35473A113	FNCAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP GROWTH FUND ADVISOR CLASS	'35473A135	FNGVX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP GROWTH FUND CLASS A	'35473A747	FNGBX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP MODERATE FUND ADVISOR CLASS	'35473A127	FNMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP MODERATE FUND CLASS A	'35473A721	FNMDX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND CLASS A	'354726788	FQNCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND CLASS A1	'354723793	FXNCX		Closed to new investors
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A FRANKLIN OHIO TAX-FREE INCOME FUND ADVISOR CLASS	'354726770 '354723223	FOHQX FROZX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX-FREE INCOME FUND CLASS A1	354723223	FTOIX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX FREE INCOME FUND CLASS A	'354726762	FOFQX	Institutional fund	closed to flew investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX- FREE INCOME FUND CLASS A1	'354723785	FRORX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX-FREE INCOME FUND ADVISOR CLASS	'354724502	FOFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PAYOUT 2019 FUND ADVISOR CLASS	'35473A879	N/A	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PAYOUT 2020 FUND ADVISOR CLASS	'35473A853	N/A	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PAYOUT 2021 FUND ADVISOR CLASS	'35473A838	N/A	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PAYOUT 2022 FUND ADVISOR CLASS	'35473A812	FPOQX	Institutional fund	Classed to many impostant
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN PENN TAX FREE INCOME FUND CLASS A1 FRANKLIN PENNSYLVANIA TAX FREE INCOME FUND CLASS A	'354723801 '354726754	FRPAX FPAQX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENNSYLVANIA TAX-FREE INCOME FUND ADVISOR CLASS	354724403	FPFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND ADVISOR CLASS	'354602302	FRLAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND CLASS A	'354602104	FREEX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND ADVISOR CLASS	'353612716	FARRX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND CLASS A	'353612724	FRRAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FD CLASS A	'353825102	FRDPX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FUND ADVISOR CLASS	'353825805 '354713414	FRDAX FCEZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN SELECT U.S. EQUITY FUND ADVISOR CLASS FRANKLIN SELECT U.S. EQUITY FUND CLASS A	354713414	FCEQX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL CAP GROWTH FUND CLASS A	'354713620	FSGRX	Institutional fund	closed to flew investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP GROWTH FUND ADVISOR CLASS	'354713653	FSSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND ADVISOR CLASS	'355148503	FVADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND CLASS A	'355148305	FRVLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-MID CAP GROWTH FUND ADVISOR CLASS	'354713869	FSGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A	'354713109	FRSGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND ADVISOR CLASS	'354713737 '354713505	FKSAX FRSTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND CLASS A FRANKLIN STRATEGIC MORTGAGE FUND CLASS A	'354713303	FSMFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE FUND CLASS A1	'35471H108			Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE PORTFOLIO FUND ADVISOR CLASS	'35471H405		Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON CHINA WORLD FUND CLASS A	'88018X201	TCWAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TENNESSEE MUNICIPAL BOND FD CLASS A1	'354025405	FRTIX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN TENNESSEE MUNICIPAL BOND FUND ADVISOR CLASS	'354025884	FTMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TENNESSEE MUNICIPAL BOND FUND CLASS A	354025827	FTQMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND ADVISOR CLASS FRANKLIN TOTAL RETURN FUND CLASS A	'353612849 '353612856	FBDAX FKBAX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVERNMENT SECURITIES FUND CLASS A	353012830	FKFSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVERNMENT SECURITIES FUND CLASS A1	'353496607	FKUSX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVT SECS FUND ADVISOR CLASS	'353496821	FUSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND ADVISOR CLASS	'353496854	FRUAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND CLASS A	'353496474	FKUQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND CLASS A1	'353496409	FKUTX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND ADVISOR CLASS	354723157		Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND CLASS A FRANKLIN VIRGINIA TAX-FREE INCOME FUND CLASS A1	'354726747 '354723769	FVAQX FRVAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	TEMPLETON CHINA WORLD FUND ADVISOR CLASS	'88018X102	TACWX	Institutional fund	Closed to flew illvestors
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND ADVISOR	'88018W302		Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND CLASS A	'88018W104		Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS BOND FUND ADVISOR CLASS	'880208780	FEMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS BOND FUND CLASS A	'880208830	FEMGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND ADVISOR CLASS	'88019R690	TEMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS A	'88019R732	TEMMX	Institutional fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND ADVISOR CLASS	'880196506	TFFAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND CLASS A	'880196209	TEMFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FUND ADVISOR CLASS	'88019R641	FFRZX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FUND CLASS A	'88019R674	TFMAX TZINX	Institutional fund Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND ADVISOR CLASS TEMPLETON GLOBAL BALANCED FUND CLASS A	'88019R765 '88019R583	TAGBX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND CLASS A TEMPLETON GLOBAL BALANCED FUND CLASS A1	'88019R583	TINCX		Closed to new investors
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FOND CLASS AT	'880208400	TGBAX	Institutional fund	Closed to flew lifestors
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND CLASS A	'880208103	TPINX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND ADVISOR CLASS	'88022L300	TGSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND CLASS A	'88022L102	TEMGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	'880208855	TTRZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A	'880208889	TGTRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND ADVISOR CLASS	'880199302	TGADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND CLASS A	'880199104	TEPLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND ADVISOR CLASS	'880208806	FIBZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND CLASS A	'880208509	TBOAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND ADVISOR CLASS	'880196886	TWDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND CLASS A	'880196100	TEMWX	Institutional fund	
FROST FUNDS	FROST CREDIT FUND INSTITUTIONAL CLASS	'359246824	FCFIX	Institutional fund	
FROST FUNDS	FROST GROWTH EQUITY FUND INSTITUTIONAL CLASS	'359246105	FICEX	Institutional fund	
FROST FUNDS	FROST GROWTH EQUITY FUND INVESTOR CLASS	'359246204	FACEX	Institutional fund	
FROST FUNDS	FROST LOW DURATION BOND FUND INSTITUTIONAL CLASS	'359246709	FILDX	Institutional fund	
FROST FUNDS	FROST LOW DURATION BOND FUND INVESTOR CLASS	'359246808	FADLX	Institutional fund	
FROST FUNDS	FROST TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'359246857	FIJEX	Institutional fund	
FROST FUNDS	FROST TOTAL RETURN BOND FUND INVESTOR CLASS	'359246840	FATRX	Institutional fund	
FROST FUNDS	FROST VALUE EQUITY FUND INSTITUTIONAL CLASS	'359246303	FIDVX	Institutional fund	
FROST FUNDS	FROST VALUE EQUITY FUND INVESTOR CLASS	'359246402	FADVX	Institutional fund	
FS SERIES TRUST FUNDS	FS MULTI STRATEGY ALTERNATIVES SERIES TRUST FUND CLASS A	'302691100	FSMMX	Institutional fund	
FS SERIES TRUST FUNDS	FS MULTI STRATEGY ALTERNATIVES SERIES TRUST FUND CLASS I	'302691209	FSMSX	Institutional fund	
FULLER & THALER FUNDS	FULLER & THALER BEHAVIORAL MID-CAP VALUE FUND INSTITUTIONAL CLASS	'14064D758	FTVSX	Institutional fund	
FULLER & THALER FUNDS	FULLER & THALER BEHAVIORAL SMALL CAP EQUITY FUND INSTITUTIONAL CLASS	'14064D865	FTHSX	Institutional fund	
FULLER & THALER FUNDS	FULLER & THALER BEHAVIORAL SMALL- CAP GROWTH FUND INSTITUTIONAL CLASS	'14064D782	FTXSX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	EIC VALUE FUND CLASS A	'360873293	EICVX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN GLOBAL GROWTH FUND INSTITUTIONAL CLASS	'360875645	PGIIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN GROWTH FUND INSTITUTIONAL CLASS	'360873657	POLIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	'360875330	POIIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN U.S. SMALL COMPANY FUND INSTITUTIONAL CLASS	'360875165	PBSIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	SIRIOS LONG/SHORT FUND INSTITUTIONAL CLASS	'36087T304	SLHIX	Institutional fund	
GABELLI FUNDS	GABELLI ASSET FUND CLASS I	'362395501	GABIX	Institutional fund	
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS I	'36240D501	GBCIX	Institutional fund	
GABELLI FUNDS	GABELLI ENTERPRISE MERGERS AND ACQUISITIONS FUND CLASS Y	'29372K583	EMAYX	Institutional fund	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS I	'36239T848	GCIEX	Institutional fund	
GABELLI FUNDS	GABELLI ESG FUND CLASS I	'362401408	ESGKX	Institutional fund	
GABELLI FUNDS	GABELLI FOCUS FIVE FUND CLASS I	'36239T822	GWSIX	Institutional fund	
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS I	'36464T760	GAGIX	Institutional fund	
GABELLI FUNDS	GABELLI GOLD FUND CLASS I	'36239R503	GLDIX	Institutional fund	
GABELLI FUNDS	GABELLI SMALL CAP GROWTH FUND CLASS I	'36239T830	GACIX	Institutional fund	
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS I	'36240E806		Institutional fund	
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS I	'36240H403		Institutional fund	
GABELLI FUNDS	GAMCO GLOBAL GROWTH FUND CLASS I	'36464T786	GGGIX	Institutional fund Institutional fund	
GABELLI FUNDS GABELLI FUNDS	GAMCO GROWTH FUND CLASS I	'36464V500	GGCIX	Institutional fund	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS I KEELEY MID CAP DIVIDEND VALUE FUND CLASS A	'364645507 '487300840	KMDVX	Institutional fund	
GABELLI FUNDS	KEELEY MID CAP DIVIDEND VALUE FUND CLASS I	487300840	KMDIX	Institutional fund	
GABELLI FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS A	487300832	KSDVX	Institutional fund	
GABELLI FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS I	487300881	KSDIX	Institutional fund	
GABELLI FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS A	487300873	KSMVX	Institutional fund	
GABELLI FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS I	487300303	KSMIX	Institutional fund	
GABELLI FUNDS	TETON CONVERTIBLE SECURITIES FUND INSTITUTIONAL CLASS	'88166L801	WESIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS INSTITUTIONAL	'88166L868	WBBIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS I	'88166L843	WEEIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND INSTITUTIONAL CLASS	'88166L702	WEIIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS I	'88166L876	WEIMX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD SMALLCAP EQUITY FUND CLASS INSTITUTIONAL	'88166L884	WWSIX	Institutional fund	
GABELLI FUNDS	THE GABELLI GLOBAL CONTENT & CONNECTIVITY FUND CLASS I	'36464T794	GTTIX	Institutional fund	
GABELLI FUNDS	THE GABELLI INTERNATIONAL SMALL CAP FUND CLASS I	'36464T778	GLOIX	Institutional fund	
GERSTEIN FISHER FUNDS	GERSTEIN FISHER MULTI-FACTOR GLOBAL REAL ESTATE SECURITIES FUND	'89834E690	GFMRX	Institutional fund	
GERSTEIN FISHER FUNDS	GERSTEIN FISHER MULTI-FACTOR GROWTH EQUITY FUND	'89834E856	GFMGX	Institutional fund	
GERSTEIN FISHER FUNDS	GERSTEIN FISHER MULTI-FACTOR INTERNATIONAL GROWTH EQUITY FUND	'89833W154		Institutional fund	+
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD INST'L CL	'38145N220		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS A	'38145N246		Institutional fund	
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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type Institutional fund	Comments
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS ALTERNATIVE PREMIA FUND CLASS A GOLDMAN SACHS ALTERNATIVE PREMIA FUND INSTITUTIONAL CLASS	'38145L505 '38145L885	GDAFX GDIFX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ASIA EQUITY FUND CLASS A	'38141W570		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ASIA EQUITY FUND CLASS I	'38141W455		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BALANCED STRATEGY CLASS A	'38142V688	GIPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BALANCED STRATEGY FUND CLASS I	'38142V548	GIPIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BLUE CHIP FUND CLASS A	'38144N288	GAGVX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BLUE CHIP FUND INSTITUTIONAL CLASS	'38144N247	GINGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BOND FUND CLASS A	'38143H449	GSFAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BOND FUND CLASS I	'38143H415	GSNIX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS CAPITAL GROWTH FUND CLASS A GOLDMAN SACHS COMMODITY STRATEGY FD CLASS A	'38141W638 '38143H373	GSCGX	Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS COMMODITY STRATEGY FUND INSTL CLASS	'38143H381	GCCIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CONCENTRATED GROWTH FUND CLASS A *MER* 38142Y187 EFF7/28/17	'38142Y187	GCGAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CONCENTRATED GROWTH FUND INST'L CLASS	'38142Y153	GCRIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS A	'38142B419	GCFIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CORE FIXED INCOME FUND INSTITUTIONAL CLASS	'38141W810	GSFIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC GLOBAL EQUITY FUND CLASS A	'38142V571	GAPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'38142V472	GAPIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC MUNICIPAL INCOME FUND INST CLASS	'38142V746	GSMTX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC U.S. EQUITY FUND CLASS A	'38141W588		Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CLASS A GOLDMAN SACHS EMERGING MARKETS DEBT FUND INST'L CL	'38143H803 '38143H886	GSDAX GSDIX	Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS DEBT FUND INSTITUTE GOLDMAN SACHS EMERGING MARKETS EQUITY FUND CLASS A	'38142B450	GEMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	'38142B369	GEMIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FD CLASS I	'38144N569	GERIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS A	'38144N585	GERAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED DIVIDEND GLBL EQUITY INST CL	'38143H175	GIDGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY FUND CLASS A	'38143H167	GADGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED INCOME FD INSTITUTIONAL CLASS	'38142Y518	GEIIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED INCOME FUND CLASS A	'38142Y534	GEIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY DIVIDEND AND PREMIUM FUND CLASS A	'38143H712	GSPAX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY DIVIDEND AND PREMIUM FUND CLASS I GOLDMAN SACHS EQUITY INCOME FUND INSTITUTIONAL CLASS	'38143H720 '38141W414	GSPKX GSIIX	Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUIT INCOME FOND INSTITUTIONAL CLASS GOLDMAN SACHS FLEXIBLE CAP FUND CLASS A	'38145C109	GALLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FLEXIBLE CAP FUND INSTITUTIONAL CLASS	'38145C307	GILLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED VALUE FUND CLASS A	'38147X689	GFVAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED VALUE FUND INSTITUTIONAL CLASS	'38147X630	GFVSX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INCOME FUND CLASS A	'38141W109	GSGIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INCOME FUND INSTITUTIONAL CLASS	'38141W737		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND CLASS A	'38148U833	GGIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'38148U817	GGIDX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL REAL ESTATE SECURITIES FD CL A	'38148U767 '38148U742	GARGX GARSX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL REAL ESTATE SECURITIES FD INSTL CL GOLDMAN SACHS GOVERNMENT INCOME FUND CLASS A	'38141W604		Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GOVERNMENT INCOME FUND CLASS I	'38142V761	GSOIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GQG PARTNERS INTL OPP FUND INSTL CLASS	'38147N293	GSIMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GQG PARTNERS INTL OPPORTUNITIES FUND CLASS A	'38147N327		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH & INCOME STRAT FD INST'L CL	'38142V522	GOIIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH & INCOME STRATEGY PORTFOLIO CLASS A	'38142V654	GOIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH OPPORT FD CLASS A	'38142Y104	GGOAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I	'38142Y401	GGOIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH STRATEGY FUND CLASS I	'38142V498	GGSIX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS A GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND CLASS A	'38142V621 '38141W703	GGSAX	Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND CLASS A GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND INSTL CL	'38141W208		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND CLASS A	'38145C471	GFRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL CLASS	'38145C455		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FUND CL A	'38141W653	GSHAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	'38141W679	GSHIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD MUNICIPAL FD CLASS A	'38142Y625	GHYAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND INST SHARES	'38142Y583	GHYIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS IMPRINT EMERGING MARKETS OPPORTUNITIES FD INSTITUTIONAL CLASS	'38145L844	GSYIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME BUILDER FUND CLASS A	'38145L869	GSYAX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME BUILDER FUND CLASS A GOLDMAN SACHS INCOME BUILDER FUND INSTITUTIONAL CLASS	'38141W562 '38142B161	GSBFX	Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME BUILDER FUND INSTITUTIONAL CLASS GOLDMAN SACHS INFLATION PROTECTED SECURITIES FD CL A	'38142B161		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FD CLA GOLDMAN SACHS INFLATION PROTECTED SECURITIES FD INSTL CLASS	'38144N841		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L EQUITY DIVIDEND AND PREMIUM FUND CL A	'38144N486		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L TAX-MANAGED EQUITY FUND CLASS A	'38144N528		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L TAX-MANAGED EQUITY FUND CLASS I	'38144N536		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND CLASS A	'38141W596		Institutional fund	
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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND INSTL CLASS	'38141W448			Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND CLASS A	'38144N502	GSAKX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND INSTL CLASS GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FD CL A	'38144N809 '38142V878	GSIKX	Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FD CL A	'38142V845	GCIAX	Institutional fund	-
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL REAL ESTATE SECS FD CL A	'38143H589	GIRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FD CL A	'38144N627	GICAX		Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND CLASS I	'38144N593	GICIX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTL EQUITY DIVIDEND AND PREMIUM FD INSTL CL	'38144N494	GIDHX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTL REAL ESTATE SEC. FUND INSTL CL	'38143H563	GIRIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND CLASS A	'38143H852	GSGAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND CLASS I	'38143H845	GSGDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS A	'38142B435	GLCGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS I	'38142B385	GCGIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	'38142Y815	GSLAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL CLASS	'38142Y773	GSLIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS A	'38142V225	GCVAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS I	'38142V183	GCVIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CLASS A	'38145N105	GAMDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT INSTITUTIONAL CLASS	'38145N303	GIMDX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS LONG SHORT CREDIT STRATEGIES FD CL A GOLDMAN SACHS LONG SHORT CREDIT STRATEGIES FUND INSTITUTIONAL CLASS	'38145L273 '38145L257	GSAUX GSAWX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LONG SHORT CREDIT STRATEGIES FOND INSTITUTIONAL CLASS GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND CL I	'38145C398	GMSSX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND CLASS A	'38145C422	GMSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MID - CAP VALUE FUND INSTITUTIONAL CLASS	'38141W398		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MID CAP VALUE FD CLASS A	'38142V720	GCMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND CLASS A	'38145C257	GLPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'38145C232	GMLPX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A	'38147N103	GMAMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND INSTITUTIONAL CLASS	'38147N301	GSMMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS REAL ESTATE SECS FD INST'L CLASS	'38142V787	GREIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A	'38142V829	GREAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A	'38145C315	GSRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS I	'38145C281	GSRLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A	'38143H357	GXSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SATELLITE STRATEGY PORTFOLIO INST CLASS	'38143H332	GXSIX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A	'38141W307 '38142B476	GSTGX GSSDX	Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION GOVERNOR CLASS A	'38145L646	GDIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION INCOME FUND INSTITUTIONAL CLASS	'38145L620	GDFIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A	'38142B492	GSDTX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION TAX FREE FUND INST'L SHARES	'38141W406		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT TERM CONSERVATIVE INCOME FUND INSTITUTIONAL CLASS	'38147X705	GPPIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A	'38142V506	GCSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS I	'38142V803	GCSIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A	'38143H225	GSAOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS I	'38143H183	GSIOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A	'38141W612			Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'38142V209			Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CL A	'38143H282	GSATX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CL I	'38143H241	GSITX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL MID CAP VALUE FUND CLASS A GOLDMAN SACHS SMALL MID-CAP GROWTH FUND CLASS A	'38147X101 '38143H779	GMVAX GSMAX	Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL MID-CAP GROWTH FUND CLASS A GOLDMAN SACHS SMALL/ MID-CAP GROWTH FUND CLASS I	'38143H779	GSMYX	Institutional fund	1
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SWALLY MID-CAP GROWTH FOND CLASS I	'38142Y609	GGRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC GROWTH FUND INSTITUTIONAL CLASS	'38142Y880	GSTIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A	'38145C661	GSZAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS I	'38145C646	GSZIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC MUNICIPAL INCOME FUND CLASS A	'38141W828		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TAX ADVANTAGE GLOBAL EQUITY PORT FD CL A	'38142B120	TAGGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TAX ADVANTAGED GLOBAL EQUITY FUND INSTL CLASS	'38142B112	TIGGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND CLASS A	'38142Y823	GITAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND INST CLASS	'38142Y856	GITIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TRUST CAP GROWTH FUND INSTITUTIONAL CLASS	'38142B146	GSPIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TRUST U.S. MORTGAGES FUND INSTL CLASS	'38143H860		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CL A	'38141W620		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CL I	'38141W372		Institutional fund	1
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. MORTGAGE FUND CLASS A	'38143H878		Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FD INST	'38142Y641	GCTAY	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A GS SMALL/MID CAP VALUE FUND INSTITUTIONAL CLASS	'38142Y674 '38147X309	GCTAX GSMVX	Institutional fund Institutional fund	
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL CORE U.S. FUND CLASS A	'66538E762	GHUAX	Institutional fund	1
GOOD HANDON FONDS	OOOD TIMINGON TACTICAL COILE O.S. FOND CLASS A	003301702	SHOWN	madicudonai runu	1

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details on these expenses/fees, please ref		1	I	T	T_
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GOOD HARBOR FUNDS GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL CORE U.S. FUND CLASS I GOOD HARBOR TACTICAL SELECT FD CLASS A	'66538E747 '66538G486	GHUIX	Institutional fund Institutional fund	
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL SELECT FUND CLASS I	'66538G460	GHSIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND REAL ASSET OPPORTUNITIES FUND CLASS A	'66538E432	GHTAX	Institutional fund	-
GOOD HARBOR FUNDS	LELAND REAL ASSET OPPORTUNITIES FUND CLASS I	'66538E416	GHTIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS PRIVATE EQUITY BUYOUT INDEX FUND CLASS A	'66538G528	LDPAX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS PRIVATE EQUITY BUYOUT INDEX FUND CLASS I	'66538G494	LDPIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS VENTURE CAPITAL INDEX FUND CLASS A	'66538G387	LDVAX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS VENTURE CAPITAL INDEX FUND CLASS I	'66538G361	LDVIX	Institutional fund	
GREAT LAKES FUNDS	GREAT LAKES DISCIPLINED EQUITY FUND INSTITUTIONAL CLASS	'56166Y719	GLDNX	Institutional fund	
GREAT LAKES FUNDS GRIFFIN INTERVAL FUNDS	GREAT LAKES SMALL CAP OPPORTUNITY FUND INSTITUTIONAL CLASS GRIFFIN INSTITUTIONAL ACCESS CREDIT FUND CLASS A	'56166Y685 '39822Y109	GLSIX	Institutional fund Institutional fund	
GRIFFIN INTERVAL FUNDS	GRIFFIN INSTITUTIONAL ACCESS CREDIT FUND CLASS I	'39822Y307	CRDIX	Institutional fund	
GRIFFIN INTERVAL FUNDS	GRIFFIN INSTITUTIONAL ACCESS REAL ESTATE FUND CLASS A	'39822J102	GIREX	Institutional fund	
GRIFFIN INTERVAL FUNDS	GRIFFIN INSTITUTIONAL ACCESS REAL ESTATE FUND CLASS I	'39822J300	GRIFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS A	'40168W285	SAOAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS P	'40169J309	SAOSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND INSTITUTIONAL CLASS	'40168W269	SAOIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL A	'89386C662	TVRAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL I	'89386C639	TVRIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIVERSIFIED INCOME FUND CLASS A	'40169J770	GUDAX	Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	GUGGENHEIM DIVERSIFIED INCOME FUND CLASS P	'40169J739	GUDPX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS GUGGENHEIM FLOATING RATE FUND CLASS P	'40169J754 '40169J408	GIFPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE FOND CLASS F	'40168W731	GIFAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE STRATEGIES FUND INSTITUTIONAL CLASS	'40168W715	GIFIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND CLASS A	'40168W699		Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND CLASS P	'40169J507	SIHPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND INSTITUTIONAL CLASS	'40168W665	SHYIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS A	'40168W657	SIUSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS P	'40169J606	SIUPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND INSTITUTIONAL CLASS	'40168W624	GIUSX	Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	GUGGENHEIM LARGE CAP VALUE FUND CLASS A GUGGENHEIM LARGE CAP VALUE FUND CLASS P	'40168W475 '40169J853	SECIX SEGPX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LARGE VALUE FUND INSTITUTIONAL CLASS	'40168W442		Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND CLASS A	'40168W517	GILDX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND CLASS P	'40169J705	GILPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND INSTITUTIONAL CLASS	'40168W483	GILHX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND CLASS A	'78355E510	RYAMX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND CLASS P	'78355E833	RYSRX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND INST CLASS	'78356C687	RYQTX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS P	'40169J804	GIOPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND FUND CLASS A GUGGENHEIM MACRO OPPORTUNITIES FUND INSTITUTIONAL CLASS	'40168W616 '40168W582		Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FD INSTITUTIONAL CLASS	'78356A145	RYIFX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS A	'78356A517	RYMTX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS P	'78356A491	RYMFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MARKET NEUTRAL REAL ESTATE FD INSTITUTIONAL CL	'40169J713	GUMNX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MARKET NEUTRAL REAL ESTATE FUND CLASS A	'40169J689		Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MARKET NEUTRAL REAL ESTATE FUND CLASS P	'40169J697	GUMPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND CLASS A	'40168W749		Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND CLASS P	'40169J846	SEVPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND INSTITUTIONAL CLASS	'40168W830		Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FD INSTL CLASS GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL A	'78356A137 '78356A855	RYIMX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL A GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL P	'78356A855	RYMSX	Institutional fund	+
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND CLASS A	'40168W574		Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND CLASS P	'40169J887	GIJPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	'40168W558	GIJIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL A	'89386C696	TVEAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL I	'89386C712	TVEIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS A	'89386C308	TVDAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS I	'89386C886	TVIDX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS A	'89386C506	TVMAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS I	'89386C860	TVIMX	Institutional fund	1
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS A GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS I	'89386C753 '89386C720	TVVAX	Institutional fund Institutional fund	1
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS A	'40168W384		Institutional fund	+
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS A	'40169J838	GURPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND INSTITUTIONAL CLASS	'40168W368		Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND CLASS A	'40168W855		Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND CLASS P	'40169J820	SSUPX	Institutional fund	
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details on these expenses/fees, please refe		CHCID	C b l	5	C
Fund Family GUGGENHEIM FUNDS	Fund Description GUGGENHEIM SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'40168W848	Symbol SSUIX	FundVest Type Institutional fund	Comments
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND CLASS A	'40168W103		Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND CLASS P	'40169J812	SFEPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND INSTITUTIONAL CLASS	'40168W608		Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID CAP GROWTH FUND CLASS A	'40168W434	SECUX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID GROWTH FUND CLASS P	'40169J796	SEUPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID GROWTH FUND INSTITUTIONAL CLASS	'40168W392	GIUIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND CLASS A	'40168W541	GIBAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND CLASS P	'40169J879	GIBLX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'40168W525 '40169J549		Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	GUGGENHEIM ULTRA SHORT DURATION FUND CLASS A GUGGENHEIM ULTRA SHORT DURATION FUND INSTITUTIONAL CLASS	40169J549	GIYAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS A	'40168W707	SEQAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS P	'40169J788	SEQPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND INSTITUTIONAL CLASS	'40168W806	-	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS A	'78355E379	RYBKX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS H	'783554876	RYKAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS A	'78355E361	RYBMX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS H	'783554850	RYBAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS A	'78355E353	RYBOX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS H	'783554835	RYOAX	Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS A RYDEX COMMODITIES STRATEGY FUND CLASS H	'78356A301 '78356A509	RYMEX RYMBX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS H RYDEX CONSUMER PRODUCTS FUND CLASS A	'78355E346	RYPDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND CLASS H	'783554819	RYCAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX CONSOMERY HOS GOTS TO THE CENSOR H	'78355Y201	RYCVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS A	'78356C539	RYDAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS H	'78356C513	RYDHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC DOW 2X STRATEGY FUND CLASS A	'78355Y888	RYLDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC RUSSELL 2000 2X STRAT FUND CLASS A	'78356A756	RYRUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC S&P 500 2X STRATEGY FUND CLASS A	'78355Y508	RYTTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC STRENGTH DOLLAR 2X STRATEGY FUND CL A	'78356A608	RYSDX	Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX DYNAMIC WEAKENING DOLLAR 2X STRATEGY FUND CL A RYDEX ELECTRONICS FUND CLASS A	'78356A889 '78355E338	RYWDX RYELX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND CLASS H	'783554785	RYSAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ELECTRORICS FOR SELECTION STRATEGY FUND CLASS A	'78356C653	RYIEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EMERGING MARKETS BOND STRATEGY FUND CLASS H	'78356C646	RYGTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS A	'78355E320	RYENX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS H	'783554769	RYEAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS A	'78355E130	RYESX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS H	'783554744	RYVAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS A	'78355E692	RYAEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS H RYDEX FINANCIAL SERVICES FUND CLASS H	'783554447 '783554728	RYEUX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND CLASS A	'78355E312	RYFNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX FINANCES SENTICES FOND CLASS A RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CL A	'78355E460	RYABX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CLASS H	'78356C588	RYHBX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS A	'78355E296	RYHEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS H	'783554694		Institutional fund	
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS A	'78356A483	RYHDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS H	'78356A442	RYHGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS A	'78355E288	RYINX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS H	'783554488	RYIAX	Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS A RYDEX INVERSE DOW 2X STRATEGY FUND CLASS H	'78355Y870 '78355Y409	RYIDX RYCWX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD CL A	'78355¥409	RYAQX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FUND CLASS H	'78356C570	RYHJX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS A	'78356A475	RYILX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS H	'78356A434	RYIHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS A	'78355E627	RYAGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS H	'78355E593	RYMHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ 2X STRATEGY FUND CLASS A	'78355Y805	RYVTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 2X STRATEGY FD CLASS H	'783554397	RYVNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND CLASS A	'78355E437	RYAPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND CLASS H	'78356C596	RYALX	Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL A RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL H	'78356A723 '78356A699	RYIUX	Institutional fund Institutional fund	
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GUGGENHEIM FUNDS	RYDEX INVERSE 1895EEE 2000 STRATEGY FUND CE H	'783554421	RYTPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CLASS A	'78355Y607	RYTMX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS A	'78355E718		Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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HANCOCK HORIZON FUNDS HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INVESTOR CLASS '41012R779 HHDAX Institutional fund	
HANCOCK HORIZON FUNDS HANCOCK HORIZON LOUISIANA TAX-FREE INCOME FUND INVESTOR CLASS '41012R712 HHLAX Institutional fund	
HANCOCK HORIZON FUNDS HANCOCK HORIZON MISSISSIPPI TAX-FREE INCOME FUND INVESTOR CLASS '41012R688 HIMAX Institutional fund	
HANCOCK HORIZON FUNDS HANCOCK HORIZON QUANTITATIVE LONG/ SHORT FUND INVESTOR CLASS '41012R746 HHQAX Institutional fund	
HANLON FUNDS HANLON MANAGED INCOME FUND CLASS A '90213U420 HANAX Institutional fund HANLON FUNDS HANLON MANAGED INCOME FUND CLASS I '90213U396 HANIX Institutional fund	
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HANLON FUNDS HANLON TACTICAL DIVIDEND AND MOMENTUM FD CL I 90213U354 HTDIX Institutional fund	
HARDING LOEVNER FUNDS HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO INSTITUTIONAL CLASS '412295867 HLFMX Institutional fund	
HARDING LOEVNER FUNDS HARDING LOEVNER GLOBAL EQUITY PORTFOLIO INST CLASS '412295602 HLMVX Institutional fund	-
HARDING LOEVNER FUNDS HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS CLASS I '412295701 HLMEX Institutional fund Closed to no	ew investor
HARDING LOEVNER FUNDS HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS '412295107 HLMIX Institutional fund	-
HARDING LOEVNER FUNDS HARDING LOEVNER INTERNATIONAL SMALL COMPANIES PORTFOLIO INSTITUTIONAL CLASS '412295875 HLMRX Institutional fund	

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The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
HARDING LOEVNER FUNDS	HARDING; LOEVNER INC. INTERNATIONAL QUITY RESEARCH PORT FD INST CL	'412295826	HLIRX	Institutional fund	Comments
HARTFORD FUNDS	HARTFORD CAPITAL APPRECIATION FUND CLASS A	'416645406	ITHAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CONSERVATIVE ALLOCATION FD CL A	'416648715	HCVAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CORE EQUITY FUND CLASS A	'416645679	HAIAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CORE EQUITY FUND CLASS I	'41664R192	HGIIX	Institutional fund	
HARTFORD FUNDS	HARTFORD DIVIDEND & GROWTH FUND CLASS A	'416645844	IHGIX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS EQUITY FUND CLASS A	'41664M417	HERAX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS EQUITY FUND CLASS I	'41664M383	HERIX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS A	'41664M334 '41664M318		Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I HARTFORD ENVIRONMENTAL OPP FUND CLASS A	'41664N318	HEOMX	Institutional fund	
HARTFORD FUNDS	HARTFORD ENVIRONMENTAL OPP FUND CLASS I	'41664T883	HEOIX	Institutional fund	
HARTFORD FUNDS	HARTFORD EQUITY INCOME FUND CLASS A	'416648889	HQIAX	Institutional fund	
HARTFORD FUNDS	HARTFORD GLOBAL IMPACT FUND CLASS A	'41664T826	HGXAX	Institutional fund	
HARTFORD FUNDS	HARTFORD GLOBAL MPACT FUND I	'41664T792	HGXIX	Institutional fund	
HARTFORD FUNDS	HARTFORD GROWTH ALLOCATION FUND CLASS A	'416648772	HRAAX	Institutional fund	
HARTFORD FUNDS	HARTFORD GROWTH OPPORTUNITIES FUND CLASS A	'416529881	HGOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD HIGH-YIELD FUND CLASS A	'416645489	HAHAX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL EQUITY FUND CLASS A	'41664L385	HDVAX		Closed to new investors
HARTFORD FUNDS	HARTFORD INTERNATIONAL CROWTH FUND CLASS I	'41664L351	HDVIX	Institutional fund	Closed to new investors
HARTFORD FUNDS HARTFORD FUNDS	HARTFORD INTERNATIONAL GROWTH FUND CLASS A HARTFORD INTERNATIONAL GROWTH FUND CLASS I	'416645182 '416649846	HNCAX	Institutional fund Institutional fund	
HARTFORD FUNDS	HARTFORD INTL OPPORTUNITIES FUND CLASS A	'416645703	IHOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MID-CAP FUND CLASS A	416645711	HFMCX	Institutional fund	
HARTFORD FUNDS	HARTFORD MODERATE ALLOCATION FUND CLASS A	'416648749	HBAAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME AND GROWTH FUND CLASS A	'416645810	ITTAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME AND GROWTH FUND CLASS I	'41664R168	ITTIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME FUND CLASS A	'41664R440	HAFAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME FUND CLASS I	'41664R424	HAFIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL INCOME FUND CLASS A	'41664T107	HMKAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL INCOME FUND CLASS I	'41664T305	HMKIX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	HARTFORD MUNICIPAL SHORT DURATION FUND CLASS A	'41664T404 '41664T602	HMJAX HMJIX	Institutional fund Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL SHORT DURATION FUND CLASS I HARTFORD QUALITY BOND FUND CLASS A	'41664R820	HQBAX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY BOND FUND CLASS I	'41664R796	HQBIX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY VALUE FUND CLASS A	'416529782	HVOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY VALUE FUND CLASS I	'416641405	HVOIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CLASS A	'41665H862	SEMVX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CLASS I	'41665H847	SEMNX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS MULTI SECTOR BOND FUND CLASS A	'41665H771	SMSVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS MULTI SECTOR BOND FUND CLASS I	'41665H755	SMSNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL MULTI CAP VALUE FUND CLASS A	'41665H433	SIDVX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL MULTI CAP VALUE FUND CLASS I	'41665H417	SIDNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL STOCK FUND CLASS A HARTFORD SCHRODERS INTERNATIONAL STOCK FUND CLASS I	'41665H524 '41665H490	SCVEX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS SECURITIZED INCOME FUND CLASS A	'41665X560	HITAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS SECURITIZED INCOME FUND CLASS I	'41665X552	HITIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS TAX AWARE BOND FUND CLASS A	'41665H607	STWVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS TAX AWARE BOND FUND CLASS I	'41665H805		Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. MID CAP OPPORTUNITIES FUND CLASS A	'41665H250	SMDVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. MID CAP OPPORTUNITIES FUND CLASS I	'41665H235	SMDIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL CAP OPPORTUNITIES FUND CLASS A	'41665H342	SCUVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL CAP OPPORTUNITIES FUND CLASS I	'41665H326	SCUIX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	HARTFORD SHORT DURATION FUND CL A HARTFORD SMALL CAP CORE FUND CLASS A	'416646198 '416648640	HSDAX HSMAX	Institutional fund Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL CAP CORE FUND CLASS I	'41664R176	HSEIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL-CAP GROWTH FUND CLASS A	'416529105	HSLAX		Closed to new investors
HARTFORD FUNDS	HARTFORD SMALL-COMPANY FUND CLASS A	'416645109	IHSAX	Institutional fund	
HARTFORD FUNDS	HARTFORD TOTAL RETURN BOND FUND CLASS A	'416645778	ITBAX	Institutional fund	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS A	'41664M250	HWDAX	Institutional fund	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS I	'41664M235	HWDIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD BALANCED INCOME FUND CLASS A	'416648244	HBLAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD BALANCED INCOME FUND CLASS I	'41664M821	HBLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CAPITAL APPRECIATION FD CL I	'416649309	ITHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CHECKS AND BALANCES FUND CLASS A	'41664L740	HCKAX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	THE HARTFORD CHECKS AND BALANCES FUND CLASS I THE HARTFORD CONSERVATIVE ALLOCATION FD CL I	'41664L393 '416649507	HCKIX	Institutional fund Institutional fund	
HARTFORD FUNDS	THE HARTFORD CONSERVATIVE ALLOCATION FD CL I THE HARTFORD DIVIDEND & GROWTH FD CL I	'416649606	HDGIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD EQUITY INCOME FD CLASS I	'416649705	HQIIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE FD CLASS I	'416649804	HFLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE FUND CLASS A	'416648558	HFLAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS A	'41664M177		Institutional fund	
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Fund Family	Fund Description THE HARTFORD SHOATING DATE HIGH INCOME SHAID CLASS I	CUSIP '41664M151	Symbol	FundVest Type	Comments
HARTFORD FUNDS HARTFORD FUNDS	THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS I THE HARTFORD GLOBAL REAL ASSET FUND CLASS A	'41664M581		Institutional fund Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL REAL ASSET FUND CLASS I	'41664M565		Institutional fund	
HARTFORD FUNDS	THE HARTFORD GROWTH ALLOCATION FUND CL I	'416649879	HRAIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GROWTH OPPORTUNITIES FUND CLASS I	'416641207	HGOIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD HEALTHCARE FUND CLASS A	'416645398	HGHAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD HEALTHCARE FUND CLASS I	'416649887	HGHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD HIGH YIELD FUND CLASS I	'41664L625	HAHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INFLATION PLUS FUND CLASS I	'416649853	HIPIX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	THE HARTFORD INFLATION PLUS FUND CLASS A THE HARTFORD INTERNATIONAL SMALL COMPANY FUND CLASS I	'416646156 '41664L617	HIPAX	Institutional fund Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL VALUE FUND CLASS A	'41664M664			Closed to new investors
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL VALUE FUND CLASS I	'41664M631		Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD INTL OPPORTUNITIES FUND CLASS I	'41664L294	IHOIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTL SMALL-COMPANY FUND CLASS A	'416645158	HNSAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MID-CAP VALUE FUND CLASS A	'416646107	HMVAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MIDCAP FUND CLASS I	'41664M870		Institutional fund	
HARTFORD FUNDS	THE HARTFORD MIDCAP VALUE FUND CLASS I	'41664M425		Institutional fund	
HARTFORD FUNDS	THE HARTFORD MODERATE ALLOCATION FUND CL I	'416649200	HBAIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MUNICIPAL OPPORTUNITIES FUND CLASS I	'41664L674 '41664L716	HHMIX	Institutional fund Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	THE HARTFORD MUNICIPAL OPPORTUNITIES FUND CLASS A THE HARTFORD SHORT DURATION FUND CLASS I	'41664M813		Institutional fund	
HARTFORD FUNDS	THE HARTFORD SMALL COMPANY FUND CLASS I	416649838	IHSIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SMALLCAP GROWTH FUND CLASS I	'416641306	HSLIX		Closed to new investors
HARTFORD FUNDS	THE HARTFORD STRATEGIC INCOME FUND CLASS A	'41664L666	HSNAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD STRATEGIC INCOME FUND CLASS I	'41664L633	HSNIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD TOTAL RETURN BOND FUND CLASS I	'416649820	ITBIX	Institutional fund	
HENNESSY FUNDS	HENNESSY BP ENERGY FUND INSTITUTIONAL CLASS	'42588P734	HNRIX	Institutional fund	
HENNESSY FUNDS	HENNESSY BP MIDSTREAM FUND INSTITUTIONAL CLASS	'42588P718	HMSIX	Institutional fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INST'L CLASS	'425888500	HICGX	Institutional fund	
HENNESSY FUNDS HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INSTITUTIONAL CLASS HENNESSY CORNERSTONE MID CAP 30 FUND INSTITUTIONAL CLASS	'42588P403 '425888609	HILGX	Institutional fund Institutional fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INST'L CLASS	425888401	HICVX	Institutional fund	
HENNESSY FUNDS	HENNESSY EQUITY AND INCOME FUND INSTITUTIONAL CLASS	'42588P817	HEIIX	Institutional fund	
HENNESSY FUNDS	HENNESSY FOCUS FUND INSTITUTIONAL CLASS	'42588P809	HFCIX	Institutional fund	
HENNESSY FUNDS	HENNESSY GAS UTILITY FUND INSTITUTIONAL CLASS	'42588P759	HGASX	Institutional fund	
HENNESSY FUNDS	HENNESSY JAPAN FUND INSTITUTIONAL CLASS	'425894201	HJPIX	Institutional fund	
HENNESSY FUNDS	HENNESSY JAPAN SMALL CAP FUND INSTITUTIONAL CLASS	'42588P767	HJSIX	Institutional fund	
HENNESSY FUNDS	HENNESSY LARGE CAP FINANCIAL FUND INSTITUTIONAL CLASS	'42588P775	HILFX	Institutional fund	
HENNESSY FUNDS	HENNESSY SMALL CAP FINANCIAL FUND INSTITUTIONAL CLASS	'42588P866	HISFX	Institutional fund	
HIGHLAND FUNDS HIGHLAND FUNDS	HIGHLAND ENERGY MLP FUND CLASS A HIGHLAND ENERGY MLP FUND CLASS Y	'43090E357 '43090E324	HEFYX	Institutional fund Institutional fund	
HIGHLAND FUNDS	HIGHLAND FIXED INCOME FUND CLASS A	'43090E324	HFBAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FIXED INCOME FUND CLASS Y	'43090E597	HFBYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT EQUITY FUND CLASS A	'430070201	HEOAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT EQUITY FUND CLASS Z	'430070409	HEOZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT HEALTHCARE FUND CLASS A	'430101808	HHCAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT HEALTHCARE FUND CLASS Z	'430101873	HHCZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND MERGER ARBITRAGE FUND CLASS A	'430101667		Institutional fund	
HIGHLAND FUNDS	HIGHLAND MERGER ARBITRAGE FUND CLASS Z	'430101642		Institutional fund	
HIGHLAND FUNDS HIGHLAND FUNDS	HIGHLAND OPPORTUNISTIC CREDIT FUND CLASS A HIGHLAND OPPORTUNISTIC CREDIT FUND CLASS Z	'430101766 '430101741	HNRAX	Institutional fund Institutional fund	
HIGHLAND FUNDS	HIGHLAND SMALL CAP EQUITY FUND CLASS Y	'43090E761	HSZYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SMALL-CAP EQUITY FUND CLASS A	'43090E811	HSZAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SOCIALLY RESPONSIBLE EQUITY FUND CLASS A	'43090E860	HPEAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SOCIALLY RESPONSIBLE EQUITY FUND CLASS Y	'43090E829	HPEYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TOTAL RETURN FUND CLASS A	'43090E456	HTAAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TOTAL RETURN FUND CLASS Y	'43090E415	HTAYX	Institutional fund	
HODGES FUNDS	HODGES FUND CLASS I	'742935232	HDPIX	Institutional fund	
HODGES FUNDS	HODGES SMALL CAP FUND CLASS I	'742935224	HDSIX	Institutional fund	
HOMESTEAD FUNDS	HOMESTEAD SHARL COMPANY STOCK FUND	'437769300	HOSBX	Institutional fund	
HOMESTEAD FUNDS HOMESTEAD FUNDS	HOMESTEAD SMALL-COMPANY STOCK FUND HOMESTEAD VALUE FUND	'437769508 '437769201	HOVLX	Institutional fund Institutional fund	
HOOD RIVER FUNDS	HOOD RIVER SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'56170L208	HRSMX	Institutional fund	
HORIZON ACTIVE ASSET FUNDS	HORIZON ACTIVE ASSET ALLOCATION FUND CLASS A	'44053A101	HASAX	Institutional fund	
HORIZON ACTIVE ASSET FUNDS	HORIZON ACTIVE RISK ASSIST FUND CLASS A	'44053A408	ARAAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY CAPITAL INCOME FUND CLASS A	'44134R693		Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY CAPITAL INCOME FUND CLASS I	'44134R719	HWIIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY DIVERSIFIED VALUE FUND CLASS A	'44134R750	HWCAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY DIVERSIFIED VALUE FUND CLASS I	'44134R768	HWCIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY GLOBAL VALUE FUND CLASS A	'44134R677	HWGAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY GLOBAL VALUE FUND CLASS I	'44134R685	HWGIX	Institutional fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY HIGH YIELD FUND CLASS A	'44134R727	HWHAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY HIGH YIELD FUND CLASS I	'44134R735	HWHIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY LARGE-CAP VALUE FUND CLASS A	'44134R107	HWLAX	Institutional fund	
HOTCHKIS & WILEY FUNDS HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY LARGE-CAP VALUE FUND CLASS I	'44134R503 '44134R206	HWLIX HWMAX	Institutional fund Institutional fund	
	HOTCHKIS & WILEY MID-CAP VALUE FUND CLASS A	'44134R206	HWVAX	Institutional fund	
HOTCHKIS & WILEY FUNDS HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS A HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS I	'44134R651	HWVIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL-CAP DIVERSIFIED VALUE FOND CLASS I	'44134R305	HWSAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY VALUE OPPORTUNITES FUND CLASS I	'44134R834	HWAIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY VALUE OPPORTUNITIES FUND CLASS A	'44134R792	HWAAX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC FRONTIER MARKETS FUND CLASS A	'40428X230	HSFAX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC FRONTIER MARKETS FUND CLASS I	'40428X222	HSFIX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC HIGH YIELD FUND CLASS A	'44330V688	HBYAX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC HIGH YIELD FUND CLASS I	'44330V670	HBYIX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC STRATEGIC INCOME FUND CLASS A	'44330V662	HBIAX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC STRATEGIC INCOME FUND CLASS I	'44330V654	HBIIX	Institutional fund	
HVIA FUNDS	HVIA EQUITY FUND INSTITUTIONAL CLASS	'90386H651	HVEIX	Institutional fund	
ICON FUNDS	ICON CONSUMER DISCRETIONARY FUND CLASS A	'44929K432	ICCAX	Institutional fund	
ICON FUNDS	ICON EMERGING MARKETS FUND CL A	'44929K598	IPCAX	Institutional fund	
ICON FUNDS	ICON ENERGY FUND CLASS A	'44929K416	ICEAX	Institutional fund	
ICON FUNDS	ICON EQUITY INCOME FUND CLASS A	'44929K549	IEQAX	Institutional fund	
ICON FUNDS	ICON FINANCIAL FUND CLASS A	'44929K382	ICFAX	Institutional fund	
ICON FUNDS	ICON FLEXIBLE BOND FUND CLASS A	'44929K234	IOBAX	Institutional fund	
ICON FUNDS	ICON FUND CLASS A	'44929K531	ICNAX	Institutional fund	
ICON FUNDS	ICON HEALTHCARE FUND CLASS A	'44929K366	ICHAX	Institutional fund	
ICON FUNDS	ICON INDUSTRIALS FUND CLASS A	'44929K341	ICIAX	Institutional fund	
ICON FUNDS	ICON INFORMATION TECHNOLOGY FUND CLASS A	'44929K325	ICTTX	Institutional fund	
ICON FUNDS	ICON INTERNATIONAL EQUITY FUND CLASS A	'44929K572	IIQAX	Institutional fund	
ICON FUNDS	ICON LEISURE AND CONSUMER STAPLES FUND CLASS A	'44929K291	ICRAX	Institutional fund	
ICON FUNDS	ICON LONG SHORT FUND CLASS A	'44929K556	ISTAX	Institutional fund	
ICON FUNDS	ICON NATURAL RESOURCES FUND CLASS A	'44929K275	ICBAX	Institutional fund	
ICON FUNDS	ICON RISK-MANAGED BALANCED FUND CLASS A	'44929K564	IOCAX	Institutional fund	
ICON FUNDS	ICON UTILITIES FUND CLASS A	'44929K259	ICTVX	Institutional fund	
IM GLOBAL FUNDS	IM DOLAN MCENIRY CORPORATE BOND FUND INSTITUTIONAL CLASS	'56170L836	IDMIX	Institutional fund	
INTEGRITY FUNDS	INTEGRITY GROWTH & INCOME FUND CLASS A	'45890C846	IGIAX	Institutional fund	
INTEGRITY FUNDS	INTEGRITY HIGH INCOME FUND CLASS A	'45890C887	IHFAX	Institutional fund	
INVESCO FDS	INVESCO ALL CAP MARKET NEUTRAL FUND CLASS A	'00888Y391	CPNAX	Institutional fund	
INVESCO FDS	INVESCO ALL CAP MARKET NEUTRAL FUND CLASS Y	'00888Y367	CPNYX	Institutional fund	Cl. II
INVESCO FDS					
	INVESCO ALTERNATIVE STRATEGIES FUND CLASS A	'00888W460			Closed to new investors
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y	'00888W437	LQLYX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A	'00888W437 '00142J578	LQLYX VAFAX	Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y	'00888W437 '00142J578 '00142J545	LQLYX VAFAX VAFIX	Institutional fund Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A	'00888W437 '00142J578 '00142J545 '00143M844	LQLYX VAFAX VAFIX MSAVX	Institutional fund Institutional fund Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794	LQLYX VAFAX VAFIX MSAVX MSAIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS A	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '008882581	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CLA	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '008882581 '00888Y102	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL Y	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '008882581 '008887102	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CLA	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '008882581 '00888Y508 '00141V747	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRZX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y	'00888W437 '00142J578 '00142J545 '00143M8844 '00143M794 '008882888 '008882581 '00888Y508 '00141V747 '00141V697	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRZX ABRYX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '008882581 '00888Y508 '00141V747	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRZX ABRYX AFTAX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED- RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '008882581 '00888Y102 '00888Y102 '00141V747 '00141V697 '00888U860	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRZY ABRYX AFTAX AFTYX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '00882581 '00888Y102 '00888Y508 '00141V747 '00141V697 '00888U860 '00888U563	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRYX ABRYX AFTAX AFTYX TNAAX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED- RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '00882581 '00888Y102 '00888Y102 '00141V747 '00141V697 '00888U860 '00888U563	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRYX AFTAX AFTYX TNAAX TNAYX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '008882581 '00888Y102 '00888Y102 '00888V508 '00141V747 '00141V697 '00888U860 '00888U563 '00888U811 '00888U555	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRZYX AFTAX AFTYX TNAAX TNAYX TNDAX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '008882581 '00888Y102 '00888Y508 '00141V747 '00141V697 '00888U563 '00888U563 '00888U555 '00888U555	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIAX BRCAX BRCYX ABRZX ABRYX AFTAX AFTYX TNAAX TNAYX TNDAX TNDYX	Institutional fund Institutional	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A	'00888W437 '00142J578 '00142J575 '00143M844 '00143M844 '00143M849 '008882581 '008887102 '008887508 '00141V747 '00141V697 '00888U860 '00888U863 '00888U811 '00888U555 '00888U753	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIAX BRCAX BRCYX ABRZX AFTAX AFTYX TNAAX TNDAX TNDAX TNDAX TNEAX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '00888288 '008882581 '00888Y508 '00141V747 '00141V697 '00888U563 '00888U563 '00888U555 '00888U555 '00888U548	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIAX BRCAX BRCYX ABRZX AFTAX AFTAX TNAAX TNAAX TNDAX TNDAX TNEXX TNEXX TNEXX	Institutional fund Institutional	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A	'00888W437 '00142J578 '00142J545 '00143M844 '00143M794 '008882888 '008882581 '00888Y508 '00141V747 '00141V697 '00888U563 '00888U563 '00888U5555 '00888U548 '00888U548	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAYX BRCYX ABRZX AFTAX AFTYX TNAAX TNAAX TNDAX TNDAX TNEAX TNEYX IANAX	Institutional fund Institutional	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y	'00888W437 '00142J578 '00142J575 '00143M844 '00143M794 '008882888 '008882581 '00888Y102 '00888Y102 '00888U60 '00141V747 '00141V697 '00888U861 '00888U555 '00888U753 '00888U753 '00888U548 '00888U530 '00888U530	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAYX BRCYX ABRZX AFTAX AFTYX TNAAX TNAAX TNDAX TNDAX TNEAX TNEYX IANAX	Institutional fund Institutional	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED- RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A	'00888W437 '00142J578 '00142J575 '00143M844 '00143M794 '008882888 '008882581 '00888Y102 '00888Y102 '00888U60 '00141V747 '00141V697 '00888U860 '00888U563 '00888U553 '00888U530 '00888U530 '00888U100 '00888U589	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRZX AFTAX AFTAX AFTYX TNAAX TNAYX TNDYX TNEAX TNEXX IANAX IANYX	Institutional fund Institutional	
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INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y	'00888W437 '00142J578 '00142J575 '00143M844 '00143M844 '00143M844 '00888288 '008882581 '00888Y102 '00888Y508 '00141V747 '00141V697 '00888U860 '00888U555 '00888U555 '00888U555 '00888U530 '00888U530 '00888U530 '00888U530	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIAX BRCAX BRCYX ABRZX AFTAX AFTAX TNAAX TNAAX TNAYX TNEAX TNEYX IANAX IANYX CLFAX CLFAX CCHTX CHTXX	Institutional fund Institutional	
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INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO CHARTER FUND CLASS A INVESCO CHARTER FUND CLASS Y INVESCO COMSTOCK FUND CLASS Y	'00888W437 '00142J578 '00142J578 '00143M844 '00143M794 '008882888 '008882581 '00888Y508 '00141V747 '00141V697 '00888U860 '00888U563 '00888U555 '00888U555 '00888U550 '00888U590 '00142J800 '00142J800 '00142J800 '00143M661 '00143M661	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRZX AFTAX AFTAX TNAAX TNAAX TNADAX TNDAX TNEXX IANAY IANAY IANAY CLFAX CLFDX CHTYX ACSTX ACSDX CAAMX	Institutional fund Institutional	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO CARFTER FUND CLASS Y INVESCO COMSTOCK FUND CLASS Y INVESCO CONSERVATIVE ALLOCATION FD CL A INVESCO CONSERVATIVE ALLOCATION FD CL A	'00888W437 '00142J578 '00142J578 '00143J545 '00143J794 '00882888 '008882581 '00888Y102 '00888Y102 '00888U60 '00888U563 '00888U811 '00888U555 '00888U555 '00888U500 '00888U500 '00888U500 '00888U500 '00888U500 '00142J800 '00142J800 '00142J800 '00143J8711 '00143M661 '00141M317	LQLYX VAFAX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAYX ABRZY ABRZY AFTAX AFTYX TNAAX TNAYX TNAYX TNDAYX TNDAYX TNEAX TNEYX IANAX IANYY CLFAX CLFDX CCHTYX ACSTX ACSDX CAAMX CAAYX	Institutional fund Institutional	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS Y INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO CHARTER FUND CLASS A INVESCO CHARTER FUND CLASS A INVESCO COMSTOCK FUND CLASS Y INVESCO COMSTOCK FUND CLASS Y INVESCO COMSTOCK FUND CLASS Y INVESCO CONSERVATIVE ALLOCATION FD CL A INVESCO CONSERVATIVE ALLOCATION FD CL Y	'00888W437 '00142J578 '00142J578 '00143J545 '00143J794 '008882888 '008882581 '00888702 '00888702 '00888702 '00888U60 '00888U505 '00888U505 '00888U504 '00888U530 '00888U500 '00888U500 '00888U500 '00888U500 '00888U500 '00142J800 '00142J807 '001413103 '00141B303 '00141B303 '00141B303 '00141M3171 '00143M661 '00141M317 '00888U403	LQLYX VAFAX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRZX AFTAX AFTAX AFTYX TNAAX TNAYX TNAYX TNAYX TNEAX TNEYX IANAX IANYX CLFAX CLFDX CHTYX ACSDX CAAMX CAAYX CCAAYX CCAYX	Institutional fund Institutional	
INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS Y INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO COMSTOCK FUND CLASS A INVESCO COMSTOCK FUND CLASS Y INVESCO CONSTOCK FUND CLASS Y	'00888W437 '00142J578 '00142J578 '00143J545 '00143J545 '00143J545 '00143J545 '00888288 '008882581 '00888Y508 '00141V747 '00141V697 '00888U860 '00888U555 '00888U555 '00888U555 '00888U530 '00888U530 '00888U530 '00888U530 '00142J800 '00142J867 '001413103 '00143J671 '00143M711 '00143M711 '00143M711 '00143M711 '00143M711 '00143M711 '00143M711 '00888U472 '00888W403 '00888W403	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX ASIYX BRCAX BRCYX ABRZY ABRYX AFTAX AFTAY TNAAX TNAYX TNAYX TNEAX TNEAX CLFAX CLFAX CLFAX CCHTYX ACSDX CAAMYX CNSAX CNSDX	Institutional fund Institutional	
INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS A INVESCO AMERICAN VALUE FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS A INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A INVESCO COMSTOCK FUND CLASS A INVESCO COMSTOCK FUND CLASS A INVESCO CONSERVATIVE ALLOCATION FD CL A INVESCO CONSERVATIVE ALLOCATION FD CL A INVESCO CONSERVATIVE ALLOCATION FD CL A INVESCO CONVERTIBLE SECURITIES FUND CLASS A	'00888W437 '00142J578 '00142J578 '00143J545 '00143J844 '00143J749 '00888288 '00888Y508 '00141V747 '00141V697 '00888U860 '00888U555 '00888U555 '00888U555 '00888U555 '00888U599 '00142J800 '00888U500 '00141J800 '00143J8711 '00143M661 '00143M661 '00141M317 '00143M661 '00141M317 '00143M661 '00141M317 '00888U472 '00888W403 '00888W403 '00888W700 '00141A529	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX BRCAX BRCYX ABRZX ABRYX AFTAX AFTAX TNAYX TNAYX TNAYX TNAYX TNAYX TNEAX CLFAX CLFDX CHTXX CHTXX CCHTXX CCHTX CCHTXX CCHTXX CCHTXX CCHTXX CCHTXX CCHTXX CCHTXX CCHTX CCHTX	Institutional fund Institutional	
INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS A INVESCO AMERICAN FRANCHISE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO AMERICAN VALUE FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO ASIA PACIFIC GROWTH FUND CLASS Y INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A INVESCO BALANCED-RISK COMMODITY STRATEGY FUND CL Y INVESCO BALANCED-RISK ALLOCATION FD CL A INVESCO BALANCED-RISK ALLOCATION FD CL Y INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS Y INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y INVESCO COMSTOCK FUND CLASS A INVESCO COMSTOCK FUND CLASS A INVESCO COMSTOCK FUND CLASS Y INVESCO COMSTOCK FUND CLASS Y INVESCO COMSTOCK FUND CLASS Y INVESCO CONSTOCK FUND CLASS Y	'00888W437 '00142J578 '00142J578 '00143J545 '00143J545 '00143J545 '00143J545 '00888288 '008882581 '00888Y508 '00141V747 '00141V697 '00888U860 '00888U555 '00888U555 '00888U555 '00888U530 '00888U530 '00888U530 '00888U530 '00142J800 '00142J867 '001413103 '00143J671 '00143M711 '00143M711 '00143M711 '00143M711 '00143M711 '00143M711 '00143M711 '00888U472 '00888W403 '00888W403	LQLYX VAFAX VAFIX MSAVX MSAIX ASIAX BRCAX BRCYX ABRZX ABRYX AFTAX AFTAX TNAYX TNAYX TNAYX TNAYX TNAYX TNEAX CLFAX CLFDX CHTXX CHTXX CCHTXX CCHTX CCHTXX CCHTXX CCHTXX CCHTXX CCHTXX CCHTXX CCHTXX CCHTX CCHTX	Institutional fund Institutional	

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

details on these expenses/fees, please r	Fund Description	CUSIP	Cumbal	Fund\/ast Tuna	Comments
Fund Family INVESCO FDS	INVESCO CORPORATE BOND FUND CLASS A	'001421858	ACCBX	FundVest Type Institutional fund	Comments
INVESCO FDS	INVESCO CORPORATE BOND FUND CLASS Y	001421835	ACCHX	Institutional fund	
INVESCO FDS	INVESCO DEVELOPING MARKETS FUND CLASS A	'00141T577	GTDDX	Institutional fund	
INVESCO FDS	INVESCO DEVELOPING MARKETS FUND CLASS Y	'00141V838	GTDYX	Institutional fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS A	'001413541	LCEAX	Institutional fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS Y	'00141B204	LCEYX	Institutional fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND CLASS A	'00142F535	IAUTX	Institutional fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND CLASS Y	'00142F410	IAUYX	Institutional fund	
INVESCO FDS	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS A	'00142R711	IAEMX		Closed to new investors
INVESCO FDS INVESCO FDS	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS Y INVESCO EMERGING MARKETS SELECT EQUITY FUND CLASS A	'00142R661 '00142R646	IYEMX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO EMERGING MARKETS SELECT EQUITY FUND CLASS Y	'00142R612	IEMYX	Institutional fund	
INVESCO FDS	INVESCO EMERGINO MARKETS SEECCT EQUITITIONS CEASS T	'00141T296	ATDAX	Institutional fund	
INVESCO FDS	INVESCO ENDEAVOR FUND CLASS Y	'00141V770	ATDYX	Institutional fund	
INVESCO FDS	INVESCO ENERGY FUND CLASS A	'00142F204	IENAX	Institutional fund	
INVESCO FDS	INVESCO ENERGY FUND CLASS Y	'00142F469	IENYX	Institutional fund	
INVESCO FDS	INVESCO EQUALLY WEIGHTED S&P 500 FUND CLASS A	'00142J818	VADAX	Institutional fund	
INVESCO FDS	INVESCO EQUALLY WEIGHTED S&P 500 FUND CLASS Y	'00142J776	VADDX	Institutional fund	
INVESCO FDS	INVESCO EQUITY AND INCOME FUND CLASS A	'00142J479	ACEIX	Institutional fund	
INVESCO FDS	INVESCO EQUITY AND INCOME FUND CLASS Y	'00142J446	ACETX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND CLASS A	'008882854	AEDXX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO ELIPOPEAN SMALL COMPANY FUND CLASS Y	'008882573 '008879595	AEDYX ESMAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO EUROPEAN SMALL COMPANY FUND CLASS A INVESCO EUROPEAN SMALL COMPANY FUND CLASS Y	'00141L814	ESMYX	Institutional fund	
INVESCO FDS	INVESCO FLOATING RATE FUND CLASS A	'00141L814	AFRAX	Institutional fund	Closed to flew lifestors
INVESCO FDS	INVESCO FLOATING RATE FUND CLASS Y	'00141A586	AFRYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL CORE EQUITY FUND CLASS A	'00141L103	AWSAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL CORE EQUITY FUND CLASS Y	'00141L798	AWSYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL GROWTH FUND CLASS A	'008882300	AGGAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL GROWTH FUND CLASS Y	'008882565	AGGYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS A	'00888Y268	GIZAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS Y	'00888Y235	GIZYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND CLASS A	'00141M572		Institutional fund	
INVESCO FDS	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND CLASS Y	'00888U621	GTNYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL MARKET NEUTRAL FUND CLASS A	'00888Y599	MKNAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL MARKET NEUTRAL FUND CLASS Y	'00888Y565	MKNYX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO GLOBAL OPPORTUNITIES FUND CLASS A INVESCO GLOBAL OPPORTUNITIES FUND CLASS Y	'008882524 '008882482	IAOPX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO GLOBAL OFFORTONTIES FOND CLASS A	'00142C367	AGREX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE FUND CLASS Y	'00142C219	ARGYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS A	'00141A628	ASRAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS Y	'00141A545	ASRYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND CLASS A	'00889A608	VSQAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SMALL & MID CAP GROWTH FUND CLASS A	'008882201	AGAAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SMALL & MID CAP GROWTH FUND CLASS Y	'008882557	AGAYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SUSTAINABLE EQUITY FUND CLASS Y	'00889A889	VSQYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL TARGETED RETURNS FUND CLASS A	'00888Y532	GLTAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL TARGETED RETURNS FUND CLASS Y	'00888Y490	GLTYX	Institutional fund	
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND CLASS A INVESCO GOLD AND PRECIOUS METALS FUND CLASS Y	'00142F857 '00142F444		Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO GOUD AND PRECIOUS INETALS FOND CLASS Y INVESCO GOVERNMENT MONEY MARKET FUND CLASS Y	'00142F444		Institutional fund Institutional fund	
INVESCO FDS	INVESCO GOVERNMENT MONEY MARKET FUND RESERVE CLASS	'00142C771		Institutional fund	
INVESCO FDS	INVESCO GREATER CHINA FUND CLASS A	'00142C771		Institutional fund	
INVESCO FDS	INVESCO GREATER CHINA FUND CLASS Y	'00141V846		Institutional fund	
INVESCO FDS	INVESCO GROWTH ALLOCATION FUND CLASS A	'00141M549		Institutional fund	
INVESCO FDS	INVESCO GROWTH ALLOCATION FUND CLASS Y	'00888U613	AADYX	Institutional fund	
INVESCO FDS	INVESCO GROWTH AND INCOME FUND CLASS A	'00142J362	ACGIX	Institutional fund	
INVESCO FDS	INVESCO GROWTH AND INCOME FUND CLASS Y	'00142J339	ACGMX	Institutional fund	
INVESCO FDS	INVESCO HEALTHCARE FUND CLASS A	'00141T106	GGHCX	Institutional fund	
INVESCO FDS	INVESCO HEALTHCARE FUND CLASS Y	'00141V820		Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD FUND CLASS A	'00142C706		Institutional fund	
INVESCO FDS	INVESCO HIGH VIELD MUNICIPAL FUND CLASS Y	'00142C193		Institutional fund	
	INVESCO HIGH YIELD MUNICIPAL FUND CLASS A	'001419688			Closed to new investors Closed to new investors
INVESCO FDS	INVESCO HIGH VIELD MUNICIPAL EUND CLASS V	'\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			I CIOSEU LO HEW INVESTORS
INVESCO FDS INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS Y	'001419654			
INVESCO FDS INVESCO FDS INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS A	'00141M242	ALAAX	Institutional fund	
INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS A INVESCO INCOME ALLOCATION FUND CLASS Y	'00141M242 '00888U597	ALAAX ALAYX	Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS A INVESCO INCOME ALLOCATION FUND CLASS Y INVESCO INCOME FUND CLASS A	'00141M242 '00888U597 '00142C847	ALAAX ALAYX AGOVX	Institutional fund Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS INVESCO FDS INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS A INVESCO INCOME ALLOCATION FUND CLASS Y	'00141M242 '00888U597	ALAAX ALAYX AGOVX AGVYX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS A INVESCO INCOME ALLOCATION FUND CLASS Y INVESCO INCOME FUND CLASS A INVESCO INCOME FUND CLASS Y	'00141M242 '00888U597 '00142C847 '00142C128	ALAAX ALAYX AGOVX AGVYX VKLMX	Institutional fund Institutional fund Institutional fund Institutional fund	
INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS A INVESCO INCOME ALLOCATION FUND CLASS Y INVESCO INCOME FUND CLASS A INVESCO INCOME FUND CLASS Y INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FUND CLASS A	'00141M242 '00888U597 '00142C847 '00142C128 '001419597	ALAAX ALAYX AGOVX AGVYX VKLMX VKLIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	

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Fund Family INVESCO FDS	Fund Description INVESCO INTERNATIONAL CORE EQUITY FUND CLASS A	CUSIP '008882664	Symbol IBVAX	FundVest Type Institutional fund	Comments
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND CLASS Y	008882540	IBVYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL GROWTH FUND CLASS A	'008882102	AIIEX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL GROWTH FUND CLASS Y	'008882532	AIIYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SELECT EQUITY FUND CLASS A	'008882417	IZIAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SELECT EQUITY FUND CLASS Y	'008882375	IZIYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SMALL COMPANY CLASS A	'008879561	IEGAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SMALL COMPANY CLASS Y	'00141L780	IEGYX	Institutional fund	
INVESCO FDS	INVESCO LIMITED TERM MUNICIPAL INCOME FUND CLASS Y	'001419837	ATFYX	Institutional fund	
INVESCO FDS	INVESCO LIMITED TERM MUNICIPAL INCOME FUNDS CLASS A	'001419803 '00888Y334	ATFAX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO LONG/SHORT EQUITY FUND CLASS A INVESCO LONG/SHORT EQUITY FUND CLASS Y	'00888Y292	LSQAX LSQYX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EMERGING MARKETS FUND CLASS A	'00888Y466	LVLAX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EMERGING MARKETS FUND CLASS Y	'00888Y433	LVLYX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND CLASS A	'00141A818	SCAUX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND CLASS Y	'00141A537	SCAYX	Institutional fund	
INVESCO FDS	INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A	'00142R513	GMSDX	Institutional fund	
INVESCO FDS	INVESCO MACRO ALLOCATION STRATEGY FUND CLASS Y	'00142R588	GMSHX	Institutional fund	
INVESCO FDS	INVESCO MID CAP CORE EQUITY FUND CLASS A	'00141M812		Institutional fund	
INVESCO FDS	INVESCO MID CAP CORE EQUITY FUND CLASS Y	'00888U514	GTAYX	Institutional fund	
INVESCO FDS	INVESCO MID CAP GROWTH FUND CLASS A	'00143M596		Institutional fund	
INVESCO FDS	INVESCO MID CAP GROWTH FUND CLASS Y	'00143M554		Institutional fund	Classides as it is
INVESCO FDS	INVESCO MLP FUND CLASS Y	'00888Y169	ILPYX		Closed to new investors
INVESCO FDS	INVESCO MLP FUND FUND CLASS A INVESCO MODERATE ALLOCATION FUND CLASS A	'00888Y193 '00141M432	ILPAX	Institutional fund Institutional fund	Closed to new investors
INVESCO FDS INVESCO FDS	INVESCO MODERATE ALLOCATION FUND CLASS Y	'00888U498	ABKYX	Institutional fund	
INVESCO FDS	INVESCO MODERATE ALLOCATION FUND CLASS T	'00888Y805	PIAFX	Institutional fund	
INVESCO FDS	INVESCO MULTI-ASSET INCOME FUND CLASS Y	'00888Y862	PIYFX	Institutional fund	
INVESCO FDS	INVESCO MULTI-ASSET INFLATION FUND CLASS A	'00888W395			Closed to new investors
INVESCO FDS	INVESCO MULTI-ASSET INFLATION FUND CLASS Y	'00888W361			Closed to new investors
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND CLASS A	'001419555	VKMMX	Institutional fund	
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND CLASS Y	'001419522	VMIIX	Institutional fund	
INVESCO FDS	INVESCO NEW YORK TAX FREE INCOME FD CLASS A	'001419514	VNYAX	Institutional fund	
INVESCO FDS	INVESCO NEW YORK TAX FREE INCOME FD CLASS Y	'001419472	VNYYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ACTIVE ALLOCATION FUND CLASS A	'00900R846	OAAAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ACTIVE ALLOCATION FUND CLASS Y	'00900R812	OAAYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CAPITAL APPRECIATION FUND CLASS A	'00141G732	OPTFX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CAPITAL APPRECIATION FUND CLASS Y	'00141G682	OTCYX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER CAPITAL INCOME FUND CLASS A INVESCO OPPENHEIMER CAPITAL INCOME FUND CLASS Y	'00143K400 '00143K608	OPPEX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CAPITAL INCOME FOND CLASS Y	'00900R770	OACIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CONSERVATIVE INVESTOR FUND CLASS Y	'00900R747	OYCIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS A	'00143W701	ODMAX		Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	'00143W875			Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER DISCOVERY FUND CLASS A	'00141G666	OPOCX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER DISCOVERY FUND CLASS Y	'00141G625	ODIYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER DISCOVERY MID CAP GROWTH FUND CLASS A	'00143W842	OEGAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER DISCOVERY MID CAP GROWTH FUND CLASS Y	'00143W818		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER DIVIDEND OPPORTUNITY FUND CLASS A	'00141B659		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER DIVIDEND OPPORTUNITY FUND CLASS Y	'00141B592		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND CLASS A	'00143W776		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND CLASS Y	'00143W743		Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER EMERGING MARKETS LOCAL DEBT FUND CLASS A INVESCO OPPENHEIMER EMERGING MARKETS LOCAL DEBT FUND CLASS Y	'00143K871 '00143K855	OEMAX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EMERGING MAKKETS LOCAL DEBT FOND CLASS Y INVESCO OPPENHEIMER EQUITY INCOME FUND CLASS A	'00141G591		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EQUITY INCOME FUND CLASS Y	'00141G559		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS A	'001410333	-	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS Y	'00143W677	-	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND CLASS A	'00143W644	-	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND CLASS Y	'00143W610	QGRYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL FOCUS FUND CLASS A	'00900W704	GLVAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL FOCUS FUND CLASS Y	'00900W860		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL FUND CLASS A	'00900W100	OPPAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL FUND CLASS Y	'00900W506		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL HIGH YIELD FUND CLASS A	'001421437	OGYAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL HIGH YIELD FUND CLASS Y	'001421411	OGYYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL MULTI-ASSET INCOME FUND CLASS A	'00143W578		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL MULTI-ASSET INCOME FUND CLASS Y	'00143W545	-	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS A	'00900W779 '00900W738		Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS Y INVESCO OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS A	'00143K814	OPSIX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS A	'00143K780	OSIYX	Institutional fund	
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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
INVESCO FDS	INVESCO OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS A	'00143N750	OPGSX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS Y	'00143N735	OGMYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOVERNMENT CASH RESERVES FUND CLASS A	'001421361	CRSXX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOVERNMENT FUND CLASS A	'001421247	OPGVX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOVERNMENT FUND CLASS Y	'001421221	OLTYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOVERNMENT MONEY MARKET FUND CLASS Y	'001422203	OMBXX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GROWTH INVESTOR FUND CLASS A	'00900R713	OAAIX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER GROWTH INVESTOR FUND CLASS Y INVESCO OPPENHEIMER INTERMEDIATE INCOME FUND CLASS A	'00900R671 '001421312	OYAIX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERMEDIATE INCOME FUND CLASS A INVESCO OPPENHEIMER INTERMEDIATE INCOME FUND CLASS Y	001421312	OFIXX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERMEDIATE TERM MUNICIPAL FUND CLASS A	'001419290	ORRWX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERMEDIATE TERM MUNICIPAL FUND CLASS Y	'001419274	ORRYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL BOND FUND CLASS A	'00143K673	OIBAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL BOND FUND CLASS Y	'00143K657	OIBYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND CLASS A	'00900R101	OIDAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND CLASS Y	'00900R507	OIDYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL EQUITY FUND CLASS A	'00900W712	-	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL EQUITY FUND CLASS Y	'00900W662	-	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS A	'00900W647		Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS Y INVESCO OPPENHEIMER INTERNATIONAL SMALL MID COMPANY FUND CLASS A	'00900W571			Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL SMALL MID COMPANY FUND CLASS Y	'00900W530			Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER LIMITED-TERM BOND FUND CLASS A	'001422500	OUSGX	Institutional fund	closed to fiew investors
INVESCO FDS	INVESCO OPPENHEIMER LIMITED-TERM BOND FUND CLASS Y	'001422708	OUSYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET ALL CAP FUND CLASS A	'00141B782	OMSOX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET ALL CAP FUND CLASS Y	'00141B758	OMSYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET FUND CLASS A	'00141B725	MSIGX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET FUND CLASS Y	'00141B683	MIGYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET MID CAP FUND CLASS A	'00900R572	OPMSX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET MID CAP FUND CLASS Y	'00900R531	OPMYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET SMALL CAP FUND CLASS A	'00900R515	OSCAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET SMALL CAP FUND CLASS Y	'00900R465	OSCYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MID CAP VALUE FUND CLASS A	'00900R705	QVSCX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MID CAP VALUE FUND CLASS Y	'00900R861	QSCYX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER MODERATE INVESTOR FUND CLASS A INVESCO OPPENHEIMER MODERATE INVESTOR FUND CLASS Y	'00900R648 '00900R614	OAMIX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MUNICIPAL FUND CLASS A	'001419258	OPAMX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MUNICIPAL FUND CLASS Y	'001419233	OPYMX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER REAL ESTATE FUND CLASS A	'00141G534	OREAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER REAL ESTATE FUND CLASS Y	'00141G484	OREYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER RISING DIVIDENDS FUND CLASS A	'00141B584	OARDX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER RISING DIVIDENDS FUND CLASS Y	'00141B535	OYRDX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER AMT-FREE MUNICIPAL FUND CLASS A	'001419217	OPTAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER AMT-FREE MUNICIPAL FUND CLASS Y	'001419183	OMFYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND CLASS A	'001419167	OPNYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND CLASS Y	'001419142	ONYYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER CA MUNICIPAL FUND CLASS A	'00141W109		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER CA MUNICIPAL FUND CLASS Y	'00141W307		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER HIGH YIELD MUNCIPAL FUND CLASS A	'00141W505		Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER HIGH YIELD MUNICIPAL FUND CLASS Y INVESCO OPPENHEIMER ROCHESTER LIMITED TERM CALIFORNIA MUNICIPAL FUND CLASS A	'00141W703 '00141W877		Institutional fund Institutional fund	+
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER LIMITED TERM CALIFORNIA MUNICIPAL FOND CLASS Y	'00141W851		Institutional fund	<u> </u>
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER LIMITED TERM NEW YORK MUNICIPAL FUND CLASS A	'00141W836		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER LIMITED TERM NEW YORK MUNICIPAL FUND CLASS Y	'00141W810		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER MUNICIPALS FUND CLASS A	'00141W786		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER MUNICIPALS FUND CLASS Y	'00141W760	RMUYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER NEW JERSEY MUNICIPAL FUND CLASS A	'00141W745	ONJAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER NEW JERSEY MUNICIPAL FUND CLASS Y	'00141W729		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER PENNSYLVANIA MUNICIPAL FUND CLASS A	'00141W695		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER PENNSYLVANIA MUNICIPAL FUND CLASS Y	'00141W679		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER SHORT DURATION HIGH YIELD MUNICIPAL FUND CLASS A	'00141G468		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER SHORT DURATION HIGH YIELD MUNICIPAL FUND CLASS Y	'00141G443		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A	'00141G872		Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER SENIOR FLOATING RATE FUND CLASS Y INVESCO OPPENHEIMER SENIOR FLOATING RATE PLUS FUND CLASS A	'00141G831 '00141G815		Institutional fund Institutional fund	
	INVESCO OPPENHEIMER SENIOR FLOATING RATE PLUS FUND CLASS A INVESCO OPPENHEIMER SENIOR FLOATING RATE PLUS FUND CLASS Y	'00141G815		Institutional fund	+
INVESCO EDS		'00141G773		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER SHORT TERM MUNICIPAL FUND CLASS A		UNUIN	sacaasmai rullu	1
INVESCO FDS	INVESCO OPPENHEIMER SHORT TERM MUNICIPAL FUND CLASS A INVESCO OPPENHEIMER SHORT TERM MUNICIPAL FUND CLASS Y			Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER SHORT TERM MUNICIPAL FUND CLASS Y	'00141G385	ORSYX	Institutional fund Institutional fund	
INVESCO FDS			ORSYX MLPAX	Institutional fund Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER SHORT TERM MUNICIPAL FUND CLASS Y INVESCO OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	'00141G385 '00143K541	ORSYX MLPAX MLPOX	Institutional fund	

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details on these expenses/fees, please refer			1		I
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP INCOME FUND CLASS A	'00143K343 '00143K327	MLPDX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP INCOME FUND CLASS Y INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS A	'00143K327	MLPZX MLPFX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS Y	'00143K251	MLPTX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER TOTAL RETURN BOND FUND CLASS A	'00143W107		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER TOTAL RETURN BOND FUND CLASS Y	'00143W305		Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ULTRA-SHORT DURATION FUND CLASS Y	'001421148	OSDYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER VALUE FUND CLASS A	'00143N628	CGRWX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER VALUE FUND CLASS Y	'00143N594	CGRYX	Institutional fund	
INVESCO FDS	INVESCO PACIFIC GROWTH FUND CLASS A	'00141V267	TGRAX	Institutional fund	
INVESCO FDS	INVESCO PACIFIC GROWTH FUND CLASS Y	'00141V226	TGRDX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO PENN TAX FREE INCOME FD CLASS V	'00142J255 '00142J222	VKMPX VKPYX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO PENN TAX FREE INCOME FD CLASS Y INVESCO QUALITY INCOME FUND CLASS A	'00888W619		Institutional fund	
INVESCO FDS	INVESCO QUALITY INCOME FUND CLASS Y	'00888W577		Institutional fund	
INVESCO FDS	INVESCO REAL ESTATE FUND CLASS A	'00142C565	IARAX	Institutional fund	
INVESCO FDS	INVESCO REAL ESTATE FUND CLASS Y	'00142C144	IARYX	Institutional fund	
INVESCO FDS	INVESCO S&P 500 INDEX FUND CLASS A	'00142J628	SPIAX	Institutional fund	
INVESCO FDS	INVESCO S&P 500 INDEX FUND CLASS Y	'00142J586	SPIDX	Institutional fund	
INVESCO FDS	INVESCO SELECT COMPANIES FUND CLASS A	'00141T254	ATIAX	Institutional fund	
INVESCO FDS	INVESCO SELECT COMPANIES FUND CLASS Y	'00141V754	ATIYX	Institutional fund	
INVESCO FDS	INVESCO SELECT OPPORTUNITIES FUND CLASS A	'008882466	IZSAX	Institutional fund	
INVESCO FDS	INVESCO SELECT OPPORTUNITIES FUND CLASS Y INVESCO SENIOR LOAN FUND CLASS A	'008882433 '46131G109	IZSYX VSLAX	Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO SENIOR LOAN FUND CLASS A INVESCO SENIOR LOAN FUND CLASS Y	'46131G109	VSLAX	Institutional fund	
INVESCO FDS	INVESCO SENIOR EDAN FOND CLASS F	'00141A321	ISHAX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FD CL Y	'00141A297	ISHYX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION INFLATION PROTECTED FUND CL A	'00142C649	LMTAX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION INFLATION PROTECTED FUND CL Y	'00142C177	LMTYX	Institutional fund	
INVESCO FDS	INVESCO SHORT TERM BOND FUND CLASS A	'00142C433	STBAX	Institutional fund	
INVESCO FDS	INVESCO SHORT TERM BOND FUND CLASS Y	'00142C136	STBYX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP DISCOVERY FUND CLASS A	'00142J214	VASCX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP DISCOVERY FUND CLASS Y	'00142J172	VISCX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP EQUITY FUND CLASS A	'008879496 '00141L756	SMEAX SMEYX	Institutional fund Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO SMALL CAP EQUITY FUND CLASS Y INVESCO SMALL CAP GROWTH FUND CLASS Y	'00888U464	GTSYX		Closed to new investors
INVESCO FDS	INVESCO SMALL CAP VALUE FUND CLASS A	'00143M539		Institutional fund	closed to flew investors
INVESCO FDS	INVESCO SMALL CAP VALUE FUND CLASS Y	'00143M497		Institutional fund	
INVESCO FDS	INVESCO SMALL-CAP GROWTH FUND CLASS A	'00141M770	GTSAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO STRATEGIC REAL RETURN FUND CLASS A	'00141A388	SRRAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO STRATEGIC REAL RETURN FUND CLASS Y	'00141A354	SRRYX		Closed to new investors
INVESCO FDS	INVESCO SUMMIT FUND CLASS A	'001413160	ASMMX	Institutional fund	
INVESCO FDS	INVESCO SUMMIT FUND CLASS Y	'00141B709	ASMYX	Institutional fund	Cl. I
INVESCO FDS	INVESCO TAX-EXEMPT CASH FUND CLASS A INVESCO TAX-EXEMPT CASH FUND CLASS Y	'001419209 '001419845	ACSXX N/A		Closed to new investors
INVESCO FDS INVESCO FDS	INVESCO TECHNOLOGY FUND CLASS A	'001419843	ITYAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO TECHNOLOGY FUND CLASS Y	'00142F428	ITYYX	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY SECTOR FUND CLASS A	'00142F261	IFOAX		Closed to new investors
INVESCO FDS	INVESCO TECHNOLOGY SECTOR FUND CLASS Y	'00142F238	IFODX		Closed to new investors
INVESCO FDS	INVESCO VALUE OPPORTUNITIES FUND CLASS A	'00143M398	VVOAX	Institutional fund	
INVESCO FDS	INVESCO VALUE OPPORTUNITIES FUND CLASS Y	'00143M364		Institutional fund	
INVESCO FDS	INVESCO WORLD BOND FUND CLASS A	'00141V507		Institutional fund	
INVESCO FDS	INVESCO WORLD BOND FUND CLASS Y	'00141V812		Institutional fund	
INVESTMENT MANAGERS SERIES	ACR MULTI STRATEGY QUALITY RETURN (MQR) FUND CLASS I KL ALLOCATION FUND ADVISOR CLASS	'46141T802	MQRIX GAVAX	Institutional fund	
INVESTMENT MANAGERS SERIES INVESTMENT MANAGERS SERIES	KL ALLOCATION FUND ADVISOR CLASS KL ALLOCATION FUND INSTITUTIONAL CLASS	'461418667 '461418659	GAVAX	Institutional fund Institutional fund	
INVESTMENT MANAGERS SERIES	LS THETA INCOME FUND INSTITUTIONAL CLASS	'46141P271	LQTIX	Institutional fund	
INVESTMENT MANAGERS SERIES	PALMER SQUARE INCOME PLUS FUND INSTITUTIONAL CLASS	'46141P388		Institutional fund	
INVESTMENT MANAGERS SERIES	PALMER SQUARE ULTRA SHORT DURATION INVESTMENT GRADE FD INSTITUTIONAL CL	'46141Q816		Institutional fund	
INVESTMENT MANAGERS SERIES	RIVERBRIDGE GROWTH FUND INVESTOR CLASS	'46141P305	RIVRX	Institutional fund	
INVESTMENT MANAGERS SERIES	SILVERPEPPER COMMODITY STRATEGY GLOBAL MACRO FUND INSTITUTIONAL CLASS	'46141P750	SPCIX	Institutional fund	
INVESTMENT MANAGERS SERIES	SILVERPEPPER MERGER ARBITRAGE FUND INSTITUTIONAL CLASS	'46141P735	SPAIX	Institutional fund	
IRON STRATEGIC FUNDS	IRON STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'90470K446	IFUNX	Institutional fund	
IVA FUNDS	IVA INTERNATIONAL FUND CLASS A	'45070A305	IVIOX	Institutional fund	
IVA FUNDS	IVA INTERNATIONAL FUND CLASS I	'45070A404	IVIQX	Institutional fund	
IVA FUNDS IVA FUNDS	IVA WORLDWIDE FUND CLASS A IVA WORLDWIDE FUND CLASS I	'45070A107 '45070A206	IVWAX	Institutional fund Institutional fund	
IVY FUNDS	IVY ACCUMULATIVE FUND CLASS A	'46600G879	IATAX	Institutional fund	
IVY FUNDS	IVY ACCUMULATIVE FUND CLASS I	'46600G879		Institutional fund	
IVY FUNDS	IVY ACCUMULATIVE FUND CLASS Y	'46600G796		Institutional fund	
IVY FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS A	'46600B847	IMAAX	Institutional fund	
IVY FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS I	'46600B821	IMAIX	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
IVY FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS Y	'46600B797	IMAYX	Institutional fund	
IVY FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS A	'46600B805	IAPOX	Institutional fund	
IVY FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS I	'46600B870	IIPOX	Institutional fund	
IVY FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS Y	'46600B854	IYPOX	Institutional fund	
IVY FUNDS	IVY ASSET STRATEGY FUND CLASS A IVY ASSET STRATEGY FUND CLASS I	'466000759 '466001864	WASAX	Institutional fund Institutional fund	
IVY FUNDS	IVY ASSET STRATEGY FUND CLASS Y	'46600726	WASYX	Institutional fund	
IVY FUNDS	IVY BALANCED FUND CLASS A	'465898625	IBNAX	Institutional fund	
IVY FUNDS	IVY BALANCED FUND CLASS I	'465898146	IYBIX	Institutional fund	
IVY FUNDS	IVY BALANCED FUND CLASS Y	'465898583	IBNYX	Institutional fund	
IVY FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME FUND CLASS A	'465899144	IMHAX	Institutional fund	
IVY FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME FUND CLASS I	'465899128	IMHIX	Institutional fund	
IVY FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME FUND CLASS Y	'465899110	IMHYX	Institutional fund	
IVY FUNDS	IVY CORE EQUITY FUND CLASS A	'466000106	WCEAX	Institutional fund	
IVY FUNDS	IVY CORE EQUITY FUND CLASS I	'466000163	ICIEX	Institutional fund	
IVY FUNDS IVY FUNDS	IVY CORE EQUITY FUND CLASS Y IVY CORPORATE BOND FUND CLASS A	'466000403 '46600G101	WCEYX	Institutional fund Institutional fund	
IVY FUNDS	IVY CORPORATE BOND FUND CLASS I	'46600G507	IBJIX	Institutional fund	
IVY FUNDS	IVY CORPORATE BOND FUND CLASS Y	'46600G804	IBJYX	Institutional fund	
IVY FUNDS	IVY CROSSOVER CREDIT FUND CLASS A	'46600B730	ICKAX	Institutional fund	
IVY FUNDS	IVY CROSSOVER CREDIT FUND CLASS I	'46600B714	ICKIX	Institutional fund	
IVY FUNDS	IVY CROSSOVER CREDIT FUND CLASS Y	'46600B664	ICKYX	Institutional fund	
IVY FUNDS	IVY EMERGING MARKETS EQUITY FUND CLASS A	'465897866	IPOAX	Institutional fund	
IVY FUNDS	IVY EMERGING MARKETS EQUITY FUND CLASS I	'465899854	IPOIX	Institutional fund	
IVY FUNDS	IVY EMERGING MARKETS EQUITY FUND CLASS Y	'465898674	IPOYX	Institutional fund	
IVY FUNDS	IVY ENERGY FUND CL A	'466000395	IEYAX	Institutional fund	
IVY FUNDS IVY FUNDS	IVY ENERGY FUND CLASS I	'466000148 '466000361	IVEIX	Institutional fund	
IVY FUNDS	IVY ENERGY FUND CLASS Y IVY GLOBAL BOND FUND CLASS A	'465899748	IVSAX	Institutional fund	
IVY FUNDS	IVY GLOBAL BOND FUND CLASS I	'465899714	IVSIX	Institutional fund	
IVY FUNDS	IVY GLOBAL BOND FUND CLASS Y	'465899698	IVSYX	Institutional fund	
IVY FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS A	'465899631	IBIAX	Institutional fund	
IVY FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS I	'465899599	IBIIX	Institutional fund	
IVY FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS Y	'465899581	IBIYX	Institutional fund	
IVY FUNDS	IVY GLOBAL GROWTH FUND CLASS A	'465897502	IVINX	Institutional fund	
IVY FUNDS	IVY GLOBAL GROWTH FUND CLASS I	'465898724	IGIIX	Institutional fund	
IVY FUNDS	IVY GLOBAL GROWTH FUND CLASS Y	'465897114	IVIYX	Institutional fund	
IVY FUNDS IVY FUNDS	IVY GOVERNMENT SECURITIES FUND CLASS A IVY GOVERNMENT SECURITIES FUND CLASS I	'46600B227 '46600B177	IGJAX	Institutional fund Institutional fund	
IVY FUNDS	IVY GOVERNMENT SECURITIES FUND CLASS Y	'46600B144	IGJIX	Institutional fund	
IVY FUNDS	IVY HIGH INCOME FUND CLASS A	'466000668	WHIAX	Institutional fund	
IVY FUNDS	IVY HIGH INCOME FUND CLASS I	'466000122	IVHIX	Institutional fund	
IVY FUNDS	IVY HIGH INCOME FUND CLASS Y	'466000635	WHIYX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS A	'465897353	IVIAX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS I	'465899706	ICEIX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS Y	'465898682	IVVYX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL SMALL CAP FUND CLASS A	'46600A682	IVJAX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL SMALL CAP FUND CLASS I IVY INTERNATIONAL SMALL CAP FUND CLASS Y	'46600A666	IVIV	Institutional fund	
IVY FUNDS IVY FUNDS	IVY INTERNATIONAL SMALL CAP FUND CLASS Y IVY LARGE CAP GROWTH FUND CLASS A	'46600A658 '466000627	WLGAX	Institutional fund Institutional fund	
IVY FUNDS	IVY LARGE CAP GROWTH FUND CLASS I	'466001203	IYGIX	Institutional fund	
IVY FUNDS	IVY LARGE CAP GROWTH FUND CLASS Y	'466000585	WLGYX	Institutional fund	
IVY FUNDS	IVY LASALLE GLOBAL REAL ESTATE FUND CLASS A	'465899359	IREAX	Institutional fund	
IVY FUNDS	IVY LASALLE GLOBAL REAL ESTATE FUND CLASS I	'465899326	IRESX	Institutional fund	
IVY FUNDS	IVY LASALLE GLOBAL REAL ESTATE FUND CLASS Y	'465899292	IREYX	Institutional fund	
	IVY LIMITED-TERM BOND FUND CLASS A	'466000882	WLTAX	Institutional fund	
IVY FUNDS		'466001401	ILTIX	Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS I				
IVY FUNDS IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y	'466000858	WLTYX	Institutional fund	
IVY FUNDS IVY FUNDS IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I	'466000858 '465898179	WLTYX IVTIX	Institutional fund	
IVY FUNDS IVY FUNDS IVY FUNDS IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A	'466000858 '465898179 '465898229	WLTYX IVTIX IVTAX	Institutional fund Institutional fund	
IVY FUNDS IVY FUNDS IVY FUNDS IVY FUNDS IVY FUNDS IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y	'466000858 '465898179 '465898229 '465898161	WLTYX IVTIX IVTAX IVTYX	Institutional fund Institutional fund Institutional fund	
IVY FUNDS IVY FUNDS IVY FUNDS IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A	'466000858 '465898179 '465898229	WLTYX IVTIX IVTAX IVTYX	Institutional fund Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y IVY MID CAP GROWTH FUND CLASS A	'466000858 '465898179 '465898229 '465898161 '466000577	WLTYX IVTIX IVTAX IVTYX WMGAX IYMIX	Institutional fund Institutional fund Institutional fund Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y IVY MID CAP GROWTH FUND CLASS A IVY MID CAP GROWTH FUND CLASS I	'46600858 '465898179 '465898229 '465898161 '466000577 '466001609	WLTYX IVTIX IVTAX IVTYX WMGAX IYMIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y IVY MID CAP GROWTH FUND CLASS A IVY MID CAP GROWTH FUND CLASS I IVY MID CAP GROWTH FUND CLASS Y	'46600858 '465898179 '465898229 '465898161 '46600577 '466001609 '466000544	WLTYX IVTIX IVTAX IVTYX WMGAX IYMIX WMGYX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y IVY MID CAP GROWTH FUND CLASS A IVY MID CAP GROWTH FUND CLASS I IVY MID CAP GROWTH FUND CLASS Y IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A	'46600858 '465898179 '465898229 '465898161 '46600577 '466001609 '466000544 '46600B102	WLTYX IVTIX IVTAX IVTYX WMGAX IYMIX WMGYX IVOAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y IVY MID CAP GROWTH FUND CLASS A IVY MID CAP GROWTH FUND CLASS I IVY MID CAP GROWTH FUND CLASS Y IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y	'46600858 '465898179 '465898229 '465898161 '46600577 '466001609 '46600544 '466008102 '466008409 '466008409	WLTYX IVTIX IVTAX IVTYX WMGAX IYMIX WMGYX IVOAX IVOIX IVOYX WMBAX	Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y IVY MID CAP GROWTH FUND CLASS A IVY MID CAP GROWTH FUND CLASS I IVY MID CAP GROWTH FUND CLASS Y IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y IVY MUNICIPAL BOND FUND CLASS A	'46600858 '465898179 '465898229 '465898161 '46600577 '466001609 '46600544 '466008102 '466008409 '466008706 '46600841	WLTYX IVTIX IVTAX IVTYX WMGAX IYMIX WMGYX IVOAX IVOIX IVOYX WMBAX IMBIX	Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y IVY MID CAP GROWTH FUND CLASS A IVY MID CAP GROWTH FUND CLASS I IVY MID CAP GROWTH FUND CLASS Y IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y IVY MUNICIPAL BOND FUND CLASS A IVY MUNICIPAL BOND FUND CLASS I IVY MUNICIPAL BOND FUND CLASS I	'46600858 '465898179 '465898229 '465898161 '46600577 '466001609 '466000544 '46600B102 '46600B409 '46600B409 '46600841 '46601B101 '46601B101	WLTYX IVTIX IVTAX IVTYX WMGAX IYMIX WMGYX IVOAX IVOIX IVOYX WMBAX IMBIX WMBYX	Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y IVY MID CAP GROWTH FUND CLASS A IVY MID CAP GROWTH FUND CLASS I IVY MID CAP GROWTH FUND CLASS Y IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y IVY MUNICIPAL BOND FUND CLASS A	'46600858 '465898179 '465898229 '465898161 '46600577 '466001609 '46600544 '466008102 '466008409 '466008706 '46600841	WLTYX IVTIX IVTAX IVTYX WMGAX IYMIX WMGYX IVOAX IVOOX IVOYX WMBAX IMBIX WMBYX IYIAX	Institutional fund	

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IVY SECURIAN REAL ESTATE SECURITIES V	fund
TIALL SECONDALIFOR PER PAGE SECONDALIFOLD	fund
IVY FUNDS IVY SMALL CAP CORE FUND CLASS A '465898435 IYSAX Institution:	fund
IVY FUNDS IVY SMALL CAP CORE FUND CLASS I '465899813 IVVIX Institution:	fund
IVY FUNDS IVY SMALL CAP GROWTH CLASS A '466000502 WSGAX Institution.	fund
IVY FUNDS IVY SMALL CAP GROWTH CLASS Y '466000809 WSCYX Institution.	
IVY FUNDS IVY SMALL CAP GROWTH FUND CLASS I '466001872 IYSIX Institution.	
IVY FUNDS IVY SMALL-CAP CORE FUND CLASS Y 465898393 IVSYX Institution.	
IVY FUNDS IVY ALUE FUND CLASS A '46589385 IVYAX Institution.	
IVY FUNDS IVY VALUE FUND CLASS I '465899789 IYAIX Institutions	
IVY FUNDS IVY VALUE FUND CLASS Y '465898351 IVYVX Institutions	
IVY FUNDS IVY WILSHIRE GLOBAL ALLOCATION FUND CLASS A '46600G788 IWGAX Institution.	
IVY FUNDS IVY WILSHIRE GLOBAL ALLOCATION FUND CLASS I 46600G747 WGIX Institution: IVY FUNDS IVY WILSHIRE GLOBAL ALLOCATION FUND CLASS Y 46600G713 WGYX Institution:	
JANUS FUNDS JANUS HENDERSON ABSOLUTE RETURN INCOME OPPORTUNITIES FUND CLASS A 47103D462 JUCAX Institution.	
JANUS FUNDS JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATION FUND CL A 47103D272 AGAX Institution	
JANUS FUNDS JANUS HENDERSON ASIA EQITY FUND CLASS A 47103E379 AQAX Institution.	
JANUS FUNDS JANUS HENDERSON BALANCED FUND CLASS A 47103C506 JDBAX Institution	
JANUS FUNDS JANUS HENDERSON CONTRARIAN FUND CLASS A 47103C878 JCNAX Institution.	
JANUS FUNDS JANUS HENDERSON DEVELOPED WORLD BOND FUND CLASS A 47103Y862 HFAAX Institutions	
JANUS FUNDS JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND CLASS A 47103D694 JDDAX Institution	
JANUS FUNDS JANUS HENDERSON DIVIDEND & INCOME BUILDER FUND CLASS A 47103X864 HDAVX Institution	
JANUS FUNDS JANUS HENDERSON EMERGING MARKETS FUND CLASS A 47103X757 HEMAX Institutions	
JANUS FUNDS JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND CLASS A '47103D389 JOLAX Institutions	
	fund Closed to new investors
JANUS FUNDS JANUS HENDERSON EUROPEAN FOCUS FUND CLASS A '47103X641 HFEAX Institution.	fund
JANUS FUNDS JANUS HENDERSON FLEXIBLE BOND FUND CLASS A '47103C761 JDFAX Institution.	fund
JANUS FUNDS JANUS HENDERSON FORTY FUND CLASS A '47103A674 JDCAX Institution:	fund
JANUS FUNDS JANUS HENDERSON GLOBAL ALLOCATION CONSERVATIVE FUND CLASS A '47103A104 JCAAX Institution:	fund
JANUS FUNDS JANUS HENDERSON GLOBAL ALLOCATION GROWTH FUND CLASS A '47103A500 JGCAX Institution:	fund
JANUS FUNDS JANUS HENDERSON GLOBAL ALLOCATION MODERATE FUND CLASS A '47103A880 JMOAX Institution:	fund
JANUS FUNDS JANUS HENDERSON GLOBAL BOND FUND CLASS A '47103E486 JGBAX Institution:	
JANUS FUNDS JANUS HENDERSON GLOBAL EQUITY INCOME FUND CLASS A '47103X534 HFQAX Institution.	
JANUS FUNDS JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND CLASS A 47103C159 JGDAX Institution.	
JANUS FUNDS JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS A 471023481 JFNAX Institutions	
JANUS FUNDS JANUS HENDERSON GLOBAL EILE SCIENCES FOND CLASS A 4/1023461 JFRAX Institution.	
JANUS FUNDS JANUS HENDERSON GLOBAL REAL ESTATE FUND CLASS A 4/103A317 JERAX INStitution.	
JANUS FUNDS JANUS HENDERSON GLOBAL REAL RESEARCH FUND CLASS A 4/103C324 JDWAX INStitution: JANUS FUNDS JANUS HENDERSON GLOBAL SELECT FUND CLASS A 4/103C548 JORAX Institution:	
JANUS FUNDS JANUS HENDERSON GLOBAL SELECT FOND CLASS A 47103C548 JORAX INStitution: JANUS FUNDS JANUS HENDERSON GLOBAL TECHNOLOGY FUND CLASS A 471023358 JATAX Institution:	TUDO
JANUS FUNDS JANUS HENDERSON GLOBAL VALUE FUND CLASS A '471023440 JPPAX Institution	fund

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

details on triese expenses/rees, please refer		eu cun		- " -	
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
JANUS FUNDS JANUS FUNDS	JANUS HENDERSON GROWTH AND INCOME FUND CLASS A JANUS HENDERSON HIGHYIELD FUND CLASS A	'47103C654 '47103C597	JDNAX	Institutional fund Institutional fund	
JANUS FUNDS	JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND CLASS A	'47103C397	JMIAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS A	'47103X701	HFOAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON INTERNATIONAL VALUE FUND CLASS A	'47103D629	JIFAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON LARGE CAP VALUE FUND CLASS A	'47103A310	JAPAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON MID CAP VALUE FUND CLASS A	'47103C266	JDPAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON MULTISECTOR INCOME FUND CLASS A	'47103D546	JMUAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON OVERSEAS FUND CLASS A	'47103C480	JDIAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON RESEARCH FUND CLASS A	'471023317	JRAAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON SHORTTERM BOND FUND CLASS A	'471023267	JSHAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON SMALL CAP VALUE FUND CLASS A	'47103C217	JDSAX	Institutional fund	Classed to a service control
JANUS FUNDS JANUS FUNDS	JANUS HENDERSON TRITON FUND CLASS A JANUS HENDERSON U.S. GROWTH OPPORTUNITIES FUND CLASS A	'47103C373 '47103Y755	JGMAX HGRAX	Institutional fund	Closed to new investors
JANUS FUNDS	JANUS HENDERSON U.S. MANAGED VOLATILITY FUND CLASS A	'471031733	JRSAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON VALUE PLUS INCOME FUND CLASS A	'47103F627	JPVAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON VENTURE FUND CLASS A	'47103E429	JVTAX		Closed to new investors
JANUS FUNDS	SHARESJANUS HENDERSON SMALL-MID CAP VALUE FUND CLASS A	'47103E239	JVSAX	Institutional fund	
JOHN HANCOCK FUNDS	JHF SEAPORT LONG/SHORT FUND CLASS A	'47803P484	JSFBX	Institutional fund	
JOHN HANCOCK FUNDS	JHF SEAPORT LONG/SHORT FUND CLASS I	'47803P476	JSFDX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ABSOLUTE RETURN CURRENCY FUND CLASS A	'47803M176		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ABSOLUTE RETURN CURRENCY FUND CLASS I	'47803M168		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ALTERNATIVE ALLOCATION PORT FD CLASS A	'47804A189	JAAAX	Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK ALTERNATIVE ALLOCATION PORT FD CLASS I	'47804A122 '47803P104	JAAIX SVBAX	Institutional fund Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BALANCED FD CLASS A JOHN HANCOCK BALANCED FUND CLASS I	'47803P104	SVBIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BOND FUND CLASS A	478037807	JHNBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BOND FUND CLASS I	'410223408	JHBIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK CLASSIC VALUE FUND CLASS A	'409902780	PZFVX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK CLASSIC VALUE FUND CLASS I	'409902756	JCVIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED ALTERNATIVE YIELD FUND CLASS A	'47804U292	JTRAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED ALTERNATIVE YIELD FUND CLASS I	'47804U284	JTRIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS A	'47803U673	JVLAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I	'47803U640	JVLIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND CLASS A	'47803P328	JDIBX	Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND CLASS I JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS A	'47803P294 '47803W505	JDVIX	Institutional fund Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I	'47803W406		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS DEBT FUND CLASS A	'47804B708	JMKAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS DEBT FUND CLASS I	'47804B807	JMKIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS EQUITY FUND CLASS A	'47803P211	JEMQX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS EQUITY FUND CLASS I	'47803P187	JEMMX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS FUND CLASS A	'47804B211	JEVAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS FUND CLASS I	'47804B195	JEVIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EQUITY INCOME FUND CLASS A	'47805A691	JHEIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG ALL CAP CORE FUND CLASS A	'47803N760	JHKAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG ALL CAP CORE FUND CLASS I	'47803N745 '478030505	JHKIX	Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK ESG CORE BOND FUND CLASS A JOHN HANCOCK ESG CORE BOND FUND CLASS I	478030505		Institutional fund Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND CLASS A	'47803N729		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND CLASS I	'47803N711		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG LARGE CAP CORE FUND CLASS A	'47803N810		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG LARGE CAP CORE FUND CLASS I	'47803N786	JHJIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FDS STRATEGIC INCOME OPPORTUNITIES FD CL A	'47804A155	JIPAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FINANCIAL INDUSTRIES FD CL A	'409905502	FIDAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FINANCIAL INDUSTRIES FUND CLASS I	'409905783	JFIFX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS A	'47804A734	JFIAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS I JOHN HANCOCK FOCUSED HIGH YIELD FUND CLASS A	'47804A692 '41014P839	JFIIX JHHBX	Institutional fund Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK FOCUSED HIGH YIELD FUND CLASS I	'41014P839	JHHRX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL ALL CAP CORE FUND CLASS A	'41014F765	JFCAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL ALL CAP CORE FUND CLASS I	'41015K748	JFCIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL GLOBAL FRANCHISE FUND CLASS A	'47804M274		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL GLOBAL FRANCHISE FUND CLASS I	'47804M266		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL LARGE CAP CORE FUND CL A	'41013P103	TAGRX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL LARGE CAP CORE FUND CL I	'41013P608	JLVIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND CLASS A	'47804U102		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND CLASS I	'47804U201		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL EQUITY FUND CLASS A	'47804M134		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL EQUITY FUND CLASS I	'47804M126		Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS A JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS I	'47803U103 '47803U509		Institutional fund Institutional fund	
JOHN HANCOCK FUNDS	POTITY THANGOUN GLOBAL SHANLHOLDEN TIELD FUND CLASS I	470030309	JOLIV	moutuulondi lulla	1

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details on these expenses/fees, please refe	r to the mutual fund prospectus.	T	1		
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
JOHN HANCOCK FUNDS	JOHN HANCOCK GOVERNMENT INCOME FUND CLASS I	'41014P540	JGIFX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GOVT INCOME CLASS A	'41014P854	JHGIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME ALLOCATION FUND CLASS A	'47805A865	JIAFX	Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME ALLOCATION FUND CLASS I JOHN HANCOCK INCOME FUND CLASS A	'47805A840 '410227102	JIAIX	Institutional fund Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME FUND CLASS I	'410227102	JSTIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INFRASTRUCTURE FUND CLASS A	'47803P443	JEEBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INFRASTRUCTURE FUND CLASS I	'47803P435	JEEIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS A	'47803T619	GOIGX		Closed to new investors
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS I	'47803T627	GOGIX	Institutional fund	Closed to new investors
JOHN HANCOCK FUNDS	JOHN HANCOCK INVESTMENT GRADE BOND FUND CLASS A	'41014P102	TAUSX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INVESTMENT GRADE BOND FUND CLASS I	'41014P771	TIUSX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTI MANAGER 2040 LIFETIME PORTFOLIO FUND CLASS A	'47803M549	JLIAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTI-ASSET ABSOLUTE RETURN FUND CLASS A	'47804M886	JHAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTI-ASSET ABSOLUTE RETURN FUND CLASS I	'47804M878	JHAIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2010 LIFETIME PORTFOLIO FUND CLASS A	'41015E635	JLAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2010 LIFETIME PORTFOLIO FUND CLASS I	'47805A527	JHRLX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2015 LIFETIME PORTFOLIO FUND CLASS A	'41015E510	JLBAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2015 LIFETIME PORTFOLIO FUND CLASS I	'47805A519	JHREX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2020 LIFETIME PORTFOLIO FUND CLASS A	'41015E387	JLDAX	Institutional fund Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2020 LIFETIME PORTFOLIO FUND CLASS I JOHN HANCOCK MULTIMANAGER 2025 LIFETIME PORTFOLIO FUND CLASS A	'47805A493 '41015E262	JHRVX JLEAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2025 LIFETIME PORTFOLIO FUND CLASS I	'47805A485	JHRNX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2025 LIFETIME PORTFOLIO FUND CLASS I	'47803M788		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2030 LIFETIME PORTFOLIO FUND CLASS I	'47805A477	JHRGX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2035 LIFETIME PORTFOLIO FUND CLASS A	'47803M663		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2035 LIFETIME PORTFOLIO FUND CLASS I	'47805A469	JHRMX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2040 LIFETIME PORTFOLIO FUND CLASS I	'47805A451	JHRDX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2045 LIFETIME PORTFOLIO FUND CLASS A	'47803M424	JLJAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2045 LIFETIME PORTFOLIO FUND CLASS I	'47805A444	JHROX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2050 LIFETIME PORTFOLIO FUND CLASS A	'47804M787	JLKAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2050 LIFETIME PORTFOLIO FUND CLASS I	'47805A436	JHRPX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2055 LIFETIME PORTFOLIO FUND CLASS A	'41015K474	JLKLX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2055 LIFETIME PORTFOLIO FUND CLASS I	'47805A428	JHRTX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2060 LIFETIME PORTFOLIO FUND CLASS A	'47805T203	JJERX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2060 LIFETIME PORTFOLIO FUND CLASS I	'47805T302	JMENX	Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTY MODERATE PORTFOLIO FUND CL A JOHN HANCOCK MULTIMANAGER LIFESTYLE AGGRESSIVE PORTFOLIO FD CL A	'47803V259 '47803V572	JALMX JALAX	Institutional fund Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE AGGRESSIVE PORTFOLIO FD CL I	'47805A352	JTAIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE BALANCED PORTFOLIO FD CL A	'47803V481	JALBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE BALANCED PORTFOLIO FD CL I	'47805A337	JTBIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE CONSERV PORTFOLIO FUND CL A	'47803V416	JALRX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE CONSERV. PORTFOLIO FD CL I	'47805A311	JTOIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE GROWTH PORTFOLIO FD CL A	'47803V333	JALGX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE GROWTH PORTFOLIO FD CL I	'47805A345	JTGIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE MODERATE PORTFOLIO FD CL I	'47805A329	JTMIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK NEW OPPORTUNITIES FUND CLASS A	'47805A105	JASOX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK NEW OPPORTUNITIES FUND CLASS I	'47805A303	JHSOX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK REGIONAL BANK CLASS A	'409905106		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK REGIONAL BANK FUND CLASS I	'409905791	JRBFX	Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK SHORT DURATION CREDIT OPPORTUNITIES FUND CLASS A JOHN HANCOCK SHORT DURATION CREDIT OPPORTUNITIES FUND CLASS I	'47804B401 '47804B500	JMBAX JMBIX	Institutional fund Institutional fund	
JOHN HANCOCK FUNDS JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP CORE FUND CLASS A	'47803P575	JCCAX	Institutional fund	1
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP CORE FUND CLASS I	'47803P567	JCCIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP VALUE FUND CLASS A	'47804U334		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP VALUE FUND CLASS I	'47804U326		Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK STRATEGIES INCOME OPPORTUNITIES FUND CLASS I	'47804A130	JIPIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U S GLOBAL LEADERS FUND CLASS I	'409902798	USLIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. GLOBAL LEADERS GROWTH FUND CLASS A	'409902830	USGLX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. QUALITY GROWTH FUND CLASS A	'47803U384	JSGAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. QUALITY GROWTH FUND CLASS I	'47803U376		Institutional fund	
JOHNSON FUNDS	JOHNSON INSTITUTIONAL CORE BOND FUND CLASS F	'479164790	JIMFX	Institutional fund	
JOHNSON FUNDS	JOHNSON INSTITUTIONAL CORE BOND FUND CLASS I	'479164808	JIBFX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN CALIFORNIA TAX-FREE BOND FUND CLASS A	'4812A0854		Institutional fund	
JPMORGAN FUNDS	JP MORGAN CORE BOND FUND CLASS A	'4812C0357	PGBOX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN CORROBATE BOND FUND CLASS A	'4812C0811	ONIAX	Institutional fund	
JPMORGAN FUNDS JPMORGAN FUNDS	JP MORGAN CORPORATE BOND FUND CLASS A JP MORGAN DIVERSIFIED FUND CLASS A	'46637K570 '4812A1795	JDVAX	Institutional fund Institutional fund	
JPMORGAN FUNDS	JP MORGAN EMERGING ECONOMIES FUND CLASS A	'4812A1795			Closed to new investors
JPMORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A	'4812A3684		Institutional fund	Closed to new investors
JPMORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT TOND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A	'4812A0607	JFAMX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A	'46637K836		Institutional fund	
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JPMORGAN FUNDS	Fund Description JP MORGAN EQUITY FOCUS FUND CLASS A	'48121L569	JPFAX	FundVest Type Institutional fund	Comments
JPMORGAN FUNDS	JP MORGAN EQUITY FOCOS FUND CLASS A JP MORGAN EQUITY INCOME FUND CLASS A	'4812C0464	OIEIX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN EQUITY INDEX FUND CLASS A	'4812C1520	OGEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN EUROPE DYNAMIC FUND CLASS A	'4812A0649	VEUAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN FLOATING RATE INCOME FUND CLASS A	'48121L536	JPHAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN GOVERNMENT BOND FUND CLASS A	'4812C0399	OGGAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN GROWTH ADVANTAGE FUND CLASS A	'62826M483	VHIAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN GROWTH AND INCOME FUND CLASS A	'4812A1456	VGRIX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN HEDGED EQUITY FUND CLASS A	'46637K315	JHQAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN HIGH YIELD FUND CLASS A	'4812C0779	OHYAX	Institutional fund Institutional fund	
JPMORGAN FUNDS JPMORGAN FUNDS	JP MORGAN INCOME BUILDER FUND CLASS A JP MORGAN INFLATION MANAGED BOND FUND CLASS A	'4812A3288 '48121A589	JNBAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTERMEDIATE TAX- FREE BOND FUND CLASS A	'4812A0417	JITAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTERNATIONAL ADVANTAGE FUND CLASS A	'4812A0839	JFTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	'4812A0508	JSEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND CLASS A	'4812C1843	OEIAX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JP MORGAN INTL VALUE FUND CLASS A	'4812A0540	JFEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTREPID AMERICA FUND CLASS A	'4812A0193	JIAAX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JP MORGAN INTREPID GROWTH FUND CLASS A	'4812A0227	JIGAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTREPID MID CAP FUND CLASS A	'4812C1488	PECAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTREPID VALUE FUND CLASS A	'4812A0284	JIVAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INVESTOR BALANCED FUND CLASS A	'4812C1884	OGIAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS A	'4812C2403 '4812C2858	OICAX	Institutional fund	
JPMORGAN FUNDS JPMORGAN FUNDS	JP MORGAN INVESTOR GROWTH & INCOME FUND CLASS A JP MORGAN INVESTOR GROWTH FUND CLASS A	'4812C2858	ONGIX	Institutional fund Institutional fund	
JPMORGAN FUNDS	JP MORGAN LARGE CAP VALUE FUND CLASS A	'4812C2809	OLVAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN LARGE-CAP VALUE FUND CLASS A JP MORGAN LARGE-CAP GROWTH FUND CLASS A	'4812C0506	OLVAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN LIMITED DURATION BOND FUND CLASS A	'4812C1413	ONUAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MANAGED INCOME FUND CLASS I	'46641U150	JMGLX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MARKET EXPANSION ENHANCED INDEX FUND CLASS A	'4812C1603	OMEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MID CAP EQUITY FUND CLASS A	'4812A2660	JCMAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MID CAP GROWTH FUND CLASS A	'4812C1686	OSGIX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MID CAP VALUE FUND CLASS A	'339128308	JAMCX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MORTGAGE- BACKED SECURITIES FUND CLASS A	'4812C1207	OMBAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MUNICIPAL INCOME FUND CLASS A	'4812C1223	OTBAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN NEW YORK TAX FREE BOND FUND CLASS A	'4812A0755	VANTX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN REALTY INCOME FUND CLASS A	'904504560	URTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN RESEARCH MARKET NEUTRAL FUND CLASS A	'4812A1670	JMNAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SHORT DURATION BOND FUND CLASS A	'4812C1306	OGLVX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SHORT DURATION CORE PLUS FUND CLASS A	'46637K489	JSDHX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SHORT- INTERMEDIATE MUNI BOND FUND CLASS A	'4812C1348 '4812A1498	OSTAX	Institutional fund Institutional fund	
JPMORGAN FUNDS JPMORGAN FUNDS	JP MORGAN SMALL CAP BLEND FUND CLASS A JP MORGAN SMALL CAP EQUITY FUND CLASS A	'4812A1365	VSCOX VSEAX		Closed to new investors
JPMORGAN FUNDS	JP MORGAN SMALL CAP LQUITT FOND CLASS A JP MORGAN SMALL CAP VALUE FUND CLASS A	'4812C1769	PSOAX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JP MORGAN SMALL-CAP GROWTH FUND CLASS A	'4812C0548	PGSGX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2020 FUND CLASS A	'4812A3502	JTTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2025 FUND CLASS A	'4812A3197	JNSAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2030 FUND CLASS A	'4812A3882	JSMAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2035 FUND CLASS A	'4812A3155		Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2040 FUND CLASS A	'4812A3841	SMTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2045 FUND CLASS A	'4812A4104	JSAAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2050 FUND CLASS A	'4812A4500	JTSAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT INCOME FUND CLASS A	'4812A2199	JSRAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2055 FUND CLASS A	'46636U843	JFFAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND CLASS A	'4812A4385	JSOAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SYSTEMATIC ALPHA FUND CLASS A	'46637K620	JSALX	Institutional fund	
JPMORGAN FUNDS JPMORGAN FUNDS	JP MORGAN TAX AWARE EQUITY FUND CLASS A JP MORGAN TAX-FREE BOND FUND CLASS A	'48121L593 '4812C0431	JPEAX PMBAX	Institutional fund Institutional fund	
JPMORGAN FUNDS	JP MORGAN TOTAL RETURN FUND CLASS A	'4812C0431	JMTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN U.S. EQUITY FUND CLASS A	'4812A1183	JUEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN U.S. LARGE CAP CORE PLUS FUND CLASS A	'4812A2413		Institutional fund	
JPMORGAN FUNDS	JP MORGAN U.S. RESEARCH ENHANCED EQUITY FUND CLASS A	'4812A1845	JDEAX		Closed to new investors
JPMORGAN FUNDS	JP MORGAN U.S. SMALL COMPANY FUND CLASS A	'4812A4641	JTUAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN -BACKED SECURITIES FUND CLASS I	'4812C1215	OMBIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN ACCESS BALANCED FUND CLASS I	'48121A753	JXBSX		Closed to new investors
JPMORGAN FUNDS	JPMORGAN ACCESS GROWTH FUND CLASS I	'48121A787	JXGSX		Closed to new investors
JPMORGAN FUNDS	JPMORGAN CALIFORNIA TAX-FREE BOND FUND CLASS I	'4812A0870	JPICX	Institutional fund	
	JPMORGAN CORE BOND FUND CLASS I	'4812C0381	WOBDX	Institutional fund	
JPMORGAN FUNDS					
JPMORGAN FUNDS JPMORGAN FUNDS	JPMORGAN CORE PLUS BOND FUND CLASS I	'4812C0845	HLIPX	Institutional fund	
	JPMORGAN CORE PLUS BOND FUND CLASS I JPMORGAN CORPORATE BOND FUND CLASS I	'4812C0845 '46637K554	HLIPX CBFSX	Institutional fund Institutional fund	
JPMORGAN FUNDS			CBFSX JDVSX	Institutional fund Institutional fund	Closed to new investors

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PROCESSAM FUNDS	Fund Family	Fund Description IDMODGAN EMERGING MARKETS CORPORATE DEBT FUND CLASS A	CUSIP	Symbol	FundVest Type	Comments
PRODOCAR NURS PROCESS PROCES						
PRODECAT FUNDS						
###ORIGNAN FUNDS						
MRODERAN FUNDS	JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND CLASS I	'46645V634	EMREX	Institutional fund	
MORGEAN FLUNDS	JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS I	'46637K810	JECSX	Institutional fund	
MODICARA FUNDS	JPMORGAN FUNDS		'48121L544	JPFSX	Institutional fund	
##ORIGEAR FUNDS ##ORIGEAR FUND						
PRODECATA FUNDS						
PRODECATE FUNDS						
PRODOCAM FUNDS						
PROBERT FUNDS						
PROPOSEAR FLONDS						
PROPOSAN FUNDS						
PROBOGRAM FUNDS	JPMORGAN FUNDS	JPMORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS A	'46637K711	GBOAX	Institutional fund	
PAMORGAN FUNDS	JPMORGAN FUNDS	JPMORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS I	'46637K687	GBOSX	Institutional fund	
PRINDIGAM PRINDS	JPMORGAN FUNDS	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND CLASS I	'46637K513	JEITX	Institutional fund	
PMORGAN FINNES	JPMORGAN FUNDS				Institutional fund	
PRODICEAN FILINDS						
PMORGAN HUNDS						
PMORGAN FUNDS						
PMONGRAN INVINOS						
PMORGAN FUNDS						
PMORGAN FUNDS						
PMORGAN FUNDS						
PMORGAN FUNDS						
PMORGAN FUNDS			'4812A0532		Institutional fund	
JPMORGAN FUNDS	JPMORGAN FUNDS	JPMORGAN INTERMEDIATE TAX- FREE BOND FUND CLASS I	'4812A0458	JITIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN FUNDS	JPMORGAN INTERNATIONAL ADVANTAGE FUND CLASS I	'4812A2215	JISIX	Institutional fund	
JPMORGAN FUNDS JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND CLASS 48121.189 IUESX Institutional fund	JPMORGAN FUNDS	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND CLASS A	'46645V618	JIHAX	Institutional fund	
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JPMORGAN FUNDS JPMORGAN SMART RETIREMENT 2030 FUND CLASS I 14812A3866 JSMSX Institutional fund						
				JSMSX		

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

details on these expenses/fees, please refer		CUSIP	Cumbal	Fund\/oct Tuno	Commonts
Fund Family JPMORGAN FUNDS	Fund Description JPMORGAN SMART RETIREMENT 2040 FUNS CLASS	'4812A3825	Symbol SMTSX	FundVest Type Institutional fund	Comments
JPMORGAN FUNDS	JPMORGAN SMART RETIREMENT INCOME FUND CLASS I	'4812A2173	JSRSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMART SPENDING 2050 FUND CLASS A	'46645V857	JTQBX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMART SPENDING 2050 FUND CLASS I	'46645V832	JTQDX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2025 FUND CLASS I	'4812A3171	JNSSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2035 FUND CLASS I	'4812A3130	SRJSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2045 FUND CLASS I	'4812A4302	JSASX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2050 FUND CLASS I	'4812A4708	JTSSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2055 FUND CLASS I	'46636U827 '46641U473	JFFSX JAKAX	Institutional fund Institutional fund	
JPMORGAN FUNDS JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2060 FUND CLASS A JPMORGAN SMARTRETIREMENT 2060 FUND CLASS I	'46641U457	JAKSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2020 FUND CLASS I	'46636U637	JSSRX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2025 FUND CLASS I	'46636U561	JBSSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2030 FUND CLASS I	'46636U496	JRBEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2035 FUND CLASS I	'46636U439	JPSRX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2040 FUND CLASS I	'46636U363	JOBEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2045 FUND CLASS I	'46636U298	JMSSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2050 FUND CLASS I	'46636U231	JNEAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2055 FUND CLASS I	'46636U165	JPTBX	Institutional fund	
JPMORGAN FUNDS JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2060 FUND CLASS I JPMORGAN SMARTRETIREMENT BLEND INCOME FUND CLASS I	'48127B490 '46636U769	JACSX	Institutional fund Institutional fund	
JPMORGAN FUNDS	JPMORGAN STRATEGIC INCOME OPPORTUNITY FUND CLASS I	'4812A4351	JSOSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SYSTEMATIC ALPHA FUND CLASS I	'46637K596	SSALX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN TAX AWARE EQUITY FUND CLASS I	'4812A1654	JPDEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN TAX-AWARE REAL RETURN FUND CLASS A	'4812A2520	TXRAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN TAX-FREE BOND FUND CLASS I	'4812C0456	PRBIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN TOTAL RETURN FUND CLASS I	'4812A4435	JMTSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN U.S. EQUITY FUND CLASS I	'4812A1159	JUESX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN U.S. LARGE CAP CORE PLUS FUND CLASS I	'4812A2389	JLPSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN U.S. RESEARCH ENHANCED EQUITY FUND CLASS I	'4812A1860	JDESX	Institutional fund	
JPMORGAN FUNDS JPMORGAN FUNDS	JPMORGAN U.S. SMALL COMPANY FUND CLASS I JPMORGAN ULTRA SHORT MUNICIPAL FUND CLASS A	'4812A1712 '46641U499	JSCSX USMSX	Institutional fund Institutional fund	
JPMORGAN FUNDS	JPMORGAN ULTRA SHORT MUNICIPAL FUND CLASS I	'46641U481	USMTX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN UNCONSTRAINED DEBT FUND CLASS A	'48121A324	JSIAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN UNCONSTRAINED DEBT FUND CLASS I	'48121A290	JSISX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FD CL I	'904504495	UBVSX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JPMORGAN VALUE ADVANTAGE FUND CLASS A	'4812A2637	JVAAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN VALUE ADVANTAGE FUND CLASS I	'4812A2595	JVASX	Institutional fund	
JPMORGAN FUNDS	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	'904504586	UBVAX		Closed to new investors
KCM FUNDS	KCM MARCO TRENDS FUND CLASS R-1	'66537T430	KCMTX	Institutional fund	
KELLNER FUNDS LADDER FUNDS	KELLNER MEGER FUND INVESTOR CLASS LADDER SELECT BOND FUND INSTITUTIONAL CLASS	'00768D343 '90386H636	GAKAX LSBIX	Institutional fund Institutional fund	
LAZARD FUNDS	LAZARD CAP ALLOC OPPORTUNISTIC STRAT INST'L SHARES	'52106N491	LCAIX	Institutional fund	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO INSTLISHRS	'52106N475	LDMIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N251	ECEIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS DEBT PORTFOLIO INSTL SHARES	'52106N111	LEDIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO FD INSTITUTIONAL CL	'52107V450	LEAIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO INSTITUTIONAL SHARES	'52106N392		Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS INCOME PORTFOLIO FD INSTL CLASS	'52107V682	LEIIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS PORTFOLIO (INSTITUTIONAL CLASS)	'52106N889	LZEMX		Closed to new investors
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V484	LEOIX	Institutional fund	
LAZARD FUNDS LAZARD FUNDS	LAZARD EXPLORER TOTAL RETURN PORTFOLIO FUND INSTITUTIONAL SHARES LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO INSTITUTIONAL SHARE	'52106N277 '52107V351	LETIX	Institutional fund Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V331	GESIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL FIXED INCOME PORTFOLIO FUND INSTITUTIONAL CLASS	'52106N293	LZGIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST SHARES	'52106N459	GLIFX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V559	LSTIX	Institutional fund	
LAZARD FUNDS	LAZARD INT'L EQUITY SELECT INSTITUTIONAL SHARES	'52106N665	LZSIX	Institutional fund	
LAZARD FUNDS	LAZARD INTERNATIONAL COMPOUNDERS PORTFOLIO INSTITUTIONAL CLASS	'52107V229	ICMPX	Institutional fund	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO INSTL SHARE CLASS	'52107V252	IEVIX	Institutional fund	
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO FUND	'52106N590	LISIX	Institutional fund	
LAZARD FUNDS	LAZARD INTL EQUITY ADVANTAGE PORTFOLIO FUND INSTITUTIONAL CLASS	'52107V385	IEAIX	Institutional fund	
	LAZARD INTL EQUITY CONCENTRATED PORT FUND INST SHARES	'52107V583 '52106N400	LZIEX	Institutional fund	
LAZARD FUNDS	LAZARD INTLEGUITY PORTEGUIO (INSTITUTIONAL CLASS)		II / IF A	Institutional fund	1
LAZARD FUNDS	LAZARD INTL EQUITY PORTFOLIO (INSTITUTIONAL CLASS)			Institutional fund	
LAZARD FUNDS LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS)	'52106N806	LZISX	Institutional fund	
LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO FD INST CL	'52106N806 '52107V427		Institutional fund	
LAZARD FUNDS LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS)	'52106N806	LZISX MEVIX		
LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO FD INST CL LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FD INSTITUTIONAL CL	'52106N806 '52107V427 '52107V328	LZISX MEVIX RALIX	Institutional fund Institutional fund	
LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO FD INST CL LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FD INSTITUTIONAL CL LAZARD SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS)	'52106N806 '52107V427 '52107V328 '52106N509	LZISX MEVIX RALIX LZSCX LZHYX	Institutional fund Institutional fund Institutional fund	
LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO FD INST CL LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FD INSTITUTIONAL CL LAZARD SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N806 '52107V427 '52107V328 '52106N509 '52106N699	LZISX MEVIX RALIX LZSCX LZHYX	Institutional fund Institutional fund Institutional fund Institutional fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO INSTITUTIONAL CLASS	'52106N384	UMNIX	Institutional fund	
LAZARD FUNDS	THE LAZARD EQUITY FRANCHISE PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V286	LZFIX	Institutional fund	
LEADERS FUNDS	LEADER SHORT DURATION BOND FUND INVESTOR CLASS	'52169B202	LCCMX	Institutional fund	
LEADERS FUNDS	LEADER TOTAL RETURN FUND INVESTOR CLASS	'52169B608	LCTRX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL ALTERNATIVE CREDIT FUND CLASS A	'52471E852	LMAPX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL ALTERNATIVE CREDIT FUND CLASS FI	'52471E837	LMAOX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL ALTERNATIVE CREDIT FUND CLASS I	'52471E829	LMANX	Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	BRANDYWINEGLOBAL DIVERSIFIED U.S. LARGE CAP VALUE FUND CLASS A BRANDYWINEGLOBAL DIVERSIFIED U.S. LARGE CAP VALUE FUND CLASS I	'524686789 '524686755	LBWAX	Institutional fund Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL DIVERSIFIED U.S. LARGE CAP VALUE FUND CLASS I	'52471E506	LBHAX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL HIGH YIELD FUND CLASS FI	'52471E704	LBHFX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL HIGH YIELD FUND CLASS I	'524686169	LMYIX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL OPPORTUNITIES BOND FUND CLASS A	'524686383	GOBAX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL OPPORTUNITIES BOND FUND CLASS FI	'524686326	GOBFX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL OPPORTUNITIES BOND FUND CLASS I	'524686334	GOBIX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL UNCONSTRAINED BOND FUND CLASS A	'524686722	LROAX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL UNCONSTRAINED BOND FUND CLASS I	'524686672	LROIX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL INTERNATIONAL OPPORTUNITIES BOND FUND CLASS A	'524686656	LWOAX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL INTERNATIONAL OPPORTUNITIES BOND FUND CLASS FI	'524686300 '524686409	LWOFX	Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	BRANDYWINEGLOBAL INTERNATIONAL OPPORTUNITIES BOND FUND CLASS I CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS A	'52468C109	LWOIX	Institutional fund Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS FI	'52468C604	LMPFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS I	'52468C406	SAGYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE ALL CAP VALUE FUND CLASS A	'52469C108	SHFVX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE ALL CAP VALUE FUND CLASS I	'52469C405	SFVYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS A	'52468E105	SHAPX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS FI	'52468E600	LMPIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS I	'52468E402	SAPYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE CMALL CAP FUND CLASS F1	'524686458	LGASX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS A	'52469H636	SOPAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS FI	'52469H123	LBRIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS I	'52469H594	SOPYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INT'L GROWTH FUND CLASS A	'524686540	LGGAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INT'L GROWTH FUND CLASS FI	'524686516	LMGFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INT'L GROWTH FUND CLASS I	'524686524 '52467P499	LCOAX	Institutional fund Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL SMALL CAP FUND CLASS A CLEARBRIDGE INTERNATIONAL SMALL CAP FUND CLASS I	'52467P515	LCOIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL SMALE CAL FOND CLASS A	'52469X607	SBIEX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL VALUE FUND CLASS I	'52469X888	SBIYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP GROWTH FUND CLASS A	'52469H826	SBLGX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP GROWTH FUND CLASS I	'52469H784	SBLYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP VALUE FUND CL A	'52470J100	SINAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP VALUE FUND CLASS I	'52470J407	SAIFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP FUND CLASS A	'52469H768	SBMAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP FUND CLASS I	'52469H735	SMBYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP GROWTH FUND CLASS A	'52467P564	LBGAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP GROWTH FUND CLASS I	'52467P531	LBGIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP FUND CLASS A	524686482	LMSAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP FUND CLASS I CLEARBRIDGE SMALL CAP GROWTH FUND CLASS A	524686466		Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS A CLEARBRIDGE SMALL CAP GROWTH FUND CLASS FI	'52470H815 '52470H682	SASMX LMPSX	Institutional fund Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS FI	'52470H765		Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP VALUE FUND CLASS A	'52469G513		Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP VALUE FUND CLASS I	'52469G471	SMCYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS A	'52469H545		Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS I	'52469H511	LADIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS A	'524686623	LGVAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS FI	'524686565	LMVFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS I	'524686573	LMNVX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON CLEARBRIDGE SELECT FUND CLASS A	'52471R648	LCLAX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON CLEARBRIDGE SELECT FUND CLASS FI	'52467P457	LCBSX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON WESTERN ASSET INELATION INDEVED BLUS BOND FUND CLASS A	'52467P465	LBFIX	Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	LEGG MASON WESTERN ASSET INFLATION INDEXED PLUS BOND FUND CLASS A QS CONSERVATIVE GROWTH FUND CLASS A	'957663362 '52467P804	WAFAX SBBAX	Institutional fund Institutional fund	
LEGG MASON FUNDS	QS GLOBAL DIVIDEND FUND CLASS FI	'52467P804	LDIGX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL DIVIDEND FUND CLASS FI	'52471R606	LTTMX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL DIVIDEND TOND CLASS I	'52469H487	CFIPX	Institutional fund	
	QS GLOBAL EQUITY FUND CLASS I	'52469H453	SMYIX	Institutional fund	
LEGG MASON FUNDS					
	QS GROWTH FUND CLASS A	'52467P762	SCHAX	Institutional fund	
LEGG MASON FUNDS		'52467P762 '52467P739	SCHAX LANIX	Institutional fund Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	QS GROWTH FUND CLASS A				

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details on these expenses/fees, please refer		T		T	T_
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
LEGG MASON FUNDS	QS INTERNATIONAL EQUITY FUND CLASS I QS LEGG MASON DEFENSIVE GROWTH FUND CLASS A	'524686276 '52467P853	LGIEX	Institutional fund Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	QS MODERATE GROWTH FUND CLASS A	'52467P833	SCGRX	Institutional fund	
LEGG MASON FUNDS	QS MODERATE GROWTH FUND CLASS I	'52467P770	LLAIX	Institutional fund	
LEGG MASON FUNDS	QS S&P 500 INDEX FUND CLASS A	'52469H727	SBSPX	Institutional fund	
LEGG MASON FUNDS	QS STRATEGIC REAL RETURN FUND CLASS A	524686607	LRRAX	Institutional fund	
LEGG MASON FUNDS	QS STRATEGIC REAL RETURN FUND CLASS I	'524686888	LRRIX	Institutional fund	
LEGG MASON FUNDS	QS U.S. LARGE CAP EQUITY FUND CLASS FI	'52469H321	LMUSX	Institutional fund	
LEGG MASON FUNDS	QS U.S. SMALL CAPITALIZATION EQUITY FUND CLASS A	'524686433	LMBAX	Institutional fund	
LEGG MASON FUNDS	QS U.S. SMALL CAPITALIZATION EQUITY FUND CLASS FI	'524686342	LGSCX	Institutional fund	
LEGG MASON FUNDS	QS U.S. SMALL CAPITALIZATION EQUITY FUND CLASS I	'524686359	LMSIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET ADJUSTABLE RATE INCOME FD CL A	'52468A608	ARMZX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET ADJUSTABLE RATE INCOME FD CL I	'52468A889	SBAYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CALIFORNIA MUNICIPALS FUND CL A	'52468T102	SHRCX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CALIFORNIA MUNICIPALS FUND CL I	'52468T409	LMCUX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS A	'957663495	WABAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS FI	'957663404	WAPIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS I	'957663305	WATFX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS A	'957663461	WAPAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS FI	'957663602	WACIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORPORATE POND FUND CLASS I	'957663503	WACPX	Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	WESTERN ASSET CORPORATE BOND FUND CLASS A	'52469F317 '52469F275	SIGAX	Institutional fund Institutional fund	1
LEGG MASON FUNDS	WESTERN ASSET CORPORATE BOND FUND CLASS I WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS A	'52469L694	LWEAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS A WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS FI	'52469L579	LMWDX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS FI	'52469F481	SEMDX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL HIGH YIELD BOND FD CL A	'52469F465	SAHYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL HIGH YIELD BOND FD CL I	'52469F432	SHYOX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET HIGH YIELD FUND CLASS A	'957663396	WAYAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET HIGH YIELD FUND CLASS I	'957663842	WAHYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INCOME FUND CLASS A	'52469F754	SDSAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INCOME FUND CLASS I	'52469F721	SDSYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FD CL FI	'957663875	WATPX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FUND CL I	'957663883	WAIIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE BOND FUND CLASS A	'957663339	WATAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE BOND FUND CLASS I	'957663701	WATIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT CA MUNI FUND CLASS A	'52469F267	ITCAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT CA MUNI FUND CLASS I	'52469F242	SICYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT NY MUNI FUND CLASS A	'52469F234	IMNYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT NY MUNI FUND CLASS I	'52469F218	LMIIX SBLTX	Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE-TERM MUNI FUND CLASS A WESTERN ASSET INTERMEDIATE-TERM MUNICIPALS FUND CLASS I	'52469L884 '52469L843	SBTYX	Institutional fund Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS A	'95768D103	LAAAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS FI	'95768D301	LAFIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS I	'95768D400	LAOIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS A	'52469J202	SHMMX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS I	'52469J509	SMMYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS A	'52469K100	SLMMX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS I	'52469K407	LHMIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MORTGAGE TOTAL RETURN FUND CLASS A	'52469F366	SGVAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MORTGAGE TOTAL RETURN FUND CLASS I	'52469F333	SGSYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS A	'52469F580	STXAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS I	'52469F556	LMHIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW JERSEY MUNI FUND CLASS A	'52469M106		Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW JERSEY MUNICIPALS FUND CLASS I	'52469M403		Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS A	'52469L785	SBNYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS I	'52469L751	SNPYX	Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	WESTERN ASSET OREGON MUNI FUND CLASS I WESTERN ASSET OREGON MUNICIPALS FUND CLASS A	'52469N401 '52469N104	LMOOX SHORX	Institutional fund Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET OREGON MONICIPALS FUND CLASS I	'52469L710	LPPIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET PENNSYLVANIA MUNICIPALS FUND CL A	'52469L744	SBPAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET FEMINISTEVANIA MONICII ALS FOND CLAS WESTERN ASSET SHORT -TERM BOND FUND CLASS A	'52469E500	SBSTX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT -TERM BOND FUND CLASS I	'52469E807	SBSYX		Closed to new investors
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A	'52469F630	SHIAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS I	'52469F598	SHIYX	Institutional fund	
	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL A	'52469F192	SHDAX	Institutional fund	
LEGG MASON FUNDS		'52469F176	SMDYX	Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL I				
	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL I WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS A	'957663230	WAUAX	Institutional fund	
LEGG MASON FUNDS			WAUAX WARIX	Institutional fund Institutional fund	
LEGG MASON FUNDS LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS A	'957663230			
LEGG MASON FUNDS LEGG MASON FUNDS LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS A WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS FI	'957663230 '957663693	WARIX WAARX LEQAX	Institutional fund	

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Fund Family	Fund Description	CUSIP		FundVest Type	Comments
LOCORR FUNDS LOCORR FUNDS	LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CL A LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CL I	'540132404 '540132602	LCSAX	Institutional fund Institutional fund	
LOCORR FUNDS	LOCORR MACRO STRATEGIES FUND CLASS A	540132002	LFMAX	Institutional fund	
LOCORR FUNDS	LOCORR MACRO STRATEGIES FUND CLASS I	540132107	LFMIX	Institutional fund	
LOCORR FUNDS	LOCORR MARKET TREND FUND CLASS A	'540132842	LOTAX	Institutional fund	
LOCORR FUNDS	LOCORR MARKET TREND FUND CLASS I	'540132826	LOTIX	Institutional fund	
LOCORR FUNDS	LOCORR SPECTRUM INCOME FUND CLASS A	'540132875	LSPAX	Institutional fund	
LOCORR FUNDS	LOCORR SPECTRUM INCOME FUND CLASS I	'540132859	LSPIX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBET CORE FIXED-INCOME FUND CLASS A	'543916878	LCRAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT AFFILIATED FUND CLASS A	'544001100	LAFFX	Institutional fund	
LORD ABBETT FUNDS LORD ABBETT FUNDS	LORD ABBETT AFFILIATED FUND CLASS F	'544001605 '543915763	LAAFX	Institutional fund Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT ALPHA STRATEGY FUND CLASS A LORD ABBETT ALPHA STRATEGY FUND CLASS F	543915763	ALFFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT BOND DEBENTURE FUND CLASS F	544004609	LBDFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT BOND-DEBENTURE FUND CLASS A	'544004104	LBNDX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED DIVIDEND GROWTH FUND CLASS A	'543913859	LAMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED DIVIDEND GROWTH FUND CLASS F	'543913792	LAMFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIFORNIA TAX FREE FUND CLASS F	'543902811	LCFFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIFORNIA TAX-FREE FUND CLASS A	'543902852	LCFIX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CONVERTIBLE FUND CLASS A	'543916753	LACFX	Institutional fund	
LORD ARREST FUNDS	LORD ABBETT CONVERTIBLE FUND CLASS F	'543916498	LBFFX	Institutional fund	
LORD ARRETT FUNDS	LORD ABBETT CORE FIXED INCOME FUND CLASS F	543916431	LCRFX	Institutional fund	
LORD ABBETT FUNDS LORD ABBETT FUNDS	LORD ABBETT CORE PLUS BOND FUND CLASS A LORD ABBETT CORE PLUS BOND FUND CLASS F	'54401E572 '54401E556	LAPLX	Institutional fund Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CORE PLUS BOND FUND CLASS F	'54401E556	LBCAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CORPORATE BOND FUND CLASS F	'54401X836	LCCFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT DEVELOPING GROWTH FUND CLASS A	'544006109	LAGWX		Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT DEVELOPING GROWTH FUND CLASS F	'544006604	LADFX	Institutional fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS BOND FUND CLASS A	'543908867	LDMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS BOND FUND CLASS F	'543908776	LDMFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FLOATING RATE FUND CLASS A	'543916191	LFRAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FLOATING RATE FUND CLASS F	'543916167	LFRFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS A	'543915862	LDFVX	Institutional fund	
LORD ARRETT FUNDS	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS F	'543915565 '54400A654	LAVFX	Institutional fund Institutional fund	
LORD ABBETT FUNDS LORD ABBETT FUNDS	LORD ABBETT GLOBAL EQUITY RESEARCH FUND CLASS A LORD ABBETT GLOBAL EQUITY RESEARCH FUND CLASS F	'54400A634	LGCAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH LEADERS FUND CLASS A	'543915326	LGLAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH LEADERS FUND CLASS F	'543915292	LGLFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS A	'54400R103	LMGAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS F	'54400R608	LGOFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD FUND CLASS F	'54400N508	LHYFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD MUNI BOND FUND CLASS F	'543912810	HYMFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD MUNICIPAL BOND FUND CLASS A	'543912877	HYMAX	Institutional fund	
LORD ARRETT FUNDS	LORD ARRETT INCOME FUND CLASS A	'54400N102	LHYAX	Institutional fund	
LORD ABBETT FUNDS LORD ABBETT FUNDS	LORD ABBETT INCOME FUND CLASS A LORD ABBETT INCOME FUND CLASS F	'543916308 '543916365	LAGVX	Institutional fund Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INFLATION FOCUSED FUND CLASS A	'54400U205	LIFAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INFLATION FOCUSED FUND CLASS F	'54400U403	LIFFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INT'L OPPORTUNITIES FUND CLASS A	'543915854		Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERMEDIATE TAX FREE FUND CL A	'543912604	LISAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERMEDIATE TAX FREE FUND CLASS F	'543912794	LISFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERNATIONAL EQUITY FUND CLASS A	'543915649	LICAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERNATIONAL VALUE FUND CLASS A	'543915391	LIDAX	Institutional fund	
LORD ARRETT FUNDS	LORD ABBETT INTERNATIONAL VALUE FUND CLASS F	543915367	LIDFX	Institutional fund	
LORD ABBETT FUNDS LORD ABBETT FUNDS	LORD ABBETT INTL OPPORTUNITIES FUND CLASS F LORD ABBETT MID CAP STOCK FUND CLASS F	'543915466 '543919609	LINFX	Institutional fund Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MID-CAP STOCK FUND CLASS A	543919009	LAVLX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MULTI- ASSET BALANCED OPPORTUNITY FUND CLASS A	'543916209	LABFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MULTI- ASSET BALANCED OPPRTUNITY F	'543916332	BLAFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MULTI-ASSET INCOME FUND CLASS A	'543916662	ISFAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MULTI-ASSET INCOME FUND CLASS F	'543916290	LIGFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NATIONAL TAX FREE FUND CLASS F	'543902761	LANFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NATIONAL TAX-FREE FUND CLASS A	'543902100	LANSX	Institutional fund	
LORD ARREST FUNDS	LORD ABBETT NEW JERSEY TAX FREE FUND CLASS F	'543902753	LNJFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NEW YORK TAX FREE FUND CLASS A	'543902407	LANJX	Institutional fund	
LORD ABBETT FUNDS LORD ABBETT FUNDS	LORD ABBETT NEW YORK TAX FREE FUND CLASS F LORD ABBETT NEW YORK TAX-FREE FUND CLASS A	'543902746 '543902209	LNYFX	Institutional fund Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION CORE BOND FUND CLASS A	'54401X109	LDCAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION CORE BOND FUND CLASS F	'54401X307	LDCAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS F	543912695	SDHFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION INCOME FD CLASS F	'543916464	LDLFX	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MAINSTAY FUNDS MAINSTAY FUNDS	MAINSTAY MACKAY SHORT DURATION HIGH YIELD FUND CLASS A MAINSTAY MACKAY SHORT DURATION HIGH YIELD FUND CLASS I	'56064B753 '56064B738	MDHAX	Institutional fund Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND CLASS A	'56063J146	MSTAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND INSTITUTIONAL CLASS	'56063J138	MSTIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY SMALL CAP CORE FUND CLASS A	'56064B100	MOPAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY SMALL CAP CORE FUND CLASS I	'56064B407	MOPIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY TAX FREE BOND FUND CLASS A	'56062F756	MTBAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY TAX FREE BOND FUND CLASS I	'56063N709	MTBIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY TOTAL RETURN BOND FUND CLASS A	'56063J237	MTMAX	Institutional fund	
MAINSTAY FUNDS MAINSTAY FUNDS	MAINSTAY MACKAY TOTAL RETURN BOND FUND CLASS I MAINSTAY MACKAY U.S. EQUITY OPPORTUNITIES FUND CLASS A	'56063J195 '56063U745	MTMIX	Institutional fund Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY U.S. EQUITY OPPORTUNITIES FUND CLASS I	'56063U729	MYCIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY UNCONSTRAINED BOND FUND CLASS A	'56062F657	MASAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY UNCONSTRAINED BOND FUND CLASS I	'56062X500	MSDIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MAP EQUITY FUND CLASS A	'56062F210	MAPAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MAP EQUITY FUND CLASS I	'56062F228	MUBFX	Institutional fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY MODERATE ALLOCATION FUND CLASS A	'56063U851	MMRAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE ALLOCATION FUND CLASS I	'56063U828	MMRIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE GROWTH ALLOCATION FUND CLASS A	'56063U794	MGDAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE GROWTH ALLOCATION FUND CLASS I	'56063U760	MGDIX	Institutional fund Institutional fund	
MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS	MANNING & NAPIER CORE BOND SERIES FUND CLASS I MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS I	'56382R720 '56382P658	EXCIX MNDFX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY INCOME FUND CLASS I	'56382R605	MNEIX		Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER FUND INC TARGET 2060 SERIES CLASS I	'56382R753	MTKIX	Institutional fund	Ciosca to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER HIGH YIELD BOND FUND CLASS I	'56382P195	MNHAX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER INC RAINIER INT'L DISCOVERY SERIES FUND CLASS I	'56382R688	RAIIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER INCOME SERIES CLASS I	'56382P229	MSMAX	Institutional fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER INTERNATIONAL FUND CLASS I	'56382P484	MNIIX	Institutional fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER OVERSEAS SERIES CLASS I	'563821503	EXOSX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND CONSERV TERM FUND CLASS I	'56382P690	MNCIX	Institutional fund	
MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND EXTENDED TERM FUND CLASS I MANNING & NAPIER PRO-BLEND MAXIMUM TERM FUND CLASS I	'56382P674 '56382P666	MNBIX	Institutional fund Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MODERATE TERM FUND CLASS I	'56382P682	MNMIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER REAL ESTATE FUND CLASS I	'56382P187	MNRIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS I	'56382P450	MTJIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS I	'56382P401	MTNIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS I	'56382P419	MTOAX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS I	'56382P500	MTPIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS I	'56382P369	MTQIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS I	'56382P609	MTTIX	Institutional fund	
MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS I	'56382P328 '56382P708	MTUIX	Institutional fund Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS I MANNING & NAPIER TARGET 2055 SERIES FUND CLASS I	'56382P278	MTZIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET INCOME FUND CLASS I	'56382P203	MTDIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS I	'56382P112	MNCPX	Institutional fund	
MEEDER FUNDS	MEEDER BALANCED FUND INSTITUTIONAL CLASS	'58510R721	BLNIX	Institutional fund	
MEEDER FUNDS	MEEDER CONSERVATIVE ALLOCATION FUND INSTITUTIONAL CLASS	'58510R846	IFAIX	Institutional fund	
MEEDER FUNDS	MEEDER DYNAMIC ALLOCATION FUND INSTITUTIONAL CLASS	'58510R762	DYGIX	Institutional fund	
MEEDER FUNDS	MEEDER GLOBAL ALLOCATION FUND INSTITUTIONAL CLASS	'58510R697		Institutional fund	
MEEDER FUNDS	MEEDER MODERATE ALLOCATION FUND INSTITUTIONAL CLASS	'58510R630	DVOIX	Institutional fund	
MEEDER FUNDS MEEDER FUNDS	MEEDER MUIRFIELD FUND INSTITUTIONAL CLASS MEEDER QUANTEX FUND INSTITUTIONAL CLASS	'58510R788 '58510R812		Institutional fund Institutional fund	
MEEDER FUNDS MEEDER FUNDS	MEEDER SPECTRUM FUND INSTITUTIONAL CLASS MEEDER SPECTRUM FUND INSTITUTIONAL CLASS	'58510R812		Institutional fund	
MEEDER FUNDS	MEEDER TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'58510R671	BNDIX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN CONTRARIAN FUND CLASS A	'589619865	MFCAX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN CONTRARIAN FUND INVESTOR CLASS	'589619873	MFCIX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN ENHANCED EQUITY FUND CLASS A	'589619501	MRAEX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN ENHANCED EQUITY FUND INVESTOR CLASS	'589619402	MRIEX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN GROWTH FUND CLASS A	'589619808	MRAGX		Closed to new investors
MERIDIAN FUNDS	MERIDIAN GROWTH FUND INVESTOR CLASS	'589619709	MRIGX		Closed to new investors
MERIDIAN FUNDS	MERIDIAN SMALL CAP GROWTH FUND INVESTOR CLASS	589619832	MSGAX		Closed to new investors
MERIDIAN FUNDS MFS FUNDS	MERIDIAN SMALL CAP GROWTH FUND INVESTOR CLASS MFS AGGRESSIVE GROWTH ALLOCATION CLASS A	'589619840 '55273G686	MISGX	Institutional fund	Closed to new investors
MFS FUNDS	MFS AGGRESSIVE GROWTH ALLOCATION CLASS I	'55273G652		Institutional fund	
MFS FUNDS	MFS ALABAMA MUNI BOND FUND CLASS I	'55273N392		Institutional fund	
MFS FUNDS	MFS ALABAMA MUNICIPAL BOND FUND CLASS A	'55273N301		Institutional fund	
MFS FUNDS	MFS ARKANSAS MUNI BOND FUND CLASS I	'55273N426		Institutional fund	
MFS FUNDS	MFS ARKANSAS MUNICIPAL BOND FUND CLASS A	'55273N400	MFARX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS A	'55273W400		Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS I	'55273W103		Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A	'552987331		Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I	'552987299	BKKIX	Institutional fund	

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	MFS FUNDS					
MFS FUNDS MFS LIFETIME 2030 FUND CLASS I '55275E648 MLTIX Institutional fund	MFS FUNDS					
	MFS FUNDS	MFS LIFETIME 2030 FUND CLASS I	'55275E648	MLTIX	Institutional fund	1

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Fund Family MFS FUNDS	Fund Description	CUSIP '55279J791	Symbol	FundVest Type	Comments
MFS FUNDS	MFS LIFETIME 2035 FUND CLASS A MFS LIFETIME 2035 FUND CLASS I	55279J767	LFEDX	Institutional fund Institutional fund	
MFS FUNDS	MFS LIFETIME 2040 FUND CLASS A	'55275E572	MLFAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2040 FUND CLASS I	'55275E549	MLFIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2045 FUND CLASS A	'55279J718	LTMAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2045 FUND CLASS I	'55279J676	LTMKX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2050 FUND CLASS A	'55275E382	MFFSX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2050 FUND CLASS I	'55275E358	MFFIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2055 FUND CLASS A	'55279J627	LFIAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2055 FUND CLASS I	'55279J585	LFIIX	Institutional fund	
MFS FUNDS	MFS LIFETIME INCOME FUND CLASS A	'55275E101	MLLAX	Institutional fund	
MFS FUNDS MFS FUNDS	MFS LIFETIME INCOME FUND CLASS I MFS LIMITED MATURITY FUND CLASS A	'55275E408 '55272P109	MLLIX MQLFX	Institutional fund Institutional fund	
MFS FUNDS	MFS LIMITED MATURITY FUND CLASS I	'55272P869	MQLIX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY EQUITY FUND CLASS A	'55273H312	MLVAX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY EQUITY FUND CLASS I	'55273H270	MLVHX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY GLOBAL EQUITY FUND CLASS A	'55273H213	MVGAX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY GLOBAL EQUITY FUND CLASS I	'55273H171	MVGIX	Institutional fund	
MFS FUNDS	MFS MANAGED WEALTH FUND CLASS A	'552746315	MNWAX	Institutional fund	
MFS FUNDS	MFS MANAGED WEALTH FUND CLASS I	'552746273	MNWIX	Institutional fund	
MFS FUNDS	MFS MARYLAND MUNI BOND FUND CLASS I	'55273N376	MMDIX	Institutional fund	
MFS FUNDS	MFS MARYLAND MUNICIPAL BOND FUND CLASS A	'55273N707	MFSMX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS A	'575719109	MIGFX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS I	'575719406	MGTIX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST CLASS A	575736103	MITTX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST CLASS I	575736400	MITIX	Institutional fund Institutional fund	
MFS FUNDS MFS FUNDS	MFS MASSACHUSETTS MUNI BOND FUND CLASS I	'55273N368 '55273N806	MTALX MFSSX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS MUNICIPAL BOND FUND CLASS A MFS MID CAP VALUE FUND CLASS I	'55272P596	MCVIX	Institutional fund	
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS A	552721330	OTCAX	Institutional fund	
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS I	'552987877	OTCIX	Institutional fund	
MFS FUNDS	MFS MID-CAP VALUE FUND CLASS A	'55272P638	MVCAX	Institutional fund	
MFS FUNDS	MFS MISSISSIPPI MUNI BOND FUND CLASS I	'55273N350	MMSTX	Institutional fund	
MFS FUNDS	MFS MISSISSIPPI MUNICIPAL BOND FUND CLASS A	'55273N103	MISSX	Institutional fund	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS A	'55273G777	MAMAX	Institutional fund	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS I	'55273G744	MMAIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS A	'552984304	MMHYX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS I	'552984692	MMIIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS A	'55273N574	MFIAX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS I	'55273N434	MIMIX	Institutional fund	
MFS FUNDS MFS FUNDS	MFS MUNICIPAL LIMITED MATURITY FUND CLASS I MFS MUNICIPAL LIMITED-MATURITY FUND CLASS A	'55274K504 '55272P505	MTLFX	Institutional fund Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS A	552727503	MNDAX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS I	552983520	MNDIX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS A	'55278M100			Closed to new investors
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS I	'55278M407			Closed to new investors
MFS FUNDS	MFS NEW YORK MUNI BOND FUND CLASS I	'55273N343		Institutional fund	
MFS FUNDS	MFS NEW YORK MUNICIPAL BOND FUND CLASS A	'55273N889	MSNYX	Institutional fund	
MFS FUNDS	MFS NORTH CAROLINA MUNI BOND FUND CLASS I	'55273N335	MNCLX	Institutional fund	
MFS FUNDS	MFS NORTH CAROLINA MUNICIPAL BOND FUND CLASS A	'55273N871	MSNCX	Institutional fund	
MFS FUNDS	MFS PENNSYLVANIA MUNI BOND FUND CLASS I	'55273N327	MPALX	Institutional fund	
MFS FUNDS	MFS PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	'55273N798		Institutional fund	
MFS FUNDS	MFS RESEARCH FUND CLASS A	'552981102		Institutional fund	
MFS FUNDS	MFS RESEARCH FUND CLASS I	552981706	MRFIX	Institutional fund	
MFS FUNDS MFS FUNDS	MFS RESEARCH INTERNATIONAL FUND CLASS A MFS RESEARCH INTERNATIONAL FUND CLASS I	'552983512 '552983470		Institutional fund Institutional fund	
MFS FUNDS MFS FUNDS	MFS SOUTH CAROLINA MUNI BOND FUND CLASS I	'552983470 '55273N319		Institutional fund	
MFS FUNDS	MFS SOUTH CAROLINA MUNICIPAL BOND FUND CLASS A	'55273N863		Institutional fund	
MFS FUNDS	MFS STRATEGIC INCOME FUND CLASS A	5527811005	MFIOX	Institutional fund	
MFS FUNDS	MFS STRATEGIC INCOME FUND CLASS I	'552989709	MFIIX	Institutional fund	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS A	'552983462	MTCAX	Institutional fund	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS I	'552983439	MTCIX	Institutional fund	
MFS FUNDS	MFS TENNESSEE MUNI BOND FUND CLASS I	'55273N293	MTNLX	Institutional fund	
MFS FUNDS	MFS TENNESSEE MUNICIPAL BOND FUND CLASS A	'55273N855	MSTNX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN BOND FUND CLASS A	'55272P810	MRBFX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN BOND FUND CLASS I	'55272P778	MRBIX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN FUND CLASS A	'552981300	MSFRX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN FUND CLASS I	'552981805	MTRIX	Institutional fund	
MFS FUNDS	MFS UTILITIES FUND CLASS A	'552986309		Institutional fund	
MFS FUNDS	MFS UTILITIES FUND CLASS I	552986879	MMUIX	Institutional fund	
MFS FUNDS MFS FUNDS	MFS VALUE FUND CLASS A	552983801	MEIIX	Institutional fund	
כטאוט ו כ וואו	MFS VALUE FUND CLASS I	'552983694	INITIIV	Institutional fund	1

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Fund Family	
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MORGAN STANLEY FUNDS MSIF GLOBAL OPPORTUNITY FUND CLASS A '61756E685 MGGPX Institutional fund	
MORGAN STANLEY FUNDS MSIF GLOBAL QUALITY FUND CLASS A '61760X646 MGQAX Institutional fund	
MORGAN STANLEY FUNDS MSIF GLOBAL QUALITY FUND CLASS I '61760X653 MGQIX Institutional fund	
MORGAN STANLEY FUNDS MSIF GLOBAL REAL ESTATE FUND CLASS I '61744J143 MRLAX Institutional fund	
MORGAN STANLEY FUNDS MSIF GLOBAL REAL ESTATE PORTFOLIO CLASS A 161744J135 MRLBX Institutional fund	
MORGAN STANLEY FUNDS MSIF GROWTH PORTFOLIO FUND CLASS A 161744J564 MSEGX Institutional fund MORGAN STANLEY FUNDS MSIF HIGH YIELD FUND CLASS I 1617440235 MSYIX Institutional fund	
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MORGAN STANLEY FUNDS MSIF INC INTERNATIONAL EQUITY FUND CLASS I '61744J408 MSIQX Institutional fund	
MORGAN STANLEY FUNDS MSIF INC SMALL COMPANY GROWTH FUND CLASS I '61744J309 MSSGX Institutional fund	
MORGAN STANLEY FUNDS MSIF INC U.S. REAL ESTATE FUND CLASS I '61744J671 MSUSX Institutional fund	-
MORGAN STANLEY FUNDS MSIF INC. GROWTH PORTFOLIO FUND CLASS I '61744J861 MSEQX Institutional fund	
MORGAN STANLEY FUNDS MSIF INTERNATIONAL ADVANTAGE FUND CLASS A '61756E446 MFAPX Institutional fund	
MORGAN STANLEY FUNDS MSIF INTERNATIONAL ADVANTAGE FUND CLASS I '61756E461 MFAIX Institutional fund	
MORGAN STANLEY FUNDS MSIF INTERNATIONAL EQUITY PORTFOLIO CLASS A 161744J499 MIQBX Institutional fund	

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

MORRAN PARKET PARKS	Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MORROWS STANLEY FUNDS		·				Comments
MORRAN STANLEY FLANDS						
MSSBBART STANSPER PLUSS MSS BRAIL COMPANY OR STROME HIND BIST CLASS 13146000 MSV received from MSSBBART STANSPER PLUSS MSS BRAIL COMPANY OR STROME HIND BIST CLASS 13146000 MSV received from MSSBBART STANSPER PLUSS MSS BRAIL HIND CLASS 13146000 MSV received from MSSBBART STANSPER PLUSS MSS BRAIL HIND CLASS 1314600 MSV received from MSSBBART STANSPER PLUSS MSS BRAIL HIND CLASS 1314600 MSV received from MSSBBART STANSPER PLUSS MSS BRAIL HIND CLASS 1314600 MSS BRAIL HIND CLASS 1314600 MSS BRAIL HIND CLASS MSS BRAIL HIND CL	MORGAN STANLEY FUNDS	MSIF MULTI ASSET PORTFOLIO FUND CLASS A	'61760X851	MMPPX	Institutional fund	
MORRAN STABLEY FILIDO MAY SELLON MAY SEL	MORGAN STANLEY FUNDS	MSIF MULTI ASSET PORTFOLIO FUND CLASS I	'61760X877	MMPIX	Institutional fund	
MORGAN STATISTER FUNDS MSPT TRUST TABLE OLG REGISTER FUND SETTEMPORE AND SETT	MORGAN STANLEY FUNDS	MSIF SMALL COMPANY GROWTH FUND CLASS A	'61744J614	MSSMX	Institutional fund	Closed to new investors
MORGAR STANET FINDS	MORGAN STANLEY FUNDS	MSIF TRUST CORE PLUS FIXED INCOME FUND INST CLASS	'617440300	MPFIX	Institutional fund	
MORGAN STAILEY FILIDS MIST U.S. CORP FORTFOLIO CLASS A 9,758685 MUSA. Institutional fund	MORGAN STANLEY FUNDS	MSIF TRUST MID-CAP GROWTH FUND CLASS A	'617440599	MACGX	Institutional fund	
MORRIGARD STANLEY FUNDS MIST LUCK DEEP PORTUGUI CLASS	MORGAN STANLEY FUNDS	MSIF TRUST MID-CAP GROWTH FUND INSTITUTIONAL CLASS			Institutional fund	
MORCHARY STANLEY FUNDS						
MORGARA STANLEY FUNDS						
MORGAN STANLEY FUNDS						
MORGARA STANLEY FUNDS						
MORTALE FUND ON THIST						
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MUTUAL FUND AND VITBUST	MUTUAL FUND AND VI TRUST	RATIONAL IRON HORSE FUND CLASS A	'628255713	IRHAX	Institutional fund	
MUTUAL FUND AND VITRUST RATIONAL NUMAYE ENHANCED MARKET OPPORTUNITY FUND CLASS 52825572 PIZAX MILLIONAL FIDER	MUTUAL FUND AND VI TRUST				Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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	NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A	'63872T646	LABAX	Institutional fund	

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	'543487284	NEFZX	Institutional fund	
NATIXIS FUNDS	MIROVA GLOBAL GREEN BOND FUND CLASS A	'63872R525	MGGAX	Institutional fund	
NATIXIS FUNDS	MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS A	'63872R558	ESGMX	Institutional fund	
NATIXIS FUNDS	MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS A	'63872R368	MRVAX	Institutional fund	
NATIXIS FUNDS	NATIXIS INTERMEDIATE DURATION BOND FUND CLASS A	'543495725	LSDRX	Institutional fund	
NATIXIS FUNDS	NATIXIS OAKMARK FUND CLASS A	'63872T109	NEFOX	Institutional fund	
NATIXIS FUNDS	NATIXIS OAKMARK INTERNATIONAL FUND CLASS A	'63872R624	NOIAX	Institutional fund	
NATIXIS FUNDS NATIXIS FUNDS	NATIXIS U.S. EQUITY FUND CLASS A VAUGHAN NELSON SELECT FUND CLASS A	'63872R871 '63872T513	NEFSX VNSAX	Institutional fund Institutional fund	
NATIXIS FUNDS	VAUGHAN NELSON SMALL CAP VALUE FUND CLASS A	'63872R756	NEFJX		Closed to new investors
NATIXIS FUNDS	VAUGHAN NELSON VALUE OPPORTUNITY FUND CLASS A	'63872T844	VNVAX	Institutional fund	closed to flew investors
NAVIGATOR FUNDS	NAVIGATOR DURATION NEUTRAL BOND FUND CLASS A	'66538B875	NDNAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR DURATION NEUTRAL BOND FUND CLASS I	'66538B859	NDNIX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR EQUITY HEDGED FUND CLASS A	'66537X803	NAVAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR EQUITY HEDGED FUND CLASS I	'66537X878	NAVIX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR SENTRY MANAGED VOLATILITY FUND CLASS A	'66538B644	NVXAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR SENTRY MANAGED VOLATILITY FUND CLASS I	'66538B628	NVXIX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR TACTICAL FIXED INCOME FUND CLASS A	'66538B594	NTBAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR TACTICAL FIXED INCOME FUND CLASS I	'66538B578	NTBIX	Institutional fund	
NAVIGATOR FUNDS NAVIGATOR FUNDS	NAVIGATOR LITTA SHORT BOND FUND CLASS A	'66538J530 '66538J522	NUSAX NUSIX	Institutional fund Institutional fund	
NEEDHAM FUNDS	NAVIGATOR ULTRA SHORT BOND FUND CLASS I NEEDHAM AGGRESSIVE GROWTH FUND INSTITUTIONAL CLASS	'63983V506	NEAIX	Institutional fund	
NEEDHAM FUNDS	NEEDHAM GROWTH FUND INSTITUTIONAL CLASS	'63983V407	NEEIX	Institutional fund	
NEEDHAM FUNDS	NEEDHAM SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'63983V605	NESIX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A	'64128R871	NABAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN COMMODITY STRATEGY FUND CLASS A	'64128R707	NRBAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND CLASS A	'64128K207	NCRAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A	'641224431	NEMAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN EQUITY INCOME FUND CLASS A	'641224522	NBHAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A	'64128K728	NFIAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FOCUS FUND CLASS A	'64122Q879	NFAAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A	'64128R103	NGLAX	Institutional fund	
NEUBERGER BERMAN FUNDS NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GUARDIAN FUND CLASS A	'64122Q663 '641224340	NGQAX NGDAX	Institutional fund Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A	'64128K702	NHIAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND CLASS A	'64122Q598		Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SELECT FUND CLASS A	'641224621	NBNAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTRINSIC VALUE FUND CLASS A	'64122Q507	NINAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LARGE CAP VALUE FD CLASS A	'64122Q796	NPNAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LONG SHORT FUND CLASS A	'64128R400	NLSAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID CAP GROWTH FUND CLASS A	'641224266	NMGAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID CAP INTRINSIC VALUE FUND CLASS A	'64122Q739	NBRAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MULTI-CAP OPPORTUNITIES CLASS A	'64122Q101	NMUAX NMNAX	Institutional fund	
NEUBERGER BERMAN FUNDS NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MUNI INTERMEDIATE BOND FUND CLASS A NEUBERGER BERMAN REAL ESTATE FUND CLASS A	'64128K686 '64122Q762	NREAX	Institutional fund Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND FUND CLASS A	'64128K652	NSHAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION HIGH INCOME FUND CLASS A	'64128K629	NHSAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SMALL-CAP GROWTH FUND CLASS A	641224225	NSNAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS A	'64128K777	1	Institutional fund	
NEUBERGER BERMAN FUNDS	SUSTAINABLE EQUITY CLASS A	'641224175	NRAAX	Institutional fund	
NEWFOUND FUNDS	NEWFOUND MULTI-ASSET INCOME FUND CLASS A	'66538G825	NFMAX	Institutional fund	
NEWFOUND FUNDS	NEWFOUND RISK MANAGED GLOBAL SECTORS FUND CLASS A	'66538G700	NFGAX	Institutional fund	
NICHOLAS FUNDS	NICHOLAS EQUITY INCOME FUND CLASS I	653734103	NSEIX	Institutional fund	
NICHOLAS FUNDS	NICHOLAS HIGH INCOME FUND; INC CLASS I	'653741108	NCINX	Institutional fund	
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NORTH SQUARE FUNDS	NICHOLAS LIMITED EDITION FUND CLASS I NORTH SQUARE DYNAMIC SMALL CAP FUND CL A	'66263L502	ORSAX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE DYNAMIC SMALL CAP FUND CL I	'66263L825	ORSIX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE GLBL RESOURCES & INFRASTRUCTURE CL A	'66263L106	INNAX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE GLBL RESOURCES & INFRASTRUCTURE CL I	'66263L205	INNNX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE INTL SMALL CAP FUND CL A	'66263L403	ORIAX	Institutional fund	
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NORTH SQUARE FUNDS	NORTH SQUARE MULTI STRATEGY FUND CL A	'66263L700	ORILX	Institutional fund	
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NORTH SQUARE FUNDS	NORTH SQUARE OAK RIDGE SMALL CAP GROWTH FUND CL I	'66263L858	ORIYX	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

	r to the mutual fund prospectus.			T	T _
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
NUVEEN FUNDS NUVEEN FUNDS	NUVEEN NEW MEXICO MUNICIPAL BOND FUND CLASS A NUVEEN NEW MEXICO MUNICIPAL BOND FUND CLASS I	'67065L781 '67065L757	FNMTX	Institutional fund Institutional fund	
NUVEEN FUNDS	NUVEEN NEW YORK MUNICIPAL BOND CLASS A	'67065N670	NNYAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW YORK MUNICIPAL BOND FUND CLASS I	'67065N647	NTNYX	Institutional fund	
NUVEEN FUNDS	NUVEEN NORTH CAROLINA MUNICIPAL BOND FUND CLASS A	'67065P840	FLNCX	Institutional fund	
NUVEEN FUNDS	NUVEEN NORTH CAROLINA MUNICIPAL BOND FUND CLASS I	'67065P816	FCNRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A	'670700608	NWQAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I	'670700806	NWQIX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS A	'67064Y321	NQGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS I	'67064Y297	NQGIX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ INTERNATIONAL VALUE FUND CLASS A	'67065W506		Institutional fund	
NUVEEN FUNDS NUVEEN FUNDS	NUVEEN NWQ INTERNATIONAL VALUE FUND CLASS I NUVEEN NWQ LARGE CAP VALUE FUND CLASS I	'67065W803 '67064Y586	NGRRX NQCRX	Institutional fund Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ LARGECAP VALUE FUND CLASS A	'67064Y628	NQCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ MULTI-CAP VALUE FUND CLASS I	'67064Y768	NQVRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL CAP VALUE FUND CLASS A	'67064Y750	NSCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL CAP VALUE FUND CLASS I	'67064Y727	NSCRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL MIDCAP VALUE FUND CLASS A	'67064Y578	NSMAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL/ MIDCAP VALUE FUND CLASS I	'67064Y545	NSMRX	Institutional fund	
NUVEEN FUNDS	NUVEEN OHIO MUNICIPAL BOND FUND CLASS A	'67065R762	FOHTX	Institutional fund	
NUVEEN FUNDS	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I	'67065R739	NXOHX	Institutional fund	
NUVEEN FUNDS	NUVEEN OREGON INTERMEDIATE TAX FREE FD CLASS A	'670678242	FOTAX	Institutional fund	
NUVEEN FUNDS NUVEEN FUNDS	NUVEEN OREGON INTERMEDIATE TAX FREE FUND CL I NUVEEN PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	'670678408 '67065L740	FORCX FPNTX	Institutional fund Institutional fund	
NUVEEN FUNDS	NUVEEN PENNSYLVANIA MUNICIPAL BOND FUND CLASS I	'67065L740	NBPAX	Institutional fund	
NUVEEN FUNDS	NUVEEN PREFERRED SECURITIES AND INCOME FUND CLASS A	670700103	NPSAX	Institutional fund	
NUVEEN FUNDS	NUVEEN PREFERRED SECURITIES AND INCOME FUND CLASS I	'670700400	NPSRX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ASSET INCOME FUND CLASS A	'670690171	NRIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ASSET INCOME FUND CLASS I	'670690155	NRIIX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ESTATE FUND CLASS I	'670678507	FARCX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ESTATE SECURITIES FUND CLASS A	'670678705	FREAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA DIVIDEND GROWTH FUND CLASS A	'67065W662	NSBAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA DIVIDEND GROWTH FUND CLASS I	'67065W639		Institutional fund	
NUVEEN FUNDS NUVEEN FUNDS	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND CLASS A NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND CLASS I	'670725464 '670725449	NUGAX NUGIX	Institutional fund Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA INTL DIVIDEND GROWTH FUND CLASS A	670725423	NUIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA INTL DIVIDEND GROWTH FUND CLASS I	670725399	NUIIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS A	'67065Q673	NVHAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS I	'67065Q699	NVHIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT TERM MUNICIPAL BOND FUND CLASS A	'670690593	FSHAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT TERM MUNICIPAL BOND FUND CLASS I	'670690486	FSHYX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL -CAP GROWTH OPPS FUND CLASS I	'670690817	FIMPX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL CAP SELECT FUND CLASS I	'670690874	ARSTX	Institutional fund	
NUVEEN FUNDS NUVEEN FUNDS	NUVEEN SMALL CAP VALUE FUND CLASS A NUVEEN SMALL-CAP GROWTH OPPORTUNITIES FD CL A	'670678309 '670690767	FSCAX FRMPX	Institutional fund Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL-CAP GROWTH OPPORTUNITIES FD CL A	670690767	EMGRX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRAT CONSERVATIVE ALLOCATION FD CL A	'67074V101	FSFIX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRAT CONSERVATIVE ALLOCATION FD CL I	'67074V200	FSFYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC INCOME FUND CLASS A	'670678366		Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC INCOME FUND CLASS I	'670678390	FCBYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC MUNICIPAL OPPORTUNITIES FUND CLASS A	'67065Q590		Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC MUNICIPAL OPPORTUNITIES FUND CLASS I	'67065Q574	NSIOX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY AGGRESSIVE GROWTH ALLOCATION FUND CLASS A	'67074V861	FAAGX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY AGGRESSIVE GROWTH ALOCATION FUND CLASS I	'67074V820	FSAYX FSGNX	Institutional fund	
NUVEEN FUNDS NUVEEN FUNDS	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS A NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS I	'67074V606 '67074V705	FSKYX	Institutional fund Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS A	'67074V812	FSNAX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY GROWTH ALLOCATION FUND CLASS I	'67074V796	FSGYX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY FLOATING RATE INCOME FUND CLASS A	'67066D713	NFRAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY FLOATING RATE INCOME FUND CLASS I	'67066D689	NFRIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY HIGH YIELD INCOME FUND CLASS A	'67066D754	NCOAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY HIGH YIELD INCOME FUND CLASS I	'67066D739	NCOIX	Institutional fund	
NUVEEN FUNDS	NUVEEN TENNESSEE MUNICIPAL BOND FUND CLASS A	'67065P758	FTNTX	Institutional fund	
NUVEEN FUNDS	NUVEEN TENNESSEE MUNICIPAL BOND FUND CLASS I	'67065P725	FTNRX	Institutional fund	
NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS A	'67065L690	FVATX	Institutional fund	
NUVEEN FUNDS NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS I NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND CLASS A	'67065L666 '670713502	NMVAX NWAIX	Institutional fund Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND CLASS I	670713502	NWPIX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW INTERNATIONAL SWALL CAP FUND CLASS I	670713700	NWCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS I	670725662	NVLIX	Institutional fund	
OAKHURST FUNDS	OAKHURST STRATEGIC DEFINED RISK FUND INSTITUTIONAL CLASS	'81752T403	OASDX	Institutional fund	
OAKMARK FUNDS	OAKMARK EQUITY AND INCOME FUND ADVISOR CLASS	'413838772	OAYBX	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

OMAMAR FUNDS OMAMA		r to the mutual fund prospectus.	CHCID	C b. a l	5	6
CAMMARE FUNDS	Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
OMAMARE PURPOS OAMARE PURPOS O			+			
CARAMARE PURPLE CARAMARE P						
GRAMARE STILET FINIS	OAKMARK FUNDS					
DERWISS PURPS	OAKMARK FUNDS	OAKMARK INTERNATIONAL SMALL CAP FUND ADVISOR CLASS	'413838665	OAYEX	Institutional fund	
DERWINST FUNDS	OAKMARK FUNDS	OAKMARK SELECT FUND ADVISOR CLASS	'413838715	OAYLX	Institutional fund	
DERWINS DIRECTOR	OBERWEIS FUNDS	OBERWEIS CHINA OPPORTUNITIES FUND INSTITUTIONAL CLASS	'674375860	OCHIX	Institutional fund	
DERWISS FUNDS	OBERWEIS FUNDS		+			
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RADICE ADMISSORS FUNDS ROPEC ADMISSORS SMALL CAR VALUE FUND CLASS A (9483806) ROPEC ADMISSOR SMAN (ACE VALUE FUND CLASS A (9483806) ROPEC ADMISSOR SMAN (ACE VALUE FUND CLASS A (9583806) ROPEC ADMISSOR SMAN (ACE VALUE FUND CLASS R (9583806) ROPEC	ORINDA FUNDS		+			
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PRACTICE FRANKCIAL FUNDS	PACIFIC ADVISORS FUNDS	PACIFIC ADVISORS SMALL CAP VALUE FUND CLASS I	'694336843	PGISX	Institutional fund	
PRACTICE FRANCIAL FUNDS RISPROM AGGRESSOF 39 PULS FUND CLASS R \$653,8376 PFIVAX Institutional fund PRACTICE FRANCIAL STUDIES RISPROM ALTERNATIVE DE STAND CLASS R \$653,83878 PFIDAX Institutional fund PRACTICE FRANCIAL STUDIES RISPROM DYMANIC 1-35 FUND CLASS R \$653,83878 PFIDAX Institutional fund RISPROM PRACTICE FRANCIAL STUDIES RISPROM POYANA (1-2-3-5) FUND CLASS R \$653,83878 PFIDAX Institutional fund RISPROM PRACTICE FRANCIAL STUDIES RISPROM POYANA (1-2-3-5) FUND CLASS R \$653,83873 PFIDAX Institutional fund RISPROM PRACTICE FRANCIAL FUNDS RISPROM POYANA (1-2-3-5) FUND CLASS R \$653,83873 PFIDAX Institutional fund RISPROM PRACTICE FRANCIAL FUNDS RISPROM POR 0-3 FUND CLASS R \$653,83606 PFIDAX Institutional fund RISPROM PRACTICE FRANCIAL FUNDS RISPROM POR 0-3 FUND CLASS R \$653,83606 PFIDAX Institutional fund RISPROM POR 0-3 FUND CLASS R \$653,83606 PFIDAX RISPROM POR 0-3 FUND CLASS R \$653,83607 PFIDAX RISPROM POR 0-3 FUND CLASS R \$65	PACIFIC ADVISORS FUNDS	PACIFIC ADVISORS SMALL-CAP VALUE FUND CLASS A	'694336405	PASMX	Institutional fund	
PRACEC PRANCIAL PUNDS RISKIPPO DYMANIC O. 10 PENDO CLASS R 66538811 PRACE	PACIFIC FINANCIAL FUNDS	RISKPRO 30 PLUS FUND CLASS R	+			
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type Comments
PAX WORLD FUNDS PAX WORLD FUNDS	PAX MSCI EAFE ESG LEADERS INDEX FUND INSTITUTIONAL CLASS PAX SMALL CAP FUND CLASS A	'704223742 '704223569	PXNIX PXSAX	Institutional fund Institutional fund
PAX WORLD FUNDS	PAX SMALL CAP FUND INSTITUTIONAL CLASS	'704223817	PXSIX	Institutional fund
PCS FUNDS	PCS COMMODITY STRATEGY FUND CLASS I	'66538F868	PCYIX	Institutional fund
PEAR TREE FUNDS	PEAR TREE PANAGORA EMERGING MARKETS FUND INSTITUTIONAL CLASS	'70472Q872	QEMAX	Institutional fund
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FUND INSTITUTIONAL SHARES	'70472Q807	QFVIX	Institutional fund
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND INSTITUTIONAL SHARES	'70472Q500	QUSIX	Institutional fund
PEAR TREE FUNDS	PEAR TREE POLARIS SMALL CAP FUND INSITUTIONAL SHARES	'70472Q302	QBNAX	Institutional fund
PEAR TREE FUNDS	PEAR TREE QUALITY FUND INSTITUTIONAL FUND	'70472Q104	QGIAX	Institutional fund
PENN CAPITAL FUNDS PENN CAPITAL FUNDS	PENN CAPITAL DEFENSIVE FLOATING RATE INCOME FUND INST CLASS PENN CAPITAL DEFENSIVE SHORT DURATION HIGH INCOME FD INST CL	'707269700 '707269882	PFRNX PSHNX	Institutional fund Institutional fund
PENN CAPITAL FUNDS	PENN CAPITAL BEILDISVE STORT BORATION HIGH INCOME TO INSTICE PENN CAPITAL MANAGED ALPHA SMID CAP EQUITY FUND INST CLASS	707269106	PSMPX	Institutional fund
PENN CAPITAL FUNDS	PENN CAPITAL MULTI-CREDIT HIGH INCOME FUND INSTITUTIONAL CLASS	'707269502	PHYNX	Institutional fund
PENN CAPITAL FUNDS	PENN CAPITAL SPECIAL SITUATIONS SMALL CAP EQUITY FUND INST CLASS	'707269304	PSCNX	Institutional fund
PENSION PARTNERS FUNDS	ATAC INFLATION ROTATION FUND INSTITUTIONAL CLASS	'56167N639	ATCIX	Institutional fund
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST MUNICIPAL BOND FUND CLASS A	'89833W162	PTRMX	Institutional fund
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'89833W170		Institutional fund
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST STRATEGIC BOND FUND CLASS A	'89833W121		Institutional fund
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST STRATEGIC BOND FUND INSTITUTIONAL CLASS	'89833W394		Institutional fund
PIMCO FUNDS PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS A PIMCO ALL ASSET ALL AUTHORITY FUND CLASS I-3	'72200Q232 '72202E518	PAUAX PAUNX	Institutional fund Institutional fund
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS A	'72200Q711	PASAX	Institutional fund
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS I-3	'72202E492	PAANX	Institutional fund
PIMCO FUNDS	PIMCO CA INTERM MUNICIPAL BOND FUND CLASS A	'693389785	PCMBX	Institutional fund
PIMCO FUNDS	PIMCO CA SHORT DURATION MUNI FUND CLASS A	'72201F649	PCDAX	Institutional fund
PIMCO FUNDS	PIMCO CALIFORNIA MUNICIPAL BOND FUND CLASS A	'72201U877	PCTTX	Institutional fund
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS A	'72201P159	PCLAX	Institutional fund
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS I-3	'72202E484	PCLNX	Institutional fund
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND A	'722005584	PCRAX	Institutional fund
PIMCO FUNDS PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS I-3 PIMCO CREDIT OPPORTUNITIES BOND FUND CLASS A	'72202E476 '72201W451	PCRNX PZCRX	Institutional fund Institutional fund
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS A	'72201W431	PDVAX	Institutional fund
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS I-3	'72202E468	PDNIX	Institutional fund
PIMCO FUNDS	PIMCO DIVIDEND AND INCOME FUND CLASS A	'72201T748	PQIZX	Institutional fund
PIMCO FUNDS	PIMCO DYNAMIC BOND FUND CLASS A	'72201M479	PUBAX	Institutional fund
PIMCO FUNDS	PIMCO DYNAMIC BOND FUND CLASS I-3	'72202E179	PFNUX	Institutional fund
PIMCO FUNDS	PIMCO EMERG MRKTS CURRENCY AND SHORT- TERM INVESTS FUND CLASS A	'72201F102	PLMAX	Institutional fund
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS A	'693391575	PAEMX	Institutional fund
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS I-3	'72202E443	PEBNX PELAX	Institutional fund
PIMCO FUNDS PIMCO FUNDS	PIMCO EMERGING MARKETS LOCAL CURRENCY AND BOND FUND CLASS A PIMCO EMERGING MARKETS LOCAL CURRENCY AND BOND FUND CLASS I3	'72201F425 '72202E450	PELNX	Institutional fund Institutional fund
PIMCO FUNDS	PIMCO EQS LONG /SHORT FUND CLASS I-3	'72202L430	PMHNX	Institutional fund
PIMCO FUNDS	PIMCO EQS LONG/SHORT FUND CLASS A	'72201T581	PMHAX	Institutional fund
PIMCO FUNDS	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUDN CLASS A	'72201M321	PGSAX	Institutional fund
PIMCO FUNDS	PIMCO GLOBAL BOND OPPORT FUND CL A (U.S. DOLLAR-HEDGED)	'693390346	PAIIX	Institutional fund
PIMCO FUNDS	PIMCO GLOBAL BOND PPORTUNITIES FUND CLASS A (UNHEDGED)	'72202G356	PAGPX	Institutional fund
PIMCO FUNDS	PIMCO GLOBAL CORE ASSET ALLOCATION FUND CLASS A	'72201P407	PGMAX	Institutional fund
PIMCO FUNDS	PIMCO GNMA AND GOVERNMENT SECURITIES FUND SECURITIES FUND	'693391476	PAGNX	Institutional fund
PIMCO FUNDS PIMCO FUNDS	PIMCO HIGH YIELD CLASS A PIMCO HIGH YIELD FUND CLASS I-3	'693390379 '72202E161		Institutional fund
PIMCO FUNDS	PIMCO HIGH YIELD FUND CLASS I-3 PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS A	'72202E161		Institutional fund Institutional fund
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM FUND CLASS A	'72201W600		Institutional fund
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM FUND CLASS I-3	'72202E419		Institutional fund
PIMCO FUNDS	PIMCO INCOME FUND CLASS A	'72201F474	PONAX	Institutional fund
PIMCO FUNDS	PIMCO INCOME FUND CLASS I-3	'72202E393	PIPNX	Institutional fund
PIMCO FUNDS	PIMCO INFLATION RESPONSE MULTI- ASSET FUND CLASS A	'72201W386		Institutional fund
PIMCO FUNDS	PIMCO INTERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED) CLASS I-3	'72202E435	PFONX	Institutional fund
PIMCO FUNDS	PIMCO INTERNATIONAL BOND FUND (UNHEDGED) CLASS I-3	'72202E427	PFUNX	Institutional fund
PIMCO FUNDS PIMCO FUNDS	PIMCO INTERNATIONAL BOND FUND CLASS A (U.S. DOLLAR-HEDGED) PIMCO INTERNATIONAL BOND FUND CLASS A (UNHEDGED)	'693391245 '722005196		Institutional fund Institutional fund
PIMCO FUNDS	PIMCO INVESTMENT GRADE CREDIT BOND FUND CLASS A	'722003190	PBDAX	Institutional fund
PIMCO FUNDS	PIMCO INVESTMENT GRADE CREDIT BOND FUND CLASS I-3	'72202E385	PCNNX	Institutional fund
PIMCO FUNDS	PIMCO LONG DURATION TOTAL RETURN BOND FUND CLASS A	'72202G372		Institutional fund
PIMCO FUNDS	PIMCO LONG TERM U.S. GOVT CLASS A	'693391187		Institutional fund
PIMCO FUNDS	PIMCO LOW DURATION CLASS A	'693390411	PTLAX	Institutional fund
PIMCO FUNDS	PIMCO LOW DURATION FUND CLASS I-3	'72202E377	PTLNX	Institutional fund
PIMCO FUNDS	PIMCO LOW DURATION INCOME FUND CLASS A	'722005162		Institutional fund
PIMCO FUNDS	PIMCO LOW DURATION INCOME FUND CLASS I-3	'72202E369		Institutional fund
PIMCO FUNDS	PIMCO MORTGAGE BACKED SECURITIES FUND CLASS I-3	'72202E344		Institutional fund
PIMCO FUNDS PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES AND BOND FUND CLASS A	'72201U679	PMZAX PMZNX	Institutional fund Institutional fund
PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES AND BOND FUND CLASS I-3 PIMCO MORTGAGE-BACKED SECURITIES FD CL A	'72202E351 '693391526		Institutional fund
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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS A	'72202E799	PXAAX	Institutional fund	Comments
PIMCO FUNDS	PIMCO MUNICIPAL BOND FUND CLASS A	693391617	PMLAX	Institutional fund	
PIMCO FUNDS	PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'72201U307	PMNTX	Institutional fund	
PIMCO FUNDS	PIMCO NY INTERM MUNICIPAL BOND FUND CLASS A	'693389736	PNYAX	Institutional fund	
PIMCO FUNDS	PIMCO PREFERRED AND CAPITAL SECURITIES FUND CL A	'72202E666	PFANX	Institutional fund	
PIMCO FUNDS	PIMCO PREFERRED AND CAPITAL SECURITIES FUND CLASS I-3	'72202E336	PFNNX	Institutional fund	
PIMCO FUNDS	PIMCO RAE EMERGING MARKETS FUND CLASS A	'72202L678	PEAFX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS A	'72201M164	PTFAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE GLOBAL EV-U.S. FUND CLASS A	'72202L587	PZRAX	Institutional fund Institutional fund	
PIMCO FUNDS PIMCO FUNDS	PIMCO RAE GLOBAL FUND CLASS A PIMCO RAE INTERNATIONAL FUND CLASS A	'72202L637 '72202L546	PFQAX PPYAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE LOW VOLATILITY PLUS FUND CLASS A	'72201U372	PXLVX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS EMG FUND CLASS A	'72201U539	PEFFX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS FUND CLASS A	'72201F888	PIXAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS FUND CLASS I-3	'72202E328	PXTNX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS INTERNATIONAL FUND CLASS A	'72201W139	PTSOX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS SMALL FUND CLASS A	'72201U265	PCFAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE U.S. FUND CLASS A	'72202L496	PKAAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE U.S. SMALL FUND CLASS A	'72202L454	PMJAX	Institutional fund	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS A	'72200Q299	PETAX	Institutional fund	
PIMCO FUNDS PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS I-3 PIMCO REAL RETURN FUND CLASS A	'72202E294 '693391120	PNRNX PRTNX	Institutional fund Institutional fund	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS I-3	'72202E310	PRNPX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2020 FUND CLASS A	'72202L310	PBZAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2025 FUND CLASS A	'72202L702	PPZAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2030 FUND CLASS A	'72202L876	PBPAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2035 FUND CLASS A	'72202L843	PDGAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2040 FUND CLASS A	'72202L819	PVPAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2045 FUND CLASS A	'72202L777	PVQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2050 FUND CLASS A	'72202L744	PPQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2055 FUND CLASS A	'72202L710	PRQAX	Institutional fund	
PIMCO FUNDS PIMCO FUNDS	PIMCO REALPATH BLEND INCOME FUND CLASS A PIMCO SENIOR FLOATING RATE FUND CLASS A	'72202L108 '72201W758	PBRAX PSRZX	Institutional fund Institutional fund	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS A	'72201W738	PAIAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS I-3	'722016734	PANDX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT DURATION MUNI INCOME FUND CLASS A	'693389843	PSDAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT TERM CLASS A	'693391211	PSHAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT-TERM FUND CLASS I-3	'72202E278	PTSNX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND (UNHEDGED) CLASS A	'72201F557	PPUAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND CLASS A (US DOLLAR HEDGED)	'72200Q430	PIPAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS SMALL FUND CLASS A	'72201F698	PCKAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FD CLASS A	'72200Q620	PTOAX	Institutional fund	
PIMCO FUNDS PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FUND CLASS I-3 PIMCO STOCKSPLUS AR SHORT STRATEGY FUND CLASS A	'72202E260 '72201F763	PSPNX PSSAX	Institutional fund Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS AR SHOKT STRATEGT FOND CLASS A	693391393	PSPAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS FUND CLASS I-3	'72202E252	PSTNX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS INTERNATIONAL FUND (U.S. DOLLAR-HEDGED) CLASS I-3	'72202E245	PISNX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS INTERNATIONAL FUND (UNHEDGED) CLASS I-3	'72202E237	PSKNX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS SHORT FUND CLASS I-3	'72202E229		Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS SMALL FUND CLASS I-3	'72202E211	PSNSX	Institutional fund	
PIMCO FUNDS	PIMCO STRATEGIC BOND FUND CLASS A	'72201P738	ATMAX	Institutional fund	
PIMCO FUNDS	PIMCO TOTAL RETURN CLASS A	'693390445	PTTAX	Institutional fund	
PIMCO FUNDS	PIMCO TOTAL RETURN FUND CLASS I-3	'72202E195	PTTNX	Institutional fund	
PIMCO FUNDS PIMCO FUNDS	PIMCO TOTAL RETURN IV FUND CLASS A PIMCO TRENDS MANAGED FUTURES STRATEGY FUND CL I-3	'72201W691 '72202E187	PTUZX	Institutional fund Institutional fund	
PIMCO FUNDS	PIMCO TRENDS MANAGED FUTURES STRATEGY FUND CL 1-3	'72202E187		Institutional fund	
PINNACLE FUNDS	PINNACLE SHERMAN TACTICAL ALLOCATION FUND CLASS A	'66538E564	PTAFX	Institutional fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS A	'72387W705		Institutional fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS Y	'72387W747		Institutional fund	
PIONEER FUNDS	PIONEER BALANCED ESG FUND CLASS A	'72387P106	AOBLX	Institutional fund	
PIONEER FUNDS	PIONEER BALANCED ESG FUND CLASS Y	'72387P403	AYBLX	Institutional fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS A	'723622106	PIOBX	Institutional fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS Y	'723622403	PICYX	Institutional fund	
PIONEER FUNDS	PIONEER CORE EQUITY FUND CLASS A	'724010103	PIOTX	Institutional fund	
PIONEER FUNDS	PIONEER CORE EQUITY FUND CLASS Y	'724010509	PVFYX	Institutional fund	
PIONEER FUNDS PIONEER FUNDS	PIONEER DISCIPLINED GROWTH FUND CLASS A PIONEER DISCIPLINED GROWTH FUND CLASS Y	'723922100 '723922407	PINDX	Institutional fund Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED GROWTH FUND CLASS Y PIONEER DISCIPLINED VALUE FUND CLASS A	'723922407 '72387X109	CVFCX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED VALUE FUND CLASS A	'72387X109	CVFYX	Institutional fund	
PIONEER FUNDS	PIONEER DYNAMIC CREDIT FUND CLASS A	'72388E100	RCRAX	Institutional fund	
PIONEER FUNDS	PIONEER DYNAMIC CREDIT FUND CLASS Y	'72388E308	RCRYX	Institutional fund	
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS A	'72366V108	PEQIX	Institutional fund	
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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PIONEER FUNDS PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS Y PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A	'72366V405 '72387S407	PYEQX PMARX	Institutional fund Institutional fund	
PIONEER FUNDS	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS Y	'72387S605	PMYRX	Institutional fund	
PIONEER FUNDS	PIONEER FLOATING RATE FUND CL Y	'72387S308	FLYRX	Institutional fund	
PIONEER FUNDS	PIONEER FLOATING RATE FUND CLASS A	'72387S100	FLARX	Institutional fund	
PIONEER FUNDS	PIONEER FUND CLASS A	'723682100	PIODX	Institutional fund	
PIONEER FUNDS	PIONEER FUND CLASS Y	'723682407	PYODX	Institutional fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS A	'723695102	PIGFX	Institutional fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS Y	'723695409	FUNYX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS A	'72387N705	GLOSX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS Y	'72387N788	PGSYX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD FUND CLASS A PIONEER GLOBAL HIGH YIELD Y	'72369G108 '72369G405	PGHYX	Institutional fund Institutional fund	
PIONEER FUNDS PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD Y PIONEER GLOBAL MULTISECTOR INCOME FUND CLASS A	'72388C104	GHYYX PGABX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL MULTISECTOR INCOME FUND CLASS Y	'72388C302	PGYBX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS A	'72387N846	PIMAX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS Y	'72387N820	HIMYX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH YIELD FUND CLASS A	'72369B109	TAHYX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH YIELD FUND CLASS Y	'72369B406	TYHYX	Institutional fund	
PIONEER FUNDS	PIONEER INTERNATIONAL EQUITY FUND CLASS A	'723709101	PIIFX	Institutional fund	
PIONEER FUNDS	PIONEER INTERNATIONAL EQUITY FUND CLASS Y	'723709507	INVYX	Institutional fund	
PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS A	'72375Q108		Institutional fund	
PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS Y	'72375Q405	PYCGX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET INCOME FUND CLASS A	'72387P643	PMAIX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET INCOME FUND CLASS Y	'72387P627	PMFYX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A	'72388E407	MAFRX	Institutional fund	
PIONEER FUNDS PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS Y PIONEER REAL ESTATE FUND CLASS Y	'72388E605 '723848404	MYFRX PYREX	Institutional fund Institutional fund	
PIONEER FUNDS	PIONEER REAL ESTATE FUND CLASS Y	723848404	PWREX	Institutional fund	
PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS A	'72387W408		Institutional fund	
PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS Y	'72387W762		Institutional fund	
PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS A	'72387U105	STABX	Institutional fund	
PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS Y	'72387U402	PSHYX	Institutional fund	
PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS A	'723884102	PSRAX	Institutional fund	
PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS Y	'723884409	STRYX	Institutional fund	
PIONEER FUNDS	PIONEER U.S. GOV'T MONEY MARKET FUND CLASS A	'723755104	PMTXX	Institutional fund	
PNC FUNDS	PNC BALANCED ALLOCATION FUND CLASS A	'69351J710	PBAAX	Institutional fund	
PNC FUNDS	PNC BALANCED ALLOCATION FUND CLASS I	'69351J736	PBLIX	Institutional fund	
PNC FUNDS	PNC EMERGING MARKETS EQUITY FUND CLASS I	'69351K550	PIEFX	Institutional fund	
PNC FUNDS	PNC INTERMEDIATE TAX EXEMPT BOND FUND CLASS A	'69351J678	PTBIX	Institutional fund	
PNC FUNDS PNC FUNDS	PNC INTERMEDIATE TAX EXEMPT BOND FUND CLASS I	'69351J694	PTIIX	Institutional fund	
PNC FUNDS	PNC INTERNATIONAL EQUITY FUND CLASS A PNC INTERNATIONAL EQUITY FUND CLASS I	'69351J306 '69351J108	PMIEX	Institutional fund Institutional fund	
PNC FUNDS	PNC INTERNATIONAL EQUITY FUND CLASS I	'69351K584	PIGAX	Institutional fund	
PNC FUNDS	PNC INTERNATIONAL GROWTH FUND CLASS I	'69351K592	PIGDX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR ALL CAP FUND CLASS A	'69351J603	PLEAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR ALL CAP FUND CLASS I	'69351J405	PLEIX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR LARGE CAP GROWTH FUND CLASS A	'69351J249		Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR LARGE CAP GROWTH FUND CLASS I	'69351J256	PEWIX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR LARGE CAP VALUE FUND CLASS A	'69351K105	PLVAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR LARGE CAP VALUE FUND CLASS I	'69351K303	PLIVX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP CORE FUND CLASS A	'69351J389	PLOAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP CORE FUND CLASS I	'69351J413	PLOIX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP GROWTH FUND CLASS A	'69351J421	PLWAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP GROWTH FUND CLASS I	'69351J447	PLTIX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS A	'69351J264	PMRRX	Institutional fund	
PNC FUNDS PNC FUNDS	PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS I PNC SMALL CAP FUND CLASS A	'69351J280 '69351J298	PMUIX PPCAX	Institutional fund Institutional fund	
PNC FUNDS	PNC SMALL CAP FUND CLASS I	'69351J298	PPCIX	Institutional fund	
PNC FUNDS	PNC TAX-EXEMPT LIMITED MATURITY BOND CLASS I	'69351K881	PDLIX	Institutional fund	
PNC FUNDS	PNC TAX-EXEMPT LIMITED MATURITY BOND FUND CLASS A	'69351K709	PDLAX		Closed to new investors
PNC FUNDS	PNC TOTAL RETURN ADVANTAGE FUND CLASS A	'69351J777	PTVAX	Institutional fund	
PNC FUNDS	PNC TOTAL RETURN ADVANTAGE FUND CLASS I	'69351J793	PTVIX	Institutional fund	
POPLAR FOREST FUNDS	POPLAR FOREST PARTNERS FUND CLASS A	'00768D814	PFPFX	Institutional fund	
PORT STREET FUNDS	PORT STREET QUALITY GROWTH FUND INSTITUTIONAL CLASS	'56166Y529	PSQGX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL BLUE CHIP FUND CLASS A	'74255L472	PBLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL BLUE CHIP FUND CLASS I	'74255L589	PBCKX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CALIFORNIA MUNICIPAL FD CLASS A	'74254V695	SRCMX	Institutional fund	
		'742537459	PCMFX	Institutional fund	1
PRINCIPAL FUNDS	PRINCIPAL CALIFORNIA MUNICIPAL FUND CLASS I				
PRINCIPAL FUNDS PRINCIPAL FUNDS	PRINCIPAL CAPITAL APPRECIATION FUND CLASS A	'74254V349	CMNWX	Institutional fund	
PRINCIPAL FUNDS			CMNWX PWCIX		

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Fund Family PRINCIPAL FUNDS	Fund Description PRINCIPAL CORE PLUS BOND FUND CLASS I	CUSIP '74253M159		FundVest Type Institutional fund	Comments
PRINCIPAL FUNDS	PRINCIPAL CORE FLOS BOND FOND CLASS I	'74253W133		Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED INTL FUND CLASS A	'74254T328	PRWLX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS A	'74254V182	PRDAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS I	'74254V166	PDRDX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL EDGE MIDCAP FUND CLASS I	'742537426	PEDGX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL EQUITY INCOME FUND CLASS A	'74254V869	PQIAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL EQUITY INCOME FUND CLASS I	'74254U499	PEIIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS A	'74254V224	PGBAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS I PRINCIPAL GLOBAL MULTI STRATEGY FUND CLASS A	'74254V232 '74255L720	PGDIX PMSAX	Institutional fund Institutional fund	
PRINCIPAL FUNDS PRINCIPAL FUNDS	PRINCIPAL GLOBAL MULTI STRATEGY FUND CLASS I	'74255L696	PSMIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS A	'74255L449	PGLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS I	'742537103	PGOIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SEC FUND INSTL CLASS	'74254V273	POSIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND CL A	'74254V299	POSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FD CL A	'74254V372	CMPGX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FD CL I	'74254U457	PMRIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH INCOME FUND CLASS A	'74255L498	PYHAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH INCOME FUND CLASS I	'74254R637	PYHIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD CLASS I	'74254U481	PHYTX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD FUND CLASS A PRINCIPAL INCOME FUND CLASS A	'74254V661 '74254V638	CPHYX	Institutional fund Institutional fund	
PRINCIPAL FUNDS PRINCIPAL FUNDS	PRINCIPAL INCOME FUND CLASS I	'74254V638	CMPIX PIOIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INFLATION PROTECTION FUND CLASS A	'74254T146	PITAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INFLATION PROTECTION FUND CLASS I	'74254T815	PIPIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL FUND I CLASS A	'742537707	PFAFX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL I FUND INSTI. CLASS	'74253Q226	PINIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS A	'742537855	PICAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS I	'742537475	PISMX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL VALUE I FD INSTL CL	'742553571	PINZX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTL EMERGING MARKETS FUND CLASS A	'74254T294	PRIAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGECAP GROWTH FUND I CLASS A	'74255L480	PLGAX PLGIX	Institutional fund	
PRINCIPAL FUNDS PRINCIPAL FUNDS	PRINCIPAL LARGECAP GROWTH FUND I CLASS I PRINCIPAL LARGECAP S&P 500 INDEX FUND CLASS A	'74253J784 '74254T476	PLSAX	Institutional fund Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGECAP SALP SOO INDEX FORD CLASS A PRINCIPAL LARGECAP VALUE FUND III CLASS I	'74253J677	PLVIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2015 FUND CLASS I	'74255L365	PHTMX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2020 FUND CLASS I	'74255L332	PHTTX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2025 FUND CLASS I	'74255L290	PHTQX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2030 FUND CLASS I	'74255L266	PHTNX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2035 FUND CLASS I	'74255L233	PHTJX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2040 FUND CLASS I	'742537780	PLTQX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2045 FUND CLASS I	'742537756	PHTYX	Institutional fund	
PRINCIPAL FUNDS PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2050 FUND CLASS I	'742537723 '742537681	PHTUX	Institutional fund Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2055 FUND CLASS I PRINCIPAL LIFE TIME HYBRID 2060 FUND CLASS I	'742537657	PLTHX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID INCOME FUND CLASS I	'74255L399	PHTFX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2010 FUND CLASS A	'74254T120	PENAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2020 FUND CLASS A	'74254U101	PTBAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2030 FUND CLASS A	'74254U309	PTCAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2040 FUND CLASS A	'74254U507		Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2050 FUND CLASS A	'74254U705		Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2060 FUND CLASS I	'74255L563		Institutional fund	
PRINCIPAL FUNDS PRINCIPAL FUNDS	PRINCIPAL LIFETIME STRATEGIC INCOME FUND CLASS A PRINCIPAL MID-CAP VALUE I FUND CLASS A	'74254T138 '74257B662		Institutional fund Institutional fund	
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PRINCIPAL FUNDS	PRINCIPAL MIDCAP FUND INSTITUTIONAL CLASS	'74253Q747			Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL MIDCAP GROWTH FUND CLASS I	'74253Q747		Institutional fund	- 1111 IS HELL MIVESTORS
PRINCIPAL FUNDS	PRINCIPAL MIDCAP GROWTH FUND III CLASS I	'74253Q614		Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP VALUE I FUND CLASS I	'74253Q192		Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS A	'74255L639	PMOAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS A	'742537517	POEYX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS I	'742537491		Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FD CL I	'74253Q580		Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS A	'74254T278	PRRAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM BALANCED PORTFOLIO CLASS A	'74254V547		Institutional fund	
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PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE BALANCED PORT CL A	'74254V513		Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE BALANCED FOR TELA PRINCIPAL SAM CONSERVATIVE GROWTH PORT FD CL A	'74254V471		Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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PRUDENTIAL FUNDS PGIM JENNISON MLP FUND CLASS A '74440G701 PRPAX Institutional fund	PRUDENTIAL FUNDS	· · · · · · · · · · · · · · · · · · ·				
	PRUDENTIAL FUNDS	PGIM JENNISON MLP FUND CLASS A	'74440G701	PRPAX	Institutional fund	

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details on these expenses/fees, please refer		CHCID	Cl	5	G
Fund Family PRUDENTIAL FUNDS	Fund Description PGIM JENNISON MLP FUND CLASS Z	'74440G883	Symbol PRPZX	FundVest Type Institutional fund	Comments
PRUDENTIAL FUNDS	PGIM JENNISON NATURAL RESOURCES FUND CLASS A	'74441K107	PGNAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON NATURAL RESOURCES FUND; INC CLASS Z	'74441K503	PNRZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON RISING DIVIDEND FUND CLASS A	'74440V823	PJDAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON RISING DIVIDEND FUND CLASS Z	'74440V799	PJDZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON SELECT GROWTH FUND CLASS A	'74440K504	SPFAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON SMALL COMPANY FUND CLASS A	'74441N101	PGOAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON SMALL COMPANY FUND CLASS Z	'74441N408	PSCZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON UTILITY FUND CLASS A	'74441P858	PRUAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON UTILITY FUND CLASS Z	'74441P817 '74440N102	PRUZX PBEAX	Institutional fund	
PRUDENTIAL FUNDS PRUDENTIAL FUNDS	PGIM JENNISON VALUE FUND CLASS A PGIM JENNISON VALUE FUND CLASS Z	'74440N102	PEIZX	Institutional fund Institutional fund	
PRUDENTIAL FUNDS	PGIM MUNICIPAL HIGH INCOME FUND CLASS A	'74440M104		Institutional fund	
PRUDENTIAL FUNDS	PGIM MUNICIPAL HIGH INCOME FUND CLASS Z	'74440M401		Institutional fund	
PRUDENTIAL FUNDS	PGIM NATIONAL MUNICIPAL FUND CL Z	'74441U402	DNMZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM NATIONAL MUNICIPAL FUND CLASS A	'74441U105	PRNMX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA GLOBAL TACTICAL ALLOCATION FUND CLASS A	'74440K728	PTALX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA GLOBAL TACTICAL ALLOCATION FUND CLASS Z	'74440K686	PTZLX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA INTERNATIONAL EQUITY FUND CLASS A	'743969859	PJRAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA INTERNATIONAL EQUITY FUND CLASS Z	'743969883	PJIZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LARGE-CAP CORE EQUITY FUND CLASS A	'74441J100	PTMAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LARGE-CAP CORE EQUITY FUND CLASS Z	'74441J407	PTEZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LARGE-CAP VALUE FUND CLASS A PGIM QMA LARGE-CAP VALUE FUND CLASS Z	'74440K108 '74440K405	SUVAX	Institutional fund Institutional fund	
PRUDENTIAL FUNDS PRUDENTIAL FUNDS	PGIM QMA LONG-SHORT EQUITY CL Z	'744336843	PLHZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LONG-SHORT EQUITY ED CL A	'744336868	PLHAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA MID CAP VALUE FUND CLASS A	'74441L105	SPRAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA MID CAP VALUE FUND CLASS Z	'74441L709	SPVZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA SMALL CAP VALUE FUND CLASS A	'875921785	TSVAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA SMALL CAP VALUE FUND CLASS Z	'875921306	TASVX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA STOCK INDEX FUND CLASS A	'74441F108	PSIAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA STOCK INDEX FUND CLASS Z	'74441F504	PSIFX	Institutional fund	
PRUDENTIAL FUNDS	PGIM REAL ASSET FUND CLASS Z	'74440K777	PUDZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM REAL ASSETS FUND CLASS A	'74440K819	PUDAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM REAL ESTATE INCOME FUND CLASS A	'74441J761 '74441J746	PRKAX PRKZX	Institutional fund Institutional fund	
PRUDENTIAL FUNDS PRUDENTIAL FUNDS	PGIM REAL ESTATE INCOME FUND CLASS Z PGIM SELECT REAL ESTATE FUND CLASS A	'74441J746	SREAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SELECT REAL ESTATE FUND CLASS Z	'74441J779	SREZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DUR MUNI HIGH INC CLC A	'744336835	PDSAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DUR MUNI HIGH INC FD CL Z	'744336819	PDSZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DURATION HIGH YIELD INCOME FUND CL A	'74442J109	HYSAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DURATION HIGH YIELD INCOME FUND CLASS Z	'74442J307	HYSZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DURATION MULTI-SECTOR BOND FUND CLASS A	'74440B876	SDMAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DURATION MULTI-SECTOR BOND FUND CLASS Z	'74440B843	SDMZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT-TERM CORPORATE BOND FUND CLASS A	'74441R102	PBSMX	Institutional fund	
PRUDENTIAL FUNDS PRUDENTIAL FUNDS	PGIM SHORT-TERM CORPORATE BOND FUND CLASS Z PGIM STRATEGIC BOND FUND CLASS A	'74441R508 '74440K678	PIFZX	Institutional fund Institutional fund	
PRUDENTIAL FUNDS	PGIM STRATEGIC BOND FUND CLASS Z	'74440K652		Institutional fund	
PRUDENTIAL FUNDS	PGIM TOTAL RETURN BOND FUND CLASS A	'74440R032		Institutional fund	
PRUDENTIAL FUNDS	PGIM TOTAL RETURN BOND FUND CLASS Z	'74440B405	PDBZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM U.S. REAL ESTATE FUND CL Z	'744336884	PJEZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM U.S. REAL ESTATE FUND CLASS A	'744336603	PJEAX	Institutional fund	
PSI FUNDS	PSI ALL ASSET FUND CLASS A	'66537V211	FXMAX	Institutional fund	
PSI FUNDS	PSI STRATEGIC GROWTH FUND CLASS A	'66537V187	FXSAX	Institutional fund	
PSI FUNDS	PSI TACTICAL GROWTH FUND CLASS A	'66537V179	FXTAX	Institutional fund	
PUTNAM FUNDS	GEORGE PUTNAM BALANCED FUND CLASS A	'37252M108		Institutional fund	
PUTNAM FUNDS	GEORGE PUTNAM BALANCED FUND CLASS Y	'37252M603		Institutional fund	
PUTNAM FUNDS	PUTNAM AMT-FREE MUNICIPAL FUND CLASS A	1746872308	PPNAX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM AMT-FREE MUNICIPAL FUND CLASS Y PUTNAM CALIFORNIA TAX EXEMPT INCOME FUND CLASS Y	'746872886 '746449305	PCIYX	Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM CALIFORNIA TAX-EXEMPT INCOME FUND CLASS A	'74645A301	PCTEX	Institutional fund	
PUTNAM FUNDS	PUTNAM CAPITAL SPECTRUM FUND CLASS A	'74676P102	PVSAX	Institutional fund	
PUTNAM FUNDS	PUTNAM CAPITAL SPECTRUM FUND CLASS Y	'74676P151	PVSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS A	'746476100	PCONX	Institutional fund	
PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS Y	'746476407	PCGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME FUND CLASS Y	'746704501	PDVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS A	'746704105	PDINX	Institutional fund	
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PUTNAM FUNDS	PUTNAM DYMANIC ASSET ALLOCATION BALANCED FUND CL Y	'746444884	PABYX	Institutional fund	
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PUTNAM FUNDS PUTNAM FUNDS	PUTNAM DYMANIC ASSET ALLOCATION BALANCED FUND CL Y PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CL A	'746444306	PABAX	Institutional fund	

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details on these expenses/fees, please refer		CUCID	C b. a l	F 11 / 1 T	6
Fund Family PUTNAM FUNDS	Fund Description PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CL Y	CUSIP '746444702	Symbol PAGYX	FundVest Type Institutional fund	Comments
PUTNAM FUNDS	PUTNAMI DYNAMIC ASSET ALLOCATION GROWTH FUND CL Y PUTNAM EMERGING MARKETS EQUITY FUND CLASS Y	'746764604	PEMYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EMERGING MARKETS EQUITITIONS CLASS I	'746764109	PEMMX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS A	'746745108	PEYAX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS Y	'746745405	PEIYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS A	'74676P169	PYSAX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS Y	'74676P219	PYSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM FIXED INCOME ABSOLUTE RETURN FUND CLASS A	'746764372	PTRNX	Institutional fund	
PUTNAM FUNDS	PUTNAM FIXED INCOME ABSOLUTE RETURN FUND CLASS Y	'746764323	PYTRX	Institutional fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS A	'746763481	PFLRX	Institutional fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS Y	'746763226 '746764646	PFRYX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM FOCUSED EQUITY FUND CLASS A PUTNAM FOCUSED EQUITY FUND CLASS Y	'746764588	PGIAX PGILX	Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS A	746772102	PEQUX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS Y	'746772409	PEQYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS A	'746778109	PHSTX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS Y	'746778505	PHSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME FUND CLASS Y	'74677Q604	PGGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME TRUST FUND CLASS A	'74677Q109	PGGIX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS A	'746764570	PGTAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS Y	'746764521	PGTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GROWTH OPPORTUNITIES FUND CLASS A	'746802800	POGAX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM GROWTH OPPORTUNITIES FUND CLASS Y PUTNAM HIGH YIELD FUND CLASS Y	'746802586 '74678J401	PGOYX PHAYX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH-YIELD FUND CLASS A	'74678J104	PHYIX	Institutional fund	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS A	'746792100	PINCX	Institutional fund	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS Y	'746792407	PNCYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y	'746802495	PIVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL EQUITY FUND CLASS A	'74680E101	POVSX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL EQUITY FUND CLASS Y	'74680E507	POVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL GROWTH FUND CLASS A	'746802206	PINOX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL GROWTH FUND CLASS Y	'74680L303	PINYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL VALUE FUND CLASS A	'746763200	PNGAX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM INTERNATIONAL VALUE FUND CLASS Y PUTNAM INTL CAPITAL OPPORTUNITIES FUND CLASS A	'746763614 '746802859	PNGYX PNVAX	Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM MASS TAX EXEMPT INCOME FUND CLASS Y	'74683H507	PMAYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MASSACHUSETTS TAX- EXEMPT INCOME FUND CLASS A	'74683H309	PXMAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX EXEMPT INCOME FUND CLASS Y	'74683M506	PMNYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX-EXEMPT INCOME FUND CLASS A	'74683M308	PXMNX	Institutional fund	
PUTNAM FUNDS	PUTNAM MORTGAGE SECURITIES FUND CLASS Y	'746885409	PUSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MORTGAGE SECURITITES FUND CLASS A	'746885102	PGSIX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI ASSET ABSOLUTE FUND CLASS A	'746764315	PDMAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI ASSET ABSOLUTE RETURN FUND CLASS Y	'746764257 '74676P888	PDMYX PMYAX	Institutional fund Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM MULTI-CAP CORE FUND CLASS A PUTNAM MULTI-CAP CORE FUND CLASS Y	'74676P839	PMYYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS A	'746915107	PTNJX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS Y	'746915503	PNJYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX EXEMPT INCOME FUND CL Y	'746837301	PNYYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX- EXEMPT INCOME FUND CLASS A	'74683Q309	PTEIX	Institutional fund	
PUTNAM FUNDS	PUTNAM OHIO TAX EXEMPT INCOME FUND CL Y	'746849504	POTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM OHIO TAX- EXEMPT INCOME FUND CLASS A	'746849306	PXOHX	Institutional fund	
PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CL Y	'746852508	PPTYX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CLASS A	'746852102	PTEPX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM RESEARCH FUND CLASS A PUTNAM RESEARCH FUND CLASS Y	'746802883 '746802487	PNRAX PURYX	Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM SHORT DURATION BOND FUND CLASS A	1746764448	PARTX	Institutional fund	
PUTNAM FUNDS	PUTNAM SHORT DURATION BOND FUND CLASS Y	'746764380	PARYX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP GROWTH FUND CLASS A	'746763549	PNSAX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP GROWTH FUND CLASS Y	'746763499	PSYGX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS A	'746802610	PSLAX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS Y	'746802289	PYSVX	Institutional fund	
PUTNAM FUNDS	PUTNAM SUSTAINABLE FUTURE FUND CLASS A	'746802511	PMVAX	Institutional fund	
PUTNAM FUNDS	PUTNAM SUSTAINABLE FUTURE FUND CLASS Y	'746802198	PMVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM SUSTAINABLE LEADERS FUND CLASS A	'746916105	PNOPX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM SUSTAINABLE LEADERS FUND CLASS Y PUTNAM TAX EXEMPT INCOME FUND CL Y	'746916402 '746870500	PNOYX PTEYX	Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM TAX FREE HIGH YIELD FUND CLASS Y	'746870500 '746872878	PTFYX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX-FREE HIGH TIELD FUND CLASS I	'746872878	PTAEX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX-FREE HIGH YIELD FUND CLASS A	'746872407	PTHAX	Institutional fund	
QUAKER FUNDS	QUAKER IMPACT GROWTH FUND ADVISOR CLASS	'746935865	QUAGX	Institutional fund	
QUAKER FUNDS	QUAKER SMALL/MID CAP IMPACT VALUE FUND ADVISOR CLASS	'746935766	QUSVX	Institutional fund	
RBC FUNDS	RBC ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS A	'74926P779	ACASX	Institutional fund	
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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
RBC FUNDS	RBC ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS I	'74926P761	ACCSX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS A	'74926P456	RESAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS I	'74926P399	RBESX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL HIGH YIELD BOND FUND CLASS A	'74926P423	RHYAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL HIGH YIELD BOND FUND CLASS I	'74926P381	RGHYX	Institutional fund	
RBC FUNDS	RBC BLUEBAY TOTAL RETURN CREDIT FUND CLASS I	'74926P217	RBTRX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKET EQUITY FUND CLASS A	'74926P324	REEAX	Institutional fund	
RBC FUNDS RBC FUNDS	RBC EMERGING MARKET SMALL CAP EQUITY FUND CLASS A RBC EMERGING MARKETS SMALL CAP EQUITY FUND CLASS I	'74926P290 '74926P282	RSMAX RESIX	Institutional fund Institutional fund	
RBC FUNDS	RBC ENTERPRISE FUND CLASS A	'74926P605	TETAX	Institutional fund	
RBC FUNDS	RBC ENTERWRISE FUND CLASS I	'74926P803	TETIX	Institutional fund	
RBC FUNDS	RBC GLOBAL OPPORTUNITIES FUND CLASS I	'74926P183	RGOIX	Institutional fund	
RBC FUNDS	RBC INTERNATIONAL OPPORTUNITIES FUND CLASS I	'74926P175	RIOIX	Institutional fund	
RBC FUNDS	RBC MARKETS EQUITY FUND CLASS I	'74926P316	REEIX	Institutional fund	
RBC FUNDS	RBC MICROCAP VALUE FUND CLASS A	'74926P829	TMVAX	Institutional fund	
RBC FUNDS	RBC MICROCAP VALUE FUND CLASS I	'74926P365	RMVIX	Institutional fund	
RBC FUNDS	RBC MID CAP GROWTH FUND CLASS A	'74926P100	TMCAX	Institutional fund	
RBC FUNDS	RBC MID CAP GROWTH FUND CLASS I	'74926P308	TMCIX	Institutional fund	
RBC FUNDS	RBC SHORT DURATION FIXED INCOME FUND CLASS F	'74926P258	RSHFX	Institutional fund	
RBC FUNDS	RBC SHORT DURATION FIXED INCOME FUND CLASS I	'74926P274	RSDIX	Institutional fund	
RBC FUNDS	RBC SMALL CAP CORE FUND CLASS A	'74926P860	TEEAX	Institutional fund	
RBC FUNDS	RBC SMALL CAP CORE FUND CLASS I	'74926P357 '74926P225	RCSIX RSVIX	Institutional fund Institutional fund	
RBC FUNDS RBC FUNDS	RBC SMALL CAP VALUE FUND CLASS I RBC ULTRA-SHORT FIXED INCOME FUND CLASS F	'74926P225	RULFX	Institutional fund	
RBC FUNDS	RBC ULTRA-SHORT FIXED INCOME FUND CLASS I	'74926P266	RUSIX	Institutional fund	
RIVER CANYON FUNDS	RIVER CANYON TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'00770G656	RCTIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FUND INSTITUTIONAL CLASS	'76882K108	RPXIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK LONG / SHORT OPPORTUNITY FUND INSTITUTIONAL CLASS	'76882K850	RLSIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'76882K769	RSIIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK/WEDGEWOOD FUND INSTITUTIONAL CLASS	'76882K306	RWGIX	Institutional fund	
RMB FUNDS	RMB FUND CLASS A	'74968B605	RMBHX	Institutional fund	
RMB FUNDS	RMB FUND CLASS I	'74968B886	RMBGX	Institutional fund	
RMB FUNDS	RMB INTERNATIONAL FUND CLASS I	'74968B860	RMBTX	Institutional fund	
RMB FUNDS	RMB JAPAN FUND CLASS I	'74968B852	RMBPX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL LNG/SHRT FUND CLASS A	'74968B100	RMBFX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL LNG/SHRT FUND CLASS I	'74968B308	RMBIX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL SERVICES FUND CLASS A	'74968B407	RMBKX	Institutional fund	
RMB FUNDS ROYCE FUNDS	RMB MENDON FINANCIAL SERVICES FUND CLASS I ROYCE DIVIDEND VALUE FUND INVESTMENT CLASS	'74968B803 '780905188	RMBLX RDVIX	Institutional fund Institutional fund	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND INVESTMENT CLASS	'780811667	RIPNX	Institutional fund	
ROYCE FUNDS	ROYCE MICRO-CAP FUND INVESTMENT CLASS	'780905709	RYOTX	Institutional fund	
ROYCE FUNDS	ROYCE OPPORTUNITY FUND INVESTMENT CLASS	'780905832	RYPNX	Institutional fund	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND INVESTMENT CLASS	'780905840	PENNX	Institutional fund	
ROYCE FUNDS	ROYCE PREMIER FUND INVESTMENT CLASS	'780905600	RYPRX	Institutional fund	
ROYCE FUNDS	ROYCE SMALL CAP VALUE FUND INVESTMENT CL	'780905220	RVVHX	Institutional fund	
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND INVESTMENT CLASS	'780905212	RVPHX	Institutional fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS	'780905782		Institutional fund	
RUSSELL FUNDS	RUSSELL BALANCED STRATEGY FUND CL S	'782493134		Institutional fund	
RUSSELL FUNDS	RUSSELL COMMODITY STRATEGIES FUND CLASS S	'782494363		Institutional fund	
RUSSELL FUNDS	RUSSELL EMERGING MARKETS FUND CL S	'782493746		Institutional fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS R1	'782478416	RELRX	Institutional fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS S	'782493118	RELSX RLISX	Institutional fund	
RUSSELL FUNDS RUSSELL FUNDS	RUSSELL EQUITY INCOME FUND CLASS S RUSSELL GLOBAL EQUITY FUND CLASS S	'782494587 '782478119	RGESX	Institutional fund Institutional fund	1
RUSSELL FUNDS	RUSSELL GLOBAL EQUITY FUND CLASS S	'782494256		Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL IN NASTROCTORE FOND CLASS S	'782494230		Institutional fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS R1	'782478382	RALRX	Institutional fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS S	'782493126		Institutional fund	
RUSSELL FUNDS	RUSSELL INT'L DEVELOPED MARKETS FUND CLASS S	'782494488	RINTX	Institutional fund	
RUSSELL FUNDS	RUSSELL INVESTMENT GRADE BOND FUND CLASS S	'782494835	RFATX	Institutional fund	
RUSSELL FUNDS	RUSSELL INVESTMENTS SUSTAINABLE EQUITY FUND CLASS S	'782494553	REQTX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS BALANCED STRATEGY FUND CLASS R1	'782478366	RBLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS CONSERVATIVE STRATEGY FD CLASS R1	'782478325	RCLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FD CLASS S	'782478101		Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FUND CLASS R1	'782478341	RMLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS STRATEGY FD CL S	'782478200	RCLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL MULTI ASSET GROWTH STRATEGY FUND CLASS S	'78250F554	RMGSX	Institutional fund	
RUSSELL FUNDS	RUSSELL MULTI STRATEGY INCOME FUND CLASS S	'78249R222	RMYSX	Institutional fund	
RUSSELL FUNDS	RUSSELL MULTIFACTOR IN SECURITY FUND CLASS S	'78249R297	RTISX	Institutional fund	
RUSSELL FUNDS RUSSELL FUNDS	RUSSELL MULTIFACTOR U.S. EQUITY FUND CLASS S RUSSELL OPPORTUNISTIC CREDIT FUND CLASS S	'78249R354 '782494199	RTDSX RGCSX	Institutional fund Institutional fund	
	RUSSELL SHORT DURATION BOND FUND CLASS S	'782494199 '782493506		Institutional fund	
RUSSELL FUNDS					

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details on these expenses/fees, please refer		CUSIP	Symbol	FundVest Type	Comments
Fund Family RUSSELL FUNDS	Fund Description RUSSELL STRATEGIC BOND FUND CLASS S	'782494454	RFCTX	Institutional fund	Comments
RUSSELL FUNDS	RUSSELL STRATEGIC CALL OVERWRITING FUND CLASS S	'78249R776	ROWSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX EXEMPT BOND FUND CLASS S	'782493837	RLVSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX EXEMPT HIGH YIELD BOND FUND CLASS S	'78249R123	RTHSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX MANAGED U.S. LARGE CAP FUND CLASS S	'782493720	RETSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED INTERNATIONAL FUND CLASS S	'78249R164	RTNSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED REAL ASSETS FUND DETAIL FUND CLASS S	'78250F182	RTXSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED U.S. MID & SMALL CAP FUND CLASS S	'782478408	RTSSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. DYNAMIC EQUITY FUND CLASS S	'782478812	RSGSX	Institutional fund	
RUSSELL FUNDS RUSSELL FUNDS	RUSSELL U.S. SMALL CAP EQUITY FUND CLASS S RUSSELL U.S. STRATEGIC EQUITY FUND CLASS S	'782494520 '78249R826	RLESX RSESX	Institutional fund	
RUSSELL FUNDS	RUSSELL UNCONSTRAINED TOTAL RETURN FUND CLASS S	'78250F687	RUTSX	Institutional fund	
SALIENT FUNDS	SALIENT GLOBAL REAL ESTATE FUND CLASS A	'34987A210	KIRAX	Institutional fund	
SALIENT FUNDS	SALIENT SELECT INCOME FUND CLASS A	'34987A319	KIFAX	Institutional fund	
SALIENT MF TRUST FUNDS	SALIENT MLP & ENERGY INFRASTRUCTURE FD CL A	'79471L404	SMAPX	Institutional fund	
SALIENT MF TRUST FUNDS	SALIENT MLP & ENERGY INFRASTRUCTURE FD CL I	'79471L602	SMLPX	Institutional fund	
SALIENT MF TRUST FUNDS	SALIENT TACTICAL PLUS FUND CLASS A	'79471L750	SBTAX	Institutional fund	
SALIENT MF TRUST FUNDS	SALIENT TACTICAL PLUS FUND CLASS I	'79471L768	SBTIX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE FUND CLASS A	'803431428	JAREX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS PTF FUND CLASS I	'803431410	JARIX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA MACRO PORTFOLIO FUND CLASS A	'803431444	GRRAX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA MACRO PORTFOLIO FUND CLASS I SARATOGA ADVANTAGE TRUST INTERNATIONAL EQUITY FUND CLASS I	'803431436 '803431709	GRRIX SIEPX	Institutional fund Institutional fund	
SARATOGA FUNDS SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INVESTMENT QUALITY FOND CLASS I	803431709	SIBPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INVESTMENT QUALITY BOND FOND CLASS I	'803431501	SLCGX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST LARGE-CAP VALUE FUND CLASS I	'803431402	SLCVX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST MUNI BOND FUND CL I	'803431303	SMBPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST SMALL-CAP FUND CLASS I	'803431600	SSCPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ENERGY AND BASIC MATERIAL PORTFOLIO CLASS I	'803431576	SEPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA FINANICAL SERVICES PORTFOLIO CLASS I	'803431626	SFPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA HEALTH AND BIOTECHNOLOGY PORTFOLIO CLASS I	'803431717	SBHIX	Institutional fund	
SARATOGA FUNDS	SARATOGA MID CAPITALIZATION PORTFOLIO CLASS I	'803431535	SMIPX	Institutional fund	
SARATOGA FUNDS	SARATOGA TECHNOLOGY AND COMMUNICATIONS PORTFOLIO CLASS I	'803431667	STPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA U.S GOVT MONEY MARKET FUND CLASS I	'803431105	SGMXX	Institutional fund	
SELECTED FUNDS	SELECTED AMERICAN SHARES CLASS D	'816221204	SLADX	Institutional fund	
SELECTED FUNDS	SELECTED INTERNATIONAL FUND CLASS D	'816272207	SLSDX	Institutional fund	
SEMPER MBS FUNDS SEMPER MBS FUNDS	SEMPER MBS TOTAL RETURN FUND CLASS A SEMPER MBS TOTAL RETURN FUND INSTITUTIONAL CLASS	'00768D152	SEMOX SEMMX	Institutional fund Institutional fund	
SEMPER MBS FUNDS	SEMPER SHORT DURATION FUND INSTITUTIONAL CLASS	'00770X592	SEMIX	Institutional fund	
SHELTON FUNDS	SHELTON BDC INCOME FUND INSTITUTIONAL SHARE CLASS	'78410K501	LOAIX	Institutional fund	
SHELTON FUNDS	SHELTON INTERNATIONAL SELECT EQUITY FUND INSTITUTIONAL CLASS	'78410K865	SISEX	Institutional fund	
SHELTON FUNDS	SHELTON REAL ESTATE INCOME FUND INSTITUTIONAL SHARE CLASS	'78410K709	RENIX	Institutional fund	
SHELTON FUNDS	SHELTON TACTICAL CREDIT FUND INST CLASS	'78410K881	DEBIX	Institutional fund	
SHENKMAN FUNDS	SHENKMAN CAPITAL SHORT DURATION HIGH INCOME FUND CLASS A	'00770X501	SCFAX	Institutional fund	
SMEAD FUNDS	SMEAD VALUE FUND CLASS A	'83178C808	SVFAX	Institutional fund	
SNOW FUNDS	SNOW CAPITAL LONG/SHORT OPPORTUNITY FUND CLASS A	'89833W204		Institutional fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS A	'784924326		Institutional fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS I	'784924292		Institutional fund	
SSGA FUNDS	STATE STREET AGGREGATE BOND INDEX FUND CLASS A	'857492540		Institutional fund	
SSGA FUNDS	STATE STREET AGGREGATE BOND INDEX FUND CLASS I STATE STREET DEFENSIVE GLOBAL EQUITY FUND CLASS I	'857492532 '85749R222		Institutional fund Institutional fund	
SSGA FUNDS	STATE STREET DYNAMIC SMALL CAP FUND CLASS A	1784924367	SSSDX	Institutional fund	
SSGA FUNDS	STATE STREET DYNAMIC SMALL CAP FUND CLASS I	1784924342		Institutional fund	
SSGA FUNDS	STATE STREET BYNAMIC SMALE CAF TOND CLASS A	'85749R172	SSSVX	Institutional fund	
SSGA FUNDS	STATE STREET EQUITY 500 INDEX FUND CLASS I	'85749R164	SSSWX	Institutional fund	
SSGA FUNDS	STATE STREET GLOBAL ALL CAP EQUITY EX- U.S. INDEX FD CL A	'85749R149		Institutional fund	
SSGA FUNDS	STATE STREET GLOBAL ALL CAP EQUITY EX- U.S. INDEX FUND CLASS I	'85749R131	SSGJX	Institutional fund	
SSGA FUNDS	STATE STREET INTERNATIONAL STOCK SELECTION FUND CLASS A	'784924276		Institutional fund	
SSGA FUNDS	STATE STREET INTERNATIONAL STOCK SELECTION FUND CLASS I	'784924250	SSIPX	Institutional fund	
SSGA FUNDS	STATE STREET SMALL/MID CAP EQUITY INDEX FUND CLASS A	'857492268		Institutional fund	
SSGA FUNDS	STATE STREET SMALL/MID CAP EQUITY INDEX FUND CLASS I	'857492250	SSMLX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2015 CLASS I	'85749R305	SSBFX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2020 CLASS I	'85749R701	SSBNX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2025 CLASS I STATE STREET TARGET RETIREMENT FUND 2030 CLASS I	'85749R867 '85749R826	SSBRX SSBWX	Institutional fund Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2030 CLASS I	85749R826 '85749R776	SSCJX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2040 CLASS I	'85749R776	SSCIX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2045 CLASS I	'85749R685	SSDDX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2050 CLASS I	'85749R644	SSDJX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2055 CLASS I	'85749R594		Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2060 CLASS I	'85749R552		Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT INCOME FUND CLASS I	'85749R511		Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

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You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

Fund Family Fund Description CUSIP Symbol FundVest Type Cor STADION FUNDS STADION TACTICAL DEFENSIVE FUND CLASS A '852358202 ETFRX Institutional fund STADION FUNDS STADION TACTICAL DEFENSIVE FUND CLASS I '852358608 ETFWX Institutional fund STADION FUNDS STADION TACTICAL GROWTH FUND CLASS A '852358814 ETFMX Institutional fund STADION FUNDS STADION TACTICAL GROWTH FUND I '852358780 ETFOX Institutional fund STADION FUNDS STADION TRILOGY ALTERNATIVE RETURN FUND A '852358707 STTGX Institutional fund STADION FUNDS STADION TRILOGY ALTERNATIVE RETURN FUND I '852358889 STTIX Institutional fund STEBEN FUNDS STADION TRILOGY ALTERNATIVE RETURN FUND I '852358889 STTIX Institutional fund STEBEN FUNDS STEBEN MANAGED FUTURES STRATEGY FUND CLASS A '858029101 SKLAX Institutional fund STEBEN FUNDS STEBEN MANAGED FUTURES STRATEGY FUND CLASS I '858029309 SKLIX Institutional fund STERLING CAPITAL FUNDS SMID OPPORTUNITIES FUND CLASS A '85917K538 SMDPX Institutional fund STERLING CAPITAL FUNDS SMID OPPORTUNITIES FUND CLASS I '85917K512 SMDDX Institutional fund STERLING CAPITAL FUNDS STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND CLASS A '85917K665 SBIAX Institutional fund STERLING CAPITAL FUNDS STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND CLASS A '85917K645 SBIIX Institutional fund STERLING CAPITAL FUNDS STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS I '85917K645 SBIIX Institutional fund STERLING CAPITAL FUNDS STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS I '85917K645 BBISX Institutional fund STERLING CAPITAL FUNDS STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS I '85917L601 BBTGX Institutional fund STERLING CAPITAL FUNDS STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS I '85917L802 BBISX Institutional fund STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS I '85917L803 SPSCX Institutional fund STERLING CAPITAL FUNDS STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS I '85917L803 SPSCX Institutional fund STERLING CAPITAL BEHAVIORAL LARGE CA	mments
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STERLING CAPITAL FUNDS STERLING CAPITAL DIVERSIFIED INCOME FUND CLASS '85917L262 BMGTX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL DIVERSIFIED INCOME FUND CLASS A '85917L296 BCGAX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL EQUITY INCOME FUND CLASS A '85917L726 BAEIX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL EQUITY INCOME FUND INSTITUTIONAL CLASS '85917L684 BEGIX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FD CL A '85917L643 BGVAX Institutional fund STERLING CAPITAL FUNDS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FD INST CLASS '85917L619 BBGVX Institutional fund	
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STERLING CAPITAL FUNDS STERLING CAPITAL MARYLAND INTER TAX-FREE FUND CL A '85917L528 BMAAX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL MARYLAND INTER TAX-FREE FUND INST CLASS '85917L510 BMAIX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL MID VALUE FUND CLASS A '85917L874 OVEAX Institutional fund	
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STERLING CAPITAL FUNDS STERLING CAPITAL NORTH CAROLINA INTER TAX-FREE FD CL A '85917L494 BNCAX Institutional fund	
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STERLING CAPITAL FUNDS STERLING CAPITAL SPECIAL OPP FUND CLASS A '85917L775 BOPAX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL SPECIAL OPP FUND INSTITUTIONAL CLASS '85917L742 BOPIX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND CL A '85917L254 BAMGX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND INSTL CLASS '85917L221 BCGTX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND CLASS A '85917L213 BCMAX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND INST CL '85917L171 BCMTX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL STRATTON MID CAP VALUE FUND INSTITUTIONAL CLASS 8917K561 STRGX Institutional fund	
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STERLING CAPITAL FUNDS STERLING CAPITAL TOTAL RETURN BOND FUND CLASS A '85917L593 BICAX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL TOTAL RETURN BOND FUND INSTITUTIONAL CLASS '85917L569 BIBTX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND CL A '85917L452 BVAAX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND INST CLASS '85917L445 BVATX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL WEST VIRGINIA INTER TAX-FREE FUND CL A '85917L437 BWVAX Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL WEST VIRGINIA INTER TAX-FREE FUND INST CLASS '85917L429 OWVAX Institutional fund	
STERLING CAPITAL FUNDS STERLING STRATTON SMALL CAP VALUE FUND CLASS A 185917K587 STSNX Institutional fund	
STIFEL FUNDS 1919 FINANCIAL SERVICES FUND CLASS A '89832P879 SBFAX Institutional fund STIFEL FUNDS 1919 FINANCIAL SERVICES FUND CLASS I '89832P838 LMRIX Institutional fund	
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STIFEL FUNDS 1919 MARYLAND TAX-FREE INCOME FUND CLASS I '89832P721 LMMIX Institutional fund '89832P721 LMMIX Institutional fund	
STIFEL FUNDS 1919 SOCIALLY RESPONSIVE BALANCED FUND CLASS A '89832P820 SSIAX Institutional fund	
STIFEL FUNDS 1919 SOCIALLY RESPONSIVE BALANCED FUND CLASS I '89832P762 LMRNX Institutional fund	
STONE HARBOR FUNDS STONE HARBOR EMERGING MARKETS DEBT ALLOCATION FUND INST CLASS '861647857 SHADX Institutional fund	
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STONE HARBOR FUNDS STONE HARBOR LOCAL MARKETS FUND INSTITUTIONAL CLASS '861647501 SHLMX Institutional fund	
STONE HARBOR FUNDS STONE HARBOR STRATEGIC INCOME FUND INSTITUTIONAL CLASS '861647873 SHSIX Institutional fund	
SUNAMERICA FUNDS AIG ACTIVE ALLOCATION FUND CLASS A 186704B103 FBAAX Institutional fund	
SUNAMERICA FUNDS AIG COMMODITY STRATEGY FUND CLASS A '001386796 SUNAX Institutional fund SUNAMERICA FUNDS AIG COMMODITY STRATEGY FUND CLASS W '001386770 SUNWX Institutional fund	
SUNAMERICA FUNDS AIG ESG DIVIDEND FUND CLASS W '86704E784 EDFWX Institutional fund	
SUNAMERICA FUNDS AIG FLEXIBLE CREDIT FUND CLASS A '866918733 SHNAX Institutional fund	
SUNAMERICA FUNDS AIG FLEXIBLE CREDIT FUND CLASS W '866918568 SHNWX Institutional fund	
SUNAMERICA FUNDS AIG FOCUSED ALPHA LARGE CAP FD CL W '86704E701 SFLWX Institutional fund	
SUNAMERICA FUNDS AIG FOCUSED ALPHA LARGE-CAP FD CL A '86704E503 SFLAX Institutional fund	
SUNAMERICA FUNDS AIG FOCUSED DIVIDEND STRATEGY FUND CLASS A '86704B822 FDSAX Institutional fund	·
SUNAMERICA FUNDS AIG FOCUSED DIVIDEND STRATEGY FUND CLASS W '86704F203 FDSWX Institutional fund	
SUNAMERICA FUNDS AIG FOCUSED GROWTH FUND CLASS A '86704E800 FOCAX Institutional fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
SUNAMERICA FUNDS	AIG FOCUSED GROWTH FUND CLASS W	'86704E404	FOCWX	Institutional fund	
SUNAMERICA FUNDS	AIG INCOME EXPLORER FUND CLASS A	'86704E875	IEAAX	Institutional fund	
SUNAMERICA FUNDS	AIG INCOME EXPLORER FUND CLASS W	'86704E859	IEAWX	Institutional fund Institutional fund	
SUNAMERICA FUNDS SUNAMERICA FUNDS	AIG INTERNATIONAL DIVIDEND STRATEGY FUND CLASS A AIG INTERNATIONAL DIVIDEND STRATEGY FUND CLASS W	'867031726 '867031452	SIEAX	Institutional fund	
SUNAMERICA FUNDS	AIG JAPAN FUND CLASS A	'867031486	SAESX	Institutional fund	
SUNAMERICA FUNDS	AIG JAPAN FUND CLASS W	'867031445	SAJWX	Institutional fund	
SUNAMERICA FUNDS	AIG MULTI-ASSET ALLOCATION FUND CLASS A	'86703Y153	FASAX	Institutional fund	
SUNAMERICA FUNDS	AIG SELECT DIVIDEND GROWTH FD CL A	'86704F609	SDVAX	Institutional fund	
SUNAMERICA FUNDS	AIG SELECT DIVIDEND GROWTH FUND CL W	'86704F807	SDVWX	Institutional fund	
SUNAMERICA FUNDS	AIG SENIOR FLOATING RATE FUND CLASS A	'86703X502	SASFX	Institutional fund	
SUNAMERICA FUNDS	AIG SENIOR FLOATING RATE FUND CLASS W	'86703X601	NFRWX	Institutional fund	
SUNAMERICA FUNDS	AIG SMALL-CAP FUND CLASS A	'86704E842	SASAX	Institutional fund	
SUNAMERICA FUNDS	AIG SMALL-CAP FUND CLASS W	'86704E826	SASWX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC BOND FUND CLASS A	'866918675	SDIAX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC BOND FUND CLASS W	'866918550	SDIWX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC VALUE FUND CLASS A	'86703Y856	SFVAX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC VALUE FUND CLASS W	'86704F880	SFVWX	Institutional fund	
SUNAMERICA FUNDS	AIG U.S. GOVERNMENT SECURITIES FUND CLASS A	'866918204	SGTAX	Institutional fund	
SWAN FUNDS	SWAN DEFINED RISK EMERGING MARKETS FUND CLASS I	'66538G676	SDFIX	Institutional fund	
SWAN FUNDS	SWAN DEFINED RISK FOREIGN DEVELOPED FUND CLASS I	'66538G262	SDJIX	Institutional fund	
SWAN FUNDS	SWAN DEFINED RISK FUND CLASS I	'66538E606	SDRIX	Institutional fund	
SWAN FUNDS	SWAN DEFINED RISK U.S. SMALL CAP FUND CLASS I	'66538G239	SDCIX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC ALTERNATIVES FUND CLASS I	'87190B805 '87190B300	SPATX SPGEX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC GLOBAL EQUITY FUND CLASS I			Institutional fund Institutional fund	
SYMMETRY FUNDS SYMMETRY FUNDS	SYMMETRY PANORAMIC GLOBAL FIXED INCOME FUND CLASS I SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND CLASS I	'87190B706 '87190B201	SPGBX SPILX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND CLASS I	'87190B201	SPMFX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC MONICIPAL TIXED INCOME FOND CLASS I	'87190B007	SPGTX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC U.S. EQUITY FUND CLASS I	'87190B102	SPUSX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC U.S. FIXED INCOME FUND CLASS I	'87190B508	SPUBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE GLOBAL GROWTH STOCK FUND ADVISOR CLASS	'77956H716	PAGLX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE ASIA OPPORTUNITIES FUND ADVISOR CLASS	'77956H617	PAAOX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH - ADVISOR CLASS	'77954Q205	PABGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH FUND CLASS R	'77954Q304	RRBGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAP APPRECIATION FUND ADVISOR CLASS	'77954M204	PACLX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE DIVIDEND GROWTH FUND ADVISOR CLASS	'779546209	TADGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS BOND FD ADVISOR CL	'77956H492	PAIKX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND ADVISOR CLASS	'77956H641	PACEX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME - ADVISOR CLASS	'779547207	PAFDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME FUND CLASS R	'779547306	RRFDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE FLOATING RATE FUND ADVISOR CLASS	'87279B205	PAFRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL ALLOCATION FUND ADVISOR CLASS	'87281T202	PAFGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND ADVISOR CLASS	'74149N205	PRSAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS	'87279M102	PAGEX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS T ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS	'77956H765 '741479208	TRSAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK FUND CLASS R	'741479208	RRGSX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD - ADVISOR CLASS	'741481204			Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE INT STOCK - ADVISOR CLASS	'77956H823		Institutional fund	closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE INTERMEDIATE TAX FREE HIGH YIELD FUND ADVISOR CLASS	'87279L203		Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY FUND ADVISOR CLASS	'77956H583		Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK FUND CLASS R	'77956H781		Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND ADVISOR CLASS	'77956H773	PAIGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND CLASS R	'77956H799	RRIGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTL BOND FUND ADVISOR CLASS	'77956H831	PAIBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP GROWTH - ADVISOR CLASS	'779556208	PAMCX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP VALUE FUND ADVISOR	'77957Y304	TAMVX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH FUND CLASS R	'779556307	RRMGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE FUND CLASS R	'77957Y205	RRMVX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROWTH FUND ADVISOR CLASS	'779557206	PAWAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME FUND ADVISOR CLASS	'779570209	PANIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME FUND CLASS R	'779570308	RRNIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE OVERSEAS STOCK FUND ADVISOR CLASS	'77956H443		Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE FUND ADVISOR CLASS T ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS	'779919208	PAREX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS T ROWE PRICE RETIREMENT 2005 FUND CLASS R	'74149P713 '74149P697	RRTLX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND CLASS R T ROWE PRICE RETIREMENT 2010 ADVISOR CLASS	'74149P861	PARAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 ADVISOR CLASS	'74149P606	RRTAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND ADVISOR CLASS	'74149P689	PARHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND CLASS R	'74149P671	RRTMX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND CLASS R	'74149P705	RRTBX	Institutional fund	
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Fund Family	Fund Description T DOWE DICE DETERMENT 2025 FLIND ADVISOR CLASS	CUSIP	Symbol	FundVest Type	Comments
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND ADVISOR CLASS T ROWE PRICE RETIREMENT 2025 FUND CLASS R	'74149P663 '74149P655	PARJX RRTNX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 ADVISOR CLASS	'74149P846	PARCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND CLASS R	'74149P804	RRTCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND CLASS R	'74149P630	RRTPX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 ADVISOR CLASS	'74149P838	PARDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND CLASS R	'74149P887	RRTDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND CLASS R	'74149P614	RRTRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2050 FUND CLASS R	'74149P721	RRTFX	Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2055 FUND CLASS R T ROWE PRICE RETIREMENT INCOME FUND ADVISOR CLASS	'74149P580 '74149P820	RRTVX PARIX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FUND CLASS R	'74149P879	RRTIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIRMENT 2020 ADVISOR CLASS	'74149P853	PARBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECH - ADVISOR CLASS	'77957M201		Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SHORT TERM BOND FUND ADVISOR CLASS	'77957P204	PASHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK - ADVISOR CLASS	'779572403	PASSX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP VALUE - ADVISOR CLASS	'77957Q202	PASVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND ADVISOR CLASS	'77957N506	PAIMX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS	'77957N407	PAIFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2005 FUND ADVISOR CLASS T ROWE PRICE TARGET RETIREMENT 2010 FUND ADVISOR CLASS	'74149P440 '74149P432	PANRX PAERX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2010 FOND ADVISOR CLASS T ROWE PRICE TARGET RETIREMENT 2015 FUND ADVISOR CLASS	'74149P432	PAERX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2020 FUND ADVISOR CLASS	'74149P416	PAIRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2025 FUND ADVISOR CLASS	'74149P390	PAJRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2030 FUND ADVISOR CLASS	'74149P382	PAKRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2035 FUND ADVISOR CLASS	'74149P374	PATVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2040 FUND ADVISOR CLASS	'74149P366	PAHHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2045 FUND ADVISOR CLASS	'74149P358	PAFFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2050 FUND ADVISOR CLASS	'74149P341	PAOFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2055 FUND ADVISOR CLASS	'74149P333	PAFTX	Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE TAX FREE INCOME FUND ADVISOR CLASS T ROWE PRICE TAX-FREE SHORT-INTERMEDIATE FUND ADVISOR CLASS	'779576206 '779902204	PATAX PATIX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE 1AA-FREE SHORT-INTERNIEDIATE FUND ADVISOR CLASS T ROWE PRICE U.S. LARGE CAP CORE FUND ADVISOR CLASS	'74149R206	PAULX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. EQUITY RESEARCH FUND ADVISOR CLASS	'77954P306	PACOX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE VALUE FUND- ADVISOR CLASS	'779578202	PAVLX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC GLOBAL BOND FUND ADVISOR CLASS	'77956H567	PAIEX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND ADVISOR CLASS	'77956H393	PAIJX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FUND ADVISOR CLASS	'77956H666	PAELX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL HIGH INCOME BOND FUND ADVISOR CLASS	'77956H542	PAIHX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. SMALL & MID CAP CORE EQUITY FUND ADVISOR CLASS T. ROWE PRICE QM U.S. VALUE EQUITY FUND ADVISOR CLASS	'779917608 '779917889	TQSAX TQVAX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T. ROWE PRICE QUIVO.S. VALUE EQUITY FOND ADVISOR CLASS T. ROWE PRICE RETIREMENT 2035 FUND ADVISOR CLASS	'74149P648	PARKX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2045 FUND ADVISOR CLASS	'74149P622	PARLX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2050 FUND ADVISOR CLASS	'74149P739	PARFX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2055 FUND ADVISOR CLASS	'74149P598	PAROX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND ADVISOR CLASS	'74149P317	TRRYX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND CLASS R	'74149P291	TRRZX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND ADVISOR CLASS	'74149P283	TRTGX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE U.S. HIGH YIELD FUND ADVISOR CLASS	'741481501		Institutional fund	
T ROWE PRICE FUNDS	T.ROWE PRICE CREDIT OPPORTUNITIES FUND ADVISOR CLASS	'87279J208	PAOPX	Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T.ROWE PRICE TAX FREE HIGH YIELD FUND ADVISOR CLASS T.ROWE PRICE U.S. EQUITY RESEARCH FUND CLASS R	'741486203 '77954P207	PATFX RRCOX	Institutional fund Institutional fund	+
THORNBURG FUNDS	THORNBURG BETTER WORLD INTERNATIONAL FUND CLASS A	'885216721	TBWAX	Institutional fund	
THORNBURG FUNDS	THORNBURG BETTER WORLD INTERNATIONAL FUND CLASS I	'885216697	TBWIX	Institutional fund	
THORNBURG FUNDS	THORNBURG CA LIMITED TERM MUNICIPAL FD CLASS A	'885215426	LTCAX	Institutional fund	
THORNBURG FUNDS	THORNBURG CA LIMITED TERM MUNICIPAL FD CLASS I	'885215392	LTCIX	Institutional fund	
THORNBURG FUNDS	THORNBURG CORE GROWTH FUND CLASS A	'885215582	THCGX	Institutional fund	
THORNBURG FUNDS	THORNBURG CORE GROWTH FUND CLASS I	'885215475	THIGX	Institutional fund	
THORNBURG FUNDS	THORNBURG DEVELOPING WORLD FUND CLASS A	'885216408	THDAX	Institutional fund	
THORNBURG FUNDS	THORNBURG DEVELOPING WORLD FUND CLASS I	'885216606	THDIX	Institutional fund	
THORNBURG FUNDS THORNBURG FUNDS	THORNBURG GLOBAL OPPORTUNITIES FUND CLASS A THORNBURG GLOBAL OPPORTUNITIES FUND CLASS I	'885215343 '885215327	THOAX	Institutional fund Institutional fund	
THORNBURG FUNDS	THORNBURG INT'L GROWTH INSTITUTIONAL CLASS	'885215244	TINGX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTERMED MUNICIPAL NATIONAL INST	'885215673	THMIX	Institutional fund	<u> </u>
THORNBURG FUNDS	THORNBURG INTERMED NATIONAL MUNI FUND CLASS A	'885215202	THIMX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTERNATIONAL VALUE FUND CLASS A	'885215657	TGVAX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTERNATIONAL VALUE FUND CLASS I	'885215566	TGVIX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTL GROWTH FUND CLASS A	'885215319	TIGAX	Institutional fund	
THORNBURG FUNDS	THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A	'885215558	TIBAX	Institutional fund	
THORNBURG FUNDS	THORNBURG INVESTMENT INCOME BUILDER FUND CLASS I	'885215467	TIBIX	Institutional fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM INCOME FUND CLASS A	'885215509	THIFX	Institutional fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM MUNICIPAL FUND CLASS A	'885215459	LTMFX	Institutional fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
THORNBURG FUNDS	THORNBURG LIMITED TERM MUNICIPAL FUND CLASS I	'885215434	LTMIX	Institutional fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM U.S. GOVT CLASS A	'885215103	LTUSX	Institutional fund	
THORNBURG FUNDS	THORNBURG LONG SHORT EQUITY FUND CLASS I	'885216689	THLSX	Institutional fund	
THORNBURG FUNDS	THORNBURG LOW DURATION INCOME FUND CLASS A	'885216812	TLDAX	Institutional fund	
THORNBURG FUNDS	THORNBURG LOW DURATION INCOME FUND CLASS I	'885216796	TLDIX	Institutional fund	
THORNBURG FUNDS	THORNBURG LOW DURATION MUNICIPAL FUND CLASS A	'885216788	TLMAX	Institutional fund	
THORNBURG FUNDS THORNBURG FUNDS	THORNBURG LOW DURATION MUNICIPAL FUND CLASS I THORNBURG LTD TERM INCOME INSTITUTIONAL	'885216770 '885215681	TLMIX	Institutional fund Institutional fund	
THORNBURG FUNDS	THORNBURG LTD TERM INCOME INSTITUTIONAL THORNBURG LTD TERM U.S. GOVERNMENT INSTUTIONAL	'885215699	LTUIX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW MEXICO INTERMEDIATE MUNI CLASS A	'885215301	THNMX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW MEXICO INTERMEDIATE MUNICPAL FUND CLASS I	'885215285	THNIX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW YORK INTERMEDIATE MUNI FUND CLASS A	'885215665	THNYX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW YORK INTERMEDIATE MUNICIPAL FD CL I	'885216705	TNYIX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC INCOME FUND CLASS A	'885215228	TSIAX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC INCOME FUND CLASS I	'885215194	TSIIX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC MUNICIPAL INCOME FUND CLASS A	'885216101	TSSAX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC MUNICIPAL INCOME FUND CLASS I	'885216309	TSSIX	Institutional fund	
THORNBURG FUNDS	THORNBURG VALUE CLASS A	'885215731 '885215632	TVAFX	Institutional fund Institutional fund	
THORNBURG FUNDS THRIVENT FUNDS	THORNBURG VALUE FUND INSTITUTIONAL THRIVENT AGGRESSIVE ALLOCATION FUND CLASS S	'885882258	TAAIX	Institutional fund	
THRIVENT FUNDS	THRIVENT BALANCED INCOME PLUS FUND CLASS S	'885882605	IBBFX	Institutional fund	
THRIVENT FUNDS	THRIVENT DIVERSIFIED INCOME PLUS FUND CLASS S	'885882456	THYFX	Institutional fund	
THRIVENT FUNDS	THRIVENT HIGH YIELD FUND CLASS S	'885882779	LBHIX	Institutional fund	
THRIVENT FUNDS	THRIVENT LARGE CAP GROWTH FUND CLASS S	'885882308	THLCX	Institutional fund	
THRIVENT FUNDS	THRIVENT LARGE CAP VALUE FUND CLASS S	'885882811	TLVIX	Institutional fund	
THRIVENT FUNDS	THRIVENT LIMITED MATURITY BOND FUND CLASS S	'885882381	THLIX	Institutional fund	
THRIVENT FUNDS	THRIVENT MID CAP STOCK FUND CLASS S	'885882662	TMSIX	Institutional fund	
THRIVENT FUNDS	THRIVENT OPPORTUNITY INCOME PLUS FUND CLASS S	'885882886	IIINX	Institutional fund	
THRIVENT FUNDS	THRIVENT SMALL CAP STOCK FUND CLASS S	'885882555	TSCSX	Institutional fund	
TIAA CREF FUNDS TIAA CREF FUNDS	TIAA-CREF 5-15 YEAR LADDERED TAX-EXEMPT BOND FUND ADVISOR CLASS TIAA-CREF BOND FUND ADVISOR CLASS	'87245P627 '87245P718	TIXHX	Institutional fund Institutional fund	
TIAA CREF FUNDS	TIAA-CREF BOND INDEX FUND ADVISOR CLASS TIAA-CREF BOND INDEX FUND ADVISOR CLASS	'87245P692	TBIAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF BOND PLUS FUND ADVISOR CLASS	'87245P684	TCBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND ADVISOR CLASS	'87245R318	TEDHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY FUND ADVISOR CLASS	'87245R375	TEMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND ADVISOR	'87245M129	TEQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EQUITY INDEX FUND ADVISOR CLASS	'87245R276	TEIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF GROWTH & INCOME FUND ADVISOR CLASS	'87245R185	TGIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF HIGH YIELD FUND ADVISOR CLASS	'87245P676	TIHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INFERNATIONAL BOND FUND ADVISOR CLASS	'87245P668	TIIHX	Institutional fund	
TIAA CREF FUNDS TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND ADVISOR CLASS TIAA-CREF INTERNATIONAL EQUITY FUND ADVISOR CLASS	'87245P528 '87245R342	TIBNX	Institutional fund Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY FOND ADVISOR CLASS TIAA-CREF INTERNATIONAL EQUITY INDEX FUND ADVISOR CLASS	'87245M111	TCIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND ADVISOR CLASS	'87245R334	TIOHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP GROWTH INDEX FUND ADVISOR CLASS	'87245R292	TRIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP ROWTH FUND ADVISOR CLASS	'87245R177	TILHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE FUND ADVISOR CLASS	'87245R169	TRLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE INDEX FUND ADVISOR CLASS	'87245R284	THCVX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2010 FUND ADVISOR CLASS	'87245P205	TCLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2015 FUND ADVISOR CLASS	'87245P304	TCNHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2020 FUND ADVISOR CLASS	'87245P403	TCWHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2025 FUND ADVISOR CLASS	'87245P502	TCQHX	Institutional fund	
TIAA CREF FUNDS TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2030 FUND ADVISOR CLASS TIAA-CREF LIFECYCLE 2035 FUND ADVISOR CLASS	'87245P601 '87245P700	TCHHX TCYHX	Institutional fund Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2030 FOND ADVISOR CLASS TIAA-CREF LIFECYCLE 2040 FUND ADVISOR CLASS	'87245P809	TCZHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2045 FUND ADVISOR CLASS	'87245P882	TTFHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2050 FUND ADVISOR CLASS	'87245P874	TFTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2055 FUND ADVISOR CLASS	'87245P866	TTRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2060 FUND ADVISOR CLASS	'87245P858	TLXHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2010 FUND ADVISOR CLASS	'87245P833	TLTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2015 FUND ADVISOR CLASS	'87245P825	TLFAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREE LIFECYCLE INDEX 2020 FUND ADVISOR CLASS	'87245P817	TLWHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2025 FUND ADVISOR CLASS	'87245P791	TLQHX	Institutional fund	
TIAA CREF FUNDS TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2030 FUND ADVISOR CLASS TIAA-CREF LIFECYCLE INDEX 2035 FUND ADVISOR CLASS	'87245P783 '87245P775	TLYHX	Institutional fund Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2035 FUND ADVISOR CLASS TIAA-CREF LIFECYCLE INDEX 2040 FUND ADVISOR CLASS	'87245P767	TLZHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2045 FUND ADVISOR CLASS TIAA-CREF LIFECYCLE INDEX 2045 FUND ADVISOR CLASS	'87245P759	TLMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2050 FUND ADVISOR CLASS	'87245P742	TLLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2055 FUND ADVISOR CLASS	'87245P734	TTIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2060 FUND ADVISOR CLASS	'87245P726	TVIHX	Institutional fund	
HAA CREF FUNDS					
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX RETIREMENT INCOME FUND ADVISOR CLASS	'87245P841	TLIHX	Institutional fund	

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

TABLE CERT FUNDS		r to the mutual fund prospectus.	T			I
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TAM. CREEF PLANS						
TRACERFEININGS						
TRACERF FUNDS					Institutional fund	
TRACERF FUNDS	TIAA CREF FUNDS	TIAA-CREF MID-CAP GROWTH FUND ADVISOR CLASS	'87245R151	TCMHX	Institutional fund	
TABLE CERT QUART LABER CAP GROWTH FAIRS ADVISOR CLASS \$72545731 TECK	TIAA CREF FUNDS	TIAA-CREF MID-CAP VALUE FUND ADVISOR CLASS	'87245R144	TRVHX	Institutional fund	
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THA CREE FUNDS	TIAA CREF FUNDS	TIAA-CREF SMALL-CAP BLEND INDEX FUND ADVISOR CLASS	'87245M137	TRHBX	Institutional fund	
THALCREF FUNDS	TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE BOND FUND ADVISOR CLASS	'87245P635	TSBHX	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

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USA MUTUALS FUNDS	Fund Description USA MUTUALS VICE FUND INSTITUTIONAL CLASS	'90347D104	Symbol VICVX	FundVest Type Institutional fund	Comments
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND CLASS I	'920395209	VLAIX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE CAPITAL APPRECIATION FUND INC. INSTITUTIONAL CLASS	'920440203	VLIIX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND CLASS I	'920447208	VLLIX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND CLASS I	'920454204	VLEIX	Institutional fund	
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CL A	'921075313	CMCAX	Institutional fund	
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CL Y	'921075289	CMCYX	Institutional fund	
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS A	'921075875	GBFAX	Institutional fund	
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS Y	'921075370	EMRYX	Institutional fund	
VAN ECK FUNDS VAN ECK FUNDS	VAN ECK GLOBAL HARD ASSETS FD CLASS A VAN ECK GLOBAL HARD ASSETS FUND CLASS Y	'921075750 '921075362	GHAAX	Institutional fund	
VAN ECK FUNDS	VAN ECK GLOBAL HAND ASSETS FOND CLASS Y	921075382	INIYX	Institutional fund	
VAN ECK FUNDS	VAN ECK INTERNATI GOLD FUND CLASS A	921075503	INIVX	Institutional fund	
VAN ECK FUNDS	VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS A	'921075271	EMBAX	Institutional fund	
VAN ECK FUNDS	VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS Y	'921075248	EMBYX	Institutional fund	
VARIANT FUNDS	VARIANT ALTERNATIVE INCOME FUND INSTITUTIONAL CLASS	'92220Q103	NICHX	Institutional fund	
VICTORY FUNDS	USAA AGGRESSIVE GROWTH FUND INSTITUTIONAL CLASS	'903288686	UIAGX	Institutional fund	
VICTORY FUNDS	USAA CAPITAL GROWTH FUND INSTITUTIONAL CLASS	'903287811	UICGX	Institutional fund	
VICTORY FUNDS	USAA EMERGING MARKETS FUND INST CLASS	'903288629	UIEMX	Institutional fund	
VICTORY FUNDS	USAA GLOBAL EQUITY INCOME FUND INSTITUTIONAL CLASS	'903287837	UIGEX	Institutional fund	
VICTORY FUNDS	USAA GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS	'903288710	UGOFX	Institutional fund	
VICTORY FUNDS	USAA GOVERNMENT SECURITIES FUND INSTITUTIONAL CLASS	'903287787	UIGSX	Institutional fund	
VICTORY FUNDS VICTORY FUNDS	USAA GROWTH & INCOME FUND INSTITUTIONAL CLASS USAA GROWTH FUND INST CLASS	'903287795 '903288678	UIGIX	Institutional fund	1
VICTORY FUNDS VICTORY FUNDS	USAA HIGH INCOME FUND INST CLASS	903288579	UIHIX	Institutional fund	1
VICTORY FUNDS	USAA INCOME FUND INST CLASS	903288611	UIINX	Institutional fund	
VICTORY FUNDS	USAA INCOME TORK FUND INST CLASS	903288660	UIISX	Institutional fund	
VICTORY FUNDS	USAA INTERMEDIATE TERM BOND FUND INST CLASS	'903288595	UIITX	Institutional fund	
VICTORY FUNDS	USAA INTERNATIONAL FUND INSTITUTIONAL CLASS	'903288637	UIIFX	Institutional fund	
VICTORY FUNDS	USAA PRECIOUS METALS AND MINERALS FUND INSTITUTIONAL CLASS	'903288561	UIPMX	Institutional fund	
VICTORY FUNDS	USAA SHORT-TERM BOND FUND INSTITUTIONAL CLASS	'903288587	UISBX	Institutional fund	
VICTORY FUNDS	USAA SMALL CAP STOCK FUND INST CLASS	'903288645	UISCX	Institutional fund	
VICTORY FUNDS	USAA ULTRA SHORT TERM BOND FUND INSTITUTIONAL CLASS	'903288199	UUSIX	Institutional fund	
VICTORY FUNDS	USAA VALUE FUND INSTITUTIONAL CLASS	'903288652	UIVAX	Institutional fund	
VICTORY FUNDS	USAA WORLD GROWTH FUND INSTITUTIONAL CLASS	'903287779	UIWGX	Institutional fund	
VICTORY FUNDS	VICTORY DIVERSIFIED STOCK FUND CLASS A	'926464603	SRVEX	Institutional fund	
VICTORY FUNDS	VICTORY DIVERSIFIED STOCK FUND CLASS I	'92646A856	VDSIX RSFLX	Institutional fund	
VICTORY FUNDS VICTORY FUNDS	VICTORY FLOATING RATE FUND CLASS A VICTORY FLOATING RATE FUND CLASS Y	'92647K572 '92647K549	RSFYX	Institutional fund Institutional fund	
VICTORY FUNDS	VICTORY GLOBAL NATURAL RESOURCES FUND CLASS A	'92647Q678	RSNRX	Institutional fund	
VICTORY FUNDS	VICTORY GLOBAL NATURAL RESOURCES FUND CLASS Y	'92647Q645	RSNYX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS A	'92647K531	RSHMX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS Y	'92647K499	RHMYX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH YIELD FUND CLASS A	'92647K481	GUHYX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH YIELD FUND CLASS Y	'92647K457	RSYYX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE FUND FOR INCOME CLASS A	'926464751	IPFIX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE FUND FOR INCOME CLASS I	'92646A658	VFFIX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE CL A	'926464538	SBFCX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE FD CL I	'92646A781		Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS A	'92647K440		Institutional fund	
VICTORY FUNDS VICTORY FUNDS	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS Y VICTORY INCORE LOW DURATION BOND FUND CLASS A	'92647K424 '92647K390	RSQYX RLDAX	Institutional fund Institutional fund	
VICTORY FUNDS VICTORY FUNDS	VICTORY INCORE LOW DURATION BOND FUND CLASS Y	'92647K390	RSDYX	Institutional fund	1
VICTORY FUNDS	VICTORY INCORE TOTAL RETURN BOND FUND CLASS A	'92646A351	MUCAX	Institutional fund	1
VICTORY FUNDS	VICTORY INCORE TOTAL RETURN BOND FUND CLASS Y	'92646A336		Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY DISCOVERY FUND CLASS A	'92647K606		Institutional fund	1
VICTORY FUNDS	VICTORY INTEGRITY DISCOVERY FUND CLASS Y	'92647K887	MMEYX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS A	'92646A229	MAIMX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS Y	'92646A211	MYIMX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS A	'92647K820	VSCVX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS Y	'92647K770	VSVIX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS A	'92646A195	MAISX	Institutional fund	1
VICTORY FUNDS	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS Y	'92646A187	MYISX	Institutional fund	
VICTORY FUNDS	VICTORY MARKET NEUTRAL INCOME FUND CLASS A	'92647P639	CBHAX	Institutional fund	1
VICTORY FUNDS	VICTORY MARKET NEUTRAL INCOME FUND CLASS I	'92647P654	CBHIX	Institutional fund	1
VICTORY FUNDS	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS A	'92647K879	MGOAX MGOYX	Institutional fund Institutional fund	1
VICTORY FUNDS VICTORY FUNDS	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS Y VICTORY MUNDER MULTI-CAP FUND CLASS A	'92647K838 '92646A294	MNNAX	Institutional fund	
VICTORY FUNDS VICTORY FUNDS	VICTORY MUNDER MULTI-CAP FUND CLASS Y	'92646A294	MNNYX	Institutional fund	1
VICTORY FUNDS	VICTORY MUNDER SMALL CAP GROWTH FUND CLAS Y	'92647K747	MYSGX	Institutional fund	+
VICTORY FUNDS	VICTORY MUNDER SMALL CAP GROWTH FUND CLASS A	'92647K762	MASCX	Institutional fund	†
VICTORY FUNDS	VICTORY NEWBRIDGE LARGE CAP GROWTH FUND CLASS A	'92646A500		Institutional fund	
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Fund Family	Fund Description	'92646A666		FundVest Type	Comments
VICTORY FUNDS VICTORY FUNDS	VICTORY NEWBRIDGE LARGE CAP GROWTH FUND CLASS I VICTORY RS GLOBAL FUND CLASS A	'92647Q769	VFGIX RSGGX	Institutional fund Institutional fund	
VICTORY FUNDS	VICTORY RS GLOBAL FUND CLASS Y	'92647Q736	RGGYX	Institutional fund	
VICTORY FUNDS	VICTORY RS GROWTH FUND CLASS A	'92647K275	RSGRX	Institutional fund	
VICTORY FUNDS	VICTORY RS GROWTH FUND CLASS Y	'92647K242	RGRYX	Institutional fund	
VICTORY FUNDS	VICTORY RS INTERNATIONAL FUND CLASS A	'92647Q728	GUBGX	Institutional fund	
VICTORY FUNDS	VICTORY RS INTERNATIONAL FUND CLASS Y	'92647Q686	RSIGX	Institutional fund	
VICTORY FUNDS	VICTORY RS INVESTORS FUND CLASS A	'92647Q637	RSINX	Institutional fund	
VICTORY FUNDS	VICTORY RS INVESTORS FUND CLASS Y	'92647Q595	RSIYX	Institutional fund	
VICTORY FUNDS VICTORY FUNDS	VICTORY RS LARGE CAP ALPHA FUND CLASS A VICTORY RS LARGE CAP ALPHA FUND CLASS Y	'92647Q587 '92647Q553	GPAFX RCEYX	Institutional fund Institutional fund	
VICTORY FUNDS	VICTORY RS MID CAP GROWTH FUND CLASS A	'92647K234	RSMOX	Institutional fund	
VICTORY FUNDS	VICTORY RS MID CAP GROWTH FUND CLASS Y	'92647K192	RMOYX	Institutional fund	
VICTORY FUNDS	VICTORY RS PARTNERS FUND CLASS A	'92647Q546	RSPFX	Institutional fund	
VICTORY FUNDS	VICTORY RS SCIENCE AND TECH FUND CLASS A	'92647Q504	RSIFX	Institutional fund	
VICTORY FUNDS	VICTORY RS SCIENCE AND TECH FUND CLASS Y	'92647Q801	RIFYX	Institutional fund	
VICTORY FUNDS	VICTORY RS SELECT GROWTH FUND CLASS A	'92647K184	RSDGX	Institutional fund	
VICTORY FUNDS	VICTORY RS SELECT GROWTH FUND CLASS Y	'92647K150	RSSYX	Institutional fund	
VICTORY FUNDS	VICTORY RS SMALL CAP EQUITY FUND CLASS A	'92647K143	GPSCX	Institutional fund	Closed to new investors
VICTORY FUNDS	VICTORY RS SMALL CAP GROWTH FUND CLASS A	'92647Q108	RSEGX	Institutional fund	
VICTORY FUNDS VICTORY FUNDS	VICTORY RS SMALL CAP GROWTH FUND CLASS Y VICTORY RS VALUE FUND CLASS A	'92647Q405 '92647Q512	RSYEX RSVAX	Institutional fund Institutional fund	
VICTORY FUNDS	VICTORY RS VALUE FUND CLASS Y	'92647Q470	RSVYX	Institutional fund	
VICTORY FUNDS	VICTORY S&P 500 INDEX FUND CLASS A	'92646A252	MUXAX	Institutional fund	
VICTORY FUNDS	VICTORY S&P 500 INDEX FUND CLASS Y	'92646A237	MUXYX	Institutional fund	
VICTORY FUNDS	VICTORY SOPHUS EMERGING MARKETS FUND CLASS A	'92647Q843	GBEMX	Institutional fund	
VICTORY FUNDS	VICTORY SOPHUS EMERGING MARKETS FUND CLASS Y	'92647Q819	RSENX	Institutional fund	
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS A	'926464843	SSVSX	Institutional fund	
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS I	'92646A823	VSPIX	Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC ALLOCATION FUND CLASS A	926464876	SBALX	Institutional fund	
VICTORY FUNDS VICTORY FUNDS	VICTORY STRATEGIC ALLOCATION FUND CLASS I VICTORY STRATEGIC INCOME FUND CLASS A	'92646A799 '92647K358	VBFIX RSIAX	Institutional fund Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC INCOME FUND CLASS Y	'92647K325	RSRYX	Institutional fund	
VICTORY FUNDS	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	926464231	VETAX		Closed to new investors
VICTORY FUNDS	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS I	'92646A831	VEVIX	Institutional fund	Closed to new investors
VICTORY FUNDS	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FD CL I	'92646A815	VSOIX	Institutional fund	Closed to new investors
VICTORY FUNDS	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND CLASS A	'926464835	SSGSX	Institutional fund	Closed to new investors
VICTORY FUNDS	VICTORY TAX-EXEMPT FUND CLASS A	'92647K317	GUTEX	Institutional fund	
VICTORY FUNDS	VICTORY TAX-EXEMPT FUND CLASS Y	'92647K283	RSTYX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT EMERGING MARKETS SMALL-CAP FUND CLASS A	'92646A328	MAEMX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT EMERGING MARKETS SMALL-CAP FUND CLASS Y VICTORY TRIVALENT INTERNATIONAL FUND -CORE EQUITY FUND CLASS A	'92646A310 '92646A179	MYEMX	Institutional fund Institutional fund	
VICTORY FUNDS VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL FUND -CORE EQUITY FUND CLASS A VICTORY TRIVALENT INTERNATIONAL FUND -CORE EQUITY FUND CLASS Y	'92646A146	MICYX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND CLASS A	'92647K101	MISAX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND CLASS Y	'92647K507	MYSIX	Institutional fund	
VICTORY FUNDS	VICTORY U.S. 500 ENHANCED VOLATILITY WTD INDEX FUND CLASS A	'92647P266	CUHAX	Institutional fund	
VICTORY FUNDS	VICTORY U.S. 500 ENHANCED VOLATILITY WTD INDEX FUND CLASS I	'92647P258	CUHIX	Institutional fund	
VIRTUS FUNDS	VIRTUS AVIVA MULTI- STRATEGY TARGET RETURN FUND A	'92835M794	VMSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS AVIVA MULTI- STRATEGY TARGET RETURN FUND I	'92835M778		Institutional fund	
VIRTUS FUNDS	VIRTUS CEREDEX LARGE-CAP VALUE EQUITY FUND CLASS A	'92837F524		Institutional fund	
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS CEREDEX LARGE-CAP VALUE EQUITY FUND CLASS I VIRTUS CEREDEX MID CAP VALUE EQUITY FUND CLASS I	'92837F490 '92837F458		Institutional fund Institutional fund	
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS CEREDEX MID-CAP VALUE EQUITY FUND CLASS I	92837F458 '92837F474	SAMVX	Institutional fund	
VIRTUS FUNDS	VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND CLASS A	'92837F433	SASVX		Closed to new investors
VIRTUS FUNDS	VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND CLASS I	'92837F417	SCETX		Closed to new investors
VIRTUS FUNDS	VIRTUS DUFF & INTERNATIONAL REAL ESTATE SECURITIES FUND CLASS I	'92828R735	PXRIX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FD CL A	'92828R826	PGUAX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FD CL I	'92828R792	PGIUX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'92828R412		Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND CLASS I	'92828R388	VGISX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS INT'L REAL ESTATE SECURITIES FUND CLASS A	'92828R750	PXRAX	Institutional fund	
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FD CL A VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FD CL I	'92828R586 '92828R552	PHRAX	Institutional fund Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS SELECT MLP AND ENERGY FUND A	'92835M729		Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS SELECT MLP AND ENERGY FUND I	'92835M695		Institutional fund	
VIRTUS FUNDS	VIRTUS HERZFELD FUND CLASS A	'92828W874		Institutional fund	<u> </u>
VIRTUS FUNDS	VIRTUS HERZFELD FUND CLASS I	'92828W858		Institutional fund	
VIRTUS FUNDS	VIRTUS HORIZON WEALTH MASTERS FUND A			Institutional fund	
VIRTUS FUNDS	VIRTUS HORIZON WEALTH MASTERS FUND I	'92828W783		Institutional fund	
VIRTUS FUNDS	VIRTUS KAR CAPITAL GROWTH FUND CLASS A	'92828N510		Institutional fund	
VIRTUS FUNDS	VIRTUS KAR CAPITAL GROWTH FUND CLASS I	'92828N478		Institutional fund	
VIRTUS FUNDS	VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND A	'92828W627	IVAESX	Institutional fund	I

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
VIRTUS FUNDS	VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND I	'92828W593	VIESX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND CLASS A	'92828N460	PPTAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND CLASS I	'92828N445	PIPTX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR INTERNATIONAL SMALL-CAP FUND A	'92828W841	VISAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR INTERNATIONAL SMALL-CAP FUND I	'92828W825		Institutional fund	
VIRTUS FUNDS	VIRTUS KAR LONG SHORT EQUITY FUND CLASS A	'92835M539		Institutional fund	
VIRTUS FUNDS	VIRTUS KAR LONG SHORT EQUITY FUND CLASS I	'92835M513		Institutional fund	
VIRTUS FUNDS	VIRTUS KAR MID-CAP CORE FUND A	'92828N114	VMACX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR MID-CAP CORE FUND I	'92828N130	VIMCX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR MID-CAP GROWTH FUND CLASS A	'92828N767	PHSKX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR MID-CAP GROWTH FUND CLASS I	'92828N734	PICMX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR SMALL MID CAP CORE FUND CLASS A	'92828N221	VKSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR SMALL MID CAP CORE FUND CLASS I	'92828N197	VKSIX	Institutional fund	Classed to now investors
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS KAR SMALL- CAP CORE FUND CLASS A VIRTUS KAR SMALL- CAP CORE FUND CLASS I	'92828N551 '92828N528	PKSAX PKSFX		Closed to new investors Closed to new investors
VIRTUS FUNDS	VIRTUS KAR SMALL- CAP CORE FOND CLASS I	'92828N627	PSGAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR SMALL- CAP GROWTH FUND CLASS I	'92828N593	PXSGX		Closed to new investors
VIRTUS FUNDS	VIRTUS KAR SMALL- CAP VALUE FUND CLASS A	'92828N684	PQSAX	Institutional fund	Closed to fiew investors
VIRTUS FUNDS	VIRTUS KAR SMALL-SMALL-CAP VALUE FUND CLASS I	'92828N668	PXQSX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET CORE PLUS BOND FUND CLASS A	'92828R107	SAVAX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET CORE PLUS BOND FUND CLASS I	'92828R404	SAVYX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET HIGH YIELD FUND CLASS A	'92828R784	PHCHX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET HIGH YIELD FUND I	'92828W767		Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET LOW DURATION CORE PLUS BOND FUND CL A	'92828W346		Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET LOW DURATION CORE PLUS BOND FUND CL I	'92828W320	HIBIX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR INTERMEDIATE BOND FD CL A	'92828R677	NAMFX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR INTERMEDIATE BOND FUND CLASS I	'92828R289	VMFIX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR SHORT TERM BOND FD CL A	'92828R644	NARAX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR SHORT TERM BOND FD CL I	'92828R610	PIMSX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET SENIOR FLOATING RATE FUND CLASS A	'92828R545	PSFRX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET SENIOR FLOATING RATE FUND CLASS I	'92828R529	PSFIX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET TAX-EXEMPT BOND FUND A	'92828W312	HXBZX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET TAX-EXEMPT BOND FUND I	'92828W288		Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART ALTERNATIVES DIVERSIFIER FUND CLASS A	'92828R875	PDPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART ALTERNATIVES DIVERSIFIER FUND CLASS I	'92828R313	VADIX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART ENHANCED CORE EQUITY FUND A	'92828N874	PDIAX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART ENHANCED CORE EQUITY FUND I	'92828N841	PXIIX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART EQUITY TREND FUND CLASS A	'92828R255	VAPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART EQUITY TREND FUND CLASS I	'92828R230	VAPIX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART MULTI-ASSET TREND FUND CLASS A	'92828R180	VAAAX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART MULTI-ASSET TREND FUND CLASS I	'92828R164 '92828R487	VAISX PWBAX	Institutional fund Institutional fund	
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS RAMPART SECTOR TREND FUND CLASS A VIRTUS RAMPART SECTOR TREND FUND CLASS I	'92828R271	VARIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX CORE BOND FUND CLASS A	'92837F102	STGIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX CORE FUND CLASS I	'92837F300	STIGX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX CORPORATE BOND FUND CLASS A	'92837F508	SAINX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX CORPORATE BOND FUND CLASS I	'92837F706	STICX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS A	'92837F789	SFRAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I	'92837F763		Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH GRADE MUNICIPAL BOND FUND CLASS A	'92837F631		Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH GRADE MUNICIPAL BOND FUND CLASS I	'92837F623		Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH INCOME FUND CLASS I	'92837F722	STHTX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH YIELD FUND CLASS A	'92837F698	HYPSX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH YIELD FUND CLASS I	'92837F672	SAMHX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX INVESTMENT GRADE TAX-EXEMPT BOND FUND CLASS I	'92837F599	STTBX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM BOND FUND CLASS I	'92837F839	SSBTX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM MUNICIPAL BOND FUND CLASS A	'92837F565	SMMAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM MUNICIPAL BOND FUND CLASS I	'92837F557	CMDTX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX TOTAL RETURN BOND FUND CLASS A	'92837F805	CBPSX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX TOTAL RETURN BOND FUND CLASS I	'92837F870	SAMFX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX U.S. GOVT SECURITIES ULTRA-SHORT BOND FUND CLASS I	'92837F821	SIGVX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX ULTRA SHORT BOND FUND CLASS I	'92837F797	SISSX	Institutional fund	
VIRTUS FUNDS	VIRTUS SGA EMERGING MARKETS GROWTH FUND CLASS A	'92836N601	VAEGX	Institutional fund	
VIRTUS FUNDS	VIRTUS SGA EMERGING MARKETS GROWTH FUND CLASS I	'92836N809		Institutional fund	
VIRTUS FUNDS	VIRTUS SGA GLOBAL GROWTH FUND CLASS A	'92836N106		Institutional fund	
VIRTUS FUNDS	VIRTUS SGA GLOBAL GROWTH FUND CLASS I	'92836N304		Institutional fund	
VIRTUS FUNDS	VIRTUS SGA INTERNATIONAL GROWTH FUND CLASS A	'92837F284	SCIIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SGA INTERNATIONAL GROWTH FUND CLASS I	'92837F276	STITX	Institutional fund	
VIRTUS FUNDS	VIRTUS SILVANT LARGE-CAP GROWTH STOCK FUND CLASS A	'92837F391	STCIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SILVANT LARGE-CAP GROWTH STOCK FUND CLASS I	'92837F375	STCAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SILVANT SMALL-CAP GROWTH STOCK FUND CLASS A	'92837F359	SCGIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SILVANT SMALL-CAP GROWTH STOCK FUND CLASS I	'92837F334	SSCTX	Institutional fund	İ.

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Fund Family	Fund Description	'92828N791	-	FundVest Type	Comments
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS TACTICAL ALLOCATION FUND CLASS A VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND A	'92828W387	NAINX HEMZX	Institutional fund Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND I	'92828W361		Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FD CL A	'92828R859	JVIAX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FD CL I	'92828R834	JVXIX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND CLASS A	'92828R446	NWWOX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND I	'92828W775		Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITY FD CL A	'92828R347	VGEAX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITY FD CL I	'92828R321	VGEIX	Institutional fund	
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND CLASS A VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND CLASS I	'92837F318 '92837F292	SAGAX SCATX	Institutional fund Institutional fund	
VIRTUS FUNDS	VIRTUSSEIX HIGH INCOME FUND CLASS A	'92837F748	SAHIX	Institutional fund	
VIVALDI FUNDS	VIVALDI MERGER ARBITRAGE FUND CLASS A	'46141T877	VARAX	Institutional fund	
VIVALDI FUNDS	VIVALDI MERGER ARBITRAGE FUND INSTITUTIONAL CLASS	'46141T869	VARBX	Institutional fund	
VOYA FUNDS	VOYA CBRE GLOBAL INFRASTRUCTURE FUND CLASS A	'92914A554	VCRAX	Institutional fund	
VOYA FUNDS	VOYA CBRE GLOBAL INFRASTRUCTURE FUND CLASS W	'92914A471	VCGWX	Institutional fund	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS A	'92913R681	IACLX	Institutional fund	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS R	'92913R400	IRCLX	Institutional fund	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS W	'92913R731	IWCLX	Institutional fund	
VOYA FUNDS VOYA FUNDS	VOYA DIVERSIFIED EMERGING MARKETS DEBT FUND CLASS A VOYA DIVERSIFIED EMERGING MARKETS DEBT FUND CLASS W	'92913W771 '92913W821	IADEX	Institutional fund Institutional fund	
VOYA FUNDS	VOYA EMERGING MARKETS EQUITY FUND CLASS A	'92913W714		Institutional fund	
VOYA FUNDS	VOYA EMERGING MARKETS EQUITY FUND CLASS W	'92913W748		Institutional fund	
VOYA FUNDS	VOYA FLOATING RATE FUND CLASS A	'92913L791	IFRAX	Institutional fund	
VOYA FUNDS	VOYA FLOATING RATE FUND CLASS R	'92913L841	IFRRX	Institutional fund	
VOYA FUNDS	VOYA FLOATING RATE FUND CLASS W	'92913L833	IFRWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS A	'92914A828	INGBX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS R	'92913W649		Institutional fund	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS W	'92913W508 '92913W599		Institutional fund Institutional fund	
VOYA FUNDS VOYA FUNDS	VOYA GLOBAL CORPORATE LEADERS 100 FUND CLASS A VOYA GLOBAL DIVERSIFIED PAYMENT FUND CLASS A	'92913W599	IGPAX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL DIVERSIFIED PAYMENT FUND CLASS R	'92913R830	IGPRX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL DIVERSIFIED PAYMENT FUND CLASS W	'92913R673	IGPWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY DIVIDEND FUND CLASS A	'92913X308	IAGEX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY DIVIDEND FUND CLASS W	'92914A703	IGEWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY FUND CLASS A	'92913X811	NAWGX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY FUND CLASS W	'92913W706		Institutional fund	
VOYA FUNDS	VOYA GLOBAL MULTI- ASSET FUND CLASS A	'92913R517	ATLAX	Institutional fund	
VOYA FUNDS VOYA FUNDS	VOYA GLOBAL MULTI- ASSET FUND CLASS W VOYA GLOBAL PERSPECTIVES FUND CLASS A	'92913R848 '92913W862	IAFWX	Institutional fund Institutional fund	
VOYA FUNDS	VOYA GLOBAL PERSPECTIVES FUND CLASS R	'92913W805		Institutional fund	
VOYA FUNDS	VOYA GLOBAL PERSPECTIVES FUND CLASS W	'92913W607	IWPVX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL REAL ESTATE FUND CLASS A	'92913X845	IGLAX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL REAL ESTATE FUND CLASS R	'92913W656	IGARX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL REAL ESTATE FUND CLASS W	'92914A604	IRGWX	Institutional fund	
VOYA FUNDS	VOYA GNMA INCOME FUND CLASS A	'92913L692	LEXNX	Institutional fund	
VOYA FUNDS	VOYA GNMA INCOME FUND CLASS W	'92913L767	IGMWX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS A	'92913L627	IHYAX	Institutional fund	
VOYA FUNDS VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS R VOYA HIGH YIELD BOND FUND CLASS W	'92913L544 '92913L866	IRSTX	Institutional fund Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS A	'92913L650	IIBAX	Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS R	'92913L742	IIBOX	Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS W	'92913L775	IIBWX	Institutional fund	
VOYA FUNDS	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND CLASS A	'92913W573	VGLAX	Institutional fund	
VOYA FUNDS	VOYA INTERNATIONAL REAL ESTATE FUND CLASS A	'92914A778	IIRAX		Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL REAL ESTATE FUND CLASS W	'92914A406	IIRWX		Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL SMALL CAP FUND CLASS A	'92913X779	NTKLX	Institutional fund	
VOYA FUNDS VOYA FUNDS	VOYA INTERNATIONAL SMALL CAP FUND CLASS W VOYA LARGE CAP VALUE FUND CLASS A	'92914A307 '92913K645	ISCWX	Institutional fund Institutional fund	
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS R	'92913K043	IEDRX	Institutional fund	
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS W	'92913K731	IWEDX	Institutional fund	
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS A	'92913K801	NLCAX	Institutional fund	
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS R	'92913K561	VGORX	Institutional fund	
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS W	'92913K579	IGOWX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS A	'92913R442	AIMAX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS R	'92913R608	AIMRX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS W	'92913R822	AIMWX	Institutional fund	
VOYA FUNDS	VOYA MID-CAP OPPORTUNITIES FUND CLASS A	'92913K884	NMCAX	Institutional fund	
VOYA FUNDS VOYA FUNDS	VOYA MIDCAP OPPORTUNITIES FUND CLASS R VOYA MIDCAP OPPORTUNITIES FUND CLASS W	'92913K769 '92913K744	IMORX	Institutional fund Institutional fund	
VOYA FUNDS	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND CLASS W	'92913W763		Institutional fund	
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS A	'92913W703		Institutional fund	
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details on these expenses/fees, please refer	r to the mutual fund prospectus.				
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS R	'92913K785	CRWRX	Institutional fund	
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS W	'92913K694	IREWX	Institutional fund	
VOYA FUNDS	VOYA RUSSIA FUND CLASS A	'92913X886	LETRX	Institutional fund	
VOYA FUNDS	VOYA RUSSIA FUND CLASS W	'92913W672	IWRFX	Institutional fund	
VOYA FUNDS	VOYA SECURITIZED CREDIT FUND CLASS A	'92913M740	VCFAX	Institutional fund	
VOYA FUNDS	VOYA SENIOR INCOME FUND CLASS A	'92913F109	XSIAX	Institutional fund	
VOYA FUNDS	VOYA SHORT TERM BOND FUND CLASS A	'92913L502	IASBX	Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS A	'92913K405	NSPAX	Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS A	'92913R590	AESAX	Institutional fund	
VOYA FUNDS VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS R	'92913R368 '92913R780	VSMRX ISMWX	Institutional fund Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS W VOYA SMALLCAP OPPORTUNITIES FUND CLASS R	'92913K777	ISORX	Institutional fund	
VOYA FUNDS	VOYA SMALLCAP OPPORTUNITIES FUND CLASS W	'92913K777	ISOWX	Institutional fund	
VOYA FUNDS	VOYA SMID CAP GROWTH FUND CLASS A	'92913K546	VGROX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	'92913L700	ISIAX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS R	'92913L882	ISIRX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS W	'92913L809	ISIWX	Institutional fund	
VOYA FUNDS	VOYA TARGET IN-RETIREMENT FUND CLASS A	'92913M716	VTRVX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2020 FUND CLASS A	'92913M682	VFTRX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2025 FUND CLASS A	'92913M666		Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2030 FUND CLASS A	'92913M641		Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2035 FUND CLASS A	'92913M625		Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2045 FUND CLASS A	'92913M575		Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2050 FUND CLASS A	'92913M559		Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2055 FUND CLASS A	'92913M534	VTRQX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2060 FUND CLASS A	'92913M518	VTRSX	Institutional fund	
VOYA FUNDS	VOYA U.S. HIGH DIVIDEND LOW VOLATILITY FUND CLASS A	'92913K520	VHDAX	Institutional fund	
WASATCH FUNDS	WASATCH CORE GROWTH FUND INSTITUTIONAL CLASS	'936793793	WIGRX	Institutional fund	Closed to new investors
WASATCH FUNDS	WASATCH EMERGING INDIA FUND INSTL CLASS	'936793660	WIINX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING MARKETS SELECT FUND INSTITUTIONAL CLASS	'936793744	WIESX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING MARKETS SMALL CAP FUND INSTL CLASS	'936793736	WIEMX	Institutional fund	
WASATCH FUNDS	WASATCH FRONTIER EMERGING SMALL COUNTRIES FD INSTL CL	'936793652	WIFMX	Institutional fund	
WASATCH FUNDS	WASATCH GLOBAL OPPORTUNITIES FUND INSTL CLASS	'936793728	WIGOX	Institutional fund	
WASATCH FUNDS	WASATCH GLOBAL VALUE FUND INSTITUTIONAL CLASS	'936793785	WILCX	Institutional fund	
WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND INSTL CLASS	'936793694	WIIGX	Institutional fund	
WASATCH FUNDS	WASATCH INTERNATIONAL OPP FUND INSTL CLASS	'936793686	WIIOX	Institutional fund	Closed to new investors
WASATCH FUNDS	WASATCH SMALL CAP GROWTH FUND INSTL CLASS	'936793678	WIAEX	Institutional fund	
WASATCH FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'936793777	WICVX	Institutional fund	
WEITZ FUNDS	THE WEITZ ULTRA SHORT GOVERNMENT FUND INSTITUTIONAL CLASS	'94904P401	SAFEX	Institutional fund	
WEITZ FUNDS	WEITZ CORE PLUS INCOME FUND INSTITUTIONAL CLASS	'94904P831	WCPBX	Institutional fund	
WEITZ FUNDS	WEITZ PARTNERS III OPPORTUNITY FUND INSTITUTIONAL CLASS	'94904P708	WPOPX	Institutional fund	
WEITZ FUNDS	WEITZ PARTNERS VALUE FUND INSTITUTIONAL CLASS	'94904P849	WPVIX	Institutional fund	
WEITZ FUNDS	WEITZ SHORT-INTERMEDIATE INCOME FUND INSTITUTIONAL CLASS	'94904P302	WEFIX	Institutional fund	
WEITZ FUNDS	WEITZ VALUE FUND INSTITUTIONAL CLASS WELL FARGO MINNESOTA TAX-FREE FUND INSTITUTIONAL CLASS	'94904P856 '94990B803	WVAIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS	'94987W307	WARDX	Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ABSOLUTE RETURN FUND CLASS A	'94987W109		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ABSOLUTE RETURN FUND INST CLASS	'94987W737		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS	'94975P785		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A	'94985D665	ESAAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CEA	'94985D632	EKIZX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FD INSTL CL	949921688	WEMIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FUND ADMIN CL	949917264		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FUND CLASS A	949921720		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CLASS	949915698	SGRKX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	949915672	SGRAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND CLASS I	949915714	SGRNX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE REAL RETURN FUND ADMIN CL	'94975J698	IPBIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE REAL RETURN FUND CLASS A	'94975J730	IPBAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG GROWTH BALANCED FUND ADMIN CLASS	'94975G363	NVGBX		Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND ADMIN CLASS	'94975P777	WFADX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND CLASS A	'949921886	WFAAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND INST CLASS	'94975P769	WFPIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FD ADMIN CLASS	'94985D418	EAIFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FUND CL A	'94985D442	EAAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FUND INST CLASS	'94987W745	EAAIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B LARGE CAP VALUE FUND ADMIN CLASS	'94975J276	CBLLX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B LARGE CAP VALUE FUND CLASS A	'94975J326	CBEAX	Institutional fund	
	WELLS FARGO C&B LARGE CAP VALUE FUND CLASS I	'94975J268	CBLSX	Institutional fund	
WELLS FARGO ADVANTAGE FUND					
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B MID CAP VALUE FUND ADMIN CLASS	'94975J219	CBMIX	Institutional fund	
	WELLS FARGO C&B MID CAP VALUE FUND ADMIN CLASS WELLS FARGO C&B MID CAP VALUE FUND CLASS A	'94975J219 '94975J250	CBMIX CBMAX	Institutional fund Institutional fund	

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Fund Description CUSIP Symbol FundVestType Comments	
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WELLS FARGO ADVANTAGE FUND WELLS FARGO DOW JONES TARGET 2045 FUND CLASS A '94987W588 WFQVX Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO DYNAMIC TARGET 2015 FUND CLASS A '94988A593 WDTAX Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO DYNAMIC TARGET 2020 FUND CLASS A '94988A544 WDTDX Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO DYNAMIC TARGET 2025 FUND CLASS A "94988A486" WDTIX Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO DYNAMIC TARGET 2030 FUND CLASS A "94988A437" WDTNX Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO DYNAMIC TARGET 2035 FUND CLASS A '94988A379 WDTTX Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO DYNAMIC TARGET 2040 FUND CLASS A '94988A320 WTDAX Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

Find Team	details on these expenses/fees, please refer	to the mutual fund prospectus.				
MILES FRANCE ADMINISTRATION MINISTER FRANCE	Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WILLS FARGO JAWATER LPUID	WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD BOND FUND CL A	'94985D210	EKHAX	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

details on these expenses/fees, please refer	r to the mutual rund prospectus.				
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY GROWTH FUND CLASS A	'94975J359	WFSAX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FD ADMIN CL	'94975P868	SCVIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FUND CLASS A	'94975P884	SCVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FUND INSTITITONAL CL	'94975P421	SCVNX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL INTERNATIONAL SMALL CAP FUND INSTITUTIONAL CLASS	'949917173	WICIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND ADMIN CL	'949915516	WFMDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS A	'949921308	WFPAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS I	'949915482	WFMIX	Institutional fund	Cl. II.
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL SMALL CAP VALUE FUND ADMIN CL	'94984B397	ESPIX		Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL SMALL CAP VALUE FUND CLASS A	'94984B439	ESPAX		Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL SMALL CAP VALUE FUND INST CLAS	'94975P447	ESPNX		Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH FUND ADMIN CLASS	'94975P710	WFTDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECHNOLOGY FUND INSTITUTIONAL CLASS	'94975H148	WFSTX	Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECHNOLOGY FUND INSTITUTIONAL CLASS WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS	'94990B878 '94988A700	WSIDX	Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC INCOME FUND CLASS A	'94988A502	WSIAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'94988A809	WSINX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC INCOME FOND INSTITUTIONAL CEASS WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL	'94985D749	VMPYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A	'94985D772	VMPAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'94987W760		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2010 ADMIN FUND CLASS	'94975G249			Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2010 FUND CLASS A	'94975G272	STNRX		Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2015 ADMIN FUND CLASS	'94984B108	WFFFX		Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2015 FUND CLASS A	'94987W620		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2020 ADMIN FUND CLASS	'94975G199			Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2020 FUND CLASS A	'94975G231		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2025 ADMIN FUND CLASS	'94984B405	WFTRX		Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2025 FUND CLASS A	'94987W612	WFAYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2030 ADMIN FUND CLASS	'94975G157	WFLIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2030 FUND CLASS A	'94975G181	STHRX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2035 ADMIN FUND CLASS	'94984B702	WFQWX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2035 FUND CLASS A	'94987W596	WFQBX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2040 ADMIN FUND CLASS	'94975G116	WFLWX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2040 FUND CLASS A	'94975G140	STFRX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2045 ADMIN FUND CLASS	'94984B876	WFQYX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2050 ADMIN FUND CLASS	'94984B843	WFQDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2050 FUND CLASS A	'94987W869	WFQAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2055 FUND ADMIN CLASS	'949921191	WFLHX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2055 FUND CLASS A	'94987W570	WFQZX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2060 ADMIN FUND CLASS	'94987W299		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2060 FUND CLASS A	'94987W331		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET TODAY ADMIN FUND CLASS	'94975G280	1		Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET TODAY FUND CLASS A	'94975G322			Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES	'94975P793	WUSMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD CL I	'949917702		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A	'949917728	SADAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS I	'949917744	SADIX	Institutional fund	
	WELLS FARGO ULTRA SHORT-TERM MUNI INCOME FD CL A	949917884		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS	'94975P686		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO UTILITY AND TELECOMM. FD INSTL CLASS	'94985D459	1	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO UTILITY AND TELECOMM. FUND CL A	'94985D483		Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO WEALTH BUILDER CONSERVATIVE ALLOCATION FUND CLASS A WELLS FARGO WEALTH BUILDER GROWTH ALLOCATION FUND CLASS A	'94990B845		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WEALTH BUILDER GROWTH ALLOCATION FUND CLASS A WELLS FARGO WEALTHBUILDER EQUITY FUND CLASS A	'94990B852 '94990B811	WEAFX	Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WEALTHBUILDER GROWTH BALANCED FUND CLASS A	'94990B837	WGBAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WEALTHBUILDER GROWTH BALANCED FUND CLASS A WELLS FARGO WEALTHBUILDER MODERATE BALANCED FUND CLASS A	'94990B837			
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WISCONSIN TAX FREE FUND CLASS A	949908629		Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WISCONSIN TAX FREE FUND INSTITUTIONAL CLASS WELLS FARGO WISCONSIN TAX-FREE FUND INSTITUTIONAL CLASS	'94990B860		Institutional fund	+
WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FUND CLASS I	969251107	WBFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS I	'969251404	WBELX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS I	'969251859	1	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND CLASS I	'093001220	WBEIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS I	093001220		Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FD CLASS I	'093001115		Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS I	'093001683	BIFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH CLASS I	'093001774	BIGIX		Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS I	'969251719		Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FD CL I	'093001188			Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS I	'093001543		Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS I	'969251602		Institutional fund	<u> </u>
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I	'969251784	WMCIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS I	'093001154	1	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS I	'093001485	WBSIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I	'093001824	BVDIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS I	'093001295	WSMDX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP VALUE FUND CLASS I	'969251735	WSMIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND CLASS A	'97181C829	WABMX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL CLASS	'97181C811	WIBMX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON DIVERSIFIED INCOME FUND CLASS A	'97181C746	WDIAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON GLOBAL ALPHA EQUITIES FUND CLASS A	'97181C324	WRAAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON GLOBAL ALPHA EQUITIES FUND CLASS I	'97181C332	WRAIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND CLASS A	'97181C852	WIBAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND INSTITUTIONAL CLASS	'97181C845	WIBIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERNATIONAL FUND CLASS A	'97181C795	WINAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND CLASS A	'97181C464	WTABX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'97181C456	WTAIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND CLASS A	'97181C589	WNYAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'97181C571	WNYIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON REAL ASSET FUND CLASS A	'97181C449	WMMRX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON REAL ASSET FUND CLASS I	'97181C431	WMRIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS A	'97181C621	WSBAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I	'97181C597	WISBX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE 5000 INDEX PORTFOLIO INSTITUTIONAL CLASS	'971897863	WINDX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE INCOME FUND INSTITUTIONAL CLASS	'971897764	WIOPX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE INT'L EQUITY FUND INSTITUTIONAL CLASS	'971897814	WLTTX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH FUND INSTITUTIONAL CLASS	'971897509	WLCGX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE FUND INSTITUTIONAL CLASS	'971897608	WLCVX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH FUND INSTITUTIONAL CLASS	'971897707	WSMGX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE FUND INSTITUTIONAL CLASS	'971897806	WSMVX	Institutional fund	