

FMAX FUND LIST

Name	Ticker	Asset Class
13D Activist I (DDDIX)	DDDIX	Mid-Cap Core
1919 Financial Services I (LMRIX)	LMRIX	Mid-Cap Core
1919 Maryland Tax-Free Income I (LMMIX)	LMMIX	Intermediate Muni
1919 Socially Responsive Balanced I (LMRNX)	LMRNX	Balanced
361 Domestic Long/Short Equity I (ADMZX)	ADMZX	Hedged Equity
361 Global Long/Short Equity I (AGAZX)	AGAZX	Hedged Equity
Aasgard Small & Mid-Cap N/L (AADGX)	AADGX	Mid-Cap Core
AB All Market Income Advisor (MRKYX)	MRKYX	Balanced
AB All Market Real Return Advisor (AMTYX)	AMTYX	Balanced
AB All Market Total Return Advisor (ABWYX)	ABWYX	Balanced
AB Bond Inflation Strategy Advisor (ABNYX)	ABNYX	Inflation-Protected Bond
AB Concentrated Growth Advisor (WPSGX)	WPSGX	Large-Cap Growth
AB Conservative Wealth Strategy Advisor (ABPYX)	ABPYX	Balanced
AB Core Opportunities Advisor (ADGYX)	ADGYX	Large-Cap Core
AB Discovery Growth Advisor (CHCYX)	CHCYX	Mid-Cap Growth
AB Discovery Value Advisor (ABYSX)	ABYSX	Small-Cap Value
AB Discovery Value I (ABSIX)	ABSIX	Small-Cap Value
AB Emerging Markets Multi-Asset Advisor (ABYEX)	ABYEX	Int'l Emerging Mkts
AB Equity Income Advisor (AUIYX)	AUIYX	Large-Cap Value
AB Equity Income I (AUIIX)	AUIIX	Large-Cap Value
AB Global Bond Advisor (ANAYX)	ANAYX	International Bond
AB Global Real Estate Investment Advisor (ARSYX)	ARSYX	REITs
AB Global Real Estate Investment II I (ARIIX)	ARIIX	REITs
AB Global Risk Allocation Adv (CBSYX)	CBSYX	Balanced
AB Growth Advisor (AGRYX)	AGRYX	Large-Cap Growth
AB High Income Advisor (AGDYX)	AGDYX	High Yield
AB High Income I (AGDIX)	AGDIX	High Yield
AB High Income Municipal Advisor (ABTYX)	ABTYX	High Yield
AB High Yield Portfolio Advisor (HIYYX)	HIYYX	High Yield
AB Income Advisor (ACGYX)	ACGYX	Intermediate Bond
AB Intermediate California Municipal Adv (AICYX)	AICYX	Short Muni
AB Intermediate Diversified Muni Adv (AIDYX)	AIDYX	Short Muni
AB Intermediate New York Municipal Adv (ANIYX)	ANIYX	Short Muni
AB International Strategic Core Advisor (ISRYX)	ISRYX	Int'l Developed Mkts
AB International Value Advisor (ABIYX)	ABIYX	Foreign Large Cap Value
AB Large Cap Growth Advisor (APGYX)	APGYX	Large-Cap Growth
AB Large Cap Growth I (ALLIX)	ALLIX	Large-Cap Growth
AB Limited Duration High Income Advisor (ALHYX)	ALHYX	High Yield
AB Municipal Bond Inflation Strategy Adv (AUNYX)	AUNYX	Short Muni
AB Municipal Income California Advisor (ALCVX)	ALCVX	Intermediate Muni
AB Municipal Income II Massachusetts Adv (AMAYX)	AMAYX	Short Muni
AB Municipal Income II Virginia Adv (AVAYX)	AVAYX	Intermediate Muni
AB Municipal Income National Advisor (ALTVX)	ALTVX	Intermediate Muni
AB Municipal Income New York Advisor (ALNVX)	ALNVX	Intermediate Muni
AB Relative Value Advisor (CBBYX)	CBBYX	Large-Cap Value
AB Select US Equity Advisor (AUUYX)	AUUYX	Large-Cap Core
AB Select US Long/Short Advisor (ASYLX)	ASYLX	Hedged Equity

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AB Small Cap Growth Advisor (QUAYX)	QUAYX	Small-Cap Growth
AB Small Cap Growth I (QUAIX)	QUAIX	Small-Cap Growth
AB Small Cap Value Advisor (SCYVX)	SCYVX	Small-Cap Value
AB Sustainable Global Thematic Advisor (ATEYX)	ATEYX	Global Equity
AB Sustainable Intl Thematic Advisor (AWPYX)	AWPYX	Foreign Large Cap Growth
AB Sustainable US Thematic Advisor (FFTYX)	FFTYX	Large-Cap Growth
AB Tax-Aware Fixed Income Opps Adv (ATTYX)	ATTYX	Intermediate Muni
AB Tax-Managed All Market Income Adv (AGIYX)	AGIYX	Balanced
AB Tax-Managed Wealth Apprec Strat Adv (ATWYX)	ATWYX	Global Equity
AB Total Return Bond Advisor (ABQYX)	ABQYX	Intermediate Bond
AB Value Advisor (ABVYX)	ABVYX	Large-Cap Value
AB Wealth Appreciation Strategy Advisor (AWAYX)	AWAYX	Global Equity
Abbey Capital Futures Strategy I (ABYIX)	ABYIX	Managed Futures
Abbey Capital Multi Asset I (MAFIX)	MAFIX	Multi-Strategy
Aberdeen China A Share Equity Inst (GOPIX)	GOPIX	Int'l Emerging Mkts
Aberdeen Dynamic Dividend Instl (ADVDX)	ADVDX	Global Equity
Aberdeen Emerging Markets Debt Instl (AKFIX)	AKFIX	Emerging Markets Bond
Aberdeen Emerging Markets Instl (ABEMX)	ABEMX	Int'l Emerging Mkts
Aberdeen Emerging Mkts Sust Ldrs Instl (GIGIX)	GIGIX	Int'l Emerging Mkts
Aberdeen Global Abs Rt Strats Instl (AGCIX)	AGCIX	Global Macro
Aberdeen Global Equity A (GLLAX)	GLLAX	Global Equity
Aberdeen Global Equity Impact Instl (JETIX)	JETIX	Global Equity
Aberdeen Global Equity Inst (GWLIX)	GWLIX	Global Equity
Aberdeen Global High Income I (JHYIX)	JHYIX	High Yield
Aberdeen Global Infrastructure Instl (AIFRX)	AIFRX	REITs
Aberdeen International RI Estt Eq Instl (EGLRX)	EGLRX	REITs
Aberdeen International Small Cp Inst (ABNIX)	ABNIX	Foreign Small Mid Cap Growth
Aberdeen International Sust Ldrs I (JIEIX)	JIEIX	Foreign Large Cap Growth
Aberdeen Intmdt Muncpl Inc Instl (ABEIX)	ABEIX	Intermediate Muni
Aberdeen Realty Income & Growth Instl (AIGYX)	AIGYX	REITs
Aberdeen Short Dur Hi Yld Muncpl Instl (AHYMX)	AHYMX	High Yield
Aberdeen Ultra Short Municipal Inc Instl (ATOIX)	ATOIX	Short Muni
Aberdeen US Small Cap Equity Inst (GSCIX)	GSCIX	Small-Cap Growth
Aberdeen US Sust Ldrs Smlr Coms Instl (GGUIX)	GGUIX	Small-Cap Growth
Aberdeen US Sustainable Leaders Instl (GGLIX)	GGLIX	Large-Cap Growth
ABR Dynamic Blend Equity & Volatil Instl (ABRVX)	ABRVX	Hedged Equity
Absolute Capital Opportunities Instl (CAPOX)	CAPOX	Hedged Equity
Absolute Convertible Arbitrage Instl (ARBIX)	ARBIX	Event Driven
Absolute Strategies I (ASFIX)	ASFIX	Multi-Strategy
AC Alternatives® Market Neutral Val I (ACVKX)	ACVKX	Equity Market Neutral
AC Alternatives® Market Neutral Val Inv (ACVVX)	ACVVX	Equity Market Neutral
Access Capital Community Investment I (ACCSX)	ACCSX	Intermediate Bond
Access Flex Bear High Yield ProFund Inv (AFBIX)	AFBIX	Inverse
Access Flex High Yield ProFund Inv (FYAIX)	FYAIX	High Yield
Acclivity Small Cap Value I (AXVIX)	AXVIX	Small-Cap Value
Adirondack Small Cap (ADKSX)	ADKSX	Small-Cap Value
AdvisorOne CLS Flexible Income N (CLFLX)	CLFLX	Intermediate Bond
AdvisorOne CLS Global Aggressive Eq N (CLACX)	CLACX	Global Equity

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AdvisorOne CLS Global Diversified Eq N (CLSAX)	CLSAX	Global Equity
AdvisorOne CLS Growth and Income N (CLERX)	CLERX	Balanced
AdvisorOne CLS Shelter N (CLSHX)	CLSHX	Balanced
Aegis Value I (AVALX)	AVALX	Small-Cap Value
Akre Focus Retail (AKREX)	AKREX	Large-Cap Growth
Alger Capital Appreciation Instl Z-2 (ACIZX)	ACIZX	Large-Cap Growth
Alger Capital Appreciation Z (ACAZX)	ACAZX	Large-Cap Growth
Alger Dynamic Opportunities Z (ADOZX)	ADOZX	Hedged Equity
Alger Emerging Markets Z (AZEMX)	AZEMX	Int'l Emerging Mkts
Alger Focus Equity Z (ALZFX)	ALZFX	Large-Cap Growth
Alger Growth & Income Z (AGIZX)	AGIZX	Large-Cap Core
Alger Health Sciences Z (AHSZX)	AHSZX	Mid-Cap Growth
Alger International Focus Z (ALCZX)	ALCZX	Foreign Large Cap Growth
Alger Mid Cap Growth Z (AMCZX)	AMCZX	Mid-Cap Growth
Alger Responsible Investing Z (ALGZX)	ALGZX	Large-Cap Growth
Alger Small Cap Growth Z (ASCZX)	ASCZX	Small-Cap Growth
Alger SmallCap Growth Institutional Z-2 (AISZX)	AISZX	Small-Cap Growth
Alger Spectra Z (ASPZX)	ASPZX	Large-Cap Growth
Alger Weatherbie Specialized Growth Z (ASMZX)	ASMZX	Mid-Cap Growth
AlphaCentric Premium Opportunity I (HMXIX)	HMXIX	Hedged Equity
AlphaCentric Robotics and Automation I (GNXIX)	GNXIX	Global Equity
AlphaSimplex Global Alts Y (GAFYX)	GAFYX	Multi-Strategy
AlphaSimplex Mgd Futs Strat Y (ASFYX)	ASFYX	Managed Futures
ALPS Flat Rock Opportunity USD (FROPX)	FROPX	Balanced
Amana Developing World Institutional (AMIDX)	AMIDX	Int'l Emerging Mkts
Amana Growth Institutional (AMIGX)	AMIGX	Large-Cap Growth
Amana Income Institutional (AMINX)	AMINX	Large-Cap Core
Amana Participation Institutional (AMIPX)	AMIPX	Emerging Markets Bond
American Beacon AHL Mgd Futs Strat Y (AHLIX)	AHLIX	Managed Futures
American Beacon ARK Transfmt Innov Y (ADNYX)	ADNYX	Mid-Cap Growth
American Beacon Bahl&Gaynor SmCpGr Y (GBSYX)	GBSYX	Small-Cap Growth
American Beacon Balanced Y (ACBYX)	ACBYX	Balanced
American Beacon Bridgeway Lg Cp Gr Y (BLYYX)	BLYYX	Large-Cap Growth
American Beacon Bridgeway Lg Cp Val Y (BWLYX)	BWLYX	Large-Cap Value
American Beacon Cntns Cptl EM Y (CCEYX)	CCEYX	Int'l Emerging Mkts
American Beacon International Eq Y (ABEYX)	ABEYX	Foreign Large Cap Value
American Beacon Large Cap Value Y (ABLYX)	ABLYX	Large-Cap Value
American Beacon Mid-Cap Value Y (ACMYX)	ACMYX	Mid-Cap Value
American Beacon Shapiro Equity Opps Y (SHXYX)	SHXYX	Large-Cap Value
American Beacon Shapiro SMID Cap Eq Y (SHDYX)	SHDYX	Mid-Cap Value
American Beacon SiM High Yld Opps R5 (SHOIX)	SHOIX	High Yield
American Beacon SiM High Yld Opps Y (SHOYX)	SHOYX	High Yield
American Beacon Small Cp Val Y (ABSYX)	ABSYX	Small-Cap Value
American Beacon Sound Point FIRtIn Y (SPFYX)	SPFYX	Bank Loan
American Beacon SSI Alternative Inc Y (PSCIX)	PSCIX	Event Driven
American Beacon Stephens Mid-Cap Gr Y (SMFYX)	SMFYX	Mid-Cap Growth
American Beacon Stephens Sm Cp Gr Y (SPWYX)	SPWYX	Small-Cap Growth
American Beacon The London Co Inc Eq Y (ABCYX)	ABCYX	Large-Cap Value

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American Beacon Tocqueville Intl Val Y (TOVYX)	TOVYX	Int'l Developed Mkts
American Beacon TwentyFour Strat Inc Y (TFGYX)	TFGYX	High Yield
American Beacon Zebra Small Cap Eq Y (AZSYX)	AZSYX	Small-Cap Core
American Century Balanced I (ABINX)	ABINX	Balanced
American Century Balanced Inv (TWBIX)	TWBIX	Balanced
American Century CA High Yield Muni I (BCHIX)	BCHIX	Long Muni
American Century CA High Yield Muni Inv (BCHYX)	BCHYX	Long Muni
American Century CA Interm-T T-Fr Bd I (BCTIX)	BCTIX	Intermediate Muni
American Century CA Interm-T T-Fr Bd Inv (BCITX)	BCITX	Intermediate Muni
American Century Core Plus Inv (ACCNX)	ACCNX	Intermediate Bond
American Century Disciplined Growth I (ADCIX)	ADCIX	Large-Cap Growth
American Century Disciplined Growth Inv (ADSIX)	ADSIX	Large-Cap Growth
American Century Discplnd Cor Val I (AMGIX)	AMGIX	Large-Cap Value
American Century Discplnd Cor Val Inv (BIGRX)	BIGRX	Large-Cap Value
American Century Diversified Bond I (ACBPX)	ACBPX	Intermediate Bond
American Century Diversified Bond Inv (ADFIX)	ADFIX	Intermediate Bond
American Century Emerging Markets I (AMKIX)	AMKIX	Int'l Emerging Mkts
American Century Emerging Markets Inv (TWMIX)	TWMIX	Int'l Emerging Mkts
American Century Equity Growth I (AMEIX)	AMEIX	Large-Cap Core
American Century Equity Growth Inv (BEQGX)	BEQGX	Large-Cap Core
American Century Equity Income I (ACIIX)	ACIIX	Large-Cap Value
American Century Equity Income Inv (TWEIX)	TWEIX	Large-Cap Value
American Century Focused Dynamic Gr I (ACFSX)	ACFSX	Large-Cap Growth
American Century Focused Dynamic Gr Inv (ACFOX)	ACFOX	Large-Cap Growth
American Century Focused Lg Cap Val I (ALVSX)	ALVSX	Large-Cap Value
American Century Focused Lg Cap Val Inv (ALVIX)	ALVIX	Large-Cap Value
American Century Ginnie Mae I (AGMHX)	AGMHX	Intermediate Bond
American Century Ginnie Mae Inv (BGNMX)	BGNMX	Intermediate Bond
American Century Global Bond I (AGBHX)	AGBHX	International Bond
American Century Global Bond Inv (AGBVX)	AGBVX	International Bond
American Century Global Gold I (AGGNX)	AGGNX	Commodity
American Century Global Gold Inv (BGEIX)	BGEIX	Commodity
American Century Global Real Estate I (ARYNX)	ARYNX	REITs
American Century Global Real Estate Inv (ARYVX)	ARYVX	REITs
American Century Government Bond I (ABHTX)	ABHTX	Intermediate Bond
American Century Government Bond Inv (CPTNX)	CPTNX	Intermediate Bond
American Century Growth I (TWGIX)	TWGIX	Large-Cap Growth
American Century Growth Inv (TWCGX)	TWCGX	Large-Cap Growth
American Century Heritage I (ATHIX)	ATHIX	Mid-Cap Growth
American Century Heritage Inv (TWHIX)	TWHIX	Mid-Cap Growth
American Century High Income I (AHIIX)	AHIIX	High Yield
American Century High Income Investor (AHIVX)	AHIVX	High Yield
American Century High-Yield I (AHYHX)	AHYHX	High Yield
American Century High-Yield Inv (ABHIX)	ABHIX	High Yield
American Century High-Yield Muni I (AYMIX)	AYMIX	High Yield
American Century High-Yield Muni Inv (ABHYX)	ABHYX	High Yield
American Century Inflation Adjs Bond I (AIAHX)	AIAHX	Inflation-Protected Bond
American Century Inflation Adjs Bond Inv (ACITX)	ACITX	Inflation-Protected Bond

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American Century IntermTrm Tx-Fr Bd Inv (TWTIX)	TWTIX	Intermediate Muni
American Century International Bond I (AIBHX)	AIBHX	International Bond
American Century International Bond Inv (BEGBX)	BEGBX	International Bond
American Century International Gr I (TGRIX)	TGRIX	Foreign Large Cap Growth
American Century International Gr Inv (TWIEX)	TWIEX	Foreign Large Cap Growth
American Century International Opps I (ACIOX)	ACIOX	Foreign Small Mid Cap Growth
American Century International Opps Inv (AIOIX)	AIOIX	Foreign Small Mid Cap Growth
American Century International Val Inv (ACEVX)	ACEVX	Foreign Large Cap Value
American Century International Value I (ACVUX)	ACVUX	Foreign Large Cap Value
American Century One Choice 2060 Inv (ARGVX)	ARGVX	Balanced
American Century One Choice Agrsv Inv (AOGIX)	AOGIX	Balanced
American Century One Choice Cnsrv Inv (AOCIX)	AOCIX	Balanced
American Century One Choice In Ret I (ATTIX)	ATTIX	Balanced
American Century One Choice In Ret Inv (ARTOX)	ARTOX	Balanced
American Century One Choice Mod Inv (AOMIX)	AOMIX	Balanced
American Century One Choice VryAgrsv Inv (AOVIX)	AOVIX	Balanced
American Century One Choice VryCnsrv Inv (AONIX)	AONIX	Balanced
American Century Prime Money Mkt Inv (BPRXX)	BPRXX	Cash
American Century Real Estate I (REAIX)	REAIX	REITs
American Century Real Estate Inv (REACX)	REACX	REITs
American Century Select I (TWSIX)	TWSIX	Large-Cap Growth
American Century Select Inv (TWCIX)	TWCIX	Large-Cap Growth
American Century Short Dur Inf PrBd Inv (APOIX)	APOIX	Inflation-Protected Bond
American Century Short Dur Infl ProBd I (APOHX)	APOHX	Inflation-Protected Bond
American Century Short Dur Strat Inc I (ASDHX)	ASDHX	Short Bond
American Century Short Duration I (ASHHX)	ASHHX	Short Bond
American Century Short Duration Inv (ACSNX)	ACSNX	Short Bond
American Century Short-Term Govt I (ASGHX)	ASGHX	Short Bond
American Century Short-Term Govt Inv (TWUSX)	TWUSX	Short Bond
American Century Small Cap Growth I (ANONX)	ANONX	Small-Cap Growth
American Century Small Cap Growth Inv (ANOIX)	ANOIX	Small-Cap Growth
American Century Small Company I (ASCQX)	ASCQX	Small-Cap Core
American Century Small Company Inv (ASQIX)	ASQIX	Small-Cap Core
American Century Strat Allc: Agrsv I (AAAIX)	AAAIX	Balanced
American Century Strat Allc: Agrsv Inv (TWSAX)	TWSAX	Balanced
American Century Strat Allc: Cnsrv I (ACCIX)	ACCIX	Balanced
American Century Strat Allc: Cnsrv Inv (TWSCX)	TWSCX	Balanced
American Century Strat Allc: Mod I (ASAMX)	ASAMX	Balanced
American Century Strat Allc: Mod Inv (TWSMX)	TWSMX	Balanced
American Century Strategic Income I (ASIGX)	ASIGX	High Yield
American Century Sustainable Equity I (AFEIX)	AFEIX	Large-Cap Core
American Century Sustainable Equity Inv (AFDIX)	AFDIX	Large-Cap Core
American Century Ultra® I (TWUIX)	TWUIX	Large-Cap Growth
American Century Ultra® Inv (TWCUX)	TWCUX	Large-Cap Growth
American Century Utilities Inv (BULIX)	BULIX	Mid-Cap Value
American Century Value I (AVLIX)	AVLIX	Large-Cap Value
American Century Value Inv (TWVLX)	TWVLX	Large-Cap Value
American Fds TaxAwr Cnsrv Gr&Inc Port F2 (TXIFX)	TXIFX	Balanced

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American Funds AMCAP F2 (AMCFX)	AMCFX	Large-Cap Growth
American Funds American Balanced F2 (AMBFX)	AMBFX	Balanced
American Funds American High-Inc F2 (AHIFX)	AHIFX	High Yield
American Funds American Mutual F2 (AMRFX)	AMRFX	Large-Cap Value
American Funds American Mutual F3 (AFMFX)	AFMFX	Large-Cap Value
American Funds Bond Fund of Amer F2 (ABNFX)	ABNFX	Intermediate Bond
American Funds Capital Income Bldr F2 (CAIFX)	CAIFX	Balanced
American Funds Capital World Bond F2 (BFWFX)	BFWFX	International Bond
American Funds Capital World Gr&Inc F2 (WGIFX)	WGIFX	Global Equity
American Funds Cnsv Gr & Inc F-2 (INPEX)	INPEX	Balanced
American Funds Corporate Bond F2 (BFCGX)	BFCGX	Intermediate Bond
American Funds Dvlpg Wld Gr&Inc F2 (DWGHX)	DWGHX	Int'l Emerging Mkts
American Funds Emerging Markets Bd F2 (EBNFX)	EBNFX	Emerging Markets Bond
American Funds Europacific Growth F2 (AEPFX)	AEPFX	Foreign Large Cap Growth
American Funds Fundamental Invs F2 (FINFX)	FINFX	Large-Cap Core
American Funds Global Balanced F2 (GBLFX)	GBLFX	Balanced
American Funds Global Growth Port F2 (PGWFX)	PGWFX	Global Equity
American Funds Growth and Inc Port F2 (GAIEY)	GAIEY	Balanced
American Funds Growth Fund of Amer F2 (GFFFX)	GFFFX	Large-Cap Growth
American Funds Growth Portfolio F2 (GWPEX)	GWPEX	Large-Cap Growth
American Funds Income Fund of Amer F2 (AMEFX)	AMEFX	Balanced
American Funds Inflation Linked Bd F2 (BFIGX)	BFIGX	Inflation-Protected Bond
American Funds Interm Bd Fd of Amer F2 (IBAFX)	IBAFX	Short Bond
American Funds Intl Gr and Inc F2 (IGFFX)	IGFFX	Int'l Developed Mkts
American Funds Invmt Co of Amer F2 (ICAFX)	ICAFX	Large-Cap Core
American Funds LtdTerm TxEx Bd F2 (LTEFX)	LTEFX	Short Muni
American Funds Moderate Gr & Inc F-2 (BLPEX)	BLPEX	Balanced
American Funds Mortgage F2 (MFAFX)	MFAFX	Intermediate Bond
American Funds Multi-Sector Income Fund;F2 (MIAYX)	MIAYX	High Yield
American Funds New Economy F2 (NEFFX)	NEFFX	Global Equity
American Funds New Perspective F2 (ANWFX)	ANWFX	Global Equity
American Funds New World F2 (NFFFX)	NFFFX	Int'l Emerging Mkts
American Funds New World F3 (FNWFX)	FNWFX	Int'l Emerging Mkts
American Funds Preservation Port F2 (PPEFX)	PPEFX	Short Bond
American Funds Retire Inc Port-Cnsv F2 (FDFWX)	FDFWX	Balanced
American Funds Retire Inc Port-Enh F2 (FGFWX)	FGFWX	Balanced
American Funds Retire Inc Port-Mod F2 (FHFWX)	FHFWX	Balanced
American Funds Shrt-Term Tx-Exmpt Bd F2 (ASTFX)	ASTFX	Short Muni
American Funds SMALLCAP World F2 (SMCFX)	SMCFX	Global Equity
American Funds ST Bd Fd of Amer F2 (SBFFX)	SBFFX	Short Bond
American Funds Strategic Bond F-2 (ANBFX)	ANBFX	Intermediate Bond
American Funds Tax-Exempt Bond F2 (TEAFX)	TEAFX	Intermediate Muni
American Funds Tax-Exempt Fund of CA F2 (TEFEX)	TEFEX	Long Muni
American Funds Tax-Exempt Fund of NY F2 (NYAFX)	NYAFX	Long Muni
American Funds Tax-Exempt Presv Port F2 (TXEFX)	TXEFX	Short Muni
American Funds US Government Sec F2 (GVTFX)	GVTFX	Intermediate Bond
American Funds Washington Mutual F2 (WMFFX)	WMFFX	Large-Cap Core
American High-Income Municipal Bond F-2 (AHMFX)	AHMFX	High Yield

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American Trust Allegiance (ATAFX)	ATAFX	Large-Cap Core
AMF Large Cap Equity AMF (IICAX)	IICAX	Large-Cap Core
AMG Beutel Goodman Core Plus Bond I (ADLIX)	ADLIX	Intermediate Bond
AMG Beutel Goodman International Eqty I (APCTX)	APCTX	Int'l Developed Mkts
AMG Boston Common Global Impact I (BRWIX)	BRWIX	Large-Cap Growth
AMG FQ Global Risk-Balanced I (MMASX)	MMASX	Balanced
AMG Frontier Small Cap Growth I (MSSCX)	MSSCX	Small-Cap Growth
AMG GW&K Core Bond ESG I (MBDFX)	MBDFX	Intermediate Bond
AMG GW&K Emerging Markets Equity I (TLESX)	TLESX	Int'l Emerging Mkts
AMG GW&K Emerging Wealth Equity I (TYWSX)	TYWSX	Int'l Emerging Mkts
AMG GW&K ESG Bond I (MGBIX)	MGBIX	Intermediate Bond
AMG GW&K Global Allocation Fund Class I (MBESX)	MBESX	Balanced
AMG GW&K International Small Cap I (MECIX)	MECIX	Foreign Small Mid Cap Growth
AMG GW&K Municipal Bond I (GWMIX)	GWMIX	Intermediate Muni
AMG GW&K Municipal Enhanced Yield I (GWMEX)	GWMEX	High Yield
AMG GW&K Small Cap Value I (SKSIX)	SKSIX	Small-Cap Core
AMG GW&K Small/Mid Cap Growth I (ACWIX)	ACWIX	Small-Cap Growth
AMG GW&K Small/Mid Cap I (GWGIX)	GWGIX	Mid-Cap Growth
AMG Managers CenterSquare Real Estate I (MRASX)	MRASX	REITs
AMG Montruco Bolton Large Cap Growth I (MCGIX)	MCGIX	Large-Cap Growth
AMG Renaissance Large Cap Growth I (MRLSX)	MRLSX	Large-Cap Growth
AMG River Road Dividend All Cap Value I (ARIDX)	ARIDX	All Cap
AMG River Road Focused Absolute Value I (FAVX)	FAVX	Mid-Cap Core
AMG River Road International Value Eq I (ALSIX)	ALSIX	Hedged Equity
AMG River Road Large Cap Value Select I (MEQFX)	MEQFX	Large-Cap Core
AMG River Road Mid Cap Value I (ABMIX)	ABMIX	Mid-Cap Value
AMG River Road Small Cap Value I (ARSIX)	ARSIX	Small-Cap Core
AMG River Road Small-Mid Cap Value I (ARIMX)	ARIMX	Small-Cap Core
AMG TimesSquare International SmallCap I (TQTIX)	TQTIX	Foreign Small Mid Cap Growth
AMG TimesSquare Mid Cap Growth I (TQMIX)	TQMIX	Mid-Cap Growth
AMG TimesSquare Small Cap Growth I (TSQIX)	TSQIX	Small-Cap Growth
AMG Veritas Asia Pacific I (MSEIX)	MSEIX	Small-Cap Growth
AMG Veritas Global Focus I (MFQTX)	MFQTX	Large-Cap Growth
AMG Veritas Global Real Return I (BLUEX)	BLUEX	Large-Cap Growth
AMG Yacktman Focused I (YAFIX)	YAFIX	Large-Cap Value
Amg Yacktman Global Mutual Fund Class I (YFSIX)	YFSIX	World Stock
AMG Yacktman I (YACKX)	YACKX	Large-Cap Value
AMG Yacktman Special Opportunities I (YASSX)	YASSX	Foreign Small Mid Cap Value
Anfield Universal Fixed Income I (AFLIX)	AFLIX	Alternative Fixed Income
Angel Oak Financials Income Ins Class (ANFIX)	ANFIX	Short Bond
Angel Oak High Yield Opportunities Instl (ANHIX)	ANHIX	High Yield
Angel Oak Multi-Strategy Income Instl (ANGIX)	ANGIX	High Yield
Angel Oak UltraShort Income Instl (AOUIX)	AOUIX	Short Bond
AQR Alternative Risk Premia I (QRPIX)	QRPIX	Multi-Strategy
AQR Core Plus Bond I (QCPIX)	QCPIX	Intermediate Bond
AQR Diversified Arbitrage I (ADAIX)	ADAIX	Event Driven
AQR Emerging Multi-Style II I (QTELX)	QTELX	Int'l Emerging Mkts
AQR Equity Market Neutral I (QMNIX)	QMNIX	Equity Market Neutral

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AQR Global Equity I (AQGIX)	AQGIX	Global Equity
AQR Global Macro I (QGMIX)	QGMIX	Global Macro
AQR International Defensive Style I (ANDIX)	ANDIX	Int'l Developed Mkts
AQR International Equity I (AQIIX)	AQIIX	Int'l Developed Mkts
AQR International Momentum Style I (AIMOX)	AIMOX	Foreign Large Cap Growth
AQR International Multi-Style I (QICLX)	QICLX	Int'l Developed Mkts
AQR Large Cap Defensive Style I (AUEIX)	AUEIX	Large-Cap Core
AQR Large Cap Momentum Style I (AMOMX)	AMOMX	Large-Cap Growth
AQR Large Cap Multi-Style I (QCELX)	QCELX	Large-Cap Core
AQR Long-Short Equity I (QLEIX)	QLEIX	Hedged Equity
AQR Managed Futures Strategy HV I (QMHIX)	QMHIX	Managed Futures
AQR Managed Futures Strategy I (AQMIX)	AQMIX	Managed Futures
AQR Multi-Asset I (AQRIX)	AQRIX	Balanced
AQR Risk-Balanced Commodities Strategy I (ARCIX)	ARCIX	Commodity
AQR Small Cap Momentum Style I (ASMOX)	ASMOX	Small-Cap Growth
AQR Small Cap Multi-Style I (QSMLX)	QSMLX	Small-Cap Core
Aquila Churchill Tax-Free Fund of KY Y (CHKYX)	CHKYX	Intermediate Muni
Aquila High Income Y (ATPYX)	ATPYX	High Yield
Aquila Opportunity Growth Y (ATGYX)	ATGYX	Mid-Cap Core
Arbitrage I (ARBIX)	ARBIX	Event Driven
Ariel Appreciation Investor (CAAPX)	CAAPX	Mid-Cap Value
Ariel Focus Investor (ARFFX)	ARFFX	Mid-Cap Value
Ariel Fund Investor (ARGFX)	ARGFX	Mid-Cap Value
Ariel Global Investor (AGLOX)	AGLOX	Global Equity
Ariel International Investor (AINTX)	AINTX	Int'l Developed Mkts
Arin Large Cap Theta Institutional (AVOLX)	AVOLX	Hedged Equity
Arrow DWA Tactical Income A (ASFFX)	ASFFX	Alternative Fixed Income
Arrow DWA Tactical Income Institutional (ASFNX)	ASFNX	Alternative Fixed Income
Artisan Developing World Advisor (APDYX)	APDYX	Int'l Emerging Mkts
Artisan Focus Fund Advisor (APDTX)	APDTX	Large-Cap Growth
Artisan Global Opportunities Advisor (APDRX)	APDRX	Global Equity
Artisan Global Value Advisor (APDGX)	APDGX	Global Equity
Artisan International Advisor (APDIX)	APDIX	Foreign Large Cap Growth
Artisan Mid Cap Advisor (APDMX)	APDMX	Mid-Cap Growth
Artisan Mid Cap Value Advisor (APDQX)	APDQX	Mid-Cap Value
Artisan Value Advisor (APDLX)	APDLX	Large-Cap Value
Ashmore Emerging Markets Equity Instl (EMFIX)	EMFIX	Int'l Emerging Mkts
Ashmore Emerging Markets Short Dur Instl (ESFIX)	ESFIX	Emerging Markets Bond
Ashmore Emerging Markets Sm Cp Eq Instl (ESCIX)	ESCIX	Int'l Emerging Mkts
Ashmore Emerging Markets Tot Ret Instl (EMKIX)	EMKIX	Emerging Markets Bond
Ashmore Emerging Mkts Corp Inc Instl (EMCIX)	EMCIX	Emerging Markets Bond
Ashmore Emerging Mkts Frontier Eq Instl (EFEIX)	EFEIX	Int'l Emerging Mkts
Astor Dynamic Allocation I (ASTIX)	ASTIX	Balanced
Astor Macro Alternative I (GBLMX)	GBLMX	Global Macro
Astor Sector Allocation I (STARX)	STARX	Balanced
ATAC Rotation Investor (ATACX)	ATACX	Balanced
Athena Behavioral Tactical I (ATVIX)	ATVIX	Balanced
Auer Growth (AUERX)	AUERX	Small-Cap Value

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Ave Maria Bond (AVEFX)	AVEFX	Balanced
Ave Maria Growth (AVEGX)	AVEGX	Large-Cap Growth
Ave Maria Rising Dividend (AVEDX)	AVEDX	Large-Cap Core
Ave Maria Value (AVEMX)	AVEMX	Mid-Cap Core
Ave Maria World Equity (AVEWX)	AVEWX	Global Equity
AXS Aspect Core Diversified Strategy I (EQAIX)	EQAIX	Managed Futures
AXS Chesapeake Strategy I (EQCHX)	EQCHX	Managed Futures
AXS Market Neutral Instl (COGIX)	COGIX	Equity Market Neutral
AXS Merger Fd I (GAKIX)	GAKIX	Event Driven
AXS Multi-Strategy Alternatives I (KCMIX)	KCMIX	Multi-Strategy
AXS Multi-Strategy Alternatives R-1 (KCMTX)	KCMTX	Multi-Strategy
AXS Thomson Reuters Priv Eq Ret Trckr I (LDPIX)	LDPIX	Large-Cap Core
AXS Thomson Reuters Vntr Cptl RetTrckr I (LDVIX)	LDVIX	Large-Cap Growth
Baillie Gifford Developed EAFE All Cap I (BSGPX)	BSGPX	Foreign Large Cap Growth
Baillie Gifford Emerging Markets Eqs I (BGEGX)	BGEGX	Int'l Emerging Mkts
Baillie Gifford International Alpha I (BINSX)	BINSX	Foreign Large Cap Growth
Baillie Gifford Intl Concnr Gr EqsInstl (BTLX)	BTLX	Foreign Large Cap Growth
Baillie Gifford Long Term Global Gr I (BSGLX)	BSGLX	Global Equity
Baillie Gifford Positive Chg Eqs Instl (BPESX)	BPESX	Global Equity
Baillie Gifford US Equity Growth I (BGGSX)	BGGSX	Large-Cap Growth
Baird Aggregate Bond Inst (BAGIX)	BAGIX	Intermediate Bond
Baird Core Intermediate Municpl Bd Instl (BMNIX)	BMNIX	Intermediate Muni
Baird Core Plus Bond Inst (BCOIX)	BCOIX	Intermediate Bond
Baird Intermediate Bond Inst (BIMIX)	BIMIX	Intermediate Bond
Baird MidCap Inst (BMDIX)	BMDIX	Mid-Cap Growth
Baird Quality Intermediate Muni Bd Inst (BMBIX)	BMBIX	Intermediate Muni
Baird Short-Term Bond Inst (BSBIX)	BSBIX	Short Bond
Baird Short-Term Municipal Bond Instl (BTMIX)	BTMIX	Short Muni
Baird Ultra Short Bond Institutional (BUBIX)	BUBIX	Short Bond
Barings Active Short Duration Bond Y (BXDYX)	BXDYX	Short Bond
Barings Emerg Mkts Dbt Blnded Ttl Ret Y (BXEYX)	BXEYX	Emerging Markets Bond
Baron Asset Instl (BARIX)	BARIX	Mid-Cap Growth
Baron Discovery Institutional (BDFIX)	BDFIX	Small-Cap Growth
Baron Durable Advantage Institutional (BDAIX)	BDAIX	Large-Cap Growth
Baron Emerging Markets Institutional (BEXIX)	BEXIX	Int'l Emerging Mkts
Baron Fifth Avenue Growth Instl (BFTIX)	BFTIX	Large-Cap Growth
Baron Focused Growth Institutional (BFGIX)	BFGIX	Mid-Cap Growth
Baron Global Advantage Institutional (BGAIX)	BGAIX	Global Equity
Baron Growth Instl (BGRIX)	BGRIX	Mid-Cap Growth
Baron International Growth Institutional (BINIX)	BINIX	Foreign Large Cap Growth
Baron Opportunity Instl (BIOIX)	BIOIX	Large-Cap Growth
Baron Opportunity Retail (BIOPX)	BIOPX	Large-Cap Growth
Baron Partners Institutional (BPTIX)	BPTIX	Large-Cap Growth
Baron Real Estate Institutional (BREIX)	BREIX	REITs
Baron Small Cap Instl (BSFIX)	BSFIX	Small-Cap Growth
Baron WealthBuilder Institutional (BWBIX)	BWBIX	Balanced
Barrett Growth (BGRWX)	BGRWX	Large-Cap Growth
Barrett Opportunity (SAOPX)	SAOPX	Large-Cap Core

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Baywood Socially Responsible Instl (BVSIX)	BVSIX	Large-Cap Value
Baywood ValuePlus Institutional (BVPIX)	BVPIX	Large-Cap Value
BBH Limited Duration N (BBBMX)	BBBMX	Short Bond
Beacon Accelerated Return Strategy Instl (BARLX)	BARLX	Hedged Equity
Beacon Planned Return Strategy Instl (BPRLX)	BPRLX	Hedged Equity
Belmont Theta Income Institutional (BTIFX)	BTIFX	Hedged Equity
BFS Equity (BFSAX)	BFSAX	Large-Cap Core
Black Oak Emerging Technology (BOGSX)	BOGSX	Mid-Cap Growth
BlackRock 20/80 Target Allocation Instl (BICPX)	BICPX	Balanced
BlackRock 40/60 Target Allocation Instl (BIMPX)	BIMPX	Balanced
BlackRock 60/40 Target Allocation Instl (BIGPX)	BIGPX	Balanced
BlackRock 80/20 Target Allocation Instl (BIAPX)	BIAPX	Balanced
BlackRock Advantage CoreAlpha Bond Inst (BCRIX)	BCRIX	Intermediate Bond
BlackRock Advantage Emerging Mkts Instl (BLSIX)	BLSIX	Int'l Emerging Mkts
BlackRock Advantage ESG US Eq Instl Shrs (BIRIX)	BIRIX	Large-Cap Core
BlackRock Advantage Global Institutional (MAGCX)	MAGCX	Global Equity
BlackRock Advantage International Instl (BROIX)	BROIX	Int'l Developed Mkts
BlackRock Advantage Large Cap Core Instl (MALRX)	MALRX	Large-Cap Core
BlackRock Advantage Large Cap Gr Instl (CMVIX)	CMVIX	Large-Cap Growth
BlackRock Advantage Large Cap Val Instl (MALVX)	MALVX	Large-Cap Value
BlackRock Advantage Small Cap Core Instl (BDSIX)	BDSIX	Small-Cap Core
BlackRock Advantage Small Cap Gr Instl (PSGIX)	PSGIX	Small-Cap Growth
BlackRock Advantage SMID Cap Instl (MASPX)	MASPX	Mid-Cap Core
BlackRock Asian Dragon Institutional (MAPCX)	MAPCX	Int'l Emerging Mkts
BlackRock Balanced Capital Instl (MACPX)	MACPX	Balanced
BlackRock California Muni Opps Instl (MACMX)	MACMX	Intermediate Muni
BlackRock Capital Appreciation Instl (MAFGX)	MAFGX	Large-Cap Growth
BlackRock Commodity Strategies Instl (BICSX)	BICSX	Commodity
BlackRock Core Bond Instl (BFMCX)	BFMCX	Intermediate Bond
BlackRock Dynamic High Income Instl (BDHIX)	BDHIX	Balanced
BlackRock Emerg Mkts Flex Dyn Bd Instl (BEDIX)	BEDIX	Alternative Fixed Income
BlackRock Emerging Mkts Instl (MADCX)	MADCX	Int'l Emerging Mkts
BlackRock Energy Opportunities Instl (BACIX)	BACIX	Large-Cap Value
BlackRock Equity Dividend Instl (MADVX)	MADVX	Large-Cap Value
BlackRock EuroFund Instl (MAEFX)	MAEFX	Foreign Large Cap Growth
BlackRock Event Driven Equity Instl (BILPX)	BILPX	Event Driven
BlackRock Floating Rate Income Instl (BFRIX)	BFRIX	Bank Loan
BlackRock Global Allocation Instl (MALOX)	MALOX	Balanced
BlackRock Global Dividend Instl (BIBDX)	BIBDX	Global Equity
BlackRock Global Long/Short Credit Instl (BGCIX)	BGCIX	Alternative Fixed Income
BlackRock Global Long/Short Equity Instl (BDMIX)	BDMIX	Equity Market Neutral
BlackRock GNMA Instl (BGNIX)	BGNIX	Intermediate Bond
BlackRock Health Sciences Opps Instl (SHSSX)	SHSSX	Large-Cap Core
BlackRock High Equity Income Instl (BMCIX)	BMCIX	Hedged Equity
BlackRock High Yield Bond Instl (BHYIX)	BHYIX	High Yield
BlackRock High Yield Bond K (BRHYX)	BRHYX	High Yield
BlackRock High Yield Municipal Instl (MAYHX)	MAYHX	High Yield
BlackRock Income Fund Instl (BMSIX)	BMSIX	High Yield

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BlackRock Inflation Protected Bond Instl (BPRIX)	BPRIX	Inflation-Protected Bond
BlackRock International Dividend Instl (BISIX)	BISIX	Int'l Developed Mkts
BlackRock International Instl (MAILX)	MAILX	Int'l Developed Mkts
BlackRock Large Cap Focus Growth Instl (MAFOX)	MAFOX	Large-Cap Growth
BlackRock Large Cap Focus Value Instl (MABAX)	MABAX	Large-Cap Value
BlackRock Latin America Instl (MALTX)	MALTX	Int'l Emerging Mkts
BlackRock LifePath® Dyn 2025 Instl (LPBIX)	LPBIX	Balanced
BlackRock LifePath® Dyn 2030 Instl (STLDX)	STLDX	Balanced
BlackRock LifePath® Dyn 2035 Instl (LPJIX)	LPJIX	Balanced
BlackRock LifePath® Dyn Retirement Instl (STLAX)	STLAX	Balanced
BlackRock LifePath® Index 2025 Instl (LIBIX)	LIBIX	Balanced
BlackRock LifePath® Index 2030 Instl (LINIX)	LINIX	Balanced
BlackRock LifePath® Index 2035 Instl (LIJIX)	LIJIX	Balanced
BlackRock LifePath® Index 2040 Instl (LIKIX)	LIKIX	Balanced
BlackRock LifePath® Index 2045 Instl (LIHIX)	LIHIX	Balanced
BlackRock LifePath® Index 2050 Instl (LIPIX)	LIPIX	Balanced
BlackRock LifePath® Index 2055 Instl (LIVIX)	LIVIX	Balanced
BlackRock LifePath® Index 2060 Instl (LIZIX)	LIZIX	Balanced
BlackRock LifePath® Index Retire Instl (LIRIX)	LIRIX	Balanced
BlackRock Long-Horizon Equity Instl (MAEGX)	MAEGX	Global Equity
BlackRock Low Duration Bond Instl (BFMSX)	BFMSX	Short Bond
BlackRock Managed Income Institutional (BLDIX)	BLDIX	Balanced
BlackRock Mid-Cap Growth Equity Instl (CMGIX)	CMGIX	Mid-Cap Growth
BlackRock Mid-Cap Value Institutional (MARFX)	MARFX	Mid-Cap Value
BlackRock Multi-Asset Income Instl (BIICX)	BIICX	Balanced
BlackRock National Municipal Instl (MANLX)	MANLX	Intermediate Muni
BlackRock Natural Resources Instl (MAGRX)	MAGRX	Commodity
BlackRock NJ Municipal Bond Instl (MANJX)	MANJX	Intermediate Muni
BlackRock NY Municipal Opps Instl (MANKX)	MANKX	Intermediate Muni
BlackRock PA Municipal Bond Instl (MAPYX)	MAPYX	Long Muni
BlackRock Real Estate Securities Instl (BIREX)	BIREX	REITs
BlackRock Short Obligations Instl (BISOX)	BISOX	Short Bond
BlackRock Short-Term Municipal Instl (MALMX)	MALMX	Short Muni
BlackRock Strategic Global Bond Instl (MAWIX)	MAWIX	International Bond
BlackRock Strategic Income Opps Instl (BSIIX)	BSIIX	Alternative Fixed Income
BlackRock Strategic Muni Opps Instl (MAMTX)	MAMTX	Intermediate Muni
BlackRock Sust Advtg CoreAlpha Bd Instl (BIIIX)	BIIIX	Intermediate Bond
BlackRock Systematic Multi-Strat Instl (BIMBX)	BIMBX	Multi-Strategy
BlackRock Tactical Opportunities Instl (PBAIX)	PBAIX	Global Macro
BlackRock Technology Opportunities Instl (BGSIX)	BGSIX	Large-Cap Growth
BlackRock Total Factor Inst (BSTIX)	BSTIX	Multi-Strategy
BlackRock Total Return Instl (MAHQX)	MAHQX	Intermediate Bond
BlackRock US Government Bond Instl (PNIGX)	PNIGX	Intermediate Bond
BlackRock US Mortgage Portfolio Instl (MSUMX)	MSUMX	High Yield
Blackstone Alternative Multi-Strategy I (BXMIX)	BXMIX	Multi-Strategy
Blue Chip Investor (BCIFX)	BCIFX	Large-Cap Value
Blue Current Global Dividend Instl (BCGDX)	BCGDX	Global Equity
Bluerock Total Income Real Estate Fund Class I (TIPWX)	TIPWX	REITs

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BMO Core Plus Bond I (MCBIX)	MCBIX	Intermediate Bond
BMO Corporate Income I (MCIIX)	MCIIX	Long Bond
BMO Dividend Income I (MDIVX)	MDIVX	Large-Cap Value
BMO Intermediate Tax-Free I (MIITX)	MIITX	Intermediate Muni
BMO Large-Cap Growth I (MLCIX)	MLCIX	Large-Cap Growth
BMO Large-Cap Value I (MLVIX)	MLVIX	Large-Cap Value
BMO LGM Emerging Markets Equity I (MIEMX)	MIEMX	Int'l Emerging Mkts
BMO Low Volatility Equity I (MLVEX)	MLVEX	Large-Cap Value
BMO Mid-Cap Growth I (MRMIX)	MRMIX	Mid-Cap Growth
BMO Mid-Cap Value I (MRVIX)	MRVIX	Mid-Cap Value
BMO Short-Term Income I (MSIFX)	MSIFX	Short Bond
BMO Small-Cap Growth I (MSGIX)	MSGIX	Small-Cap Growth
BMO Small-Cap Value I (MRSNX)	MRSNX	Small-Cap Value
BMO Strategic Income I (MGIIX)	MGIIX	High Yield
BMO Ultra Short Tax-Free I (MUISX)	MUISX	Short Muni
BNY Mellon Active MidCap I (DNLRX)	DNLRX	Mid-Cap Core
BNY Mellon AMT-Free Municipal Bond I (DMBIX)	DMBIX	Intermediate Muni
BNY Mellon Appreciation I (DGIGX)	DGIGX	Large-Cap Core
BNY Mellon Appreciation Investor (DGAGX)	DGAGX	Large-Cap Core
BNY Mellon Balanced Opportunity I (DBORX)	DBORX	Balanced
BNY Mellon Bond Market Index I (DBIRX)	DBIRX	Intermediate Bond
BNY Mellon CA AMT-Free Municipal Bond I (DCMIX)	DCMIX	Intermediate Muni
BNY Mellon Connecticut Fund I (DTCIX)	DTCIX	Intermediate Muni
BNY Mellon Core Plus Fund I (DCPIX)	DCPIX	Intermediate Bond
BNY Mellon Diversified Intl Fd I (DFPIX)	DFPIX	Foreign Large Cap Core
BNY Mellon Dynamic Total Return Fund I (AVGRX)	AVGRX	Global Macro
BNY Mellon Dynamic Value Fund I (DRGVX)	DRGVX	Large-Cap Value
BNY Mellon Equity Income Fund I (DQIRX)	DQIRX	Large-Cap Value
BNY Mellon Floating Rate Income I (DFLIX)	DFLIX	Bank Loan
BNY Mellon Global Equity Income - I (DQEIX)	DQEIX	Global Equity
BNY Mellon Global Fixed Income - I (SDGIX)	SDGIX	International Bond
BNY Mellon Global Real Estate Scs - I (DRLIX)	DRLIX	REITs
BNY Mellon Global Real Return - I (DRRIX)	DRRIX	Balanced
BNY Mellon Global Stock - I (DGLRX)	DGLRX	Global Equity
BNY Mellon High Yield - I (DLHRX)	DLHRX	High Yield
BNY Mellon High Yield Municipal Bond - I (DYBIX)	DYBIX	High Yield
BNY Mellon Income Stock I (BMIIX)	BMIIX	Large-Cap Value
BNY Mellon Instl S&P 500 Stk Idx I (DSPIX)	DSPIX	Large-Cap Core
BNY Mellon International Bond I (DIBRX)	DIBRX	International Bond
BNY Mellon International Core Equity I (DIERX)	DIERX	Int'l Developed Mkts
BNY Mellon International Equity I (SNIEX)	SNIEX	Int'l Developed Mkts
BNY Mellon International Small Cap I (DYIPX)	DYIPX	Foreign Small Mid Cap Core
BNY Mellon International Stock Fund I (DISRX)	DISRX	Foreign Large Cap Growth
BNY Mellon Large Cap Equity I (DLQIX)	DLQIX	Large-Cap Growth
BNY Mellon MidCap Index Inv (PESPX)	PESPX	Mid-Cap Core
BNY Mellon Natural Resources I (DLDRX)	DLDRX	Commodity
BNY Mellon New Jersey Municipal Bond I (DNMIX)	DNMIX	Intermediate Muni
BNY Mellon NY AMT-Free Municipal Bond I (DNYIX)	DNYIX	Intermediate Muni

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BNY Mellon Opportunistic Midcap Value I (DVLIX)	DVLIX	Mid-Cap Core
BNY Mellon Research Growth I (DWOIX)	DWOIX	Large-Cap Growth
BNY Mellon S&P 500 Index (PEOPX)	PEOPX	Large-Cap Core
BNY Mellon Select Managers Sm Cp Gr I (DSGIX)	DSGIX	Small-Cap Growth
BNY Mellon Select Managers Sm Cp Val I (DMVIX)	DMVIX	Small-Cap Core
BNY Mellon Short-Intermediate Muni Bd I (DIMIX)	DIMIX	Short Muni
BNY Mellon Sm Cp Val I (STSVX)	STSVX	Small-Cap Core
BNY Mellon Sm/Md Cp Gr I (SDSCX)	SDSCX	Mid-Cap Growth
BNY Mellon Small Cap Gr I (SSETX)	SSETX	Small-Cap Growth
BNY Mellon Sust US Equity I (DRTCX)	DRTCX	Large-Cap Core
BNY Mellon Tax Managed Growth I (DPTRX)	DPTRX	Large-Cap Core
BNY Mellon Tax Sensitive Total Ret Bd I (SDITX)	SDITX	Intermediate Muni
BNY Mellon Technology Growth I (DGVRX)	DGVRX	Large-Cap Growth
BNY Mellon US Equity I (DPUIX)	DPUIX	Large-Cap Growth
BNY Mellon Worldwide Growth I (DPWRX)	DPWRX	Global Equity
Boston Partners All Cap Value Instl (BPAIX)	BPAIX	Large-Cap Value
Boston Partners Emerg Mkts Dyn Eq Instl (BELSX)	BELSX	Hedged Equity
Boston Partners Global Equity Instl (BPGIX)	BPGIX	Global Equity
Boston Partners Global Long/Short Instl (BGLSX)	BGLSX	Hedged Equity
Boston Partners Long/Short Equity Instl (BPLSX)	BPLSX	Hedged Equity
Boston Partners Long/Short Rsrch Instl (BPIRX)	BPIRX	Hedged Equity
Boston Partners Small Cap Value II I (BPSIX)	BPSIX	Small-Cap Value
Boston Trust Asset Management (BTBFX)	BTBFX	Balanced
Boston Trust Midcap (BTMFX)	BTMFX	Mid-Cap Core
Boston Trust Walden Balanced (WSBFX)	WSBFX	Balanced
Boston Trust Walden Equity (WSEFX)	WSEFX	Large-Cap Core
Boston Trust Walden Midcap (WAMFX)	WAMFX	Mid-Cap Core
Boston Trust Walden Small Cap (BOSOX)	BOSOX	Small-Cap Core
Boston Trust Walden SMID Cap (WASMX)	WASMX	Mid-Cap Core
Boyd Watterson Limited Dur Enh Inc I (BWDIX)	BWDIX	High Yield
Braddock Multi-Strategy Income Instl (BDKNX)	BDKNX	Intermediate Bond
Bramshill Income Performance Instl (BRMSX)	BRMSX	Alternative Fixed Income
Brandes Core Plus Fixed Income I (BCPIX)	BCPIX	Intermediate Bond
Brandes Emerging Markets Value I (BEMIX)	BEMIX	Int'l Emerging Mkts
Brandes Global Equity I (BGVIX)	BGVIX	Global Equity
Brandes International Equity I (BIIEIX)	BIIEIX	Foreign Large Cap Value
Brandes International Small Cap Equity I (BISMX)	BISMX	Foreign Small Mid Cap Value
BrandywineGLOBAL Alternative Credit I (LMANX)	LMANX	Alternative Fixed Income
BrandywineGLOBAL Div US Large Value I (LBWIX)	LBWIX	Large-Cap Value
BrandywineGLOBAL Global Opp Bond I (GOBIX)	GOBIX	International Bond
BrandywineGLOBAL Global Unconst Bond I (LROIX)	LROIX	Alternative Fixed Income
Bridgeway Aggressive Investors 1 (BRAGX)	BRAGX	Mid-Cap Core
Bridgeway Blue Chip (BRLIX)	BRLIX	Large-Cap Core
Bridgeway Managed Volatility (BRBPX)	BRBPX	Hedged Equity
Bridgeway Small-Cap Value (BRSVX)	BRSVX	Small-Cap Value
Bright Rock Mid Cap Growth Instl (BQMGX)	BQMGX	Mid-Cap Growth
Bright Rock Quality Large Cap Instl (BQLCX)	BQLCX	Large-Cap Core
Brookfield Global Listed InfrastructureI (BGLYX)	BGLYX	REITs

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Brookfield Global Listed Real Estate I (BLRYX)	BLRYX	REITs
Brown Capital Management Mid Co Instl (BCMIX)	BCMIX	Mid-Cap Growth
Brown Capital Management Mid Co Inv (BCMSX)	BCMSX	Mid-Cap Growth
BTS Tactical Fixed Income I (BTFIX)	BTFIX	Alternative Fixed Income
Buffalo Discovery (BUFTX)	BUFTX	Mid-Cap Growth
Buffalo Dividend Focus (BUFDX)	BUFDX	Large-Cap Core
Buffalo Early Stage Growth Fd (BUFOX)	BUFOX	Small-Cap Growth
Buffalo Flexible Income (BUFBX)	BUFBX	Balanced
Buffalo Growth (BUFGX)	BUFGX	Large-Cap Growth
Buffalo High-Yield (BUFHX)	BUFHX	High Yield
Buffalo International (BUFIX)	BUFIX	Foreign Large Cap Growth
Buffalo Large Cap (BUFEX)	BUFEX	Large-Cap Growth
Buffalo Mid Cap (BUFMX)	BUFMX	Mid-Cap Growth
Buffalo Small Cap (BUFSX)	BUFSX	Small-Cap Growth
Calamos Convertible I (CICVX)	CICVX	Alternative
Calamos Dividend Growth I (CIDVX)	CIDVX	Large-Cap Core
Calamos Evolving World Growth I (CNWIX)	CNWIX	Int'l Emerging Mkts
Calamos Global Convertible I (CXGCX)	CXGCX	Alternative
Calamos Global Equity I (CIGEX)	CIGEX	Global Equity
Calamos Global Opportunities I (CGCIX)	CGCIX	Balanced
Calamos Growth & Income I (CGIIX)	CGIIX	Balanced
Calamos Growth I (CGRIX)	CGRIX	Large-Cap Growth
Calamos Hedged Equity I (CIHEX)	CIHEX	Hedged Equity
Calamos International Growth I (CIGIX)	CIGIX	Foreign Large Cap Growth
Calamos Market Neutral Income I (CMNIX)	CMNIX	Event Driven
Calamos Phineus Long/Short I (CPLIX)	CPLIX	Hedged Equity
Calamos Select Fund I (CVAIX)	CVAIX	Large-Cap Core
Calamos Short-Term Bond I (CSTIX)	CSTIX	Short Bond
Calamos Total Return Bond I (CTRIX)	CTRIX	Intermediate Bond
Calvert Balanced I (CBAIX)	CBAIX	Balanced
Calvert Bond I (CBDIX)	CBDIX	Intermediate Bond
Calvert Conservative Allocation I (CFAIX)	CFAIX	Balanced
Calvert Core Bond I (CLDIX)	CLDIX	Long Bond
Calvert Equity I (CEYIX)	CEYIX	Large-Cap Growth
Calvert Flexible Bond Fund Class I (CUBIX)	CUBIX	Alternative Fixed Income
Calvert Floating-Rate Advantage I (CFOIX)	CFOIX	Bank Loan
Calvert Global Energy Solutions I (CAEIX)	CAEIX	Global Equity
Calvert Global Water I (CFWIX)	CFWIX	Commodity
Calvert Green Bond I (CGBIX)	CGBIX	Intermediate Bond
Calvert Growth Allocation I (CAGIX)	CAGIX	Balanced
Calvert High Yield Bond I (CYBIX)	CYBIX	High Yield
Calvert Income I (CINCX)	CINCX	Intermediate Bond
Calvert International Equity I (CWVIX)	CWVIX	Foreign Large Cap Growth
Calvert International Opportunities I (COIIX)	COIIX	Foreign Small Mid Cap Growth
Calvert International Responsible Idx I (CDHIX)	CDHIX	Int'l Developed Mkts
Calvert Mid-Cap I (CCPIX)	CCPIX	Mid-Cap Core
Calvert Moderate Allocation I (CLAIX)	CLAIX	Balanced
Calvert Responsible Municipal Income I (CTTIX)	CTTIX	Intermediate Muni

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Calvert Short Duration Income I (CDSIX)	CDSIX	Short Bond
Calvert Small-Cap I (CSVIX)	CSVIX	Small-Cap Core
Calvert Ultra-Short Duration Income I (CULIX)	CULIX	Short Bond
Calvert US Large Cap Core Rspnb Idx I (CISIX)	CISIX	Large-Cap Core
Calvert US Large Cap Growth Rspnb Idx I (CGJIX)	CGJIX	Large-Cap Growth
Calvert US Large Cap Value Rspnb Idx I (CFJIX)	CFJIX	Large-Cap Value
Calvert US Mid Cap Core Rspnb Idx I (CMJIX)	CMJIX	Mid-Cap Core
Cambiar International Equity Instl (CAMYX)	CAMYX	Int'l Developed Mkts
Cambiar Opportunity Inst (CAMWX)	CAMWX	Large-Cap Value
Camelot Event Driven Institutional (EVDIX)	EVDIX	Event Driven
Campbell Systematic Macro I (EBSIX)	EBSIX	Global Macro
Capital Advisors Growth Investor (CIAOX)	CIAOX	Large-Cap Growth
Carillon Eagle Growth & Income I (HIGJX)	HIGJX	Large-Cap Value
Carillon Eagle Mid Cap Growth I (HAGIX)	HAGIX	Mid-Cap Growth
Carillon Eagle Small Cap Growth I (HSIIX)	HSIIX	Small-Cap Growth
Carillon Reams Core Bond I (SCCIX)	SCCIX	Intermediate Bond
Carillon Reams Core Plus Bond I (SCPZX)	SCPZX	Intermediate Bond
Carillon Reams Unconstrained Bond I (SUBFX)	SUBFX	Alternative Fixed Income
Carillon Scout International I (UMBWX)	UMBWX	Int'l Developed Mkts
Carillon Scout Mid Cap I (UMBMX)	UMBMX	Mid-Cap Core
Carillon Scout Small Cap I (UMBHX)	UMBHX	Small-Cap Growth
Castle Focus Investor (MOATX)	MOATX	Large-Cap Core
Catalyst Buffered Shield Fund I (SHIIX)	SHIIX	Hedged Equity
Catalyst Dynamic Alpha I (CPEIX)	CPEIX	Large-Cap Growth
Catalyst Energy Infrastructure I (MLXIX)	MLXIX	Mid-Cap Value
Catalyst Enhanced Income Strategy I (EIXIX)	EIXIX	Alternative Fixed Income
Catalyst Insider Buying I (INSIX)	INSIX	Large-Cap Growth
Catalyst Insider Income I (IIXIX)	IIXIX	Short Bond
Catalyst Multi-Strategy I (ACXIX)	ACXIX	Global Macro
Catalyst Pivotal Growth Fund I (BUYIX)	BUYIX	Mid-Cap Core
Catalyst Systematic Alpha I (ATRFX)	ATRFX	Multi-Strategy
Catalyst/CIFC Floating Rate Income I (CFRIX)	CFRIX	Bank Loan
Catalyst/Lyons Tactical Allocation I (CLTIX)	CLTIX	Balanced
Catalyst/MAP Global Balanced I (TRXIX)	TRXIX	Balanced
Catalyst/MAP Global Equity I (CAXIX)	CAXIX	Global Equity
Catalyst/Millburn Dynamic Cmdty Stgy I (DCXIX)	DCXIX	Commodity
Catalyst/Millburn Hedge Strategy I (MBXIX)	MBXIX	Global Macro
Catalyst/SMH High Income I (HIIIX)	HIIIX	High Yield
CBOE Vest Dividend AristocratsTgtIncls (KNGIX)	KNGIX	Hedged Equity
CCM Alternative Income Institutional (CCMNX)	CCMNX	Multi-Strategy
CCM Community Impact Bond Institutional (CRANX)	CRANX	Intermediate Bond
CCM Community Impact Bond Retail (CRATX)	CRATX	Intermediate Bond
CCM Core Impact Equity Fund Instl (QAGIX)	QAGIX	Large-Cap Core
CCM Small/Mid-Cap Impct Val Fd Instl (QSVIX)	QSVIX	Small-Cap Value
Center Coast Brookfield Midstream Foc A (CCCAX)	CCCAX	Mid-Cap Value
Centre Global Infrastructure Investor (DHIVX)	DHIVX	REITs
Champlain Mid Cap Institutional (CIPIX)	CIPIX	Mid-Cap Growth
Chesapeake Growth (CHCGX)	CHCGX	Large-Cap Growth

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CIBC Atlas All Cap Growth Institutional (AWGIX)	AWGIX	Large-Cap Growth
CIBC Atlas Disciplined Equity Instl (AWEIX)	AWEIX	Large-Cap Core
CIBC Atlas Equity Income Institutional (AWYIX)	AWYIX	Large-Cap Core
CIBC Atlas Income Opportunities Instl (AWIIX)	AWIIX	Balanced
CIBC Atlas Mid Cap Equity Institutional (AWMIX)	AWMIX	Mid-Cap Growth
CION Ares Diversified Credit I (CADUX)	CADUX	High Yield
City National Rochdale CA Tax-Ex Bd N (CCTEX)	CCTEX	Intermediate Muni
City National Rochdale Corp Bond N (CCBAX)	CCBAX	Short Bond
City National Rochdale Equity Income N (RIMHX)	RIMHX	Large-Cap Value
City National Rochdale Fxd Inc Opps N (RIMOX)	RIMOX	High Yield
City National Rochdale Interm Fxd Inc I (CNRIX)	CNRIX	Intermediate Bond
City National Rochdale Interm Fxd Inc N (RIMCX)	RIMCX	Intermediate Bond
City National Rochdale Muni Hi Inc N (CNRNX)	CNRNX	High Yield
City National Rochdale US Cor Eq Instl (CNRUX)	CNRUX	Large-Cap Growth
City National Rochdale US Cor Eq N (CNRWX)	CNRWX	Large-Cap Growth
Clarkston Founders Institutional (CIMDX)	CIMDX	Mid-Cap Value
Clarkston Institutional (CILGX)	CILGX	Large-Cap Value
Clarkston Partners Institutional (CISMX)	CISMX	Mid-Cap Value
ClearBridge Aggressive Growth I (SAGYX)	SAGYX	Large-Cap Core
ClearBridge All Cap Value I (SFVYX)	SFVYX	Large-Cap Value
ClearBridge Appreciation I (SAPYX)	SAPYX	Large-Cap Core
ClearBridge Dividend Strategy I (SOPYX)	SOPYX	Large-Cap Core
ClearBridge International Growth I (LMGNX)	LMGNX	Foreign Large Cap Growth
ClearBridge International Sm Cap I (LCOIX)	LCOIX	Foreign Small Mid Cap Value
ClearBridge International Value I (SBIYX)	SBIYX	Foreign Large Cap Value
ClearBridge Large Cap Growth I (SBLYX)	SBLYX	Large-Cap Growth
ClearBridge Large Cap Value I (SAIFX)	SAIFX	Large-Cap Value
ClearBridge Mid Cap Growth I (LBGIX)	LBGIX	Mid-Cap Growth
ClearBridge Mid Cap I (SMBYX)	SMBYX	Mid-Cap Core
ClearBridge Select I (LBFIX)	LBFIX	Mid-Cap Growth
ClearBridge Small Cap I (LMNSX)	LMNSX	Small-Cap Core
ClearBridge Small Cap Value I (SMCYX)	SMCYX	Small-Cap Value
ClearBridge Sustainability Leaders I (LCISX)	LCISX	Large-Cap Core
ClearBridge Tactical Dividend Income I (LADIX)	LADIX	Large-Cap Value
ClearBridge Value I (LMNVX)	LMNVX	Large-Cap Value
Clipper (CFIMX)	CFIMX	Large-Cap Core
CM Advisors Fixed Income (CMFIX)	CMFIX	Short Bond
CMG Mauldin Core I (GEFIX)	GEFIX	Balanced
CMG Tactical Bond I (CHYOX)	CHYOX	Alternative Fixed Income
Cohen & Steers Alternative Inc I (DVFIX)	DVFIX	Balanced
Cohen & Steers Global Infrastructure I (CSUIX)	CSUIX	REITs
Cohen & Steers Instl Realty Shares (CSRIX)	CSRIX	REITs
Cohen & Steers International Realty I (IRFIX)	IRFIX	REITs
Cohen & Steers Low Duration Pref & Inc I (LPXIX)	LPXIX	High Yield
Cohen & Steers MLP & Energy Opp I (MLOIX)	MLOIX	Mid-Cap Value
Cohen & Steers Preferred Sec & Inc I (CPXIX)	CPXIX	High Yield
Cohen & Steers Real Assets I (RAPIX)	RAPIX	Balanced
Cohen & Steers Realty Shares I (CSJIX)	CSJIX	REITs

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Columbia Acorn A (LACAX)	LACAX	Mid-Cap Growth
Columbia Acorn European A (CAEAX)	CAEAX	Foreign Small Mid Cap Growth
Columbia Acorn International A (LAIAX)	LAIAX	Foreign Small Mid Cap Growth
Columbia Acorn International Sel A (LAFAX)	LAFAX	Foreign Large Cap Growth
Columbia Acorn USA A (LAUAX)	LAUAX	Small-Cap Growth
Columbia Adaptive Risk Allocation A (CRAAX)	CRAAX	Balanced
Columbia Balanced A (CBLAX)	CBLAX	Balanced
Columbia Bond A (CNDAX)	CNDAX	Intermediate Bond
Columbia California Itmt Muncpl Bd A (NACMX)	NACMX	Intermediate Muni
Columbia Capital Alloc Mod Agrsv A (NBIAX)	NBIAX	Balanced
Columbia Capital Alloc Mod Cnsrv A (NLGAX)	NLGAX	Balanced
Columbia Capital Allocation Agrsv A (AXBAX)	AXBAX	Balanced
Columbia Capital Allocation Cnsrv A (ABDAX)	ABDAX	Balanced
Columbia Capital Allocation Mod A (ABUAX)	ABUAX	Balanced
Columbia Commodity Strategy A (CCSAX)	CCSAX	Commodity
Columbia Connecticut Itmt MuncplBd A (LCTAX)	LCTAX	Intermediate Muni
Columbia Contrarian Core A (LCCAX)	LCCAX	Large-Cap Core
Columbia Convertible Securities A (PACIX)	PACIX	Alternative
Columbia Corporate Income A (LIIAX)	LIIAX	High Yield
Columbia Disciplined Core A (AQEAX)	AQEAX	Large-Cap Core
Columbia Disciplined Growth A (RDLAX)	RDLAX	Large-Cap Growth
Columbia Disciplined Value A (RLCAX)	RLCAX	Large-Cap Value
Columbia Dividend Opportunity A (INUTX)	INUTX	Large-Cap Value
Columbia Emerging Markets A (EEMAX)	EEMAX	Int'l Emerging Mkts
Columbia Emerging Markets Bond A (REBAX)	REBAX	Emerging Markets Bond
Columbia Flexible Capital Income A (CFIAX)	CFIAX	Balanced
Columbia Floating Rate A (RFRAX)	RFRAX	Bank Loan
Columbia Global Opportunities A (IMRFX)	IMRFX	Balanced
Columbia Global Technology Growth A (CTCAX)	CTCAX	Large-Cap Growth
Columbia Global Value A (IEVAX)	IEVAX	Global Equity
Columbia Greater China A (NGCAX)	NGCAX	Int'l Emerging Mkts
Columbia High Yield Bond A (INEAX)	INEAX	High Yield
Columbia High Yield Municipal A (LHIAX)	LHIAX	High Yield
Columbia Income Builder A (RBBAX)	RBBAX	Balanced
Columbia Income Opportunities A (AIOAX)	AIOAX	High Yield
Columbia Intermediate Municipal A (LITAX)	LITAX	Intermediate Muni
Columbia International Div Inc A (CSVAX)	CSVAX	Foreign Large Cap Value
Columbia Large Cap Enhanced Core A (NMIAX)	NMIAX	Large-Cap Core
Columbia Large Cap Growth A (LEGAX)	LEGAX	Large-Cap Growth
Columbia Large Cap Growth Opp A (NFEAX)	NFEAX	Large-Cap Growth
Columbia Large Cap Index A (NEIAX)	NEIAX	Large-Cap Core
Columbia Large Cap Value A (INDZX)	INDZX	Large-Cap Value
Columbia Limited Duration Credit A (ALDAX)	ALDAX	Short Bond
Columbia Massachusetts Itmt MuncplBd A (LMIAX)	LMIAX	Intermediate Muni
Columbia Mid Cap Growth A (CBSAX)	CBSAX	Mid-Cap Growth
Columbia Mid Cap Index A (NTIAX)	NTIAX	Mid-Cap Core
Columbia Minnesota Tax-Exempt A (IMNTX)	IMNTX	Long Muni
Columbia Mortgage Opportunities A (CLMAX)	CLMAX	Alternative Fixed Income

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Columbia Multi Strat Alts A (CLAAX)	CLAAX	Multi-Strategy
Columbia New York Itmt Muncpl Bd A (LNYAX)	LNYAX	Intermediate Muni
Columbia Nrth Carolina Itmt MuncplBd A (NNCIX)	NNCIX	Intermediate Muni
Columbia Oregon Itmt Muncpl Bd A (COEAX)	COEAX	Intermediate Muni
Columbia Overseas Value A (COAVX)	COAVX	Foreign Large Cap Value
Columbia Quality Income A (AUGAX)	AUGAX	Intermediate Bond
Columbia Real Estate Equity A (CREAX)	CREAX	REITs
Columbia Select Global Equity A (IGLGX)	IGLGX	Global Equity
Columbia Select Large Cap Equity A (NSGAX)	NSGAX	Large-Cap Core
Columbia Select Large Cap Growth A (ELGAX)	ELGAX	Large-Cap Growth
Columbia Select Large Cap Value A (SLVAX)	SLVAX	Large-Cap Value
Columbia Select Mid Cap Value A (CMUAX)	CMUAX	Mid-Cap Value
Columbia Select Small Cap Value A (SSCVX)	SSCVX	Small-Cap Value
Columbia Seligman Global Tech A (SHGTX)	SHGTX	Large-Cap Core
Columbia Seligman Tech & Info A (SLMCX)	SLMCX	Large-Cap Core
Columbia Short Term Bond A (NSTRX)	NSTRX	Short Bond
Columbia Short Term Municipal Bond A (NSMMX)	NSMMX	Short Muni
Columbia Small Cap Index A (NMSAX)	NMSAX	Small-Cap Core
Columbia Small Cap Index Inst2 (CXRX)	CXRX	Small-Cap Core
Columbia Small Cap Value I A (CSMIX)	CSMIX	Small-Cap Value
Columbia Small Cap Value II A (COVAX)	COVAX	Small-Cap Value
Columbia South Carolina Itmt MuncplBd A (NSCIX)	NSCIX	Intermediate Muni
Columbia Strat CA Muncpl Inc A (CLMPX)	CLMPX	Long Muni
Columbia Strat New York Muncpl Inc A (COLNX)	COLNX	Long Muni
Columbia Strategic Income A (COSIX)	COSIX	Alternative Fixed Income
Columbia Strategic Municipal Inc A (INTAX)	INTAX	Long Muni
Columbia Tax-Exempt A (COLTX)	COLTX	Long Muni
Columbia Thermostat A (CTFAX)	CTFAX	Balanced
Columbia Total Return Bond A (LIBAX)	LIBAX	Intermediate Bond
Columbia US Social Bond A (CONAX)	CONAX	Long Muni
Columbia US Treasury Index A (LUTAX)	LUTAX	Intermediate Bond
Columbia Virginia Itmt Muncpl Bd A (NVAFX)	NVAFX	Intermediate Muni
Commerce Bond (CFBNX)	CFBNX	Intermediate Bond
Commerce Growth (CFGRX)	CFGRX	Large-Cap Growth
Commerce MidCap Growth (CFAGX)	CFAGX	Mid-Cap Growth
Commerce Shrt-Term Government Instl (CFSTX)	CFSTX	Short Bond
Commerce Value (CFVLX)	CFVLX	Large-Cap Value
Communication Services UltraSectorProInv (WCPIX)	WCPIX	Leveraged
Conestoga SMid Cap Institutional (CCSGX)	CCSGX	Mid-Cap Growth
Congress Large Cap Growth Institutional (CMLIX)	CMLIX	Large-Cap Growth
Congress Mid Cap Growth Institutional (IMIDX)	IMIDX	Mid-Cap Growth
Congress Small Cap Growth Institutional (CSMCX)	CSMCX	Small-Cap Growth
Convergence Long/Short Equity (MARNX)	MARNX	Hedged Equity
Counterpoint Tactical Equity I (CPIEX)	CPIEX	Hedged Equity
Counterpoint Tactical Income I (CPITX)	CPITX	Alternative Fixed Income
Counterpoint Tactical Municipal I (TMNIX)	TMNIX	High Yield
Crawford Multi-Asset Income (CMALX)	CMALX	Balanced
Crawford Small Cap Dividend (CDOFX)	CDOFX	Small-Cap Core

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Credit Suisse Commodity Return Strat I (CRSOX)	CRSOX	Commodity
Credit Suisse Floating Rate Hi Inc Instl (CSHIX)	CSHIX	Bank Loan
Credit Suisse Managed Futs Strat I (CSAIX)	CSAIX	Managed Futures
Credit Suisse Multialternative Strat I (CSQIX)	CSQIX	Multi-Strategy
Credit Suisse Strategic Income I (CSOIX)	CSOIX	High Yield
CRM Mid Cap Value Instl (CRIMX)	CRIMX	Mid-Cap Core
CRM Small Cap Value Instl (CRISX)	CRISX	Small-Cap Core
CRM Small/Mid Cap Value Inst (CRIX)	CRIX	Mid-Cap Core
CrossingBridge Low Dur Hi Yld Instl (CBLDX)	CBLDX	Intermediate Bond
Crossmark Steward Cov Call Inc Instl (SCJIX)	SCJIX	Hedged Equity
Crossmark Steward Global Eq Inc Instl (SGISX)	SGISX	Global Equity
Crossmark Steward Intl Enh Idx Instl (SNTCX)	SNTCX	Int'l Developed Mkts
Crossmark Steward Select Bond Instl (SEACX)	SEACX	Short Bond
Crossmark Steward ValFcs LrgCp EnhIdxIns (SEECX)	SEECX	Large-Cap Core
Crossmark Steward ValFcs SmMdCpEnhIdxIns (SCECX)	SCECX	Small-Cap Core
Cullen Emerging Markets High Div I (CEMF)	CEMF	Int'l Emerging Mkts
Cullen Enhanced Equity Income I (ENHNX)	ENHNX	Hedged Equity
Cullen High Dividend Equity I (CHDVX)	CHDVX	Large-Cap Value
Cullen International High Dividend I (CIHIX)	CIHIX	Foreign Large Cap Value
Cullen Small Cap Value I (CUSIX)	CUSIX	Small-Cap Value
Cullen Value I (CVLVX)	CVLVX	Large-Cap Value
Cushing® NextGen Infrastructure I (NXGNX)	NXGNX	Mid-Cap Core
Dana Epiphany ESG Small Cap Eq Instl (DSCIX)	DSCIX	Small-Cap Growth
Dana Large Cap Equity Institutional (DLCIX)	DLCIX	Large-Cap Core
Davenport Small Cap Focus Mutual Fund (DSCPX)	DSCPX	Small Company
Davis Appreciation & Income Y (DCSYX)	DCSYX	Balanced
Davis Financial Y (DVFYX)	DVFYX	Large-Cap Value
Davis Government Bond Y (DGVYX)	DGVYX	Short Bond
Davis NY Venture Y (DNVYX)	DNVYX	Large-Cap Core
Davis Opportunity Y (DGOYX)	DGOYX	Large-Cap Core
Davis Real Estate Y (DREYX)	DREYX	REITs
Day Hagan Logix Smart Value I (DHQIX)	DHQIX	Large-Cap Value
DCM/INNOVA High Eq Inc Innovt (TILDX)	TILDX	Large-Cap Core
Dean Mid Cap Value (DALCX)	DALCX	Mid-Cap Value
Dean Small Cap Value (DASCX)	DASCX	Small-Cap Value
Deer Park Total Return Credit I (DPFNX)	DPFNX	High Yield
Delaware Corporate Bond Inst (DGCIX)	DGCIX	Intermediate Bond
Delaware Covered Call Strategy Instl (FRCDX)	FRCDX	Hedged Equity
Delaware Diversified Income Instl (DPFFX)	DPFFX	Intermediate Bond
Delaware Emerging Markets Instl (DEMIX)	DEMIX	Int'l Emerging Mkts
Delaware Equity Income Instl (FIUUX)	FIUUX	Large-Cap Value
Delaware Extended Duration Bond Inst (DEEIX)	DEEIX	Long Bond
Delaware Floating Rate Instl (DDFLX)	DDFLX	Bank Loan
Delaware Global Equity Instl (FIITX)	FIITX	Global Equity
Delaware Global Listed Real Assets Inst (DPRSX)	DPRSX	Balanced
Delaware Growth and Income Instl (FGIPX)	FGIPX	Large-Cap Value
Delaware Growth Equity Instl (FICHX)	FICHX	Large-Cap Growth
Delaware Healthcare I (DLHIX)	DLHIX	Large-Cap Core

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Delaware Hedged U.S. Equity Opps Instl (FHEKX)	FHEKX	Hedged Equity
Delaware High-Yield Opportunities In (DHOIX)	DHOIX	High Yield
Delaware International Small Cap Instl (DGGIX)	DGGIX	Foreign Small Mid Cap Growth
Delaware Intl Value Equity Instl (DEQIX)	DEQIX	Foreign Large Cap Value
Delaware Investments Ultrashort Instl (DULTX)	DULTX	Short Bond
Delaware Ivy Accumulative Fund Class I (IATIX)	IATIX	Large-Cap Growth
Delaware Ivy Apollo Multi-Asset Income I (IMAIX)	IMAIX	Balanced
Delaware Ivy Apollo Strategic Income I (IIPOX)	IIPOX	High Yield
Delaware Ivy Asset Strategy Fund Cl I (IVAEX)	IVAEX	Balanced
Delaware Ivy Balanced Fund Class I (IYBIX)	IYBIX	Balanced
Delaware Ivy Core Equity Fund Class I (ICIEIX)	ICIEIX	Large-Cap Core
Delaware Ivy Emerging Markets Equity I (IPOIX)	IPOIX	Int'l Emerging Mkts
Delaware Ivy Energy Fund Class I (IVEIX)	IVEIX	Mid-Cap Value
Delaware Ivy Global Equity Income Fd I (IBIIX)	IBIIX	Global Equity
Delaware Ivy Global Growth Fund Class I (IGIIX)	IGIIX	Global Equity
Delaware Ivy Government Securities I (IGJIX)	IGJIX	Intermediate Bond
Delaware Ivy High Income Fund Class I (IVHIX)	IVHIX	High Yield
Delaware Ivy International Core Eq I (ICEIX)	ICEIX	Int'l Developed Mkts
Delaware Ivy Large Cap Growth Fund I (YIGIX)	YIGIX	Large-Cap Growth
Delaware Ivy Limited-Term Bond I (ILTIX)	ILTIX	Short Bond
Delaware Ivy Mid Cap Growth I (IYMIX)	IYMIX	Mid-Cap Growth
Delaware Ivy Mid Cap Income Opps I (IVOIX)	IVOIX	Mid-Cap Value
Delaware Ivy Municipal High Income I (WYMHX)	WYMHX	High Yield
Delaware Ivy Natural Resources I (IGNIX)	IGNIX	Commodity
Delaware Ivy Science and Technology I (ISTIX)	ISTIX	Large-Cap Growth
Delaware Ivy Securian Core Bond I (IVBIX)	IVBIX	Intermediate Bond
Delaware Ivy Small Cap Core I (IVVIX)	IVVIX	Small-Cap Core
Delaware Ivy Small Cap Growth Instl (IYSIX)	IYSIX	Small-Cap Growth
Delaware Ivy Value I (IYAIX)	IYAIX	Large-Cap Value
Delaware Ivy Wilshire Gbl Allocation I (IWGIX)	IWGIX	Balanced
Delaware Limited-Term Diversified Inc I (DTINX)	DTINX	Short Bond
Delaware Mid Cap Value I (DLMIX)	DLMIX	Mid-Cap Value
Delaware MN High-Yield Muni Bd Instl (DMHIX)	DMHIX	Short Muni
Delaware National Hi-Yld Muni Bd Instl (DVHIX)	DVHIX	High Yield
Delaware Opportunity Instl (FIVUX)	FIVUX	Mid-Cap Value
Delaware Premium Income Instl (FPILX)	FPILX	Hedged Equity
Delaware Small Cap Growth Institutional (DSGGX)	DSGGX	Small-Cap Growth
Delaware Small Cap Value Instl (DEVIX)	DEVIX	Small-Cap Value
Delaware Smid Cap Growth Instl (DFDIX)	DFDIX	Mid-Cap Growth
Delaware Strategic Allocation Ins (DFFIX)	DFFIX	Balanced
Delaware Strategic Income I (DUGIX)	DUGIX	High Yield
Delaware Tax-Free Arizona Institutional (DAZIX)	DAZIX	Long Muni
Delaware Tax-Free CA Institutional (DCTIX)	DCTIX	Long Muni
Delaware Tax-Free CO Institutional (DCOIX)	DCOIX	Long Muni
Delaware Tax-Free Idaho Institutional (DTIDX)	DTIDX	Long Muni
Delaware Tax-Free MN Intermediate Instl (DMIIX)	DMIIX	Short Muni
Delaware Tax-Free New York Institutional (DTNIX)	DTNIX	Long Muni
Delaware Tax-Free Oregon Instl (FTOTX)	FTOTX	Long Muni

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Delaware Tax-Free USA Instl (DTFIX)	DTFIX	Long Muni
Delaware Total Return Instl (FITUX)	FITUX	Balanced
Delaware Value® Inst (DDVIX)	DDVIX	Large-Cap Value
Delaware Wealth Builder Institutional (DDIIX)	DDIIX	Balanced
Destra Flaherty & Crumrine Pref & Inc I (DPIIX)	DPIIX	Intermediate Bond
DFA Asia Pacific Small Company I (DFRSX)	DFRSX	Foreign Small Mid Cap Value
DFA Commodity Strategy Institutional (DCMSX)	DCMSX	Commodity
DFA Continental Small Company I (DFCSX)	DFCSX	Foreign Small Mid Cap Core
DFA Em Mkts Sustnby Cor 1 Instl (DESIX)	DESIX	Int'l Emerging Mkts
DFA Emerging Markets Core Equity I (DFCEX)	DFCEX	Int'l Emerging Mkts
DFA Emerging Markets I (DFEMX)	DFEMX	Int'l Emerging Mkts
DFA Emerging Markets Small Cap I (DEMSX)	DEMSX	Int'l Emerging Mkts
DFA Emerging Markets Social Core Port (DFESX)	DFESX	Int'l Emerging Mkts
DFA Emerging Markets Trgt Val Instl (DEMGX)	DEMGX	Int'l Emerging Mkts
DFA Emerging Markets Value I (DFEVX)	DFEVX	Int'l Emerging Mkts
DFA Enhanced US Large Company I (DFELX)	DFELX	Large-Cap Core
DFA Five-Year Global Fixed-Income I (DFGBX)	DFGBX	International Bond
DFA Global Allocation 25/75 I (DGT SX)	DGT SX	Balanced
DFA Global Allocation 60/40 I (DGSIX)	DGSIX	Balanced
DFA Global Core Plus Fixed Income Instl (DGCFX)	DGCFX	International Bond
DFA Global Equity I (DGEIX)	DGEIX	Global Equity
DFA Global Real Estate Securities Port (DFGEX)	DFGEX	REITs
DFA Global Small Company Institutional (DGLIX)	DGLIX	Global Equity
DFA Global Sustainability Fixed Inc Ins (DGSFX)	DGSFX	International Bond
DFA Inflation-Protected Securities I (DIPSX)	DIPSX	Inflation-Protected Bond
DFA Intermediate Govt Fixed-Income I (DFIGX)	DFIGX	Intermediate Bond
DFA Intermediate-Term Extnd Qlty I (DFTEX)	DFTEX	Long Bond
DFA Intermediate-Term Municipal Bd I (DFTIX)	DFTIX	Short Muni
DFA International Core Equity I (DFIEX)	DFIEX	Int'l Developed Mkts
DFA International Large Cap Growth (DILRX)	DILRX	Foreign Large Cap Growth
DFA International Real Estate Sec I (DFITX)	DFITX	REITs
DFA International Small Cap Growth (DISMX)	DISMX	Foreign Small Mid Cap Growth
DFA International Small Cap Value I (DISVX)	DISVX	Foreign Small Mid Cap Value
DFA International Small Company I (DFISX)	DFISX	Foreign Small Mid Cap Core
DFA International Social Cor Eq Instl (DSCLX)	DSCLX	Int'l Developed Mkts
DFA International Value I (DFIVX)	DFIVX	Foreign Large Cap Value
DFA International Value III (DFVIX)	DFVIX	Foreign Large Cap Value
DFA International Vector Equity I (DFVQX)	DFVQX	Foreign Small Mid Cap Value
DFA Intl Hi Relatv Profitability Instl (DIHRX)	DIHRX	Int'l Developed Mkts
DFA Intl Sustainability Core 1 (DFSPX)	DFSPX	Int'l Developed Mkts
DFA Investment Grade I (DFAPX)	DFAPX	Intermediate Bond
DFA Japanese Small Company I (DFJSX)	DFJSX	Foreign Small Mid Cap Core
DFA Large Cap International I (DFALX)	DFALX	Int'l Developed Mkts
DFA LTIP Institutional (DRXIX)	DRXIX	Inflation-Protected Bond
DFA Municipal Real Return Institutional (DMREX)	DMREX	Intermediate Muni
DFA One-Year Fixed-Income I (DFIHX)	DFIHX	Short Bond
DFA Real Estate Securities I (DFREX)	DFREX	REITs
DFA Selectively Hedged Gbl Eq I (DSHGX)	DSHGX	Global Equity

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DFA Selectively Hedged Global F/I I (DFSHX)	DFSHX	International Bond
DFA Short Term Municipal Bond I (DFSMX)	DFSMX	Short Muni
DFA Short-Duration Real Return Instl (DFAIX)	DFAIX	Short Bond
DFA Short-Term Extended Quality I (DFEQX)	DFEQX	Short Bond
DFA Short-Term Government I (DFFGX)	DFFGX	Short Bond
DFA Social Fixed Income Institutional (DSFIX)	DSFIX	Intermediate Bond
DFA Targeted Credit Institutional (DTCPX)	DTCPX	Short Bond
DFA Two-Year Fixed Income Institutional (DFCFX)	DFCFX	Short Bond
DFA Two-Year Global Fixed-Income I (DFGFX)	DFGFX	International Bond
DFA Two-Year Government Institutional (DFYGX)	DFYGX	Short Bond
DFA United Kingdom Small Company I (DFUKX)	DFUKX	Foreign Small Mid Cap Core
DFA US Core Equity 1 I (DFEOX)	DFEOX	Large-Cap Core
DFA US Core Equity 2 I (DFQTX)	DFQTX	Large-Cap Core
DFA US Hi Relatv Profitability Instl (DURPX)	DURPX	Large-Cap Core
DFA US Large Cap Equity Institutional (DUSQX)	DUSQX	Large-Cap Core
DFA US Large Cap Growth Instl (DUSLX)	DUSLX	Large-Cap Growth
DFA US Large Cap Value I (DFLVX)	DFLVX	Large-Cap Value
DFA US Large Cap Value III (DFUVX)	DFUVX	Large-Cap Value
DFA US Large Company I (DFUSX)	DFUSX	Large-Cap Core
DFA US Micro Cap I (DFSCX)	DFSCX	Small-Cap Core
DFA US Small Cap Growth Instl (DSCGX)	DSCGX	Small-Cap Growth
DFA US Small Cap I (DFSTX)	DFSTX	Small-Cap Core
DFA US Small Cap Value I (DFSVX)	DFSVX	Small-Cap Value
DFA US Social Core Equity 2 Portfolio (DFUEX)	DFUEX	Large-Cap Core
DFA US Sustainability Core 1 (DFSIX)	DFSIX	Large-Cap Core
DFA US Targeted Value I (DFFVX)	DFFVX	Small-Cap Value
DFA US Vector Equity I (DFVEX)	DFVEX	Mid-Cap Value
DFA World Core Equity Institutional (DREIX)	DREIX	Global Equity
DFA World ex US Core Equity Instl (DFWIX)	DFWIX	Int'l Developed Mkts
DFA World ex US Government Fxd Inc I (DWFIX)	DWFIX	International Bond
DFA World ex US Targeted Val Instl (DWUSX)	DWUSX	Foreign Small Mid Cap Value
DFA World ex US Value Port I (DFWVX)	DFWVX	Foreign Large Cap Value
Diamond Hill All Cap Select I (DHLTX)	DHLTX	Mid-Cap Value
Diamond Hill Core Bond I (DHRIX)	DHRIX	Intermediate Bond
Diamond Hill Mid Cap I (DHPIX)	DHPIX	Mid-Cap Value
Diamond Hill Short Dur Securitized Bd I (DHEIX)	DHEIX	Short Bond
Diamond Hill Small Cap I (DHSIX)	DHSIX	Small-Cap Value
Dimensional Retirement Income Instl (TDIFX)	TDIFX	Balanced
Direxion Monthly High Yld Bull 1.2X Inv (DXHYX)	DXHYX	Leveraged
Direxion Mthly 7-10 Yr Treasury Bear 2X (DXKSX)	DXKSX	Inverse
Direxion Mthly 7-10 Yr Treasury Bull 2X (DXKLX)	DXKLX	Leveraged
Direxion Mthly Emerg Mkts Bull 2X (DXELX)	DXELX	Leveraged
Direxion Mthly NASDAQ-100 Bull 2X Inv (DXQLX)	DXQLX	Leveraged
Direxion Mthly S&P 500 Bear 2X Inv (DXSSX)	DXSSX	Inverse
Direxion Mthly S&P 500 Bull 2X Inv (DXSLX)	DXSLX	Leveraged
Direxion Mthly Small Cap Bear 2X (DXRSX)	DXRSX	Inverse
Direxion Mthly Small Cap Bull 2X (DXRLX)	DXRLX	Leveraged
Dodge & Cox Balanced Class I (DODBX)	DODBX	Balanced

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Dodge & Cox Global Stock Class I (DODWX)	DODWX	Global Equity
Dodge & Cox Income Class I (DODIX)	DODIX	Intermediate Bond
Dodge & Cox Stock Class I (DODGX)	DODGX	Large-Cap Value
Donoghue Forlines Dividend I (PWDIX)	PWDIX	Balanced
Donoghue Forlines Momentum I (MOJOX)	MOJOX	Balanced
Donoghue Forlines Tactical Income I (PWRIX)	PWRIX	Alternative Fixed Income
DoubleLine Colony RI Estt Inc I (DBRIX)	DBRIX	REITs
DoubleLine Core Fixed Income I (DBLFX)	DBLFX	Intermediate Bond
DoubleLine Emerging Markets Fixed Inc I (DBLEX)	DBLEX	Emerging Markets Bond
DoubleLine Flexible Income I (DFLEX)	DFLEX	Alternative Fixed Income
DoubleLine Global Bond I (DBLGX)	DBLGX	International Bond
DoubleLine Infrastructure Income I (BILDX)	BILDX	Intermediate Bond
DoubleLine Long Duration Total Ret Bd I (DBLDX)	DBLDX	Long Bond
DoubleLine Low Dur Emerg Mkts Fxd Inc I (DBLLX)	DBLLX	Emerging Markets Bond
DoubleLine Low Duration Bond I (DBLSX)	DBLSX	Short Bond
DoubleLine Multi-Asset Growth I (DMLIX)	DMLIX	Balanced
DoubleLine Shiller Enhanced CAPE® I (DSEEX)	DSEEX	Large-Cap Core
DoubleLine Shiller Enhanced Intl CAPE® I (DSEUX)	DSEUX	Int'l Developed Mkts
DoubleLine Strategic Commodity I (DBCMX)	DBCMX	Commodity
DoubleLine Total Return Bond I (DBLTX)	DBLTX	Intermediate Bond
DoubleLine Ultra Short Bond I (DBULX)	DBULX	Short Bond
DREYFUS GOVERNMENT CASH MANAGEMENT (DGVXX)	DGVXX	Money Market
Driehaus Event Driven (DEVDX)	DEVDX	Event Driven
Dunham Corporate/Government Bond N (DNCGX)	DNCGX	Intermediate Bond
Dunham Dynamic Macro N (DNAVX)	DNAVX	Global Macro
Dunham Emerging Markets Stock N (DNEMX)	DNEMX	Int'l Emerging Mkts
Dunham Floating Rate Bond N (DNFRX)	DNFRX	Bank Loan
Dunham Focused Large Cap Growth N (DNFGX)	DNFGX	Large-Cap Growth
Dunham High-Yield Bond N (DNHYX)	DNHYX	High Yield
Dunham International Opportunity Bond N (DNIOX)	DNIOX	International Bond
Dunham International Stock N (DNINX)	DNINX	Foreign Large Cap Core
Dunham Large Cap Value N (DNLVX)	DNLVX	Large-Cap Value
Dunham Long/Short Credit Fund Class N (DNAIX)	DNAIX	Alternative Fixed Income
Dunham Monthly Distribution N (DNMDX)	DNMDX	Event Driven
Dunham Real Estate Stock N (DNREX)	DNREX	REITs
Dunham Small Cap Growth N (DNDGX)	DNDGX	Small-Cap Growth
Dunham Small Cap Value N (DNSVX)	DNSVX	Small-Cap Value
Dupree AL Tax-Free Income (DUALX)	DUALX	Intermediate Muni
Dupree MS Tax-Free Income (DUMSX)	DUMSX	Intermediate Muni
Dupree NC Tax-Free Short-to-Medium (NTSMX)	NTSMX	Short Muni
Dupree TN Tax-Free Income (TNTIX)	TNTIX	Intermediate Muni
Dupree TN Tax-Free Short-to-Medium (TTSMX)	TTSMX	Short Muni
DWS Capital Growth S (SCGSX)	SCGSX	Large-Cap Growth
DWS Core Equity S (SCDGX)	SCDGX	Large-Cap Core
DWS CROCI Equity Dividend S (KDHSX)	KDHSX	Large-Cap Value
DWS CROCI International S (SCINX)	SCINX	Foreign Large Cap Value
DWS CROCI US S (DCUSX)	DCUSX	Large-Cap Value
DWS Emerging Markets Equity S (SEMGX)	SEMGX	Int'l Emerging Mkts

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DWS Emerging Markets Fixed Income S (SCEMX)	SCEMX	Emerging Markets Bond
DWS Enhanced Commodity Strategy S (SKSRX)	SKSRX	Commodity
DWS Equity 500 Index S (BTIEX)	BTIEX	Large-Cap Core
DWS Equity Sector Strategy Fund Class S (SPGRX)	SPGRX	Large-Cap Core
DWS ESG Core Equity S (MIDTX)	MIDTX	Large-Cap Core
DWS ESG Global Bond S (SSTGX)	SSTGX	International Bond
DWS ESG International Core Eq S (DURSX)	DURSX	Int'l Developed Mkts
DWS Floating Rate S (DFRPX)	DFRPX	Bank Loan
DWS Global High Income S (SGHSX)	SGHSX	High Yield
DWS Global Income Builder S (KTRSX)	KTRSX	Balanced
DWS Global Macro S (DBIVX)	DBIVX	Balanced
DWS Global Small Cap S (SGSCX)	SGSCX	Global Equity
DWS GNMA S (SGINX)	SGINX	Intermediate Bond
DWS Health and Wellness S (SCHLX)	SCHLX	Large-Cap Core
DWS High Income Inst (KHYYX)	KHYYX	High Yield
DWS High Income S (KHYSX)	KHYSX	High Yield
DWS Intermediate Tax-Free S (SCMTX)	SCMTX	Intermediate Muni
DWS International Growth S (SCOBX)	SCOBX	Foreign Large Cap Growth
DWS Large Cap Focus Growth S (SCQGX)	SCQGX	Large-Cap Growth
DWS Latin America Equity S (SLAFX)	SLAFX	Int'l Emerging Mkts
DWS Managed Municipal Bond S (SCMBX)	SCMBX	Long Muni
DWS Massachusetts Tax Free S (SCMAX)	SCMAX	Intermediate Muni
DWS Multi-Asset Conservative Allc S (SPBAX)	SPBAX	Balanced
DWS Multi-Asset Moderate Allocation S (PPLSX)	PPLSX	Balanced
DWS RREEF Global Infrastructure S (TOLSX)	TOLSX	REITs
DWS RREEF Global Real Estate Secc S (RRGTX)	RRGTX	REITs
DWS RREEF Real Assets S (AAASX)	AAASX	Balanced
DWS RREEF Real Estate Securities S (RRREX)	RRREX	REITs
DWS S&P 500 Index S (SCPIX)	SCPIX	Large-Cap Core
DWS Science and Technology S (KTCSX)	KTCSX	Large-Cap Growth
DWS Short Duration S (DBPIX)	DBPIX	Short Bond
DWS Short Term Municipal Bond S (SRMSX)	SRMSX	Short Muni
DWS Small Cap Core S (SSLCX)	SSLCX	Small-Cap Core
DWS Small Cap Growth S (SSDSX)	SSDSX	Small-Cap Growth
DWS Total Return Bond S (SCSBX)	SCSBX	Intermediate Bond
Dynamic International Opportunity I (ICCIX)	ICCIX	Int'l Developed Mkts
Dynamic US Opportunity I (ICSIX)	ICSIX	Balanced
Eagle MLP Strategy I (EGLIX)	EGLIX	Mid-Cap Value
Easterly Global Macro I (GRRIX)	GRRIX	Managed Futures
Easterly Global Real Estate I (JARIX)	JARIX	REITs
Eaton Vance AMT-Free Municipal Income I (EVMBX)	EVMBX	Long Muni
Eaton Vance Atlanta Capital Focused Gr I (EILGX)	EILGX	Large-Cap Growth
Eaton Vance Atlanta Capital Sel Eq I (ESEIX)	ESEIX	Large-Cap Growth
Eaton Vance AZ Municipal Income I (EIAZX)	EIAZX	Intermediate Muni
Eaton Vance Balanced I (EIIFX)	EIIFX	Balanced
Eaton Vance CA Municipal Opportunities I (EICAX)	EICAX	Intermediate Muni
Eaton Vance Core Bond I (EIGIX)	EIGIX	Intermediate Bond
Eaton Vance Core Plus Bond I (EIBAX)	EIBAX	Intermediate Bond

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Eaton Vance CT Municipal Income I (EICTX)	EICTX	Intermediate Muni
Eaton Vance Dividend Builder I (EIUTX)	EIUTX	Large-Cap Core
Eaton Vance Emerg & Frntr Countrs Eq I (EICOX)	EICOX	Int'l Emerging Mkts
Eaton Vance Emerging Markets Dbt Opps I (EIDOX)	EIDOX	Emerging Markets Bond
Eaton Vance Emerging Markets Local Inc I (EEIIX)	EEIIX	Emerging Markets Bond
Eaton Vance Floating Rate I (EIBLX)	EIBLX	Bank Loan
Eaton Vance Floating-Rate & Hi Inc Inst (EIFHX)	EIFHX	Bank Loan
Eaton Vance Floating-Rate Advantage I (EIFAX)	EIFAX	Bank Loan
Eaton Vance Floating-Rate Muni Inc I (EILMX)	EILMX	Short Muni
Eaton Vance Focused Growth Opps I (EIFGX)	EIFGX	Large-Cap Growth
Eaton Vance Focused Value Opps I (EIFVX)	EIFVX	Large-Cap Value
Eaton Vance GA Municipal Income I (EIGAX)	EIGAX	Intermediate Muni
Eaton Vance Gbl Macr Absolute Return I (EIGMX)	EIGMX	Global Macro
Eaton Vance Gbl Macro Abs Ret Advtg I (EGRIX)	EGRIX	Global Macro
Eaton Vance Global Bond Fund Class I (EIIMX)	EIIMX	International Bond
Eaton Vance Global Income Builder I (EDIIX)	EDIIX	Balanced
Eaton Vance Global Small-Cap Equity I (ESVIX)	ESVIX	Global Equity
Eaton Vance Government Opportunities I (EIGOX)	EIGOX	Short Bond
Eaton Vance Greater China Growth I (EICGX)	EICGX	Int'l Emerging Mkts
Eaton Vance Greater India I (EGIIX)	EGIIX	Int'l Emerging Mkts
Eaton Vance Growth I (ELCIX)	ELCIX	Large-Cap Growth
Eaton Vance High Income Opportunities I (EIHIX)	EIHIX	High Yield
Eaton Vance High-Yield Municipal Inc I (EIHXX)	EIHXX	High Yield
Eaton Vance Income Fund of Boston I (EIBIX)	EIBIX	High Yield
Eaton Vance Large-Cap Value I (EILVX)	EILVX	Large-Cap Value
Eaton Vance MA Municipal Income I (EIMAX)	EIMAX	Intermediate Muni
Eaton Vance MD Municipal Income I (EIMDX)	EIMDX	Intermediate Muni
Eaton Vance MN Municipal Income I (EIMNX)	EIMNX	Short Muni
Eaton Vance MO Municipal Income I (EIMOX)	EIMOX	Intermediate Muni
Eaton Vance Multi-Asset Credit I (EIAMX)	EIAMX	High Yield
Eaton Vance Municipal Opportunities I (EMOIX)	EMOIX	High Yield
Eaton Vance National Ltd Mat Muni Inc I (EINAX)	EINAX	Short Muni
Eaton Vance National Municipal Income I (EIHMXX)	EIHMXX	Long Muni
Eaton Vance NC Municipal Income I (EINCX)	EINCX	Intermediate Muni
Eaton Vance NJ Municipal Income I (EINJX)	EINJX	Intermediate Muni
Eaton Vance NY Municipal Income I (EINYX)	EINYX	Long Muni
Eaton Vance NY Municipal Opps I (ENYIX)	ENYIX	Intermediate Muni
Eaton Vance OH Municipal Income I (EIOHX)	EIOHX	Intermediate Muni
Eaton Vance OR Municipal Income I (EIORX)	EIORX	Intermediate Muni
Eaton Vance PA Municipal Income I (EIPAX)	EIPAX	Intermediate Muni
Eaton Vance Rich Bern All Asst Strat I (EIRAX)	EIRAX	Balanced
Eaton Vance Richard Bernstein Eq Strat I (ERBIX)	ERBIX	Global Equity
Eaton Vance SC Municipal Income I (EISCX)	EISCX	Intermediate Muni
Eaton Vance Short Dur Infl-Prot Inc I (EIRRX)	EIRRX	Inflation-Protected Bond
Eaton Vance Short Duration Gov Inc I (EILDXX)	EILDXX	Short Bond
Eaton Vance Short Duration High Income I (ESHIX)	ESHIX	High Yield
Eaton Vance Short Duration Muni Opps I (EMAIX)	EMAIX	Short Muni
Eaton Vance Short Duration Strat Inc I (ESIIX)	ESIIX	Alternative Fixed Income

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Eaton Vance Short Duration Strat Inc R (ERSIX)	ERSIX	Alternative Fixed Income
Eaton Vance Small-Cap I (EISGX)	EISGX	Small-Cap Growth
Eaton Vance Special Equities I (EISEX)	EISEX	Mid-Cap Growth
Eaton Vance Stock I (EIERX)	EIERX	Large-Cap Core
Eaton Vance Tax-Managed Eq Aset Allc I (EIEAX)	EIEAX	Balanced
Eaton Vance Tax-Managed Global Div Inc I (EIDIX)	EIDIX	Global Equity
Eaton Vance Tx-Mgd Growth 1.2 I (EITGX)	EITGX	Large-Cap Growth
Eaton Vance Tx-Mgd Small-Cap I (EIMGX)	EIMGX	Small-Cap Growth
Eaton Vance Tx-Mgd Value I (EITVX)	EITVX	Large-Cap Value
Eaton Vance VA Municipal Income I (EVAIX)	EVAIX	Intermediate Muni
Eaton Vance Worldwide Health Sci I (EIHSX)	EIHSX	Large-Cap Core
Eaton Vance Worldwide Health Sci R (ERHSX)	ERHSX	Large-Cap Core
EAVOL NASDAQ-100 Volatil Overlay Risk I (CLPFX)	CLPFX	Hedged Equity
Edgar Lomax Value (LOMAX)	LOMAX	Large-Cap Value
Edgewood Growth Instl (EGFIX)	EGFIX	Large-Cap Growth
Emerald Finance & Bking Innovt Fd Instl (HSSIX)	HSSIX	Small-Cap Growth
Emerald Growth Institutional (FGROX)	FGROX	Small-Cap Growth
Empiric 2500 A (EMCAX)	EMCAX	Small-Cap Growth
ERShares Global Fund™ Instl (ENTIX)	ENTIX	Global Equity
ERShares US Large Cap Fund™ Inst (IMPLX)	IMPLX	Large-Cap Growth
ERShares US Small Cap Fund™ Inst (IMPAX)	IMPAX	Small-Cap Growth
Essential 40 Stock I (ESSIX)	ESSIX	Large-Cap Core
Eventide Dividend Opportunities I (ETIDX)	ETIDX	Mid-Cap Core
Eventide Gilead I (ETILX)	ETILX	Mid-Cap Growth
Eventide Healthcare & Life Sciences I (ETIHX)	ETIHX	Small-Cap Growth
Eventide Limited-Term Bond I (ETIBX)	ETIBX	Short Bond
Eventide Multi-Asset Income I (ETIMX)	ETIMX	Balanced
Evercore Equity (EWMCX)	EWMCX	Large-Cap Growth
Fairholme Focused Income (FOCIX)	FOCIX	High Yield
FAM Dividend Focus Fund Investor (FAMEX)	FAMEX	Mid-Cap Core
FAM Small Cap Institutional (FAMDX)	FAMDX	Small-Cap Growth
FAM Small Cap Investor (FAMFX)	FAMFX	Small-Cap Growth
FAM Value Institutional (FAMWX)	FAMWX	Mid-Cap Growth
FAM Value Investor (FAMVX)	FAMVX	Mid-Cap Growth
Federated Hermes Adj Rate Svc (FEUGX)	FEUGX	Short Bond
Federated Hermes Capital Income IS (CAPSX)	CAPSX	Balanced
Federated Hermes Clover Small Value IS (VSFIX)	VSFIX	Small-Cap Value
Federated Hermes Core Bond IS (FGFIX)	FGFIX	Intermediate Bond
Federated Hermes Corporate Bond IS (FDBIX)	FDBIX	Intermediate Bond
Federated Hermes Emerging Market Debt IS (EMDIX)	EMDIX	Emerging Markets Bond
Federated Hermes Equity Income IS (LEISX)	LEISX	Large-Cap Value
Federated Hermes Float Rate Strat Inc IS (FFRSX)	FFRSX	Bank Loan
Federated Hermes Gbl Total Ret Bond IS (FGTBX)	FGTBX	International Bond
Federated Hermes Global Allocation IS (SBFIX)	SBFIX	Balanced
Federated Hermes Government Income IS (FICMX)	FICMX	Intermediate Bond
Federated Hermes Govt Ultrashort IS (FGUSX)	FGUSX	Short Bond
Federated Hermes High Income Bond IS (FHISX)	FHISX	High Yield
Federated Hermes Intermediate Corp Bd IS (FIIFX)	FIIFX	Short Bond

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Federated Hermes Intermediate Muni IS (FIMYX)	FIMYX	Intermediate Muni
Federated Hermes Intl Leaders IS (FGFLX)	FGFLX	Int'l Developed Mkts
Federated Hermes Intl Strat Val Div IS (IVFIX)	IVFIX	Foreign Large Cap Value
Federated Hermes Kaufmann IS (KAUIX)	KAUIX	Mid-Cap Growth
Federated Hermes Kaufmann Large Cap IS (KLCIX)	KLCIX	Large-Cap Growth
Federated Hermes Max-Cap Index IS (FISPX)	FISPX	Large-Cap Core
Federated Hermes MDT All Cap Core IS (QIACX)	QIACX	Large-Cap Core
Federated Hermes MDT Balanced IS (QIBGX)	QIBGX	Balanced
Federated Hermes MDT Large Cap Growth IS (QILGX)	QILGX	Large-Cap Growth
Federated Hermes MDT Large Cap Value IS (FMSTX)	FMSTX	Large-Cap Value
Federated Hermes MDT Mid Cap Growth IS (FGSIX)	FGSIX	Mid-Cap Growth
Federated Hermes MDT Small Cap Core IS (QISCX)	QISCX	Small-Cap Core
Federated Hermes MDT Small Cap Growth IS (QISGX)	QISGX	Small-Cap Growth
Federated Hermes Mid-Cap Index IS (FMCRX)	FMCRX	Mid-Cap Core
Federated Hermes Muni and Stock Adv IS (FMUIX)	FMUIX	Balanced
Federated Hermes Municipal Bond IS (LMBIX)	LMBIX	Long Muni
Federated Hermes Municipal HY Adv IS (FMYIX)	FMYIX	High Yield
Federated Hermes Municipal Ultrashort IS (FMUSX)	FMUSX	Short Muni
Federated Hermes Prudent Bear IS (PBRIX)	PBRIX	Inverse
Federated Hermes Real Return Bond IS (RRFIX)	RRFIX	Inflation-Protected Bond
Federated Hermes SDG Engagement Eq IS (FHESX)	FHESX	Global Equity
Federated Hermes Short-Interm Govt IS (FIGTX)	FIGTX	Short Bond
Federated Hermes Short-Interm Muni IS (FSHIX)	FSHIX	Short Muni
Federated Hermes Short-Term Govt IS (FSGVX)	FSGVX	Short Bond
Federated Hermes Short-Term Income IS (FSTYX)	FSTYX	Short Bond
Federated Hermes Shrt-Interm TR Bd IS (FGCIX)	FGCIX	Short Bond
Federated Hermes Strategic Income IS (STISX)	STISX	High Yield
Federated Hermes Strategic Value Div IS (SVAIX)	SVAIX	Large-Cap Value
Federated Hermes Total Return Bond IS (FTRBX)	FTRBX	Intermediate Bond
Federated Hermes Total Return Govt Bd IS (FTRGX)	FTRGX	Intermediate Bond
Federated Hermes Tr for US Trs Obl IS (TTOXX)	TTOXX	Cash
Federated Hermes Ultrashort Bond IS (FULIX)	FULIX	Short Bond
Federated Hermes US Treas Cash Res IS (UTIXX)	UTIXX	Cash
Fidelity Advisor Asset Manager® 20% Z (FIKVVX)	FIKVVX	Balanced
Fidelity Advisor Asset Manager® 30% Z (FIKWXX)	FIKWXX	Balanced
Fidelity Advisor Asset Manager® 40% Z (FIKYX)	FIKYX	Balanced
Fidelity Advisor Asset Manager® 50% I (FFIMX)	FFIMX	Balanced
Fidelity Advisor Asset Manager® 50% Z (FIKZX)	FIKZX	Balanced
Fidelity Advisor Asset Manager® 60% Z (FIQAX)	FIQAX	Balanced
Fidelity Advisor Asset Manager® 70% Z (FIQBX)	FIQBX	Balanced
Fidelity Advisor Asset Manager® 85% Z (FIQCX)	FIQCX	Balanced
Fidelity Advisor Freedom® 2005 Z (FIJHX)	FIJHX	Balanced
Fidelity Advisor Freedom® 2010 Z (FIJXX)	FIJXX	Balanced
Fidelity Advisor Freedom® 2015 Z (FIJKX)	FIJKX	Balanced
Fidelity Advisor Freedom® 2020 Z (FIJLX)	FIJLX	Balanced
Fidelity Advisor Freedom® 2025 Z (FIJMX)	FIJMX	Balanced
Fidelity Advisor Freedom® 2030 Z (FIJNX)	FIJNX	Balanced
Fidelity Advisor Freedom® 2035 Z (FIJOX)	FIJOX	Balanced

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Fidelity Advisor Freedom® 2040 Z (FIJPX)	FIJPX	Balanced
Fidelity Advisor Freedom® 2045 Z (FIJQX)	FIJQX	Balanced
Fidelity Advisor Freedom® 2050 Z (FIJRX)	FIJRX	Balanced
Fidelity Advisor Freedom® Blend 2020 Z (FJAIX)	FJAIX	Balanced
Fidelity Advisor Freedom® Blend 2045 Z (FHBFX)	FHBFX	Balanced
Fidelity Advisor Freedom® Blend 2060 Z (FHJEX)	FHJEX	Balanced
Fidelity Advisor Freedom® Income Z (FIJUX)	FIJUX	Balanced
Fidelity Advisor® Balanced Z (FZAAX)	FZAAX	Balanced
Fidelity Advisor® Biotechnology Z (FIJYX)	FIJYX	Mid-Cap Core
Fidelity Advisor® California Muni Inc Z (FIJBX)	FIJBX	Long Muni
Fidelity Advisor® Canada Z (FIQEX)	FIQEX	Int'l Developed Mkts
Fidelity Advisor® China Region Z (FIQFX)	FIQFX	Int'l Emerging Mkts
Fidelity Advisor® Communication Svcs Z (FGKMX)	FGKMX	Large-Cap Growth
Fidelity Advisor® Consumer Discret Z (FIJZX)	FIJZX	Large-Cap Growth
Fidelity Advisor® Consumer Staples Z (FIJCX)	FIJCX	Large-Cap Value
Fidelity Advisor® Convertible Secs Z (FIQVX)	FIQVX	Alternative
Fidelity Advisor® Corporate Bond Z (FIKOX)	FIKOX	Intermediate Bond
Fidelity Advisor® Diversified Intl Z (FZABX)	FZABX	Foreign Large Cap Growth
Fidelity Advisor® Diversified Stock Z (FZACX)	FZACX	Large-Cap Growth
Fidelity Advisor® Dividend Growth Z (FZADX)	FZADX	Large-Cap Value
Fidelity Advisor® Emerg Mkts Discv Z (FIQGX)	FIQGX	Int'l Emerging Mkts
Fidelity Advisor® Emerging Asia I (FERIX)	FERIX	Int'l Emerging Mkts
Fidelity Advisor® Emerging Asia Z (FIQPX)	FIQPX	Int'l Emerging Mkts
Fidelity Advisor® Emerging Markets Z (FZAEX)	FZAEX	Int'l Emerging Mkts
Fidelity Advisor® Energy Z (FIKAX)	FIKAX	Large-Cap Value
Fidelity Advisor® Equity Growth Z (FZAFX)	FZAFX	Large-Cap Growth
Fidelity Advisor® Equity Income Z (FZAGX)	FZAGX	Large-Cap Value
Fidelity Advisor® Equity Value Z (FAEVX)	FAEVX	Large-Cap Value
Fidelity Advisor® Europe Z (FIQHX)	FIQHX	Int'l Developed Mkts
Fidelity Advisor® Financial Services Z (FIKBX)	FIKBX	Mid-Cap Value
Fidelity Advisor® Floating Rate Hi Inc Z (FIQSX)	FIQSX	Bank Loan
Fidelity Advisor® Founders Z (FIFWX)	FIFWX	Large-Cap Growth
Fidelity Advisor® Global Commodity Stk Z (FIQRX)	FIQRX	Commodity
Fidelity Advisor® Global Credit Z (FIQYX)	FIQYX	International Bond
Fidelity Advisor® Global Equity Inc Z (FIQQX)	FIQQX	Global Equity
Fidelity Advisor® Global Real Estate Z (FIKKX)	FIKKX	REITs
Fidelity Advisor® Gold Z (FIJDX)	FIJDX	Commodity
Fidelity Advisor® Government Income Z (FIKPX)	FIKPX	Intermediate Bond
Fidelity Advisor® Growth & Income Z (FGIZX)	FGIZX	Large-Cap Value
Fidelity Advisor® Growth Opps I (FAGCX)	FAGCX	Large-Cap Growth
Fidelity Advisor® Growth Opps Z (FZAHX)	FZAHX	Large-Cap Growth
Fidelity Advisor® Health Care Z (FIKCX)	FIKCX	Large-Cap Growth
Fidelity Advisor® High Income Advtg Z (FIQTX)	FIQTX	High Yield
Fidelity Advisor® High Income Z (FGUMX)	FGUMX	High Yield
Fidelity Advisor® Industrials Z (FIKEX)	FIKEX	Mid-Cap Core
Fidelity Advisor® Interm Muni Inc Z (FIQZX)	FIQZX	Intermediate Muni
Fidelity Advisor® International Discv Z (FZAIX)	FZAIX	Foreign Large Cap Growth
Fidelity Advisor® International Growth Z (FZAJX)	FZAJX	Foreign Large Cap Growth

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Fidelity Advisor® International Value Z (FIQKX)	FIQKX	Foreign Large Cap Value
Fidelity Advisor® Intl Capital App I (FCPIX)	FCPIX	Foreign Large Cap Growth
Fidelity Advisor® Intl Capital App Z (FIDZX)	FIDZX	Foreign Large Cap Growth
Fidelity Advisor® Intl Real Estate Z (FIKLX)	FIKLX	REITs
Fidelity Advisor® Intl Small Cap Z (FIQIX)	FIQIX	Foreign Small Mid Cap Core
Fidelity Advisor® Investment Gr Bd Z (FIKQX)	FIKQX	Intermediate Bond
Fidelity Advisor® Japan Z (FIQLX)	FIQLX	Foreign Large Cap Growth
Fidelity Advisor® Large Cap Z (FIDLX)	FIDLX	Large-Cap Core
Fidelity Advisor® Latin America Z (FIQMX)	FIQMX	Int'l Emerging Mkts
Fidelity Advisor® Leveraged Co Stk Z (FZAKX)	FZAKX	Large-Cap Core
Fidelity Advisor® Limited Term Bond Z (FIKRX)	FIKRX	Short Bond
Fidelity Advisor® Ltd Term Muni Inc Z (FIWAX)	FIWAX	Short Muni
Fidelity Advisor® Materials Z (FIJFX)	FIJFX	Commodity
Fidelity Advisor® Mega Cap Stock Z (FZALX)	FZALX	Large-Cap Core
Fidelity Advisor® Mid Cap II Z (FZAMX)	FZAMX	Mid-Cap Core
Fidelity Advisor® Mid Cap Value Z (FIDFX)	FIDFX	Mid-Cap Value
Fidelity Advisor® Mortgage Securities Z (FIKUX)	FIKUX	Intermediate Bond
Fidelity Advisor® Multi-Asset Income Z (FIWBX)	FIWBX	Balanced
Fidelity Advisor® Municipal Income Z (FIWEX)	FIWEX	Long Muni
Fidelity Advisor® New Insights Z (FZANX)	FZANX	Large-Cap Growth
Fidelity Advisor® New Markets Income Z (FGBMX)	FGBMX	Emerging Markets Bond
Fidelity Advisor® NY Municipal Inc Z (FIJAX)	FIJAX	Long Muni
Fidelity Advisor® Overseas Z (FAOSX)	FAOSX	Foreign Large Cap Growth
Fidelity Advisor® Real Estate Income Z (FIKMX)	FIKMX	REITs
Fidelity Advisor® Real Estate Z (FIKJX)	FIKJX	REITs
Fidelity Advisor® Semiconductors Z (FIKGX)	FIKGX	Large-Cap Growth
Fidelity Advisor® Short Dur Hi Inc Z (FIJWX)	FIJWX	High Yield
Fidelity Advisor® Short-Term Bond Z (FIKTX)	FIKTX	Short Bond
Fidelity Advisor® Small Cap Growth Z (FIDGX)	FIDGX	Small-Cap Growth
Fidelity Advisor® Small Cap Value Z (FIKNX)	FIKNX	Small-Cap Value
Fidelity Advisor® Small Cap Z (FZAOX)	FZAOX	Small-Cap Core
Fidelity Advisor® Stk Selec Lg Cp Val Z (FSCZX)	FSCZX	Large-Cap Value
Fidelity Advisor® Stock Sel All Cp Z (FZAPX)	FZAPX	Large-Cap Growth
Fidelity Advisor® Stock Selec Mid Cp Z (FSLZX)	FSLZX	Mid-Cap Core
Fidelity Advisor® Stock Selector Sm Cp Z (FSSZX)	FSSZX	Small-Cap Core
Fidelity Advisor® Strategic Div & Inc® Z (FIQWX)	FIQWX	Balanced
Fidelity Advisor® Strategic Income Z (FIWDX)	FIWDX	High Yield
Fidelity Advisor® Strategic Real Ret Z (FIQDX)	FIQDX	Balanced
Fidelity Advisor® Technology Z (FIKHX)	FIKHX	Large-Cap Growth
Fidelity Advisor® Telecommunications Z (FIJGX)	FIJGX	Large-Cap Value
Fidelity Advisor® Total Bond I (FEPIX)	FEPIX	Intermediate Bond
Fidelity Advisor® Total Bond Z (FBKWX)	FBKWX	Intermediate Bond
Fidelity Advisor® Total Emerg Mkts Z (FIQNX)	FIQNX	Int'l Emerging Mkts
Fidelity Advisor® Total Intl Equity Z (FIEZX)	FIEZX	Int'l Developed Mkts
Fidelity Advisor® Utilities Z (FIKIX)	FIKIX	Mid-Cap Value
Fidelity Advisor® Value Z (FVLZX)	FVLZX	Mid-Cap Value
Fidelity Advisor® Worldwide Z (FIQOX)	FIQOX	Global Equity
Fidelity Arizona Muni Money Market (FSAXX)	FSAXX	Cash

FMAX FUND LIST

Fidelity Asset Manager® 20% (FASIX)	FASIX	Balanced
Fidelity Asset Manager® 30% (FTANX)	FTANX	Balanced
Fidelity Asset Manager® 40% (FFANX)	FFANX	Balanced
Fidelity Asset Manager® 50% (FASMX)	FASMX	Balanced
Fidelity Asset Manager® 60% (FSANX)	FSANX	Balanced
Fidelity Asset Manager® 70% (FASGX)	FASGX	Balanced
Fidelity Asset Manager® 85% (FAMRX)	FAMRX	Balanced
Fidelity CA Municipal Money Market (FCFXX)	FCFXX	Cash
Fidelity California AMT Tax-Free MM (FSPXX)	FSPXX	Cash
Fidelity Disrupt Tech (FTEKX)	FTEKX	Large-Cap Growth
Fidelity Freedom® Blend Inc (FHBZX)	FHBZX	Balanced
Fidelity Freedom® Income (FFFAX)	FFFAX	Balanced
Fidelity Freedom® Index Income Investor (FIKFX)	FIKFX	Balanced
Fidelity MA Municipal Money Market (FDMXX)	FDMXX	Cash
Fidelity Managed Retirement Inc (FIRMX)	FIRMX	Balanced
Fidelity Massachusetts AMT Tax-Free MM (FMSXX)	FMSXX	Cash
Fidelity MI Municipal Money Market (FMIXX)	FMIXX	Cash
Fidelity Municipal Bond Index Fund (FMBIX)	FMBIX	Intermediate Muni
Fidelity Municipal Money Market (FTEXX)	FTEXX	Cash
Fidelity New Jersey AMT Tax-Free Money (FSJXX)	FSJXX	Cash
Fidelity New York AMT Tax-Free MM (FSNXX)	FSNXX	Cash
Fidelity NJ Municipal Money Market (FNJXX)	FNJXX	Cash
Fidelity NY Municipal Money Market (FNYXX)	FNYXX	Cash
Fidelity OH Municipal Money Market (FOMXX)	FOMXX	Cash
Fidelity PA Muni Money Market (FPTXX)	FPTXX	Cash
Fidelity Simplicity RMD Income (FIRNX)	FIRNX	Balanced
Fidelity® (FFIDX)	FFIDX	Large-Cap Growth
Fidelity® 500 Index (FXAIX)	FXAIX	Large-Cap Core
Fidelity® Arizona Municipal Income (FSAZX)	FSAZX	Long Muni
Fidelity® Balanced (FBALX)	FBALX	Balanced
Fidelity® Blue Chip Growth (FBGRX)	FBGRX	Large-Cap Growth
Fidelity® Blue Chip Value (FBCVX)	FBCVX	Large-Cap Value
Fidelity® California Ltd Trm Tax-Free Bd (FCSTX)	FCSTX	Short Muni
Fidelity® California Municipal Income (FCTFX)	FCTFX	Long Muni
Fidelity® Canada (FICDX)	FICDX	Int'l Developed Mkts
Fidelity® Capital & Income (FAGIX)	FAGIX	High Yield
Fidelity® Capital Appreciation (FDCAX)	FDCAX	Large-Cap Growth
Fidelity® China Region (FHKCX)	FHKCX	Int'l Emerging Mkts
Fidelity® Connecticut Municipal Income (FICNX)	FICNX	Long Muni
Fidelity® Conservative Inc Muni Bd (FCRDX)	FCRDX	Short Muni
Fidelity® Conservative Inc Muni Bd Instl (FMNDX)	FMNDX	Short Muni
Fidelity® Conservative Income Bond (FCONX)	FCONX	Short Bond
Fidelity® Conservative Income Bond Instl (FCNVX)	FCNVX	Short Bond
Fidelity® Contrafund® (FCNTX)	FCNTX	Large-Cap Growth
Fidelity® Convertible Securities (FCVSX)	FCVSX	Alternative
Fidelity® Corporate Bond (FCBFX)	FCBFX	Intermediate Bond
Fidelity® CT Municipal Money Market (FCMXX)	FCMXX	Cash
Fidelity® Disciplined Equity (FDEQX)	FDEQX	Large-Cap Growth

FMAX FUND LIST

Fidelity® Diversified International (FDIVX)	FDIVX	Foreign Large Cap Growth
Fidelity® Dividend Growth (FDGFX)	FDGFX	Large-Cap Value
Fidelity® Emerging Asia (FSEAX)	FSEAX	Int'l Emerging Mkts
Fidelity® Emerging Markets (FEMKX)	FEMKX	Int'l Emerging Mkts
Fidelity® Emerging Markets Discovery (FEDDX)	FEDDX	Int'l Emerging Mkts
Fidelity® Emerging Markets Idx (FPADX)	FPADX	Int'l Emerging Mkts
Fidelity® Equity Dividend Income (FEQTX)	FEQTX	Large-Cap Value
Fidelity® Equity-Income (FEQIX)	FEQIX	Large-Cap Value
Fidelity® Europe (FIEUX)	FIEUX	Int'l Developed Mkts
Fidelity® Extended Market Index (FSMAX)	FSMAX	Mid-Cap Growth
Fidelity® Floating Rate High Income (FFRHX)	FFRHX	Bank Loan
Fidelity® Focused High Income (FHIFX)	FHIFX	High Yield
Fidelity® Focused Stock (FTQGX)	FTQGX	Large-Cap Growth
Fidelity® Founders (FIFNX)	FIFNX	Large-Cap Growth
Fidelity® Four-in-One Index (FFNOX)	FFNOX	Balanced
Fidelity® Global Commodity Stock (FFGCX)	FFGCX	Commodity
Fidelity® Global Credit (FGBFX)	FGBFX	International Bond
Fidelity® Global Equity Income (FGILX)	FGILX	Global Equity
Fidelity® Global ex US Index (FSGGX)	FSGGX	Int'l Developed Mkts
Fidelity® Global High Income (FGHNX)	FGHNX	High Yield
Fidelity® GNMA (FGMNX)	FGMNX	Intermediate Bond
Fidelity® Government Cash Reserves (FDRXX)	FDRXX	Cash
Fidelity® Government Income (FGOVX)	FGOVX	Intermediate Bond
Fidelity® Government MMkt Dly Mny (FZBXX)	FZBXX	Cash
Fidelity® Government MMkt Prm (FZCXX)	FZCXX	Cash
Fidelity® Growth & Income (FGRIX)	FGRIX	Large-Cap Value
Fidelity® Growth Discovery (FDSVX)	FDSVX	Large-Cap Growth
Fidelity® Growth Strategies (FDEGX)	FDEGX	Mid-Cap Growth
Fidelity® High Income (SPHIX)	SPHIX	High Yield
Fidelity® Inflation-Prot Bd Index (FIPDX)	FIPDX	Inflation-Protected Bond
Fidelity® Interm Muni Inc (FLTMX)	FLTMX	Intermediate Muni
Fidelity® Interm Trs Bd Index (FUAMX)	FUAMX	Intermediate Bond
Fidelity® Intermediate Bond (FTHRXX)	FTHRXX	Intermediate Bond
Fidelity® Intermediate Government Income (FSTGX)	FSTGX	Intermediate Bond
Fidelity® International Capital Apprec (FIVFX)	FIVFX	Foreign Large Cap Growth
Fidelity® International Discovery (FIGRX)	FIGRX	Foreign Large Cap Growth
Fidelity® International Enhanced Index (FIENX)	FIENX	Foreign Large Cap Value
Fidelity® International Growth (FIGFX)	FIGFX	Foreign Large Cap Growth
Fidelity® International Index (FSPSX)	FSPSX	Int'l Developed Mkts
Fidelity® International Small Cap (FISMXX)	FISMXX	Foreign Small Mid Cap Core
Fidelity® International Value (FIVLX)	FIVLX	Foreign Large Cap Value
Fidelity® Intl Real Estate (FIREX)	FIREX	REITs
Fidelity® Intl Sustainability Idx (FNIDX)	FNIDX	Int'l Developed Mkts
Fidelity® Inv MM Fds Government Instl (FRGXX)	FRGXX	Cash
Fidelity® Inv MM Fds Money Market I (FMPXX)	FMPXX	Cash
Fidelity® Inv MM Fds Money Market II (FCIXX)	FCIXX	Cash
Fidelity® Inv MM Fds Money Market III (FCOXX)	FCOXX	Cash
Fidelity® Inv MM Fds Money Market Instl (FNSXX)	FNSXX	Cash

FMAX FUND LIST

Fidelity® Inv MM Fds Money Market Select (FMYXX)	FMYXX	Cash
Fidelity® Inv MM Fds Tax Exempt I (FTCXX)	FTCXX	Cash
Fidelity® Inv MM Fds Tax Exempt II (FEXXX)	FEXXX	Cash
Fidelity® Inv MM Fds Tax Exempt III (FETXX)	FETXX	Cash
Fidelity® Inv MM Fds Tax Exempt Select (FSXXX)	FSXXX	Cash
Fidelity® Investment Grade Bond (FBNDX)	FBNDX	Intermediate Bond
Fidelity® Japan (FJPNX)	FJPNX	Foreign Large Cap Growth
Fidelity® Japan Smaller Companies (FJSCX)	FJSCX	Foreign Small Mid Cap Core
Fidelity® Large Cap Core Enhanced Index (FLCEX)	FLCEX	Large-Cap Core
Fidelity® Large Cap Growth Enhanced Idx (FLGEX)	FLGEX	Large-Cap Growth
Fidelity® Large Cap Growth Idx (FSPGX)	FSPGX	Large-Cap Growth
Fidelity® Large Cap Stock (FLCSX)	FLCSX	Large-Cap Core
Fidelity® Large Cap Value Enhanced Index (FLVEX)	FLVEX	Large-Cap Value
Fidelity® Large Cap Value Index (FLCOX)	FLCOX	Large-Cap Value
Fidelity® Latin America (FLATX)	FLATX	Int'l Emerging Mkts
Fidelity® Leveraged Company Stock (FLVCX)	FLVCX	Large-Cap Growth
Fidelity® Limited Term Bond (FJRLX)	FJRLX	Short Bond
Fidelity® Limited Term Government (FFXSX)	FFXSX	Short Bond
Fidelity® Limited Term Municipal Income (FSTFX)	FSTFX	Short Muni
Fidelity® Long-Term Trs Bd Index (FNBGX)	FNBGX	Long Bond
Fidelity® Low-Priced Stock (FLPSX)	FLPSX	Mid-Cap Value
Fidelity® Magellan® (FMAGX)	FMAGX	Large-Cap Growth
Fidelity® Maryland Municipal Income (SMDMX)	SMDMX	Long Muni
Fidelity® Massachusetts Municipal Income (FDMMX)	FDMMX	Intermediate Muni
Fidelity® Mega Cap Stock (FGRTX)	FGRTX	Large-Cap Core
Fidelity® Michigan Municipal Income (FMHTX)	FMHTX	Long Muni
Fidelity® Mid Cap Enhanced Index (FMEIX)	FMEIX	Mid-Cap Core
Fidelity® Mid Cap Index (FSMDX)	FSMDX	Mid-Cap Core
Fidelity® Mid Cap Value (FSMVX)	FSMVX	Mid-Cap Value
Fidelity® Mid-Cap Stock (FMCSX)	FMCSX	Mid-Cap Core
Fidelity® Minnesota Municipal Income (FIMIX)	FIMIX	Intermediate Muni
Fidelity® Money Market (SPRXX)	SPRXX	Cash
Fidelity® Money Market Premium (FZDXX)	FZDXX	Cash
Fidelity® Mortgage Securities (FMSFX)	FMSFX	Intermediate Bond
Fidelity® Multi-Asset Income (FMSDX)	FMSDX	Balanced
Fidelity® Municipal Income (FHIGX)	FHIGX	Long Muni
Fidelity® NASDAQ Composite Index® (FNCMX)	FNCMX	Large-Cap Growth
Fidelity® New Jersey Municipal Income (FNJHX)	FNJHX	Intermediate Muni
Fidelity® New Markets Income (FNMIX)	FNMIX	Emerging Markets Bond
Fidelity® New Millennium (FMILX)	FMILX	Large-Cap Core
Fidelity® New York Municipal Income (FTFMX)	FTFMX	Long Muni
Fidelity® Nordic (FNORX)	FNORX	Foreign Large Cap Growth
Fidelity® Ohio Municipal Income (FOHFX)	FOHFX	Intermediate Muni
Fidelity® OTC (FOCPX)	FOCPX	Large-Cap Growth
Fidelity® Overseas (FOSFX)	FOSFX	Foreign Large Cap Growth
Fidelity® Pacific Basin (FPBFX)	FPBFX	Foreign Large Cap Growth
Fidelity® Pennsylvania Municipal Income (FPXTX)	FPXTX	Intermediate Muni
Fidelity® Puritan® (FPURX)	FPURX	Balanced

FMAX FUND LIST

Fidelity® Real Estate Income (FRIFX)	FRIFX	REITs
Fidelity® Real Estate Index (FSRNX)	FSRNX	REITs
Fidelity® Real Estate Investment Port (FRESX)	FRESX	REITs
Fidelity® Select Automotive Port (FSAVX)	FSAVX	Large-Cap Core
Fidelity® Select Banking (FSRBX)	FSRBX	Mid-Cap Value
Fidelity® Select Biotechnology (FBIOX)	FBIOX	Mid-Cap Growth
Fidelity® Select Brokerage & Invmt Mgmt (FSLBX)	FSLBX	Large-Cap Core
Fidelity® Select Chemicals (FSCHX)	FSCHX	Commodity
Fidelity® Select Communication Services (FBMPX)	FBMPX	Large-Cap Growth
Fidelity® Select Computers (FDCPX)	FDCPX	Large-Cap Core
Fidelity® Select Construction & Hsg Port (FSHOX)	FSHOX	Mid-Cap Core
Fidelity® Select Consumer Discret Port (FSCPX)	FSCPX	Large-Cap Growth
Fidelity® Select Consumer Finance Port (FSVLX)	FSVLX	Mid-Cap Core
Fidelity® Select Consumer Staples Port (FDFAX)	FDFAX	Large-Cap Value
Fidelity® Select Defense & Aero Port (FSDAX)	FSDAX	Mid-Cap Value
Fidelity® Select Energy (FSENX)	FSENX	Large-Cap Value
Fidelity® Select Envir and Alt Engy Port (FSLEX)	FSLEX	Large-Cap Growth
Fidelity® Select Financial Services Port (FIDSX)	FIDSX	Mid-Cap Value
Fidelity® Select Gold (FSAGX)	FSAGX	Commodity
Fidelity® Select Health Care (FSPHX)	FSPHX	Large-Cap Growth
Fidelity® Select Health Care Svcs Port (FSHCX)	FSHCX	Large-Cap Value
Fidelity® Select Industrials (FCYIX)	FCYIX	Mid-Cap Core
Fidelity® Select Insurance Port (FSPCX)	FSPCX	Large-Cap Value
Fidelity® Select IT Services (FBSOX)	FBSOX	Large-Cap Growth
Fidelity® Select Leisure (FDLSX)	FDLSX	Large-Cap Growth
Fidelity® Select Materials (FSDPX)	FSDPX	Commodity
Fidelity® Select Medical Tech and Devcs (FSMEX)	FSMEX	Large-Cap Growth
Fidelity® Select Natural Resources Port (FNARX)	FNARX	Large-Cap Value
Fidelity® Select Pharmaceuticals Port (FPHAX)	FPHAX	Large-Cap Core
Fidelity® Select Retailing (FSRPX)	FSRPX	Large-Cap Growth
Fidelity® Select Semiconductors (FSELX)	FSELX	Large-Cap Growth
Fidelity® Select Software & IT Svcs Port (FSCSX)	FSCSX	Large-Cap Growth
Fidelity® Select Technology (FSPTX)	FSPTX	Large-Cap Growth
Fidelity® Select Telecommunications Port (FSTCX)	FSTCX	Large-Cap Value
Fidelity® Select Transportation (FSRFX)	FSRFX	Mid-Cap Value
Fidelity® Select Utilities (FSUTX)	FSUTX	Mid-Cap Value
Fidelity® Select Wireless (FWRLX)	FWRLX	Large-Cap Core
Fidelity® Short Duration High Income (FSAHX)	FSAHX	High Yield
Fidelity® Short-Term Bond (FSHBX)	FSHBX	Short Bond
Fidelity® Short-Term Bond Index (FNSOX)	FNSOX	Short Bond
Fidelity® Shrt-Term Trs Bd Index (FUMBX)	FUMBX	Short Bond
Fidelity® Small Cap Enhanced Index (FCPEX)	FCPEX	Small-Cap Core
Fidelity® Small Cap Index Instl Prem (FSSNX)	FSSNX	Small-Cap Core
Fidelity® Small Cap Stock (FSLCX)	FSLCX	Small-Cap Core
Fidelity® Small Cap Value (FCPVX)	FCPVX	Small-Cap Value
Fidelity® Stk Selec Lg Cp Val (FSLVX)	FSLVX	Large-Cap Value
Fidelity® Stock Selec All Cp (FDSSX)	FDSSX	Large-Cap Growth
Fidelity® Stock Selector Mid Cap (FSSMX)	FSSMX	Mid-Cap Core

FMAX FUND LIST

Fidelity® Stock Selector Small Cap (FDSCX)	FDSCX	Small-Cap Core
Fidelity® Strategic Dividend & Income® (FSDIX)	FSDIX	Balanced
Fidelity® Strategic Income Fund (FADMX)	FADMX	High Yield
Fidelity® Strategic Real Return (FSRRX)	FSRRX	Balanced
Fidelity® Sustainability Bond Index (FNDSX)	FNDSX	Intermediate Bond
Fidelity® Tax-Exempt Money Market (FMOXX)	FMOXX	Cash
Fidelity® Tax-Exempt Money Market DlyMny (FDEXX)	FDEXX	Cash
Fidelity® Tax-Exempt Money Market Prm (FZEXX)	FZEXX	Cash
Fidelity® Tax-Free Bond (FTABX)	FTABX	Long Muni
Fidelity® Telecom and Utilities (FIUIX)	FIUIX	Large-Cap Value
Fidelity® Total Bond Fund (FTBFX)	FTBFX	Intermediate Bond
Fidelity® Total Emerg Mkts (FTEMX)	FTEMX	Int'l Emerging Mkts
Fidelity® Total International Equity (FTIEX)	FTIEX	Int'l Developed Mkts
Fidelity® Total International Index (FTIHX)	FTIHX	Int'l Developed Mkts
Fidelity® Total Market Index (FSKAX)	FSKAX	Large-Cap Core
Fidelity® Treasury Money Market (FZFXX)	FZFXX	Cash
Fidelity® Treasury Money Market Dly Mny (FDUXX)	FDUXX	Cash
Fidelity® Trend (FTRNX)	FTRNX	Large-Cap Growth
Fidelity® U.S. Sustainability Index (FITLX)	FITLX	Large-Cap Core
Fidelity® US Bond Index Instl Prem (FXNAX)	FXNAX	Intermediate Bond
Fidelity® Value (FDVLX)	FDVLX	Mid-Cap Value
Fidelity® Value Discovery (FVDFX)	FVDFX	Large-Cap Value
Fidelity® Value Strategies (FSLSX)	FSLSX	Mid-Cap Value
Fidelity® Worldwide (FWWFX)	FWWFX	Global Equity
Fiera Capital Global Equity Instl (FCGIX)	FCGIX	Global Equity
Fiera Capital International Equity Instl (FCIUX)	FCIUX	Foreign Large Cap Growth
Fiera Capital Small/Mid-Cap Growth Instl (APSGX)	APSGX	Mid-Cap Growth
Fintrust Income and Opportunity Instl (HIOIX)	HIOIX	Hedged Equity
First Eagle Fund of America I (FEAIX)	FEAIX	Large-Cap Core
First Eagle Global I (SGIIX)	SGIIX	Balanced
First Eagle Global Income Builder I (FEBIX)	FEBIX	Balanced
First Eagle High Income Fund Class I (FEHIX)	FEHIX	High Yield
First Eagle Overseas I (SGOIX)	SGOIX	Int'l Developed Mkts
First Eagle US Value I (FEVIX)	FEVIX	Balanced
First Trust Merger Arbitrage Cl I (VARBX)	VARBX	Event Driven
First Trust Multi-Strategy Cl I (OMOIX)	OMOIX	Multi-Strategy
Firsthand Alternative Energy (ALTEX)	ALTEX	Mid-Cap Growth
Firsthand Technology Opportunities (TEFQX)	TEFQX	Mid-Cap Growth
FMI Common Stock Institutional (FMIUX)	FMIUX	Mid-Cap Core
FMI International Institutional (FMIYX)	FMIYX	Int'l Developed Mkts
FMI Large Cap Institutional (FMIQX)	FMIQX	Large-Cap Core
Forester Value N (FVALX)	FVALX	Hedged Equity
Foundry Partners Fdmtl Sm Cp Val Instl (DRISX)	DRISX	Small-Cap Value
FPA Flexible Fixed Income (FPFIX)	FPFIX	Alternative Fixed Income
FPA Queens Road Small Cap Value (QRSVX)	QRSVX	Small-Cap Value
FPA Queens Road Value (QRV LX)	QRV LX	Large-Cap Value
FPA US Core Equity Fund (FPPFX)	FPPFX	Large-Cap Growth
Frank Value Instl (FNKIX)	FNKIX	Mid-Cap Core

FMAX FUND LIST

Franklin Adjustable US Govt Secs Adv (FAUZX)	FAUZX	Short Bond
Franklin Alabama Tax Free Income Advisor (FALZX)	FALZX	Long Muni
Franklin AZ Tax Free Income Adv (FAZZX)	FAZZX	Long Muni
Franklin Biotechnology Discovery Adv (FTDZX)	FTDZX	Mid-Cap Core
Franklin CA High Yield Municipal Adv (FVCAX)	FVCAX	Long Muni
Franklin Conservative Allocation Advisor (FTCZX)	FTCZX	Balanced
Franklin Corefolio Allocation Advisor (FCAZX)	FCAZX	Balanced
Franklin CT Tax-Free Income Adv (FCNZX)	FCNZX	Long Muni
Franklin DynaTech Adv (FDYZX)	FDYZX	Large-Cap Growth
Franklin Emerging Market Debt Opps (FEMDX)	FEMDX	Emerging Markets Bond
Franklin Equity Income Adv (FEIFX)	FEIFX	Large-Cap Value
Franklin Federal Intmdt-term Tax-Free Adv (FITZX)	FITZX	National Muni Interim
FRANKLIN FEDERAL TAX FREE INCOME ADV (FAFTX)	FAFTX	National Muni Long
Franklin Floating Rate Daily Access Adv (FDAAX)	FDAAX	Bank Loan
Franklin Focused Growth Advisor (FFQZX)	FFQZX	Large-Cap Growth
Franklin Georgia Tax Free Income Advisor (FGFZX)	FGFZX	Long Muni
Franklin Global Allocation Adv (FFAAX)	FFAAX	Balanced
Franklin Global Dividend I (LTTMX)	LTTMX	Global Equity
Franklin Global Equity I (SMYIX)	SMYIX	Global Equity
Franklin Gold and Precious Metals Adv (FGADX)	FGADX	Commodity
Franklin Growth Adv (FCGAX)	FCGAX	Large-Cap Growth
Franklin Growth Allocation Advisor (FGTZX)	FGTZX	Balanced
Franklin Growth Opportunities Adv (FRAAX)	FRAAX	Large-Cap Growth
Franklin High Income Adv (FVHIX)	FVHIX	High Yield
Franklin Income Adv (FRIAX)	FRIAX	Balanced
Franklin International Equity I (LGIEX)	LGIEX	Int'l Developed Mkts
Franklin Intl Growth Adv (FNGZX)	FNGZX	Foreign Large Cap Growth
Franklin K2 Alternative Strategies Adv (FABZX)	FABZX	Multi-Strategy
Franklin K2 Long Short Credit Advisor (FKLZX)	FKLZX	Alternative Fixed Income
Franklin LifeSmart™ Retirement Inc Adv (FLRDX)	FLRDX	Balanced
Franklin Louisiana Tax Free Income Adv (FLTZX)	FLTZX	Long Muni
Franklin Low Duration Total Return Adv (FLDZX)	FLDZX	Short Bond
Franklin MA Tax-Free Income Adv (FMAHX)	FMAHX	Intermediate Muni
Franklin Managed Income Adv (FBFZX)	FBFZX	Balanced
Franklin MD Tax Free Income Adv (FMDZX)	FMDZX	Long Muni
Franklin MI Tax-Free Inc Adv (FMTFX)	FMTFX	Long Muni
Franklin MN Tax-Free Inc Adv (FMNZX)	FMNZX	Intermediate Muni
Franklin MO Tax Free Income Adv (FRMZXX)	FRMZXX	Long Muni
Franklin Moderate Allocation Advisor (FMTZX)	FMTZX	Balanced
Franklin Multi-Asset Conservative Gr I (LMEIX)	LMEIX	Balanced
Franklin Multi-Asset Defensive Growth I (LMGIX)	LMGIX	Balanced
Franklin Multi-Asset Growth I (LANIX)	LANIX	Balanced
Franklin Multi-Asset Moderate Growth I (LLAIX)	LLAIX	Balanced
Franklin Mutual Beacon Z (BEGRX)	BEGRX	Global Equity
Franklin Mutual European Z (MEURX)	MEURX	Foreign Large Cap Value
Franklin Mutual Financial Services Z (TEFAX)	TEFAX	Mid-Cap Value
Franklin Mutual Global Discovery Z (MDISX)	MDISX	Global Equity
Franklin Mutual Quest Z (MQIFX)	MQIFX	Balanced

FMAX FUND LIST

Franklin Mutual Shares Z (MUTHX)	MUTHX	Balanced
Franklin Mutual U.S. Value Adv (FBSAX)	FBSAX	Mid-Cap Value
Franklin Natural Resources Adv (FNRAx)	FNRAx	Commodity
Franklin NC Tax-Free Income Adv (FNCZX)	FNCZX	Long Muni
Franklin NJ Tax Free Income Adv (FNJZX)	FNJZX	Intermediate Muni
Franklin NY Intermediate T/F Income Adv (FNYZX)	FNYZX	Intermediate Muni
Franklin NY Tax Free Income Adv (FNYAX)	FNYAX	Long Muni
Franklin OH Tax-Free Inc Adv (FROZX)	FROZX	Intermediate Muni
Franklin OR Tax Free Income Adv (FOFZX)	FOFZX	Long Muni
Franklin PA Tax-Free Income Adv (FPFZX)	FPFZX	Intermediate Muni
Franklin Real Estate Securities Adv (FRLAX)	FRLAX	REITs
Franklin Rising Dividends Adv (FRDAX)	FRDAX	Large-Cap Core
Franklin Small Cap Growth Adv (FSSAX)	FSSAX	Small-Cap Growth
Franklin Small-Mid Cap Growth Adv (FSGAX)	FSGAX	Mid-Cap Growth
Franklin Strategic Income Adv (FKSAX)	FKSAX	High Yield
Franklin Strategic Mortgage Adv (FSMZx)	FSMZx	Intermediate Bond
Franklin Total Return Adv (FBDAX)	FBDAX	Intermediate Bond
Franklin U.S. Small Cap Equity I (LMSIX)	LMSIX	Small-Cap Core
Franklin US Government Secs Adv (FUSAX)	FUSAX	Intermediate Bond
Franklin Utilities Adv (FRUAX)	FRUAX	Mid-Cap Value
Franklin VA Tax Free Income Adv (FRVZX)	FRVZX	Long Muni
FS Chiron Capital Allocation Class I (CCAPX)	CCAPX	Balanced
FS Chiron SMid Opportunities I (CSMOX)	CSMOX	Global Equity
Fs Credit Income Fund CI I (FCRIX)	FCRIX	Alternative Fixed Income
FS Multi-Strategy Alternatives I (FSMSX)	FSMSX	Multi-Strategy
Fulcrum Diversified Abslt Ret Instl (FARIX)	FARIX	Global Macro
Fuller & Thaler Behav Md-Cp Val Instl (FTVSX)	FTVSX	Mid-Cap Value
Fuller & Thaler Behavioral Sm-Cp Eq Inst (FTHSX)	FTHSX	Small-Cap Core
Fuller & Thaler Behavioral Sm-Cp GrInstl (FTXSX)	FTXSX	Small-Cap Growth
Fuller & Thaler Behvrl Mcr-Cp Eq Instl (FTMSX)	FTMSX	Small-Cap Core
Fuller & Thaler Behvrl S-M Cor Eq Instl (FTSIX)	FTSIX	Mid-Cap Core
Fuller & Thaler BehvrlI Uncnstd Eq Instl (FTZIX)	FTZIX	Mid-Cap Core
FundX Aggressive Upgrader (HOTFX)	HOTFX	Large-Cap Growth
FundX Conservative Upgrader (RELAX)	RELAX	Balanced
FundX Flexible Income (INCMX)	INCMX	High Yield
FundX Upgrader (FUNDX)	FUNDX	Large-Cap Growth
Gabelli Asset I (GABIX)	GABIX	Large-Cap Core
Gabelli Entpr Mergers & Acquisitions Y (EMAYX)	EMAYX	Hedged Equity
Gabelli Equity Income I (GCIEX)	GCIEX	Large-Cap Core
Gabelli Focused Gr and Inc I (GWSIX)	GWSIX	Mid-Cap Core
Gabelli Gold I (GLDIX)	GLDIX	Commodity
Gabelli Growth I (GGCIX)	GGCIX	Large-Cap Growth
Gabelli Small Cap Growth I (GACIX)	GACIX	Small-Cap Core
Gabelli Utilities I (GAUIX)	GAUIX	Mid-Cap Value
Gabelli Value 25 I (GVCIX)	GVCIX	Mid-Cap Core
Gateway Equity Call Premium Y (GCPYX)	GCPYX	Hedged Equity
Gateway Y (GTEYX)	GTEYX	Hedged Equity
George Putnam Balanced Y (PGEYX)	PGEYX	Balanced

FMAX FUND LIST

Glenmede Core Fixed Income (GTCGX)	GTCGX	Intermediate Bond
Glenmede Quant US Large Cap Core EqInstl (GTLIX)	GTLIX	Large-Cap Core
GMO Quality Fund;I (GQLIX)	GQLIX	Large-Cap Core
Gold Bullion Strategy Investor (QGLDX)	QGLDX	Commodity
Goldman Sachs Absolute Ret Trckr Instl (GJRTX)	GJRTX	Multi-Strategy
Goldman Sachs Alternative Premia Instl (GDIFX)	GDIFX	Multi-Strategy
Goldman Sachs Balanced Strategy Instl (GIPIX)	GIPIX	Balanced
Goldman Sachs Bond Institutional (GSNIX)	GSNIX	Intermediate Bond
Goldman Sachs Capital Growth Instl (GSPIX)	GSPIX	Large-Cap Core
Goldman Sachs China Equity Instl (GSAIX)	GSAIX	Int'l Emerging Mkts
Goldman Sachs Commodity Strategy Instl (GCCIX)	GCCIX	Commodity
Goldman Sachs Concentrated Growth Instl (GCRIX)	GCRIX	Large-Cap Growth
Goldman Sachs Core Fixed Income Instl (GSFIX)	GSFIX	Intermediate Bond
Goldman Sachs Dynamic Global Eq Instl (GAPIX)	GAPIX	Global Equity
Goldman Sachs Dynamic Municipal Inc Inst (GSMTX)	GSMTX	Intermediate Muni
Goldman Sachs Em Mkts Eq Insghs Intl (GERIX)	GERIX	Int'l Emerging Mkts
Goldman Sachs Emerging Markets Eq Instl (GEMIX)	GEMIX	Int'l Emerging Mkts
Goldman Sachs Enhanced Div Gbl Eq Instl (GIDGX)	GIDGX	Global Equity
Goldman Sachs Enhanced Income Instl (GEIIX)	GEIIX	Short Bond
Goldman Sachs Equity Income Instl (GSIIX)	GSIIX	Large-Cap Value
Goldman Sachs ESG Em Mkts Eq Inst (GEBIX)	GEBIX	Int'l Emerging Mkts
Goldman Sachs Focused Value Instl (GFVSX)	GFVSX	Large-Cap Core
Goldman Sachs Global Core Fxd Inc Instl (GSG LX)	GSG LX	International Bond
Goldman Sachs Global Infrs Instl (GGIDX)	GGIDX	REITs
Goldman Sachs Government Income Instl (GSOIX)	GSOIX	Intermediate Bond
Goldman Sachs GQG Ptnrs Intl Opps Instl (GSIMX)	GSIMX	Foreign Large Cap Growth
Goldman Sachs Growth & Inc Strat Instl (GOIIX)	GOIIX	Balanced
Goldman Sachs Growth Opportunities Instl (GGOIX)	GGOIX	Mid-Cap Growth
Goldman Sachs Growth Strategy Instl (GGSIX)	GGSIX	Balanced
Goldman Sachs High Yield FI Rate Instl (GSFRX)	GSFRX	Bank Loan
Goldman Sachs High Yield Instl (GSHIX)	GSHIX	High Yield
Goldman Sachs Income Builder Instl (GSBIX)	GSBIX	Balanced
Goldman Sachs Infl Protected Secs Instl (GSIPX)	GSIPX	Inflation-Protected Bond
Goldman Sachs International Eq ESG Instl (GSIEX)	GSIEX	Foreign Large Cap Core
Goldman Sachs International Eq Inc Instl (GSIKX)	GSIKX	Foreign Large Cap Value
Goldman Sachs International T/M Eq Instl (GHTMX)	GHTMX	Int'l Developed Mkts
Goldman Sachs Intl Eq Div & Prem Instl (GIDHX)	GIDHX	Foreign Large Cap Value
Goldman Sachs Intl Eq Insghs Instl (GCIIX)	GCIIX	Int'l Developed Mkts
Goldman Sachs Intl Real Estate Sec Instl (GIRIX)	GIRIX	REITs
Goldman Sachs Investment Grd Crdt Instl (GSGDX)	GSGDX	Intermediate Bond
Goldman Sachs Large Cap Gr Insghs Instl (GCGIX)	GCGIX	Large-Cap Growth
Goldman Sachs Large Cap Value Instl (GSLIX)	GSLIX	Large-Cap Value
Goldman Sachs Large Cp Val Insghs Instl (GCVIX)	GCVIX	Large-Cap Value
Goldman Sachs Long Shrt Crdt Strats Inst (GSAWX)	GSAWX	Alternative Fixed Income
Goldman Sachs Managed Futs Strat Instl (GMSSX)	GMSSX	Managed Futures
Goldman Sachs Mid Cap Value Instl (GSMCX)	GSMCX	Mid-Cap Core
Goldman Sachs MLP Energy Infrs Instl (GMLPX)	GMLPX	Mid-Cap Value
Goldman Sachs Multi-Manager Alts Instl (GSMMX)	GSMMX	Multi-Strategy

FMAX FUND LIST

Goldman Sachs Real Estate Securities Ins (GREIX)	GREIX	REITs
Goldman Sachs Rising Dividend Gr Instl (GSRLX)	GSRLX	Large-Cap Core
Goldman Sachs Satellite Strategies Instl (GXSIX)	GXSIX	Balanced
Goldman Sachs Short Dur Govt Instl (GSTGX)	GSTGX	Short Bond
Goldman Sachs Short Dur T/F Instl (GSDUX)	GSDUX	Short Muni
Goldman Sachs Short Duration Bond Instl (GDFIX)	GDFIX	Short Bond
Goldman Sachs Short-Term Cnsv Inc Instl (GPPIX)	GPPIX	Short Bond
Goldman Sachs Small Cap Eq Insghts Instl (GCSIX)	GCSIX	Small-Cap Core
Goldman Sachs Small Cap Gr Insghts Instl (GSIOX)	GSIOX	Small-Cap Growth
Goldman Sachs Small Cp Val Insghts Instl (GSITX)	GSITX	Small-Cap Value
Goldman Sachs Small/Mid Cap Growth Instl (GSMYX)	GSMYX	Mid-Cap Growth
Goldman Sachs Small/Mid Cap Value Instl (GSMVX)	GSMVX	Mid-Cap Core
Goldman Sachs Strategic Growth Instl (GSTIX)	GSTIX	Large-Cap Growth
Goldman Sachs Strategic Income Instl (GSZIX)	GSZIX	Alternative Fixed Income
Goldman Sachs Tax-Advntgd Gbl Eq Instl (TIGGX)	TIGGX	Large-Cap Core
Goldman Sachs Technology Opps Inst (GITIX)	GITIX	Large-Cap Growth
Goldman Sachs U.S. Equity ESG Ins (GINGX)	GINGX	Large-Cap Core
Goldman Sachs US Eq Div and Prem Instl (GSPKX)	GSPKX	Large-Cap Core
Goldman Sachs US Equity Insights Instl (GSELX)	GSELX	Large-Cap Core
Goldman Sachs US Mortgages Instl (GSUIX)	GSUIX	Intermediate Bond
Goldman Sachs US Tax-Managed Eq Instl (GCTIX)	GCTIX	Large-Cap Core
GQG Partners Emerging Markets EquityInst (GQGIX)	GQGIX	Int'l Emerging Mkts
Great Lakes Disciplined Equity Instl (GLDNX)	GLDNX	Large-Cap Core
Great Lakes Large Cap Value Instl (GLLIX)	GLLIX	Large-Cap Value
Great Lakes Small Cap Opportunity Instl (GLSIX)	GLSIX	Small-Cap Core
Green Owl Intrinsic Value (GOWLX)	GOWLX	Large-Cap Core
Greenspring (GRSPX)	GRSPX	Balanced
Griffin Institutional Access Real Estt I (GRIFX)	GRIFX	REITs
Griffin Institutional Access Real Estt L (GLREX)	GLREX	Other
Grizzly Short (GRZZX)	GRZZX	Inverse
Guggenheim Alpha Opportunity Instl (SAOIX)	SAOIX	Hedged Equity
Guggenheim Core Bond Fund Institutional (GIUSX)	GIUSX	Intermediate Bond
Guggenheim Directional Allocation I (TVRIX)	TVRIX	Large-Cap Growth
Guggenheim Floating Rate Strats Instl (GIFIX)	GIFIX	Bank Loan
Guggenheim Large Cap Value Institutional (GILCX)	GILCX	Large-Cap Value
Guggenheim Limited Duration Instl (GILHX)	GILHX	Short Bond
Guggenheim Long Short Equity Instl (RYQTX)	RYQTX	Hedged Equity
Guggenheim Macro Opportunities A (GIOAX)	GIOAX	Alternative Fixed Income
Guggenheim Macro Opportunities Instl (GIOIX)	GIOIX	Alternative Fixed Income
Guggenheim Managed Futures Strategy I (RYIFX)	RYIFX	Managed Futures
Guggenheim Multi-Hedge Strategies I (RYIMX)	RYIMX	Multi-Strategy
Guggenheim Municipal Income Instl (GIJIX)	GIJIX	Long Muni
Guggenheim RBP® Dividend I (TVEIX)	TVEIX	Large-Cap Value
Guggenheim RBP® Large-Cap Defensive I (TVIDX)	TVIDX	Large-Cap Core
Guggenheim RBP® Large-Cap Market I (TVIMX)	TVIMX	Large-Cap Growth
Guggenheim Risk Managed Real Estt Instl (GURIX)	GURIX	REITs
Guggenheim Small Cap Value Inst (SSUIX)	SSUIX	Small-Cap Value
Guggenheim SMid Cap Value Institutional (SVUIX)	SVUIX	Mid-Cap Value

FMAX FUND LIST

Guggenheim StylePlus - Large Core Instl (GILIX)	GILIX	Large-Cap Core
Guggenheim StylePlus - Mid Growth Instl (GIUIX)	GIUIX	Mid-Cap Growth
Guggenheim Total Return Bond Instl (GIBIX)	GIBIX	Intermediate Bond
Guggenheim Ultra Short Duration Instl (GIYIX)	GIYIX	Short Bond
Guggenheim World Equity Income I (SEWIX)	SEWIX	Global Equity
GuideMark® Core Fixed Income Service (GMCIX)	GMCIX	Intermediate Bond
GuideMark® Emerging Markets Service (GMLVX)	GMLVX	Int'l Emerging Mkts
GuideMark® Large Cap Core Service (GMLGX)	GMLGX	Large-Cap Core
GuideMark® Small/Mid Cap Core Service (GMSMX)	GMSMX	Small-Cap Core
GuideMark® World ex-US Service (GMWEX)	GMWEX	Int'l Developed Mkts
GuidePath® Absolute Return Allc Svc (GPARX)	GPARX	Short Bond
GuidePath® Conservative Allocation Svc (GPTCX)	GPTCX	Balanced
Guidepath® Conservative Income (GPICX)	GPICX	Short Bond
GuidePath® Flexible Income Allc Svc (GPIFX)	GPIFX	Balanced
GuidePath® Growth Allocation Svc (GPSTX)	GPSTX	Global Equity
Guidepath® Growth and Income (GPIGX)	GPIGX	Large-Cap Value
Guidepath® Income (GPINX)	GPINX	Intermediate Bond
GuidePath® Managed Futures Strat Svc (GPMFX)	GPMFX	Managed Futures
GuidePath® Multi-Asset Income Allc Svc (GPMIX)	GPMIX	Balanced
GuidePath® Tactical Allocation Svc (GPTUX)	GPTUX	Balanced
GuideStone Funds Aggressive Allc Inv (GGBZX)	GGBZX	Global Equity
GuideStone Funds Conservative Allc Inv (GFIZX)	GFIZX	Balanced
GuideStone Funds Defensv Mkt Strats Inv (GDMZX)	GDMZX	Balanced
GuideStone Funds Emerging Mkts Eq Inv (GEMZX)	GEMZX	Int'l Emerging Mkts
GuideStone Funds Equity Index Investor (GEQZX)	GEQZX	Large-Cap Core
GuideStone Funds Global Bond Investor (GGBFX)	GGBFX	International Bond
GuideStone Funds Global RI Est Secs Inv (GREZX)	GREZX	REITs
GuideStone Funds Growth Allocation Inv (GCOZX)	GCOZX	Balanced
GuideStone Funds Growth Equity Investor (GGEZX)	GGEZX	Large-Cap Growth
GuideStone Funds International Eq Inv (GIEZX)	GIEZX	Int'l Developed Mkts
GuideStone Funds Low-Duration Bond Inv (GLDZX)	GLDZX	Short Bond
GuideStone Funds Medium-Duration Bd Inv (GMDZX)	GMDZX	Intermediate Bond
GuideStone Funds Small Cap Equity Inv (GSCZX)	GSCZX	Small-Cap Core
GuideStone Funds Strategic Alts Investor (GFSZX)	GFSZX	Multi-Strategy
GuideStone Funds Value Equity Investor (GVEZX)	GVEZX	Large-Cap Value
Guinness Atkinson Alternative Energy (GAAEX)	GAAEX	Global Equity
Guinness Atkinson Global Energy (GAGEX)	GAGEX	Large-Cap Value
Guinness Atkinson™ Global Inntrs Inv (IWIRX)	IWIRX	Large-Cap Growth
Hamlin High Dividend Equity Instl (HHDFX)	HHDFX	Large-Cap Value
Harbor Bond Institutional (HABDX)	HABDX	Intermediate Bond
Harbor Capital Appreciation Instl (HACAX)	HACAX	Large-Cap Growth
Harbor Core Bond Institutional (HACBX)	HACBX	Intermediate Bond
Harbor Disruptive Innovation Instl (HAMGX)	HAMGX	Mid-Cap Growth
Harbor Diversified Intl All Cp Instl (HAIDX)	HAIDX	Int'l Developed Mkts
Harbor Emerging Markets Equity Instl (HAEMX)	HAEMX	Int'l Emerging Mkts
Harbor Global Leaders Instl (HGGAX)	HGGAX	Global Equity
Harbor International Growth Instl (HAIGX)	HAIGX	Foreign Large Cap Growth
Harbor International Institutional (HAINX)	HAINX	Int'l Developed Mkts

FMAX FUND LIST

Harbor International Small Cap Instl (HAISX)	HAISX	Foreign Small Mid Cap Value
Harbor Large Cap Value Instl (HAVLX)	HAVLX	Large-Cap Core
Harbor Mid Cap Value Instl (HAMVX)	HAMVX	Mid-Cap Value
Harbor Small Cap Growth Instl (HASGX)	HASGX	Small-Cap Growth
Harbor Strategic Growth Institutional (MVSGX)	MVSGX	Large-Cap Growth
Harding Loevner Intl Small Coms Instl (HLMRX)	HLMRX	Foreign Small Mid Cap Growth
Hardman Johnston Intl Gr Fd Instl Shr (HJIGX)	HJIGX	Foreign Large Cap Growth
Hartford Balanced Income A (HBLAX)	HBLAX	Balanced
Hartford Capital Appreciation A (ITHAX)	ITHAX	Large-Cap Core
Hartford Checks and Balances A (HCKAX)	HCKAX	Balanced
Hartford Climate Opportunities A (HEOMX)	HEOMX	Global Equity
Hartford Conservative Allocation A (HCVAX)	HCVAX	Balanced
Hartford Core Equity A (HAIAX)	HAIAX	Large-Cap Core
Hartford Dividend and Growth A (IHGIX)	IHGIX	Large-Cap Value
Hartford Emerging Markets Equity A (HERAX)	HERAX	Int'l Emerging Mkts
Hartford Emerging Markets Local Debt A (HLDAX)	HLDAX	Emerging Markets Bond
Hartford Equity Income A (HQIAX)	HQIAX	Large-Cap Value
Hartford Floating Rate A (HFLAX)	HFLAX	Bank Loan
Hartford Floating Rate High Inc A (HFHAX)	HFHAX	Bank Loan
Hartford Global Real Asset A (HRLAX)	HRLAX	Balanced
Hartford Growth Allocation A (HRAAX)	HRAAX	Balanced
Hartford Growth Opportunities A (HGOAX)	HGOAX	Large-Cap Growth
Hartford Healthcare A (HGHAX)	HGHAX	Large-Cap Core
Hartford High Yield A (HAHAX)	HAHAX	High Yield
Hartford Inflation Plus A (HIPAX)	HIPAX	Inflation-Protected Bond
Hartford International Growth A (HNCAX)	HNCAX	Foreign Large Cap Growth
Hartford International Opportunities A (IHOAX)	IHOAX	Int'l Developed Mkts
Hartford MidCap A (HFMCX)	HFMCX	Mid-Cap Growth
Hartford MidCap Value A (HMOVAX)	HMOVAX	Mid-Cap Value
Hartford Moderate Allocation A (HBAAX)	HBAAX	Balanced
Hartford Multi Asset Inc A (ITTAX)	ITTAX	Balanced
Hartford Municipal Opportunities A (HHMAX)	HHMAX	Intermediate Muni
Hartford Municipal Short Duration A (HMJAX)	HMJAX	Short Muni
Hartford Quality Value A (HVOAX)	HVOAX	Large-Cap Value
Hartford Schroders EmMkts Mlt-Sect Bd A (SMSVX)	SMSVX	Emerging Markets Bond
Hartford Schroders International Stk A (SCVEX)	SCVEX	Int'l Developed Mkts
Hartford Schroders Intl Multi-Cp Val A (SIDVX)	SIDVX	Foreign Large Cap Value
Hartford Schroders Tax-Aware Bond A (STWVX)	STWVX	Intermediate Bond
Hartford Schroders US MidCap Opps A (SMDVX)	SMDVX	Mid-Cap Core
Hartford Schroders US Small Cap Opps A (SCUVX)	SCUVX	Small-Cap Core
Hartford Short Duration A (HSDAX)	HSDAX	Short Bond
Hartford Small Cap Value A (HSMAX)	HSMAX	Small-Cap Value
Hartford Small Company A (IHSAX)	IHSAX	Small-Cap Growth
Hartford Strategic Income A (HSNAX)	HSNAX	High Yield
Hartford Sustainable Municipal Bond A (HMKAX)	HMKAX	Intermediate Muni
Hartford Total Return Bond A (ITBAX)	ITBAX	Intermediate Bond
Hartford World Bond A (HWDAX)	HWDAX	International Bond
Harvest Asian Bond Institutional (HXIIX)	HXIIX	Emerging Markets Bond

FMAX FUND LIST

Haverford Quality Growth Stock (HAVGX)	HAVGX	Large-Cap Core
Hennessy BP Energy Transition Instl (HNRIX)	HNRIX	Mid-Cap Value
Hennessy BP Midstream Institutional (HMSIX)	HMSIX	Mid-Cap Value
Hennessy Cornerstone Growth Inst (HICGX)	HICGX	Small-Cap Core
Hennessy Cornerstone Large Growth Instl (HILGX)	HILGX	Large-Cap Value
Hennessy Cornerstone Mid Cap 30 Instl (HIMDX)	HIMDX	Mid-Cap Core
Hennessy Cornerstone Value Inst (HICVX)	HICVX	Large-Cap Value
Hennessy Equity and Income Institutional (HEIIX)	HEIIX	Balanced
Hennessy Focus Institutional (HFCIX)	HFCIX	Mid-Cap Growth
Hennessy Gas Utility Institutional (HGASX)	HGASX	Mid-Cap Value
Hennessy Japan Institutional (HJPIX)	HJPIX	Foreign Large Cap Growth
Hennessy Japan Small Cap Institutional (HJSIX)	HJSIX	Foreign Small Mid Cap Core
Hennessy Large Cap Financial Instl (HILFX)	HILFX	Large-Cap Core
Hennessy Small Cap Financial Instl (HISFX)	HISFX	Small-Cap Value
Hennessy Technology Institutional (HTCIX)	HTCIX	Mid-Cap Core
Highland Small-Cap Equity Y (HSZYX)	HSZYX	Small-Cap Core
Homestead International Equity (HISIX)	HISIX	Foreign Large Cap Growth
Homestead Short-Term Bond (HOSBX)	HOSBX	Short Bond
Homestead Small Company Stock (HSCSX)	HSCSX	Small-Cap Core
Homestead Value (HOVLX)	HOVLX	Large-Cap Value
Horizon Active Asset Allocation A (HASAX)	HASAX	Balanced
Horizon Active Asset Allocation Investor (AAANX)	AAANX	Balanced
Horizon Active Dividend Investor (HNDDX)	HNDDX	Large-Cap Value
Horizon Active Income Investor (AIMNX)	AIMNX	Intermediate Bond
Horizon Active Risk Assist® Investor (ARANX)	ARANX	Balanced
Horizon Defined Risk Investor (HNDRX)	HNDRX	Hedged Equity
Hotchkis & Wiley Diversified Value I (HWCIX)	HWCIX	Large-Cap Value
Hotchkis & Wiley High Yield I (HWHIX)	HWHIX	High Yield
Hotchkis & Wiley Large Cap Value I (HWLIX)	HWLIX	Large-Cap Value
Hotchkis & Wiley Mid-Cap Value I (HWMIX)	HWMIX	Mid-Cap Value
Hotchkis & Wiley Sm Cp Divers Val I (HWWIX)	HWWIX	Small-Cap Value
Hotchkis & Wiley Value Opps Instl (HWAIX)	HWAIX	Balanced
HSBC Opportunity I (RESCX)	RESCX	Mid-Cap Growth
Hundredfold Select Alternative Inv (HFSAX)	HFSAX	Balanced
ICON Consumer Select Institutional (ICFSX)	ICFSX	Large-Cap Core
ICON Equity Income Institutional (IOEZS)	IOEZS	Balanced
ICON Equity Institutional (IOLZX)	IOLZX	Large-Cap Growth
ICON Flexible Bond Institutional (IOBZX)	IOBZX	High Yield
ICON Health and Information Tech Instl (ICTEX)	ICTEX	Large-Cap Growth
ICON Natural Resources and Infrs Instl (ICBMX)	ICBMX	Commodity
ICON Utilities and Income Instl (ICTUX)	ICTUX	Mid-Cap Value
Iman K (IMANX)	IMANX	Large-Cap Growth
Integrity Dividend Harvest I (IDHIX)	IDHIX	Large-Cap Value
Integrity ESG Growth & Income I (IGIVX)	IGIVX	Large-Cap Core
Integrity Mid-North American Resources I (ICWIX)	ICWIX	Mid-Cap Value
Invesco Active Allocation Y (OAAIX)	OAAIX	Balanced
Invesco Advantage International Y (QMGIX)	QMGIX	Int'l Developed Mkts
Invesco American Franchise Y (VAFIX)	VAFIX	Large-Cap Growth

FMAX FUND LIST

Invesco American Value Y (MSAIX)	MSAIX	Mid-Cap Value
Invesco AMT-Free Municipal Y (OMFYX)	OMFYX	High Yield
Invesco Asia Pacific Growth Y (ASIYX)	ASIYX	Int'l Emerging Mkts
Invesco Balanced-Risk Allocation Y (ABRYX)	ABRYX	Balanced
Invesco Balanced-Risk Commodity Strat Y (BRCYX)	BRCYX	Commodity
Invesco California Municipal Y (OCAYX)	OCAYX	Long Muni
Invesco Capital Appreciation Y (OTCYX)	OTCYX	Large-Cap Growth
Invesco Charter Y (CHTYX)	CHTYX	Large-Cap Core
Invesco Comstock Select Y (CGRYX)	CGRYX	Large-Cap Value
Invesco Comstock Y (ACSDX)	ACSDX	Large-Cap Value
Invesco Convertible Securities Y (CNSDX)	CNSDX	Alternative
Invesco Core Bond Y (OPBYX)	OPBYX	Intermediate Bond
Invesco Core Plus Bond Y (CPBYX)	CPBYX	Intermediate Bond
Invesco Corporate Bond Y (ACCHX)	ACCHX	Intermediate Bond
Invesco Discovery Mid Cap Growth Y (OEGYX)	OEGYX	Mid-Cap Growth
Invesco Diversified Dividend Y (LCEYX)	LCEYX	Large-Cap Value
Invesco Dividend Income Y (IAUYX)	IAUYX	Large-Cap Value
Invesco Emerging Markets All Cap Y (GTDYX)	GTDYX	Int'l Emerging Mkts
Invesco Emerging Markets Local Debt Y (OEMYX)	OEMYX	Emerging Markets Bond
Invesco Emerging Markets Select Equity Y (IEMYX)	IEMYX	Int'l Emerging Mkts
Invesco Emerging Mkts Innovators Y (EMIYX)	EMIYX	Int'l Emerging Mkts
Invesco Energy Y (IENYX)	IENYX	Large-Cap Value
Invesco Environmental Focus Muni Y (OPYMX)	OPYMX	Long Muni
Invesco Equally-Wtd S&P 500 Y (VADDX)	VADDX	Large-Cap Core
Invesco Equity and Income Y (ACETX)	ACETX	Balanced
Invesco European Growth Y (AEDYX)	AEDYX	Int'l Developed Mkts
Invesco Floating Rate ESG Y (AFRYX)	AFRYX	Bank Loan
Invesco Fundamental Alternatives Y (QOPYX)	QOPYX	Multi-Strategy
Invesco Global Allocation Y (QGRYX)	QGRYX	Balanced
Invesco Global Core Equity Y (AWSYX)	AWSYX	Global Equity
Invesco Global Focus Y (GLVYX)	GLVYX	Global Equity
Invesco Global Growth Y (AGGYX)	AGGYX	Global Equity
Invesco Global Infrastructure Y (GIZYX)	GIZYX	REITs
Invesco Global Opportunities Y (OGIYX)	OGIYX	Global Equity
Invesco Global Real Estate Income Y (ASRYX)	ASRYX	REITs
Invesco Global Real Estate Y (ARGYX)	ARGYX	REITs
Invesco Global Strategic Income Y (OSIYX)	OSIYX	High Yield
Invesco Global Targeted Returns Y (GLTYX)	GLTYX	Global Macro
Invesco Global Y (OGLYX)	OGLYX	Global Equity
Invesco Gold & Special Minerals Y (OGMYX)	OGMYX	Commodity
Invesco Greater China Y (AMCYX)	AMCYX	Int'l Emerging Mkts
Invesco Growth and Income Y (ACGMX)	ACGMX	Large-Cap Value
Invesco Health Care Y (GGHYX)	GGHYX	Large-Cap Growth
Invesco High Yield Bond Factor Y (OGYYX)	OGYYX	High Yield
Invesco High Yield Y (AHHYX)	AHHYX	High Yield
Invesco Income Advantage Intl Y (GTNYX)	GTNYX	Hedged Equity
Invesco Income Advantage U.S. Fund Y (SCAYX)	SCAYX	Hedged Equity
Invesco Income Allocation Y (ALAYX)	ALAYX	Balanced

FMAX FUND LIST

Invesco Income Y (AGVYX)	AGVYX	Alternative Fixed Income
Invesco Intermediate Bond Factor Y (OFIYX)	OFIYX	Intermediate Bond
Invesco Intermediate Term Muni Inc Y (VKLIX)	VKLIX	Intermediate Muni
Invesco International Bond Y (OIBYX)	OIBYX	International Bond
Invesco International Core Equity Y (IBVYX)	IBVYX	Int'l Developed Mkts
Invesco International Diversified Y (OIDYX)	OIDYX	Foreign Large Cap Growth
Invesco International Growth Y (AIIYX)	AIIYX	Foreign Large Cap Growth
Invesco International Select Equity Y (IZIYX)	IZIYX	Foreign Large Cap Growth
Invesco International Small Company Y (IEGYX)	IEGYX	Foreign Small Mid Cap Core
Invesco Limited Term CA Municipal Y (OLCYX)	OLCYX	Short Muni
Invesco Limited Term Municipal Income Y (ATFYX)	ATFYX	Short Muni
Invesco Macro Allocation Strategy Y (GMSHX)	GMSHX	Global Macro
Invesco Main Street All Cap Y (OMSYX)	OMSYX	Large-Cap Core
Invesco Main Street Mid Cap Y (OPMYX)	OPMYX	Mid-Cap Core
Invesco Main Street Small Cap Y (OSCYX)	OSCYX	Small-Cap Core
Invesco Main Street Y (MIGYX)	MIGYX	Large-Cap Core
Invesco Multi-Asset Income Y (PIYFX)	PIYFX	Balanced
Invesco Municipal Income Y (VMIIIX)	VMIIIX	Long Muni
Invesco New Jersey Municipal Y (ONJYX)	ONJYX	Intermediate Muni
Invesco Oppenheimer International Gr Y (OIGYX)	OIGYX	Foreign Large Cap Growth
Invesco Pennsylvania Municipal Y (OPAYX)	OPAYX	High Yield
Invesco Quality Income Y (VUSIX)	VUSIX	Intermediate Bond
Invesco Real Estate Y (IARYX)	IARYX	REITs
Invesco Rising Dividends Y (OYRDX)	OYRDX	Large-Cap Core
Invesco Rochester® AMT-Free NY Mncpl Y (ONYYX)	ONYYX	Long Muni
Invesco Rochester® Limited Tm NY Mncpl Y (LTBYX)	LTBYX	Short Muni
Invesco Rochester® Municipal Opps Y (ORNYX)	ORNYX	High Yield
Invesco Rochester® New York Municipals Y (RMUYX)	RMUYX	Long Muni
Invesco S&P 500 Index Y (SPIDX)	SPIDX	Large-Cap Core
Invesco Select Risk: Conservative Inv Y (OYCIX)	OYCIX	Balanced
Invesco Select Risk: Growth Investor Y (AADYX)	AADYX	Balanced
Invesco Select Risk: High Growth Inv Y (OYAIX)	OYAIX	Balanced
Invesco Select Risk: Mod Cnsv Inv Y (CAAYX)	CAAYX	Balanced
Invesco Select Risk: Moderate Inv Y (OYMIYX)	OYMIYX	Balanced
Invesco Senior Floating Rate Y (OOSYX)	OOSYX	Bank Loan
Invesco Short Duration High Yld Muni Y (ISHYX)	ISHYX	High Yield
Invesco Short Duration Inflation Prot Y (LMTYX)	LMTYX	Inflation-Protected Bond
Invesco Short Term Bond Y (STBYX)	STBYX	Short Bond
Invesco Short Term Municipal Y (ORSYX)	ORSYX	Short Muni
Invesco Small Cap Equity Y (SMEYX)	SMEYX	Small-Cap Core
Invesco Small Cap Value Y (VSMIX)	VSMIX	Small-Cap Value
Invesco SteelPath MLP Alpha Plus Y (MLPNX)	MLPNX	Mid-Cap Value
Invesco SteelPath MLP Alpha Y (MLPOX)	MLPOX	Mid-Cap Value
Invesco SteelPath MLP Income Y (MLPZX)	MLPZX	Small-Cap Value
Invesco SteelPath MLP Select 40 Y (MLPTX)	MLPTX	Small-Cap Value
Invesco Summit Y (ASMYX)	ASMYX	Large-Cap Growth
Invesco Technology Y (ITYYX)	ITYYX	Large-Cap Growth
Invesco Value Opportunities Y (VVOIX)	VVOIX	Mid-Cap Value

FMAX FUND LIST

Invesco World Bond Factor Y (AUBYX)	AUBYX	International Bond
iShares Developed Real Estate Idx Instl (BIRDX)	BIRDX	REITs
iShares MSCI EAFE Intl Idx Instl (MAIIX)	MAIIX	Int'l Developed Mkts
iShares MSCI Total Intl Idx Instl (BDOIX)	BDOIX	Int'l Developed Mkts
iShares Russell 1000 Large-Cap Idx Instl (BRGNX)	BRGNX	Large-Cap Core
iShares Russell 2000 Small-Cap Idx Instl (MASKX)	MASKX	Small-Cap Core
iShares Russell Mid-Cap Index Instl (BRMIX)	BRMIX	Mid-Cap Core
iShares Russell Small/Mid-Cap Idx Instl (BSMIX)	BSMIX	Small-Cap Core
iShares S&P 500 Index Institutional (BSPIX)	BSPIX	Large-Cap Core
iShares Total US Stock Market Idx Instl (BITSX)	BITSX	Large-Cap Core
iShares US Aggregate Bond Index Instl (BMOIX)	BMOIX	Intermediate Bond
Issachar N (LIONX)	LIONX	Balanced
Jackson Square SMID-Cap Growth Instl (JSMTX)	JSMTX	Mid-Cap Growth
JAG Large Cap Growth I (JLGIX)	JLGIX	Large-Cap Growth
James Aggressive Allocation (JAVAX)	JAVAX	Balanced
James Balanced: Golden Rainbow Instl (GLRIX)	GLRIX	Balanced
James Small Cap (JASCX)	JASCX	Small-Cap Value
Janus Flexible Income A USD Acc (QAXSQ)	QAXSQ	Other
Janus Henderson Abs Ret Inc Opports I (JUCIX)	JUCIX	Alternative Fixed Income
Janus Henderson Asia Equity I (JAQIX)	JAQIX	Int'l Emerging Mkts
Janus Henderson Balanced I (JBALX)	JBALX	Balanced
Janus Henderson Contrarian I (JCONX)	JCONX	Mid-Cap Core
Janus Henderson Developed World Bond I (HFAIX)	HFAIX	International Bond
Janus Henderson Dividend & Inc Builder I (HDIVX)	HDIVX	Balanced
Janus Henderson Emerg Mkts Mgd Volatil I (JOLIX)	JOLIX	Int'l Emerging Mkts
Janus Henderson Emerging Markets I (HEMIX)	HEMIX	Int'l Emerging Mkts
Janus Henderson European Focus I (HFEIX)	HFEIX	Int'l Developed Mkts
Janus Henderson Flexible Bond I (JFLEX)	JFLEX	Intermediate Bond
Janus Henderson Forty I (JCAPX)	JCAPX	Large-Cap Growth
Janus Henderson Glb Tech and Innovt I (JATIX)	JATIX	Large-Cap Growth
Janus Henderson Global Allc Cnsvr I (JCAIX)	JCAIX	Balanced
Janus Henderson Global Allocation Gr I (JGCIX)	JGCIX	Balanced
Janus Henderson Global Allocation Mod I (JMOIX)	JMOIX	Balanced
Janus Henderson Global Bond I (JGBIX)	JGBIX	International Bond
Janus Henderson Global Equity Income I (HFQIX)	HFQIX	Foreign Large Cap Value
Janus Henderson Global Inc Mgd Volatil I (JGDIX)	JGDIX	Global Equity
Janus Henderson Global Life Sciences I (JFNIX)	JFNIX	Large-Cap Core
Janus Henderson Global Real Estate I (JERIX)	JERIX	REITs
Janus Henderson Global Research I (JWWFX)	JWWFX	Global Equity
Janus Henderson Global Select I (JORFX)	JORFX	Global Equity
Janus Henderson Growth And Income I (JGINX)	JGINX	Large-Cap Core
Janus Henderson High-Yield I (JHYFX)	JHYFX	High Yield
Janus Henderson International Opps I (HFOIX)	HFOIX	Int'l Developed Mkts
Janus Henderson Intl Mgd Volatil I (JMIIX)	JMIIX	Foreign Large Cap Growth
Janus Henderson Mid Cap Value I (JMVAX)	JMVAX	Mid-Cap Value
Janus Henderson Multi-Sector Income I (JMUIX)	JMUIX	High Yield
Janus Henderson Overseas I (JIGFX)	JIGFX	Int'l Developed Mkts
Janus Henderson Research I (JRAIX)	JRAIX	Large-Cap Growth

FMAX FUND LIST

Janus Henderson Short Duration Flex Bd I (JSHIX)	JSHIX	Short Bond
Janus Henderson Small-Mid Cap Value I (JVSIX)	JVSIX	Mid-Cap Value
Janus Henderson US Managed Volatility I (JRSIX)	JRSIX	Large-Cap Core
Janus US Twenty A USD (QAPNQ)	QAPNQ	Global Equity
Jensen Quality Growth J (JENSX)	JENSX	Large-Cap Core
Jensen Quality Value I (JNVIX)	JNVIX	Mid-Cap Value
JHancock Absolute Return Currency A (JCUAX)	JCUAX	Global Macro
JHancock Alternative Asset Allc A (JAAAX)	JAAAX	Multi-Strategy
JHancock Balanced A (SVBAX)	SVBAX	Balanced
JHancock Balanced R2 (JBATX)	JBATX	Balanced
JHancock Balanced R4 (JBAFX)	JBAFX	Balanced
JHancock Balanced R5 (JBAVX)	JBAVX	Balanced
JHancock Blue Chip Growth A (JBGAX)	JBGAX	Large-Cap Growth
JHancock Bond A (JHNBX)	JHNBX	Intermediate Bond
JHancock Bond I (JHBIX)	JHBIX	Intermediate Bond
JHancock Bond R2 (JHRBX)	JHRBX	Intermediate Bond
JHancock Bond R4 (JBFRX)	JBFRX	Intermediate Bond
JHancock Classic Value A (PZFBX)	PZFBX	Large-Cap Value
JHancock Disciplined Value A (JVLAX)	JVLAX	Large-Cap Value
JHancock Disciplined Value Intl A (JDIBX)	JDIBX	Foreign Large Cap Value
JHancock Disciplined Value Intl R2 (JDISX)	JDISX	Foreign Large Cap Value
JHancock Disciplined Value Mid Cap A (JVMAX)	JVMAX	Mid-Cap Value
JHancock Disciplined Value Mid Cap R2 (JVMSX)	JVMSX	Mid-Cap Value
JHancock Disciplined Value R2 (JDVPX)	JDVPX	Large-Cap Value
JHancock Disciplined Value R5 (JDVVX)	JDVVX	Large-Cap Value
JHancock Emerging Markets A (JEVAX)	JEVAX	Int'l Emerging Mkts
JHancock Emerging Markets Debt A (JMKAX)	JMKAX	Emerging Markets Bond
JHancock Equity Income A (JHEIX)	JHEIX	Large-Cap Value
JHancock ESG International Equity A (JTQAX)	JTQAX	Int'l Developed Mkts
JHancock ESG Large Cap Core A (JHJAX)	JHJAX	Large-Cap Core
JHancock Financial Industries A (FIDAX)	FIDAX	Mid-Cap Core
JHancock Floating Rate Income A (JFIAX)	JFIAX	Bank Loan
JHancock Fundamental All Cap Core A (JFCAX)	JFCAX	Large-Cap Core
JHancock Fundamental Large Cap Core A (TAGRX)	TAGRX	Large-Cap Core
JHancock Fundamental Large Cap Core R2 (JLCYX)	JLCYX	Large-Cap Core
JHancock Global Equity A (JHGEX)	JHGEX	Global Equity
JHancock Global Shareholder Yield A (JGYAX)	JGYAX	Global Equity
JHancock Global Shareholder Yield R2 (JGSRX)	JGSRX	Global Equity
JHancock Government Income A (JHGIX)	JHGIX	Intermediate Bond
JHancock High Yield A (JHHBX)	JHHBX	High Yield
JHancock High-Yield Municipal Bond A (JHTFX)	JHTFX	High Yield
JHancock Income A (JHFIX)	JHFIX	High Yield
JHancock Income R5 (JSNVX)	JSNVX	High Yield
JHancock Infrastructure A (JEEBX)	JEEBX	REITs
JHancock International Small Company A (JISAX)	JISAX	Foreign Small Mid Cap Core
JHancock Investment Grade Bond A (TAUSX)	TAUSX	Intermediate Bond
JHancock Multi-Asset Absolute Return A (JHAAX)	JHAAX	Balanced
JHancock Multi-Asset Absolute Return R2 (JHARX)	JHARX	Balanced

FMAX FUND LIST

JHancock Multi-Asset High Income A (JIAFX)	JIAFX	Balanced
JHancock Multimanager Lifestyle Agrsv A (JALAX)	JALAX	Balanced
JHancock Multimanager Lifestyle Agrsv R4 (JSLAX)	JSLAX	Balanced
JHancock Multimanager Lifestyle Bal A (JALBX)	JALBX	Balanced
JHancock Multimanager Lifestyle Bal R2 (JQLBX)	JQLBX	Balanced
JHancock Multimanager Lifestyle Bal R5 (JTSBX)	JTSBX	Balanced
JHancock Multimanager Lifestyle Cnsrv A (JALRX)	JALRX	Balanced
JHancock Multimanager Lifestyle Cnsrv R2 (JQLCX)	JQLCX	Balanced
JHancock Multimanager Lifestyle Cnsrv R5 (JTLRX)	JTLRX	Balanced
JHancock Multimanager Lifestyle Gr A (JALGX)	JALGX	Balanced
JHancock Multimanager Lifestyle Gr R2 (JQLGX)	JQLGX	Balanced
JHancock Multimanager Lifestyle Mod A (JALMX)	JALMX	Balanced
JHancock Multimanager Lifestyle Mod R2 (JQLMX)	JQLMX	Balanced
JHancock New Opportunities A (JASOX)	JASOX	Small-Cap Growth
JHancock Regional Bank A (FRBAX)	FRBAX	Small-Cap Value
JHancock Seaport Long/Short A (JSFBX)	JSFBX	Hedged Equity
JHancock Small Cap Core A (JCCAX)	JCCAX	Small-Cap Core
JHancock Small Cap Core I (JCCIX)	JCCIX	Small-Cap Core
JHancock Small Cap Growth A (JSJAX)	JSJAX	Small-Cap Growth
JHancock Small Cap Value A (JSCAX)	JSCAX	Small-Cap Value
JHancock Strategic Income Opps R2 (JIPPX)	JIPPX	High Yield
JHancock Tax-Free Bond A (TAMBX)	TAMBX	Long Muni
JHancock U.S. Growth A (JSGAX)	JSGAX	Large-Cap Growth
JHancock US Global Leaders Growth A (USGLX)	USGLX	Large-Cap Growth
JHancock US Global Leaders Growth R2 (USLYX)	USLYX	Large-Cap Growth
JOHCM Emerging Markets Opps Instl (JOEMX)	JOEMX	Int'l Emerging Mkts
JOHCM Global Income Builder Instl (JOBIX)	JOBIX	Balanced
Johnson Equity Income (JEQIX)	JEQIX	Large-Cap Core
Johnson Fixed-Income (JFINX)	JFINX	Intermediate Bond
Johnson International (JINTX)	JINTX	Int'l Developed Mkts
Johnson Municipal Income (JMUNX)	JMUNX	Intermediate Muni
Johnson Opportunity (JOPPX)	JOPPX	Mid-Cap Core
JPMorgan 100% US Tr Sec MM Inst (JTSXX)	JTSXX	Cash
JPMorgan California Tax Free Bond I (JPICX)	JPICX	Intermediate Muni
JPMorgan Core Bond I (WOBDX)	WOBDX	Intermediate Bond
JPMorgan Core Plus Bond I (HLIPX)	HLIPX	Intermediate Bond
JPMorgan Corporate Bond I (CBFSX)	CBFSX	Intermediate Bond
JPMorgan Diversified I (JDVSX)	JDVSX	Balanced
JPMorgan Emerging Markets Debt I (JEMDX)	JEMDX	Emerging Markets Bond
JPMorgan Emerging Markets Strat Dbt I (JECSX)	JECSX	Emerging Markets Bond
JPMorgan Equity Focus I (JPFSX)	JPFSX	Large-Cap Core
JPMorgan Equity Index I (HLEIX)	HLEIX	Large-Cap Core
JPMorgan Equity Premium Income I (JEPIX)	JEPIX	Hedged Equity
JPMorgan Europe Dynamic I (JFESX)	JFESX	Int'l Developed Mkts
JPMorgan Floating Rate Income I (JPHSX)	JPHSX	Bank Loan
JPMorgan Global Allocation I (GAOSX)	GAOSX	Balanced
JPMorgan Global Bond Opportunities I (GBOSX)	GBOSX	High Yield
JPMorgan Government Bond I (HLGAX)	HLGAX	Intermediate Bond

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JPMorgan Growth Advantage I (JGASX)	JGASX	Large-Cap Growth
JPMorgan Hedged Equity 2 Fund;I (JHQDX)	JHQDX	Hedged Equity
JPMorgan High Yield I (OHYFX)	OHYFX	High Yield
JPMorgan High Yield Municipal I (JTISX)	JTISX	High Yield
JPMorgan Income Builder I (JNBSX)	JNBSX	Balanced
JPMorgan Income I (JMSIX)	JMSIX	High Yield
JPMorgan Inflation Managed Bond I (JRBSX)	JRBSX	Inflation-Protected Bond
JPMorgan Intermediate Tax Free Bond I (JITIX)	JITIX	Intermediate Muni
JPMorgan International Equity I (VSIEX)	VSIEX	Int'l Developed Mkts
JPMorgan International Focus I (IUESX)	IUESX	Int'l Developed Mkts
JPMorgan International Hedged Equity I (JIHIX)	JIHIX	Hedged Equity
JPMorgan International Rsrch Enh Eq I (OIEAX)	OIEAX	Int'l Developed Mkts
JPMorgan International Value I (JIESX)	JIESX	Foreign Large Cap Value
JPMorgan Investor Balanced I (OIBFX)	OIBFX	Balanced
JPMorgan Investor Conservative Growth I (ONCFX)	ONCFX	Balanced
JPMorgan Investor Growth & Income I (ONGFX)	ONGFX	Balanced
JPMorgan Investor Growth I (ONIFX)	ONIFX	Balanced
JPMorgan Large Cap Growth I (SEEGX)	SEEGX	Large-Cap Growth
JPMorgan Large Cap Value I (HLQVX)	HLQVX	Large-Cap Value
JPMorgan Limited Duration Bond I (HLGFX)	HLGFX	Short Bond
JPMorgan Managed Income I (JMGLX)	JMGLX	Short Bond
JPMorgan Managed Income L (JMGIX)	JMGIX	Short Bond
JPMorgan Mid Cap Equity I (VSNGX)	VSNGX	Mid-Cap Growth
JPMorgan Mid Cap Growth I (HLGEX)	HLGEX	Mid-Cap Growth
JPMorgan Mid Cap Value I (JMV SX)	JMV SX	Mid-Cap Value
JPMorgan Mortgage-Backed Securities I (OMBIX)	OMBIX	Intermediate Bond
JPMorgan New York Tax Free Bond I (JNYIX)	JNYIX	Intermediate Muni
JPMorgan Opportunistic Equity L/S I (JOEQX)	JOEQX	Hedged Equity
JPMorgan Realty Income I (URTDX)	URTDX	REITs
JPMorgan Research Market Neutral I (JMNSX)	JMNSX	Equity Market Neutral
JPMorgan Short Duration Bond I (HLLVX)	HLLVX	Short Bond
JPMorgan Short Duration Core Plus I (JSDSX)	JSDSX	Short Bond
JPMorgan Short-Interm Muncpl Bd I (JIMIX)	JIMIX	Short Muni
JPMorgan Small Cap Blend I (JDSCX)	JDSCX	Small-Cap Growth
JPMorgan Small Cap Equity I (VSEIX)	VSEIX	Small-Cap Core
JPMorgan Small Cap Growth I (OGGFX)	OGGFX	Small-Cap Growth
JPMorgan Small Cap Sustainable Ldrs I (VSSWX)	VSSWX	Small-Cap Core
JPMorgan Small Cap Value I (PSOPX)	PSOPX	Small-Cap Value
JPMorgan SmartRetirement® 2020 I (JTTSX)	JTTSX	Balanced
JPMorgan SmartRetirement® 2025 I (JNSSX)	JNSSX	Balanced
JPMorgan SmartRetirement® 2030 I (JSMSX)	JSMSX	Balanced
JPMorgan SmartRetirement® 2035 I (SRJSX)	SRJSX	Balanced
JPMorgan SmartRetirement® 2040 I (SMTSX)	SMTSX	Balanced
JPMorgan SmartRetirement® 2045 I (JSASX)	JSASX	Balanced
JPMorgan SmartRetirement® 2050 I (JTSSX)	JTSSX	Balanced
JPMorgan SmartRetirement® 2055 I (JFFSX)	JFFSX	Balanced
JPMorgan SmartRetirement® 2060 I (JAKSX)	JAKSX	Balanced
JPMorgan SmartRetirement® Blend 2030 I (JRBEX)	JRBEX	Balanced

FMAX FUND LIST

JPMorgan SmartRetirement® Income I (JSRSX)	JSRSX	Balanced
JPMorgan SMID Cap Equity I (WOOPX)	WOOPX	Mid-Cap Core
JPMorgan Strategic Income Opports I (JSOSX)	JSOSX	Alternative Fixed Income
JPMorgan Sustainable Municipal Income I (HLTAX)	HLTAX	Intermediate Muni
JPMorgan Tax Aware Equity I (JPDEX)	JPDEX	Large-Cap Growth
JPMorgan Tax Aware Real Return I (TXRIX)	TXRIX	Intermediate Muni
JPMorgan Tax Free Bond I (PRBIX)	PRBIX	Long Muni
JPMorgan Total Return I (JMTSX)	JMTSX	Intermediate Bond
JPMorgan U.S. Applied Data Sci Val I (JPIVX)	JPIVX	Large-Cap Value
JPMorgan U.S. GARP Equity I (JPGSX)	JPGSX	Large-Cap Growth
JPMorgan Unconstrained Debt I (JSISX)	JSISX	Alternative Fixed Income
JPMorgan US Equity A (JUEAX)	JUEAX	Large-Cap Core
JPMorgan US Equity I (JUESX)	JUESX	Large-Cap Core
JPMorgan US Government MMkt Instl (IJGXX)	IJGXX	Cash
JPMorgan US Large Cap Core Plus I (JLPSX)	JLPSX	Large-Cap Core
JPMorgan US Research Enhanced Equity I (JDESX)	JDESX	Large-Cap Core
JPMorgan US Small Company I (JSCSX)	JSCSX	Small-Cap Core
JPMorgan US Sustainable Leaders I (JIISX)	JIISX	Large-Cap Core
JPMorgan US Value I (VGIIX)	VGIIX	Large-Cap Value
JPMorgan Value Advantage I (JVASX)	JVASX	Large-Cap Value
Kayne Anderson Renewable Infrastructure Fund;I (KARIX)	KARIX	REITs
Keeley Mid Cap Dividend Value I (KMDIX)	KMDIX	Mid-Cap Value
Keeley Small Cap Dividend Value I (KSDIX)	KSDIX	Small-Cap Value
Keeley Small-Mid Cap Value I (KSMIX)	KSMIX	Mid-Cap Core
Kempner Multi-Cap Deep Value Investor (FAKDX)	FAKDX	Large-Cap Value
Kensington Dynamic Growth Institutional (KAGIX)	KAGIX	Balanced
Kensington Managed Income Institutional (KAMIX)	KAMIX	Alternative Fixed Income
KL Allocation Institutional (GAVIX)	GAVIX	Balanced
Ladenburg Aggressive Growth I (LAGIX)	LAGIX	Balanced
Ladenburg Growth & Income I (LOWIX)	LOWIX	Balanced
Ladenburg Growth I (LGWIX)	LGWIX	Balanced
Ladenburg Income & Growth I (LNOIX)	LNOIX	Balanced
Ladenburg Income I (LNCIX)	LNCIX	Balanced
Laudus International MarketMasters (SWMIX)	SWMIX	Foreign Large Cap Growth
Laudus US Large Cap Growth (LGILX)	LGILX	Large-Cap Growth
Lazard Developing Markets Equity Instl (LDMIX)	LDMIX	Int'l Emerging Mkts
Lazard Emerging Markets Core Equity Inst (ECEIX)	ECEIX	Int'l Emerging Mkts
Lazard Emerging Markets Debt Instl (LEDIX)	LEDIX	Emerging Markets Bond
Lazard Emerging Markets Eq Advtg Instl (LEAIX)	LEAIX	Int'l Emerging Mkts
Lazard Emerging Markets Strat Eq Inst (EMBIX)	EMBIX	Int'l Emerging Mkts
Lazard Global Dynamic Multi-Asset Inst (GDMIX)	GDMIX	Balanced
Lazard Global Equity Select Port Instl (GESIX)	GESIX	Global Equity
Lazard Global Fixed Income Institutional (LZGIX)	LZGIX	International Bond
Lazard Global Listed Infrastructure Inst (GLIFX)	GLIFX	REITs
Lazard International Equity Instl (LZIEX)	LZIEX	Foreign Large Cap Core
Lazard International Equity Select Instl (LZSIX)	LZSIX	Int'l Developed Mkts
Lazard International Equity Value Instl (IEVIX)	IEVIX	Foreign Large Cap Value
Lazard International Small Cap Eq Instl (LZISX)	LZISX	Foreign Small Mid Cap Growth

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Lazard International Strategic Eq Instl (LISIX)	LISIX	Foreign Large Cap Core
Lazard Opportunistic Strategies Instl (LCAIX)	LCAIX	Balanced
Lazard Real Assets & Pricing Opps Instl (RALIX)	RALIX	Balanced
Lazard US Corporate Income Instl (LZHYX)	LZHYX	High Yield
Lazard US Equity Concentrated Instl (LEVIX)	LEVIX	Large-Cap Core
Lazard US Equity Focus Instl (LZUSX)	LZUSX	Large-Cap Core
Lazard US Small-Mid Cap Equity Instl (LZSCX)	LZSCX	Small-Cap Core
Leader Capital Leader Total Return Instl (LCTIX)	LCTIX	Intermediate Bond
Leader Short Term High Yield Bond Ins (LCCIX)	LCCIX	Short Bond
Leuthold Core Investment I (LCRIX)	LCRIX	Balanced
Leuthold Global Inst (GLBIX)	GLBIX	Balanced
Leuthold Select Industries (LSLTX)	LSLTX	Mid-Cap Core
Live Oak Health Sciences (LOGSX)	LOGSX	Large-Cap Value
LoCorr Dynamic Equity I (LEQIX)	LEQIX	Hedged Equity
LoCorr Long/Short Commodity Strats I (LCSIX)	LCSIX	Managed Futures
LoCorr Macro Strategies I (LFMIX)	LFMIX	Managed Futures
LoCorr Market Trend I (LOTIX)	LOTIX	Managed Futures
Longboard Alternative Growth I (LONGX)	LONGX	Hedged Equity
Longboard Managed Futures Strategy I (WAVIX)	WAVIX	Managed Futures
Loomis Sayles Bond Admin (LBFAX)	LBFAX	Intermediate Bond
Loomis Sayles Bond Instl (LSBDX)	LSBDX	Intermediate Bond
Loomis Sayles Core Plus Bond Y (NERYX)	NERYX	Intermediate Bond
Loomis Sayles Global Allocation Y (LSWWX)	LSWWX	Balanced
Loomis Sayles Global Bond Instl (LSGBX)	LSGBX	International Bond
Loomis Sayles Global Growth Y (LSGGX)	LSGGX	Global Equity
Loomis Sayles High Income Y (NEHYX)	NEHYX	High Yield
Loomis Sayles Inflation Protected Secs I (LSGSX)	LSGSX	Inflation-Protected Bond
Loomis Sayles Interm Duration Bond Y (LSDIX)	LSDIX	Short Bond
Loomis Sayles Intermediate Muncpl Bd Y (MIMYX)	MIMYX	Intermediate Muni
Loomis Sayles Investment Grade Bond Y (LSIIX)	LSIIX	Intermediate Bond
Loomis Sayles Ltd Term Govt and Agency Y (NELYX)	NELYX	Short Bond
Loomis Sayles Small Cap Growth Instl (LSSIX)	LSSIX	Small-Cap Growth
Loomis Sayles Small Cap Value Instl (LSSCX)	LSSCX	Small-Cap Core
Loomis Sayles Small/Mid Cap Growth Instl (LSMIX)	LSMIX	Mid-Cap Growth
Loomis Sayles Sr Floating Rate and F/I Y (LSFYX)	LSFYX	Bank Loan
Loomis Sayles Strategic Alpha Y (LASYX)	LASYX	Alternative Fixed Income
Loomis Sayles Strategic Income Y (NEZYX)	NEZYX	High Yield
Lord Abbett Affiliated I (LAFYX)	LAFYX	Large-Cap Value
Lord Abbett Alpha Strategy I (ALFYX)	ALFYX	Small-Cap Growth
Lord Abbett Bond-Debenture I (LBNYX)	LBNYX	High Yield
Lord Abbett Convertible I (LCFYX)	LCFYX	Alternative
Lord Abbett Core Fixed Income I (LCRYX)	LCRYX	Intermediate Bond
Lord Abbett Dividend Growth I (LAMYX)	LAMYX	Large-Cap Core
Lord Abbett Emerging Markets Bond I (LDMYX)	LDMYX	Emerging Markets Bond
Lord Abbett Emerging Markets Corp Dbt I (LCDIX)	LCDIX	Emerging Markets Bond
Lord Abbett Floating Rate I (LFRIX)	LFRIX	Bank Loan
Lord Abbett Fundamental Equity I (LAVYX)	LAVYX	Large-Cap Value
Lord Abbett Growth Leaders I (LGLIX)	LGLIX	Large-Cap Growth

FMAX FUND LIST

Lord Abbett Growth Opportunities I (LMGYX)	LMGYX	Mid-Cap Growth
Lord Abbett High Yield I (LAHYX)	LAHYX	High Yield
Lord Abbett High Yield Municipal Bond I (HYMIX)	HYMIX	High Yield
Lord Abbett Income I (LAUYX)	LAUYX	High Yield
Lord Abbett Inflation Focused I (LIFIX)	LIFIX	Inflation-Protected Bond
Lord Abbett International Equity I (LICYX)	LICYX	Int'l Developed Mkts
Lord Abbett International Opp I (LINYX)	LINYX	Foreign Small Mid Cap Core
Lord Abbett International Value I (LAIDX)	LAIDX	Foreign Large Cap Value
Lord Abbett Mid Cap Stock I (LMCYX)	LMCYX	Mid-Cap Value
Lord Abbett Multi-Asset Balanced Opp I (LABYX)	LABYX	Balanced
Lord Abbett Multi-Asset Income I (ISFYX)	ISFYX	Balanced
Lord Abbett Short Dur Hi Yld Muni Bd I (SDHIX)	SDHIX	High Yield
Lord Abbett Short Duration Income F (LDLFX)	LDLFX	Short Bond
Lord Abbett Short Duration Income I (LLDYX)	LLDYX	Short Bond
Lord Abbett Small Cap Value I (LRSYX)	LRSYX	Small-Cap Value
Lord Abbett Total Return I (LTRYX)	LTRYX	Intermediate Bond
Lord Abbett Ultra Short Bond I (LUBYX)	LUBYX	Short Bond
Lord Abbett Value Opportunities I (LVOYX)	LVOYX	Mid-Cap Core
LSV Global Managed Volatility Instl (LSVFX)	LSVFX	Global Equity
LSV Small Cap Value Institutional (LSVQX)	LSVQX	Small-Cap Value
LSV US Managed Volatility Institutional (LSVMX)	LSVMX	Large-Cap Value
LSV Value Equity (LSVEX)	LSVEX	Large-Cap Value
Lyrical US Value Equity Institutional (LYRIX)	LYRIX	Mid-Cap Value
Madison Core Bond Y (MBOYX)	MBOYX	Intermediate Bond
Madison Covered Call & Equity Income Y (MENYX)	MENYX	Hedged Equity
Madison Dividend Income Y (BHBFX)	BHBFX	Large-Cap Value
Madison High Quality Bond Y (MIIBX)	MIIBX	Short Bond
Madison Investors Y (MINVX)	MINVX	Large-Cap Core
Madison Mid Cap Y (GTSGX)	GTSGX	Mid-Cap Core
MAI Managed Volatility Institutional (MAIPX)	MAIPX	Hedged Equity
Main BuyWrite I (BUYWX)	BUYWX	Hedged Equity
MainGate MLP I (IMLPX)	IMLPX	Mid-Cap Value
MainStay Balanced I (MBAIX)	MBAIX	Balanced
MainStay Candriam Emerging Mkts Dbt I (MGHIX)	MGHIX	Emerging Markets Bond
MainStay CBRE Global Infrastructure Mutual Fund Class I (VCRIX)	VCRIX	REITs
MainStay CBRE Real Estate Fund;I (CRARX)	CRARX	REITs
MainStay Conservative Allocation I (MCKIX)	MCKIX	Balanced
MainStay Cushing® MLP Premier I (CSHZX)	CSHZX	Mid-Cap Value
MainStay Epoch Capital Growth I (MECFX)	MECFX	Global Equity
MainStay Epoch Global Equity Yield I (EPSYX)	EPSYX	Global Equity
MainStay Epoch International Choice I (ICEUX)	ICEUX	Foreign Large Cap Core
MainStay Epoch US Equity Yield I (EPLCX)	EPLCX	Large-Cap Value
MainStay Equity Allocation I (MGXIX)	MGXIX	Balanced
MainStay Floating Rate I (MXFIX)	MXFIX	Bank Loan
MainStay Growth Allocation I (MGDIX)	MGDIX	Balanced
MainStay Income Builder I (MTOIX)	MTOIX	Balanced
MainStay MacKay Convertible I (MCNVX)	MCNVX	Alternative
MainStay MacKay High Yield Corp Bd I (MHYIX)	MHYIX	High Yield

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MainStay MacKay High Yield Muncpl Bd I (MMHIX)	MMHIX	High Yield
MainStay MacKay International Equity I (MSIIX)	MSIIX	Foreign Large Cap Growth
MainStay MacKay S&P 500 Index I (MSPIX)	MSPIX	Large-Cap Core
MainStay MacKay Short Dur Hi Yld I (MDHIX)	MDHIX	High Yield
MainStay MacKay Short Term Municipal I (MSTIX)	MSTIX	Short Muni
MainStay MacKay Strategic Bond I (MSDIX)	MSDIX	Alternative Fixed Income
MainStay MacKay Total Return Bond I (MTMIX)	MTMIX	Intermediate Bond
MainStay MacKay US Infrastructure Bd I (MGOIX)	MGOIX	Intermediate Bond
MainStay Moderate Allocation I (MMRIX)	MMRIX	Balanced
MainStay Short Term Bond I (MIXIX)	MIXIX	Short Bond
MainStay Winslow Large Cap Growth I (MLAIX)	MLAIX	Large-Cap Growth
MainStay WMC Enduring Capital I (MSOIX)	MSOIX	Large-Cap Core
MainStay WMC Growth I (KLGIX)	KLGIX	Large-Cap Growth
MainStay WMC Intl Research Eq I (MYIIX)	MYIIX	Int'l Developed Mkts
MainStay WMC Small Companies I (MOPIX)	MOPIX	Small-Cap Core
MainStay WMC Value I (MUBFX)	MUBFX	Large-Cap Value
Mairs & Power Balanced Inv (MAPOX)	MAPOX	Balanced
Mairs & Power Growth Inv (MPGFX)	MPGFX	Large-Cap Core
Manning & Napier Disciplined Value I (MNDFX)	MNDFX	Large-Cap Value
Manning & Napier High Yield Bond I (MNHAX)	MNHAX	High Yield
Manning & Napier Overseas Series I (EXOSX)	EXOSX	Foreign Large Cap Growth
Manning & Napier Pro-Blend Cnsrv Term I (MNCIX)	MNCIX	Balanced
Manning & Napier Pro-Blend Extnd Term I (MNBIX)	MNBIX	Balanced
Manning & Napier Pro-Blend Max Term I (MNHIX)	MNHIX	Balanced
Manning & Napier Pro-Blend Mod Term I (MNMIX)	MNMIX	Balanced
Manning & Napier Rainier Intl Discv I (RAIIX)	RAIIX	Foreign Small Mid Cap Growth
Manning & Napier Real Estate I (MNRIX)	MNRIX	REITs
Manning & Napier Unconstrained Bond I (MNCPX)	MNCPX	Alternative Fixed Income
Marathon Value Portfolio (MVPFX)	MVPFX	Large-Cap Core
Marketfield I (MFLDX)	MFLDX	Hedged Equity
Marsico Focus (MFOCX)	MFOCX	Large-Cap Growth
Marsico Global (MGLBX)	MGLBX	Global Equity
Marsico Growth (MGRIX)	MGRIX	Large-Cap Growth
Marsico International Opportunities (MIOFX)	MIOFX	Foreign Large Cap Growth
Marsico Midcap Growth Focus Fund (MXXIX)	MXXIX	Mid-Cap Growth
Martin Currie Emerging Markets I (MCEIX)	MCEIX	Int'l Emerging Mkts
Martin Currie International Sust Eq I (LUEIX)	LUEIX	Foreign Large Cap Growth
Matisse Discounted CI-End Fd Strat Instl (MDCEX)	MDCEX	Balanced
Matrix Advisors Dividend (MADFX)	MADFX	Large-Cap Value
Matrix Advisors Value (MAVFX)	MAVFX	Large-Cap Value
Matthews Asia Credit Opportunities Instl (MICPX)	MICPX	Emerging Markets Bond
Matthews Asia Dividend Instl (MIPIX)	MIPIX	Int'l Developed Mkts
Matthews Asia ESG Institutional (MISFX)	MISFX	Int'l Emerging Mkts
Matthews Asia Growth Instl (MIAPX)	MIAPX	Foreign Large Cap Growth
Matthews Asia Innovators Institutional (MITEX)	MITEX	Int'l Emerging Mkts
Matthews Asia Total Return Bond Instl (MINCX)	MINCX	Emerging Markets Bond
Matthews Asian Growth & Income Instl (MICSX)	MICSX	Int'l Emerging Mkts
Matthews China Dividend Instl (MICDX)	MICDX	Int'l Emerging Mkts

FMAX FUND LIST

Matthews China Instl (MICFX)	MICFX	Int'l Emerging Mkts
Matthews India Instl (MIDNX)	MIDNX	Int'l Emerging Mkts
Matthews Japan Instl (MIJFX)	MIJFX	Foreign Large Cap Growth
Matthews Korea Instl (MIKOX)	MIKOX	Int'l Developed Mkts
Matthews Pacific Tiger Instl (MIPTX)	MIPTX	Int'l Emerging Mkts
Meeder Balanced Institutional (BLNIX)	BLNIX	Balanced
Meeder Conservative Allocation Instl (IFAIX)	IFAIX	Balanced
Meeder Dynamic Allocation Institutional (DYGIX)	DYGIX	Balanced
Meeder Global Allocation Institutional (GBPIX)	GBPIX	Balanced
Meeder Moderate Allocation Institutional (DVOIX)	DVOIX	Balanced
Meeder Muirfield Institutional (FLMIX)	FLMIX	Balanced
Meeder Quantex Institutional (QNTIX)	QNTIX	Mid-Cap Value
Meeder Spectrum Institutional (SRUIX)	SRUIX	Hedged Equity
Meeder Tactical Income Institutional (BNDIX)	BNDIX	Alternative Fixed Income
Merk Hard Currency Inst (MHCIX)	MHCIX	International Bond
Metropolitan West Floating Rate Inc I (MWFLX)	MWFLX	Bank Loan
Metropolitan West High Yield Bond I (MWHIX)	MWHIX	High Yield
Metropolitan West Intermediate Bond I (MWIIX)	MWIIX	Intermediate Bond
Metropolitan West Low Duration Bd I (MWLIX)	MWLIX	Short Bond
Metropolitan West Strategic Income I (MWSIX)	MWSIX	Alternative Fixed Income
Metropolitan West Total Return Bd I (MWTIX)	MWTIX	Intermediate Bond
Metropolitan West Ultra Short Bond I (MWUIX)	MWUIX	Short Bond
Metropolitan West Unconstrained Bd I (MWCIX)	MWCIX	Alternative Fixed Income
MFAM Global Opps Institutional (FOIIX)	FOIIX	Global Equity
MFAM Mid Cap Growth Instl (FOGIX)	FOGIX	Mid-Cap Growth
MFS Aggressive Growth Allocation I (MIAGX)	MIAGX	Balanced
MFS AL Municipal Bond I (MLALX)	MLALX	Long Muni
MFS AR Municipal Bond I (MARLX)	MARLX	Long Muni
MFS Blended Research Core Equity I (MUSEX)	MUSEX	Large-Cap Core
MFS Blended Research Em Mkts Eq I (BRKIX)	BRKIX	Int'l Emerging Mkts
MFS Blended Research Small Cap Eq I (BRSJX)	BRSJX	Small-Cap Core
MFS CA Municipal Bond I (MCAVX)	MCAVX	Long Muni
MFS Conservative Allocation I (MACIX)	MACIX	Balanced
MFS Core Equity I (MRGRX)	MRGRX	Large-Cap Core
MFS Corporate Bond I (MBDIX)	MBDIX	Intermediate Bond
MFS Diversified Income I (DIFIX)	DIFIX	Balanced
MFS Emerging Markets Debt I (MEDIX)	MEDIX	Emerging Markets Bond
MFS Emerging Markets Debt Lcl Ccy I (EMLIX)	EMLIX	Emerging Markets Bond
MFS Emerging Markets Equity I (MEMIX)	MEMIX	Int'l Emerging Mkts
MFS Equity Income I (EQNIX)	EQNIX	Large-Cap Value
MFS GA Municipal Bond I (MGATX)	MGATX	Long Muni
MFS Global Alternative Strategy I (DVRIX)	DVRIX	Global Macro
MFS Global Equity I (MWEIX)	MWEIX	Global Equity
MFS Global Growth I (MWOIX)	MWOIX	Global Equity
MFS Global High Yield I (MHOIX)	MHOIX	High Yield
MFS Global New Discovery I (GLNIX)	GLNIX	Global Equity
MFS Global Opportunistic Bd I (MGBJX)	MGBJX	International Bond
MFS Global Real Estate I (MGLIX)	MGLIX	REITs

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MFS Global Total Return I (MFWIX)	MFWIX	Balanced
MFS Government Securities I (MGSIX)	MGSIX	Intermediate Bond
MFS Growth Allocation I (MGWIX)	MGWIX	Balanced
MFS Growth I (MFEIX)	MFEIX	Large-Cap Growth
MFS High Income I (MHIIX)	MHIIX	High Yield
MFS Income I (MFIIX)	MFIIX	Intermediate Bond
MFS Inflation-Adjusted Bond I (MIAIX)	MIAIX	Inflation-Protected Bond
MFS Intl International Equity (MIEKX)	MIEKX	Int'l Developed Mkts
MFS International Growth I (MQGIX)	MQGIX	Foreign Large Cap Growth
MFS Intl Diversification I (MDIJX)	MDIJX	Int'l Developed Mkts
MFS Lifetime Income I (MLLIX)	MLLIX	Balanced
MFS Limited Maturity I (MQLIX)	MQLIX	Short Bond
MFS Low Volatility Equity I (MLVHX)	MLVHX	Large-Cap Core
MFS Low Volatility Global Equity I (MVGIX)	MVGIX	Global Equity
MFS MA Municipal Bond I (MTALX)	MTALX	Intermediate Muni
MFS Massachusetts Inv Gr Stk I (MGTIX)	MGTIX	Large-Cap Growth
MFS Massachusetts Investors Tr I (MITIX)	MITIX	Large-Cap Core
MFS MD Municipal Bond I (MMDIX)	MMDIX	Long Muni
MFS Mid Cap Growth I (OTCIX)	OTCIX	Mid-Cap Growth
MFS Mid Cap Value I (MCVIX)	MCVIX	Mid-Cap Value
MFS Moderate Allocation I (MMAIX)	MMAIX	Balanced
MFS MS Municipal Bond I (MMSTX)	MMSTX	Long Muni
MFS Municipal High Income I (MMIIX)	MMIIX	High Yield
MFS Municipal Income I (MIMIX)	MIMIX	Long Muni
MFS Municipal Limited Maturity I (MTLIX)	MTLIX	Short Muni
MFS NC Municipal Bond I (MNCLX)	MNCLX	Long Muni
MFS New Discovery I (MNDIX)	MNDIX	Small-Cap Growth
MFS NY Municipal Bond I (MNYLX)	MNYLX	Long Muni
MFS PA Municipal Bond I (MPALX)	MPALX	Intermediate Muni
MFS Research I (MRFIX)	MRFIX	Large-Cap Core
MFS Research International I (MRSIX)	MRSIX	Int'l Developed Mkts
MFS SC Municipal Bond I (MTSCX)	MTSCX	Long Muni
MFS Technology I (MTCIX)	MTCIX	Large-Cap Growth
MFS Total Return Bond I (MRBIX)	MRBIX	Intermediate Bond
MFS Total Return I (MTRIX)	MTRIX	Balanced
MFS Utilities I (MMUIX)	MMUIX	Large-Cap Value
MFS VA Municipal Bond I (MIVAX)	MIVAX	Long Muni
MFS Value I (MEIIX)	MEIIX	Large-Cap Value
MFS WV Municipal Bond I (MWVIX)	MWVIX	Long Muni
Miller Convertible Bond I (MCIFX)	MCIFX	Alternative
Miller Convertible Plus I (MCPIX)	MCPIX	Alternative
Miller Income I (LMCLX)	LMCLX	Balanced
Miller Intermediate Bond I (MIFIX)	MIFIX	Intermediate Bond
Miller Opportunity I (LMNOX)	LMNOX	Mid-Cap Core
Mirae Asset Emerg Mkts Great Consumer I (MICGX)	MICGX	Int'l Emerging Mkts
Mirae Asset Emerging Markets I (MILGX)	MILGX	Int'l Emerging Mkts
Mirova Global Green Bond Y (MGGYX)	MGGYX	International Bond
Mirova Global Sustainable Equity Y (ESGYX)	ESGYX	Global Equity

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Mondrian Emerging Markets Value Equity (MPEMX)	MPEMX	Int'l Emerging Mkts
Mondrian International Govt Fxd Inc (MPIFX)	MPIFX	International Bond
Mondrian International Value Equity (MPIEX)	MPIEX	Foreign Large Cap Value
Monetta (MONTX)	MONTX	Large-Cap Growth
Monetta Young Investor Growth (MYIFX)	MYIFX	Large-Cap Growth
Morgan Stanley Global Fixed Inc Opps I (DINDX)	DINDX	High Yield
Morgan Stanley Insight I (CPODX)	CPODX	Large-Cap Growth
Morgan Stanley Inst Advantage I (MPAIX)	MPAIX	Large-Cap Growth
Morgan Stanley Inst Core PlsFxdInc Instl (MPFIX)	MPFIX	Intermediate Bond
Morgan Stanley Inst Corporate Bond I (MPFDX)	MPFDX	Intermediate Bond
Morgan Stanley Inst Discovery I (MPEGX)	MPEGX	Mid-Cap Growth
Morgan Stanley Inst Gbl Infrs I (MTIIX)	MTIIX	REITs
Morgan Stanley Inst Global Franchise I (MSFAX)	MSFAX	Global Equity
Morgan Stanley Inst Global Insgt I (MIGIX)	MIGIX	Global Equity
Morgan Stanley Inst Global Real Est I (MRLAX)	MRLAX	REITs
Morgan Stanley Inst Global Strat Instl (MPBAX)	MPBAX	Balanced
Morgan Stanley Inst Global Sustain I (MGQIX)	MGQIX	Global Equity
Morgan Stanley Inst Growth I (MSEQX)	MSEQX	Large-Cap Growth
Morgan Stanley Inst High Yield I (MSYIX)	MSYIX	High Yield
Morgan Stanley Inst Inception I (MSSGX)	MSSGX	Small-Cap Growth
Morgan Stanley Inst Short Dur Inc I (MPLDX)	MPLDX	Short Bond
Morgan Stanley Inst US Real Estate I (MSUSX)	MSUSX	REITs
Morgan Stanley Instl Ultr-Shrt Inc IR (MULSX)	MULSX	Short Bond
Morgan Stanley Mortgage Securities I (MTGDX)	MTGDX	Intermediate Bond
Morgan Stanley US Government Secs I (USGDX)	USGDX	Intermediate Bond
Muhlenkamp (MUHLX)	MUHLX	Large-Cap Core
Nationwide Amer Cntry Sm Cp Inc InstlSvc (NWUSX)	NWUSX	Small-Cap Value
Nationwide Amundi Gbl Hi Yld Instl Svc (NWXLX)	NWXLX	High Yield
Nationwide Amundi Strat Inc Instl Svc (NWXHX)	NWXHX	High Yield
Nationwide Bailard Cogntv Val Instl Svc (NWHHX)	NWHHX	Small-Cap Value
Nationwide Bailard Intl Eqs Instl Svc (NWHNX)	NWHNX	Int'l Developed Mkts
Nationwide BNY Mellon Dyn US Core I.S (NGISX)	NGISX	Large-Cap Core
Nationwide Bond Instl Svc (MUIBX)	MUIBX	Intermediate Bond
Nationwide Diamond Hill LC ConcnrInsSvc (NWGKX)	NWGKX	Large-Cap Value
Nationwide Geneva Mid Cap Gr Instl Svc (NWHYX)	NWHYX	Mid-Cap Growth
Nationwide Inflation-Prot Secs Instl Svc (NWXNX)	NWXNX	Inflation-Protected Bond
Nationwide Institutional Service (MUIFX)	MUIFX	Large-Cap Core
Nationwide International Sm Cp Instl Svc (NWXVX)	NWXVX	Foreign Small Mid Cap Core
Nationwide Inv Dest Agrsv Instl Svc (NWWHX)	NWWHX	Balanced
Nationwide Inv Dest Cnsrv Ins Svc (NWWLX)	NWWLX	Balanced
Nationwide Inv Dest Mod Agrsv Instl Svc (NWWIX)	NWWIX	Balanced
Nationwide Inv Dest Mod Cnsrv Instl Svc (NWWKX)	NWWKX	Balanced
Nationwide Inv Dest Mod Instl Svc (NWWJX)	NWWJX	Balanced
Nationwide Loomis All Cap Gr Instl Svc (NWZNX)	NWZNX	Large-Cap Growth
Nationwide Loomis Core Bond Instl Svc (NWJJX)	NWJJX	Intermediate Bond
Nationwide Loomis Short Term Bd InstlSvc (NWJVX)	NWJVX	Short Bond
Nationwide NYSE Arca Tech 100 Idx InsSvc (NWJFX)	NWJFX	Large-Cap Growth
Nationwide WCM Focused Sm Cp Instl Svc (NWGSX)	NWGSX	Small-Cap Core

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Natixis AEW Global Focused Real Estate Y (NRFYX)	NRFYX	REITs
Natixis Oakmark International Y (NOIYX)	NOIYX	Foreign Large Cap Value
Natixis Oakmark Y (NEOYX)	NEOYX	Large-Cap Value
Natixis US Equity Opportunities Y (NESYX)	NESYX	Large-Cap Core
Natixis Vaughan Nelson Mid Cap Y (VNVYX)	VNVYX	Mid-Cap Core
Natixis Vaughan Nelson Select Y (VNSYX)	VNSYX	Large-Cap Core
Navigator Equity Hedged I (NAVIX)	NAVIX	Hedged Equity
Navigator Tactical Fixed Income I (NTBIX)	NTBIX	High Yield
Needham Aggressive Growth Institutional (NEAIX)	NEAIX	Small-Cap Growth
Needham Growth Institutional (NEEIX)	NEEIX	Mid-Cap Growth
Needham Small Cap Growth Institutional (NESIX)	NESIX	Small-Cap Growth
Neiman Large Cap Value No-Load (NEIMX)	NEIMX	Large-Cap Value
Neuberger Berman Abs Ret Multi-Mgr Instl (NABIX)	NABIX	Multi-Strategy
Neuberger Berman Commodity Strategy I (NRBIX)	NRBIX	Commodity
Neuberger Berman Core Bond Inst (NCRLX)	NCRLX	Intermediate Bond
Neuberger Berman Dividend Growth Instl (NDGIX)	NDGIX	Large-Cap Core
Neuberger Berman Emerg Mkts Eq Instl (NEMIX)	NEMIX	Int'l Emerging Mkts
Neuberger Berman Emerging Mkts Dbt Instl (NERIX)	NERIX	Emerging Markets Bond
Neuberger Berman Equity Income Inst (NBHIX)	NBHIX	Large-Cap Value
Neuberger Berman Floating Rate Inc Inst (NFIIX)	NFIIX	Bank Loan
Neuberger Berman Focus Inst (NFALX)	NFALX	Global Equity
Neuberger Berman Genesis Instl (NBGIX)	NBGIX	Small-Cap Growth
Neuberger Berman Global Allocation Instl (NGLIX)	NGLIX	Balanced
Neuberger Berman Guardian Inst (NGDLX)	NGDLX	Large-Cap Growth
Neuberger Berman High Income Bond A (NHIAx)	NHIAx	High Yield
Neuberger Berman High Income Bond Instl (NHILX)	NHILX	High Yield
Neuberger Berman International Eq Instl (NBIIx)	NBIIx	Foreign Large Cap Growth
Neuberger Berman International Sel Instl (NILIX)	NILIX	Foreign Large Cap Growth
Neuberger Berman Intrinsic Value Instl (NINLX)	NINLX	Small-Cap Core
Neuberger Berman Large Cap Value Instl (NBPIX)	NBPIX	Large-Cap Value
Neuberger Berman Long Short Instl (NLSIX)	NLSIX	Hedged Equity
Neuberger Berman M/C Intrinsic Val Inst (NBRTX)	NBRTX	Mid-Cap Value
Neuberger Berman Mid Cap Growth Inst (NBMLX)	NBMLX	Mid-Cap Growth
Neuberger Berman Multi-Cap Opp Inst (NMULX)	NMULX	Large-Cap Core
Neuberger Berman Muni Interm Bd Inst (NMNLX)	NMNLX	Intermediate Muni
Neuberger Berman Municipal Hi Inc Instl (NMHIX)	NMHIX	High Yield
Neuberger Berman Municipal Impact Instl (NMIIX)	NMIIX	Intermediate Muni
Neuberger Berman Real Estate I (NBRIX)	NBRIX	REITs
Neuberger Berman Short Duration Bd Instl (NSHLX)	NSHLX	Short Bond
Neuberger Berman Small Cap Growth Instl (NBSMX)	NBSMX	Small-Cap Growth
Neuberger Berman Strategic Income I (NSTLX)	NSTLX	Alternative Fixed Income
Neuberger Berman Sustainable Eq Instl (NBSLX)	NBSLX	Large-Cap Core
Neuberger Berman US Eq Idx PtWrtStrtInst (NUPIX)	NUPIX	Hedged Equity
New Alternatives A (NALFX)	NALFX	Global Equity
New Covenant Balanced Growth (NCBGX)	NCBGX	Balanced
New Covenant Balanced Income (NCBIX)	NCBIX	Balanced
New Covenant Growth (NCGFX)	NCGFX	Large-Cap Core
New Covenant Income (NCICX)	NCICX	Short Bond

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NEWFOUND RISK MANAGED US GROWTH FUND CL I	NFDIX	Tactical Allocation
Nicholas (NICSX)	NICSX	Large-Cap Growth
Nicholas Equity Income I (NSEIX)	NSEIX	Large-Cap Value
Nicholas II I (NCTWX)	NCTWX	Mid-Cap Growth
Nicholas Limited Edition I (NCLEX)	NCLEX	Small-Cap Growth
North Square Multi Strategy I (PORYX)	PORYX	Balanced
North Square Oak Ridge Small Cap Gr I (ORIYX)	ORIYX	Small-Cap Growth
North Square Tactical Defensive I (ETFWX)	ETFWX	Balanced
North Square Tactical Growth I (ETFOX)	ETFOX	Balanced
North Square Trilogy Alternative Ret I (STTIX)	STTIX	Hedged Equity
Northeast Investors Trust (NTHEX)	NTHEX	High Yield
Northern AZ Tax-Exempt (NOAZX)	NOAZX	Intermediate Muni
Northern Bond Index (NOBOX)	NOBOX	Intermediate Bond
Northern CA Intermediate Tax-Exempt (NCITX)	NCITX	Intermediate Muni
Northern CA Tax-Exempt (NCATX)	NCATX	Long Muni
Northern Core Bond (NOCBX)	NOCBX	Intermediate Bond
Northern Fixed Income (NOFIX)	NOFIX	Intermediate Bond
Northern Global Tactical Asset Allc (BBALX)	BBALX	Balanced
Northern High Yield Muni (NHYMX)	NHYMX	High Yield
Northern Income Equity (NOIEX)	NOIEX	Large-Cap Value
Northern Intermediate Tax-Exempt (NOITX)	NOITX	Intermediate Muni
Northern Large Cap Core (NOLCX)	NOLCX	Large-Cap Core
Northern Large Cap Value (NOLVX)	NOLVX	Large-Cap Value
Northern Mid Cap Index (NOMIX)	NOMIX	Mid-Cap Core
Northern Short Bond (BSBAX)	BSBAX	Short Bond
Northern Short-Intermediate Tax-Exempt (NSITX)	NSITX	Short Muni
Northern Short-Intermediate US Govt (NSIUX)	NSIUX	Short Bond
Northern Small Cap Core I (NSGRX)	NSGRX	Small-Cap Core
Northern Small Cap Index (NSIDX)	NSIDX	Small-Cap Core
Northern Small Cap Value (NOSGX)	NOSGX	Small-Cap Value
Northern Stock Index (NOSIX)	NOSIX	Large-Cap Core
Northern Tax-Advantaged U/S Fxd Inc (NTAUX)	NTAUX	Short Bond
Northern Tax-Exempt (NOTEX)	NOTEX	Long Muni
Northern Ultra-Short Fixed Income (NUSFX)	NUSFX	Short Bond
Northern US Government (NOUGX)	NOUGX	Intermediate Bond
Northern US Treasury Index (BTIAX)	BTIAX	Intermediate Bond
Nuance Concentrated Value Institutional (NCVLX)	NCVLX	Large-Cap Value
Nuance Concentrated Value L-S Instl (NCLSX)	NCLSX	Hedged Equity
Nuance Mid Cap Value Institutional (NMVLX)	NMVLX	Mid-Cap Value
Nuveen All-American Municipal Bond I (FAARX)	FAARX	Long Muni
Nuveen AZ Municipal Bond I (NMARX)	NMARX	Long Muni
Nuveen CA Municipal Bond I (NCSPX)	NCSPX	Long Muni
Nuveen CO Municipal Bond I (FCORX)	FCORX	Long Muni
Nuveen Credit Income I (FJSYX)	FJSYX	High Yield
Nuveen CT Municipal Bond I (FCTRX)	FCTRX	Long Muni
Nuveen Dividend Value I (FAQIX)	FAQIX	Large-Cap Value
Nuveen Equity Long/Short I (NELIX)	NELIX	Hedged Equity
Nuveen Floating Rate Income I (NFRIX)	NFRIX	Bank Loan

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Nuveen GA Municipal Bond I (FGARX)	FGARX	Long Muni
Nuveen Global Equity Income I (NQGIX)	NQGIX	Global Equity
Nuveen Global Infrastructure I (FGIYX)	FGIYX	REITs
Nuveen High Yield Income I (NCOIX)	NCOIX	High Yield
Nuveen Intermediate Duration Muni Bd I (NUVBX)	NUVBX	Intermediate Muni
Nuveen International Growth I (NBQIX)	NBQIX	Foreign Large Cap Growth
Nuveen International Value I (NGRRX)	NGRRX	Foreign Large Cap Value
Nuveen KS Municipal Bond I (FRKSX)	FRKSX	Long Muni
Nuveen KY Municipal Bond I (FKYRX)	FKYRX	Long Muni
Nuveen LA Municipal Bond I (FTLRX)	FTLRX	Long Muni
Nuveen Large Cap Select I (FLRYX)	FLRYX	Large-Cap Core
Nuveen Large Cap Value I (NQCRX)	NQCRX	Large-Cap Value
Nuveen Limited Term Municipal Bond I (FLTRX)	FLTRX	Short Muni
Nuveen MA Municipal Bond I (NBMAX)	NBMAX	Intermediate Muni
Nuveen MD Municipal Bond I (NMMDX)	NMMDX	Long Muni
Nuveen MI Municipal Bond I (NMMIX)	NMMIX	Long Muni
Nuveen Mid Cap Growth Opps I (FISGX)	FISGX	Mid-Cap Growth
Nuveen Mid Cap Value I (FSEIX)	FSEIX	Mid-Cap Value
Nuveen Minnesota Intermediate Muni Bd I (FAMTX)	FAMTX	Intermediate Muni
Nuveen Minnesota Municipal Bond I (FYMNX)	FYMNX	Intermediate Muni
Nuveen MO Municipal Bond I (FMMRX)	FMMRX	Long Muni
Nuveen Multi Cap Value I (NQVRX)	NQVRX	Mid-Cap Value
Nuveen NC Municipal Bond I (FCNRX)	FCNRX	Long Muni
Nuveen Nebraska Municipal Bond I (FNTYX)	FNTYX	Long Muni
Nuveen NJ Municipal Bond I (NMNJX)	NMNJX	Intermediate Muni
Nuveen NM Municipal Bond I (FNMRX)	FNMRX	Long Muni
Nuveen NWQ Flexible Income I (NWQIX)	NWQIX	Balanced
Nuveen NY Municipal Bond I (NTNYX)	NTNYX	Long Muni
Nuveen OH Municipal Bond I (NXOHX)	NXOHX	Intermediate Muni
Nuveen Oregon Intermediate Muni Bd I (FORCX)	FORCX	Intermediate Muni
Nuveen PA Municipal Bond I (NBPAX)	NBPAX	Long Muni
Nuveen Preferred Secs & Inc I (NPSRX)	NPSRX	High Yield
Nuveen Real Asset Income I (NRIIX)	NRIIX	Balanced
Nuveen Real Estate Securities I (FARCX)	FARCX	REITs
Nuveen Santa Barbara Dividend Growth I (NSBRX)	NSBRX	Large-Cap Core
Nuveen Santa Barbara Intl Div Gr I (NUIIX)	NUIIX	Int'l Developed Mkts
Nuveen Short Duration Hi Yld Muni Bd I (NVHIX)	NVHIX	High Yield
Nuveen Short Term Municipal Bond I (FSHYX)	FSHYX	Short Muni
Nuveen Small Cap Growth Opp I (FIMPX)	FIMPX	Small-Cap Growth
Nuveen Small Cap Select I (ARSTX)	ARSTX	Small-Cap Core
Nuveen Small Cap Value I (FSCCX)	FSCCX	Small-Cap Value
Nuveen Small/Mid-Cap Value I (NSMRX)	NSMRX	Small-Cap Core
Nuveen Small-Cap Value Opps I (NSCRX)	NSCRX	Small-Cap Core
Nuveen Strategic Income I (FCBYX)	FCBYX	High Yield
Nuveen Strategic Municipal Opps I (NSIOX)	NSIOX	High Yield
Nuveen VA Municipal Bond I (NMVAX)	NMVAX	Long Muni
Nuveen Winslow Large-Cap Growth ESG I (NVLIX)	NVLIX	Large-Cap Growth
Nysa (NYSAX)	NYSAX	Small-Cap Growth

FMAX FUND LIST

Oakmark Advisor (OAYMX)	OAYMX	Large-Cap Value
Oakmark Equity and Income Advisor (OAYBX)	OAYBX	Balanced
Oakmark Global Advisor (OAYGX)	OAYGX	Global Equity
Oakmark Global Select Advisor (OAYWX)	OAYWX	Global Equity
Oakmark International Advisor (OAYIX)	OAYIX	Foreign Large Cap Value
Oakmark International Small Cap Advisor (OAYEX)	OAYEX	Foreign Small Mid Cap Value
Oakmark Select Advisor (OAYLX)	OAYLX	Large-Cap Value
Oil Equipment&Svcs UltraSector Pro Inv (OEPIX)	OEPIX	Mid-Cap Core
Olstein All Cap Value Adv (OFAFX)	OFAFX	Large-Cap Value
Olstein Strategic Opportunities A (OFSAX)	OFSAX	Small-Cap Value
Olstein Strategic Opportunities Adviser (OFSFX)	OFSFX	Small-Cap Value
OnTrack Core Advisor (OTRGX)	OTRGX	Global Macro
OnTrack Core Investor (OTRFX)	OTRFX	Global Macro
Orinda Income Opportunities I (OIOIX)	OIOIX	High Yield
Osterweis (OSTFX)	OSTFX	Large-Cap Core
Osterweis Emerging Opportunity (OSTGX)	OSTGX	Small-Cap Growth
Osterweis Growth & Income Fund (OSTVX)	OSTVX	Balanced
Osterweis Strategic Income (OSTIX)	OSTIX	High Yield
Osterweis Total Return (OSTRX)	OSTRX	Alternative Fixed Income
Pacific Funds Core Income I (PLIIX)	PLIIX	Intermediate Bond
Pacific Funds Floating Rate Income I (PLFRX)	PLFRX	Bank Loan
Pacific Funds High Income I (PLHIX)	PLHIX	High Yield
Pacific Funds Short Duration Income I (PLSDX)	PLSDX	Short Bond
Pacific Funds Strategic Income I (PLSRX)	PLSRX	High Yield
Paradigm Select (PFS LX)	PFS LX	Mid-Cap Core
Parametric Commodity Strategy Instl (EIPCX)	EIPCX	Commodity
Parametric Commodity Strategy Investor (EAPCX)	EAPCX	Commodity
Parametric Dividend Income Institutional (EIPDX)	EIPDX	Large-Cap Value
Parametric Dividend Income Investor (EAPDX)	EAPDX	Large-Cap Value
Parametric Emerging Markets Instl (EIEMX)	EIEMX	Int'l Emerging Mkts
Parametric Emerging Markets Investor (EAEMX)	EAEMX	Int'l Emerging Mkts
Parametric International Equity A (EAISX)	EAISX	Int'l Developed Mkts
Parametric International Equity Instl (EISX)	EISX	Int'l Developed Mkts
Parametric TABS 10to20 Yr Ldrd Mn Bd I (EITTX)	EITTX	Long Muni
Parametric TABS 1to10 Year Ldrd Mn Bd I (EILBX)	EILBX	Short Muni
Parametric TABS 5 to15 Yr Lad Muni Bd I (EILTX)	EILTX	Intermediate Muni
Parametric TABS Inter-Term Muni Bd I (ETIIX)	ETIIX	Intermediate Muni
Parametric TABS Short-Term Muni Bd I (EIBSX)	EIBSX	Short Muni
Parametric Tax-Managed Emerg Mkt Instl (EITEX)	EITEX	Int'l Emerging Mkts
Parametric Tax-Managed Intl Eq Instl (EITIX)	EITIX	Int'l Developed Mkts
Parametric Tax-Managed Intl Eq Inv (ETIGX)	ETIGX	Int'l Developed Mkts
Parametric Volatil Risk Prm-Defensv InsI (EIVPX)	EIVPX	Hedged Equity
Parnassus Core Equity Institutional (PRILX)	PRILX	Large-Cap Core
Parnassus Endeavor Institutional (PFPWX)	PFPWX	Large-Cap Value
Parnassus Endeavor Investor (PARWX)	PARWX	Large-Cap Value
Parnassus Fixed Income Institutional (PFPLX)	PFPLX	Intermediate Bond
Parnassus Mid Cap Growth Institutional (PFPRX)	PFPRX	Mid-Cap Growth
Parnassus Mid Cap Institutional (PFPMX)	PFPMX	Mid-Cap Core

FMAX FUND LIST

PartnerSelect Alt Strats Instl (MASFX)	MASFX	Multi-Strategy
PartnerSelect Equity Instl (MSEFX)	MSEFX	Large-Cap Core
PartnerSelect Hi Inc Alt Instl (MAHIX)	MAHIX	Alternative Fixed Income
PartnerSelect Intl Instl (MSILX)	MSILX	Int'l Developed Mkts
Pax Core Bond Fund Institutional (PXBIX)	PXBIX	Intermediate Bond
Pax Ellevest Gbl Womens Ldrsp Inst (PXWIX)	PXWIX	Global Equity
Pax Global Environmental Markets Instl (PGINX)	PGINX	Global Equity
Pax Global Sustainable Infrastruct Instl (PXDIX)	PXDIX	Large-Cap Core
Pax High Yield Bond Institutional (PXHIX)	PXHIX	High Yield
Pax International Sustainable Econ Instl (PXNIX)	PXNIX	Int'l Developed Mkts
Pax Large Cap Fund Institutional (PXLIX)	PXLIX	Large-Cap Core
Pax Small Cap Institutional (PXSIX)	PXSIX	Small-Cap Core
Pax Sustainable Allocation Instl (PAXIX)	PAXIX	Balanced
Pax US Sustainable Economy Institutional (PWGIX)	PWGIX	Large-Cap Core
Payden Absolute Return Bond Investor (PYARX)	PYARX	Alternative Fixed Income
Payden California Municipal Social Imp (PYCRX)	PYCRX	Intermediate Muni
Payden Core Bond (PYCBX)	PYCBX	Intermediate Bond
Payden Corporate Bond (PYACX)	PYACX	Long Bond
Payden Emerging Markets Bond (PYEMX)	PYEMX	Emerging Markets Bond
Payden Emerging Markets Corp Bd Investor (PYCEX)	PYCEX	Emerging Markets Bond
Payden Emerging Markets Local Bond Inv (PYELX)	PYELX	Emerging Markets Bond
Payden Equity Income (PYVLX)	PYVLX	Large-Cap Value
Payden Floating Rate Investor (PYFRX)	PYFRX	Bank Loan
Payden Global Fixed Income (PYGFX)	PYGFX	International Bond
Payden Global Low Duration (PYGSX)	PYGSX	International Bond
Payden GNMA (PYGNX)	PYGNX	Intermediate Bond
Payden High Income (PYHRX)	PYHRX	High Yield
Payden Limited Maturity (PYLMX)	PYLMX	Short Bond
Payden Low Duration Fund (PYSBX)	PYSBX	Short Bond
Payden Strategic Income Investor (PYSGX)	PYSGX	Short Bond
Payden US Government (PYUSX)	PYUSX	Short Bond
Pear Tree Axiom Emerging Mkts Wld Eq Ins (QEMAX)	QEMAX	Int'l Emerging Mkts
Pear Tree Polaris Fgn Val Sm Cap Instl (QUSIX)	QUSIX	Foreign Small Mid Cap Value
Pear Tree Polaris Foreign Value Instl (QFVIX)	QFVIX	Foreign Large Cap Value
Pear Tree Polaris Small Cap Instl (QBNAX)	QBNAX	Small-Cap Value
Pear Tree Quality Institutional (QGIAX)	QGIAX	Large-Cap Core
Permanent Portfolio Aggressive Growth I (PAGRX)	PAGRX	Large-Cap Core
Permanent Portfolio Permanent I (PRPFX)	PRPFX	Balanced
Permanent Portfolio Short-Term Trs I (PRTBX)	PRTBX	Short Bond
Permanent Portfolio Versatile Bond I (PRVBX)	PRVBX	Short Bond
PGIM Absolute Return Bond Z (PADZX)	PADZX	Alternative Fixed Income
PGIM Balanced Z (PABFX)	PABFX	Balanced
PGIM California Muni Income Z (PCIZX)	PCIZX	Intermediate Muni
PGIM Core Bond Z (TAIBX)	TAIBX	Intermediate Bond
PGIM Corporate Bond Z (TGMBX)	TGMBX	Intermediate Bond
PGIM Emerging Markets Dbt Lcl Ccy Z (EMDZX)	EMDZX	Emerging Markets Bond
PGIM Emerging Markets Debt Hard Ccy Z (PDHVX)	PDHVX	Emerging Markets Bond
PGIM Floating Rate Income Z (FRFZX)	FRFZX	Bank Loan

FMAX FUND LIST

PGIM Global Dynamic Bond Z (PAJZX)	PAJZX	Alternative Fixed Income
PGIM Global Real Estate Z (PURZX)	PURZX	REITs
PGIM Global Total Return (USD Hedged) Z (PHEZX)	PHEZX	International Bond
PGIM Global Total Return Z (PZTRX)	PZTRX	International Bond
PGIM Government Income Z (PGVZX)	PGVZX	Intermediate Bond
PGIM High Yield Z (PHYZX)	PHYZX	High Yield
PGIM Income Builder Z (PDCZX)	PDCZX	Balanced
PGIM Jennison Blend Z (PEQZX)	PEQZX	Large-Cap Growth
PGIM Jennison Diversified Growth Z (TBDZX)	TBDZX	Large-Cap Growth
PGIM Jennison Emerging Markets Eq Opps Z (PDEZX)	PDEZX	Int'l Emerging Mkts
PGIM Jennison Financial Services Z (PFSZX)	PFSZX	Large-Cap Core
PGIM Jennison Focused Growth Z (SPFZX)	SPFZX	Large-Cap Growth
PGIM Jennison Focused Value Z (PJGZX)	PJGZX	Large-Cap Value
PGIM Jennison Global Equity Income Z (JDEZX)	JDEZX	Global Equity
PGIM Jennison Global Infrastructure Z (PGJZX)	PGJZX	REITs
PGIM Jennison Global Opportunities Z (PRJZX)	PRJZX	Global Equity
PGIM Jennison Growth Z (PJFZX)	PJFZX	Large-Cap Growth
PGIM Jennison International Opps Z (PWJZX)	PWJZX	Foreign Large Cap Growth
PGIM Jennison Mid-Cap Growth Z (PEGZX)	PEGZX	Mid-Cap Growth
PGIM Jennison MLP Z (PRPZX)	PRPZX	Mid-Cap Value
PGIM Jennison Natural Resources Z (PNRZX)	PNRZX	Commodity
PGIM Jennison Rising Dividend Z (PJDZX)	PJDZX	Large-Cap Core
PGIM Jennison Small Company Z (PSCZX)	PSCZX	Small-Cap Growth
PGIM Jennison Technology Z (PGKZX)	PGKZX	Large-Cap Growth
PGIM Jennison Utility Z (PRUZX)	PRUZX	Mid-Cap Value
PGIM Jennison Value Z (PEIZX)	PEIZX	Large-Cap Value
PGIM Muni High Income Z (PHIZX)	PHIZX	High Yield
PGIM National Muni Z (DNMZX)	DNMZX	Intermediate Muni
PGIM QMA International Equity Z (PJIZX)	PJIZX	Foreign Large Cap Value
PGIM QMA Large-Cap Core Equity Z (PTEZX)	PTEZX	Large-Cap Core
PGIM QMA Large-Cap Value Z (SUVZX)	SUVZX	Large-Cap Value
PGIM QMA Mid-Cap Value Z (SPVZX)	SPVZX	Mid-Cap Value
PGIM QMA Small-Cap Value Z (TASVX)	TASVX	Small-Cap Value
PGIM QMA Stock Index Z (PSIFX)	PSIFX	Large-Cap Core
PGIM Real Assets Z (PUDZX)	PUDZX	Balanced
PGIM Real Estate Income Z (PRKZX)	PRKZX	REITs
PGIM Select Real Estate Z (SREZX)	SREZX	REITs
PGIM Short Duration High Yield Income Z (HYSZX)	HYSZX	High Yield
PGIM Short Duration Multi-Sector Bond Z (SDMZ)	SDMZ	Short Bond
PGIM Short Duration Muni Z (PDSZX)	PDSZX	Short Muni
PGIM Short-Term Corporate Bond Z (PIFZX)	PIFZX	Short Bond
PGIM Strategic Bond Z (PUCZX)	PUCZX	High Yield
PGIM Total Return Bond Z (PDBZX)	PDBZX	Intermediate Bond
PGIM US Real Estate Z (PJEZX)	PJEZX	REITs
Phaeacian Accent International Value Mutual Fund Class Institutional (PPIVX)	PPIVX	Foreign Small Mid Cap Growth
Phaeacian Global Value Mutual Fund Class Institutional (PPGVX)	PPGVX	Global Equity
PIA High Yield Institutional (PHYSX)	PHYSX	High Yield
PIA Short Term Securities Adv (PIASX)	PIASX	Short Bond

FMAX FUND LIST

PIMCO All Asset All Authority I2 (PAUPX)	PAUPX	Balanced
PIMCO All Asset I2 (PALPX)	PALPX	Balanced
PIMCO CA Intermediate Muni Bd I2 (PCIPX)	PCIPX	Intermediate Muni
PIMCO CommoditiesPLUS® Strategy I2 (PCLPX)	PCLPX	Commodity
PIMCO Commodity Real Return Strat I2 (PCRPX)	PCRPX	Commodity
PIMCO Credit Opportunities Bond I-2 (PPCRX)	PPCRX	Alternative Fixed Income
PIMCO Diversified Inc I2 (PDVPX)	PDVPX	Intermediate Bond
PIMCO Dividend and Income I2 (PQIPX)	PQIPX	Balanced
PIMCO Dynamic Bond I-2 (PUCPX)	PUCPX	Alternative Fixed Income
PIMCO Em Mkts Ccy and S/T Invsmt I-2 (PLMPX)	PLMPX	Emerging Markets Bond
PIMCO Emerging Markets Bond I2 (PEMPX)	PEMPX	Emerging Markets Bond
PIMCO Emerging Mkts Lcl Ccy and Bd I2 (PELPX)	PELPX	Emerging Markets Bond
PIMCO Extended Duration I2 (PEDPX)	PEDPX	Long Bond
PIMCO Global Bond Opps (USD-Hdg) I-2 (PGNPX)	PGNPX	International Bond
PIMCO Global Core Asset Allocation I2 (PGAPX)	PGAPX	Balanced
PIMCO GNMA and Government Secs I-2 (PPGNX)	PPGNX	Intermediate Bond
PIMCO High Yield I2 (PHLPX)	PHLPX	High Yield
PIMCO High Yield Municipal Bond I2 (PYMPX)	PYMPX	High Yield
PIMCO High Yield Spectrum I2 (PHSPX)	PHSPX	High Yield
PIMCO Income I2 (PONPX)	PONPX	Intermediate Bond
PIMCO Income Instl (PIMIX)	PIMIX	Intermediate Bond
PIMCO Inflation Response Multi-Asst I2 (PPRMX)	PPRMX	Balanced
PIMCO International Bond (Unhedged) I-2 (PFUPX)	PFUPX	International Bond
PIMCO International Bond (USD-Hdg) I-2 (PFBPX)	PFBPX	International Bond
PIMCO Investment Grade Credit Bond I-2 (PBDPX)	PBDPX	Intermediate Bond
PIMCO Long Duration Total Return I2 (PLRPX)	PLRPX	Long Bond
PIMCO Long Duration Total Return Instl (PLRIX)	PLRIX	Long Bond
PIMCO Long-Term Credit Bond I-2 (PLCPX)	PLCPX	Long Bond
PIMCO Long-Term Real Return I-2 (PRTPX)	PRTPX	Inflation-Protected Bond
PIMCO Long-Term US Government I2 (PLTPX)	PLTPX	Long Bond
PIMCO Low Duration ESG I2 (PLUPX)	PLUPX	Short Bond
PIMCO Low Duration I2 (PLDPX)	PLDPX	Short Bond
PIMCO Low Duration Income I2 (PFTPX)	PFTPX	Short Bond
PIMCO Low Duration Income Instl (PFIIX)	PFIIX	Short Bond
PIMCO Mortgage Opportunities and Bd I-2 (PMZPX)	PMZPX	Alternative Fixed Income
PIMCO Mortgage-Backed Securities I2 (PMRPX)	PMRPX	Intermediate Bond
PIMCO Municipal Bond I2 (PMUPX)	PMUPX	Long Muni
PIMCO NY Municipal I2 (PNYPX)	PNYPX	Intermediate Muni
PIMCO Preferred and Capital Secs I2 (PFPNX)	PFPNX	Intermediate Bond
PIMCO RAE Emerging Markets I-2 (PEPFX)	PEPFX	Int'l Emerging Mkts
PIMCO RAE Global ex-US I-2 (PZRPX)	PZRPX	Foreign Large Cap Value
PIMCO RAE PLUS EMG I-2 (PEFPX)	PEFPX	Int'l Emerging Mkts
PIMCO RAE PLUS I-2 (PIXPX)	PIXPX	Large-Cap Value
PIMCO RAE PLUS Small I-2 (PCCPX)	PCCPX	Small-Cap Value
PIMCO RAE US I-2 (PKAPX)	PKAPX	Large-Cap Value
PIMCO Real Estate Real Return StrategyI2 (PETPX)	PETPX	REITs
PIMCO Real Return I2 (PRLPX)	PRLPX	Inflation-Protected Bond
PIMCO Short Asset Investment I2 (PAIPX)	PAIPX	Short Bond

FMAX FUND LIST

PIMCO Short-Duration Muni Income I2 (PSDPX)	PSDPX	Short Muni
PIMCO Short-Term I2 (PTSPX)	PTSPX	Short Bond
PIMCO StocksPLUS® Absolute Return I2 (PTOPX)	PTOPX	Large-Cap Core
PIMCO StocksPLUS® I2 (PSKPX)	PSKPX	Large-Cap Core
PIMCO StocksPLUS® Intl (Unhedged) I2 (PPLPX)	PPLPX	Int'l Developed Mkts
PIMCO StocksPLUS® Intl (USD-Hedged) I2 (PIUHX)	PIUHX	Int'l Developed Mkts
PIMCO StocksPLUS® Short I2 (PSPLX)	PSPLX	Inverse
PIMCO StocksPLUS® Small I2 (PCKPX)	PCKPX	Small-Cap Core
PIMCO Strategic Bond I-2 (PUTPX)	PUTPX	Alternative Fixed Income
PIMCO Total Return ESG I2 (PRAPX)	PRAPX	Intermediate Bond
PIMCO Total Return I2 (PTTPX)	PTTPX	Intermediate Bond
PIMCO Total Return II I2 (PMTPX)	PMTPX	Intermediate Bond
PIMCO Total Return IV A (PTUZX)	PTUZX	Intermediate Bond
PIMCO TRENDS Managed Futures Strat I2 (PQTPX)	PQTPX	Managed Futures
PIMCO TRENDS Managed Futures Strat Instl (PQTIX)	PQTIX	Managed Futures
Pin Oak Equity (POGSX)	POGSX	Large-Cap Core
Pioneer AMT-Free Municipal Y (PBYMX)	PBYMX	Long Muni
Pioneer Balanced ESG Y (AYBLX)	AYBLX	Balanced
Pioneer Bond Y (PICYX)	PICYX	Intermediate Bond
Pioneer Core Equity Y (PVFYX)	PVFYX	Large-Cap Core
Pioneer Disciplined Growth Y (INYDX)	INYDX	Large-Cap Growth
Pioneer Disciplined Value Y (CVFYX)	CVFYX	Large-Cap Value
Pioneer Equity Income Y (PYEQX)	PYEQX	Large-Cap Value
Pioneer Flexible Opportunities Y (PMYRX)	PMYRX	Balanced
Pioneer Floating Rate Y (FLYRX)	FLYRX	Bank Loan
Pioneer Fundamental Growth Y (FUNYX)	FUNYX	Large-Cap Growth
Pioneer Global Equity Y (PGSYX)	PGSYX	Global Equity
Pioneer Global High Yield Y (GHYYX)	GHYYX	High Yield
Pioneer High Income Municipal Y (HIMYX)	HIMYX	High Yield
Pioneer High Yield Y (TYHYX)	TYHYX	High Yield
Pioneer International Equity Y (INVYX)	INVYX	Int'l Developed Mkts
Pioneer Mid Cap Value Y (PYCGX)	PYCGX	Mid-Cap Value
Pioneer Multi-Asset Income Y (PMFYX)	PMFYX	Balanced
Pioneer Multi-Asset Ultrashort Income Y (MYFRX)	MYFRX	Short Bond
Pioneer Real Estate Y (PYREX)	PYREX	REITs
Pioneer Select Mid Cap Growth Y (GROYX)	GROYX	Mid-Cap Growth
Pioneer Short Term Income Y (PSHYX)	PSHYX	Short Bond
Pioneer Solutions Balanced Y (IMOYX)	IMOYX	Balanced
Pioneer Strategic Income Y (STRYX)	STRYX	High Yield
Pioneer Y (PYODX)	PYODX	Large-Cap Core
Plumb Balanced Investor (PLBBX)	PLBBX	Balanced
Plumb Equity Investor (PLBEX)	PLBEX	Large-Cap Growth
PMC Core Fixed Income (PMFIX)	PMFIX	Intermediate Bond
PMC Diversified Equity (PMDEX)	PMDEX	Global Equity
Polen Growth Investor (POLRX)	POLRX	Large-Cap Growth
Poplar Forest Partners Institutional (IPFPX)	IPFPX	Large-Cap Value
Port Street Quality Growth Institutional (PSQGX)	PSQGX	Balanced
Power Floating Rate Index I (FLOTX)	FLOTX	Bank Loan

FMAX FUND LIST

Power Global Tactical Allc/JAForlines I (GTAIX)	GTAIX	Balanced
PRIMECAP Odyssey Growth (POGRX)	POGRX	Large-Cap Growth
PRIMECAP Odyssey Stock (POSKX)	POSKX	Large-Cap Core
Princeton Premium I (PPFIX)	PPFIX	Hedged Equity
Principal Blue Chip Institutional (PBCKX)	PBCKX	Large-Cap Growth
Principal California Municipal Instl (PCMFY)	PCMFY	Intermediate Muni
Principal Capital Appreciation Inst (PWCIX)	PWCIX	Large-Cap Core
Principal Core Fixed Income Instl (PIOIX)	PIOIX	Intermediate Bond
Principal Core Plus Bond Inst (PMSIX)	PMSIX	Intermediate Bond
Principal Diversified Intl Inst (PIIIX)	PIIIX	Foreign Large Cap Core
Principal Diversified Real Asset Instl (PDRDX)	PDRDX	Balanced
Principal Edge MidCap Institutional (PEDGX)	PEDGX	Mid-Cap Core
Principal Equity Income Inst (PEIIX)	PEIIX	Large-Cap Value
Principal Finisterre EmMkts TR Bd Instl (PFUMX)	PFUMX	Emerging Markets Bond
Principal Global Div Inc Instl (PGDIX)	PGDIX	Balanced
Principal Global Multi-Strategy Instl (PSMIX)	PSMIX	Multi-Strategy
Principal Global Real Estate Sec Instl (POSIX)	POSIX	REITs
Principal Government & High Qual Bd Inst (PMRIX)	PMRIX	Intermediate Bond
Principal High Income Inst (PYHIX)	PYHIX	High Yield
Principal High Yield A (CPHYX)	CPHYX	High Yield
Principal High Yield Inst (PHYTX)	PHYTX	High Yield
Principal Inflation Protection Inst (PIPIX)	PIPIX	Inflation-Protected Bond
Principal International I Inst (PINIX)	PINIX	Int'l Developed Mkts
Principal International Sml Compny Instl (PISMIX)	PISMIX	Foreign Small Mid Cap Value
Principal Intl Emerging Markets Inst (PIEIX)	PIEIX	Int'l Emerging Mkts
Principal Large Cap S&P 500 Index Inst (PLFIX)	PLFIX	Large-Cap Core
Principal Large Cap Value III Inst (PLVIX)	PLVIX	Large-Cap Value
Principal LargeCap Growth I Instl (PLGIX)	PLGIX	Large-Cap Growth
Principal LifeTime Strategic Inc Instl (PLSIX)	PLSIX	Balanced
Principal Midcap Fund Inst (PCBIX)	PCBIX	Mid-Cap Growth
Principal MidCap Growth III Inst (PPIMX)	PPIMX	Mid-Cap Growth
Principal MidCap Growth Inst (PGWIX)	PGWIX	Mid-Cap Growth
Principal MidCap S&P 400 Index Inst (MPSIX)	MPSIX	Mid-Cap Core
Principal MidCap Value I Inst (PVMIX)	PVMIX	Mid-Cap Value
Principal Opportunistic Municipal Instl (POMFX)	POMFX	High Yield
Principal Origin Emerging Markets Instl (POEIX)	POEIX	Int'l Emerging Mkts
Principal Overseas Instl (PINZX)	PINZX	Foreign Large Cap Value
Principal Real Estate Securities Inst (PIREX)	PIREX	REITs
Principal SAM Balanced Inst (PSBIX)	PSBIX	Balanced
Principal SAM Conservative Bal Inst (PCCIX)	PCCIX	Balanced
Principal SAM Conservative Growth Inst (PCWIX)	PCWIX	Balanced
Principal SAM Flexible Income Inst (PIFIX)	PIFIX	Balanced
Principal SAM Strategic Growth Inst (PSWIX)	PSWIX	Balanced
Principal Short-Term Income Inst (PSHIX)	PSHIX	Short Bond
Principal SmallCap Growth I Instl (PGRTX)	PGRTX	Small-Cap Growth
Principal SmallCap Inst (PSLIX)	PSLIX	Small-Cap Core
Principal SmallCap S&P 600 Index Inst (PSSIX)	PSSIX	Small-Cap Core
Principal SmallCap Value II Instl (PPVIX)	PPVIX	Small-Cap Value

FMAX FUND LIST

Principal Spectrum Pref&Cptl Scs InclInst (PPSIX)	PPSIX	High Yield
Principal Street High Inc Muncpl Instl (GSTAX)	GSTAX	High Yield
Principal Tax-Exempt Bond Institutional (PITEX)	PITEX	Intermediate Muni
Probabilities I (PROTX)	PROTX	Hedged Equity
ProFunds Banks UltraSector Inv (BKPIX)	BKPIX	Leveraged
ProFunds Basic Materials UltraSector Inv (BMPIX)	BMPIX	Leveraged
ProFunds Bear Inv (BRPIX)	BRPIX	Inverse
ProFunds Biotechnology UltraSector Inv (BIPIX)	BIPIX	Leveraged
ProFunds Bull Inv (BLPIX)	BLPIX	Leveraged
ProFunds Consumer Goods UltraSector Inv (CNPIX)	CNPIX	Leveraged
ProFunds Consumer Services Ultra Sec Inv (CYPIX)	CYPIX	Leveraged
ProFunds Europe 30 Inv (UEPIX)	UEPIX	Int'l Developed Mkts
ProFunds Falling US Dollar Investor (FDPIX)	FDPIX	International Bond
ProFunds Financials UltraSector Inv (FNPIX)	FNPIX	Leveraged
ProFunds Industrial Ultra Sector Inv (IDPIX)	IDPIX	Leveraged
ProFunds Internet UltraSector Inv (INPIX)	INPIX	Leveraged
ProFunds Large Cap Growth Inv (LGPIX)	LGPIX	Large-Cap Growth
ProFunds Large Cap Value Inv (LVPIX)	LVPIX	Large-Cap Value
ProFunds Mid Cap Growth Inv (MGPIX)	MGPIX	Mid-Cap Growth
ProFunds Mid Cap Inv (MDPIX)	MDPIX	Balanced
ProFunds Mid Cap Value Inv (MLPIX)	MLPIX	Mid-Cap Value
ProFunds NASDAQ-100 Inv (OTPIX)	OTPIX	Large-Cap Growth
ProFunds Pharmaceuticals UltraSector Inv (PHPIX)	PHPIX	Leveraged
ProFunds Precious Metals UltraSector Inv (PMPIX)	PMPIX	Leveraged
ProFunds Real Estate UltraSector Inv (REPIX)	REPIX	Leveraged
ProFunds Rising Rates Opp 10 Investor (RTPIX)	RTPIX	Inverse
ProFunds Rising Rates Opp Inv (RRPIX)	RRPIX	Inverse
ProFunds Rising US Dollar Investor (RDPIX)	RDPIX	International Bond
ProFunds Semiconductor UltraSector Inv (SMPIX)	SMPIX	Leveraged
ProFunds Short NASDAQ-100 Inv (SOPIX)	SOPIX	Inverse
ProFunds Short Oil & Gas Inv (SNPIX)	SNPIX	Inverse
ProFunds Short Precious Metals Inv (SPPIX)	SPPIX	Inverse
ProFunds Short Real Estate Inv (SRPIX)	SRPIX	Inverse
ProFunds Short Small Cap Inv (SHPIX)	SHPIX	Inverse
ProFunds Small Cap Growth Inv (SGPIX)	SGPIX	Small-Cap Growth
ProFunds Small Cap Inv (SLPIX)	SLPIX	Small-Cap Core
ProFunds Small Cap Value Inv (SVPIX)	SVPIX	Small-Cap Value
ProFunds Technology UltraSector Inv (TEPIX)	TEPIX	Leveraged
ProFunds Telecom UltraSector Inv (TCPIX)	TCPIX	Leveraged
ProFunds Ultra Dow 30 Inv (UDPIX)	UDPIX	Leveraged
ProFunds Ultra International Inv (UNPIX)	UNPIX	Leveraged
ProFunds UltraBear Inv (URPIX)	URPIX	Inverse
ProFunds UltraBull Inv (ULPIX)	ULPIX	Leveraged
ProFunds UltraChina Inv (UGPIX)	UGPIX	Leveraged
ProFunds UltraEmerging Markets Inv (UUIPX)	UUIPX	Leveraged
ProFunds UltraJapan Inv (UJPIX)	UJPIX	Leveraged
ProFunds UltraLatin America Inv (UBPIX)	UBPIX	Leveraged
ProFunds UltraMid Cap Inv (UMPIX)	UMPIX	Leveraged

FMAX FUND LIST

ProFunds UltraNASDAQ-100 Inv (UOPIX)	UOPIX	Leveraged
ProFunds UltraSector Health Care Inv (HCPIX)	HCPIX	Leveraged
ProFunds UltraSector Oil & Gas Investor (ENPIX)	ENPIX	Leveraged
ProFunds UltraShort China Inv (UHPIX)	UHPIX	Inverse
ProFunds UltraShort Dow 30 Inv (UWPIX)	UWPIX	Inverse
ProFunds UltraShort Emerg Mkt Inv (UVPIX)	UVPIX	Inverse
ProFunds UltraShort Intl Inv (UXPIX)	UXPIX	Inverse
ProFunds UltraShort Japan Inv (UKPIX)	UKPIX	Inverse
ProFunds UltraShort Latin America Inv (UFPIX)	UFPIX	Inverse
ProFunds UltraShort Mid-Cap Inv (UIPIX)	UIPIX	Inverse
ProFunds UltraShort NASDAQ-100 Inv (USPIX)	USPIX	Inverse
ProFunds UltraShort Small-Cap Inv (UCPIX)	UCPIX	Inverse
ProFunds UltraSmall Cap Inv (UAPIX)	UAPIX	Leveraged
ProFunds US Government Plus Inv (GVPIX)	GVPIX	Leveraged
ProFunds Utilities UltraSector Inv (UTPIX)	UTPIX	Leveraged
Provident Trust Strategy (PROVX)	PROVX	Large-Cap Growth
PSI Strategic Growth A (FXSAX)	FXSAX	Balanced
Putnam CA Tax Exempt Income Y (PCIYX)	PCIYX	Long Muni
Putnam Convertible Securities Y (PCGYX)	PCGYX	Alternative
Putnam Diversified Income Y (PDVYX)	PDVYX	Alternative Fixed Income
Putnam Dynamic Asset Allocation Bal Y (PABYX)	PABYX	Balanced
Putnam Dynamic Asset Allocation Cnsrv Y (PACYX)	PACYX	Balanced
Putnam Dynamic Asset Allocation Gr Y (PAGYX)	PAGYX	Balanced
Putnam Dynamic Risk Allocation Y (PDRYX)	PDRYX	Balanced
Putnam Emerging Markets Equity Y (PEMYX)	PEMYX	Int'l Emerging Mkts
Putnam Fixed Income Absolute Return Y (PYTRX)	PYTRX	Alternative Fixed Income
Putnam Floating Rate Income Y (PFRYX)	PFRYX	Bank Loan
Putnam Focused Equity Y (PGILX)	PGILX	Large-Cap Growth
Putnam Focused International Equity Y (PEQYX)	PEQYX	Int'l Developed Mkts
Putnam Global Health Care Y (PHSYX)	PHSYX	Large-Cap Core
Putnam Global Income Y (PGGYX)	PGGYX	International Bond
Putnam Global Technology Y (PGTYX)	PGTYX	Large-Cap Growth
Putnam Growth Opportunities Y (PGOYX)	PGOYX	Large-Cap Growth
Putnam High Yield Y (PHAYX)	PHAYX	High Yield
Putnam Income Y (PNCYX)	PNCYX	Intermediate Bond
Putnam International Equity Y (POVYX)	POVYX	Int'l Developed Mkts
Putnam International Value Y (PNGYX)	PNGYX	Foreign Large Cap Value
Putnam Large Cap Value Y (PEIYX)	PEIYX	Large-Cap Value
Putnam MA Tax Exempt Income Y (PMAYX)	PMAYX	Intermediate Muni
Putnam MN Tax Exempt Income Y (PMNYX)	PMNYX	Intermediate Muni
Putnam Mortgage Securities Y (PUSYX)	PUSYX	Intermediate Bond
Putnam Multi-Asset Absolute Return Y (PDMYX)	PDMYX	Global Macro
Putnam Multi-Cap Core Y (PMYYX)	PMYYX	Large-Cap Core
Putnam NJ Tax Exempt Income Y (PNJYX)	PNJYX	Intermediate Muni
Putnam NY Tax Exempt Income Y (PNYYX)	PNYYX	Long Muni
Putnam OH Tax Exempt Income Y (POTYX)	POTYX	Intermediate Muni
Putnam PA Tax Exempt Income Y (PPTYX)	PPTYX	Long Muni
Putnam Short Duration Bond Y (PARYX)	PARYX	Short Bond

FMAX FUND LIST

Putnam Small Cap Growth Y (PSYGX)	PSYGX	Small-Cap Growth
Putnam Small Cap Value Y (PYSVX)	PYSVX	Small-Cap Value
Putnam Strategic Intermediate Muncpl Y (PAMYX)	PAMYX	Intermediate Muni
Putnam Sustainable Future Y (PMVYX)	PMVYX	Large-Cap Growth
Putnam Sustainable Leaders Y (PNOYX)	PNOYX	Large-Cap Growth
Putnam Tax Exempt Income Y (PTEYX)	PTEYX	Long Muni
Putnam Ultra Short Duration Income Y (PSDYX)	PSDYX	Short Bond
Pzena Emerging Markets Value Mutual Fund Class Institutional (PZIEIX)	PZIEIX	Diversified Emerging Markets
Quantified STF Investor (QSTFX)	QSTFX	Balanced
Rational Dynamic Brands Instl (HSUTX)	HSUTX	Large-Cap Growth
Rational Equity Armor Fund Instl (HDCTX)	HDCTX	Large-Cap Value
Rational Special Situations Income A (RFXAX)	RFXAX	Intermediate Bond
Rational Special Situations Income Instl (RFXIX)	RFXIX	Intermediate Bond
Rational Tactical Return Instl (HRSTX)	HRSTX	Hedged Equity
Rational/ReSolve Adaptive Asset Allc I (RDMIX)	RDMIX	Global Macro
RBC Emerging Markets Equity I (REEIX)	REEIX	Int'l Emerging Mkts
Reaves Utilities and Energy Infrs Instl (RSRFX)	RSRFX	REITs
Red Oak Technology Select (ROGSX)	ROGSX	Large-Cap Growth
Redwood AlphaFactor Tactical Intl I (RWIIX)	RWIIX	Int'l Developed Mkts
Redwood Managed Municipal Income I (RWMIX)	RWMIX	High Yield
Redwood Managed Volatility I (RWDIX)	RWDIX	Alternative Fixed Income
Redwood Managed Volatility Y (RWDYX)	RWDYX	Alternative Fixed Income
Redwood Systematic Macro Trnd (SMarT) I (RWSIX)	RWSIX	Managed Futures
Reinhart Genesis PMV Advisor (RPMFX)	RPMFX	Small-Cap Core
Reinhart Mid Cap PMV Adv (RPMVX)	RPMVX	Mid-Cap Value
Reinhart Mid Cap PMV Inv (RPMMX)	RPMMX	Mid-Cap Value
Relative Value CIA (VFLEX)	VFLEX	Multi-Strategy
REMS Real Estate Value Opportunity Instl (HLRRX)	HLRRX	REITs
Reynolds Blue Chip Growth (RBCGX)	RBCGX	Large-Cap Growth
Rice Hall James Small Cap Instl (RHJMX)	RHJMX	Small-Cap Growth
River Canyon Total Return Bond Instl (RCTIX)	RCTIX	Short Bond
River Oak Discovery (RIVSX)	RIVSX	Small-Cap Core
RiverFront Asset Allocation Gr & Inc I (RLIIX)	RLIIX	Balanced
RiverNorth Core Opportunity I (RNCIX)	RNCIX	Balanced
RiverNorth Doubleline Strategic Inc I (RNSIX)	RNSIX	High Yield
RiverNorth/Oaktree High Income I (RNHIX)	RNHIX	High Yield
RiverPark Floating Rate CMBS Instl (RCRIX)	RCRIX	Bank Loan
RiverPark Long/Short Opportunity Instl (RLSIX)	RLSIX	Hedged Equity
RiverPark Strategic Income Institutional (RSIIX)	RSIIX	High Yield
RMB I (RMBGX)	RMBGX	Large-Cap Growth
RMB International I (RMBTX)	RMBTX	Foreign Small Mid Cap Core
RMB Japan I (RMBPX)	RMBPX	Int'l Developed Mkts
RMB Mendon Financial Services I (RMBLX)	RMBLX	Small-Cap Core
Robinson Tax Advantaged Income Instl (ROBNX)	ROBNX	Long Muni
Rock Oak Core Growth (RCKSX)	RCKSX	Mid-Cap Core
Royce International Premier Consultant (RINPX)	RINPX	Foreign Small Mid Cap Growth
Royce Micro-Cap Consult (RYMCX)	RYMCX	Small-Cap Core
Royce Opportunity Consult (ROFCX)	ROFCX	Small-Cap Value

FMAX FUND LIST

Royce Pennsylvania Mutual Consult (RYP CX)	RYP CX	Small-Cap Core
Royce Premier Consult (RPR CX)	RPR CX	Small-Cap Growth
Royce Small-Cap Value Consultant (RVFCX)	RVFCX	Small-Cap Value
Royce Smaller-Companies Growth Consult (RVPCX)	RVPCX	Small-Cap Growth
Royce Special Equity Consult (RSQCX)	RSQCX	Small-Cap Value
Royce Total Return Consult (RYTCX)	RYTCX	Small-Cap Core
Russell Inv Emerging Markets S (REMSX)	REMSX	Int'l Emerging Mkts
Russell Inv Equity Income S (RLISX)	RLISX	Large-Cap Value
Russell Inv Global Equity S (RGESX)	RGESX	Global Equity
Russell Inv Global Infrastructure S (RGISX)	RGISX	REITs
Russell Inv Global Real Estate Secs S (RRESX)	RRESX	REITs
Russell Inv International Devd Mkts S (RINTX)	RINTX	Int'l Developed Mkts
Russell Inv Investment Grade Bond S (RFATX)	RFATX	Intermediate Bond
Russell Inv LifePoints Balanced Strat S (RBLSX)	RBLSX	Balanced
Russell Inv Lifepoints Cnsrv Strat S (RCLSX)	RCLSX	Balanced
Russell Inv LifePoints Equity Gr Strat S (RELSX)	RELSX	Balanced
Russell Inv LifePoints Growth Strat S (RALSX)	RALSX	Balanced
Russell Inv Lifepoints Moderate Strat S (RMLSX)	RMLSX	Balanced
Russell Inv Multi-Asset Growth Strat S (RMGSX)	RMGSX	Balanced
Russell Inv Multifactor Intl Eq S (RTISX)	RTISX	Foreign Large Cap Value
Russell Inv Multifactor US Equity S (RTDSX)	RTDSX	Large-Cap Core
Russell Inv Multi-Strategy Income S (RMYSX)	RMYSX	Balanced
Russell Inv Opportunistic Credit S (RGCSX)	RGCSX	High Yield
Russell Inv Short Duration Bond S (RFBSX)	RFBSX	Short Bond
Russell Inv Strategic Bond S (RFCTX)	RFCTX	Intermediate Bond
Russell Inv Sustainable Equity S (REQTX)	REQTX	Large-Cap Core
Russell Inv Tax-Exempt Bond S (RLVSX)	RLVSX	Intermediate Muni
Russell Inv Tax-Exempt High Yield Bd S (RTHSX)	RTHSX	High Yield
Russell Inv Tax-Managed Intl Eq S (RTNSX)	RTNSX	Int'l Developed Mkts
Russell Inv Tax-Managed US Large Cap S (RETSX)	RETSX	Large-Cap Core
Russell Inv Tax-Managed US Mid&Sm Cap S (RTSSX)	RTSSX	Small-Cap Core
Russell Inv Unconstrained Total Ret S (RUTSX)	RUTSX	Alternative Fixed Income
Russell Inv US Small Cap Equity S (RLESX)	RLESX	Small-Cap Core
Russell Inv US Strategic Equity S (RSESX)	RSESX	Large-Cap Core
RWC Global Emerging Equity I (RWCIX)	RWCIX	Int'l Emerging Mkts
Rydex Consumer Products Inv (RYCIX)	RYCIX	Large-Cap Value
Rydex Government Long Bd 1.2x Strat Inv (RYGBX)	RYGBX	Leveraged
Rydex High Yield Strategy H (RYHGX)	RYHGX	High Yield
Rydex Inverse High Yield Strategy H (RYIHX)	RYIHX	Inverse
Rydex Nova Inv (RYNVX)	RYNVX	Leveraged
Salient Select Income Institutional (KIFYX)	KIFYX	Intermediate Bond
Salient Tactical Growth Inst (FTGWX)	FTGWX	Hedged Equity
Salient Tactical Plus I (SBTIX)	SBTIX	Hedged Equity
Saratoga Large Capitalization Growth I (SLCGX)	SLCGX	Large-Cap Growth
Schwab 1000 Index® (SNXFX)	SNXFX	Large-Cap Core
Schwab Balanced (SWOBX)	SWOBX	Balanced
Schwab Core Equity (SWANX)	SWANX	Large-Cap Core
Schwab Dividend Equity (SWDSX)	SWDSX	Large-Cap Value

FMAX FUND LIST

Schwab Fdmtl Emerg Mkts Lg Co Idx (SFENX)	SFENX	Int'l Emerging Mkts
Schwab Fdmtl Intl Lg Co Idx (SFNNX)	SFNNX	Foreign Large Cap Value
Schwab Fdmtl Intl Sm Co Idx (SFILX)	SFILX	Foreign Small Mid Cap Value
Schwab Fundamental Global Real Estt Idx (SFREX)	SFREX	REITs
Schwab Fundamental US Large Company Idx (SFLNX)	SFLNX	Large-Cap Value
Schwab Fundamental US Small Company Idx (SFSNX)	SFSNX	Small-Cap Core
Schwab Global Real Estate (SWASX)	SWASX	REITs
Schwab Health Care (SWHFX)	SWHFX	Large-Cap Core
Schwab International Index (SWISX)	SWISX	Int'l Developed Mkts
Schwab Large-Cap Growth (SWLSX)	SWLSX	Large-Cap Growth
Schwab MarketTrack All Equity (SWEGX)	SWEGX	Balanced
Schwab MarketTrack Balanced (SWBGX)	SWBGX	Balanced
Schwab MarketTrack Conservative (SWCGX)	SWCGX	Balanced
Schwab MarketTrack Growth (SWHGX)	SWHGX	Balanced
Schwab Small Cap Index (SWSSX)	SWSSX	Small-Cap Core
Schwab Small-Cap Equity (SWSCX)	SWSCX	Small-Cap Core
Schwab Total Stock Market Index (SWTSX)	SWTSX	Large-Cap Core
Schwab® International Core Equity (SICNX)	SICNX	Int'l Developed Mkts
Schwab® Monthly Income Enh Payout (SWKRX)	SWKRX	Balanced
Schwab® Monthly Income Max Payout (SWLRX)	SWLRX	Balanced
Schwab® Monthly Income Mod Payout (SWJRX)	SWJRX	Balanced
Schwab® S&P 500 Index (SWPPX)	SWPPX	Large-Cap Core
Schwab® Treasury Infl Protected Secs Idx (SWRSX)	SWRSX	Inflation-Protected Bond
Schwartz Value Focused (RCMFX)	RCMFX	Mid-Cap Core
Seafarer Overseas Gr and Income Instl (SIGIX)	SIGIX	Int'l Emerging Mkts
Seafarer Overseas Value Institutional (SIVLX)	SIVLX	Int'l Emerging Mkts
Segall Bryant & Hamill FdmlInt'lSmCplnst (WIIFX)	WIIFX	Foreign Small Mid Cap Growth
Segall Bryant & Hamill Glb All Cp Inst (WIMVX)	WIMVX	Global Equity
Segall Bryant & Hamill Mun Opps Instl (WITAX)	WITAX	Intermediate Muni
Segall Bryant & Hamill Plus Bond Instl (WIIBX)	WIIBX	Intermediate Bond
Segall Bryant & Hamill Qua Hi Yld Inst (WILTX)	WILTX	High Yield
Segall Bryant & Hamill Short Trm Pls Ins (SBAPX)	SBAPX	Short Bond
Segall Bryant & Hamill Small Cap GrInstl (WISGX)	WISGX	Small-Cap Growth
SEI Aggressive Strategy F (SAAT) (SSGAX)	SSGAX	Balanced
SEI Catholic Values Equity F (SCVT) (CAVAX)	CAVAX	Large-Cap Core
SEI Conservative Income F (SIMT) (COIAX)	COIAX	Short Bond
SEI Conservative Strategy Allc F (SAAT) (SMGAX)	SMGAX	Balanced
SEI Conservative Strategy F (SAAT) (SVSAX)	SVSAX	Balanced
SEI Core Fixed Income F (SIMT) (TRLVX)	TRLVX	Intermediate Bond
SEI Core Market Strategy Allc F (SAAT) (SKTAX)	SKTAX	Balanced
SEI Core Market Strategy F (SAAT) (SOKAX)	SOKAX	Balanced
SEI Dynamic Asset Allocation F (SIMT) (SDYAX)	SDYAX	Large-Cap Core
SEI Emerging Markets Equity F (SIT) (SIEMX)	SIEMX	Int'l Emerging Mkts
SEI Government F (SDIT) (SEOXX)	SEOXX	Cash
SEI High Yield Bond F (SIMT) (SHYAX)	SHYAX	High Yield
SEI Large Cap F (SIMT) (SLGAX)	SLGAX	Large-Cap Core
SEI Market Growth Strategy Allc F (SAAT) (SGOAX)	SGOAX	Balanced
SEI Market Growth Strategy F (SAAT) (SRWAX)	SRWAX	Balanced

FMAX FUND LIST

SEI Massachusetts Municipal Bd F (STET) (SMAAX)	SMAAX	Intermediate Muni
SEI Moderate Strategy Allc F (SAAT) (SXMAX)	SXMAX	Balanced
SEI Moderate Strategy F (SAAT) (SMOAX)	SMOAX	Balanced
SEI Pennsylvania Municipal Bond F (STET) (SEPAX)	SEPAX	Intermediate Muni
SEI Small Cap Value F (SMT) (SESVX)	SESVX	Small-Cap Value
SEI Tax-Free Conservative Income F(SMT) (TFCAX)	TFCAX	Short Muni
SEI Tax-Managed Agrsv Strat F (SAAT) (SISAX)	SISAX	Balanced
SEI Tax-Managed Intl Mgd Vol F (SMT) (SMINX)	SMINX	Foreign Large Cap Value
SEI Ultra Short Duration Bond F (SDIT) (SECPX)	SECPX	Short Bond
Selected American Shares D (SLADX)	SLADX	Large-Cap Core
Semper MBS Total Return Institutional (SEMMX)	SEMMX	Alternative Fixed Income
Semper Short Duration Institutional (SEMIX)	SEMIX	Short Bond
Sequoia (SEQUX)	SEQUX	Large-Cap Growth
Sextant Growth (SSGFX)	SSGFX	Large-Cap Growth
Sextant International (SSIFX)	SSIFX	Foreign Large Cap Growth
SGI Global Equity I (SGLIX)	SGLIX	Global Equity
SGI Small Cap Growth Fd Instl (BOGIX)	BOGIX	Small-Cap Core
SGI US Large Cap Equity I (SILVX)	SILVX	Large-Cap Core
SGI US Small Cap Equity I (SCLVX)	SCLVX	Small-Cap Core
Sharespost 100 Fd Shs Ben Int I (PIIVX)	PIIVX	All Cap
Shelton Green Alpha (NEXTX)	NEXTX	Mid-Cap Growth
Shelton International Select Eq Inst (SISEX)	SISEX	Int'l Developed Mkts
Shelton Nasdaq-100 Index Direct (NASDX)	NASDX	Large-Cap Growth
Shelton S&P 500 Index Direct (SPFIX)	SPFIX	Large-Cap Core
Shelton S&P Midcap Index Direct (SPMIX)	SPMIX	Mid-Cap Core
Shelton S&P Smallcap Index Direct (SMCIX)	SMCIX	Small-Cap Core
Shelton Tactical Credit Institutional (DEBIX)	DEBIX	Alternative Fixed Income
Sierra Tactical All Asset Instl (SIRRX)	SIRRX	Balanced
Sierra Tactical Bond Instl (STBJX)	STBJX	Alternative Fixed Income
Sierra Tactical Core Income Instl (SSIRX)	SSIRX	Alternative Fixed Income
Sierra Tactical Municipal Institutional (STMEX)	STMEX	High Yield
Sierra Tactical Risk Spectrum 50 Fund;Inst (SRFJX)	SRFJX	Balanced
SilverPepper Cmdty Strats Glb Macro Inst (SPCIX)	SPCIX	Commodity
SilverPepper Merger Arbitrage Instl (SPAIX)	SPAIX	Event Driven
SIM Income Z (SIMZX)	SIMZX	Short Bond
Sit Balanced (SIBAX)	SIBAX	Balanced
Sit MN Tax-Free Income (SMTFX)	SMTFX	Intermediate Muni
Sit US Government Securities (SNGVX)	SNGVX	Short Bond
Smead Value I1 (SVFFX)	SVFFX	Large-Cap Value
SMI 50/40/10 (SMILX)	SMILX	Balanced
SMI Dynamic Allocation (SMIDX)	SMIDX	Balanced
Sound Mind Investing (SMIFX)	SMIFX	Balanced
Sound Shore Institutional (SSHVX)	SSHVX	Large-Cap Value
SouthernSun Small Cap, I (SSSIX)	SSSIX	Small-Cap Core
SouthernSun U.S. Equity, I (SSEIX)	SSEIX	Mid-Cap Core
Sparrow Growth A (SGFFX)	SGFFX	Mid-Cap Growth
Spectrum Low Volatility Investor (SVARX)	SVARX	Alternative Fixed Income
Spyglass Growth Institutional (SPYGX)	SPYGX	Mid-Cap Growth

FMAX FUND LIST

STANDPOINT MULTI-ASSET FUND CL INST	BLNDX	Macro Trading
State Street Active Core Bond Inv (SSFIX)	SSFIX	Intermediate Bond
State Street Glb All Cap Eq ex-US Idx K (SSGLX)	SSGLX	Int'l Developed Mkts
State Street Hedged Intl Dev Eq Idx K (SSHQX)	SSHQX	Int'l Developed Mkts
State Street Instl International Eq Inv (SIEIX)	SIEIX	Int'l Developed Mkts
State Street Instl Premier Growth Eq Inv (SSPGX)	SSPGX	Large-Cap Growth
State Street Instl Small-Cap Equity Inv (SIVIX)	SIVIX	Small-Cap Core
State Street Instl US Equity Inv (SUSIX)	SUSIX	Large-Cap Core
State Street Small/Mid Cap Equity Idx K (SSMKX)	SSMKX	Mid-Cap Core
State Street Target Retirement K (SSFOX)	SSFOX	Balanced
Sterling Capital Behav Lg Cp Val Eq Intl (BBISX)	BBISX	Large-Cap Value
Sterling Capital Behav Sm Cp Val Eq Intl (SPSCX)	SPSCX	Small-Cap Value
Sterling Capital Behavioral Intl Eq Inst (SBIIX)	SBIIX	Foreign Large Cap Value
Sterling Capital Corporate Instl (SCCPX)	SCCPX	Short Bond
Sterling Capital Equity Income Instl (BEGIX)	BEGIX	Large-Cap Value
Sterling Capital Interm US Govt I (BBGVX)	BBGVX	Intermediate Bond
Sterling Capital Mid Value I (OVEIX)	OVEIX	Mid-Cap Value
Sterling Capital Quality Income Instl (SCSPX)	SCSPX	Intermediate Bond
Sterling Capital Short Duration Bond I (BBSGX)	BBSGX	Short Bond
Sterling Capital SMID OpportunitiesInstl (SMDOX)	SMDOX	Mid-Cap Core
Sterling Capital Special Opps Inst (BOPIX)	BOPIX	Large-Cap Core
Sterling Capital Stratton MdCp Val Instl (STRGX)	STRGX	Mid-Cap Core
Sterling Capital Stratton Real Estate I (STMDX)	STMDX	REITs
Sterling Capital Stratton SmCp Val Instl (STSCX)	STSCX	Small-Cap Core
Sterling Capital Total Return Bond I (BIBTX)	BIBTX	Intermediate Bond
Sterling Capital Ultra Short Bond Instl (BUSIX)	BUSIX	Short Bond
Stone Harbor Emerging Mkts Debt Instl (SHMDX)	SHMDX	Emerging Markets Bond
Stone Harbor Emkts Dbt Allc Instl (SHADX)	SHADX	Emerging Markets Bond
Summitry Equity Fund (GGEFX)	GGEFX	Large-Cap Core
Sunbridge Capital Emerging Markets Instl (CNRYX)	CNRYX	Int'l Emerging Mkts
Sunbridge Capital Emerging Markets Inv (RIMIX)	RIMIX	Int'l Emerging Mkts
Swan Defined Risk Emerging Markets I (SDFIX)	SDFIX	Hedged Equity
Swan Defined Risk Foreign I (SDJIX)	SDJIX	Hedged Equity
Swan Defined Risk Growth I (SDAIX)	SDAIX	Hedged Equity
Swan Defined Risk I (SDRIX)	SDRIX	Hedged Equity
Swan Defined Risk US Small Cap I (SDCIX)	SDCIX	Hedged Equity
Symmetry Panoramic Global Equity I (SPGEX)	SPGEX	Global Equity
Symmetry Panoramic Global Fixed Inc I (SPGBX)	SPGBX	International Bond
Symmetry Panoramic International Eq I (SPILX)	SPILX	Int'l Developed Mkts
Symmetry Panoramic Municipal Fxd Inc I (SPMFX)	SPMFX	Short Muni
Symmetry Panoramic Tax-Managed Glb Eq I (SPGTX)	SPGTX	Global Equity
Symmetry Panoramic US Equity I (SPUSX)	SPUSX	Large-Cap Core
Symmetry Panoramic US Fixed Income I (SPUBX)	SPUBX	Intermediate Bond
T. Rowe Price Africa & Middle East (TRAMX)	TRAMX	Foreign Large Cap Growth
T. Rowe Price All-Cap Opportunities Fund (PRWAX)	PRWAX	Large-Cap Growth
T. Rowe Price Asia Opportunities (TRAOX)	TRAOX	Int'l Emerging Mkts
T. Rowe Price Balanced (RPBAX)	RPBAX	Balanced
T. Rowe Price Blue Chip Growth (TRBCX)	TRBCX	Large-Cap Growth

FMAX FUND LIST

T. Rowe Price California Tax-Free Bond (PRXCX)	PRXCX	Long Muni
T. Rowe Price Comm & Tech Investor (PRMTX)	PRMTX	Large-Cap Growth
T. Rowe Price Corporate Income (PRPIX)	PRPIX	Intermediate Bond
T. Rowe Price Credit Opportunities (PRCPX)	PRCPX	High Yield
T. Rowe Price Dividend Growth (PRDGX)	PRDGX	Large-Cap Core
T. Rowe Price Dynamic Global Bond Inv (RPIEX)	RPIEX	Alternative Fixed Income
T. Rowe Price Em Mkts Discv Stk (PRIJX)	PRIJX	Int'l Emerging Mkts
T. Rowe Price Emerg Mkts Lcl Ccy Bd (PRELX)	PRELX	Emerging Markets Bond
T. Rowe Price Emerging Europe (TREMEX)	TREMEX	Foreign Large Cap Value
T. Rowe Price Emerging Markets Bond (PREMX)	PREMX	Emerging Markets Bond
T. Rowe Price Emerging Mkts Corp Bd (TRECX)	TRECX	Emerging Markets Bond
T. Rowe Price Equity Income (PRFDX)	PRFDX	Large-Cap Value
T. Rowe Price Equity Index 500 (PREIX)	PREIX	Large-Cap Core
T. Rowe Price European Stock (PRESX)	PRESX	Foreign Large Cap Growth
T. Rowe Price Extended Equity Market Idx (PEXMX)	PEXMX	Mid-Cap Growth
T. Rowe Price Financial Services (PRISX)	PRISX	Mid-Cap Value
T. Rowe Price Floating Rate (PRFRX)	PRFRX	Bank Loan
T. Rowe Price Global Allocation (RPGAX)	RPGAX	Balanced
T. Rowe Price Global Consumer (PGLOX)	PGLOX	Large-Cap Growth
T. Rowe Price Global Growth Stock (RPGEX)	RPGEX	Global Equity
T. Rowe Price Global High Income Bd (RPIHX)	RPIHX	High Yield
T. Rowe Price Global Industrials (RPGIX)	RPGIX	Large-Cap Core
T. Rowe Price Global Multi-Sector Bd Inv (PRSNX)	PRSNX	International Bond
T. Rowe Price Global Real Estate (TRGRX)	TRGRX	REITs
T. Rowe Price Global Stock (PRGSX)	PRGSX	Global Equity
T. Rowe Price GNMA (PRGMX)	PRGMX	Intermediate Bond
T. Rowe Price Growth Stock (PRGFX)	PRGFX	Large-Cap Growth
T. Rowe Price Growth Stock I (PRUFX)	PRUFX	Large-Cap Growth
T. Rowe Price Health Sciences (PRHSX)	PRHSX	Large-Cap Growth
T. Rowe Price Inflation Protected Bd (PRIPX)	PRIPX	Inflation-Protected Bond
T. Rowe Price International Bond (RPIBX)	RPIBX	International Bond
T. Rowe Price International Eq Index (PIEQX)	PIEQX	Int'l Developed Mkts
T. Rowe Price International Stock (PRITX)	PRITX	Foreign Large Cap Growth
T. Rowe Price International Value Eq (TRIGX)	TRIGX	Foreign Large Cap Value
T. Rowe Price Intl Disciplined Eq Inv (PRCNX)	PRCNX	Int'l Developed Mkts
T. Rowe Price Japan (PRJPX)	PRJPX	Foreign Large Cap Growth
T. Rowe Price Latin America (PRLAX)	PRLAX	Int'l Emerging Mkts
T. Rowe Price Lrg Cp Gr I (TRLGX)	TRLGX	Large-Cap Growth
T. Rowe Price MD Short-Term Tax-Free (PRMDX)	PRMDX	Short Muni
T. Rowe Price Mid-Cap Value (TRMCX)	TRMCX	Mid-Cap Value
T. Rowe Price New Asia (PRASX)	PRASX	Int'l Emerging Mkts
T. Rowe Price New Income (PRCIX)	PRCIX	Intermediate Bond
T. Rowe Price Overseas Stock (TROSX)	TROSX	Int'l Developed Mkts
T. Rowe Price QM U.S. Bond Index Fund (PBDIX)	PBDIX	Intermediate Bond
T. Rowe Price QM US Sm&Md-Cp Cor Eq (TQSMX)	TQSMX	Mid-Cap Core
T. Rowe Price QM US Sm&Md-Cp Cor Eq I (TQSIX)	TQSIX	Mid-Cap Core
T. Rowe Price QM US Value Equity (TQMVX)	TQMVX	Large-Cap Value
T. Rowe Price Real Assets (PRAFX)	PRAFX	Global Equity

FMAX FUND LIST

T. Rowe Price Real Estate (TRREX)	TRREX	REITs
T. Rowe Price Retirement Balanced (TRRIX)	TRRIX	Balanced
T. Rowe Price Short-Term Bond (PRWBX)	PRWBX	Short Bond
T. Rowe Price Small-Cap Value (PRSVX)	PRSVX	Small-Cap Core
T. Rowe Price Small-Cap Value I (PRVIX)	PRVIX	Small-Cap Core
T. Rowe Price Spectrum Cnsvr Allc (PRSIX)	PRSIX	Balanced
T. Rowe Price Spectrum Diversified Eq (PRSGX)	PRSGX	Large-Cap Core
T. Rowe Price Spectrum Income (RPSIX)	RPSIX	High Yield
T. Rowe Price Spectrum International Eq (PSILX)	PSILX	Int'l Developed Mkts
T. Rowe Price Spectrum Mod Gr Allc (TRSGX)	TRSGX	Balanced
T. Rowe Price Spectrum Moderate Allc (TRPBX)	TRPBX	Balanced
T. Rowe Price Summit Municipal Inc Inv (PRINX)	PRINX	Long Muni
T. Rowe Price Summit Municipal Intm Inv (PRSMX)	PRSMX	Intermediate Muni
T. Rowe Price Tax-Efficient Equity (PREFIX)	PREFIX	Large-Cap Growth
T. Rowe Price Tax-Free High Yield (PRFHX)	PRFHX	High Yield
T. Rowe Price Total Equity Market Idx (POMIX)	POMIX	Large-Cap Core
T. Rowe Price U.S. Equity Research (PRCOX)	PRCOX	Large-Cap Core
T. Rowe Price Ultra Short-Term Bond (TRBUX)	TRBUX	Short Bond
T. Rowe Price US Large-Cap Core (TRULX)	TRULX	Large-Cap Core
T. Rowe Price US Treasury Interm Idx (PRTIX)	PRTIX	Intermediate Bond
T. Rowe Price US Trs LongTerm Idx (PRULX)	PRULX	Long Bond
T. Rowe Price Value (TRVLX)	TRVLX	Large-Cap Value
T. Rowe Price Value I (TRPIX)	TRPIX	Large-Cap Value
Tactical Dividend & Momentum I (HTDIX)	HTDIX	Balanced
Tanaka Growth (TGFRX)	TGFRX	Mid-Cap Growth
TCM Small Cap Growth (TCMSX)	TCMSX	Small-Cap Growth
TCW Conservative Allocation I (TGPCX)	TGPCX	Balanced
TCW Core Fixed Income I (TGCFX)	TGCFX	Intermediate Bond
TCW Emerg Mkts Multi-Asst Opps I (TGMAX)	TGMAX	Int'l Emerging Mkts
TCW Emerging Markets Income I (TGEIX)	TGEIX	Emerging Markets Bond
TCW Emerging Markets Local Ccy Inc I (TGWIX)	TGWIX	Emerging Markets Bond
TCW High Yield Bond I (TGHYX)	TGHYX	High Yield
TCW New America Premier Equities I (TGUSX)	TGUSX	Large-Cap Growth
TCW Relative Value Dividend Apprec I (TGDFX)	TGDFX	Large-Cap Value
TCW Relative Value Large Cap I (TGDIX)	TGDIX	Large-Cap Value
TCW Relative Value Mid Cap I (TGVOX)	TGVOX	Mid-Cap Value
TCW Select Equities I (TGCEX)	TGCEX	Large-Cap Growth
TCW Short Term Bond I (TGSMX)	TGSMX	Short Bond
TCW Total Return Bond I (TGLMX)	TGLMX	Intermediate Bond
Teberg (TEBRX)	TEBRX	Balanced
Templeton China World Adv (TACWX)	TACWX	Int'l Emerging Mkts
Templeton Developing Markets Adv (TDADX)	TDADX	Int'l Emerging Mkts
Templeton Emerging Markets Bond Advisor (FEMZX)	FEMZX	Emerging Markets Bond
Templeton Emerging Markets Small Cap Adv (TEMZX)	TEMZX	Int'l Emerging Mkts
Templeton Foreign Adv (TFFAX)	TFFAX	Foreign Large Cap Value
Templeton Global Balanced Adv (TZINX)	TZINX	Balanced
Templeton Global Bond Adv (TGBAX)	TGBAX	International Bond
Templeton Global Smaller Comp Adv (TGSAX)	TGSAX	Global Equity

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Templeton Global Total Return Adv (TTRZX)	TTRZX	Alternative Fixed Income
Templeton Growth Adv (TGADX)	TGADX	Global Equity
Templeton Instl Intl Eq Ser Primary (TFEQX)	TFEQX	Foreign Large Cap Value
Templeton International Bond Adv (FIBZX)	FIBZX	International Bond
Templeton World Adv (TWDAX)	TWDAX	Global Equity
TETON Convertible Securities I (WESIX)	WESIX	Alternative
TETON Westwood Mighty Mites I (WEIMX)	WEIMX	Small-Cap Core
TETON Westwood SmallCap Equity I (WWSIX)	WWSIX	Small-Cap Core
The Investment House Growth (TIHGX)	TIHGX	Large-Cap Growth
The Merger Fund I (MERIX)	MERIX	Event Driven
The Texas I (BIGTX)	BIGTX	Mid-Cap Core
Thompson Bond (THOPX)	THOPX	Short Bond
Thompson LargeCap (THPGX)	THPGX	Large-Cap Value
Thompson MidCap (THPMX)	THPMX	Mid-Cap Core
Thornburg Better World International I (TBWIX)	TBWIX	Int'l Developed Mkts
Thornburg CA Limited-Term Muni Instl (LTCIX)	LTCIX	Short Muni
Thornburg Developing World I (THDIX)	THDIX	Int'l Emerging Mkts
Thornburg Global Opportunities I (THOIX)	THOIX	Global Equity
Thornburg Global Opportunities R4 (THOVX)	THOVX	Global Equity
Thornburg Intermediate Municipal Inst (THMIX)	THMIX	Intermediate Muni
Thornburg International Equity I (TGVIX)	TGVIX	Int'l Developed Mkts
Thornburg International Growth I (TINGX)	TINGX	Foreign Large Cap Growth
Thornburg Investment Income Builder I (TIBIX)	TIBIX	Balanced
Thornburg Limited Term Income Instl (THIIX)	THIIX	Short Bond
Thornburg Limited Term US Government I (LTUIX)	LTUIX	Short Bond
Thornburg Limited-Term Muni Inst (LTMIX)	LTMIX	Short Muni
Thornburg NM Intermediate Municipal I (THNIX)	THNIX	Intermediate Muni
Thornburg NY Intermediate Municipal I (TNYIX)	TNYIX	Intermediate Muni
Thornburg Short Duration Municipal I (TLMIX)	TLMIX	Short Muni
Thornburg Small/Mid Cap Core I (TVIFX)	TVIFX	Large-Cap Core
Thornburg Small/Mid Cap Growth I (THIGX)	THIGX	Large-Cap Growth
Thornburg Strategic Income I (TSIIX)	TSIIX	High Yield
Thornburg Strategic Municipal Income I (TSSIX)	TSSIX	Intermediate Muni
Thornburg Ultra Short Income I (TLDIX)	TLDIX	Short Bond
Thrivent Aggressive Allocation S (TAAIX)	TAAIX	Balanced
Thrivent Balanced Income Plus S (IBBFX)	IBBFX	Balanced
Thrivent Diversified Income Plus S (THYFX)	THYFX	Balanced
Thrivent Global Stock S (IILGX)	IILGX	Global Equity
Thrivent Government Bond S (TBFIX)	TBFIX	Intermediate Bond
Thrivent High Inc Muncpl Bd S (THMBX)	THMBX	High Yield
Thrivent High Yield S (LBHIX)	LBHIX	High Yield
Thrivent Income S (LBIIX)	LBIIX	Intermediate Bond
Thrivent International Allocation S (TWAIX)	TWAIX	Int'l Developed Mkts
Thrivent Large Cap Growth S (THLCX)	THLCX	Large-Cap Growth
Thrivent Large Cap Value S (TLVIX)	TLVIX	Large-Cap Value
Thrivent Limited Maturity Bond S (THLIX)	THLIX	Short Bond
Thrivent Mid Cap Stock S (TMSIX)	TMSIX	Mid-Cap Core
Thrivent Moderate Allocation S (TMAIX)	TMAIX	Balanced

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Thrivent Moderately Agrsv Allocation S (TMAFX)	TMAFX	Balanced
Thrivent Moderately Cnsrv Allocation S (TCAIX)	TCAIX	Balanced
Thrivent Money Market S (AALXX)	AALXX	Cash
Thrivent Municipal Bond S (TMBIX)	TMBIX	Long Muni
Thrivent Opportunity Income Plus S (IIINX)	IIINX	High Yield
Thrivent Small Cap Stock S (TSCSX)	TSCSX	Small-Cap Core
TIAA-CREF Bond Index Retirement (TBIRX)	TBIRX	Intermediate Bond
TIAA-CREF Core Bond R (TIDRX)	TIDRX	Intermediate Bond
TIAA-CREF Core Impact Bond Retirement (TSBBX)	TSBBX	Intermediate Bond
TIAA-CREF Equity Index R (TIQRX)	TIQRX	Large-Cap Core
TIAA-CREF Growth & Income Retire (TRGIX)	TRGIX	Large-Cap Core
TIAA-CREF High-Yield R (TIHRX)	TIHRX	High Yield
TIAA-CREF International Eq Retire (TRERX)	TRERX	Int'l Developed Mkts
TIAA-CREF Large-Cap Gr Idx Retire (TRIRX)	TRIRX	Large-Cap Growth
TIAA-CREF Large-Cap Growth R (TILRX)	TILRX	Large-Cap Growth
TIAA-CREF Large-Cap Value Idx Retire (TRCVX)	TRCVX	Large-Cap Value
TIAA-CREF Large-Cap Value Retire (TRLCX)	TRLCX	Large-Cap Value
TIAA-CREF Lifestyle Aggressive Gr Adv (TSAHX)	TSAHX	Balanced
TIAA-CREF Mid-Cap Growth Retire (TRGMX)	TRGMX	Mid-Cap Growth
TIAA-CREF Mid-Cap Value Retire (TRVRX)	TRVRX	Mid-Cap Value
TIAA-CREF Real Estate Sec Retail (TCREX)	TCREX	REITs
TIAA-CREF Real Estate Sec Retire (TRRSX)	TRRSX	REITs
TIAA-CREF S&P 500 Index Retire (TRSPX)	TRSPX	Large-Cap Core
TIAA-CREF Social Choice Eq Retire (TRSCX)	TRSCX	Large-Cap Core
Timber Point Global Allocations Instl (CGHIX)	CGHIX	Balanced
Timothy Plan Aggressive Growth I (TIAGX)	TIAGX	Mid-Cap Growth
Timothy Plan Defensive Strategies I (TPDIX)	TPDIX	Balanced
Timothy Plan Fixed Income I (TPFIX)	TPFIX	Intermediate Bond
Timothy Plan Growth & Income I (TIGIX)	TIGIX	Balanced
Timothy Plan High Yield Bond I (TPHIX)	TPHIX	High Yield
Timothy Plan International I (TPIIX)	TPIIX	Int'l Developed Mkts
Timothy Plan Israel Common Values I (TICIX)	TICIX	Foreign Small Mid Cap Growth
Timothy Plan Large/Mid Cap Growth I (TPLIX)	TPLIX	Large-Cap Growth
Timothy Plan Large/Mid Cap Value I (TMVIX)	TMVIX	Mid-Cap Core
Timothy Plan Small Cap Value I (TPVIX)	TPVIX	Small-Cap Core
Tocqueville (TOCQX)	TOCQX	Large-Cap Core
Tocqueville Opportunity (TOPPX)	TOPPX	Mid-Cap Growth
Tocqueville Phoenix Fund (TOPHX)	TOPHX	Small-Cap Value
Toews Hedged Oceana Fd (THIDX)	THIDX	Hedged Equity
Toews Hedged U.S. Fd (THLGX)	THLGX	Hedged Equity
Toews Hedged U.S. Opportunity Fd (THSMX)	THSMX	Hedged Equity
Toews Tactical Defensive Alpha (TTDAX)	TTDAX	Hedged Equity
Toews Tactical Income Fund (THHYX)	THHYX	High Yield
Toews Unconstrained Income (TUIFX)	TUIFX	Alternative Fixed Income
Torray (TORYX)	TORYX	Large-Cap Value
Tortoise MLP & Pipeline Instl (TORIX)	TORIX	Mid-Cap Growth
Touchstone Active Bond Institutional (TOBIX)	TOBIX	Intermediate Bond
Touchstone Anti-Benchmark US Core Eq I (TDELX)	TDELX	Mid-Cap Core

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Touchstone Credit Opportunities Instl (TARBX)	TARBX	Alternative Fixed Income
Touchstone Flexible Income Instl (TFS LX)	TFS LX	Short Bond
Touchstone Focused Instl (TFFIX)	TFFIX	Large-Cap Core
Touchstone Global ESG Equity Fd - CI I (TROC X)	TROC X	Global Equity
Touchstone Growth Opportunities Instl (TGVV X)	TGVV X	Large-Cap Growth
Touchstone High Yield Institutional (THIY X)	THIY X	High Yield
Touchstone Impact Bond Instl (TCPN X)	TCPN X	Intermediate Bond
Touchstone International Growth Ins (TNSIX)	TNSIX	Foreign Large Cap Growth
Touchstone International Growth Y (TNSY X)	TNSY X	Foreign Large Cap Growth
Touchstone Large Cap Focused Instl (SCRL X)	SCRL X	Large-Cap Core
Touchstone Large Cap Institutional (TLCIX)	TLCIX	Large-Cap Core
Touchstone Large Company Growth Instl (DSML X)	DSML X	Large-Cap Growth
Touchstone Mid Cap Growth Inst (TEGIX)	TEGIX	Mid-Cap Growth
Touchstone Mid Cap Institutional (TMPIX)	TMPIX	Mid-Cap Core
Touchstone Mid Cap Value Inst (TCVIX)	TCVIX	Mid-Cap Value
Touchstone Sands Cptl Emerg Mkts Gr Inst (TSEG X)	TSEG X	Int'l Emerging Mkts
Touchstone Small Cap Institutional (TSFIX)	TSFIX	Small-Cap Core
Touchstone Small Cap Value Institutional (TVOIX)	TVOIX	Small-Cap Value
Touchstone Small Company Instl (TICSX)	TICSX	Small-Cap Core
Touchstone Ultra Short Dur F/I Instl (TSDIX)	TSDIX	Short Bond
Touchstone Value Institutional (TVLIX)	TVLIX	Large-Cap Value
Transamerica Asset Allocation Cnsvr I (TACIX)	TACIX	Balanced
Transamerica Asset Allocation Growth I (TAGIX)	TAGIX	Balanced
Transamerica Asset Allocation Mod Gr I (TMGIX)	TMGIX	Balanced
Transamerica Asset Allocation Mod I (TMMIX)	TMMIX	Balanced
Transamerica Bond I (TFXIX)	TFXIX	Intermediate Bond
Transamerica Capital Growth I (TFOIX)	TFOIX	Large-Cap Growth
Transamerica Emerging Markets Debt I (EMTIX)	EMTIX	Emerging Markets Bond
Transamerica Energy Infrastructure I (TMLPX)	TMLPX	Mid-Cap Value
Transamerica Floating Rate I (TFLIX)	TFLIX	Bank Loan
Transamerica High Yield Bond I (TDHIX)	TDHIX	High Yield
Transamerica High Yield Muni I (THYIX)	THYIX	High Yield
Transamerica Intermediate Muni I (TIMUX)	TIMUX	Intermediate Muni
Transamerica International Equity I (TSWIX)	TSWIX	Foreign Large Cap Value
Transamerica International Sm Cp Val I (TISV X)	TISV X	Foreign Small Mid Cap Value
Transamerica Large Cap Value I (TWQIX)	TWQIX	Large-Cap Value
Transamerica Mid Cap Value Opps I (MVTIX)	MVTIX	Mid-Cap Value
Transamerica Multi-Asset Income I (TSHIX)	TSHIX	Balanced
Transamerica Multi-Mgd Balanced I (TBLIX)	TBLIX	Balanced
Transamerica Short-Term Bond I (TSTIX)	TSTIX	Short Bond
Transamerica Small Cap Growth I (ISCGX)	ISCGX	Small-Cap Growth
Transamerica Small/Mid Cap Value I (TSVIX)	TSVIX	Mid-Cap Value
Transamerica Sustainable Equity Inc I (TDFIX)	TDFIX	Large-Cap Value
Transamerica Unconstrained Bond I (TUNIX)	TUNIX	Alternative Fixed Income
Transamerica US Growth I (TDEIX)	TDEIX	Large-Cap Growth
Tributary Income Instl Plus (FOIPX)	FOIPX	Intermediate Bond
Tributary Small Company Instl Plus (FOSBX)	FOSBX	Small-Cap Core
Trillium ESG Global Equity Fund Instl (PORIX)	PORIX	Global Equity

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Tweedy, Browne Value (TWEBX)	TWEBX	Global Equity
UBS Global Allocation P (BPGLX)	BPGLX	Balanced
UBS International Sustainable Equity P (BNUEX)	BNUEX	Foreign Large Cap Core
UBS US Small Cap Growth P (BISCX)	BISCX	Small-Cap Growth
Undiscovered Managers Behavioral Val A (UBVAX)	UBVAX	Small-Cap Value
US Global Investors China Region Inv (USCOX)	USCOX	Int'l Emerging Mkts
US Global Investors Emerging Europe (EUROX)	EUROX	Foreign Large Cap Value
US Global Investors Gld & Prec Mtls (USERX)	USERX	Commodity
US Global Investors Global Res (PSPFX)	PSPFX	Commodity
US Global Investors World Prec Mnral (UNWPX)	UNWPX	Commodity
US Govt Money Market RBC Instl 1 (TUGXX)	TUGXX	Cash
USA Mutuals All Seasons Institutional (UNAVX)	UNAVX	Equity Market Neutral
USA Mutuals Vice Investor (VICEX)	VICEX	Global Equity
USAA 500 Index Member (USSPX)	USSPX	Large-Cap Core
USAA Aggressive Growth Institutional (UIAGX)	UIAGX	Large-Cap Growth
USAA Capital Growth Institutional (UICGX)	UICGX	Global Equity
USAA Cornerstone Aggressive (UCAGX)	UCAGX	Balanced
USAA Cornerstone Conservative (USCCX)	USCCX	Balanced
USAA Cornerstone Equity (UCEQX)	UCEQX	Global Equity
USAA Cornerstone Moderate (USBSX)	USBSX	Balanced
USAA Cornerstone Moderately Agrsv (USCRX)	USCRX	Balanced
USAA Cornerstone Moderately Cnsrv (UCMCX)	UCMCX	Balanced
USAA Emerging Markets Institutional (UIEMX)	UIEMX	Int'l Emerging Mkts
USAA Extended Market Index (USMIX)	USMIX	Mid-Cap Growth
USAA Government Securities Institutional (UIGSX)	UIGSX	Intermediate Bond
USAA Growth & Income Institutional (UIGIX)	UIGIX	Large-Cap Core
USAA Growth and Tax Strategy (USBLX)	USBLX	Balanced
USAA Growth Institutional (UIGRX)	UIGRX	Large-Cap Growth
USAA Income Institutional (UIINX)	UIINX	Intermediate Bond
USAA Income Stock Institutional (UIISX)	UIISX	Large-Cap Value
USAA Intermediate-Term Bond Instl (UIITX)	UIITX	Intermediate Bond
USAA International Institutional (UIIFX)	UIIFX	Int'l Developed Mkts
USAA Managed Allocation (UMAFX)	UMAFX	Balanced
USAA NASDAQ-100 Index (USNQX)	USNQX	Large-Cap Growth
USAA Precious Metals and Minerals Instl (UIPMX)	UIPMX	Commodity
USAA Short-Term Bond Institutional (UISBX)	UISBX	Short Bond
USAA Small Cap Stock Institutional (UISCX)	UISCX	Small-Cap Core
USAA Sustainable World Institutional (UIWGX)	UIWGX	Global Equity
USAA Ultra Short-Term Bond Institutional (UUSIX)	UUSIX	Short Bond
USAA Value Institutional (UIVAX)	UIVAX	Large-Cap Value
Value Line Asset Allocation Instl (VLAIX)	VLAIX	Balanced
Value Line Capital Appreciation Instl (VLIIX)	VLIIX	Balanced
Value Line Larger Companies Focus Instl (VLLIX)	VLLIX	Large-Cap Growth
Value Line Mid Cap Focused Institutional (VLMIX)	VLMIX	Mid-Cap Growth
Value Line Small Cap Opportunities Instl (VLEIX)	VLEIX	Small-Cap Growth
VanEck CM Commodity Index Y (CMCYX)	CMCYX	Commodity
VanEck Emerging Markets Bond Fund Y (EMBYX)	EMBYX	Emerging Markets Bond
VanEck Emerging Markets Y (EMRYX)	EMRYX	Int'l Emerging Mkts

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VanEck Global Resources Fund Y (GHAYX)	GHAYX	Commodity
VanEck International Investors Gold Y (INIYX)	INIYX	Commodity
VanEck NDR Managed Allocation Y (NDRYX)	NDRYX	Balanced
Vanguard 500 Index Admiral (VFIAX)	VFIAX	Large-Cap Core
Vanguard Balanced Index Adm (VBIAX)	VBIAX	Balanced
Vanguard CA Interm-Term Tax-Exempt Adm (VCADX)	VCADX	Intermediate Muni
Vanguard CA Interm-Term Tax-Exempt Inv (VCAIX)	VCAIX	Intermediate Muni
Vanguard CA Long-Term Tax-Exempt Adm (VCLAX)	VCLAX	Long Muni
Vanguard CA Long-Term Tax-Exempt Inv (VCITX)	VCITX	Long Muni
Vanguard Communication Svcs Idx Admiral (VTCAX)	VTCAX	Large-Cap Growth
Vanguard Consumer Discretionary Idx Adm (VCDAX)	VCDAX	Large-Cap Growth
Vanguard Consumer Staples Index Admiral (VCSAX)	VCSAX	Large-Cap Value
Vanguard Core Bond Admiral (VCOBX)	VCOBX	Intermediate Bond
Vanguard Developed Markets Index Admiral (VTMGX)	VTMGX	Int'l Developed Mkts
Vanguard Dividend Appreciation Index Adm (VDADX)	VDADX	Large-Cap Core
Vanguard Dividend Growth Inv (VDIGX)	VDIGX	Large-Cap Core
Vanguard Emerging Markets Bond Admiral (VEGBX)	VEGBX	Emerging Markets Bond
Vanguard Emerging Mkts Stock Idx Adm (VEMAX)	VEMAX	Int'l Emerging Mkts
Vanguard Energy Adm (VGELX)	VGELX	Large-Cap Value
Vanguard Energy Index Admiral (VENAX)	VENAX	Large-Cap Value
Vanguard Equity-Income Adm (VEIRX)	VEIRX	Large-Cap Value
Vanguard European Stock Index Admiral (VEUSX)	VEUSX	Int'l Developed Mkts
Vanguard Explorer Adm (VEXRX)	VEXRX	Small-Cap Growth
Vanguard Extended Market Index Admiral (VEXAX)	VEXAX	Mid-Cap Growth
Vanguard Financials Index Admiral (VFAIX)	VFAIX	Large-Cap Value
Vanguard FTSE All-Wld ex-US Idx Admiral (VFWAX)	VFWAX	Int'l Developed Mkts
Vanguard FTSE All-Wld ex-US SmCp Idx Adm (VFSAX)	VFSAX	Foreign Small Mid Cap Core
Vanguard FTSE Social Index Admiral (VFTAX)	VFTAX	Large-Cap Core
Vanguard Global Credit Bond Admiral (VGCAX)	VGCAX	International Bond
Vanguard Global Equity Inv (VHGEX)	VHGEX	Global Equity
Vanguard Global Minimum Volatility Admr (VMNVX)	VMNVX	Global Equity
Vanguard Global Wellesley Income Admiral (VGYAX)	VGYAX	Balanced
Vanguard Global Wellington Admiral (VGWAX)	VGWAX	Balanced
Vanguard GNMA Adm (VFIJX)	VFIJX	Intermediate Bond
Vanguard Growth & Income Adm (VGIAX)	VGIAX	Large-Cap Core
Vanguard Growth Index Admiral (VIGAX)	VIGAX	Large-Cap Growth
Vanguard Health Care Adm (VGHAX)	VGHAX	Large-Cap Core
Vanguard Health Care Index Admiral (VHCIX)	VHCIX	Large-Cap Core
Vanguard High Dividend Yield Index Adm (VHYAX)	VHYAX	Large-Cap Value
Vanguard High-Yield Corporate Adm (VWEAX)	VWEAX	High Yield
Vanguard High-Yield Tax-Exempt (VWAHX)	VWAHX	Long Muni
Vanguard High-Yield Tax-Exempt Adm (VWALX)	VWALX	Long Muni
Vanguard Industrials Index Admiral (VINAX)	VINAX	Mid-Cap Core
Vanguard Inflation-Protected Secs Adm (VAIPX)	VAIPX	Inflation-Protected Bond
Vanguard Information Technology Idx Adm (VITAX)	VITAX	Large-Cap Growth
Vanguard Interm-Term Bond Index Adm (VBILX)	VBILX	Intermediate Bond
Vanguard Interm-Term Investment-Grde Adm (VFIDX)	VFIDX	Intermediate Bond
Vanguard Interm-Term Invmt-Grade Inv (VFICX)	VFICX	Intermediate Bond

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Vanguard Interm-Term Treasury Adm (VFIUX)	VFIUX	Intermediate Bond
Vanguard Interm-Term Treasury Inv (VFITX)	VFITX	Intermediate Bond
Vanguard Interm-Term Tx-Ex Adm (VWIUX)	VWIUX	Intermediate Muni
Vanguard Interm-Term Tx-Ex Inv (VWITX)	VWITX	Intermediate Muni
Vanguard International Growth Adm (VWILX)	VWILX	Foreign Large Cap Growth
Vanguard Intmdt-Term Trs Idx Admiral (VSIGX)	VSIGX	Intermediate Bond
Vanguard Large Cap Index Admiral (VLCAX)	VLCAX	Large-Cap Core
Vanguard LifeStrategy Cnsrv Gr Inv (VSCGX)	VSCGX	Balanced
Vanguard LifeStrategy Growth Inv (VASGX)	VASGX	Balanced
Vanguard LifeStrategy Income Inv (VASIX)	VASIX	Balanced
Vanguard LifeStrategy Moderate Gr Inv (VSMGX)	VSMGX	Balanced
Vanguard Long-Term Investment-Grade Adm (VWETX)	VWETX	Long Bond
Vanguard Long-Term Tax-Exempt (VWLTX)	VWLTX	Long Muni
Vanguard Long-Term Tax-Exempt Adm (VWLUX)	VWLUX	Long Muni
Vanguard Long-Term Treasury Admiral (VUSUX)	VUSUX	Long Bond
Vanguard Long-Term Treasury Idx Admiral (VLGSX)	VLGSX	Long Bond
Vanguard Ltd-Term Tx-Ex (VMLTX)	VMLTX	Short Muni
Vanguard Ltd-Term Tx-Ex Adm (VMLUX)	VMLUX	Short Muni
Vanguard MA Tax-Exempt Inv (VMATX)	VMATX	Intermediate Muni
Vanguard Materials Index Admiral (VMIAAX)	VMIAAX	Commodity
Vanguard Mid Cap Index Admiral (VIMAX)	VIMAX	Mid-Cap Core
Vanguard Mid-Cap Growth Index Admiral (VMGMX)	VMGMX	Mid-Cap Growth
Vanguard Mid-Cap Value Index Admiral (VMVAX)	VMVAX	Mid-Cap Value
Vanguard Mortgage-Backed Secs Idx Adm (VMBSX)	VMBSX	Intermediate Bond
Vanguard NJ Long-Term Tax-Exempt Adm (VNJUX)	VNJUX	Intermediate Muni
Vanguard NJ Long-Term Tax-Exempt Inv (VNJTX)	VNJTX	Intermediate Muni
Vanguard NY Long-Term Tax-Exempt Adm (VNYUX)	VNYUX	Long Muni
Vanguard NY Long-Term Tax-Exempt Inv (VNYTX)	VNYTX	Long Muni
Vanguard OH Long-Term Tax-Exempt (VOHIX)	VOHIX	Intermediate Muni
Vanguard PA Long-Term Tax-Exempt Adm (VPALX)	VPALX	Intermediate Muni
Vanguard PA Long-Term Tax-Exempt Inv (VPAIX)	VPAIX	Intermediate Muni
Vanguard Pacific Stock Index Admiral (VPADX)	VPADX	Int'l Developed Mkts
Vanguard Real Estate Index Admiral (VGSLX)	VGSLX	REITs
Vanguard Selected Value Inv (VASVX)	VASVX	Mid-Cap Value
Vanguard Short-Term Bond Index Adm (VBIRX)	VBIRX	Short Bond
Vanguard Short-Term Corp Bd Idx Admiral (VSCSX)	VSCSX	Short Bond
Vanguard Short-Term Federal Adm (VSGDX)	VSGDX	Short Bond
Vanguard Short-Term Investment-Grade Adm (VFSUX)	VFSUX	Short Bond
Vanguard Short-Term Treasury Adm (VFIRX)	VFIRX	Short Bond
Vanguard Short-Term Treasury Idx Admiral (VSBSX)	VSBSX	Short Bond
Vanguard Short-Term Tx-Ex (VWSTX)	VWSTX	Short Muni
Vanguard Short-Term Tx-Ex Adm (VWSUX)	VWSUX	Short Muni
Vanguard Shrt-Term Infl-Prot Sec Idx Adm (VTAPX)	VTAPX	Inflation-Protected Bond
Vanguard Small Cap Growth Index Admiral (VSGAX)	VSGAX	Small-Cap Growth
Vanguard Small Cap Index Adm (VSMAX)	VSMAX	Small-Cap Core
Vanguard Small Cap Value Index Admiral (VSIAX)	VSIAX	Small-Cap Value
Vanguard Tax-Managed Balanced Adm (VTMFX)	VTMFX	Balanced
Vanguard Tax-Managed Capital App Adm (VTCLX)	VTCLX	Large-Cap Core

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Vanguard Tax-Managed Small Cap Adm (VTMSX)	VTMSX	Small-Cap Core
Vanguard Total Bond Market Index Adm (VBTLX)	VBTLX	Intermediate Bond
Vanguard Total Intl Bd Idx Admiral™ (VTABX)	VTABX	International Bond
Vanguard Total Intl Stock Index Admiral (VTIAX)	VTIAX	Int'l Developed Mkts
Vanguard Total Stock Mkt Idx Adm (VTSAX)	VTSAX	Large-Cap Core
Vanguard Total World Stock Index Admiral (VTWAX)	VTWAX	Global Equity
Vanguard Ultra-Short-Term Bond Admiral (VUSFX)	VUSFX	Short Bond
Vanguard US Growth Admiral™ (VWUAX)	VWUAX	Large-Cap Growth
Vanguard US Multifactor Admiral™ (VFMFX)	VFMFX	Mid-Cap Core
Vanguard Utilities Index Adm (VUIAX)	VUIAX	Mid-Cap Value
Vanguard Value Index Adm (VVIAX)	VVIAX	Large-Cap Value
Vanguard Wellesley® Income Admiral™ (VWIAX)	VWIAX	Balanced
Vanguard Wellington™ Admiral™ (VWENX)	VWENX	Balanced
Vanguard Windsor™ Admiral™ (VWNEX)	VWNEX	Large-Cap Value
Vanguard Windsor™ II Admiral™ (VWNAX)	VWNAX	Large-Cap Value
Victory Floating Rate Y (RSFYX)	RSFYX	Bank Loan
Victory Global Energy Transition Y (RSNYX)	RSNYX	Commodity
Victory INCORE Low Duration Bond Y (RSDYX)	RSDYX	Short Bond
Victory Integrity Discovery Y (MMEYX)	MMEYX	Small-Cap Core
Victory Integrity Mid-Cap Value Y (MYIMX)	MYIMX	Mid-Cap Value
Victory Integrity Small/Mid-Cap Value Y (MYISX)	MYISX	Mid-Cap Value
Victory Integrity Small-Cap Value Y (VSVIX)	VSVIX	Small-Cap Value
Victory Munder Mid-Cap Core Growth Y (MGOYX)	MGOYX	Mid-Cap Growth
Victory Munder Multi-Cap Y (MNNYX)	MNNYX	Large-Cap Core
Victory RS Global Y (RGGYX)	RGGYX	Global Equity
Victory RS Growth Y (RGRYX)	RGRYX	Large-Cap Growth
Victory RS Investors Y (RSIYX)	RSIYX	Mid-Cap Core
Victory RS Large Cap Alpha Y (RCEYX)	RCEYX	Large-Cap Value
Victory RS Mid Cap Growth Y (RMOYX)	RMOYX	Mid-Cap Growth
Victory RS Partners Y (RSPYX)	RSPYX	Small-Cap Value
Victory RS Science and Technology Y (RIFYX)	RIFYX	Mid-Cap Growth
Victory RS Select Growth Y (RSSYX)	RSSYX	Mid-Cap Growth
Victory RS Small Cap Growth Y (RSYEX)	RSYEX	Small-Cap Growth
Victory RS Value Y (RSVYX)	RSVYX	Mid-Cap Value
Victory Sophus Emerging Markets Y (RSENX)	RSENX	Int'l Emerging Mkts
Victory Tax-Exempt Y (RSTYX)	RSTYX	Long Muni
Victory Trivalent International Sm-Cp Y (MYSIX)	MYSIX	Foreign Small Mid Cap Core
Villere Balanced Inv (VILLX)	VILLX	Balanced
Virtus AllianzGI Convertible Inst (ANNPX)	ANNPX	Alternative
Virtus AllianzGI EM Opps Instl (AOTIX)	AOTIX	Int'l Emerging Mkts
Virtus AllianzGI Focused Growth Inst (PGFIX)	PGFIX	Large-Cap Growth
Virtus AllianzGI Global Allocation Instl (PALLX)	PALLX	Balanced
Virtus AllianzGI Global DynamicAllo Inst (AGAIX)	AGAIX	Balanced
Virtus AllianzGI Global Small-Cap Inst (DGSCX)	DGSCX	Global Equity
Virtus AllianzGI Global Sust Instl (ASTNX)	ASTNX	Global Equity
Virtus AllianzGI Health Sciences Inst (HLHIX)	HLHIX	Large-Cap Core
Virtus AllianzGI High Yield Bond Inst (AYBIX)	AYBIX	High Yield
Virtus AllianzGI Income & Growth Inst (AZNIX)	AZNIX	Balanced

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Virtus AllianzGI International S/C Instl (ALOIX)	ALOIX	Foreign Small Mid Cap Growth
Virtus AllianzGI Mid-Cap Growth Inst (DRMCX)	DRMCX	Mid-Cap Growth
Virtus AllianzGI Preferred Secs&Inc Inst (APEIX)	APEIX	Intermediate Bond
Virtus AllianzGI Short Dur H Inc Instl (ASHIX)	ASHIX	High Yield
Virtus AllianzGI Small-Cap Institutional (AZBIX)	AZBIX	Small-Cap Core
Virtus AllianzGI Technology A (RAGTX)	RAGTX	Large-Cap Growth
Virtus AllianzGI Technology Inst (DRGTX)	DRGTX	Large-Cap Growth
Virtus AllianzGI Water Inst Class (AWTIX)	AWTIX	Commodity
Virtus Ceredex Large-Cap Value Equity I (STVTX)	STVTX	Large-Cap Value
Virtus Ceredex Mid-Cap Value Equity I (SMVTX)	SMVTX	Mid-Cap Value
Virtus Ceredex Small-Cap Value Eq I (SCETX)	SCETX	Small-Cap Core
Virtus Duff & Phelps Glb RI Estt Secs I (VGISX)	VGISX	REITs
Virtus Duff & Phelps Global Infrs I (PGIUX)	PGIUX	REITs
Virtus Duff & Phelps Intl RI Estt Secs I (PXRIX)	PXRIX	REITs
Virtus Duff & Phelps Real Asset I (VADIX)	VADIX	Balanced
Virtus Duff & Phelps Real Estate Secs I (PHRIX)	PHRIX	REITs
Virtus Duff & Phelps Sel MLP & Engy I (VLPIX)	VLPIX	Mid-Cap Value
Virtus FORT Trend Fund Class I (VAPIX)	VAPIX	Managed Futures
Virtus KAR Capital Growth I (PLXGX)	PLXGX	Large-Cap Growth
Virtus KAR Emerging Markets Small-Cap I (VIESX)	VIESX	Int'l Emerging Mkts
Virtus KAR Equity Income I (PXIIX)	PXIIX	Large-Cap Core
Virtus KAR Global Quality Dividend I (PIPTX)	PIPTX	Global Equity
Virtus KAR International Small-Mid Cap I (VIISX)	VIISX	Foreign Small Mid Cap Growth
Virtus KAR Long/Short Equity I (VLSIX)	VLSIX	Hedged Equity
Virtus KAR Mid-Cap Core I (VIMCX)	VIMCX	Mid-Cap Growth
Virtus KAR Mid-Cap Growth I (PICMX)	PICMX	Mid-Cap Growth
Virtus KAR Small-Cap Value I (PXQSX)	PXQSX	Small-Cap Growth
Virtus KAR Small-Mid Cap Core I (VKSIX)	VKSIX	Mid-Cap Growth
Virtus Newfleet Core Plus Bond I (SAVYX)	SAVYX	Intermediate Bond
Virtus Newfleet High Yield I (PHCIX)	PHCIX	High Yield
Virtus Newfleet Low Dur Cor Pl Bd I (HIBIX)	HIBIX	Short Bond
Virtus Newfleet Multi-Sect Intrmdt Bd I (VMFIX)	VMFIX	High Yield
Virtus Newfleet Multi-Sector S/T Bd I (PIMSX)	PIMSX	Short Bond
Virtus Newfleet Senior Floating Rate I (PSFIX)	PSFIX	Bank Loan
Virtus Newfleet Tax-Exempt Bond I (HXBIX)	HXBIX	Intermediate Muni
Virtus NFJ Dividend Value Inst (NFJEX)	NFJEX	Large-Cap Value
Virtus NFJ Emerging Markets Value Ins (AZMIX)	AZMIX	Int'l Emerging Mkts
Virtus NFJ International Value Inst (ANJIX)	ANJIX	Foreign Large Cap Value
Virtus NFJ Large-Cap Value Fund Inst (ANVIX)	ANVIX	Large-Cap Value
Virtus NFJ Mid-Cap Value Inst (PRNIX)	PRNIX	Mid-Cap Value
Virtus NFJ Small-Cap Value Inst (PSVIX)	PSVIX	Small-Cap Value
Virtus Seix Core Bond I (STIGX)	STIGX	Intermediate Bond
Virtus Seix Corporate Bond I (STICX)	STICX	Long Bond
Virtus Seix Floating Rate High Inc I (SAMBX)	SAMBX	Bank Loan
Virtus Seix High Grade Municipal Bond I (SCFTX)	SCFTX	Long Muni
Virtus Seix High Income I (STHTX)	STHTX	High Yield
Virtus Seix High Yield I (SAMHX)	SAMHX	High Yield
Virtus Seix Investment Grade Tx-Ex Bd I (STTBX)	STTBX	Intermediate Muni

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Virtus Seix Short-Term Bond I (SSBTX)	SSBTX	Short Bond
Virtus Seix Short-Term Municipal Bond I (CMDTX)	CMDTX	Short Muni
Virtus Seix Total Return Bond I (SAMFX)	SAMFX	Intermediate Bond
Virtus Seix Ultra-Short Bond I (SISSX)	SISSX	Short Bond
Virtus Seix US Govt Secs Ultr-Shrt Bd I (SIGVX)	SIGVX	Short Bond
Virtus Seix US Mortgage I (SLMTX)	SLMTX	Intermediate Bond
Virtus SGA International Growth I (STITX)	STITX	Foreign Large Cap Growth
Virtus Silvant Large-Cap Growth Stk I (STCAX)	STCAX	Large-Cap Growth
Virtus Silvant Small-Cap Growth Stk I (SSCTX)	SSCTX	Small-Cap Growth
Virtus Vontobel Emerging Markets Opps I (HIEMX)	HIEMX	Int'l Emerging Mkts
Virtus Vontobel Foreign Opportunities I (JVXIX)	JVXIX	Foreign Large Cap Growth
Virtus Vontobel Global Opportunities I (WWOIX)	WWOIX	Global Equity
Virtus Vontobel Greater Eurp Opps I (VGEIX)	VGEIX	Foreign Large Cap Growth
Virtus Westchester Event-Driven Fd I (WCEIX)	WCEIX	Event Driven
Virtus Zevenbergen Innovative Gr Stk I (SCATX)	SCATX	Large-Cap Growth
Voya Floating Rate I (IFRIX)	IFRIX	Bank Loan
Voya Global Bond I (IGBIX)	IGBIX	International Bond
Voya Global High Dividend Low Vol I (NAWIX)	NAWIX	Global Equity
Voya GNMA Income I (LEINX)	LEINX	Intermediate Bond
Voya High Yield Bond I (IHYIX)	IHYIX	High Yield
Voya Intermediate Bond I (IICIX)	IICIX	Intermediate Bond
Voya Large Cap Value I (IEDIX)	IEDIX	Large-Cap Value
Voya Large-Cap Growth I (PLCIX)	PLCIX	Large-Cap Growth
Voya MidCap Opportunities I (NMCIX)	NMCIX	Mid-Cap Growth
Voya Multi-Manager Emerging Markets Eq I (IEMGX)	IEMGX	Int'l Emerging Mkts
Voya Multi-Manager International Sm Cp I (NAPIX)	NAPIX	Foreign Small Mid Cap Core
Voya Securitized Credit I (VCFIX)	VCFIX	Intermediate Bond
Voya SmallCap Opportunities I (NSPIX)	NSPIX	Small-Cap Growth
Voya Strategic Income Opportunities I (IISIX)	IISIX	Alternative Fixed Income
Vulcan Value Partners Institutional (VVILX)	VVILX	Large-Cap Core
Water Island Credit Opportunities I (ACFIX)	ACFIX	Alternative Fixed Income
Water Island Event-Driven Fund I (AEDNX)	AEDNX	Event Driven
Wavelength Interest Rate Neutral (WAVLX)	WAVLX	Alternative Fixed Income
Waycross Long/Short Equity (WAYEX)	WAYEX	Hedged Equity
WCM Focused International Growth Instl (WCMIX)	WCMIX	Foreign Large Cap Growth
Wedgewood Institutional (RWGIX)	RWGIX	Large-Cap Growth
Weitz Balanced Institutional (WBAIX)	WBAIX	Balanced
Weitz Core Plus Income Institutional (WCPBX)	WCPBX	Intermediate Bond
Weitz Partners III Opportunity Instl (WPOPX)	WPOPX	Hedged Equity
Weitz Partners Value Institutional (WPVIX)	WPVIX	Large-Cap Core
Weitz Value Institutional (WVAIX)	WVAIX	Large-Cap Core
Wells Fargo Absolute Return Inst (WABIX)	WABIX	Balanced
Wells Fargo Adjustable Rate Govt Inst (EKIZX)	EKIZX	Short Bond
Wells Fargo Asset Allocation Inst (EAAIX)	EAAIX	Balanced
Wells Fargo C&B Large Cap Value Inst (CBLSX)	CBLSX	Large-Cap Value
Wells Fargo C&B Mid Cap Value Inst (CBMSX)	CBMSX	Mid-Cap Value
Wells Fargo Classic Value Fund Inst (EIVIX)	EIVIX	Large-Cap Value
Wells Fargo Common Stock Inst (SCNSX)	SCNSX	Mid-Cap Core

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Wells Fargo Core Bond Inst (MBFIX)	MBFIX	Intermediate Bond
Wells Fargo Core Plus Bond Instl (WIPIX)	WIPIX	Intermediate Bond
Wells Fargo Disciplined Small Cap Inst (WSCOX)	WSCOX	Small-Cap Core
Wells Fargo Disciplined US Core Inst (EVSIX)	EVSIX	Large-Cap Core
Wells Fargo Discovery Inst (WFDSX)	WFDSX	Mid-Cap Growth
Wells Fargo Diversified Cap Bldr Inst (EKBYX)	EKBYX	Balanced
Wells Fargo Diversified Income Bldr Inst (EKSIX)	EKSIX	Balanced
Wells Fargo Emerging Growth Inst (WEMIX)	WEMIX	Small-Cap Growth
Wells Fargo Emerging Markets Eq Inc Inst (EQIIX)	EQIIX	Int'l Emerging Mkts
Wells Fargo Emerging Markets Equity Inst (EMGNX)	EMGNX	Int'l Emerging Mkts
Wells Fargo Endeavor Select Inst (WFCIX)	WFCIX	Large-Cap Growth
Wells Fargo Enterprise Inst (WFEIX)	WFEIX	Mid-Cap Growth
Wells Fargo Fundamental Sm Cap Gr Inst (EGRYX)	EGRYX	Small-Cap Growth
Wells Fargo Global Small Cap Inst (EKGIX)	EKGIX	Global Equity
Wells Fargo Government MMkt Select (WFFXX)	WFFXX	Cash
Wells Fargo Government Securities Inst (SGVIX)	SGVIX	Intermediate Bond
Wells Fargo Growth Inst (SGRNX)	SGRNX	Large-Cap Growth
Wells Fargo High Yield Bond Inst (EKHIX)	EKHIX	High Yield
Wells Fargo High Yield Municipal Bd Inst (WHYIX)	WHYIX	High Yield
Wells Fargo Income Plus Inst (WSINX)	WSINX	Alternative Fixed Income
Wells Fargo Index Asset Allocation Instl (WFATX)	WFATX	Balanced
Wells Fargo Intermediate Tax/AMT-Fr Inst (WITIX)	WITIX	Intermediate Muni
Wells Fargo International Bond Inst (ESICX)	ESICX	International Bond
Wells Fargo International Equity Inst (WFENX)	WFENX	Foreign Large Cap Value
Wells Fargo Large Cap Core Inst (EGOIX)	EGOIX	Large-Cap Core
Wells Fargo Large Cap Growth Inst (STNFX)	STNFX	Large-Cap Growth
Wells Fargo Large Company Value Inst (WLCIX)	WLCIX	Large-Cap Value
Wells Fargo Low Volatility US Eq Instl (WLVOX)	WLVOX	Large-Cap Core
Wells Fargo Moderate Balanced Instl (WFMXX)	WFMXX	Balanced
Wells Fargo Municipal Bond Inst (WMBIX)	WMBIX	Long Muni
Wells Fargo Omega Growth Inst (EKONX)	EKONX	Large-Cap Growth
Wells Fargo Opportunity Inst (WOFNX)	WOFNX	Large-Cap Growth
Wells Fargo Pennsylvania Tax-Free Inst (EKVYX)	EKVYX	Intermediate Muni
Wells Fargo Precious Metals Inst (EKWYX)	EKWYX	Commodity
Wells Fargo Premier Large Co Gr Inst (EKJYX)	EKJYX	Large-Cap Growth
Wells Fargo Real Return Institutional (IPBNX)	IPBNX	Inflation-Protected Bond
Wells Fargo Short Duration Govt Bd Inst (WSGIX)	WSGIX	Short Bond
Wells Fargo Short-Term Bd Pl Inst (SSHIX)	SSHIX	Short Bond
Wells Fargo Short-Term Hi Yld Bd Inst (STYIX)	STYIX	High Yield
Wells Fargo Short-Term Municipal Bd Inst (WSBIX)	WSBIX	Short Muni
Wells Fargo Small Cap Inst (WFSSX)	WFSSX	Small-Cap Core
Wells Fargo Small Company Value Inst (SCVNX)	SCVNX	Small-Cap Value
Wells Fargo Special Mid Cap Value Inst (WFMIX)	WFMIX	Mid-Cap Value
Wells Fargo Specialized Technology Instl (WFTIX)	WFTIX	Large-Cap Growth
Wells Fargo Spectrum Aggressive Gr Instl (WEAYX)	WEAYX	Balanced
Wells Fargo Spectrum Cnsvr Gr Instl (WMBZX)	WMBZX	Balanced
Wells Fargo Spectrum Growth Instl (WGAYX)	WGAYX	Balanced
Wells Fargo Spectrum Income Allc Ins (WCYFX)	WCYFX	Balanced

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Wells Fargo Spectrum Moderate Gr Instl (WGBIX)	WGBIX	Balanced
Wells Fargo Strategic Municipal Bd Inst (STRIX)	STRIX	Short Muni
Wells Fargo Ultra Short-Term Income Inst (SADIX)	SADIX	Short Bond
Wells Fargo Ultra Shrt-Term Muni Inclnst (SMAIX)	SMAIX	Short Muni
Wells Fargo Util and Telecomms Inst (EVUYX)	EVUYX	Large-Cap Value
WesMark Balanced (WMBLX)	WMBLX	Balanced
WesMark Government Bond (WMBDX)	WMBDX	Intermediate Bond
WesMark Large Company Fund (WMKGX)	WMKGX	Large-Cap Growth
WesMark Small Company Fund (WMKSX)	WMKSX	Small-Cap Growth
WesMark Tactical Opportunity (WMKTX)	WMKTX	Balanced
WesMark WV Municipal Bond (WMKMX)	WMKMX	Intermediate Muni
West Loop Realty Instl (REIIX)	REIIX	REITs
Western Asset California Municipals I (LMCUX)	LMCUX	Long Muni
Western Asset Core Bond I (WATFX)	WATFX	Intermediate Bond
Western Asset Core Plus Bond I (WACPX)	WACPX	Intermediate Bond
Western Asset Corporate Bond I (SIGYX)	SIGYX	Long Bond
Western Asset Emerging Markets Dbt I (SEMDX)	SEMDX	Emerging Markets Bond
Western Asset Global High Yield Bd I (SHYOX)	SHYOX	High Yield
Western Asset High Yield I (WAHYX)	WAHYX	High Yield
Western Asset Income I (SDSYX)	SDSYX	High Yield
Western Asset Inflation Idxd Plus Bd I (WAIIX)	WAIIX	Inflation-Protected Bond
Western Asset Interm Maturity CA Muni I (SICYX)	SICYX	Intermediate Muni
Western Asset Interm Maturity NY Muni I (LMIIX)	LMIIX	Intermediate Muni
Western Asset Intermediate Bond I (WATIX)	WATIX	Intermediate Bond
Western Asset Intermediate-Term Muni I (SBTYX)	SBTYX	Intermediate Muni
Western Asset Macro Opportunities I (LAOIX)	LAOIX	Alternative Fixed Income
Western Asset Managed Municipals I (SMMYX)	SMMYX	Long Muni
Western Asset Massachusetts Muni I (LHMIX)	LHMIX	Intermediate Muni
Western Asset Mortgage Total Ret I (SGSYX)	SGSYX	Intermediate Bond
Western Asset Municipal High Income I (LMHIX)	LMHIX	High Yield
Western Asset New Jersey Municipals I (LNJIX)	LNJIX	Intermediate Muni
Western Asset New York Municipals I (SNPYX)	SNPYX	Long Muni
Western Asset Oregon Municipals I (LMOOX)	LMOOX	Long Muni
Western Asset Pennsylvania Municipals I (LPPIX)	LPPIX	Intermediate Muni
Western Asset Short Duration High Inc I (SHIYX)	SHIYX	High Yield
Western Asset Short Duration Muni Inc I (SMDYX)	SMDYX	Short Muni
Western Asset Short-Term Bond I (SBSYX)	SBSYX	Short Bond
Western Asset Total Return Uncons I (WAARX)	WAARX	Intermediate Bond
Western Asset Ultra-Short Income I (SBAYX)	SBAYX	Short Bond
Westfield Capital Dividend Growth Instl (WDIVX)	WDIVX	Large-Cap Core
Westwood High Income Instl (WHGHX)	WHGHX	High Yield
Westwood Income Opportunity A (WWIAX)	WWIAX	Balanced
Westwood Income Opportunity Instl (WHGIX)	WHGIX	Balanced
Westwood Quality SmallCap Fund Inst (WHGSX)	WHGSX	Small-Cap Core
Westwood Quality SMidCap Fund Inst (WHGMX)	WHGMX	Mid-Cap Core
Westwood Quality Value Fund Inst (WHGLX)	WHGLX	Large-Cap Value
Westwood Total Return Inst (WLVIX)	WLVIX	Balanced
White Oak Select Growth (WOGSX)	WOGSX	Large-Cap Core

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William Blair Bond I (WBFIX)	WBFIX	Intermediate Bond
William Blair Emerging Mkts Growth I (WBEIX)	WBEIX	Int'l Emerging Mkts
William Blair Emerging Mkts Ldrs I (WBELX)	WBELX	Int'l Emerging Mkts
William Blair Global Leaders I (WGFIX)	WGFIX	Global Equity
William Blair Growth I (BGFIX)	BGFIX	Large-Cap Growth
William Blair Income I (BIFIX)	BIFIX	Short Bond
William Blair International Ldrs I (WILIX)	WILIX	Foreign Large Cap Growth
William Blair Large Cap Growth I (LCGFX)	LCGFX	Large-Cap Growth
William Blair Low Duration I (WBLIX)	WBLIX	Short Bond
William Blair Macro Allocation I (WMCIX)	WMCIX	Global Macro
William Blair Mid Cap Growth I (WCGIX)	WCGIX	Mid-Cap Growth
William Blair Small Cap Growth I (WBSIX)	WBSIX	Small-Cap Growth
William Blair Small Cap Value Class N (WBVNX)	WBVNX	Small-Cap Core
William Blair Small Cap Value I (ICSCX)	ICSCX	Small-Cap Core
William Blair Small-Mid Cap Gr I (WSMDX)	WSMDX	Mid-Cap Growth
Wilmington Broad Market Bond Instl (WIBMX)	WIBMX	Intermediate Bond
Wilmington Global Alpha Equities I (WRAIX)	WRAIX	Hedged Equity
Wilmington International Institutional (WINIX)	WINIX	Int'l Developed Mkts
Wilmington Large-Cap Strategy Instl (WMLIX)	WMLIX	Large-Cap Core
Wilmington Municipal Bond Instl (WTAIX)	WTAIX	Intermediate Muni
Wilmington New York Municipal Bond Instl (WNYIX)	WNYIX	Intermediate Muni
Wilmington Real Asset Institutional (WMRIX)	WMRIX	Balanced
Wilshire 5000 Index Instl (WINDX)	WINDX	Large-Cap Core
Wilshire Income Opportunities Instl (WIOPX)	WIOPX	High Yield
Wilshire Large Company Growth Instl (WLCGX)	WLCGX	Large-Cap Growth
Wilshire Large Company Value Instl (WLCVX)	WLCVX	Large-Cap Value
Wilshire Small Company Growth Instl (WSMGX)	WSMGX	Small-Cap Growth
Wilshire Small Company Value Instl (WSMVX)	WSMVX	Small-Cap Value
WPG Partners Small/Micro Cap Value (WPGTX)	WPGTX	Small-Cap Value
WSTCM Credit Select Risk Managed Instl (WAMIX)	WAMIX	Alternative Fixed Income
Yorktown Capital Appreciation Instl (AFAAX)	AFAAX	Balanced
Yorktown Growth Institutional (APGRX)	APGRX	Global Equity
Yorktown Master Allocation Institutional (APMAX)	APMAX	Balanced
Yorktown Multi-Sector Bond Instl (APIIX)	APIIX	Intermediate Bond
Yorktown Short Term Bond Institutional (APIBX)	APIBX	Short Bond
Yorktown Small-Cap Institutional (YOVIK)	YOVIK	Small-Cap Growth