

MAP Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
1290 Funds	1290 DIVERSIFIED BOND FUND CL I	'68246A686	TNUIX	CLASS I	0.50%
1290 Funds	1290 GAMCO SMALL MIDCAP VALUE FD CL I	'68246A306	TNVIX	CLASS I	0.95%
1290 Funds	1290 HIGH YIELD BONDFUND CL I	'68246A702	TNHHX	CLASS I	0.75%
1290 Funds	1290 LOOMIS SAYLES MULTI ASSET INCOME I	'68259P554	TNVDX	CLASS I	0.84%
1290 Funds	1290 MULTI ALTERNATVSTRATEGIES I	'68246A827	TNMIX	CLASS I	1.30%
1290 Funds	1290 SMARTBETA EQUITY FD CL I	'68246A868	TNBIX	CLASS I	0.85%
13D Activist Funds	13D ACTIVIST FUND CL I	'66537V237	DDDX	CLASS I	1.51%
1919 Funds	1919 FINANCIAL SERVICES CLASS I	00777X819	LMRIX	CLASS I	1.09%
1919 Funds	1919 SOCIALLY RESPONBALANCED I	00777X744	LMRNX	CLASS I	0.72%
1WS	1WS CREDIT INCOME FUND INSTL	'68249P102	OWSCX	I	n/a
AAMA FUNDS	AAMA EQUITY FUND I	'045419843	AMFEX		1.17%
AAMA FUNDS	AAMA INCOME FUND I	'045419835	AMFIX		0.93%
AB Funds	AB ALL CHINA EQUITY PORTFOLIO ADV	'002542207	ACEYX	ADVISOR CLASS SHARES	1.25%
AB Funds	AB ALL MARKET REAL RETURN PORT ADV	'018528422	AMTYX	ADVISOR CLASS SHARES	0.94%
AB Funds	AB ALL MARKET TOTAL RETURN PORT ADVISOR	'01877F625	ABWYX	ADVISOR CLASS SHARES	0.79%
AB Funds	AB BOND INFLATION STRATEGY ADV	'018528562	ABNRY	ADVISOR CLASS SHARES	0.59%
AB Funds	AB CONCENTRATED GROWTH ADVISOR CLASS	'01878T848	WPSGX	ADVISOR CLASS SHARES	0.75%
AB Funds	AB CONCENTRATED INTLGROWTH ADVISOR CL	'01878T475	CIGYX	ADVISOR CLASS SHARES	0.87%
AB Funds	AB CORE OPPORTUNITIE ADVISOR	'01879K705	ADGYX	ADVISOR CLASS SHARES	0.88%
AB Funds	AB DISCOVERY GROWTH ADVISOR	'018636407	CHCYX	ADVISOR CLASS SHARES	0.68%
AB Funds	AB DISCOVERY VALUE ADVISOR CLASS	'018914408	ABYSX	ADVISOR CLASS SHARES	0.83%
AB Funds	AB EMERGING MARKETS MULTI ASSET ADVISOR	'01877E545	ABYEX	ADVISOR CLASS SHARES	0.99%
AB Funds	AB EQUITY INCOME ADVISOR CLASS	'018791400	AUIYX	ADVISOR CLASS SHARES	0.72%
AB Funds	AB GLOBAL BOND ADVISOR CLASS	'01853W709	ANAYX	ADVISOR CLASS SHARES	0.55%
AB Funds	AB GLOBAL CORE EQUITY ADVISOR	'01878T244	GCEYX	ADVISOR CLASS SHARES	0.79%
AB Funds	AB GLOBAL RISK ALLC ADV	'018525501	CBSYX	ADVISOR CLASS SHARES	1.07%
AB Funds	AB GROWTH ADVISOR CLASS	'01877F757	AGRYX	ADVISOR CLASS SHARES	0.87%
AB Funds	AB HIGH INCOME ADVISOR	'01859M408	AGDYX	ADVISOR CLASS SHARES	0.64%
AB Funds	AB HIGH YIELD PORTFOLIO ADVISOR	'01881M699	HIYXX	ADVISOR CLASS SHARES	0.60%
AB Funds	AB INCOME FUND ADVISOR	'01881M442	ACGYX	ADVISOR CLASS SHARES	0.79%
AB Funds	AB INTERNATIONAL VALUE ADVISOR	'018913400	ABIYX	ADVISOR CLASS SHARES	1.00%
AB Funds	AB LARGE CAP GROWTH ADVISOR CLASS	'01877C408	APGYX	ADVISOR CLASS SHARES	0.58%
AB Funds	AB RELATIVE VALUE FUND ADVISOR CLASS	'018597500	CBBYX	ADVISOR CLASS SHARES	0.65%
AB Funds	AB SELECT US EQUITY PORT ADVISOR	'01877E297	AUUYX	ADVISOR CLASS SHARES	1.22%
AB Funds	AB SELECT US LONG SHORT PORT ADVISOR	'01878T202	ASYLX	ADVISOR CLASS SHARES	1.61%
AB Funds	AB SMALL CAP GROWTH PORT ADVISOR CLASS	'01877E503	QUAYX	ADVISOR CLASS SHARES	0.87%
AB Funds	AB SMALL CAP VALUE PORTFOLIO ADVISOR	'01878T558	SCVYX	ADVISOR CLASS SHARES	0.91%
AB Funds	AB SUSTAIN THEMATIC BALANCED PORT ADV	'01877F575	ABPYX	ADVISOR CLASS SHARES	0.75%
AB Funds	AB SUSTAINABLE GLOBAL THEMATIC ADV	'018780502	ATEYX	ADVISOR CLASS SHARES	0.77%
AB Funds	AB SUSTAINABLE INTRLTHEMATIC ADVISOR CL	'01879X400	AWPYX	ADVISOR CLASS SHARES	0.79%
AB Funds	AB SUSTAINABLE US THEMATIC PORT ADVISOR	'01878H778	FFTYX	ADVISOR CLASS SHARES	0.66%
AB Funds	AB TAX AWARE FIXED INCOME OPP PORT ADV	'018528133	ATTYX	ADVISOR CLASS SHARES	0.51%
AB Funds	AB TAX MANAGED WEALTH APP STRAT ADV	'01877F534	ATWYX	ADVISOR CLASS SHARES	0.74%
AB Funds	AB LARGE CAP VALUE FUND	'018915405	ABVYX	ADVISOR CLASS SHARES	0.70%
AB Funds	AB WEALTH APPREC STRATEGY ADVISOR	'01877F666	AWAYX	ADVISOR CLASS SHARES	0.76%
Abbey Capital Funds	ABBEY CAPITAL FUTURES STRAT INSTL	'74925K367	ABVIX	CLASS I	1.79%
Abbey Capital Funds	ABBEY CAPITAL MULTI ASSET FUND CLASS I	'74933W882	MAFIX	CLASS I	1.79%
Aberdeen Funds	ABERDEEN EMERGING MARKETS EX-CHINA I	'003020260	GWLIX	INSTITUTIONAL CLASS SHARES	1.10%
Aberdeen Funds	ABERDEEN CHINA A SHARE EQ INSTL CL	'003019502	GOPIX	INSTITUTIONAL CLASS SHARES	1.00%
Aberdeen Funds	ABERDEEN DYNAMIC DIVIDEND INSTL	'003022431	ADVDX	INSTITUTIONAL CLASS SHARES	1.25%
Aberdeen Funds	ABERDEEN EMERGING MARKETS FD INSTL CL	'003021714	ABEMX	INSTITUTIONAL CLASS SHARES	1.10%
Aberdeen Funds	ABERDEEN GLOBAL INFRASTRUCTURE INSTL	'003022415	AIFRX	INSTITUTIONAL CLASS SHARES	0.99%
Aberdeen Funds	abrdn Infrastructure Debt Fund Institutional Class	'003021730	AGCIX	INSTITUTIONAL CLASS SHARES	0.83%
Aberdeen Funds	abrdn Focused Emerging Markets ex-China Fund Class I	'04315J837	JETIX	INSTITUTIONAL CLASS SHARES	0.90%
Aberdeen Funds	abrdn High Income Opportunities Fund Institutional Class	'04315J860	JHYIX	INSTITUTIONAL CLASS SHARES	0.78%
Aberdeen Funds	abrdn Emerging Markets Dividend	'04315J506	JIEIX	INSTITUTIONAL CLASS SHARES	0.90%
Aberdeen Funds	ABERDEEN INTL SMALL CAP FUND INSTL	'003021789	ABNIX	INSTITUTIONAL CLASS SHARES	0.99%
Aberdeen Funds	ABERDEEN REALITY ESTATE FD INST	'003022365	AIGYX	INSTITUTIONAL CLASS SHARES	1.00%
Aberdeen Funds	ABERDEEN U.S. SMALL CAP EQUITY INSTL CL	'003020666	GSCIX	INSTITUTIONAL CLASS SHARES	0.99%
Aberdeen Funds	ABERDEEN US SUSTAIN LEADERS FUND INSTL	'003021383	GGLIX	INSTITUTIONAL CLASS SHARES	0.90%
ABR DYNAMIC FUNDS	ABR 50/50 VOLATILITY FUND INSTL	'34984Y658	ABRSX	INSTITUTIONAL CLASS SHARES	2.50%
ABR DYNAMIC FUNDS	ABR 75/25 VOLATILITYFUND INSTL	'34984Y617	VOLSX	INSTITUTIONAL CLASS SHARES	1.75%
ABR DYNAMIC FUNDS	ABR DYNAMIC BLEND EQ& VOLATILITY INSTL	'34984Y781	ABRVX	INSTITUTIONAL CLASS SHARES	2.00%
Absolute Capital Funds	ABSOLUTE CAPITAL ASSET ALLOCATOR INST	'66538G346	AAMIX	INSTITUTIONAL CLASS SHARES	1.85%
Absolute Capital Funds	ABSOLUTE CAPITAL DEFENDER INSTL	'66538G312	ACMIX	INSTITUTIONAL CLASS SHARES	1.87%
Absolute Funds	ABSOLUTE CAPITAL OPPORTUNITIES INSTL	'90470L378	CAPOX	INSTITUTIONAL CLASS SHARES	1.63%
Absolute Funds	ABSOLUTE CONVERTIBLE ARBITRAGE INSTL CL	'90470L360	ARBIX	INSTITUTIONAL CLASS SHARES	1.35%
Absolute Funds	ABSOLUTE STRATEGIES INSTITUTIONAL CLASS	'90470L337	ASFIX	INSTITUTIONAL CLASS SHARES	2.65%
Adams Harkness Funds	LISANTI SMALL CAP GROWTH FD	'349903229	ASCGX		1.35%
Adirondack Funds	ADIRONDAK SMALL CAP FUND	'00688P103	ADKSX		1.46%
Advisors Preferred Funds	ADVISORS PREFERRED ONTRACK CORE FD INV	'00771F103	OTRFX	INVESTOR CLASS SHARES	3.47%
Advisors Preferred Funds	ADVISORS PREFERRED SPECTRUM LOW VOL INV	'00771F871	SVARX	INVESTOR CLASS SHARES	2.67%
Advisors Preferred Funds	HUNDREDFOLD SELECT ALTERNATIVE INVESTOR	'00771F699	HFSAX	INVESTOR CLASS SHARES	1.45%
Advisors Preferred Funds	SPECTRUM ACTIVE ADVANTAGE INVESTOR	'00771F798	SAPEX	INVESTOR CLASS SHARES	1.69%
Aegis Funds	AEGIS VALUE FUND INC	'00761L102	AVALX	CLASS I	1.50%

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AFA Funds	AFA MULTI MANAGER CREDIT FD INSTL	'00123V103	AMCLX		n/a
AGF Funds	AGF GLOBAL SUSTAINABLE EQUITY I	'00110G804	AGPIX	CLASS I	0.80%
Alger Funds	ALGER CAPITAL APPRECIATION CL Z	'015565419	ACAZX	CLASS Z	0.85%
Alger Funds	ALGER CAPITAL APPRECIATION PORT I2	'015544703	ALVOX	I	n/a
Alger Funds	ALGER DYNAMIC OPPORTUNITIES CL Z	'015566755	ADOZX	CLASS Z	1.75%
Alger Funds	ALGER EMERGING MARKETS CL Z	'015566730	AZEMX	CLASS Z	0.99%
Alger Funds	ALGER FOCUS EQUITY CL Z	'015570773	ALZFX	CLASS Z	0.62%
Alger Funds	ALGER GROWTH & INCOME FUND CL Z	'015565351	AGIZX	CLASS Z	0.65%
Alger Funds	ALGER HEALTH SCIENCE CLASS Z	'015565328	AHSZX	CLASS Z	0.72%
Alger Funds	ALGER INTERNATIONAL FOCUS FUND CLASS Z	'015565393	ALCZX	CLASS Z	0.84%
Alger Funds	ALGER MID CAP FOCUS FUND Z	'015565161	AFOZX	CLASS Z	0.78%
Alger Funds	ALGER MID CAP GROWTHFUND CLASS Z	'015565336	AMCZX	CLASS Z	0.93%
Alger Funds	ALGER MID CAP GROWTHPORTFOLIO I-2	'015544604	AMGOX	I	n/a
Alger Funds	ALGER RESPONSIBLE INVESTING CL Z	'015566698	ALGZX	CLASS Z	0.95%
Alger Funds	ALGER SMALL CAP FOCUS CLASS Z	'015565369	AGOZX	CLASS Z	0.84%
Alger Funds	ALGER SMALL CAP GROWTH CL Z	'015565377	ASCZX	CLASS Z	0.96%
Alger Funds	ALGER SMALL CAP GROWTH PORTFOLIO I-2	'015544406	AASOX	I	n/a
Alger Funds	ALGER SPECTRA CL Z	'015566763	ASPZX	CLASS Z	1.19%
Alger Funds	ALGER WEATHERBIE SPECIALIZED GR Z	'015565385	ASMZX	CLASS Z	0.91%
Alger Institutional Funds	ALGER CAPITAL APPRECIATION INSTL	'015570401	ALARX	CLASS I	1.23%
Alger Institutional Funds	ALGER FOCUS EQUITY CL I	'015570302	ALGRX	CLASS I	0.91%
Alger Institutional Funds	ALGER MID CAP GROWTHINSTL FUND I	'015570203	ALMRX	CLASS I	1.43%
Alger Institutional Funds	ALGER SMALL CAP GROWTH INSTL FD CL I	'015570104	ALSRX	CLASS I	1.30%
Allianz Funds	ALLIANZ FIXED INCOMESHS SERIES LD	'01882B700	FXIDX		0.23%
Allspring Funds	ALLSPRING ABSOLUTE RETURN FD INST	'94987W737	WABIX	INSTITUTIONAL CLASS SHARES	1.42%
Allspring Funds	ALLSPRING ASSET ALLOCATION FD INST	'94987W745	EAAIX	INSTITUTIONAL CLASS SHARES	0.80%
Allspring Funds	ALLSPRING COMMON STOCK FD INST	'94975P611	SCNSX	INSTITUTIONAL CLASS SHARES	0.86%
Allspring Funds	ALLSPRING CONSERV FUND INST	'94987W562	WCIX	INSTITUTIONAL CLASS SHARES	0.25%
Allspring Funds	ALLSPRING CORE BOND FUND INST	'94975J581	MBFIX	INSTITUTIONAL CLASS SHARES	0.38%
Allspring Funds	ALLSPRING CORE PLUS BOND FUND INST	'94984B694	WIPIX	INSTITUTIONAL CLASS SHARES	0.36%
Allspring Funds	ALLSPRING DISCIPLINESMALL CAP FD INST	'94988A718	WSCOX	INSTITUTIONAL CLASS SHARES	0.60%
Allspring Funds	ALLSPRING DISCIPLINEUS CORE FD INST	'94975P728	EVSEX	INSTITUTIONAL CLASS SHARES	0.48%
Allspring Funds	ALLSPRING INNOVATION CL INSTL	'94990B878	WFTIX	INSTITUTIONAL CLASS SHARES	0.90%
Allspring Funds	ALLSPRING MID CAP GROWTH INST	'949915367	WFEIX	INSTITUTIONAL CLASS SHARES	0.85%
Allspring Funds	ALLSPRING SMID CAP GROWTH INST	'949917355	WFD5X	INSTITUTIONAL CLASS SHARES	0.89%
Allspring Funds	ALLSPRING DIVRSFD CAP BUILDER FD INST	'94985D350	EKBYX	INSTITUTIONAL CLASS SHARES	0.78%
Allspring Funds	ALLSPRING DIVRSFD NCME BUILD FD INST	'94985D319	EKSYX	INSTITUTIONAL CLASS SHARES	0.52%
Allspring Funds	ALLSPRING EMERGING GROWTH FD INST	'949921688	WEMIX	INSTITUTIONAL CLASS SHARES	0.90%
Allspring Funds	ALLSPRING EMERGING MRKTS EQUITY FD INST	'94975P751	EMGNX	INSTITUTIONAL CLASS SHARES	1.10%
Allspring Funds	ALLSPRING EMERGING MRKTS EQY ADV FUND INST	'94975P371	EQIIX	INSTITUTIONAL CLASS SHARES	1.22%
Allspring Funds	ALLSPRING GOVERNMENTSECURITIES FD INST	'949917579	SGVIX	INSTITUTIONAL CLASS SHARES	0.48%
Allspring Funds	ALLSPRING GROWTH FUND INST	'949915714	SGRNX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING HIGH YELDBOND FD INST	'94988A726	EKHIX	INSTITUTIONAL CLASS SHARES	0.53%
Allspring Funds	ALLSPRING INCOME PLUS FUND INST	'94988A809	WSINX	INSTITUTIONAL CLASS SHARES	0.40%
Allspring Funds	ALLSPRING INDX ASSETALLOCATION FD INST	'94990B704	WFATX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING INTRNATNL EQUITY FD INST	'94984B348	WFENX	INSTITUTIONAL CLASS SHARES	0.84%
Allspring Funds	ALLSPRING LARGE CAP CORE FUND INST	'94984B520	EGOIX	INSTITUTIONAL CLASS SHARES	0.67%
Allspring Funds	ALLSPRING LARGE CAP GROWTH FUND INST	'94975P512	STNFX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING LARGE CAP VALUE INST	'94975J268	CBL5X	INSTITUTIONAL CLASS SHARES	0.69%
Allspring Funds	ALLSPRING OPPORTUNITY FD INST	'94975P595	WOFNX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING PRECIOUS METALS FUND INST	'94985D491	EKWYX	INSTITUTIONAL CLASS SHARES	0.79%
Allspring Funds	ALLSPRING PRMIER LRGCOMPANY GRTH INST	'94984B454	EKIYX	INSTITUTIONAL CLASS SHARES	0.70%
Allspring Funds	ALLSPRING REAL RETURN FUND INST	'94990B886	IPBNX	INSTITUTIONAL CLASS SHARES	0.45%
Allspring Funds	ALLSPRING SHORT DUR GOV BOND FUND INST	'949917595	WSGIX	INSTITUTIONAL CLASS SHARES	0.42%
Allspring Funds	ALLSPRING SHORT TERMBOND PLUS FD INST	'949917652	SSHIX	INSTITUTIONAL CLASS SHARES	0.30%
Allspring Funds	ALLSPRING SHORT TERMHIGH INCOME INSTL	'94987W752	STYIX	INSTITUTIONAL CLASS SHARES	0.51%
Allspring Funds	ALLSPRING SMALL COMPANY GRTH INST	'949921571	WSCGX	INSTITUTIONAL CLASS SHARES	0.94%
Allspring Funds	ALLSPRING SMALL COMPANY VLUE INST	'94975P421	SCVNX	INSTITUTIONAL CLASS SHARES	0.85%
Allspring Funds	ALLSPRING SPECIAL GLOBAL SM CAP INST	'94975P744	EKGIX	INSTITUTIONAL CLASS SHARES	1.15%
Allspring Funds	ALLSPRING SPECIAL INTERNTL SM CAP INST	'949917173	WICIX	INSTITUTIONAL CLASS SHARES	1.06%
Allspring Funds	ALLSPRING SPECIAL LARGE CAP VALUE INST	'94984B181	EIVIX	INSTITUTIONAL CLASS SHARES	0.69%
Allspring Funds	ALLSPRING SPECIAL MID CAP VLUE INST	'949915482	WFMIX	INSTITUTIONAL CLASS SHARES	0.80%
Allspring Funds	ALLSPRING SPECTRUM AGRSSIV GRTH FD INST	'94988V290	WEAYX	INSTITUTIONAL CLASS SHARES	0.69%
Allspring Funds	ALLSPRING SPECTRUM CONSRVATIV GRTH INST	'94988V266	WMBZX	INSTITUTIONAL CLASS SHARES	0.77%
Allspring Funds	ALLSPRING SPECTRUM GROWTH FUND INST	'94988V282	WGAYX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING SPECTRUM INCM ALLOCATION INST	'94988V316	WCYFX	INSTITUTIONAL CLASS SHARES	0.74%
Allspring Funds	ALLSPRING SPECTRUM MODERATE GRTH INST	'94988V274	WGBIX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING ULTRA SHRTTERM INCOME FD INST	'949917744	SADIX	INSTITUTIONAL CLASS SHARES	0.26%
Allspring Funds	ALLSPRING UTILITY & TELECOMMS FUND INST	'94985D459	EVUYX	INSTITUTIONAL CLASS SHARES	0.72%
AlphaCentric Funds	ALPHACENTRIC STRATEGIC INCOME I	'62827Q301	SIIX	CLASS I	1.52%
AlphaCentric Funds	ALPHACENTRIC SYMMETRY STRGY CL I	'62827P360	SYMIX	I	1.73%
AlphaCentric Funds	ALPHACENTRIC INCOME OPPORTUNITIES CL I	'62827M144	IOFIX	CLASS I	1.50%
AlphaCentric Funds	ALPHACENTRIC LIFESCI HEALTHCARE I	'62827P337	LYFIX	CLASS I	1.41%
AlphaCentric Funds	ALPHACENTRIC PREMIUMOPPORTUNITY CL I	'62827P741	HMXIX	CLASS I	2.18%
AlphaCentric Funds	ALPHACENTRIC ROBOTIC AND AUTOMATION I	'62827P659	GNXIX	CLASS I	1.41%

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ALPS Funds	ALPS CORECOMM MNGMNTCOMPT COMM SM STRT I	'317609667	JCRIX	CLASS I	1.09%
ALPS Funds	ALPS GLOBAL OPPORTUNITY CL I	'317609782	LPEIX	CLASS I	1.59%
ALPS Funds	ALPS BALANCED OPPORTUNITY CL I	'31761T407	ALPBX	CLASS I	0.85%
ALPS Funds	ALPS SMITH SHORT DURATION BOND CL I	'31761R351	SMD5X	CLASS I	0.49%
ALPS Funds	ALPS SMITH TOTAL RETURN BOND CL I	'31761R393	SMTHX	CLASS I	0.64%
ALPS Funds	ALPS/SMITH CREDIT OPPORTUNITIES CL I	'31761T803	SMCRX	CLASS I	0.92%
ALPS Funds	ALPS Asset Allocation Growth & Income	'317609550	RLIIX	CLASS I	0.68%
Alta Capital	ALTA QUALITY GROWTH FUND INSTL	'14064D725	AQLGX	INSTITUTIONAL CLASS SHARES	0.79%
Alta Capital	GUARDIAN CAPITAL FDMTL GLOBAL EQUITY I	'14064D592	GFGEX	INSTITUTIONAL CLASS SHARES	0.99%
Altegris Funds	ALTEGRIS AACA OPPORTREAL ESTATE FD I	'66538B685	RAAIX	CLASS I	1.92%
Altegris Funds	ALTEGRIS FUTURES EVOLUTION CL I	'66537Y595	EVOIX	CLASS I	1.62%
Amana Funds	AMANA DEVELOPING WORLD INSTITUTIONAL	'022865604	AMIDX	INSTITUTIONAL CLASS SHARES	0.99%
Amana Funds	AMANA GROWTH FUND INSTITUTIONAL	'022865505	AMIGX	INSTITUTIONAL CLASS SHARES	0.64%
Amana Funds	AMANA INCOME FUND INSTITUTIONAL	'022865406	AMINX	INSTITUTIONAL CLASS SHARES	0.77%
Amana Funds	AMANA PARTICIPATION FD INSTITUTIONAL CL	'022865802	AMIPX	INSTITUTIONAL CLASS SHARES	0.56%
Amana Funds	SATURNA SUSTAINABLE BOND FUND INVESTOR	'804096881	SEBFX		0.65%
American Beacon Funds	AM BEACON GARCIA HAMILTON QL BOND Y	'024525263	GHQYX	CLASS Y	0.51%
American Beacon Funds	AMER BEACON STEPHENSMID CAP GROWTH Y CL	'024524167	SMFYX	CLASS Y	0.95%
American Beacon Funds	AMER BEACON STEPHENSSMALL CAP GROWTH Y	'02368A125	SPWYX	CLASS Y	1.05%
American Beacon Funds	AMERICAN BEACON BALANCED CL Y	'024524100	ACBYX	CLASS Y	0.80%
American Beacon Funds	AMERICAN BEACON MAN LG CAP VAL Y	'024524134	BWLYX	CLASS Y	0.82%
American Beacon Funds	AMERICAN BEACON MAN LRG CAP GR Y	'024525388	BLYYX	CLASS Y	0.83%
American Beacon Funds	AMERICAN BEACON LARGE CAP VALUE Y CL	'02368A174	ABLYX	CLASS Y	0.70%
American Beacon Funds	AMERICAN BEACON SHAPIRO EQ OPP Y	'024526493	SHXYX	CLASS Y	0.89%
American Beacon Funds	AMERICAN BEACON SHAPIRO SMID CP EQ Y	'024526485	SHDYX	CLASS Y	0.96%
American Beacon Funds	AMERICAN BEACON SMALL CAP VALUE Y CL	'02368A182	ABSYX	CLASS Y	0.86%
American Beacon Funds	American Beacon IMC International Small Cap Fund - Y Class	'024526394	TOVYX	CLASS Y	0.95%
American Beacon Funds	AMERICAN BEACON TWENTYFOUR STR INC Y	'024526667	TFGYX	CLASS Y	0.80%
American Beacon Funds	AMERICAN BEACON AHL MNGD FUTURES STRAT Y	'024525677	AHLYX	CLASS Y	1.54%
American Beacon Funds	AMERICAN BEACON AHL TARGET RISK CL Y	'024526337	AHTYX	CLASS Y	1.07%
American Beacon Funds	AMERICAN BEACON ARK TRANS INNOV CL Y	'024526105	ADNYX	CLASS Y	1.15%
American Beacon Funds	AMERICAN BEACON FEACFLOATING RATE INC Y	'024525321	SPFYX	CLASS Y	0.89%
American Beacon Funds	AMERICAN BEACON INTELEQUITY Y CLASS	'02368A190	ABEYX	CLASS Y	0.81%
American Beacon Funds	AMERICAN BEACON SIM HIGH YLD OPPS Y CL	'024524290	SHOYX	CLASS Y	0.76%
American Beacon Funds	AMERICAN BEACON SSI ALTERNATIVE INC Y	'024526220	PSCIX	CLASS Y	1.19%
American Beacon Funds	AMERICAN BEACON THE LONDON CO INC EQ Y	'024527301	ABCYX	CLASS Y	0.80%
American Beacon Funds	AMERICAN BEACON TWTYFOUR SUST SH TR BD Y	'024526154	TFBYX	CLASS Y	0.57%
American Century Funds	AMERICAN CEN FOCUSEDYNAMIC GROWTH CL I	'02507H601	ACFSX	CLASS I	0.66%
American Century Funds	AMERICAN CENTURY BALANCED FUND CL I	'025083734	ABINX	CLASS I	0.71%
American Century Funds	AMERICAN CENTURY CORE PLUS I	'02508J101	ACCTX	CLASS I	0.44%
American Century Funds	AMERICAN CENTURY DIS GRWTH FD CL I	'02507M667	ADCIX	CLASS I	0.79%
American Century Funds	AMERICAN CENTURY DIVERSIFD BOND CL I	'024932600	ACBPX	CLASS I	0.39%
American Century Funds	AMERICAN CENTURY DSPLN CORE VALUE I	'02507M501	AMGIX	CLASS I	0.45%
American Century Funds	AMERICAN CENTURY EMERG MKTS DEBT CL I	'025082769	AEHDX	CLASS I	0.88%
American Century Funds	AMERICAN CENTURY EMERGING MRKTS CL I	'025086877	AMKIX	CLASS I	1.05%
American Century Funds	AMERICAN CENTURY EQUITY INCOME CL I	'025076209	ACIIX	CLASS I	0.74%
American Century Funds	AMERICAN CENTURY FOCUSED GLBL GR I	'025086836	AGGIX	CLASS I	0.87%
American Century Funds	AMERICAN CENTURY FOCUSED INTL GRWTH I	'025086216	AFCSX	CLASS I	0.90%
American Century Funds	AMERICAN CENTURY GINNIE MAE BOND I	'025081654	AGMHX	CLASS I	0.44%
American Century Funds	AMERICAN CENTURY GLOBAL BOND INSTL	'025082744	AGBHX	CLASS I	0.70%
American Century Funds	AMERICAN CENTURY GLOBAL GOLD CLASS I	'02507M469	AGGNX	CLASS I	0.46%
American Century Funds	AMERICAN CENTURY GLOBAL SMALL CAP I	'02509A208	AGCSX	CLASS I	0.92%
American Century Funds	AMERICAN CENTURY GOVERNMENT BD CL I	'025081647	ABHTX	CLASS I	0.36%
American Century Funds	AMERICAN CENTURY GROWTH CLASS I	'025083205	TWGIX	CLASS I	0.74%
American Century Funds	AMERICAN CENTURY HERITAGE CLASS I	'025083783	ATHIX	CLASS I	0.81%
American Century Funds	AMERICAN CENTURY HIGH INCOME CL I	'024932162	AHIIX	CLASS I	0.68%
American Century Funds	AMERICAN CENTURY HIGH YIELD FD I	'02508J507	AHYHX	CLASS I	0.70%
American Century Funds	AMERICAN CENTURY INFL ADJ BOND INSTL	'025081639	AIAHX	CLASS I	0.36%
American Century Funds	AMERICAN CENTURY INTERNTL GRWTH CL I	'025086208	TGRIX	CLASS I	1.01%
American Century Funds	AMERICAN CENTURY INTL OPPORTS CL I	'025086737	ACIOX	CLASS I	1.17%
American Century Funds	AMERICAN CENTURY INTL VALUE CLASS I	'025086570	ACVUX	CLASS I	0.90%
American Century Funds	AMERICAN CENTURY MULTISECTOR INC I	'02508J853	ASIGX	CLASS I	0.66%
American Century Funds	AMERICAN CENTURY REAL ESTATE CLASS I	'025076878	REAIX	CLASS I	0.95%
American Century Funds	AMERICAN CENTURY SELECT CLASS I	'025083601	TWSIX	CLASS I	0.75%
American Century Funds	AMERICAN CENTURY SHORT DURATION I	'02508J705	ASHHX	CLASS I	0.47%
American Century Funds	AMERICAN CENTURY SHORT TERM GOVT I	'025081662	ASGHX	CLASS I	0.44%
American Century Funds	AMERICAN CENTURY SMALL CAP GRWTH CL I	'025083320	ANONX	CLASS I	0.97%
American Century Funds	AMERICAN CENTURY SMALL CO CLASS I	'02507M832	ASCQX	CLASS I	0.65%
American Century Funds	AMERICAN CENTURY STRTGC ALLOC AGR I	'025085853	AAAIX	CLASS I	0.60%
American Century Funds	AMERICAN CENTURY SUSTAINABLE EQ CL I	'02508H709	AFEIX	CLASS I	0.59%
American Century Funds	AMERICAN CENTURY ULTRA CLASS I	'025083874	TWUIX	CLASS I	0.73%
American Century Funds	AMERICAN CENTURY VALUE FUND CLASS I	'025076605	AVLIX	CLASS I	0.81%
American Century Funds	AMERICAN CENTURY EQ GROWTH FD CLASS I	'02507M808	AMEIX	CLASS I	0.45%
American Century Funds	AMERICAN CENTURY FOCLARGE CAP VALUE I	'025076779	ALVSX	CLASS I	0.63%
American Century Funds	AMERICAN CENTURY GLBREAL ESTATE CLASS I	'025076456	ARYNX	CLASS I	0.91%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
American Century Funds	AMERICAN CENTURY MIDCAP VALUE CLASS I	'025076647	AVUAX	CLASS I	0.77%
American Century Funds	AMERICAN CENTURY NONUS INTRINSIC VALUE I	'02509A786	ANVHX	CLASS I	0.97%
American Century Funds	AMERICAN CENTURY ONECHOICE INRETIR CL I	'02507F779	ATTIX	CLASS I	0.55%
American Century Funds	AMERICAN CENTURY SH DUR INFL PROT BD I	'02508J804	APOHX	CLASS I	0.46%
American Century Funds	AMERICAN CENTURY SH DUR STRATEGIC INC I	'02508J879	ASDHX	CLASS I	0.43%
American Century Funds	AMERICAN CENTURY SM CAP DIVIDEND FUND I	'02508F661	AMAFX	CLASS I	0.89%
American Century Funds	AMERICAN CENTURY STRALLOC CONSERV CL I	'025085879	ACCIX	CLASS I	0.63%
American Century Funds	STRATEGIC ALLOCATIONMODERATE FUND CL I	'025085861	ASAMX	CLASS I	0.64%
American Century Funds	AVANTIS INTERNATIONAL EQUITY	'025072851	AVDEX	INSTITUTIONAL CLASS SHARES	0.23%
American Century Funds	AVANTIS CORE FIXED INCOME	'025072661	AVIGX	INSTITUTIONAL CLASS SHARES	0.15%
American Century Funds	AVANTIS EMERGING MARKETS EQUITY	'025072869	AVEEX	INSTITUTIONAL CLASS SHARES	0.33%
American Century Funds	AVANTIS INTL SMALL CAP VALUE FUND	'025072844	AVDVX	INSTITUTIONAL CLASS SHARES	0.36%
American Century Funds	AVANTIS US EQUITY FUND	'025072836	AVUSX	INSTITUTIONAL CLASS SHARES	0.15%
American Century Funds	AVANTIS US LARGE CAP VALUE FD INSTL	'025072273	AVLVX	INSTITUTIONAL CLASS SHARES	0.15%
American Century Funds	AVANTIS US SMALL CAP VALUE FUND	'025072828	AVUVX	INSTITUTIONAL CLASS SHARES	0.25%
American CL F Funds	AMERICAN AMCAP FUND F2	'023375827	AMCFX	CLASS F-2	0.43%
American CL F Funds	AMERICAN BALANCED FUND F2	'024071821	AMBFX	CLASS F-2	0.36%
American CL F Funds	AMERICAN BOND FUND OF AMERICA CL F2	'097873822	ABNFX	CLASS F-2	0.33%
American CL F Funds	AMERICAN CAPITAL INCOME BUILDER CL F2	'140194101	CAIFX	CLASS F-2	0.36%
American CL F Funds	AMERICAN CAPITAL WORLD BOND FD F2	'140541822	BFWFX	CLASS F-2	0.60%
American CL F Funds	AMERICAN CAPITAL WORLD GR & INC CL F2	'140543828	WGIFX	CLASS F-2	0.53%
American CL F Funds	AMERICAN CORPORATE BOND FUND CL F2	'02629H505	BFCGX	CLASS F-2	0.42%
American CL F Funds	AMERICAN EMERGING MARKETS BOND FUND F2	'02631F505	EBNFX	CLASS F-2	0.67%
American CL F Funds	AMERICAN EUPAC FUND CL F2	'29875E100	AEPEX	CLASS F-2	0.57%
American CL F Funds	AMERICAN FDS DEVELOPWORLD GRWTH & INC F2	'02630F506	DWGHX	CLASS F-2	0.88%
American CL F Funds	AMERICAN FUNDAMENTALINVESTORS CL F2	'360802821	FINFX	CLASS F-2	0.39%
American CL F Funds	AMERICAN FUNDS GLOBAL INSIGHT F2	'14020E502	AGVGX	CLASS F-2	0.56%
American CL F Funds	AMERICAN FUNDS GROWTH PORTFOLIO F2	'02630R740	GWPEX	CLASS F-2	0.49%
American CL F Funds	AMERICAN FUNDS MORTGAGE FD CL F2	'02630V501	MFAFX	CLASS F-2	0.33%
American CL F Funds	AMERICAN FUNDS PRESERVATION PORT F2	'02630Y752	PPEFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN FUNDS CONV GRWTH & INCM PORT F2	'02630Y398	INPEX	CLASS F-2	0.40%
American CL F Funds	AMERICAN FUNDS GLBL GROWTH PORT CL F2	'02630R567	PGWFX	CLASS F-2	0.57%
American CL F Funds	AMERICAN FUNDS GRWTH& INCOME PORT F2	'02630R609	GAIEX	CLASS F-2	0.45%
American CL F Funds	AMERICAN FUNDS INFLTLINKED BOND CL F2	'02630D501	BFIGX	CLASS F-2	0.40%
American CL F Funds	AMERICAN FUNDS INTL VANTAGE F2	'14019V507	AIVFX	CLASS F-2	0.64%
American CL F Funds	AMERICAN FUNDS MOD GRWTH & INCM PORT F2	'02630Y224	BLPEX	CLASS F-2	0.44%
American CL F Funds	AMERICAN FUNDS MULTISECTOR INCOME F2	'02631W508	MIAYX	CLASS F-2	0.47%
American CL F Funds	AMERICAN FUNDS RETIRINCOM PORT-CONSER F2	'02631L502	FDWFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN FUNDS RETIRINCOM PORT-ENHANC F2	'02631L668	FGFWX	CLASS F-2	0.42%
American CL F Funds	AMERICAN FUNDS RETIRINCOM PORT-MODE F2	'02631L791	HFHFX	CLASS F-2	0.41%
American CL F Funds	AMERICAN FUNDS T/E PRESERVATION PORT F2	'02630Y505	TXEFX	CLASS F-2	0.35%
American CL F Funds	AMERICAN GLOBAL BALANCED CL F2	'02629W502	GBLFX	CLASS F-2	0.59%
American CL F Funds	AMERICAN GROWTH FUND OF AMERICA CL F2	'399874825	GFFFX	CLASS F-2	0.40%
American CL F Funds	AMERICAN HIGH INCOMETRUST F2	'026547828	AHIFX	CLASS F-2	0.40%
American CL F Funds	AMERICAN INCOME FUND OF AMERICA CL F2	'453320822	AMEFX	CLASS F-2	0.36%
American CL F Funds	AMERICAN INTERMED BOND OF AMERICA F2	'458809829	IBAFX	CLASS F-2	0.34%
American CL F Funds	AMERICAN INTERNATL GROWTH & INCOME F2	'45956T501	IGFFX	CLASS F-2	0.64%
American CL F Funds	AMERICAN INVESTMENT CO. OF AMERICA F2	'461308827	ICAFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN MUTUAL FUNDCL F2	'027681824	AMRFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN NEW PERSPECTIVE CL F2	'648018828	ANWFX	CLASS F-2	0.52%
American CL F Funds	AMERICAN NEW WORLD FUND CL F2	'649280823	NFFFX	CLASS F-2	0.68%
American CL F Funds	AMERICAN SHORT TERM BOND OF AMERICA F2	'82524A821	SBFFX	CLASS F-2	0.39%
American CL F Funds	AMERICAN SMALLCAP WORLD FUND CL F2	'831681820	SMCFX	CLASS F-2	0.77%
American CL F Funds	AMERICAN STRATEGIC BOND FUND F2	'02631E508	ANBFX	CLASS F-2	0.43%
American CL F Funds	AMERICAN THE NEW ECONOMY FUND CL F2	'643822828	NEFFX	CLASS F-2	0.52%
American CL F Funds	AMERICAN U.S. GOVT SECURITIES FUND F2	'026300822	GVTFX	CLASS F-2	0.34%
American CL F Funds	AMERICAN WASHINGTON MUTUAL INVESTORS F2	'939330825	WMFFX	CLASS F-2	0.37%
American CL F Funds	AMERICAN FUNDS U.S. GOV MONEY MRKT CL F2	'02630U503	AFGXX	CLASS F-2	0.36%
American Pension Funds	YORKTOWN GROWTH FD INSTL	'028837813	APGRX	INSTITUTIONAL CLASS SHARES	0.99%
American Pension Funds	YORKTOWN MULTI SECTR BOND INSTL	'028837763	APIX	INSTITUTIONAL CLASS SHARES	0.61%
American Pension Funds	YORKTOWN SHORT TERM BOND FUND INSTL	'028837789	APIBX	INSTITUTIONAL CLASS SHARES	0.84%
American Pension Funds	YORKTOWN SMALL CAP FUND CLASS I	'028837714	YOYIX	INSTITUTIONAL CLASS SHARES	1.16%
Anchor Capital	ANCHOR RISK MANAGED EQ STRATEGIES ADVSR	'66538H831	ATEAX	ADVISOR CLASS SHARES	1.95%
Anchor Capital	ANCHOR RISK MANAGED GLOB STRATG ADVISOR	'66538H435	ATAGX	ADVISOR CLASS SHARES	2.07%
Anfield Universal Funds	ANFIELD UNIVERSAL FIXED INCOME CL I	'90213U826	AFILX	CLASS I	1.43%
Angel Oak Funds	ANGEL OAK MULTI STRATEGY INC INSTL	'03463K406	ANGIX	INSTITUTIONAL CLASS SHARES	1.04%
Angel Oak Funds	ANGEL OAK STRATEGIC CREDIT FUND INSTL	'03464F109	ASCIX		n/a
Angel Oak Funds	ANGEL OAK ULTRASHORTINCOME FD INSTL	'03463K828	AQUIX	INSTITUTIONAL CLASS SHARES	0.35%
Apollo Funds	APOLLO DIVERSIFIED CREDIT FUND CL I	'39822Y307	CRDIX	I	n/a
Apollo Funds	APOLLO DIVERSIFIED CREDIT FUND CL L	'39822Y505	CRDLX	L	n/a
Apollo Funds	APOLLO DIVERSIFIED RE FD CL I	'39822J300	GRIFX	I	n/a
AQR Funds	AQR ALT RISK PREMIA CLASS I	'00203H180	QRPIX	CLASS I	4.01%
AQR Funds	AQR DIVERSIFIED ARBITRAGE CLASS I	'00203H602	ADAIX	CLASS I	1.49%
AQR Funds	AQR DIVERSIFYING STRATEGIES FUND CL I	'00191K351	QDSIX	CLASS I	1.47%
AQR Funds	AQR EMERGING MULTI STYLE II CL I	'00191K658	QTEIX	CLASS I	0.71%

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AQR Funds	AQR EQUITY MARKET NEUTRAL FD CL I	'00191K799	QMNIX	CLASS I	1.50%
AQR Funds	AQR GLOBAL EQUITY FUND CLASS I	'00203H875	AQGIX	CLASS I	0.82%
AQR Funds	AQR GLOBAL MACRO OPPORTUNITIES FD I	'00203H370	QGMIX	CLASS I	1.22%
AQR Funds	AQR INTERNATIONAL DEFENSIVE STYLE CL I	'00203H693	ANDIX	CLASS I	0.56%
AQR Funds	AQR INTERNATIONAL MOMENTUM STYLE CL I	'00203H883	AIMOX	CLASS I	0.56%
AQR Funds	AQR INTERNATIONAL MULTI STYLE FUND I	'00203H537	QICLX	CLASS I	0.55%
AQR Funds	AQR LARGE CAP DEFENSIVE STYLE FD I	'00203H719	AUEIX	CLASS I	0.38%
AQR Funds	AQR LARGE CAP MOMENTUM STYLE CL I	'00203H701	AMOMX	CLASS I	0.41%
AQR Funds	AQR LARGE CAP MULTI STYLE FD CL I	'00203H511	QCELX	CLASS I	0.41%
AQR Funds	AQR LONG SHORT EQUITY FUND CL I	'00203H446	QLEIX	CLASS I	1.32%
AQR Funds	AQR MANAGED FUTURES FUND CL I	'00203H859	AQMIX	CLASS I	1.25%
AQR Funds	AQR MANAGED FUTURES STRATEGY HV CL I	'00203H461	QMHIX	CLASS I	1.67%
AQR Funds	AQR MULTI-ASSET FUND CLASS I	'00203H826	AQRIX	CLASS I	0.98%
AQR Funds	AQR RISK BALANCED COMMOD STRATEGY FD I	'00203H677	ARCIX	CLASS I	1.02%
AQR Funds	AQR SMALL CAP MOMENTUM STYLE CL I	'00203H800	ASMOX	CLASS I	0.61%
AQR Funds	AQR SMALL CAP MULTI STYLE FUND CL I	'00203H487	QSMXL	CLASS I	0.61%
AQR Funds	AQR STYLE PREMIA ALTERNATIVE CL I	'00203H420	QSPIX	CLASS I	1.61%
Arbitrage Funds	ARBITRAGE FUND CLASS I	'03875R205	ARBNX	CLASS I	1.37%
Arbitrage Funds	WATER ISLAND CREDIT OPPORTUNITIES FUND I	'03875R809	ACFIX	CLASS I	1.07%
Arbitrage Funds	WATER ISLAND EVENT DRIVEN I	'03875R403	AEDNX	CLASS I	1.55%
Arena Funds	ARENA STRATEGIC INCOME FUND I	'46144X594	ACSIX	CLASS I	0.95%
ARGA Funds	ARGA EMERGING MARKETS VALUE INSTL	'00775Y207	ARMIX	INSTITUTIONAL CLASS SHARES	0.90%
ARGA Funds	ARGA INTERNATIONAL VALUE INSTL	'00775Y405	ARVIX	INSTITUTIONAL CLASS SHARES	0.75%
ARISTOTLE Investment Mgmnt	ARISTOTLE CORE INCOME FD I	'04045F717	PLIIX	I	n/a
ARISTOTLE Investment Mgmnt	ARISTOTLE CORE BOND FUND I	'04045F683	PLEBX	I	n/a
ARISTOTLE Investment Mgmnt	ARISTOTLE FLOATING RATE INCOME FUND I	'04045F592	PLFRX	I	n/a
ARISTOTLE Investment Mgmnt	ARISTOTLE HIGH YIELD BOND FUND I	'04045F550	PLHIX	I	n/a
ARISTOTLE Investment Mgmnt	ARISTOTLE SHORT DURATION INCOME FD I	'04045F758	PLSDX	I	n/a
ARISTOTLE Investment Mgmnt	ARISTOTLE STRATEGIC INCOME FUND I	'04045F642	PLSRX	I	n/a
ARISTOTLE Investment Mgmnt	ARISTOTLE ULTRA SHRT INCOME FUND I	'04045F790	PLUIX	I	n/a
Artisan Funds	ARTISAN INTERNATIONAL ADV	'04314H675	APDIX	ADVISOR CLASS SHARES	1.05%
Artisan Funds	ARTISAN DEVELOPING WORLD FD ADVISOR CL	'04314H618	APDYX	ADVISOR CLASS SHARES	1.11%
Artisan Funds	ARTISAN FOCUSED FUNDADVISOR CL	'04314H519	APDTX	ADVISOR CLASS SHARES	1.11%
Artisan Funds	ARTISAN GLOBAL DISCOVERY ADVISOR CL	'04314H444	APDDX	ADVISOR CLASS SHARES	1.31%
Artisan Funds	ARTISAN GLOBAL EQUITY FUND ADVISOR	'04314H428	APDPX	ADVISOR CLASS SHARES	1.25%
Artisan Funds	ARTISAN GLOBAL OPPORTUNITIES ADV	'04314H691	APDRX	ADVISOR CLASS SHARES	1.00%
Artisan Funds	ARTISAN GLOBAL VALUEFUND ADVISOR CLASS	'04314H683	APDGX	ADVISOR CLASS SHARES	1.16%
Artisan Funds	ARTISAN INTERNATL EXPLORER ADVISOR	04314H253	ARDBX	ADVISOR CLASS SHARES	1.41%
Artisan Funds	ARTISAN MID CAP VALUE FUND ADVISOR	'04314H642	APDOX	ADVISOR CLASS SHARES	1.05%
Artisan Funds	ARTISAN MID CAP FUNDADVISOR	'04314H659	APDMX	ADVISOR CLASS SHARES	1.05%
Artisan Funds	ARTISAN SMALL CAP FUND ADVISOR	'04314H550	APDSX	ADVISOR CLASS SHARES	1.07%
Artisan Funds	ARTISAN SUSTAINABLE EMERGING MARKETS ADV	'04314H279	APDEX	ADVISOR CLASS SHARES	1.05%
Artisan Funds	ARTISAN VALUE FUND ADVISOR CLASS	'04314H634	APDLX	ADVISOR CLASS SHARES	0.88%
Artisan Funds	ARTISAN VALUE INCOMEFUND ADVISOR	'04314H295	APDWX	ADVISOR CLASS SHARES	1.10%
Ashmore Funds	ASHMORE EMERGING MARKETS EQUITY CL I	'044820819	EMFIX	INSTITUTIONAL CLASS SHARES	1.02%
Ashmore Funds	ASHMORE EMERGING MRKTS FRONTIER EQ I	'044820736	EFEIX	INSTITUTIONAL CLASS SHARES	1.52%
Ashmore Funds	ASHMORE EMERGING MKT CORPORATE DEBT CL I	'044820504	EMCIX	INSTITUTIONAL CLASS SHARES	0.87%
Ashmore Funds	ASHMORE EMERGING MKTLOCAL CURR BD CL I	'044820207	ELBIX	INSTITUTIONAL CLASS SHARES	0.77%
Ashmore Funds	ASHMORE EMERGING MKTSHORT DUR SELECT I	'044820421	ESDIX	INSTITUTIONAL CLASS SHARES	0.67%
Ashmore Funds	ASHMORE EMERGING MKTSHORT DURATION CL I	'044820694	ESFIX	INSTITUTIONAL CLASS SHARES	0.67%
Ashmore Funds	ASHMORE EMERGING MKTTOTAL RETURN CL I	'044820405	EMKIX	INSTITUTIONAL CLASS SHARES	1.02%
Ashmore Funds	ASHMORE EMRG MRKTS SMALL CAP EQUITY I	'044820116	ESCIX	INSTITUTIONAL CLASS SHARES	1.27%
Asset Management Funds	AAAMCO ULTRASHORT FINANCING FD I	'054519850	REPOX	CLASS I	0.35%
Asset Management Funds	AMF LARGE CAP EQUITY FUND	'045419801	IICAX	AMF CLASS SHARES	1.80%
Astor Funds	ASTOR DYNAMIC ALLOCATION CL I	'66537V732	ASTIX	CLASS I	1.40%
Astor Funds	ASTOR SECTOR ALLOCATION CL I	'66537Y793	STARX	CLASS I	1.37%
ATHENA	ATHENA BEHAVIORAL TACTICAL FD CL I	'66538B388	ATVIX	CLASS I	1.69%
Atlantic Trust Funds	AT ALL CAP GROWTH INSTL	'00769G170	AWGIX	INSTITUTIONAL CLASS SHARES	0.96%
Atlantic Trust Funds	AT DISCIPLINED EQUITY INSTITUTIONAL	'00769G493	AWEIX	INSTITUTIONAL CLASS SHARES	0.72%
Atlantic Trust Funds	AT EQUITY INCOME INSTL	'00769G154	AWYIX	INSTITUTIONAL CLASS SHARES	0.95%
Atlantic Trust Funds	AT INCOME OPPORTUNITIES INSTL	'00769G451	AWIIX	INSTITUTIONAL CLASS SHARES	0.72%
Atlantic Trust Funds	AT MID CAP EQUITY INSTITUTIONAL	'00769G477	AWMIX	INSTITUTIONAL CLASS SHARES	0.83%
Auer Funds	AUER GROWTH	'90470K248	AUERX		2.37%
AXONIC Funds	AXONIC ALTERNATIVE INCOME FD INSTL	'05465F103	AAIDX		n/a
AXONIC Funds	AXONIC STRATEGIC INCOME FUND INSTL	'05465G101	AXSIX	CLASS I	1.02%
AXS Funds	AXS CHESAPEAKE STRATEGY I	'46141T372	EQCHX	CLASS I SHARES	1.94%
AXS Funds	AXS ORINDA INCOME OPPORTUNITIES FUND I	'46144X800	OIOIX	CLASS I	1.44%
AXS Funds	AXS ADAPTIVE PLUS FUND CLASS I	'46144X552	AXSPX	CLASS I	2.05%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD INTLCONCNTRT GR EQ INST	'056823180	BTLSX	INSTITUTIONAL CLASS SHARES	0.83%
Baird Mutual Funds	BAIRD AGGREGATE BOND FUND INSTL	'057071854	BAGIX	INSTITUTIONAL CLASS SHARES	0.30%
Baird Mutual Funds	BAIRD CORE PLUS BOND INSTITUTIONAL	'057071870	BCOIX	INSTITUTIONAL CLASS SHARES	0.30%
Baird Mutual Funds	BAIRD INTER BOND FD INSTL CL	'057071805	BIMIX	INSTITUTIONAL CLASS SHARES	0.30%
Baird Mutual Funds	BAIRD MID CAP INSTL CLASS SHS	'057071813	BMDIX	INSTITUTIONAL CLASS SHARES	0.80%
Baird Mutual Funds	BAIRD SHORT TERM BD FD INSTL	'057071409	BSBIX	INSTITUTIONAL CLASS SHARES	0.30%
Baird Mutual Funds	BAIRD ULTRA SHORT BOND FUND INSTL	'057071722	BUBIX	INSTITUTIONAL CLASS SHARES	0.15%

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Baird Mutual Funds	CHAUTAUQUA GLOBAL GROWTH FUND CL I	'057071581	CCGIX	INSTITUTIONAL CLASS SHARES	0.80%
Baird Mutual Funds	CHAUTAUQUA INTL GROWTH FUND CL I	'057071557	CCWIX	INSTITUTIONAL CLASS SHARES	0.80%
Baird Mutual Funds	YAIRD SMALL CAP CAP VALUE INSTL	'057071748	BSVIX	INSTITUTIONAL CLASS SHARES	1.25%
Baron Asset Funds	BARON OPPORTUNITY FUND INSTL CLASS	'068278886	BIOIX	INSTITUTIONAL CLASS SHARES	1.05%
Baron Asset Funds	BARON ASSET FUND INSTL CLASS	'068278605	BARIX	INSTITUTIONAL CLASS SHARES	1.04%
Baron Asset Funds	BARON DISCOVERY FUNDINSTL SHARES	'068278852	BDFIX	INSTITUTIONAL CLASS SHARES	1.06%
Baron Asset Funds	BARON DURABLE ADVANTAGE FD INSTL	'068278761	BDAIX	INSTITUTIONAL CLASS SHARES	0.70%
Baron Asset Funds	BARON EMERGING MARKETS FUND INSTL	'06828M876	BEXIX	INSTITUTIONAL CLASS SHARES	1.08%
Baron Asset Funds	BARON FIFTH AVE FUND INSTL CLASS	'068278878	BFTIX	INSTITUTIONAL CLASS SHARES	0.75%
Baron Asset Funds	BARON FINTECH FUND INSTL	'06828M637	BFIIX	INSTITUTIONAL CLASS SHARES	0.95%
Baron Asset Funds	BARON FOCUSED GROWTH CLASS I	'06828M504	BFGIX	INSTITUTIONAL CLASS SHARES	1.05%
Baron Asset Funds	BARON GLOBAL ADVANTAGE FD INTSL	'06828M835	BGAIX	INSTITUTIONAL CLASS SHARES	0.90%
Baron Asset Funds	BARON GROWTH FUND INSTL CLASS	'068278704	BGRIX	INSTITUTIONAL CLASS SHARES	1.04%
Baron Asset Funds	BARON HEALTH CARE FUND INSTL	'06828M660	BHCHX	INSTITUTIONAL CLASS SHARES	0.85%
Baron Asset Funds	BARON INTERNATIONAL GROWTH FUND INSTL CL	'06828M603	BINIX	INSTITUTIONAL CLASS SHARES	0.95%
Baron Asset Funds	BARON PARTNERS FUND INSTL CLASS	'06828M405	BPTIX	INSTITUTIONAL CLASS SHARES	1.11%
Baron Asset Funds	BARON REAL ESTATE FUND INSTITUTIONAL	'06828M801	BREIX	INSTITUTIONAL CLASS SHARES	1.05%
Baron Asset Funds	BARON REAL ESTATE INCOME FUND INSTL	'06828M736	BRIIX	INSTITUTIONAL CLASS SHARES	0.80%
Baron Asset Funds	BARON SMALL CAP FUNDINSTL CLASS	'068278803	BSFIX	INSTITUTIONAL CLASS SHARES	1.04%
Baron Asset Funds	BARON WEALTHBUILDER FUND INSTL CL	'06828M694	BWBIX	INSTITUTIONAL CLASS SHARES	1.05%
Barrett Funds	BARRETT OPPORTUNITY FD	'06847P108	SAOPX		1.18%
Baywood Funds	BAYWOOD SOCIALLY RESPONSIBLE FD INSTL	'34984Y716	BVSIX	INSTITUTIONAL CLASS SHARES	0.89%
Baywood Funds	BAYWOOD VALUEPLUS INSTL	'34984Y302	BVPIX	INSTITUTIONAL CLASS SHARES	0.70%
BBH Funds	BBH LIMITED DURATIONFUND CLASS I	'05528X851	BBBIX	CLASS I	0.27%
BBH Funds	BBH LIMITED DURATIONFUND CLASS N	'05528X802	BBBMX	CLASS N	0.35%
Beacon Trust	BEACON ACCELERATED RETURN STRATEGY I	'02110A621	BARLX	INSTITUTIONAL CLASS SHARES	1.24%
Beacon Trust	BEACON PLANNED RETURN STRATEGY I	'02110A597	BPR LX	INSTITUTIONAL CLASS SHARES	1.19%
Belmont Funds	BELMONT THETA INCOME FUND INSTL	'92046L478	BTIFX	INSTITUTIONAL CLASS SHARES	2.02%
BlackRock Funds	BLACKROCK GNMA INSTITUTIONAL	'09260B697	BGNIX	INSTITUTIONAL CLASS SHARES	0.55%
BlackRock Funds	BLACKROCK INTERNATIONAL-INSTNL	'09248G404	MAILX	INSTITUTIONAL CLASS SHARES	0.65%
BlackRock Funds	BLACKROCK 20/80 TARGET ALLOC INSTL	'09256H765	BICPX	INSTITUTIONAL CLASS SHARES	0.25%
BlackRock Funds	BLACKROCK 40/60 TARGET ALLOC INSTL	'09256H740	BIMPX	INSTITUTIONAL CLASS SHARES	0.27%
BlackRock Funds	BLACKROCK 60/40 TARGET ALLOC INSTL	'09256H724	BIGPX	INSTITUTIONAL CLASS SHARES	0.28%
BlackRock Funds	BLACKROCK 80/20 TARGET ALLOC FD CL I	'09256H690	BIAPX	INSTITUTIONAL CLASS SHARES	0.29%
BlackRock Funds	BLACKROCK ADVANTAGE SMIDCAPFUND INSTL	'09252L505	MASPX	INSTITUTIONAL CLASS SHARES	0.48%
BlackRock Funds	BLACKROCK ADVANTAGE COREALPHA BD INSTL	'09260T300	BCRIX	INSTITUTIONAL CLASS SHARES	0.28%
BlackRock Funds	BLACKROCK ADVANTAGE EMERGING MRKTS INSTL	'091936690	BLSIX	INSTITUTIONAL CLASS SHARES	0.85%
BlackRock Funds	BLACKROCK ADVANTAGE GLOBAL FD INSTL	'09252A509	MAGCX	INSTITUTIONAL CLASS SHARES	0.71%
BlackRock Funds	BLACKROCK ADVANTAGE INTERNATIONAL INSTL	'091937268	BROIX	INSTITUTIONAL CLASS SHARES	0.50%
BlackRock Funds	BLACKROCK ADVANTAGE LARGE CAP CORE INSTL	'09250J502	MALRX	INSTITUTIONAL CLASS SHARES	0.48%
BlackRock Funds	BLACKROCK ADVANTAGE LARGE CAP GRWTH INST	'091928812	CMVIX	INSTITUTIONAL CLASS SHARES	0.62%
BlackRock Funds	BLACKROCK ADVANTAGE LARGE CAP VALUE INST	'09250J817	MALVX	INSTITUTIONAL CLASS SHARES	0.54%
BlackRock Funds	BLACKROCK ADVANTAGE SM CAP GROWTH INSTL	'091928101	PSGIX	INSTITUTIONAL CLASS SHARES	0.50%
BlackRock Funds	BLACKROCK ADVANTAGE SMALL CAP CORE INSTL	'091936450	BDSIX	INSTITUTIONAL CLASS SHARES	0.50%
BlackRock Funds	BLACKROCK COMMODITY STRATEGIES FUND CL I	'091936666	BICSX	INSTITUTIONAL CLASS SHARES	0.72%
BlackRock Funds	BLACKROCK CORE BOND PORTFOLIO INSTL	'09260B309	BFMCX	INSTITUTIONAL CLASS SHARES	n/a
BlackRock Funds	BLACKROCK DYNAMIC HIGH INCOME INSTL	'09257E795	BDHIX	INSTITUTIONAL CLASS SHARES	0.68%
BlackRock Funds	BLACKROCK EMERGING MARKETS FD INC INSL	'09251J402	MADCX	INSTITUTIONAL CLASS SHARES	0.87%
BlackRock Funds	BLACKROCK ENERGY OPPORTUNITIES CL I	'091937284	BACIX	INSTITUTIONAL CLASS SHARES	0.91%
BlackRock Funds	BLACKROCK EQUITY DIVIDEND FD-INSTL	'09251M504	MADVX	INSTITUTIONAL CLASS SHARES	0.68%
BlackRock Funds	BlackRock International Select Equity Fund	'09251N502	MAEFX	INSTITUTIONAL CLASS SHARES	1.04%
BlackRock Funds	BLACKROCK EVENT DRIVEN EQUITY INSTL	'09250J734	BILPX	INSTITUTIONAL CLASS SHARES	1.26%
BlackRock Funds	BLACKROCK FLOATING RATE INC PORT INSTL	'09260B747	BFRIX	INSTITUTIONAL CLASS SHARES	0.71%
BlackRock Funds	BLACKROCK LARGE CAP GROWTH EQUITY FUND INST	'09251P408	MAFOX	INSTITUTIONAL CLASS SHARES	0.67%
BlackRock Funds	BLACKROCK GA DISPLNDVOLATILITY EQTY FD I	'561656877	BIDVX	INSTITUTIONAL CLASS SHARES	0.56%
BlackRock Funds	BLACKROCK GL EQUITY MARKET NEUTRAL NSTL	'091936526	BDMIX	INSTITUTIONAL CLASS SHARES	1.34%
BlackRock Funds	BLACKROCK GLOBAL ALLOCATION FD-INSTL	'09251T509	MALOX	INSTITUTIONAL CLASS SHARES	0.84%
BlackRock Funds	BLACKROCK GLOBAL DIVIDEND PORT CL INS	'09256H328	BIBDX	INSTITUTIONAL CLASS SHARES	0.75%
BlackRock Funds	BLACKROCK GLOBAL LONG/SHORT CREDIT I	'09260C604	BGCIX	INSTITUTIONAL CLASS SHARES	1.33%
BlackRock Funds	BLACKROCK HEALTH SCIENCES OPP PRT I	'091937540	SHSSX	INSTITUTIONAL CLASS SHARES	0.85%
BlackRock Funds	BLACKROCK HIGH EQUITY INCOME INSTL	'091929760	BMCIX	INSTITUTIONAL CLASS SHARES	0.85%
BlackRock Funds	BLACKROCK HIGH YIELD INSTITUTIONAL	'09260B630	BHYIX	INSTITUTIONAL CLASS SHARES	0.60%
BlackRock Funds	BLACKROCK INCOME FUND INSTITUTIONAL	'09260B887	BMSIX	INSTITUTIONAL CLASS SHARES	0.64%
BlackRock Funds	BLACKROCK INFLATION PROT BD PORT INST'L	'09260B556	BPRIX	INSTITUTIONAL CLASS SHARES	n/a
BlackRock Funds	BLACKROCK LARGE CAP FCUS VLUE INC INST	'09251G507	MABAX	INSTITUTIONAL CLASS SHARES	0.54%
BlackRock Funds	BLACKROCK LIFEPATH DYNAMIC RETRMNT INST	'066922600	STLAX	INSTITUTIONAL CLASS SHARES	0.59%
BlackRock Funds	BLACKROCK LIFEPATH INDEX RETIRE INSTL	'066923707	LIRIX	INSTITUTIONAL CLASS SHARES	0.14%
BlackRock Funds	BLACKROCK LOW DURATION BOND INSTL	'09260B465	BFMSX	INSTITUTIONAL CLASS SHARES	0.40%
BlackRock Funds	BLACKROCK MANAGED INCOME INSTITUTIONAL	'091937185	BLDIX	INSTITUTIONAL CLASS SHARES	0.44%
BlackRock Funds	BLACKROCK MID CAP VALUE FUND INST	'09255V500	MARFX	INSTITUTIONAL CLASS SHARES	0.74%
BlackRock Funds	BLACKROCK MID CAP GROWTH EQUITY INSTL	'091928861	CMGIX	INSTITUTIONAL CLASS SHARES	0.80%
BlackRock Funds	BLACKROCK MULTI - ASSET INCOME INSTL	'09256H336	BIICX	INSTITUTIONAL CLASS SHARES	0.57%
BlackRock Funds	BLACKROCK NATURAL RESOURCES TR-INSTL	'09252H405	MAGRX	INSTITUTIONAL CLASS SHARES	0.87%
BlackRock Funds	BLACKROCK REAL ESTATE SECS INSTL	'091936583	BIREX	INSTITUTIONAL CLASS SHARES	0.75%
BlackRock Funds	BLACKROCK SHORT OBLIGATIONS INSTL	'091936419	BISOX	INSTITUTIONAL CLASS SHARES	0.35%

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MAP Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
BlackRock Funds	BLACKROCK STRATEGIC GLOBAL BD FD- INSTL	'09252X509	MAWIX	INSTITUTIONAL CLASS SHARES	0.55%
BlackRock Funds	BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	'09260B382	BSIX	INSTITUTIONAL CLASS SHARES	0.68%
BlackRock Funds	BLACKROCK SUSTAINABLADV LG CAP CORE INST	'091936120	BIRIX	INSTITUTIONAL CLASS SHARES	0.48%
BlackRock Funds	BLACKROCK BALANCED INSTL	'09251C506	MACPX	INSTITUTIONAL CLASS SHARES	0.52%
BlackRock Funds	BLACKROCK SYSTEMATICMULTI-STRATEGY INSTL	'09260C307	BIMBX	INSTITUTIONAL CLASS SHARES	0.97%
BlackRock Funds	BLACKROCK TACTICAL OPPORTUNITIES INST	'091927848	PBAIX	INSTITUTIONAL CLASS SHARES	0.78%
BlackRock Funds	BLACKROCK TECHNOLOGYOPPORTUNITIES INSTL	'091929612	BGSIX	INSTITUTIONAL CLASS SHARES	0.92%
BlackRock Funds	BLACKROCK TOTAL RETURN INSTITUTIONAL	'09252M883	MAHQX	INSTITUTIONAL CLASS SHARES	0.45%
BlackRock Funds	BLACKROCK UNCONSTRAINED EQUITY INSTL	'09251W403	MAEGX	INSTITUTIONAL CLASS SHARES	0.95%
BlackRock Funds	BLACKROCK US MORTGAGE PORT INSTL	'56166L303	MSUMX	INSTITUTIONAL CLASS SHARES	0.45%
BlackRock Funds	BLACROCK CHINA A OPPORTUNITIES I	'09258N224	CHILX	INSTITUTIONAL CLASS SHARE	0.99%
BlackRock Funds	ISHARES S&P 500 INDEX INSTITUTIONAL	'066923558	BSPIX	INSTITUTIONAL CLASS SHARES	0.10%
BlackRock Funds	ISHARES DEVELOPED REAL ESTATE IDX INST	'091936195	BIRDY	INSTITUTIONAL CLASS SHARES	0.19%
BlackRock Funds	ISHARES MSCI EAFE INTL IDX INSTL	'09253F408	MAIIX	INSTITUTIONAL CLASS SHARES	0.09%
BlackRock Funds	ISHARES MSCI TTL INTL INDEX INSTL	'066923616	BDOIX	INSTITUTIONAL CLASS SHARES	0.15%
BlackRock Funds	ISHARES RUSSELL 1000LARGE CAP IDX INSTL	'066923202	BRGNX	INSTITUTIONAL CLASS SHARES	0.12%
BlackRock Funds	ISHARES RUSSELL 2000SMALL CAP IDX INSTL	'09253F804	MASKX	INSTITUTIONAL CLASS SHARES	0.12%
BlackRock Funds	ISHARES RUSSELL MID CAP IDX INSTL	'091936294	BRMIX	INSTITUTIONAL CLASS SHARES	0.10%
BlackRock Funds	ISHARES RUSSELL SM MID CP IDX INSTL	'091936237	BSMIX	INSTITUTIONAL CLASS SHARES	0.13%
BlackRock Funds	ISHARES SHORT TERM TIPS BOND INDEX CL I	'09258N885	BIIPX	INSTITUTIONAL CLASS SHARES	0.11%
BlackRock Funds	ISHARES TOTAL US STOCK MKRT INDEX INS	'091936161	BITSX	INSTITUTIONAL CLASS SHARES	0.08%
BlackRock Funds	ISHARES US AGGREGATEBOND INDEX INSTL	'066923509	BMOIX	INSTITUTIONAL CLASS SHARES	0.10%
Blackstone Funds	BLACKSTONE ALTERNV MULTI STRATEGY I	'09257V201	BXMIX	CLASS I	3.21%
Blackstone Funds	BLACKSTONE FLOATING RATE ENHANCED INC I	'09258T106	BGFLX	I	n/a
Blue Chip Funds	BLUE CHIP INVESTOR FUND	'09532K103	BCIFX		1.00%
Blue Current Funds	BLUE CURRENT GLOBAL DIVIDEND FD INSTL	'90386H834	BCGDX	INSTITUTIONAL CLASS SHARES	1.00%
Blueprint Funds	BLUEPRINT ADAPTIVE GR ALLOACTION INSTL	'90386H420	BLUIX	INSTITUTIONAL CLASS SHARES	1.31%
Bogle Funds	SGI SMALL CAP GROWTH FUND INSTL	'749255188	BOGIX	CLASS I	1.23%
Boston Partners Capital	BOSTON PARTNERS ALL CAP VALUE INSTL	'749255139	BPAIX	INSTITUTIONAL CLASS SHARES	0.80%
Boston Partners Capital	BOSTON PARTNERS EMERG MKT LG/SH INST	'74925K326	BELSX	INSTITUTIONAL CLASS SHARES	1.42%
Boston Partners Capital	BOSTON PARTNERS GLOBAL EQUITY INSTL	'74925K557	BPGIX	INSTITUTIONAL CLASS SHARES	0.95%
Boston Partners Capital	BOSTON PARTNERS LONG SHORT EQ INSTL	'749255261	BPLSX	INSTITUTIONAL CLASS SHARES	2.55%
Boston Partners Capital	BOSTON PARTNERS SM CAP VALUE II INST	'749255345	BPSIX	INSTITUTIONAL CLASS SHARES	0.99%
Boston Partners Capital	BOSTON PARTNERS GLBLSUSTAINABILITY INSTL	'74933W684	BPGSX	INSTITUTIONAL CLASS SHARES	0.90%
Boston Partners Capital	BOSTON PARTNERS LONGSHORT RESEARCH INSTL	'74925K581	BPIRX	INSTITUTIONAL CLASS SHARES	1.95%
Boston Partners Capital	WPG PARTNERS SELECT SMALL CAP VAL INSTL	'74933W676	WPGSX	INSTITUTIONAL CLASS SHARES	1.10%
Boston Partners Capital	WPG PARTNERS SMALL MICRO CAP VALUE NSTL	'74925K706	WPGTX	INSTITUTIONAL CLASS SHARES	1.10%
BOSTON TRUST FUNDS	BOSTON TRUST ASSET MANAGEMENT FUND	'101156305	BTBFX		0.81%
BOSTON TRUST FUNDS	BOSTON TRUST EQUITY FUND INSTITUTIONAL	'101156404	BTEFX	I	0.85%
BOSTON TRUST FUNDS	BOSTON TRUST MIDCAP FUND	'101156503	BTMFX		1.00%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN BALANCED FUND	'101156701	WSBFX		1.00%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN EQUITY FUND	'101156107	WSEFX		1.00%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN MIDCAP FUND	'101156800	WAMFX		0.99%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN SMID CAP FUND	'101156875	WASMX		1.00%
Boyd Watterson Funds	BOYD WATTERSON LTD DUR ENHANCED INC I	'66538G189	BWDIX	CLASS I	0.62%
Boyd Watterson Funds	BOYD WATTERSON LTD DUR ENHANCED INC I2	'66538G171	BWDTX	CLASS I2	0.42%
Bramshill Funds	BRAMSHILL INCOME PRFFUND INSTITUTIONAL	00777X868	BRMSX	INSTITUTIONAL CLASS SHARES	1.30%
Brandes Funds	BRANDES CORE PLUS FIXED INCOME I	'105262869	BCPIX	CLASS I	0.30%
Brandes Funds	BRANDES EMERGING MARKETS VALUE CL I	'105262752	BEMIX	CLASS I	1.12%
Brandes Funds	BRANDES GLOBAL EQUITY FD CLASS I	'105262794	BGVIX	CLASS I	1.00%
Brandes Funds	BRANDES INTERNATIONALSMALL CAP EQUITY I	'105262737	BISMIX	CLASS I	1.15%
Brandes Funds	BRANDES INTL EQUITY FUND CLASS I	'105262703	BIIEIX	CLASS I	0.85%
Bridgeway Funds	BRIDGEWAY AGGRESSIVEINVESTOR 1	'108747106	BRAGX	CLASS N	0.39%
Bridgeway Funds	BRIDGEWAY SMALL CAP VALUE FUND CL N	'108747825	BRSVX	CLASS N	0.83%
BrightRock Funds	BRIGHT ROCK LARGE CAP INST'L	'89833W436	BQLCX	INSTITUTIONAL CLASS SHARES	0.87%
BrightRock Funds	BRIGHT ROCK MID CAP GROWTH INST'L	'89833W451	BQMGX	INSTITUTIONAL CLASS SHARES	1.07%
Brookfield Funds	BROOKFIELD GLOBAL LISTED REAL ESTATE I	'112740303	BLRYX	CLASS I	0.93%
Brookfield Funds	BROOKFIELD GLOBAL LSTD INFRASTRUCTURE I	'112740709	BGLYX	CLASS I	1.00%
Brookfield Funds	OAKTREE DIVERSIFIED INCOME FUND INC CL D	'67402M104	ODIDX	D	n/a
Brookfield Funds	OAKTREE EMERGING MARKETS EQUITY I	'112740543	OEQIX	CLASS I	1.12%
Brown Capital Management Funds	BROWN CAPITAL MGMT MID COMPANY INSTL	'115291783	BCMIX	INSTITUTIONAL CLASS SHARES	0.90%
Brown Capital Management Funds	BROWN CAPITAL MGMT SMALL COMPANY INSTL	'115291403	BCSSX	INSTITUTIONAL CLASS SHARES	1.05%
BTS Funds	BTS MANAGED INCOME FUND CL I	'66538J688	BTSIX	CLASS I	1.81%
BTS Funds	BTS TACTICAL FIXED INCOME FUND CLASS I	'66538B701	BTFIX	CLASS I	1.61%
Buffalo Funds	BUFFALO DISCOVERY FUND INSTL	'119530707	BUIIX	INSTITUTIONAL CLASS	0.86%
Buffalo Funds	BUFFALO DIVIDEND FOCUS FUND INSTL	'119530806	BUIDX	INSTITUTIONAL CLASS	0.78%
Buffalo Funds	BUFFALO EMERGING OPPORTUNITIES INSTL	'119530889	BUIOX	INSTITUTIONAL CLASS SHARES	1.33%
Buffalo Funds	BUFFALO FLEXIBLE INCOME FUND INSTL	'119530871	BUIBX	INSTITUTIONAL CLASS	0.86%
Buffalo Funds	BUFFALO GROWTH INSTITUTIONAL CLASS	'119530863	BIIGX	INSTITUTIONAL CLASS	0.77%
Buffalo Funds	BUFFALO HIGH YIELD INSTITUTIONAL CLASS	'119530855	BUIHX	INSTITUTIONAL CLASS	0.87%
Buffalo Funds	BUFFALO INTL INSTITUTIONAL CLASS	'119530848	BUIIX	INSTITUTIONAL CLASS	0.88%
Buffalo Funds	BUFFALO LARGE CAP FUND INSTL	'119530830	BUIEX	INSTITUTIONAL CLASS	0.78%
Buffalo Funds	BUFFALO MID CAP FUNDINSTL	'119530822	BUIMX	INSTITUTIONAL CLASS	0.87%
Buffalo Funds	BUFFALO SMALL CAP FUND INSTL	'119530814	BUISX	INSTITUTIONAL CLASS	0.86%
Calamos Funds	CALAMOS ANTETOKOUNMPSUSTAIN EQUITIES I	'12811U305	SROIX	CLASS I	1.10%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Calamos Funds	CALAMOS CONVERTIBLE FUND CL I	'128119864	CICVX	CLASS I	0.83%
Calamos Funds	CALAMOS DIVIDEND GROWTH FUND CL I	'128120813	CIDVX	CLASS I	1.10%
Calamos Funds	CALAMOS EVOLVING WORLD GROWTH FD CL I	'128119138	CNWXI	CLASS I	1.05%
Calamos Funds	CALAMOS GLOBAL CONVERTIBLE CL I	'128120722	CXGCX	CLASS I	1.00%
Calamos Funds	CALAMOS GLOBAL EQUITY FD CL I	'128119450	CIGEX	CLASS I	1.15%
Calamos Funds	CALAMOS GLOBAL GROWTH & INCOME I	'128119609	CGCIX	CLASS I	0.97%
Calamos Funds	CALAMOS GROWTH & INCOME CL I	'128119872	CGIIX	CLASS I	0.81%
Calamos Funds	CALAMOS GROWTH CLASSCL I	'128119807	CGRIX	CLASS I	1.03%
Calamos Funds	CALAMOS HEDGED EQUITY INCOME CL I	'128120672	CIHGX	CLASS I	0.93%
Calamos Funds	CALAMOS INTERNATIONALSMALL CAP GROWTH I	'128120235	CSGIX	CLASS I	1.10%
Calamos Funds	CALAMOS INTL GROWTH FUND CLASS I	'128119542	CIGIX	CLASS I	0.85%
Calamos Funds	CALAMOS MARKET NEUTRAL INCOME CL I	'128119880	CMNIX	CLASS I	0.90%
Calamos Funds	CALAMOS PHINEUS LONG/SHORT CL I	'128120631	CPLIX	CLASS I	2.11%
Calamos Funds	CALAMOS SELECT FUND CLASS I	'128119633	CVAIX	CLASS I	0.90%
Calamos Funds	CALAMOS SHORT TERM BOND FD CL I	'128120433	CTSTX	CLASS I	0.40%
Calamos Funds	CALAMOS TIMPANI SM CP GR FD CL I	'128120391	CTSIX	CLASS I	1.05%
Calamos Funds	CALAMOS TIMPANI SMIDGROWTH I	'128120367	CTIGX	CLASS I	1.10%
Calamos Funds	CALAMOS TOTAL RETURNBOND FUND CL I	'128119278	CTRIX	CLASS I	0.65%
Cambiar Funds	CAMBIAR INTERNATL EQUITY INSTL	'00769G543	CAMYX	INSTITUTIONAL CLASS SHARES	0.90%
Cambiar Funds	CAMBIAR OPPORTUNITY - INSTITUTIONAL	'0075W0825	CAMWX	INSTITUTIONAL CLASS SHARES	0.65%
Cambiar Funds	CAMBIAR SMALL CAP FUND - INSTITUTIONAL	'0075W0593	CAMZX	INSTITUTIONAL CLASS SHARES	0.90%
Cambiar Funds	CAMBIAR SMID INSTITUTIONAL FUND	'00769G311	CAMUX	INSTITUTIONAL CLASS SHARES	0.85%
Campbell Funds	CAMPBELL SYSTEMATIC MACRO FUND CL I	'74933W833	EBSEX	CLASS I	1.75%
Cantor	CANTOR GROWTH EQUITY FUND INSTL	'138624309	FICHX	INSTITUTIONAL CLASS SHARES	0.79%
Capital Advisors Funds	CAPITAL ADVISORS GROWTH	'007989783	CIAOX	INVESTOR CLASS SHARES	1.01%
CARILLON TOWER	CARILLON CLARIVEST CAPITAL APPREC CL I	'14214L304	HRCIX	CLASS I	0.70%
CARILLON TOWER	CARILLON CLARIVEST INTERNATIONAL STK I	'14214L791	EISIX	CLASS I	0.96%
CARILLON TOWER	CARILLON EAGLE GROWTH & INC CL I	'14214L874	HIGJX	CLASS I	0.68%
CARILLON TOWER	CARILLON EAGLE MID CAP GROWTH CL I	'14214L643	HAGIX	CLASS I	0.72%
CARILLON TOWER	CARILLON EAGLE SMALLCAP GROWTH CL I	'14214L486	HSIIX	CLASS I	0.77%
CARILLON TOWER	CARILLON REAMS UNCONSTRAINED BOND I	'14214M724	SUBFX	CLASS I	0.50%
CARILLON TOWER	CARILLON REAMS CORE BOND FUND CL I	'14214L254	SCCIX	CLASS I	0.40%
CARILLON TOWER	CARILLON REAMS CORE PLUS BOND CL I	'14214M641	SCPZX	CLASS I	0.40%
CARILLON TOWER	CARILLON SCOUT MID CAP FUND CL I	'14214M872	UMBXM	CLASS I	0.95%
Carillon Tower Chartwell	CARILLON CHARTWELL REAL INCOME FUND	'16140T202	BERIX	CLASS I	0.66%
Carillon Tower Chartwell	CARILLON CHARTWELL MID CAP VALUE FD	'16140T301	BERCX	CLASS I	0.90%
Carillon Tower Chartwell	CARILLON CHARTWELL SHT DURAT HIGH YLD I	'16140T400	CWFIX	CLASS I	0.49%
Carillon Tower Chartwell	CARILLON CHARTWELL SMALL CAP GROWTH I	'16140T608	CWSGX	CLASS I	1.05%
Carillon Tower Chartwell	CARILLON CHARTWELL SMALL CAP VALUE CL I	'16140T509	CWSIX	CLASS I	1.05%
Carlyle Funds	CARLYLE TACTICAL PRIVATE CREDIT N	'143106508	TAKNX	N	n/a
Castle Funds	CASTLE FOCUS FUND INVESTOR CLASS	'71709W302	MOATX	INVESTOR CLASS SHARES	1.35%
Castle Funds	CASTLE TANDEM FUND INSTL	'71709W765	TANDX	INSTITUTIONAL CLASS SHARES	1.19%
Catalyst Funds	CATALYST DYNAMIC ALPHA FUND CL I	'62827M516	CPEIX	CLASS I	1.13%
Catalyst Funds	CATALYST ENERGY INFRASTRUCTURE CL I	'62827M243	MLXIX	CLASS I	1.43%
Catalyst Funds	CATALYST ENHANCED INCOME STRATEGY I	'62827P436	EIXIX	CLASS I	1.51%
Catalyst Funds	CATALYST EXCEED BUFFERED SHIELD I	'62827P626	SHIIX	CLASS I	1.31%
Catalyst Funds	Catalyst/CIFC Senior Secured Income Fund Class I	'62827M888	CFRIX	CLASS I	0.92%
Catalyst Funds	CATALYST INSIDER BUYING FUND CL I	'62827M573	INSIX	CLASS I	1.28%
Catalyst Funds	CATALYST INSIDER INCOME FUND CL I	'62827M441	IIXIX	CLASS I	0.75%
Catalyst Funds	CATALYST LYONS TACTICAL ALLOC CL I	'62827M524	CLTIX	CLASS I	1.28%
Catalyst Funds	CATALYST MILLBURN HEDGE STRTGY FD CL I	'62827P816	MBXIX	CLASS I	2.02%
Catalyst Funds	CATALYST NASDAQ 100 HEDGED EQUITY CL I	'62827M532	CLPFX	CLASS I	1.55%
Catalyst Funds	CATALYST SMH HIGH INCOME CLASS I	'62827M847	HIIXI	CLASS I	1.24%
Catalyst Funds	CATALYST SYSTEMATIC ALPHA FD CL I	'62827M417	ATRFX	CLASS I	1.93%
Catalyst Funds	CATALYST WARRINGTON STRATEGIC PROGRAM I	'62827P246	CWXIX	CLASS I	2.06%
Catalyst Funds	CATALYST/MAP GLOBAL BALANCED FUND CL I	'62827M557	TRXIX	CLASS I	0.98%
Catalyst Funds	CATALYST/MAP GLOBAL EQUITY CL I	'62827M540	CAXIX	CLASS I	0.98%
CATHOLIC RESPONSIBLE FUNDS	CATHOLIC RESP INVSTMMAGNUS 45/55 INVSTR	'14919E100	CMNVX	INVESTOR CLASS SHARES	0.54%
CATHOLIC RESPONSIBLE FUNDS	CATHOLIC RESP INVSTMMAGNUS 60/40 BETA PL	'14919E308	CMMVX	INVESTOR CLASS SHARES	0.46%
CATHOLIC RESPONSIBLE FUNDS	CATHOLIC RESP INVSTMMAGNUS 75/25 INVSTR	'14919E704	CMUVX	INVESTOR CLASS SHARES	0.57%
CATHOLIC RESPONSIBLE FUNDS	CATHOLIC RESP INVSTMMAGNS 60/40 ALPHA PL	'14919E506	CMPVX	INVESTOR CLASS SHARES	0.58%
Causeway Capital Funds	CAUSEWAY EMERGING MARKETS FUND - INSTL	'149498107	CEMIX	INSTITUTIONAL CLASS SHARES	1.11%
Causeway Capital Funds	CAUSEWAY GLOBAL VALUE FUND - INSTL	'14949P307	CGVIX	INSTITUTIONAL CLASS SHARES	0.85%
Causeway Capital Funds	CAUSEWAY INTERNATL OPPORTUNITIES INSTL	'14949Q107	CIOIX	INSTITUTIONAL CLASS SHARES	0.98%
Causeway Capital Funds	CAUSEWAY INTERNATNALVALUE INSTL	'14949P208	CIVIX	INSTITUTIONAL CLASS SHARES	0.87%
Causeway Capital Funds	CAUSEWAY INTRNL SM CAP INSTITUTIONAL FD	'14949P703	CIISX	INSTITUTIONAL CLASS SHARES	1.10%
Centerstone Funds	CENTERSTONE INVESTOR FUND CLASS I	'66538R680	CENTX	CLASS I	1.16%
Centre Funds	CENTRE AMERICAN SELECT EQUITY INSTL	44053A598	DHANX	INSTITUTIONAL CLASS SHARES	0.98%
Centre Funds	CENTRE GLOBAL INFRASTRUCTURE INSTL	44053A572	DHINX	INSTITUTIONAL CLASS SHARES	1.18%
Champlain Funds	CHAMPLAIN MID CAP CLASS I	'00766Y513	CIPIX	INSTITUTIONAL CLASS SHARES	0.84%
Chiron Capital Funds	CHIRON CAPITAL ALLOCATION FUND CL I	'00771X583	CCAPX	CLASS I SHARES	1.17%
Christopher Weil Funds	CHRISTOPHER WEIL & CO CORE INVESTMENT	'71709W807	CWCFX		1.20%
CIM Funds	CIM REAL ASSTS & CREDIT FUND INSTL	'17181H107	IRACX		n/a
CION Funds	CION ARES DIVERSIFIED CREDIT I	'17260G301	CADUX	I	n/a
CITY NATIONAL ROCHDALE FUNDS	CITY NAT'L ROCHDALE US CORE EQ INSTL	'17800P878	CNRUX	INSTITUTIONAL CLASS SHARES	0.52%

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MAP Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Clarkston Funds	CLARKSTON FOUNDERS FUND CLASS I	'02110A647	CIMDX	INSTITUTIONAL CLASS SHARES	0.95%
Clarkston Funds	CLARKSTON FUND CL I	'02110A662	CILGX	INSTITUTIONAL CLASS SHARES	0.70%
Clarkston Funds	CLARKSTON PARTNERS FUND CL I	'02110A688	CISMX	INSTITUTIONAL CLASS SHARES	1.00%
Cliffwater	CLIFFWATER CORPORATE LENDING FUND I	'186854204	CCLFX	I	n/a
Cliffwater	CLIFFWATER ENHANCED LENDING FUND INSTL	'18685P108	CELFX		n/a
Clipper Funds	CLIPPER	'188850101	CFIMX		0.71%
CM Advisors Funds	CM ADVISORS FIXED INCOME FD	'125677203	CMFIX		0.88%
Cohen and Steers Funds	COHEN & STEERS REALTY I	'192476505	CSIIH	CLASS I	0.88%
Cohen and Steers Funds	COHEN & STEERS GL INFRASTRUCTURE CL I	'19248B404	CSUIX	CLASS I	0.89%
Cohen and Steers Funds	COHEN & STEERS INSTL REALTY SHARES	'19247U106	CSRIX		0.75%
Cohen and Steers Funds	COHEN & STEERS LOW DUR PRFD & INCOME I	'19249L302	LPXIX	CLASS I	0.55%
Cohen and Steers Funds	COHEN & STEERS MLP AND ENERGY OPPORT I	'19249F305	MLOIX	CLASS I	0.90%
Cohen and Steers Funds	COHEN & STEERS PREF SECURITIES INCOME I	'19248X307	CPXIX	CLASS I	0.83%
Cohen and Steers Funds	COHEN & STEERS REAL ASSET FUND CL I	'19249C302	RAPIX	CLASS I	0.81%
Cohen and Steers Funds	COHEN AND STEERS INTL REALTY INC CL I	'19248H401	IRFIX	CLASS I	1.00%
Cohen and Steers Funds	COHEN & STEERS GLOBAL REALTY CL I	'19247N409	CSSPX	CLASS I	0.90%
COHO Funds	COHO RELATIVE VALUE EQUITY ADVISOR SHS	'56166Y636	COHOX		0.80%
COHO Funds	COHO RELATIVE VALUE ESG FUND	'56166Y222	CESGX		0.79%
Columbia Funds	COLUMBIA INTEGRATED LARGE CAP GROWTH ADV	'19766Q403	ILGFX	ADVISOR CLASS SHARES	0.55%
Columbia Funds	COLUMBIA INTEGRATED LARGE CAP VALUE ADV	'19766Q866	ILVEX	ADVISOR CLASS SHARES	0.55%
Columbia Funds	COLUMBIA SMALLCAP INDEX FUND CL I2	'19766B273	CXXRX	INSTITUTIONAL 2 CLASS SHARES	0.20%
Commerce Funds	COMMERCE BOND	'200626208	CFBNX	SHARES	0.64%
Commerce Funds	COMMERCE GROWTH	'200626406	CFGRX	SHARES	0.75%
Commerce Funds	COMMERCE MID CAP GROWTH INSTL	'200626505	CFAGX	SHARES	0.78%
Commerce Funds	COMMERCE SHORT TERM GOV'T	'200626109	CFSTX	SHARES	0.68%
Commerce Funds	COMMERCE VALUE INSTITUTIONAL	'200626828	CFVLX	SHARES	0.69%
Concorde Funds	CONCORDE WEALTH MANAGEMENT	'20651N307	CONWX		1.52%
Conestoga Funds	CONESTOGA SMID CAP FUND INSTITUTIONAL	'207019605	CCSGX	INSTITUTIONAL CLASS SHARES	0.85%
Congress Street Funds	CONGRESS LARGE CAP GROWTH FD INSTL	'74316J789	CMLIX	INSTITUTIONAL CLASS SHARES	0.68%
Congress Street Funds	CONGRESS MID CAP GROWTH INSTL	'74316J458	IMIDX	INSTITUTIONAL CLASS SHARES	0.79%
Congress Street Funds	CONGRESS SMALL CAP GROWTH INSTL CL	'74316P710	CSMCX	INSTITUTIONAL CLASS SHARES	1.00%
Counterpoint Funds	COUNTERPOINT TACTICAL EQUITY CL I	'66538G395	CPIEX	CLASS I	1.78%
CRA Funds	CCM COMMUNITY IMPACT BOND FUND INSTL	'20368N202	CRANX	INSTITUTIONAL CLASS SHARES	0.43%
Crawford Funds	CRAWFORD LARGE CAP DIVIDEND FUND CL I	'90470K826	CDGIX	CLASS I	0.89%
Crawford Funds	CRAWFORD MULTI ASSET INCOME FUND	'90470L733	CMALX		1.01%
Crawford Funds	CRAWFORD SMALL CAP DIVIDEND FD CL I	'90470L402	CDOFX	CLASS I	0.99%
Credit Suisse Funds	CREDIT SUISSE STRATEGIC INCOME I	'22540S745	CSOIX	CLASS I	0.79%
Credit Suisse Funds	CREDIT SUISSE COMMOD RTRN STRTGY INSTL SH	'22544R305	CRSOX	CLASS I	0.80%
Credit Suisse Funds	CREDIT SUISSE MULTI ALTERNATIVE STRAT I	'22540S778	CSQIX	CLASS I	0.91%
Credit Suisse Funds	CS FLOATING RATE HIGH INC INSTL SHS	'22540S836	CSHIX	CLASS I	0.70%
Credit Suisse Funds	CS MANAGED FUTURES STRATEGY FD CL I	'22540S711	CSAIX	CLASS I	1.30%
CRM Funds	CRM ALL CAP VALUE INSTITUTIONAL CL	'12626X833	CRIEX	INSTITUTIONAL CLASS SHARES	1.10%
CRM Funds	CRM LONG SHORT OPPORTUNITIES INSTL	'12628J881	CRIHX	INSTITUTIONAL CLASS SHARES	2.70%
CRM Funds	CRM MID-CAP VALUE FD-INSTITUTIONAL	'92934R769	CRIMX	INSTITUTIONAL CLASS SHARES	0.98%
CRM Funds	CRM SMALL CAP VALUE INSTITUTIONAL	'92934R785	CRISX	INSTITUTIONAL CLASS SHARES	0.94%
CRM Funds	CRM SMALL/MID CAP VALUE FD	'92934R116	CRIAX	INSTITUTIONAL CLASS SHARES	1.01%
Cromwell Funds	CROMWELL CENTERSQUARREAL ESTATE INSTL	'89156Y506	MRASX	INSTITUTIONAL CLASS SHARES	0.90%
Cromwell Funds	CROMWELL LONG SHORT FUND INSTL	'89156Y308	MFLDX	INSTITUTIONAL CLASS SHARES	2.24%
Cromwell Funds	CROMWELL TRAN SUSTN FOCUS FUND INSTL	'89156Y704	LIMIX	INSTITUTIONAL CLASS SHARES	0.85%
CROSSINGBRIDGE FUNDS	CROSSBRIDGE LOW DUR HIGH YIELD INSTL	'89834G604	CBLDX	INSTITUTIONAL CLASS SHARES	0.96%
CROSSINGBRIDGE FUNDS	CROSSBRIDGE ULTRA SHORT DURATION CL I	'89834G828	CBUDX	INSTITUTIONAL CLASS SHARES	0.91%
CROSSINGBRIDGE FUNDS	CROSSINGBRIDGE RESPONSIBLE CREDIT I	'89834G810	CBRDX	INSTITUTIONAL CLASS SHARES	0.91%
Crow Point Funds	TIMBER POINT ALT INCOME FD INSTL CL	'885572461	AIIFX	INSTITUTIONAL CLASS SHARES	2.00%
Crow Point Funds	TIMBER POINT GLOBAL ALLOCATION INSTL	'885572560	CGHIX	INSTITUTIONAL CLASS SHARES	2.21%
Cullen Funds	CULLEN EMERGING MKRTHIGH DIVIDEND CL I	'230001752	CEMFX	CLASS I	1.00%
Cullen Funds	CULLEN ENHANCED EQUITY INCOME CL I	'230001729	ENHMX	CLASS I	0.75%
Cullen Funds	CULLEN HIGH DIVIDENDEQUITY CLASS I	'230001406	CHDVX	CLASS I	0.75%
Cullen Funds	CULLEN INTERNATIONALHIGH DIV CL I	'230001703	CIHIX	CLASS I	1.00%
Cullen Funds	CULLEN SMALL CAP VALUE INSTITUTIONAL	'230001836	CUSIX	CLASS I	1.00%
Cullen Funds	CULLEN VALUE FUND CL I	'230001786	CVLVX	CLASS I	0.75%
Cutler Funds	CUTLER EQUITY FUND CLASS II	'232213603	DIVHX		0.99%
Dana Funds	DANA EPIPHANY EQUITY INSTL	'92046L452	ESGIX	INSTITUTIONAL CLASS SHARES	0.85%
Dana Funds	DANA EPIPHANY SM CAP EQUITY INSTL	'92046L486	DSCIX	INSTITUTIONAL CLASS SHARES	0.95%
Dana Funds	DANA LARGE CAP EQUITY FUND INSTL	'92046L619	DLICX	INSTITUTIONAL CLASS SHARES	0.73%
Davenport Funds	DAVENPORT SMALL CAP FOCUS FUND	'969557768	DSCPX		0.91%
Davis Funds	DAVIS APPRECIATION & INCOME FD CL Y	'239103773	DCSYX	CLASS Y	0.66%
Davis Funds	DAVIS FINANCIAL FUNDCLASS Y	'239103815	DVFX	CLASS Y	0.70%
Davis Funds	DAVIS GOVERNMENT BOND FUND CLASS Y	'239103799	DGVYX	CLASS Y	0.75%
Davis Funds	DAVIS NEW YORK VENTURE INSTL CL Y	'239080401	DNVYX	CLASS Y	0.66%
Davis Funds	DAVIS OPPORTUNITY FUND CL Y	'239103831	DGOYX	CLASS Y	0.70%
Davis Funds	DAVIS REAL ESTATE CLASS Y	'239103823	DREYX	CLASS Y	0.72%
Dean Funds	DEAN EQUITY INCOME FUND	'90470L386	DAEIX		0.70%
Dean Funds	DEAN MID CAP VALUE FUND	'90470K321	DALCX	NO LOAD CLASS SHARES	0.85%
Dean Funds	DEAN SMALL-CAP VALUE	'90470K313	DASCX	CLASS I	1.20%
Delaware Funds	MACQUARIE ASSET STRATEGY CL I	'466001864	IVAEX	INSTITUTIONAL CLASS	0.81%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Delaware Funds	MACQUARIE BALANCED CL I	'465898146	IYBIX	INSTITUTIONAL CLASS	0.81%
Delaware Funds	MACQUARIE CLIMATE SOLUTIONS CL I	'466000148	IVEIX	INSTITUTIONAL CLASS	0.99%
Delaware Funds	MACQUARIE CORE EQUITY CL I	'466000163	ICIEI	INSTITUTIONAL CLASS	0.74%
Delaware Funds	MACQUARIE CORPORATE BOND CLASS I	'245908751	DGCIX	INSTITUTIONAL CLASS SHARES	0.54%
Delaware Funds	MACQUARIE DIVERSIFD INCM FD CL I	'246248587	DPFFX	INSTITUTIONAL CLASS SHARES	0.42%
Delaware Funds	MACQUARIE EMERG MKTSDDEBT CORPORATE I	'246094817	DEDIX	INSTITUTIONAL CLASS SHARES	0.80%
Delaware Funds	MACQUARIE EMERGING MKTS FD-INSTITUT CL	'245914817	DEMIX	INSTITUTIONAL CLASS SHARES	1.17%
Delaware Funds	MACQUARIE EXTENDED DURATION BOND CL I	'245908793	DEEIX	INSTITUTIONAL CLASS SHARES	0.56%
Delaware Funds	MACQUARIE FLOATING RATE FUND INSTL	'245908637	DDFLX	INSTITUTIONAL CLASS SHARES	0.69%
Delaware Funds	MACQUARIE GLOBAL BOND CLASS I	'465899714	IVSIX	INSTITUTIONAL CLASS	0.70%
Delaware Funds	MACQUARIE GLOBAL GROWTH CLASS I	'465898724	IGIIX	INSTITUTIONAL CLASS	0.85%
Delaware Funds	MACQUARIE GLBL LIST REAL ASSETS INSTL	'246248777	DPRSX	INSTITUTIONAL CLASS SHARES	0.98%
Delaware Funds	MACQUARIE GROWTH AND INCOME FUND INST	'24611D862	FGIPX	INSTITUTIONAL CLASS SHARES	0.77%
Delaware Funds	MACQUARIE HEALTH CARE FUND INSTL	'24610E408	DLHIX	INSTITUTIONAL CLASS SHARES	0.96%
Delaware Funds	MACQUARIE HIGH INCOME CL I	'466000122	IVHIX	INSTITUTIONAL CLASS	0.63%
Delaware Funds	MACQUARIE INTL CORE EQUITY CL I	'465899706	ICEIX	INSTITUTIONAL CLASS	0.77%
Delaware Funds	MACQUARIE LARGE CAP GROWTH CL I	'466001203	IYGIX	INSTITUTIONAL CLASS	0.64%
Delaware Funds	MACQUARIE LIMITED TERM DIV INCOME CL I	'245912506	DTINX	INSTITUTIONAL CLASS SHARES	0.39%
Delaware Funds	MACQUARIE MID CAP GROWTH CL I	'466001609	IYMIK	INSTITUTIONAL CLASS	0.79%
Delaware Funds	MACQUARIE MID CAP INC OPPORTUNITIES I	'46600B409	IYOIX	INSTITUTIONAL CLASS	0.83%
Delaware Funds	MACQUARIE NATURAL RESOURCES I	'465899508	IGNIX	INSTITUTIONAL CLASS	0.97%
Delaware Funds	MACQUARIE OPPORTUNITY INSTL	'24611D763	FIVUX	INSTITUTIONAL CLASS SHARES	0.86%
Delaware Funds	MACQUARIE REAL EST SECURITIES FD CL I	'465899839	IREIX	INSTITUTIONAL CLASS	0.95%
Delaware Funds	MACQUARIE SCIENCE & TECHNOLOGY CL I	'466001807	ISTIX	INSTITUTIONAL CLASS	0.91%
Delaware Funds	MACQUARIE SMALL CAP GROWTH CL I	'466001872	IYSIX	INSTITUTIONAL CLASS	0.88%
Delaware Funds	MACQUARIE SMALL CAP VALUE INSTL CL	'246097208	DEVIX	INSTITUTIONAL CLASS SHARES	0.86%
Delaware Funds	MACQUARIE SMID CAP CORE CL I	'465899813	IVVIX	INSTITUTIONAL CLASS	0.89%
Delaware Funds	MACQUARIE STRATEGIC INCOME FD INSTL	'246094502	DUGIX	INSTITUTIONAL CLASS SHARES	0.59%
Delaware Funds	MACQUARIE EMERGING MARKETS EQUITY CL I	'465899854	IPOIX	INSTITUTIONAL CLASS	0.80%
Delaware Funds	MACQUARIE ULTRASHORT CL INSTL	'245910500	DULTX	INSTITUTIONAL CLASS SHARES	0.40%
Delaware Funds	MACQUARIE VALUE FUNDINSTITUTIONAL	'24610C857	DDVIX	INSTITUTIONAL CLASS SHARES	0.69%
Delaware Funds	MACQUARIE WEALTH BUILDER FD INSTL	'24610B404	DDIIX	INSTITUTIONAL CLASS SHARES	0.81%
Destra Funds	BLUEBAY DESTRA INTNLEVENT DRIVEN CR INST	'09609P100	CEDEX		n/a
Destra Funds	DESTRA FLAHERTY & CRUMRINE PREF& INC I	'25064T403	DPIIX	CLASS I	1.20%
Deutsche Funds	DWS CAPITAL GROWTH FUND-INST	'25157M760	SDGTX	INSTITUTIONAL CLASS SHARES	0.68%
Deutsche Funds	DWS COMMUNICATIONS FUND-INST	'25159L687	COMZX	INSTITUTIONAL CLASS SHARES	1.35%
Deutsche Funds	DWS CORE EQUITY FUND INST	'25157M687	SUWIX	INSTITUTIONAL CLASS SHARES	0.56%
Deutsche Funds	DWS CORE PLUS INC FD - INST	'25157W503	SZIIH	INSTITUTIONAL CLASS SHARES	0.55%
Deutsche Funds	DWS CROCI EQUITY DIVIDEND I	'25159G779	KDHIX	INSTITUTIONAL CLASS SHARES	0.78%
Deutsche Funds	DWS CROCI INTERNATIONAL I	'25156G731	SUIIX	INSTITUTIONAL CLASS SHARES	0.88%
Deutsche Funds	DWS CROCI U.S. FUND INSTL	'25157M554	DCUIX	INSTITUTIONAL CLASS SHARES	0.66%
Deutsche Funds	DWS EMERG MKTS EQUITY FD INST	'25156G780	SEKIX	INSTITUTIONAL CLASS SHARES	0.94%
Deutsche Funds	DWS EMERG MKTS FIXED INCOME INSTL	'25156A841	SZEIX	INSTITUTIONAL CLASS SHARES	0.88%
Deutsche Funds	DWS ENHANCED COMMODITY STRAT INST	'25159L836	SKIRX	INSTITUTIONAL CLASS SHARES	0.89%
Deutsche Funds	DWS EQUITY 500 INDEX FUND-INST	'25159R106	BTIIX	INSTITUTIONAL CLASS SHARES	0.20%
Deutsche Funds	DWS ESG CORE EQUITY FUND INSTL CL	'25159G704	DESGX	INSTITUTIONAL CLASS SHARES	0.65%
Deutsche Funds	DWS ESG INTL CORE EQUITY FUND INST	'25156A668	DURIX	INSTITUTIONAL CLASS SHARES	0.60%
Deutsche Funds	DWS FLOATING RATE FD - INST	'25157W800	DFRTX	INSTITUTIONAL CLASS SHARES	0.77%
Deutsche Funds	DWS GLOBAL INFRASTRU FD -INST	'25156A858	TOLIX	INSTITUTIONAL CLASS SHARES	1.03%
Deutsche Funds	DWS GLOBAL MACRO FUND-INST	'25156G509	MGINX	INSTITUTIONAL CLASS SHARES	0.83%
Deutsche Funds	DWS GLOBAL HIGH INCOME FUND-INST	'25155T502	MGHYX	INSTITUTIONAL CLASS SHARES	0.60%
Deutsche Funds	DWS GLOBAL INCOME BUILDER FUND-INST	'25159K770	KTRIX	INSTITUTIONAL CLASS SHARES	0.66%
Deutsche Funds	DWS GLOBAL REAL ESTATE SECURIT INST	'25159L406	RRGIX	INSTITUTIONAL CLASS SHARES	0.95%
Deutsche Funds	DWS GLOBAL SMALL CAP FD - INST	'25156A601	KGDIX	INSTITUTIONAL CLASS SHARES	1.13%
Deutsche Funds	DWS GNMA FD INSTL	'25155T676	GIGGX	INSTITUTIONAL CLASS SHARES	0.55%
Deutsche Funds	DWS HEALTH AND WELLNESS FUND INSTL	'25159L570	SUHIK	INSTITUTIONAL CLASS SHARES	1.05%
Deutsche Funds	DWS HIGH INCOME FUND INST	'25155T635	KHYIX	INSTITUTIONAL CLASS SHARES	0.71%
Deutsche Funds	DWS INTL GROWTH FUND-INST	'25156A700	SGQIX	INSTITUTIONAL CLASS SHARES	0.91%
Deutsche Funds	DWS LARGE CAP FOCUS GROWTH FD - INST	'25157M752	SGGIX	INSTITUTIONAL CLASS SHARES	0.81%
Deutsche Funds	DWS LATIN AMERICA EQUITY CL I	'25156G574	SLARX	INSTITUTIONAL CLASS SHARES	1.26%
Deutsche Funds	DWS RREEF REAL ASSETS FUND INSTL CL	'25159K705	AAAZX	INSTITUTIONAL CLASS SHARES	0.90%
Deutsche Funds	DWS RREEF REAL ESTATE SECURITIES IN	'25159L737	RRRRX	INSTITUTIONAL CLASS SHARES	0.61%
Deutsche Funds	DWS SCIENCE AND TECHNOLOGY FUND INST	'25159L521	KTCIX	INSTITUTIONAL CLASS SHARES	0.69%
Deutsche Funds	DWS SHORT DUR FD - INST	'25155T577	PPILX	INSTITUTIONAL CLASS SHARES	0.38%
Deutsche Funds	DWS SMALL CAP CORE FUND INSTL	'25157M521	SZCIX	INSTITUTIONAL CLASS SHARES	0.92%
Deutsche Funds	DWS SMALL CAP GROWTH FUND INSTL	'25157M505	SSDIX	INSTITUTIONAL CLASS SHARES	0.93%
DF Dent Funds	DF DENT MIDCAP GROWTH FUND INSTL	'34984T279	DFMGX	INSTITUTIONAL CLASS SHARES	0.83%
DF Dent Funds	DF DENT PREMIER GROWTH FUND	'349903419	DFDPX		0.99%
DF Dent Funds	DF DENT SMALL CAP GROWTH FUND INSTL	'34984T261	DFSGX	INSTITUTIONAL CLASS SHARES	0.95%
Diamond Hill Funds	DIAMOND HILL INTERNATIONAL FUND I	'25264S445	DHIIX	CLASS I	0.84%
Diamond Hill Funds	DIAMOND HILL LONG/SHRT FUND CL I	'25264S833	DHLSX	CLASS I	1.65%
Diamond Hill Funds	DIAMOND HILL CORE BOND FUND CL I	'25264S510	DHRIX	CLASS I	0.47%
Diamond Hill Funds	DIAMOND HILL LARGE CAP FUND CLASS I	'25264S841	DHLRX	CLASS I	0.67%
Diamond Hill Funds	DIAMOND HILL MID CAPFUND CL I	'25264S619	DHPIX	CLASS I	0.78%
Diamond Hill Funds	DIAMOND HILL SELECT CLASS I	'25264S759	DHLTX	CLASS I	0.87%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Diamond Hill Funds	DIAMOND HILL SHORT DURAT SEC BOND I	'252645544	DHEIX	CLASS I	0.54%
Diamond Hill Funds	DIAMOND HILL SMALL CAP FUND CLASS I	'252645858	DHSIX	CLASS I	0.97%
Dimensional Funds	DFA ASIA PACIFIC SMALL CO PRTF INSTL	'233203850	DFRSX	INSTITUTIONAL CLASS SHARES	0.41%
Dimensional Funds	DFA COMMODITY STRATEGY PORT INSTL	'23320G463	DCMSX	INSTITUTIONAL CLASS SHARES	0.31%
Dimensional Funds	DFA CONTINENTAL SMALL CO PRTF INSTL	'233203702	DFCSX	INSTITUTIONAL CLASS SHARES	0.40%
Dimensional Funds	DFA DIVERSIFIED FIX INCOME PORT INSTL	'23320G166	DFXIX	INSTITUTIONAL CLASS SHARES	0.15%
Dimensional Funds	DFA EMERGING MARKETS SOCIAL CORE EQ PORT	'233203363	DFESX	INSTITUTIONAL CLASS SHARES	0.42%
Dimensional Funds	DFA EMERGING MARKETSPORTFOLIO	'233203785	DFEMX	INSTITUTIONAL CLASS SHARES	0.36%
Dimensional Funds	DFA EMERGING MARKETSSMALL CAP	'233203611	DEMSX	INSTITUTIONAL CLASS SHARES	0.60%
Dimensional Funds	DFA EMERGING MARKETSSUSTAIN CORE 1 INSTL	'25239Y378	DESIX	INSTITUTIONAL CLASS SHARES	0.45%
Dimensional Funds	DFA EMERGING MARKETSTARGET VAL PORT INST	'23320G117	DEMGX	INSTITUTIONAL CLASS SHARES	0.68%
Dimensional Funds	DFA EMERGING MRKTS CORE EQU PORTF	'233203421	DFCEX	INSTITUTIONAL CLASS SHARES	0.39%
Dimensional Funds	DFA FIVE YEAR GLBL FIXED INC PRTF INSTL	'233203884	DFGBX	INSTITUTIONAL CLASS SHARES	0.24%
Dimensional Funds	DFA GLB SUSTAINABLYFIXED INCOME INSTL	'25239Y360	DGSFX	INSTITUTIONAL CLASS SHARES	0.25%
Dimensional Funds	DFA GLOBAL CORE PLUS FIXED INC INSTL	'25239Y386	DGCFX	INSTITUTIONAL CLASS SHARES	0.26%
Dimensional Funds	DFA GLOBAL CORE PLUSREAL RETURN INSTL	'25239Y295	DFAAAX	INSTITUTIONAL CLASS SHARES	0.29%
Dimensional Funds	DFA GLOBAL REAL ESTATE SEC PORTFOLIO	'23320G554	DFGEX	INSTITUTIONAL CLASS SHARES	0.22%
Dimensional Funds	DFA GLOBAL SMALL COMPANY PORT INSTL	'23320G158	DGLIX	INSTITUTIONAL CLASS SHARES	0.42%
Dimensional Funds	DFA GLOBAL SOCIAL CORE EQ PORT INSTL	'25239Y337	DGBEX	INSTITUTIONAL CLASS SHARES	0.33%
Dimensional Funds	DFA INFLATION PROTECTED SEC PORT	'233203355	DIPXS	INSTITUTIONAL CLASS SHARES	0.11%
Dimensional Funds	DFA INTERM EXTENDED QUALITY PORT INSTL	'23320G513	DFTEX	INSTITUTIONAL CLASS SHARES	0.20%
Dimensional Funds	DFA INTERMEDIATE GOVT F/I PRTF INSTL	'233203876	DFIGX	INSTITUTIONAL CLASS SHARES	0.12%
Dimensional Funds	DFA INTERNATIONAL CORE EQUITY	'233203371	DFIEX	INSTITUTIONAL CLASS SHARES	0.24%
Dimensional Funds	DFA INTERNATIONAL LR CAP GR PORT INSTL	'23320G265	DILRX	INSTITUTIONAL CLASS SHARES	0.30%
Dimensional Funds	DFA INTERNATIONAL SMALL COMPANY PORT	'233203629	DFISX	INSTITUTIONAL CLASS SHARES	0.39%
Dimensional Funds	DFA INTERNATIONAL SOCIAL CORE EQ INSTL	'25239Y626	DSC LX	INSTITUTIONAL CLASS SHARES	0.27%
Dimensional Funds	DFA INTERNATIONAL SUSTAIN CORE 1 PORT	'233203199	DFSPX	INSTITUTIONAL CLASS SHARES	0.24%
Dimensional Funds	DFA INTERNATIONAL VALUE PORT III	'25434D708	DFVIX	INSTITUTIONAL CLASS SHARES	0.25%
Dimensional Funds	DFA INTERNATIONAL VALUE PRTF INSTL	'25434D203	DFIVX	INSTITUTIONAL CLASS SHARES	0.29%
Dimensional Funds	DFA INTERNATIONAL VECTOR EQUITY PORT	'23320G539	DFVQX	INSTITUTIONAL CLASS SHARES	0.35%
Dimensional Funds	DFA INTERNATIONAL SMCAP GRWTH PORT INSTL	'23320G257	DISMX	INSTITUTIONAL CLASS SHARES	0.47%
Dimensional Funds	DFA INTL HIGH REL PROF PORT INSTL	'23320G141	DIHRX	INSTITUTIONAL CLASS SHARES	0.30%
Dimensional Funds	DFA INTL REAL ESTATESEC PORTFOLIO	'233203348	DFITX	INSTITUTIONAL CLASS SHARES	0.27%
Dimensional Funds	DFA INT'L SMALL CAP VALUE	'233203736	DISVX	INSTITUTIONAL CLASS SHARES	0.42%
Dimensional Funds	DFA INVESTMENT GRADEPORTFOLIO INSTL	'23320G448	DFAPX	INSTITUTIONAL CLASS SHARES	0.20%
Dimensional Funds	DFA INV'T ENHANCED US LARGE CO PORT	'233203637	DFELX	INSTITUTIONAL CLASS SHARES	0.15%
Dimensional Funds	DFA INV'T TWO YEAR GLOBAL FIXED INCOME	'233203645	DFGFX	INSTITUTIONAL CLASS SHARES	0.17%
Dimensional Funds	DFA JAPANESE SMALL CO PRTF INSTL CL	'233203108	DFJSX	INSTITUTIONAL CLASS SHARES	0.40%
Dimensional Funds	DFA LARGE CAP INTL PORTFOLIO INSTL CL	'233203868	DFALX	INSTITUTIONAL CLASS SHARES	0.18%
Dimensional Funds	DFA LTIP PORTFOLIO INSTL	'25239Y873	DRXIX	INSTITUTIONAL CLASS SHARES	0.13%
Dimensional Funds	DFA ONE YEAR FIXED INCOME PRTF INSTL	'233203603	DFHIX	INSTITUTIONAL CLASS SHARES	0.13%
Dimensional Funds	DFA REAL ESTATE SEC PRTF INSTL	'233203835	DFREX	INSTITUTIONAL CLASS SHARES	0.18%
Dimensional Funds	DFA SELECTIVELY HEDGED GL EQ INSTL	'23320G331	DSHGX	INSTITUTIONAL CLASS SHARES	0.31%
Dimensional Funds	DFA SELECTIVELY HEDGED GL FIXED INC	'233203223	DFSHX	INSTITUTIONAL CLASS SHARES	0.17%
Dimensional Funds	DFA SHORT TERM EXTENDED QUAL INSTL	'23320G521	DFEQX	INSTITUTIONAL CLASS SHARES	0.19%
Dimensional Funds	DFA SHORT TERM GOVERNMENT PORT	'233203405	DFFGX	INSTITUTIONAL CLASS SHARES	0.20%
Dimensional Funds	DFA SHORT-DURATION REAL RETURN INSTL	'25239Y576	DFAIX	INSTITUTIONAL CLASS SHARES	0.22%
Dimensional Funds	DFA SOCIAL FIXED INCOME PORT INSTL	'25239Y428	DSFIX	INSTITUTIONAL CLASS SHARES	0.21%
Dimensional Funds	DFA TARGETED CREDIT PORTFOLIO INSTL	'23320G216	DTC PX	INSTITUTIONAL CLASS SHARES	0.20%
Dimensional Funds	DFA TWO YEAR GOVERNMENT PORT INST	'25434D864	DFYGX	INSTITUTIONAL CLASS SHARES	0.17%
Dimensional Funds	DFA TWO YEAR FIXED INCOME PORT INSTL	'25434D872	DFCFX	INSTITUTIONAL CLASS SHARES	0.21%
Dimensional Funds	DFA U.S. LARGE CAP EQUITY PORT INSTL	'23320G240	DUSQX	INSTITUTIONAL CLASS SHARES	0.13%
Dimensional Funds	DFA U.S. LARGE CAP GROWTH PORT INSTL	'23320G281	DUS LX	INSTITUTIONAL CLASS SHARES	0.18%
Dimensional Funds	DFA U.S. SMALL CAP GROWTH PORT INSTL	'23320G273	DS CGX	INSTITUTIONAL CLASS SHARES	0.32%
Dimensional Funds	DFA UNITED KINGDOM SMALL CO PRTF INSTL	'233203207	DFUKX	INSTITUTIONAL CLASS SHARES	0.54%
Dimensional Funds	DFA US CORE EQUITY II	'233203397	DFQTX	INSTITUTIONAL CLASS SHARES	0.19%
Dimensional Funds	DFA US CORE EQUITY I	'233203413	DFEOX	INSTITUTIONAL CLASS SHARES	0.14%
Dimensional Funds	DFA US HIGH RELATIVEPROFIT PORT INSTL	'23320G133	DURPX	INSTITUTIONAL CLASS SHARES	0.23%
Dimensional Funds	DFA US LARGE CAP VALUE PORT III	'25434D807	DFUVX	INSTITUTIONAL CLASS SHARES	0.14%
Dimensional Funds	DFA US LARGE CAP VALUE PRTF INSTL	'233203827	DFLVX	INSTITUTIONAL CLASS SHARES	0.22%
Dimensional Funds	DFA US LARGE COMPANYPORTFOLIO	'25434D823	DFUSX	INSTITUTIONAL CLASS SHARES	0.08%
Dimensional Funds	DFA US MICRO CAP PRTF INSTL	'233203504	DFSCX	INSTITUTIONAL CLASS SHARES	0.41%
Dimensional Funds	DFA US SMALL CAP PORTFOLIO INSTL CL	'233203843	DFSTX	INSTITUTIONAL CLASS SHARES	0.27%
Dimensional Funds	DFA US SMALL CAP VALUE PRTF INSTL	'233203819	DFSVX	INSTITUTIONAL CLASS SHARES	0.30%
Dimensional Funds	DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	'233203298	DFUEX	INSTITUTIONAL CLASS SHARES	0.21%
Dimensional Funds	DFA US SUSTAIN CORE 1 PORTFOLIO I	'233203215	DFSIX	INSTITUTIONAL CLASS SHARES	0.18%
Dimensional Funds	DFA US TARGETED VALUE PRTF INSTL	'233203595	DFVFX	INSTITUTIONAL CLASS SHARES	0.29%
Dimensional Funds	DFA US VECTOR EQUITYPRTF INSTL CL	'233203389	DFVEX	INSTITUTIONAL CLASS SHARES	0.28%
Dimensional Funds	DFA WORLD EX US VALUE PORT INSTL	'23320G471	DFWVX	INSTITUTIONAL CLASS SHARES	0.38%
Dimensional Funds	DFA WORLD EX US COREEQUITY PORTFOLIO INS	'25239Y592	DFWIX	INSTITUTIONAL CLASS SHARES	0.31%
Dimensional Funds	DFA WORLD EX US GOVTFIXED INCOME INSTL	'23320G323	DWFIX	INSTITUTIONAL CLASS SHARES	0.31%
Dimensional Funds	DFA WORLD EX US TARGVALUE PORT INSTL	'25239Y618	DWUSX	INSTITUTIONAL CLASS SHARES	0.50%
Dimensional Funds	DIMENSIONAL EMERGINGMKTS VAL PRTF INSTL	'233203587	DFEVX	INSTITUTIONAL CLASS SHARES	0.45%
Dimensional Funds	DIMENSIONAL GLOBAL ALL 25/75 PRTF INSTL	'25434D633	DGTSX	INSTITUTIONAL CLASS SHARES	0.25%
Dimensional Funds	DIMENSIONAL GLOBAL ALL 60/40 PRTF INSTL	'25434D658	DGSIX	INSTITUTIONAL CLASS SHARES	0.24%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Dimensional Funds	DIMENSIONAL GLOBAL EQUITY PORT INST	'25434D674	DGEIX	INSTITUTIONAL CLASS SHARES	0.25%
Dimensional Funds	DIMENSIONAL RETIRMNTINCOME FD INSTIT CL	'23320G190	TDIFX	INSTITUTIONAL CLASS SHARES	0.19%
Dimensional Funds	EMERGING MARKETS EX CHINA CORE EQT INSTL	'25239Y287	DAADX	INSTITUTIONAL CLASS SHARES	0.43%
Dimensional Funds	US SUSTAINABILITY TGT VALUE PORT INSTL	'25239Y311	DAABX	INSTITUTIONAL CLASS SHARES	0.34%
Dimensional Funds	WORLD CORE EQUITY PORTFOLIO FUND	'25239Y105	DREIX	INSTITUTIONAL CLASS SHARES	0.27%
Dodge and Cox Funds	DODGE & COX INTERNATL STOCK CL I	'256206103	DODFX	CLASS I	0.62%
Dodge and Cox Funds	DODGE & COX BALANCED CL I	'256201104	DODBX	CLASS I	0.51%
Dodge and Cox Funds	DODGE & COX EMERGING MARKETS STOCK FUND	'256206400	DODEX		0.70%
Dodge and Cox Funds	DODGE & COX GLOBAL BOND FUND CL I	'256206301	DODLX	CLASS I	0.45%
Dodge and Cox Funds	DODGE & COX GLOBAL STOCK CL I	'256206202	DODWX	CLASS I	0.62%
Dodge and Cox Funds	DODGE & COX INCOME CL I	'256210105	DODIX	CLASS I	0.41%
Dodge and Cox Funds	DODGE & COX STOCK CL I	'256219106	DODGX	CLASS I	0.51%
Domini Funds	DOMINI IMPACT EQUITY FUND CL Y	'257132308	DSFRX	CLASS Y	0.80%
Domini Funds	DOMINI IMPACT INTRNL EQUITY CL Y	'257132787	DOMYX	CLASS Y	0.95%
DONOGHUE FORLINES	DONOGHUE FORLINES DIVIDEND FUND	'66538B826	PWDIX	CLASS I	1.56%
DONOGHUE FORLINES	DONOGHUE FORLINES INCOME FUND	'66537V278	PWRIX	CLASS I	1.85%
DONOGHUE FORLINES	DONOGHUE FORLINES MOMENTUM FUND	'66539A306	MOJOX	CLASS I	2.02%
DONOGHUE FORLINES	DONOGHUE FORLINES RISK MANAGED INC I	'66538J779	FLOTX	CLASS I	1.50%
DONOGHUE FORLINES	DONOGHUE FORLINES TACTICAL ALLOCATION	'66538J647	GTAIX	CLASS I	1.54%
DoubleLine Funds	DOUBLELINE CORE FIXED INCOME CL I	'258620301	DBLFX	CLASS I	0.47%
DoubleLine Funds	DOUBLELINE EMERGING MARKTS LOCAL CY BD I	'258620582	DBELX	CLASS I	0.90%
DoubleLine Funds	DOUBLELINE EMERGING MRTKS FIXED INC I	'258620509	DBLEX	CLASS I	0.87%
DoubleLine Funds	DOUBLELINE FLEXIBLE INCOME CL I	'258620798	DFLEX	CLASS I	0.73%
DoubleLine Funds	DOUBLELINE GLOBAL BOND CLASS I	'258620699	DBLGX	CLASS I	0.70%
DoubleLine Funds	DOUBLELINE INCOME FUND CL I	'258620517	DBLIX	CLASS I	0.65%
DoubleLine Funds	DOUBLELINE INFRA STRUCTURE INC CL I	'258620673	BILDX	CLASS I	0.57%
DoubleLine Funds	DOUBLELINE LONG DRTNTOTAL RETURN BOND I	'258620749	DBLDX	CLASS I	0.50%
DoubleLine Funds	DOUBLELINE LOW DURATION BOND CL I	'258620863	DBLSX	CLASS I	0.41%
DoubleLine Funds	DOUBLELINE LOW DURTNEMER MKTS FIX INC I	'258620772	DBLLX	CLASS I	0.59%
DoubleLine Funds	DOUBLELINE MULTI ASSET TREND FUND I	'258620483	DBMOX	CLASS I	0.73%
DoubleLine Funds	DOUBLELINE SHILLER ENH INTL CAPE CL I	'258620632	DSEUX	CLASS I	0.66%
DoubleLine Funds	DOUBLELINE SHILLER ENHANCED CAP CL I	'258620822	DSEEX	CLASS I	0.54%
DoubleLine Funds	DOUBLELINE STRATEGICCOMMODITY CL I	'258620715	DBCMX	CLASS I	1.10%
DoubleLine Funds	DOUBLELINE TOTAL RETURN BOND FD CL I	'258620103	DBLTX	CLASS I	0.48%
Dreyfus Funds	BNY MELLON ACTIVE MIDCAP I	'05587K501	DNLRX	CLASS I	0.75%
Dreyfus Funds	BNY MELLON APPRECIATION FD I	'05589Q308	DGIGX	CLASS I	0.66%
Dreyfus Funds	BNY MELLON BALANCED OPPORTUNITY I	'09662F304	DBORX	CLASS I	0.90%
Dreyfus Funds	BNY MELLON BOND MARKET INDEX I	'05589K855	DBIRX	CLASS I	0.15%
Dreyfus Funds	BNY MELLON CORE PLUS CL I	'05580W841	DCPIX	CLASS I	0.45%
Dreyfus Funds	BNY MELLON DEVELOPEDMRKTS REAL EST SEC I	'05588F832	DRLIX	CLASS I	1.06%
Dreyfus Funds	BNY MELLON DYNAMIC TOTAL RETURN I	'05587N307	AVGRX	CLASS I	1.15%
Dreyfus Funds	BNY MELLON DYNAMIC VALUE I	'05587N653	DRGVX	CLASS I	0.68%
Dreyfus Funds	BNY MELLON EQUITY INCOME I	'05588E603	DQIRX	CLASS I	0.78%
Dreyfus Funds	BNY MELLON FLOATING RATE INCOME I	'05589K509	DFLIX	CLASS I	0.77%
Dreyfus Funds	BNY MELLON GLOBAL EMERGING MRKTS I	'05588L300	DGIEX	CLASS I	1.00%
Dreyfus Funds	BNY MELLON GLOBAL EQUITY INCOME I	'05588E306	DQEIX	CLASS I	0.94%
Dreyfus Funds	BNY MELLON GLOBAL FIXED INCOME I	'05586X801	SDGIX	CLASS I	0.53%
Dreyfus Funds	BNY MELLON GLOBAL REAL RETURN I	'05587N828	DRRIX	CLASS I	0.97%
Dreyfus Funds	BNY MELLON GLOBAL STOCK I	'05587K717	DGLRX	CLASS I	0.89%
Dreyfus Funds	BNY MELLON HIGH YIELD I	'05588E850	DLHRX	CLASS I	0.70%
Dreyfus Funds	BNY MELLON INSTL S&P500 STOCK INDEX I	'05589K863	DSPIX	CLASS I	0.20%
Dreyfus Funds	BNY MELLON INTERNATIONAL BOND I	'05588E884	DIBRX	CLASS I	0.77%
Dreyfus Funds	BNY MELLON INTL CORE EQUITY I	'09661F305	DIERX	CLASS I	0.87%
Dreyfus Funds	BNY MELLON INTL EQUITY I	'05588D837	SNIEX	CLASS I	0.82%
Dreyfus Funds	BNY MELLON INT STOCK I	'05587K741	DISRX	CLASS I	0.92%
Dreyfus Funds	BNY MELLON LARGE CAPEQUITY I	'05588F865	DLQIX	CLASS I	0.76%
Dreyfus Funds	BNY MELLON LARGE CAPSECURITIES FUND INC	'05588K104	DREVV		0.71%
Dreyfus Funds	BNY MELLON NATURAL RESOURCES I	'05587A859	DLDRX	CLASS I	0.90%
Dreyfus Funds	BNY MELLON OPPORTNSTMIDCAP VALUE I	'05587N778	DVLIX	CLASS I	0.97%
Dreyfus Funds	BNY MELLON OPPORT SMALL CAP FUND I	'05587N745	DOPIX	CLASS I	0.96%
Dreyfus Funds	BNY MELLON RESEARCH GROWTH I	'05588Q408	DWOIX	CLASS I	0.78%
Dreyfus Funds	BNY MELLON S&P 500 INDEX FUND	'09661L302	PEOPX		0.50%
Dreyfus Funds	BNY MELLON SMALL CAPGROWTH I	'05586X702	SSETX	CLASS I	1.00%
Dreyfus Funds	BNY MELLON SMALL CAPVALUE I	'05586X884	STSVX	CLASS I	1.05%
Dreyfus Funds	BNY MELLON SMALL MIDCAP GROWTH I	'05586X405	SDSCX	CLASS I	0.76%
Dreyfus Funds	BNY MELLON SMALLCAP STOCK INDEX FD CL I	'09661L104	DISIX	CLASS I	0.25%
Dreyfus Funds	BNY MELLON SUSTAINABLE US EQ I	'09661D300	DRTCX	CLASS I	0.70%
Dreyfus Funds	BNY MELLON TECHNOLOGY GROWTH I	'05587N562	DGVRX	CLASS I	1.03%
Dreyfus Funds	BNY MELLON WORLDWIDEGROWTH I	'05588J305	DPWRX	CLASS I	0.93%
Driehaus Capital Management	DRIEHAUS EMERGING MARKETS	'262028301	DREGX	INVESTOR CLASS SHARES	1.30%
Driehaus Capital Management	DRIEHAUS EMERGING MKTS GROWTH INSTL	'262028756	DIEMX	INSTITUTIONAL CLASS SHARES	1.08%
Driehaus Capital Management	DRIEHAUS EVENT DRIVEN FUND	'262028814	DEVDX		1.50%
Dunham Funds	DUNHAM CORPORATE GOVERNMENT BOND CL N	'265458307	DNCGX	CLASS N	1.25%
Dunham Funds	DUNHAM DYNAMIC MACRO CL N	'265458588	DNAVX	CLASS N	1.86%
Dunham Funds	DUNHAM EMERGING MKTSTOCK FUND CLASS N	'265458653	DNEMX	CLASS N	1.69%

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Dunham Funds	DUNHAM FLOATING RATEBOND FUND CLASS N	'265458414	DNFRX	CLASS N	1.06%
Dunham Funds	DUNHAM FOCUSED LARGE CAP GROWTH FD CL N	'265458554	DNFGX	CLASS N	1.12%
Dunham Funds	DUNHAM HIGH YIELD BOND FUND CL N	'265458604	DNHYX	CLASS N	1.17%
Dunham Funds	DUNHAM INTERNATIONAL OPPORTUNITY BOND N	'265458448	DNIOX	CLASS N	1.78%
Dunham Funds	DUNHAM INTERNATIONAL STOCK FUND CLASS N	'265458786	DNINX	CLASS N	1.92%
Dunham Funds	DUNHAM LARGE CAP VALUE FUND CLASS N	'265458851	DNLVX	CLASS N	1.10%
Dunham Funds	DUNHAM LONG/SHORT CREDIT FD CL N	'265458885	DNAIX	CLASS N	1.83%
Dunham Funds	DUNHAM MONTHLY DISTRIBUTION CL N	'265458620	DNMDX	CLASS N	2.53%
Dunham Funds	DUNHAM REAL ESTATE FUND CLASS N	'265458828	DNREX	CLASS N	1.37%
Dunham Funds	DUNHAM SMALL CAP GRWOTH FUND CLASS N	'265458687	DNDGX	CLASS N	1.83%
Dunham Funds	DUNHAM SMALL CAP VALUE FUND CLASS N	'265458752	DNSVX	CLASS N	1.05%
EATON VANCE CALVERT	CALVERT BALANCED FUND CL I	'131618829	CBAIX	CLASS I	0.67%
EATON VANCE CALVERT	CALVERT BOND FUND CLASS I	'131618787	CBDIX	CLASS I	0.53%
EATON VANCE CALVERT	CALVERT CONSERVATIVE ALLOCATION CLASS I	'131618662	CFAIX	CLASS I	0.66%
EATON VANCE CALVERT	CALVERT CORE BOND FUND CL I	'131582330	CLDIX	CLASS I	0.49%
EATON VANCE CALVERT	CALVERT EMERGING MARKETS ADV CL I	'131649717	CEFIX	CLASS I	0.97%
EATON VANCE CALVERT	CALVERT EMERGING MARKETS EQUITY CL I	'131649774	CVMIX	CLASS I	0.99%
EATON VANCE CALVERT	CALVERT EQUITY FUND CLASS I	'131618795	CEYIX	CLASS I	0.65%
EATON VANCE CALVERT	CALVERT FLEXIBLE BOND CL I	'13161X303	CUBIX	CLASS I	0.68%
EATON VANCE CALVERT	CALVERT FLOATING RATE ADVANTAGE CL I	'13161X873	CFOIX	CLASS I	1.37%
EATON VANCE CALVERT	CALVERT FOCUSED VALUE FUND CL I	'131582140	CRFIX	CLASS I	0.74%
EATON VANCE CALVERT	CALVERT GLOBAL ENER SOLUTIONS CLASS I	'13161P813	CAEIX	CLASS I	0.99%
EATON VANCE CALVERT	CALVERT GLOBAL REAL ESTATE FUND CL I	'131582181	CGEIX	CLASS I	0.95%
EATON VANCE CALVERT	CALVERT GLOBAL WATER FUND CLASS I	'13161P698	CFWIX	CLASS I	0.99%
EATON VANCE CALVERT	CALVERT GREEN BOND CLASS I	'13161P714	CGBIX	CLASS I	0.48%
EATON VANCE CALVERT	CALVERT GROWTH ALLOCATION CLASS I	'131618613	CAGIX	CLASS I	0.68%
EATON VANCE CALVERT	CALVERT HIGH YIELD BOND CLASS I	'131582439	CYBIX	CLASS I	0.77%
EATON VANCE CALVERT	CALVERT INCOME FUND CLASS I	'131582793	CINCX	CLASS I	0.66%
EATON VANCE CALVERT	CALVERT INTERNATL OPPORTUNITIES CL I	'131649857	COIIX	CLASS I	1.07%
EATON VANCE CALVERT	CALVERT INTERNTL RESPONSIBLE INDEX I	'13161Y707	CDHIX	CLASS I	0.29%
EATON VANCE CALVERT	CALVERT INTL EQUITY CLASS I	'131649808	CWVIX	CLASS I	0.89%
EATON VANCE CALVERT	CALVERT MID-CAP FUND CL I	'131649709	CCPIX	CLASS I	0.93%
EATON VANCE CALVERT	CALVERT MODERATE ALLOCATION CLASS I	'131618654	CLAIX	CLASS I	0.65%
EATON VANCE CALVERT	CALVERT MORTGAGE ACCESS FUND CL I	'131582231	CMMIX	CLASS I	0.49%
EATON VANCE CALVERT	CALVERT SHORT DURATION INC FD I	'13161T401	CDSIX	CLASS I	0.51%
EATON VANCE CALVERT	CALVERT SMALL CAP CL I	'13161P862	CSVIX	CLASS I	0.94%
EATON VANCE CALVERT	CALVERT U.S. LG CAP GRWTH RESP INDX CL I	'13162A807	CGJIX	CLASS I	0.24%
EATON VANCE CALVERT	CALVERT U.S. LRG CAP CORE RESPNSBL INDX I	'131582751	CISIX	CLASS I	0.24%
EATON VANCE CALVERT	CALVERT ULTRA SHORT DURATION INC CL I	'131582348	CULIX	CLASS I	0.47%
EATON VANCE CALVERT	CALVERT US LRG CAP VAL RESPNS INDEX I	'13162A708	CFJIX	CLASS I	0.24%
EATON VANCE CALVERT	CALVERT US MID CAP CORE RSPNB IDX I	'13161Y301	CMJIX	CLASS I	0.24%
Eaton Vance Funds	EATON VANCE BALANCED FD CL I	'277905253	EIIFX	CLASS I	0.70%
Eaton Vance Funds	EATON VANCE ATLANTA CAP FOCUSED GRWTH I	'277902722	EILGX	CLASS I	0.78%
Eaton Vance Funds	EATON VANCE ATLANTA CAP SMID CAP FD I	'277902698	EISMX	CLASS I	0.88%
Eaton Vance Funds	EATON VANCE ATLANTA CAPITAL SELECT EQ I	'277902458	ESEIX	CLASS I	0.79%
Eaton Vance Funds	EATON VANCE CORE BOND CL I	'277905618	EIGIX	CLASS I	0.49%
Eaton Vance Funds	EATON VANCE DIVIDEND BUILDER CL I	'277905634	EIUTX	CLASS I	0.74%
Eaton Vance Funds	EATON VANCE EMERG MKTS DB OPPOR CL I	'27827V402	EIDOX	CLASS I	0.86%
Eaton Vance Funds	EATON VANCE EMERGING AND FRONT COUNT EQ I	'27826A763	EICOX	CLASS I	1.17%
Eaton Vance Funds	EATON VANCE EMRG MRKTS LOCAL INCOME I	'277923447	EIIX	CLASS I	0.89%
Eaton Vance Funds	EATON VANCE FLOATING RATE HI INCOME CL I	'277911541	EIFHX	CLASS I	0.77%
Eaton Vance Funds	EATON VANCE FLOATING RATE ADVANTAGE CL I	'277923637	EIFAX	CLASS I	1.16%
Eaton Vance Funds	EATON VANCE FLOATING RATE CLASS I	'277911491	EIBLX	CLASS I	0.77%
Eaton Vance Funds	EATON VANCE FOCUSED VALUE OPPORT CL I	'277902516	EIVFX	CLASS I	0.74%
Eaton Vance Funds	EATON VANCE GL MACRO ABSOLUTE RTRN ADV I	'277923264	EGRIX	CLASS I	1.21%
Eaton Vance Funds	EATON VANCE GLOBAL SOVEREIGN OPPS CL I	'277923231	EIIMX	CLASS I	0.72%
Eaton Vance Funds	EATON VANCE GLOBAL INCOME BUILDER I	'277923843	EDIIX	CLASS I	0.92%
Eaton Vance Funds	EATON VANCE GLOBAL MACRO ABSL TE RT CL I	'277923728	EIGMX	CLASS I	0.84%
Eaton Vance Funds	EATON VANCE GOVT OPPORTUNITIES CL I	'277923587	EIGOX	CLASS I	0.80%
Eaton Vance Funds	EATON VANCE GREATER CHINA GRWTH FD CL I	'277902649	EICGX	CLASS I	1.25%
Eaton Vance Funds	EATON VANCE GREATER INDIA FUND CLASS I	'277905394	EGIIX	CLASS I	1.24%
Eaton Vance Funds	EATON VANCE GROWTH CLASS I	'277905527	ELCIX	CLASS I	0.80%
Eaton Vance Funds	EATON VANCE HIGH INCOME OPPT CL I	'277923546	EIHIX	CLASS I	0.66%
Eaton Vance Funds	EATON VANCE INCOME FUND OF BOSTON CL I	'277907200	EIBIX	CLASS I	0.75%
Eaton Vance Funds	EATON VANCE INTL SMALL CAP FUND CL I	'27830N884	EILIX	CLASS I	1.05%
Eaton Vance Funds	EATON VANCE LG CAP VALUE FD CL I	'277905642	EILVX	CLASS I	0.76%
Eaton Vance Funds	EATON VANCE MULTI-ASSET CREDIT FD CL I	'27826A300	EIAMX	CLASS I	0.73%
Eaton Vance Funds	EATON VANCE PARAMETR DIVIDEND INCOME CL I	'27826A813	EIPDX	CLASS I	0.40%
Eaton Vance Funds	EATON VANCE SHORT DURATION GOV INC I	'277923561	EILD	CLASS I	0.54%
Eaton Vance Funds	EATON VANCE SHORT DURATION HIGH INC I	'27826A839	ESHIX	CLASS I	0.66%
Eaton Vance Funds	EATON VANCE SHT DUR INFLAT PRO INCOME I	'277905352	EIRRX	CLASS I	0.64%
Eaton Vance Funds	EATON VANCE SHT DUR STRATEGIC INC FD I	'277923579	ESIIX	CLASS I	0.87%
Eaton Vance Funds	EATON VANCE SMALL-CAP FUND CL I	'277905444	EISGX	CLASS I	0.96%
Eaton Vance Funds	EATON VANCE STOCK FUND I	'277923744	EIERX	CLASS I	0.73%
Eaton Vance Funds	EATON VANCE TOTAL RETURN BOND CL I	'277923454	EIBAX	CLASS I	0.49%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Eaton Vance Funds	EATON VANCE WRLDWIDEHEALTH SCIENCES CL I	'277902623	EIHSX	CLASS I	0.96%
Eaton Vance Funds	EV FOCUSED GROWTH OPPORTUNITIES I	'277902540	EIFGX	CLASS I	0.76%
Eaton Vance Funds	Eaton Vance RBA All Asset Strategy Fund I	'277902474	EURAX	CLASS I	1.16%
Eaton Vance Funds	Eaton Vance RBA Equity Strategy Fund Class I	'277902573	ERBIX	CLASS I	0.99%
Eaton Vance Funds	PARAMETRIC COMMODITYSTRATEGIC CL I	'277923223	EIPCX	CLASS I	0.66%
Eaton Vance Funds	PARAMETRIC EMERGING MKTS CL I	'277923751	EIEMX	CLASS I	1.33%
Eaton Vance Funds	PARAMETRIC INT'L EQUITY CL I	'277923389	EIISX	CLASS I	0.50%
Eaton Vance Funds	PARAMETRIC VOLATILTYRSK PREM DEFNSE CL I	'27826A144	EIVPX	CLASS I	0.47%
Eaton Vance Offshore Funds	EV INT'L (IRELAND) GLOBAL MACRO M\$ ACC	'G2919V241	EAMTD	M	n/a
Eaton Vance Offshore Funds	EV INTL CAYMAN FLOATRATE INC C \$ ACC	'G29163493	ERFIX		n/a
Edgar Lomax Funds	EDGAR LOMAX VALUE FUND	'007989882	LOMAX	INVESTOR CLASS SHARE	0.70%
Edgewood Funds	EDGEWOOD GROWTH FUND INSTL CL	'0075W0759	EGFIX	INSTITUTIONAL CLASS SHARES	1.00%
Embassy	THE AMBASSADOR FUND INSTL	'46141T133	EMPIX		1.40%
Embassy	THE DIPLOMAT FUND I	'46144X578	EMWIX		1.00%
Emerald Mutual Funds	EMERALD FINANCE AND BANKING INNOV INSTL	'317609212	HSSIX	INSTITUTIONAL CLASS SHARES	1.41%
Emerald Mutual Funds	EMERALD GROWTH INSTITUTIONAL	'317609253	FGROX	INSTITUTIONAL CLASS SHARES	0.73%
EntrepreneurShares Funds	ERSHARES GLOBAL ENTREPRENEURS INSTL	'293828208	ENTIX	INSTITUTIONAL CLASS SHARES	0.99%
EntrepreneurShares Funds	ERSHARES US LARGE CAP INSTITUTIONAL CL	'293828604	IMPLX	INSTITUTIONAL CLASS SHARES	0.76%
EQUABLE SHARES	EQUABLE SHARES HEDGED EQUITY I	'81752T692	EQHEX	CLASS I	1.29%
Eventide Fund	EVENTIDE CORE BOND FUND CL I	'62827P139	ETIRX	CLASS I	0.58%
Eventide Fund	EVENTIDE DIVIDEND OPPORTUNITIES CL I	'62827P584	ETIDX	CLASS I	0.0095
Eventide Fund	EVENTIDE GILEAD FUND CLASS I	'62827L658	ETILX	CLASS I	0.0111
Eventide Fund	EVENTIDE HEALTHCARE AND LIFE SCIENCES I	'62827M706	ETIHX	CLASS I	1.31%
Eventide Fund	EVENTIDE LARGE CAP FOCUS FD CL I	'62827Q608	ETLIX	CLASS I	0.94%
Eventide Fund	EVENTIDE LIMITED TERM BOND I	'62827P493	ETIBX	CLASS I	0.55%
Eventide Fund	Eventide Balanced Fund Class I	'62827P303	ETIMX	CLASS I	0.82%
EVOLUTIONARY TREE	EVOLUTIONARY TREE INNOVATORS INSTL	'90386H412	INVNX	CLASS I SHARES	0.97%
Fairholme Funds	FAIRHOLME FOCUSED INCOME FUND	'304871304	FOCIX		1.00%
FAM Funds	FAM DIVIDEND FOCUS FUND	'314465204	FAMEX	INVESTOR CLASS SHARES	1.23%
FAM Funds	FAM SMALL CAP FUND INSTITUTIONAL SHARES	'314465600	FAMDX	INSTITUTIONAL CLASS SHARES	1.16%
FAM Funds	FAM VALUE FUND CLASSINSTITUTIONAL	'314465709	FAMWX	INSTITUTIONAL CLASS SHARES	1.00%
Federated Hermes Funds	CONSERVATIVE MICRO SHORT FUND IS	'31423A473	FHCOX	INSTITUTIONAL CLASS SHARES	0.25%
Federated Hermes Funds	FEDERATED FUND FOR US GOVT SECURITES IS	'31420C522	FCBRX	INSTITUTIONAL CLASS SHARES	0.72%
Federated Hermes Funds	FEDERATED HERMES ADJ RATE FUND CL IS	'314082306	FEUNX	INSTITUTIONAL CLASS SHARES	0.31%
Federated Hermes Funds	FEDERATED HERMES CAPTL INCOME CL IS	'31420C621	CAPSX	INSTITUTIONAL CLASS SHARES	0.65%
Federated Hermes Funds	FEDERATED HERMES CLOVER SM VAL CL IS	'314172263	VSFIX	INSTITUTIONAL CLASS SHARES	0.89%
Federated Hermes Funds	FEDERATED HERMES CORE BOND FUND IS	'31428Q887	FGFIX	INSTITUTIONAL CLASS SHARES	0.34%
Federated Hermes Funds	FEDERATED HERMES CORP BOND FD CL IS	'31420F509	FDBIX	INSTITUTIONAL CLASS SHARES	0.61%
Federated Hermes Funds	FEDERATED HERMES EMERG MKT DEBT CL IS	'31428U615	EMDIX	INSTITUTIONAL CLASS SHARES	0.94%
Federated Hermes Funds	FEDERATED HERMES EMERGING MKTS EQ 10	'31423A598	PIEFX	INSTITUTIONAL CLASS SHARES	0.99%
Federated Hermes Funds	FEDERATED HERMES GLOBAL ALLOC CL IS	'314183500	SBFIX	INSTITUTIONAL CLASS SHARES	0.87%
Federated Hermes Funds	FEDERATED HERMES GOVT INC CL IS	'314199100	FICMX	INSTITUTIONAL CLASS SHARES	0.65%
Federated Hermes Funds	FEDERATED HERMES HIGH INC BOND CL IS	'314195405	FHISX	INSTITUTIONAL CLASS SHARES	0.65%
Federated Hermes Funds	FEDERATED HERMES INFLAT PROT SEC INST	'31420C753	RRFIX	INSTITUTIONAL CLASS SHARES	0.35%
Federated Hermes Funds	FEDERATED HERMES INSTL HIGH YLD BD IS	'31420B300	FHIBX	INSTITUTIONAL CLASS SHARES	0.50%
Federated Hermes Funds	FEDERATED HERMES INTERM CORP BD IS	'31420C407	FIIFX	INSTITUTIONAL CLASS SHARES	0.58%
Federated Hermes Funds	FEDERATED HERMES INTL DEVL EQ CL IS	'31423A739	HIEX	INSTITUTIONAL CLASS SHARES	0.74%
Federated Hermes Funds	FEDERATED HERMES INTL EQ CL IS	'31423A689	PIUIX	INSTITUTIONAL CLASS SHARES	0.94%
Federated Hermes Funds	FEDERATED HERMES INTL GROWTH FD 10 IS	'31423A648	PIGDX	INSTITUTIONAL CLASS SHARES	0.85%
Federated Hermes Funds	FEDERATED HERMES INTL LEADERS CL IS	'31428U623	FGFLX	INSTITUTIONAL CLASS SHARES	0.97%
Federated Hermes Funds	FEDERATED HERMES INTL SM MID CO CL IS	'31428U631	ISCIX	INSTITUTIONAL CLASS SHARES	0.99%
Federated Hermes Funds	FEDERATED HERMES INTL STR VAL DIV IS	'314172362	IVFIX	INSTITUTIONAL CLASS SHARES	0.86%
Federated Hermes Funds	FEDERATED HERMES KAUFMANN FUND CL IS	'31421N873	KAUIX	INSTITUTIONAL CLASS SHARES	1.51%
Federated Hermes Funds	FEDERATED HERMES KAUFMANN LG CAP IS	'314172412	KLCIX	INSTITUTIONAL CLASS SHARES	0.84%
Federated Hermes Funds	FEDERATED HERMES KAUFMANN SM CAP IS	'31421N402	FKAIX	INSTITUTIONAL CLASS SHARES	0.90%
Federated Hermes Funds	FEDERATED HERMES MUNI AND STK ADVT IS	'31420C654	FMUIX	INSTITUTIONAL CLASS SHARES	0.75%
Federated Hermes Funds	FEDERATED HERMES OPPOR HIGH YLD BD IS	'314197203	FHTIX	INSTITUTIONAL CLASS SHARES	0.73%
Federated Hermes Funds	FEDERATED HERMES PRUDENT BEAR CL IS	'31421N501	PBRIX	INSTITUTIONAL CLASS SHARES	2.46%
Federated Hermes Funds	FEDERATED HERMES STRATEGIC INC CL IS	'31417P841	STISX	INSTITUTIONAL CLASS SHARES	0.64%
Federated Hermes Funds	FEDERATED HERMES ULTRASHORT BD CL IS	'31428Q747	FULIX	INSTITUTIONAL CLASS SHARES	0.37%
Federated Hermes Funds	FEDERATED HERMES EQ INCOME FUND CL IS	'313915506	LEISX	INSTITUTIONAL CLASS SHARES	0.89%
Federated Hermes Funds	FEDERATED HERMES FLT RATE STR INC CL IS	'31420C670	FFRSX	INSTITUTIONAL CLASS SHARES	0.73%
Federated Hermes Funds	FEDERATED HERMES GOV ULTRASHORT CL IS	'31420B888	FGUSX	INSTITUTIONAL CLASS SHARES	0.26%
Federated Hermes Funds	FEDERATED HERMES MAX CAP INDEX CL IS	'31420E106	FISPX	INSTITUTIONAL CLASS SHARES	0.37%
Federated Hermes Funds	FEDERATED HERMES MDT ALL CAP CORE CL IS	'31421R304	QIACX	INSTITUTIONAL CLASS SHARES	0.75%
Federated Hermes Funds	FEDERATED HERMES MDT BALANCED FUND CL IS	'31421R825	QIBGX	INSTITUTIONAL CLASS SHARES	1.10%
Federated Hermes Funds	FEDERATED HERMES MDT LARGE CAP GROWTH IS	'31421R882	QILGX	INSTITUTIONAL CLASS SHARES	0.75%
Federated Hermes Funds	FEDERATED HERMES MDT LARGE CAP VALUE IS	'314209701	FMSTX	INSTITUTIONAL CLASS SHARES	0.77%
Federated Hermes Funds	FEDERATED HERMES MDT MARKET NEUTRAL IS	'31423A432	QQMNX	INSTITUTIONAL CLASS SHARES	1.61%
Federated Hermes Funds	FEDERATED HERMES MDT MID CAP GROWTH IS	'314172198	FGSIX	INSTITUTIONAL CLASS SHARES	0.85%
Federated Hermes Funds	FEDERATED HERMES MDT SMALL CAP CORE IS	'31421R783	QISCX	INSTITUTIONAL CLASS SHARES	0.89%
Federated Hermes Funds	FEDERATED HERMES MDT SMALL CAP GROWTH IS	'31421R759	QISGX	INSTITUTIONAL CLASS SHARES	0.89%
Federated Hermes Funds	FEDERATED HERMES MID CAP INDEX CL IS	'31420E882	FMCRX	INSTITUTIONAL CLASS SHARES	0.32%
Federated Hermes Funds	FEDERATED HERMES SDGENG HIGH YLD CR IS	'31423A556	FHHIX	INSTITUTIONAL CLASS SHARES	0.62%
Federated Hermes Funds	FEDERATED HERMES SDGENGAGEMENT EQ IS	'31423A309	FHESX	INSTITUTIONAL CLASS SHARES	0.94%

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MAP Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Federated Hermes Funds	FEDERATED HERMES SH INTERM TTL RET BD IS	'31420B607	FGCIX	INSTITUTIONAL CLASS SHARES	0.38%
Federated Hermes Funds	FEDERATED HERMES SH INTERMEDIATE GOVT IS	'31428P103	FIGTX	INSTITUTIONAL CLASS SHARES	0.60%
Federated Hermes Funds	FEDERATED HERMES SH TERM GOVERNMENT IS	'31428M100	FSGVX	INSTITUTIONAL CLASS SHARES	0.37%
Federated Hermes Funds	FEDERATED HERMES SH TERM INCOME CL IS	'31420C787	FSTYX	INSTITUTIONAL CLASS SHARES	0.38%
Federated Hermes Funds	FEDERATED HERMES STR VAL DIV CL IS	'314172560	SVAIX	INSTITUTIONAL CLASS SHARES	0.81%
Federated Hermes Funds	FEDERATED HERMES TTL RET GOVT BD CL IS	'31429A105	FTRGX	INSTITUTIONAL CLASS SHARES	0.33%
Federated Hermes Funds	FEDERATED HERMES TTL RETURN BOND CL IS	'31428Q101	FTRBX	INSTITUTIONAL CLASS SHARES	0.39%
Federated Hermes Funds	FEDERATED HERMES US SMID FUND IS	'31423A499	FHUMX	INSTITUTIONAL CLASS SHARES	0.83%
Fidelity Funds	FID ADV BLUE CHIP GROWTH CL Z	'316389162	FBCKX	CLASS Z	n/a
Fidelity Funds	FID ADV CONSERVATIVEINCOME BOND CL Z	'31635T211	FCNYX	CLASS Z	0.20%
Fidelity Funds	FID ADV CONVERTIBLE SECURITIES CLASS Z	'316145796	FIQVX	CLASS Z	0.62%
Fidelity Funds	FID ADV EMERGING MARKETS DISCOVERY Z	'31618H317	FIQGX	CLASS Z	0.93%
Fidelity Funds	FID ADV EMERGING MARKETS FUND CL Z	'31618Q507	FZEMX	CLASS Z	0.74%
Fidelity Funds	FID ADV FLOATING RATE HIGH INCOME Z	'315806703	FIQSX	CLASS Z	0.69%
Fidelity Funds	FID ADV FOCUSED STOCK FUND CL Z	'316066679	FSFOX	CLASS Z	n/a
Fidelity Funds	FID ADV GROWTH STRATEGIES FUND CL Z	'316200724	FGSLX	CLASS Z	n/a
Fidelity Funds	FID ADV CAPITAL & INCOME CLASS Z	'315806802	FIQTX	CLASS Z	0.86%
Fidelity Funds	FID ADV INTL SMALL CAP OPPORTUNITIES Z	'31618H275	FIQJX	CLASS Z	0.83%
Fidelity Funds	FID ADV LOW PRICED STOCK FUND CL Z	'316345750	FLPGX	CLASS Z	n/a
Fidelity Funds	FID ADV MAGELLAN FUND CL Z	'316184803	FMASX	CLASS Z	n/a
Fidelity Funds	FID ADV MID CAP STOCK FUND CL Z	'315911156	FMCWX	CLASS Z	n/a
Fidelity Funds	FID ADV SHT DURATIONHIGH INCOME FD CL Z	'31641Q789	FIJWX	CLASS Z	0.66%
Fidelity Funds	FID ADV STOCK SELECTLARGE CAP VALUE CL Z	'316128529	FSCZX	CLASS Z	0.77%
Fidelity Funds	FID ADV STRATEGIC DIV & INCOME CL Z	'31635T831	FIQWX	CLASS Z	0.57%
Fidelity Funds	FID ADV STRATEGIC REAL RETURN FD CL Z	'31635T872	FIQDX	CLASS Z	0.61%
Fidelity Funds	FID ADV SUSTAINABLE CORE PLUS BOND CL Z	'31635T526	FIAMX	CLASS Z	0.36%
Fidelity Funds	FID ADV SUSTAINABLE LOW DUR BOND CL Z	'31635T443	FAPEX	CLASS Z	0.20%
Fidelity Funds	FID ADV SUSTAINABLE TD INCOME FD CL Z	'31579A509	FSULX	CLASS Z	0.31%
Fidelity Funds	FID ADV SUSTAINABLE U.S. EQUITY FD CL Z	'31641Q128	FSEWX	CLASS Z	0.75%
Fidelity Funds	FID ADVISOR CONSUMERDISCRETIONARY CL Z	'315918235	FIJZX	CLASS Z	0.59%
Fidelity Funds	FID ADVISOR CONSUMERSTAPLES FUND CL Z	'316390194	FIJCX	CLASS Z	0.58%
Fidelity Funds	FID ADVISOR EQUITY MKT NEUTRAL FD CL Z	'31624J653	FEMWX	CLASS Z	1.05%
Fidelity Funds	FID ADVISOR GLOBAL COMMODITY STOCK CL Z	'31618H218	FIQRX	CLASS Z	0.75%
Fidelity Funds	FID ADVISOR GLOBAL EQUITY INCOME CL Z	'31618Q689	FGEKX	CLASS Z	n/a
Fidelity Funds	FID ADVISOR HEALTHY FUTURE FUND CL Z	'316433796	FAPNX	CLASS Z	0.90%
Fidelity Funds	FID ADVISOR HEDGED EQUITY CL Z	'31624J786	FEQZX	CLASS Z	0.50%
Fidelity Funds	FID ADVISOR LEVERAGECOMPANY STK CL Z	'316389113	FLEOX	CLASS Z	n/a
Fidelity Funds	FID ADVISOR MULTI ASSET INCOME CLASS Z	'31638R675	FIWBX	CLASS Z	0.73%
Fidelity Funds	FID ADVISOR OTC FUND CL Z	'31638A508	FOTJX	CLASS Z	n/a
Fidelity Funds	FID ADVISOR RISK PARITY CL Z	'31624J604	FAPZX	CLASS Z	0.69%
Fidelity Funds	FID ADVISOR STOCK SELECTR MID CAP CL Z	'315805127	FSLZX	CLASS Z	0.55%
Fidelity Funds	FID ADVISOR SUSTAIN EMERG MKTS EQ CL Z	'31618Q796	FSZZX	CLASS Z	1.10%
Fidelity Funds	FID ADVISOR SUSTAIN INTL EQUITY CL Z	'31618Q861	FSQZX	CLASS Z	0.90%
Fidelity Funds	FID INTER TREASURY BOND INDEX FUND	'31635V257	FUAMX		0.03%
Fidelity Funds	FID INTERMEDIATE BOND FUND	'315912105	FTHRX		0.45%
Fidelity Funds	FID INTL SUSTAINBLTYINDEX FUND	'31635V349	FNIDX		0.20%
Fidelity Funds	FID L/T TREASURY BOND INDEX FUND	'31635V232	FNBGX		0.03%
Fidelity Funds	FID SELECT ENTERPRISTECH SERVICES PORT	'316390483	FBSOX		0.68%
Fidelity Funds	FID SHORT DURATION HIGH INCOME FUND	'31641Q847	FSAHX		0.71%
Fidelity Funds	FID STOCK SELECTOR LARGE CAP VALUE FD	'316128602	FSLVX		0.88%
Fidelity Funds	FID SUSTAINABILITY BOND INDEX FD	'31635T401	FNDSX		0.10%
Fidelity Funds	FID SUSTAINABLE EMERGING MARKETS FD	'31618Q853	FSYJX		1.25%
Fidelity Funds	FID SUSTAINABLE INTERNATIONAL EQ FD	'31618Q606	FSYRX		1.05%
Fidelity Funds	FID SUSTAINABLE MULTI-ASSET FD	'316069293	FYMRX		0.50%
Fidelity Funds	FID SUSTAINABLE U.S. EQUITY FUND	'316433200	FSEBX		0.90%
Fidelity Funds	FID US SUSTAINBLTY INDEX FUND	'31635V398	FITLX		0.11%
Fidelity Funds	FIDELITY ENVIRONMENTAL BOND	'31617L392	FFEBX		0.45%
Fidelity Funds	FIDELITY INFRASTRUCTURE FUND	'31618H168	FNSTX		0.95%
Fidelity Funds	FIDELITY 500 INDEX FUND	'315911750	FXAIX		0.01%
Fidelity Funds	FIDELITY ADV FREEDOMBLEND INCOME CL Z	'315794495	FHAHX	CLASS Z	0.31%
Fidelity Funds	FIDELITY ADV INTL REAL ESTATE INCOME Z	'316390152	FIKLX	CLASS Z	0.77%
Fidelity Funds	FIDELITY ADVISOR ASSET MANAGER 20% Z	'316069418	FIK VX	CLASS Z	0.46%
Fidelity Funds	FIDELITY ADVISOR ASSET MANAGER 30% Z	'316069392	FIKW X	CLASS Z	0.48%
Fidelity Funds	FIDELITY ADVISOR ASSET MANAGER 40% Z	'316069384	FIKY X	CLASS Z	0.48%
Fidelity Funds	FIDELITY ADVISOR ASSET MANAGER 50% Z	'316069376	FIKZ X	CLASS Z	0.48%
Fidelity Funds	FIDELITY ADVISOR ASSET MANAGER 60% Z	'316069368	FIQAX	CLASS Z	0.59%
Fidelity Funds	FIDELITY ADVISOR ASSET MANAGER 70% Z	'316069350	FIQBX	CLASS Z	0.57%
Fidelity Funds	FIDELITY ADVISOR ASSET MANAGER 85% Z	'316069343	FIQCX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR BALANCED FD CL Z	'316345693	FBAVX	CLASS Z	n/a
Fidelity Funds	FIDELITY ADVISOR BIOTECHNOLOGY CL Z	'315918243	FIJYX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR CANADA FUND CL Z	'31618H333	FIQEX	CLASS Z	0.89%
Fidelity Funds	FIDELITY ADVISOR CHINA REGION FD CL Z	'31618H325	FIQFX	CLASS Z	0.78%
Fidelity Funds	FIDELITY ADVISOR CLIMATE ACTION CL Z	'31641Q177	FCLZX	CLASS Z	0.90%
Fidelity Funds	FIDELITY ADVISOR CORPORATE BOND CL Z	'31635V125	FIKOX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR DIVERSIFIED INTL CL Z	'315920173	FZABX	CLASS Z	0.74%

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MAP Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Fidelity Funds	FIDELITY ADVISOR DIVERSIFIED STK CL Z	'316127844	FZACX	CLASS Z	0.44%
Fidelity Funds	FIDELITY ADVISOR EMERGING ASIA CL Z	'31580A407	FIQPX	CLASS Z	0.81%
Fidelity Funds	FIDELITY ADVISOR ENERGY FD CL Z	'315918227	FIKAX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR ENVIRONMENTAL BD Z	'31617L418	FEBGX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR EQUITY GROWTH CL Z	'315805267	FZAFX	CLASS Z	0.56%
Fidelity Funds	FIDELITY ADVISOR EQUITY VALUE FD CL Z	'315805150	FAEVX	CLASS Z	0.70%
Fidelity Funds	FIDELITY ADVISOR EUROPE FUND CL Z	'31618H291	FIQHX	CLASS Z	0.53%
Fidelity Funds	FIDELITY ADVISOR FINANCIALS FUND CL Z	'315918219	FIKBX	CLASS Z	0.60%
Fidelity Funds	FIDELITY ADVISOR FOUNDERS FUND CL Z	'315911545	FIFWX	CLASS Z	0.61%
Fidelity Funds	FIDELITY ADVISOR FREEDOM INCOME CL Z	'315796847	FIJUX	CLASS Z	0.42%
Fidelity Funds	FIDELITY ADVISOR GLOBAL CREDIT CL Z	'31638R691	FIQYX	CLASS Z	0.41%
Fidelity Funds	FIDELITY ADVISOR GOLD FUND CL Z	'316390178	FIJDX	CLASS Z	0.60%
Fidelity Funds	FIDELITY ADVISOR GOVT INCOME FD CL Z	'31617L749	FIKPX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR GROWTH OPP CL Z	'315805242	FZAHX	CLASS Z	0.31%
Fidelity Funds	FIDELITY ADVISOR HEALTH CARE FD CL Z	'315918193	FIKCX	CLASS Z	0.56%
Fidelity Funds	FIDELITY ADVISOR HIGH INCOME FD CL Z	'31641Q714	FGUMX	CLASS Z	0.82%
Fidelity Funds	FIDELITY ADVISOR INDUSTRIALS FD CL Z	'315918185	FIKEX	CLASS Z	0.59%
Fidelity Funds	FIDELITY ADVISOR INTL CAP APPREC CL Z	'315920157	FIDZX	CLASS Z	0.63%
Fidelity Funds	FIDELITY ADVISOR INT'L DISCOVERY CL Z	'31618H473	FZAIJ	CLASS Z	0.52%
Fidelity Funds	FIDELITY ADVISOR INT'L GROWTH CL Z	'31618H465	FZAJX	CLASS Z	0.76%
Fidelity Funds	FIDELITY ADVISOR INTL SMALL CAP CL Z	'31618H283	FIQIX	CLASS Z	0.93%
Fidelity Funds	FIDELITY ADVISOR INTL VALUE FD CL Z	'31618H267	FIQKX	CLASS Z	0.83%
Fidelity Funds	FIDELITY ADVISOR INV GRADE BOND CL Z	'31635T807	FIKQX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR JAPAN FUND: CLASS Z	'31618H259	FIQLX	CLASS Z	0.75%
Fidelity Funds	FIDELITY ADVISOR LARGE CAP CL Z	'315805135	FIDLX	CLASS Z	0.74%
Fidelity Funds	FIDELITY ADVISOR LIMITED TERM BD CL Z	'315807446	FIKRX	CLASS Z	0.25%
Fidelity Funds	FIDELITY ADVISOR MATERIALS FUND CL Z	'316390160	FIJFX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR MEGA CAP STOCK CL Z	'31617F791	FZALX	CLASS Z	0.48%
Fidelity Funds	FIDELITY ADVISOR MID CAP II CL Z	'315805218	FZAMX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR MORTGAGE SEC FD CL Z	'315807438	FIKUX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR NEW INSIGHTS CL Z	'316071869	FZANX	CLASS Z	0.28%
Fidelity Funds	FIDELITY ADVISOR NEW MARKETS INC CL Z	'31641Q755	FGBMX	CLASS Z	0.73%
Fidelity Funds	FIDELITY ADVISOR OVERSEAS FD CL Z	'315920140	FAOSX	CLASS Z	0.66%
Fidelity Funds	FIDELITY ADVISOR REAL ESTATE FD CL Z	'315918144	FIKJX	CLASS Z	0.62%
Fidelity Funds	FIDELITY ADVISOR REAL ESTATE INCOME Z	'316389311	FIKMX	CLASS Z	0.57%
Fidelity Funds	FIDELITY ADVISOR SEMICONDUCTOR CL Z	'315918177	FIKGX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR SHORT TERM BOND CL Z	'31635T880	FIKTX	CLASS Z	0.25%
Fidelity Funds	FIDELITY ADVISOR SMALL CAP FD CL Z	'315805234	FZAOX	CLASS Z	0.93%
Fidelity Funds	FIDELITY ADVISOR SMALL CAP VALUE Z	'316389295	FIKNX	CLASS Z	0.89%
Fidelity Funds	FIDELITY ADVISOR STK SEL CL Z	'316066760	FZAPX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR STRATEGIC INCOME Z	'315807420	FIWDX	CLASS Z	0.60%
Fidelity Funds	FIDELITY ADVISOR TACTICAL BOND CL Z	'31635T583	FBAPX	CLASS Z	0.61%
Fidelity Funds	FIDELITY ADVISOR TECHNOLOGY FD CL Z	'315918169	FIKHX	CLASS Z	0.56%
Fidelity Funds	FIDELITY ADVISOR TOTAL BOND CL Z	'31617L798	FBKWX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR TOTAL INTL EQTY CL Z	'31618H390	FIEXZ	CLASS Z	0.80%
Fidelity Funds	FIDELITY ADVISOR UTILITIES FD CL Z	'315918151	FIKIX	CLASS Z	0.60%
Fidelity Funds	FIDELITY ADVISOR VALUE CL Z	'315805119	FVLZX	CLASS Z	0.75%
Fidelity Funds	FIDELITY ADVISOR WORLDWIDE CL Z	'31618H226	FIQOX	CLASS Z	0.53%
Fidelity Funds	FIDELITY ADVISOR MIDCAP VALUE CL Z	'316128511	FIDFX	CLASS Z	0.76%
Fidelity Funds	FIDELITY ADVISOR STKSELECTR SMAL CP CL Z	'316066752	FSSZX	CLASS Z	0.80%
Fidelity Funds	FIDELITY ADVISORS WOMEN'S LEADERSHIP Z	'31641Q615	FWOZX	CLASS Z	0.58%
Fidelity Funds	FIDELITY AGRICULTURLPRODUCT FUND	'31641Q532	FARMX		0.95%
Fidelity Funds	FIDELITY ASSET MANAGER 20%	'316069400	FASIX		0.49%
Fidelity Funds	FIDELITY ASSET MANAGER 30%	'316069723	FTANX		0.51%
Fidelity Funds	FIDELITY ASSET MANAGER 40%	'316069657	FFANX		0.52%
Fidelity Funds	FIDELITY ASSET MANAGER 50%	'316069103	FASMX		0.57%
Fidelity Funds	FIDELITY ASSET MANAGER 60%	'316069582	FSANX		0.66%
Fidelity Funds	FIDELITY ASSET MANAGER 70%	'316069301	FASGX		0.65%
Fidelity Funds	FIDELITY ASSET MANAGER 85%	'316069707	FAMRX		0.67%
Fidelity Funds	FIDELITY BALANCED	'316345206	FBALX		0.47%
Fidelity Funds	FIDELITY BLUE CHIP GROWTH	'316389303	FBGRX		0.47%
Fidelity Funds	FIDELITY BLUE CHIP VALUE	'316389857	FBCVX		0.82%
Fidelity Funds	FIDELITY CANADA	'315910307	FICDX		1.00%
Fidelity Funds	FIDELITY CAPITAL APPRECIATION	'316066109	FDCAX		0.61%
Fidelity Funds	FIDELITY CAPITAL & INCOME	'316062108	FAGIX		0.97%
Fidelity Funds	FIDELITY CHINA REGION	'315910778	FHKCX		0.92%
Fidelity Funds	FIDELITY CLIMATE ACTION FUND	'316433101	FCAEX		1.05%
Fidelity Funds	FIDELITY CONSERVATIVEINCOME BOND FD	'316146521	FCNVX		0.25%
Fidelity Funds	FIDELITY CONTRAFUND	'316071109	FCNTX		0.39%
Fidelity Funds	FIDELITY CONVERTIBLESECURITIES	'316145200	FCVSX		0.71%
Fidelity Funds	FIDELITY CORPORATE BOND FUND	'316146596	FCBFX		0.45%
Fidelity Funds	FIDELITY DISCIPLINEDEQUITY	'316066208	FDEQX		0.46%
Fidelity Funds	FIDELITY DIVERSIFIEDINTERNATIONAL	'315910802	FDIVX		0.62%
Fidelity Funds	FIDELITY DIVIDEND GROWTH	'316389402	FDGFX		0.78%
Fidelity Funds	FIDELITY EMERGING ASIA FUND	'315910851	FSEAX		0.84%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Fidelity Funds	FIDELITY EMERGING MARKETS	'315910869	FEMKX		0.87%
Fidelity Funds	FIDELITY EMERGING MARKETS DISCOVERY FD	'31618H549	FEDDX		1.01%
Fidelity Funds	FIDELITY EMERGING MARKETS INDEX FUND	'316146331	FPADX		0.07%
Fidelity Funds	FIDELITY ENDURING OPPORTUNITIES FUND	'31618H150	FEOPX		0.95%
Fidelity Funds	FIDELITY ENVIRONMENT& ALTERNATIVE ENERGY	'316390574	FSLEX		0.71%
Fidelity Funds	FIDELITY EQUITY DIVIDEND INCOME FUND	'316145101	FEQTX		0.55%
Fidelity Funds	FIDELITY EQUITY INCOME	'316138106	FEQIX		0.54%
Fidelity Funds	FIDELITY EQUITY MARKET NEUTRAL FUND	'31624J711	FEMNX		1.10%
Fidelity Funds	FIDELITY EUROPE	'316343300	FIEUX		0.65%
Fidelity Funds	FIDELITY EXTENDED MARKET INDEX FUND	'315911743	FSMAX		0.03%
Fidelity Funds	FIDELITY FLOATING RATE HIGH INCOME	'315916783	FFRHX	FIDELITY FLOATING RATE HIGH INCOME FUND	0.75%
Fidelity Funds	FIDELITY FOCUSED HIGH INCOME FUND	'316146794	FHIFX		0.75%
Fidelity Funds	FIDELITY FOCUSED STOCK FUND	'316066406	FTQGX		0.47%
Fidelity Funds	FIDELITY FOUNDERS FUND	'315911594	FIFNX		0.72%
Fidelity Funds	FIDELITY FREEDOM BLEND INCOME FUND	'315794685	FHBZX		0.41%
Fidelity Funds	FIDELITY FREEDOM INCOME	'31617R308	FFFAF		0.47%
Fidelity Funds	FIDELITY FREEDOM INDEX INC INSTL PREM	'315793687	FFGZX	INSTITUTIONAL PREMIUM CLASS SHARES	0.08%
Fidelity Funds	FIDELITY FREEDOM INDX INCOME INVESTOR	'315792150	FIKFX	INVESTOR CLASS SHARES	0.12%
Fidelity Funds	FIDELITY FUND	'316153105	FFIDX		0.43%
Fidelity Funds	FIDELITY GLOBAL COMMODITY STOCK FUND	'31618H606	FFGCX		0.86%
Fidelity Funds	FIDELITY GLOBAL CREDIT FUND	'31638R881	FGBFX		0.50%
Fidelity Funds	FIDELITY GLOBAL EQUITY INCOME FUND	'31618H481	FGILX		0.93%
Fidelity Funds	FIDELITY GLOBAL EX US INDEX FUND	'316146315	FSGGX		0.05%
Fidelity Funds	FIDELITY GNMA FUND	'31617K105	FGMNX		0.44%
Fidelity Funds	FIDELITY GOVERNMENT INCOME	'316172105	FGOVX		0.45%
Fidelity Funds	FIDELITY GOVERNMENT MONEY MARKET	'31617H102	SPAXX		0.42%
Fidelity Funds	FIDELITY GROWTH DISCOVERY FUND	'31617F205	FDSVX		0.66%
Fidelity Funds	FIDELITY GROWTH STRATEGIES FUND	'316200203	FDEGX		0.70%
Fidelity Funds	FIDELITY GROWTH & INCOME	'316389204	FGRIX		0.54%
Fidelity Funds	FIDELITY HEALTHY FUTURE FUND	'316433853	FAPHX		1.05%
Fidelity Funds	FIDELITY HEDGED EQUITY FUND	'31624J844	FEQHX		0.56%
Fidelity Funds	FIDELITY HIGH INCOME	'316146406	SPHIX		0.88%
Fidelity Funds	FIDELITY INFLAT-PROTBD INDEX FUND	'31635T104	FIPDX		0.05%
Fidelity Funds	FIDELITY INTERM GOV'T INCOME	'31617K303	FSTGX		0.45%
Fidelity Funds	FIDELITY INTERNATL INDEX FUND	'315911727	FSPSX		0.03%
Fidelity Funds	FIDELITY INTERNAT'L REAL ESTATE FUND	'316389840	FIREX		0.88%
Fidelity Funds	FIDELITY INTERN'TL SMALL CAP	'315910737	FISMX		1.01%
Fidelity Funds	FIDELITY INT'L DISCOVERY	'315910208	FIGRX		0.62%
Fidelity Funds	FIDELITY INT'L GROWTH FUND	'315910315	FIGFX		0.84%
Fidelity Funds	FIDELITY INT'L VALUE	'315910489	FIVLX		0.95%
Fidelity Funds	FIDELITY INT'L BOND INDEX FUND	'31635T732	FBIIX		0.06%
Fidelity Funds	FIDELITY INTL CAP APPRECIATION FUND	'315910810	FIVFX		0.73%
Fidelity Funds	FIDELITY INTL SMALL CAP OPP FUND	'315910562	FSCOX		0.91%
Fidelity Funds	FIDELITY INVESTMENT GRADE	'316146109	FBNDX		0.45%
Fidelity Funds	FIDELITY JAPAN	'315910885	FJPNX		0.87%
Fidelity Funds	FIDELITY JAPAN SMALLER COMPANIES	'315910760	FJSCX		0.87%
Fidelity Funds	FIDELITY LARGE CAP STOCK	'315912402	FLCSX		0.79%
Fidelity Funds	FIDELITY LARGE CAP GROWTH INDEX FUND	'31635V729	FSPGX		0.03%
Fidelity Funds	FIDELITY LARGE CAP VALUE INDEX FUND	'31635V679	FLCOX		0.03%
Fidelity Funds	FIDELITY LEVERAGED COMPANY STOCK	'316389873	FLVCX		0.70%
Fidelity Funds	FIDELITY LIMITED TERM BOND FUND	'315916718	FJRLX	FIDELITY LIMITED TERM BOND FUND	0.30%
Fidelity Funds	FIDELITY LOW PRICED STOCK	'316345305	FLPSX		0.89%
Fidelity Funds	FIDELITY MAGELLAN	'316184100	FMAGX		0.47%
Fidelity Funds	FIDELITY MANAGED RETIREMENT INCOME FD	'31617K568	FIRMX		0.45%
Fidelity Funds	FIDELITY MEGA CAP STOCK FUND	'31617F403	FGRTX		0.59%
Fidelity Funds	FIDELITY MID CAP GROWTH INDEX FD	'31635T815	FMDGX		0.05%
Fidelity Funds	FIDELITY MID CAP INDEX FUND	'316146265	FSMDX		0.02%
Fidelity Funds	FIDELITY MID CAP STOCK	'316128404	FMCSX		0.79%
Fidelity Funds	FIDELITY MID CAP VALUE	'316128701	FSMVX		0.87%
Fidelity Funds	FIDELITY MID CAP VALUE INDEX FD	'31635T799	FIMVX		0.06%
Fidelity Funds	FIDELITY MORTGAGE SECURITIES	'31617K204	FMSFX	FIDELITY MORTGAGE SECURITIES FUND	0.45%
Fidelity Funds	FIDELITY MULTI ASSETINDEX FUND	'31634R109	FNNOX		0.11%
Fidelity Funds	FIDELITY MULTI-ASSETINCOME FUND	'31638R717	FMSDX	FIDELITY MULTI ASSET INCOME FUND	0.80%
Fidelity Funds	FIDELITY NASDAQ COMPOSITE INDEX	'315912709	FNCMX		0.29%
Fidelity Funds	FIDELITY NATURAL RESOURCES FUND	'316390491	FNARX		0.71%
Fidelity Funds	FIDELITY NEW MILLENNIUM	'316200302	FMILX		0.84%
Fidelity Funds	FIDELITY NEW MARKETSIINCOME	'315910836	FNMIK		0.79%
Fidelity Funds	FIDELITY NORDIC	'315910752	FNORX		0.89%
Fidelity Funds	FIDELITY OTC PORT	'316389105	FOCPX		0.73%
Fidelity Funds	FIDELITY OVERSEAS	'316343102	FOSFX		0.69%
Fidelity Funds	FIDELITY PACIFIC BASIN	'316343201	FPBFX		1.03%
Fidelity Funds	FIDELITY PURITAN	'316345107	FPURX		0.47%
Fidelity Funds	FIDELITY REAL ESTATEINCOME	'316389865	FRIFX		0.67%
Fidelity Funds	FIDELITY REAL ESTATEINDEX FUND	'316146232	FSRNX		0.07%
Fidelity Funds	FIDELITY REAL ESTATEINVESTMENT	'316138205	FRESX		0.65%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Fidelity Funds	FIDELITY RISK PARITY FUND	'31624J109	FAPSX		0.74%
Fidelity Funds	FIDELITY SELECT AUTOMOTIVE	'316390699	FSAVX		0.77%
Fidelity Funds	FIDELITY SELECT BANKING PORTFOLIO	'316390640	FSRBX		0.72%
Fidelity Funds	FIDELITY SELECT BIOTECHNOLOGY	'316390772	FBIOX		0.66%
Fidelity Funds	FIDELITY SELECT BROKERAGE & INVS MGT	'316390855	FSLBX		0.70%
Fidelity Funds	FIDELITY SELECT CHEMICALS	'316390889	FSCHX		0.70%
Fidelity Funds	FIDELITY SELECT CNSMER DSCRTNRY PORT	'316390558	FSCPX		0.70%
Fidelity Funds	FIDELITY SELECT CONSTRUCTN & HOUSING	'316390616	FSHOX		0.71%
Fidelity Funds	FIDELITY SELECT CONSUMER STPLS PORT	'316390848	FDFAX		0.69%
Fidelity Funds	FIDELITY SELECT DEFENSE & AEROSPACE	'316390806	FSDAX		0.68%
Fidelity Funds	FIDELITY SELECT ENERGY	'316390103	FSENX		0.68%
Fidelity Funds	FIDELITY SELECT FINANCIALS PORT	'316390608	FIDSX		0.72%
Fidelity Funds	FIDELITY SELECT FINTECH PORTFOLIO	'316390723	FSVLX		0.76%
Fidelity Funds	FIDELITY SELECT GOLD	'316390780	FSAGX		0.70%
Fidelity Funds	FIDELITY SELECT HEALTH CARE	'316390301	FSPHX		0.65%
Fidelity Funds	FIDELITY SELECT HEALTH CARE SRVC	'316390665	FSHCX		0.68%
Fidelity Funds	FIDELITY SELECT INDUSTRIALS PORT	'316390517	FCYIX		0.69%
Fidelity Funds	FIDELITY SELECT INSURANCE	'316390541	FSPCX		0.73%
Fidelity Funds	FIDELITY SELECT LEISURE	'316390707	FDLSX		0.70%
Fidelity Funds	FIDELITY SELECT MATERIALS PORTFOLIO	'316390590	FSDPX		0.71%
Fidelity Funds	FIDELITY SELECT PHARMACEUTICAL	'316390442	FPHAX		0.70%
Fidelity Funds	FIDELITY SELECT RETAILING	'316390731	FSRPX		0.66%
Fidelity Funds	FIDELITY SELECT SEMICONDUCTORS PORT	'316390863	FSELX		0.65%
Fidelity Funds	FIDELITY SELECT SOFTWARE & IT SRVC	'316390822	FSCSX		0.64%
Fidelity Funds	FIDELITY SELECT TECH HARDWARE PORT	'316390871	FDCPX		0.70%
Fidelity Funds	FIDELITY SELECT TECHNOLOGY	'316390202	FSPTX		0.64%
Fidelity Funds	FIDELITY SELECT TRANSPORT	'316390582	FSRFX		0.70%
Fidelity Funds	FIDELITY SELECT UTILITIES PORTFOLIO	'316390509	FSUTX		0.69%
Fidelity Funds	FIDELITY SELECT MED TECHNOLOGY & DEVICES	'316390475	FSMEX		0.65%
Fidelity Funds	FIDELITY SHORT TERM BOND	'316146208	FSHBX		0.30%
Fidelity Funds	FIDELITY SHORT TERM BOND INDEX FUND	'31635V273	FNSOX		0.03%
Fidelity Funds	FIDELITY SHORT TERM TREASURY BOND INDEX	'31635V216	FUMBX		0.03%
Fidelity Funds	FIDELITY SMALL CAP DISCOVERY FUND	'315912600	FSCRX		1.03%
Fidelity Funds	FIDELITY SMALL CAP GROWTH INDEX FD	'31635T781	FECGX		0.05%
Fidelity Funds	FIDELITY SMALL CAP INDEX FUND	'316146182	FSSNX		0.02%
Fidelity Funds	FIDELITY SMALL CAP STOCK	'315912501	FSLCX		0.74%
Fidelity Funds	FIDELITY SMALL CAP VALUE	'316389832	FCPVX		0.97%
Fidelity Funds	FIDELITY SMALL CAP VALUE INDEX FD	'31635T773	FISVX		0.05%
Fidelity Funds	FIDELITY STOCK SELECTOR FD	'316066307	FDSSX		0.44%
Fidelity Funds	FIDELITY STOCK SELECTOR MID CAP FD	'315805283	FSSMX	FIDELITY STOCK SELECTOR MID CAP FUND	0.65%
Fidelity Funds	FIDELITY STOCK SELECTOR SMALL CAP	'315912303	FDSCX		0.92%
Fidelity Funds	FIDELITY STRATEGIC DIVIDEND & INCOME	'316145887	FSIDX		0.66%
Fidelity Funds	FIDELITY STRATEGIC INCOME FUND	'315807461	FADMX	FIDELITY STRATEGIC INCOME FUND	0.66%
Fidelity Funds	FIDELITY STRATEGIC REAL RETURN	'315912881	FSRRX		0.70%
Fidelity Funds	FIDELITY SUSTAIN CORE PLUS BOND	'31635T575	FIAEX		0.45%
Fidelity Funds	FIDELITY SUSTAINABLELOW DURATION BOND	'31635T492	FAPGX		0.25%
Fidelity Funds	FIDELITY SUSTAINABLETD INCOME FD	'31579B101	FSUDX		0.41%
Fidelity Funds	FIDELITY TACTICAL BOND FD	'31635T641	FBAGX		0.70%
Fidelity Funds	FIDELITY TELECOM ANDUTILITIES FUND	'316128107	FUIUX		0.75%
Fidelity Funds	FIDELITY TOTAL MARKET INDEX FUND	'315911693	FSKAX		0.01%
Fidelity Funds	FIDELITY TOTAL BOND	'31617K881	FTBFX		0.45%
Fidelity Funds	FIDELITY TOTAL INTL INDEX FUND	'31635V638	FTIHX		0.06%
Fidelity Funds	FIDELITY TOTAL INT'L EQUITY FUND	'315910299	FTIEX		0.95%
Fidelity Funds	FIDELITY TREND	'316423102	FTRNX		0.49%
Fidelity Funds	FIDELITY U.S. BOND INDEX FUND	'316146356	FXNAX		0.02%
Fidelity Funds	FIDELITY US LOW VOLATILITY EQUITY FD	'31641Q599	FULVX		0.64%
Fidelity Funds	FIDELITY VALUE	'316464106	FDVLX		0.84%
Fidelity Funds	FIDELITY VALUE DISCOVERY	'316345503	FVDFX		0.62%
Fidelity Funds	FIDELITY VALUE STRATEGIES	'316401108	FSLSX	FIDELITY VALUE STRATEGIES FUND	0.84%
Fidelity Funds	FIDELITY WATER SUSTAINABILITY FUND	'31641Q524	FLOWX		0.93%
Fidelity Funds	FIDELITY WOMEN'S LEADERSHIP FUND	'31641Q664	FWOMX		0.69%
Fidelity Funds	FIDELITY WORLDWIDE	'315910505	FWWFX		0.63%
Fidelity Funds	FID ADVISOR GROWTH & INCOME FD CL Z	'31638A870	FGJEX	CLASS Z	n/a
Fiera Capital Series Trust	FIERA CAPITAL SMALL/MID CAP GROWTH INSTL	'31660Q702	APSGX	INSTITUTIONAL CLASS SHARES	1.05%
FinTrust	FINTRUST INCOME AND OPPORTUNITY INSTL	'885572651	HIOIX	INSTITUTIONAL CLASS SHARES	2.13%
First Eagle Funds	FIRST EAGLE GLOBAL CLASS I	'32008F606	SGIIX	CLASS I	0.86%
First Eagle Funds	FIRST EAGLE OVERSEAS CLASS I	'32008F200	SGOIX	CLASS I	0.89%
First Eagle Funds	FIRST EAGLE CREDIT OPPORTUNITIES	'32010B106	FECRX		n/a
First Eagle Funds	FIRST EAGLE GLOBAL INCOME BUILDER CL I	'32008F671	FEBIX	CLASS I	0.93%
First Eagle Funds	FIRST EAGLE GOLD FUND CL I	'32008F770	FEGIX	CLASS I	0.94%
First Eagle Funds	FIRST EAGLE HIGH YIELD MUNICIPAL FUND CL I	'32008F713	FEHIX	CLASS I	0.69%
First Eagle Funds	FIRST EAGLE RISING DIVIDEND FD CL I	'32008F663	FEAIX	CLASS I	0.74%
First Eagle Funds	FIRST EAGLE SMALL CAP OPPORTUNITY CL I	'32008F234	FESCX	CLASS I	1.01%
First Eagle Funds	FIRST EAGLE US FD CLASS I	'32008F861	FEVIX	CLASS I	0.83%
First Focus Funds	TRIBUTARY BALANCED FUND INSTL	'89609H837	FOBAX	INSTITUTIONAL CLASS SHARES	0.99%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
First Focus Funds	TRIBUTARY INCOME FUND INSTL PLUS	'89609H209	FOIPX	INSTITUTIONAL PLUS CLASS SHARES	0.50%
First Focus Funds	TRIBUTARY SHORT INTERM BOND INSTL	'89609H860	FOSIX	INSTITUTIONAL CLASS SHARES	0.64%
First Focus Funds	TRIBUTARY SMALL COMPANY FD INSTL	'89609H878	FOSCX	INSTITUTIONAL CLASS SHARES	1.18%
First Focus Funds	TRIBUTARY SMALL COMPANY INSTL PLUS	'89609H704	FOSBX	INSTITUTIONAL PLUS CLASS SHARES	0.96%
FIRST FOUNDATION	FIRST FOUNDATION FIXED INCOME FUND Y	'00774Q239	FFBYX	CLASS Y SHARES	0.70%
FIRST FOUNDATION	FIRST FOUNDATION TOTAL RETURN FUND Y	'00774Q213	FBBYX	CLASS Y SHARES	1.11%
First Trust Capital	FIRST TRUST MERGER ARBITRAGE CLASS I	'46141T869	VARBX	CLASS I	1.91%
First Trust Capital	FIRST TRUST MULTI STRATEGY CLASS I	'46141T679	FTMIX	CLASS I	0.0237
First Trust Funds	FIRST TRUST CONFLNCESMALL CAP VALUE I	'33731W130	FOVIX	CLASS I	1.35%
First Trust Funds	FIRST TRUST PREFERD SECURITIES & INC I	'33738A131	FPEIX	CLASS I	1.03%
First Trust Funds	FIRST TRUST SHORT DURATION HIGH INC I	'33738F882	FDHIX	CLASS I	0.96%
First Trust Funds	FIRST TRUST WCM FOCUSED GLOBAL GRWTH	'33738F759	WCMGX	INSTITUTIONAL CLASS	1.05%
First Trust Funds Interval	FIRST TRUST ALTER OPPORTUNITIES CL I	'75943J100	VFLEX		n/a
Firsthand Funds	FIRSTHAND ALTERNATIVE ENERGY	'337941827	ALTIX		1.99%
Firsthand Funds	FIRSTHAND TECHNOLOGY OPPORTUNITIES FUND	'337941504	TEFQX		1.83%
Flat Rock	FLAT ROCK ENHANCED INCOME FUND	'338582109	FRBBX		n/a
FLAT ROCK GLOBAL	FLAT ROCK CORE INCOME COMMON SHARES	'338581101	CORFX		n/a
FLAT ROCK GLOBAL	FLAT ROCK OPPOR FUND INTERVAL	'338660103	FROPX		n/a
FM Funds	FM INVESTMENTS LARGE CAP FOCUSED INSTL	74933W288	IAFLX	INSTITUTIONAL CLASS SHARES	0.91%
FMI Funds	FMI COMMON STOCK FUND	'302933403	FMIMX	INVESTOR CLASS SHARES	1.00%
FMI Funds	FMI COMMON STOCK FUND INSTITUTIONAL	'302933601	FMIUX	INSTUTIONAL CLASS SHARES	0.89%
FMI Funds	FMI INTERNATIONAL	'302933304	FMIJX	INVESTOR CLASS SHARES	0.94%
FMI Funds	FMI INTERNATIONAL FUND INSTITUTIONAL	'302933700	FMIYX	INSTUTIONAL CLASS SHARES	0.81%
FMI Funds	FMI INTERNATIONAL FDII CURRENCY UNHEDGED	'302933809	FMIFX	INSTUTIONAL CLASS SHARES	0.90%
FMI Funds	FMI LARGE CAP FUND	'302933205	FMIHX	INVESTOR CLASS SHARES	0.84%
FMI Funds	FMI LARGE CAP FUND INSTITUTIONAL	'302933502	FMIQX	INSTUTIONAL CLASS SHARES	0.70%
Forester Funds	FORESTER VALUE FUND I SHARES	'34623P308	FVLX	CLASS I	1.01%
Fort Pitt Funds	FORT PITT CAPITAL TOTAL RTN ADV SERTR	66263L627	FPCGX		0.01
FOUNDRY FUNDS	FOUNDRY PARTNERS SMALL CAP INS	301471306	DRISX	INSTITUTIONAL CLASS SHARES	1.00%
FPA Funds	FPA CRESCENT FND SUPRA INSTL	'30254T676	FPCSX	SUPRA INSTITUTIONAL CLASS SHARES	1.09%
FPA Funds	FPA CRESCENT FUND	'30254T759	FPACX	INSTITUTIONAL CLASS SHARES	0.0114
FPA Funds	FPA FLEXIBLE FIXED INCOME ADVISOR FD	'30254T650	FFIAX	ADVISOR CLASS SHARES	0.0057
FPA Funds	FPA FLEXIBLE FIXED INCOME FUND	'30254T718	FPFIX	INSTITUTIONAL CLASS SHARES	0.0052
FPA Funds	FPA NEW INCOME	30254T643	FPNIX		0.45%
FPA Funds	FPA QUEENS ROAD SM CAP VALUE INVSTR	'30254T635	QRSVX	INVESTOR CLASS SHARES	1.00%
FPA Funds	FPA QUEENS ROAD VALUE FUND	'30254T593	QRLVX		0.65%
FPA Funds	FPA QUEENS ROAD SM CAP VALUE INSTL	'30254T619	QRSIX	INSTITUTIONAL CLASS SHARES	0.83%
Frank Funds	CAMELOT EVENT DRIVEN FUND CLASS I	'352005607	EVDIX	INSTITUTIONAL CLASS SHARES	1.75%
Frank Funds	FRANK VALUE FUND - INSTITUTIONAL	'352005409	FNKIX	INSTITUTIONAL CLASS SHARES	1.12%
Franklin Funds	BRANDYWINEGLOBAL CORPORATE CREDIT I	'52472T775	BCGIX	CLASS I	0.61%
Franklin Funds	BRANDYWINEGLOBAL DIVRS US LG CP VAL I	'524686755	LBWIX	CLASS I	0.81%
Franklin Funds	BRANDYWINEGLOBAL GLBL OPPOR BD CL I	'524686334	GOBIX	CLASS I	0.66%
Franklin Funds	BRANDYWINEGLOBAL GLBL UNCONSTRAN BD I	'524686672	LROIX	CLASS I	0.85%
Franklin Funds	BRANDYWINEGLOBAL GLOBAL FLEX INCOME I	'52471E449	LFLIX	CLASS I	0.76%
Franklin Funds	BRANDYWINEGLOBAL HIGH YIELD I	'52472T726	BGHIX	CLASS I	0.67%
Franklin Funds	CLEARBRIDGE GROWTH I	'52468C406	SAGYX	CLASS I	0.81%
Franklin Funds	CLEARBRIDGE APPRECIATION CLASS I	'52468E402	SAPYX	CLASS I	0.63%
Franklin Funds	CLEARBRIDGE GROWTH FUND CL I	'52467P531	LBGIX	CLASS I	0.86%
Franklin Funds	CLEARBRIDGE LARGE CAP GROWTH I	'52469H784	SBLIX	CLASS I	0.71%
Franklin Funds	CLEARBRIDGE LARGE CAP VALUE I	'52470J407	SAIFX	CLASS I	0.62%
Franklin Funds	CLEARBRIDGE MID CAP CL I	'52469H735	SMBYX	CLASS I	0.86%
Franklin Funds	CLEARBRIDGE SUSTAINABILITY LDR I	'52469C702	LCISX	CLASS I	0.85%
Franklin Funds	CLEARBRIDGE TACTICAL DIV INC I	'52469H511	LADIX	CLASS I	1.19%
Franklin Funds	CLEARBRIDGE DIVIDEND STRATEGY FUND I	'52469H594	SOPYX	CLASS I	0.73%
Franklin Funds	CLEARBRIDGE GLOBAL INFRSTRCTR INCOME I	'52471E472	RGIVX	CLASS I	0.95%
Franklin Funds	CLEARBRIDGE INTERN'TGROWTH FD CL I	'524686524	LMGNX	CLASS I	0.79%
Franklin Funds	CLEARBRIDGE INTL VALUE FUND CL I	'52469X888	SBIYX	CLASS I	0.90%
Franklin Funds	CLEARBRIDGE SELECT FUND I	'52467P465	LBPIX	CLASS I	1.12%
Franklin Funds	CLEARBRIDGE SMALL CAP FUND CLASS I	'524686466	LMNSX	CLASS I	0.84%
Franklin Funds	CLEARBRIDGE VALUE TRUST CL I	'524686573	LMNVX	CLASS I	0.79%
Franklin Funds	FRANKLIN BIOTECH DISCOVERY FD ADVIOR	'354713398	FTDZX	ADVISOR CLASS SHARES	0.79%
Franklin Funds	FRANKLIN CONSERVATIVE LOCATION ADV	'35472P851	FTCZX	ADVISOR CLASS SHARES	0.59%
Franklin Funds	FRANKLIN COREFOLIO ALLOCATION FUND	'35472P745	FCAZX	ADVISOR CLASS SHARES	0.73%
Franklin Funds	FRANKLIN DYNATECH FD ADV CLASS SHARES	'353496680	FDYZX	ADVISOR CLASS SHARES	0.57%
Franklin Funds	FRANKLIN EQUITY INC FUND ADVISOR CLASS	'353612633	FEIFX	ADVISOR CLASS SHARES	0.58%
Franklin Funds	FRANKLIN FLOATING RATE DAILY FD ADV CL	'353612781	FDAAX	ADVISOR CLASS SHARES	0.70%
Franklin Funds	FRANKLIN GLOBAL ALLOCATION ADV	'35472P794	FFAAX	ADVISOR CLASS SHARES	0.73%
Franklin Funds	FRANKLIN GLOBAL EQT FD CLASS I	'52469H453	SMYIX	CLASS I	0.95%
Franklin Funds	FRANKLIN GOLD AND PREC METALS ADV CL	'353535305	FGADX	ADVISOR CLASS SHARES	0.63%
Franklin Funds	FRANKLIN GROWTH ADVISOR CLASS	'353496839	FCGAX	ADVISOR CLASS SHARES	0.55%
Franklin Funds	FRANKLIN GROWTH ALLOCATION ADV	'35472P877	FGTZX	ADVISOR CLASS SHARES	0.64%
Franklin Funds	FRANKLIN GROWTH OPPORTUNITIES FD ADV	'354713729	FRAAX	ADVISOR CLASS SHARES	0.65%
Franklin Funds	FRANKLIN HIGH INCOME FD - ADV CL	'353538309	FVHIX	ADVISOR CLASS SHARES	0.63%
Franklin Funds	FRANKLIN INCOME ADVISOR CLASS	'353496847	FRIAX	ADVISOR CLASS SHARES	0.47%
Franklin Funds	FRANKLIN INTERNATNL EQUITY CL I	'524686276	LGIEX	CLASS I	0.95%

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MAP Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Franklin Funds	FRANKLIN INTERNATIONAL GROWTH MUTUAL FUND CL ADVISOR	'353533698	FNGZX	ADVISOR CLASS SHARES	0.86%
Franklin Funds	FRANKLIN ALTERNATSTRATEGIES ADV	'35241W500	FABZX	ADVISOR CLASS SHARES	2.36%
Franklin Funds	FRANKLIN LIFESMART RET INCOME ADVISOR	'35472P620	FLRDZ	ADVISOR CLASS SHARES	0.32%
Franklin Funds	FRANKLIN LOW DURATN TOTAL RTN FD ADVISOR	'353612617	FLDZX	ADVISOR CLASS SHARES	0.47%
Franklin Funds	FRANKLIN LW DURATIONUS GOVT SEC ADV	'353612625	FAUZX	ADVISOR CLASS SHARES	0.59%
Franklin Funds	FRANKLIN MANAGED INCOME ADVISOR CL	'353612658	FBFZX	ADVISOR CLASS SHARES	0.66%
Franklin Funds	FRANKLIN MUTUAL SMALL MID-CAP VALUE ADV CL	'355148750	FVRMX	ADVISOR CLASS SHARES	0.99%
Franklin Funds	FRANKLIN MODERATE ALLOCATION ADV	'35472P869	FMTZX	ADVISOR CLASS SHARES	0.60%
Franklin Funds	FRANKLIN MULTI ASSET DEF GRTH CL I	'52467P820	LMGIX	CLASS I	0.93%
Franklin Funds	FRANKLIN MULTI ASSET CON GRTH CL I	'52467P861	LMEIX	CLASS I	0.88%
Franklin Funds	FRANKLIN MULTI ASSET GROWTH FD CL I	'52467P739	LANIX	CLASS I	1.00%
Franklin Funds	FRANKLIN MULTI ASSET MODERATE GROWTH I	'52467P770	LLAIX	CLASS I	0.92%
Franklin Funds	FRANKLIN MUTUAL BEACON CLASS Z	'628380305	BEGRX	CLASS Z	0.81%
Franklin Funds	FRANKLIN MUTUAL INTNATL VALUE CL Z	'628380503	MEURX	CLASS Z	1.07%
Franklin Funds	FRANKLIN MUTUAL GLOBL DISCOVERY Z	'628380404	MDISX	CLASS Z	1.02%
Franklin Funds	FRANKLIN MUTUAL QUEST CLASS Z	'628380206	MQIFX	CLASS Z	0.87%
Franklin Funds	FRANKLIN MUTUAL SERIES CLASS Z	'628380107	MUTHX	CLASS Z	0.81%
Franklin Funds	FRANKLIN MUTUAL US MID CAP VALUE ADVSOR	'355148859	FBSAX	ADVISOR CLASS SHARES	0.66%
Franklin Funds	FRANKLIN NATURAL RESOURCES ADVISOR CL	'354713851	FNRAZ	ADVISOR CLASS SHARES	0.85%
Franklin Funds	FRANKLIN REAL ESTATE ADVISOR CLASS	'354602302	FRLAX	ADVISOR CLASS SHARES	0.86%
Franklin Funds	FRANKLIN RISING DIVIDENDS FUND - ADV	'353825805	FRDAX	ADVISOR CLASS SHARES	0.59%
Franklin Funds	FRANKLIN SMALL CAP GROWTH ADVISOR CL	'354713653	FSSAX	ADVISOR CLASS SHARES	0.78%
Franklin Funds	FRANKLIN SMALL-MID CAP GROWTH ADVISOR	'354713869	FSGAX	ADVISOR CLASS SHARES	0.60%
Franklin Funds	Franklin Core Plus Bond Fund	'354713737	FKSAX	ADVISOR CLASS SHARES	0.63%
Franklin Funds	FRANKLIN TEMP EMERG MKT DEBT OPP ADV	'353533813	FEMDX	ADVISOR CLASS SHARES	1.01%
Franklin Funds	FRANKLIN TOTAL RETURN ADVISOR CL	'353612849	FBDAX	ADVISOR CLASS SHARES	0.66%
Franklin Funds	FRANKLIN US GOVT ADVISOR CLASS	'353496821	FUSAX	ADVISOR CLASS SHARES	0.62%
Franklin Funds	FRANKLIN US SMALL CAP EQUITY FD CL I	'524686359	LMSIX	CLASS I	1.00%
Franklin Funds	FRANKLIN UTILITIES ADVISOR CLASS	'353496854	FRUAX	ADVISOR CLASS SHARES	0.57%
Franklin Funds	K2 LONG SHORT CREDITFUND ADV CL	'35241W823	FKLZX	ADVISOR CLASS SHARES	1.84%
Franklin Funds	MARTIN CURRIE EMERGING MARKETS I	'52471E621	MCEIX	CLASS I	0.95%
Franklin Funds	TEMPLETON WORLD FUND - ADVISOR	'880196886	TWDAX	ADVISOR CLASS SHARES	0.81%
Franklin Funds	TEMPLETON DEVELOPINGMARKETS ADVISOR CL	'88018W302	TDADX	ADVISOR CLASS SHARES	1.13%
Franklin Funds	TEMPLETON EMERGING MRKTS SMALL CAP ADV	'88019R690	TEMZX	ADVISOR CLASS SHARES	1.50%
Franklin Funds	TEMPLETON FOREIGN ADVISOR CLASS	'880196506	TFFAX	ADVISOR CLASS SHARES	0.85%
Franklin Funds	TEMPLETON GLOBAL BALANCED FD ADVISOR	'88019R765	TZINX	ADVISOR CLASS SHARES	0.96%
Franklin Funds	TEMPLETON GLOBAL BOND ADVISOR CLASS	'880208400	TGBAX	ADVISOR CLASS SHARES	0.72%
Franklin Funds	TEMPLETON GLOBAL SMALLER CO ADVISOR	'88022L300	TGSAX	ADVISOR CLASS SHARES	1.06%
Franklin Funds	TEMPLETON GLOBAL BOND ENHANCED FD CL SH	'880208855	TTRZX	ADVISOR CLASS SHARES	0.92%
Franklin Funds	TEMPLETON GROWTH ADVISOR CLASS	'880199302	TGADX	ADVISOR CLASS SHARES	0.79%
Franklin Funds	TEMPLETON INSTL INT EQUITY SERIES SVC	'880210869	TFESX	SERVICE CLASS SHARES	1.06%
Franklin Funds	TEMPLETON INTERNATL BOND FUND ADVISOR	'880208806	FIBZX	ADVISOR CLASS SHARES	0.76%
Franklin Funds	TEMPLETON SUSTAIN EMERG MKRTS BOND ADV	'880208780	FEMZX	ADVISOR CLASS SHARES	0.90%
Franklin Funds	WESTERN ASSET INTERMEDIATE BD FD I	'957663701	WATIX	CLASS I	0.56%
Franklin Funds	WESTERN ASSET CORE BOND FUND CL I	'957663305	WATFX	CLASS I	0.46%
Franklin Funds	WESTERN ASSET CORE PLUS BOND FUND INSTL	'957663503	WACPX	CLASS I	0.45%
Franklin Funds	WESTERN ASSET CORP BOND I	'52469F275	SIGYX	CLASS I	0.56%
Franklin Funds	WESTERN ASSET HIGH YIELD FUND INSTL	'957663842	WAHYX	CLASS I	0.81%
Franklin Funds	WESTERN ASSET INCOMEFUND CL I	'52469F721	SDSYX	CLASS I	0.65%
Franklin Funds	WESTERN ASSET INFLA INDX PLUS BD INST	'957663883	WAIIX	CLASS I	0.39%
Franklin Funds	WESTERN ASSET MORT TTL RTN I	'52469F333	SGSYX	CLASS I	0.65%
Franklin Funds	WESTERN ASSET SHORT DURATION HIGH INC I	'52469F598	SHIYX	CLASS I	0.73%
Franklin Funds	WESTERN ASSET SHORT TERM BOND FUND CL I	'52469E807	SBSYX	CLASS I	0.43%
Franklin Funds	WESTERN ASSET TOTAL RTN UNCONSTRAINED I	'957663719	WAARX	CLASS I	0.74%
Franklin Funds	WESTERN ASSET ULTRA SHORT INCOME CL I	'52468A889	SBAYX	CLASS I	0.39%
Franklin Sq Interval	FS CREDIT INCOME FUND CL I	'30300R203	FCRIX	I	n/a
Franklin Templeton Investments ETF	FRANKLIN BSP PRIVATECREDIT INTERVAL ADV	'35242N202	FBSPX		n/a
Frost Funds	FROST CREDIT FUND INSTL	'359246824	FCFEX	INSTITUTIONAL CLASS SHARES	0.71%
Frost Funds	FROST GROWTH EQUITY FD INSTL	'359246105	FICEX	INSTITUTIONAL CLASS SHARES	0.63%
Frost Funds	FROST LOW DURATION BOND FD INSTL	'359246709	FILDZ	INSTITUTIONAL CLASS SHARES	0.43%
Frost Funds	FROST TOTAL RETURN BOND FD INSTL	'359246857	FIJEX	INSTITUTIONAL CLASS SHARES	0.47%
FS Series Trust	FS MANAGED FUTURES FUND CLASS I	'00775Y579	FMGFX	CLASS I	1.52%
FS Series Trust	FS MULTI-STRATEGY ALTERNATIVES FUND I	'00775Y595	FSMSX	CLASS I	1.79%
FULCRUM ASSET MANAGEMENT	FULCRUM DIVERS ABSOLRETURN FD INSTL	'66537J200	FARIX	INSTITUTIONAL CLASS SHARE	1.13%
FULCRUM ASSET MANAGEMENT	FULCRUM DIVERS ABSOLRETURN SUPER INSTL	'66537J101	FARYX	SUPER INSTITUTIONAL CLASS SHARE	1.08%
Fuller and Thaler Funds	FullerThaler Behavioral Micro-Cap Equity Fund	'14064D634	FTMSX	INSTITUTIONAL CLASS SHARES	1.43%
Fuller and Thaler Funds	FullerThaler Behavioral Mid-Cap Value Fund	'14064D758	FTVSX	INSTITUTIONAL CLASS SHARES	0.85%
Fuller and Thaler Funds	FullerThaler Behavioral Small-Cap Growth Fund	'14064D782	FTXSX	INSTITUTIONAL CLASS SHARES	0.96%
Fuller and Thaler Funds	FullerThaler Behavioral Small-Mid Core Equity Fund	'14064D667	FTSIX	INSTITUTIONAL CLASS SHARES	0.93%
Fuller and Thaler Funds	FullerThaler Behavioral Unconstrained Equity Fund	'14064D659	FTZIX	INSTITUTIONAL CLASS SHARES	0.0097
Fund X Upgrader	FUND X SUSTAINABLE IMPACT FUND	'360876700	SRIFX		0.0183
Gabelli Westwood Funds	GABELLI ASSET FUND CL I	'362395501	GABIX	CLASS I	1.08%
Gabelli Westwood Funds	GABELLI ENTER MERG &ACQUISITIONS CL Y	'29372K583	EMAYX	CLASS Y	1.02%
Gabelli Westwood Funds	GABELLI EQUITY INCOME FUND CL I	'36239T848	GCIEZ	CLASS I	1.17%
Gabelli Westwood Funds	GABELLI SRI FUND CLASS I	'362401408	SRIDX	CLASS I	0.90%

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Gabelli Westwood Funds	GABELLI FOCUSED GROWTH INCOME CLI	'36239T822	GWSIX	CLASS I	0.80%
Gabelli Westwood Funds	GABELLI GOLD FUND INC CL I	'36239R503	GLDIX	CLASS I	1.24%
Gabelli Westwood Funds	GABELLI MEDIA MOGUL FUND I	'36256H107	MOGLX	CLASS I	0.90%
Gabelli Westwood Funds	GABELLI SMALL CAP GROWTH FUND CL I	'36239T830	GACIX	CLASS I	1.14%
Gabelli Westwood Funds	GABELLI UTILITIES FUND CL I	'36240E806	GAUIX	CLASS I	1.11%
Gabelli Westwood Funds	GABELLI VALUE CLASS I	'36240H403	GVCIX	CLASS I	1.02%
Gabelli Westwood Funds	GAMCO GLOBAL GROWTH FUND CL I	'36464T786	GGGIX	CLASS I	0.91%
Gabelli Westwood Funds	GAMCO GROWTH FUND CL I	'36464V500	GGCIX	CLASS I	1.09%
Gabelli Westwood Funds	TETON CONVERTIBLE SECURITIES CL I	'88166L801	WESIX	CLASS I	0.90%
Gabelli Westwood Funds	TETON WESTWOOD MIGHTY MITES FD CL I	'88166L876	WEIMX	CLASS I	1.16%
Gabelli Westwood Funds	TETON WESTWOOD SMALLCAP EQUITY CL I	'88166L884	WWSIX	CLASS I	1.00%
GE/SSGA FUNDS	STATE STREET INSTL SMALL CAP EQUITY INV	'85749F822	SIVIX	INVESTMENT CLASS SHARES	0.75%
GE/SSGA FUNDS	STATE STREET INSTL US EQUITY INV	'85749F707	SUSIX	INVESTMENT CLASS SHARES	0.38%
Glenmede Funds	GLENMEDE INTERNTL PORTFOLIO	'378690408	GTICX		1.01%
Glenmede Funds	GLENMEDE LARGE CAP CORE INSTITUTIONAL	'378690648	GTILX	INSTITUTIONAL CLASS SHARES	0.65%
Glenmede Funds	GLENMEDE LARGE CAP GRWTH CL INSTL	'378690655	GTILX	INSTITUTIONAL CLASS SHARES	0.65%
Glenmede Funds	GLENMEDE QUANTITATVEUS LG/SH EQ PORT I	'378690531	GTLX	INSTITUTIONAL CLASS SHARES	3.52%
Glenmede Funds	GLENMEDE SECURED OPTIONS PORTFOLIO I	'378690580	GLSOX	INSTITUTIONAL CLASS SHARES	0.66%
Glenmede Funds	GLENMEDE SMALL CAP EQUITY PORT INSTL	'378690820	GTSCX	INSTITUTIONAL CLASS SHARES	0.72%
Glenmede Funds	GLENMEDE STRATEGIC EQUITY	'378690507	GTCEX		0.85%
Glenmede Funds	GLENMEDE TOTAL MARKET PORTFOLIO	'378690754	GTTMX		1.83%
Goldman Sachs Funds	GOLDMAN SACHS ABSOLURETURN TRACKER INSTL	'38145N220	GJRTX	INSTITUTIONAL CLASS SHARES	0.77%
Goldman Sachs Funds	GOLDMAN SACHS BAL STRATEGY INST	'38142V548	GIPIX	INSTITUTIONAL CLASS SHARES	0.66%
Goldman Sachs Funds	GOLDMAN SACHS BOND FUND INSTL CLASS	'38143H415	GSNIX	INSTITUTIONAL CLASS SHARES	0.47%
Goldman Sachs Funds	GOLDMAN SACHS CHINA EQUITY FD CL INSTL	'38141W455	GSAIX	INSTITUTIONAL CLASS SHARES	1.10%
Goldman Sachs Funds	GOLDMAN SACHS CLEAN ENERGY INCOME I	'38150C655	GCEDX	INSTITUTIONAL CLASS SHARES	0.89%
Goldman Sachs Funds	GOLDMAN SACHS COMM STRATEGY INSTL CL SH	'38143H381	GCCIX	INSTITUTIONAL CLASS SHARES	0.62%
Goldman Sachs Funds	GOLDMAN SACHS CORE FIXED INCOME INSTL	'38141W810	GSFIX	INSTITUTIONAL CLASS SHARES	0.39%
Goldman Sachs Funds	GOLDMAN SACHS DYNAM GLOBAL EQUITY INSTL	'38142V472	GAPIX	INSTITUTIONAL CLASS SHARES	0.53%
Goldman Sachs Funds	GOLDMAN SACHS EMERG MKT CREDIT FD INSTL	'38145N303	GIMDX	INSTITUTIONAL CLASS SHARES	0.87%
Goldman Sachs Funds	GOLDMAN SACHS EMRG MARKETS DEBT INSTL	'38143H886	GSIDX	INSTITUTIONAL CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACHS EMERG MKT EQ EX CHINA FD I	'38150C424	GEMIX	INSTITUTIONAL CLASS SHARES	1.07%
Goldman Sachs Funds	GOLDMAN SACHS EMERG MRKTS EQ INSTL CL	'38142B369	GEMIX	INSTITUTIONAL CLASS SHARES	1.03%
Goldman Sachs Funds	GOLDMAN SACHS EMRG MKTS EQTY INSIGHTS I	'38144N569	GERIX	INSTITUTIONAL CLASS SHARES	1.06%
Goldman Sachs Funds	GOLDMAN SACHS ENERGYINFRASTRUCTURE INSTL	'38148U221	GLEPX	INSTITUTIONAL CLASS SHARES	1.11%
Goldman Sachs Funds	Goldman Sachs Enhanced U.S. Equity Fund	'38145C307	GILLX	INSTITUTIONAL CLASS SHARES	0.56%
Goldman Sachs Funds	GOLDMAN SACHS ENHANCEDIV GLOBAL INSTL	'38143H175	GIDGX	INSTITUTIONAL CLASS SHARES	0.93%
Goldman Sachs Funds	GOLDMAN SACHS ENHANCED INCOME CL I	'38142Y518	GEIIX	INSTITUTIONAL CLASS SHARES	0.35%
Goldman Sachs Funds	GOLDMAN SACHS EQUITY INCOME INSTL	'38141W414	GSIIX	INSTITUTIONAL CLASS SHARES	0.69%
Goldman Sachs Funds	GOLDMAN SACHS ESG EMERGING MRKTS EQ I	'38150C846	GEBIX	INSTITUTIONAL CLASS SHARES	1.07%
Goldman Sachs Funds	GOLDMAN SACHS FOCUSED VALUE CL I	'38147X630	GFVSX	INSTITUTIONAL CLASS SHARES	0.70%
Goldman Sachs Funds	GOLDMAN SACHS GLOBALCORE FIXED INC INST	'38141W737	GSGLX	INSTITUTIONAL CLASS SHARES	0.60%
Goldman Sachs Funds	GOLDMAN SACHS GLOBALINFRASTRUCTURE CL I	'38148U817	GGIDX	INSTITUTIONAL CLASS SHARES	1.00%
Goldman Sachs Funds	GOLDMAN SACHS MANAGED BETA INSTL	'38147X762	GGMBX	INSTITUTIONAL CLASS SHARES	0.39%
Goldman Sachs Funds	GOLDMAN SACHS GOVT INCOME-INSTITUTIONAL	'38142V761	GSOIX	INSTITUTIONAL CLASS SHARES	0.51%
Goldman Sachs Funds	GOLDMAN SACHS GQG PARTNERS INTL OPP I	'38147N293	GSIMX	INSTITUTIONAL CLASS SHARES	0.76%
Goldman Sachs Funds	GOLDMAN SACHS GRWTH AND INC STRAT INST	'38142V522	GOIIX	INSTITUTIONAL CLASS SHARES	0.61%
Goldman Sachs Funds	GOLDMAN SACHS TRUST GROWTH STRAT INSTL	'38142V498	GGSEX	INSTITUTIONAL CLASS SHARES	0.60%
Goldman Sachs Funds	GOLDMAN SACHS HIGH YLD FLOAT RATE INSTL	'38145C455	GSFRX	INSTITUTIONAL CLASS SHARES	0.74%
Goldman Sachs Funds	GOLDMAN SACHS HIGH YIELD INSTITUTIONAL	'38141W679	GSPIX	INSTITUTIONAL CLASS SHARES	0.68%
Goldman Sachs Funds	GOLDMAN SACHS INCOMEBUILDER FUND INSTL	'38142B161	GSBIX	INSTITUTIONAL CLASS SHARES	0.48%
Goldman Sachs Funds	GOLDMAN SACHS INCOMETF INSTL CL	'38150C739	GSNCX	INSTITUTIONAL CLASS SHARES	0.64%
Goldman Sachs Funds	GOLDMAN SACHS INFL PROTECTED SECS INSTL	'38144N841	GSIPX	INSTITUTIONAL CLASS SHARES	0.35%
Goldman Sachs Funds	GOLDMAN SACHS INTNATEQ DIV & PREM INSTL	'38144N494	GIDHX	INSTITUTIONAL CLASS SHARES	0.89%
Goldman Sachs Funds	GOLDMAN SACHS INTL EQUITY ESG INSTL CL	'38141W448	GSIEX	INSTITUTIONAL CLASS SHARES	0.87%
Goldman Sachs Funds	GOLDMAN SACHS INTL EQUITY INCOME INSTL	'38144N809	GSIKX	INSTITUTIONAL CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACHS INTL EQ INSIGHTS INSTL	'38142V845	GCIIX	INSTITUTIONAL CLASS SHARES	0.82%
Goldman Sachs Funds	GOLDMAN SACHS INTL SM CAP INSIGHTS INST	'38144N593	GICIX	INSTITUTIONAL CLASS SHARES	0.87%
Goldman Sachs Funds	GOLDMAN SACHS INTL TAX MNGD EQ I	'38144N536	GHTMX	INSTITUTIONAL CLASS SHARES	0.91%
Goldman Sachs Funds	GOLDMAN SACHS INVESTGRADE CRED FD INSTL	'38143H845	SGGDX	INSTITUTIONAL CLASS SHARES	0.39%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP EQUITY INSTL	'38142B146	GSPIX	INSTITUTIONAL CLASS SHARES	0.71%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP GRWTH INSIGHTS I	'38142B385	GCGIX	INSTITUTIONAL CLASS SHARES	0.56%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE INSTL	'38142Y773	GSPIX	INSTITUTIONAL CLASS SHARES	0.71%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS I	'38142V183	GCPIX	INSTITUTIONAL CLASS SHARES	0.57%
Goldman Sachs Funds	GOLDMAN SACHS MANGD FUTURES STRAT INSTL	'38145C398	GMSSX	INSTITUTIONAL CLASS SHARES	1.19%
Goldman Sachs Funds	GOLDMAN SACHS MID CAP GROWTH INSTL	'38142Y401	GGOIX	INSTITUTIONAL CLASS SHARES	0.86%
Goldman Sachs Funds	GOLDMAN SACHS MID CAP VALUE-INSTL SH	'38141W398	GSMCX	INSTITUTIONAL CLASS SHARES	0.83%
Goldman Sachs Funds	GOLDMAN SACHS MLP ENERGY INFRSTCTR I	'38145C232	GMLPX	INSTITUTIONAL CLASS SHARES	2.08%
Goldman Sachs Funds	GOLDMAN SACHS MULTI-STRATEGY ALTNT INSTL	'38147N301	GSMMX	INSTITUTIONAL CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACHS REAL ESTATE SEC FD CL I	'38142V787	GREIX	INSTITUTIONAL CLASS SHARES	0.84%
Goldman Sachs Funds	GOLDMAN SACHS RISINGDIVIDEND GROWTH INST	'38145C281	GSRLX	INSTITUTIONAL CLASS SHARES	0.69%
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION BD INSTL	'38145L620	GDFIX	INSTITUTIONAL CLASS SHARES	0.44%
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION GOVT INSTL	'38141W307	GSTGX	INSTITUTIONAL CLASS SHARES	0.48%
Goldman Sachs Funds	GOLDMAN SACHS SHORT DUR. HIGH YLD INSTL	'38145L257	GSAXX	INSTITUTIONAL CLASS SHARES	0.62%
Goldman Sachs Funds	GOLDMAN SACHS SHORT TERM CONS INC INSTL	'38147X705	GPIIX	INSTITUTIONAL CLASS SHARES	0.25%

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Goldman Sachs Funds	GOLDMAN SACHS SM CAP EQUITY INSIGHTS I	'38142V803	GCSIX	INSTITUTIONAL CLASS SHARES	0.84%
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP GROWTH FD INSTL	'38145C141	GSAXJ	INSTITUTIONAL CLASS SHARES	0.91%
Goldman Sachs Funds	GOLDMAN SACHS SM CAPGROWTH INSIGHTS INST	'38143H183	GSIOX	INSTITUTIONAL CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP VALUE INSTL	'38142V209	GSSIX	INSTITUTIONAL CLASS SHARES	1.00%
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP VALUE INSIGHTS I	'38143H241	GSITX	INSTITUTIONAL CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACS SMALL/ MID CAP GROWTH I	'38143H746	GSMYX	INSTITUTIONAL CLASS SHARES	0.93%
Goldman Sachs Funds	GOLDMAN SACHS SMALL MID CAP EQUITY FUND INSTL	'38147X309	GSMVX	INSTITUTIONAL CLASS SHARES	0.84%
Goldman Sachs Funds	GOLDMAN SACHS STRAT GROWTH INSTL	'38142Y880	GSTIX	INSTITUTIONAL CLASS SHARES	0.75%
Goldman Sachs Funds	GOLDMAN SACHS STRG INCOME FUND INSTL	'38145C646	GSZIX	INSTITUTIONAL CLASS SHARES	n/a
Goldman Sachs Funds	GOLDMAN SACHS TAX - ADV GL EQUITY INSTL	'38142B112	TIGGX	INSTITUTIONAL CLASS SHARES	0.92%
Goldman Sachs Funds	GOLDMAN SACHS TECH OPPORTUNITIES INST	'38142Y856	GITIX	INSTITUTIONAL CLASS SHARES	0.89%
Goldman Sachs Funds	GOLDMAN SACH US EQU DIVIDEND & PREM FD I	'38143H720	GSPKX	INSTITUTIONAL CLASS SHARES	0.68%
Goldman Sachs Funds	GOLDMAN SACHS U.S EQUITY INSIGHTS INST	'38141W372	GSELX	INSTITUTIONAL CLASS SHARES	0.56%
Goldman Sachs Funds	GOLDMAN SACHS US MORTGAGE FUND INSTL	'38143H860	GSUIX	INSTITUTIONAL CLASS SHARES	0.46%
Goldman Sachs Funds	GOLDMAN SACHS US TAX MANGD EQ INSTL	'38142Y641	GCTIX	INSTITUTIONAL CLASS SHARES	0.71%
Golub Funds	SUMMITRY EQUITY FUND	'92046L304	GGEFX		1.25%
GPS Genworth I Funds	GUIDEMARK CORE FIXEDINCOME SERVICE CL	'36191K868	GMCOX	SERVICE CLASS SHARES	0.95%
GPS Genworth I Funds	GUIDEMARK EMERGING MARKETS SERVICE CL	'36191K306	GMLVX	SERVICE CLASS SHARES	1.44%
GPS Genworth I Funds	GUIDEMARK LARGE CAP CORE SERVICE CL	'36191K108	GMLGX	SERVICE CLASS SHARES	0.89%
GPS Genworth I Funds	GUIDEMARK SMALL/MID CAP CORE SERVICE CL	'36191K504	GMSMX	SERVICE CLASS SHARES	1.17%
GPS Genworth I Funds	GUIDEMARK WORLD EX-US SERVICE CL	'36191K702	GMWEX	SERVICE CLASS SHARES	1.15%
GPS Genworth II Funds	GUIDEMARK ABSOLUTE RTRN ALLOC SRV	'36191E706	GPARX	SERVICE CLASS SHARES	0.99%
GPS Genworth II Funds	GUIDEMARK CONSERVAT ALLOC SERVICE SHS	'36191E300	GPTCX	SERVICE CLASS SHARES	0.70%
GPS Genworth II Funds	GUIDEMARK MANAGED FUTURES STRTGY SERV	'36191E771	GPMPX	SERVICE CLASS SHARES	1.54%
GPS Genworth II Funds	GUIDEMARK TACTICAL ALLOC FD SERVICE SH	'36191E508	GPTUX	SERVICE CLASS SHARES	0.86%
GPS Genworth II Funds	GUIDEPATH CONSERVATIVE INCOME	'36191E755	GPICX		0.75%
GPS Genworth II Funds	GUIDEPATH FLEXIBLE INCOME ALLOC SERVICE	'36191E821	GPIFX	SERVICE CLASS SHARES	0.83%
GPS Genworth II Funds	GUIDEPATH GROWTH ALLOC FD SERVICE	'36191E102	GPSTX	SERVICE CLASS SHARES	0.84%
GPS Genworth II Funds	GUIDEPATH GROWTH ANDINCOME FUND	'36191E730	GPIGX		0.85%
GPS Genworth II Funds	GUIDEPATH INCOME FUND	'36191E748	GPINX		1.14%
GPS Genworth II Funds	GUIDEPATH MULTI ASSTINC ASST ALLOC SRV	'36191E847	GPMIX	SERVICE CLASS SHARES	1.12%
GQG PARTNERS FUNDS	GQG PARTNERS EMERG MARKETS EQ INSTL	'00771X419	GQGIX	INSTITUTIONAL CLASS SHARES	0.98%
GQG PARTNERS FUNDS	GQG PARTNERS GLOBAL QLTY DVD INCOME INST	'00775Y876	GQFIX	INSTITUTIONAL CLASS SHARES	0.75%
GQG PARTNERS FUNDS	GQG PARTNERS GLOBAL QUALITY EQUITY INSTL	'00774Q692	GQRIX	INSTITUTIONAL CLASS SHARES	0.75%
GQG PARTNERS FUNDS	GQG PARTNERS INTL QUALITY DIV INC INST	'00775Y603	GQUIX	INSTITUTIONAL CLASS SHARES	0.79%
GQG PARTNERS FUNDS	GQG PARTNERS US QUALITY SEL EQ INSTL	'00774Q866	GQEIX	INSTITUTIONAL CLASS SHARES	0.49%
GQG PARTNERS FUNDS	GQG PARTNERS US QUALDIVIDEND INCOME INST	'00775Y801	GQHIX	INSTITUTIONAL CLASS SHARES	0.49%
Greenspring Fund	GREENSPRING INCOME OPPORTUNITIES FUND	'56170L745	GRIOX	INSTITUTIONAL CLASS SHARES	0.86%
Guggenheim Funds	GUGGENHEIM CORE BONDFUND INSTL	'40168W624	GIUSX	INSTITUTIONAL CLASS SHARES	0.49%
Guggenheim Funds	GUGGENHEIM FLOATING RATE STRTGS FD INSTL	'40168W715	GIFIX	INSTITUTIONAL CLASS SHARES	0.80%
Guggenheim Funds	GUGGENHEIM LIMITED DURATION CL INSTL	'40168W483	GILHX	INSTITUTIONAL CLASS SHARES	0.49%
Guggenheim Funds	GUGGENHEIM MACRO OPPORTUNITIES INSTL	'40168W582	GIOIX	INSTITUTIONAL CLASS SHARES	1.00%
Guggenheim Funds	GUGGENHEIM MANAGED FUTURES STRATEGY I	'78356A145	RYIFX	INSTITUTIONAL CLASS SHARES	1.52%
Guggenheim Funds	GUGGENHEIM MULTI HEDGE STRATEGIES I	'78356A137	RYIMX	INSTITUTIONAL CLASS SHARES	2.01%
Guggenheim Funds	GUGGENHEIM TOTAL RETURN BOND FD INSTL	'40168W525	GIBIX	INSTITUTIONAL CLASS SHARES	0.52%
Guggenheim Funds	GUGGENHEIM ULTRA SHORT DURATION INSTL	'40169J523	GIYIX	INSTITUTIONAL CLASS SHARES	0.34%
Guggenheim Funds	RYDEX BANKING INV CLASS	'783554868	RYKIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX BASIC MATERIALS INV CLASS	'783554843	RYBIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX BIOTECHNOLOGY INV CLASS	'783554827	RYOIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX CONSUMER PRODUCTS INVESTOR CL	'783554793	RYCIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX ELECTRONICS INV CLASS	'783554777	RYSEX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX ENERGY INVESTOR CLASS	'783554751	RYEIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX ENERGY SVCS INVESTOR CLASS	'783554736	RYVIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX FINANCIAL SERVICES INVESTOR CL	'783554710	RYFIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX GOVT LONG BOND1.2X STRATEGY INV CL	'783554504	RYGBX	INVESTOR CLASS SHARES	0.97%
Guggenheim Funds	RYDEX HEALTH CARE INVESTOR CLASS	'783554686	RYHIX	INVESTOR CLASS SHARES	1.35%
Guggenheim Funds	RYDEX INTERNET INVESTOR CLASS	'783554496	RYIIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX INVERSE GOVT LONG BOND STRAT INV	'783554702	RYJUX	INVESTOR CLASS SHARES	3.33%
Guggenheim Funds	RYDEX INVERSE NASDAQ 100 STRATEGY INV	'783554512	RYAIX	INVESTOR CLASS SHARES	1.46%
Guggenheim Funds	RYDEX INVERSE S&P 500 STRATEGY INV CL	'783554405	RYURX	INVESTOR CLASS SHARES	1.44%
Guggenheim Funds	RYDEX LEISURE INV CLASS	'783554660	RYLIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX NASDAQ 100 INV CLASS	'783554603	RYOCX	INVESTOR CLASS SHARES	1.24%
Guggenheim Funds	RYDEX NOVA INVESTOR CLASS	'783554108	RYNVX	INVESTOR CLASS SHARES	1.26%
Guggenheim Funds	RYDEX PRECIOUS METALS INVESTOR CL	'783554207	RYPMX	INVESTOR CLASS SHARES	1.28%
Guggenheim Funds	RYDEX RETAILING INV CLASS	'783554645	RYRIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX TECHNOLOGY INVESTOR CLASS	'783554629	RYTIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX TELECOMM INV CLASS	'783554595	RYMIX	INVESTOR CLASS SHARES	1.36%
Guggenheim Funds	RYDEX TRANSPORTATIONINVESTOR CLASS	'783554579	RYPIX	INVESTOR CLASS SHARES	1.35%
Guggenheim Funds	RYDEX UTILITIES INVESTOR CLASS	'783554470	RYUIX	INVESTOR CLASS SHARES	1.36%
Guidestone Funds	GUIDESTONE AGGR ALLOCATION FD INVSTR	'40171W876	GGBZX	INVESTOR CLASS SHARES	1.09%
Guidestone Funds	GUIDESTONE CONS ALLOCATION FD INVSTR	'40171W108	GFIZX	INVESTOR CLASS SHARES	0.90%
Guidestone Funds	GUIDESTONE DEFENSIVEMKT STRATEGIES INV	'40171W181	GDMZX	INVESTOR CLASS SHARES	0.93%
Guidestone Funds	GUIDESTONE EMERGING MKTS EQUITY FD INV	'40171W124	GEMZX	INVESTOR CLASS SHARES	1.34%
Guidestone Funds	GUIDESTONE EQUITY INDEX FD INVS CL SHS	'40171W611	GEQZX	INVESTOR CLASS SHARES	0.39%
Guidestone Funds	GUIDESTONE GLOBAL BOND INVESTOR CL	'40171W231	GGBFX	INVESTOR CLASS SHARES	0.86%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Guidestone Funds	GUIDESTONE GROWTH ALLOC INVST CL SHS	'40171W702	GCOZX	INVESTOR CLASS SHARES	1.04%
Guidestone Funds	GUIDESTONE GROWTH EQINVESTOR FUND	'40171W520	GGEZX	INVESTOR CLASS SHARES	0.94%
Guidestone Funds	GUIDESTONE INTL EQUITY FUND INVESTOR	'40171W439	GIEZX	INVESTOR CLASS SHARES	1.15%
Guidestone Funds	GUIDESTONE LOW DURATION BOND INV FD	'40171W744	GLDZX	INVESTOR CLASS SHARES	0.61%
Guidestone Funds	GUIDESTONE MEDIUM DURATION BOND INV FD	'40171W694	GMDZX	INVESTOR CLASS SHARES	0.63%
Guidestone Funds	GUIDESTONE REAL ESTATE SEC INV CL SH	'40171W223	GREZX	INVESTOR CLASS SHARES	1.08%
Guidestone Funds	GUIDESTONE SMALL CAPEQUITIY CL INVESTOR	'40171W470	GSCZX	INVESTOR CLASS SHARES	1.17%
Guidestone Funds	GUIDESTONE STRATEGICALTERNATIVES INVSTR	'40171Y823	GFSZX	INVESTOR CLASS SHARES	1.47%
Guidestone Funds	GUIDESTONE VALUE EQUITY FUND-INV CL	'40171W561	GVEZX	INVESTOR CLASS SHARES	0.90%
Guinness Atkinson Funds	GLOBAL INNOVATORS FUND CL INSTL	'402031884	GINNX	INSTITUTIONAL CLASS SHARES	0.99%
Guinness Atkinson Funds	GUINNESS ATKINSON ALTERNATIVE ENERGY	'402031504	GAAEX		1.48%
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL ENERGY	'402031405	GAGEX		1.45%
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL INNOVATORS	'402031306	IWIRX	INVESTOR CLASS SHARES	1.10%
Hamlin Funds	HAMLIN HIGH DIVIDENDEQ FD INSTITUTIONAL	'00769G741	HHDFX	INSTITUTIONAL CLASS SHARES	0.85%
Hanlon Funds	TACTICAL DIVIDEND AND MOMENTUM FD CL I	'90213U354	HTDIX	CLASS I	1.56%
Harbor Funds	HARBOR BOND INST	'411511108	HABDX	INSTITUTIONAL CLASS SHARES	0.38%
Harbor Funds	HARBOR CAP APP INST	'411511504	HACAX	INSTITUTIONAL CLASS SHARES	0.67%
Harbor Funds	HARBOR CONV SEC INST	'411512734	HACSX	INSTITUTIONAL CLASS SHARES	0.71%
Harbor Funds	HARBOR CORE BND INST	'411512239	HACBX	INSTITUTIONAL CLASS SHARES	0.34%
Harbor Funds	HARBOR DISRUPTIVE INNOVATION FD INST	'411511876	HAMGX	INSTITUTIONAL CLASS SHARES	0.83%
Harbor Funds	HARBOR DIVINTAC INST	'411512593	HAIDX	INSTITUTIONAL CLASS SHARES	0.80%
Harbor Funds	HARBOR INTERNATIONALCORE INSTL CLASS	'411512163	HAOSX	INSTITUTIONAL CLASS SHARES	0.85%
Harbor Funds	HARBOR INTL GR INST	'411511801	HAIGX	INSTITUTIONAL CLASS SHARES	0.85%
Harbor Funds	HARBOR INTL INST	'411511306	HAINX	INSTITUTIONAL CLASS SHARES	0.77%
Harbor Funds	HARBOR INTLSMCP INST	'411512569	HAISX	INSTITUTIONAL CLASS SHARES	0.96%
Harbor Funds	HARBOR LCV INST	'411511603	HAVLX	INSTITUTIONAL CLASS SHARES	0.69%
Harbor Funds	HARBOR MCV INST	'411511835	HAMVX	INSTITUTIONAL CLASS SHARES	0.85%
Harbor Funds	HARBOR MID CAP FUND INSTL	'41152P708	HMCLX	INSTITUTIONAL CLASS SHARES	0.88%
Harbor Funds	HARBOR SCG INST	'411511868	HASGX	INSTITUTIONAL CLASS SHARES	0.88%
Harding Loevner Funds	HARDING LOEVNER EMERG MRKTS PORT ADV	'412295305	HLEMX	ADVISOR CLASS SHARES	1.19%
Harding Loevner Funds	HARDING LOEVNER FRNTEMERG MRKTS INSTL CL	'412295867	HLFMX	INSTITUTIONAL CLASS I SHARES	1.60%
Harding Loevner Funds	HARDING LOEVNER GLBL EQUITY PORT INSTL	'412295602	HLMVX	INSTITUTIONAL CLASS SHARES	0.86%
Harding Loevner Funds	HARDING LOEVNER GLBLEQUITY PORT ADV CL	'412295206	HLMGX	ADVISOR CLASS SHARES	1.06%
Harding Loevner Funds	HARDING LOEVNER INST EMERGING MRKTS CL I	'412295701	HLMEX	INSTITUTIONAL CLASS SHARES	1.10%
Harding Loevner Funds	HARDING LOEVNER INTL EQUITY PORT INSTL	'412295107	HLMIK	INSTITUTIONAL CLASS SHARES	0.79%
Harding Loevner Funds	HARDING LOEVNER INTLDVLP MRKTS EQT INSTL	'412295669	HLIDX	INSTITUTIONAL CLASS SHARES	0.80%
Harding Loevner Funds	HARDING LOEVNER INTLSMALL COS PORT INSTL	'412295875	HLMRX	INSTITUTIONAL CLASS SHARES	1.12%
Hartford Funds	HARTFORD SCHRODERS CHINA A FUND CL SDR	'41665X339	HSHRX	CLASS SDR	0.99%
Hartford Funds	HARTFORD SCHRODERS INTL MLT-CAP CL SDR	'41665H359	SIDRX	CLASS SDR	0.75%
Hartford Funds	HARTFORD SCHRODERS INTL STOCK CL SDR	'41665H441	SCIJX	CLASS SDR	0.71%
Hartford Funds	HARTFORD SCHRODERS SUSTAIN CORE BD SDR	'41665X289	SCBRX	CLASS SDR	0.32%
Hartford Funds	HARTFORD SCHRODERS US MID CAP OPP SDR	'41665H177	SMDRX	CLASS SDR	0.81%
Hartford Funds	HARTFORD SCHRODERS US SMALL CAP OPP SDR	'41665H268	SCURX	CLASS SDR	0.95%
Hartford Funds	HARTFORD CORE EQUITYCLASS Y	'416645653	HGIYX	CLASS Y	0.45%
Hartford Funds	HARTFORD GROWTH OPPTFUND CL Y	'416529816	HGOYX	CLASS Y	0.83%
Hartford Funds	HARTFORD INTERNATL OPPORT FD CL Y	'416645885	HAOYX	CLASS Y	0.77%
Hartford Funds	HARTFORD SHORT DURATION FD CL Y	'416648822	HSDYX	CLASS Y	0.52%
Hartford Funds	HARTFORD SMALL COMPANY FUND CL Y	'416645307	HSCYX	CLASS Y	0.91%
Hartford Funds	HARTFORD TOTAL RETURN BOND CL Y	'416645752	HABYX	CLASS Y	0.39%
Hartford Funds	THE HARTFORD FLOATING RATE CL Y	'416648525	HFLYX	CLASS Y	0.77%
Hartford Funds	THE HARTFORD EQUITY INCOME FD CL Y	'416648855	HQIYX	CLASS Y	0.74%
Haverford Funds	HAVERFORD QUALITY GRWTH STOCK INSTL CL	'0075W0866	HAVGX		0.80%
HCM Funds	HCM TACTICAL PLUS FUND CL I	'66538G841	HCMIX	CLASS I	1.84%
Hennessy Funds	HENNESSY CORNERSTONE GROWTH FUND INSTL	'425888500	HICGX	INSTITUTIONAL CLASS SHARES	1.01%
Hennessy Funds	HENNESSY CORNERSTONELR GROWTH FD INSTL	'42588P403	HILGX	INSTITUTIONAL CLASS SHARES	0.99%
Hennessy Funds	HENNESSY CORNERSTONE MID CAP 30 INSTL CL	'425888609	HIMDX	INSTITUTIONAL CLASS SHARES	1.00%
Hennessy Funds	HENNESSY CORNERSTONEVALUE FUND - INSTL	'425888401	HICVX	INSTITUTIONAL CLASS SHARES	1.00%
Hennessy Funds	HENNESSY ENERGY TRANSITION FD INSTL	'42588P734	HNRIX	INSTITUTIONAL CLASS SHARES	1.92%
Hennessy Funds	HENNESSY EQUITY AND INCOME INSTIT CL	'42588P817	HEIIX	INSTITUTIONAL CLASS SHARES	1.20%
Hennessy Funds	HENNESSY FOCUS FUND INSTITUTIONAL CL	'42588P809	HFCIX	INSTITUTIONAL CLASS SHARES	1.13%
Hennessy Funds	HENNESSY GAS UTILITYINSTITUTIONAL	'42588P759	HGASX	INSTITUTIONAL CLASS SHARES	0.68%
Hennessy Funds	HENNESSY JAPAN INSTLCL	'425894201	HJPJX	INSTITUTIONAL CLASS SHARES	1.05%
Hennessy Funds	HENNESSY JAPAN SMALL CAP CL INSTIT	'42588P767	HJSIX	INSTITUTIONAL CLASS SHARES	1.18%
Hennessy Funds	HENNESSY LARGE CAP FINANCIAL CL INST	'42588P775	HILFX	INSTITUTIONAL CLASS SHARES	1.33%
Hennessy Funds	HENNESSY MIDSTREAM INSTL	'42588P718	HMSIX	INSTITUTIONAL CLASS SHARES	1.51%
Hennessy Funds	HENNESSY SMALL CAP FINANCIAL INSTIT CL	'42588P866	HISFX	INSTITUTIONAL CLASS SHARES	1.22%
Hennessy Funds	HENNESSY TECHNOLOGY INSTITUTIONAL CL	'42588P841	HTCIX	INSTITUTIONAL CLASS SHARES	0.98%
Highland Funds	NEXPOINT CLIMATE TECH FUND CL Y	'43090E761	HSZYX	CLASS Y	1.05%
Highland Funds	NEXPOINT REAL ESTATESTRATEGIES FUND Z	'65342M309	NRSZX	Z	n/a
Hillman Funds	HILLMAN VALUE FUND	'02110A514	HCMAX		0.95%
Holbrook Funds	HOLBROOK INCOME FUNDCL I	'90213U230	HOBIX	CLASS I	1.10%
Homestead Funds	HOMESTEAD INTL VALUE FUND	'437769805	HISIX		1.00%
Homestead Funds	HOMESTEAD SHORT-TERMBOND FUND	'437769300	HOSBX		0.79%
Homestead Funds	HOMESTEAD SMALL COMPANY STOCK FD	'437769508	HSCSX		1.06%
Homestead Funds	HOMESTEAD VALUE FD	'437769201	HOVLX		0.63%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Hood River Funds	HOOD RIVER SMALL CAPGROWTH FUND INSTL	'56170L208	HRSMX	INSTITUTIONAL CLASS SHARES	1.09%
Horizon Funds	HORIZON ACTIVE INCOME INVESTOR	'44053A887	AIMNX	INVESTOR CLASS SHARES	1.31%
Horizon Funds	HORIZON ACTIVE ASSET ALLOCATION INVESTOR	'44053A309	AAANX	INVESTOR CLASS SHARES	1.41%
Horizon Funds	HORIZON ACTIVE RISK ASSIST INVESTOR	'44053A606	ARANX	INVESTOR CLASS SHARES	1.36%
Hotchkis and Wiley Funds	HOTCHKIS AND WILEY HIGH YIELD FUND CL I	'44134R735	HWHIX	CLASS I	0.70%
Hotchkis and Wiley Funds	HOTCHKIS&WILEY LRG CAP DISCLND VALUE I	'44134R768	HWCIX	CLASS I	0.80%
Hotchkis and Wiley Funds	HOTCHKIS&WILEY LRG CAP FNDMNTL VALUE I	'44134R503	HWLIX	CLASS I	0.95%
Hotchkis and Wiley Funds	HOTCHKIS & WILEY MIDCAP VALUE CL I	'44134R800	HWMIX	CLASS I	1.00%
Hotchkis and Wiley Funds	HOTCHKIS & WILEY SML CAP DIV VAL I	'44134R651	HWVIX	CLASS I	0.80%
Hotchkis and Wiley Funds	HOTCHKIS & WILEY SMALL CAP VALUE CL I	'44134R867	HWSIX	CLASS I	0.97%
Hotchkis and Wiley Funds	HOTCHKIS AND WILEY VALUE OPP CLASS I	'44134R834	HWAIX	CLASS I	0.96%
IM Global	IMGP DOLAN MCENIRY CORPORATE BOND INSTL	'53700T777	IDMIX	INSTITUTIONAL CLASS SHARES	0.70%
Innealta Funds	ACCLIVITY SMALL CAP VALUE I	'66538F363	AXVIX	CLASS I	0.49%
Innealta Funds	DYNAMIC INTL OPPOR FD CLASS I	'66538A828	ICCIX	CLASS I	1.62%
Innealta Funds	DYNAMIC US OPPOR FD CLASS I	'66538A794	ICSIX	CLASS I	1.37%
Integrity Viking Funds	INTEGRITY DIVIDEND HARVEST FUND CL I	'45890C655	IDHIX	CLASS I	0.70%
Integrity Viking Funds	INTEGRITY GROWTH & INCOME CLASS I	'45890C671	IGIVX	CLASS I	0.99%
Integrity Viking Funds	INTEGRITY HIGH INCOME FUND CL I	'45890C663	IHFIX	CLASS I	0.74%
Integrity Viking Funds	INTEGRITY MID NORTH AMERICAN RESOURCES I	'45890C689	ICWIX	CLASS I	1.00%
Integrity Viking Funds	INTEGRITY SHORT TERMGOVERNMENT CLASS I	'45890C622	MDSIX	CLASS I	0.56%
INVESTCO AIM Family of Funds	INESCO SELECT RISK MODERATELY CON INV Y	'00888U472	CAAYX	CLASS Y	0.69%
INVESTCO AIM Family of Funds	INVESTCO SMALL CAP EQUITY FD CLASS Y	'00141L756	SMEYX	CLASS Y	1.01%
INVESTCO AIM Family of Funds	INVESTCO ACTIVE ALLOCATION Y	'00900R812	OAAIX	CLASS Y	0.74%
INVESTCO AIM Family of Funds	INVESTCO ADVANTAGE INTERNATIONAL Y	'00900W795	QMGYX	CLASS Y	0.93%
INVESTCO AIM Family of Funds	INVESTCO AMERICAN FRANCHISE CLASS Y	'00142J545	VAFIX	CLASS Y	0.71%
INVESTCO AIM Family of Funds	INVESTCO BALANCED RISK COMM STRATEGY Y	'00888Y508	BRCYX	CLASS Y	1.15%
INVESTCO AIM Family of Funds	INVESTCO BALANCED - RISK ALLOCATION CL Y	'00141V697	ABRYX	CLASS Y	1.13%
INVESTCO AIM Family of Funds	INVESTCO CHARTER FUND CLASS Y	'00141B303	CHTYX	CLASS Y	0.76%
INVESTCO AIM Family of Funds	INVESTCO COMSTOCK FUND CLASS Y	'00143M661	ACSDX	CLASS Y	0.56%
INVESTCO AIM Family of Funds	INVESTCO COMSTOCK SELECT Y	'00143N594	CGRYX	CLASS Y	0.68%
INVESTCO AIM Family of Funds	INVESTCO CONVERTIBLE SECURITIES FD CL Y	'00888W700	CNSDX	CLASS Y	0.69%
INVESTCO AIM Family of Funds	INVESTCO CORE BOND Y	'00143W305	OPBYX	CLASS Y	0.46%
INVESTCO AIM Family of Funds	INVESTCO CORE PLUS BOND CL Y	'00141A479	CPBYX	CLASS Y	0.51%
INVESTCO AIM Family of Funds	INVESTCO CORPORATE BOND FUND CLASS Y	'001421825	ACCHX	CLASS Y	0.50%
INVESTCO AIM Family of Funds	INVESTCO DEVELOPING MARKETS Y	'00143W875	ODVYX	CLASS Y	1.03%
INVESTCO AIM Family of Funds	INVESTCO DISCOVERY LARGE CAP FUND CL Y	'00141G682	OTCYX	CLASS Y	0.71%
INVESTCO AIM Family of Funds	INVESTCO DISCOVERY MID CAP GROWTH Y	'00143W818	OEGYX	CLASS Y	0.80%
INVESTCO AIM Family of Funds	INVESTCO DIVERSIFIED DIVIDEND FUND CL Y	'00141B204	LCEYX	CLASS Y	0.57%
INVESTCO AIM Family of Funds	INVESTCO DIVIDEND INCOME FUND Y	'00142F410	IAUYX	CLASS Y	0.69%
INVESTCO AIM Family of Funds	INVESTCO DYNAMIC CREDOPPORTUNITY Y	'46091B306	XCYOX	Y	n/a
INVESTCO AIM Family of Funds	INVESTCO EMERGING MARKETS LOCAL DEBT Y	'00143K855	OEMYX	CLASS Y	0.98%
INVESTCO AIM Family of Funds	INVESTCO ENERGY FUND CLASS Y	'00142F469	IENYX	CLASS Y	1.02%
INVESTCO AIM Family of Funds	INVESTCO ENVIRONMENTLFOCUS MUNICIPAL Y	'001419233	OPYMX	CLASS Y	0.62%
INVESTCO AIM Family of Funds	INVESTCO EQUALLY WEIGHTED S&P 500 Y	'00142J776	VADDX	CLASS Y	0.28%
INVESTCO AIM Family of Funds	INVESTCO EQUITY AND INCOME FUND CLASS Y	'00142J446	ACETX	CLASS Y	0.52%
INVESTCO AIM Family of Funds	INVESTCO EQV ASIA PACIFIC EQUITY Y	'008882581	ASIYX	CLASS Y	1.18%
INVESTCO AIM Family of Funds	INVESTCO EQV EMERGINGMARKETS ALL CAP Y	'00141V838	GTDYX	CLASS Y	1.14%
INVESTCO AIM Family of Funds	INVESTCO EQV EUROPEANEQUITY FUND CLASS Y	'008882573	AEDYX	CLASS Y	1.16%
INVESTCO AIM Family of Funds	INVESTCO EQV EUROPEANSMALL COMPANY CL Y	'00141L814	ESMYX	CLASS Y	1.20%
INVESTCO AIM Family of Funds	INVESTCO EQV INTL EQUITY CLASS Y	'008882532	AIYX	CLASS Y	1.02%
INVESTCO AIM Family of Funds	INVESTCO EQV INTL SMALL COMPANY CL Y	'00141L780	IEGYX	CLASS Y	1.31%
INVESTCO AIM Family of Funds	INVESTCO FLOATING RATE ESG CL Y	'00141A586	AFRYX	CLASS Y	0.84%
INVESTCO AIM Family of Funds	INVESTCO GLOBAL ALLOCATION Y	'00143W610	QGRYX	CLASS Y	1.02%
INVESTCO AIM Family of Funds	INVESTCO GLOBAL OPPORTUNITIES Y	'00900W738	OGIYX	CLASS Y	0.90%
INVESTCO AIM Family of Funds	INVESTCO GLOBAL CORE EQUITY CLASS Y	'00141L798	AWSYX	CLASS Y	1.01%
INVESTCO AIM Family of Funds	INVESTCO GLOBAL FOCUS Y	'00900W860	GLVYX	CLASS Y	0.98%
INVESTCO AIM Family of Funds	INVESTCO GLOBAL REAL ESTATE FUND CL Y	'00142C219	ARGYX	CLASS Y	1.17%
INVESTCO AIM Family of Funds	INVESTCO GLOBAL REAL ESTATE INCOME CL Y	'00141A545	ASRYX	CLASS Y	1.01%
INVESTCO AIM Family of Funds	INVESTCO GLOBAL STRAT INCOME Y	'00143K780	OSIYX	CLASS Y	0.81%
INVESTCO AIM Family of Funds	INVESTCO GLOBAL Y	'00900W506	OGLYX	CLASS Y	0.83%
INVESTCO AIM Family of Funds	INVESTCO GOLD & SPEC MINERALS Y	'00143N735	OGMYX	CLASS Y	0.86%
INVESTCO AIM Family of Funds	INVESTCO GOVERNMENT MONEY MARKET CL Y	'00142C169	AIYXX	CLASS Y	0.33%
INVESTCO AIM Family of Funds	INVESTCO GROWTH AND INCOME FUND	'00142J339	ACGMX	CLASS Y	0.53%
INVESTCO AIM Family of Funds	INVESTCO HEALTH CARE CL Y	'00141V820	GGHYX	CLASS Y	0.80%
INVESTCO AIM Family of Funds	INVESTCO HIGH YIELD FUND CLASS Y	'00142C193	AHHYX	CLASS Y	0.80%
INVESTCO AIM Family of Funds	INVESTCO INCOME ALLOCATION FD CL Y	'00888U597	ALAYX	CLASS Y	0.64%
INVESTCO AIM Family of Funds	INVESTCO INCOME ADVTGUS CL Y	'00141A537	SCAYX	CLASS Y	0.88%
INVESTCO AIM Family of Funds	INVESTCO INCOME FUND CLASS Y	'00142C128	AGVYX	CLASS Y	0.75%
INVESTCO AIM Family of Funds	INVESTCO INTL DIVERSIFIED Y	'00900R507	OIDYX	CLASS Y	1.04%
INVESTCO AIM Family of Funds	INVESTCO INTL BOND Y	'00143K657	OIBYX	CLASS Y	0.79%
INVESTCO AIM Family of Funds	INVESTCO INTL SMALL MID COMPANY Y	'00900W530	OSMYX	CLASS Y	1.11%
INVESTCO AIM Family of Funds	INVESTCO MAIN STREET ALL CAP Y	'00141B758	OMSXY	CLASS Y	0.79%
INVESTCO AIM Family of Funds	INVESTCO MAIN STREET MID CAP Y	'00900R531	OPMYX	CLASS Y	0.82%
INVESTCO AIM Family of Funds	INVESTCO MAIN STREET SMALL CAP Y	'00900R465	OSCYX	CLASS Y	0.83%
INVESTCO AIM Family of Funds	INVESTCO MAIN STREET Y	'00141B683	MIGYX	CLASS Y	0.57%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
INVESCO AIM Family of Funds	INVESCO MULTI STRATEGY FD CLASS Y	'00143W677	QOPYX	CLASS Y	1.14%
INVESCO AIM Family of Funds	INVESCO MULTI-ASSET INCOME FUND CL Y	'00888Y862	PIYFX	CLASS Y	0.72%
INVESCO AIM Family of Funds	INVESCO OPPENHEIMER INTL GROWTH Y	'00900W597	OIGYX	CLASS Y	0.86%
INVESCO AIM Family of Funds	INVESCO QUALITY INCOME CL Y	'00888W577	VUSIX	CLASS Y	0.62%
INVESCO AIM Family of Funds	INVESCO REAL ESTATE FUND CL Y	'00142C144	IARYX	CLASS Y	1.00%
INVESCO AIM Family of Funds	INVESCO RISING DIVIDENDS Y	'00141B535	OYRDX	CLASS Y	0.73%
INVESCO AIM Family of Funds	INVESCO S & P 500 FUND CL Y	'00142J586	SPIDX	CLASS Y	0.29%
INVESCO AIM Family of Funds	INVESCO SELECT RISK CON INV Y	'00900R747	OYCIY	CLASS Y	0.65%
INVESCO AIM Family of Funds	INVESCO SELECT RISK GROWTH INV Y	'00888U613	AADYX	CLASS Y	0.70%
INVESCO AIM Family of Funds	INVESCO SELECT RISK HIGH GROWTH INV Y	'00900R671	OYAIX	CLASS Y	0.66%
INVESCO AIM Family of Funds	INVESCO SELECT RISK MODERATE INV Y	'00900R614	OYMIY	CLASS Y	0.64%
INVESCO AIM Family of Funds	INVESCO SENIOR FLOATING RATE Y	'00141G831	OOSYX	CLASS Y	0.84%
INVESCO AIM Family of Funds	INVESCO SHORT DUR INFL PROTECTED Y	'00142C177	LMTYX	CLASS Y	0.30%
INVESCO AIM Family of Funds	INVESCO SHORT TERM BOND FUND CL Y	'00142C136	STBYX	CLASS Y	0.50%
INVESCO AIM Family of Funds	INVESCO STEELPATH MLP ALPHA PLUS Y	'00143K459	MLPNX	CLASS Y	7.81%
INVESCO AIM Family of Funds	INVESCO STEELPATH MLP ALPHA Y	'00143K525	MLPOX	CLASS Y	2.86%
INVESCO AIM Family of Funds	INVESCO STEELPATH MLP INCOME Y	'00143K327	MLPZX	CLASS Y	6.31%
INVESCO AIM Family of Funds	INVESCO STEELPATH MLP SELECT 40 Y	'00143K251	MLPTX	CLASS Y	6.34%
INVESCO AIM Family of Funds	INVESCO SUMMIT FUND CL Y	'00141B709	ASMYX	CLASS Y	0.73%
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY FUND CL Y	'00142F428	ITYYX	CLASS Y	0.82%
INVESCO AIM Family of Funds	INVESCO VALUE OPPORTUNITIES CL Y	'00143M364	VVOIX	CLASS Y	0.84%
Investment House Funds	THE INVESTMENT HOUSEGROWTH FUND	'461374100	TIHGX		1.42%
Issachar Funds	ISSACHAR FUND CL I	'66538E184	LIOTX	CLASS I	2.28%
J.P. Morgan Funds	JPMORGAN CORE BOND CLASS I	'4812C0381	WOBDX	CLASS I	0.50%
J.P. Morgan Funds	JPMORGAN CORE PLUS BOND CLASS I	'4812C0845	HLIPX	CLASS I	0.46%
J.P. Morgan Funds	JPMORGAN CORPORATE BOND FUND CLASS I	'46637K554	CBFSX	CLASS I	0.50%
J.P. Morgan Funds	JPMORGAN INTERNATL VALUE CLASS I	'4812A0565	JIESX	CLASS I	0.75%
J.P. Morgan Funds	JPMORGAN DIVERSIFIED CLASS I	'4812A1829	JDVX	CLASS I	0.71%
J.P. Morgan Funds	JPMORGAN EMERGING MARKETS DEBT CLASS I	'4812A0748	JEMDX	CLASS I	0.80%
J.P. Morgan Funds	JPMORGAN EMERG MKTS RESEARCH ENH EQ CL I	'46645V634	EMREX	CLASS I	0.45%
J.P. Morgan Funds	JPMORGAN EQUITY INCOME CLASS I	'4812C0498	HLIEY	CLASS I	0.70%
J.P. Morgan Funds	JPMORGAN EQUITY INDEX FUND CLASS I	'4812C1553	HLEIX	CLASS I	0.20%
J.P. Morgan Funds	JPMORGAN EQUITY PREMINCOME CL I	'46645V675	JEPYX	CLASS I	0.60%
J.P. Morgan Funds	JPMORGAN EUROPE DYNAMIC CLASS I	'4812A0672	JFESX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN FLOATING RATE INCOME CLASS I	'48121L510	JPHSX	CLASS I	0.75%
J.P. Morgan Funds	JPMORGAN GLOBAL ALLOCATION CLASS I	'48121L692	GAOSX	CLASS I	0.78%
J.P. Morgan Funds	JPMORGAN GLOBAL BONDOPPORTUNITIES CL I	'46637K687	GBOSX	CLASS I	0.65%
J.P. Morgan Funds	JPMORGAN GOVERNMENT BOND FUND CLASS I	'4812C0423	HLGAX	CLASS I	0.45%
J.P. Morgan Funds	JPMORGAN GRWTH ADV FUND CLASS I	'4812A3718	JGASX	CLASS I	0.79%
J.P. Morgan Funds	JPMORGAN HEDGED EQUITY CLASS I	'46637K281	JHEQX	CLASS I	0.58%
J.P. Morgan Funds	JP MORGAN HEDGED EQUITY 2 FD I	'46645V378	JHQDX	CLASS I	0.60%
J.P. Morgan Funds	JP MORGAN HEDGED EQUITY 3 FD I	'46645V329	JHQTX	CLASS I	0.60%
J.P. Morgan Funds	JPMORGAN HIGH YIELD BOND FUND CLASS I	'4812C0803	OHYFX	CLASS I	0.65%
J.P. Morgan Funds	JPMORGAN INCOME BUILDER FUND CLASS I	'4812A3254	JNBSX	CLASS I	0.60%
J.P. Morgan Funds	JPMORGAN INCOME FUNDCLASS I	'46637K224	JMSIX	CLASS I	0.40%
J.P. Morgan Funds	JPMORGAN INTERNTL EQUITY FUND CLASS I	'4812A0532	VSIEY	CLASS I	0.70%
J.P. Morgan Funds	JPMORGAN INTERNATNL FOCUS FUND CL I	'48121L163	IUESX	CLASS I	0.75%
J.P. Morgan Funds	JPMORGAN INTL HEDGED EQUITY I	'46645V584	JIHIX	CLASS I	0.60%
J.P. Morgan Funds	JPMORGAN INVESTOR BALANCED FUND CL I	'4812C2304	OIBFX	CLASS I	0.71%
J.P. Morgan Funds	JPMORGAN INVESTOR CONSV GROWTH CLASS I	'4812C2700	ONCFX	CLASS I	0.69%
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH & INC CLASS I	'4812C2825	ONGFX	CLASS I	0.72%
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH FUND CLASS I	'4812C2866	ONIFX	CLASS I	0.74%
J.P. Morgan Funds	JPMORGAN LARGE CAP GROWTH CLASS I	'4812C0530	SEEGX	CLASS I	0.69%
J.P. Morgan Funds	JPMORGAN LARGE CAP VALUE CLASS I	'4812C1595	HLQVX	CLASS I	0.69%
J.P. Morgan Funds	JPMORGAN MANAGED INCOME FUND CL I	'46641U150	JMGLX	CLASS I	0.40%
J.P. Morgan Funds	JPMORGAN MID CAP EQUITY FUND CLASS I	'4812A1266	VSNGX	CLASS I	0.89%
J.P. Morgan Funds	JPMORGAN DIVERS MID CAP GROWTH CLASS I	'4812C1710	HLGEX	CLASS I	0.89%
J.P. Morgan Funds	JP MORGAN MID CAP VALUE FUND CLASS I	'339183105	JMVX	CLASS I	0.89%
J.P. Morgan Funds	JPMORGAN NATIONAL MUNICIPAL INCOME I	'4812A0458	JITIX	CLASS I	0.40%
J.P. Morgan Funds	JPMORGAN PREFERRED AND INC SECURITIES I	'46645V279	JPDIX	CLASS I	0.60%
J.P. Morgan Funds	JPMORGAN RESEARCH MKT NEUTRAL CLASS I	'48121A712	JMNSX	CLASS I	2.64%
J.P. Morgan Funds	JPMORGAN SHORT DURATION BOND CL I	'4812C1330	HLLVX	CLASS I	0.34%
J.P. Morgan Funds	JPMORGAN SHORT DURATION CORE PLUS I	'46637K455	JSDSX	CLASS I	0.39%
J.P. Morgan Funds	JP MORGAN SHORT INTER MUNI BD CL I	'4812C2395	JIMIX	CLASS I	0.25%
J.P. Morgan Funds	JPMORGAN SMALL CAP BLEND CL I	'4812A1514	JDSX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN SMALL CAP EQUITY FND CLASS I	'4812A1373	VSEIX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN SMALL CAP VALUE CLASS I	'4812C1793	PSOPX	CLASS I	0.94%
J.P. Morgan Funds	JP MORGAN SMARTRET BLEND INCOME CLASS I	'46636U769	JJUSX	CLASS I	0.44%
J.P. Morgan Funds	JPMORGAN SMART RET INCOME CLASS I	'4812A2173	JRSX	CLASS I	0.57%
J.P. Morgan Funds	JPMORGAN SMID CAP EQUITY CLASS I	'4812C1512	WOOPX	CLASS I	0.84%
J.P. Morgan Funds	JPMORGAN STRATEGIC INCOME OPPS - CL I	'4812A4351	JSOSX	CLASS I	0.75%
J.P. Morgan Funds	JPMORGAN TAX AWARE REAL RETURN CLASS I	'4812A2538	TXRIX	CLASS I	0.45%
J.P. Morgan Funds	JPMORGAN TOTAL RETURN FUND - CL I	'4812A4435	JMTSX	CLASS I	0.56%
J.P. Morgan Funds	JP MORGAN ULTRA SHORT MUNI CL I	'46641U481	USMTX	CLASS I	0.25%
J.P. Morgan Funds	JPMORGAN US EQUITY FUND CLASS I	'4812A1159	JUESX	CLASS I	0.69%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
J.P. Morgan Funds	JPMORGAN U.S. GARP EQUITY FUND CL I	'4812A2207	JPGSX	CLASS I	0.59%
J.P. Morgan Funds	JPMORGAN US LG CAP CORE PLUS CLASS I	'4812A2389	JLP SX	CLASS I	1.48%
J.P. Morgan Funds	JPMORGAN US RESEARCHENHANCED EQ CL I	'4812A1860	JDESX	CLASS I	0.35%
J.P. Morgan Funds	JPMORGAN US SMALL COMPANY FUND CL I	'4812A1712	JSCSX	CLASS I	0.94%
J.P. Morgan Funds	JPMORGAN US SUSTAIN LEADERS CL I	'4812A1308	JIISX	CLASS I	0.39%
J.P. Morgan Funds	JPMORGAN US VALUE CLASS I	'4812A1464	VGIIX	CLASS I	0.69%
J.P. Morgan Funds	JPMORGAN ADVANTAGE FD CLASS I	'4812A2595	JVASX	CLASS I	0.79%
J.P. Morgan Funds	JPMORGAN EMERGING MKTS EQUITY CLASS I	'4812A0623	JEM SX	CLASS I	0.99%
Jackson Square Funds	JACKSON SQUARE LARGE CAP GROWTH INSTL	'56167N837	JSPIX	INSTITUTIONAL CLASS SHARES	0.74%
Jackson Square Funds	JACKSON SQUARE SMID CAP GROWTH INSTL	'56167N860	JSM TX	INSTITUTIONAL CLASS SHARES	0.93%
JAG Fund	JAG LARGE CAP GROWTH FUND CLASS I	'62827L351	JLGIX	CLASS I	1.26%
James Advantage Funds	JAMES AGGRESSIVE ALLOCATION FD INSTL	'470259789	JAVAX	I	1.04%
James Advantage Funds	JAMES BALANCED: GOLDEN RAINBOW I	'470259821	GLRIX	INSTITUTIONAL CLASS SHARES	0.96%
James Alpha Real Estate Funds	EASTERLY GLOBAL REAL ESTATE FUND CLASS I	'470258823	JARIX	CLASS I	1.04%
James Alpha Real Estate Funds	EASTERLY HEDGED EQTY FUND CLASS I	'470258708	JDIEH	CLASS I	1.36%
James Alpha Real Estate Funds	EASTERLY STRUCTURED CREDIT VALUE FD CL I	'470258773	JSVIX	CLASS I	1.51%
Janus Funds	JANUS ADAPTIVE GLBL ALLOCATION FD CL I	'47103D249	JVGIX	CLASS I	0.71%
Janus Funds	JANUS HENDERSON BALANCED I	'47103C704	JBALX	CLASS I	0.66%
Janus Funds	JANUS HENDERSON CONTRARIAN I	'47103C852	JCONX	CLASS I	0.83%
Janus Funds	JANUS HENDERSON DEVELOPED WORLD BD I	'47103Y839	HFAIX	CLASS I	0.57%
Janus Funds	JANUS HENDERSON EMERGING MARKETS I	'47103X724	HEMIX	CLASS I	1.12%
Janus Funds	JANUS HENDERSON ENTERPRISE I	'47103C795	JMGRX	CLASS I	0.76%
Janus Funds	JANUS HENDERSON EUROPEAN FOCUS I	'47103X617	HFEIX	CLASS I	1.03%
Janus Funds	JANUS HENDERSON FLEXIBLE BOND I	'47103C746	JFLEX	CLASS I	0.43%
Janus Funds	JANUS HENDERSON FORTY I	'47103A658	JCAPX	CLASS I	0.64%
Janus Funds	JANUS HENDERSON GL LIFE SCIENCES I	'471023465	JFNIX	CLASS I	0.76%
Janus Funds	JANUS HENDERSON GLOB TECH & INNOV I	'471023333	JATIX	CLASS I	0.76%
Janus Funds	JANUS HENDERSON GLOBAL CL I	'47103E452	JGBIX	CLASS I	0.70%
Janus Funds	JANUS HENDERSON GLOBAL SELECT I	'47103C522	JORFX	CLASS I	0.77%
Janus Funds	JANUS HENDERSON GROWTH & INCOME I	'47103C639	JGINX	CLASS I	0.70%
Janus Funds	JANUS HENDERSON HIGH YIELD I	'47103C571	JHYFX	CLASS I	0.72%
Janus Funds	JANUS HENDERSON MULTI-SECTOR INCOME I	'47103D512	JMUIX	CLASS I	0.69%
Janus Funds	JANUS HENDERSON OVERSEAS I	'47103C464	JIGFX	CLASS I	0.92%
Janus Funds	JANUS HENDERSON RESEACH I	'471023283	JRAIX	CLASS I	0.59%
Janus Funds	JANUS HENDERSON RESPONS INTL DIV I	'47103X831	HDIVX	CLASS I	0.93%
Janus Funds	JANUS HENDERSON SHORT DUR FLEX BD I	'471023242	JSHIX	CLASS I	0.45%
Janus Funds	JANUS HENDERSON TRITON I	'47103C357	JSMGX	CLASS I	0.76%
Janus Funds	JANUS HENDERSON VENTURE CL I	'47103E395	JVTIX	CLASS I	0.76%
Janus Funds	JANUS HENDERSON ABS RET INC OPPOR I	'47103D439	JUCIX	CLASS I	0.70%
Janus Funds	JANUS HENDERSON ADAPRISK MNGD US EQ CL I	'47103A716	JRSIX	CLASS I	0.67%
Janus Funds	JANUS HENDERSON GL ALLOC CONSERV I	'47103A302	JCAIX	CLASS I	0.88%
Janus Funds	JANUS HENDERSON GL ALLOC GROWTH I	'47103A708	JGCIX	CLASS I	0.93%
Janus Funds	JANUS HENDERSON GL REAL ESTATE I	'47103A583	JERIX	CLASS I	1.03%
Janus Funds	JANUS HENDERSON GLBL ALLOCATION MOD I	'47103A864	JMOIX	CLASS I	0.90%
Janus Funds	JANUS HENDERSON GLBL EQUITY INCOME CL I	'47103X492	HFQIX	CLASS I	0.87%
Janus Funds	JANUS HENDERSON GLBL RESEARCH FD CL I	'47103C290	JWWFX	CLASS I	0.68%
Janus Funds	JANUS HENDERSON GLBL SUSTAINABLE EQUITY I	'47103Y573	JEUIX	CLASS I	0.92%
Janus Funds	JANUS HENDERSON MID CAP VALUE I	'47103C241	JMVAX	CLASS I	0.60%
Janus Funds	JANUS HENDERSON SM MID CAP VALUE I	'47103E197	JVSIX	CLASS I	0.81%
Jensen Fund	JENSEN GLOBAL QUALTY GROWTH FUND I	'89834G844	JGQIX	CLASS I SHARES	1.02%
Jensen Fund	JENSEN QUALITY MIDCAP FUND CLASS I	'89833W519	JNVIX	CLASS I	0.82%
Jensen Fund	JENSEN QUALITY GROWTH FD CL J	'476313101	JENSX	CLASS J	0.81%
JOHCM Funds	JOHCM EMERGING MARKETS OPPORT INSTL	'46653M104	JOEMX	INSTITUTIONAL CLASS SHARES	1.03%
JOHCM Funds	JOHCM EMERGING MKTS DISCOVERY FD INSTL	'46653M401	JOMMX	INSTITUTIONAL CLASS SHARES	1.49%
JOHCM Funds	JOHCM GLOBAL SELECT INSTL	'46653M708	JOGIX	INSTITUTIONAL CLASS SHARES	0.98%
JOHCM Funds	JOHCM INTERNATIONAL OPPORTUNITIES INSTL	'46653M872	JOP SX	INSTITUTIONAL CLASS SHARES	0.88%
JOHCM Funds	REGNAN GLOBAL EQUITY IMPACT SOLUTIONSI	'46653M716	REGIX	INSTITUTIONAL CLASS SHARES	0.89%
John Hancock Funds	JOHN HANCOCK ALTER ASSET ALLOC FUND I	'47804A122	JAAIX	CLASS I	1.36%
John Hancock Funds	JOHN HANCOCK BALANCE FUND CLASS I	'47803P807	SVBIX	CLASS I	0.74%
John Hancock Funds	JOHN HANCOCK BOND FUND CLASS I	'410223408	JHBIX	CLASS I	0.47%
John Hancock Funds	JOHN HANCOCK CLASSIC VALUE CL I	'409902756	JCVIX	CLASS I	0.88%
John Hancock Funds	JOHN HANCOCK DISCPNDVAL EMERG MKTS EQ I	'47804B195	JEVIX	CLASS I	0.99%
John Hancock Funds	JOHN HANCOCK DISCIPLINED VALUE I	'47803U640	JVLIX	CLASS I	0.76%
John Hancock Funds	JOHN HANCOCK DISCIPLVALUE INTL FD CL I	'47803P294	JDVIX	CLASS I	0.88%
John Hancock Funds	JOHN HAN DISCIPLINEDVALUE MID CAP CL I	'47803W406	JVMIX	CLASS I	0.86%
John Hancock Funds	JOHN HANCOCK DIVERSIFIED MACRO I	'47803N513	JDJIX	CLASS I	1.39%
John Hancock Funds	JOHN HANCOCK EMERG MARKETS DEBET CL I	'47804B807	JMKIX	CLASS I	0.89%
John Hancock Funds	JOHN HANCOCK EMERGING MRKTS EQ I	'47803P187	JEMMX	CLASS I	1.02%
John Hancock Funds	JOHN HANCOCK FINAN INDUSTRIES CL I	'409905783	JFIFX	CLASS I	0.97%
John Hancock Funds	JOHN HANCOCK FLOATING RATE INC I	'47804A692	JFIIX	CLASS I	0.80%
John Hancock Funds	JOHN HANCOCK FDMTL ALL CAP CORE CL I	'41015K748	JFCIX	CLASS I	0.83%
John Hancock Funds	JOHN HANCOCK FDMTL GLOBAL FRANCHISE I	'47804M266	JFGIX	CLASS I	1.03%
John Hancock Funds	JOHN HANCOCK FDMTL LRG CAP CORE CL I	'41013P608	JLVIX	CLASS I	0.77%
John Hancock Funds	JOHN HANCOCK GLOBAL ENVIR OPPORT CL I	'47803N349	JABVX	CLASS I	0.96%
John Hancock Funds	JOHN HANCOCK GLOBAL EQUITY FUND CL I	'47804M126	JGEFX	CLASS I	1.00%

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John Hancock Funds	JOHN HANCOCK GLOBAL SHAREHOLDER YLD I	'47803U509	JGYIX	CLASS I	0.84%
John Hancock Funds	JOHN HANCOCK HIGH YIELD CL I	'41014P763	JYHIX	CLASS I	0.67%
John Hancock Funds	JOHN HANCOCK INCOME FUND CLASS I	'410227839	JSTIX	CLASS I	0.53%
John Hancock Funds	JOHN HANCOCK INFRASTRUCTURE I	'47803P435	JEEIX	CLASS I	0.96%
John Hancock Funds	JOHN HANCOCK INTL DYNAMIC GROWTH I	'47803N455	JJIX	CLASS I	0.95%
John Hancock Funds	JOHN HANCOCK INTL GROWTH FUND CL I	'47803T627	GOGIX	CLASS I	0.99%
John Hancock Funds	JOHN HANCOCK II INTNTL SM COMPANY I	'47804U201	JSCIX	CLASS I	1.03%
John Hancock Funds	JOHN HANCOCK INVT GRADE BOND FD I	'41014P771	TIUSX	CLASS I	0.50%
John Hancock Funds	JOHN HANCOCK MID CAP GROWTH FUND CLASS I	'47803N281	JACBX	CLASS I	0.94%
John Hancock Funds	JOHN HANCOCK MULTI ASSET ABSOL RTRN I	'47804M878	JHAIX	CLASS I	1.24%
John Hancock Funds	JOHN HANCOCK MULTI ASSET HIGH INCOME I	'47805A840	JIAIX	CLASS I	0.63%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFESTYL AGGR PORT I	'47805A352	JTAIX	CLASS I	1.14%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFESTYL BAL PORT I	'47805A337	JTBIX	CLASS I	1.02%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFESTYL CONS PORT I	'47805A311	JTOIX	CLASS I	0.93%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFESTYL GR PORT I	'47805A345	JTGIX	CLASS I	1.08%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFESTYL MOD PORT I	'47805A329	JTMIX	CLASS I	0.97%
John Hancock Funds	JOHN HANCOCK MUNI OPPORTUNITIES I	'41013Y872	JTBDX	CLASS I	0.58%
John Hancock Funds	JOHN HANCOCK OPORT FIXED INCOME CL I	'47805T179	JABTX	CLASS I	0.93%
John Hancock Funds	JOHN HANCOCK REAL ESTATE SECURITIES I	'47805T237	JABGX	CLASS I	0.91%
John Hancock Funds	JOHN HANCOCK REGIONAL BANK CL I	'409905791	JRBFX	CLASS I	0.95%
John Hancock Funds	JOHN HANCOCK SHORT DURATION BOND I	'478030810	JSNIX	CLASS I	0.40%
John Hancock Funds	JOHN HANCOCK SMALL CAP CORE FUND CL I	'47803P567	JCCIX	CLASS I	0.99%
John Hancock Funds	JOHN HANCOCK SM CAP DYNAMIC GROWTH I	'47805T443	JSJIX	CLASS I	1.04%
John Hancock Funds	JOHN HANCOCK STR INCOPPORTUNITIES CL I	'47804A130	JPIIX	CLASS I	0.78%
John Hancock Funds	JOHN HANCOCK US GLBLLEADERS GRWTH CL I	'409902798	USLIX	CLASS I	0.89%
John Hancock Funds	JOHN HANCOCK US GROWTH FND CL I	'47803U376	JSGIX	CLASS I	0.73%
Johnson Mutual Funds	JOHNSON INTERNATIONAL FUND	'479164832	JINTX		1.00%
Johnson Mutual Funds	JOHNSON ENHANCED RETURN FUND	'479164881	JENHX		0.35%
Johnson Mutual Funds	JOHNSON EQUITY INCOME FUND	'479164840	JEQIX		1.00%
Johnson Mutual Funds	JOHNSON INSTL INTERMEDIATE BOND FD	'479164709	JIBEX	CLASS I	0.25%
Johnson Mutual Funds	JOHNSON INSTL CORE BOND FUND	'479164808	JIBFX	CLASS I	0.25%
Johnson Mutual Funds	JOHNSON INSTL SHORT DURATION BOND FD	'479164600	JIBDX	CLASS I	0.25%
Johnson Mutual Funds	JOHNSON OPPORTUNITY FUND	'479164204	JOPPX		1.00%
Keeley Funds	KEELEY MID CAP DIVIDEND VALUE CL I	'487300832	KMDIX	CLASS I	0.95%
Keeley Funds	KEELEY SMALL CAP DIVVALUE FUND CL I	'487300873	KSDIX	CLASS I	1.04%
Keeley Funds	KEELEY SMALL-MID CAP VALUE FUND CL I	'487300402	KSMIX	CLASS I	1.20%
Kennedy Capital	KENNEDY CAPITAL ESG SMID CAP FUND INSTL	'46141T562	KESGX	INSTITUTIONAL CLASS SHARES	0.82%
Kensington	KENSINGTON ACTIVE ADVANTAGE FD CL I	'56167N399	KADIX	INSTITUTIONAL CLASS SHARES	1.61%
Kensington	KENSINGTON DYNAMIC GROWTH CLASS I	'56167N274	KAGIX	INSTITUTIONAL CLASS SHARES	0.0158
Kensington	KENSINGTON MANAGED INCOME CLASS I	'56167N324	KAMIX	INSTITUTIONAL CLASS SHARES	1.88%
KKR	KKR REAL ESTATE SELECT TRUST I	'49836N502	KRSTX	I	n/a
Kopernik Funds	KOPERNIK INTERNATIONAL I	'00766Y240	KGIX	CLASS I	1.09%
Ladenburg Funds	ALTERNATIVE STRATEGIES CL I	'02154J306	LTIFX		n/a
Ladenburg Funds	LADENBURG AGGRESSIVEGROWTH CL I	'66538B115	LAGIX	CLASS I	0.95%
Ladenburg Funds	LADENBURG GROWTH AND INCOME CL I	'66538B172	LOWIX	CLASS I	0.89%
Ladenburg Funds	LADENBURG GROWTH CL I	'66538B149	LGWIX	CLASS I	0.89%
Ladenburg Funds	LADENBURG INCOME CL I	'66538B248	LNCIX	CLASS I	1.07%
Ladenburg Funds	LADENBURG INCOME AND GROWTH CL I	'66538B214	LNOIX	CLASS I	1.03%
Lazard Funds	LAZARD CAP ALLOCATOROPP STRAT POR INSTL	'52106N491	LCAIX	INSTITUTIONAL CLASS SHARES	1.29%
Lazard Funds	LAZARD DEVELOPING MRKTS EQ PORT INSTL	'52106N475	LDMIX	INSTITUTIONAL CLASS SHARES	1.15%
Lazard Funds	LAZARD EMERGING MKTSEQUITY INSTITUTIONAL	'52106N889	LZEMX	INSTITUTIONAL CLASS SHARES	1.08%
Lazard Funds	LAZARD EMERGING MKRT EQ ADV PORT INSTL	'52107V450	LEAIX	INSTITUTIONAL CLASS SHARES	0.90%
Lazard Funds	LAZARD EMERGING MKRTCORE EQUITY INSTL	'52106N251	ECEIX	INSTITUTIONAL CLASS SHARES	1.16%
Lazard Funds	LAZARD ENHANCED OPPORT INSTIT CLASS	'52107V484	LEOIX	INSTITUTIONAL CLASS SHARES	1.79%
Lazard Funds	LAZARD EQUITY FRANCHISE PORT INSTL	'52107V286	LZFIX	INSTITUTIONAL CLASS SHARES	0.96%
Lazard Funds	LAZARD GLOBAL EQUITYSELECT PORT INSTL	'52107V724	GESIX	INSTITUTIONAL CLASS SHARES	0.84%
Lazard Funds	LAZARD GLOBAL FIXED INCOME PORT INSTL	'52106N293	LZGIX	INSTITUTIONAL CLASS SHARES	0.70%
Lazard Funds	LAZARD GLOBAL LISTEDINFRASTRUCTE INSTL	'52106N459	GLIFX	INSTITUTIONAL CLASS SHARES	0.97%
Lazard Funds	LAZARD INTERNATIONAL QUALITY GROWTH I	'52107V229	ICMPX	INSTITUTIONAL CLASS SHARES	0.85%
Lazard Funds	LAZARD INTERNATIONALEQUITY INSTL	'52106N400	LZIEIX	INSTITUTIONAL CLASS SHARES	0.82%
Lazard Funds	LAZARD INTL EQUITY SELECT PORT INSTL CL	'52106N665	LZSIX	INSTITUTIONAL CLASS SHARES	0.87%
Lazard Funds	LAZARD INTL SMALL CAP EQUITY INSTL	'52106N806	LZISX	INSTITUTIONAL CLASS SHARES	1.14%
Lazard Funds	LAZARD INTL STRATEGYEQUITY PORT INTL CL	'52106N590	LISIX	INSTITUTIONAL CLASS SHARES	0.80%
Lazard Funds	LAZARD RL ASSETS ANDPRICE OPPO PORT INST	'52107V328	RALIX	INSTITUTIONAL CLASS SHARES	0.86%
Lazard Funds	LAZARD US SUSTAINABLE EQUITY I	'52107V187	SUSTX	INSTITUTIONAL CLASS SHARES	0.75%
Lazard Funds	LAZARD US CONVERTIBLPORTFOLIO INSTL	'52106N194	CONIX	INSTITUTIONAL CLASS SHARES	0.75%
Lazard Funds	LAZARD US HIGH YIELD PORT INSTL SH	'52106N699	LZHYX	INSTITUTIONAL CLASS SHARES	0.0059
Lazard Funds	LAZARD US EQTY CONCENTRATED PRT INST SHS	'52106N616	LEVIX	INSTITUTIONAL CLASS SHARES	0.76%
Lazard Funds	LAZARD US EQUITY SELECT PORT CLASS I	'52106N624	LZUSX	INSTITUTIONAL CLASS SHARES	0.70%
Lazard Funds	LAZARD US SHORT DURAFXD INCOME PORT INST	'52106N384	UMNIX	INSTITUTIONAL CLASS SHARES	0.40%
Lazard Funds	LAZARD US SMALL MID CAP EQ PORT INSTL	'52106N509	LZSCX	INSTITUTIONAL CLASS SHARES	0.94%
Lazard Funds	LAZARD US SYSTEMATICSMALL CAP EQTY INSTL	'52106N236	LUSIX	INSTITUTIONAL CLASS SHARES	0.94%
Leader Capital Funds	LEADER HIGH QUALITY FLOAT RATE INSTIT	'52169B509	LCTIX	INSTITUTIONAL CLASS SHARES	2.02%
Leader Capital Funds	LEADER SHORT TERM HIGH YIELD BOND INST	'52169B103	LCCIX	INSTITUTIONAL CLASS SHARES	2.38%
Liberty Street Funds	BRAMSHILL MULTI STRATEGY INC INSTL	'46141Q584	BDKNX	INSTITUTIONAL CLASS SHARES	1.51%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Liberty Street Funds	ROBINSON OPPORTUNISTIC INC I	'46141Q550	RBNNX	INSTITUTIONAL CLASS SHARES	2.87%
Liberty Street Funds	THE PRIVATE SHARES FUND CLASS I	'88339M207	PIIVX		n/a
Liberty Street Funds	WEST LOOP REALTY FUND INSTL CLASS SHS	'46141P420	REIX	INSTITUTIONAL CLASS SHARES	1.10%
LIND	LIND CAPITAL PARTNERS MUNI CR INC	'53511F107	LCPMX		n/a
Litman Gregory Funds	LITMAN GREGORY PRTLSBH FOCUS SM VAL I	'53700T850	PFSVX	INSTITUTIONAL CLASS SHARES	1.15%
Litman Gregory Funds	PARTNER SELECT EQUITY	'53700T108	MSEFX	INSTITUTIONAL CLASS SHARES	1.16%
Litman Gregory Funds	PARTNER SELECT INTERNATIONAL	'53700T207	MSILX	INSTITUTIONAL CLASS SHARES	1.05%
Litman Gregory Funds	PARTNER SELECT HIGH INCOME ALT INSTL	'53700T876	MAHIX	INSTITUTIONAL CLASS SHARES	0.98%
Litman Gregory Funds	PARTNERSELECT OLDFIELD INTL VAL I	'53700T843	POIVX	INSTITUTIONAL CLASS SHARES	0.94%
LoCorr Funds	LOCORR DYNAMIC EQUITY FUND CL I	'540132883	LEQIX	CLASS I	2.43%
LoCorr Funds	LOCORR LONG/SHORT COMMODITIES STRGY I	'540132602	LCSIX	CLASS I	2.22%
LoCorr Funds	LOCORR MACRO STRATEGIES FD CL I	'540132305	LFMIX	CLASS I	1.90%
LoCorr Funds	LOCORR MARKET TREND CLASS I	'540132826	LOTIX	CLASS I	1.77%
LOGAN CIRCLE PARTNERS FUNDS	METLIFE CORE PLUS FUND CLASS I	'00771X807	LPCIX	CLASS I	0.45%
Long Short Funds	LS OPPORTUNITY FUNDINSTITUTIONAL CLASS	'92046L601	LSOFX	INSTITUTIONAL CLASS SHARES	2.89%
Longboard Funds	Longboard Fund Class I	'66538F694	LONGX	CLASS I	1.99%
Longboard Funds	LONGBOARD MANAGED FUTURES STRATEGY I	'66538A422	WAVIX	CLASS I	2.99%
Longleaf Partners Funds	LONGLEAF INTERNATL	'543069405	LLINX		1.15%
Longleaf Partners Funds	LONGLEAF PARTNERS	'543069108	LLPFX		0.79%
Longleaf Partners Funds	LONGLEAF SMALL CAP	'543069207	LLSCX		0.95%
Loomis Sayles Funds	LOOMIS SAYLES BOND INSTL	'543495840	LSBDX	INSTITUTIONAL CLASS SHARES	0.67%
Loomis Sayles Funds	LOOMIS SAYLES GLOBAL BOND INSTL	'543495782	LSGBX	INSTITUTIONAL CLASS SHARES	0.70%
Loomis Sayles Funds	LOOMIS SAYLES INFLATPROT SEC INST'L	'543495766	LSGSX	INSTITUTIONAL CLASS SHARES	0.40%
Loomis Sayles Funds	LOOMIS SAYLES SMALL CAP GROWTH INSTL	'543487854	LSSIX	INSTITUTIONAL CLASS SHARES	0.93%
Loomis Sayles Funds	LOOMIS SAYLES SMALL CAP VALUE INSTL	'543495816	LSSCX	INSTITUTIONAL CLASS SHARES	0.90%
Loomis Sayles Funds	LOOMIS SAYLES SMALL MID CAP GROWTH INSTL	'543488779	LSMIX	INSTITUTIONAL CLASS SHARES	0.85%
Lord Abbett Funds	LORD ABBETT AFFILIATED FD CL I	'544001506	LAFYX	CLASS I	0.47%
Lord Abbett Funds	LORD ABBETT CONVERTIBLE CL I	'543916712	LCFYX	CLASS I	0.83%
Lord Abbett Funds	LORD ABBETT FUNDAMENTAL EQUITY I	'543915714	LAVYX	CLASS I	0.71%
Lord Abbett Funds	LORD ABBETT ALPHA STRATEGY FUND CL I	'543915581	ALFYX	CLASS I	1.22%
Lord Abbett Funds	LORD ABBETT BOND DEBTURE CLASS I	'544004401	LBNYX	CLASS I	0.56%
Lord Abbett Funds	LORD ABBETT CORE FIXED INCOME CL I	'543916803	LCRYX	CLASS I	0.34%
Lord Abbett Funds	LORD ABBETT CORE PLUS BOND CL I	'54401E549	LAPIX	CLASS I	0.48%
Lord Abbett Funds	LORD ABBETT CREDIT OPPORTUNITIES INSTL	'54400C106	LCRDY		n/a
Lord Abbett Funds	LORD ABBETT DEVELOP GROWTH CL I	'544006505	LADYX	CLASS I	0.69%
Lord Abbett Funds	LORD ABBETT DIVIDENDGROWTH FUND I	'543913818	LAMYX	CLASS I	0.66%
Lord Abbett Funds	LORD ABBETT EMERGING MARKETS EQUITY I	'54401T488	EMILX	CLASS I	0.90%
Lord Abbett Funds	LORD ABBETT EMERGINGMARKETS BOND CL I	'543908826	LDMYX	CLASS I	0.67%
Lord Abbett Funds	LORD ABBETT EMERGINGMARKETS CORP DEBT I	'543908644	LCDIX	CLASS I	0.85%
Lord Abbett Funds	LORD ABBETT FLOATINGRATE FUND I	'543916134	LFRIX	CLASS I	0.59%
Lord Abbett Funds	LORD ABBETT FOCUSED GROWTH FUND CL I	'543915193	LFGIX	CLASS I	0.80%
Lord Abbett Funds	LORD ABBETT FOCUSED LARGE CAP VALUE I	'54400B504	LIFLX	CLASS I	0.71%
Lord Abbett Funds	LORD ABBETT FOCUSED SMALL CAP VALUE CL I	'54400W102	LMVYX	CLASS I	1.03%
Lord Abbett Funds	LORD ABBETT GLOBAL EQUITY FUND CL I	'54400A621	LGCYX	CLASS I	0.65%
Lord Abbett Funds	LORD ABBETT GROWTH LEADERS FUND CL I	'543915284	LGLIX	CLASS I	0.66%
Lord Abbett Funds	LORD ABBETT GROWTH OPPORTUNITIES CL I	'54400R400	LMGYX	CLASS I	0.71%
Lord Abbett Funds	LORD ABBETT HEALTH CARE FUND I	'54400A183	LHCIX	CLASS I	0.78%
Lord Abbett Funds	LORD ABBETT HIGH YIELD FD CL I	'54400N409	LAHYX	CLASS I	0.68%
Lord Abbett Funds	LORD ABBETT INCOME CLASS I	'543916670	LAUYX	CLASS I	0.53%
Lord Abbett Funds	LORD ABBETT INFL FOCUSED BOND FUND I	'54400U502	LIFIX	CLASS I	0.44%
Lord Abbett Funds	LORD ABBETT INTERNALOPPORTUNITIES CL I	'543915813	LINYX	CLASS I	1.01%
Lord Abbett Funds	LORD ABBETT INTL GROWTH FD CL I	'54401T595	LIAGX	CLASS I	0.70%
Lord Abbett Funds	LORD ABBETT INT'L EQUITY CL I	'543915599	LICYX	CLASS I	0.72%
Lord Abbett Funds	LORD ABBETT INT'L VALUE CL I	'543915359	LAIDX	CLASS I	0.73%
Lord Abbett Funds	LORD ABBETT MID-CAP STOCK FD CL I	'543919500	LMCYX	CLASS I	0.73%
Lord Abbett Funds	LORD ABBETT MULTI ASSET BALANCED OPP I	'543916696	LABYX	CLASS I	0.92%
Lord Abbett Funds	LORD ABBETT MULTI ASSET INCOME I	'543916621	ISFYX	CLASS I	0.87%
Lord Abbett Funds	LORD ABBETT RESEARCHFD SMALL CAP VAL I	'543913800	LRSYX	CLASS I	0.92%
Lord Abbett Funds	LORD ABBETT SHORT DURATION CORE BOND I	'54401X505	LSCIX	CLASS I	0.40%
Lord Abbett Funds	LORD ABBETT SHORT DURATION HIGH YLD I	'54401T504	LSYIX	CLASS I	0.45%
Lord Abbett Funds	LORD ABBETT SHORT DURATION INCOME CL I	'543916688	LLDYX	CLASS I	0.38%
Lord Abbett Funds	LORD ABBETT TOTAL RETURN CL I	'54400U106	LTRYX	CLASS I	0.40%
Lord Abbett Funds	LORD ABBETT ULTRA SHORT BOND CL I	'54401E457	LUBYX	CLASS I	0.28%
Lord Abbett Funds	LORD ABBETT VALUE OPPORTUNITIES CL I	'54400A506	LVOYX	CLASS I	0.91%
LSV Funds	LSV CONSERVATIVE EQUITY FUND - INSTL	'0075W0676	LSVVX	INSTITUTIONAL CLASS SHARES	0.35%
LSV Funds	LSV EMERGING MARKETSEQUITY FUND I	'0075W0361	LSVZX	INSTITUTIONAL CLASS SHARES	1.20%
LSV Funds	LSV GLOBAL MANAGED VOLATILITY INSTL	'00769G386	LSVFX	INSTITUTIONAL CLASS SHARES	0.75%
LSV Funds	LSV GLOBAL VALUE FUND INSTITUTIONAL	'00769G352	LSVGX	INSTITUTIONAL CLASS SHARES	0.90%
LSV Funds	LSV SMALL CAP VALUE FUND INSTITUTIONAL	'00769G535	LSVQX	INSTITUTIONAL CLASS SHARES	0.83%
LSV Funds	LSV US MANAGED VOLATILITY INSTIT FD	'00769G410	LSVMX	INSTITUTIONAL CLASS SHARES	0.55%
LSV Funds	LSV VALUE EQUITY INSTITUTIONAL	'00758M634	LSVEX	INSTITUTIONAL CLASS SHARES	0.66%
Lyrical Funds	LYRICAL INTL VALUE EQUITY FUND CL INSTL	'90386H453	LYRWX	INSTITUTIONAL CLASS SHARES	1.00%
Lyrical Funds	LYRICAL US VALUE EQUITY FUND	'90386H404	LYRIX	INSTITUTIONAL CLASS SHARES	0.99%
Madison Funds	MADISON CORE BOND FUND INSTL	'557492253	MBOIX	CLASS I	0.50%
Madison Funds	MADISON COVERED CALL & EQUITY INC INSTL	'557492212	MENIX	CLASS I	1.00%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Madison Funds	MADISON DIVIDEND INCOME FUND INSTL	'557492295	MDMIX	CLASS I	0.81%
Madison Funds	MADISON HIGH QUALITYBOND FUND INSTL	'557492220	MIIRX	CLASS I	0.41%
Madison Funds	MADISON INVESTORS FUND INSTL	'557492287	MIVIX	CLASS I	0.81%
Madison Funds	MADISON MID CAP FUNDINSTL	'557492279	MDCIX	CLASS I	0.85%
Madison Funds	MADISON SMALL CAP FUND INSTL	'557492261	MSCIX	CLASS I	1.00%
MAI Funds	MAI MANAGED VOL INCOME INSTL	'349903138	MAIPX	INSTITUTIONAL CLASS SHARES	1.04%
MainGate Funds	MAINGATE MLP FUND CL I	'560599201	IMLPX	CLASS I	1.47%
MainStay Funds	NYLI BALANCED FUND I	'56063U166	MBAIX	CLASS I	0.82%
MainStay Funds	NYLI CANDRIAM EMERG MKTS DB CL I	'56062X559	MGHIX	CLASS I	0.85%
MainStay Funds	NYLI CANDRIAM EMERG MARKETS EQUITY I	'56064L538	MCYIX	CLASS I	1.01%
MainStay Funds	NYLI CBRE GLOBAL INFRASTRUCTURE I	'56064L298	VCRIX	CLASS I	0.97%
MainStay Funds	NYLI CBRE REAL ESTATE I	'56064L249	CRARX	CLASS I	0.83%
MainStay Funds	NYLI CONSERVATIVE ALLOCATION CL I	'56063U505	MCKIX	CLASS I	0.58%
MainStay Funds	NYLI CUSHING MLP PREMIER I	'56064B530	CSHZX	CLASS I	1.24%
MainStay Funds	NYLI EPOCH CAPITAL GROWTH CL I	'56063N782	MECFX	CLASS I	0.90%
MainStay Funds	NYLI EPOCH GLOBAL EQUITY YIELD CL I	'56063J864	EPSYX	CLASS I	0.84%
MainStay Funds	NYLI EPOCH INTL CHOICE FUND CL I	'56063J716	ICEUX	CLASS I	0.95%
MainStay Funds	NYLI EPOCH US EQUITYYIELD CLASS I	'56063J302	EPLCX	CLASS I	0.73%
MainStay Funds	NYLI EQUITY ALLOCATION CL I	'56063U877	MGXIX	CLASS I	0.69%
MainStay Funds	NYLI FIERA SMID GROWTH CLASS I	'56065F456	APSGX	CLASS I	0.85%
MainStay Funds	NYLI FLOATING RATE FUND CLASS I	'56063J344	MXFIX	CLASS I	0.73%
MainStay Funds	NYLI GROWTH ALLOCATION CL I	'56063U760	MGDIX	CLASS I	0.62%
MainStay Funds	NYLI GROWTH ETF ALLOCATION I	'56065F779	MOEIX	CLASS I	0.62%
MainStay Funds	NYLI INCOME BUILDER FUND CLASS I	'56062X849	MTOIX	CLASS I	0.78%
MainStay Funds	NYLI MACKAY CONVERTIBLE CL I	'56063N600	MCNVX	CLASS I	0.62%
MainStay Funds	NYLI MACKAY HIGH YIELD CORP BD CL I	'56062X708	MHYIX	CLASS I	0.71%
MainStay Funds	NYLI MACKAY OREG MUNI FUND CLASS I	'56064R865	ORTYX	CLASS I	0.55%
MainStay Funds	NYLI MACKAY SHRT DURATION HIGH INC I	'56064B738	MDHIX	CLASS I	0.78%
MainStay Funds	NYLI MACKAY SHORT TERM MUNI I	'56063J138	MSTIX	CLASS I	0.40%
MainStay Funds	NYLI MACKAY STRATEGIC BOND FD I	'56062X500	MSDIX	CLASS I	0.70%
MainStay Funds	NYLI MACKAY TOTAL RETURN BD CL I	'56063J195	MTMIX	CLASS I	0.45%
MainStay Funds	NYLI MACKAY US INFRASTRUCTURE BD I	'56062X609	MGOIX	CLASS I	0.60%
MainStay Funds	NYLI MODERATE ALLOCATION CL I	'56063U828	MMRIX	CLASS I	0.58%
MainStay Funds	NYLI MODERATE ETF ALLOCATION I	'56065F837	MDAIX	CLASS I	0.56%
MainStay Funds	NYLI PINESTONE GLOBAL EQUITY FUND I	'56065F258	FCGIX	CLASS I	0.85%
MainStay Funds	NYLI PINESTONE INTL EQUITY CLASS I	'56065F415	FCIUX	CLASS I	0.85%
MainStay Funds	NYLI PINESTONE US EQUITY FUND I	'56065F316	FCUIX	CLASS I	0.70%
MainStay Funds	NYLI S&P 500 INDEX CL I	'56063J161	MSPIX	CLASS I	0.27%
MainStay Funds	NYLI SHORT TERM BOND CLASS I	'56063J252	MIXIX	CLASS I	0.40%
MainStay Funds	NYLI WINSLOW LRG CAP GROWTH FUND CL I	'56062X641	MLAIX	CLASS I	0.73%
MainStay Funds	NYLI WMC ENDURING CAPITAL FUND I	'56062X716	MSOIX	CLASS I	0.69%
MainStay Funds	NYLI WMC GROWTH FUNDCL I	'56064B787	KLGIX	CLASS I	0.75%
MainStay Funds	NYLI WMC INTL RESEARCH EQUITY FD I	'56063U638	MYIIX	CLASS I	0.86%
MainStay Funds	NYLI WMC SMALL COMPANIES CL I	'56064B407	MOPIX	CLASS I	0.97%
MainStay Funds	NYLI WMC VALUE FUND I	'56062F228	MUBFX	CLASS I	0.70%
Mairs and Powers Funds	MAIRS & POWER BALANCED FUND	'89834G695	MAPOX		0.69%
Mairs and Powers Funds	MAIRS & POWER GROWTH FUND	'89834G711	MPGFX		0.61%
Managers Funds	AMG BOSTON COMMON GLOBAL IMPACT CL I	'00170J300	BRWIX	CLASS I	0.93%
Managers Funds	AMG FRONTIER SMALL CAP GROWTH I	'00170J771	MSSCX	CLASS I	0.94%
Managers Funds	AMG GW&K CORE BOND ESG FD CL I	'00170J730	MBDFX	CLASS I	0.55%
Managers Funds	AMG GW&K ESG BOND FUND I	'00170L834	MGBIX	CLASS I	0.48%
Managers Funds	AMG GW&K SMALL CAP VALUE FUND CL I	'00170K224	SKSIX	CLASS I	0.95%
Managers Funds	AMG GW&K SMALL MID CAP GROWTH FUND I	'00171A639	ACWIX	CLASS I	0.87%
Managers Funds	AMG GW&K SMALL/MID CAP FUND CLASS I	'00170K349	GWGIX	CLASS I	0.87%
Managers Funds	AMG GWK SMALL CAP CORE FUND CL I	'00170K869	GWEIX	CLASS I	0.95%
Managers Funds	AMG MANAGERS CADENCEEMERGING CO I	'00170L503	MECIX	CLASS I	0.99%
Managers Funds	AMG MONTRUSCO BOLTONLARGE CAP GROWTH I	'00171A589	MCGIX	CLASS I	0.73%
Managers Funds	AMG RENAISSANCE LRG CAP GRWTH I	'00170K836	MRLSX	CLASS I	0.75%
Managers Funds	AMG RIVER ROAD DIV ALL CAP VALUE CL I	'00171A209	ARIDX	CLASS I	0.72%
Managers Funds	AMG RIVER ROAD FOC ABSOLUTE VALUE I	'00171A605	AFAVX	CLASS I	0.83%
Managers Funds	AMG RIVER ROAD LRG CAP VALUE SELECT I	'00170J797	MEQFX	CLASS I	0.64%
Managers Funds	AMG RIVER ROAD MID CAP VALUE CL I	'00171A720	ABMIX	CLASS I	0.81%
Managers Funds	AMG RIVER ROAD SMALLCAP VALUE CL I	'00171A852	ARSIX	CLASS I	1.10%
Managers Funds	AMG RIVER ROAD SMALLMID CAP VALUE CL I	'00171A878	ARIMX	CLASS I	1.03%
Managers Funds	AMG TIMESQUARE INTL SMALL CAP I	'00170K182	TQTIX	CLASS I	1.07%
Managers Funds	AMG TIMESQUARE MID CAP GROWTH I	'00170K174	TQMIX	CLASS I	1.03%
Managers Funds	AMG TIMESQUARE SMALLCAP GROWTH I	'00170K166	TSQIX	CLASS I	1.07%
Managers Funds	AMG VERITAS ASIA PACIFIC FUND I	'00170L859	MSEIX	CLASS I	0.93%
Managers Funds	AMG VERITAS CHINA FUND I	'00170J409	MIMFX	CLASS I	0.94%
Managers Funds	AMG VERITAS GLOBAL FOCUS I	'00170J813	MFQTX	CLASS I	0.88%
Managers Funds	AMG VERITAS GLOBAL REAL RETURN FD I	'00170J201	BLUEX	CLASS I	1.15%
Managers Funds	AMG YACKTMAN FOCUSED I	'00170K562	YAFIX	CLASS I	1.06%
Managers Funds	AMG YACKTMAN FUND I	'00170K588	YACKX	CLASS I	0.71%
Managers Funds	AMG YACKTMAN GLOBAL CLASS I	'00170K240	YFSIX	CLASS I	0.93%
Managers Funds	AMG YACKTMAN SPECIALOPPS FD I	'00170K489	YASSX	CLASS I	2.29%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Manning and Napier Funds	MANNING & NAPIER DISCIPL VALUE SER I	'56382P658	MNDFX	CLASS I	0.52%
Manning and Napier Funds	MANNING & NAPIER EQUITY SERIES CL S	'563821602	EXEYX	CLASS S	1.05%
Manning and Napier Funds	MANNING & NAPIER HIGH YIELD BD SRS I	'56382P195	MNHAX	CLASS I	0.66%
Manning and Napier Funds	MANNING & NAPIER OVERSEAS SERIES CL I	'563821503	EXOSX	CLASS I	0.75%
Manning and Napier Funds	MANNING & NAPIER RAINIER INTL DISCV I	'56382R688	RAIIX	CLASS I	1.12%
Manning and Napier Funds	MANNING & NAPIER UNCONSTRAINED BD I	'56382P112	MNCPX	CLASS I	0.48%
Manning and Napier Funds	MANNING & NAPIER PRO-BLEND CONSV TRM I	'56382P690	MNCIX	CLASS I	0.63%
Manning and Napier Funds	MANNING & NAPIER PRO-BLEND EXTEND TRM I	'56382P674	MNBIX	CLASS I	0.79%
Manning and Napier Funds	MANNING & NAPIER PRO-BLEND MAXIMUM TRM I	'56382P666	MNHIX	CLASS I	0.85%
Manning and Napier Funds	MANNING & NAPIER PRO-BLEND MOD TRM CL I	'56382P682	MNMIX	CLASS I	0.85%
Mar Vista	MAR VISTA STRATEGIC GROWTH FUND INSTL	'56170L737	MVSIX	INSTITUTIONAL CLASS SHARES	0.71%
Marmont Funds	HARDMAN JOHNSTON INTL GROWTH INSTL	'56170L885	HIJGX	INSTITUTIONAL CLASS SHARES	1.00%
Marsico Funds	MARSICO FOCUS FUND INSTL	'573012804	MIFOX	INSTITUTIONAL CLASS SHARES	0.66%
Marsico Funds	MARSICO GLOBAL FUND INSTL	'573012853	MIGOX	INSTITUTIONAL CLASS SHARES	1.07%
Marsico Funds	MARSICO GROWTH FUND INSTL	'573012887	MIGWX	INSTITUTIONAL CLASS SHARES	0.93%
Marsico Funds	MARSICO INTL OPPORTUNITIES INSTL	'573012861	MIOOX	INSTITUTIONAL CLASS SHARES	1.25%
Marsico Funds	MARSICO MIDCAP GROWTH FOCUS INSTL	'573012879	MIDFX	INSTITUTIONAL CLASS SHARES	1.12%
MassMutual Funds	MASSMUTUAL GLOBAL FLOATING RATE FUND C	'576291207	BXFYX	CLASS Y	0.77%
MassMutual Funds	MASSMUTUAL SHORT DURATION BOND FUND Y	'57630C580	BXDYX	CLASS Y	0.40%
Matisse Funds	MATISSE DISCOUNTED BD CEF STRATEGY INST	'85521B833	MDFIX	I	2.71%
Matisse Funds	MATISSE DISCOUNTED CLSD END FD STRAT I	'85520V434	MDCEX	INSTITUTIONAL CLASS SHARES	2.48%
Matrix Advisors Funds	MATRIX ADVISORS DIVIDEND FUND	'57681H108	MADFX		0.90%
Matrix IDX	IDX COMMODITY OPPORTUNITIES FD I	'45174B209	COIDX	INSTITUTIONAL CLASS SHARES	2.04%
Matrix IDX	IDX RISK MANAGED BITCOIN FUND I	'55379J873	BTIDX	INSTITUTIONAL CLASS SHARES	2.64%
Matthews Asia Funds	MATTHEWS ASIA DIVIDEND INST'L	'577130750	MIPIX	INSTITUTIONAL CLASS SHARES	0.91%
Matthews Asia Funds	MATTHEWS ASIA GROWTH INST'L	'577130776	MIAPX	INSTITUTIONAL CLASS SHARES	0.92%
Matthews Asia Funds	MATTHEWS ASIAN INNOVATORS FD INSTL	'577125859	MITEEX	INSTITUTIONAL CLASS SHARES	0.93%
Matthews Asia Funds	MATTHEWS CHINA DIVIDEND FD INSTL CL	'577130735	MICDX	INSTITUTIONAL CLASS SHARES	0.97%
Matthews Asia Funds	MATTHEWS CHINA INST'L	'577130818	MICFX	INSTITUTIONAL CLASS SHARES	0.91%
Matthews Asia Funds	MATTHEWS CHINA SMALLCOMPANIES FUND INSTL	'577125842	MICHX	INSTITUTIONAL CLASS SHARES	1.20%
Matthews Asia Funds	MATTHEWS EMERG MKT SUSTAIN FUTURE INSTL	'577130719	MISFX	INSTITUTIONAL CLASS SHARES	1.15%
Matthews Asia Funds	MATTHEWS EMERG MKTSSM COMPANIES INSTL	'577125867	MISMX	INSTITUTIONAL CLASS SHARES	1.15%
Matthews Asia Funds	MATTHEWS EMERGING MKTS EQUITY INSTL	'577130644	MIEFX	INSTITUTIONAL CLASS SHARES	0.90%
Matthews Asia Funds	MATTHEWS INDIA FUND INSTITUTIONAL	'577130768	MIDNX	INSTITUTIONAL CLASS SHARES	0.96%
Matthews Asia Funds	MATTHEWS JAPAN INST'L CLASS	'577130792	MIJFX	INSTITUTIONAL CLASS SHARES	0.89%
Matthews Asia Funds	MATTHEWS PACIFIC TIGER FUND INSTL	'577130834	MIPTX	INSTITUTIONAL CLASS SHARES	0.92%
Meeder Funds	MEEDER BALANCED FUNDINSTITUTIONAL	'58510R721	BLNIX	INSTITUTIONAL CLASS SHARES	1.13%
Meeder Funds	MEEDER CONSERVATIVE ALLOCATION INSTL	'58510R846	IFAIX	INSTITUTIONAL CLASS SHARES	0.0115
Meeder Funds	MEEDER DYNAMIC ALLOCATION INSTL	'58510R762	DYGIX	INSTITUTIONAL CLASS SHARES	1.13%
Meeder Funds	MEEDER GLOBAL ALLOCATION INSTL	'58510R697	GBPIX	INSTITUTIONAL CLASS SHARES	1.37%
Meeder Funds	MEEDER MODERATE ALLOCATION INSTL	'58510R630	DVOIX	INSTITUTIONAL CLASS SHARES	1.15%
Meeder Funds	MEEDER MUIRFIELD FUND INSTITUTIONAL	'58510R788	FLMIX	INSTITUTIONAL CLASS SHARES	0.97%
Meeder Funds	MEEDER SECTOR ROTATION FUND INSTITUTIONAL	'58510R812	QNTIX	INSTITUTIONAL CLASS SHARES	1.38%
Meeder Funds	MEEDER SPECTRUM FUNDINSTITUTIONAL	'58510R655	SRUIX	INSTITUTIONAL CLASS SHARES	1.15%
Meeder Funds	MEEDER TACTICAL INCOME FUND INSTL	'58510R671	BNDIX	INSTITUTIONAL CLASS SHARES	1.19%
Metropolitan West Funds	METRO WEST ULTRA SHORT BOND FD CL I	'592905798	MWUIX	CLASS I	0.34%
Metropolitan West Funds	METROPOLITAN WEST HIGH YIELD BOND CL I	'592905848	MWHIX	CLASS I	0.60%
Metropolitan West Funds	TCW METWEST INVSTMNTGRADE CREDIT I	'592905681	MWIGX	CLASS I	0.49%
Metropolitan West Funds	TCW METWEST LOW DURATION BOND I	'592905608	MWLIIX	CLASS I	0.41%
Metropolitan West Funds	TCW METWEST STRATEGICINCOME FUND CL I	'592905822	MWSIX	CLASS I	0.80%
Metropolitan West Funds	TCW METWEST TOTAL RETURN BOND CLASS I	'592905509	MWVTIX	CLASS I	0.44%
Metropolitan West Funds	TCW METWEST UNCONSTRBOND FUND I	'592905749	MWCIX	CLASS I	0.74%
Metropolitan West Funds	METWEST ESG SECURITZD FUND CLASS I	'592905616	MWESX	CLASS I	0.50%
MFS Funds	MFS AGGRESSIVE GROWTH ALLOCATION I	'55273G652	MIAGX	CLASS I	0.75%
MFS Funds	MFS BLENDED RESEARCH CORE EQUITY CL I	'55273W103	MUSEX	CLASS I	0.49%
MFS Funds	MFS BLENDED RESEARCH EMERG MKETS EQ I	'552987299	BRKIX	CLASS I	0.99%
MFS Funds	MFS BLENDED RESEARCHMID CAP EQUITY INSTL	'552743619	BMSLX	CLASS I	0.59%
MFS Funds	MFS BLENDED RESEARCHSM CAP EQ FD CL I	'552743742	BRSJX	CLASS I	0.74%
MFS Funds	MFS BLENDED RESEARCHVALUE EQUITY CL I	'552746182	BRUHX	CLASS I	0.49%
MFS Funds	MFS CONSERVATIVE ALLOCATION CL I	'55273G785	MACIX	CLASS I	0.58%
MFS Funds	MFS CORE EQUITY FUND CLASS I	'552983686	MRGRX	CLASS I	0.0066
MFS Funds	MFS CORPORATE BOND CLASS I	'55272P877	MBDIX	CLASS I	0.51%
MFS Funds	MFS DIVERSIFIED INCOME FUND CL I	'552982811	DIFIX	CLASS I	0.64%
MFS Funds	MFS EMERGING MARKETSDEBT FUND CL I	'55273E640	MEDIX	CLASS I	0.80%
MFS Funds	MFS EMERGING MARKETSDEBT LOCAL CURRNCY I	'552746422	EMLIX	CLASS I	0.85%
MFS Funds	MFS EMERGING MARKETSEQUITY CLASS I	'55273E855	MEMIX	CLASS I	1.06%
MFS Funds	MFS EQUITY INCOME FUND CL I	'552988594	EQNIX	CLASS I	0.64%
MFS Funds	MFS GB OPPORTUNISTICBOND FUND I	'552746596	MGBIX	CLASS I	0.70%
MFS Funds	MFS GLOBAL ALTERNATIVE STRAT I	'55276T404	DVRIX	CLASS I	1.05%
MFS Funds	MFS GLOBAL EQUITY FD CLASS I	'552986861	MWEIX	CLASS I	0.90%
MFS Funds	MFS GLOBAL GROWTH FUND CL I	'552989808	MWOIX	CLASS I	0.97%
MFS Funds	MFS GLOBAL HIGH YIELD CL I	'552984874	MHOIX	CLASS I	0.81%
MFS Funds	MFS GLOBAL NEW DISCOVERY FUND CL I	'552987612	GLNIX	CLASS I	1.10%
MFS Funds	MFS GLOBAL REAL ESTATE FD CL I	'552982746	MGLIX	CLASS I	0.92%
MFS Funds	MFS GLOBAL TOTAL RETURN CL I	'552986853	MFWIX	CLASS I	0.84%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
MFS Funds	MFS GOVERNMENT SECURITIES FUND CL I	'552982407	MGSIX	CLASS I	0.51%
MFS Funds	MFS GROWTH ALLOCATION CL I	'55273G694	MGWIX	CLASS I	0.69%
MFS Funds	MFS GROWTH FUND CLASS I	'552985863	MFEIX	CLASS I	0.59%
MFS Funds	MFS HIGH INCOME FUND CLASS I	'552984601	MHIIX	CLASS I	0.01%
MFS Funds	MFS INCOME FUND I	'552989709	MFIIX	CLASS I	0.48%
MFS Funds	MFS INFLATION ADJUSTED BOND FUND I	'55272P398	MIAIX	CLASS I	0.50%
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION CL I	'55273G298	MDIIX	CLASS I	0.82%
MFS Funds	MFS INTERNATIONAL EQUITY FUND CL I	'55293K204	MIEKX	CLASS I	n/a
MFS Funds	MFS INTERNATIONAL GROWTH FD CL I	'55273E848	MQGIX	CLASS I	0.82%
MFS Funds	MFS INTERNATIONAL LG CAP VALUE INSTL	'552743494	MKVIX	CLASS I	0.71%
MFS Funds	MFS LIFETIME INCOME CLASS I	'55275E408	MLLIX	CLASS I	0.45%
MFS Funds	MFS LIMITED MATURITY CL I	'55272P869	MLQIX	CLASS I	0.42%
MFS Funds	MFS LOW VOLATILITY EQUITY CLASS I	'55273H270	MLVHX	CLASS I	0.64%
MFS Funds	MFS LOW VOLATILITY GLOBAL EQUITY CL I	'55273H171	MVGIX	CLASS I	0.74%
MFS Funds	MFS MA INVESTORS GROWTH STOCK CL I	'575719406	MGTX	CLASS I	0.45%
MFS Funds	MFS MA INVESTORS TRUST CLASS I	'575736400	MITIX	CLASS I	0.45%
MFS Funds	MFS MANAGED WEALTH CLASS I	'552746273	MNWIX	CLASS I	1.14%
MFS Funds	MFS MID CAP GROWTH FUND CL I	'552987877	OTCIX	CLASS I	0.78%
MFS Funds	MFS MID CAP VALUE FUND CL I	'55272P596	MCVIX	CLASS I	0.74%
MFS Funds	MFS MODERATE ALLOCATION CL I	'55273G744	MMAIX	CLASS I	0.65%
MFS Funds	MFS MUNICIPAL INCOMEFUND CL I	'55273N434	MIMIX	CLASS I	0.47%
MFS Funds	MFS NEW DISCOVERY FDCL I	'552983520	MNDIX	CLASS I	0.99%
MFS Funds	MFS RESEARCH FUND CLI	'552981706	MRFIX	CLASS I	0.54%
MFS Funds	MFS RESEARCH INTL FDCL I	'552983470	MRSIX	CLASS I	0.75%
MFS Funds	MFS TECHNOLOGY FD CLASS I	'552983439	MTCIX	CLASS I	0.88%
MFS Funds	MFS TOTAL RETURN BOND CL I	'55272P778	MRBIX	CLASS I	0.45%
MFS Funds	MFS TOTAL RETURN INSTITUTIONAL	'552981805	MTRIX	CLASS I	0.47%
MFS Funds	MFS UTILITIES FD CL I	'552986879	MMUIX	CLASS I	0.75%
MFS Funds	MFS VALUE FUND CLASS I	'552983694	MEIIX	CLASS I	0.55%
MILLER FUND FAMILY	MILLER INCOME FUND CL I	00777X686	LMCLX	CLASS I	0.98%
Miller Funds	MILLER CONVERTIBLE BOND CLASS I	'60055P201	MCIFX	CLASS I	0.98%
Miller Funds	MILLER INTERMEDIATE BOND FUND CL I	'60055P862	MIFIX	CLASS I	1.01%
Miller Funds	MILLER MARKET NEUTRLINCOME FUND I	'60055P839	MMNIX	CLASS I	n/a
Mondrian Funds	MONDRIAN INTERNATIONAL EQUITY	'36381Y108	MPIEX		0.74%
Mondrian Funds	MONDRIAN EMERGING MARKET EQUITY FD	'36381Y207	MPEMX		0.92%
Mondrian Funds	MONDRIAN GLOBAL EQUITY VALUE FUND	'36381Y702	MPGVX		0.74%
Monetta Funds	MONETTA FUND	'60934G802	MONTX		1.33%
Monteagle Funds	MONTEAGLE OPPOR EQ FUND INVESTOR CL	'612263749	HEQFX	INVESTOR CLASS SHARES	1.69%
Monteagle Funds	MONTEAGLE SELECT VALUE INSTL CL	'612263509	MVEIX	CLASS I SHARES	1.40%
Monteagle Funds	THE TEXAS FUND CL I	'612263764	BIGTX	CLASS I	1.68%
Morgan Stanley Institutional Funds	MORGAN STA INST INC.ACTIVE INTL ALLOC I	'61744J846	MSACX	CLASS I	0.90%
Morgan Stanley Institutional Funds	MORGAN STA INST INC.INTL EQUITY CLASS I	'61744J408	MSIQX	CLASS I	0.95%
Morgan Stanley Institutional Funds	MORGAN STA INST INC.US REAL ESTATE CL I	'61744J671	MSUSX	CLASS I	0.90%
Morgan Stanley Institutional Funds	MORGAN STAN INST INCGLB REAL EST PRT I	'61744J143	MRLAX	CLASS I	1.01%
Morgan Stanley Institutional Funds	MORGAN STANLEY ADVANTAGE CL I	'61756E784	MPAIX	CLASS I	0.85%
Morgan Stanley Institutional Funds	MORGAN STANLEY DISCOVERY PORT CL I	'617440508	MPEGX	CLASS I	0.72%
Morgan Stanley Institutional Funds	MORGAN STANLEY DYNAMIC VALUE PORT I	'617455290	MAAQX	CLASS I	0.55%
Morgan Stanley Institutional Funds	MORGAN STANLEY EUROPEAN OPPORT CL I	'616939401	EUGDX	CLASS I	1.05%
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL OPPORTUNITY I	'61756E693	MGGIX	CLASS I	0.92%
Morgan Stanley Institutional Funds	MORGAN STANLEY GROWTH PORTFOLIO I	'61744J861	MSEQX	CLASS I	0.56%
Morgan Stanley Institutional Funds	MORGAN STANLEY INSIGHT I	'61747T403	CPODX	CLASS I	0.83%
Morgan Stanley Institutional Funds	MORGAN STANLEY INTL ADVANTAGE CL I	'61756E461	MFAIX	CLASS I	0.85%
Morgan Stanley Institutional Funds	MORGAN STANLEY GLBL FRANCHISE CLASS I	'61744J283	MSFAX	CLASS I	0.91%
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBLSTRATEGIST PORT CL I	'617440839	MPBAX	CLASS I	0.75%
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBALSTAR PORTFOLIO I	'61760X653	MGQIX	CLASS I	0.90%
Morgan Stanley Institutional Funds	MORGAN STANLEY INSTLHIGH YIELD CL I	'617440235	MSYIX	CLASS I	0.65%
Morgan Stanley Institutional Funds	MORGAN STANLEY MRTG SECURITIES TRUST I	'616962403	MTGDX	CLASS I	0.72%
Morgan Stanley Institutional Funds	MORGAN STANLEY MULTIASSET REAL RTN PRT I	'61766J187	MRJIX	CLASS I	0.83%
Morgan Stanley Institutional Funds	Morgan Stanley Long Duration Government Opportunities	'616969408	USGDX	CLASS I	0.52%
Morgan Stanley Institutional Funds	MS Income Opportunities Fund Class I	'616961405	DINDX	CLASS I	0.56%
Morgan Stanley Institutional Funds	MSIF GL PERMANENCE PORTFOLIO I	'61768B109	MGKIX	CLASS I	1.01%
Morgan Stanley Institutional Funds	MSIF GLOBAL CONCENTRATED PORT I	'61766J500	MLNIX	CLASS I	1.01%
Morgan Stanley Institutional Funds	MSIF GLOBAL INFRASTRUCTURE CL I	'61756E651	MTIIX	CLASS I	0.97%
Morgan Stanley Institutional Funds	MSIF GLOBAL ENDURANCPORFOLIO I	'61766J146	MSJIX	CLASS I	1.01%
Morgan Stanley Institutional Funds	MSIF GLOBAL INSIGHT PORT CL I	'61756E594	MIGIX	CLASS I	1.00%
Morgan Stanley Institutional Funds	MSIF PERMANENCE PORTFOLIO I	'61768B828	MSHMX	CLASS I	0.85%
Morgan Stanley Institutional Funds	MSIF US CORE PORT I	'61766J849	MUOIX	CLASS I	0.80%
Morgan Stanley Institutional Funds	MSIFT CORPORATE BOND PORT I	'617440805	MPFDX	CLASS I	0.70%
MORNINGSTAR FUNDS	MORNINGSTAR ALTERNATIVES INSTL	'617697883	MSTVX	INSTITUTIONAL CLASS SHARES	1.36%
MORNINGSTAR FUNDS	MORNINGSTAR DEFENSIVE BOND INSTL	'617697602	MSTBX	INSTITUTIONAL CLASS SHARES	0.52%
MORNINGSTAR FUNDS	MORNINGSTAR GLOBAL INCOME INSTL	'617697305	MSTGX	INSTITUTIONAL CLASS SHARES	0.69%
MORNINGSTAR FUNDS	MORNINGSTAR GLOBAL OPPORTUNISTIC EQUITY	'617697800	MSTSX	INSTITUTIONAL CLASS SHARES	0.87%
MORNINGSTAR FUNDS	MORNINGSTAR INTL EQUITY INSTL	'617697206	MSTFX	INSTITUTIONAL CLASS SHARES	1.00%
MORNINGSTAR FUNDS	MORNINGSTAR MULTI SECTOR BOND INSTL	'617697701	MSTMX	INSTITUTIONAL CLASS SHARES	0.80%
MORNINGSTAR FUNDS	MORNINGSTAR TOTAL RETURN BOND INSTL	'617697404	MSTRX	INSTITUTIONAL CLASS SHARES	0.55%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
MORNINGSTAR FUNDS	MORNINGSTAR US EQUITY INSTL	'617697107	MSTQX	INSTITUTIONAL CLASS SHARES	0.85%
Muhlenkamp Fund	MUHLINKAMP FUND	'56166Y438	MUHLX		1.14%
Mutuals.com Funds	USA MUTUALS ALL SEASONS FUND INSTL	'66538H294	UNAVX	INSTITUTIONAL CLASS SHARE	2.00%
Natixis Global Asset Management Funds	AEW GLOBAL FOCUSED REAL ESTATE CL Y	'63872W409	NRFYX	CLASS Y	0.90%
Natixis Global Asset Management Funds	Virtus AlphaSimplex Global Alternatives Fund Class I	92835M463	GAFYX	CLASS I	1.27%
Natixis Global Asset Management Funds	Virtus AlphaSimplex Managed Futures Strategy Fund Class I	92835M422	ASFYX	CLASS I	1.47%
Natixis Global Asset Management Funds	GATEWAY EQUITY CALL PREMIUM FUND CL Y	'367829827	GCPYX	CLASS Y	0.68%
Natixis Global Asset Management Funds	GATEWAY FUND CLASS Y	'367829884	GTEYX	CLASS Y	0.70%
Natixis Global Asset Management Funds	LOOMIS SAYLES STRATEGIC ALPHA Y	'63872T620	LASYX	CLASS Y	0.72%
Natixis Global Asset Management Funds	LOOMIS SAYLES STRATEGIC INC Y	'543487250	NEZYX	CLASS Y	0.69%
Natixis Global Asset Management Funds	LOOMIS SAYLES CORE PLUS BOND FUND CL Y	'63872R764	NERYX	CLASS Y	0.49%
Natixis Global Asset Management Funds	LOOMIS SAYLES GLOBALALLOCATION CLASS Y	'543487870	LSWVWX	CLASS Y	0.89%
Natixis Global Asset Management Funds	LOOMIS SAYLES GLOBALGROWTH FUND CL Y	'63872T224	LSGGX	CLASS Y	0.95%
Natixis Global Asset Management Funds	LOOMIS SAYLES HIGH INCOME FUND CL Y	'543488803	NEHYX	CLASS Y	0.76%
Natixis Global Asset Management Funds	LOOMIS SAYLES INTERMDURATION BOND CL Y	'543495709	LSDXI	CLASS Y	0.40%
Natixis Global Asset Management Funds	LOOMIS SAYLES INVST GRADE BOND CL Y	'543487136	LSIIX	CLASS Y	0.49%
Natixis Global Asset Management Funds	LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y	'543487326	NELYX	CLASS Y	0.45%
Natixis Global Asset Management Funds	LOOMIS SAYLES SR FLTRATE & FIXED INC Y	'63872T554	LSFYX	CLASS Y	0.81%
Natixis Global Asset Management Funds	MIROVA GLOBAL SUSTAINABLE EQ Y	'63872R533	ESGYX	CLASS Y	0.96%
Natixis Global Asset Management Funds	NATIXIS OAKMARK FUND CL Y	'63872T406	NEOYX	CLASS Y	0.80%
Natixis Global Asset Management Funds	NATIXIS OAKMARK INTL FUND CL Y	'63872R426	NOIYX	CLASS Y	0.90%
Natixis Global Asset Management Funds	NATIXIS US EQUITY OPPORTUNITIES CL Y	'63872R848	NESYX	CLASS Y	0.84%
Natixis Global Asset Management Funds	VAUGHAN NELSON SELECT FUND CL Y	'63872T489	VNSYX	CLASS Y	0.85%
Natixis Global Asset Management Funds	VAUGHAN NELSON MID CAP FUND Y	'63872T828	VNVYX	CLASS Y	0.90%
Natixis Global Asset Management Funds	VAUGHAN NELSON SMALLCAP VALUE CL Y	'63872R723	NEJYX	CLASS Y	0.01
Natixis Global Asset Management Funds	LOOMIS SAYLES GROWTHCL Y	'543487110	LSGRX	CLASS Y	0.65%
Navigator Funds	NAVIGATOR TACTICAL FIXED INCOME CL I	'66538B578	NTBIX	CLASS I	1.08%
Navigator Funds	NAVIGATOR TACTICAL INVSTMNT GRADE BD I	'66538J399	NTIIX	CLASS I	1.10%
Navigator Funds	NAVIGATOR ULTRA SHORT BOND CL I	'66538J522	NUSIX	CLASS I	0.40%
Needham Funds	NEEDHAM AGGRESSIVE GROWTH FUND CL I	'63983V506	NEAIX	INSTITUTIONAL CLASS SHARES	1.18%
Needham Funds	NEEDHAM GROWTH FUND CL I	'63983V407	NEEIX	INSTITUTIONAL CLASS SHARES	1.40%
Needham Funds	NEEDHAM SMALL CAP GROWTH FUND CL I	'63983V605	NESIX	INSTITUTIONAL CLASS SHARES	1.18%
Neiman Funds	NEIMAN LARGE CAP VALUE FUND	'640193108	NEIMX	NO LOAD CLASS SHARES	1.46%
Neuberger Berman Funds	NB INTERNATIONAL EQUITY FUND INSTL	'641224811	NBIX	INSTITUTIONAL CLASS SHARES	0.87%
Neuberger Berman Funds	NEUBERGER BERMAN EQUITY INCOME INSTL	'641224498	NBHIX	INSTITUTIONAL CLASS SHARES	0.71%
Neuberger Berman Funds	NEUBERGER BERMAN CORE BOND INSTL CL	'64128K405	NCRLX	INSTITUTIONAL CLASS SHARES	0.39%
Neuberger Berman Funds	NEUBERGER BERMAN EMERG MRKTS EQ INSTL	'641224415	NEMIX	INSTITUTIONAL CLASS SHARES	1.23%
Neuberger Berman Funds	NEUBERGER BERMAN FLOAT RATE INC INSTL	'64128K694	NFIIX	INSTITUTIONAL CLASS SHARES	0.61%
Neuberger Berman Funds	NEUBERGER BERMAN FOCUS INSTITUTIONAL	'64122Q853	NFALX	INSTITUTIONAL CLASS SHARES	0.75%
Neuberger Berman Funds	NEUBERGER BERMAN GENESIS FUND INST CL	'641233200	NBGIX	INSTITUTIONAL CLASS SHARES	0.84%
Neuberger Berman Funds	NEUBERGER BERMAN HIGH INC BOND INSTL	'64128K868	NHILX	INSTITUTIONAL CLASS SHARES	0.69%
Neuberger Berman Funds	NEUBERGER BERMAN INT SMLL CAP INSTL	'64122Q259	NIOIX	INSTITUTIONAL CLASS SHARES	1.07%
Neuberger Berman Funds	NEUBERGER BERMAN INTL SELECT INSTL	'641224761	NILIX	INSTITUTIONAL CLASS SHARES	0.85%
Neuberger Berman Funds	NEUBERGER BERMAN INTRINSIC VALUE INST	'64122Q705	NINLX	INSTITUTIONAL CLASS SHARES	1.01%
Neuberger Berman Funds	NEUBERGER BERMAN LARGE CAP VALUE INST	'641224787	NBPIX	INSTITUTIONAL CLASS SHARES	0.61%
Neuberger Berman Funds	NEUBERGER BERMAN LARGE CP GRWTH INSTL	'641224290	NGDLX	INSTITUTIONAL CLASS SHARES	0.68%
Neuberger Berman Funds	NEUBERGER BERMAN LONG SHORT INSTL	'64128R608	NLSIX	INSTITUTIONAL CLASS SHARES	1.60%
Neuberger Berman Funds	NEUBERGER BERMAN MID CAP GROWTH INSTL	'641224662	NBMLX	INSTITUTIONAL CLASS SHARES	0.70%
Neuberger Berman Funds	NEUBERGER BERMAN MULTI CAP OPPT INSTL	'64122Q309	NMULX	INSTITUTIONAL CLASS SHARES	0.82%
Neuberger Berman Funds	NEUBERGER BERMAN REAL ESTATE CL I	'641224795	NBRIX	INSTITUTIONAL CLASS SHARES	0.85%
Neuberger Berman Funds	NEUBERGER BERMAN SMALL CAP GRWTH INST	'641224530	NBSMX	INSTITUTIONAL CLASS SHARES	0.91%
Neuberger Berman Funds	NEUBERGER BERMAN STRATEGIC INC INSTL	'64128K751	NSTLX	INSTITUTIONAL CLASS SHARES	0.60%
Neuberger Berman Funds	NEUBERGER BERMAN QUALITY EQUITY I	'641224654	NBSLX	INSTITUTIONAL CLASS SHARES	0.68%
Neuberger Berman Funds	NEUBERGER BERMAN DIVGROWTH INSTITUTIONAL	'64122Q291	NDGIX	INSTITUTIONAL CLASS SHARES	0.70%
Neuberger Berman Funds	NEUBERGER BERMAN EMGMARKETS DEBT INSTL	'64128K538	NERIX	INSTITUTIONAL CLASS SHARES	0.79%
Neuberger Berman Funds	NEUBERGER BERMAN MIDCAP INTRNSC VAL INST	'641224779	NBRTX	INSTITUTIONAL CLASS SHARES	0.85%
Neuberger Berman Funds	NEUBERGER BERMAN US EQUITY IMPACT INSTL	'64122Q176	NEQIX	INSTITUTIONAL CLASS SHARES	0.91%
NEW AGE ALPHA	NAA ALLOCATION FUND INSTITUTIONAL	'64157H307	TVRIX	INSTITUTIONAL CLASS	1.08%
NEW AGE ALPHA	NAA LARGE CAP VALUE FUND INSTL	'64157H703	GILCX	INSTITUTIONAL CLASS	0.87%
NEW AGE ALPHA	NAA LARGE CORE FUND INSTITUTIONAL	'64157H869	GILIX	INSTITUTIONAL CLASS	1.36%
NEW AGE ALPHA	NAA MID GROWTH FUND INSTITUTIONAL	'64157H778	GIUIX	INSTITUTIONAL CLASS	1.59%
NEW AGE ALPHA	NAA OPPORTUNITY FUND INSTL	'64157H737	SAOIX	INSTITUTIONAL CLASS	1.49%
NEW AGE ALPHA	NAA RISK MANAGD REALESTATE FUND INSTL	'64157H687	GURIX	INSTITUTIONAL CLASS	1.29%
NEW AGE ALPHA	NAA SMID CAP VALUE FUND INSTL	'64157H646	SVUIX	INSTITUTIONAL CLASS	0.94%
NEW AGE ALPHA	NAA WORLD EQUITY INCINSTL	'64157H596	SEWIX	INSTITUTIONAL CLASS SHARES	n/a
New Covenant Funds	NEW COVENANT BALANCED GROWTH FD	'643642309	NCBGX		0.94%
New Covenant Funds	NEW COVENANT BALANCED INCOME	'643642408	NCBIX		0.96%
New Covenant Funds	NEW COVENANT GROWTH FUND	'643642101	NCGFX		0.97%
New Covenant Funds	NEW COVENANT INCOME FUND	'643642200	NCICX		0.96%
NIA Funds	NIA IMPACT SOLUTIONSFUND	'90386K878	NIAGX		0.99%
Nicholas Funds	NICHOLAS EQUITY INCOME CL I	'653734103	NSEIX	CLASS I	0.72%
Nicholas Funds	NICHOLAS FUND	'653735100	NICSX		0.71%
Nicholas Funds	NICHOLAS II FUND CL I	'653740100	NCTWX	CLASS I	0.59%
Nicholas Funds	NICHOLAS LTD EDITIONCL I	'653738104	NCLEX	CLASS I	0.85%
Ninety One	NINETY ONE EMERGING MARKETS EQUITY I	'00774Q825	ZEMIX	CLASS I	0.85%

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MAP Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
North Square Funds	NORTH SQUARE ADV RESEARCH SM CP VAL I	'66263L775	ADVGX	CLASS I	0.94%
North Square Funds	NORTH SQUARE ALTRINSIC INTL EQ I	'66263L767	NSIVX	CLASS I	0.98%
North Square Funds	NORTH SQUARE DYNAMICS SMALL CAP I	'66263L825	ORSIX	CLASS I	0.99%
North Square Funds	NORTH SQUARE MCKEE BOND FUND I	'66263L643	NMKYX	CLASS I	0.47%
North Square Funds	NORTH SQUARE MULTI STRATEGY I	'66263L833	PORYX	CLASS I	1.28%
North Square Funds	NORTH SQUARE PREF AND INCOME SEC I	'66263L882	ORDNX	CLASS I	0.97%
North Square Funds	NORTH SQUARE SPECTRUM ALPHA I	'66263L858	ORIYX	CLASS I	2.01%
North Square Funds	NORTH SQUARE STRATEGIC INCOME I	'66263L791	ADVNX	CLASS I	0.91%
North Square Funds	NORTH SQUARE TACTICAL DEFENSIVE I	'66263L684	ETFWX	CLASS I	1.82%
North Square Funds	NORTH SQUARE TACTICAL GROWTH CL I	'66263L726	ETFOX	CLASS I	1.43%
North Square Funds	North Square Core Plus Bond Fund I	'66263L676	STTIX	CLASS I	1.42%
Northern Funds	NORTHERN SMALL CAP CORE	'665162665	NSGRX	CLASS I	0.62%
Nuance Funds	NUANCE CONCENTRATED VALUE FUND INSTL	'56166Y206	NCVLX	INSTITUTIONAL CLASS SHARES	1.04%
Nuance Funds	NUANCE MID CAP VALUE FUND INSTL	'56166Y511	NMVLX	INSTITUTIONAL CLASS SHARES	0.94%
Nuveen Funds	NUVEEN BOND INDEX FUND RETIREMENT	'87245M855	TBRX	RETIREMENT CLASS SHARES	0.32%
Nuveen Funds	NUVEEN CORE BOND RETIREMENT CLASS	'886315720	TIDRX	RETIREMENT CLASS SHARES	0.54%
Nuveen Funds	NUVEEN CORE EQUITY RETIREMENT	'87244W763	TRGIX	RETIREMENT CLASS SHARES	0.66%
Nuveen Funds	NUVEEN CORE BOND IMPACT BOND RETIRE	'87245R698	TSBBX	RETIREMENT CLASS SHARES	0.62%
Nuveen Funds	NUVEEN CREDIT INCOME FUND CLASS I	'670678234	FJSYX	CLASS I	0.78%
Nuveen Funds	NUVEEN DIVIDEND GROWTH CLASS I	'67065W639	NSBRX	CLASS I	0.67%
Nuveen Funds	NUVEEN DIVIDEND VALUE FD CL I	'670678879	FAQIX	CLASS I	0.71%
Nuveen Funds	NUVEEN EQUITY INDEX RETIREMENT CL	'886315753	TIQRX	RETIREMENT CLASS SHARES	0.30%
Nuveen Funds	NUVEEN EQUITY LONG SHORT FD CL I	'67065W167	NELIX	CLASS I	1.96%
Nuveen Funds	NUVEEN FLEXIBLE INCOME CL I	'670700806	NWQIX	CLASS I	0.71%
Nuveen Funds	NUVEEN FLOATING RATE INCOME I	'67066D689	NFRIX	CLASS I	0.78%
Nuveen Funds	NUVEEN GLOBAL EQUITY INCOME FUND CL I	'67064Y297	NGQIX	CLASS I	0.86%
Nuveen Funds	NUVEEN GLOBAL INFRASTRUCTURE CL I	'670690510	FGIYX	CLASS I	0.97%
Nuveen Funds	NUVEEN HIGH YIELD FUND RETIREMENT	'886315787	TIHRX	RETIREMENT CLASS SHARES	0.61%
Nuveen Funds	NUVEEN HIGH YIELD INCOME I	'67066D739	NCOIX	CLASS I	0.77%
Nuveen Funds	NUVEEN INFLATION LINKED BD RETIREMENT	'886315696	TIKRX	RETIREMENT CLASS SHARES	0.50%
Nuveen Funds	NUVEEN INTERNATIONAL DIVIDEND GROWTH I	'670725399	NUIIX	CLASS I	0.90%
Nuveen Funds	NUVEEN INTL EQUITY FD RETIREMENT	'87244W748	TRERX	RETIREMENT CLASS SHARES	0.71%
Nuveen Funds	NUVEEN INTERNATIONAL VALUE FUND I	'67065W803	NGRRX	CLASS I	0.90%
Nuveen Funds	NUVEEN LARGE CAP GROWTH RETIREMENT	'87244W326	TILRX	RETIREMENT CLASS SHARES	0.66%
Nuveen Funds	NUVEEN LARGE CAP GROWTH INDEX RETIRE	'87244W672	TRIRX	RETIREMENT CLASS SHARES	0.30%
Nuveen Funds	NUVEEN LARGE CAP RESPON EQUITY RETIRE	'87244W755	TRSCX	RETIREMENT CLASS SHARES	0.43%
Nuveen Funds	NUVEEN LARGE CAP SELECT CLASS I	'670690338	FLRYX	CLASS I	0.80%
Nuveen Funds	NUVEEN LARGE CAP VALUE RETIREMENT CL	'87244W722	TRLCX	RETIREMENT CLASS SHARES	0.66%
Nuveen Funds	NUVEEN LARGE CAP VALUE INDEX RETIRE	'87244W656	TRCVX	RETIREMENT CLASS SHARES	0.30%
Nuveen Funds	NUVEEN LARGE-CAP VALUE FUND CL I	'67064Y586	NQCRX	CLASS I	0.75%
Nuveen Funds	NUVEEN Quant MID CAP GROWTH RETIREMENT CL	'87244W888	TRGMX	RETIREMENT CLASS SHARES	0.74%
Nuveen Funds	NUVEEN SMALL/MID CAP GROWTH OPPORT CL I	'670690759	FISGX	CLASS I	0.92%
Nuveen Funds	NUVEEN MID CAP VALUE RETIREMENT CL	'87244W854	TRVRX	RETIREMENT CLASS SHARES	0.71%
Nuveen Funds	NUVEEN MULTI-CAP VALUE FUND I	'67064Y768	NQVRX	CLASS I	0.98%
Nuveen Funds	NUVEEN PREFERRED SECS AND INC CL I	'670700400	NPSRX	CLASS I	0.76%
Nuveen Funds	NUVEEN REAL ASSET INCOME FUND I SHRS	'670690155	NRIIX	CLASS I	0.91%
Nuveen Funds	NUVEEN REAL ESTATE CLASS I	'670678507	FARCX	CLASS I	0.97%
Nuveen Funds	NUVEEN REAL ESTATE SECURITIES SEL RETIR	'87244W789	TRRSX	RETIREMENT CLASS SHARES	0.73%
Nuveen Funds	NUVEEN S&P 500 INDEX - RETIREMENT	'87244W698	TRSPX	RETIREMENT CLASS SHARES	0.30%
Nuveen Funds	NUVEEN SMALL CAP GROW OPPORT CL I	'670690817	FIMPX	CLASS I	0.98%
Nuveen Funds	NUVEEN SMALL CAP SELECT CL I	'670690874	ARSTX	CLASS I	0.99%
Nuveen Funds	NUVEEN SMALL CAP VALUE CLASS I	'670678200	FSCCX	CLASS I	0.96%
Nuveen Funds	NUVEEN SMALL-CAP VALUE FUND CLASS I	'67064Y727	NSCRX	CLASS I	0.95%
Nuveen Funds	NUVEEN SMALL/MID-CAP VALUE FUND CL I	'67064Y545	NSMRX	CLASS I	1.06%
Nuveen Funds	NUVEEN STRATEGIC INCOME CLASS I	'670678390	FCBYX	CLASS I	0.58%
Nuveen Funds	NUVEEN WINSLOW LARGE CAP GROWTH ESG I	'670725662	NVLIX	CLASS I	0.66%
O Shaughnessy Funds	O'SHAUGHNESSY MARKET LEADERS VALUE CL I	'00770X444	OFVIX	CLASS I	0.57%
Oak Associates Funds	BLACK OAK EMERGING TECHNOLOGY FUND	'671081404	BOGSX		1.03%
Oak Associates Funds	LIVE OAK HEALTH SCIENCES FUND	'671081503	LOGSX		1.02%
Oak Associates Funds	PIN OAK EQUITY FUND	'671081206	POGSX		0.95%
Oak Associates Funds	RED OAK TECHNOLOGY SELECT	'671081305	ROGSX		0.92%
Oak Associates Funds	RIVER OAK DISCOVERY FUND	'671081701	RIVSX		1.19%
Oak Associates Funds	ROCK OAK CORE GROWTH FUND	'671081602	RCKSX		1.25%
Oak Associates Funds	WHITE OAK SELECT GROWTH FUND	'671081107	WOGSX		0.91%
Oakhurst Capital	OAKHURST FIXED INCOME FUND	74933W320	OHFIX	INSTITUTIONAL CLASS SHARES	0.60%
Oakhurst Capital	OAKHURST SHORT DURATION BOND FUND	74933W312	OHSDX	INSTITUTIONAL CLASS SHARES	0.61%
Oakhurst Capital	OAKHURST SHORT DUR HIGH YIELD CR INSTL	74933W296	OHSHX	INSTITUTIONAL CLASS SHARES	0.96%
Oakhurst Funds	OAKHURST STRATEGIC DEFINED RISK INSTL	'81752T403	OASDX	INSTITUTIONAL CLASS SHARES	1.68%
Oakmark Funds	OAKMARK EQUITY AND INCOME FUND ADVISOR	'413838772	OAYBX	ADVISOR CLASS SHARES	0.58%
Oakmark Funds	OAKMARK FUND ADVISOR CLASS	'413838798	OAYMX	ADVISOR CLASS SHARES	0.68%
Oakmark Funds	OAKMARK GLOBAL SELECT ADVISOR CL	'413838756	OAYWX	ADVISOR CLASS SHARES	0.93%
Oakmark Funds	OAKMARK GLOBAL FUND ADVISOR CLASS	'413838681	OAYGX	ADVISOR CLASS SHARES	0.91%
Oakmark Funds	OAKMARK INTL ADVISOR FUND	'413838731	OAYIX	ADVISOR CLASS SHARES	0.86%
Oakmark Funds	OAKMARK INTL SMALL CAP FUND ADVISOR	'413838665	OAYEX	ADVISOR CLASS SHARES	1.16%
Oakmark Funds	OAKMARK SELECT ADVISOR FUND	'413838715	OAYLX	ADVISOR CLASS SHARES	0.86%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Optima	OPTIMA STRATEGIC CREDIT FUND FOUNDER	'74933W718	OPTCX	FOUNDERS CLASS SHARES	1.25%
Osterweis Funds	OSTERWEIS OPPORTUNITY FUND	'74316P744	OSTGX		1.10%
Osterweis Funds	OSTERWEIS GROWTH ANDINCOME FUND	'74316J771	OSTVX		0.97%
Osterweis Funds	THE OSTERWEIS STRATEGIC INCOME FD	'742935489	OSTIX		0.84%
Osterweis Funds	THE OSTERWEIS FUND	'742935406	OSTFX		0.95%
Palmer Square Fund Family	PALMER SQUARE OPPORTUNISTIC INC	'611776105	PSOIX		n/a
Palmer Square Fund Family	PALMER SQUARE INCOMEPLUS INSTL	'46141P388	PSYPX	I	0.85%
Parnassus Funds	PARNASSUS CORE EQUITY INSTL	'701769408	PRILX	INSTITUTIONAL CLASS SHARES	0.61%
Parnassus Funds	PARNASSUS GROWTH EQUITY FUND INSTL	'701765851	PFPGX	INSTITUTIONAL CLASS SHARES	0.63%
Parnassus Funds	PARNASSUS MID CAP GROW FUND INSTL	'701765307	PFPRX	INSTITUTIONAL CLASS SHARES	0.68%
Parnassus Funds	PARNASSUS MID CAP FDIINSTITUTIONAL	'701765505	PFPMX	INSTITUTIONAL CLASS SHARES	0.75%
Parnassus Funds	PARNASSUS VALUE EQUITY INSTITUTIONAL	'701765406	PFPWX	INSTITUTIONAL CLASS SHARES	0.65%
Patient Capital	PATIENT OPPORTUNITY TRUST FUND CLASS I	00777X611	LMNOX	CLASS I	1.25%
Pax World Funds	IMPAX CORE BOND FUNDINSTL	'704223460	PXBIX	INSTITUTIONAL CLASS SHARES	0.46%
Pax World Funds	IMPAX ELLEVATE GBL WOMENS LDERSP INSTL	'70422T109	PXWIX	INSTITUTIONAL CLASS SHARES	0.51%
Pax World Funds	IMPAX GLOBAL ENVIRONMARKETS INSTL	'704223775	PGINX	INSTITUTIONAL CLASS SHARES	0.90%
Pax World Funds	IMPAX GLOBAL OPPORT FUND INSTL	'704223429	PXGOX	INSTITUTIONAL CLASS SHARES	0.96%
Pax World Funds	IMPAX GLOBAL SUSTAININFRASTRUCTURE INSTL	'704223445	PXDIX	INSTITUTIONAL CLASS SHARES	0.55%
Pax World Funds	IMPAX HIGH YIELD BOND INSTITL CL	'704223809	PXHIH	INSTITUTIONAL CLASS SHARES	0.69%
Pax World Funds	IMPAX INTERNATIONAL SUSTAIN ECON INSTL	'704223742	PXNIX	INSTITUTIONAL CLASS SHARES	0.47%
Pax World Funds	IMPAX LARGE CAP FUNDINSTITUTIONAL CL	'704223486	PXLIX	INSTITUTIONAL CLASS SHARES	0.71%
Pax World Funds	IMPAX SMALL CAP FUND INSTL	'704223817	PXSIX	INSTITUTIONAL CLASS SHARES	0.90%
Pax World Funds	IMPAX SUSTAINABLE ALLOCATION INSTL	'704223205	PAXIX	INSTITUTIONAL CLASS SHARES	0.64%
Pax World Funds	IMPAX US SUSTAINABLEECONOMY INSTL	'704223502	PWGIX	INSTITUTIONAL CLASS SHARES	0.45%
Payden and Rygel Funds	PAYDEN CORE BOND FD INVESTOR	'704329408	PYCBX	INVESTOR CLASS SHARES	0.53%
Payden and Rygel Funds	PAYDEN EMERG MARKETS BOND FD INV	'704329531	PYEMX	INVESTOR CLASS SHARES	0.71%
Payden and Rygel Funds	PAYDEN LOW DURATION FD INVESTOR	'704329200	PYSBX	INVESTOR CLASS SHARES	0.38%
Payden and Rygel Funds	PAYDEN ABSOLUTE RETURN BOND INVESTOR	'70432T107	PYARX	INVESTOR CLASS SHARES	0.70%
Payden and Rygel Funds	PAYDEN CORPORATE BOND FUND INVESTOR	'704329366	PYACX	INVESTOR CLASS SHARES	0.65%
Payden and Rygel Funds	PAYDEN EMERGING MKTSLocal BD FD INVESTOR	'704329275	PYELX	INVESTOR CLASS SHARES	0.99%
Payden and Rygel Funds	PAYDEN EMERGING MKTFCORP BOND INVESTOR	'704329234	PYCEX	INVESTOR CLASS SHARES	0.95%
Payden and Rygel Funds	PAYDEN EQUITY INCOME FUND INVESTOR	'704329739	PYVLX	INVESTOR CLASS SHARES	0.73%
Payden and Rygel Funds	PAYDEN FLOATING RATE FUND INVESTOR	'704329226	PYFRX	INVESTOR CLASS SHARES	0.70%
Payden and Rygel Funds	PAYDEN GLOBAL FIXED INCOME INVESTOR CL	'704329101	PYGSX	INVESTOR CLASS SHARES	0.70%
Payden and Rygel Funds	PAYDEN GLOBAL LOW DURATION FD INVESTOR	'704329697	PYGSX	INVESTOR CLASS SHARES	0.53%
Payden and Rygel Funds	PAYDEN GNMA FUND INVESTOR CLASS	'704329473	PYGNX	INVESTOR CLASS SHARES	0.45%
Payden and Rygel Funds	PAYDEN HIGH INCOME INVESTOR CLASS	'704329572	PYHRX	INVESTOR CLASS SHARES	0.60%
Payden and Rygel Funds	PAYDEN LIMITED MATURITY FD INV	'704329606	PYLMX	INVESTOR CLASS SHARES	0.25%
Payden and Rygel Funds	PAYDEN STRATEGIC INCOME FUND INVESTOR	'704329168	PYSGX	INVESTOR CLASS SHARES	0.65%
Payden and Rygel Funds	PAYDEN US GOVERNMENT FUND INVESTOR	'704329796	PYUSX	INVESTOR CLASS SHARES	0.43%
Payson	PAYSON TOTAL RETURN FUND	'349903880	PBFDX		0.82%
PE Funds	P/E GLOBAL ENHANCED INTERNATIONAL INSTL	'75526L100	PEIEX	INSTITUTIONAL CLASS SHARES	1.00%
Pear Tree Funds	PEAR TREE COLUMBIA SMALL CAP INSTL	'70472Q302	QBNAX	INSTITUTIONAL CLASS SHARES	1.13%
Pear Tree Funds	PEAR TREE ESSEX ENVIORNMENTL OPP INST	'70472Q716	GEOGX	INSTITUTIONAL CLASS SHARES	1.01%
Pear Tree Funds	PEAR TREE POLARIS FRGN VAL SM CAP INST	'70472Q500	QUSIX	INSTITUTIONAL CLASS SHARES	1.04%
Pear Tree Funds	PEAR TREE POLARIS FRGN VALUE INSTL	'70472Q807	QFVIX	INSTITUTIONAL CLASS SHARES	1.04%
Pear Tree Funds	PEAR TREE POLARIS INTNAT OPPS INSTL	'70472Q740	QISIX	INSTITUTIONAL CLASS SHARES	1.22%
Pear Tree Funds	PEAR TREE QUALITY FUND INSTL	'70472Q104	QGIAX	INSTITUTIONAL CLASS SHARES	0.79%
PENN CAPITAL	PENN CAPITAL DEF SH DUR HIGH INC INSTL	'707269882	PSHNX	INSTITUTIONAL CLASS SHARES	0.54%
PENN CAPITAL	PENN CAPITAL MGD ALPHA SMID CP EQ INS	'707269106	PSPMX	INSTITUTIONAL CLASS SHARES	1.06%
PENN CAPITAL	PENN CAPITAL MULTI CREDIT HIGH INC INST	'707269502	PHYNX	INSTITUTIONAL CLASS SHARES	0.72%
PENN CAPITAL	PENN CAPITAL SPECIALSITUATION SM CP EQ I	'707269304	PSCNX	INSTITUTIONAL CLASS SHARES	1.09%
Pension Partners Funds	ATAC ROTATION FUND INSTITUTIONAL CL	886364124	ATCIX	INSTITUTIONAL CLASS SHARES	1.70%
Performance Trust Funds	PERFORMANCE TRUST CREDIT FUND INSTL	'89834E195	PTCRX	INSTITUTIONAL CLASS SHARES	0.99%
Performance Trust Funds	PERFORMANCE TRUST STRATEGIC BOND FD	'89833W394	PTIAX	INSTITUTIONAL CLASS SHARES	0.75%
Permanent Portfolio Fund	PERMANENT AGGRESSIVEGROWTH PORTFOLIO	'714199304	PAGRX	CLASS I	1.21%
Permanent Portfolio Fund	PERMANENT PORTFOLIO	'714199106	PRPFX	CLASS I	0.81%
Permanent Portfolio Fund	PERMANENT SHORT-TERMTREASURY PORTFOLIO	'714199205	PRTBX	CLASS I	0.65%
Permanent Portfolio Fund	PERMANENT VERSATILE BOND PORTFOLIO	'714199403	PRVBX	CLASS I	0.64%
PGIM INVESTMENTS	PGIM ABSOLUTE RETURN BOND CL Z	'74441J829	PADZX	CLASS Z	0.65%
PGIM INVESTMENTS	PGIM BALANCED CL Z	'74437E859	PABFX	CLASS Z	0.78%
PGIM INVESTMENTS	PGIM CORE BOND CL Z	'875921801	TAIBX	CLASS Z	0.33%
PGIM INVESTMENTS	PGIM CORPORATE BOND CL Z	'875921702	TGMBX	CLASS Z	0.55%
PGIM INVESTMENTS	PGIM EMERGING MARKETDEBT HARD CURRENCY Z	'743969446	PDHVB	CLASS Z	0.76%
PGIM INVESTMENTS	PGIM EMG MKRT DBT LOCAL CUR CL Z	'743969727	EMDZX	CLASS Z	0.73%
PGIM INVESTMENTS	PGIM FLOATING RATE INCOME CL Z	'74439V800	FRFZX	CLASS Z	0.70%
PGIM INVESTMENTS	PGIM GLOBAL REAL ESTATE CL Z	'744336504	PURZX	CLASS Z	0.93%
PGIM INVESTMENTS	PGIM GLOBAL TOTAL RETURN CL Z	'74439A400	PZTRX	CLASS Z	0.63%
PGIM INVESTMENTS	PGIM GLOBAL TOTAL RETURN USD HEDGED Z	'74439A871	PHEZX	CLASS Z	0.63%
PGIM INVESTMENTS	PGIM GOVERNMENT INCOME CL Z	'74439V404	PGVZX	CLASS Z	0.48%
PGIM INVESTMENTS	PGIM HIGH YIELD CL Z	'74440Y801	PHYZX	CLASS Z	0.51%
PGIM INVESTMENTS	PGIM INCOME BUILDER CL Z	'74442X504	PDCZX	CLASS Z	0.70%
PGIM INVESTMENTS	PGIM JEN DIVERSIFIED GROWTH CL Z	'74440V690	TBDZX	CLASS Z	0.96%
PGIM INVESTMENTS	PGIM JEN EMRG MKRTS EQUITY OPP CL Z	'743969610	PDEZX	CLASS Z	1.05%
PGIM INVESTMENTS	PGIM JEN INTL OPPORTUNITIES CL Z	'743969651	PWJZX	CLASS Z	0.90%

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PGIM INVESTMENTS	PGIM JENN FINANCIAL SERVICES CL Z	'74441P403	PFSZX	CLASS Z	1.05%
PGIM INVESTMENTS	PGIM JENN GLOBAL OPPORTUNITIES CL Z	'743969685	PRJZX	CLASS Z	0.93%
PGIM INVESTMENTS	PGIM JENN HEALTH SCIENCES CL Z	'74441P866	PHSZX	CLASS Z	0.86%
PGIM INVESTMENTS	PGIM JENN NATURAL RESOURCES CL Z	'74441K503	PNRZX	CLASS Z	0.90%
PGIM INVESTMENTS	PGIM JENN RISING DIVIDEND CL Z	'74440V799	PJDZX	CLASS Z	0.99%
PGIM INVESTMENTS	PGIM JENNISON FOCUSED GROWTH CL Z	'74440K868	SPFZX	CLASS Z	0.75%
PGIM INVESTMENTS	PGIM JENNISON FOCUSED VALUE Z	'74437E800	PGJZX	CLASS Z	0.75%
PGIM INVESTMENTS	PGIM JENNISON TECHNOLOGY CL Z	'744336637	PGKZX	CLASS Z	0.85%
PGIM INVESTMENTS	PGIM JENNISON UTILITY CL Z	'74441P817	PRUZX	CLASS Z	0.55%
PGIM INVESTMENTS	PGIM JENNISON BLEND CL Z	'74441T405	PEQZX	CLASS Z	0.64%
PGIM INVESTMENTS	PGIM JENNISON GLOBAL INFRA CL Z	'743969776	PGJZX	CLASS Z	1.17%
PGIM INVESTMENTS	PGIM JENNISON GLOBALEQUITY INCOME Z	'74441L832	JDEZX	CLASS Z	0.87%
PGIM INVESTMENTS	PGIM JENNISON GROWTH CL Z	'74437E404	PJFZX	CLASS Z	0.69%
PGIM INVESTMENTS	PGIM JENNISON INTL SM MID CAP OPPORT Z	'744336546	PAINX	CLASS Z	1.17%
PGIM INVESTMENTS	PGIM JENNISON MID CAP GROWTH CL Z	'74441C808	PEGZX	CLASS Z	0.71%
PGIM INVESTMENTS	PGIM JENNISON ENERGY INFRASTRUCTURE FUND Z	'74440G883	PRPZX	CLASS Z	7.06%
PGIM INVESTMENTS	PGIM JENNISON NEXT GEN GLOBAL OPPORT Z	'744336587	PAHUX	CLASS Z	1.07%
PGIM INVESTMENTS	PGIM JENNISON SMALL COMPANY CL Z	'74441N408	PSCZX	CLASS Z	0.82%
PGIM INVESTMENTS	PGIM JENNISON VALUE CL Z	'74440N805	PEIZX	CLASS Z	0.81%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSINTL EQUITY Z	'743969883	PJIZX	CLASS Z	1.04%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSLARGE CAP CORE Z	'74441J407	PTEZX	CLASS Z	0.42%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSLARGE CAP VALUE Z	'74440K405	SUVZX	CLASS Z	0.80%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSMID CAP VALUE Z	'74441L709	SPVZX	CLASS Z	0.89%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSSMALL CAP VALUE Z	'875921306	TASVX	CLASS Z	0.79%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSSTOCK INDEX Z	'74441F504	PSIFX	CLASS Z	0.24%
PGIM INVESTMENTS	PGIM REAL ASSETS CL Z	'74440K777	PUDZX	CLASS Z	1.39%
PGIM INVESTMENTS	PGIM REAL ESTATE INCOME CL Z	'74441J746	PRKZX	CLASS Z	1.10%
PGIM INVESTMENTS	PGIM SECURITIZED CREDIT CL Z	'74441F876	SCFZX	CLASS Z	0.66%
PGIM INVESTMENTS	PGIM SELECT REAL ESTATE FUND CL Z	'74441J779	SREZX	CLASS Z	1.01%
PGIM INVESTMENTS	PGIM SHORT-TERM CORP BOND CL Z	'74441R508	PIFZX	CLASS Z	0.47%
PGIM INVESTMENTS	PGIM SHRT DUR HGH YLD INC FD CL Z	'74442J307	HYSZX	CLASS Z	0.75%
PGIM INVESTMENTS	PGIM SHRT DUR MULTI-SECT BND CL Z	'74440B843	SDMXZ	CLASS Z	0.40%
PGIM INVESTMENTS	PGIM STRATEGIC BOND CL Z	'74440K652	PUCZX	CLASS Z	0.62%
PGIM INVESTMENTS	PGIM TOTAL RETURN BOND CL Z	'74440B405	PDBZX	CLASS Z	0.49%
PGIM INVESTMENTS	PGIM US REAL ESTATE CL Z	'744336884	PJEXZ	CLASS Z	1.00%
PIA Funds	PIA HIGH YIELD FUND INSTITUTIONAL CLASS	'007989163	PHYSX	INSTITUTIONAL CLASS SHARES	0.86%
PIA Funds	PIA SHORT TERM SECURITIES FD	'007989551	PIASX	ADVISOR CLASS SHARES	0.39%
PIMCO Funds	PIMCO ALL ASSET FUND CL I2	'72201M867	PALPX	CLASS I-2	0.98%
PIMCO Funds	PIMCO ALL ASSET ALL AUTHORITY FUND I2	'72201M438	PAUPX	CLASS I-2	n/a
PIMCO Funds	PIMCO CALIFORNIA INTRMD MUNI BOND I2	'72201M859	PCIPX	CLASS I-2	0.54%
PIMCO Funds	PIMCO CALIFORNIA MUNI BOND FD I2	'72201U885	PCTPX	CLASS I-2	0.54%
PIMCO Funds	PIMCO CALIFORNIA SH DUR MUNI INCOME I-2	'72201M420	PCDPX	CLASS I-2	0.43%
PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY I2	'72201P167	PCLPX	CLASS I-2	0.84%
PIMCO Funds	PIMCO COMMODITY REAL RETURN STRATEGY I2	'72201M842	PCRPX	CLASS I-2	0.86%
PIMCO Funds	PIMCO CREDIT OPPOR BOND FUND I-2	'72201W428	PPCRX	CLASS I-2	1.00%
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND CL I2	'72201M826	PDVPX	CLASS I-2	0.85%
PIMCO Funds	PIMCO DIVIDEND & INCOME CL I2	'72201T714	PQIPX	CLASS I-2	0.79%
PIMCO Funds	PIMCO DYNAMIC BOND FUND I-2	'72201M453	PUCPX	CLASS I-2	0.91%
PIMCO Funds	PIMCO EMERG MKTS CY AND S/T INVMTS I2	'72201M834	PLMPX	CLASS I-2	0.96%
PIMCO Funds	PIMCO EMERGING MARKETS BOND I2	'72201M818	PEMPX	CLASS I-2	0.94%
PIMCO Funds	PIMCO EMERGING MRKTSLOCAL CUR & BD I2	'72201M396	PELPX	CLASS I-2	1.32%
PIMCO Funds	PIMCO ESG INCOME I2	'72202G158	PEGPX	CLASS I-2	0.62%
PIMCO Funds	PIMCO EXTENDED DURATION CL I2	'72201M388	PEDPX	CLASS I-2	0.64%
PIMCO Funds	PIMCO GLBL BD OPPOR (USD-HEDGED) I2	'72201M750	PGNPX	CLASS I-2	0.66%
PIMCO Funds	PIMCO GLOBAL CORE ASSET ALLOC CL I2	'72201P605	PGAPX	CLASS I-2	1.06%
PIMCO Funds	PIMCO GNMA AND GOVT SECURITIES FUND I-2	'72201M743	PPGNX	CLASS I-2	0.62%
PIMCO Funds	PIMCO HIGH YIELD FUND CLASS I2	'72201M735	PHLPX	CLASS I-2	0.66%
PIMCO Funds	PIMCO HIGH YIELD SPECTRUM CL I2	'72201W303	PHSPX	CLASS I-2	0.71%
PIMCO Funds	PIMCO HIGH YIELD MUNICIPAL BOND I-2	'72201M727	PYMPX	CLASS I-2	0.67%
PIMCO Funds	PIMCO INCOME CL I2	'72201M719	PONPX	CLASS I-2	0.61%
PIMCO Funds	PIMCO INFL RSPNS MULTI-ASSET CL I2	'72201W352	PPRMX	CLASS I-2	0.81%
PIMCO Funds	PIMCO INTL BD U.S. DOLLAR-HEDGED I-2	'72201M784	PFBPX	CLASS I-2	0.61%
PIMCO Funds	PIMCO INTL BOND FUND (UNHEDGED) I-2	'72201M776	PFUPX	CLASS I-2	0.61%
PIMCO Funds	PIMCO INVMT GRADE CREDIT BOND FD I-2	'72201M685	PBDPX	CLASS I-2	0.61%
PIMCO Funds	PIMCO LONG DURATION TOTAL RETURN I2	'72201M362	PLRPX	CLASS I-2	0.63%
PIMCO Funds	PIMCO LONG TERM US GOV'T FUND CL I2	'72201M677	PLTPX	CLASS I-2	0.58%
PIMCO Funds	PIMCO LONG-TERM CREDIT BOND FD I-2	'72201P621	PLCPX	CLASS I-2	0.67%
PIMCO Funds	PIMCO LONG-TERM REAL RETURN FUND I-2	'72201W816	PRTPX	CLASS I-2	0.64%
PIMCO Funds	PIMCO LOW DURATION ESG FUND CL I2	'72201W824	PLUPX	CLASS I-2	0.60%
PIMCO Funds	PIMCO LOW DURATION FUND CL I2	'72201M669	PLDPX	CLASS I-2	0.56%
PIMCO Funds	PIMCO LOW DURATION INCOME FUND CL I2	'72201M792	PFTPX	CLASS I-2	0.60%
PIMCO Funds	PIMCO LOW DURATION CREDIT FUND CL I2	'72201W782	PSRPX	CLASS I-2	0.83%
PIMCO Funds	PIMCO MODERATE DURATION CL I2	'72201P233	PMOPX	CLASS I-2	0.56%
PIMCO Funds	PIMCO MORTGAGE OPPOR AND BOND FUND I-2	'72201U646	PMZPX	CLASS I-2	0.73%
PIMCO Funds	PIMCO MUNICIPAL BOND FUND CLASS I2	'72201M644	PMUPX	CLASS I-2	0.55%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
PIMCO Funds	PIMCO NATIONAL INTMDMUNICIPAL BOND CL I2	'72201U208	PMNPX	CLASS I-2	0.55%
PIMCO Funds	PIMCO NEW YORK MUNICIPAL BOND I2	'72201M347	PNYPX	CLASS I-2	0.54%
PIMCO Funds	PIMCO PREFERRED AND CAPTL SECURITIES I2	'72202E658	PFPNX	CLASS I-2	0.89%
PIMCO Funds	PIMCO RAE INTERNATIONAL CL I2	'72202L520	PPYPX	CLASS I-2	0.61%
PIMCO Funds	PIMCO RAE EMERGING MARKETS FUND I-2	'72202L652	PEFPX	CLASS I-2	0.86%
PIMCO Funds	PIMCO RAE GLOBAL EX-US FUND I-2	'72202L561	PZRPX	CLASS I-2	0.67%
PIMCO Funds	PIMCO RAE PLUS EMG FUND I-2	'72201M115	PEFPX	CLASS I-2	1.22%
PIMCO Funds	PIMCO RAE PLUS FUND I-2	'72201M768	PIXPX	CLASS I-2	0.90%
PIMCO Funds	PIMCO RAE PLUS SMALL FUND I-2	'72201U224	PCCPX	CLASS I-2	0.95%
PIMCO Funds	PIMCO RAE U.S. SMALLSMALL FUND CL I2	'72202L439	PMJPX	CLASS I-2	0.60%
PIMCO Funds	PIMCO RAE US FUND I-2	'72202L470	PKAPX	CLASS I-2	0.50%
PIMCO Funds	PIMCO RAE WORLDWIDE LG SH PLUS CL I2	'72202G257	PWLMX	CLASS I-2	1.30%
PIMCO Funds	PIMCO REAL ESTATE REAL RTRN STRAT I2	'72201M628	PETPX	CLASS I-2	0.89%
PIMCO Funds	PIMCO REAL RETURN FUND CL I2	'72201M636	PRLPX	CLASS I-2	0.57%
PIMCO Funds	PIMCO SHORT ASSET INVESTMENT FUND I2	'72201U810	PAIPX	CLASS I-2	0.0045
PIMCO Funds	PIMCO SHORT DURATION MUNI INCOME I2	'72201M610	PSDPX	CLASS I-2	0.43%
PIMCO Funds	PIMCO SHORT-TERM BOND FUND CL I2	'72201M594	PTSPX	CLASS I-2	0.55%
PIMCO Funds	PIMCO STOCKSPLUS ABSOLUTE RETURN I2	'72201M560	PTOPX	CLASS I-2	0.75%
PIMCO Funds	PIMCO STOCKSPLUS FUND CL I2	'72201M578	PSKPX	CLASS I-2	0.61%
PIMCO Funds	PIMCO STOCKSPLUS INTL (UNHDG) I2	'72201M693	PPLPX	CLASS I-2	0.75%
PIMCO Funds	PIMCO STOCKSPLUS INTL US\$HDG I2	'72201M370	PIUHX	CLASS I-2	0.86%
PIMCO Funds	PIMCO STOCKSPLUS SHORT FUND I2	'72201M339	PSPLX	CLASS I-2	0.74%
PIMCO Funds	PIMCO STOCKSPLUS SMALL FUND I2	'72201M586	PCKPX	CLASS I-2	0.80%
PIMCO Funds	PIMCO LOW DURATION OPPORTUNITIES FD I-2	'72201P753	PUTPX	CLASS I-2	0.67%
PIMCO Funds	PIMCO TOTAL RETURN 11 CLASS I2	'72201P258	PMTPX	CLASS I-2	0.60%
PIMCO Funds	PIMCO TOTAL RETURN ESG FUND CL I2	'72201P597	PRAPX	CLASS I-2	0.61%
PIMCO Funds	PIMCO TOTAL RETURN FUND CL I2	'72201M552	PTTPX	CLASS I-2	0.56%
PIMCO Funds	PIMCO TRENDS MANAGED FUTURES STRGY I2	'72201U463	PQTPX	CLASS I-2	1.57%
Pioneer Investments	PIONEER ACTIVE CREDIT FUND CLASS Y	'72388E308	RCRYX	CLASS Y	0.61%
Pioneer Investments	VICTORY PIONEER BOND FUND CLASS Y	'92648C835	PICYX	CLASS Y	0.47%
Pioneer Investments	PIONEER DISCIPLINED VALUE FUND CLASS Y	'72387X406	CVFYX	CLASS Y	0.45%
Pioneer Investments	VICTORY PIONEER BALANCED FUND Y	'92648C876	AYBLX	CLASS Y	0.75%
Pioneer Investments	VICTORY PIONEER DISCIPLINED GROWTH Y	'92648C710	INYDX	CLASS Y	0.83%
Pioneer Investments	VICTORY PIONEER FLOATING RATE Y	'92648C520	FLYRX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER FUNDAMENTAL GROWTH Y	'92648C413	FUNYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER SECURITIZED INCOME Y	'92648H875	SYFFX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER SOLUTIONS BALANCED Y	'92648H750	IMOYX	CLASS Y	0.85%
Pioneer Investments	VICTORY PIONEER STRATEGIC INCOME Y	'92648H693	STRYX	CLASS Y	0.69%
Pioneer Investments	VICTORY PIONEER CAT BOND FUND Y	'92648C793	CBYYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER CORE EQUITY FUND Y	'92648C751	PVIFYX	CLASS Y	0.66%
Pioneer Investments	VICTORY PIONEER EQTYINCOME FUND Y	'92648C611	PYEQX	CLASS Y	0.80%
Pioneer Investments	VICTORY PIONEER EQTYPREMIUM INCOME Y	'92648C561	PMYRX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER FUNDY	'92648C462	PYODX	CLASS Y	0.65%
Pioneer Investments	VICTORY PIONEER GLOBEQUITY FUND Y	'92648C363	PGSYX	CLASS Y	0.75%
Pioneer Investments	VICTORY PIONEER HIGH INCOME MUNICIPAL Y	'92648C264	HIMYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER HIGH YIELD FUND Y	'92648C231	TYHYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER INTELEQUITY FUND Y	'92648C181	INVYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER MID CAP VALUE FUND Y	'92648C116	PYCGX	CLASS Y	0.97%
Pioneer Investments	VICTORY PIONEER MULT ASSET INCOME Y	'92648H404	PMFYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER MULTASSET ULTRASHT INC Y	'92648H800	MYFRX	CLASS Y	0.46%
Pioneer Investments	VICTORY PIONEER SELCMID CAP GROWTH Y	'92648H834	GROYX	CLASS Y	0.78%
Pioneer Investments	VICTORY PIONEER SHRTTERM INCOME FUND Y	'92648H784	PSHYX	CLASS Y	0.46%
Plumb Funds	PLUMB BALANCED FUND INSTL	'976586305	PLIBX	INSTITUTIONAL CLASS SHARES	0.99%
Plumb Funds	PLUMB EQUITY FUND INSTL	'976586404	PLIEX	INSTITUTIONAL CLASS SHARES	0.99%
PMC Funds	PMC CORE FIXED INCOME INSTL	'89834G802	PMFQX	INSTUTIONAL CLASS SHARES	0.60%
PMC Funds	PMC DIVERSIFIED EQUITY INSTL	'89834G885	PMDQX	INSTUTIONAL CLASS SHARES	0.68%
Polar Capital	POLAR CAPITAL EMERG MARKET STARS I	'238210108	POLEX	I	1.00%
Polen Funds	POLEN GLOBAL EMERG MARKETS GROWTH INSTL	'36087T833	PGEIX	INSTITUTIONAL CLASS SHARES	1.25%
Polen Funds	POLEN GLOBAL GROWTH INSTITUTIONAL CLASS	'360875645	PGIIX	INSTITUTIONAL CLASS SHARES	0.99%
Polen Funds	POLEN GROWTH FUND INST'L SHARES	'360873657	POLIX	INSTITUTIONAL CLASS SHARES	0.96%
Polen Funds	POLEN INTERNATIONAL GROWTH FD INSTL	'360875330	POIIX	INSTITUTIONAL CLASS SHARES	1.04%
Polen Funds	POLEN US SMALL COMPANY GROWTH INSTL	'360875165	PBSIX	INSTITUTIONAL CLASS SHARES	1.10%
Polen Funds	POLEN US SMID COMPNYGROWTH FD INSTL	'36087T734	PBMIX	INSTITUTIONAL CLASS SHARES	1.05%
Poplar Forest Funds	POPLAR FOREST PARTNERS FUND INSTL	'00768D798	JPFPX	INSTITUTIONAL CLASS SHARES	0.95%
Port Street Funds	PORT STREET QUALITY GROWTH FD INSTL	'56166Y529	PSQGX	INSTITUTIONAL CLASS SHARES	0.97%
POTOMAC CONQUER FUNDS	CONQUER RISK DEFENSIVE BULL I	'71709W716	CRDBX		1.47%
POTOMAC CONQUER FUNDS	CONQUER RISK TACTICAL OPP FUND I	'71709W724	CRTOX		1.90%
POTOMAC CONQUER FUNDS	CONQUER RISK TACTICAL ROTATION I	'71709W732	CRTBX		1.71%
POTOMAC CONQUER FUNDS	CONQUER RISK MANAGEDVOLATILITY FUND I	'71709W740	CRMVX		1.95%
PPM Funds	PPM CORE PLUS FUND INSTL	'69355A103	PKPIX	INSTITUTIONAL CLASS SHARES	0.46%
Praxis Funds	PRAXIS GROWTH INDEX FUND CL I	'74006E868	MMDEX	CLASS I	0.36%
Praxis Funds	PRAXIS IMPACT BOND FD INSTL	'74006E769	MIIIX	CLASS I	0.48%
Praxis Funds	PRAXIS INTERNATIONAL INDEX FUND CLASS I	'74006E702	MPLIX	CLASS I	0.61%
Praxis Funds	PRAXIS SMALL CAP INDEX FUND CL I	'74006E827	MMSIX	CLASS I	0.43%
Praxis Funds	PRAXIS VALUE FD CLASS I	'74006E785	MVIIX	CLASS I	0.38%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
PrimeCap Odyssey Funds	PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD	'74160Q202	POAGX		0.65%
PrimeCap Odyssey Funds	PRIMECAP ODYSSEY GROWTH FUND	'74160Q103	POGRX		0.65%
PrimeCap Odyssey Funds	PRIMECAP ODYSSEY STOCK FUND	'74160Q301	POSIX		0.65%
Princeton Funds	DEER PARK TOTAL RETURN CREDIT FUND I	'66537X167	DPFNX	CLASS I	1.79%
Princeton Funds	Eagle Energy Infrastructure Fund Class I	'66537Y314	EGLIX	CLASS I	1.40%
Princeton Funds	ELLINGTON INCOME OPPORTUNITIES M	'288531502	EIOMX	M	n/a
Princeton Funds	PRINCETON ADAPTIVE PREMIUM FD CL I	'66538J423	PAPIX	CLASS I	1.75%
Princeton Funds	PRINCETON PREMIUM CLI	'66539A603	PPFIX	CLASS I	2.21%
Principal Funds	FINISTERRE EMERG MKTTL RTRN BD INSTL	'74255L175	PFUMX	INSTITUTIONAL CLASS SHARES	0.85%
Principal Funds	PRINCIPAL BLUE CHIP I SHARES	'74255L589	PBCKX	INSTITUTIONAL CLASS SHARES	0.66%
Principal Funds	PRINCIPAL CAPITAL APPRECIATION INSTL	'74254U432	PWCIX	INSTITUTIONAL CLASS SHARES	0.50%
Principal Funds	PRINCIPAL CORE FIXED INCOME INSTL	'74254U473	PIOIX	INSTITUTIONAL CLASS SHARES	0.46%
Principal Funds	PRINCIPAL CORE PLUS BOND INSTL	'74253M159	PMSIX	INSTITUTIONAL CLASS SHARES	0.58%
Principal Funds	PRINCIPAL DIVERS INTERNATIONAL INSTL	'74253Q879	PIIIX	INSTITUTIONAL CLASS SHARES	0.85%
Principal Funds	PRINCIPAL DIVERSFD SELECT REAL ASSET I	'74257T309	PDSKX	I	n/a
Principal Funds	PRINCIPAL DIVERSIF REAL ASSET I SHARE	'74254V166	PDRDX	INSTITUTIONAL CLASS SHARES	0.84%
Principal Funds	PRINCIPAL DIVERSIFIED INC INST	'74254V232	PGDIX	INSTITUTIONAL CLASS SHARES	0.68%
Principal Funds	PRINCIPAL EQUITY INCOME INSTL	'74254U499	PEIIX	INSTITUTIONAL CLASS SHARES	0.52%
Principal Funds	PRINCIPAL GLBL REAL ESTATE SECURITIES I	'74254V273	POSIX	INSTITUTIONAL CLASS SHARES	0.94%
Principal Funds	PRINCIPAL GLOBAL SUSTAIN LIST INFR I	'74256W121	PGSLX	INSTITUTIONAL CLASS SHARES	0.88%
Principal Funds	PRINCIPAL GOV & HIGHQUALITY BOND INSTL	'74254U457	PMRIX	INSTITUTIONAL CLASS SHARES	0.52%
Principal Funds	PRINCIPAL HIGH YIELD INSTL	'74254U481	PHYTX	INSTITUTIONAL CLASS SHARES	0.61%
Principal Funds	PRINCIPAL INFLATION PROTECTION CL I	'74254T815	PIPIX	INSTITUTIONAL CLASS SHARES	0.39%
Principal Funds	PRINCIPAL INTL SMALL COMPANY CL I	'742537475	PISMX	INSTITUTIONAL CLASS SHARES	1.08%
Principal Funds	PRINCIPAL INT'L EQUITY FUND INSTL	'74253Q226	PINIX	INSTITUTIONAL CLASS SHARES	0.90%
Principal Funds	PRINCIPAL INTRNTL EMERG MKT INSTL	'74253Q804	PIEIX	INSTITUTIONAL CLASS SHARES	1.21%
Principal Funds	PRINCIPAL LARGE CAP GROWTH I FD I SHARES	'74253J784	PLGIX	INSTITUTIONAL CLASS SHARES	0.67%
Principal Funds	PRINCIPAL LARGE CAP S&P 500 INDEX INSTL	'74253Q788	PLFIX	INSTITUTIONAL CLASS SHARES	0.17%
Principal Funds	PRINCIPAL LARGE CAP VALUE FD III INSTL	'74253J677	PLVIX	INSTITUTIONAL CLASS SHARES	0.70%
Principal Funds	PRINCIPAL LIFE TIME HYBRID INCOME INST	'74255L399	PHTFX	INSTITUTIONAL CLASS SHARES	0.38%
Principal Funds	PRINCIPAL LIFETIME STRATEGIC INC INSTL	'74253M191	PLSIX	INSTITUTIONAL CLASS SHARES	0.53%
Principal Funds	PRINCIPAL MID CAP S&P 400 INDEX INSTL	'74253Q697	MPSIX	INSTITUTIONAL CLASS SHARES	0.22%
Principal Funds	PRINCIPAL MID CAP VALUE I INSTL	'74253Q192	PVMIX	INSTITUTIONAL CLASS SHARES	0.69%
Principal Funds	PRINCIPAL MULTI - STRATEGY INSTL	'74255L696	PSMIX	INSTITUTIONAL CLASS SHARES	1.84%
Principal Funds	PRINCIPAL OVERSEAS FUND INSTITUTIONAL	'742553571	PINZX	INSTITUTIONAL CLASS SHARES	0.94%
Principal Funds	PRINCIPAL REAL ESTATE SEC INSTL CL	'74253Q580	PIREX	INSTITUTIONAL CLASS SHARES	0.86%
Principal Funds	PRINCIPAL SAM BALANCED INSTL	'74254U424	PSBIX	INSTITUTIONAL CLASS SHARES	0.83%
Principal Funds	PRINCIPAL SAM FLEXIBLE INCOME INST	'74254U192	PIFIF	INSTITUTIONAL CLASS SHARES	0.79%
Principal Funds	PRINCIPAL SAM STRATEGIC GRWTH INST	'74254V109	PSWIX	INSTITUTIONAL CLASS SHARES	0.85%
Principal Funds	PRINCIPAL SAM CONS BALANCED INSTL	'74254U341	PCCIX	INSTITUTIONAL CLASS SHARES	0.82%
Principal Funds	PRINCIPAL SAM CONS GROWTH INSTL	'74254V315	PCWIX	INSTITUTIONAL CLASS SHARES	0.84%
Principal Funds	PRINCIPAL SHORT-TERMINCOME INSTL	'74254U440	PSHIX	INSTITUTIONAL CLASS SHARES	0.41%
Principal Funds	PRINCIPAL SMALL CAP FUND INSTL	'74253Q564	PSLIX	INSTITUTIONAL CLASS SHARES	0.85%
Principal Funds	PRINCIPAL SMALL CAP GROWTH CL I	'74253J461	PGRTX	INSTITUTIONAL CLASS SHARES	0.94%
Principal Funds	PRINCIPAL SMALL CAP S&P 600 INDEX INSTL	'74253Q523	PSSIX	INSTITUTIONAL CLASS SHARES	0.21%
Principal Funds	PRINCIPAL SMALLCAP VALUE FD II CL I	'74254R694	PPVIX	INSTITUTIONAL CLASS SHARES	0.96%
Principal Funds	PRINCIPAL SMALL-MID CAP DIVIDEND INC I	'74255L738	PMDIX	INSTITUTIONAL CLASS SHARES	0.85%
Principal Funds	PRINCIPAL SPECTRUM PREF CAPT SEC INC I	'74253Q416	PPSIX	INSTITUTIONAL CLASS SHARES	0.79%
ProFunds	ACCESS FLEX BEAR HIGYIELD PROFUND INV	'74318X711	AFBIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ACCESS FLEX HIGH YIELD PROFUND INV	'74318X695	FYAXI	INVESTOR CLASS SHARES	1.78%
ProFunds	BANKS ULTRA SECTOR PRO FUND INVESTOR	'74318Q302	BKPIX	INVESTOR CLASS SHARES	1.71%
ProFunds	BEAR PRO FUND INVESTORS SHARES	'743185886	BRPIX	INVESTOR CLASS SHARES	1.64%
ProFunds	BIOTECHNOLOGY ULTRA SECTOR PRO FD INVS	'743185480	BIPIX	INVESTOR CLASS SHARES	1.49%
ProFunds	BULL PRO FUND INVESTORS SHARES	'743185704	BLPIX	INVESTOR CLASS SHARES	1.50%
ProFunds	COMM SVC ULTRASECT PROFD INVESTOR CL	'743185282	WCPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	CONSUMER DISCRETION ULTRASEC PROFUND INV	'743185332	CYPIX	INVESTOR CLASS SHARES	1.54%
ProFunds	CONSUMER STAPLES ULTRASEC PROFUND INV	'743185464	CNPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ENERGY ULTRASECTOR PROFUND INVESTOR CL	'743185175	ENPIX	INVESTOR CLASS SHARES	1.51%
ProFunds	EUROPE 30 PRO FUND INVESTOR	'743185811	UEPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	FALLING US DOLLAR PRO FUND INV CLASS	'74318A190	FDPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	FINANCIALS ULTRA SECTOR PRO FD INVS	'743185399	FNPIX	INVESTOR CLASS SHARES	1.73%
ProFunds	HEALTH CARE ULTRA SECTOR PRO FD INVSTR	'743185373	HCPIX	INVESTOR CLASS SHARES	1.61%
ProFunds	INDUSTRIALS ULTRA SECTOR PRO FDS -INV	'743185225	IDPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	INTERNET ULTRASECTORPRO FD INVESTOR	'743185357	INPIX	INVESTOR CLASS SHARES	1.48%
ProFunds	LARGE CAP GROWTH PROFUND INVESTOR	'74318A489	LGPIX	INVESTOR CLASS SHARES	1.57%
ProFunds	LARGE CAP VALUE PRO FUND INVESTOR	'74318A513	LVPIX	INVESTOR CLASS SHARES	1.65%
ProFunds	MATERIALS ULTRASECT PROFUND INVESTOR CL	'743185514	BMPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	MID CAP GROWTH PRO FUND INVESTOR	'74318Q831	MGPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	MID CAP PRO FUND INVESTOR	'74318Q856	MDPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	MID CAP VALUE PRO FUND INVESTOR	'74318Q849	MLPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	NASDAQ-100 PRO FUND INVESTOR CLASS	'743185159	OTPIX	INVESTOR CLASS SHARES	1.46%
ProFunds	OIL&GAS EQUIP&SERVICULTRASEC PROFUND INV	'74318Q708	OEPIX	INVESTOR CLASS SHARES	1.65%
ProFunds	PHARMACEUTICAL ULTRASECTOR PRO FUND INV	'743185423	PHPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	PRECIOUS METALS ULTRA SEC PRO INVST	'743185316	PMPIX	INVESTOR CLASS SHARES	1.53%
ProFunds	PRO FUNDS SHORT REAL ESTATE INVESTOR CL	'74318W697	SRPIX	INVESTOR CLASS SHARES	1.78%

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ProFunds	PRO FUNDS ULTRA LATIN AMERICA INVST	'74318X752	UBPIX	INVESTOR CLASS SHARES	1.73%
ProFunds	PRO FUNDS ULTRA SHORT MID-CAP-INV CL	'74318A356	UIPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	PRO FUNDS ULTRASHORT LATIN AMERICA INVST	'74318X760	UFPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	PROFUNDS: SHORT PRECMETALS INVESTOR CL	'74318W671	SPPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	REAL ESTATE ULTRA SECTOR PRO FD INVSTR	'743185530	REPIX	INVESTOR CLASS SHARES	1.55%
ProFunds	RISING RATES OPP 10 PROFUND INV CLASS	'74318A265	RTPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	RISING RATES OPPTY PRO FUND INVESTOR	'74318A596	RRPIX	INVESTOR CLASS SHARES	1.52%
ProFunds	RISING US DOLLAR PROFUND INV CLASS	'74318A224	RDPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SEMICONDUCTOR ULTRA SECTOR PRO FD INVSTR	'743185449	SMPIX	INVESTOR CLASS SHARES	1.49%
ProFunds	SHORT ENERGY PROFUND INVESTOR CLASS	'74318W655	SNPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SHORT NASDAQ-100 PRO FUND INVESTOR CLASS	'74318A570	SOPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SHORT SMALL CAP PRO FUND INVESTOR	'74318A554	SHPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SMALL CAP GROWTH PRO FUND INVESTOR	'74318Q864	SGPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SMALL CAP PRO FUND INVESTOR	'74318Q880	SLPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SMALL CAP VALUE PRO FUND INVESTOR	'74318Q872	SVPIX	INVESTOR CLASS SHARES	1.68%
ProFunds	TECHNOLOGY ULTRA SECTOR PRO FD INVSTR	'743185266	TEPIX	INVESTOR CLASS SHARES	1.48%
ProFunds	U.S. GOVERNMENT PLUSPRO FUND INVESTOR	'74318A620	GVPIX	INVESTOR CLASS SHARES	1.41%
ProFunds	ULTRA BEAR PRO FUND INVESTORS SHARES	'743185878	URPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA BULL PRO FUND INVESTORS SHARES	'743185803	ULPIX	INVESTOR CLASS SHARES	1.46%
ProFunds	ULTRA CHINA PRO FUND- INVESTOR CLASS	'74318W846	UGPIX	INVESTOR CLASS SHARES	1.74%
ProFunds	ULTRA DOW 30 PRO FUND INVESTOR	'74318A539	UDPIX	INVESTOR CLASS SHARES	1.54%
ProFunds	ULTRA EMERGING MRKTS PRO FD INV CL	'74318X869	UUPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA INTL PRO FD INV CL	'74318X703	UNPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA JAPAN PRO FUNDINVESTORS SHS	'743185696	UJPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA MID CAP PROFUND INVESTOR SHS	'743185720	UMPIX	INVESTOR CLASS SHARES	1.51%
ProFunds	ULTRA NASDAQ-100 PRO FUND INVESTOR CLASS	'743185860	UOPIX	INVESTOR CLASS SHARES	1.47%
ProFunds	ULTRA SHORT CHINA PRO FUND - INVESTOR	'74318X737	UHPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT DOW 30 INVESTOR SHARES	'74318A372	UWPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT EMERGING MRKTS PRO FD INV CL	'74318X844	UVPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT INTL PRO FD INV CL	'74318X885	UXPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT JAPAN PRO INV CL SHS	'74318X109	UKPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT NASDAQ- 100 PROFUND INVESTOR	'743185845	USPIX	INVESTOR CLASS SHARES	1.68%
ProFunds	ULTRA SHORT SMALL CAP PRO FDS-INVST CL	'74318A331	UCPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SMALL CAP PROFUND INVESTOR SHS	'743185746	UAPIX	INVESTOR CLASS SHARES	1.60%
ProFunds	UTILITIES ULTRA SECTOR PRO FUND INV	'743185191	UTPIX	INVESTOR CLASS SHARES	1.70%
Provident Funds	PROVIDENT TRUST STRATEGY FUND	'74405V107	PROVX		0.93%
Putnam Funds	GEORGE PUTNAM BALANCED CL Y	'37252M603	PGEYX	CLASS Y	0.69%
Putnam Funds	PUTNAM CONVERTIBLE SECURITIES CL Y	'746476407	PCGYX	CLASS Y	0.78%
Putnam Funds	PUTNAM CORE BOND FUND CLASS Y	'746764323	PYTRX	CLASS Y	0.39%
Putnam Funds	PUTNAM CORE EQUITY CLASS Y	'74676P839	PMYYX	CLASS Y	0.71%
Putnam Funds	PUTNAM DIVERSIFIED INCOME FD CL Y	'746704501	PDVYX	CLASS Y	0.76%
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC BALANCED CL Y	'746444884	PABYX	CLASS Y	0.69%
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC CONSERV CL Y	'746444801	PACYX	CLASS Y	0.73%
Putnam Funds	PUTNAM DYNAMIC ASSETALLOC GROWTH CLASS Y	'746444702	PAGYX	CLASS Y	0.78%
Putnam Funds	PUTNAM EMERGING MRKTEQUITY FD CL Y	'746764604	PEMYX	CLASS Y	1.11%
Putnam Funds	PUTNAM FLOATING RATEINCOME FD CL Y	'746763226	PFRYX	CLASS Y	0.75%
Putnam Funds	PUTNAM FOCUSED EQ FUND CLASS Y	'746764588	PGILX	CLASS Y	0.88%
Putnam Funds	PUTNAM FOCUSED INTL EQUITY CL Y	'746772409	PEQYX	CLASS Y	0.86%
Putnam Funds	PUTNAM GLOBAL INCOME TRUST CL Y	'74677Q604	PGGYX	CLASS Y	0.66%
Putnam Funds	PUTNAM GLOBAL TECHNOLOGY FUND CL Y	'746764521	PGTYX	CLASS Y	0.83%
Putnam Funds	PUTNAM GLOBAL HEALTH CARE FUND CL Y	'746778505	PHSYX	CLASS Y	0.80%
Putnam Funds	PUTNAM GROWTH OPPORTUNITIES CL Y	'746802586	PGOYX	CLASS Y	0.67%
Putnam Funds	PUTNAM HIGH YIELD CL Y	'74678J401	PHAYX	CLASS Y	0.76%
Putnam Funds	PUTNAM INCOME FUND CL Y	'746792407	PNCYX	CLASS Y	0.50%
Putnam Funds	PUTNAM INTERNATIONAL VALUE FUND CLASS Y	'746763614	PNGYX	CLASS Y	0.88%
Putnam Funds	PUTNAM INTERNATIONALEQUITY FD CL Y	'74680E507	POVYX	CLASS Y	1.00%
Putnam Funds	PUTNAM INTL SMALL CAP CL Y	'746802495	PIVYX	CLASS Y	1.25%
Putnam Funds	PUTNAM LARGE CAP VAL FUND CL Y	'746745405	PEIYX	CLASS Y	0.64%
Putnam Funds	PUTNAM MORTGAGE OPPOR FUND CL Y	'74676A477	PMOYX	CLASS Y	0.0054
Putnam Funds	PUTNAM MORTGAGE SECURITIES CLASS Y	'746885409	PUSYX	CLASS Y	0.67%
Putnam Funds	PUTNAM MULTI ASSET INCOME CLASS Y	'746444629	PMIYX	CLASS Y	0.60%
Putnam Funds	PUTNAM US RESEARCH FUND CL Y	'746802487	PURYX	CLASS Y	0.77%
Putnam Funds	PUTNAM SHORT DURATION BOND CL Y	'746764380	PARYX	CLASS Y	0.37%
Putnam Funds	PUTNAM SMALL CAP VALUE FUND CL Y	'746802289	PYSVX	CLASS Y	0.90%
Putnam Funds	PUTNAM SUSTAINABLE FUTURE FD CL Y	'746802198	PMVYX	CLASS Y	0.75%
Putnam Funds	PUTNAM SUSTAINABLE LEADERS FD CL Y	'746916402	PNOYX	CLASS Y	0.74%
Putnam Funds	PUTNAM ULTRA SHORT DURATION INCOME CL Y	'74676P698	PSDYX	CLASS Y	0.30%
PZENA FUNDS	PZENA EMERGING MRKTSFOCUSED VAL INSTL	'00770X675	PZIEX	INSTITUTIONAL CLASS SHARES	1.08%
PZENA FUNDS	PZENA INTERNATIONAL VALUE FUND I	'00770X279	PZINX	INSTITUTIONAL CLASS SHARES	0.74%
PZENA FUNDS	PZENA MID CAP FOCUSED VAL INSTL	'00770X659	PZIMX	INSTITUTIONAL CLASS SHARES	0.90%
PZENA FUNDS	PZENZA SMALL CAP VALUE INSTL	'00770X394	PZISX	INSTITUTIONAL CLASS SHARES	1.00%
Ranger Funds	RANGER SMALL CAP FUND INSTL	'75281Y206	RFISX	INSTITUTIONAL CLASS SHARES	1.14%
RATIONAL FUNDS	RATIONAL DYNAMIC BRANDS FD INSTL CL	'628255879	HSUTX	INSTITUTIONAL CLASS SHARES	1.24%
RATIONAL FUNDS	RATIONAL EQUITY ARMOR FUND INSTL	'628255309	HDCTX	INSTITUTIONAL CLASS SHARES	1.48%
RATIONAL FUNDS	RATIONAL SPECIAL SITUATIONS INC INSTL	'628255432	RFIXX	INSTITUTIONAL CLASS SHARES	1.76%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
RATIONAL FUNDS	RATIONAL TACTICAL RETURN FD INSTL CL	'628255705	HRSTX	INSTITUTIONAL CLASS SHARES	2.02%
RATIONAL FUNDS	RATIONAL/PIER 88 CONV SECURITIES INST	'628255390	PBXIX	INSTITUTIONAL CLASS SHARES	1.00%
RATIONAL FUNDS	RATIONAL/RGN HEDGED EQUITY FUND CLASS I	'628255333	RNEIX	INSTITUTIONAL CLASS SHARES	2.08%
RATIONAL FUNDS	RETURN STACKED BAL ALLOC & SYS MACRO I	'628255721	RDMIX	INSTITUTIONAL CLASS SHARES	2.02%
RBC Funds	ACCESS CAPITAL COMMUNITY INVST CL I	'74926P761	ACCSX	CLASS I	0.45%
RBC Funds	RBC BLUEBAY EMERGINGMARKET SELECT BOND I	'74926P399	RBESX	CLASS I	0.79%
RBC Funds	RBC BLUEBAY GLOBAL HIGH YIELD BOND CL I	'74926P381	RGHYX	CLASS I	0.57%
RBC Funds	RBC EMERGING MARKETSEQUITY FD CL I	'74926P316	REEIX	CLASS I	0.88%
RBC Funds	RBC EMERGING MKTS VALUE EQUITY CL I	'74933U803	REMVX	CLASS I	0.95%
RBC Funds	RBC ENTERPRISE FD CL I	'74926P803	TETIX	CLASS I	1.09%
RBC Funds	RBC GLOBAL OPPORTU CLASS I	'74926P183	GOIX	CLASS I	0.75%
RBC Funds	RBC IMPACT BOND FUNDCLASS I	'74933U605	RIBIX	CLASS I	0.45%
RBC Funds	RBC MICRO CAP VALUE FUND INSTL CL	'74926P365	RMVIX	CLASS I	1.10%
RBC Funds	RBC SHORT FIXED INCOME CL I	'74926P274	RSDIX	CLASS I	0.35%
RBC Funds	RBC SMALL CAP CORE FUND INSTL CL	'74926P357	RCSIX	CLASS I	0.91%
RBC Funds	RBC SMALL CAP VALUE CLASS I	'74926P225	RSVIX	CLASS I	0.86%
RBC Funds	RBC SMID CAP GROWTH FUND CLASS I	'74926P308	TMCIX	CLASS I	0.82%
RBC Funds	RBC ULTRA SHORT FIXED INCOME CL I	'74926P266	RUSIX	CLASS I	0.28%
Recurrent	RECURRENT MLP & ENGINFRASTRUCTURE I	'90214Q303	RMLPX	CLASS I	1.15%
Redwood Funds	REDWOOD ALPHAFACTOR TACTICAL INTL CL I	'90214Q709	RWIIIX	CLASS I	1.26%
Redwood Funds	REDWOOD MANAGED VOLATILITY FUND CL I	'90213U719	RWDIX	CLASS I	1.60%
Redwood Funds	REDWOOD MANAGED VOLATILITY FUND CL Y	'90213U685	RWDYX	CLASS Y	1.57%
Redwood Funds	REDWOOD SYSTEMATIC MACRO TREND CL I	'90214Q881	RWSIX	CLASS I	1.37%
Regan Capital	REGAN TOTAL RETURN INCOME FUND INSTL	00777X579	RCIRX	INSTITUTIONAL CLASS SHARES	1.31%
Reinhart Funds	REINHART GENESIS PMV FD ADVISOR	'56166Y230	RPMFX	ADVISOR CLASS SHARES	0.95%
Reinhart Funds	REINHART INTERNATNL PMV FUND ADVISOR	'56167N365	RPMYX	ADVISOR CLASS SHARES	0.95%
Reinhart Funds	REINHART MIDCAP PRVT MKRT VALUE ADVISOR	'56166Y834	RPMVX	ADVISOR CLASS SHARES	1.05%
Resource Real Estate Funds	ALTERNATIVE CREDIT INCOME FD I	'02156N404	RCIIX	I	n/a
REYNDERS MCVEIGH	REYNDERS MCVEIGH CORE EQUITY INSTL	'14064D733	ESGEX	INSTITUTIONAL CLASS SHARES	0.95%
Rice Hall James Funds	RICE HALL JAMES SMALL CAP PORT INSTL	'00758M196	RHJMX	INSTITUTIONAL CLASS SHARES	1.00%
RIVER CANYON FUNDS	RIVER CANYON TOTAL RETURN BOND INSTL	'00770G656	RCTIX	INSTITUTIONAL CLASS SHARES	0.66%
River North Funds	RIVERNORTH/DOUBLE LINE STRATEGIC INC I	'76881N202	RNSIX	CLASS I	1.28%
River North Funds	RIVERNORTH/OAKTREE HIGH INCOME CL I	'76881N806	RNHIX	CLASS I	1.44%
RiverPark Funds	RIVERPARK FLOATING RATE CMBS FUND INSTL	'76882K660	RCRIX	INSTITUTIONAL CLASS SHARES	0.85%
RiverPark Funds	RIVERPARK LARGE GROWTH INSTL	'76882K108	RPXIX	INSTITUTIONAL CLASS SHARES	0.95%
RiverPark Funds	RIVERPARK LONG/SHORTOPPORTUNITY INSTL	'76882K850	RLSIX	INSTITUTIONAL CLASS SHARES	1.75%
RiverPark Funds	RIVERPARK STRATEGIC INCOME FUND INSTL	89834G679	RSIIX	INSTITUTIONAL CLASS SHARES	1.09%
RiverPark Funds	WEDGEWOOD INSTL	'76882K306	RWGIX	INSTITUTIONAL CLASS SHARES	1.00%
RMB FUNDS	RMB FUND CLASS I	'74968B886	RMBGX	CLASS I	0.87%
RMB FUNDS	RMB INTERNATIONAL FUND CL I	'74968B860	RMBTX	CLASS I	0.91%
RMB FUNDS	RMB JAPAN FUND CL I	'74968B852	RMBPX	CLASS I	1.30%
RMB FUNDS	RMB MENDON FIN SERVICES CL I	'74968B803	RMBLX	CLASS I	1.02%
RMB FUNDS	RMB SMALL CAP I	'74968B837	RMBBX	CLASS I	0.95%
RMB FUNDS	RMB SMID CAP I	'74968B811	RMBMX	CLASS I	0.80%
Russell Funds	EMERGING MARKETS S	'782493746	REMSX	CLASS S	1.16%
Russell Funds	EQUITY INCOME FUND CL S	'782494587	RLISX	CLASS S	0.82%
Russell Funds	GLOBAL EQUITY CLASS S	'782478119	RGESX	CLASS S	0.99%
Russell Funds	GLOBAL INFRASTRUCTURE CL S	'782494256	RGISX	CLASS S	1.03%
Russell Funds	GLOBAL REAL ESTATE SECURITIES S	'782493761	RRESX	CLASS S	1.08%
Russell Funds	INTERNATIONAL DEVELOPED MKRT CL S	'782494488	RINTX	CLASS S	0.93%
Russell Funds	INVESTMENT GRADE BOND CL S	'782494835	RFATX	CLASS S	0.48%
Russell Funds	MULTI STRATEGY INCOME FUND CLASS S	'78249R222	RMYSX	CLASS S	0.78%
Russell Funds	MULTI STRATEGY INCOME FUND CLASS S	'782494199	RGCSX	CLASS S	0.82%
Russell Funds	RUSSEL INV MULTI ASSET GROW STRAT S	'78250F554	RMGSX	CLASS S	0.94%
Russell Funds	RUSSELL LIFEPOINTS CONSERV STRAT S	'782478200	RCLSX	CLASS S	0.78%
Russell Funds	RUSSELL LIFEPOINTS GROWTH STRAT S	'782493126	RALSX	CLASS S	0.96%
Russell Funds	RUSSELL LIFEPOINTS BALANCED STRATEGY S	'782493134	RBLSX	CLASS S	0.92%
Russell Funds	RUSSELL LIFEPOINTS EQUITY GRWTH STRAT S	'782493118	RELSX	CLASS S	0.97%
Russell Funds	RUSSELL LIFEPOINTS MODERATE STRATEGY S	'782478101	RMLSX	CLASS S	0.83%
Russell Funds	RUSSELL MULTIFACTOR INTERNTNL EQUITY S	'78249R297	RTISX	CLASS S	0.64%
Russell Funds	RUSSELL MULTIFACTOR US EQUITY CL S	'78249R354	RTDSX	CLASS S	0.55%
Russell Funds	SHORT DURATION BOND CL S	'782493506	RFBSX	CLASS S	0.55%
Russell Funds	STRATEGIC BOND FUND CL S	'782494454	RFCTX	CLASS S	0.59%
Russell Funds	SUSTAINABLE EQUITY FUND CLASS S	'782494553	REQTX	CLASS S	0.99%
Russell Funds	US SMALL CAP EQUITY CLASS S	'782494520	RLESX	CLASS S	1.06%
Russell Funds	US STRATEGIC EQUITY FUND CL S	'78249R826	RSESX	CLASS S	0.86%
Russell Funds	RUSSELL LONG DURATION BOND S	'78250F422	RMHSX	CLASS S	0.0054
RWC Partners	REDWHEEL GLOBAL EMERGING EQUITY I	'00771X450	RWCIX	CLASS I	1.34%
Saratoga Advantage Trust	SARATOGA LARGE CAP GROWTH CLASS I	'803431501	SLCGX	CLASS I	1.67%
Scharf Funds	SCHARF FUND INVESTORCLASS	'00768D384	LOGIX	INSTITUTIONAL CLASS SHARES	0.89%
Schwab Funds	SCHWAB BALANCED FUND	'808509863	SWOBX		0.50%
Schwab Funds	SCHWAB CORE EQUITY	'808509806	SWANX		0.73%
Schwab Funds	SCHWAB DIVIDEND EQUITY FUND	'808509657	SWDSX		0.88%
Schwab Funds	SCHWAB FUNDAMENTAL EMG MKT EQUITY INDEX	'808509343	SFENX		0.39%
Schwab Funds	SCHWAB FUNDAMENTAL GLB REAL EST INDEX	'808509160	SFREX		0.39%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Schwab Funds	SCHWAB FUNDAMENTAL INTL EQUITY INDEX	'808509376	SFNNX		0.25%
Schwab Funds	SCHWAB FUNDAMENTAL INTL SMALL EQ INDEX	'808509319	SFILX		0.39%
Schwab Funds	SCHWAB FUNDAMENTAL U.S. LARGE CO INDEX	'808509442	SFLNX		0.25%
Schwab Funds	SCHWAB FUNDAMENTAL U.S. SMALL CO INDEX	'808509418	SFSNX		0.25%
Schwab Funds	SCHWAB GLOBAL REAL ESTATE FUND	'808517759	SWASX		0.71%
Schwab Funds	SCHWAB HEALTH CARE FUND	'808509731	SWHFX		0.79%
Schwab Funds	SCHWAB INTERNATIONALCORE EQUITY	'808509210	SICNX		0.86%
Schwab Funds	SCHWAB INTERNATIONALINDEX FUND	'808509830	SWISX		0.06%
Schwab Funds	SCHWAB INTERNATIONAL OPPORTUNITIES FUND	'808509640	SWMIX		0.85%
Schwab Funds	SCHWAB LARGE CAP GROWTH FUND	'808509517	SWLSX		0.99%
Schwab Funds	SCHWAB MARKETTRACK ALL EQUITY	'808509814	SWEGX		0.51%
Schwab Funds	SCHWAB MARKETTRACK BALANCE	'808509400	SWBGX		0.48%
Schwab Funds	SCHWAB MARKETTRACK CONSERVATIVE	'808509509	SWCGX		0.50%
Schwab Funds	SCHWAB MARKETTRACK GROWTH INVESTOR	'808509301	SWHGX		0.50%
Schwab Funds	SCHWAB MONTHLY INC FLEXIBLE PAYOUT	'808509285	SWKRX		0.25%
Schwab Funds	SCHWAB MONTHLYL INC INCOME PAYOUT	'808509277	SWLRX		0.21%
Schwab Funds	SCHWAB MONTHLY INC TARGET PAYOUT	'808509293	SWJRX		0.26%
Schwab Funds	SCHWAB S & P 500 INDEX FUND	'808509855	SWPPX		0.02%
Schwab Funds	SCHWAB SELECT LARGE CAP GROWTH	'51855Q549	LGILX		0.74%
Schwab Funds	SCHWAB SHORT TERM BOND INDEX FUND	'808517692	SWSBX		0.06%
Schwab Funds	SCHWAB SMALL CAP EQ FUND	'808509673	SWSCX		1.09%
Schwab Funds	SCHWAB SMALL CAP INDEX FUND	'808509848	SWSSX		0.04%
Schwab Funds	SCHWAB TOTAL STOCK MKT INDEX FUND	'808509756	SWTSX		0.03%
Schwab Funds	SCHWAB TREAS INFL PROCTD SECTIES INDX	'808517817	SWRSX		0.05%
Schwab Funds	SCHWAB US AGGREGATE BOND INDEX FUND	'808517718	SWAGX		0.04%
Schwab Funds	SCHWAB US LARGE CAP GROWTH IDX FUND	'80850L718	SWLGX		0.03%
Schwab Funds	SCHWAB US LARGE CAP VALUE INDEX FUND	'80850L734	SWLVX		0.03%
Schwab Funds	SCHWAB US MID CAP INDEX FUND	'80850L726	SWMCX		0.04%
Schwab Funds	SCHWAB 1000 INDEX FUND	'808517106	SNXFX		0.05%
Schwartz Funds	AVE MARIA BOND CL R	'808530505	AVEFX		0.44%
Schwartz Funds	AVE MARIA FOCUSED FUND	'808530885	AVEAX		1.12%
Schwartz Funds	AVE MARIA GROWTH	'808530307	AVEGX		0.90%
Schwartz Funds	AVE MARIA RISING DIVIDEND FUND	'808530604	AVEDX		0.90%
Schwartz Funds	AVE MARIA VALUE FUND	'808530208	AVEMX		0.97%
Schwartz Funds	AVE MARIA WORLD EQUITY FUND	'808530802	AVEWX		1.02%
Schwartz Funds	AVE MARIA VALUE FOCUSED FUND	'808530109	RCMFX		1.26%
Scotia Funds	SGI GLOBAL EQUITY FUND CL I	'74925K417	SGLIX	CLASS I	0.84%
Seafarer Funds	SEAFARER OVERSEAS GROWTH & INC INSTL	'317609295	SIGIX	INSTITUTIONAL CLASS SHARES	0.87%
Seafarer Funds	SEAFARER OVERSEAS VALUE CLASS INSTL	'31761R591	SIVLX	INSTITUTIONAL CLASS SHARES	1.05%
SEGALL BRYANT + HAMILL FUNDS	SBH ALL CAP INSTL	'81580H654	SBHAX	INSTITUTIONAL CLASS SHARES	0.84%
SEGALL BRYANT + HAMILL FUNDS	SBH EMERGING MARKETINSTL	'81580H621	SBEMX	INSTITUTIONAL CLASS SHARES	1.23%
SEGALL BRYANT + HAMILL FUNDS	SBH INTERNATIONAL SMALL CAP INSTL	'81580H597	SBISX	INSTITUTIONAL CLASS SHARES	1.03%
SEGALL BRYANT + HAMILL FUNDS	SBH SMALL CAP VALUE INSTL	'81580H639	SBHVX	INSTITUTIONAL CLASS SHARES	0.97%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL GBL ALL CAP INSTL	'81580H795	WIMVX	INSTITUTIONAL CLASS SHARES	0.74%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL PLUS BOND INSTL	'81580H761	WIIBX	INSTITUTIONAL CLASS SHARES	0.40%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL QLTY HIGH YLD INSTL	'81580H779	WILTX	INSTITUTIONAL CLASS SHARES	0.70%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL SML CAP GRWTH INSTL	'81580H811	WISGX	INSTITUTIONAL CLASS SHARES	0.87%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILLSHORT TRM PLUS INSTL	'81580H670	SBAPX	INSTITUTIONAL CLASS SHARES	0.40%
Selected Funds	SELECTED AMERICAN SHARES CL D	'816221204	SLADX	CLASS D	0.67%
Semper Funds	MEDALIST PARTNERS MBS TOTAL RETURN FUND	'00770X758	SEMMX	INSTITUTIONAL CLASS SHARES	0.80%
Semper Funds	MEDALIST PARTNERS SHORT DURATION FUND	'00770X592	SEMIX	INSTITUTIONAL CLASS SHARES	0.60%
Sequoia Funds	SEQUOIA FD INC	'817418106	SEQUX		1.00%
Shelton Funds	ICON CONSUMER SELECT FUND INSTL	'78410K782	ICFSX	INSTITUTIONAL CLASS SHARES	1.32%
Shelton Funds	ICON EQUITY FUND INSTL	'78410K832	IOLZX	INSTITUTIONAL CLASS SHARES	1.04%
Shelton Funds	ICON EQUITY INCOME FUND INSTL	'78410K816	IOEZS	INSTITUTIONAL CLASS SHARES	1.00%
Shelton Funds	ICON FLEXIBLE BOND INSTL	'78410K691	IOBZX	INSTITUTIONAL CLASS SHARES	0.77%
Shelton Funds	ICON HEALTH AND INFORM TECH INSTL	'78410K741	ICTEX	INSTITUTIONAL CLASS SHARES	1.25%
Shelton Funds	ICON NATURAL RES AND INFRA FUND INSTL	'78410K766	ICBMX	INSTITUTIONAL CLASS SHARES	1.28%
Shelton Funds	ICON UTILITIES AND INCOME INSTL	'78410K725	ICTUX	INSTITUTIONAL CLASS SHARES	1.23%
Shelton Funds	SHELTON EMERGING MARKETS INSTL	'78410K675	EMSQX	INSTITUTIONAL CLASS SHARES	1.56%
Shelton Funds	SHELTON EQUITY INCOME INVESTOR	'82301Q759	EQTIX	INVESTOR CLASS SHARES	0.72%
Shelton Funds	SHELTON INTL SELECT EQUITY FD INSTL	'78410K865	SISEX	INSTITUTIONAL CLASS SHARES	0.99%
Shelton Funds	SHELTON NASDAQ 100 INDEX INVESTOR	'82301Q726	NASDX	INVESTOR CLASS SHARES	0.50%
Shelton Funds	SHELTON S&P 500 INDEX INVESTOR	'82301Q775	SPFIX	INVESTOR CLASS SHARES	0.43%
Shelton Funds	SHELTON S&P MID CAP INDEX INVESTOR	'82301Q767	SPMIX	INVESTOR CLASS SHARES	0.62%
Shelton Funds	SHELTON S&P SMALL CAP INDEX INVESTOR	'82301Q742	SMCIX	INVESTOR CLASS SHARES	0.80%
Shelton Funds	SHELTON SUSTAINABLE EQUITY INVESTOR	'82301Q692	NEXTX	INVESTOR CLASS SHARES	1.16%
Shelton Funds	SHELTON TACTICAL CREDIT FD INSTL CL	'78410K881	DEBIX	INSTITUTIONAL CLASS SHARES	0.99%
Sierra Core Funds	SIERRA TACTICAL CORE GROWTH FUND INSTL	'66539A462	STEJX		1.23%
Sierra Core Funds	SIERRA TACTICAL ALL ASSET FUND INSTL CL	'66537T554	SIRRX	INSTL CLASS SHARES	2.01%
Sierra Core Funds	SIERRA TACTICAL BOND FUND INSTL CL	'66538J472	STBJX	INSTL CLASS SHARES	1.67%
Sierra Core Funds	SIERRA TACTICAL CORE INCOME FUND INSTL	'66537Y488	SSIRX	INSTL CLASS SHARES	1.65%
Sierra Core Funds	SIERRA TACTICAL MUNIINSTL CLASS	'66538J555	STMEX	INSTL CLASS SHARES	1.70%
Sierra Core Funds	SIERRA TACTICAL RISKSPECTRUM 30 FD INSTL	'66539A611	SRTJX	INSTL CLASS SHARES	1.83%
Sierra Core Funds	SIERRA TACTICAL RISKSPECTRUM 50 INSTL	'66539A561	SRFJX	INSTL CLASS SHARES	1.78%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Sierra Core Funds	SIERRA TACTICAL RISK SPECTRUM 70 INSTL	66539A520	SRSJX	INSTL CLASS SHARES	1.65%
SIT Group	SIT US GOVT SECS	'829800101	SNGVX	CLASS S	0.80%
SIT Group	SIT BALANCED FUND	'82980D202	SIBAX		0.83%
SIT Group	SIT QUALITY INCOME FUND	'82979K506	SQIFX	CLASS S	0.80%
SIT Group	SIT US GOVERNMENT SECURITIES CL Y	'82980B107	SNGYX	CLASS Y	0.55%
Smead Funds	SMEAD INTERNATIONAL VALUE I1 SHARES	'83178C816	SVXFX	CLASS I1	1.15%
Smead Funds	SMEAD VALUE INSTL SHARE CLASS	'83178C873	SVFFX	CLASS I1	0.99%
Snow Capital Funds	EASTERLY SNOW LONG SHORT OPPORTUNITY I	'470258518	SNOIX	CLASS I	1.29%
Snow Capital Funds	EASTERLY SNOW SMALL CAP VALUE FUND CL I	'470258559	SNWIX	CLASS I	0.0125
Sound Mind Funds	SMI DYNAMIC ALLOCATION FUND	'92046L718	SMIDX		1.48%
Sound Mind Funds	SMI MULTI-STRATEGY	'92046L684	SMILX		1.52%
Sound Mind Funds	SOUND MIND INVESTINGFUND	'92046L692	SMIFX		1.61%
Sound Shore Funds	SOUND SHORE FD INC	'836083105	SSHFX	INVESTOR CLASS SHARES	0.93%
Sound Shore Funds	SOUND SHORE FUND INSTITUTIONAL	'836083204	SSHVX	INSTITUTIONAL CLASS SHARES	0.75%
SouthernSun	SOUTHERNSUN SMALL CAP FUND I	'00774Q155	SSSIX	CLASS I	1.06%
SouthernSun	SOUTHERNSUN US EQUITY FUND I	'00774Q171	SSEIX	CLASS I	1.09%
SPYGLASS FUNDS	SPYGLASS GROWTH FUNDINSTL	'56170L703	SPYGX	INSTITUTIONAL CLASS SHARES	1.00%
SSgA Funds	SSGA EQUITY 500 INDX FUND CLASS I	'85749T798	SSSWX	CLASS I	0.22%
SSgA Funds	STATE STREET INTL STOCK SELECTION CL I	'784924250	SSIPX	CLASS I	0.95%
SSgA Funds	STATE STREET TARGET RETIRMNT FD CL I	'85749R511	SSFNX	CLASS I	0.29%
Standpoint Funds	STANDPOINT MULTI ASSET FUND INSTL	'90470L584	BLNDX	INSTITUTIONAL CLASS SHARES	1.30%
Sterling Capital Funds	BEHAVIORAL LARGE CAPVALUE EQUITY CL I	'85917L882	BBISX	INSTITUTIONAL CLASS SHARES	0.78%
Sterling Capital Funds	BEHAVIORAL SMALL CAPVALUE EQUITY CL I	'85917L403	SPSCX	INSTITUTIONAL CLASS SHARES	0.85%
Sterling Capital Funds	STERLING CAPITAL EQUITY INCOME CL I	'85917L684	BEGIX	INSTITUTIONAL CLASS SHARES	0.79%
Sterling Capital Funds	STERLING CAPITAL INTER US GOV CLASS I	'85917L619	BBGVX	INSTITUTIONAL CLASS SHARES	0.50%
Sterling Capital Funds	STERLING CAPITAL QUALITY INCOME CL I	'85917K744	SCSPX	INSTITUTIONAL CLASS SHARES	0.57%
Sterling Capital Funds	STERLING CAPITAL REAL ESTATE I	'85917K553	STMDX	INSTITUTIONAL CLASS SHARES	0.83%
Sterling Capital Funds	STERLING CAPITAL SHORT DURATION BD I	'85917L650	BBSGX	INSTITUTIONAL CLASS SHARES	0.43%
Sterling Capital Funds	STERLING CAPITAL SMALL CAP VALUE I	'85917K546	STSCX	INSTITUTIONAL CLASS SHARES	1.00%
Sterling Capital Funds	STERLING CAPITAL SPECIAL OPP CLASS I	'85917L742	BOPIX	INSTITUTIONAL CLASS SHARES	0.89%
Sterling Capital Funds	STERLING CAPITAL TOTAL RETURN BOND I	'85917L569	BIBTX	INSTITUTIONAL CLASS SHARES	0.45%
Sterling Capital Funds	STERLING CAPITAL LNGDURATION CORP BOND I	'85917K710	SCCPX	INSTITUTIONAL CLASS SHARES	0.45%
Sterling Capital Funds	STERLING CAPITAL MIDCAP RELATIVE VAL I	'85917K561	STRGX	INSTITUTIONAL CLASS SHARES	0.84%
Sterling Capital Funds	STERLING ULTRA SHORTBOND INSTL	'85917K777	BUSIX	INSTITUTIONAL CLASS SHARES	0.27%
Steward Funds	STEWART INTL ENHANCED IDEX INSTL	'860324706	SNTCX	INSTITUTIONAL CLASS SHARES	0.76%
Steward Funds	STEWART COVERED CALL INCOME INSTL	'860324672	SCJIX	INSTITUTIONAL CLASS SHARES	1.00%
Steward Funds	STEWART GLOBAL EQUITY INCOME INSTL	'860324854	SGISX	INSTITUTIONAL CLASS SHARES	0.99%
Steward Funds	STEWART LARGE CAP CORE FUND INSTL	'860324391	SCJIX	INSTITUTIONAL CLASS SHARES	0.75%
Steward Funds	STEWART LARGE CAP GROWTH FUND INSTL	'860324367	SGJIX	INSTITUTIONAL CLASS SHARES	0.75%
Steward Funds	STEWART LARGE CAP VALUE FUND INSTL	'860324334	SVJIX	INSTITUTIONAL CLASS SHARES	0.75%
Steward Funds	STEWART SELECT BOND INSTITUTIONAL	'860324300	SEACX	INSTITUTIONAL CLASS SHARES	0.72%
Steward Funds	STEWART VALUES FOC LRG CAP ENH IND I	'860324102	SEECX	INSTITUTIONAL CLASS SHARES	0.58%
Steward Funds	STEWART VALUES FOC SM MID CAP ENH IND I	'860324847	SCECX	INSTITUTIONAL CLASS SHARES	0.61%
Steward Funds	STEWART EQUITY MKRT NEUTRAL FUND INSTL	'860324433	SMNIX	INSTITUTIONAL CLASS SHARES	1.55%
Summit Funds	SGI PEAK GROWTH I	'74933W783	SGPKX	CLASS I	2.47%
Summit Funds	SGI PRUDENT GROWTH FUND I	'74933W775	SGPGX	CLASS I	2.20%
Summit Funds	SGI US LARGE CAP EQUITY FD CL I	'74925K524	SILVX	CLASS I	0.92%
Swan Funds	SWAN DEFINED RISK FUND CLASS I	'66538E606	SDRIX	CLASS I	1.26%
Swan Funds	SWAN DEFINED RISK GROWTH CL I	'66538R797	SDAIX	CLASS I	1.43%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC ALTERNATIVES FD CL I	'87190B805	SPATX	CLASS I	n/a
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC GLBL FIXED INC CL I	'87190B706	SPGBX	CLASS I	0.49%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC GLOBAL EQUITY CL I	'87190B300	SPGEX	CLASS I	0.70%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC INTERNATIONAL EQ I	'87190B201	SPILX	CLASS I	0.87%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC US EQUITY FUND CL I	'87190B102	SPUSX	CLASS I	0.63%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC US FIXED INCOME I	'87190B508	SPUBX	CLASS I	0.45%
T. Rowe Price Funds	T ROWE PRICE BALANCED	'77954G108	RPBAX	INVESTOR CLASS SHARES	0.57%
T. Rowe Price Funds	T ROWE PRICE BLUE CHIP GROWTH INC	'77954Q106	TRBCX	INVESTOR CLASS SHARES	0.69%
T. Rowe Price Funds	T ROWE PRICE CORPORATE INCOME	'741478101	PRPIX	INVESTOR CLASS SHARES	0.56%
T. Rowe Price Funds	T ROWE PRICE DIVIDEND GROWTH	'779546100	PRDGX	INVESTOR CLASS SHARES	0.62%
T. Rowe Price Funds	T ROWE PRICE EQUITY INCOME	'779547108	PRFDX	INVESTOR CLASS SHARES	0.63%
T. Rowe Price Funds	T ROWE PRICE EUROPEAN STOCK	'77956H401	PRESX	INVESTOR CLASS SHARES	1.03%
T. Rowe Price Funds	T ROWE PRICE FINANCIAL SERVICES	'77954N103	PRISX	INVESTOR CLASS SHARES	0.88%
T. Rowe Price Funds	T ROWE PRICE FLOATING RATE INVEST	'87279B106	PRFRX	INVESTOR CLASS SHARES	0.75%
T. Rowe Price Funds	T ROWE PRICE GNMA	'779549104	PRGMX	INVESTOR CLASS SHARES	0.56%
T. Rowe Price Funds	T ROWE PRICE GROWTH STOCK	'741479109	PRGFX	INVESTOR CLASS SHARES	0.63%
T. Rowe Price Funds	T ROWE PRICE INFLATION PROT BD FD	'77958D101	PRIPX	INVESTOR CLASS SHARES	0.38%
T. Rowe Price Funds	T ROWE PRICE INTERNATIONAL BOND	'77956H104	RPIBX	INVESTOR CLASS SHARES	0.67%
T. Rowe Price Funds	T ROWE PRICE INTERNATIONAL STOCK	'77956H203	PRITX	INVESTOR CLASS SHARES	0.84%
T. Rowe Price Funds	T ROWE PRICE NEW ASIA	'77956H500	PRASX	INVESTOR CLASS SHARES	0.99%
T. Rowe Price Funds	T ROWE PRICE NEW ERA	'779559103	PRNEX	INVESTOR CLASS SHARES	0.70%
T. Rowe Price Funds	T ROWE PRICE NEW INCOME	'779570100	PRCIX	INVESTOR CLASS SHARES	0.44%
T. Rowe Price Funds	T ROWE PRICE RETIREMENT BALANCED	'74149P507	TRRIX	INVESTOR CLASS SHARES	0.49%
T. Rowe Price Funds	T ROWE PRICE SPECTRUM INCOME	'779906106	RPSIX	INVESTOR CLASS SHARES	0.62%
T. Rowe Price Funds	T ROWE PRICE VALUE	'779578103	TRVLX	INVESTOR CLASS SHARES	0.65%
T. Rowe Price Funds	T ROWE PRICE AFRICA & MIDDLE EAST FD	'77956H740	TRAMX	INVESTOR CLASS SHARES	1.30%

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T. Rowe Price Funds	T ROWE PRICE ALL CAPOPORTUNITIES INVST	'779557107	PRWAX	INVESTOR CLASS SHARES	0.76%
T. Rowe Price Funds	T ROWE PRICE COMM & TECHNOLOGY INVESTOR	'741454102	PRMTX	INVESTOR CLASS SHARES	0.75%
T. Rowe Price Funds	T ROWE PRICE CREDIT OPPORTUNITIES INVEST	'87279J109	PRCPX	INVESTOR CLASS SHARES	0.81%
T. Rowe Price Funds	T ROWE PRICE DYNAMIC GLOBAL BOND FD INV	'77956H575	RPIEX	INVESTOR CLASS SHARES	0.70%
T. Rowe Price Funds	T ROWE PRICE DYNAMICCREDIT INVESTOR	'77956H179	RPIDX	INVESTOR CLASS SHARES	0.64%
T. Rowe Price Funds	T ROWE PRICE EMERG MARKETS BOND FUND	'77956H872	PREMX	INVESTOR CLASS SHARES	0.88%
T. Rowe Price Funds	T ROWE PRICE EMERG MKTS DIS STK INVEST	'77956H419	PRIJX	INVESTOR CLASS SHARES	1.13%
T. Rowe Price Funds	T ROWE PRICE EMERG MRKTS CORP BD INVEST	'77956H658	TRECX	INVESTOR CLASS SHARES	0.88%
T. Rowe Price Funds	T ROWE PRICE EMRG MKTS LOCAL CUR INV	'77956H674	PRELX	INVESTOR CLASS SHARES	0.84%
T. Rowe Price Funds	T ROWE PRICE EQUITY INDEX 500 FUND	'779552108	PREIX	INVESTOR CLASS SHARES	0.15%
T. Rowe Price Funds	T ROWE PRICE EXTEND EQU MKT INDEX FUND	'779552207	PEMXX	INVESTOR CLASS SHARES	0.23%
T. Rowe Price Funds	T ROWE PRICE GLBL ALLOCATION INVESTOR	'87281T103	RGAX	INVESTOR CLASS SHARES	0.87%
T. Rowe Price Funds	T ROWE PRICE GLBL MULTI SECTOR BOND FD	'74149N106	PRSNX	INVESTOR CLASS SHARES	0.65%
T. Rowe Price Funds	T ROWE PRICE GLOBAL CONSUMER FUND INVEST	'77956H344	PGLOX		1.05%
T. Rowe Price Funds	T ROWE PRICE GLOBAL GR STOCK INVESTOR CL	'77956H732	RPGEX	INVESTOR CLASS SHARES	0.91%
T. Rowe Price Funds	T ROWE PRICE GLOBAL HIGH INCOME BOND INV	'77956H559	RPIHX	INVESTOR CLASS SHARES	0.75%
T. Rowe Price Funds	T ROWE PRICE GLOBAL IMPACT EQUITY INVSTR	'87281D793	TGPEX	INVESTOR CLASS SHARES	0.94%
T. Rowe Price Funds	T ROWE PRICE GLOBAL INDUSTRIALS INVESTOR	'77956H633	RPGIX	INVESTOR CLASS SHARES	1.05%
T. Rowe Price Funds	T ROWE PRICE GLOBAL REAL ESTATE FUND	'87279M201	TRGRX	INVESTOR CLASS SHARES	0.95%
T. Rowe Price Funds	T ROWE PRICE GLOBAL STOCK	'77956H856	PRGSX	INVESTOR CLASS SHARES	0.82%
T. Rowe Price Funds	T ROWE PRICE GLOBAL TECHNOLOGY	'741494108	PRGTX	INVESTOR CLASS SHARES	0.86%
T. Rowe Price Funds	T ROWE PRICE GLOBAL VALUE EQUITY INVSTR	'74144Q856	TRGVX	INVESTOR CLASS SHARES	0.89%
T. Rowe Price Funds	T ROWE PRICE INTERMETX FREE HIGH YLD INV	'87279L104	PRIHX	INVESTOR CLASS SHARES	0.45%
T. Rowe Price Funds	T ROWE PRICE INTL BOND USD HEDGED INVS	'77956H211	TNIBX	INVESTOR CLASS SHARES	0.61%
T. Rowe Price Funds	T ROWE PRICE INTL EQUITY INDEX	'77958A107	PIEQX	INVESTOR CLASS SHARES	0.30%
T. Rowe Price Funds	T ROWE PRICE INT'L JAPAN	'77956H708	PRJPX	INVESTOR CLASS SHARES	1.02%
T. Rowe Price Funds	T ROWE PRICE INT'L VALUE EQUITY FUND	'77956H849	TRIGX	INVESTOR CLASS SHARES	0.89%
T. Rowe Price Funds	T ROWE PRICE LARGE CAP GROWTH INVESTOR	'87283V106	TRGOX	INVESTOR CLASS SHARES	0.70%
T. Rowe Price Funds	T ROWE PRICE LARGE CAP VALUE FUND INVEST	'87283V205	TRLUX	INVESTOR CLASS SHARES	0.70%
T. Rowe Price Funds	T ROWE PRICE LATIN AMERICA FUND	'77956H880	PRLAX	INVESTOR CLASS SHARES	1.46%
T. Rowe Price Funds	T ROWE PRICE MULTI STRAT TTL RTRN INVST	'77958R100	TMSRX	INVESTOR CLASS SHARES	1.19%
T. Rowe Price Funds	T ROWE PRICE QM GLBLEQUITY FUND INVST	'779917202	TQGEX	INVESTOR CLASS SHARES	0.74%
T. Rowe Price Funds	T ROWE PRICE QM SMAL& MID CAP CORE INVES	'779917509	TQSMX	INVESTOR CLASS SHARES	0.87%
T. Rowe Price Funds	T ROWE PRICE QM US BOND INDEX INVESTOR	'741495105	PBDIX	INVESTOR CLASS SHARES	0.25%
T. Rowe Price Funds	T ROWE PRICE QM US VALUE EQUITY CL INVES	'779917806	TQMVX	INVESTOR CLASS SHARES	0.72%
T. Rowe Price Funds	T ROWE PRICE REAL ASSET FUND INVESTOR	'87279W100	PRAFX	INVESTOR CLASS SHARES	0.85%
T. Rowe Price Funds	T ROWE PRICE REAL ESTATE FUND	'779919109	TRREX	INVESTOR CLASS SHARES	0.77%
T. Rowe Price Funds	T ROWE PRICE SCIENCE& TECHNOLOGY	'77957M102	PRSCX	INVESTOR CLASS SHARES	0.75%
T. Rowe Price Funds	T ROWE PRICE SHORT DURATION INCOME INVS	'77957P600	TSDLX	INVESTOR CLASS SHARES	0.40%
T. Rowe Price Funds	T ROWE PRICE SHORT TERM BOND	'77957P105	PRWBX	INVESTOR CLASS SHARES	0.43%
T. Rowe Price Funds	T ROWE PRICE SMALL CAP VALUE FUND	'77957Q103	PRSVX	INVESTOR CLASS SHARES	0.78%
T. Rowe Price Funds	T ROWE PRICE SPECT CONS ALLOCATION	'77957L302	PRSIX	INVESTOR CLASS SHARES	0.60%
T. Rowe Price Funds	T ROWE PRICE SPECT MOD GRWTH ALLOC	'77957L203	TRSGX	INVESTOR CLASS SHARES	0.76%
T. Rowe Price Funds	T ROWE PRICE SPECT MODERATE ALLOCATION	'77957L104	TRPBX	INVESTOR CLASS SHARES	0.71%
T. Rowe Price Funds	T ROWE PRICE TOTAL EQUITY MARKET INDEX	'779552306	POMIX		0.20%
T. Rowe Price Funds	T ROWE PRICE TOTAL RETURN INVESTOR	'872803101	PTTFX	INVESTOR CLASS SHARES	0.46%
T. Rowe Price Funds	T ROWE PRICE U.S EQUITY RESEARCH FD	'77954P108	PRCOX	INVESTOR CLASS SHARES	0.42%
T. Rowe Price Funds	T ROWE PRICE ULTRA SHORT TERM BD INVEST	'77957P303	TRBUX	INVESTOR CLASS SHARES	0.31%
T. Rowe Price Funds	T ROWE PRICE US LARGE CAP CORE FUND	'74149R107	TRULX	INVESTOR CLASS SHARES	0.64%
T. Rowe Price Funds	T ROWE PRICE US HIGHYIELD FD INVESTOR	'741481402	TUHYX	INVESTOR CLASS SHARES	0.75%
T. Rowe Price Funds	T ROWE PRICE US TREAINTERMEDIATE IND INV	'77957T107	PRTX	INVESTOR CLASS SHARES	0.27%
T. Rowe Price Funds	T ROWE PRICE US TREALONG TERM INDEX INV	'77957T206	PRULX	INVESTOR CLASS SHARES	0.29%
T. Rowe Price Funds	T. ROWE PRICE CHINA EVOLUTION EQUITY INV	'87281D504	TCEIX	INVESTOR CLASS SHARES	1.40%
T. Rowe Price Funds	T. ROWE PRICE ASIA OPPORTUNITI INVESTOR	'77956H625	TRAOX	INVESTOR CLASS SHARES	1.15%
T. Rowe Price Funds	T. ROWE PRICE INTRNL DISCIPLINED EQ INV	'77956H591	PRCNX	INVESTOR CLASS SHARES	0.90%
T. Rowe Price Funds	T. ROWE PRICE LTD DURINFLAT FOCBD INVST	'872798103	TRBFX	INVESTOR CLASS SHARES	0.41%
T. Rowe Price Funds	T ROWE PRICE SPECTRM INTERNATIONAL EQUITY	'779906304	PSILX	INVESTOR CLASS SHARES	0.89%
T. Rowe Price Funds	T ROWE PRICE SPECTRUMDIVERSE EQUITY	'779906205	PRSGX	INVESTOR CLASS SHARES	0.73%
T. Rowe Price Funds	T ROWE PRICE HEALTH SCIENCES	'741480107	PRHSX	INVESTOR CLASS SHARES	0.80%
TCW Funds	TCW CORE FIX ED INC CLASS I	'87234N401	TGCFX	CLASS I	0.49%
TCW Funds	TCW Concentrated Large Cap Growth Fund I	'87234N302	TGCEX	CLASS I	0.77%
TCW Funds	TCW EMERGING MKTS INCOME CL I	'87234N765	TGEIX	CLASS I	0.85%
TCW Funds	TCW RELATIVE MID CAP VALUE FD I	'87234N799	TGVOX	CLASS I	0.85%
TCW Funds	TCW SHORT TERM BOND CLASS I	'87234N856	TGSMX	CLASS I	0.44%
TCW Funds	TCW Securitized Bond Fund	'87234N880	TGLMX	CLASS I	0.49%
TCW Funds	TCW CONSERVATIVE ALLOCATION CL I	'87234N245	TGPCX	CLASS I	0.98%
TCW Funds	TCW EMERGING MARKETSLocal CURRENCY CL I	'872365309	TGWIX	CLASS I	0.85%
TCW Funds	TCW ENHANCED COMMODITY STRATEGY I	'872365705	TGGWX	CLASS I	0.70%
TCW Funds	TCW GLOBAL REAL ESTATE CLASS I	'872365796	TGREX	CLASS I	0.94%
TCW Funds	TCW RELATIVE VALUE CAP CLASS I	'87234N385	TGDIX	CLASS I	0.70%
The Standard	GWN FIXED INTEREST FUND	853528115	XGFF9	Stable Value Fund	n/a
Third Avenue Funds	THIRD AVENUE INTL REAL ESTATE VAL INST	'884116823	REIFX	INSTITUTIONAL CLASS SHARES	1.00%
Third Avenue Funds	THIRD AVENUE REAL ESTATE VALUE INSTL	'884116401	TAREX	INSTITUTIONAL CLASS SHARES	1.15%
Third Avenue Funds	THIRD AVENUE SMALL CAP VALUE INSTL CL	'884116203	TASCX	INSTITUTIONAL CLASS SHARES	1.15%
Third Avenue Funds	THIRD AVENUE VALUE INSTL CLASS	'884116104	TAVFX	INSTITUTIONAL CLASS SHARES	1.20%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Thompson IM Funds	THOMPSON BOND FUND	'884891201	THOPX		0.71%
Thompson IM Funds	THOMPSON LARGE CAP FUND	'884891300	THPGX		0.99%
Thompson IM Funds	THOMPSON MID CAP FUND	'884891607	THPMX		1.15%
Thornburg Funds	THORNBURG BETTER WORLD INTNL WORLD I	'885216697	TBWIX	CLASS I	0.90%
Thornburg Funds	THORNBURG DEVELOPINGWORLD FUND CL I	'885216606	THDIX	CLASS I	1.04%
Thornburg Funds	THORNBURG GLOBAL OPPT FD INSTL CL	'885215327	THOIX	CLASS I	0.99%
Thornburg Funds	THORNBURG INCOME BUILDER CL I	'885215467	TIBIX	CLASS I	0.93%
Thornburg Funds	THORNBURG INTL EQUITY FUND CL I	'885215566	TGVIX	CLASS I	0.90%
Thornburg Funds	THORNBURG INTL GROWTH INSTIL CL	'885215244	TINGX	CLASS I	0.99%
Thornburg Funds	THORNBURG LTD TERM INCOME CLASS I	'885215681	THIIX	CLASS I	0.49%
Thornburg Funds	THORNBURG LTD TERM US GOVT CLASS I	'885215699	LTUIX	CLASS I	0.62%
Thornburg Funds	THORNBURG SMALL MID CAP CORE FUND CL I	'885215632	TVIFX	CLASS I	0.95%
Thornburg Funds	THORNBURG SMALL MID CAP GROWTH FUND CL I	'885215475	THIGX	CLASS I	0.95%
Thornburg Funds	THORNBURG STRATEGIC INCOME FUND CL I	'885215194	TSIIX	CLASS I	0.60%
Thornburg Funds	THORNBURG SUMMIT FUND CL I	'885216580	TSUMX	CLASS I	0.73%
Thrivent Funds	THRIVENT AGGRESSIVE ALLOC FUND CL S	'885882258	TAAIX	CLASS S	1.01%
Thrivent Funds	THRIVENT DYNAMIC ALLOCATION FUND	'885882605	IBBFX	CLASS S	0.76%
Thrivent Funds	THRIVENT CONSERVATIVE ALLOCATION FUND	'885882456	THYFX	CLASS S	0.70%
Thrivent Funds	THRIVENT GLOBAL STOCK FD CL S	'885882845	IILGX	CLASS S	0.66%
Thrivent Funds	THRIVENT GOVERNMENT BOND FUND CLASS S	'885882126	TBFIX	CLASS S	0.52%
Thrivent Funds	THRIVENT HIGH YIELD FUND CL S	'885882779	LBHIX	CLASS S	0.54%
Thrivent Funds	THRIVENT INCOME FUND CL S	'885882423	LBIIIX	CLASS S	0.46%
Thrivent Funds	THRIVENT INTERNATIONAL EQUITY FUND	'885882142	TWAIX	CLASS S	0.81%
Thrivent Funds	THRIVENT LARGE CAP GROWTH FUND CL S	'885882308	THLCX	CLASS S	0.76%
Thrivent Funds	THRIVENT LARGE CAP VALUE FUND CL S	'885882811	TLVIX	CLASS S	0.55%
Thrivent Funds	THRIVENT SHORT-TERM BOND FUND	'885882381	THLIX	CLASS S	0.42%
Thrivent Funds	THRIVENT MID CAP STOCK FUND CL S	'885882662	TMSIX	CLASS S	0.75%
Thrivent Funds	THRIVENT MID CAP VALUE FUND S	'88588R808	TMCVX	CLASS S	0.90%
Thrivent Funds	THRIVENT MODERATE ALLOC FUND CL S	'885882233	TMAIX	CLASS S	0.79%
Thrivent Funds	THRIVENT MODERATELY AGGRESSIVE ALLOC S	'885882241	TMAFX	CLASS S	0.89%
Thrivent Funds	THRIVENT MODERATELY CONSERV ALLOC CL S	'885882225	TCAIX	CLASS S	0.77%
Thrivent Funds	THRIVENT MULTISECTOR BOND FUND	'885882886	IIINX	CLASS S	0.65%
Thrivent Funds	THRIVENT SMALL CAP GROWTH FUND S	'88588R501	TSCGX	CLASS S	0.95%
Thrivent Funds	THRIVENT SMALL CAP STOCK FUND CL S	'885882555	TSCSX	CLASS S	0.82%
Timothy Plan Funds	TIMOTHY PLAN INTERNATIONAL CL I	'887432516	TPIIX	CLASS I	1.43%
Timothy Plan Funds	TIMOTHY PLAN SMALL/MID GROWTH FUND I	'887432524	TIAGX	CLASS I	1.35%
Timothy Plan Funds	TIMOTHY PLAN DEFEN STRATEGIES CLASS I	'887432433	TPDIX	CLASS I	1.09%
Timothy Plan Funds	TIMOTHY PLAN FIXED INCOME CLASS I	'887432466	TPFIX	CLASS I	0.71%
Timothy Plan Funds	TIMOTHY PLAN GROWTH AND INCOME CLASS I	'887432367	TIGIX	CLASS I	1.44%
Timothy Plan Funds	TIMOTHY PLAN HIGH YIELD BOND CLASS I	'887432458	TPHIX	CLASS I	0.84%
Timothy Plan Funds	TIMOTHY PLAN ISRAEL COMMON VALUES CL I	'887432441	TICIX	CLASS I	1.47%
Timothy Plan Funds	TIMOTHY PLAN LARGE MID CAP GROWTH CL I	'887432490	TPLIX	CLASS I	1.14%
Timothy Plan Funds	TIMOTHY PLAN LARGE MID CAP VALUE CL I	'887432474	TMVIX	CLASS I	1.08%
Timothy Plan Funds	TIMOTHY PLAN SMALL CAP VALUE CLASS I	'887432482	TPVIX	CLASS I	1.17%
Toews Funds	TOEWS HEDGED OCEANA FUND	'66537V591	THIDX		1.28%
Toews Funds	TOEWS HEDGED U.S. FUND	'66537V583	THLGX		1.27%
Toews Funds	TOEWS HEDGED U.S. OPPORTUNITY FUND	'66537V575	THSMX		1.28%
Toews Funds	TOEWS TACTICAL INCOME FUND	'66537V617	THHYX		1.46%
Toews Funds	TOEWS UNCONSTRAINED INCOME FUND	'66538R883	TUIFX		1.41%
Toews Funds	TOWES TACTICAL DEFENSIVE ALPHA CL I	'66537X332	TTDAX		1.26%
Torray Funds	TORRAY FUND	75526L506	TORYX		1.07%
Tortoise Funds	ECOFIN GLBL ENERGY TRANSITION INSTL	'56167N431	EETIX	INSTITUTIONAL CLASS SHARES	0.90%
Tortoise Funds	TORTOISE ENGY INFIRSTOTAL RETURN INSTL	890930506	TORIX	INSTITUTIONAL CLASS SHARES	0.94%
Tortoise Funds	ECOFIN GLOBAL RENEWABLES INFRA INS	00775Y330	ECOIX	INSTITUTIONAL CLASS SHARES	0.96%
Touchstone Family of Funds	TOUCHSTONE ACTIVE BOND CLASS I	'89154W783	TOBIX	INSTITUTIONAL CLASS SHARES	0.50%
Touchstone Family of Funds	TOUCHSTONE ARES CREDIT OPPORTUN CL I	'89155T599	TARBX	INSTITUTIONAL CLASS SHARES	0.78%
Touchstone Family of Funds	TOUCHSTONE FLEXIBLE INCOME FUND INSTL	'89154Q588	TFSLX	INSTITUTIONAL CLASS SHARES	0.81%
Touchstone Family of Funds	TOUCHSTONE FOCUSED CLASS I	'89154X211	TFPIX	INSTITUTIONAL CLASS SHARES	0.84%
Touchstone Family of Funds	Dynamic Large Cap Growth Fund Class I	'89154X542	TGVVX	INSTITUTIONAL CLASS SHARES	0.90%
Touchstone Family of Funds	TOUCHSTONE HIGH YIELD INSTL	'89154W775	THIYX	INSTITUTIONAL CLASS SHARES	0.72%
Touchstone Family of Funds	TOUCHSTONE US Quality Bond Fund Class I	'89155T300	TCPNX	INSTITUTIONAL CLASS SHARES	0.41%
Touchstone Family of Funds	TOUCHSTONE LARGE COMP GROWTH CLASS I	'89154Q372	DSMLX	INSTITUTIONAL CLASS SHARES	0.72%
Touchstone Family of Funds	TOUCHSTONE LARGE CAP FOCUSED FUND CL I	'89154Q273	SCRLX	INSTITUTIONAL CLASS SHARES	0.70%
Touchstone Family of Funds	TOUCHSTONE LARGE CAP INSTITUTIONAL FD	'89154Q539	TLCIX	INSTITUTIONAL CLASS SHARES	0.70%
Touchstone Family of Funds	TOUCHSTONE MID CAP FUND INSTL	'89155T649	TMPIX	INSTITUTIONAL CLASS SHARES	0.87%
Touchstone Family of Funds	TOUCHSTONE MID CAP GROWTH FUND - INSTL	'89154X526	TEGIX	INSTITUTIONAL CLASS SHARES	0.88%
Touchstone Family of Funds	TOUCHSTONE MID CAP VALUE FUND CL I	'89155H389	TCVIX	INSTITUTIONAL CLASS SHARES	0.84%
Touchstone Family of Funds	TOUCHSTONE NON-US ESG EQUITY INSTL	'89154Q513	TROCX	INSTITUTIONAL CLASS SHARES	0.89%
Touchstone Family of Funds	TOUCHSTONE SANDS CAP SELECT GROWTH I	'89155T524	CISGX	INSTITUTIONAL CLASS SHARES	0.82%
Touchstone Family of Funds	TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH I	'89154Q562	TSEGX	INSTITUTIONAL CLASS SHARES	1.20%
Touchstone Family of Funds	TOUCHSTONE SMALL COMPANY FUND INSTL	'89154Q166	TICSX	INSTITUTIONAL CLASS SHARES	0.81%
Touchstone Family of Funds	TOUCHSTONE SMALL CAPFUND CL I	'89155H256	TSFIX	INSTITUTIONAL CLASS SHARES	0.92%
Touchstone Family of Funds	TOUCHSTONE SMALL CAPVALUE FUND - INSTL	'89155T797	TVOIX	INSTITUTIONAL CLASS SHARES	0.98%
Touchstone Family of Funds	TOUCHSTONE ULTRA SHTDURATION FIX INC I	'89155T656	TSPIX	INSTITUTIONAL CLASS SHARES	0.39%
Touchstone Family of Funds	TOUCHSTONE VALUE CLASS I	'89154X435	TVLIX	INSTITUTIONAL CLASS SHARES	0.68%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Transamerica Funds	TRANSAMERICA CAPITAL GROWTH CL I	'893962175	TFOIX	CLASS I	0.82%
Transamerica Funds	TRANSAMERICA EMERGING MKTS DEBT I	'893509158	EMTIX	CLASS I	0.85%
Transamerica Funds	TRANSAMERICA FLOATING RATE CL I	'89355J276	TFLIX	CLASS I	0.59%
Transamerica Funds	TRANSAMERICA HIGH YIELD BOND CL I	'893962159	TDHIX	CLASS I	0.61%
Transamerica Funds	TRANSAMERICA INFLATION OPP CL I	'89354D858	ITIOX	CLASS I	0.65%
Transamerica Funds	TRANSAMERICA INTL EQUITY CL I	'893509224	TSWIX	CLASS I	0.84%
Transamerica Funds	TRANSAMERICA LARGE CAP VALUE CL I	'893509265	TWQIX	CLASS I	0.0063
Transamerica Funds	TRANSAMERICA SHORT-TERM BOND CL I	'893962134	TSTIX	CLASS I	0.51%
Transamerica Funds	TRANSAMERICA US GROWTH CLASS I	'893962183	TDEIX	CLASS I	0.79%
Transamerica Funds	TRANSAMERICA ASSET ALLOC CONS PORT I	'893962258	TACIX	CLASS I	0.75%
Transamerica Funds	TRANSAMERICA ASSET ALLOC GRWTH PORT I	'893962282	TAGIX	CLASS I	0.86%
Transamerica Funds	TRANSAMERICA ASSET ALLOC MODRT GRWTH I	'893962274	TMGIX	CLASS I	0.80%
Transamerica Funds	TRANSAMERICA ASSET ALLOC MODRT PORT I	'893962266	TMMIX	CLASS I	0.77%
Transamerica Funds	TRANSAMERICA BOND CLASS I	'893962142	TFXIX	CLASS I	0.50%
Transamerica Funds	TRANSAMERICA CORE BOND I	'89356L353	TABGX	CLASS I	0.42%
Transamerica Funds	TRANSAMERICA ENERGY INFRASTRUCTURE I	'89355J474	TMLPX	CLASS I	1.23%
Transamerica Funds	TRANSAMERICA HIGH YIELD ESG FUND I	'89356M864	TAJEX	CLASS I	0.76%
Transamerica Funds	TRANSAMERICA INTL FOCUS FUND I	'89356L460	TGRGX	CLASS I	0.81%
Transamerica Funds	TRANSAMERICA MID CAP VALUE OPPORT CL I	'89354D775	MVTIX	CLASS I	0.84%
Transamerica Funds	TRANSAMERICA MULTI ASSET INCOME CL I	'89354D809	TSHIX	CLASS I	0.72%
Transamerica Funds	TRANSAMERICA MULTI MANAGED BALANCED I	'893962167	TBLIX	CLASS I	0.74%
Transamerica Funds	TRANSAMERICA SMALL CAP GROWTH FUND CL I	'89355J664	JSCGX	CLASS I	1.09%
Transamerica Funds	TRANSAMERICA SMALL/ MID CAP VALUE CL I	'893962191	TSVIX	CLASS I	0.93%
Transamerica Funds	TRANSAMERICA SUSTAIN EQUITY INCOME I	'89355J540	TDFIX	CLASS I	0.74%
Transamerica Funds	TRANSAMERICA UNCNRSTRBOND FUND CLASS I	'89355J219	TUNIX	CLASS I	0.81%
Transamerica Funds	TRANSAMERICA INTERNLSMALL CAP VALUE I	'89355J524	TISVX	CLASS I	1.10%
Twoedy Browne Funds	TWEEDY BROWNE INTERNATL VALUE FUND	'901165100	TBGVX		1.34%
Twoedy Browne Funds	TWEEDY BROWNE INTNATVALUE FD II UNHEDGED	'901165407	TBCUX		1.34%
Twoedy Browne Funds	TWEEDY BROWNE VALUE FUND	'901165209	TWEBX		1.34%
Twoedy Browne Funds	TWEEDY BROWNE WLDWD HIGH DIV YLD VALUE	'901165308	TBHDX		1.34%
UBS Funds	UBS MULTI INCOME BOND FUND CL P	'90267D787	UTBPX	CLASS P	0.66%
UBS Y Shares	UBS EMERGING MKTS EQ OPPORTUNITY P	'90267D720	UEMPX	CLASS P	1.00%
UBS Y Shares	UBS GLOBAL ALLOCATION CL P	'90262H585	BPLGX	CLASS P	1.04%
UBS Y Shares	UBS INTERNATIONAL SUSTAINABLE EQ P	'90262H361	BNUEX	CLASS P	1.00%
USAA-Victory	USAA CORNERSTONE AGGRESSIVE FD RETAIL	'903288280	UCAGX		1.24%
USAA-Victory	USAA CORNERSTONE CONSERVATIVE RETAIL	'903288314	USCCX		0.54%
USAA-Victory	USAA CORNERSTONE EQUITY FD RETAIL	'903288272	UCEQX		0.63%
USAA-Victory	USAA CORNERSTONE MODERATE FUND RETAIL	'903287886	USBSX		1.14%
USAA-Victory	USAA CORNERSTONE MODAGGRESSIVE RETAIL	'903287209	USCRX		1.10%
USAA-Victory	USAA CORNERSTONE MODCONSERVATIVE RETAIL	'903288298	UCMCX		1.12%
USAA-Victory	USAA EMERGING MARKETS FD INSTL	'903288629	UIEMX	INSTITUTIONAL CLASS SHARES	1.28%
USAA-Victory	USAA GOVERNMENT SEC FUND INSTL	'903287787	UIGSX	INSTITUTIONAL CLASS SHARES	0.35%
USAA-Victory	USAA GROWTH FUND INSTL	'903288678	UIGRX	INSTITUTIONAL CLASS SHARES	0.83%
USAA-Victory	USAA INCOME FUND INSTL	'903288611	UIINX	INSTITUTIONAL CLASS SHARES	0.41%
USAA-Victory	USAA INCOME STOCK FUND INSTL	'903288660	UIISX	INSTITUTIONAL CLASS SHARES	0.68%
USAA-Victory	USAA INTERMEDIATE TERM BOND INSTL	'903288595	UIITX	INSTITUTIONAL CLASS SHARES	0.58%
USAA-Victory	USAA INTERNATIONAL FUND INSTL	'903288637	UIIFX	INSTITUTIONAL CLASS SHARES	0.94%
USAA-Victory	USAA SHORT TERM BOND FD INSTL	'903288587	UISBX	INSTITUTIONAL CLASS SHARES	0.48%
USAA-Victory	USAA SUSTAINABLE WORLD INSTITUIONAL	'903287779	UIWGX	INSTITUTIONAL CLASS SHARES	1.00%
USAA-Victory	USAA TARGET RETIREMNINCOME FD RETAIL	'903288694	URINX		0.49%
USAA-Victory	USAA ULTRA SHORT TERM BOND INSTL	'903288199	UUSIX	INSTITUTIONAL CLASS SHARES	0.55%
USQ Funds	USQ CORE REAL ESTATEFUND CL I	'90351Y101	USQIX	I	n/a
Value Line Mutual Funds	VALUE LINE ASSET ALLOCATION INSTL	'920395209	VLAIX	INSTITUTIONAL CLASS SHARES	0.77%
Value Line Mutual Funds	VALUE LINE CAPITAL APPRECIATION INSTL	'920440203	VLIIX	INSTITUTIONAL CLASS SHARES	0.80%
Value Line Mutual Funds	VALUE LINE LARGER COMPANIES FOCSD INST	'920447208	VLLIX	INSTITUTIONAL CLASS SHARES	0.89%
Value Line Mutual Funds	VALUE LINE MID CAP FOCUSED FUND CL I	'920423209	VLMIX	INSTITUTIONAL CLASS SHARES	0.82%
Value Line Mutual Funds	VALUE LINE SMALL CAP OPPORT CL INSTL	'920454204	VLEIX	INSTITUTIONAL CLASS SHARES	0.91%
Van Eck Global Funds	VAN ECK EMERGING MKTS BOND Y	'921075248	EMBYX	CLASS Y	1.03%
Van Eck Global Funds	VAN ECK CM COMMODITYINDEX FUND Y	'921075289	CMCYX	CLASS Y	0.70%
Van Eck Global Funds	VAN ECK EMERGING MARKETS FUND CL Y	'921075370	EMRYX	CLASS Y	1.10%
Van Eck Global Funds	VAN ECK GLOBAL RESOURCES FUND CL Y	'921075362	GHAYX	CLASS Y	1.13%
Van Eck Global Funds	VAN ECK INTERNAT'L INVESTORS GOLD FD Y	'921075388	INIXY	CLASS Y	1.06%
Vanguard Group	VANG BAILLIE GIFFORDGLOB POS IMP STK INV	'92205M408	VBPIX	INVESTOR CLASS SHARES	0.59%
Vanguard Group	VANGUARD 500 INDEX ADMIRAL	'922908710	VFIAX	ADMIRAL CLASS SHARES	0.04%
Vanguard Group	VANGUARD BACKED SECURITIES INDX ADM	'92206C755	VBMSX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD BALANCED INDEX ADMIRAL	'921931200	VBIAx	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD COMMODITY STRATEGY FD ADMIRAL	'921939708	VCMDX	ADMIRAL CLASS SHARES	0.21%
Vanguard Group	VANGUARD CONSUMER DISCRTNARY INDX ADML	'92204A868	VCDAX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD CONSUMER STAPLES INDEX ADM CL	'92204A850	VCSAX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD CORE BOND FUND ADMIRAL	'922020839	VCBXX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD CORE-PLUS BOND FUND ADMIRAL	'922020789	VCPAX	ADMIRAL CLASS SHARES	0.20%
Vanguard Group	VANGUARD DEVELOPED MRKTS INDEX ADMIRAL	'921943809	VTMGX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD DIV APPREC INDEX FD ADMIRAL SHS	'921908828	VDADX	ADMIRAL CLASS SHARES	0.08%
Vanguard Group	VANGUARD EMERGING MRKTS BOND ADMIRAL	'922020813	VEGBX	ADMIRAL CLASS SHARES	0.40%
Vanguard Group	VANGUARD EMERGING MRKTS INDEX ADMIRAL	'922042841	VEMAX	ADMIRAL CLASS SHARES	0.14%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Vanguard Group	VANGUARD ENERGY INDEX ADMIRAL CL	'92204A843	VENAX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD ENERGY FUNDADMIRAL SHARES	'921908802	VGELX	ADMIRAL CLASS SHARES	0.33%
Vanguard Group	VANGUARD EQUITY INCOME ADMIRAL FD	'921921300	VEIRX	ADMIRAL CLASS SHARES	0.19%
Vanguard Group	VANGUARD EUROPEAN STOCK INDEX ADMIRAL	'922042809	VEUSX	ADMIRAL CLASS SHARES	0.13%
Vanguard Group	VANGUARD EXPLORER ADMIRAL	'921926200	VEXRX	ADMIRAL CLASS SHARES	0.34%
Vanguard Group	VANGUARD EXTENDED MARKET INDEX ADMIRAL	'922908694	VEXAX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD FINANCIALS INDEX ADMIRAL SHRS	'92204A835	VFAIX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD FTSE ALL - WRLD EX US INDEX ADM	'921937736	VFWAX	ADMIRAL CLASS SHARES	0.12%
Vanguard Group	VANGUARD FTSE ALL WDEX US SM CP IDX ADM	'922042593	VFSAX	ADMIRAL CLASS SHARES	0.16%
Vanguard Group	VANGUARD FTSE SOCIALIDX FD ADMIRAL SHS	'921910717	VFTAX	ADMIRAL CLASS SHARES	0.14%
Vanguard Group	VANGUARD GBLB ESG SEL STK ADMIRAL SHS	'921908794	VESGX	ADMIRAL CLASS SHARES	0.46%
Vanguard Group	VANGUARD GLOBAL WELLESLEY ADMIRAL	'921910741	VGYAX	ADMIRAL CLASS SHARES	0.29%
Vanguard Group	VANGUARD GLOBAL WELLINGTON ADMIRAL	'921910766	VGWAX	ADMIRAL CLASS SHARES	0.32%
Vanguard Group	VANGUARD GLOBAL CR BOND FD ADMIRAL SHS	'92203J852	VGCAX	ADMIRAL CLASS SHARES	0.25%
Vanguard Group	VANGUARD GLOBAL MIN VOLATILITY ADMIR SHS	'921946869	VMNVX	ADMIRAL CLASS SHARES	0.14%
Vanguard Group	VANGUARD GNMA ADMIRAL	'922031794	VFJUX	ADMIRAL CLASS SHARES	0.11%
Vanguard Group	VANGUARD GROWTH INDEX ADMIRAL	'922908660	VIGAX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD GROWTH & INCOME ADMIRAL	'921913208	VGIAx	ADMIRAL CLASS SHARES	0.22%
Vanguard Group	VANGUARD HEALTH CAREADMIRAL SHS	'921908885	VGHAX	ADMIRAL CLASS SHARES	0.25%
Vanguard Group	VANGUARD HEALTH CAREINDEX ADMIRAL SHARES	'92204A827	VHCIX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD HI YIELD CORPORATE ADMIRAL	'922031760	VWEAX	ADMIRAL CLASS SHARES	0.13%
Vanguard Group	VANGUARD HIGH DIV YLD IDX ADMIRAL SHS	'921946786	VHYAX	ADMIRAL CLASS SHARES	0.08%
Vanguard Group	VANGUARD INDUSTRIALSINDEX FD ADMIRAL	'92204A819	VINAX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD INFLATION PROCTED SEC ADM CL	'922031737	VAIPX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD INFORMATION TECH IND ADMIR SHS	'92204A793	VITAX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL	'922031828	VFIUX	ADMIRAL CLASS SHARES	0.001
Vanguard Group	VANGUARD INTERMED TRM INVST GR ADMIRAL	'922031810	VFIDX	ADMIRAL CLASS SHARES	0.001
Vanguard Group	VANGUARD INTL CORE STOCK FUND ADMIRAL	'922038880	VZICX	ADMIRAL CLASS SHARES	0.38%
Vanguard Group	VANGUARD INTL GROWTH ADMIRAL	'921910501	VWILX	ADMIRAL CLASS SHARES	0.34%
Vanguard Group	VANGUARD INTMTD TERM TREASURY INDEX FD	'92206C888	VSIGX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD INT-TERM BOND INDEX ADMIRAL	'921937801	VBILX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD LARGE CAP INDEX ADMIRAL CL	'922908579	VLCAx	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD LONG TERM INVMT GRADE ADMIRAL	'922031778	VWETX	ADMIRAL CLASS SHARES	0.12%
Vanguard Group	VANGUARD LONG TERM TREASURY ADMIRAL	'922031786	VUSUX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD LONG TERM TREASURY INDEX ADM	'92206C821	VLGSX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD MATERIALS INDX FD ADMIRAL SHS	'92204A785	VMIAx	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD MID CAP INDEX ADMIRAL SHS	'922908645	VIMAX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD MID-CAP GROWTH INDEX ADMIRAL	'921937728	VMGMX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD MID-CAP VALUE INDEX ADMIRAL	'921937694	VMVAX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD PACIFIC STOCK INDEX ADML SHS	'922042700	VPADX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD REAL ESTATEINDEX ADMIRAL	'921908877	VGSLX	ADMIRAL CLASS SHARES	0.12%
Vanguard Group	VANGUARD SHORT TERM BOND INDEX ADMIRAL	'921937702	VBIRX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD SHORT TERM CORP BD INDEX ADMRL	'92206C607	VSCSX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD SHORT TERM FEDERAL ADMIRAL	'922031844	VSGDX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD SHORT TERM INFLT N PROT SEC ADMR	'922020706	VTAPX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	'922031836	VFSUX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD SHORT TERM TREASURY ADMIRAL	'922031851	VFIRX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD SHORT-TERM GOVT BD INDEX ADM	'92206C300	VSBSX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD SMALL-CAP GROWTH INDEX ADMIRAL	'921937710	VSGAX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD SMALL-CAP INDEX ADMIRAL	'922908686	VSMAX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD SMALL-CAP VALUE INDEX ADMIRAL	'921937686	VSIAx	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD TELECOMM SVCS INDEX ADMIRAL	'92204A777	VTCAx	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD TOTAL INTERNTL BD INDX ADM	'92203J308	VTABX	ADMIRAL CLASS SHARES	0.11%
Vanguard Group	VANGUARD TOTAL BOND MARKET INDEX ADMIRAL	'921937603	VBTLX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD TOTAL INTNLSTOCK INDEX ADMIRAL	'921909818	VTIAx	ADMIRAL CLASS SHARES	0.11%
Vanguard Group	VANGUARD TOTAL STOCKMARKET INDEX ADMIRAL	'922908728	VTSAx	ADMIRAL CLASS SHARES	0.04%
Vanguard Group	VANGUARD TTL WORLD STK IDX ADMIRAL SHS	'922042619	VTWAX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD ULTRA SHORT TERM BOND ADMIRAL	'922031711	VUSFX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD US GROWTH ADMIRAL	'921910600	VWUAX	ADMIRAL CLASS SHARES	0.23%
Vanguard Group	VANGUARD UTILITIES INDEX ADMIRAL CL	'92204A769	VUIAX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD VALUE INDEX ADMIRAL	'922908678	VVIAx	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD WELLESLEY INCOME ADMIRAL	'921938205	VWIAx	ADMIRAL CLASS SHARES	0.16%
Vanguard Group	VANGUARD WELLINGTON ADMIRAL	'921935201	VWENX	ADMIRAL CLASS SHARES	0.16%
Vanguard Group	VANGUARD WINDSOR ADMIRAL	'922018403	VWNEX	ADMIRAL CLASS SHARES	0.28%
Vanguard Group	VANGUARD WINDSOR II ADMIRAL	'922018304	VWNAX	ADMIRAL CLASS SHARES	0.26%
Vanguard Group	VANGUARD US MULTI FACTOR FD ADMIRAL	'921935888	VFMFX	ADMIRAL SHARES	0.18%
Vanguard Group	VANGUARD DIVIDEND GROWTH INVESTOR CL	'921908604	VDIGX	INVESTOR CLASS SHARES	0.27%
Vanguard Group	VANGUARD GLOBAL EQUITY INVESTOR CL	'922038203	VHGEX	INVESTOR CLASS SHARES	0.41%
VAUGHAN NELSON FUNDS	VAUGHAN NELSON EMERGMKTS OPP INSTL	'46141P552	ADVMX	INSTITUTIONAL CLASS SHARES	1.10%
VAUGHAN NELSON FUNDS	VAUGHAN NELSON INTL SMALL CAP VAL INSTL	'46141P412	ADVLX	INSTITUTIONAL CLASS SHARES	0.99%
VELA FUNDS	VELA INCOME OPPORTUNITIES CL I	'92262L806	VIOIX	CLASS I	0.93%
VELA FUNDS	VELA INTERNATIONAL FUND CL I	'92262L608	VEITX	CLASS I	1.19%
VELA FUNDS	VELA LARGE CAP PLUS FUND CL I	'92262L400	VELIX	CLASS I	1.82%
VELA FUNDS	VELA SMALL CAP FUND CL I	'92262L202	VESMX	CLASS I	1.19%
VERITY Funds	VERITY U.S. TREASURY FUND	'81752T478	USTVX	INVESTOR CLASS SHARES	0.58%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Versus Capital Funds	VERSUS CAPITAL REAL ASSETS CL I	'92535N100	VCRRX	I	n/a
Versus Capital Funds	VERSUS CAPITAL REAL EST INC I	'92532P207	VCMIX	I	n/a
Victory Funds	VICTORY DIVERSIFIED STOCK FUND CL I	'92646A856	VDSIX	CLASS I	0.83%
Victory Funds	VICTORY FLOATING RATE CL Y	'92647K549	RSFYX	CLASS Y	0.78%
Victory Funds	VICTORY GLOBAL ENERGY TRANSITION Y	'92647Q645	RSNYX	CLASS Y	1.15%
Victory Funds	VICTORY HIGH YIELD FD CL Y	'92647K457	RSYYX	CLASS Y	0.76%
Victory Funds	VICTORY INCORE FD FOR INCOME CL I	'92646A658	VFFIX	CLASS I	0.64%
Victory Funds	VICTORY INCORE INVMGTGRD CONVERTIBLE CL I	'92646A781	VICIX	CLASS I	0.93%
Victory Funds	VICTORY INCORE LOW DURATION BD CL Y	'92647K366	RSDYX	CLASS Y	0.62%
Victory Funds	VICTORY INTEGRITY DISCOVERY FD CL Y	'92647K887	MMEYX	CLASS Y	1.38%
Victory Funds	VICTORY INTEGRITY MID CAP VALUE CL Y	'92646A211	MYIMX	CLASS Y	0.75%
Victory Funds	VICTORY INTEGRITY SMALL CAP VALUE Y	'92647K770	VSVIX	CLASS Y	1.07%
Victory Funds	VICTORY INTEGRITY SMALL MID CAP VAL Y	'92646A187	MYISX	CLASS Y	0.88%
Victory Funds	VICTORY MARKET NEUTRAL INCOME FD I	'92647P654	CBHIX	CLASS I	0.43%
Victory Funds	VICTORY MUNDER MID CAP CORE GRWTH CL Y	'92647K838	MGOYX	CLASS Y	0.98%
Victory Funds	VICTORY MUNDER MULTICAP FD CL Y	'92646A260	MNNYX	CLASS Y	0.96%
Victory Funds	VICTORY RS INTERNATIONAL CL Y	'92647Q686	RSIGX	CLASS Y	0.88%
Victory Funds	VICTORY RS GLOBAL FD CL Y	'92647Q736	RGGYX	CLASS Y	0.60%
Victory Funds	VICTORY RS GROWTH FDCL Y	'92647K242	RGRYX	CLASS Y	0.83%
Victory Funds	VICTORY RS INVESTORS CL Y	'92647Q595	RSIYX	CLASS Y	1.05%
Victory Funds	VICTORY RS LARGE CAP ALPHA FD CL Y	'92647Q553	RCEYX	CLASS Y	0.68%
Victory Funds	VICTORY RS MID CAP GROWTH CL Y	'92647K192	RMOYX	CLASS Y	0.95%
Victory Funds	VICTORY RS PARTNERS FD CL Y	'92647Q520	RSPYX	CLASS Y	1.12%
Victory Funds	VICTORY RS SCIENCE TECHNOLOGY FD CL Y	'92647Q801	RIFYX	CLASS Y	1.21%
Victory Funds	VICTORY RS SELECT GROWTH FD CL Y	'92647K150	RSSYX	CLASS Y	1.14%
Victory Funds	VICTORY RS SMALL CAP GROWTH CL Y	'92647Q405	RSYEX	CLASS Y	1.13%
Victory Funds	VICTORY RS VALUE FD CL Y	'92647Q470	RSVYX	CLASS Y	1.06%
Villere Funds	VILLERE BALANCED	'742935539	VILLX		1.00%
Virtus Funds	THE MERGER FUND CL I	'589509207	MERIX	CLASS I	1.32%
Virtus Funds	VIRTUS CEREDX LRG CAP VALUE EQUITY I	'92837F490	STVTX	CLASS I	0.97%
Virtus Funds	VIRTUS CEREDX MID CAP VALUE EQUITY I	'92837F458	SMVTX	CLASS I	0.99%
Virtus Funds	VIRTUS CEREDX SMALLCAP VALUE EQUITY I	'92837F417	SCETX	CLASS I	1.15%
Virtus Funds	VIRTUS CONVERTIBLE FUND INSTITUTIONAL	'92838V833	ANNPX	INSTITUTIONAL CLASS SHARES	0.72%
Virtus Funds	VIRTUS DUFF & PHELPS WATER FUND INSTL	'92838V460	AWTIX	INSTITUTIONAL CLASS SHARES	0.93%
Virtus Funds	VIRTUS DUFF & PHELPSGLBL REAL EST SECS I	'92828R388	VGISX	CLASS I	1.15%
Virtus Funds	VIRTUS DUFF & PHELPSGLOBAL INFRA CL I	'92828R792	PGIUX	CLASS I	1.01%
Virtus Funds	VIRTUS DUFF & PHELPSREAL ASSET CL I	'92828R313	VADIX	CLASS I	1.05%
Virtus Funds	VIRTUS DUFF & PHELPSRL ESTATE SECS I	'92828R552	PHRIX	CLASS I	1.08%
Virtus Funds	VIRTUS DUFF & PHELPSSELECT MLP ENERGY I	'92835M695	VLPIX	CLASS I	1.15%
Virtus Funds	VIRTUS EMERGING MKTSOPPORTUNITIES INSTL	'92837N840	AOTIX	INSTITUTIONAL CLASS SHARES	0.94%
Virtus Funds	VIRTUS GLOBAL ALLOCATION INSTL	'92838V759	PALLX	INSTITUTIONAL CLASS SHARES	0.54%
Virtus Funds	VIRTUS INCOME & GROWFUND INSTITUTIONAL	'92837N535	AZNX	INSTITUTIONAL CLASS SHARES	0.90%
Virtus Funds	VIRTUS INTERNATIONAL SMALL CAP INSTL	'92838V205	ALOIX	INSTITUTIONAL CLASS SHARES	1.05%
Virtus Funds	VIRTUS KAR DEVELOPING MRKT FD I	'92828Y649	VIDMX	CLASS I	1.25%
Virtus Funds	VIRTUS KAR CAPITAL GROWTH FUND CL I	'92828N478	PLXGX	CLASS I	1.00%
Virtus Funds	VIRTUS KAR EMERG MKTS SMALL CAP I	'92828W593	VIESX	CLASS I	1.50%
Virtus Funds	VIRTUS KAR EQUITY INCOME I	'92828N841	PXII	CLASS I	0.95%
Virtus Funds	VIRTUS KAR GLOBAL SMCAP FUND INSTL	'92837N683	DGSCX	INSTITUTIONAL CLASS SHARES	1.28%
Virtus Funds	VIRTUS KAR HEALTH SCIENCES FUND INSTL	'92837N618	HLHIX	INSTITUTIONAL CLASS SHARES	1.12%
Virtus Funds	VIRTUS KAR INTL SMALL MID CAP I	'92828W825	VIISX	CLASS I	1.17%
Virtus Funds	VIRTUS KAR MID CAP CORE FUND CLASS I	'92828N130	VIMCX	CLASS I	0.95%
Virtus Funds	VIRTUS KAR MID CAP GROWTH FUND CL I	'92828N734	PICMX	CLASS I	1.00%
Virtus Funds	VIRTUS KAR SMALL CAP VALUE CLASS I	'92828N668	PXQX	CLASS I	0.97%
Virtus Funds	VIRTUS KAR SMALL CAP GROWTH FUND CL I	'92828N593	PXSGX	CLASS I	1.07%
Virtus Funds	VIRTUS KAR SMALL MID CAP CORE FD CL I	'92828N197	VKSIX	CLASS I	1.01%
Virtus Funds	VIRTUS KAR SMALL MID CAP VALUE FUND CL I	'92836N742	VKSFX	CLASS I	0.92%
Virtus Funds	VIRTUS KAR SMALL-MID CAP GROWTH FUND I	'92836N783	VIKX	CLASS I	1.05%
Virtus Funds	VIRTUS NEWFLEET HIGH YIELD CL I	'92828W767	PHCIX	CLASS I	0.75%
Virtus Funds	VIRTUS NEWFLEET COREPLUS BOND CL I	'92828R404	SAVYX	CLASS I	0.55%
Virtus Funds	VIRTUS NEWFLEET LOW DUR CORE PLUS BD I	'92828W320	HIBIX	CLASS I	0.50%
Virtus Funds	VIRTUS NEWFLEET MLT SECTOR INTERM BD I	'92828R289	VMFIX	CLASS I	0.74%
Virtus Funds	VIRTUS NEWFLEET MLT SECTOR SH TERM BD I	'92828R610	PIMSX	CLASS I	0.65%
Virtus Funds	VIRTUS NEWFLEET SHRTDURAT HIGH INC INSTL	'92838V510	ASHIX	INSTITUTIONAL CLASS SHARES	0.60%
Virtus Funds	VIRTUS NEWFLEET SR FLOATING RATE CL I	'92828R529	PSFIX	CLASS I	0.79%
Virtus Funds	VIRTUS NFJ DIVIDEND VALUE I	'92837N600	NFJEX	INSTITUTIONAL CLASS SHARES	0.70%
Virtus Funds	VIRTUS NFJ EMERGING MARKETS VALUE I	'92838V361	AZMIX	INSTITUTIONAL CLASS SHARES	0.89%
Virtus Funds	VIRTUS NFJ INTL VALUE I	'92837N451	ANJIX	INSTITUTIONAL CLASS SHARES	0.95%
Virtus Funds	VIRTUS NFJ LARGE CAPVALUE I	'92837N378	ANVIX	INSTITUTIONAL CLASS SHARES	0.74%
Virtus Funds	VIRTUS NFJ MID CAP VALUE I	'92837N220	PRNIX	INSTITUTIONAL CLASS SHARES	0.65%
Virtus Funds	VIRTUS NFJ SMALL CAPVALUE I	'92837Q603	PSVIX	INSTITUTIONAL CLASS SHARES	0.82%
Virtus Funds	VIRTUS SEIX CORE BOND I	'92837F300	STIGX	CLASS I	0.50%
Virtus Funds	VIRTUS SEIX FLOATINGRATE HIGH INCOME I	'92837F763	SAMBX	CLASS I	0.62%
Virtus Funds	VIRTUS SEIX HIGH YIELD CL I	'92837F672	SAMHX	CLASS I	0.64%
Virtus Funds	VIRTUS SEIX TOTAL RETURN BOND I	'92837F870	SAMFX	CLASS I	0.46%
Virtus Funds	VIRTUS SEIX US GOVT SEC ULTRA SHORT BD I	'92837F821	SIGVX	CLASS I	0.41%

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Virtus Funds	VIRTUS SGA GLOBAL GROWTH I	'92836N304	SGAPX	CLASS I	1.08%
Virtus Funds	VIRTUS SGA INTL GROWTH I	'92837F276	STITX	CLASS I	1.07%
Virtus Funds	VIRTUS SILVANT FOCSDGROWTH FUND INSTL	'92837N766	PGFIX	INSTITUTIONAL CLASS SHARES	0.67%
Virtus Funds	VIRTUS SILVANT LRG CAP GROWTH STOCK I	'92837F375	STCAX	CLASS I	0.97%
Virtus Funds	VIRTUS SILVANT MID CAP GROWTH FUND INST	'92837N295	DRMCX	INSTITUTIONAL CLASS SHARES	0.83%
Virtus Funds	VIRTUS SMALL CAP FUND INSTITUTIONAL	'92837N147	AZBIX	INSTITUTIONAL CLASS SHARES	0.89%
Virtus Funds	VIRTUS STONE HARBOR EMER MKT DEBT INC I	'92828Y557	SHMDX	CLASS I	0.73%
Virtus Funds	VIRTUS STONE HARBOR EMERG MKTS BOND FD I	'92828Y599	SHCDX	CLASS I	1.01%
Virtus Funds	VIRTUS STONE HARBOR LOCAL MARKETS I	'92828Y516	SHLMX	CLASS I	1.01%
Virtus Funds	VIRTUS TACTICAL ALLOCATION FD CL I	'92836N502	VTAX	CLASS I	0.76%
Virtus Funds	Virtus SGA EmergingMarkets Equity Fund I	'92828W361	HIEMX	CLASS I	1.23%
Virtus Funds	VIRTUS WESTCHESTER CREDIT EVENT FD CL I	'95737C806	WCFIX	CLASS I	1.92%
Virtus Funds	VIRTUS WESTCHESTER EVENT DRIVEN I	'95737C608	WCEIX	CLASS I	1.73%
Virtus Funds	VIRTUS ZEVENBERGEN INNOVATIVE GR STK I	'92837F292	SCATX	CLASS I	1.00%
Virtus Funds	VIRTUS ZEVENBERGEN TECHNOLOGY INSTL	'92837Q843	DRGTX	INSTITUTIONAL CLASS SHARES	1.16%
Voya Funds	VOYA CORPORATE LEADERS 100 CLASS I	'92913K272	VYCCX	CLASS I	0.49%
Voya Funds	VOYA GLOBAL HIGH DIVLOW VOLATILITY CL I	'92914A752	NAWIX	CLASS I	0.60%
Voya Funds	VOYA GLOBAL INCOME & GROWTH FD CLASS I	'92913K173	VYGLX	CLASS I	0.90%
Voya Funds	VOYA INTERMEDIATE BOND CLASS I	'92913L684	IICIX	CLASS I	0.35%
Voya Funds	VOYA INVESTMENT GRADE CREDIT FUND I	'92913M476	VIGCX	CLASS I	0.65%
Voya Funds	VOYA LARGE CAP GROWTH CLASS I	'92913K504	PLCIX	CLASS I	0.61%
Voya Funds	VOYA LARGE CAP VALUE CLASS I	'92913K686	IEDIX	CLASS I	0.76%
Voya Funds	VOYA MI DYNAMIC SMID CAP FUND	'92918A303	VYMSX	CLASS I	0.70%
Voya Funds	VOYA MIDCAP OPPORTUNITIES CL I	'92913K850	NMCIX	CLASS I	0.93%
Voya Funds	VOYA MULTI MANAGER INTL SMALL CAP I	'92914A760	NAPIX	CLASS I	1.20%
Voya Funds	VOYA MULTI-MAN EMERGMARKETS EQUITY CL I	'92913W680	IEMGX	CLASS I	1.15%
Voya Funds	VOYA SECURITIZED CREDIT FUND CL I	'92913M732	VCFIX	CLASS I	0.68%
Voya Funds	VOYA SHORT DURATION HIGH INCOME FUND I	'92913L247	VVICX	I	0.60%
Voya Funds	VOYA SHORT DURATION BOND FUND	'92913L304	IISBX	CLASS I	0.35%
Voya Funds	VOYA SMALL CAP GROWTH FUND CLASS I	'92913L288	TCMSX	CLASS I	0.93%
Voya Funds	VOYA SMALL COMPANY CL I	'92918A865	VYSAX	CLASS I	0.85%
Voya Funds	VOYA STRATEGIC INC OPPORTUNITIES CL I	'92913L874	IISIX	CLASS I	0.62%
Vulcan Funds	VULCAN VAL PARTNERS INSTITUTIONAL CLASS	'31761R229	VVILX	INSTITUTIONAL CLASS SHARES	0.85%
Wall Street Funds	EVERCORE EQUITY FUND	'93208V304	EWMCX		0.96%
Walthausen Funds	WALTHAUSEN SMALL CAP VALUE FD	'933310104	WSCVX	INVESTOR CLASS SHARES	1.21%
Walthausen Funds	WALTHAUSEN SMALL CAPVALUE INSTL	'933310500	WFCIX	INSTITUTIONAL CLASS SHARES	0.98%
Wavelength Funds	WAVELENGTH FUND	'90386H883	WAVLX		1.20%
Waycross Funds	WAYCROSS FOCUSED CORE EQUITY FUND	'944174101	WAYFX		0.90%
Waycross Funds	WAYCROSS MANAGED RISK EQUITY FUND	'944174200	WAYEX		2.32%
WCM Funds	WCM CHINA QUALITY GROWTH FUND INSTL	'46143U807	WCMCX	INSTITUTIONAL CLASS SHARES	1.25%
WCM Funds	WCM DEVELOPING WORLD EQUITY INST	'46143U856	WCMDX	INSTITUTIONAL CLASS SHARES	1.25%
WCM Funds	WCM FOCUSED EMERGINGMARKETS FUND INSTL	'46141P834	WCMEX	INSTITUTIONAL CLASS SHARES	1.25%
WCM Funds	WCM FOCUSED GLOBAL GROWTH FUND INSTL	'46141P818	WCMGX	INSTITUTIONAL CLASS SHARES	1.05%
WCM Funds	WCM FOCUSED INTERNTLOPPORTUNITIES INSTL	'46143U682	WCMOX	INSTITUTIONAL CLASS SHARES	1.25%
WCM Funds	WCM FOCUSED INTERNTLVALUE FUND INSTL	'46143U823	WCMVX	INSTITUTIONAL CLASS SHARES	1.25%
WCM Funds	WCM SMALL CAP GROWTHFUND INSTL	'46143U203	WCMLX	INSTITUTIONAL CLASS SHARES	0.99%
WCM Funds	WCM SMID QUALITY VALUE FD INSTITUTION	'46143U401	WCMFX	INSTITUTIONAL CLASS SHARES	0.85%
Weitz Funds	WEITZ CONSERVATIVE ALLOCATION INSTL	'94904P815	WBAIX	INSTITUTIONAL CLASS SHARES	0.70%
Weitz Funds	WEITZ CONSERVATIVE ALLOCATION INVESTOR	'94904P104	WBALX	INVESTOR CLASS SHARES	0.85%
Weitz Funds	WEITZ CORE PLUS INCOME FD INSTL CL	'94904P831	WCPBX	INSTITUTIONAL CLASS SHARES	0.45%
Weitz Funds	WEITZ CORE PLUS INCOME FD INVESTOR	'94904P823	WCPNX	INVESTOR CLASS SHARES	0.55%
Weitz Funds	WEITZ LARGE CAP EQUITY INSTL CLASS	'94904P856	WVAIX	INSTITUTIONAL CLASS SHARES	0.89%
Weitz Funds	WEITZ LARGE CAP EQUITY INVESTOR	'94904P203	WVALX	INVESTOR CLASS SHARES	1.04%
Weitz Funds	WEITZ MULTI CAP EQUITY INSTL CLASS	'94904P849	WPVIX	INSTITUTIONAL CLASS SHARES	0.89%
Weitz Funds	WEITZ MULTI CAP EQUITY INVESTOR	'94904P609	WPVLX	INVESTOR CLASS SHARES	1.07%
Weitz Funds	WEITZ PARTNERS III OPPORTUNITY FD INSTL	'94904P708	WPOPX	INSTITUTIONAL CLASS SHARES	1.19%
Weitz Funds	WEITZ PARTNERS III OPPORTUNITY INVESTOR	'94904P872	WPOIX	INVESTOR CLASS SHARES	1.75%
Weitz Funds	WEITZ SHORT DURATIONINCOME FD INVESTOR	'94904P864	WSHNX	INVESTOR CLASS SHARES	0.55%
Weitz Funds	WEITZ SHORT DURATIONINCOME FUND INSTL	'94904P302	WEIFX	INSTITUTIONAL CLASS SHARES	0.45%
Weitz Funds	WEITZ ULTRA SHORT GOVERNMENT FD INSTL	'94904P401	SAFEX	INSTITUTIONAL CLASS SHARES	0.33%
Wesmark Funds	WESMARK BALANCED FUND	'951025303	WMBLX		1.25%
Wesmark Funds	WESMARK GOVERNMENT BOND FD	'951025402	WMBDX		1.01%
Wesmark Funds	WESMARK LARGE COMPANY FUND	'951025204	WMKGX		1.14%
Wesmark Funds	WESMARK SMALL COMPANY FUND	'951025501	WMKSX		1.25%
Wesmark Funds	WESMARK TACTICAL OPPORTUNITY FUND	'951025600	WMKTX		1.61%
Westwood Funds	WESTWOOD BROADMARK TACTICAL GROWTH I	'90386K753	FTGWX	INSTITUTIONAL CLASS SHARES	1.30%
Westwood Funds	WESTWOOD BROADMARK TACTICAL PLUS INSTL	'90386K670	SBTIX	INSTITUTIONAL CLASS SHARES	1.47%
Westwood Funds	WESTWOOD HIGH INCOME FUND INSTL	'90386K605	WHGHX	INSTITUTIONAL CLASS SHARES	0.99%
Westwood Funds	WESTWOOD INCOME OPPORTUNITY FD INSTL	'90386K506	WHGIX	INSTITUTIONAL CLASS SHARES	0.82%
Westwood Funds	WESTWOOD QUALITY SMALL CAP FD INSTL	'90386K407	WHGSX	INSTITUTIONAL CLASS SHARES	0.99%
Westwood Funds	WESTWOOD QUALITY SMID CAP FD INSTL	'90386K308	WHGMX	INSTITUTIONAL CLASS SHARES	0.88%
Westwood Funds	WESTWOOD QUALITY VALUE FD INSTL	'90386K100	WHGLX	INSTITUTIONAL CLASS SHARES	0.65%
Westwood Funds	WESTWOOD QUALITY ALLCAP FUND INSTL	'90386H354	WQAIX	INSTITUTIONAL CLASS SHARES	0.65%
Westwood Funds	WESTWOOD QUALITY MIDCAP FUND INSTL	'90386K803	WWMCX	INSTITUTIONAL CLASS SHARES	0.58%
Westwood Funds	Westwood Select Income Fund Institutional	'90386K779	KIFYX	INSTITUTIONAL CLASS SHARES	0.92%

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Westwood Funds	WESTWOOD SALIENT MLP& ENERGY INFRASTR I	'90386K720	SMLPX	INSTITUTIONAL CLASS SHARES	1.07%
Westwood Funds	WESTWOOD SMALLCAP GROWTH FUND INSTL	'90386H347	WSCIX	INSTITUTIONAL CLASS SHARES	0.75%
WH Reaves Funds	REAVES UTLTIES&ENRGYNFRASTRCTURE INSTL	'00764Q108	RSRFX	INSTITUTIONAL CLASS SHARES	1.42%
William Blair Funds	WILLIAM BLAIR CHINA GROWTH FUND CLASS I	'969251446	WICGX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR EMERG MARKETS DEBT FD I	'969251511	WEDIX	CLASS I	0.70%
William Blair Funds	WILLIAM BLAIR EM MARKETS EX CHINA I	'969251420	WXCIX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR FD EMER MKT GROWTH CL I	'093001220	WBEIX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR EMG LEADERS GROWTH CL I	'969251404	WBELX	CLASS I	0.99%
William Blair Funds	WM BLAIR EMERGING MRKTS SM CAP GRWTH I	'969251859	BESIX	CLASS I	1.30%
William Blair Funds	WILLIAM BLAIR GLOBALLEADERS FUND CL I	'093001113	WGFIX	CLASS I	0.90%
William Blair Funds	WILLIAM BLAIR GROWTHCLASS I	'093001865	BGFIX	CLASS I	0.89%
William Blair Funds	WILLIAM BLAIR INTERNAT'L GROWTH I	'093001774	BIGIX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR INTNATLEADERS FUND CL I	'969251719	WILIX	CLASS I	0.90%
William Blair Funds	WILLIAM BLAIR LARGE CAP GROWTH CL I	'093001543	LCGFX	CLASS I	0.65%
William Blair Funds	WILLIAM BLAIR MID CAP VALUE I	'969251396	WVMIX	CLASS I	0.75%
William Blair Funds	WILLIAM BLAIR SMALL CAP FD CLASS I	'093001485	WBSIX	CLASS I	1.25%
William Blair Funds	WILLIAM BLAIR SMALL CAP VALUE I	'969251487	ICSCX	CLASS I	0.82%
William Blair Funds	WILLIAM BLAIR SMALL MID CAP CORE CL I	'969251537	WBCIX	CLASS I	0.95%
William Blair Funds	WILLIAM BLAIR SMALL MID CAP GROWTH CL I	'093001295	WSMDX	CLASS I	1.11%
Wilmington Funds	WILMINGTON BROAD MARKET BOND INSTL	'97181C811	WIBMX	CLASS I	0.44%
Wilmington Funds	WILMINGTON GLOBAL ALPHA EQUITIES CL I	'97181C332	WRAIX	CLASS I	1.25%
Wilmington Funds	WILMINGTON INTL INSTL	'97181C787	WINIX	CLASS I	0.87%
Wilmington Funds	WILMINGTON LARGE CAPSTRATEGY INSTL	'97181C415	WMLIX	CLASS I	0.25%
Wilmington Funds	WILMINGTON REAL ASSET INSTL	'97181C431	WMRIX	CLASS I	0.83%
Wilshire Target Funds	DOW JONES WILSHIRE 5000 INDEX PORT INST	'971897863	WINDX	INSTITUTIONAL CLASS SHARES	0.33%
Wilshire Target Funds	WILSHIRE INCOME OPPORTUNITIES INSTL	'971897764	WIOPX	INSTITUTIONAL CLASS SHARES	0.91%
Wilshire Target Funds	WILSHIRE LARGE CO PORTFOLIO INSTL CL	'971897509	WLCGX	INSTITUTIONAL CLASS SHARES	0.97%
Wilshire Target Funds	WILSHIRE LARGE CO VALUE PORT INSTL CL	'971897608	WLCVX	INSTITUTIONAL CLASS SHARES	0.99%
Wilshire Target Funds	WILSHIRE SMALL CO GROWTH PORT INSTL CL	'971897707	WSMGX	INSTITUTIONAL CLASS SHARES	1.10%
Wilshire Target Funds	WILSHIRE SMALL CO VALUE PORT INSTL CL	'971897806	WSMVX	INSTITUTIONAL CLASS SHARES	1.10%
World CBOE Funds	CBOE VEST BITCOIN STRTGY MNG VOL INSTL	'98148L308	BTCVX	INSTITUTIONAL CLASS SHARES	1.01%
World CBOE Funds	CBOE VEST S&P 500 DIV ARISTO TGT INC I	'98148K326	KNGIX	INSTITUTIONAL CLASS SHARES	0.95%
World CBOE Funds	CBOE VEST S&P 500 DIV ARISTO TGT INC Y	'98148J147	KNGYX	CLASS Y	0.70%
World CBOE Funds	CBOE VEST US LARGE CAP 10% BUFFER INSTL	'98148J758	BUIGX	INSTITUTIONAL CLASS SHARES	0.95%
World CBOE Funds	CBOE VEST US LARGE CAP 10% BUFFER Y	'98148J162	BUYGX	CLASS Y	0.70%
World CBOE Funds	CBOE VEST US LARGE CAP 20% BUFFER INSTL	'98148K300	ENGIX	INSTITUTIONAL CLASS SHARES	0.95%
World Funds	APPLIED FIN DIVIDENDFUND INSTL	'98147A311	AFAZX	INSTITUTIONAL CLASS SHARES	0.95%
World Funds	APPLIED FIN EXPLORER FUND INSTL	'98147A287	AFDZX	INSTITUTIONAL CLASS SHARES	0.83%
World Funds	APPLIED FIN SELECT FUND INSTL	'98148J188	AFVZX	INSTITUTIONAL CLASS SHARES	0.75%
World Funds	CLIFFORD CAPITAL FOCUSED SM CAP VAL I	'98148K128	FSV VX	INSTITUTIONAL CLASS SHARES	1.05%
World Funds	CLIFFORD CAPITAL PARTNERS FUND I	98147A246	CLIFX	INSTITUTIONAL CLASS SHARES	0.90%
World Rems Funds	LDR REAL ESTATE VALUE OPPORTUNITY I	'98147A394	HLRRX	INSTITUTIONAL CLASS SHARES	1.14%