

## 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 | TNHIX  | CLASS I                    | 0.75%         |
| 1290 Funds               | 1290 LOOMIS SAYLES MULTI ASSET INCOME I | '68259P554 | TNVDX  | CLASS I                    | 0.82%         |
| 1290 Funds               | 1290 MULTI ALTERNATVSTRATEGIES I        | '68246A827 | TNMIX  | CLASS I                    | 1.27%         |
| 1290 Funds               | 1290 SMARTBETA EQUITY FD CL I           | '68246A868 | TNBIX  | CLASS I                    | 0.85%         |
| 13D Activist Funds       | 13D ACTIVIST FUND CL I                  | '66537V237 | DDIX   | CLASS I                    | 1.51%         |
| 1919 Funds               | 1919 FINANCIAL SERVICES CLASS I         | '00777X819 | LMRIX  | CLASS I                    | 1.21%         |
| 1919 Funds               | 1919 SOCIALLY RESPONBALANCED FUND I     | '00777X744 | LMRNX  | CLASS I                    | 0.70%         |
| 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  |                            | 0.97%         |
| AB Funds                 | AB ALL CHINA EQUITY PORTFOLIO ADV       | '002542207 | ACEYX  | ADVISOR CLASS SHARES       | 1.26%         |
| AB Funds                 | AB ALL MARKET REAL RETURN PORT ADV      | '018528422 | AMTYX  | ADVISOR CLASS SHARES       | 0.97%         |
| AB Funds                 | AB ALL MARKET TOTAL RETURN PORT ADVISOR | '01877F625 | ABWYX  | ADVISOR CLASS SHARES       | 0.84%         |
| AB Funds                 | AB BOND INFLATION STRATEGY ADV          | '018528562 | ABNYX  | ADVISOR CLASS SHARES       | 0.59%         |
| AB Funds                 | AB CARVAL CREDIT OPPORTUNITIES FUND     | '00254M104 | ABAYX  |                            | n/a           |
| 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       | 0.90%         |
| AB Funds                 | AB CORE OPPORTUNITIE ADVISOR            | '01879K705 | ADGYX  | ADVISOR CLASS SHARES       | 0.90%         |
| AB Funds                 | AB DISCOVERY GROWTH ADVISOR             | '018636407 | CHCYX  | ADVISOR CLASS SHARES       | 0.70%         |
| AB Funds                 | AB DISCOVERY VALUE ADVISOR CLASS        | '018914408 | ABYSX  | ADVISOR CLASS SHARES       | 0.84%         |
| 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       | 0.65%         |
| 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       | 0.78%         |
| AB Funds                 | AB GLOBAL RISK ALLC ADV                 | '018525501 | CBSYX  | ADVISOR CLASS SHARES       | 1.16%         |
| AB Funds                 | AB GROWTH ADVISOR CLASS                 | '01877F757 | AGRYX  | ADVISOR CLASS SHARES       | 0.87%         |
| AB Funds                 | AB HIGH INCOME ADVISOR                  | '01859M408 | AGDYX  | ADVISOR CLASS SHARES       | 0.65%         |
| AB Funds                 | AB INCOME FUND ADVISOR                  | '01881M442 | ACGYX  | ADVISOR CLASS SHARES       | 0.55%         |
| AB Funds                 | AB INTERNATIONAL VALUE ADVISOR          | '018913400 | ABIYX  | ADVISOR CLASS SHARES       | 0.98%         |
| AB Funds                 | AB LARGE CAP GROWTH ADVISOR CLASS       | '01877C408 | APGYX  | ADVISOR CLASS SHARES       | 0.57%         |
| 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       | 1.23%         |
| AB Funds                 | AB SELECT US LONG SHORT PORT ADVISOR    | '01878T202 | ASYLX  | ADVISOR CLASS SHARES       | 1.71%         |
| AB Funds                 | AB SMALL CAP GROWTH PORT ADVISOR CLASS  | '01877E503 | QUAYX  | ADVISOR CLASS SHARES       | 0.89%         |
| AB Funds                 | AB SMALL CAP VALUE PORTFOLIO ADVISOR    | '01878T558 | SCVYX  | ADVISOR CLASS SHARES       | 0.92%         |
| 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       | 0.76%         |
| AB Funds                 | AB SUSTAINABLE INTRLTHEMATIC ADVISOR CL | '01879X400 | AWPYX  | ADVISOR CLASS SHARES       | 0.79%         |
| AB Funds                 | AB SUSTAINABLE US THEMATIC PORT ADVISR  | '01878H778 | FFTYX  | ADVISOR CLASS SHARES       | 0.66%         |
| AB Funds                 | AB TAX AWARE FIXED INCOME OPP PORT ADV  | '018528133 | ATTYX  | ADVISOR CLASS SHARES       | 0.81%         |
| AB Funds                 | AB TAX MANAGED WEALTH APP STRAT ADV     | '01877F534 | ATWYX  | ADVISOR CLASS SHARES       | 0.73%         |
| AB Funds                 | AB VALUE ADVISOR CLASS                  | '018915405 | ABVYX  | ADVISOR CLASS SHARES       | 0.64%         |
| AB Funds                 | AB WEALTH APPREC STRATEGY ADVISOR       | '01877F666 | AWAYX  | ADVISOR CLASS SHARES       | 0.75%         |
| Abbey Capital Funds      | ABBEY CAPITAL FUTURES STRAT INSTL       | '74925K367 | ABYIX  | 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 | 0.90%         |
| 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 | 1.00%         |
| Aberdeen Funds           | ABERDEEN GLOBAL ABS RETURN STRGYS INSTL | '003021730 | AGCIX  | INSTITUTIONAL CLASS SHARES | 0.67%         |
| Aberdeen Funds           | ABERDEEN GLOBAL HIGHINCOME FUND CL I    | '04315J860 | JHYIX  | INSTITUTIONAL CLASS SHARES | 0.71%         |
| Aberdeen Funds           | ABERDEEN REALITY INCOME & GROWTH INST   | '003022365 | AIGYX  | INSTITUTIONAL CLASS SHARES | 1.00%         |
| Aberdeen Funds           | ABERDEEN U.S. SMALL CAP EQUITY INSTL CL | '003020666 | GSCIX  | INSTITUTIONAL CLASS SHARES | 0.95%         |
| 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 | 1.64%         |
| Absolute Capital Funds   | ABSOLUTE CAPITAL DEFENDER INSTL         | '66538G312 | ACMIX  | INSTITUTIONAL CLASS SHARES | 1.83%         |
| Absolute Funds           | ABSOLUTE CAPITAL OPPORTUNITIES INSTL    | '90470L378 | CAPOX  | INSTITUTIONAL CLASS SHARES | 1.51%         |
| Absolute Funds           | ABSOLUTE CEF OPPORTUNITIES INSTL        | '90470L337 | ACEFX  | INSTITUTIONAL CLASS SHARES | 4.43%         |
| Absolute Funds           | ABSOLUTE CONVERTIBLE ARBITRAGE INSTL CL | '90470L360 | ARBIX  | INSTITUTIONAL CLASS SHARES | 1.47%         |
| ACCORDANT INVESTMENTS    | ACCORDANT ODCE INDEXFUND CL I           | '00439R200 | ODCEX  | I                          | n/a           |
| Adams Harkness Funds     | LISANTI SMALL CAP GROWTH FD             | '349903229 | ASCGX  |                            | 2.48%         |
| Adirondack Funds         | ADIRONDAK SMALL CAP FUND                | '00688P103 | ADKSX  |                            | 1.48%         |
| Advisors Preferred Funds | ADVISORS PREFERRED ONTRACK CORE FD INV  | '00771F103 | OTRFY  | INVESTOR CLASS SHARES      | 3.38%         |
| Advisors Preferred Funds | ADVISORS PREFERRED SPECTRUM LOW VOL INV | '00771F871 | SVARX  | INVESTOR CLASS SHARES      | 2.81%         |
| Advisors Preferred Funds | DYNAMIC ALPHA MACRO FD CL INSTITUTIONAL | '00771F384 | DYMX   | INSTITUTIONAL CLASS SHARES | 1.98%         |
| Advisors Preferred Funds | HUNDREDFOLD SELECT ALTERNATIVE INVESTOR | '00771F699 | HFSAX  | INVESTOR CLASS SHARES      | 1.73%         |
| Advisors Preferred Funds | SPECTRUM ACTIVE ADVANTAGE INVESTOR      | '00771F798 | SAPEX  | INVESTOR CLASS SHARES      | 1.99%         |
| Aegis Funds              | AEGIS VALUE FUND INC                    | '00761L102 | AVALX  | CLASS I                    | 1.45%         |
| AFA Funds                | AFA ASSET BASED LENDING INSTL CLASS     | '00123V103 | AMCLX  |                            | n/a           |
| Alger Funds              | ALGER 35 FUND CLASS Z                   | '015565187 | ATVPX  | CLASS Z                    | 0.55%         |
| Alger Funds              | ALGER CAPITAL APPRECIATION CL Z         | '015565419 | ACAZX  | CLASS Z                    | 0.88%         |
| 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                    | 1.01%         |
| Alger Funds              | ALGER FOCUS EQUITY CL Z                 | '015570773 | ALZFX  | CLASS Z                    | 0.63%         |

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| Alger Funds               | ALGER GROWTH & INCOME FUND CL Z          | '015565351 | AGIZX | CLASS Z                    | 0.64% |
| Alger Funds               | ALGER HEALTH SCIENCE CLASS Z             | '015565328 | AHSZX | CLASS Z                    | 0.77% |
| Alger Funds               | ALGER INTERNATIONAL FOCUS FUND CLASS Z   | '015565393 | ALCZX | CLASS Z                    | 0.87% |
| Alger Funds               | ALGER INTERNATIONAL SMALL CAP FUND Z     | '01556Q785 | AZISX | CLASS Z                    | 0.85% |
| Alger Funds               | ALGER MID CAP FOCUS FUND Z               | '015565161 | AFOZX | CLASS Z                    | 0.87% |
| Alger Funds               | ALGER MID CAP GROWTHFUND CLASS Z         | '015565336 | AMCZX | CLASS Z                    | 0.98% |
| Alger Funds               | ALGER MID CAP GROWTHPORTFOLIO I-2        | '015544604 | AMGOX | I                          | n/a   |
| Alger Funds               | ALGER RESPONSIBLE INVESTING CL Z         | '015566698 | ALGZX | CLASS Z                    | 0.96% |
| Alger Funds               | ALGER SMALL CAP FOCUS CLASS Z            | '015565369 | AGOZX | CLASS Z                    | 0.89% |
| Alger Funds               | ALGER SMALL CAP GROWTH CL Z              | '015565377 | ASCZX | CLASS Z                    | 1.00% |
| 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                    | 0.96% |
| Alger Institutional Funds | ALGER CAPITAL APPRECIATION INSTL         | '015570401 | ALARX | CLASS I                    | 1.24% |
| Alger Institutional Funds | ALGER FOCUS EQUITY CL I                  | '015570302 | ALGRX | CLASS I                    | 0.94% |
| Alger Institutional Funds | ALGER MID CAP GROWTHINSTL FUND I         | '015570203 | ALMRX | CLASS I                    | 1.25% |
| Alger Institutional Funds | ALGER SMALL CAP GROWTH INSTL FD CL I     | '015570104 | ALSRX | CLASS I                    | 1.41% |
| Allianz Funds             | ALLIANZ FIXED INCOMESH5 SERIES LD        | '01882B700 | FXIDX |                            | 1.36% |
| Allspring Funds           | ALLSPRING OPPORTUNITY FD INST            | '94975P595 | WOFNX | INSTITUTIONAL CLASS SHARES | 0.75% |
| Allspring Funds           | ALLSPRING ABSOLUTE RETURN FD INST        | '94987W737 | WABIX | INSTITUTIONAL CLASS SHARES | 0.82% |
| Allspring Funds           | ALLSPRING ASSET ALLOCATION FD INST       | '94987W745 | EAAIX | INSTITUTIONAL CLASS SHARES | 0.75% |
| Allspring Funds           | ALLSPRING COMMON STOCK FD INST           | '94975P611 | SCNSX | INSTITUTIONAL CLASS SHARES | 0.86% |
| 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 | 0.35% |
| Allspring Funds           | ALLSPRING DISCIPLINESMALL CAP FD INST    | '94988A718 | WSCOX | INSTITUTIONAL CLASS SHARES | 0.60% |
| Allspring Funds           | ALLSPRING DISCIPLINEUS CORE FD INST      | '94975P728 | EVSIX | INSTITUTIONAL CLASS SHARES | 0.48% |
| Allspring Funds           | ALLSPRING DISCOVERY INNOVATION CL INSTL  | '94990B878 | WFTIX | INSTITUTIONAL CLASS SHARES | 0.90% |
| Allspring Funds           | ALLSPRING DISCOVERY MID CAP GROWTH INST  | '949915367 | WFEIX | INSTITUTIONAL CLASS SHARES | 0.85% |
| Allspring Funds           | ALLSPRING DISCOVERY SMID CAP GROWTH INST | '949917355 | WFD5X | INSTITUTIONAL CLASS SHARES | 0.89% |
| Allspring Funds           | ALLSPRING DIVRSFD CAP BUILDER FD INST    | '94985D350 | EKBYX | INSTITUTIONAL CLASS SHARES | 0.76% |
| Allspring Funds           | ALLSPRING DIVRSFD NCME BUILD FD INST     | '94985D319 | EKSXY | INSTITUTIONAL CLASS SHARES | 0.63% |
| Allspring Funds           | ALLSPRING EMERGING GROWTH FD INST        | '949921688 | WEMIX | INSTITUTIONAL CLASS SHARES | 0.90% |
| Allspring Funds           | ALLSPRING EMERGING MRKTS EQTY ADV INST   | '94975P371 | EQIIX | INSTITUTIONAL CLASS SHARES | 1.11% |
| Allspring Funds           | ALLSPRING EMERGING MRKTS EQUITY FD INST  | '94975P751 | EMGNX | INSTITUTIONAL CLASS SHARES | 1.11% |
| 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 YIELDBOND 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 | 0.85% |
| 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 | 0.70% |
| Allspring Funds           | ALLSPRING LARGE CAP VALUE INST           | '94975J268 | CBL5X | INSTITUTIONAL CLASS SHARES | 0.50% |
| Allspring Funds           | ALLSPRING PRECIOUS METALS FUND INST      | '94985D491 | EKWYX | INSTITUTIONAL CLASS SHARES | 0.79% |
| Allspring Funds           | ALLSPRING PRMIER LRGCOMPANY GRTH INST    | '94984B454 | EKJYX | 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 | 1.10% |
| 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 | 0.50% |
| 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 | 0.67% |
| Allspring Funds           | ALLSPRING SPECTRUM CONSRVATIV GRTH INST  | '94988V266 | WMBZX | INSTITUTIONAL CLASS SHARES | 0.73% |
| Allspring Funds           | ALLSPRING SPECTRUM GROWTH FUND INST      | '94988V282 | WGAYX | INSTITUTIONAL CLASS SHARES | 0.72% |
| Allspring Funds           | ALLSPRING SPECTRUM INCM ALLOCATION INST  | '94988V316 | WCYFX | INSTITUTIONAL CLASS SHARES | 0.72% |
| Allspring Funds           | ALLSPRING SPECTRUM MODERATE GRTH INST    | '94988V274 | WGBIX | INSTITUTIONAL CLASS SHARES | 0.72% |
| 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 SYMMETRY STRGY CL I         | '62827P360 | SYMIX | I                          | 1.72% |
| AlphaCentric Funds        | ALPHACENTRIC INCOME OPPORTUNITIES CL I   | '62827M144 | IOFIX | CLASS I                    | 2.39% |
| AlphaCentric Funds        | ALPHACENTRIC LIFE SCIENCE & HLTHCARE I   | '62827P337 | LYFIX | CLASS I                    | 1.46% |
| AlphaCentric Funds        | ALPHACENTRIC PREMIUMOPPORTUNITY CL I     | '62827P741 | HMXIX | CLASS I                    | 2.03% |
| AlphaCentric Funds        | ALPHACENTRIC REAL INCOME FUND I          | '62827Q301 | SIHIX | CLASS I                    | 1.51% |
| AlphaCentric Funds        | ALPHACENTRIC ROBOTIC AND AUTOMATION I    | '62827P659 | GNXIX | CLASS I                    | 1.51% |
| ALPS Funds                | ALPS ASSET ALLOC GROWTH AND INCOME I     | '317609550 | RLIIX | CLASS I                    | 0.47% |
| ALPS Funds                | ALPS BALANCED OPPORTUNITY CL I           | '31761T407 | ALPBX | CLASS I                    | 0.86% |
| ALPS Funds                | ALPS CORECOMM MNGMNTCOMPT COMM SM STRT I | '317609667 | JCRIX | CLASS I                    | 1.15% |
| ALPS Funds                | ALPS GLOBAL OPPORTUNITY CL I             | '317609782 | LPEIX | CLASS I                    | 2.32% |
| 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                    | 0.59% |
| ALPS Funds                | ALPS/SMITH CREDIT OPPORTUNITIES CL I     | '31761T803 | SMCRX | CLASS I                    | 0.90% |
| Altegris Funds            | ALTEGRIS FUTURES EVOLUTION STRGY I       | '66537Y595 | EVOIX | CLASS I                    | 1.66% |
| Amana Funds               | AMANA DEVELOPING WORLD INSTITUTIONAL     | '022865604 | AMIDX | INSTITUTIONAL CLASS SHARES | 0.98% |
| Amana Funds               | AMANA GROWTH FUND INSTITUTIONAL          | '022865505 | AMIGX | INSTITUTIONAL CLASS SHARES | 0.62% |
| Amana Funds               | AMANA INCOME FUND INSTITUTIONAL          | '022865406 | AMINX | INSTITUTIONAL CLASS SHARES | 0.76% |
| Amana Funds               | AMANA PARTICIPATION FD INSTITUTIONAL CL  | '022865802 | AMIPX | INSTITUTIONAL CLASS SHARES | 0.58% |
| Amana Funds               | SATURNA SUSTAINABLE BOND FUND INVESTOR   | '804096881 | SEBFX |                            | 0.65% |

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|------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| American Beacon Funds  | AM BEACON GARCIA HAMILTON QL BOND Y      | '024525263 | GHQYX | CLASS Y                    | 0.51% |
| American Beacon Funds  | AMER BEACON DBLLINE FLOATING RATE INC Y  | '024525321 | SPFYX | CLASS Y                    | 0.92% |
| American Beacon Funds  | AMER BEACON STEPHENSMID CAP GROWTH Y CL  | '024524167 | SMFYX | CLASS Y                    | 0.96% |
| American Beacon Funds  | AMER BEACON STEPHENSSMALL CAP GROWTH Y   | '02368A125 | SPWYX | CLASS Y                    | 1.06% |
| American Beacon Funds  | AMERICAN BEACON BALANCED CL Y            | '024524100 | ACBYX | CLASS Y                    | 0.94% |
| American Beacon Funds  | AMERICAN BEACON LARGE CAP VALUE Y CL     | '02368A174 | ABLYX | CLASS Y                    | 0.73% |
| American Beacon Funds  | AMERICAN BEACON MAN LG CAP GR Y          | '024525388 | BLYYX | CLASS Y                    | 0.83% |
| American Beacon Funds  | AMERICAN BEACON MAN LG CAP VAL Y         | '024524134 | BWLYX | CLASS Y                    | 0.91% |
| American Beacon Funds  | AMERICAN BEACON SHAPIRO EQ OPP Y         | '024526493 | SHXYX | CLASS Y                    | 0.90% |
| American Beacon Funds  | AMERICAN BEACON SHAPIRO SMID CP EQ Y     | '024526485 | SHDYX | CLASS Y                    | 0.97% |
| American Beacon Funds  | AMERICAN BEACON SMALL CAP VALUE Y CL     | '02368A182 | ABSYX | CLASS Y                    | 0.87% |
| American Beacon Funds  | AMERICAN BEACON TWENTYFOUR STR INC Y     | '024526667 | TFGYX | CLASS Y                    | 0.81% |
| American Beacon Funds  | AMERICAN BEACON AHL MNGD FUTURES STRAT Y | '024525677 | AHLYX | CLASS Y                    | 1.63% |
| American Beacon Funds  | AMERICAN BEACON AHL MULTI ALTERNATIVES Y | '02452A791 | AHMYX | CLASS Y                    | 1.33% |
| American Beacon Funds  | AMERICAN BEACON AHL TARGET RISK CL Y     | '024526337 | AHTYX | CLASS Y                    | 1.19% |
| American Beacon Funds  | AMERICAN BEACON ARK TRANS INNOV CL Y     | '024526105 | ADNYX | CLASS Y                    | 1.09% |
| American Beacon Funds  | AMERICAN BEACON DEV WORLD INCOME Y       | '024525727 | AGEYX | CLASS Y                    | 1.14% |
| American Beacon Funds  | AMERICAN BEACON IMC INTL SMALL CAP Y     | '024526394 | TOVYX | CLASS Y                    | 1.11% |
| American Beacon Funds  | AMERICAN BEACON INTLEQUITY Y CLASS       | '02368A190 | ABEYX | CLASS Y                    | 0.85% |
| American Beacon Funds  | AMERICAN BEACON SIM HIGH YLD OPPS Y CL   | '024524290 | SHOYX | CLASS Y                    | 0.75% |
| American Beacon Funds  | AMERICAN BEACON SSI ALTERNATIVE INC Y    | '024526220 | PSCIX | Y CLASS                    | 1.28% |
| American Beacon Funds  | AMERICAN BEACON THE LONDON CO INC EQ Y   | '024527301 | ABCYX | CLASS Y                    | 0.82% |
| American Beacon Funds  | AMERICAN BEACON TWTYFOUR SUST SH TR BD Y | '024526154 | TFBYX | CLASS Y                    | 0.58% |
| American Beacon Funds  | AMRCN BEACON NINETY ONE INTL FRNCHSE Y   | '02452A759 | ZIFAX | CLASS Y                    | 0.92% |
| American Century Funds | AMERICAN CEN FOCUSED DYNAMIC GROWTH CL I | '02507H601 | ACFSX | CLASS I                    | 0.66% |
| American Century Funds | AMERICAN CENTURY BALANCED FUND CL I      | '025083734 | ABINX | CLASS I                    | 0.69% |
| American Century Funds | AMERICAN CENTURY CORE PLUS I             | '02508J101 | ACCTX | CLASS I                    | 0.45% |
| American Century Funds | AMERICAN CENTURY DIS GRWTH FD CL I       | '02507M667 | ADCIX | CLASS I                    | 0.72% |
| American Century Funds | AMERICAN CENTURY DIVERSIFD BOND CL I     | '024932600 | ACBPX | CLASS I                    | 0.40% |
| American Century Funds | AMERICAN CENTURY DSPLN CORE VALUE I      | '02507M501 | AMGIX | CLASS I                    | 0.46% |
| American Century Funds | AMERICAN CENTURY EMERG MKTS DEBT CL I    | '025082769 | AEHDX | CLASS I                    | 0.80% |
| American Century Funds | AMERICAN CENTURY EMERGING MRKTS CL I     | '025086877 | AMKIX | CLASS I                    | 1.07% |
| 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                    | 0.88% |
| American Century Funds | AMERICAN CENTURY FOCUSED INTL GRWTH I    | '025086216 | AFCSX | CLASS I                    | 0.89% |
| American Century Funds | AMERICAN CENTURY GINNIE MAE BOND I       | '025081654 | AGMHX | CLASS I                    | 0.45% |
| American Century Funds | AMERICAN CENTURY GLOBAL BOND INSTL       | '025082744 | AGBHX | CLASS I                    | 0.75% |
| 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                    | 0.91% |
| American Century Funds | AMERICAN CENTURY GOVERNMENT BD CL I      | '025081647 | ABHTX | CLASS I                    | 0.37% |
| American Century Funds | AMERICAN CENTURY GROWTH CLASS I          | '025083205 | TWGX  | CLASS I                    | 0.64% |
| American Century Funds | AMERICAN CENTURY HERITAGE CLASS I        | '025083783 | ATHIX | CLASS I                    | 0.80% |
| 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                    | 0.60% |
| American Century Funds | AMERICAN CENTURY INFL ADJ BOND INSTL     | '025081639 | AIAHX | CLASS I                    | 0.44% |
| American Century Funds | AMERICAN CENTURY INTERNTL GRWTH CL I     | '025086208 | TGRIX | CLASS I                    | 0.99% |
| American Century Funds | AMERICAN CENTURY INTL OPPORTS CL I       | '025086737 | ACIOX | CLASS I                    | 1.26% |
| American Century Funds | AMERICAN CENTURY INTL VALUE CLASS I      | '025086570 | ACVUX | CLASS I                    | 0.91% |
| American Century Funds | AMERICAN CENTURY LARGE CAP EQUITY I      | '02508H709 | AFEIX | CLASS I                    | 0.59% |
| American Century Funds | AMERICAN CENTURY MULTISECTOR INC I       | '02508J853 | ASIGX | CLASS I                    | 0.48% |
| 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                    | 0.70% |
| American Century Funds | AMERICAN CENTURY SHORT DURATION I        | '02508J705 | ASHHX | CLASS I                    | 0.46% |
| 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                    | 0.94% |
| American Century Funds | AMERICAN CENTURY SMALL CO CLASS I        | '02507M832 | ASCQX | CLASS I                    | 0.66% |
| American Century Funds | AMERICAN CENTURY STRTGC ALLOC AGR I      | '025085853 | AAAIX | CLASS I                    | 0.59% |
| American Century Funds | AMERICAN CENTURY ULTRA CLASS I           | '025083874 | TWUIX | CLASS I                    | 0.69% |
| American Century Funds | AMERICAN CENTURY VALUE FUND CLASS I      | '025076605 | AVLIX | CLASS I                    | 0.75% |
| American Century Funds | AMERICAN CENTURY EQ GROWTH FD CLASS I    | '02507M808 | AMEIX | CLASS I                    | 0.46% |
| American Century Funds | AMERICAN CENTURY FOCLARGE CAP VALUE I    | '025076779 | ALVSX | CLASS I                    | 0.64% |
| American Century Funds | AMERICAN CENTURY GLBREAL ESTATE CLASS I  | '025076456 | ARYNX | CLASS I                    | 0.92% |
| 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                    | 0.56% |
| American Century Funds | AMERICAN CENTURY SH DUR INFL PROT BD I   | '02508J804 | APOHX | CLASS I                    | 0.51% |
| American Century Funds | AMERICAN CENTURY SH DUR STRATEGIC INC I  | '02508J879 | ASDHX | CLASS I                    | 0.42% |
| American Century Funds | AMERICAN CENTURY SM CAP DIVIDEND FUND I  | '02508F661 | AMAFX | CLASS I                    | 0.89% |
| American Century Funds | AMERICAN CENTURY STRALOC CONSERV CL I    | '025085879 | ACCIX | CLASS I                    | 0.63% |
| 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 Century Funds | AVANTIS US SMALL CAP EQUITY FUND INSTL   | '02507A309 | AVSCX | INSTITUTIONAL CLASS SHARES | 0.25% |
| American Century Funds | STRATEGIC ALLOCATION/MODERATE FUND CL I  | '025085861 | ASAMX | CLASS I                    | 0.64% |
| 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                  | 0.35% |
| American CL F Funds    | AMERICAN BOND FUND OF AMERICA CL F2      | '097873822 | ABNFX | CLASS F-2                  | 0.35% |

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## MAP Choice Fund List

|                         |                                          |            |       |                            |       |
|-------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| American CL F Funds     | AMERICAN CAPITAL INCOME BUILDER CL F2    | '140194101 | CAIFX | CLASS F-2                  | 0.38% |
| 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                  | 0.52% |
| American CL F Funds     | AMERICAN CORPORATE BOND FUND CL F2       | '02629H505 | BFCGX | CLASS F-2                  | 0.43% |
| American CL F Funds     | AMERICAN EMERGING MARKETS BOND FUND F2   | '02631F505 | EBNFX | CLASS F-2                  | 0.65% |
| American CL F Funds     | AMERICAN EUPAC CL F2                     | '29875E100 | AEPFX | CLASS F-2                  | 0.58% |
| American CL F Funds     | AMERICAN FDS DEVELOPWORLD GRWTH & INC F2 | '02630F506 | DWGHX | CLASS F-2                  | 0.88% |
| American CL F Funds     | AMERICAN FDS TAX AWRCONS GR AND INC F2   | '02630Y570 | TXIFX | CLASS F-2                  | 0.43% |
| American CL F Funds     | AMERICAN FUNDAMENTALINVESTORS CL F2      | '360802821 | FINFX | CLASS F-2                  | 0.38% |
| American CL F Funds     | AMERICAN FUNDS GLOBAL INSIGHT F2         | '14020E502 | AGVGX | CLASS F-2                  | 0.54% |
| American CL F Funds     | AMERICAN FUNDS GROWTH PORTFOLIO F2       | '02630R740 | GWPEX | CLASS F-2                  | 0.47% |
| American CL F Funds     | AMERICAN FUNDS MORTGAGE FD CL F2         | '02630V501 | MFAFX | CLASS F-2                  | 0.37% |
| 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 CORE PLUS BOND FD F2      | '02631G404 | AFCFX | CLASS F-2                  | 0.45% |
| American CL F Funds     | AMERICAN FUNDS GBLB GROWTH PORT CL F2    | '02630R567 | PGWFX | CLASS F-2                  | 0.55% |
| American CL F Funds     | AMERICAN FUNDS GRWTH& INCOME PORT F2     | '02630R609 | GAIEX | CLASS F-2                  | 0.44% |
| 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                  | 0.45% |
| American CL F Funds     | AMERICAN FUNDS MULTISECTOR INCOME F2     | '02631W508 | MIAVX | CLASS F-2                  | 0.48% |
| American CL F Funds     | AMERICAN FUNDS RETIRINCOM PORT-CONSER F2 | '02631L502 | FDFWX | CLASS F-2                  | 0.40% |
| 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 | FHFWX | CLASS F-2                  | 0.40% |
| American CL F Funds     | AMERICAN FUNDS T/E PRESERVATION PORT F2  | '02630Y505 | TXEFX | CLASS F-2                  | 0.37% |
| American CL F Funds     | AMERICAN FUNDS U.S. GOV MONEY MRKT CL F2 | '02630U503 | AFGX  | CLASS F-2                  | 0.38% |
| American CL F Funds     | AMERICAN GLOBAL BALANCED CL F2           | '02629W502 | GBLFX | CLASS F-2                  | 0.58% |
| 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                  | 0.43% |
| American CL F Funds     | AMERICAN INCOME FUND OF AMERICA CL F2    | '453320822 | AMEFX | CLASS F-2                  | 0.37% |
| American CL F Funds     | AMERICAN INTERMED BOND OF AMERICA F2     | '458809829 | IBAFX | CLASS F-2                  | 0.36% |
| American CL F Funds     | AMERICAN INTERNATL GROWTH & INCOME F2    | '45956T501 | IGFFX | CLASS F-2                  | 0.65% |
| American CL F Funds     | AMERICAN INVESTMENT CO. OF AMERICA F2    | '461308827 | ICAFX | CLASS F-2                  | 0.37% |
| 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                  | 0.40% |
| American CL F Funds     | AMERICAN SMALLCAP WORLD FUND CL F2       | '831681820 | SMCFX | CLASS F-2                  | 0.76% |
| American CL F Funds     | AMERICAN STRATEGIC BOND FUND F2          | '02631E508 | ANBFX | CLASS F-2                  | 0.42% |
| 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                  | 0.35% |
| American CL F Funds     | AMERICAN WASHINGTON MUTUAL INVESTORS F2  | '939330825 | WMFFX | CLASS F-2                  | 0.37% |
| American Funds          | CAPITAL GROUP KKR CORE PLUS+ F2          | '14022D205 | CPPLX |                            | n/a   |
| American Funds          | CAPITAL GROUP KKR MULTI SECTOR PLUS F2   | '14022E203 | MSPEX |                            | n/a   |
| American Pension Funds  | YORKTOWN GROWTH FD INSTL                 | '028837813 | APGRX | INSTITUTIONAL CLASS SHARES | 1.00% |
| American Pension Funds  | YORKTOWN MULTI SECTR BOND INSTL          | '028837763 | APIIX | INSTITUTIONAL CLASS SHARES | 0.69% |
| American Pension Funds  | YORKTOWN SHORT TERM BOND FUND INSTL      | '028837789 | APIBX | INSTITUTIONAL CLASS SHARES | 0.80% |
| American Pension Funds  | YORKTOWN SMALL CAP FUND CLASS I          | '028837714 | YOVIK | INSTITUTIONAL CLASS SHARES | 1.38% |
| Anchor Capital          | ANCHOR RISK MANAGED EQ STRATEGIES ADVSR  | '66538H831 | ATEAX | ADVISOR CLASS SHARES       | 2.09% |
| Anchor Capital          | ANCHOR RISK MANAGED INCOME STRATEG ADVSR | '66538H377 | ATCAX | ADVISOR CLASS SHARES       | 2.59% |
| Anfield Universal Funds | ANFIELD UNIVERSAL FIXED INCOME CL I      | '90213U826 | AFILX | CLASS I                    | 1.36% |
| Angel Oak Funds         | ANGEL OAK MULTI STRATEGY INC INSTL       | '03463K406 | ANGIX | INSTITUTIONAL CLASS SHARES | 1.39% |
| Angel Oak Funds         | ANGEL OAK STRATEGIC CREDIT FUND INSTL    | '03464F109 | ASCIX |                            | n/a   |
| Angel Oak Funds         | ANGEL OAK ULTRASHORTINCOME FD INSTL      | '03463K828 | AOUIX | INSTITUTIONAL CLASS SHARES | 0.35% |
| AOG                     | AOG INSTITUTIONAL FUND INSTL             | '00184C101 | AOGFX |                            | n/a   |
| Apollo Funds            | APOLLO DIVERSIFIED CREDIT FUND CL I      | '39822Y307 | CRDIX | I                          | 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                    | 5.04% |
| AQR Funds               | AQR CVX FUSION FUND CLASS I              | '00191K286 | QCPIX | CLASS I                    | 2.17% |
| AQR Funds               | AQR DIVERSIFIED ARBITRAGE CLASS I        | '00203H602 | ADAIK | CLASS I                    | 1.87% |
| AQR Funds               | AQR DIVERSIFYING STRATEGIES FUND CL I    | '00191K351 | QDSIX | CLASS I                    | 3.06% |
| AQR Funds               | AQR EMERGING MULTI STYLE II CL I         | '00191K658 | QTELX | CLASS I                    | 0.72% |
| AQR Funds               | AQR EQUITY MARKET NEUTRAL FD CL I        | '00191K799 | QMNIX | CLASS I                    | 5.48% |
| 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                    | 1.45% |
| AQR Funds               | AQR INTERNATIONAL DEFENSIVE STYLE CL I   | '00203H693 | ANDIX | CLASS I                    | 0.57% |
| AQR Funds               | AQR INTERNATIONAL MOMENTUM STYLE CL I    | '00203H883 | AIMOX | CLASS I                    | 0.63% |
| AQR Funds               | AQR INTERNATIONAL MULTI STYLE FUND I     | '00203H537 | QICLX | CLASS I                    | 0.62% |
| 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 | QCEIX | CLASS I                    | 0.41% |
| AQR Funds               | AQR LONG SHORT EQUITY FUND CL I          | '00203H446 | QLEIX | CLASS I                    | 5.33% |
| AQR Funds               | AQR LSE FUSION FUND CLASS I              | '00191K187 | QLFIX | CLASS I                    | 6.30% |
| AQR Funds               | AQR MANAGED FUTURES FUND CL I            | '00203H859 | AQMIX | CLASS I                    | 2.72% |
| AQR Funds               | AQR MANAGED FUTURES STRATEGY HV CL I     | '00203H461 | QMHIX | CLASS I                    | 3.87% |
| AQR Funds               | AQR MS FUSION FUND CLASS I               | '00191K252 | QMFIX | CLASS I                    | 3.55% |
| AQR Funds               | AQR MS FUSION HV FUND CLASS I            | '00191K229 | QHFIX | CLASS I                    | 6.69% |
| AQR Funds               | AQR MULTI-ASSET FUND CLASS I             | '00203H826 | AQRIX | CLASS I                    | 1.06% |
| AQR Funds               | AQR RISK BALANCED COMMODO STRATEGY FD I  | '00203H677 | ARCIX | CLASS I                    | 1.03% |
| AQR Funds               | AQR SMALL CAP MOMENTUM STYLE CL I        | '00203H800 | ASMOX | CLASS I                    | 0.63% |
| AQR Funds               | AQR SMALL CAP MULTI STYLE FUND CL I      | '00203H487 | QSMIX | CLASS I                    | 0.61% |

## MAP Choice Fund List

|                            |                                           |            |       |                            |       |
|----------------------------|-------------------------------------------|------------|-------|----------------------------|-------|
| AQR Funds                  | AQR STYLE PREMIA ALTERNATIVE CL I         | '00203H420 | QSPIX | CLASS I                    | 5.89% |
| AQR Funds                  | AQR TREND TOTAL RETURN FUND I             | '00191K310 | QNZIX | CLASS I                    | 2.82% |
| Arbitrage Funds            | ARBITRAGE FUND CLASS I                    | '03875R205 | ARBIX | CLASS I                    | 1.53% |
| Arbitrage Funds            | WATER ISLAND CREDIT OPPORTUNITIES FUND I  | '03875R809 | ACFIX | CLASS I                    | 1.05% |
| Arbitrage Funds            | WATER ISLAND EVENT DRIVEN I               | '03875R403 | AEDNX | CLASS I                    | 1.48% |
| Arena Funds                | ARENA STRATEGIC INCOME FUND I             | '46144X594 | ACSIX | CLASS I                    | 0.97% |
| ARGA Funds                 | ARGA EMERGING MARKETS VALUE INSTL         | '00775Y207 | ARMIX | INSTITUTIONAL CLASS SHARES | 0.84% |
| ARGA Funds                 | ARGA INTERNATIONAL VALUE INSTL            | '00775Y405 | ARVIX | INSTITUTIONAL CLASS SHARES | 0.75% |
| ARGA Funds                 | ARGA VALUE FUND INST                      | '00775Y371 | ARUIX | INSTITUTIONAL CLASS SHARES | 0.65% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE CORE INCOME FD I                | '04045F717 | PLIIX | CLASS I                    | 0.45% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE CORE BOND FUND I                | '04045F683 | PLEBX | CLASS I                    | 0.48% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE FLOATING RATE INCOME FUND I     | '04045F592 | PLFRX | CLASS I                    | 0.72% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE HIGH YIELD BOND FUND I          | '04045F550 | PLHIX | CLASS I                    | 0.55% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE INTERNATNL EQUITY FUND II I     | '04045F410 | ARIFX | CLASS I                    | 0.78% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE SHORT DURATION INCOME FD I      | '04045F758 | PLSDX | CLASS I                    | 0.39% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE SMALL/MID CAP EQUITY FUND I     | '04045F519 | ARIHX | CLASS I                    | 0.96% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE STRATEGIC INCOME FUND I         | '04045F642 | PLSRX | CLASS I                    | 0.59% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE ULTRA SHRT INCOME FUND I        | '04045F790 | PLUIX | CLASS I                    | 0.32% |
| ARISTOTLE Investment Mgmnt | ARISTOTLE VALUE EQTYI                     | '04045F279 | ARIQX | CLASS I                    | 0.69% |
| ARK Funds                  | ARK VENTURE FUND SINGLE SHARE CLASS       | '04072H107 | ARKVX |                            | 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       | 1.13% |
| Artisan Funds              | ARTISAN EM DEBT OPPORTUNITIES ADVSR       | '04314H360 | APDOX | ADVISOR CLASS SHARES       | 1.19% |
| Artisan Funds              | ARTISAN FOCUSED FUND ADVISOR CL           | '04314H519 | APDTX | ADVISOR CLASS SHARES       | 1.15% |
| Artisan Funds              | ARTISAN GLOBAL DISCOVERY ADVISOR CL       | '04314H444 | APDDX | ADVISOR CLASS SHARES       | 1.31% |
| Artisan Funds              | ARTISAN GLOBAL EQUITY FUND ADVISOR        | '04314H428 | APDIX | ADVISOR CLASS SHARES       | 1.25% |
| Artisan Funds              | ARTISAN GLOBAL OPPORTUNITIES ADV          | '04314H691 | APDRX | ADVISOR CLASS SHARES       | 1.05% |
| Artisan Funds              | ARTISAN GLOBAL UNCONSTRAINED ADVSR        | '04314H337 | APDPX | ADVISOR CLASS SHARES       | 1.41% |
| Artisan Funds              | ARTISAN GLOBAL VALUE FUND ADVISOR CLASS   | '04314H683 | APDGX | ADVISOR CLASS SHARES       | 1.12% |
| Artisan Funds              | ARTISAN INTERNATL EXPLORER ADVISOR        | '04314H253 | ARDBX | ADVISOR CLASS SHARES       | 1.42% |
| Artisan Funds              | ARTISAN INTL SMALL MID FUND ADVISOR       | '04314H485 | APDIX | ADVISOR CLASS SHARES       | 1.15% |
| Artisan Funds              | ARTISAN MID CAP VALUE FUND ADVISOR        | '04314H642 | APDQX | ADVISOR CLASS SHARES       | 1.06% |
| Artisan Funds              | ARTISAN MID CAP FUND ADVISOR              | '04314H659 | APDMX | ADVISOR CLASS SHARES       | 1.05% |
| Artisan Funds              | ARTISAN SMALL CAP FUND ADVISOR            | '04314H550 | APDSX | ADVISOR CLASS SHARES       | 1.09% |
| Artisan Funds              | ARTISAN SUSTAINABLE EMERGING MARKETS ADV  | '04314H279 | APDEX | ADVISOR CLASS SHARES       | 1.06% |
| Artisan Funds              | ARTISAN VALUE FUND ADVISOR CLASS          | '04314H634 | APDLX | ADVISOR CLASS SHARES       | 0.89% |
| Artisan Funds              | ARTISAN VALUE INCOME FUND ADVISOR         | '04314H295 | APDWX | ADVISOR CLASS SHARES       | 1.10% |
| Ashmore Funds              | ASHMORE EMERGING MARKETS EQUITY CL I      | '044820819 | EMFIX | INSTITUTIONAL CLASS SHARES | 1.05% |
| Ashmore Funds              | ASHMORE EMERGING MKRKS FRONTIER EQ I      | '044820736 | EFEIX | INSTITUTIONAL CLASS SHARES | 1.55% |
| Ashmore Funds              | ASHMORE EMERGING MKT CORPORATE DEBT CL I  | '044820504 | EMCIX | INSTITUTIONAL CLASS SHARES | 0.94% |
| Ashmore Funds              | ASHMORE EMERGING MKT LOCAL CURR BD CL I   | '044820207 | ELBIX | INSTITUTIONAL CLASS SHARES | 0.80% |
| Ashmore Funds              | ASHMORE EMERGING MKT SHORT DURATION CL I  | '044820694 | ESFIX | INSTITUTIONAL CLASS SHARES | 0.88% |
| Ashmore Funds              | ASHMORE EMERGING MKT TOTAL RETURN CL I    | '044820405 | EMKIX | INSTITUTIONAL CLASS SHARES | 1.09% |
| Ashmore Funds              | ASHMORE EMRG MKRKS SMALL CAP EQUITY I     | '044820116 | ESCIX | INSTITUTIONAL CLASS SHARES | 1.30% |
| Asset Management Funds     | AMF LARGE CAP EQUITY FUND                 | '045419801 | IICAX | AMF CLASS SHARES           | 1.84% |
| Astor Funds                | ASTOR DYNAMIC ALLOCATION CL I             | '66537V732 | ASTIX | CLASS I                    | 1.39% |
| Astor Funds                | ASTOR SECTOR ALLOCATION CL I              | '66537Y793 | STARX | CLASS I                    | 1.27% |
| Atlantic Trust Funds       | AT ALL CAP GROWTH INSTL                   | '00769G170 | AWGIX | INSTITUTIONAL CLASS SHARES | 0.92% |
| 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 | 0.89% |
| Atlantic Trust Funds       | AT INCOME OPPORTUNITIES INSTL             | '00769G451 | AWIIX | INSTITUTIONAL CLASS SHARES | 0.68% |
| Atlantic Trust Funds       | AT MID CAP EQUITY INSTITUTIONAL           | '00769G477 | AWMIX | INSTITUTIONAL CLASS SHARES | 0.83% |
| Auer Funds                 | AUER GROWTH                               | '90470K248 | AUERX |                            | 1.99% |
| AXONIC Funds               | AXONIC ALTERNATIVE INCOME FD INSTL        | '05465F103 | AAIDX |                            | n/a   |
| AXONIC Funds               | AXONIC STRATEGIC INCOME FUND INSTL        | '05465G101 | AXSIX | CLASS I                    | 1.05% |
| AXS Funds                  | AXS ORINDA INCOME OPPORTUNITIES FUND I    | '46144X800 | OIOIX | CLASS I                    | 2.52% |
| BAILLIE GIFFORD FUND       | BAILLIE GIFFORD EMERG MKRKS EQ INSTL      | '056823388 | BGEGX | INSTITUTIONAL CLASS SHARES | 0.87% |
| BAILLIE GIFFORD FUND       | BAILLIE GIFFORD INTL ALPHA INSTL          | '056823362 | BINSX | INSTITUTIONAL CLASS SHARES | 0.68% |
| BAILLIE GIFFORD FUND       | BAILLIE GIFFORD GLBL ALPHA EQUITIES INSTL | '056823255 | BGASX | INSTITUTIONAL CLASS SHARES | 0.75% |
| BAILLIE GIFFORD FUND       | BAILLIE GIFFORD INTL CONCENTR GR EQ INST  | '056823180 | BTLGX | INSTITUTIONAL CLASS SHARES | 0.81% |
| BAILLIE GIFFORD FUND       | BAILLIE GIFFORD LONGTERM GLBL GR INSTL    | '056823297 | BSGLX | INSTITUTIONAL CLASS SHARES | 0.80% |
| BAILLIE GIFFORD FUND       | BAILLIE GIFFORD US EQUITY GROWTH INSTL    | '056823271 | BGGSX | INSTITUTIONAL CLASS SHARES | 0.75% |
| BAILLIE GIFFORD FUND       | BAILLIE GIFFORD INTL GROWTH FD INSTL CL   | '056823412 | BGESX | INSTITUTIONAL CLASS SHARES | 0.65% |
| 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 | 0.81% |
| 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% |
| 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 FUND INSTL SHARES         | '068278852 | BDFIX | INSTITUTIONAL CLASS SHARES | 1.05% |
| 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 | 1.11% |
| Baron Asset Funds          | BARON FIFTH AVE FUND INSTL CLASS          | '068278878 | BFTIX | INSTITUTIONAL CLASS SHARES | 0.75% |
| Baron Asset Funds          | BARON FOCUSED GROWTH CLASS I              | '06828M504 | BFGIX | INSTITUTIONAL CLASS SHARES | 1.05% |
| Baron Asset Funds          | BARON GLOBAL OPPORTUNITY INTSL            | '06828M835 | BGAIX | INSTITUTIONAL CLASS SHARES | 0.91% |
| Baron Asset Funds          | BARON GROWTH FUND INSTL CLASS             | '068278704 | BGRIX | INSTITUTIONAL CLASS SHARES | 1.08% |

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## MAP Choice Fund List

|                     |                                          |            |        |                            |       |
|---------------------|------------------------------------------|------------|--------|----------------------------|-------|
| Baron Asset Funds   | BARON HEALTH CARE FUND INSTL             | '06828M660 | BHCHX  | INSTITUTIONAL CLASS SHARES | 0.85% |
| Baron Asset Funds   | BARON INDIA FUND INSTITUTIONAL CLASS     | '06828M595 | BINDX  | INSTITUTIONAL CLASS SHARES | 1.20% |
| Baron Asset Funds   | BARON INTERNATIONAL GROWTH FUND INSTL CL | '06828M603 | BINIX  | INSTITUTIONAL CLASS SHARES | 0.96% |
| Baron Asset Funds   | BARON PARTNERS FUND INSTL CLASS          | '06828M405 | BPTIX  | INSTITUTIONAL CLASS SHARES | 1.99% |
| 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 | 1.05% |
| Baron Asset Funds   | BARON WEALTHBUILDER FUND INSTL CL        | '06828M694 | BWBIX  | INSTITUTIONAL CLASS SHARES | 1.18% |
| BARROW HANLEY FUNDS | BARROW HANLEY INTERNATIONAL VAL I        | '46653M435 | BNIVX  | INSTITUTIONAL CLASS SHARES | 0.85% |
| BARROW HANLEY FUNDS | BARROW HANLEY CONCENEM ESG OPPORT I      | '46653M534 | BEOIX  | INSTITUTIONAL CLASS SHARES | 1.06% |
| 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 INCOME FUND CL I                     | '05528C766 | BBNIX  | CLASS I                    | 0.44% |
| BBH Funds           | BBH LIMITED DURATIONFUND CLASS I         | '05528X851 | BBBIX  | CLASS I                    | 0.27% |
| BEACON POINTE FUNDS | BEACON POINTE MULTI ALTERNATIVE FUND I   | '07368A108 | BPMAX  | I                          | n/a   |
| Beacon Trust        | BEACON PLANNED RETURN STRATEGY I         | '02110A597 | BPRXL  | INSTITUTIONAL CLASS SHARES | 1.20% |
| BFS Funds           | BFS EQUITY FUND INSTITUTIONAL CLASS      | '92046L346 | BFSIX  | INSTITUTIONAL CLASS SHARES | 0.99% |
| BlackRock Funds     | BLACKROCK GNMA INSTITUTIONAL             | '09260B697 | BGNIX  | INSTITUTIONAL CLASS SHARES | 0.43% |
| BlackRock Funds     | BLACKROCK INTERNATIONAL-INSTNL           | '09248G404 | MAILX  | INSTITUTIONAL CLASS SHARES | 0.66% |
| BlackRock Funds     | BLACKROCK 20/80 TARGET ALLOC INSTL       | '09256H765 | BICPX  | INSTITUTIONAL CLASS SHARES | 0.30% |
| BlackRock Funds     | BLACKROCK 40/60 TARGET ALLOC INSTL       | '09256H740 | BIMPX  | INSTITUTIONAL CLASS SHARES | 0.30% |
| BlackRock Funds     | BLACKROCK 60/40 TARGET ALLOC INSTL       | '09256H724 | BIGPX  | INSTITUTIONAL CLASS SHARES | 0.32% |
| BlackRock Funds     | BLACKROCK 80/20 TARGET ALLOC FD CL I     | '09256H690 | BIAPX  | INSTITUTIONAL CLASS SHARES | 0.33% |
| 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 | 0.29% |
| BlackRock Funds     | BLACKROCK ADVANTAGE EMERGING MRKTS INSTL | '091936690 | BLSIX  | INSTITUTIONAL CLASS SHARES | 0.86% |
| 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 BALANCED FUND INSTL            | '09251C506 | MACPX  | INSTITUTIONAL CLASS SHARES | 0.54% |
| BlackRock Funds     | BLACKROCK CAPITAL APPRECIATION INSTL     | '09251R503 | MAFGX  | INSTITUTIONAL CLASS SHARES | 0.67% |
| 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 | 0.44% |
| BlackRock Funds     | BLACKROCK DIVERSIFID EQUITY FUND CL I    | '09260W576 | BDVEX  | INSTITUTIONAL CLASS SHARES | 0.40% |
| BlackRock Funds     | BLACKROCK DIVERSIFID FIXED INCOME CL I   | '09260W568 | BDVIX  | INSTITUTIONAL CLASS SHARES | 0.26% |
| BlackRock Funds     | BLACKROCK DYNAMIC HIGH INCOME INSTL      | '09257E795 | BDHIX  | INSTITUTIONAL CLASS SHARES | 0.68% |
| BlackRock Funds     | BLACKROCK EMERGING MARKETS EX-CHINA I    | '09261A854 | MAECX  | INSTITUTIONAL CLASS SHARES | 0.92% |
| 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 | 0.71% |
| BlackRock Funds     | BLACKROCK EUROFUND INSTITUTIONAL SHS     | '09251N502 | MAEFX  | INSTITUTIONAL CLASS SHARES | 0.90% |
| BlackRock Funds     | BLACKROCK EVENT DRIVEN EQUITY INSTL      | '09250J734 | BILPX  | INSTITUTIONAL CLASS SHARES | 1.29% |
| BlackRock Funds     | BLACKROCK FLOATING RATE INC PORT INSTL   | '09260B747 | BFRIX  | INSTITUTIONAL CLASS SHARES | 0.71% |
| BlackRock Funds     | BLACKROCK FOCUS GROWTH FD INSTL          | '09251P408 | MAFOX  | INSTITUTIONAL CLASS SHARES | 0.67% |
| BlackRock Funds     | BLACKROCK GL EQUITY MARKET NEUTRAL NSTL  | '091936526 | BDMIX  | INSTITUTIONAL CLASS SHARES | 1.35% |
| BlackRock Funds     | BLACKROCK GLOBAL ALLOCATION FD-INSTL     | '09251T509 | MALOX  | INSTITUTIONAL CLASS SHARES | 0.85% |
| BlackRock Funds     | BLACKROCK GLOBAL DIVIDEND PORT CL INS    | '09256H328 | BIBDX  | INSTITUTIONAL CLASS SHARES | 0.80% |
| BlackRock Funds     | BLACKROCK GLOBAL LONG/SHORT CREDIT I     | '09260C604 | BGCIX  | INSTITUTIONAL CLASS SHARES | 1.46% |
| BlackRock Funds     | BLACKROCK HEALTH SCIENCES OPP PRT I      | '091937540 | SHSSX  | INSTITUTIONAL CLASS SHARES | 0.84% |
| BlackRock Funds     | BLACKROCK HIGH EQUITY INCOME INSTL       | '091929760 | BMCIX  | INSTITUTIONAL CLASS SHARES | 0.85% |
| BlackRock Funds     | BLACKROCK HIGH YIELDPORTFOLIO INSTL      | '09260B630 | BHYIX  | INSTITUTIONAL CLASS SHARES | 0.58% |
| BlackRock Funds     | BLACKROCK INCOME FUND INSTITUTIONAL      | '09260B887 | BMSIX  | INSTITUTIONAL CLASS SHARES | 0.63% |
| BlackRock Funds     | BLACKROCK INFLATION PROT BD PORT INST'L  | '09260B556 | BPRIX  | INSTITUTIONAL CLASS SHARES | 1.09% |
| 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 | 0.47% |
| BlackRock Funds     | BLACKROCK MID CAP VALUE FUND INST        | '09255V500 | MARFX  | INSTITUTIONAL CLASS SHARES | 0.75% |
| 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 | MAGRXX | INSTITUTIONAL CLASS SHARES | 0.90% |
| 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% |
| BlackRock Funds     | BLACKROCK STRATEGIC GLOBAL BD FD- INSTL  | '09252X509 | MAWIX  | INSTITUTIONAL CLASS SHARES | 0.54% |
| BlackRock Funds     | BLACKROCK STRATEGIC INCOME OPPRTSI INSTL | '09260B382 | BSIIX  | INSTITUTIONAL CLASS SHARES | 0.71% |
| BlackRock Funds     | BLACKROCK SUSTAIN HIGH YLD BOND FD I     | '09260B267 | BSIHX  | INSTITUTIONAL CLASS SHARES | 0.58% |
| BlackRock Funds     | BLACKROCK SUSTAINABLADV LG CAP CORE INST | '091936120 | BIRIX  | INSTITUTIONAL CLASS SHARES | 0.48% |
| BlackRock Funds     | BLACKROCK SYSTEMATICMULTI-STRATEGY INSTL | '09260C307 | BIMBX  | INSTITUTIONAL CLASS SHARES | 0.93% |
| BlackRock Funds     | BLACKROCK TACTICAL OPPORTUNITIES INST    | '091927848 | PBAIX  | INSTITUTIONAL CLASS SHARES | 0.82% |
| 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 SHARES | 1.00% |
| BlackRock Funds     | ISHARES S&P 500 INDEX INSTITUTIONAL      | '066923558 | BSPIX  | INSTITUTIONAL CLASS SHARES | 0.10% |
| BlackRock Funds     | ISHARES DEVELOPED REAL ESTATE IDX INST   | '091936195 | BIRDXX | INSTITUTIONAL CLASS SHARES | 0.22% |

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## MAP Choice Fund List

|                                |                                          |            |       |                            |       |
|--------------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| BlackRock Funds                | ISHARES MSCI EAFE INTL IDX INSTL         | '09253F408 | MAIIX | INSTITUTIONAL CLASS SHARES | 0.10% |
| BlackRock Funds                | ISHARES MSCI TTL INTL INDEX INSTL        | '066923616 | BDOIX | INSTITUTIONAL CLASS SHARES | 0.14% |
| 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 | 0.09% |
| 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 MRKT INDEX INS    | '091936161 | BITSX | INSTITUTIONAL CLASS SHARES | 0.07% |
| BlackRock Funds                | ISHARES US AGGREGATEBOND INDEX INSTL     | '066923509 | BMOIX | INSTITUTIONAL CLASS SHARES | 0.10% |
| Blackstone Funds               | BLACKSTONE ALTERN TV MULTI STRATEGY I    | '09257V201 | BXMIX | CLASS I                    | 3.77% |
| Blue Chip Funds                | BLUE CHIP INVESTOR FUND                  | '09532K103 | BCIFX |                            | 1.02% |
| 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% |
| Bluerock Funds                 | BLUEROCK HIGH INCOMEINSTL CREDIT I       | '09630W207 | IIMWX | I                          | n/a   |
| 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 GLOBAL EQUITY INSTL      | '74925K557 | BPGIX | INSTITUTIONAL CLASS SHARES | 0.95% |
| Boston Partners Capital        | BOSTON PARTNERS LONG SHORT EQ INSTL      | '749255261 | BPLSX | INSTITUTIONAL CLASS SHARES | 2.04% |
| Boston Partners Capital        | BOSTON PARTNERS SM CAP VALUE II INST     | '749255345 | BPSIX | INSTITUTIONAL CLASS SHARES | 1.01% |
| Boston Partners Capital        | BOSTON PARTNERS LONGSHORT RESEARCH INSTL | '74925K581 | BPIRX | INSTITUTIONAL CLASS SHARES | 1.90% |
| 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 |                            | 0.80% |
| BOSTON TRUST FUNDS             | BOSTON TRUST EQUITY FUND INSTITUTIONAL   | '101156404 | BTEFX | I                          | 0.83% |
| BOSTON TRUST FUNDS             | BOSTON TRUST MIDCAP FUND                 | '101156503 | BTMFX |                            | 0.98% |
| BOSTON TRUST FUNDS             | BOSTON TRUST WALDEN BALANCED FUND        | '101156701 | WSBFX |                            | 0.95% |
| BOSTON TRUST FUNDS             | BOSTON TRUST WALDEN EQUITY FUND          | '101156107 | WSEFX |                            | 0.96% |
| BOSTON TRUST FUNDS             | BOSTON TRUST WALDEN INTL EQUITY FUND     | '101156867 | WIEFX |                            | 0.93% |
| BOSTON TRUST FUNDS             | BOSTON TRUST WALDEN MIDCAP FUND          | '101156800 | WAMFX |                            | 1.00% |
| BOSTON TRUST FUNDS             | BOSTON TRUST WALDEN SMID CAP FUND        | '101156875 | WASMX |                            | 1.00% |
| Boyd Watterson Funds           | BOYD WATTERSON LTD DUR ENHANCED INC I2   | '66538G171 | BWDTX | CLASS I2                   | 0.41% |
| Bramshill Funds                | BRAMSHILL INCOME PRFINSTITUTIONAL        | '00777X868 | BRMSX | INSTITUTIONAL CLASS SHARES | 1.19% |
| Brandes Funds                  | BRANDES CORE PLUS FIXED INCOME I         | '238210710 | BCPIX | CLASS I                    | 0.31% |
| Brandes Funds                  | BRANDES EMERGING MKTS VALUE I            | '238210827 | BEMIX | CLASS I                    | 1.12% |
| Brandes Funds                  | BRANDES GLOBAL EQUITY I                  | '238210868 | BGVIX | CLASS I                    | 1.00% |
| Brandes Funds                  | BRANDES INTL EQUITY I                    | '238210702 | BIIEY | CLASS I                    | 0.91% |
| Brandes Funds                  | BRANDES INTL SMALL CAP EQUITY I          | '238210777 | BISMX | CLASS I                    | 1.11% |
| Brandes Funds                  | BRANDES SMALL CAP VALUE I                | '238210744 | BSCMX | CLASS I                    | 0.91% |
| Bridgeway Funds                | BRIDGEWAY AGGRESSIVEINVESTOR 1           | '108747106 | BRAGX | CLASS N                    | 0.48% |
| Bridgeway Funds                | BRIDGEWAY SMALL CAP VALUE FUND CL N      | '108747825 | BRSVX | CLASS N                    | 0.89% |
| BrightRock Funds               | BRIGHT ROCK LARGE CAP INST'L             | '89833W436 | BQLCX | INSTITUTIONAL CLASS SHARES | 0.66% |
| BrightRock Funds               | BRIGHT ROCK MID CAP GROWTH INST'L        | '89833W451 | BQMGX | INSTITUTIONAL CLASS SHARES | 0.82% |
| Brookfield Funds               | BROOKFIELD GLOBAL LISTED REAL ESTATE I   | '112740303 | BLRYX | CLASS I                    | 0.95% |
| Brookfield Funds               | BROOKFIELD GLOBAL LSTD INFRASTRUCTURE I  | '112740709 | BGLYX | CLASS I                    | 1.00% |
| Brookfield Funds               | OAKTREE DIVERSIFIED INCOME FUND INC CL D | '67402M104 | ODIBX | D                          | n/a   |
| Brookfield Funds               | OAKTREE EMERGING MARKETS EQUITY I        | '112740543 | OEQIX | CLASS I                    | 0.98% |
| Brown Capital Management Funds | BROWN CAPITAL MGMT SMALL COMPANY INSTL   | '115291403 | BCSSX | INSTITUTIONAL CLASS SHARES | 1.12% |
| Brown Capital Management Funds | BROWN CAPITAL MGT INTL ALL COMP INSTL    | '115291767 | BCISX | INSTITUTIONAL CLASS SHARES | 1.00% |
| Brown Capital Management Funds | BROWN INTERNATIONAL SMALL COMPANY INSTL  | '115291759 | BCSFX | INSTITUTIONAL CLASS SHARES | 1.06% |
| BTS Funds                      | BTS ENHANCED EQUITY INCOME FUND I        | '66539A413 | EEQIX | CLASS I                    | 1.32% |
| BTS Funds                      | BTS MANAGED INCOME FUND CL I             | '66538J688 | BTSIX | CLASS I                    | 1.88% |
| BTS Funds                      | BTS TACTICAL FIXED INCOME FUND CLASS I   | '66538B701 | BTFIX | CLASS I                    | 1.84% |
| Buffalo Funds                  | BUFFALO BLUE CHIP GROWTH INSTL           | '119530830 | BUIEX | INSTITUTIONAL CLASS        | 0.78% |
| Buffalo Funds                  | BUFFALO EARLY STAGE GROWTH INSTL         | '119530889 | BUIOX | INSTITUTIONAL CLASS SHARES | 1.36% |
| Buffalo Funds                  | BUFFALO FLEXIBLE ALLOCATION INSTL        | '119530871 | BUIBX | INSTITUTIONAL CLASS        | 0.86% |
| Buffalo Funds                  | BUFFALO GROWTH INSTITUTIONAL CLASS       | '119530863 | BIIGX | INSTITUTIONAL CLASS        | 0.77% |
| Buffalo Funds                  | BUFFALO GROWTH AND INCOME FUND INSTL     | '119530806 | BUIDX | INSTITUTIONAL CLASS        | 0.79% |
| Buffalo Funds                  | BUFFALO HIGH YIELD INSTITUTIONAL CLASS   | '119530855 | BUIHX | INSTITUTIONAL CLASS        | 0.87% |
| Buffalo Funds                  | BUFFALO INTL INSTITUTIONAL CLASS         | '119530848 | BUIIX | INSTITUTIONAL CLASS        | 0.89% |
| Buffalo Funds                  | BUFFALO MID CAP DISCOVERY INSTL          | '119530707 | BUITX | INSTITUTIONAL CLASS        | 0.86% |
| Buffalo Funds                  | BUFFALO MID CAP GROWTH INSTL             | '119530822 | BUIMX | INSTITUTIONAL CLASS        | 0.88% |
| Buffalo Funds                  | BUFFALO SMALL CAP FUND INSTL             | '119530814 | BUISX | INSTITUTIONAL CLASS        | 0.87% |
| Calamos Funds                  | CALAMOS AKSIA PRVT EQUITY & ALTERN I     | '12811C305 | CAVIX | I                          | n/a   |
| Calamos Funds                  | CALAMOS ANTETOKOUNMPSUSTAIN EQUITIES I   | '12811U305 | SROIX | CLASS I                    | 1.10% |
| Calamos Funds                  | CALAMOS CONVERTIBLE FUND CL I            | '128119864 | CICVX | CLASS I                    | 0.88% |
| Calamos Funds                  | CALAMOS EVOLVING WORLD GROWTH FD CL I    | '128119138 | CNWIX | CLASS I                    | 1.05% |
| Calamos Funds                  | CALAMOS GLOBAL CONVERTIBLE CL I          | '128120722 | CXGDX | CLASS I                    | 1.10% |
| 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                    | 0.80% |
| Calamos Funds                  | CALAMOS GROWTH CLASSCL I                 | '128119807 | CGRIX | CLASS I                    | 1.04% |
| Calamos Funds                  | CALAMOS HEDGED EQUITY INCOME CL I        | '128120672 | CIHIX | CLASS I                    | 0.90% |
| 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                    | 0.95% |
| Calamos Funds                  | CALAMOS MARKET NEUTRAL INCOME CL I       | '128119880 | CMNIX | CLASS I                    | 0.97% |
| Calamos Funds                  | CALAMOS MERGER ARBITRAGE FUND CL I       | '128120185 | CMRGX | CLASS I                    | 1.91% |
| Calamos Funds                  | CALAMOS PHINEUS LONG/SHORT CL I          | '128120631 | CPLIX | CLASS I                    | 2.19% |
| Calamos Funds                  | CALAMOS SELECT FUND CLASS I              | '128119633 | CVAIX | CLASS I                    | 0.90% |
| Calamos Funds                  | CALAMOS SHORT TERM BOND FD CL I          | '128120433 | CSTIX | CLASS I                    | 0.38% |
| Calamos Funds                  | CALAMOS TIMPANI SM CP GR FD CL I         | '128120391 | CTSIK | CLASS I                    | 1.05% |
| Calamos Funds                  | CALAMOS TIMPANI SMIDGROWTH I             | '128120367 | CTIGX | CLASS I                    | 1.10% |

## MAP Choice Fund List

|                              |                                           |            |        |                            |       |
|------------------------------|-------------------------------------------|------------|--------|----------------------------|-------|
| 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 | EB SIX | CLASS I                    | 1.75% |
| Cantor                       | CANTOR FBP EQUITY & DIVIDEND PLUS INSTL   | *138624507 | FBPEX  | INSTITUTIONAL CLASS SHARES | 1.00% |
| Cantor                       | CANTOR FITZGERALD EQUITY OPPORTINITY I    | *138624820 | ATGYX  | INSTITUTIONAL CLASS SHARES | 1.26% |
| Cantor                       | CANTOR FITZGERALD HIGH INCOME INSTL       | *138624853 | ATPYX  | INSTITUTIONAL CLASS SHARES | 1.01% |
| Cantor                       | CANTOR FITZGERALD INTL EQTY FUND INSTL    | *138624804 | CFIKX  | INSTITUTIONAL CLASS SHARES | 0.99% |
| Cantor                       | CANTOR GROWTH EQUITY FUND INSTL           | *138624309 | FICHX  | INSTITUTIONAL CLASS SHARES | 0.86% |
| Cantor Interval              | CANTOR FITZGERALD INFRASTRUCTURE CL I     | *13861L203 | CFIIX  | I                          | n/a   |
| Capital Advisors Funds       | CAPITAL ADVISORS GROWTH                   | *007989783 | CIAOX  | INVESTOR CLASS SHARES      | 0.96% |
| CARILLON TOWER               | CARILLON CHARTWELL MID CAP VALUE FD I     | *16140T301 | BERCX  | CLASS I                    | 0.90% |
| CARILLON TOWER               | CARILLON CHARTWELL REAL INCOME FUND       | *16140T202 | BERIX  | CLASS I                    | 0.55% |
| CARILLON TOWER               | CARILLON CHARTWELL SHT DURAT HIGH YLD I   | *16140T400 | CWFIX  | CLASS I                    | 0.49% |
| CARILLON TOWER               | CARILLON CHARTWELL SMALL CAP CL I         | *14214M799 | UMBHX  | CLASS I                    | 0.90% |
| CARILLON TOWER               | CARILLON CHARTWELL SMALL CAP GROWTH I     | *16140T608 | CWSGX  | CLASS I                    | 0.95% |
| CARILLON TOWER               | CARILLON CHARTWELL SMALL CAP VALUE I      | *16140T509 | CWSIX  | CLASS I                    | 1.05% |
| CARILLON TOWER               | CARILLON CLARIVEST CAPITAL APPREC CL I    | *14214L304 | HRCIX  | CLASS I                    | 0.75% |
| CARILLON TOWER               | CARILLON CLARIVEST INTERNATIONAL STK I    | *14214L791 | EISIX  | CLASS I                    | 0.98% |
| CARILLON TOWER               | CARILLON EAGLE GROWTH & INC CL I          | *14214L874 | HIGJX  | CLASS I                    | 0.71% |
| CARILLON TOWER               | CARILLON EAGLE MID CAP GROWTH CL I        | *14214L643 | HAGIX  | CLASS I                    | 0.75% |
| CARILLON TOWER               | CARILLON EAGLE SMALLCAP GROWTH CL I       | *14214L486 | HSIIX  | CLASS I                    | 0.88% |
| CARILLON TOWER               | CARILLON REAMS UNCONSTRAINED BOND I       | *14214M724 | SUBFX  | CLASS I                    | 0.60% |
| CARILLON TOWER               | CARILLON REAMS CORE BOND FUND CL I        | *14214L254 | SCCIX  | CLASS I                    | 0.45% |
| CARILLON TOWER               | CARILLON REAMS CORE PLUS BOND CL I        | *14214M641 | SCPZX  | CLASS I                    | 0.50% |
| CARILLON TOWER               | CARILLON SCOUT MID CAP FUND CL I          | *14214M872 | UMB MX | CLASS I                    | 0.95% |
| Carlyle Funds                | CARLYLE TACTICAL PRIVATE CREDIT FD A      | *143106102 | TAKAX  | A                          | n/a   |
| Castle Funds                 | CASTLE TANDEM FUND INSTL                  | *71709W765 | TANDX  | NO-LOAD SHARES             | 1.01% |
| 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                    | 1.53% |
| Catalyst Funds               | CATALYST EXCEED BUFFERED SHIELD I         | *62827P626 | SHIIX  | CLASS I                    | 1.33% |
| Catalyst Funds               | CATALYST FLOATING RATE INCOME FD CL 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 | IIIX   | CLASS I                    | 0.75% |
| Catalyst Funds               | Catalyst Tactical Allocation Fund Class I | *62827M524 | CLTIX  | CLASS I                    | 1.28% |
| Catalyst Funds               | CATALYST MILLBURN HEDGE STRTGY FD CL I    | *62827P816 | MBXIX  | CLASS I                    | 2.03% |
| Catalyst Funds               | CATALYST NASDAQ 100 HEDGED EQUITY CL I    | *62827M532 | CLPFX  | CLASS I                    | 1.62% |
| Catalyst Funds               | CATALYST SMH HIGH INCOME CLASS I          | *62827M847 | HIIX   | CLASS I                    | 1.24% |
| Catalyst Funds               | CATALYST SYSTEMATIC ALPHA FD CL I         | *62827M417 | ATRFX  | CLASS I                    | 1.79% |
| Catalyst Funds               | CATALYST WARRINGTON STRATEGIC PROGRAM I   | *62827P246 | CWXIX  | CLASS I                    | 2.04% |
| Catalyst Funds               | CATALYST WELTON ADVAMULTI STRGY I         | *62827Q830 | CWEIX  | CLASS I                    | 1.99% |
| Catalyst Funds               | CATALYST/ASPECT ENHNMULTI ASSET CL I      | *62827Q863 | CASIX  | CLASS I                    | 2.05% |
| Catalyst Funds               | CATALYST/MAP GLOBAL BALANCED FUND CL I    | *62827M557 | TRXIX  | CLASS I                    | 0.97% |
| Catalyst Funds               | CATALYST/MAP GLOBAL EQUITY CL I           | *62827M540 | CAXIX  | CLASS I                    | 0.96% |
| CATHOLIC RESPONSIBLE FUNDS   | CATHOLIC RESP INVSTMMAGNUS 45/55 INVSTR   | *14919E100 | CMNVX  | INVESTOR CLASS SHARES      | 0.55% |
| CATHOLIC RESPONSIBLE FUNDS   | CATHOLIC RESP INVSTMMAGNUS 60/40 BETA PL  | *14919E308 | CMMVX  | INVESTOR CLASS SHARES      | 0.50% |
| CATHOLIC RESPONSIBLE FUNDS   | CATHOLIC RESP INVSTMMAGNUS 75/25 INVSTR   | *14919E704 | CMUVX  | INVESTOR CLASS SHARES      | 0.57% |
| CATHOLIC RESPONSIBLE FUNDS   | CATHOLIC RESP INVSTMMGNS 60/40 ALPHA PL   | *14919E506 | CMPVX  | INVESTOR CLASS SHARES      | 0.62% |
| Causeway Capital Funds       | CAUSEWAY EMERGING MARKETS FUND - INSTL    | *149498107 | CEMIX  | INSTITUTIONAL CLASS SHARES | 1.10% |
| 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 | 0.95% |
| Causeway Capital Funds       | CAUSEWAY INTERNATNALVALUE INSTL           | *14949P208 | CIVIX  | INSTITUTIONAL CLASS SHARES | 0.85% |
| 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                    | 1.15% |
| Champlain Funds              | CHAMPLAIN MID CAP CLASS I                 | *00766Y513 | CIPIX  | INSTITUTIONAL CLASS SHARES | 0.84% |
| Champlain Funds              | CHAMPLAIN STRATEGIC FOCUS FUND INSTL      | *00791R509 | CIPTX  | INSTITUTIONAL CLASS SHARES | 0.85% |
| CHANNEL FUNDS                | CHANNEL INCOME FUND                       | *90470K669 | CPSEX  |                            | 0.95% |
| Chase Growth Fund            | CHASE GROWTH FUND INSTL CL SHARES         | *007989395 | CHAIX  | INSTITUTIONAL CLASS SHARES | 1.00% |
| Chevy Chase Trust            | CHEVY CHASE TRUST THEMATIC EQUITY INST    | *00774Q353 | THMEX  | INSTITUTIONAL CLASS SHARES | 0.65% |
| 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 | 0.57% |
| 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                   | CASCADE PRIVATE CAPITAL FUND INSTL        | *14734A101 | CPEFX  |                            | n/a   |
| Cliffwater                   | CLIFFWATER CORPORATELENDING FUND I        | *186854204 | CCLFX  | I                          | n/a   |
| Cliffwater                   | CLIFFWATER ENHANCED LENDING FUND INSTL    | *18685P108 | CELFX  |                            | n/a   |
| Clipper Funds                | CLIPPER                                   | *188850101 | CFIMX  |                            | 0.70% |
| CM Advisors Funds            | CM ADVISORS FIXED INCOME FD               | *125677203 | CMFIX  |                            | 0.87% |
| Cohen and Steers Funds       | COHEN & STEERS FUTURE OF ENERGY I         | *19249F305 | MLOIX  | CLASS I                    | 0.90% |
| Cohen and Steers Funds       | COHEN & STEERS REALTY I                   | *192476505 | CSJIX  | CLASS I                    | 0.88% |
| Cohen and Steers Funds       | COHEN & STEERS GL INFRASTRUCTURE CL I     | *19248B404 | CSUIX  | CLASS I                    | 0.87% |
| Cohen and Steers Funds       | COHEN & STEERS INSTLREALTY SHARES         | *19247U106 | CSRIX  |                            | 0.75% |
| Cohen and Steers Funds       | COHEN & STEERS LOW DUR PRFD & INCOME I    | *19249L302 | LPXIX  | CLASS I                    | 0.60% |
| Cohen and Steers Funds       | COHEN & STEERS PREF SECURITIES INCOME I   | *19248X307 | CPXIX  | CLASS I                    | 0.86% |
| 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% |

## MAP Choice Fund List

|                           |                                          |            |       |                            |       |
|---------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| Cohen and Steers Funds    | COHEN& STEERS GLBAL REALTY CL I          | '19247N409 | CSXPX | CLASS I                    | 0.90% |
| Commerce Funds            | COMMERCE BOND                            | '200626208 | CFBNX |                            | 0.66% |
| Commerce Funds            | COMMERCE GROWTH                          | '200626406 | CFGRX |                            | 0.74% |
| Commerce Funds            | COMMERCE MID CAP GROWTH INSTL            | '200626505 | CFAGX |                            | 0.84% |
| Commerce Funds            | COMMERCE MIDCAP VALUE FUND INSTL         | '200626711 | CFMVX |                            | 0.71% |
| Commerce Funds            | COMMERCE SHORT TERM GOV'T                | '200626109 | CFSTX |                            | 0.68% |
| Commerce Funds            | COMMERCE VALUE INSTITUTIONAL             | '200626828 | CFVLX |                            | 0.71% |
| Concorde Funds            | CONCORDE WEALTH MANAGEMENT               | '20651N307 | CONWX |                            | 1.62% |
| Conestoga Funds           | CONESTOGA MID CAP FDIINSTITUTIONAL       | '207019886 | CCMAX | INSTITUTIONAL CLASS SHARES | 0.80% |
| Conestoga Funds           | CONESTOGA SMID CAP FUND INSTITUTIONAL    | '207019605 | CCSGX | INSTITUTIONAL CLASS SHARES | 0.85% |
| Congress Asset Management | CONGRESS LARGE CAP GROWTH FD INSTL       | '74316J789 | CMLIX | INSTITUTIONAL CLASS SHARES | 0.68% |
| Congress Asset Management | CONGRESS MID CAP GROWTH INSTL            | '74316J458 | IMIDX | INSTITUTIONAL CLASS SHARES | 0.80% |
| Congress Asset Management | CONGRESS SMALL CAP GROWTH INSTL CL       | '74316P710 | CSMCX | INSTITUTIONAL CLASS SHARES | 1.00% |
| CONNETIC VENTURE          | CONNETIC VENTURE CAPITAL ACCESS FD I     | '208191106 | VCAFX | I                          | n/a   |
| Counterpoint Funds        | COUNTERPOINT TACTICL EQUITY CL I         | '66538G395 | CPIEX | CLASS I                    | 1.78% |
| CRA Funds                 | CCM COMMUNITY IMPACT BOND FUND INSTL     | '20368N202 | CRANX | INSTITUTIONAL CLASS SHARES | 0.42% |
| Crawford Funds            | CRAWFORD LARGE CAP DIVIDEND FUND CL I    | '90470K826 | CDGIX | CLASS I                    | 0.97% |
| Crawford Funds            | CRAWFORD MULTI ASSETINCOME FUND          | '90470L733 | CMALX |                            | 0.99% |
| Crawford Funds            | CRAWFORD SMALL CAP DIVIDEND FD CL I      | '90470L402 | CDOFX | CLASS I                    | 0.99% |
| Credit Suisse Funds       | CREDIT SUISSE STRATEGIC INCOME I         | '225405745 | CSOIX | CLASS I                    | 0.80% |
| Credit Suisse Funds       | CREDIT SUISSE COMMD RTRN STRTGY INSTL SH | '22544R305 | CRSOX | CLASS I                    | 0.80% |
| Credit Suisse Funds       | CS FLOATING RATE HIGH INC INSTL SHS      | '225405836 | CSHIX | CLASS I                    | 0.70% |
| CRM Funds                 | CRM ALL CAP VALUE INSTITUTIONAL CL       | '12626X833 | CRIEX | INSTITUTIONAL CLASS SHARES | 1.21% |
| CRM Funds                 | CRM LONG SHORT OPPORTUNITIES INSTL       | '12628J881 | CRIHX | INSTITUTIONAL CLASS SHARES | 2.27% |
| CRM Funds                 | CRM MID-CAP VALUE FD-INSTITUTIONAL       | '92934R769 | CRIMX | INSTITUTIONAL CLASS SHARES | 1.00% |
| CRM Funds                 | CRM SMALL CAP VALUE INSTITUTIONAL        | '92934R785 | CRISX | INSTITUTIONAL CLASS SHARES | 1.08% |
| CRM Funds                 | CRM SMALL/MID CAP VALUE FD               | '92934R116 | CRIAX | INSTITUTIONAL CLASS SHARES | 1.05% |
| Cromwell Funds            | CROMWELL CENTERSQUARREAL ESTATE INSTL    | '89156Y506 | MRASX | INSTITUTIONAL CLASS SHARES | 1.01% |
| Cromwell Funds            | CROMWELL FORESIGHT GBL SUST IFRSTRCTR I  | '89156Y878 | CFGIX | INSTITUTIONAL CLASS SHARES | 1.08% |
| Cromwell Funds            | CROMWELL GREENSPRING MID CAP INSTL CLASS | '89156Y852 | GRSPX | INSTITUTIONAL CLASS SHARES | 1.04% |
| Cromwell Funds            | CROMWELL LONG SHORT FUND INSTL           | '89156Y308 | MFLDX | INSTITUTIONAL CLASS SHARES | 1.91% |
| Cromwell Funds            | CROMWELL SUSTAINABLE BALANCED FUND INSTL | '89156Y837 | CSBIX | INSTITUTIONAL CLASS SHARES | 1.10% |
| Cromwell Funds            | CROMWELL TRAN SUSTN FOCUS FUND INSTL     | '89156Y704 | LIMIX | INSTITUTIONAL CLASS SHARES | 1.10% |
| CROSSINGBRIDGE FUNDS      | CROSSBRIDGE LOW DUR HIGH INCOME INSTL    | '89834G604 | CBLDX | INSTITUTIONAL CLASS SHARES | 0.89% |
| CROSSINGBRIDGE FUNDS      | CROSSBRIDGE ULTRA SHORT DURATION CL I    | '89834G828 | CBUDX | INSTITUTIONAL CLASS SHARES | 0.91% |
| CROSSINGBRIDGE FUNDS      | CROSSINGBRIDGE NORDIC HIGH INC BD I      | '89834G554 | NRDCX | INSTITUTIONAL CLASS SHARES | 0.95% |
| CROSSINGBRIDGE FUNDS      | CROSSINGBRIDGE RESPONSIBLE CREDIT I      | '89834G810 | CBRDY | INSTITUTIONAL CLASS SHARES | 0.91% |
| CROSSINGBRIDGE FUNDS      | RIVERPARK STRATEGIC INCOME FUND INSTL    | '89834G679 | RSIIX | INSTITUTIONAL CLASS SHARES | 1.06% |
| Crow Point Funds          | TIMBER POINT ALT INCOME FD INSTL CL      | '885572461 | AIIFX | INSTITUTIONAL CLASS SHARES | 2.10% |
| Crow Point Funds          | TIMBER POINT GLOBAL ALLOCATION INSTL     | '885572560 | CGHIX | INSTITUTIONAL CLASS SHARES | 2.33% |
| Cullen Funds              | CULLEN EMERGING MRKTHIGH DIVIDEND CL I   | '230001752 | CEMPX | CLASS I                    | 1.00% |
| Cullen Funds              | CULLEN ENHANCED EQUITY INCOME CL I       | '230001729 | ENHNX | 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 EQUITYINSTL CLASS          | '92046L452 | ESGIX | INSTITUTIONAL CLASS SHARES | 0.85% |
| Dana Funds                | DANA EPIPHANY SMALL CAP EQUITY FUND      | '92046L486 | DSCIX | INSTITUTIONAL CLASS SHARES | 0.95% |
| Dana Funds                | DANA LARGE CAP EQUITY FUND INSTL         | '92046L619 | DLICX | INSTITUTIONAL CLASS SHARES | 0.75% |
| Davenport Funds           | DAVENPORT BALANCED INCOME FUND           | '969557750 | DBALX |                            | 0.93% |
| Davenport Funds           | DAVENPORT CORE LEADERS FUND              | '969557834 | DAVPX |                            | 0.87% |
| Davenport Funds           | DAVENPORT EQUITY OPPORTUNITIES FUND      | '969557776 | DEOPX |                            | 0.88% |
| Davenport Funds           | DAVENPORT SMALL CAP FOCUS FUND           | '969557768 | DSCPX |                            | 0.90% |
| Davenport Funds           | DAVENPORT VALUE & INCOME FUND            | '969557784 | DVIPX |                            | 0.87% |
| Davis Funds               | DAVIS BALANCED FUND CL Y                 | '239103773 | DCSYX | CLASS Y                    | 0.67% |
| Davis Funds               | DAVIS FINANCIAL FUNDCLASS Y              | '239103815 | DVFYX | CLASS Y                    | 0.71% |
| Davis Funds               | DAVIS GLOBAL FUND CL Y                   | '239080849 | DGFYX | CLASS Y                    | 0.71% |
| Davis Funds               | DAVIS GOVERNMENT BOND FUND CLASS Y       | '239103799 | DGVYX | CLASS Y                    | 0.75% |
| Davis Funds               | DAVIS INTERNATIONAL CL Y                 | '239080799 | DILYX | CLASS Y                    | 0.82% |
| Davis Funds               | DAVIS NEW YORK VENTURE INSTL CL Y        | '239080401 | DNVYX | CLASS Y                    | 0.67% |
| Davis Funds               | DAVIS OPPORTUNITY FUND CL Y              | '239103831 | DGOYX | CLASS Y                    | 0.68% |
| Davis Funds               | DAVIS REAL ESTATE CLASS Y                | '239103823 | DREYX | CLASS Y                    | 0.74% |
| Dean Funds                | DEAN EQUITY INCOME FUND                  | '90470L386 | DAEIX |                            | 0.70% |
| Dean Funds                | DEAN MID CAP VALUE FUND                  | '90470K321 | DALCX |                            | 0.85% |
| Dean Funds                | DEAN SMALL-CAP VALUE                     | '90470K313 | DASCX |                            | 1.15% |
| Dearborn Funds            | DEARBORN PARTNERS RISING DIVIDEND I      | '89834E666 | DRDIX | CLASS I                    | 0.95% |
| Delaware Funds            | MACQUARIE ULTRASHORT CL INSTL            | '245910500 | DULTX | INSTITUTIONAL CLASS SHARES | 0.40% |
| Delaware Funds            | MACQUARIE OPPORTUNITY INSTL              | '24611D763 | FIVUX | INSTITUTIONAL CLASS SHARES | 0.86% |
| Delaware Funds            | MACQUARIE ASSET STRATEGY CL I            | '466001864 | IVAEX | INSTITUTIONAL CLASS        | 0.87% |
| Delaware Funds            | MACQUARIE BALANCED CL I                  | '465898146 | IYBIX | INSTITUTIONAL CLASS        | 0.73% |
| Delaware Funds            | MACQUARIE CLIMATE SOLUTIONS CL I         | '466000148 | IVEIX | INSTITUTIONAL CLASS        | 0.99% |
| Delaware Funds            | MACQUARIE CORE EQUITY CL I               | '466000163 | ICIEX | 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 MKTSDEBT CORPORATE I     | '246094817 | DEDIX | INSTITUTIONAL CLASS SHARES | 0.80% |
| Delaware Funds            | MACQUARIE EMERGING MARKETS EQUITY CL I   | '465899854 | IPOIX | INSTITUTIONAL CLASS        | 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 GBL LIST REAL ASSETS INSTL     | '246248777 | DPRSX | INSTITUTIONAL CLASS SHARES | 0.91% |

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## MAP Choice Fund List

|                    |                                          |            |        |                                 |       |
|--------------------|------------------------------------------|------------|--------|---------------------------------|-------|
| Delaware Funds     | MACQUARIE GLOBAL BOND CLASS I            | *465899714 | IVSIX  | INSTITUTIONAL CLASS             | 0.69% |
| Delaware Funds     | MACQUARIE GLOBAL GROWTH CLASS I          | *465898724 | IGIIX  | INSTITUTIONAL CLASS             | 0.85% |
| 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 | IVGIX  | 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 | IYMIIX | INSTITUTIONAL CLASS             | 0.79% |
| Delaware Funds     | MACQUARIE MID CAP INC OPPORTUNITIES I    | *46600B409 | IVOIX  | INSTITUTIONAL CLASS             | 0.83% |
| Delaware Funds     | MACQUARIE NATURAL RESOURCES I            | *465899508 | IGNIX  | INSTITUTIONAL CLASS             | 0.97% |
| 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             | 0.92% |
| 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      | 0.85% |
| 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 VALUE FUNDINSTITUTIONAL        | *24610C857 | DDVIX  | INSTITUTIONAL CLASS SHARES      | 0.72% |
| Delaware Funds     | MACQUARIE WEALTH BUILDER FD INSTL        | *24610B404 | DDIIX  | INSTITUTIONAL CLASS SHARES      | 0.81% |
| Destra Funds       | BLUEBAY DESTRA INTNLEVENT DRIVEN CR INST | *09609P100 | CEDIX  |                                 | n/a   |
| Destra Funds       | DESTRA FLAHERTY & CRUMRINE PREF& INC I   | *25064T403 | DPIIX  | CLASS I                         | 1.25% |
| Deutsche Funds     | DWS CAPITAL GROWTH FUND S                | *25157M406 | SCGSX  | CLASS S                         | 0.66% |
| Deutsche Funds     | DWS CORE EQUITY FUND S                   | *25157M679 | SCDGX  | CLASS S                         | 0.55% |
| Deutsche Funds     | DWS CORE PLUS INCOME FUND S              | *25157W404 | SCSBX  | CLASS S                         | 0.55% |
| Deutsche Funds     | DWS CROCI EQUITY DIVIDEND S              | *25159G761 | KDHSX  | CLASS S                         | 0.78% |
| Deutsche Funds     | DWS CROCI INTERNATIONAL S                | *25156G715 | SCINX  | CLASS S                         | 0.93% |
| Deutsche Funds     | DWS CROCI U.S. FUND CL S                 | *25157M547 | DCUSX  | CLASS S                         | 0.68% |
| Deutsche Funds     | DWS EMERG MKTS FIXED INCOME CL S         | *25156A726 | SCEMX  | CLASS S                         | 0.91% |
| Deutsche Funds     | DWS EMERGING MKTS EQUITY FD S            | *25156G400 | SEMGX  | CLASS S                         | 1.00% |
| Deutsche Funds     | DWS ENHANCED COMMODITY STRAT FD S        | *25159L844 | SKSRX  | CLASS S                         | 1.01% |
| Deutsche Funds     | DWS EQUITY 500 INDEX FUND CL S           | *25159R205 | BTIEX  | CLASS S                         | 0.25% |
| Deutsche Funds     | DWS EQUITY SECTOR STRATEGY S             | *25158W825 | SPGRX  | CLASS S                         | 0.48% |
| Deutsche Funds     | DWS ESG CORE EQUITY FUND CL S            | *25159G886 | DESSX  | CLASS S                         | 0.55% |
| Deutsche Funds     | DWS FLOATING RATE FUND S                 | *25157W883 | DFRPX  | CLASS S                         | 0.85% |
| Deutsche Funds     | DWS GLOBAL INFRASTRUCTURE FD S           | *25156A809 | TOLSX  | CLASS S                         | 1.11% |
| Deutsche Funds     | DWS GLOBAL MACRO FUND S                  | *25156G608 | DBIVX  | CLASS S                         | 1.09% |
| Deutsche Funds     | DWS GLOBAL HIGH INCOME FD S              | *25155T601 | SGHSX  | CLASS S                         | 0.77% |
| Deutsche Funds     | DWS GLOBAL INC BUILDER FD S              | *25159K788 | KTRSX  | CLASS S                         | 0.73% |
| Deutsche Funds     | DWS GLOBAL REAL ESTATE SEC FD S          | *25159L307 | RRGTX  | CLASS S                         | 1.05% |
| Deutsche Funds     | DWS GLOBAL SMALL CAP FUND S              | *25156A403 | SGSCX  | CLASS S                         | 1.11% |
| Deutsche Funds     | DWS GNMA FUND S                          | *25155T684 | SGINX  | CLASS S                         | 0.58% |
| Deutsche Funds     | DWS HEALTH AND WELLNESS FUND S           | *25159L588 | SCHLX  | CLASS S                         | 1.06% |
| Deutsche Funds     | DWS HIGH INCOME FUND S                   | *25155T106 | KHYSX  | CLASS S                         | 0.76% |
| Deutsche Funds     | DWS INTL GROWTH FUND CL S                | *25156A833 | SCOBX  | CLASS S                         | 0.87% |
| Deutsche Funds     | DWS LARGE CAP FOCUS GROWTH FD S          | *25157M745 | SCQGX  | CLASS S                         | 0.81% |
| Deutsche Funds     | DWS LATIN AMERICA EQUITY FUND S          | *25156G798 | SLAFX  | CLASS S                         | 1.18% |
| Deutsche Funds     | DWS MULTI ASSET CONSERV ALLOC S          | *25158W403 | SPBAX  | CLASS S                         | 0.78% |
| Deutsche Funds     | DWS MULTI ASSET MODERATE ALLOC S         | *25158W874 | PPLSX  | CLASS S                         | 0.78% |
| Deutsche Funds     | DWS RREEF REAL ASSETS CL S               | *25159K804 | AAASX  | CLASS S                         | 0.99% |
| Deutsche Funds     | DWS RREEF REAL ESTATE SECURITIES S       | *25159L885 | RRREX  | CLASS S                         | 0.76% |
| Deutsche Funds     | DWS S&P 500 INDEX FUND S                 | *25159R874 | SCPIX  | CLASS S                         | 0.29% |
| Deutsche Funds     | DWS SCIENCE AND TECH FUND S              | *25159L539 | KTC SX | CLASS S                         | 0.68% |
| Deutsche Funds     | DWS SHORT DURATION FD CL S               | *25155T585 | DBPIX  | CLASS S                         | 0.48% |
| Deutsche Funds     | DWS SMALL CAP CORE FUND S                | *25157M810 | SSLCX  | CLASS S                         | 0.92% |
| Deutsche Funds     | DWS SMALL CAP GROWTH FUND S              | *25157M604 | SSDSX  | CLASS S                         | 1.00% |
| DF Dent Funds      | DF DENT MIDCAP GROWTH FUND INSTL         | *34984T279 | DFMGX  | INSTITUTIONAL CLASS SHARES      | 0.85% |
| DF Dent Funds      | DF DENT PREMIER GROWTH FUND              | *349903419 | DFDPX  |                                 | 0.99% |
| DF Dent Funds      | DF DENT SMALL CAP GROWTH FUND INSTL      | *34985A881 | DFSLX  | INSTITUTIONAL PLUS CLASS SHARES | 0.85% |
| Diamond Hill Funds | DIAMOND HILL INTERNATIONAL FUND I        | *25264S445 | DHIIX  | CLASS I                         | 0.85% |
| Diamond Hill Funds | DIAMOND HILL LONG/SHRT FUND CL I         | *25264S833 | DHLSX  | CLASS I                         | 1.46% |
| Diamond Hill Funds | DIAMOND HILL CORE BOND FUND CL I         | *25264S510 | DHRIX  | CLASS I                         | 0.47% |
| Diamond Hill Funds | DIAMOND HILL CORE PLUS BOND FUND         | *25264S379 | DHNIX  | CLASS I                         | 0.57% |
| Diamond Hill Funds | DIAMOND HILL LARGE CAP FUND CLASS I      | *25264S841 | DHLRX  | CLASS I                         | 0.67% |
| Diamond Hill Funds | DIAMOND HILL MID CAP FUND CL I           | *25264S619 | DHPIX  | CLASS I                         | 0.77% |
| Diamond Hill Funds | DIAMOND HILL SELECT CLASS I              | *25264S759 | DHLTX  | CLASS I                         | 0.87% |
| Diamond Hill Funds | DIAMOND HILL SHORT DURAT SEC BOND I      | *25264S544 | DHEIX  | CLASS I                         | 0.53% |
| Diamond Hill Funds | DIAMOND HILL SMALL CAP FUND CLASS I      | *25264S858 | DHSIX  | CLASS I                         | 0.97% |
| Diamond Hill Funds | DIAMOND HILL SMALL- MID CAP FD I         | *25264S783 | DHMIX  | CLASS I                         | 0.92% |
| 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      | 0.32% |
| 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      | 0.44% |
| Dimensional Funds  | DFA EMERGING MARKETSPORTFOLIO            | *233203785 | DFEMX  | INSTITUTIONAL CLASS SHARES      | 0.36% |
| Dimensional Funds  | DFA EMERGING MARKETSSMALL CAP            | *233203611 | DEMSX  | INSTITUTIONAL CLASS SHARES      | 0.61% |
| Dimensional Funds  | DFA EMERGING MARKETSSUSTAIN CORE 1 INSTL | *25239Y378 | DESIX  | INSTITUTIONAL CLASS SHARES      | 0.42% |
| Dimensional Funds  | DFA EMERGING MARKETSTARGET VAL PORT INST | *23320G117 | DEMGX  | INSTITUTIONAL CLASS SHARES      | 0.58% |
| Dimensional Funds  | DFA EMERGING MRKTS CORE EQU PORTF        | *233203421 | DFCEX  | INSTITUTIONAL CLASS SHARES      | 0.40% |
| Dimensional Funds  | DFA FIVE YEAR GLBL FIXED INC PRTF INSTL  | *233203884 | DFGBX  | INSTITUTIONAL CLASS SHARES      | 0.21% |
| Dimensional Funds  | DFA GLB SUSTAINABLYFIXED INCOME INSTL    | *25239Y360 | DGSFX  | INSTITUTIONAL CLASS SHARES      | 0.22% |
| Dimensional Funds  | DFA GLOBAL CORE PLUS FIXED INC INSTL     | *25239Y386 | DGCFX  | INSTITUTIONAL CLASS SHARES      | 0.23% |

## MAP Choice Fund List

|                         |                                                     |            |       |                            |       |
|-------------------------|-----------------------------------------------------|------------|-------|----------------------------|-------|
| Dimensional Funds       | DFA GLOBAL CORE PLUSREAL RETURN INSTL               | '25239Y295 | DFAAX | INSTITUTIONAL CLASS SHARES | 0.27% |
| 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 | 0.34% |
| Dimensional Funds       | DFA INFLATION PROTECTED SEC PORT                    | '233203355 | DIPSX | INSTITUTIONAL CLASS SHARES | 0.11% |
| Dimensional Funds       | DFA INTERM EXTENDED QUALITY PORT INSTL              | '23320G513 | DFTEX | INSTITUTIONAL CLASS SHARES | 0.18% |
| 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 | 0.23% |
| Dimensional Funds       | DFA INTERNATIONAL LR CAP GR PORT INSTL              | '23320G265 | DILRX | INSTITUTIONAL CLASS SHARES | 0.27% |
| Dimensional Funds       | DFA INTERNATIONAL SMALL COMPANY PORT                | '233203629 | DFISX | INSTITUTIONAL CLASS SHARES | 0.39% |
| Dimensional Funds       | DFA INTERNATIONAL SOCIAL CORE EQ INSTL              | '25239Y626 | DSCLX | 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 | 0.28% |
| Dimensional Funds       | DFA INTERNATIONAL SMCAP GRWTH PORT INSTL            | '23320G257 | DISMX | INSTITUTIONAL CLASS SHARES | 0.45% |
| Dimensional Funds       | DFA INTL HIGH REL PROF PORT INSTL                   | '23320G141 | DIHRX | INSTITUTIONAL CLASS SHARES | 0.29% |
| 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 | 0.43% |
| Dimensional Funds       | DFA INVESTMENT GRADEPORTFOLIO INSTL                 | '23320G448 | DFAPX | INSTITUTIONAL CLASS SHARES | 0.19% |
| 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 | 0.16% |
| 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 | 0.17% |
| Dimensional Funds       | DFA LTIP PORTFOLIO INSTL                            | '25239Y873 | DRXIX | INSTITUTIONAL CLASS SHARES | 0.12% |
| Dimensional Funds       | DFA ONE YEAR FIXED INCOME PRTF INSTL                | '233203603 | DFIHX | 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 | 0.32% |
| Dimensional Funds       | DFA SELECTIVELY HEDGED GL FIXED INC                 | '233203223 | DFSHX | INSTITUTIONAL CLASS SHARES | 0.17% |
| Dimensional Funds       | DFA SHORT TERM GOVERNMENT PORT                      | '233203405 | DFFGX | INSTITUTIONAL CLASS SHARES | 0.17% |
| 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 | 0.22% |
| Dimensional Funds       | DFA TARGETED CREDIT PORTFOLIO INSTL                 | '23320G216 | DTCPX | 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 GROWTH PORT INSTL                | '23320G281 | DUSLX | INSTITUTIONAL CLASS SHARES | 0.18% |
| Dimensional Funds       | DFA U.S. SMALL CAP GROWTH PORT INSTL                | '23320G273 | DSCGX | INSTITUTIONAL CLASS SHARES | 0.32% |
| Dimensional Funds       | DFA UNITED KINGDOM SMALL CO PRTF INSTL              | '233203207 | DFUKX | INSTITUTIONAL CLASS SHARES | 0.51% |
| Dimensional Funds       | DFA US CORE EQUITY I                                | '233203413 | DFEOX | INSTITUTIONAL CLASS SHARES | 0.15% |
| Dimensional Funds       | DFA US HIGH RELATIVEPROFIT PORT INSTL               | '23320G133 | DURPX | INSTITUTIONAL CLASS SHARES | 0.22% |
| 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 | 0.23% |
| 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 | 0.31% |
| Dimensional Funds       | DFA US SOCIAL CORE EQUITY 2 PORTFOLIO               | '233203298 | DFUEX | INSTITUTIONAL CLASS SHARES | 0.22% |
| Dimensional Funds       | DFA US SUSTAIN CORE 1 PORTFOLIO I                   | '233203215 | DFSIX | INSTITUTIONAL CLASS SHARES | 0.17% |
| Dimensional Funds       | DFA US TARGETED VALUE PRTF INSTL                    | '233203595 | DFVIX | INSTITUTIONAL CLASS SHARES | 0.29% |
| Dimensional Funds       | DFA US VECTOR EQUITYPRTF INSTL CL                   | '233203389 | DFVEX | INSTITUTIONAL CLASS SHARES | 0.24% |
| 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 | 0.30% |
| Dimensional Funds       | DFA International Government Fixed Income Portfolio | '23320G323 | DWFIX | INSTITUTIONAL CLASS SHARES | 0.20% |
| Dimensional Funds       | DFA WORLD EX US TARGVALUE PORT INSTL                | '25239Y618 | DWUSX | INSTITUTIONAL CLASS SHARES | 0.48% |
| Dimensional Funds       | DIMENSIONAL EMERGINGMKTS VAL PRTF INSTL             | '233203587 | DFEVX | INSTITUTIONAL CLASS SHARES | 0.44% |
| Dimensional Funds       | DIMENSIONAL GLOBAL ALL 25/75 PRTF INSTL             | '25434D633 | DGTSX | INSTITUTIONAL CLASS SHARES | 0.24% |
| Dimensional Funds       | DIMENSIONAL GLOBAL ALL 60/40 PRTF INSTL             | '25434D658 | DGSIX | INSTITUTIONAL CLASS SHARES | 0.25% |
| Dimensional Funds       | DIMENSIONAL GLOBAL EQUITY PORT INST                 | '25434D674 | DGEIX | INSTITUTIONAL CLASS SHARES | 0.26% |
| Dimensional Funds       | DIMENSIONAL RETIRMTNINCOME FD INSTIT CL             | '23320G190 | TDIFX | INSTITUTIONAL CLASS SHARES | 0.18% |
| Dimensional Funds       | DIMENSIONAL WORLD EX US SUST TRG VAL INS            | '25239Y261 | DADIX | INSTITUTIONAL CLASS SHARES | 0.52% |
| 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                    | 0.52% |
| 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 BOND Y                                | '257132795 | DSBYX | CLASS Y                    | 0.65% |
| Domini Funds            | DOMINI IMPACT INTRNLQUITY CL Y                      | '257132787 | DOMYX | CLASS Y                    | 0.94% |
| DONOGHUE FORLINES FUNDS | DONOGHUE FORLINES DIVIDEND FUND I                   | '665388826 | PWDIX | CLASS I                    | 2.01% |
| DONOGHUE FORLINES FUNDS | DONOGHUE FORLINES MOMENTUM FUND I                   | '66539A306 | MOJOX | CLASS I                    | 2.00% |
| DONOGHUE FORLINES FUNDS | DONOGHUE FORLINES RISK MANAGED INC I                | '66538J779 | FLOTX | CLASS I                    | 1.73% |
| DONOGHUE FORLINES FUNDS | DONOGHUE FORLINES TACTICAL ALLOC I                  | '66538J647 | GTAIX | CLASS I                    | 1.59% |
| DONOGHUE FORLINES FUNDS | DONOGHUE FORLINES TACTICAL INCOME I                 | '66537V278 | PWRIX | CLASS I                    | 1.76% |
| DoubleLine Funds        | DOUBLELINE CORE FIXED INCOME CL I                   | '258620301 | DBLFX | CLASS I                    | 0.48% |
| DoubleLine Funds        | DOUBLELINE EMERGING MARKTS LOCAL CY BD I            | '258620582 | DBELX | CLASS I                    | 0.91% |
| DoubleLine Funds        | DOUBLELINE EMERGING MRTKS FIXED INC I               | '258620509 | DBLEX | CLASS I                    | 0.93% |
| DoubleLine Funds        | DOUBLELINE FLEXIBLE INCOME CL I                     | '258620798 | DFLEX | CLASS I                    | 0.74% |

## MAP Choice Fund List

|                             |                                          |            |       |                            |       |
|-----------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| DoubleLine Funds            | DOUBLELINE GLOBAL BOND CLASS I           | '258620699 | DBLGX | CLASS I                    | 0.61% |
| DoubleLine Funds            | DOUBLELINE INFRA STRUCTURE INC CL I      | '258620673 | BILDY | CLASS I                    | 0.60% |
| 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                    | 0.44% |
| DoubleLine Funds            | DOUBLELINE LOW DURTNEMER MKTS FIX INC I  | '258620772 | DBLLX | CLASS I                    | 0.59% |
| 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                    | 0.55% |
| DoubleLine Funds            | DOUBLELINE STRATEGICCOMMODITY CL I       | '258620715 | DBCMX | CLASS I                    | 1.08% |
| DoubleLine Funds            | DOUBLELINE TOTAL RETURN BOND FD CL I     | '258620103 | DBLTX | CLASS I                    | 0.50% |
| Dreyfus Funds               | BNY MELLON APPRECIATION FD I             | '05589Q308 | DGIGX | CLASS I                    | 0.65% |
| Dreyfus Funds               | BNY MELLON INTERNATIONAL BOND I          | '05588E884 | DIBRX | CLASS I                    | 0.84% |
| 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                    | 0.97% |
| Dreyfus Funds               | BNY MELLON ACTIVE MIDCAP I               | '05587K501 | DNLRX | CLASS I                    | 0.75% |
| 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                    | 1.05% |
| 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                    | 0.96% |
| Dreyfus Funds               | BNY MELLON GLOBAL FIXED INCOME I         | '05586X801 | SDGIX | CLASS I                    | 0.54% |
| Dreyfus Funds               | BNY MELLON GLOBAL REAL RETURN I          | '05587N828 | DRRIX | CLASS I                    | 0.93% |
| Dreyfus Funds               | BNY MELLON GLOBAL STOCK I                | '05587K717 | DGLRX | CLASS I                    | 0.91% |
| 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                    | 0.21% |
| Dreyfus Funds               | BNY MELLON INT STOCK I                   | '05587K741 | DISRX | CLASS I                    | 0.93% |
| Dreyfus Funds               | BNY MELLON INTL EQUITY I                 | '05588D837 | SNIEY | CLASS I                    | 0.77% |
| Dreyfus Funds               | BNY MELLON LARGE CAPEQUITY I             | '05588F865 | DLQIX | CLASS I                    | 0.75% |
| Dreyfus Funds               | BNY MELLON LARGE CAPSECURITIES FUND INC  | '05588K104 | DREYX |                            | 0.69% |
| Dreyfus Funds               | BNY MELLON MIDCAP INDEX FUND CLASS I     | '05588M100 | DMIDX | CLASS I                    | 0.26% |
| Dreyfus Funds               | BNY MELLON NATURAL RESOURCES I           | '05587A859 | DLDRX | CLASS I                    | 0.89% |
| Dreyfus Funds               | BNY MELLON OPPORTNSTMIDCAP VALUE I       | '05587N778 | DVLIX | CLASS I                    | 0.97% |
| Dreyfus Funds               | BNY MELLON RESEARCH GROWTH I             | '05588Q408 | DWOIX | CLASS I                    | 0.75% |
| Dreyfus Funds               | BNY MELLON S&P 500 INDEX FUND            | '09661L302 | PEOPX |                            | 0.50% |
| Dreyfus Funds               | BNY MELLON SMALL CAPVALUE I              | '05586X884 | STSVX | CLASS I                    | 0.90% |
| Dreyfus Funds               | BNY MELLON SMALL MIDCAP GROWTH I         | '05586X405 | SDSCX | CLASS I                    | 0.72% |
| Dreyfus Funds               | BNY MELLON SMALLCAP STOCK INDEX FD CL I  | '09661L104 | DISIX | CLASS I                    | 0.26% |
| Dreyfus Funds               | BNY MELLON WORLDWIDEGROWTH I             | '05588J305 | DPWRX | CLASS I                    | 0.91% |
| Driehaus Capital Management | DRIEHAUS EMERGING MARKETS SM CAP GRWTH   | '262028830 | DRESX |                            | 1.25% |
| Driehaus Capital Management | DRIEHAUS EMERGING MKTS GROWTH INSTL      | '262028756 | DIEMX | INSTITUTIONAL CLASS SHARES | 0.98% |
| Driehaus Capital Management | DRIEHAUS EVENT DRIVEN FUND               | '262028814 | DEVDX |                            | 1.43% |
| Driehaus Capital Management | DRIEHAUS INTERNAT'L SMALL CAP GROWTH FD  | '262028806 | DRIOX |                            | 1.15% |
| Driehaus Capital Management | DRIEHAUS SMALL MID CAP GROWTH FUND       | '262028723 | DSMDX |                            | 0.80% |
| Dunham Funds                | DUNHAM CORPORATE GOVERNMENT BOND CL N    | '265458307 | DNCGX | CLASS N                    | 1.14% |
| Dunham Funds                | DUNHAM DYNAMIC MACRO CL N                | '265458588 | DNAVX | CLASS N                    | 2.01% |
| Dunham Funds                | DUNHAM EMERGING MKTSSTOCK FUND CLASS N   | '265458653 | DNEMX | CLASS N                    | 1.26% |
| Dunham Funds                | DUNHAM FLOATING RATEBOND FUND CLASS N    | '265458414 | DNFRX | CLASS N                    | 1.03% |
| Dunham Funds                | DUNHAM FOCUSED LARGECAP GROWTH FD CL N   | '265458554 | DNFGX | CLASS N                    | 1.20% |
| Dunham Funds                | DUNHAM HIGH YIELD BOND FUND CL N         | '265458604 | DNHYX | CLASS N                    | 1.17% |
| Dunham Funds                | DUNHAM INTERNATIONALOPPORTUNITY BOND N   | '265458448 | DNIOX | CLASS N                    | 1.75% |
| Dunham Funds                | DUNHAM INTERNATIONALSTOCK FUND CLASS N   | '265458786 | DNINX | CLASS N                    | 1.91% |
| Dunham Funds                | DUNHAM LARGE CAP VALUE FUND CLASS N      | '265458851 | DNLVX | CLASS N                    | 1.19% |
| Dunham Funds                | DUNHAM LONG/SHORT CREDIT FD CL N         | '265458885 | DNAIX | CLASS N                    | 0.89% |
| Dunham Funds                | DUNHAM MONTHLY DISTRIBUTION CL N         | '265458620 | DNMDX | CLASS N                    | 2.38% |
| Dunham Funds                | DUNHAM REAL ESTATE FUND CLASS N          | '265458828 | DNREX | CLASS N                    | 1.55% |
| Dunham Funds                | DUNHAM SMALL CAP GRWOTH FUND CLASS N     | '265458687 | DNDGX | CLASS N                    | 1.33% |
| Dunham Funds                | DUNHAM SMALL CAP VALUE FUND CLASS N      | '265458752 | DNSVX | CLASS N                    | 1.22% |
| Dunham Funds                | DUNHAM US ENHANCED MARKET FUND N         | '265458349 | DNSPX | CLASS N                    | 1.30% |
| EASTERLY                    | EASTERLY GLOBAL REAL ESTATE FUND CLASS I | '470258823 | JARIX | CLASS I                    | 1.05% |
| EASTERLY                    | EASTERLY HEDGED EQTYFUND CLASS I         | '470258708 | JDIEX | CLASS I                    | 1.41% |
| EASTERLY                    | EASTERLY INCOME OPPORTUNITIES CL I       | '470258773 | JSVIX | CLASS I                    | 1.62% |
| EASTERLY                    | EASTERLY SNOW LONG SHORT OPPORTUNITY I   | '470258518 | SNOIX | CLASS I                    | 1.81% |
| EASTERLY                    | EASTERLY SNOW SMALL CAP VALUE FUND CL I  | '470258559 | SNWIX | CLASS I                    | 0.95% |
| EATON VANCE CALVERT         | CALVERT BALANCED FUND CL I               | '131618829 | CBAIX | CLASS I                    | 0.66% |
| EATON VANCE CALVERT         | CALVERT BOND FUND CLASS I                | '131618787 | CBPIX | CLASS I                    | 0.53% |
| EATON VANCE CALVERT         | CALVERT CONSERVATIVEALLOCATION CLASS I   | '131618662 | CFAIX | CLASS I                    | 0.74% |
| 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                    | 1.03% |
| 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                    | 0.65% |
| EATON VANCE CALVERT         | CALVERT FLOATING RATE ADVANTAGE CL I     | '13161X873 | CFOIX | CLASS I                    | 2.31% |
| 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 EQUITYFUND CLASS I        | '13161X774 | CGLIX | CLASS I                    | 0.89% |
| EATON VANCE CALVERT         | CALVERT GLOBAL SMALLCAP EQUITY CLASS I   | '13161X741 | CSPIX | CLASS I                    | 1.06% |
| 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% |

For internal use only

## MAP Choice Fund List

|                          |                                          |            |       |                            |       |
|--------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| EATON VANCE CALVERT      | CALVERT GROWTH ALLOCATION CLASS I        | '131618613 | CAGIX | CLASS I                    | 0.70% |
| 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                    | 0.70% |
| EATON VANCE CALVERT      | CALVERT INTERNATL OPPORTUNITIES CL I     | '131649857 | COIIX | CLASS I                    | 1.09% |
| 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 MODERATE ALLOCATION CLASS I      | '131618654 | CLAIX | CLASS I                    | 0.72% |
| EATON VANCE CALVERT      | CALVERT MORTGAGE ACCESS FUND CL I        | '131582231 | CMMIX | CLASS I                    | 1.31% |
| 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 SMALL/MID CAP FUND CLASS I       | '13161X717 | CMCIX | CLASS I                    | 0.89% |
| 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 CAPCORE 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                    | 0.72% |
| Eaton Vance Funds        | EATON VANCE ATLANTA CAP FOCUSED GRWTH I  | '277902722 | EILGX | CLASS I                    | 0.76% |
| Eaton Vance Funds        | EATON VANCE ATLANTA CAP SMID CAP FD I    | '277902698 | EISMX | CLASS I                    | 0.87% |
| Eaton Vance Funds        | EATON VANCE ATLANTA CAPITAL SELECT EQ I  | '277902458 | ESEIX | CLASS I                    | 0.80% |
| Eaton Vance Funds        | EATON VANCE CORE BOND CL I               | '277905618 | EIGIX | CLASS I                    | 0.49% |
| Eaton Vance Funds        | EATON VANCE DIVIDENDBUILDER CL I         | '277905634 | EIUTX | CLASS I                    | 0.74% |
| Eaton Vance Funds        | EATON VANCE EMERG MKTS DB OPPOR CL I     | '27827V402 | EIDOX | CLASS I                    | 0.91% |
| Eaton Vance Funds        | EATON VANCE EMERGINGAND FRONT COUNT EQ I | '27826A763 | EICOX | CLASS I                    | 1.15% |
| Eaton Vance Funds        | EATON VANCE EMRG MKRTS LOCAL INCOME I    | '277923447 | EELIX | CLASS I                    | 1.01% |
| Eaton Vance Funds        | EATON VANCE FLOATING RATE HI INCOME CL I | '277911541 | EIFHX | CLASS I                    | 0.80% |
| Eaton Vance Funds        | EATON VANCE FLOATINGRATE ADVANTAGE CL I  | '277923637 | EIFAX | CLASS I                    | 2.41% |
| Eaton Vance Funds        | EATON VANCE FLOATINGRATE CLASS I         | '277911491 | EIBLX | CLASS I                    | 0.81% |
| Eaton Vance Funds        | EATON VANCE FOCUSED VALUE OPPORT CL I    | '277902516 | EIFVX | CLASS I                    | 0.74% |
| Eaton Vance Funds        | EATON VANCE GL MACROABSOLUTE RTRN ADV I  | '277923264 | EGRIX | CLASS I                    | 1.97% |
| Eaton Vance Funds        | EATON VANCE GLOBAL INCOME BUILDER I      | '277923843 | EDIIX | CLASS I                    | 0.92% |
| Eaton Vance Funds        | EATON VANCE GLOBAL MACRO ABSLTE RT CL I  | '277923728 | EIGMX | CLASS I                    | 1.20% |
| Eaton Vance Funds        | EATON VANCE GLOBAL SOVEREIGN OPPS CL I   | '277923231 | EIIMX | CLASS I                    | 1.01% |
| Eaton Vance Funds        | EATON VANCE GOVT OPPORTUNITIES CL I      | '277923587 | EIGOX | CLASS I                    | 2.53% |
| Eaton Vance Funds        | EATON VANCE GREATER CHINA GRWTH FD CL I  | '277902649 | EICGX | CLASS I                    | 1.26% |
| Eaton Vance Funds        | EATON VANCE GREATER INDIA FUND CLASS I   | '277905394 | EGIIX | CLASS I                    | 1.23% |
| Eaton Vance Funds        | EATON VANCE GROWTH CLASS I               | '277905527 | ELCIX | CLASS I                    | 0.79% |
| Eaton Vance Funds        | EATON VANCE HIGH INCOME OPPT CL I        | '277923546 | EIHIX | CLASS I                    | 0.65% |
| Eaton Vance Funds        | EATON VANCE INCOME FUND OF BOSTON CL I   | '277907200 | EIBIX | CLASS I                    | 0.73% |
| Eaton Vance Funds        | EATON VANCE INTL SMALL CAP FUND CL I     | '27830N884 | EILIX | CLASS I                    | 1.06% |
| Eaton Vance Funds        | EATON VANCE LG CAP VALUE FD CL I         | '277905642 | EILVX | CLASS I                    | 0.75% |
| Eaton Vance Funds        | EATON VANCE MULTI - ASSET CREDIT FD CL I | '27826A300 | EIAMX | CLASS I                    | 0.70% |
| Eaton Vance Funds        | EATON VANCE RBA ALL ASSET STRATEGY FND I | '277902474 | EIRAX | CLASS I                    | 1.11% |
| Eaton Vance Funds        | EATON VANCE RBA EQTYSTRATEGY FUND CL I   | '277902573 | ERBIX | CLASS I                    | 1.05% |
| Eaton Vance Funds        | EATON VANCE SHORT DURATION GOV INC I     | '277923561 | EILDY | CLASS I                    | 1.15% |
| Eaton Vance Funds        | EATON VANCE SHORT DURATION HIGH INC I    | '27826A839 | ESHIX | CLASS I                    | 0.65% |
| Eaton Vance Funds        | EATON VANCE SHT DUR INFLAT PRO INCOME I  | '277905352 | EIRRX | CLASS I                    | 0.85% |
| Eaton Vance Funds        | EATON VANCE SHT DUR STRATEGIC INC FD I   | '277923579 | ESIIX | CLASS I                    | 1.21% |
| 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 TAX MNGD GROWTH 1.2 CL I     | '277911459 | EITGX | CLASS I                    | 0.62% |
| Eaton Vance Funds        | EATON VANCE TAX - MANAGED VALUE CL I     | '277923629 | EITVX | CLASS I                    | 0.90% |
| Eaton Vance Funds        | EATON VANCE TAX MANGGLOBAL DIV INC I     | '277923686 | EIDIX | CLASS I                    | 0.93% |
| Eaton Vance Funds        | EATON VANCE TAX MNGDEQUITY ASSET ALLOC I | '27826A755 | EIEAX | CLASS I                    | 0.94% |
| Eaton Vance Funds        | EATON VANCE TAX-MGD SMALL-CAP FUND CL I  | '277923538 | EIMGX | CLASS I                    | 0.88% |
| Eaton Vance Funds        | EATON VANCE TOTAL RETURN BOND CL I       | '277923454 | EIBAX | CLASS I                    | 0.49% |
| Eaton Vance Funds        | EATON VANCE WRLDWIDEHEALTH SCIENCES CL I | '277902623 | EIHSX | CLASS I                    | 0.92% |
| Eaton Vance Funds        | EV FOCUSED GROWTH OPPORTUNITIES I        | '277902540 | EIFGX | CLASS I                    | 0.80% |
| Eaton Vance Funds        | PARAMETRIC COMMODITYSTRATEGIC CL I       | '277923223 | EIPCX | CLASS I                    | 0.67% |
| Eaton Vance Funds        | PARAMETRIC EMERGING MKTS CL I            | '277923751 | EIEMX | CLASS I                    | 1.24% |
| Eaton Vance Funds        | PARAMETRIC INT'L EQUITY CL I             | '277923389 | EIISX | CLASS I                    | 0.53% |
| Eaton Vance Funds        | PARAMETRIC TAX MGD EMERGING MKTS CL I    | '277907606 | EITEX | CLASS I                    | 0.96% |
| Eaton Vance Funds        | PARAMETRIC VOLATILTYRSK PREM DEFNSE CL I | '27826A144 | EIVPX | CLASS I                    | 0.47% |
| ECOFIN                   | ECOFIN GLOBAL REN INFRASTRUCTURE INSTL   | '00775Y330 | ECOIX | INSTITUTIONAL CLASS SHARES | 0.96% |
| Edgar Lomax Funds        | EDGAR LOMAX VALUE FUND                   | '007989882 | LOMAX | INVESTOR CLASS SHARES      | 0.71% |
| Edgewood Funds           | EDGEWOOD GROWTH FUND INSTL CL            | '0075W0759 | EGFIX | INSTITUTIONAL CLASS SHARES | 1.00% |
| EFFICIENT CAPITAL        | EFFICIENT ENHANCED MULTI ASSET FD I      | '90470L311 | EFFIX | CLASS I SHARES             | 1.95% |
| Embassy                  | THE DIPLOMAT FUND I                      | '46144X578 | EMWIX |                            | 1.00% |
| Emerald Mutual Funds     | EMERALD FINANCE AND BANKING INNOV INSTL  | '317609212 | HSSIX | INSTITUTIONAL CLASS SHARES | 1.48% |
| Emerald Mutual Funds     | EMERALD GROWTH INSTITUTIONAL             | '317609253 | FGROX | INSTITUTIONAL CLASS SHARES | 0.79% |
| EntrepreneurShares Funds | ERSHARES GLOBAL ENTREPRENEURS INSTL      | '293828208 | ENTIX | INSTITUTIONAL CLASS SHARES | 0.99% |
| Euro Pacific Funds       | EP EMERGING MARKETS CLASS I              | '46141P636 | EPEIX | CLASS I                    | 1.53% |
| Euro Pacific Funds       | EP INTERNATIONAL BOND FUND CL I          | '46141P651 | EPBIX | CLASS I                    | 0.90% |
| Euro Pacific Funds       | EP INTERNATIONAL VALUE FUND CL I         | '46141P669 | EPVIX | CLASS I                    | 1.48% |
| Euro Pacific Funds       | EUROPAC GOLD FUND CL I                   | '46141Q196 | EPGIX | CLASS I                    | 1.12% |
| Euro Pacific Funds       | EUROPAC INTERNATNL DIVIDEND INC CL I     | '46141P479 | EPDIX | CLASS I                    | 1.27% |
| Eventide Fund            | EVENTIDE BALANCED FUND CL I              | '62827P303 | ETIMX | CLASS I                    | 0.82% |
| Eventide Fund            | EVENTIDE CORE BOND FUND CL I             | '62827P139 | ETIRX | CLASS I                    | 0.48% |
| Eventide Fund            | EVENTIDE DIVIDEND GROWTH FUND CL I       | '62827P584 | ETIDY | CLASS I                    | 0.95% |
| Eventide Fund            | EVENTIDE EXPONENTIALTECHNOLOGIES I       | '62827P170 | ETIEX | CLASS I                    | 1.34% |
| Eventide Fund            | EVENTIDE GILEAD FUND CLASS I             | '62827L658 | ETILX | CLASS I                    | 1.16% |

## MAP Choice Fund List

|                        |                                          |            |        |                            |       |
|------------------------|------------------------------------------|------------|--------|----------------------------|-------|
| Eventide Fund          | EVENTIDE HEALTHCARE AND LIFE SCIENCES I  | '62827M706 | ETIHX  | CLASS I                    | 1.32% |
| 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                    | 0.45% |
| EVOLUTIONARY TREE      | EVOLUTIONARY TREE INNOVATORS INSTL       | '90386H412 | INVNX  | CLASS I SHARES             | 0.97% |
| Fairholme Funds        | FAIRHOLME FOCUSED INCOME FUND            | '304871304 | FOCIX  |                            | 1.01% |
| FAM Funds              | FAM DIVIDEND FOCUS FUND                  | '314465204 | FAMEX  | INVESTOR CLASS SHARES      | 1.22% |
| FAM Funds              | FAM SMALL CAP FUND INSTITUTIONAL SHARES  | '314465600 | FAMDX  | INSTITUTIONAL CLASS SHARES | 1.14% |
| FAM Funds              | FAM VALUE FUND CLASSINSTITUTIONAL        | '314465709 | FAMWX  | INSTITUTIONAL CLASS SHARES | 0.99% |
| 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 | 0.64% |
| Federated Hermes Funds | FEDERATED HERMES CLOVER SM VAL CL IS     | '314172263 | VSFIX  | INSTITUTIONAL CLASS SHARES | 0.89% |
| 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 | 0.86% |
| Federated Hermes Funds | FEDERATED HERMES GOVT INC CL IS          | '314199100 | FICMX  | INSTITUTIONAL CLASS SHARES | 0.64% |
| 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 | FIH BX | INSTITUTIONAL CLASS SHARES | 0.50% |
| Federated Hermes Funds | FEDERATED HERMES INTERM CORP BD IS       | '31420C407 | FIIFX  | INSTITUTIONAL CLASS SHARES | 0.52% |
| 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 | 0.79% |
| Federated Hermes Funds | FEDERATED HERMES INTL SM MID CO CL IS    | '31428U631 | ISCI X | 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 | 1.47% |
| 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 | 0.74% |
| 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 | PBRI X | INSTITUTIONAL CLASS SHARES | 2.26% |
| Federated Hermes Funds | FEDERATED HERMES STRATEGIC INC CL IS     | '31417P841 | STISX  | INSTITUTIONAL CLASS SHARES | 0.64% |
| Federated Hermes Funds | FEDERATED HERMES SUSTN HIGH YLD BD IS    | '314195405 | FHISX  | INSTITUTIONAL CLASS SHARES | 0.65% |
| 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 | 0.74% |
| 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 | 1.09% |
| 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 | 1.86% |
| 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% |
| 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 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                    | 0.61% |
| Fidelity Funds         | FID ADV BLUE CHIP VALUE FUND CL Z        | '31638A813 | FFVPX  | CLASS Z                    | 0.74% |
| 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                    | 0.60% |
| Fidelity Funds         | FID ADV EMERGING MARKETS DISCOVERY Z     | '31618H317 | FIQGX  | CLASS Z                    | 0.89% |
| 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                    | 0.67% |
| Fidelity Funds         | FID ADV FOCUSED STOCK FUND CL Z          | '316066679 | FSFOX  | CLASS Z                    | 0.54% |
| Fidelity Funds         | FID ADV GROWTH STRATEGIES FUND CL Z      | '316200724 | FGSLX  | CLASS Z                    | 0.61% |
| Fidelity Funds         | FID ADV INTL SMALL CAP OPPORTUNITIES Z   | '31618H275 | FIQJX  | CLASS Z                    | 0.87% |
| Fidelity Funds         | FID ADV LOW PRICED STOCK FUND CL Z       | '316345750 | FLPGX  | CLASS Z                    | 0.80% |
| Fidelity Funds         | FID ADV MAGELLAN FUND CL Z               | '316184803 | FMASX  | CLASS Z                    | 0.55% |
| Fidelity Funds         | FID ADV MID CAP STOCK FUND CL Z          | '315911156 | FMCWX  | CLASS Z                    | 0.56% |
| Fidelity Funds         | FID ADV SHT DURATIONHIGH INCOME FD CL Z  | '31641Q789 | FUJWX  | CLASS Z                    | 0.66% |
| Fidelity Funds         | FID ADV STOCK SELECTLARGE CAP VALUE CL Z | '316128529 | FSCZX  | CLASS Z                    | 0.72% |
| Fidelity Funds         | FID ADV STRATEGIC DIV & INCOME CL Z      | '31635T831 | FIQWX  | CLASS Z                    | 0.56% |
| 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 RETMNT 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 CAPITAL & INCOME FUND CL Z   | '315806802 | FIQTX  | CLASS Z                    | 0.86% |
| Fidelity Funds         | FID ADVISOR CONSUMERDISCRETIONARY CL Z   | '316391846 | FFNUX  | CLASS Z                    | n/a   |
| Fidelity Funds         | FID ADVISOR CONSUMERSTAPLES FUND CL Z    | '316390194 | FIJCX  | CLASS Z                    | 0.58% |

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## MAP Choice Fund List

|                |                                         |            |       |                                    |       |
|----------------|-----------------------------------------|------------|-------|------------------------------------|-------|
| Fidelity Funds | FID ADVISOR EQUITY DIVIDEND INCOME CL Z | *316145747 | FIAXX | CLASS Z                            | 0.46% |
| Fidelity Funds | FID ADVISOR EQUITY MKT NEUTRAL FD CL Z  | *31624J653 | FEMWX | CLASS Z                            | 1.09% |
| Fidelity Funds | FID ADVISOR GLOBAL COMMODITY STOCK CL Z | *31618H218 | FIQRX | CLASS Z                            | 0.76% |
| Fidelity Funds | FID ADVISOR GLOBAL EQUITY INCOME CL Z   | *31618Q689 | FGEKX | CLASS Z                            | 0.80% |
| Fidelity Funds | FID ADVISOR GROWTH & INCOME FD CL Z     | *31638A870 | FGJEX | CLASS Z                            | 0.46% |
| 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 LARGE CAP STOCK FD CL Z     | *315911388 | FLAZX | CLASS Z                            | n/a   |
| Fidelity Funds | FID ADVISOR LEVERAGECOMPANY STK CL Z    | *316389113 | FLEOX | CLASS Z                            | 0.61% |
| Fidelity Funds | FID ADVISOR MULTI ASSET INCOME CLASS Z  | *31638R675 | FIWBX | CLASS Z                            | 0.74% |
| Fidelity Funds | FID ADVISOR OTC FUND CL Z               | *31638A508 | FOTJX | CLASS Z                            | 0.69% |
| Fidelity Funds | FID ADVISOR OVERSEASFUND CLASS Z        | *31618Q630 | FVOZX | CLASS Z                            | n/a   |
| Fidelity Funds | FID ADVISOR RISK PARITY CL Z            | *31624J604 | FAPZX | CLASS Z                            | 0.68% |
| 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                            | 1.11% |
| Fidelity Funds | FID ADVISOR SUSTAIN INTL EQUITY CL Z    | *31618Q861 | FSQZX | CLASS Z                            | 0.90% |
| Fidelity Funds | FID FREEDOM INDEX RETMNT FD INSTL PREM  | *315793687 | FFGZX | INSTITUTIONAL PREMIUM CLASS SHARES | 0.08% |
| Fidelity Funds | FID INTER TREASURY BOND INDEX FUND      | *31635V257 | FUAMX |                                    | 0.03% |
| Fidelity Funds | FID INTERMEDIATE BOND FUND              | *315912105 | FTHRX |                                    | 0.44% |
| 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 |                                    | 0.66% |
| Fidelity Funds | FID SHORT DURATION HIGH INCOME FUND     | *31641Q847 | FAAHX |                                    | 0.73% |
| Fidelity Funds | FID STOCK SELECTOR LARGE CAP VALUE FD   | *316128602 | FSLVX |                                    | 0.83% |
| Fidelity Funds | FID SUSTAINABILITY BOND INDEX FD        | *31635T401 | FND5X |                                    | 0.10% |
| Fidelity Funds | FID SUSTAINABLE EMERGING MARKETS FD     | *31618Q853 | FSYJX |                                    | 1.26% |
| Fidelity Funds | FID SUSTAINABLE INTERNATIONAL EQ FD     | *31618Q606 | FSYRX |                                    | 1.05% |
| Fidelity Funds | FID SUSTAINABLE MULTI-ASSET FD          | *316069293 | FYMRX |                                    | 0.47% |
| 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 RETMNT CL Z   | *315794495 | FHAHX | CLASS Z                            | 0.31% |
| Fidelity Funds | FIDELITY ADV INTL REAL ESTATE INCOME Z  | *316390152 | FIKLX | CLASS Z                            | 0.78% |
| Fidelity Funds | FIDELITY ADV VALUE DISCOVERY FUND CL Z  | *316345644 | FVDOX | CLASS Z                            | 0.54% |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 20% Z    | *316069418 | FIKVV | CLASS Z                            | 0.46% |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 30% Z    | *316069392 | FIKWX | CLASS Z                            | 0.48% |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 40% Z    | *316069384 | FIKYX | CLASS Z                            | 0.48% |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 50% Z    | *316069376 | FIKZX | CLASS Z                            | 0.47% |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 60% Z    | *316069368 | FIQAX | CLASS Z                            | 0.57% |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 70% Z    | *316069350 | FIQBX | CLASS Z                            | 0.56% |
| Fidelity Funds | FIDELITY ADVISOR ASSET MANAGER 85% Z    | *316069343 | FIQCX | CLASS Z                            | 0.57% |
| Fidelity Funds | FIDELITY ADVISOR BALANCED FD CL Z       | *316345693 | FBAVX | CLASS Z                            | 0.39% |
| Fidelity Funds | FIDELITY ADVISOR BIOTECHNOLOGY CL Z     | *315918243 | FJYJX | CLASS Z                            | 0.58% |
| Fidelity Funds | FIDELITY ADVISOR CANADA FUND CL Z       | *31618H333 | FIQEX | CLASS Z                            | 0.93% |
| Fidelity Funds | FIDELITY ADVISOR CHINA REGION FD CL Z   | *31618H325 | FIQFX | CLASS Z                            | 0.77% |
| Fidelity Funds | FIDELITY ADVISOR CLIMATE ACTION CL Z    | *31641Q177 | FCLZX | CLASS Z                            | 0.90% |
| Fidelity Funds | FIDELITY ADVISOR CORPORATE BOND CL Z    | *31635V125 | FIK0X | CLASS Z                            | 0.36% |
| Fidelity Funds | FIDELITY ADVISOR DIVERSIFED INTL CL Z   | *315920173 | FZABX | CLASS Z                            | 0.73% |
| Fidelity Funds | FIDELITY ADVISOR DIVERSIFIED STK CL Z   | *316127844 | FZACX | CLASS Z                            | 0.44% |
| Fidelity Funds | FIDELITY ADVISOR DIVIDEND GROWTH CL Z   | *31638A763 | FGDJX | CLASS Z                            | 0.69% |
| Fidelity Funds | FIDELITY ADVISOR EMERGING ASIA CL Z     | *31580A407 | FIQPX | CLASS Z                            | 0.81% |
| Fidelity Funds | FIDELITY ADVISOR ENERGY FUND CL Z       | *316391788 | FFOHX | CLASS Z                            | n/a   |
| 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                            | 0.55% |
| Fidelity Funds | FIDELITY ADVISOR EUROPE FUND CL Z       | *31618H291 | FIQHJ | CLASS Z                            | 0.52% |
| Fidelity Funds | FIDELITY ADVISOR FINANCIALS FUND CL Z   | *315918219 | FIKBX | CLASS Z                            | 0.59% |
| Fidelity Funds | FIDELITY ADVISOR FOUNDERS FUND CL Z     | *315911545 | FIFWX | CLASS Z                            | 0.66% |
| Fidelity Funds | FIDELITY ADVISOR FREEDOM RETMNT CL Z    | *315796847 | FJUX  | CLASS Z                            | 0.42% |
| Fidelity Funds | FIDELITY ADVISOR GOLD FUND CL Z         | *316390178 | FJDX  | 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                            | 0.37% |
| 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                            | 0.74% |
| 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                            | 0.75% |
| Fidelity Funds | FIDELITY ADVISOR INT'L DISCOVERY CL Z   | *31618H473 | FZAIJ | CLASS Z                            | 0.50% |
| Fidelity Funds | FIDELITY ADVISOR INT'L GROWTH CL Z      | *31618H465 | FZAJX | CLASS Z                            | 0.78% |
| Fidelity Funds | FIDELITY ADVISOR INTL SMALL CAP CL Z    | *31618H283 | FIQIX | CLASS Z                            | 0.92% |
| Fidelity Funds | FIDELITY ADVISOR INTL VALUE FD CL Z     | *31618H267 | FIQKX | CLASS Z                            | 0.78% |
| 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                            | 0.56% |
| Fidelity Funds | FIDELITY ADVISOR LIMITED TERM BD CL Z   | *315807446 | FIKRX | CLASS Z                            | 0.25% |
| Fidelity Funds | FIDELITY ADVISOR MATERIALS FUND CL Z    | *316390160 | FJFX  | CLASS Z                            | 0.59% |
| Fidelity Funds | FIDELITY ADVISOR MEGA CAP STOCK CL Z    | *31617F791 | FZALX | CLASS Z                            | 0.47% |
| 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                            | 0.53% |
| Fidelity Funds | FIDELITY ADVISOR NEW MARKETS INC CL Z   | *31641Q755 | FGBMX | CLASS Z                            | 0.70% |
| Fidelity Funds | FIDELITY ADVISOR REAL ESTATE INCOME Z   | *316389311 | FIKMX | CLASS Z                            | 0.57% |

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## MAP Choice Fund List

|                |                                          |            |        |                                         |       |
|----------------|------------------------------------------|------------|--------|-----------------------------------------|-------|
| Fidelity Funds | FIDELITY ADVISOR SEMICONDUCTOR CL Z      | *315918177 | FIKGX  | CLASS Z                                 | 0.57% |
| 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                                 | 0.90% |
| Fidelity Funds | FIDELITY ADVISOR SMALL CAP VALUE Z       | *316389295 | FIKNX  | CLASS Z                                 | 0.84% |
| Fidelity Funds | FIDELITY ADVISOR STK SELECTOR CL Z       | *316066760 | FZAPX  | CLASS Z                                 | 0.36% |
| Fidelity Funds | FIDELITY ADVISOR STRATEGIC INCOME Z      | *315807420 | FIWDX  | CLASS Z                                 | 0.59% |
| Fidelity Funds | FIDELITY ADVISOR TACTICAL BOND CL Z      | *31635T583 | FBAPX  | CLASS Z                                 | 0.61% |
| Fidelity Funds | FIDELITY ADVISOR TECHNOLOGY FD CL Z      | *316391739 | FFOTX  | CLASS Z                                 | n/a   |
| Fidelity Funds | FIDELITY ADVISOR TOTAL BOND CL Z         | *31617L798 | FBKWX  | CLASS Z                                 | 0.36% |
| Fidelity Funds | FIDELITY ADVISOR TOTAL INTL EQTY CL Z    | *31618H390 | FIEZX  | CLASS Z                                 | 0.80% |
| Fidelity Funds | FIDELITY ADVISOR UTILITIES FD CL Z       | *316391804 | FFUZX  | CLASS Z                                 | n/a   |
| Fidelity Funds | FIDELITY ADVISOR VALUE CL Z              | *315805119 | FVLZX  | CLASS Z                                 | 0.75% |
| Fidelity Funds | FIDELITY ADVISOR WORLDWIDE CL Z          | *31618H226 | FIQOX  | CLASS Z                                 | 0.61% |
| Fidelity Funds | FIDELITY ADVISOR MIDCAP VALUE CL Z       | *316128511 | FIDFX  | CLASS Z                                 | 0.75% |
| Fidelity Funds | FIDELITY ADVISOR STKSELECTR SMAL CP CL Z | *316066752 | FSSZX  | CLASS Z                                 | 0.76% |
| Fidelity Funds | FIDELITY ADVISORS WOMEN'S LEADERSHIP Z   | *31641Q615 | FWOZX  | CLASS Z                                 | 0.57% |
| 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  |                                         | 0.51% |
| Fidelity Funds | FIDELITY ASSET MANAGER 50%               | *316069103 | FASMX  |                                         | 0.55% |
| Fidelity Funds | FIDELITY ASSET MANAGER 60%               | *316069582 | FSANX  |                                         | 0.64% |
| Fidelity Funds | FIDELITY ASSET MANAGER 70%               | *316069301 | FASGX  |                                         | 0.64% |
| Fidelity Funds | FIDELITY ASSET MANAGER 85%               | *316069707 | FAMRX  |                                         | 0.65% |
| Fidelity Funds | FIDELITY BALANCED                        | *316345206 | FBALX  |                                         | 0.47% |
| Fidelity Funds | FIDELITY BLUE CHIP GROWTH                | *316389303 | FBGRX  |                                         | 0.61% |
| Fidelity Funds | FIDELITY BLUE CHIP VALUE                 | *316389857 | FBCVX  |                                         | 0.56% |
| Fidelity Funds | FIDELITY CANADA                          | *315910307 | FICDX  |                                         | 1.03% |
| Fidelity Funds | FIDELITY CAPITAL APPRECIATION            | *316066109 | FDCAX  |                                         | 0.56% |
| Fidelity Funds | FIDELITY CAPITAL & INCOME                | *316062108 | FAGIX  |                                         | 0.90% |
| Fidelity Funds | FIDELITY CHINA REGION                    | *315910778 | FHKCX  |                                         | 0.91% |
| 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  |                                         | 0.63% |
| Fidelity Funds | FIDELITY CONVERTIBLESECURITIES           | *316145200 | FCV SX |                                         | 0.69% |
| Fidelity Funds | FIDELITY CORPORATE BOND FUND             | *316146596 | FCBFX  |                                         | 0.45% |
| Fidelity Funds | FIDELITY DISCIPLINEEQUITY                | *316066208 | FDEQX  |                                         | 0.53% |
| Fidelity Funds | FIDELITY DIVERSIFIEDINTERNATIONAL        | *315910802 | FDIVX  |                                         | 0.59% |
| Fidelity Funds | FIDELITY DIVIDEND GROWTH                 | *316389402 | FDGFX  |                                         | 0.88% |
| Fidelity Funds | FIDELITY EMERGING ASIA FUND              | *315910851 | FSEAX  |                                         | 0.65% |
| Fidelity Funds | FIDELITY EMERGING MARKETS                | *315910869 | FEMKX  |                                         | 0.87% |
| Fidelity Funds | FIDELITY EMERGING MARKETS DISCOVERY FD   | *31618H549 | FEDDX  |                                         | 0.97% |
| Fidelity Funds | FIDELITY EMERGING MARKETS INDEX FUND     | *316146331 | FPADX  |                                         | 0.07% |
| Fidelity Funds | FIDELITY ENVIRONMENT& ALTERNATIVE ENERGY | *316390574 | FSLEX  |                                         | 0.69% |
| Fidelity Funds | FIDELITY EQUITY DIVIDEND INCOME FUND     | *316145101 | FEQTX  |                                         | 0.54% |
| Fidelity Funds | FIDELITY EQUITY INCOME                   | *316138106 | FEQIX  |                                         | 0.53% |
| Fidelity Funds | FIDELITY EQUITY MARKET NEUTRAL FUND      | *31624J711 | FEMNX  |                                         | 1.14% |
| Fidelity Funds | FIDELITY EUROPE                          | *316343300 | FIEUX  |                                         | 0.63% |
| 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 | 0.73% |
| Fidelity Funds | FIDELITY FOCUSED HIGH INCOME FUND        | *316146794 | FHIFX  |                                         | 0.75% |
| Fidelity Funds | FIDELITY FOCUSED STOCK FUND              | *316066406 | FTQGX  |                                         | 0.61% |
| Fidelity Funds | FIDELITY FOUNDERS FUND                   | *315911594 | FIFNX  |                                         | 0.77% |
| Fidelity Funds | FIDELITY FREEDOM BLEND RETMNT FUND       | *315794685 | FHBZX  |                                         | 0.41% |
| Fidelity Funds | FIDELITY FREEDOM INDX RETMNT INVST CL    | *315792150 | FIKFX  | INVESTOR CLASS SHARES                   | 0.12% |
| Fidelity Funds | FIDELITY FREEDOM RETIREMENT FUND         | *31617R308 | FFFAX  |                                         | 0.46% |
| Fidelity Funds | FIDELITY FUND                            | *316153105 | FFIDX  |                                         | 0.42% |
| Fidelity Funds | FIDELITY GLOBAL COMMODITY STOCK FUND     | *31618H606 | FFGCX  |                                         | 0.86% |
| Fidelity Funds | FIDELITY GLOBAL EQUITY INCOME FUND       | *31618H481 | FGILX  |                                         | 0.90% |
| Fidelity Funds | FIDELITY GLOBAL EX US INDEX FUND         | *316146315 | FSGGX  |                                         | 0.05% |
| Fidelity Funds | FIDELITY GNMA FUND                       | *31617K105 | FGMNX  |                                         | 0.45% |
| 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  |                                         | 0.62% |
| Fidelity Funds | FIDELITY GROWTH STRATEGIES FUND          | *316200203 | FDEGX  |                                         | 0.76% |
| Fidelity Funds | FIDELITY GROWTH & INCOME                 | *316389204 | FGRIX  |                                         | 0.53% |
| Fidelity Funds | FIDELITY HEALTHY FUTURE FUND             | *316433853 | FAPHX  |                                         | 1.05% |
| Fidelity Funds | FIDELITY HEDGED EQUITY FUND              | *31624J844 | FEQHX  |                                         | 0.55% |
| Fidelity Funds | FIDELITY HIGH INCOME                     | *316146406 | SPHIX  |                                         | 0.80% |
| 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  |                                         | 1.00% |
| Fidelity Funds | FIDELITY INT'L DISCOVERY                 | *315910208 | FIGRX  |                                         | 0.58% |
| Fidelity Funds | FIDELITY INT'L GROWTH FUND               | *315910315 | FIGFX  |                                         | 0.86% |
| Fidelity Funds | FIDELITY INT'L VALUE                     | *315910489 | FIVLX  |                                         | 0.87% |
| Fidelity Funds | FIDELITY INT'L BOND INDEX FUND           | *31635T732 | FBII X |                                         | 0.06% |
| Fidelity Funds | FIDELITY INTL CAP APPRECIATION FUND      | *315920116 | FICQX  | RETAIL CLASS                            | 0.81% |
| Fidelity Funds | FIDELITY INTL SMALL CAP OPP FUND         | *315910562 | FSCOX  |                                         | 0.96% |
| Fidelity Funds | FIDELITY INVESTMENT GRADE                | *316146109 | FBNDX  |                                         | 0.44% |

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## MAP Choice Fund List

|                |                                          |            |       |                                      |       |
|----------------|------------------------------------------|------------|-------|--------------------------------------|-------|
| Fidelity Funds | FIDELITY JAPAN                           | *315910885 | FJPNX |                                      | 0.66% |
| Fidelity Funds | FIDELITY JAPAN SMALLER COMPANIES         | *315910760 | FJSCX |                                      | 0.86% |
| Fidelity Funds | FIDELITY LARGE CAP STOCK                 | *315912402 | FLCSX |                                      | 0.75% |
| 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 |                                      | 0.69% |
| Fidelity Funds | FIDELITY LIMITED TERM BOND FUND          | *315916718 | FJRLX | FIDELITY LIMITED TERM BOND FUND      | 0.30% |
| Fidelity Funds | FIDELITY LOW PRICED STOCK                | *316345305 | FLPSX |                                      | 0.87% |
| Fidelity Funds | FIDELITY MAGELLAN                        | *316184100 | FMAGX |                                      | 0.56% |
| Fidelity Funds | FIDELITY MEGA CAP STOCK FUND             | *31617F403 | FGRTX |                                      | 0.58% |
| 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 |                                      | 0.67% |
| Fidelity Funds | FIDELITY MID CAP VALUE                   | *316128701 | FSMVX |                                      | 0.83% |
| Fidelity Funds | FIDELITY MID CAP VALUE INDEX FD          | *31635T799 | FIMVX |                                      | 0.05% |
| Fidelity Funds | FIDELITY MORTGAGE SECURITIES             | *31617K204 | FMSFX | FIDELITY MORTGAGE SECURITIES FUND    | 0.45% |
| Fidelity Funds | FIDELITY MULTI ASSETINDEX FUND           | *31634R109 | FFNOX |                                      | 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 |                                      | 0.30% |
| Fidelity Funds | FIDELITY NATURAL RESOURCES FUND          | *316390491 | FNARX |                                      | 0.69% |
| Fidelity Funds | FIDELITY NEW MILLENNIUM                  | *316200302 | FMILX |                                      | 0.76% |
| Fidelity Funds | FIDELITY NEW MARKETINCOME                | *315910836 | FNMIX |                                      | 0.76% |
| Fidelity Funds | FIDELITY NORDIC                          | *315910752 | FNORX |                                      | 0.87% |
| Fidelity Funds | FIDELITY OTC PORT                        | *316389105 | FOCPX |                                      | 0.73% |
| Fidelity Funds | FIDELITY OVERSEAS                        | *316343102 | FOSFX |                                      | 0.68% |
| Fidelity Funds | FIDELITY PACIFIC BASIN                   | *316343201 | FPBFX |                                      | 0.87% |
| Fidelity Funds | FIDELITY PURITAN                         | *316345107 | FPURX |                                      | 0.48% |
| Fidelity Funds | FIDELITY REAL ESTATEINCOME               | *316389865 | FRIFX |                                      | 0.66% |
| Fidelity Funds | FIDELITY REAL ESTATEINDEX FUND           | *316146232 | FSRNX |                                      | 0.07% |
| Fidelity Funds | FIDELITY REAL ESTATEINVESTMENT           | *316138205 | FRESX |                                      | 0.64% |
| Fidelity Funds | FIDELITY RISK PARITY FUND                | *31624J109 | FAPSX |                                      | 0.73% |
| Fidelity Funds | FIDELITY SELECT AUTOMOTIVE               | *316390699 | FSAVX |                                      | 0.78% |
| Fidelity Funds | FIDELITY SELECT BANKING PORTFOLIO        | *316390640 | FSRBX |                                      | 0.71% |
| Fidelity Funds | FIDELITY SELECT BIOTECHNOLOGY            | *316390772 | FBIOX |                                      | 0.63% |
| Fidelity Funds | FIDELITY SELECT BROKERAGE & INVS MGT     | *316390855 | FSLBX |                                      | 0.69% |
| Fidelity Funds | FIDELITY SELECT CHEMICALS                | *316390889 | FSCHX |                                      | 0.69% |
| Fidelity Funds | FIDELITY SELECT CNSMR DSCRTNRY PORT      | *316390558 | FSCPX |                                      | 0.70% |
| Fidelity Funds | FIDELITY SELECT CONSTRUCTN & HOUSING     | *316390616 | FSHOX |                                      | 0.69% |
| Fidelity Funds | FIDELITY SELECT CONSUMER STPLS PORT      | *316390848 | FDFAV |                                      | 0.68% |
| Fidelity Funds | FIDELITY SELECT DEFENSE & AEROSPACE      | *316390806 | FSDAX |                                      | 0.66% |
| Fidelity Funds | FIDELITY SELECT ENERGY                   | *316390103 | FSENX |                                      | 0.65% |
| Fidelity Funds | FIDELITY SELECT FINANCIALS PORT          | *316390608 | FIDSX |                                      | 0.69% |
| Fidelity Funds | FIDELITY SELECT FINTECH PORTFOLIO        | *316390723 | FSVLX |                                      | 0.75% |
| Fidelity Funds | FIDELITY SELECT GOLD                     | *316390780 | FSAGX |                                      | 0.68% |
| Fidelity Funds | FIDELITY SELECT HEALTH CARE              | *316390301 | FSPHX |                                      | 0.63% |
| Fidelity Funds | FIDELITY SELECT HEALTH CARE SRVC         | *316390665 | FSHCX |                                      | 0.67% |
| Fidelity Funds | FIDELITY SELECT INDUSTRIALS PORT         | *315946103 | FIDRX | INDUSTRIALS PORTFOLIO                | n/a   |
| Fidelity Funds | FIDELITY SELECT INSURANCE                | *316390541 | FSPCX |                                      | 0.69% |
| Fidelity Funds | FIDELITY SELECT LEISURE                  | *316390707 | FDLSX |                                      | 0.69% |
| Fidelity Funds | FIDELITY SELECT MATERIALS PORTFOLIO      | *316390590 | FSDPX |                                      | 0.70% |
| Fidelity Funds | FIDELITY SELECT PHARMACEUTICAL           | *316390442 | FPHAX |                                      | 0.67% |
| Fidelity Funds | FIDELITY SELECT RETAILING                | *316390731 | FSRPX |                                      | 0.64% |
| Fidelity Funds | FIDELITY SELECT SEMICONDUCTORS PORT      | *316390863 | FSELX |                                      | 0.62% |
| Fidelity Funds | FIDELITY SELECT SOFTWARE & IT SRVC       | *316390822 | FSCSX |                                      | 0.62% |
| Fidelity Funds | FIDELITY SELECT TECH HARDWARE PORT       | *316390871 | FDCPX |                                      | 0.69% |
| Fidelity Funds | FIDELITY SELECT TECHNOLOGY               | *316390202 | FSPTX |                                      | 0.62% |
| Fidelity Funds | FIDELITY SELECT TRANSPORT                | *316390582 | FSRFX |                                      | 0.69% |
| Fidelity Funds | FIDELITY SELECT UTILITIES PORTFOLIO      | *316390509 | FSUTX |                                      | 0.66% |
| Fidelity Funds | FIDELITY SELECT MED TECHNOLOGY & DEVICES | *316390475 | FSMEX |                                      | 0.63% |
| 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 |                                      | 0.91% |
| 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 |                                      | 0.87% |
| Fidelity Funds | FIDELITY SMALL CAP VALUE                 | *316389832 | FCPVX |                                      | 0.91% |
| Fidelity Funds | FIDELITY SMALL CAP VALUE INDEX FD        | *31635T773 | FISVX |                                      | 0.05% |
| Fidelity Funds | FIDELITY STOCK SELECTOR FUND             | *316066307 | FDSSX |                                      | 0.44% |
| Fidelity Funds | FIDELITY STOCK SELECTOR MID CAP FD       | *315805283 | FSSMX | FIDELITY STOCK SELECTOR MID CAP FUND | 0.63% |
| Fidelity Funds | FIDELITY STOCK SELECTOR SMALL CAP        | *315912303 | FDSCX |                                      | 0.89% |
| Fidelity Funds | FIDELITY STRATEGIC DIVIDEND & INCOME     | *316145887 | FSDIX |                                      | 0.63% |
| Fidelity Funds | FIDELITY STRATEGIC INCOME FUND           | *315807461 | FADMX | FIDELITY STRATEGIC INCOME FUND       | 0.65% |
| Fidelity Funds | FIDELITY STRATEGIC REAL RETURN           | *315912881 | FRRRX |                                      | 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 RETIREMENT FD     | *31579B101 | FSUDX |                                      | 0.41% |
| Fidelity Funds | FIDELITY TACTICAL BOND FD                | *31635T641 | FBAGX |                                      | 0.70% |
| Fidelity Funds | FIDELITY TELECOM ANDUTILITIES FUND       | *316128107 | FIUIX |                                      | 0.73% |
| Fidelity Funds | FIDELITY TOTAL MARKET INDEX FUND         | *315911693 | FSKAX |                                      | 0.01% |
| Fidelity Funds | FIDELITY TOTAL BOND                      | *31617K881 | FTBFX |                                      | 0.45% |

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## MAP Choice Fund List

|                            |                                          |            |        |                                |       |
|----------------------------|------------------------------------------|------------|--------|--------------------------------|-------|
| Fidelity Funds             | FIDELITY TOTAL INTL INDEX FUND           | '31635V638 | FTIHX  |                                | 0.06% |
| Fidelity Funds             | FIDELITY TOTAL INT'LEQUITY FUND          | '315910299 | FTIEX  |                                | 0.95% |
| Fidelity Funds             | FIDELITY TREND                           | '316423102 | FTRNX  |                                | 0.59% |
| Fidelity Funds             | FIDELITY U.S. BOND INDEX FUND            | '316146356 | FXNAX  |                                | 0.02% |
| Fidelity Funds             | FIDELITY VALUE                           | '316464106 | FDVLX  |                                | 0.81% |
| Fidelity Funds             | FIDELITY VALUE DISCOVERY                 | '316345503 | FVDFX  |                                | 0.67% |
| Fidelity Funds             | FIDELITY VALUE STRATEGIES                | '316401108 | FSLSX  | FIDELITY VALUE STRATEGIES FUND | 0.80% |
| Fidelity Funds             | FIDELITY WATER SUSTAINABILITY FUND       | '31641Q524 | FLOWX  |                                | 0.92% |
| Fidelity Funds             | FIDELITY WOMEN'S LEADERSHIP FUND         | '31641Q664 | FWOMX  |                                | 0.68% |
| Fidelity Funds             | FIDELITY WORLDWIDE                       | '315910505 | FWWFX  |                                | 0.69% |
| FinTrust                   | FINTRUST INCOME AND OPPORTUNITY INSTL    | '885572651 | HIOIX  | INSTITUTIONAL CLASS SHARES     | 2.21% |
| 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 A       | '32010B205 | FECAIX | A                              | n/a   |
| First Eagle Funds          | FIRST EAGLE GLOBAL INCOME BUILDER CL I   | '32008F671 | FEBIX  | CLASS I                        | 0.96% |
| First Eagle Funds          | FIRST EAGLE GLOBAL REAL ASSETS FUND I    | '32008F184 | FEREX  | CLASS I                        | 0.85% |
| First Eagle Funds          | FIRST EAGLE GOLD FUND CL I               | '32008F770 | FEGIX  | CLASS I                        | 0.93% |
| First Eagle Funds          | FIRST EAGLE REAL ESTATE DEBT FUND I      | '32009F100 | FERLX  | I                              | n/a   |
| First Eagle Funds          | FIRST EAGLE RISING DIVIDEND FD CL I      | '32008F663 | FEAIX  | CLASS I                        | 0.65% |
| First Eagle Funds          | FIRST EAGLE SMALL CAP OPPORTUNITY CL I   | '32008F234 | FESCX  | CLASS I                        | 1.01% |
| First Eagle Funds          | FIRST EAGLE TACTICALMUNI OPPORTUNITIES I | '31990B102 | FTAIX  | I                              | n/a   |
| First Eagle Funds          | FIRST EAGLE US FUND CLASS I              | '32008F861 | FEVIX  | CLASS I                        | 0.88% |
| First Eagle Funds          | FIRST EAGLE US SMID CAP OPPORTUNITY I    | '32008F150 | FESMX  | CLASS I                        | 0.95% |
| FIRST FOUNDATION           | FIRST FOUNDATION FIXED INCOME FUND Y     | '00774Q239 | FFBYX  | CLASS Y                        | 0.83% |
| FIRST FOUNDATION           | FIRST FOUNDATION TOTAL RETURN FUND Y     | '00774Q213 | FBBYX  | CLASS Y SHARES                 | 0.97% |
| First Trust Capital        | FIRST TRUST MERGER ARBITRAGE CLASS I     | '46141T869 | VARBX  | CLASS I SHARES                 | 1.84% |
| First Trust Capital        | FIRST TRUST MULTI STRATEGY CLASS I       | '46141T679 | FTMIX  | CLASS I                        | 1.66% |
| 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                        | 1.06% |
| First Trust Funds          | FIRST TRUST SHORT DURATION HIGH INC I    | '33738F882 | FDHIX  | CLASS I                        | 1.00% |
| 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   |
| First Trust Funds Interval | FIRST TRUST PRIVATE CREDIT FUND CL I     | '33741K209 | FTPCX  |                                | n/a   |
| Firsthand Funds            | FIRSTHAND ALTERNATIVE ENERGY             | '337941827 | ALTEX  |                                | 1.99% |
| Firsthand Funds            | FIRSTHAND TECHNOLOGYOPPORTUNITIES FUND   | '337941504 | TEFOX  |                                | 1.85% |
| FLAT ROCK GLOBAL           | FLAT ROCK CORE INCOME COMMON SHARES      | '338581101 | CORFX  |                                | n/a   |
| FLAT ROCK GLOBAL           | FLAT ROCK ENHANCED INCOME FUND           | '338582109 | FRBBX  |                                | n/a   |
| FLAT ROCK GLOBAL           | FLAT ROCK OPPOR FUND INTERVAL            | '338660103 | FROPX  |                                | n/a   |
| FM Funds                   | FM INVESTMENTS LARGE CAP FOCUSED INST    | '74933W288 | IAFLX  | INSTITUTIONAL CLASS SHARES     | 0.90% |
| FMI Funds                  | FMI COMMON STOCK FUND INSTITUTIONAL      | '302933601 | FMIUX  | INSTITUTIONAL CLASS SHARES     | 0.84% |
| FMI Funds                  | FMI INTERNATIONAL FUND INSTITUTIONAL     | '302933700 | FMIYX  | INSTITUTIONAL CLASS SHARES     | 0.80% |
| FMI Funds                  | FMI INTERNATIONAL FDII CURRENCY UNHEDGED | '302933809 | FMIYX  | INSTITUTIONAL CLASS SHARES     | 0.90% |
| FMI Funds                  | FMI LARGE CAP FUND INSTITUTIONAL         | '302933502 | FMIQX  | INSTITUTIONAL CLASS SHARES     | 0.70% |
| Forester Funds             | FORESTER VALUE FUND I SHARES             | '34623P308 | FVLX   | CLASS I                        | 1.01% |
| Fort Pitt Funds            | FORT PITT CAPITAL TOTAL RETURN           | '66263L627 | FPCGX  |                                | 1.00% |
| Forum Interval             | FORUM REAL ESTATE INCOME FD INSTL        | '34985F302 | FORAX  | I                              | n/a   |
| FPA Funds                  | FPA CRESCENT FUND                        | '30254T759 | FPACX  | INSTITUTIONAL CLASS SHARES     | 1.06% |
| FPA Funds                  | FPA FLEXIBLE FIXED INCOME FUND           | '30254T718 | FPFIX  | INSTITUTIONAL CLASS SHARES     | 0.55% |
| FPA Funds                  | FPA NEW INCOME FUND                      | '30254T643 | FPNIX  | INSTITUTIONAL CLASS SHARES     | 0.45% |
| FPA Funds                  | FPA QUEENS ROAD VALUE FUND               | '30254T593 | QRVLX  |                                | 0.65% |
| FPA Funds                  | FPA QUEENS ROAD SM CAP VALUE INSTL       | '30254T619 | QRSIX  | INSTITUTIONAL CLASS SHARES     | 0.80% |
| Frank Funds                | CAMELOT EVENT DRIVENFUND CLASS I         | '352005607 | EVDIX  | INSTITUTIONAL CLASS SHARES     | 1.77% |
| Frank Funds                | FRANK VALUE FUND - INSTITUTIONAL         | '352005409 | FNKIX  | INSTITUTIONAL CLASS SHARES     | 1.14% |
| Franklin Funds             | BRANDYWINEGLOBAL CORPORATE CREDIT I      | '52472T775 | BCGIX  | CLASS I                        | 0.60% |
| Franklin Funds             | BRANDYWINEGLOBAL DIVRS US LG CP VAL I    | '524686755 | LBWIX  | CLASS I                        | 0.80% |
| Franklin Funds             | BRANDYWINEGLOBAL GBL OPPOR BD CL I       | '524686334 | GOBIX  | CLASS I                        | 0.66% |
| Franklin Funds             | BRANDYWINEGLOBAL GLOBAL FLEX INCOME I    | '52471E449 | LFLIX  | CLASS I                        | 0.75% |
| Franklin Funds             | BRANDYWINEGLOBAL HIGH YIELD I            | '52472T726 | BGHIX  | CLASS I                        | 0.65% |
| Franklin Funds             | BRANDYWINEGLOBAL MULTI SECTOR OPPTY I    | '524686672 | LROIX  | CLASS I                        | 0.85% |
| Franklin Funds             | CLEARBRIDGE APPRECIATION CLASS I         | '52468E402 | SAPYX  | CLASS I                        | 0.65% |
| Franklin Funds             | CLEARBRIDGE GROWTH FUND CL I             | '52467P531 | LBGIX  | CLASS I                        | 0.85% |
| Franklin Funds             | CLEARBRIDGE LARGE CAP GROWTH I           | '52469H784 | SBLYX  | CLASS I                        | 0.73% |
| Franklin Funds             | CLEARBRIDGE LARGE CAP VALUE I            | '52470J407 | SAIFX  | CLASS I                        | 0.51% |
| Franklin Funds             | CLEARBRIDGE MID CAP CL I                 | '52469H735 | SMBYX  | CLASS I                        | 0.85% |
| Franklin Funds             | CLEARBRIDGE SUSTAINABILITY LDR I         | '52469C702 | LCISX  | CLASS I                        | 0.85% |
| Franklin Funds             | CLEARBRIDGE TACTICAL DIV INC I           | '52469H511 | LADIX  | CLASS I                        | 1.17% |
| Franklin Funds             | CLEARBRIDGE DIVIDENDSTRATEGY FUND I      | '52469H594 | SOPYX  | CLASS I                        | 0.73% |
| Franklin Funds             | CLEARBRIDGE GLOBAL INFRSTRCTR INCOME I   | '52471E472 | RGVIX  | CLASS I                        | 0.95% |
| Franklin Funds             | CLEARBRIDGE GROWTH GROWTH I              | '52468C406 | SAGYX  | CLASS I                        | 0.83% |
| 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                        | 0.94% |
| Franklin Funds             | CLEARBRIDGE SELECT FUND I                | '52467P465 | LBFIX  | CLASS I                        | 1.10% |
| Franklin Funds             | CLEARBRIDGE SMALL CAP FUND CLASS I       | '524686466 | LMNSX  | CLASS I                        | 0.85% |
| 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           | 0.80% |
| Franklin Funds             | FRANKLIN CONSERVATIVEALLOCATION ADV      | '35472P851 | FTCZX  | ADVISOR CLASS SHARES           | 0.62% |
| Franklin Funds             | FRANKLIN CONVERTIBLESECURITIES ADVISOR   | '353612641 | FCSZX  | ADVISOR CLASS SHARES           | 0.58% |
| Franklin Funds             | FRANKLIN CORE PLUS BOND FUND ADVISOR     | '354713737 | FKSAX  | ADVISOR CLASS SHARES           | 0.50% |
| Franklin Funds             | FRANKLIN COREFOLIO ALLOCATION FUND       | '35472P745 | FCAZX  | ADVISOR CLASS SHARES           | 0.76% |
| Franklin Funds             | FRANKLIN DYNATECH FD ADV CLASS SHARES    | '353496680 | FDYZX  | ADVISOR CLASS SHARES           | 0.54% |
| Franklin Funds             | FRANKLIN EQUITY INC FUND ADVISOR CLASS   | '353612633 | FEIFX  | ADVISOR CLASS SHARES           | 0.58% |

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## MAP Choice Fund List

|                          |                                          |            |       |                                  |       |
|--------------------------|------------------------------------------|------------|-------|----------------------------------|-------|
| 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             | 0.74% |
| 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             | 0.67% |
| Franklin Funds           | FRANKLIN GROWTH ADVISOR CLASS            | '353496839 | FCGAX | ADVISOR CLASS SHARES             | 0.54% |
| Franklin Funds           | FRANKLIN GROWTH ALLOCATION ADV           | '35472P877 | FGTZX | ADVISOR CLASS SHARES             | 0.60% |
| Franklin Funds           | FRANKLIN GROWTH OPPORTUNITIES FD ADV     | '354713729 | FRAAX | ADVISOR CLASS SHARES             | 0.66% |
| Franklin Funds           | FRANKLIN HIGH INCOME FD - ADV CL         | '353538309 | FVHIX | ADVISOR CLASS SHARES             | 0.59% |
| Franklin Funds           | FRANKLIN INCOME ADVISOR CLASS            | '353496847 | FRIAX | ADVISOR CLASS SHARES             | 0.46% |
| Franklin Funds           | FRANKLIN INTERNATNL EQUITY CL I          | '524686276 | LGIEX | CLASS I                          | 0.97% |
| Franklin Funds           | FRANKLIN INTERNTL GROWTH FD ADVISOR CL   | '353533698 | FNGZX | ADVISOR CLASS SHARES             | 0.87% |
| Franklin Funds           | FRANKLIN K2 ALTERNATSTRATEGIES ADV       | '35241W500 | FABZX | ADVISOR CLASS SHARES             | 2.19% |
| Franklin Funds           | FRANKLIN LIFESMART RET INCOME ADVISOR    | '35472P620 | FLRDX | ADVISOR CLASS SHARES             | 0.51% |
| Franklin Funds           | FRANKLIN LOW DURATN TOTAL RTN FD ADVISOR | '353612617 | FLDZX | ADVISOR CLASS SHARES             | 0.45% |
| 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             | 0.65% |
| 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                          | 0.84% |
| Franklin Funds           | FRANKLIN MULTI ASSET CON GRTH CL I       | '52467P861 | LMEIX | CLASS I                          | 0.75% |
| Franklin Funds           | FRANKLIN MULTI ASSET GROWTH FD CL I      | '52467P739 | LANIX | CLASS I                          | 0.81% |
| Franklin Funds           | FRANKLIN MULTI ASSET MODERATE GROWTH I   | '52467P770 | LLAIX | CLASS I                          | 0.78% |
| Franklin Funds           | FRANKLIN MUTUAL BEACON CLASS Z           | '628380305 | BEGRX | CLASS Z                          | 0.77% |
| Franklin Funds           | FRANKLIN MUTUAL GLOBL DISCOVERY Z        | '628380404 | MDISX | CLASS Z                          | 0.96% |
| Franklin Funds           | FRANKLIN MUTUAL INTNATL VALUE CL Z       | '628380503 | MEURX | CLASS Z                          | 0.95% |
| Franklin Funds           | FRANKLIN MUTUAL QUEST CLASS Z            | '628380206 | MQIFX | CLASS Z                          | 0.77% |
| Franklin Funds           | FRANKLIN MUTUAL SERIES CLASS Z           | '628380107 | MUTHX | CLASS Z                          | 0.75% |
| Franklin Funds           | FRANKLIN MUTUAL SM MID CAP VALUE FD ADV  | '355148750 | FVRMX | ADVISOR CLASS SHARES             | 0.91% |
| Franklin Funds           | FRANKLIN MUTUAL US MID CAP VALUE ADVSOR  | '355148859 | FBSAX | ADVISOR CLASS SHARES             | 0.65% |
| Franklin Funds           | FRANKLIN NATURAL RESOURCES ADVISOR CL    | '354713851 | FNRAX | ADVISOR CLASS SHARES             | 0.76% |
| Franklin Funds           | FRANKLIN REAL ESTATE ADVISOR CLASS       | '354602302 | FRLAX | ADVISOR CLASS SHARES             | 0.91% |
| Franklin Funds           | FRANKLIN RISING DIVIDENDS FUND - ADV     | '353825805 | FRDAX | ADVISOR CLASS SHARES             | 0.58% |
| Franklin Funds           | FRANKLIN SMALL CAP GROWTH ADVISOR CL     | '354713653 | FSSAX | ADVISOR CLASS SHARES             | 0.83% |
| Franklin Funds           | FRANKLIN SMALL-MID CAP GROWTH ADVISOR    | '354713869 | FSGAX | ADVISOR CLASS SHARES             | 0.61% |
| Franklin Funds           | FRANKLIN TEMP EMERG MKT DEBT OPP ADV     | '353533813 | FEMDX | ADVISOR CLASS SHARES             | 1.02% |
| Franklin Funds           | FRANKLIN TOTAL RETURN ADVISOR CL         | '353612849 | FBDAX | ADVISOR CLASS SHARES             | 0.49% |
| Franklin Funds           | FRANKLIN US GOVT ADVISOR CLASS           | '353496821 | FUSAX | ADVISOR CLASS SHARES             | 0.60% |
| 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             | 0.56% |
| Franklin Funds           | MARTIN CURRIE EMERGING MARKETS I         | '52471E621 | MCEIX | CLASS I                          | 0.94% |
| Franklin Funds           | TEMPLETON WORLD FUND - ADVISOR           | '880196886 | TWDAX | ADVISOR CLASS SHARES             | 0.79% |
| Franklin Funds           | TEMPLETON DEVELOPINGMARKETS ADVISOR CL   | '88018W302 | TDADX | ADVISOR CLASS SHARES             | 1.14% |
| Franklin Funds           | TEMPLETON EMERGING MRKTS SMALL CAP ADV   | '88019R690 | TEMZX | ADVISOR CLASS SHARES             | 1.51% |
| Franklin Funds           | TEMPLETON FOREIGN ADVISOR CLASS          | '880196506 | TFFAX | ADVISOR CLASS SHARES             | 0.85% |
| Franklin Funds           | TEMPLETON GLOBAL BOND ADVISOR CLASS      | '880208400 | TGBAX | ADVISOR CLASS SHARES             | 0.74% |
| Franklin Funds           | TEMPLETON GLOBAL DYNAMIC INCOME ADVSR    | '88019R765 | TZINX | ADVISOR CLASS SHARES             | 0.96% |
| Franklin Funds           | TEMPLETON GLOBAL SMALLER CO ADVISOR      | '88022L300 | TGSAX | ADVISOR CLASS SHARES             | 1.06% |
| Franklin Funds           | TEMPLETON GLOBAL TOTAL RT ADV CL SH      | '880208855 | TRTX  | ADVISOR CLASS SHARES             | 0.96% |
| Franklin Funds           | TEMPLETON GROWTH ADVISOR CLASS           | '880199302 | TGADX | ADVISOR CLASS SHARES             | 0.78% |
| Franklin Funds           | TEMPLETON INSTL INT EQUITY SERIES SVC    | '880210869 | TFESX | SERVICE CLASS SHARES             | 1.20% |
| Franklin Funds           | TEMPLETON SUSTAIN EMERG MRKTS BOND ADV   | '880208780 | FEMZX | ADVISOR CLASS SHARES             | 0.91% |
| 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                          | 0.45% |
| 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                          | 0.55% |
| Franklin Funds           | WESTERN ASSET HIGH YIELD FUND INSTL      | '957663842 | WAHYX | CLASS I                          | 0.75% |
| Franklin Funds           | WESTERN ASSET INCOMEFUND CL I            | '52469F721 | SDSYX | CLASS I                          | 0.64% |
| Franklin Funds           | WESTERN ASSET INFLA INDX PLUS BD INST    | '957663883 | WAIIX | CLASS I                          | 0.80% |
| Franklin Funds           | WESTERN ASSET MORT TTL RTN I             | '52469F333 | SGSYX | CLASS I                          | 0.66% |
| Franklin Funds           | WESTERN ASSET SHORT DURATION HIGH INC I  | '52469F598 | SHIYX | CLASS I                          | 0.72% |
| 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                          | 0.76% |
| 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   |
| Frost Funds              | FROST CREDIT FUND INSTL                  | '359246824 | FCFIX | INSTITUTIONAL CLASS SHARES       | 0.70% |
| Frost Funds              | FROST GROWTH EQUITY FD INSTL             | '359246105 | FICEX | INSTITUTIONAL CLASS SHARES       | 0.67% |
| Frost Funds              | FROST LOW DURATION BOND FD INSTL         | '359246709 | FILDX | INSTITUTIONAL CLASS SHARES       | 0.45% |
| Frost Funds              | FROST TOTAL RETURN BOND FD INSTL         | '359246857 | FUJEX | INSTITUTIONAL CLASS SHARES       | 0.46% |
| FS Series Trust          | FS MULTI-STRATEGY ALTERNATIVES FUND I    | '00775Y595 | FSMSX | CLASS I                          | 1.72% |
| FULCRUM ASSET MANAGEMENT | FULCRUM DIVERS ABSOLRETURN FD INSTL      | '66537J200 | FARIX | INSTITUTIONAL CLASS SHARES       | 1.25% |
| FULCRUM ASSET MANAGEMENT | FULCRUM DIVERS ABSOLRETURN SUPER INSTL   | '66537J101 | FARYX | SUPER INSTITUTIONAL CLASS SHARES | 1.17% |
| Fuller and Thaler Funds  | FULLERTHALER BEHAV MID CAP EQUITY INSTL  | '14064D493 | FTHMX | INSTITUTIONAL CLASS SHARES       | 0.83% |
| Fuller and Thaler Funds  | FULLERTHALER BEHV MICRO CAP EQ INSTL     | '14064D634 | FTMSX | INSTITUTIONAL CLASS SHARES       | 1.33% |
| Fuller and Thaler Funds  | FULLERTHALER BEHV MID CAP VALUE INSTL    | '14064D758 | FTVSX | INSTITUTIONAL CLASS SHARES       | 0.85% |
| Fuller and Thaler Funds  | FULLERTHALER BEHV SM CAP GROWTH INSTL    | '14064D782 | FTXSX | INSTITUTIONAL CLASS SHARES       | 1.00% |
| Fuller and Thaler Funds  | FULLERTHALER BEHV SM MID CORE EQ INSTL   | '14064D667 | FTSIX | INSTITUTIONAL CLASS SHARES       | 0.91% |
| Fuller and Thaler Funds  | FULLERTHALER BEHV UNCONSTRAINED EQ I     | '14064D659 | FTZIX | INSTITUTIONAL CLASS SHARES       | 1.01% |
| 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                          | 1.01% |
| Gabelli Westwood Funds   | GABELLI EQUITY INCOME FUND CL I          | '36239T848 | GCIEX | CLASS I                          | 1.18% |
| 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                          | 1.19% |

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|                        |                                          |            |        |                            |       |
|------------------------|------------------------------------------|------------|--------|----------------------------|-------|
| Gabelli Westwood Funds | GABELLI INTERNATIONALGROWTH FUDN CL I    | '364645507 | GIIGX  | CLASS I                    | 0.51% |
| Gabelli Westwood Funds | GABELLI MEDIA MOGUL FUND I               | '36256H107 | MOGLX  | CLASS I                    | 0.91% |
| Gabelli Westwood Funds | GABELLI SMALL CAP GROWTH FUND CL I       | '36239T830 | GACIX  | CLASS I                    | 1.12% |
| Gabelli Westwood Funds | GABELLI SRI FUND CLASS I                 | '362401408 | SRIDX  | CLASS I                    | 0.90% |
| Gabelli Westwood Funds | GABELLI UTILITIES FUND CL I              | '36240E806 | GAUIX  | CLASS I                    | 1.07% |
| Gabelli Westwood Funds | GABELLI VALUE CLASS I                    | '36240H403 | GVCIX  | CLASS I                    | 1.00% |
| Gabelli Westwood Funds | GAMCO GLOBAL GROWTH FUND CL I            | '36464T786 | GGGIX  | CLASS I                    | 0.90% |
| Gabelli Westwood Funds | GAMCO GROWTH FUND CL I                   | '36464V500 | GGCIX  | CLASS I                    | 1.10% |
| 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                    | 1.25% |
| 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    | 0.39% |
| Glenmede Funds         | GLENMEDE INTERNTL PORTFOLIO              | '378690408 | GTCIX  | ADVISOR CLASS SHARES       | 0.85% |
| Glenmede Funds         | GLENMEDE LARGE CAP CORE INSTITUTIONAL    | '378690648 | GTLIX  | INSTITUTIONAL CLASS SHARES | 0.66% |
| Glenmede Funds         | GLENMEDE LARGE CAP GRWTH CL INSTL        | '378690655 | GTILX  | INSTITUTIONAL CLASS SHARES | 0.66% |
| Glenmede Funds         | GLENMEDE QUANTITATVEUS LG/SH EQ PORT I   | '378690531 | GTLSX  | INSTITUTIONAL CLASS SHARES | 2.32% |
| 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 | 0.74% |
| Glenmede Funds         | GLENMEDE STRATEGIC EQUITY                | '378690507 | GTCEX  |                            | 0.87% |
| Glenmede Funds         | GLENMEDE TOTAL MARKET PORTFOLIO          | '378690754 | GTTMX  |                            | 2.04% |
| Glenmede Funds         | GLENMEDE WOMEN IN LEADERS US EQTY PORT   | '378690622 | GWILX  | ADVISOR CLASS SHARES       | 0.85% |
| GMO Trust Funds        | GMO ALTERNATIVE ALLOCATION FD I          | '36256V502 | GAAGX  | CLASS I                    | 2.29% |
| GMO Trust Funds        | GMO BENCHMARK FREE ALLOCATION INSTL      | '362014458 | GBMIX  | CLASS I                    | 1.34% |
| GMO Trust Funds        | GMO CLIMATE CHANGE FUND CL I             | '362014433 | GCCLX  | CLASS I                    | 0.88% |
| GMO Trust Funds        | GMO EMERGING MARKETSFUND I               | '36256V825 | GEMEX  | CLASS I                    | 1.12% |
| GMO Trust Funds        | GMO GLOBAL ASSET ALLOCATION CL I         | '362014367 | GMOOX  | CLASS I                    | 0.92% |
| GMO Trust Funds        | GMO GLOBAL EQUITY ALLOCATION FD I        | '362014326 | GAUUX  | CLASS I                    | 0.76% |
| GMO Trust Funds        | GMO HIGH YIELD FUND CL I                 | '362014292 | GMOZX  | CLASS I                    | 0.46% |
| GMO Trust Funds        | GMO INTERNATIONAL EQUITY FUND I          | '362014235 | GMOUX  | CLASS I                    | 0.76% |
| GMO Trust Funds        | GMO MULTI ASSET CREDIT FUND CLASS I      | '36256V262 | GMIQX  | CLASS I                    | 0.68% |
| GMO Trust Funds        | GMO OPPORTUNISTIC INCOME FUND INSTL      | '362014219 | GMOLX  | CLASS I                    | 0.70% |
| GMO Trust Funds        | GMO QUALITY FUND INSTL                   | '362014185 | GQLIX  | CLASS I                    | 0.63% |
| GMO Trust Funds        | GMO RESOURCES FUND I                     | '36256V775 | GEACX  | CLASS I                    | 0.84% |
| GMO Trust Funds        | GMO SMALL CAP QUALITY FUND CL I          | '36256V478 | GMAYX  | CLASS I                    | 0.86% |
| GMO Trust Funds        | GMO US OPPORTUNISTIC VALUE FUND I        | '36256V452 | PPAEX  | CLASS I                    | 0.61% |
| GMO Trust Funds        | GMO USONIAN JAPAN VALUE CREATION I       | '36256V627 | GMIIX  | CLASS I                    | 0.80% |
| Golden Tree            | GOLDENTREE OPPORTUNISTIC CREDIT          | '38139T100 | GTPIX  |                            | n/a   |
| Goldman Sachs Funds    | GOLDMAN SACH US EQU DIVIDEND & PREM FD I | '38143H720 | GSPKX  | INSTITUTIONAL CLASS SHARES | 0.69% |
| Goldman Sachs Funds    | GOLDMAN SACHS BAL STRATEGY INST          | '38142V548 | GIPIX  | INSTITUTIONAL CLASS SHARES | 0.62% |
| Goldman Sachs Funds    | GOLDMAN SACHS DYNAMIC BOND INSTL         | '38145C646 | GSZIX  | INSTITUTIONAL CLASS SHARES | 0.69% |
| Goldman Sachs Funds    | GOLDMAN SACHS ENHANCED INCOME CL I       | '38142Y518 | GEIIX  | INSTITUTIONAL CLASS SHARES | 0.35% |
| Goldman Sachs Funds    | GOLDMAN SACHS MANAGED BETA INSTL         | '38147X762 | GGMBX  | INSTITUTIONAL CLASS SHARES | 0.38% |
| Goldman Sachs Funds    | GOLDMAN SACHS COMM STRATEGY INSTL CL SH  | '38143H381 | GCCIX  | INSTITUTIONAL CLASS SHARES | 0.62% |
| Goldman Sachs Funds    | GOLDMAN SACHS ABSOLURETURN TRACKER INSTL | '38145N220 | GJRTX  | INSTITUTIONAL CLASS SHARES | 0.74% |
| Goldman Sachs Funds    | GOLDMAN SACHS BOND FUND INSTL CLASS      | '38143H415 | GSNIX  | INSTITUTIONAL CLASS SHARES | 0.46% |
| 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 CORE FIXED INCOME INSTL    | '38141W810 | GSFIX  | INSTITUTIONAL CLASS SHARES | 0.38% |
| Goldman Sachs Funds    | GOLDMAN SACHS DYNAM GLOBAL EQUITY INSTL  | '38142V472 | GAPIX  | INSTITUTIONAL CLASS SHARES | 0.52% |
| Goldman Sachs Funds    | GOLDMAN SACHS EMERG MKT CREDIT FD INSTL  | '38145N303 | GIMDX  | INSTITUTIONAL CLASS SHARES | 0.84% |
| Goldman Sachs Funds    | GOLDMAN SACHS EMERG MKT EQ EX CHINA FD I | '38150C424 | GEMJX  | INSTITUTIONAL CLASS SHARES | 1.02% |
| Goldman Sachs Funds    | GOLDMAN SACHS EMERG MKT EQ INSTL CL      | '38142B369 | GEMIX  | INSTITUTIONAL CLASS SHARES | 1.04% |
| Goldman Sachs Funds    | GOLDMAN SACHS EMRG MARKETS DEBT INSTL    | '38143H886 | GSDIX  | INSTITUTIONAL CLASS SHARES | 0.84% |
| Goldman Sachs Funds    | GOLDMAN SACHS EMRG MKTS EQTY INSIGHTS I  | '38144N569 | GERIX  | INSTITUTIONAL CLASS SHARES | 0.98% |
| Goldman Sachs Funds    | GOLDMAN SACHS ENERGYINFRASTRUCTURE INSTL | '38148U221 | GLEPX  | INSTITUTIONAL CLASS SHARES | 1.12% |
| Goldman Sachs Funds    | GOLDMAN SACHS ENHANCEDIV GLOBAL INSTL    | '38143H175 | GIDGX  | INSTITUTIONAL CLASS SHARES | 0.91% |
| Goldman Sachs Funds    | GOLDMAN SACHS EQUITY INCOME INSTL        | '38141W414 | GSIIIX | INSTITUTIONAL CLASS SHARES | 0.70% |
| Goldman Sachs Funds    | GOLDMAN SACHS ESG EMERGING MKT EQ I      | '38150C846 | GEBIX  | INSTITUTIONAL CLASS SHARES | 1.02% |
| Goldman Sachs Funds    | GOLDMAN SACHS GLOBALCORE FIXED INC INST  | '38141W737 | GSGLX  | INSTITUTIONAL CLASS SHARES | 0.57% |
| Goldman Sachs Funds    | GOLDMAN SACHS GLOBALINFRASTRUCTURE CL I  | '38148U817 | GGIDX  | INSTITUTIONAL CLASS SHARES | 0.97% |
| 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 | 0.77% |
| Goldman Sachs Funds    | GOLDMAN SACHS GRWTH AND INC STRAT INST   | '38142V522 | GOIIX  | INSTITUTIONAL CLASS SHARES | 0.56% |
| Goldman Sachs Funds    | GOLDMAN SACHS HIGH YIELD INSTITUTIONAL   | '38141W679 | GSIIIX | INSTITUTIONAL CLASS SHARES | 0.69% |
| Goldman Sachs Funds    | GOLDMAN SACHS HIGH YLD FLOAT RATE INSTL  | '38145C455 | GSFRX  | INSTITUTIONAL CLASS SHARES | 0.73% |
| Goldman Sachs Funds    | GOLDMAN SACHS INCOMEBUILDER FUND INSTL   | '38142B161 | GSBIX  | INSTITUTIONAL CLASS SHARES | 0.49% |
| Goldman Sachs Funds    | GOLDMAN SACHS INCOMEDFD INSTL CL         | '38150C739 | GSNCX  | INSTITUTIONAL CLASS SHARES | 0.56% |
| Goldman Sachs Funds    | GOLDMAN SACHS INFL PROTECTED SECS INSTL  | '38144N841 | GSIPX  | INSTITUTIONAL CLASS SHARES | 0.34% |
| Goldman Sachs Funds    | GOLDMAN SACHS INTL EQ INSIGHTS INSTL     | '38142V845 | GCIIX  | INSTITUTIONAL CLASS SHARES | 0.82% |
| Goldman Sachs Funds    | GOLDMAN SACHS INTL EQUITY ESG INSTL CL   | '38141W448 | GSIEIX | INSTITUTIONAL CLASS SHARES | 0.86% |
| Goldman Sachs Funds    | GOLDMAN SACHS INTL EQUITY INCOME INSTL   | '38144N809 | GSIXX  | INSTITUTIONAL CLASS SHARES | 0.84% |
| Goldman Sachs Funds    | GOLDMAN SACHS INTL SM CAP INSIGHTS INST  | '38144N593 | GICIX  | INSTITUTIONAL CLASS SHARES | 0.86% |
| Goldman Sachs Funds    | GOLDMAN SACHS INTL TAX MNGD EQ I         | '38144N536 | GHTMX  | INSTITUTIONAL CLASS SHARES | 0.91% |
| Goldman Sachs Funds    | GOLDMAN SACHS INTNATEQ DIV & PREM INSTL  | '38144N494 | GIDHX  | INSTITUTIONAL CLASS SHARES | 0.90% |
| Goldman Sachs Funds    | GOLDMAN SACHS INVESTGRADE CRED FD INSTL  | '38143H845 | SGDIX  | INSTITUTIONAL CLASS SHARES | 0.38% |
| Goldman Sachs Funds    | GOLDMAN SACHS LARGE CAP EQUITY INSTL     | '38142B146 | GSPIIX | INSTITUTIONAL CLASS SHARES | 0.70% |
| 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 INSIGHTS I | '38142V183 | GCVIX  | INSTITUTIONAL CLASS SHARES | 0.56% |
| Goldman Sachs Funds    | GOLDMAN SACHS LARGE CAP VALUE INSTL      | '38142Y773 | GSIIIX | INSTITUTIONAL CLASS SHARES | 0.70% |
| Goldman Sachs Funds    | GOLDMAN SACHS MANGD FUTURES STRAT INSTL  | '38145C398 | GMSSX  | INSTITUTIONAL CLASS SHARES | 0.80% |

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## MAP Choice Fund List

|                       |                                          |            |       |                            |       |
|-----------------------|------------------------------------------|------------|-------|----------------------------|-------|
| 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 | 0.84% |
| Goldman Sachs Funds   | GOLDMAN SACHS MLP ENERGY INFRSTRCT I     | *38145C232 | GMLPX | INSTITUTIONAL CLASS SHARES | 6.63% |
| 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 | 0.85% |
| Goldman Sachs Funds   | GOLDMAN SACHS RISINGDIVIDEND GROWTH INST | *38145C281 | GSRLX | INSTITUTIONAL CLASS SHARES | 0.69% |
| Goldman Sachs Funds   | GOLDMAN SACHS SHORT DUR. HIGH YLD INSTL  | *38145L257 | GSAXW | INSTITUTIONAL CLASS SHARES | 0.62% |
| Goldman Sachs Funds   | GOLDMAN SACHS SHORT DURATION BD INSTL    | *38145L620 | GDFIX | INSTITUTIONAL CLASS SHARES | 0.43% |
| Goldman Sachs Funds   | GOLDMAN SACHS SHORT DURATION GOVT INSTL  | *38141W307 | GSTGX | INSTITUTIONAL CLASS SHARES | 0.49% |
| Goldman Sachs Funds   | GOLDMAN SACHS SHORT TERM CONS INC INSTL  | *38147X705 | GPPIX | INSTITUTIONAL CLASS SHARES | 0.24% |
| Goldman Sachs Funds   | GOLDMAN SACHS SM CAP EQUITY INSIGHTS I   | *38142V803 | GCSIX | INSTITUTIONAL CLASS SHARES | 0.84% |
| Goldman Sachs Funds   | GOLDMAN SACHS SM CAPGROWTH INSIGHTS INST | *38143H183 | GSIOX | INSTITUTIONAL CLASS SHARES | 0.85% |
| Goldman Sachs Funds   | GOLDMAN SACHS SMALL CAP GROWTH FD INSTL  | *38145C141 | GSAJX | INSTITUTIONAL CLASS SHARES | 0.92% |
| Goldman Sachs Funds   | GOLDMAN SACHS SMALL CAP VALUE INSIGHTS I | *38143H241 | GSITX | INSTITUTIONAL CLASS SHARES | 0.84% |
| Goldman Sachs Funds   | GOLDMAN SACHS SMALL CAP VALUE INSTL      | *38142V209 | GSSIX | INSTITUTIONAL CLASS SHARES | 0.96% |
| Goldman Sachs Funds   | GOLDMAN SACHS SMALL MID CAL EQUITY INSTL | *38147X309 | GSMVX | INSTITUTIONAL CLASS SHARES | 0.85% |
| Goldman Sachs Funds   | GOLDMAN SACHS TAX - ADV GL EQUITY INSTL  | *38142B112 | TIGGX | INSTITUTIONAL CLASS SHARES | 0.91% |
| Goldman Sachs Funds   | GOLDMAN SACHS TRUST GROWTH STRAT INSTL   | *38142V498 | GGSIK | INSTITUTIONAL CLASS SHARES | 0.52% |
| Goldman Sachs Funds   | GOLDMAN SACHS U.S. EQUITY INSIGHTS INST  | *38141W372 | GSELX | INSTITUTIONAL CLASS SHARES | 0.57% |
| 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 | 0.69% |
| Goldman Sachs Funds   | GOLDMAN SACS SMALL/ MID CAP GROWTH I     | *38143H746 | GSMYX | INSTITUTIONAL CLASS SHARES | 0.92% |
| Goodhaven Funds       | GOODHAVEN FUND                           | *38217G103 | GOODX |                            | 1.10% |
| 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       | 1.46% |
| GPS Genworth I Funds  | GUIDEMARK LARGE CAP CORE SERVICE CL      | *36191K108 | GMLGX | SERVICE CLASS SHARES       | 0.88% |
| GPS Genworth I Funds  | GUIDEMARK SMALL/MID CAP CORE SERVICE CL  | *36191K504 | GMSMX | SERVICE CLASS SHARES       | 1.15% |
| GPS Genworth I Funds  | GUIDEMARK WORLD EX-US SERVICE CL         | *36191K702 | GMWEX | SERVICE CLASS SHARES       | 1.16% |
| GPS Genworth II Funds | GUIDEPATH CONSERVATIVE INCOME            | *36191E755 | GPICX |                            | 0.82% |
| GPS Genworth II Funds | GUIDEPATH ABSOLUTE RTN ALLOC SRV         | *36191E706 | GPARX | SERVICE CLASS SHARES       | 0.98% |
| GPS Genworth II Funds | GUIDEPATH CONSERVAT ALLOC SERVICE SHS    | *36191E300 | GPTCX | SERVICE CLASS SHARES       | 0.83% |
| GPS Genworth II Funds | GUIDEPATH FLEXIBLE INCOME ALLOC SERVICE  | *36191E821 | GPIFX | SERVICE CLASS SHARES       | 1.17% |
| GPS Genworth II Funds | GUIDEPATH GROWTH ALLOC FD SERVICE        | *36191E102 | GPSTX | SERVICE CLASS SHARES       | 0.81% |
| GPS Genworth II Funds | GUIDEPATH GROWTH ANDINCOME FUND          | *36191E730 | GPIGX |                            | 0.85% |
| GPS Genworth II Funds | GUIDEPATH INCOME FUND                    | *36191E748 | GPINX |                            | 1.01% |
| GPS Genworth II Funds | GUIDEPATH MANAGED FUTURES STRTGY SERV    | *36191E771 | GPMFX | SERVICE CLASS SHARES       | 1.53% |
| GPS Genworth II Funds | GUIDEPATH MULTI ASSTINC ASST ALLOC SRV   | *36191E847 | GPMIX | SERVICE CLASS SHARES       | 1.10% |
| GPS Genworth II Funds | GUIDEPATH TACTICAL ALLOC FD SERVICE SH   | *36191E508 | GPTUX | SERVICE CLASS SHARES       | 0.86% |
| 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 | 0.59% |
| GQG PARTNERS FUNDS    | GQG PARTNERS GLOBAL QUALITY EQUITY INSTL | *00774Q692 | GQRIX | INSTITUTIONAL CLASS SHARES | 0.70% |
| GQG PARTNERS FUNDS    | GQG PARTNERS INTL QUALITY DIV INC INST   | *00775Y603 | GQJIX | INSTITUTIONAL CLASS SHARES | 0.59% |
| 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 | 0.53% |
| 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 | 0.50% |
| Guggenheim Funds      | GUGGENHEIM MACRO OPPORTUNITIES INSTL     | *40168W582 | GIOIX | INSTITUTIONAL CLASS SHARES | 0.93% |
| Guggenheim Funds      | GUGGENHEIM MANAGED FUTURES STRATEGY I    | *78356A145 | RYIFX | INSTITUTIONAL CLASS SHARES | 1.55% |
| Guggenheim Funds      | GUGGENHEIM MULTI HEDGE STRATEGIES I      | *78356A137 | RYIMX | INSTITUTIONAL CLASS SHARES | 1.81% |
| Guggenheim Funds      | GUGGENHEIM TOTAL RETURN BOND FD INSTL    | *40168W525 | GIBIX | INSTITUTIONAL CLASS SHARES | 0.54% |
| Guggenheim Funds      | GUGGENHEIM ULTRA SHORT DURATION INSTL    | *40169J523 | GIYIX | INSTITUTIONAL CLASS SHARES | 0.33% |
| Guggenheim Funds      | RYDEX BANKING INV CLASS                  | *783554868 | RYKIX | INVESTOR CLASS SHARES      | 1.38% |
| Guggenheim Funds      | RYDEX BASIC MATERIALS INV CLASS          | *783554843 | RYBIX | INVESTOR CLASS SHARES      | 1.39% |
| Guggenheim Funds      | RYDEX BIOTECHNOLOGY INV CLASS            | *783554827 | RYOIX | INVESTOR CLASS SHARES      | 1.39% |
| Guggenheim Funds      | RYDEX CONSUMER PRODUCTS INVESTOR CL      | *783554793 | RYCIX | INVESTOR CLASS SHARES      | 1.38% |
| Guggenheim Funds      | RYDEX ELECTRONICS INV CLASS              | *783554777 | RSIX  | INVESTOR CLASS SHARES      | 1.38% |
| Guggenheim Funds      | RYDEX ENERGY INVESTOR CLASS              | *783554751 | RYEIX | INVESTOR CLASS SHARES      | 1.38% |
| Guggenheim Funds      | RYDEX ENERGY SVCS INVESTOR CLASS         | *783554736 | RYVIX | INVESTOR CLASS SHARES      | 1.38% |
| Guggenheim Funds      | RYDEX FINANCIAL SERVICES INVESTOR CL     | *783554710 | RYFIX | INVESTOR CLASS SHARES      | 1.40% |
| Guggenheim Funds      | RYDEX HEALTH CARE INVESTOR CLASS         | *783554686 | RYHIX | INVESTOR CLASS SHARES      | 1.39% |
| Guggenheim Funds      | RYDEX INTERNET INVESTOR CLASS            | *783554496 | RYIIX | INVESTOR CLASS SHARES      | 1.40% |
| Guggenheim Funds      | RYDEX LEISURE INV CLASS                  | *783554660 | RYLIX | INVESTOR CLASS SHARES      | 1.40% |
| Guggenheim Funds      | RYDEX NASDAQ 100 INV CLASS               | *783554603 | RYOCX | INVESTOR CLASS SHARES      | 1.25% |
| Guggenheim Funds      | RYDEX NOVA INVESTOR CLASS                | *783554108 | RYNVX | INVESTOR CLASS SHARES      | 1.32% |
| Guggenheim Funds      | RYDEX PRECIOUS METALS INVESTOR CL        | *783554207 | RYPMX | INVESTOR CLASS SHARES      | 1.29% |
| Guggenheim Funds      | RYDEX RETAILING INV CLASS                | *783554645 | RYRIX | INVESTOR CLASS SHARES      | 1.38% |
| Guggenheim Funds      | RYDEX TECHNOLOGY INVESTOR CLASS          | *783554629 | RYTIX | INVESTOR CLASS SHARES      | 1.38% |
| Guggenheim Funds      | RYDEX TRANSPORTATIONINVESTOR CLASS       | *783554579 | RYPIX | INVESTOR CLASS SHARES      | 1.39% |
| Guggenheim Funds      | RYDEX UTILITIES INVESTOR CLASS           | *783554470 | RYUIX | INVESTOR CLASS SHARES      | 1.39% |
| 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      | 0.94% |
| Guidestone Funds      | GUIDESTONE DEFENSIVEMKT STRATEGIES INV   | *40171W181 | GDMZX | INVESTOR CLASS SHARES      | 0.92% |
| Guidestone Funds      | GUIDESTONE EMERGING MKTS EQUITY FD INV   | *40171W124 | GEMZX | INVESTOR CLASS SHARES      | 1.32% |
| 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      | 0.90% |
| Guidestone Funds      | GUIDESTONE GROWTH EQUINVESTOR FUND       | *40171W520 | GGEZX | INVESTOR CLASS SHARES      | 0.91% |
| Guidestone Funds      | GUIDESTONE INTERNATLEQUITY INDEX INVESTR | *40171Y781 | GIIZX | INVESTOR CLASS SHARES      | 0.51% |
| Guidestone Funds      | GUIDESTONE INTL EQUITY FUND INVESTOR     | *40171W439 | GIEZX | INVESTOR CLASS SHARES      | 1.13% |
| Guidestone Funds      | GUIDESTONE LOW DURATION BOND INV FD      | *40171W744 | GLDZX | INVESTOR CLASS SHARES      | 0.66% |

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## MAP Choice Fund List

|                          |                                          |            |       |                            |       |
|--------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| Guidestone Funds         | GUIDESTONE MEDIUM DURATION BOND INV FD   | *40171W694 | GMDZX | INVESTOR CLASS SHARES      | 0.68% |
| Guidestone Funds         | GUIDESTONE MODERTLY AGGRESSIVE ALLOC INV | *40171W702 | GCOZX | INVESTOR CLASS SHARES      | 1.05% |
| Guidestone Funds         | GUIDESTONE REAL ESTATE SEC INV CL SH     | *40171W223 | GREZX | INVESTOR CLASS SHARES      | 1.23% |
| Guidestone Funds         | GUIDESTONE SMALL CAPEQUTY CL INVESTOR    | *40171W470 | GSCZX | INVESTOR CLASS SHARES      | 1.23% |
| Guidestone Funds         | GUIDESTONE STRATEGICALTERNATIVES INVSTR  | *40171Y823 | GFSZX | INVESTOR CLASS SHARES      | 1.65% |
| 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 |                            | 1.10% |
| Guinness Atkinson Funds  | GUINNESS ATKINSON GLOBAL ENERGY          | *402031405 | GAGEX |                            | 1.46% |
| Guinness Atkinson Funds  | GUINNESS ATKINSON GLOBAL INNOVATORS      | *402031306 | IWIRX | INVESTOR CLASS SHARES      | 1.24% |
| 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                    | 1.65% |
| 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 DIVINTAC INST                     | *411512593 | HAIDX | INSTITUTIONAL CLASS SHARES | 0.83% |
| Harbor Funds             | HARBOR INTERNATIONALCORE INSTL CLASS     | *411512163 | HAOSX | INSTITUTIONAL CLASS SHARES | 0.85% |
| Harbor Funds             | HARBOR INTL INST                         | *411511306 | HAINX | INSTITUTIONAL CLASS SHARES | 0.80% |
| Harbor Funds             | HARBOR INTLSMCP INST                     | *411512569 | HAISX | INSTITUTIONAL CLASS SHARES | 0.90% |
| 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 FRNTEMERG MRKTS INSTL CL | *412295867 | HLFMX | INSTITUTIONAL CLASS SHARES | 1.41% |
| Harding Loevner Funds    | HARDING LOEVNER GBL EQUITY PORT INSTL    | *412295602 | HLMVX | INSTITUTIONAL CLASS SHARES | 0.86% |
| Harding Loevner Funds    | HARDING LOEVNER INST EMERGING MRKTS CL I | *412295701 | HLMEX | INSTITUTIONAL CLASS SHARES | 1.05% |
| Harding Loevner Funds    | HARDING LOEVNER INTL EQUITY PORT INSTL   | *412295107 | HLMIX | INSTITUTIONAL CLASS SHARES | 0.83% |
| Harding Loevner Funds    | HARDING LOEVNER INTLDVLP MRKTS EQT INSTL | *412295669 | HLIDX | INSTITUTIONAL CLASS SHARES | 0.81% |
| Harding Loevner Funds    | HARDING LOEVNER INTLSMALL COS PORT INSTL | *412295875 | HLMRX | INSTITUTIONAL CLASS SHARES | 1.09% |
| 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 OPFORT FD CL Y        | *416645885 | HAOYX | CLASS Y                    | 0.77% |
| Hartford Funds           | HARTFORD SCHRODERS EMRG MRKTS EQTY SDR   | *41665H789 | SEMTX | CLASS SDR                  | 0.96% |
| Hartford Funds           | HARTFORD SCHRODERS INTL MLT-CAP CL SDR   | *41665H359 | SIDRX | CLASS SDR                  | 0.76% |
| Hartford Funds           | HARTFORD SCHRODERS INTL STOCK CL SDR     | *41665H441 | SCJIX | CLASS SDR                  | 0.69% |
| Hartford Funds           | HARTFORD SCHRODERS SUSTAIN CORE BD SDR   | *41665X289 | SCBRX | CLASS SDR                  | 0.36% |
| Hartford Funds           | HARTFORD SCHRODERS TAX-AWARE BOND SDR    | *41665H870 | HFVX  | CLASS SDR                  | 0.46% |
| 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 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 DYNAMIC INCOME FUND CLASS I          | *66538R615 | HCMUX | CLASS I SHARES             | 1.96% |
| HCM Funds                | HCM MULTI ASSET PLUSCLASS I              | *66538R755 | HCMLX | CLASS I                    | 1.45% |
| HCM Funds                | HCM SECTOR PLUS FUNDI                    | *66538G619 | HCMQX | CLASS I                    | 1.80% |
| HCM Funds                | HCM TACTICAL PLUS CLI                    | *66538G841 | HCMIK | CLASS I                    | 1.77% |
| Hennessy Funds           | HENNESSY CORNERSTONE GROWTH FUND INSTL   | *425888500 | HICGX | INSTITUTIONAL CLASS SHARES | 0.97% |
| Hennessy Funds           | HENNESSY CORNERSTONELR GROWTH FD INSTL   | *42588P403 | HILGX | INSTITUTIONAL CLASS SHARES | 1.00% |
| Hennessy Funds           | HENNESSY CORNERSTONEMID CAP 30 INSTL CL  | *425888609 | HIMDX | INSTITUTIONAL CLASS SHARES | 0.95% |
| Hennessy Funds           | HENNESSY CORNERSTONEVALUE FUND - INSTL   | *425888401 | HICVX | INSTITUTIONAL CLASS SHARES | 0.98% |
| Hennessy Funds           | HENNESSY ENERGY TRANSITION FD INSTL      | *42588P734 | HNRIX | INSTITUTIONAL CLASS SHARES | 2.11% |
| Hennessy Funds           | HENNESSY EQUITY AND INCOME INSTIT CL     | *42588P817 | HEIIX | INSTITUTIONAL CLASS SHARES | 1.18% |
| Hennessy Funds           | HENNESSY FOCUS FUND INSTITUTIONAL CL     | *42588P809 | HFCIX | INSTITUTIONAL CLASS SHARES | 1.11% |
| Hennessy Funds           | HENNESSY GAS UTILITYINSTITUTIONAL        | *42588P759 | HGASX | INSTITUTIONAL CLASS SHARES | 0.69% |
| Hennessy Funds           | HENNESSY JAPAN INSTLCL                   | *425894201 | HJPIX | INSTITUTIONAL CLASS SHARES | 1.02% |
| Hennessy Funds           | HENNESSY JAPAN SMALL CAP CL INSTIT       | *42588P767 | HJSIX | INSTITUTIONAL CLASS SHARES | 1.13% |
| Hennessy Funds           | HENNESSY LARGE CAP FINANCIAL CL INST     | *42588P775 | HILFX | INSTITUTIONAL CLASS SHARES | 1.57% |
| Hennessy Funds           | HENNESSY MIDSTREAM INSTL                 | *42588P718 | HMSIX | INSTITUTIONAL CLASS SHARES | 1.50% |
| Hennessy Funds           | HENNESSY SMALL CAP FINANCIAL INSTIT CL   | *42588P866 | HISFX | INSTITUTIONAL CLASS SHARES | 1.29% |
| Hennessy Funds           | HENNESSY TECHNOLOGY INSTITUTIONAL CL     | *42588P841 | HTCIX | INSTITUTIONAL CLASS SHARES | 0.98% |
| 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                    | 1.05% |
| Holbrook Funds           | HOLBROOK STRUCTURED INCOME FD CL I       | *90214Q626 | HOSIX | CLASS I                    | 1.40% |
| Homestead Funds          | HOMESTEAD INTL VALUE FUND                | *437769805 | HISIX |                            | 1.15% |
| Homestead Funds          | HOMESTEAD SHORT-TERMBOND FUND            | *437769300 | HOSBX |                            | 0.77% |
| Homestead Funds          | HOMESTEAD SMALL COMPANY STOCK FD         | *437769508 | HSCSX |                            | 1.14% |
| Homestead Funds          | HOMESTEAD VALUE FD                       | *437769201 | HOVLX |                            | 0.62% |
| Hood River Funds         | HOOD RIVER INTL OPPORTUNITY FD INSTL     | *56170L778 | HRIOX | INSTITUTIONAL CLASS SHARES | 1.23% |
| Hood River Funds         | HOOD RIVER NEW OPPORTUNITIES INSTL       | *56170L646 | HRNOX | INSTITUTIONAL CLASS SHARES | 0.95% |
| Horizon Funds            | HORIZON ACTIVE INCOME INVESTOR           | *44053A887 | AIMNX | INVESTOR CLASS SHARES      | 1.29% |
| Horizon Funds            | HORIZON ACTIVE ASSET ALLOCATION INVESTOR | *44053A309 | AAANX | INVESTOR CLASS SHARES      | 1.34% |
| Horizon Funds            | HORIZON ACTIVE RISK ASSIST INVESTOR      | *44053A606 | ARANX | INVESTOR CLASS SHARES      | 1.28% |
| Hotchkis and Wiley Funds | HOTCHKIS & WILEY SMALL CAP VALUE CL I    | *44134R867 | HWSIX | CLASS I                    | 0.97% |
| Hotchkis and Wiley Funds | HOTCHKIS & WILEY SML CAP DIV VAL I       | *44134R651 | HWVIX | CLASS I                    | 0.80% |
| Hotchkis and Wiley Funds | HOTCHKIS & WILEY MIDCAP VALUE CL I       | *44134R800 | HWMIK | CLASS I                    | 1.00% |
| Hotchkis and Wiley Funds | HOTCHKIS AND WILEY HIGH YIELD FUND CL I  | *44134R735 | HWHIX | CLASS I                    | 0.70% |

## MAP Choice Fund List

|                             |                                          |            |       |                            |       |
|-----------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| Hotchkis and Wiley Funds    | HOTCHKIS AND WILEY VALUE OPP CLASS I     | '44134R834 | HWAIX | CLASS I                    | 0.95% |
| 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% |
| Hussman Funds               | HUSSMAN STRATEGIC MARKET CYCLE           | '448108100 | HSGFX |                            | 1.22% |
| Hussman Funds               | HUSSMAN STRATEGIC TOTAL RETURN           | '448108209 | HSTRX |                            | 0.77% |
| Innealta Funds              | ACCLIVITY MID CAP MULTI-STYLE FUND I     | '66538F330 | AXMIX | CLASS I                    | 0.44% |
| Innealta Funds              | ACCLIVITY SMALL CAP VALUE I              | '66538F363 | AXVIX | CLASS I                    | 0.48% |
| Innealta Funds              | DYNAMIC INTL OPPOR FD CLASS I            | '66538A828 | ICCIX | CLASS I                    | 1.53% |
| Innealta Funds              | DYNAMIC US OPPOR FD CLASS I              | '66538A794 | ICSIX | CLASS I                    | 1.36% |
| Integrity Viking Funds      | INTEGRITY DIVIDEND HARVEST FUND CL I     | '45890C655 | IDHIX | CLASS I                    | 0.70% |
| Integrity Viking Funds      | INTEGRITY DIVIDEND SUMMMIT FUND I        | '45890C580 | IPAYX | CLASS I                    | 0.74% |
| 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                    | 0.84% |
| 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                    | 0.55% |
| Intrepid Funds              | INTREPID CAPITAL FUND - INSTITUTIONAL    | '461195604 | ICMVX | INSTITUTIONAL CLASS SHARES | 1.16% |
| Intrepid Funds              | INTREPID INCOME FUND INSTITUTIONAL       | '461195703 | ICMUX | INSTITUTIONAL CLASS SHARES | 1.01% |
| INVESCO AIM Family of Funds | INSCO SELECT RISK MODERATELY CON INV Y   | '00888U472 | CAAYX | CLASS Y                    | 0.69% |
| INVESCO AIM Family of Funds | INVESCO SMALL CAP EQUITY FD CLASS Y      | '00141L756 | SMEYX | CLASS Y                    | 1.00% |
| INVESCO AIM Family of Funds | INVESCO ACTIVE ALLOCATION Y              | '00900R812 | OAAVX | CLASS Y                    | 0.74% |
| INVESCO AIM Family of Funds | INVESCO ADVANTAGE INTERNATIONAL Y        | '00900W795 | QMGYX | CLASS Y                    | 0.93% |
| INVESCO AIM Family of Funds | INVESCO AMERICAN FRANCHISE CLASS Y       | '00142J545 | VAFIX | CLASS Y                    | 0.71% |
| INVESCO AIM Family of Funds | INVESCO ASIA PACIFIC EQUITY CLASS Y      | '008882581 | ASIYX | CLASS Y                    | 1.18% |
| INVESCO AIM Family of Funds | INVESCO BALANCED RISK COMM STRATEGY Y    | '00888Y508 | BRCYX | CLASS Y                    | 1.15% |
| INVESCO AIM Family of Funds | INVESCO BALANCED - RISK ALLOCATION CL Y  | '00141V697 | ABRYX | CLASS Y                    | 1.13% |
| INVESCO AIM Family of Funds | INVESCO CHARTER FUND CLASS Y             | '00141B303 | CHTYX | CLASS Y                    | 0.76% |
| INVESCO AIM Family of Funds | INVESCO COMSTOCK FUND CLASS Y            | '00143M661 | ACSDX | CLASS Y                    | 0.56% |
| INVESCO AIM Family of Funds | INVESCO COMSTOCK SELECT Y                | '00143N594 | CGRYX | CLASS Y                    | 0.68% |
| INVESCO AIM Family of Funds | INVESCO CONVERTIBLE SECURITIES FD CL Y   | '00888W700 | CNSDX | CLASS Y                    | 0.71% |
| INVESCO AIM Family of Funds | INVESCO CORE BOND Y                      | '00143W305 | OPBYX | CLASS Y                    | 0.46% |
| INVESCO AIM Family of Funds | INVESCO CORE PLUS BOND CL Y              | '00141A479 | CPBYX | CLASS Y                    | 0.51% |
| INVESCO AIM Family of Funds | INVESCO CORPORATE BOND FUND CLASS Y      | '001421825 | ACCHX | CLASS Y                    | 0.46% |
| INVESCO AIM Family of Funds | INVESCO DEVELOPING MARKETS Y             | '00143W875 | ODVYX | CLASS Y                    | 1.03% |
| INVESCO AIM Family of Funds | INVESCO DISCOVERY LARGE CAP FUND CL Y    | '00141G682 | OTCYX | CLASS Y                    | 0.71% |
| INVESCO AIM Family of Funds | INVESCO DISCOVERY MID CAP GROWTH Y       | '00143W818 | OEGYX | CLASS Y                    | 0.80% |
| INVESCO AIM Family of Funds | INVESCO DIVERSIFIED DIVIDEND FUND CL Y   | '00141B204 | LCEYX | CLASS Y                    | 0.57% |
| INVESCO AIM Family of Funds | INVESCO DIVIDEND INCOME FUND Y           | '00142F410 | IAUYX | CLASS Y                    | 0.69% |
| INVESCO AIM Family of Funds | INVESCO DYNAMIC CREDOPPORTUNITY Y        | '46091B306 | KCYOX | Y                          | n/a   |
| INVESCO AIM Family of Funds | INVESCO EMERGING MARKETS EX-CHINA Y      | '00141V838 | GTDX  | CLASS Y                    | 1.14% |
| INVESCO AIM Family of Funds | INVESCO EMERGING MARKETS LOCAL DEBT Y    | '00143K855 | OEMYX | CLASS Y                    | 0.98% |
| INVESCO AIM Family of Funds | INVESCO ENERGY FUND CLASS Y              | '00142F469 | IENYX | CLASS Y                    | 1.02% |
| INVESCO AIM Family of Funds | INVESCO EQUALLY WEIGHTED S&P 500 Y       | '00142J776 | VADDX | CLASS Y                    | 0.28% |
| INVESCO AIM Family of Funds | INVESCO EQUITY AND INCOME FUND CLASS Y   | '00142J446 | ACETX | CLASS Y                    | 0.52% |
| INVESCO AIM Family of Funds | INVESCO EQV INTL EQUITY CLASS Y          | '008882532 | AIYX  | CLASS Y                    | 1.02% |
| INVESCO AIM Family of Funds | INVESCO FLOATING RATE ESG CL Y           | '00141A586 | AFRYX | CLASS Y                    | 0.84% |
| INVESCO AIM Family of Funds | INVESCO GLOBAL ALLOCATION Y              | '00143W610 | QGRYX | CLASS Y                    | 1.02% |
| INVESCO AIM Family of Funds | INVESCO GLOBAL OPPORTUNITIES Y           | '00900W738 | OQIYX | CLASS Y                    | 0.90% |
| INVESCO AIM Family of Funds | INVESCO GLOBAL CORE EQUITY CLASS Y       | '00141L798 | AWSYX | CLASS Y                    | 1.02% |
| INVESCO AIM Family of Funds | INVESCO GLOBAL FOCUS Y                   | '00900W860 | GLVYX | CLASS Y                    | 0.98% |
| INVESCO AIM Family of Funds | INVESCO GLOBAL REAL ESTATE INCOME CL Y   | '00141A545 | ASRYX | CLASS Y                    | 1.01% |
| INVESCO AIM Family of Funds | INVESCO GLOBAL SMALLCAP EQUITY CLASS Y   | '00141L814 | ESMYX | CLASS Y                    | 1.23% |
| INVESCO AIM Family of Funds | INVESCO GLOBAL STRAT INCOME Y            | '00143K780 | OSIYX | CLASS Y                    | 0.81% |
| INVESCO AIM Family of Funds | INVESCO GLOBAL Y                         | '00900W506 | OGLYX | CLASS Y                    | 0.82% |
| INVESCO AIM Family of Funds | INVESCO GOLD & SPEC MINERALS Y           | '00143N735 | OGMYX | CLASS Y                    | 0.86% |
| INVESCO AIM Family of Funds | INVESCO GOVERNMENT MONEY MARKET CL Y     | '00142C169 | AIYXX | CLASS Y                    | 0.32% |
| INVESCO AIM Family of Funds | INVESCO GROWTH AND INCOME FUND           | '00142J339 | ACGMX | CLASS Y                    | 0.53% |
| INVESCO AIM Family of Funds | INVESCO HEALTH CARE CL Y                 | '00141V820 | GGHYX | CLASS Y                    | 0.80% |
| INVESCO AIM Family of Funds | INVESCO HIGH YIELD FUND CLASS Y          | '00142C193 | AHHYX | CLASS Y                    | 0.76% |
| INVESCO AIM Family of Funds | INVESCO INCOME ALLOCATION FD CL Y        | '00888U597 | ALAYX | CLASS Y                    | 0.66% |
| INVESCO AIM Family of Funds | INVESCO INCOME ADVTGUS CL Y              | '00141A537 | SCAYX | CLASS Y                    | 0.88% |
| INVESCO AIM Family of Funds | INVESCO INCOME FUND CLASS Y              | '00142C128 | AGVYX | CLASS Y                    | 0.77% |
| INVESCO AIM Family of Funds | INVESCO INTL DIVERSIFIED Y               | '00900R507 | OIDYX | CLASS Y                    | 1.06% |
| INVESCO AIM Family of Funds | INVESCO INTL GROWTH CLASS Y              | '00900W597 | OIGYX | CLASS Y                    | 0.86% |
| INVESCO AIM Family of Funds | INVESCO INTL VALUE CLASS Y               | '008882573 | AEDYX | CLASS Y                    | 1.16% |
| INVESCO AIM Family of Funds | INVESCO INTL BOND Y                      | '00143K657 | OIBYX | CLASS Y                    | 0.79% |
| INVESCO AIM Family of Funds | INVESCO INTL SMALL COMPANY CLASS Y       | '00141L780 | IEGYX | CLASS Y                    | 1.30% |
| INVESCO AIM Family of Funds | INVESCO INTL SMALL MID COMPANY Y         | '00900W530 | OSMYX | CLASS Y                    | 1.13% |
| INVESCO AIM Family of Funds | INVESCO MAIN STREET ALL CAP Y            | '00141B758 | OMSYX | CLASS Y                    | 0.79% |
| INVESCO AIM Family of Funds | INVESCO MAIN STREET MID CAP Y            | '00900R531 | OPMYX | CLASS Y                    | 0.80% |
| INVESCO AIM Family of Funds | INVESCO MAIN STREET SMALL CAP Y          | '00900R465 | OSCYX | CLASS Y                    | 0.83% |
| INVESCO AIM Family of Funds | INVESCO MAIN STREET Y                    | '00141B683 | MIGYX | CLASS Y                    | 0.57% |
| 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 QUALITY INCOME CL Y              | '00888W577 | VUSIX | CLASS Y                    | 0.65% |
| INVESCO AIM Family of Funds | INVESCO REAL ESTATE FUND CL Y            | '00142C144 | IARYX | CLASS Y                    | 1.13% |
| 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 | OYCIX | CLASS Y                    | 0.65% |
| INVESCO AIM Family of Funds | INVESCO SELECT RISK GROWTH INV Y         | '00888U613 | AADYX | CLASS Y                    | 0.71% |
| INVESCO AIM Family of Funds | INVESCO SELECT RISK HIGH GROWTH INV Y    | '00900R671 | OYAIY | CLASS Y                    | 0.67% |
| INVESCO AIM Family of Funds | INVESCO SELECT RISK MODERATE INV Y       | '00900R614 | OYMIY | CLASS Y                    | 0.62% |

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## MAP Choice Fund List

|                             |                                          |            |       |                            |        |
|-----------------------------|------------------------------------------|------------|-------|----------------------------|--------|
| 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                    | 17.00% |
| INVESCO AIM Family of Funds | INVESCO STEELPATH MLP ALPHA Y            | '00143K525 | MLPOX | CLASS Y                    | 6.38%  |
| INVESCO AIM Family of Funds | INVESCO STEELPATH MLP INCOME Y           | '00143K327 | MLPZX | CLASS Y                    | 8.77%  |
| INVESCO AIM Family of Funds | INVESCO STEELPATH MLP SELECT 40 Y        | '00143K251 | MLPTX | CLASS Y                    | 10.04% |
| 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 |                            | 1.45%  |
| 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 | JHQTJ | CLASS I                    | 0.60%  |
| J.P. Morgan Funds           | JP MORGAN MID CAP VALUE FUND CLASS I     | '339183105 | JMVSX | CLASS I                    | 0.84%  |
| J.P. Morgan Funds           | JP MORGAN SMARTRET BLEND INCOME CLASS I  | '46636U769 | JJJSX | CLASS I                    | 0.42%  |
| J.P. Morgan Funds           | JPMORGAN DIVERSIFIED CLASS I             | '4812A1829 | JDVSX | CLASS I                    | 0.71%  |
| J.P. Morgan Funds           | JPMORGAN ADVANTAGE FD CLASS I            | '4812A2595 | JVASX | CLASS I                    | 0.74%  |
| 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 | HUIPX | 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 DIVERS MID CAP GROWTH CLASS I   | '4812C1710 | HLGEX | CLASS I                    | 0.84%  |
| J.P. Morgan Funds           | JPMORGAN EMERG MKTS RESEARCH ENH EQ CL I | '46645V634 | EMREX | CLASS I                    | 0.45%  |
| J.P. Morgan Funds           | JPMORGAN EMERGING MARKETS DEBT CLASS I   | '4812A0748 | JEMDX | CLASS I                    | 0.80%  |
| J.P. Morgan Funds           | JPMORGAN EMERGING MKTS EQUITY CLASS I    | '4812A0623 | JEMSX | CLASS I                    | 0.99%  |
| J.P. Morgan Funds           | JPMORGAN EQUITY INCOME CLASS I           | '4812C0498 | HLIEX | 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 | JEPIX | 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                    | 0.76%  |
| 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                    | 0.66%  |
| 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                    | 0.74%  |
| J.P. Morgan Funds           | JPMORGAN HEDGED EQUITY CLASS I           | '46637K281 | JHEQX | CLASS I                    | 0.58%  |
| 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 INTERNATL VALUE CLASS I         | '4812A0565 | JIESX | CLASS I                    | 0.75%  |
| J.P. Morgan Funds           | JPMORGAN INTERNATNL FOCUS FUND CL I      | '48121L163 | IUESX | CLASS I                    | 0.75%  |
| J.P. Morgan Funds           | JPMORGAN INTERNTL EQUITY FUND CLASS I    | '4812A0532 | VSIEH | CLASS I                    | 0.70%  |
| 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 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                    | 0.84%  |
| 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                    | 2.46%  |
| 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           | JPMORGAN SMALL CAP VALUE CLASS I         | '4812C1793 | PSOPX | CLASS I                    | 0.94%  |
| J.P. Morgan Funds           | JPMORGAN SMALL CAP BLEND CL I            | '4812A1514 | JDSCX | 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 SMART RET INCOME CLASS I        | '4812A2173 | JRSRX | 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 | JOSXJ | CLASS I                    | 0.75%  |
| J.P. Morgan Funds           | JPMORGAN U.S. GARP EQUITY FUND CL I      | '4812A2207 | JPGSX | CLASS I                    | 0.59%  |
| J.P. Morgan Funds           | JPMORGAN US EQUITY FUND CLASS I          | '4812A1159 | JUESX | CLASS I                    | 0.69%  |
| J.P. Morgan Funds           | JPMORGAN US LG CAP CORE PLUS CLASS I     | '4812A2389 | JLPSX | CLASS I                    | 1.46%  |
| 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 | JJISX | CLASS I                    | 0.39%  |
| J.P. Morgan Funds           | JPMORGAN US VALUE CLASS I                | '4812A1464 | VGIIX | CLASS I                    | 0.69%  |
| 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 | JSMTX | INSTITUTIONAL CLASS SHARES | 0.98%  |
| JAG Fund                    | JAG LARGE CAP GROWTHFUND CLASS I         | '62827L351 | JLIGJ | CLASS I                    | 1.26%  |
| James Advantage Funds       | JAMES AGGRESSIVE ALLOCATION FD INSTL     | '470259789 | JAVAX | I                          | 1.02%  |
| James Advantage Funds       | JAMES BALANCED: GOLDEN RAINBOW I         | '470259821 | GLRIX | INSTITUTIONAL CLASS SHARES | 0.98%  |
| James Advantage Funds       | JAMES MICRO CAP FUND                     | '470259813 | JMCRX |                            | 1.50%  |
| Janus Funds                 | JANUS HENDERSON BALANCED I               | '47103C704 | JBALX | CLASS I                    | 0.66%  |
| Janus Funds                 | JANUS HENDERSON CONTRARIAN I             | '47103C852 | JCONX | CLASS I                    | 0.62%  |
| Janus Funds                 | JANUS HENDERSON DEVELOPED WORLD BD I     | '47103Y839 | HFAIX | CLASS I                    | 0.57%  |
| Janus Funds                 | JANUS HENDERSON ENTERPRISE I             | '47103C795 | JMGRX | CLASS I                    | 0.76%  |
| Janus Funds                 | JANUS HENDERSON EUROPEAN FOCUS I         | '47103X617 | HFEIX | CLASS I                    | 1.04%  |
| Janus Funds                 | JANUS HENDERSON FLEXIBLE BOND I          | '47103C746 | JFLEX | CLASS I                    | 0.48%  |
| Janus Funds                 | JANUS HENDERSON FORTY I                  | '47103A658 | JCAPX | CLASS I                    | 0.59%  |
| Janus Funds                 | JANUS HENDERSON GL LIFE SCIENCES I       | '471023465 | JFNIX | CLASS I                    | 0.77%  |
| Janus Funds                 | JANUS HENDERSON GLOB TECH & INNOV I      | '471023333 | JATIX | CLASS I                    | 0.75%  |
| Janus Funds                 | JANUS HENDERSON GLOBAL SELECT I          | '47103C522 | JORFX | CLASS I                    | 0.80%  |
| Janus Funds                 | JANUS HENDERSON GROWTH & INCOME I        | '47103C639 | JGINX | CLASS I                    | 0.70%  |

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## MAP Choice Fund List

|                      |                      |                                  |            |       |                            |       |
|----------------------|----------------------|----------------------------------|------------|-------|----------------------------|-------|
| Janus Funds          | JANUS HENDERSON      | HIGH YIELD I                     | *47103C571 | JHYFX | CLASS I                    | 0.74% |
| Janus Funds          | JANUS HENDERSON      | MULTI-SECTOR INCOME I            | *47103D512 | JMUIX | CLASS I                    | 0.68% |
| Janus Funds          | JANUS HENDERSON      | OVERSEAS I                       | *47103C464 | JIGFX | CLASS I                    | 0.90% |
| Janus Funds          | JANUS HENDERSON      | RESEARCH I                       | *471023283 | JRAIX | CLASS I                    | 0.64% |
| 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      | SMALL CAP VALUE I                | *47103C183 | JSCOX | CLASS I                    | 1.29% |
| Janus Funds          | JANUS HENDERSON      | TRITON I                         | *47103C357 | JSMGX | CLASS I                    | 0.77% |
| Janus Funds          | JANUS HENDERSON      | VENTURE CL I                     | *47103E395 | JVTIX | CLASS I                    | 0.76% |
| Janus Funds          | JANUS HENDERSON      | LOW DURATION MULTI-SECTOR INCOME | *47103D439 | JUCIX | CLASS I                    | 0.74% |
| Janus Funds          | JANUS HENDERSON      | ADAPRISK MNGD US EQ CL I         | *47103A716 | JRSIX | CLASS I                    | 0.65% |
| Janus Funds          | JANUS HENDERSON      | GL ALLOC CONSERV I               | *47103A302 | JCAIX | CLASS I                    | 0.73% |
| Janus Funds          | JANUS HENDERSON      | GL ALLOC GROWTH I                | *47103A708 | JGCIX | CLASS I                    | 0.76% |
| Janus Funds          | JANUS HENDERSON      | GL REAL ESTATE I                 | *47103A583 | JERIX | CLASS I                    | 0.73% |
| Janus Funds          | JANUS HENDERSON      | GLBL ALLOCATION MOD I            | *47103A864 | JMOIX | CLASS I                    | 0.73% |
| Janus Funds          | JANUS HENDERSON      | GLBLEQUITY INCOME CL I           | *47103X492 | HFQIX | CLASS I                    | 0.79% |
| Janus Funds          | JANUS HENDERSON      | GLBLRESEARCH FD CL I             | *47103C290 | JWWFX | CLASS I                    | 0.70% |
| Janus Funds          | JANUS HENDERSON      | GLBSUSTAINABLE EQUITY I          | *47103Y573 | JEUIX | CLASS I                    | 1.00% |
| Janus Funds          | JANUS HENDERSON      | MID CAP VALUE I                  | *47103C241 | JMVAX | CLASS I                    | 0.74% |
| Janus Funds          | JANUS HENDERSON      | SM MID CAP VALUE I               | *47103E197 | JVSIX | CLASS I                    | 0.79% |
| Janus Funds          | JANUS HENDERSON      | US DIVIDEND INCOME FD I          | *47103Y490 | JIDVX | CLASS I                    | 0.72% |
| Jensen Fund          | JENSEN GLOBAL        | QUALITYGROWTH FUND I             | *89834G844 | JGQIX | CLASS I SHARES             | 1.02% |
| Jensen Fund          | JENSEN QUALITY       | VALUEFUND CLASS I                | *89833W519 | JNVIX | CLASS I SHARES             | 0.82% |
| JOHCM Funds          | JOHCM EMERGING       | MARKETS OPPORT INSTL             | *46653M104 | JOEMX | INSTITUTIONAL CLASS SHARES | 1.04% |
| JOHCM Funds          | JOHCM EMERGING MKTS  | DISCOVERY FD INSTL               | *46653M401 | JOMMX | INSTITUTIONAL CLASS SHARES | 1.25% |
| JOHCM Funds          | JOHCM INTERNATIONAL  | OPPORTUNITIES INSTL              | *46653M872 | JOPSX | INSTITUTIONAL CLASS SHARES | 0.51% |
| JOHCM Funds          | JOHCM INTERNATIONAL  | SELECT INSTL                     | *46653M849 | JOHIX | INSTITUTIONAL CLASS SHARES | 0.95% |
| John Hancock Funds   | JOHN HAN             | DISCIPLINEDVALUE MID CAP CL I    | *47803W406 | JVMIX | CLASS I                    | 0.85% |
| John Hancock Funds   | JOHN HANCOCK         | DISCIPLINED VALUE I              | *47803U640 | JVLIX | CLASS I                    | 0.71% |
| John Hancock Funds   | JOHN HANCOCK         | DIVERSIFIED MACRO I              | *47803N513 | JDJIX | CLASS I                    | 1.36% |
| John Hancock Funds   | JOHN HANCOCK         | EMERGING MRKTS EQ I              | *47803P187 | JEMMX | CLASS I                    | 1.01% |
| John Hancock Funds   | JOHN HANCOCK         | FLOATING RATE INC I              | *47804A692 | JFIIX | CLASS I                    | 0.80% |
| 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         | REGIONAL BANK CL I               | *409905791 | JRBFX | CLASS I                    | 0.96% |
| John Hancock Funds   | JOHN HANCOCK         | ALTER ASSET ALLOC FUND I         | *47804A122 | JAAIX | CLASS I                    | 1.38% |
| John Hancock Funds   | JOHN HANCOCK         | BALANCE FUND CLASS I             | *47803P807 | SVBIX | CLASS I                    | 0.73% |
| 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                    | 0.86% |
| John Hancock Funds   | JOHN HANCOCK         | DISCIPLVAL GLB LONG SHORT I      | *47808C306 | JAKUX | CLASS I                    | 1.66% |
| John Hancock Funds   | JOHN HANCOCK         | DISCIPLYALUE INTL FD CL I        | *47803P294 | JDVIX | CLASS I                    | 0.86% |
| John Hancock Funds   | JOHN HANCOCK         | DISCPNDVAL EMERG MKTS EQ I       | *47804B195 | JEVIX | CLASS I                    | 1.01% |
| John Hancock Funds   | JOHN HANCOCK         | EMERG MARKETS DEBET CL I         | *47804B807 | JMKIX | CLASS I                    | 0.88% |
| John Hancock Funds   | JOHN HANCOCK         | FDMTL ALL CAP CORE CL I          | *41015K748 | JFCIX | CLASS I                    | 0.83% |
| John Hancock Funds   | JOHN HANCOCK         | FDMTL LRG CAP CORE CL I          | *41013P608 | JLVIX | CLASS I                    | 0.77% |
| John Hancock Funds   | JOHN HANCOCK         | FINAN INDUSTRIES CL I            | *409905783 | JFIFX | CLASS I                    | 0.97% |
| John Hancock Funds   | JOHN HANCOCK         | GLOBAL SHAREHOLDER YLD I         | *47803U509 | JGYIX | CLASS I                    | 0.84% |
| 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% |
| John Hancock Funds   | JOHN HANCOCK         | HIGH YIELD CL I                  | *41014P763 | JYHIX | CLASS I                    | 0.67% |
| 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                    | 1.00% |
| John Hancock Funds   | JOHN HANCOCK         | INVT GRADE BOND FD I             | *41014P771 | TIUSX | CLASS I                    | 0.49% |
| John Hancock Funds   | JOHN HANCOCK         | MID CAP GROWTH FUND CLASS I      | *47803N281 | JACBX | CLASS I                    | 0.92% |
| John Hancock Funds   | JOHN HANCOCK         | MLTMNG LIFSTYL AGGR PORT I       | *47805A352 | JTAIX | CLASS I                    | 1.13% |
| John Hancock Funds   | JOHN HANCOCK         | MLTMNG LIFSTYL BAL PORT I        | *47805A337 | JTBIX | CLASS I                    | 1.02% |
| John Hancock Funds   | JOHN HANCOCK         | MLTMNG LIFSTYL CONS PORT I       | *47805A311 | JTOIX | CLASS I                    | 0.93% |
| John Hancock Funds   | JOHN HANCOCK         | MLTMNG LIFSTYL GR PORT I         | *47805A345 | JTGIX | CLASS I                    | 1.08% |
| John Hancock Funds   | JOHN HANCOCK         | MLTMNG LIFSTYL MOD PORT I        | *47805A329 | JTMIX | CLASS I                    | 0.97% |
| John Hancock Funds   | JOHN HANCOCK         | MULTI ASSET ABSOL RTRN I         | *47804M878 | JHAIX | CLASS I                    | 1.31% |
| John Hancock Funds   | JOHN HANCOCK         | MULTI ASSET HIGH INCOME I        | *47805A840 | JIAIX | CLASS I                    | 0.69% |
| John Hancock Funds   | JOHN HANCOCK         | MUNI OPPORTUNITIES I             | *41013Y872 | JTBDX | CLASS I                    | 0.59% |
| John Hancock Funds   | JOHN HANCOCK         | OPPORT FIXED INCOME CL I         | *47805T179 | JABTX | CLASS I                    | 0.92% |
| John Hancock Funds   | JOHN HANCOCK         | REAL ESTATE SECURITIES I         | *47805T237 | JABGX | CLASS I                    | 0.91% |
| John Hancock Funds   | JOHN HANCOCK         | SHORT DURATION BOND I            | *478030810 | JSNIX | CLASS I                    | 0.39% |
| John Hancock Funds   | JOHN HANCOCK         | SM CAP DYNAMIC GROWTH I          | *47805T443 | JSIIX | CLASS I                    | 0.95% |
| John Hancock Funds   | JOHN HANCOCK         | SMALL CAP CORE FUND CL I         | *47803P567 | JCCIX | CLASS I                    | 0.98% |
| John Hancock Funds   | JOHN HANCOCK         | STR INCOOPPORTUNITIES CL I       | *47804A130 | JIPIX | CLASS I                    | 0.76% |
| John Hancock Funds   | JOHN HANCOCK         | US GROWTH FND CL I               | *47803U376 | JSGIX | CLASS I                    | 0.71% |
| John Hancock Funds   | JOHN HANCOCK         | US GLBLLEADERS GRWTH CL I        | *409902798 | USLIX | CLASS I                    | 0.88% |
| Johnson Mutual Funds | JOHNSON ENHANCED     | RETURN FUND                      | *479164881 | JENHX |                            | 0.35% |
| Johnson Mutual Funds | JOHNSON EQUITY       | INCOME FUND CL I                 | *479164840 | JEQIX | CLASS I                    | 0.75% |
| 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 CL I                        | *479164204 | JOPPX | CLASS I                    | 0.90% |
| 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                    | 1.26% |
| Kennedy Capital      | KENNEDY CAPITAL      | SMALL CAP VALUE INST             | *46144X503 | KVALX | INSTITUTIONAL CLASS SHARES | 0.89% |
| Kennedy Capital      | KENNEDY CAPITAL      | ESG SMID CAP FUND INSTL          | *46141T562 | KESGX | INSTITUTIONAL CLASS SHARES | 0.82% |

## MAP Choice Fund List

|                             |                                          |            |        |                            |       |
|-----------------------------|------------------------------------------|------------|--------|----------------------------|-------|
| Kensington                  | KENSINGTON ACTIVE ADVANTAGE FD CL I      | *56167N399 | KADIX  | INSTITUTIONAL CLASS SHARES | 1.55% |
| Kensington                  | KENSINGTON DEFENDER FUND CL I            | *56167N233 | DFNDX  | INSTITUTIONAL CLASS SHARES | 2.04% |
| Kensington                  | KENSINGTON DYNAMIC GROWTH CLASS I        | *56167N274 | KAGIX  | INSTITUTIONAL CLASS SHARES | 1.42% |
| Kensington                  | KENSINGTON MANAGED INCOME CLASS I        | *56167N324 | KAMIX  | INSTITUTIONAL CLASS SHARES | 1.66% |
| KKR REAL ESTATE             | KKR CREDIT OPPORTUNITIES INSTL           | *482548107 | KCOPX  |                            | n/a   |
| KKR REAL ESTATE             | KKR REAL ESTATE SELECT TRUST I           | *49836N502 | KRSTX  | I                          | n/a   |
| Kopernik Funds              | KOPERNIK INTERNATIONAL I                 | *00766Y240 | KGIIX  | CLASS I                    | 1.05% |
| Ladenburg Funds             | LADENBURG AGGRESSIVEGROWTH CL I          | *66538B115 | LAGIX  | CLASS I                    | 0.99% |
| Ladenburg Funds             | LADENBURG GROWTH AND INCOME CL I         | *66538B172 | LOWIX  | CLASS I                    | 0.95% |
| Ladenburg Funds             | LADENBURG GROWTH CL I                    | *66538B149 | LGWIX  | CLASS I                    | 0.97% |
| Ladenburg Funds             | LADENBURG INCOME CL I                    | *66538B248 | LNCIX  | CLASS I                    | 1.12% |
| Ladenburg Funds             | LADENBURG INCOME AND GROWTH CL I         | *66538B214 | LNOIX  | CLASS I                    | 1.09% |
| LADENBURG INTERVAL          | ALTERNATIVE STRATEGIES INCOME I          | *02154J306 | LTIFX  |                            | n/a   |
| Lazard Funds                | LAZARD CAP ALLOCATOROPP STRAT POR INSTL  | *52106N491 | LCAIX  | INSTITUTIONAL CLASS SHARES | 1.22% |
| Lazard Funds                | LAZARD DEVELOPING MKRTS EQ PORT INSTL    | *52106N475 | LDMIX  | INSTITUTIONAL CLASS SHARES | 1.10% |
| Lazard Funds                | LAZARD EMERGING MKTSEQUITY INSTITUTIONAL | *52106N889 | LZEMX  | INSTITUTIONAL CLASS SHARES | 1.07% |
| 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 | 1.10% |
| Lazard Funds                | LAZARD ENHANCED OPPRPORT INSTIT CLASS    | *52107V484 | LEOIX  | INSTITUTIONAL CLASS SHARES | 1.25% |
| Lazard Funds                | LAZARD EQUITY FRANCHISE PORT INSTL       | *52107V286 | LZFIX  | INSTITUTIONAL CLASS SHARES | 0.94% |
| 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 | LZIEX  | INSTITUTIONAL CLASS SHARES | 0.85% |
| Lazard Funds                | LAZARD INTL EQUITY SELECT PORT INSTL CL  | *52106N665 | LZSIX  | INSTITUTIONAL CLASS SHARES | 0.90% |
| Lazard Funds                | LAZARD INTL SMALL CAP EQUITY INSTL       | *52106N806 | LZISX  | INSTITUTIONAL CLASS SHARES | 1.03% |
| Lazard Funds                | LAZARD INTL STRATEGYEQUITY PORT INTL CL  | *52106N590 | LISIX  | INSTITUTIONAL CLASS SHARES | 0.82% |
| Lazard Funds                | LAZARD RL ASSETS ANDPRICE OPPO PORT INST | *52107V328 | RALIX  | INSTITUTIONAL CLASS SHARES | 0.84% |
| Lazard Funds                | LAZARD US CONVERTIBLPORFOLIO INSTL       | *52106N194 | CONIX  | INSTITUTIONAL CLASS SHARES | 0.75% |
| Lazard Funds                | LAZARD US CORPORATE INCOME PORT INSTL SH | *52106N699 | LZHYX  | INSTITUTIONAL CLASS SHARES | 0.57% |
| Lazard Funds                | LAZARD US EQTY CONCENTRATED PRT INST SHS | *52106N616 | LEVIX  | INSTITUTIONAL CLASS SHARES | 0.80% |
| 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 | 0.95% |
| Leader Capital Funds        | LEADER CAPITAL HIGH QUALITY INCOME INSTL | *52169B509 | LCTIX  | INSTITUTIONAL CLASS SHARES | 0.97% |
| Leader Capital Funds        | LEADER SHORT TERM HIGH YIELD BOND INST   | *52169B103 | LCCIX  | INSTITUTIONAL CLASS SHARES | 1.43% |
| Leuthold Funds              | LEUTHOLD CORE INVESTMENT INSTL           | *56167R887 | LCRIX  | INSTITUTIONAL CLASS SHARES | 1.34% |
| Leuthold Funds              | LEUTHOLD GLOBAL INSTL                    | *56167R861 | GLBIX  | INSTITUTIONAL CLASS SHARES | 2.07% |
| Leuthold Funds              | LEUTHOLD GRIZZLY SHORT RETAIL            | *56167R838 | GRZZX  |                            | 3.04% |
| Liberty Street Funds        | BRAMSHILL MULTI STRATEGY INC INSTL       | *46141Q584 | BRLMX  | INSTITUTIONAL CLASS SHARES | 1.30% |
| Liberty Street Funds        | GRAMERCY EMERGING MARKETS DEBT FUND I    | *46143U567 | GFEMX  | INSTITUTIONAL CLASS SHARES | 0.85% |
| Liberty Street Funds        | LIBERTY ST ROBINSON TAX ADVNTG INC INSTL | *46141Q303 | ROBNX  | INSTITUTIONAL CLASS SHARES | 2.92% |
| Liberty Street Funds        | ROBINSON OPPORTUNISTIC INC I             | *46141Q550 | RBNNX  | INSTITUTIONAL CLASS SHARES | 2.85% |
| Liberty Street Funds        | THE PRIVATE SHARES FUND CLASS I          | *88339M207 | PIIVX  |                            | n/a   |
| LIND                        | LIND CAPITAL PARTNERS MUNI CR INC        | *53511F107 | LCPMX  |                            | n/a   |
| LIQUID STRATEGIES           | DENALI STRUCTURED RETURN STRATEGY FUND   | *24824J102 | DNLIX  |                            | n/a   |
| LIQUID STRATEGIES           | NIAGARA INCOME OPPORTUNITIES I           | *65351L101 | NAGRX  | I                          | n/a   |
| Litman Gregory Funds        | IMGP APA ENHANCED INC MUNICIPAL INSTL    | *53700T678 | APAMX  | INSTITUTIONAL CLASS SHARES | 0.59% |
| Litman Gregory Funds        | IMGP DOLAN MCENIRY CORPORATE BOND INSTL  | *53700T777 | IDMIX  | INSTITUTIONAL CLASS SHARES | 0.62% |
| Litman Gregory Funds        | LITMAN GREGORY PRTLSLBH FOCUS SM VAL I   | *53700T850 | PFSVX  | INSTITUTIONAL CLASS SHARES | 1.17% |
| Litman Gregory Funds        | PARTNER SELECT EQUITY                    | *53700T108 | MSEFX  | INSTITUTIONAL CLASS SHARES | 0.98% |
| Litman Gregory Funds        | PARTNER SELECT INTERNATIONAL             | *53700T207 | MSILX  | INSTITUTIONAL CLASS SHARES | 1.20% |
| Litman Gregory Funds        | PARTNER SELECT HIGH INCOME ALT INSTL     | *53700T876 | MAHIX  | INSTITUTIONAL CLASS SHARES | 0.98% |
| LoCorr Funds                | LOCORR DYNAMIC EQUITY FUND CL I          | *540132883 | LEQIX  | CLASS I                    | 2.15% |
| LoCorr Funds                | LOCORR HEDGED CORE FUND CLASS I          | *540132685 | LHEIX  | CLASS I                    | 1.99% |
| LoCorr Funds                | LOCORR LONG/SHORT COMMODITIES STRGY I    | *540132602 | LCSIX  | CLASS I                    | 2.12% |
| LoCorr Funds                | LOCORR MACRO STRATEGIES FD CL I          | *540132305 | LFMIX  | CLASS I                    | 1.88% |
| LoCorr Funds                | LOCORR MARKET TREND CLASS I              | *540132826 | LOTIX  | CLASS I                    | 1.77% |
| LoCorr Funds                | LOCORR STRATEGIC ALLOCATION FUND CL I    | *540132669 | LSAIX  | CLASS I                    | 1.59% |
| 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 | 2.70% |
| Longboard Funds             | LONGBOARD FUND CLASS I                   | *66538F694 | LONGX  | CLASS I                    | 1.99% |
| 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 | 0.64% |
| Loomis Sayles Funds         | LOOMIS SAYLES GLOBAL BOND INSTL          | *543495782 | LSGBX  | INSTITUTIONAL CLASS SHARES | 0.67% |
| 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 | LSSEX  | INSTITUTIONAL CLASS SHARES | 0.94% |
| 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 | LAIFYX | CLASS I                    | 0.44% |
| Lord Abbett Funds           | LORD ABBETT CONVERTIBLE CL I             | *543916712 | LCFYX  | CLASS I                    | 0.89% |
| Lord Abbett Funds           | LORD ABBETT FUNDAMENTAL EQUITY I         | *543915714 | LAVYX  | CLASS I                    | 0.70% |
| Lord Abbett Funds           | LORD ABBETT ALPHA STRATEGY FUND CL I     | *543915581 | ALFYX  | CLASS I                    | 1.22% |
| Lord Abbett Funds           | LORD ABBETT BOND DEBENTURE CLASS I       | *544004401 | LBNYX  | CLASS I                    | 0.70% |
| Lord Abbett Funds           | LORD ABBETT CORE FIXED INCOME CL I       | *543916803 | LCRYX  | CLASS I                    | 0.32% |
| Lord Abbett Funds           | LORD ABBETT CORE PLUS BOND CL I          | *54401E549 | LAPIX  | CLASS I                    | 0.43% |
| Lord Abbett Funds           | LORD ABBETT CORPORATOPPORTUNITIES CL I   | *54401U204 | LISSX  |                            | n/a   |
| Lord Abbett Funds           | LORD ABBETT CREDIT OPPORTUNITIES INSTL   | *54400C106 | LCRDX  |                            | 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                    | 0.64% |
| Lord Abbett Funds           | LORD ABBETT EMERGING MARKETS EQUITY I    | *54401T488 | EMILX  | CLASS I                    | 0.90% |

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## MAP Choice Fund List

|                        |                                          |            |       |                            |       |
|------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| Lord Abbett Funds      | LORD ABBETT EMERGINGMARKETS BOND CL I    | *543908826 | LDMYX | CLASS I                    | 0.81% |
| Lord Abbett Funds      | LORD ABBETT EMERGINGMARKETS CORP DEBT I  | *543908644 | LCDIX | CLASS I                    | 0.85% |
| Lord Abbett Funds      | LORD ABBETT FLEXIBLEINCOME FUND CL I     | *544011209 | LLIIX | I                          | n/a   |
| Lord Abbett Funds      | LORD ABBETT FLOATINGRATE FUND I          | *543916134 | LFRIX | CLASS I                    | 0.60% |
| 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    | *544008504 | 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                    | 0.65% |
| 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                    | 0.73% |
| Lord Abbett Funds      | LORD ABBETT INCOME CLASS I               | *543916670 | LAUYX | CLASS I                    | 0.51% |
| Lord Abbett Funds      | LORD ABBETT INFL FOCUSED BOND FUND I     | *54400U502 | LIFIX | CLASS I                    | 0.59% |
| Lord Abbett Funds      | LORD ABBETT INTERNALOPPORTUNITIES CL I   | *543915813 | LINIX | CLASS I                    | 1.00% |
| 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 | LICIX | CLASS I                    | 0.72% |
| Lord Abbett Funds      | LORD ABBETT INT'L VALUE CL I             | *543915359 | LAIDX | CLASS I                    | 0.74% |
| Lord Abbett Funds      | LORD ABBETT INVESTMTGRADE FLOATING RT I  | *54401T371 | LGRYX | CLASS I                    | 0.35% |
| Lord Abbett Funds      | LORD ABBETT MID-CAP STOCK FD CL I        | *543919500 | LMCYX | CLASS I                    | 0.77% |
| Lord Abbett Funds      | LORD ABBETT MULTI ASSET BALANCED OPP I   | *543916696 | LABYX | CLASS I                    | 0.98% |
| Lord Abbett Funds      | LORD ABBETT MULTI ASSET INCOME I         | *543916621 | ISFYX | CLASS I                    | 0.94% |
| Lord Abbett Funds      | LORD ABBETT MUNI OPPORTUNITIES CL I      | *54401B206 | MOILX | I                          | n/a   |
| Lord Abbett Funds      | LORD ABBETT RESEARCHFD SMALL CAP VAL I   | *543913800 | LRSYX | CLASS I                    | 0.96% |
| 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                    | 0.42% |
| 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                    | 0.94% |
| 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 | 0.95% |
| 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 | 0.67% |
| Lyrical Funds          | LYRICAL INTL VALUE EQUITY FUND CL INSTL  | *90386H453 | LYRWX | INSTITUTIONAL CLASS SHARES | 0.99% |
| Lyrical Funds          | LYRICAL US VALUE EQUITY FUND             | *90386H404 | LYRIX | INSTITUTIONAL CLASS SHARES | 0.99% |
| MA FINANCIAL           | MA SPECIALTY CREDIT INCOME FUND CL S     | *55286Q101 | SCISX | S                          | n/a   |
| Madison Funds          | MADISON CORE BOND FUND CL Y              | *557492501 | MBOYX | CLASS Y                    | 0.46% |
| Madison Funds          | MADISON CORE BOND FUND INSTL             | *557492253 | MBOIX | CLASS I                    | 0.36% |
| Madison Funds          | MADISON COVERED CALL & EQUITY INC CL Y   | *557492832 | MENYX | CLASS Y                    | 1.04% |
| Madison Funds          | MADISON COVERED CALL & EQUITY INC INSTL  | *557492212 | MENIX | CLASS I                    | 0.99% |
| Madison Funds          | MADISON DIVIDEND INCOME FUND CL Y        | *557492477 | BHBFX | CLASS Y                    | 0.91% |
| Madison Funds          | MADISON DIVIDEND INCOME FUND INSTL       | *557492295 | MDMIX | CLASS I                    | 0.81% |
| Madison Funds          | MADISON HIGH QUALITYBOND FUND CL Y       | *557492527 | MIIBX | CLASS Y                    | 0.50% |
| Madison Funds          | MADISON HIGH QUALITYBOND FUND INSTL      | *557492220 | MIIRX | CLASS I                    | 0.41% |
| Madison Funds          | MADISON INVESTORS FUND CL Y              | *557492493 | MINVX | CLASS Y                    | 0.91% |
| Madison Funds          | MADISON INVESTORS FUND INSTL             | *557492287 | MIVIX | CLASS I                    | 0.81% |
| Madison Funds          | MADISON MID CAP FUNDCL Y                 | *557492725 | GTSGX | CLASS Y                    | 0.91% |
| Madison Funds          | MADISON MID CAP FUNDINSTL                | *557492279 | MDCIX | CLASS I                    | 0.81% |
| Madison Funds          | MADISON SMALL CAP FUND CL Y              | *557492683 | BVAOX | CLASS Y                    | 1.10% |
| 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 | 1.02% |
| MainGate Funds         | MAINGATE MLP FUND CL I                   | *560599201 | IMLPX | CLASS I                    | n/a   |
| Mairs and Powers Funds | MAIRS & POWER BALANCED FUND              | *89834G695 | MAPOX |                            | 0.71% |
| Mairs and Powers Funds | MAIRS & POWER GROWTH FUND                | *89834G711 | MPGFX |                            | 0.62% |
| 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                    | 0.99% |
| 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 CORE 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 PANTHEON CREDIT SOLUTIONS CL I       | *03116M205 | PCSIX | I                          | n/a   |
| Managers Funds         | AMG RENAISSANCE LRG CAP GRWTH I          | *00170K836 | MRLSX | CLASS I                    | 0.73% |
| 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                    | 0.82% |
| Managers Funds         | AMG RIVER ROAD LRG CAP VALUE SELECT I    | *00170J797 | MEQFX | CLASS I                    | 0.63% |
| 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                    | 1.11% |
| 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 | TQTX  | CLASS I                    | 1.11% |
| Managers Funds         | AMG TIMESQUARE MID CAP GROWTH I          | *00170K174 | TQMIX | CLASS I                    | 0.92% |
| Managers Funds         | AMG TIMESQUARE SMALLCAP GROWTH I         | *00170K166 | TSQIX | CLASS I                    | 1.03% |
| 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                    | 0.93% |

## MAP Choice Fund List

|                          |                                           |            |       |                            |       |
|--------------------------|-------------------------------------------|------------|-------|----------------------------|-------|
| 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                    | 1.16% |
| Managers Funds           | AMG YACKTMAN FOCUSED I                    | '00170K562 | YAFIX | CLASS I                    | 1.07% |
| 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                    | 0.82% |
| Manning and Napier Funds | MANNING & NAPIER CALLODINE EQ INC I       | '56382R225 | CEIIX | CLASS I                    | 1.12% |
| Manning and Napier Funds | MANNING & NAPIER CORE BOND SRIES CL I     | '56382R720 | EXCIX | CLASS I                    | 0.45% |
| Manning and Napier Funds | MANNING & NAPIER DISCIPL VALUE SER I      | '56382P658 | MNDFX | CLASS I                    | 0.55% |
| Manning and Napier Funds | MANNING & NAPIER EQUITY SERIES CL S       | '563821602 | EKEYX | CLASS S                    | 1.06% |
| Manning and Napier Funds | MANNING & NAPIER OVERSEAS SERIES CL I     | '563821503 | EXOSX | CLASS I                    | 0.76% |
| Manning and Napier Funds | MANNING & NAPIER RAINIER INTL DISCV I     | '56382R688 | RAIIX | CLASS I                    | 1.16% |
| Manning and Napier Funds | MANNING & NAPIER UNCONSTRAINED BD I       | '56382P112 | MNCPX | CLASS I                    | 0.47% |
| Manning and Napier Funds | MANNING & NAPIER CR SERIES CLASS I        | '56382R183 | MCDIX | CLASS I                    | 0.50% |
| Manning and Napier Funds | MANNING & NAPIER INCSYST HIGH YLD BOND I  | '56382X107 | MSHIX | CLASS I                    | 0.60% |
| Manning and Napier Funds | MANNING & NAPIER PRO-BLEND CONSV TRM I    | '56382P690 | MNCIX | CLASS I                    | 0.65% |
| Manning and Napier Funds | MANNING & NAPIER PRO-BLEND EXTEND TRM I   | '56382P674 | MNBIX | CLASS I                    | 0.77% |
| 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% |
| MANTEIO Funds            | MANTEIO MANAGED FUTRSTRATEGY FD I         | '30254T510 | CSAIX | CLASS I                    | 1.33% |
| MANTEIO Funds            | MANTEIO MULTIALTERTVSTRATEGY FD I         | '30254T486 | CSQIX | CLASS I                    | 0.90% |
| Marmont Funds            | HARDMAN JOHNSTON INTL GROWTH INSTL        | '56170L885 | HJIGX | INSTITUTIONAL CLASS SHARES | 1.01% |
| Marsico Funds            | MARSICO FOCUS FUND INSTL                  | '573012804 | MIFOX | INSTITUTIONAL CLASS SHARES | 0.98% |
| Marsico Funds            | MARSICO GLOBAL FUND INSTL                 | '573012853 | MIGOX | INSTITUTIONAL CLASS SHARES | 1.13% |
| Marsico Funds            | MARSICO GROWTH FUND INSTL                 | '573012887 | MIGWX | INSTITUTIONAL CLASS SHARES | 1.08% |
| Marsico Funds            | MARSICO INTL OPPORTUNITIES INSTL          | '573012861 | MIIOX | INSTITUTIONAL CLASS SHARES | 1.25% |
| Marsico Funds            | MARSICO MIDCAP GROWTH FOCUS INSTL         | '573012879 | MIDFX | INSTITUTIONAL CLASS SHARES | 1.15% |
| MassMutual Funds         | MASSMUTUAL BLUE CHIP GROWTH FUND CLASS Y  | '57631R842 | MMZMX | CLASS Y                    | 0.75% |
| MassMutual Funds         | MASSMUTUAL CORE BONDFUND CLASS Y          | '57630C564 | MMNWX | CLASS Y                    | 0.43% |
| MassMutual Funds         | MASSMUTUAL GLOBAL FLOATING RATE FUND Y    | '576291207 | BXFX  | CLASS Y                    | 0.75% |
| MassMutual Funds         | MASSMUTUAL HIGH YIELD FUND CLASS Y        | '57630C622 | BXHYX | CLASS Y                    | 0.59% |
| MassMutual Funds         | MASSMUTUAL INFLAT PROT & INCOME FUND Y    | '57630C515 | MMODX | CLASS Y                    | 0.59% |
| MassMutual Funds         | MASSMUTUAL SHORT DURATION BOND FUND Y     | '57630C580 | BXDYX | CLASS Y                    | 0.51% |
| MassMutual Funds         | MASSMUTUAL SMALL CAPOPPORTUNITIES CL Y    | '57630C473 | MMOGX | CLASS Y                    | 0.75% |
| Matisse Funds            | MATISSE DISCOUNTED BD CEF STRATEGY INST   | '85521B833 | MDFX  | I                          | 2.42% |
| Matisse Funds            | MATISSE DISCOUNTED CLSD END FD STRAT I    | '85520V434 | MDCEX | INSTITUTIONAL CLASS SHARES | 3.19% |
| Matrix                   | M3SIXTY SMALL CAP GROWTH FUND CL I        | '885572420 | MCSCX | INSTITUTIONAL CLASS SHARES | 0.99% |
| Matrix Advisors Funds    | MATRIX ADVISORS DIVIDEND FUND             | '57681H108 | MADFX |                            | 0.90% |
| Matrix IDX               | IDX COMMODITY OPPORTUNITIES FD I          | '45174B209 | COIDX | INSTITUTIONAL CLASS SHARES | 2.06% |
| Matrix IDX               | IDX RISK MANAGED BITCOIN FUND I           | '55379J873 | BTIDX | INSTITUTIONAL CLASS SHARES | 2.63% |
| Matthews Asia Funds      | MATTHEWS ASIA DIVIDEND INST'L             | '577130750 | MIPIX | INSTITUTIONAL CLASS SHARES | 1.09% |
| Matthews Asia Funds      | MATTHEWS ASIA GROWTH INST'L               | '577130776 | MIAPX | INSTITUTIONAL CLASS SHARES | 1.12% |
| Matthews Asia Funds      | MATTHEWS ASIAN INNOVATORS FD INSTL        | '577125859 | MITEX | INSTITUTIONAL CLASS SHARES | 1.17% |
| Matthews Asia Funds      | MATTHEWS CHINA INST'L                     | '577130818 | MICFX | INSTITUTIONAL CLASS SHARES | 1.12% |
| 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 MRKTSSM 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 | 1.10% |
| Matthews Asia Funds      | MATTHEWS JAPAN INST'L CLASS               | '577130792 | MIJFX | INSTITUTIONAL CLASS SHARES | 1.08% |
| Matthews Asia Funds      | MATTHEWS PACIFIC TIGER FUND INSTL         | '577130834 | MIPTX | INSTITUTIONAL CLASS SHARES | 1.09% |
| Meeder Funds             | MEEDER BALANCED FUNDINSTITUTIONAL         | '58510R721 | BLNIX | INSTITUTIONAL CLASS SHARES | 1.21% |
| Meeder Funds             | MEEDER CONSERVATIVE ALLOCATION INSTL      | '58510R846 | IFAIX | INSTITUTIONAL CLASS SHARES | 1.27% |
| Meeder Funds             | MEEDER DYNAMIC ALLOCATION INSTL           | '58510R762 | DYGIX | INSTITUTIONAL CLASS SHARES | 1.16% |
| Meeder Funds             | MEEDER GLOBAL ALLOCATION INSTL            | '58510R697 | GBPIX | INSTITUTIONAL CLASS SHARES | 1.61% |
| Meeder Funds             | MEEDER MODERATE ALLOCATION INSTL          | '58510R630 | DVOIX | INSTITUTIONAL CLASS SHARES | 1.26% |
| Meeder Funds             | MEEDER MUIRFIELD FUND INSTITUTIONAL       | '58510R788 | FLMIX | INSTITUTIONAL CLASS SHARES | 0.99% |
| Meeder Funds             | MEEDER QUANTEX FUND INSTITUTIONAL         | '58510R812 | QNTIX | INSTITUTIONAL CLASS SHARES | 1.58% |
| Meeder Funds             | MEEDER SPECTRUM FUNDINSTITUTIONAL         | '58510R655 | SRUIX | INSTITUTIONAL CLASS SHARES | 1.51% |
| Meeder Funds             | MEEDER TACTICAL INCOME FUND INSTL         | '58510R671 | BNDIX | INSTITUTIONAL CLASS SHARES | 1.38% |
| 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 | MWLIX | CLASS I                    | 0.43% |
| 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 | MWTIX | CLASS I                    | 0.44% |
| Metropolitan West Funds  | TCW METWEST ULTRA SHORT BOND I            | '592905798 | MWUIX | CLASS I                    | 0.34% |
| Metropolitan West Funds  | TCW METWEST UNCONSTRBOND FUND I           | '592905749 | MWCIX | CLASS I                    | 0.75% |
| 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                    | 0.41% |
| MFS Funds                | MFS BLENDED RESEARCH EMERG MKETS EQ I     | '552987299 | BRKIX | CLASS I                    | 0.99% |
| MFS Funds                | MFS BLENDED RESEARCHGRWTH EQ FD CL I      | '552743841 | BRWIX | CLASS I                    | 0.49% |
| MFS Funds                | MFS BLENDED RESEARCHINTERNATL EQUITY I    | '552987497 | BRXIX | CLASS I                    | 0.52% |
| 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 | BRJSX | 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 | MGRGX | CLASS I                    | 0.64% |
| 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                    | 0.81% |
| MFS Funds                | MFS EMERGING MARKETSDEBT LOCAL CURRENCY I | '552746422 | EMLIX | CLASS I                    | 0.85% |

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## MAP Choice Fund List

|                                    |                                          |            |       |                            |       |
|------------------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| 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 | MGBJX | CLASS I                    | 0.69% |
| MFS Funds                          | MFS GLOBAL ALTERNATIVE STRAT I           | '55276T404 | DVRIX | CLASS I                    | 1.09% |
| 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                    | 0.77% |
| 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                    | 0.94% |
| MFS Funds                          | MFS GLOBAL TOTAL RETURN CL I             | '552986853 | MFWIX | CLASS I                    | 0.84% |
| MFS Funds                          | MFS GOVERNMENT SECURITIES FUND CL I      | '552982407 | MGSIK | CLASS I                    | 0.52% |
| MFS Funds                          | MFS GROWTH ALLOCATION CL I               | '55273G694 | MGWIX | CLASS I                    | 0.69% |
| MFS Funds                          | MFS GROWTH FUND CLASS I                  | '552985863 | MFEIX | CLASS I                    | 0.58% |
| MFS Funds                          | MFS HIGH INCOME FUND CLASS I             | '552984601 | MHIIX | CLASS I                    | 0.63% |
| MFS Funds                          | MFS INCOME FUND I                        | '552989709 | MFIIK | CLASS I                    | 0.48% |
| MFS Funds                          | MFS INFLATION ADJUSTED BOND FUND I       | '55272P398 | MIAIX | CLASS I                    | 0.49% |
| MFS Funds                          | MFS INTERNATIONAL DIVERSIFICATION CL I   | '55273G298 | MDIIX | CLASS I                    | 0.83% |
| MFS Funds                          | MFS INTERNATIONAL EQUITY FUND CL I       | '55293K204 | MIEKX | CLASS I                    | 0.78% |
| MFS Funds                          | MFS INTERNATIONAL GROWTH FD CL I         | '55273E848 | MQGIX | CLASS I                    | 0.84% |
| MFS Funds                          | MFS INTERNATIONAL LG CAP VALUE INSTL     | '552743494 | MKVIX | CLASS I                    | 0.73% |
| MFS Funds                          | MFS LIFETIME INCOME CLASS I              | '55275E408 | MLLIX | CLASS I                    | 0.44% |
| MFS Funds                          | MFS LIMITED MATURITYCL I                 | '55272P869 | MLQIX | CLASS I                    | 0.43% |
| MFS Funds                          | MFS LOW VOLATILITIY EQUITY CLASS I       | '55273H270 | MLVHX | CLASS I                    | 0.64% |
| MFS Funds                          | MFS LOW VOLATILITY GLOBAL EQUITY CL I    | '55273H171 | MVGIX | CLASS I                    | 0.76% |
| MFS Funds                          | MFS MA INVESTORS GROWTH STOCK CL I       | '575719406 | MGTIX | CLASS I                    | 0.46% |
| 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                    | 0.64% |
| MFS Funds                          | MFS NEW DISCOVERY FDCL I                 | '552983520 | MNDIX | CLASS I                    | 0.96% |
| MFS Funds                          | MFS RESEARCH FUND CLI                    | '552981706 | MRFIX | CLASS I                    | 0.52% |
| MFS Funds                          | MFS RESEARCH INTL FDCL I                 | '552983470 | MRSIX | CLASS I                    | 0.73% |
| 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                    | 0.54% |
| MILLER FUND FAMILY                 | MILLER INCOME FUND CLASS I               | '00777X686 | LMCLX | CLASS I                    | 0.97% |
| Miller Funds                       | MILLER CONVERTIBLE BOND CLASS I          | '60055P201 | MCIFX | CLASS I                    | 1.02% |
| Miller Funds                       | MILLER INTERMEDIATE BOND FUND CL I       | '60055P862 | MIFIX | CLASS I                    | 0.99% |
| Miller Funds                       | MILLER MARKET NEUTRLINCOME FUND I        | '60055P839 | MMNIX | CLASS I                    | 1.69% |
| MOA FUNDS                          | MOA CORE BOND FUND                       | '62824C859 | MABDX |                            | 0.45% |
| MOA FUNDS                          | MOA EQUITY INDEX FUND                    | '62824C107 | MAEIX |                            | 0.14% |
| MOA FUNDS                          | MOA INTERMEDIATE BOND FUND               | '62824C867 | MAMBX |                            | 0.47% |
| MOA FUNDS                          | MOA INTERNATIONAL FUND                   | '62824C883 | MAIFX |                            | 0.33% |
| MOA FUNDS                          | MOA MID CAP EQUITY INDEX FUND            | '62824C701 | MAMEX |                            | 0.16% |
| MOA FUNDS                          | MOA SMALL CAP GROWTHFUND                 | '62824C404 | MAGKX |                            | 0.82% |
| MOA FUNDS                          | MOA SMALL CAP VALUE FUND                 | '62824C305 | MAVKX |                            | 0.82% |
| MODERN CAPITAL                     | MODERN CAPITAL TACTICAL INCOME ADV       | '60754R201 | MCTDX | CLASS ADV                  | 3.02% |
| MOERUS                             | MOERUS WORLDWIDE VALINST FUND INSTL      | '66538H880 | MOWIX | INSTITUTIONAL CLASS SHARES | 1.26% |
| 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 |                            | 1.36% |
| Monteagle Funds                    | MONTEAGLE OPPOR EQ FUND INVESTOR CL      | '612263749 | HEQFX | INVESTOR CLASS SHARES      | 1.78% |
| Monteagle Funds                    | MONTEAGLE SELECT VALUE INSTL CL          | '612263509 | MVEIX | INSTITUTIONAL CLASS SHARES | 1.47% |
| Monteagle Funds                    | THE TEXAS FUND CL I                      | '612263764 | BIGTX | INSTITUTIONAL CLASS SHARES | 1.85% |
| 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 STANLEY ADVANTAGE CL I            | '61756E784 | MPAIX | CLASS I                    | 0.85% |
| Morgan Stanley Institutional Funds | MORGAN STANLEY DISCOVERY PORT CL I       | '617440508 | MPEGX | CLASS I                    | 0.76% |
| 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                    | 0.93% |
| Morgan Stanley Institutional Funds | MORGAN STANLEY GROWTH PORTFOLIO I        | '61744J861 | MSEQX | CLASS I                    | 0.62% |
| Morgan Stanley Institutional Funds | MORGAN STANLEY INSIGHT I                 | '61747T403 | CPODX | CLASS I                    | 0.90% |
| Morgan Stanley Institutional Funds | MORGAN STANLEY INTL ADVANTAGE CL I       | '61756E461 | MFAIX | CLASS I                    | 1.00% |
| Morgan Stanley Institutional Funds | MORGAN STANLEY AMER RESILIENCE PORT I    | '61768B562 | MSBVX | CLASS I                    | 0.70% |
| Morgan Stanley Institutional Funds | MORGAN STANLEY GLBL FRANCHISE CLASS I    | '61744J283 | MSFAX | CLASS I                    | 0.93% |
| Morgan Stanley Institutional Funds | MORGAN STANLEY GLOBLSTRATEGIST PORT CL I | '617440839 | MPBAX | CLASS I                    | 0.74% |
| Morgan Stanley Institutional Funds | MORGAN STANLEY INTL RESILIENCE PORT I    | '61768B547 | MSDKX | CLASS I                    | 0.85% |
| Morgan Stanley Institutional Funds | MORGAN STANLEY LONG DURAT GOVT OPPORT I  | '616969408 | USGDX | CLASS I                    | 0.49% |
| Morgan Stanley Institutional Funds | MSIF GL PERMANENCE PORTFOLIO I           | '61768B109 | MGKIX | CLASS I                    | 1.00% |
| Morgan Stanley Institutional Funds | MSIF GLOBAL CONCENTRATED PORT I          | '61766J500 | MLNIX | CLASS I                    | 1.00% |
| Morgan Stanley Institutional Funds | MSIF GLOBAL ENDURANCPORFOLIO I           | '61766J146 | MSJIX | CLASS I                    | 1.00% |
| Morgan Stanley Institutional Funds | MSIF GLOBAL INSIGHT PORT CL I            | '61756E594 | MIGIX | CLASS I                    | 1.00% |
| Morgan Stanley Institutional Funds | MSIF GLOBAL STARS PORTFOLIO CL I         | '61760X653 | MGQIX | CLASS I                    | 0.80% |
| 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                    | 0.65% |
| MORNINGSTAR FUNDS                  | MORNINGSTAR ALTERNATIVES INSTL           | '617697883 | MSTVX | INSTITUTIONAL CLASS SHARES | 1.42% |

## MAP Choice Fund List

|                                       |                                              |            |       |                                    |       |
|---------------------------------------|----------------------------------------------|------------|-------|------------------------------------|-------|
| MORNINGSTAR FUNDS                     | MORNINGSTAR DEFENSIVE BOND INSTL             | '617697602 | MSTBX | INSTITUTIONAL CLASS SHARES         | 0.51% |
| MORNINGSTAR FUNDS                     | MORNINGSTAR GLOBAL INCOME INSTL              | '617697305 | MSTGX | INSTITUTIONAL CLASS SHARES         | 0.74% |
| MORNINGSTAR FUNDS                     | MORNINGSTAR GLOBAL OPPORTUNISTIC EQUITY      | '617697800 | MSTXS | INSTITUTIONAL CLASS SHARES         | 0.82% |
| 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         | 0.79% |
| MORNINGSTAR FUNDS                     | MORNINGSTAR TOTAL RETURN BOND INSTL          | '617697404 | MSTRX | INSTITUTIONAL CLASS SHARES         | 0.54% |
| MORNINGSTAR FUNDS                     | MORNINGSTAR US EQUITY INSTL                  | '617697107 | MSTQX | INSTITUTIONAL CLASS SHARES         | 0.85% |
| Mosaic Funds                          | CALAMOS AKSIA ALTERN CREDIT AND INC I        | '12811A309 | CAPIX | I                                  | n/a   |
| Muhlenkamp Fund                       | MUHENLKAMP FUND                              | '56166Y438 | MUHLX |                                    | 1.24% |
| Mutuals.com Funds                     | USA MUTUALS ALL SEASONS FUND INSTL           | '66538H294 | UNAVX | INSTITUTIONAL CLASS SHARES         | 1.96% |
| Nationwide Funds                      | NATIONWIDE AMUNDI STRAT INC INSTL SRV        | '63868C581 | NWXHX | INSTITUTIONAL SERVICE CLASS SHARES | 0.61% |
| Nationwide Funds                      | NATIONWIDE BAILARD COGNITIVE VALUE IS        | '63868B856 | NWHHX | INSTITUTIONAL SERVICE CLASS SHARES | 1.18% |
| Nationwide Funds                      | NATIONWIDE BAILARD INTL EQUITIES IS          | '63868B799 | NWHNX | INSTITUTIONAL SERVICE CLASS SHARES | 0.94% |
| Nationwide Funds                      | NATIONWIDE BAILYARD TECH & SCIENCE IS        | '63868B740 | NWHUX | INSTITUTIONAL SERVICE CLASS SHARES | 1.01% |
| Nationwide Funds                      | NATIONWIDE BNYM DYNAMIC US EQ INC IS         | '63868D779 | NWAOX | INSTITUTIONAL SERVICE CLASS SHARES | 0.85% |
| Nationwide Funds                      | NATIONWIDE BNYM DYNMIC US CORE CL IS         | '63867V192 | NGISX | INSTITUTIONAL SERVICE CLASS SHARES | 0.66% |
| Nationwide Funds                      | NATIONWIDE FUND INSTL SERVICE CLASS          | '63867R621 | MUIFX | INSTITUTIONAL SERVICE CLASS SHARES | 0.63% |
| Nationwide Funds                      | NATIONWIDE GENEVA MID CAP GROWTH IS          | '63868B690 | NWHYX | INSTITUTIONAL SERVICE CLASS SHARES | 0.85% |
| Nationwide Funds                      | NATIONWIDE GLOBAL SUSTAIN EQUITY INSTL       | '63867V168 | GGESX | INSTITUTIONAL SERVICE CLASS SHARES | 0.95% |
| Nationwide Funds                      | NATIONWIDE INFLATIONPROTECTED SEC CL IS      | '63868C532 | NWXNX | INSTITUTIONAL SERVICE CLASS SHARES | 0.48% |
| Nationwide Funds                      | NATIONWIDE INTL SMALL CAP FUND IS            | '63868C441 | NWXVX | INSTITUTIONAL SERVICE CLASS SHARES | 1.02% |
| Nationwide Funds                      | NATIONWIDE INVESCO CORE PLUS BOND INSTL      | '63868B609 | NWCXS | INSTITUTIONAL SERVICE CLASS SHARES | 0.57% |
| Nationwide Funds                      | NATIONWIDE INVESTOR DESTINATN MODERAT IS     | '63868B229 | NWWJX | INSTITUTIONAL SERVICE CLASS SHARES | 0.59% |
| Nationwide Funds                      | NATIONWIDE INVS DESTAGGRESV INSTL SVC        | '63868B245 | NWWHX | INSTITUTIONAL SERVICE CLASS SHARES | 0.63% |
| Nationwide Funds                      | NATIONWIDE INVS DESTCONSRV INSTL SVC         | '63868B195 | NWWLX | INSTITUTIONAL SERVICE CLASS SHARES | 0.59% |
| Nationwide Funds                      | NATIONWIDE INVS DESTMOD AGGRES INSTL SVC     | '63868B237 | NWWIX | INSTITUTIONAL SERVICE CLASS SHARES | 0.61% |
| Nationwide Funds                      | NATIONWIDE INVS DESTMODER CONSV INST SVC     | '63868B211 | NWWKX | INSTITUTIONAL SERVICE CLASS SHARES | 0.60% |
| Nationwide Funds                      | NATIONWIDE LOOMIS ALL CAP GROWTH IS          | '63868D308 | NWZNX | INSTITUTIONAL SERVICE CLASS SHARES | 1.07% |
| Nationwide Funds                      | NATIONWIDE LOOMIS CORE BOND INSTL SERV       | '63868C409 | NWJIX | INSTITUTIONAL SERVICE CLASS SHARES | 0.60% |
| Nationwide Funds                      | NATIONWIDE LOOMIS SHORT TERM BOND IS         | '63868C813 | NWJYX | INSTITUTIONAL SERVICE CLASS SHARES | 0.50% |
| Nationwide Funds                      | NATIONWIDE NYSE ARCATech 100 INDEX IS        | '63868B344 | NWJFX | INSTITUTIONAL SERVICE CLASS SHARES | 0.42% |
| Nationwide Funds                      | Nationwide Renaissance Small Cap Growth Fund | '63868B484 | NWGSX | INSTITUTIONAL SERVICE CLASS SHARES | 0.88% |
| Natixis Global Asset Management Funds | AEW GLOBAL FOCUSED REAL ESTATE CL Y          | '63872W409 | NRFYX | CLASS Y                            | 0.90% |
| 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                            | 0.73% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES STRATEGIC INC Y                | '543487250 | NEZYX | CLASS Y                            | 0.67% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES CORE PLUS BOND FUND CL Y       | '63872R764 | NERYX | CLASS Y                            | 0.48% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES GLOBALALLOCATION CLASS Y       | '543487870 | LSWWX | CLASS Y                            | 0.91% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES GLOBALGROWTH FUND CL Y         | '63872T224 | LSGGX | CLASS Y                            | 0.95% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES GROWTHCL Y                     | '543487110 | LSGRX | CLASS Y                            | 0.66% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES HIGH INCOME FUND CL Y          | '543488803 | NEHYX | CLASS Y                            | 0.70% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES INTERMDURATION BOND CL Y       | '543495709 | LSDIX | CLASS Y                            | 0.40% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES INTL GGROWTH FUND CLASS Y      | '543488563 | LIGYX | CLASS Y                            | 0.96% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES INVST GRADE BOND CL Y          | '543487136 | LSIIX | CLASS Y                            | 0.48% |
| Natixis Global Asset Management Funds | LOOMIS SAYLES LMED 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                            | 0.74% |
| Natixis Global Asset Management Funds | MIROVA GLOBAL MEGATRENDS CL Y                | '63872R533 | ESGYX | CLASS Y                            | 0.95% |
| Natixis Global Asset Management Funds | NATIXIS OAKMARK FUND CL Y                    | '63872T406 | NEOYX | CLASS Y                            | 0.78% |
| 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                            | 0.82% |
| Natixis Global Asset Management Funds | VAUGHAN NELSON SELECT FUND CL Y              | '63872T489 | VNSYX | CLASS Y                            | 0.84% |
| Natixis Global Asset Management Funds | VAUGHAN NELSON SMALL CAP FUND CL Y           | '63872R723 | NEJYX | CLASS Y                            | 1.00% |
| Natixis Global Asset Management Funds | VAUGHAN NELSON MID CAP FUND Y                | '63872T828 | VNVYX | CLASS Y                            | 0.90% |
| Navigator Funds                       | NAVIGATOR TACTICAL FIXED INCOME CL I         | '66538B578 | NTBIX | CLASS I                            | 1.07% |
| Navigator Funds                       | NAVIGATOR TACTICAL INVSTMTNT GRADE BD I      | '66538J399 | NTIIX | CLASS I                            | 1.09% |
| Navigator Funds                       | NAVIGATOR ULTRA SHORT BOND CL I              | '66538J522 | NUSIX | CLASS I                            | 0.41% |
| Needham Funds                         | NEEDHAM AGGRESSIVE GROWTH FUND CL I          | '63983V506 | NEAIX | INSTITUTIONAL CLASS SHARES         | 1.20% |
| Needham Funds                         | NEEDHAM GROWTH FUND CL I                     | '63983V407 | NEEIX | INSTITUTIONAL CLASS SHARES         | 1.23% |
| Needham Funds                         | NEEDHAM SMALL CAP GROWTH FUND CL I           | '63983V605 | NESIX | INSTITUTIONAL CLASS SHARES         | 1.19% |
| Neiman Funds                          | NEIMAN LARGE CAP VALUE FUND                  | '640193108 | NEIMX | NO LOAD CLASS SHARES               | 1.30% |
| Neuberger Berman Funds                | NB INTERNATIONAL EQUITY FUND INSTL           | '641224811 | NBIIX | INSTITUTIONAL CLASS SHARES         | 0.89% |
| Neuberger Berman Funds                | NEUBERGER BERMAN EQUITY INCOME INSTL         | '641224498 | NBHIX | INSTITUTIONAL CLASS SHARES         | 0.73% |
| Neuberger Berman Funds                | NEUBERGER BERMAN CORE BOND INSTL CL          | '64128K405 | NCRLX | INSTITUTIONAL CLASS SHARES         | 0.38% |
| Neuberger Berman Funds                | NEUBERGER BERMAN EMERG MKRKS EQ INSTL        | '641224415 | NEMIX | INSTITUTIONAL CLASS SHARES         | 1.29% |
| Neuberger Berman Funds                | NEUBERGER BERMAN FLOAT RATE INC INSTL        | '64128K694 | NFIIX | INSTITUTIONAL CLASS SHARES         | 0.63% |
| Neuberger Berman Funds                | NEUBERGER BERMAN FOCUS INSTITUTIONAL         | '64122Q853 | NFALX | INSTITUTIONAL CLASS SHARES         | 0.76% |
| 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         | 0.71% |
| Neuberger Berman Funds                | NEUBERGER BERMAN INTL SELECT INSTL           | '641224761 | NILIX | INSTITUTIONAL CLASS SHARES         | 0.80% |
| Neuberger Berman Funds                | NEUBERGER BERMAN INTRINSIC VALUE INST        | '64122Q705 | NINLX | INSTITUTIONAL CLASS SHARES         | 0.95% |
| Neuberger Berman Funds                | NEUBERGER BERMAN LARGE CAP VALUE INST        | '641224787 | NBPIX | INSTITUTIONAL CLASS SHARES         | 0.60% |
| Neuberger Berman Funds                | NEUBERGER BERMAN LARGE CP GRWTH INSTL        | '641224290 | NGDLX | INSTITUTIONAL CLASS SHARES         | 0.66% |
| Neuberger Berman Funds                | NEUBERGER BERMAN LONG SHORT INSTL            | '64128R608 | NLSIX | INSTITUTIONAL CLASS SHARES         | 1.32% |
| Neuberger Berman Funds                | NEUBERGER BERMAN MID CAP GROWTH INSTL        | '641224662 | NBMLX | INSTITUTIONAL CLASS SHARES         | 0.69% |
| Neuberger Berman Funds                | NEUBERGER BERMAN MULTI CAP OPPT INSTL        | '64122Q309 | NMULX | INSTITUTIONAL CLASS SHARES         | 0.88% |
| Neuberger Berman Funds                | NEUBERGER BERMAN QUALITY EQUITY I            | '641224654 | NBSLX | INSTITUTIONAL CLASS SHARES         | 0.70% |
| 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 DIVGROWTH INSTITUTIONAL     | '64122Q291 | NDGIX | INSTITUTIONAL CLASS SHARES         | 0.70% |

## MAP Choice Fund List

|                           |                                          |            |       |                               |       |
|---------------------------|------------------------------------------|------------|-------|-------------------------------|-------|
| 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           | 1.05% |
| NEW AGE ALPHA             | NAA LARGE CAP VALUE FUND INSTL           | '64157H703 | GILCX | INSTITUTIONAL CLASS           | 0.85% |
| NEW AGE ALPHA             | NAA LARGE CORE FUND INSTITUTIONAL        | '64157H869 | GILIX | INSTITUTIONAL CLASS           | 1.01% |
| NEW AGE ALPHA             | NAA MID GROWTH FUND INSTITUTIONAL        | '64157H778 | GIUIX | INSTITUTIONAL CLASS           | 1.26% |
| NEW AGE ALPHA             | NAA OPPORTUNITY FUND INSTL               | '64157H737 | SAOIX | INSTITUTIONAL CLASS           | 1.41% |
| NEW AGE ALPHA             | NAA RISK MANAGD REALESTATE FUND INSTL    | '64157H687 | GURIX | INSTITUTIONAL CLASS           | 1.27% |
| NEW AGE ALPHA             | NAA SMID CAP VALUE FUND INSTL            | '64157H646 | SVUIX | INSTITUTIONAL CLASS           | 0.92% |
| NEW AGE ALPHA             | NAA WORLD EQUITY INCINSTL                | '64157H596 | SEWIX | INSTITUTIONAL CLASS           | 0.92% |
| New Covenant Funds        | NEW COVENANT BALANCED GROWTH FD          | '643642309 | NCBGX |                               | 0.94% |
| New Covenant Funds        | NEW COVENANT BALANCED INCOME             | '643642408 | NCBIX |                               | 0.95% |
| New Covenant Funds        | NEW COVENANT GROWTH FUND                 | '643642101 | NCGFX |                               | 0.98% |
| New Covenant Funds        | NEW COVENANT INCOME FUND                 | '643642200 | NCICX |                               | 0.98% |
| NIA Funds                 | NIA IMPACT SOLUTIONSFUND                 | '90386K878 | NIAGX |                               | 0.98% |
| Nicholas Funds            | NICHOLAS EQUITY INCOME CL I              | '653734103 | NSEIX | CLASS I                       | 0.70% |
| Nicholas Funds            | NICHOLAS FUND                            | '653735100 | NICSX |                               | 0.70% |
| 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% |
| NOMURA Capital            | NOMURA ALTERNATIVE INCOME FUND CL I      | '65541P103 | NAIFX | I                             | n/a   |
| North Square Funds        | NORTH SQUARE ALTRINSIC INTL EQ I         | '66263L767 | NSIVX | CLASS I                       | 0.98% |
| North Square Funds        | NORTH SQUARE SPECTRUM ALPHA I            | '66263L858 | ORIYX | CLASS I                       | 2.06% |
| North Square Funds        | NORTH SQUARE STRATEGIC INCOME I          | '66263L791 | ADVNX | CLASS I                       | 0.69% |
| North Square Funds        | NORTH SQUARE TACTICAL DEFENSIVE I        | '66263L684 | ETFWX | CLASS I                       | 1.78% |
| North Square Funds        | NORTH SQUARE TACTICAL GROWTH CL I        | '66263L726 | ETFOX | CLASS I                       | 1.44% |
| North Square Funds        | NORTH SQUARE CORE PLUS BOND FUND CL I    | '66263L676 | STTIX | CLASS I                       | 0.60% |
| North Square Funds        | NORTH SQUARE DYNAMICSMALL CAP I          | '66263L825 | ORSIX | CLASS I                       | 0.99% |
| North Square Funds        | NORTH SQUARE KENNEDY MICROCAP FUND I     | '66263L593 | NKMCX | CLASS I                       | 1.47% |
| 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                       | 1.33% |
| North Square Funds        | NORTH SQUARE PREF AND INCOME SEC I       | '66263L882 | ORDNX | CLASS I                       | 0.97% |
| North Square Funds        | NORTH SQUARE SELECT SMALL CAP FUND I     | '66263L775 | ADVGX | CLASS I                       | 0.94% |
| North Square Funds        | NORTH SQUARE SMALL CAP VALUE INSTL       | '301471306 | DRISX | CLASS I SHARES                | 1.05% |
| North Star Funds          | NORTH STAR SMALL CAP VALUE FUND INSTL    | '66538F181 | WFICX | INSTITUTIONAL CLASS           | 0.99% |
| Northeast Investors Funds | NORTHEAST INVESTORS TRUST                | '664210101 | NTHEX | SHARES OF BENEFICIAL INTEREST | 2.14% |
| Northern Funds            | NORTHERN FIXED INCOME FUND               | '665162806 | NOFIX | SHARES CLASS                  | 0.45% |
| Northern Funds            | NORTHERN BOND INDEX FUND                 | '665162533 | NOBOX | SHARES CLASS                  | 0.07% |
| Northern Funds            | NORTHERN CORE BOND FUND                  | '665162376 | NOCBX | SHARES CLASS                  | 0.42% |
| Northern Funds            | NORTHERN GLOBAL TACTICAL ASSET ALLOC     | '665162392 | BBALX | SHARES CLASS                  | 0.48% |
| Northern Funds            | NORTHERN INCOME EQUITY                   | '665162202 | NOIEF | SHARES CLASS                  | 0.49% |
| Northern Funds            | NORTHERN LARGE CAP CORE FUND             | '665162590 | NOLCX | SHARES CLASS                  | 0.45% |
| Northern Funds            | NORTHERN LARGE CAP VALUE                 | '665162632 | NOLVX | SHARES CLASS                  | 0.57% |
| Northern Funds            | NORTHERN MID CAP INDEX FUND              | '665130100 | NOMIX | SHARES CLASS                  | 0.10% |
| Northern Funds            | NORTHERN SHORT BOND FUND                 | '665162368 | BSBAX | SHARES CLASS                  | 0.40% |
| Northern Funds            | NORTHERN SHORT INTER US GOVT FUND        | '665162756 | NSIUX | SHARES CLASS                  | 0.42% |
| Northern Funds            | NORTHERN SMALL CAP CORE                  | '665162665 | NSGRX | CLASS I                       | 0.54% |
| Northern Funds            | NORTHERN SMALL CAP INDEX FUND            | '665162723 | NSIDX | SHARES CLASS                  | 0.10% |
| Northern Funds            | NORTHERN SMALL CAP VALUE                 | '665162400 | NOSGX | SHARES CLASS                  | 0.51% |
| Northern Funds            | NORTHERN STOCK INDEX                     | '665162772 | NOSIX | SHARES CLASS                  | 0.05% |
| Northern Funds            | NORTHERN TAX-ADVGT ULTRA-SHRT FIXED INC  | '665162459 | NTAUX | SHARES CLASS                  | 0.26% |
| Northern Funds            | NORTHERN ULTRA-SHORTFIXED INCOME FUND    | '665162467 | NUSFX | SHARES CLASS                  | 0.26% |
| Northern Funds            | NORTHERN US GOVT FND                     | '665162889 | NOUGX | SHARES CLASS                  | 0.43% |
| Nuance Funds              | NUANCE CONCENTRATED VALUE FUND INSTL     | '56166Y206 | NCVLX | INSTITUTIONAL CLASS SHARES    | 1.04% |
| Nuance Funds              | NUANCE MID CAP VALUEFUND INSTL           | '56166Y511 | NMVLX | INSTITUTIONAL CLASS SHARES    | 0.94% |
| Nuveen Funds              | NUVEEN 5-15 YR LADD TAX EXEMPT BOND FD I | '87245P627 | TIXHX | CLASS I                       | 0.40% |
| Nuveen Funds              | NUVEEN BOND INDEX FUND CLASS I           | '87245P692 | TBIAX | CLASS I                       | 0.17% |
| Nuveen Funds              | NUVEEN CORE BOND FUND CLASS I            | '87245P718 | TIBHX | CLASS I                       | 0.43% |
| Nuveen Funds              | NUVEEN CORE EQUITY FUND I                | '87245R185 | TGIHX | CLASS I                       | 0.50% |
| Nuveen Funds              | NUVEEN CORE IMPACT BOND FUND CLASS I     | '87245P635 | TSBHX | CLASS I                       | 0.41% |
| Nuveen Funds              | NUVEEN CORE PLUS BOND FUND CLASS I       | '87245P684 | TCBHX | CLASS I                       | 0.38% |
| Nuveen Funds              | NUVEEN CREDIT INCOME FUND CLASS I        | '670678234 | FJSYX | CLASS I                       | 0.77% |
| 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                       | 0.70% |
| Nuveen Funds              | NUVEEN EMERG MRKTS EQTY INDEX CLASS I    | '87245M129 | TEQHX | CLASS I                       | 0.29% |
| Nuveen Funds              | NUVEEN EMERGING MARKETS DEBT FUND I      | '87245R318 | TEDHX | CLASS I                       | 0.72% |
| Nuveen Funds              | NUVEEN EMERGING MRKTEQUITY FUND I        | '87245R375 | TEMHX | CLASS I                       | 0.99% |
| Nuveen Funds              | NUVEEN EQUITY INDEX FUND CLASS I         | '87245R276 | TEIHX | CLASS I                       | 0.15% |
| Nuveen Funds              | NUVEEN EQUITY LONG SHORT FD CL I         | '67065W167 | NELIX | CLASS I                       | 1.93% |
| Nuveen Funds              | NUVEEN FLEXIBLE INCOME CL I              | '670700806 | NWQIX | CLASS I                       | 0.71% |
| Nuveen Funds              | NUVEEN FLOATING RATEINCOME I             | '67066D689 | NFRIX | CLASS I                       | 0.74% |
| Nuveen Funds              | NUVEEN GLOBAL INFRASTRUCTURE CL I        | '670690510 | FGIYX | CLASS I                       | 0.96% |
| Nuveen Funds              | NUVEEN GLOBAL EQUITY INCOME FUND CL I    | '67064Y297 | NQGIX | CLASS I                       | 0.86% |
| Nuveen Funds              | NUVEEN GREEN BOND FDI                    | '87249N875 | TGRKX | CLASS I                       | 0.55% |
| Nuveen Funds              | NUVEEN HIGH YIELD INCOME I               | '67066D739 | NCOIX | CLASS I                       | 0.76% |
| Nuveen Funds              | NUVEEN HIGH YIELD I                      | '87245P676 | TIHXX | CLASS I                       | 0.50% |
| Nuveen Funds              | NUVEEN INFLATION LINKED BOND CLASS I     | '87245P668 | TIHX  | CLASS I                       | 0.39% |
| Nuveen Funds              | NUVEEN INTERNATIONAL EQUITY FUND I       | '87245R342 | TIEXH | CLASS I                       | 0.58% |
| Nuveen Funds              | NUVEEN INTERNATIONAL RESPONSIBLE EQT I   | '87245R326 | TSOHX | CLASS I                       | 0.45% |
| Nuveen Funds              | NUVEEN INTERNATIONAL VALUE FUND I        | '67065W803 | NGRRX | CLASS I                       | 0.90% |
| Nuveen Funds              | NUVEEN INTERNATIONALDIVIDEND GROWTH I    | '670725399 | NUIIX | CLASS I                       | 0.90% |
| Nuveen Funds              | NUVEEN INTL EQUITY INDEX FUND CLASS I    | '87245M111 | TCIHX | CLASS I                       | 0.18% |

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## MAP Choice Fund List

|                      |                                        |            |       |                |       |
|----------------------|----------------------------------------|------------|-------|----------------|-------|
| Nuveen Funds         | NUVEEN LARGE CAP GROWTH FUND I         | '87245R177 | TILHX | CLASS I        | 0.50% |
| Nuveen Funds         | NUVEEN LARGE CAP GROWTH INDEX CLASS I  | '87245R292 | TRIHX | CLASS I        | 0.16% |
| Nuveen Funds         | NUVEEN LARGE CAP RESPONSIBLE EQT I     | '87245R128 | TICHX | CLASS I        | 0.26% |
| Nuveen Funds         | NUVEEN LARGE CAP VALUE INDEX CLASS I   | '87245R284 | THCVX | CLASS I        | 0.17% |
| Nuveen Funds         | NUVEEN LARGE CAP VALFUND I             | '87245R169 | TRLHX | CLASS I        | 0.50% |
| Nuveen Funds         | NUVEEN LARGE CAP SELECT CLASS I        | '670690338 | FLRYX | CLASS I        | 0.76% |
| Nuveen Funds         | NUVEEN LARGE-CAP VALUE FUND CL I       | '67064Y586 | NQCRX | CLASS I        | 0.75% |
| Nuveen Funds         | NUVEEN LIFESTYLE AGGR GROWTH CLASS I   | '87245R227 | TSAHX | CLASS I        | 0.76% |
| Nuveen Funds         | NUVEEN LIFESTYLE CONSERVATIVE CLASS I  | '87245R250 | TLSHX | CLASS I        | 0.58% |
| Nuveen Funds         | NUVEEN LIFESTYLE GROWTH CLASS I        | '87245R235 | TSGHX | CLASS I        | 0.68% |
| Nuveen Funds         | NUVEEN LIFESTYLE MODERATE CLASS I      | '87245R243 | TSMHX | CLASS I        | 0.64% |
| Nuveen Funds         | NUVEEN MID CAP VALUE OPPORTUNIT I      | '670678663 | FSEIX | CLASS I        | 0.88% |
| Nuveen Funds         | NUVEEN MID CAP GROWTFUND I             | '87245R151 | TCMHX | CLASS I        | 0.60% |
| Nuveen Funds         | NUVEEN MULTI-CAP VALUE FUND I          | '67064Y768 | NQVRX | CLASS I        | 0.91% |
| Nuveen Funds         | NUVEEN PREFERRED SECS AND INC CL I     | '670700400 | NPSRX | CLASS I        | 0.78% |
| Nuveen Funds         | NUVEEN QUANT INTL SMCAP EQUITY I       | '87245P460 | TAISX | CLASS I        | 0.81% |
| Nuveen Funds         | NUVEEN QUANT SMALL CAP EQUITY FUND I   | '87245R136 | TSCHX | CLASS I        | 0.49% |
| Nuveen Funds         | NUVEEN QUANT SMALL MID CAP EQUITY I    | '87245P577 | TSMNX | CLASS I        | 0.57% |
| 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        | 0.93% |
| Nuveen Funds         | NUVEEN REAL ESTATE SECURITIES SELECT I | '87245P593 | TIRHX | CLASS I        | 0.62% |
| Nuveen Funds         | NUVEEN S&P 500 INDEX FUND I            | '87245M145 | TISAX | CLASS I        | 0.18% |
| Nuveen Funds         | NUVEEN SHORT DUR IMPACT BOND CLASS I   | '87249N826 | TSDBX | CLASS I        | 0.37% |
| Nuveen Funds         | NUVEEN SHORT TERM BOND CLASS I         | '87245P650 | TCTHX | CLASS I        | 0.32% |
| Nuveen Funds         | NUVEEN SMALL CAP GROW OPPORT CL I      | '670690817 | FIMPX | CLASS I        | 0.95% |
| Nuveen Funds         | NUVEEN SMALL CAP SELECT CL I           | '670690874 | ARSTX | CLASS I        | 0.94% |
| Nuveen Funds         | NUVEEN SMALL CAP VALUE CLASS I         | '670678200 | FSCCX | CLASS I        | 0.95% |
| Nuveen Funds         | NUVEEN SMALL/MID CAPGROWTH OPPORT CL I | '670690759 | FISGX | CLASS I        | 0.88% |
| Nuveen Funds         | NUVEEN SMALL/MID-CAP VALUE FUND CL I   | '67064Y545 | NSMRX | CLASS I        | 1.06% |
| Nuveen Funds         | NUVEEN SMALL-CAP VALUE FUND CLASS I    | '67064Y727 | NSCRX | CLASS I        | 0.95% |
| Nuveen Funds         | NUVEEN STRATEGIC INCOME CLASS I        | '670678390 | FCBYX | CLASS I        | 0.55% |
| Nuveen Funds         | NUVEEN WINSLOW LARGE CAP GROWTH ESG I  | '670725662 | NVLIX | CLASS I        | 0.65% |
| NY Life Investments  | NYLI BALANCED FUND I                   | '56063U166 | MBAIX | CLASS I        | 0.83% |
| NY Life Investments  | NYLI CANDRIAM EMERG MARKETS EQUITY I   | '56064L538 | MCYIX | CLASS I        | 1.01% |
| NY Life Investments  | NYLI CANDRIAM EMERG MKTS DB CL I       | '56062X559 | MGHIX | CLASS I        | 0.85% |
| NY Life Investments  | NYLI CBRE GLOBAL INFRASTRUCTURE I      | '56064L298 | VCRIX | CLASS I        | 0.97% |
| NY Life Investments  | NYLI CBRE REAL ESTATE I                | '56064L249 | CRARX | CLASS I        | 0.83% |
| NY Life Investments  | NYLI CONSERVATIVE ALLOCATION CL I      | '56063U505 | MCKIX | CLASS I        | 0.61% |
| NY Life Investments  | NYLI CUSHING MLP PREMIER I             | '56064B530 | CSHZX | CLASS I        | 1.25% |
| NY Life Investments  | NYLI EPOCH CAPITAL GROWTH CL I         | '56063N782 | MECFX | CLASS I        | 0.90% |
| NY Life Investments  | NYLI EPOCH GLOBAL EQUITY YIELD CL I    | '56063J864 | EPSYX | CLASS I        | 0.84% |
| NY Life Investments  | NYLI EPOCH INTL CHOICE FUND CL I       | '56063J716 | ICEUX | CLASS I        | 0.95% |
| NY Life Investments  | NYLI EPOCH US EQUITY YIELD CLASS I     | '56063J302 | EPLCX | CLASS I        | 0.73% |
| NY Life Investments  | NYLI EQUITY ALLOCATION CL I            | '56063U877 | MGXIX | CLASS I        | 0.70% |
| NY Life Investments  | NYLI FIERA SMID GROWTH CLASS I         | '56065F456 | APSGX | CLASS I        | 0.85% |
| NY Life Investments  | NYLI FLOATING RATE FUND CLASS I        | '56063J344 | MXFIX | CLASS I        | 0.71% |
| NY Life Investments  | NYLI GROWTH ALLOCATION CL I            | '56063U760 | MGDIX | CLASS I        | 0.64% |
| NY Life Investments  | NYLI GROWTH ETF ALLOCATION I           | '56065F779 | MOEIX | CLASS I        | 0.56% |
| NY Life Investments  | NYLI INCOME BUILDER FUND CLASS I       | '56062X849 | MTOIX | CLASS I        | 0.77% |
| NY Life Investments  | NYLI MACKAY CONVERTIBLE CL I           | '56063N600 | MCNVX | CLASS I        | 0.61% |
| NY Life Investments  | NYLI MACKAY SHORT TERM MUNI I          | '56063J138 | MSTIX | CLASS I        | 0.40% |
| NY Life Investments  | NYLI MACKAY STRATEGIC BOND FD I        | '56062X500 | MSDIX | CLASS I        | 0.70% |
| NY Life Investments  | NYLI MACKAY TOTAL RETURN BD CL I       | '56063J195 | MTMIX | CLASS I        | 0.35% |
| NY Life Investments  | NYLI MACKAY ARIZONA MUNI FUND CLASS I  | '56064R303 | AZTYX | I              | 0.55% |
| NY Life Investments  | NYLI MACKAY COLO RADO MUNI FUND CL I   | '56064R709 | COTYX | I              | 0.55% |
| NY Life Investments  | NYLI MACKAY HIGH YIELD CORP BD CL I    | '56062X708 | MHYIX | CLASS I        | 0.71% |
| NY Life Investments  | NYLI MACKAY OREG MUNI FUND CLASS I     | '56064R865 | ORTYX | CLASS I        | 0.55% |
| NY Life Investments  | NYLI MACKAY SHRT DURATION HIGH INC I   | '56064B738 | MDHIX | CLASS I        | 0.78% |
| NY Life Investments  | NYLI MACKAY US INFRASTRUCTURE BD I     | '56062X609 | MGOIX | CLASS I        | 0.60% |
| NY Life Investments  | NYLI MACKAY UTAH MUNI FUND CLASS I     | '56064R824 | UTAYX | CLASS I        | 0.55% |
| NY Life Investments  | NYLI MODERATE ALLOCATION CL I          | '56063U828 | MMRIX | CLASS I        | 0.61% |
| NY Life Investments  | NYLI MODERATE ETF ALLOCATION I         | '56065F837 | MDAIX | CLASS I        | 0.53% |
| NY Life Investments  | NYLI PINESTONE GLOBAL EQUITY FUND I    | '56065F258 | FCGIX | CLASS I        | 0.85% |
| NY Life Investments  | NYLI PINESTONE INTL EQUITY CLASS I     | '56065F415 | FCIUX | CLASS I        | 0.85% |
| NY Life Investments  | NYLI PINESTONE US EQUITY FUND I        | '56065F316 | FCUIX | CLASS I        | 0.65% |
| NY Life Investments  | NYLI S&P 500 INDEX CL I                | '56063J161 | MSPIX | CLASS I        | 0.26% |
| NY Life Investments  | NYLI SHORT TERM BOND CLASS I           | '56063J252 | MIXIX | CLASS I        | 0.40% |
| NY Life Investments  | NYLI WINSLOW LRG CAP GROWTH FUND CL I  | '56062X641 | MLAIX | CLASS I        | 0.69% |
| NY Life Investments  | NYLI WMC ENDURING CAPITAL FUND I       | '56062X716 | MSOIX | CLASS I        | 0.68% |
| NY Life Investments  | NYLI WMC GROWTH FUNDCL I               | '56064B787 | KLGIK | CLASS I        | 0.75% |
| NY Life Investments  | NYLI WMC INTL RESEARCH EQUITY FD I     | '56063U638 | MYIIX | CLASS I        | 0.87% |
| NY Life Investments  | NYLI WMC SMALL COMPANIES CL I          | '56064B407 | MOPIX | CLASS I        | 0.96% |
| NY Life Investments  | NYLI WMC VALUE FUND I                  | '56062F228 | MUBFX | CLASS I        | 0.70% |
| O Shaughnessy Funds  | O'SHAUGHNESSY MARKETLEADERS VALUE CL I | '00770X444 | OFVIX | CLASS I        | 0.54% |
| Oak Associates Funds | BLACK OAK EMERGING TECHNOLOGY FUND     | '671081404 | BOGSX | CLASS I SHARES | 1.06% |
| Oak Associates Funds | LIVE OAK HEALTH SCIENCES FUND          | '671081503 | LOGSX | CLASS I SHARES | 1.03% |
| Oak Associates Funds | PIN OAK EQUITY FUND                    | '671081206 | POGSX | CLASS I SHARES | 0.97% |
| Oak Associates Funds | RED OAK TECHNOLOGY SELECT              | '671081305 | ROGSX | CLASS I SHARES | 0.92% |
| Oak Associates Funds | RIVER OAK DISCOVERY FUND               | '671081701 | RIVSX | CLASS I SHARES | 1.20% |
| Oak Associates Funds | ROCK OAK CORE GROWTH FUND              | '671081602 | RCKSX | CLASS I SHARES | 1.25% |
| Oak Associates Funds | WHITE OAK SELECT GROWTH FUND           | '671081107 | WOGSX | CLASS I SHARES | 0.92% |

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## MAP Choice Fund List

|                           |                                          |            |       |                            |       |
|---------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| Oakhurst Capital          | OAKHURST FIXED INCOM FUND INST           | *74933W320 | OHFIX | INSTITUTIONAL CLASS SHARES | 0.58% |
| Oakhurst Funds            | OAKHURST STRATEGIC DEFINED RISK INSTL    | *81752T403 | OASDX | INSTITUTIONAL CLASS SHARES | 1.58% |
| Oakmark Funds             | OAKMARK BOND FUND ADVISOR CLASS SHARES   | *413838640 | OAYCX | ADVISOR CLASS SHARES       | 0.54% |
| Oakmark Funds             | OAKMARK EQUITY AND INCOME FUND ADVISOR   | *413838772 | OAYBX | ADVISOR CLASS SHARES       | 0.62% |
| Oakmark Funds             | OAKMARK FUND ADVISORCLASS                | *413838798 | OAYMX | ADVISOR CLASS SHARES       | 0.70% |
| Oakmark Funds             | OAKMARK GLOBAL SELECT ADVISOR CL         | *413838756 | OAYWX | ADVISOR CLASS SHARES       | 0.96% |
| Oakmark Funds             | OAKMARK GLOBAL FUND ADVISOR CLASS        | *413838681 | OAYGX | ADVISOR CLASS SHARES       | 0.93% |
| Oakmark Funds             | OAKMARK INTL ADVISOR FUND                | *413838731 | OAYIX | ADVISOR CLASS SHARES       | 0.88% |
| Oakmark Funds             | OAKMARK INTL SMALL CAP FUND ADVISOR      | *413838665 | OAYEX | ADVISOR CLASS SHARES       | 1.17% |
| Oakmark Funds             | OAKMARK SELECT ADVISOR FUND              | *413838715 | OAYLX | ADVISOR CLASS SHARES       | 0.87% |
| Oberweis Funds            | OBERWEIS GLOBAL OPPORTUNITIES INSTL      | *674375886 | OBGIX | INSTITUTIONAL CLASS SHARES | 1.23% |
| Oberweis Funds            | OBERWEIS MICRO CAP FUND INSTL            | *674375803 | OMCIX | INSTITUTIONAL CLASS SHARES | 1.22% |
| Oberweis Funds            | OBERWEIS SMALL CAP OPPORTUNITIES INSTL   | *674375878 | OBSIX | INSTITUTIONAL CLASS SHARES | 1.00% |
| Olstein Funds             | THE OLSTEIN ALL CAP VALUE ADV CL         | *56167N621 | OFAFX | ADVISER CLASS SHARES       | 1.17% |
| Olstein Funds             | THE OLSTEIN STR OPPORTUNITIES ADV CL     | *56167N571 | OFSSF | ADVISER CLASS SHARES       | 1.35% |
| OPPORTUNISTIC CREDIT      | OPPORTUNISTIC CREDITINTERVAL FUND I      | *68390R105 | SOFIX |                            | n/a   |
| Optima                    | OPTIMA STRATEGIC CREDIT FUND FOUNDER     | *74933W718 | OPTCX | FOUNDERS CLASS SHARES      | 2.10% |
| Osterweis Funds           | OSTERWEIS GROWTH ANDINCOME FUND          | *74316J771 | OSTVX |                            | 0.91% |
| Osterweis Funds           | OSTERWEIS OPPORTUNTY FUND                | *74316P744 | OSTGX |                            | 1.12% |
| Osterweis Funds           | THE OSTERWEIS STRATEGIC INCOME FD        | *742935489 | OSTIX |                            | 0.83% |
| Osterweis Funds           | THE OSTERWEIS FUND                       | *742935406 | OSTFX |                            | 0.96% |
| Pacific Financial Funds   | PFG ACTIVE CORE BOND STRATEGY FUND CL R  | *66538J878 | PFDGX | CLASS I                    | 2.86% |
| Pacific Financial Funds   | PFG AMERICAN FDS CONS INC STRAT CL R     | *66539A710 | PFCOX | CLASS I                    | 2.22% |
| Pacific Financial Funds   | PFG AMERICAN FUNDS GROWTH STRAT CL R     | *66539A694 | PFGGX | CLASS I                    | 2.33% |
| Pacific Financial Funds   | PFG BNY MELLON DIVERSIFIER STRAT R       | *66538J829 | PFADX | CLASS I                    | 2.56% |
| Pacific Financial Funds   | PFG BR TRGT ALLOCAT EQ STRATEGY FD CL R  | *66539A686 | PFESX | CLASS I                    | 2.12% |
| Pacific Financial Funds   | PFG EQUITY INDEX FOCUSED STRATEGY R      | *66539A660 | PFFFX | CLASS I                    | 1.98% |
| Pacific Financial Funds   | PFG FIDELITY INST AMCORE PLUS BD STRG R  | *66539A512 | PFFBX | CLASS I                    | 2.31% |
| Pacific Financial Funds   | PFG GLOBAL EQUITY INDEX STRATEGY CL R    | *66538J365 | PFSGX | CLASS I                    | 1.99% |
| Pacific Financial Funds   | PFG INVESCO EQ FACTROTATION STRATEGY R   | *66539A488 | PFOIX | CLASS I                    | 2.20% |
| Pacific Financial Funds   | PFG JANUS HENDERSON BALANCED STRATEGY R  | *66539A496 | PFJHX | CLASS I                    | 2.48% |
| Pacific Financial Funds   | PFG JANUS HENDERSON TACTICAL INC STRAT R | *66539A652 | PFTSX | CLASS I                    | 2.86% |
| Pacific Financial Funds   | PFG JP MORGAN TACTICAGGRESSIVE STRAT R   | *66538J605 | PFSEX | CLASS I                    | 2.27% |
| Pacific Financial Funds   | PFG JP MORGAN TACTICMODERATE STRATEGY R  | *66538J852 | PFJDX | CLASS I                    | 2.23% |
| Pacific Financial Funds   | PFG MEEDER TACTICAL STRATEGY FUND R      | *66538J837 | PFTFX | CLASS I                    | 3.05% |
| Pacific Financial Funds   | PFG MFS AGGRESSIVE GROWTH STRATEGY R     | *66538J506 | PFSMX | CLASS I                    | 2.49% |
| Pacific Financial Funds   | PFG SECTOR EQUITY BUS CYCLE STRAT R      | *66539A678 | PFFSX | CLASS I                    | 2.26% |
| Pacific Financial Funds   | PFG US EQUITY INDEX STRATEGY CLASS R     | *66538J357 | PFSX  | CLASS I                    | 2.00% |
| Palm Valley               | PALM VALLEY CAPITAL FUND INSTL           | *81752T452 | PVCIX | INSTITUTIONAL CLASS SHARES | 1.01% |
| Palmer Square Fund Family | PALMER SQUARE OPPORTUNISTIC INC          | *611776105 | PSOIX |                            | n/a   |
| Palmer Square Fund Family | PALMER SQUARE INCOMEPLUS INSTL           | *46141P388 | PSYPX | CLASS I                    | 0.74% |
| Paradigm Funds            | PARADIGM MICRO CAP FUND                  | *69901E500 | PVIVX |                            | 1.27% |
| Paradigm Funds            | PARADIGM SELECT FUND                     | *69901E302 | PFSIX |                            | 1.16% |
| Paradigm Funds            | PARADIGM VALUE FUND                      | *69901E104 | PVFAX |                            | 1.26% |
| 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 INTL EQUITY INSTITUTIONAL      | *701765836 | PFPEX | INSTITUTIONAL CLASS SHARES | 0.70% |
| Parnassus Funds           | PARNASSUS MID CAP GROW FUND INSTL        | *701765307 | PFPXX | INSTITUTIONAL CLASS SHARES | 0.68% |
| Parnassus Funds           | PARNASSUS MID CAP FDIINSTITUTIONAL       | *701765505 | PFPXX | INSTITUTIONAL CLASS SHARES | 0.75% |
| Parnassus Funds           | PARNASSUS VALUE EQUITY INSTITUTIONAL     | *701765406 | PFPWX | INSTITUTIONAL CLASS SHARES | 0.65% |
| Patient Capital           | PATIENT OPPORTUNITY TRUST CLASS I        | *00777K611 | LMNOX | CLASS I                    | 1.48% |
| 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 | 0.52% |
| Pax World Funds           | IMPAX GLOBAL ENVIRONMARKETS INSTL        | *704223775 | PGINX | INSTITUTIONAL CLASS SHARES | 0.89% |
| Pax World Funds           | IMPAX GLOBAL OPPORT FUND INSTL           | *704223429 | PXGOX | INSTITUTIONAL CLASS SHARES | 0.98% |
| Pax World Funds           | IMPAX GLOBAL SUSTAININFRASTRUCTURE INSTL | *704223445 | PXDIX | INSTITUTIONAL CLASS SHARES | 0.65% |
| Pax World Funds           | IMPAX INTERNATIONAL SUSTAIN ECON INSTL   | *704223742 | PXNIX | INSTITUTIONAL CLASS SHARES | 0.45% |
| Pax World Funds           | IMPAX LARGE CAP FUNDINSTITUTIONAL CL     | *704223486 | PXLIX | INSTITUTIONAL CLASS SHARES | 0.73% |
| 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 | 0.68% |
| 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      | 0.74% |
| Payden and Rygel Funds    | PAYDEN LOW DURATION FD INVESTOR          | *704329200 | PYSBX | INVESTOR CLASS SHARES      | 0.43% |
| Payden and Rygel Funds    | PAYDEN ABSOLUTE RETURN BOND INVESTOR     | *70432T107 | PYARX | INVESTOR CLASS SHARES      | 0.71% |
| Payden and Rygel Funds    | PAYDEN CORPORATE BOND FUND INVESTOR      | *704329366 | PYACX | INVESTOR CLASS SHARES      | 0.66% |
| Payden and Rygel Funds    | PAYDEN EMERGING MKTSLCAL 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 INCOMEFDUND INVESTOR       | *704329739 | PYVLX | INVESTOR CLASS SHARES      | 0.76% |
| Payden and Rygel Funds    | PAYDEN FLOATING RATEFUND INVESTOR        | *704329226 | PYFRX | INVESTOR CLASS SHARES      | 0.71% |
| Payden and Rygel Funds    | PAYDEN GLOBAL FIXED INCOME INVESTOR CL   | *704329101 | PYGFY | INVESTOR CLASS SHARES      | 0.71% |
| 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      | 0.63% |
| Payden and Rygel Funds    | PAYDEN LIMITED MATURITY FD INV           | *704329606 | PYLMX | INVESTOR CLASS SHARES      | 0.30% |
| Payden and Rygel Funds    | PAYDEN SECURITIZED INCOME FUND INVESTOR  | *70432T859 | PYSFX | INVESTOR CLASS SHARES      | 0.65% |
| Payden and Rygel Funds    | PAYDEN STRATEGIC INCOME FUND INVESTOR    | *704329168 | PYSYG | INVESTOR CLASS SHARES      | 0.66% |
| Payden and Rygel Funds    | PAYDEN US GOVERNMENTFUND INVESTOR        | *704329796 | PYUSX | INVESTOR CLASS SHARES      | 0.43% |
| Payson                    | PAYSON TOTAL RETURN FUND                 | *349903880 | PBFDX |                            | 0.81% |
| 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 | 1.06% |

## MAP Choice Fund List

|                          |                                           |            |        |                            |       |
|--------------------------|-------------------------------------------|------------|--------|----------------------------|-------|
| Pear Tree Funds          | PEAR TREE ESSEX ENVIORNMTL OPP INST       | *70472Q716 | GEOSX  | INSTITUTIONAL CLASS SHARES | 0.99% |
| Pear Tree Funds          | PEAR TREE POLARIS FRGN VAL SM CAP INST    | *70472Q500 | QUSIX  | INSTITUTIONAL CLASS SHARES | 1.05% |
| 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 | 0.99% |
| Pear Tree Funds          | PEAR TREE QUALITY FUND INSTL              | *70472Q104 | QGIAX  | INSTITUTIONAL CLASS SHARES | 0.74% |
| Pender Capital           | PENDER REAL ESTATE CREDIT FUND I1         | *70672U103 | PNDRX  |                            | n/a   |
| Pender Capital           | PENDER REAL ESTATE CREDIT FUND I2         | *70672U202 | PNDIX  |                            | n/a   |
| PENN CAPITAL             | PENN CAPITAL DEF SH DUR HIGH INC INSTL    | *707269882 | PSHNX  | INSTITUTIONAL CLASS SHARES | 0.54% |
| PENN CAPITAL             | PENN CAPITAL SPECIALSITUATION SM CP EQ I  | *707269304 | PSCNX  | INSTITUTIONAL CLASS SHARES | 1.09% |
| Pension Partners Funds   | ATAC ROTATION FUND INSTITUTIONAL          | *886364124 | ATCIX  | INSTITUTIONAL CLASS        | 1.60% |
| Performance Trust Funds  | PERFORMANCE TRUST MULTISECTOR BND INST    | *89834E195 | PTCRX  | INSTITUTIONAL CLASS SHARES | 1.01% |
| Performance Trust Funds  | PERFORMANCE TRUST TOTAL RETRN BND INST    | *89833W394 | PTIAX  | INSTITUTIONAL CLASS SHARES | 0.76% |
| Permanent Portfolio Fund | PERMANENT AGGRESSIVEGROWTH PORTFOLIO      | *714199304 | PAGRXX | CLASS I                    | 1.21% |
| Permanent Portfolio Fund | PERMANENT PORTFOLIO                       | *714199106 | PRPFX  | CLASS I                    | 0.81% |
| Permanent Portfolio Fund | PERMANENT SHORT-TERM TREASURY PORTFOLIO   | *714199205 | PRTBX  | CLASS I                    | 0.65% |
| Permanent Portfolio Fund | PERMANENT VERSATILE BOND PORTFOLIO        | *714199403 | PRVBX  | CLASS I                    | 0.65% |
| PERPETUAL AMERICAS       | TRILLIUM ESG GLOBAL EQUITY FUND INSTL     | *46653M591 | PORIX  | INSTITUTIONAL CLASS SHARES | 0.99% |
| PERPETUAL AMERICAS       | TRILLIUM ESG SMALL MID CAP FUND INSTL     | *46653M617 | TSMDX  | INSTITUTIONAL CLASS SHARES | 0.97% |
| PGIM INVESTMENTS         | PGIM ABSOLUTE RETURN BOND CL Z            | *74441J829 | PADZX  | CLASS Z                    | 0.73% |
| 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 CREDIT INCOME FUND Z                 | *69434A108 | PGIWX  | Z                          | n/a   |
| PGIM INVESTMENTS         | PGIM EMERGING MARKET DEBT HARD CURRENCY Z | *743969446 | PDHXX  | CLASS Z                    | 0.75% |
| PGIM INVESTMENTS         | PGIM EMG MRKT DBT LOCAL CUR CL Z          | *743969727 | EMDZX  | CLASS Z                    | 0.72% |
| PGIM INVESTMENTS         | PGIM FLOATING RATE INCOME CL Z            | *74439V800 | FRFXZ  | CLASS Z                    | 0.85% |
| PGIM INVESTMENTS         | PGIM GLOBAL REAL ESTATE CL Z              | *744336504 | PURZX  | CLASS Z                    | 0.97% |
| 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                    | 0.65% |
| 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                    | 0.72% |
| PGIM INVESTMENTS         | PGIM JEN EMRG MKTS EQUITY OPP CL Z        | *743969610 | PDEZX  | CLASS Z                    | 1.05% |
| PGIM INVESTMENTS         | PGIM JEN INTL OPPORTUNITIES CL Z          | *743969651 | PWJZX  | CLASS Z                    | 0.90% |
| 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                    | 0.92% |
| 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                    | 0.92% |
| PGIM INVESTMENTS         | PGIM JENN RISING DIVIDEND CL Z            | *74440V799 | PJDZX  | CLASS Z                    | 1.04% |
| PGIM INVESTMENTS         | PGIM JENNISON FOCUSED GROWTH CL Z         | *74440K868 | SPFXZ  | CLASS Z                    | 0.75% |
| PGIM INVESTMENTS         | PGIM JENNISON FOCUSED VALUE Z             | *74437E800 | PIGZX  | 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                    | 0.56% |
| PGIM INVESTMENTS         | PGIM JENNISON BLEND CL Z                  | *74441T405 | PEQZX  | CLASS Z                    | 0.64% |
| PGIM INVESTMENTS         | PGIM JENNISON ENERGY INFRASTRUCTURE Z     | *74440G883 | PRPZX  | CLASS Z                    | 1.18% |
| 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                    | 0.89% |
| PGIM INVESTMENTS         | PGIM JENNISON GROWTH CL Z                 | *74437E404 | PIFXZ  | CLASS Z                    | 0.69% |
| PGIM INVESTMENTS         | PGIM JENNISON INTL SM MID CAP OPPORT Z    | *744336546 | PAINX  | CLASS Z                    | 1.16% |
| PGIM INVESTMENTS         | PGIM JENNISON MID CAP GROWTH CL Z         | *74441C808 | PEGZX  | CLASS Z                    | 0.72% |
| PGIM INVESTMENTS         | PGIM JENNISON NEXT GEN GLOBAL OPPORT Z    | *744336587 | PAHUX  | CLASS Z                    | 1.06% |
| PGIM INVESTMENTS         | PGIM JENNISON SMALL COMPANY CL Z          | *74441N408 | PSCZX  | CLASS Z                    | 0.81% |
| PGIM INVESTMENTS         | PGIM JENNISON VALUE CL Z                  | *74440N805 | PEIZX  | CLASS Z                    | 0.60% |
| PGIM INVESTMENTS         | PGIM QUANT SOLUTIONSINTL EQUITY Z         | *743969883 | PIJZX  | CLASS Z                    | 1.01% |
| PGIM INVESTMENTS         | PGIM QUANT SOLUTIONSLARGE CAP CORE Z      | *74441J407 | PTZXZ  | CLASS Z                    | 0.45% |
| PGIM INVESTMENTS         | PGIM QUANT SOLUTIONSLARGE CAP INDEX Z     | *74441F504 | PSIFX  | CLASS Z                    | 0.25% |
| PGIM INVESTMENTS         | PGIM QUANT SOLUTIONSLARGE CAP VALUE Z     | *74440K405 | SUVZX  | CLASS Z                    | 0.79% |
| 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 REAL ASSETS CL Z                     | *74440K777 | PUDZX  | CLASS Z                    | 0.96% |
| PGIM INVESTMENTS         | PGIM REAL ESTATE INCOME CL Z              | *74441J746 | PRKZX  | CLASS Z                    | 1.10% |
| PGIM INVESTMENTS         | PGIM SECURITIZED CREDIT CL Z              | *74441F876 | SCFXZ  | CLASS Z                    | 0.65% |
| PGIM INVESTMENTS         | PGIM SELECT REAL ESTATE FUND CL Z         | *74441J779 | SREZX  | CLASS Z                    | 1.06% |
| PGIM INVESTMENTS         | PGIM SHORT-TERM CORP BOND CL Z            | *74441R508 | PIFXZ  | 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                    | 0.39% |
| 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                    | 1.01% |
| PIA Funds                | PIA HIGH YIELD FUND INSTITUTIONAL CLASS   | *007989163 | PHYSX  | INSTITUTIONAL CLASS SHARES | 0.66% |
| 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                  | 1.93% |
| PIMCO Funds              | PIMCO ALL ASSET ALL AUTHORITY FUND I2     | *72201M438 | PAUPX  | CLASS I-2                  | 4.90% |
| PIMCO Funds              | PIMCO CLIMATE BOND FUND I-2               | *72202G224 | PCEPX  | CLASS I-2                  | 0.64% |
| PIMCO Funds              | PIMCO COMMODITIES PLUS STRATEGY I2        | *72201P167 | PCLPX  | CLASS I-2                  | 0.92% |
| PIMCO Funds              | PIMCO COMMODITY REAL RETURN STRATEGY I2   | *72201M842 | PCRPX  | CLASS I-2                  | 1.00% |
| PIMCO Funds              | PIMCO CREDIT OPPOR BOND FUND I-2          | *72201W428 | PPCRX  | CLASS I-2                  | 1.15% |
| PIMCO Funds              | PIMCO DIVERSIFIED INCOME FUND CL I2       | *72201M826 | PDVPX  | CLASS I-2                  | 0.91% |
| PIMCO Funds              | PIMCO DIVIDEND & INCOME CL I2             | *72201T714 | PQIPX  | CLASS I-2                  | 0.92% |
| PIMCO Funds              | PIMCO DYNAMIC BOND FUND I-2               | *72201M453 | PUCPX  | CLASS I-2                  | 0.89% |
| PIMCO Funds              | PIMCO EMERG MKTS CY AND S/T INVMTS I2     | *72201M834 | PLMPX  | CLASS I-2                  | 1.10% |

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## MAP Choice Fund List

|                     |                                          |            |        |                            |       |
|---------------------|------------------------------------------|------------|--------|----------------------------|-------|
| PIMCO Funds         | PIMCO EMERGING MARKETS BOND I2           | *72201M818 | PEMPX  | CLASS I-2                  | 1.29% |
| PIMCO Funds         | PIMCO EMERGING MRKTSLOCAL CUR & BD I2    | *72201M396 | PELPX  | CLASS I-2                  | 1.70% |
| PIMCO Funds         | PIMCO ESG INCOME I2                      | *72202G158 | PEGPX  | CLASS I-2                  | 1.31% |
| PIMCO Funds         | PIMCO EXTENDED DURATION CL I2            | *72201M388 | PEDPX  | CLASS I-2                  | 6.90% |
| PIMCO Funds         | PIMCO FLEXIBLE EMRG MRKTS INC INSTL COMM | *722040102 | EMFLX  |                            | n/a   |
| PIMCO Funds         | PIMCO GLBL BD OPPOR (USD-HEDGED) I2      | *72201M750 | PGNPX  | CLASS I-2                  | 0.71% |
| PIMCO Funds         | PIMCO GLOBAL CORE ASSET ALLOC CL I2      | *72201P605 | PGAPX  | CLASS I-2                  | 1.10% |
| PIMCO Funds         | PIMCO GNMA AND GOVT SECURITIES FUND I-2  | *72201M743 | PPGNX  | CLASS I-2                  | 1.99% |
| PIMCO Funds         | PIMCO HIGH YIELD FUND CLASS I2           | *72201M735 | PHLPX  | CLASS I-2                  | 0.72% |
| PIMCO Funds         | PIMCO HIGH YIELD SPECTRUM CL I2          | *72201W303 | PHSPX  | CLASS I-2                  | 0.79% |
| PIMCO Funds         | PIMCO INCOME CL I2                       | *72201M719 | PONPX  | CLASS I-2                  | 0.64% |
| PIMCO Funds         | PIMCO INFL RSPNS MULTI-ASSET CL I2       | *72201W352 | PPRMX  | CLASS I-2                  | 2.01% |
| PIMCO Funds         | PIMCO INTL BD U.S. DOLLAR-HEDGED I-2     | *72201M784 | PFBPX  | CLASS I-2                  | 0.67% |
| PIMCO Funds         | PIMCO INTL BOND FUND (UNHEDGED) I-2      | *72201M776 | PFUPX  | CLASS I-2                  | 0.81% |
| PIMCO Funds         | PIMCO INVMT GRADE CREDIT BOND FD I-2     | *72201M685 | PBDPX  | CLASS I-2                  | 1.05% |
| PIMCO Funds         | PIMCO LONG DURATION TOTAL RETURN I2      | *72201M362 | PLRPX  | CLASS I-2                  | 3.99% |
| PIMCO Funds         | PIMCO LONG TERM US GOV'T FUND CL I2      | *72201M677 | PLTPX  | CLASS I-2                  | n/a   |
| PIMCO Funds         | PIMCO LONG-TERM CREDIT BOND FD I-2       | *72201P621 | PLCPX  | CLASS I-2                  | 1.34% |
| PIMCO Funds         | PIMCO LONG-TERM REAL RETURN FUND I-2     | *72201W816 | PRTPX  | CLASS I-2                  | 2.38% |
| PIMCO Funds         | PIMCO LOW DURATION ESG FUND CL I2        | *72201W824 | PLUPX  | CLASS I-2                  | 0.71% |
| PIMCO Funds         | PIMCO LOW DURATION FUND CL I2            | *72201M669 | PLDPX  | CLASS I-2                  | 0.60% |
| PIMCO Funds         | PIMCO LOW DURATION INCOME FUND CL I2     | *72201M792 | PFTPX  | CLASS I-2                  | 0.91% |
| PIMCO Funds         | PIMCO LOW DURATION CREDIT FUND CL I2     | *72201W782 | PSRPX  | CLASS I-2                  | 0.85% |
| PIMCO Funds         | PIMCO LOW DURATION OPPORTUNITIES FD I-2  | *72201P753 | PUTPX  | CLASS I-2                  | 0.69% |
| PIMCO Funds         | PIMCO MODERATE DURATION CL I2            | *72201P233 | PMOPX  | CLASS I-2                  | 0.63% |
| PIMCO Funds         | PIMCO MORTGAGE OPPOR AND BOND FUND I-2   | *72201U646 | PMZPX  | CLASS I-2                  | 2.24% |
| PIMCO Funds         | PIMCO PREFERRED AND CAPTL SECURITIES I2  | *72202E658 | PFPNX  | CLASS I-2                  | 1.23% |
| 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                  | 0.87% |
| 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                  | 1.55% |
| PIMCO Funds         | PIMCO RAE PLUS FUND I-2                  | *72201M768 | PIXPX  | CLASS I-2                  | 1.09% |
| PIMCO Funds         | PIMCO RAE PLUS SMALL FUND I-2            | *72201U224 | PCCPX  | CLASS I-2                  | 1.20% |
| 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                  | 1.52% |
| PIMCO Funds         | PIMCO REAL ESTATE REAL RTRN STRAT I2     | *72201M628 | PETPX  | CLASS I-2                  | 6.19% |
| PIMCO Funds         | PIMCO REAL RETURN FUND CL I2             | *72201M636 | PRLPX  | CLASS I-2                  | 0.60% |
| PIMCO Funds         | PIMCO SHORT ASSET INVESTMENT FUND I2     | *72201U810 | PAIPX  | CLASS I-2                  | 0.46% |
| PIMCO Funds         | PIMCO SHORT-TERM BOND FUND CL I2         | *72201M594 | PTSPX  | CLASS I-2                  | 0.58% |
| PIMCO Funds         | PIMCO STOCKSPUS ABSOLUTE RETURN I2       | *72201M560 | PTOPX  | CLASS I-2                  | 1.05% |
| PIMCO Funds         | PIMCO STOCKSPUS FUND CL I2               | *72201M578 | PSKPX  | CLASS I-2                  | 0.80% |
| PIMCO Funds         | PIMCO STOCKSPUS INTL (UNHDG) I2          | *72201M693 | PPLPX  | CLASS I-2                  | 1.06% |
| PIMCO Funds         | PIMCO STOCKSPUS INTL USSHDG I2           | *72201M370 | PIUHX  | CLASS I-2                  | 1.27% |
| PIMCO Funds         | PIMCO STOCKSPUS SHORT FUND I2            | *72201M339 | PSPLX  | CLASS I-2                  | 0.86% |
| PIMCO Funds         | PIMCO STOCKSPUS SMALL FUND I2            | *72201M586 | PCKPX  | CLASS I-2                  | 1.00% |
| PIMCO Funds         | PIMCO TOTAL RETURN 11 CLASS I2           | *72201P258 | PMTPX  | CLASS I-2                  | 0.67% |
| PIMCO Funds         | PIMCO TOTAL RETURN ESG FUND CL I2        | *72201P597 | PRAPX  | CLASS I-2                  | 0.92% |
| PIMCO Funds         | PIMCO TOTAL RETURN FUND CL I2            | *72201M552 | PTTPX  | CLASS I-2                  | 0.61% |
| PIMCO Funds         | PIMCO TRENDS MANAGED FUTURES STRGY I2    | *72201U463 | PQTPX  | CLASS I-2                  | 2.46% |
| Pioneer Investments | VICTORY PIONEER ACTIVE CREDIT Y          | *92648C306 | RCRYX  | CLASS Y                    | 0.61% |
| 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 DISCIPLINED VALUE Y      | *92648C660 | CVFYX  | CLASS Y                    | 0.45% |
| Pioneer Investments | VICTORY PIONEER FLOATING RATE Y          | *92648C520 | FLYRX  | CLASS Y                    | 0.78% |
| Pioneer Investments | VICTORY PIONEER FUNDAMENTAL GROWTH Y     | *92648C413 | FUNYX  | CLASS Y                    | 0.76% |
| Pioneer Investments | VICTORY PIONEER SECURITIZED INCOME Y     | *92648H875 | SYFFX  | CLASS Y                    | 0.65% |
| 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 AMT FREE MUNICIPAL Y     | *92648C603 | PBYMX  | CLASS Y                    | 0.49% |
| Pioneer Investments | VICTORY PIONEER BOND FUND Y              | *92648C835 | PICYX  | CLASS Y                    | 0.47% |
| Pioneer Investments | VICTORY PIONEER CAT BOND FUND Y          | *92648C793 | CBYYX  | CLASS Y                    | 1.46% |
| Pioneer Investments | VICTORY PIONEER CORE EQUITY FUND Y       | *92648C751 | PVIFYX | CLASS Y                    | 0.67% |
| Pioneer Investments | VICTORY PIONEER EQTYINCOME FUND Y        | *92648C611 | PYEQX  | CLASS Y                    | 0.80% |
| Pioneer Investments | VICTORY PIONEER EQTYPREMIUM INCOME Y     | *92648C561 | PMYRX  | CLASS Y                    | 0.90% |
| Pioneer Investments | VICTORY PIONEER FUNDY                    | *92648C462 | PYODX  | CLASS Y                    | 0.64% |
| 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                    | 0.55% |
| Pioneer Investments | VICTORY PIONEER HIGH YIELD FUND Y        | *92648C231 | TYHYX  | CLASS Y                    | 0.85% |
| Pioneer Investments | VICTORY PIONEER INTEQUITY FUND Y         | *92648C181 | INVYX  | CLASS Y                    | 0.76% |
| 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                    | 0.66% |
| Pioneer Investments | VICTORY PIONEER MULTASSET ULTRASHT INC Y | *92648H800 | MYFRX  | CLASS Y                    | 0.44% |
| 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 | 1.19% |
| Plumb Funds         | PLUMB EQUITY FUND INSTL                  | *976586404 | PLIEH  | INSTITUTIONAL CLASS SHARES | 1.25% |
| Polar Capital       | POLAR CAPITAL EMERG MARKET STARS I       | *238210108 | POLEX  | I                          | 1.00% |
| Polar Capital       | POLAR CAPITAL INTL SMALL COMPANY         | *238210678 | PCSCX  |                            | 1.10% |
| Polen Funds         | POLEN CREDIT OPPORT FUND INSTL           | *731107100 | PCOFX  |                            | n/a   |
| Polen Funds         | POLEN EMERGING MARKETS GROWTH INSTL      | *36087T833 | PGEIX  | INSTITUTIONAL CLASS SHARES | 1.25% |

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## MAP Choice Fund List

|                         |                                          |            |       |                            |       |
|-------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| Polen Funds             | POLEN GLOBAL GROWTH INSTITUTIONAL CLASS  | '360875645 | PGIIX | INSTITUTIONAL CLASS SHARES | 0.98% |
| 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 | 1.05% |
| Polen Funds             | POLEN US SMALL COMPANY GROWTH INSTL      | '360875165 | PBSIX | INSTITUTIONAL CLASS SHARES | 1.10% |
| Poplar Forest Funds     | POPLAR FOREST PARTNERS FUND INSTL        | '00768D798 | IPFPX | INSTITUTIONAL CLASS SHARES | 0.96% |
| Port Street Funds       | PORT STREET QUALITY GROWTH FD INSTL      | '56166Y529 | PSQGX | INSTITUTIONAL CLASS SHARES | 0.97% |
| Potomac Fund Management | CONQUER RISK DEFENSIVE BULL I            | '71709W716 | CRDBX |                            | 1.46% |
| Potomac Fund Management | CONQUER RISK TACTICAL OPP FUND I         | '71709W724 | CRTOX |                            | 1.80% |
| Potomac Fund Management | CONQUER RISK TACTICAL ROTATION I         | '71709W732 | CRTBX |                            | 1.69% |
| Potomac Fund Management | CONQUER RISK MANAGEDVOLATILITY FUND I    | '71709W740 | CRMVX |                            | 1.78% |
| Praxis Funds            | PRAXIS GROWTH INDEX FUND CL I            | '74006E868 | MMDEX | CLASS I                    | 0.35% |
| Praxis Funds            | PRAXIS IMPACT BOND FD INSTL              | '74006E769 | MIIIX | CLASS I                    | 0.46% |
| Praxis Funds            | PRAXIS INTERNATIONAL INDEX FUND CLASS I  | '74006E702 | MPLIX | CLASS I                    | 0.56% |
| Praxis Funds            | PRAXIS SMALL CAP INDEX FUND CL I         | '74006E827 | MMSIX | CLASS I                    | 0.44% |
| Praxis Funds            | PRAXIS VALUE FD CLASS I                  | '74006E785 | MVIIX | CLASS I                    | 0.38% |
| PrimeCap Odyssey Funds  | PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD     | '74160Q202 | POAGX |                            | 0.66% |
| PrimeCap Odyssey Funds  | PRIMECAP ODYSSEY GROWTH FUND             | '74160Q103 | POGRX |                            | 0.66% |
| PrimeCap Odyssey Funds  | PRIMECAP ODYSSEY STOCK FUND              | '74160Q301 | POSKX |                            | 0.67% |
| Princeton Funds         | DEER PARK TOTAL RETURN CREDIT FUND I     | '66537X167 | DPFNX | CLASS I                    | 1.84% |
| Princeton Funds         | EAGLE MLP STRATEGY FUND CL 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                    | 1.58% |
| Princeton Funds         | PRINCETON PREMIUM CLI                    | '66539A603 | PPFIX | CLASS I                    | 1.96% |
| Principal Funds         | FINISTERRE EMERG MKTTL RTRN BD INSTL     | '74255L175 | PFUMX | INSTITUTIONAL CLASS SHARES | 0.86% |
| 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 | 0.45% |
| Principal Funds         | PRINCIPAL CORE FIXED INCOME INSTL        | '74254U473 | PIOIX | INSTITUTIONAL CLASS SHARES | 0.43% |
| Principal Funds         | PRINCIPAL CORE PLUS BOND INSTL           | '74253M159 | PMSIX | INSTITUTIONAL CLASS SHARES | 0.48% |
| Principal Funds         | PRINCIPAL DIVERS INTERNATIONAL INSTL     | '74253Q879 | PIIIX | INSTITUTIONAL CLASS SHARES | 0.86% |
| 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 | 0.85% |
| Principal Funds         | PRINCIPAL DIVERSIFIED INC INST           | '74254V232 | PGDIX | INSTITUTIONAL CLASS SHARES | 0.73% |
| 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 | 0.95% |
| Principal Funds         | PRINCIPAL GLOBAL SUSTAIN LIST INFR I     | '74256W121 | PGSLX | INSTITUTIONAL CLASS SHARES | 0.89% |
| Principal Funds         | PRINCIPAL GOV & HIGHQUALITY BOND INSTL   | '74254U457 | PMRIX | INSTITUTIONAL CLASS SHARES | 0.53% |
| Principal Funds         | PRINCIPAL HIGH YIELD INSTL               | '74254U481 | PHYTX | INSTITUTIONAL CLASS SHARES | 0.60% |
| 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 FUNDI INSTL              | '74253Q226 | PINIX | INSTITUTIONAL CLASS SHARES | 0.81% |
| Principal Funds         | PRINCIPAL INTRNTL EMERG MKT INSTL        | '74253Q804 | PIEIX | INSTITUTIONAL CLASS SHARES | 1.12% |
| 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 | 0.11% |
| Principal Funds         | PRINCIPAL LARGE CAP VALUE FD III INSTL   | '74253J677 | PLVIX | INSTITUTIONAL CLASS SHARES | 0.69% |
| Principal Funds         | PRINCIPAL LIFE TIME HYBRID INCOME INST   | '74255L399 | PHTFX | INSTITUTIONAL CLASS SHARES | 0.36% |
| Principal Funds         | PRINCIPAL LIFETIME STRATEGIC INC INSTL   | '74253M191 | PLSIX | INSTITUTIONAL CLASS SHARES | 0.48% |
| Principal Funds         | PRINCIPAL MID CAP S&P 400 INDEX INSTL    | '74253Q697 | MPSIX | INSTITUTIONAL CLASS SHARES | 0.25% |
| 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 | 1.48% |
| Principal Funds         | PRINCIPAL OVERSEAS FUND INSTITUTIONAL    | '742553571 | PINZX | INSTITUTIONAL CLASS SHARES | 0.89% |
| Principal Funds         | PRINCIPAL PRIVATE CREDIT FUND CL I       | '74255R305 | PPAIX | I                          | n/a   |
| 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 | 0.77% |
| Principal Funds         | PRINCIPAL SAM FLEXIBLE INCOME INST       | '74254U192 | PIFIX | INSTITUTIONAL CLASS SHARES | 0.73% |
| Principal Funds         | PRINCIPAL SAM STRATEGIC GRWTH INST       | '74254V109 | PSWIX | INSTITUTIONAL CLASS SHARES | 0.83% |
| Principal Funds         | PRINCIPAL SAM CONS BALANCED INSTL        | '74254U341 | PCCIX | INSTITUTIONAL CLASS SHARES | 0.73% |
| Principal Funds         | PRINCIPAL SAM CONS GROWTH INSTL          | '74254V315 | PCWIX | INSTITUTIONAL CLASS SHARES | 0.80% |
| Principal Funds         | PRINCIPAL SHORT-TERM INCOME INSTL        | '74254U440 | PSHIX | INSTITUTIONAL CLASS SHARES | 0.40% |
| 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 | 0.99% |
| Principal Funds         | PRINCIPAL SMALL CAP S&P 600 INDEX INSTL  | '74253Q523 | PSSEX | INSTITUTIONAL CLASS SHARES | 0.21% |
| Principal Funds         | PRINCIPAL SMALLCAP VALUE FD II CL I      | '74254R694 | PPVIX | INSTITUTIONAL CLASS SHARES | 0.94% |
| 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 | 0.80% |
| ProFunds                | ACCESS FLEX HIGH YIELD PROFUND INV       | '74318X695 | FYAIX | INVESTOR CLASS SHARES      | 1.78% |
| 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                | LARGE CAP GROWTH PROFUND INVESTOR        | '74318A489 | LGPIX | INVESTOR CLASS SHARES      | 1.76% |
| ProFunds                | LARGE CAP VALUE PRO FUND INVESTOR        | '74318A513 | LVPIX | INVESTOR CLASS SHARES      | 1.78% |
| 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      | 1.57% |
| ProFunds                | RIISING RATES OPP 10 PROFUND INV CLASS   | '74318A265 | RTPIX | INVESTOR CLASS SHARES      | 1.78% |
| ProFunds                | RIISING US DOLLAR PROFUND INV CLASS      | '74318A224 | RDPIX | INVESTOR CLASS SHARES      | 1.78% |
| ProFunds                | SEMICONDUCTOR ULTRA SECTOR PRO FD INVSTR | '743185449 | SMPIX | INVESTOR CLASS SHARES      | 1.52% |
| 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                | 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% |

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## MAP Choice Fund List

|                    |                                          |            |       |                            |       |
|--------------------|------------------------------------------|------------|-------|----------------------------|-------|
| ProFunds           | SMALL CAP VALUE PRO FUND INVESTOR        | *74318Q872 | SVPIX | INVESTOR CLASS SHARES      | 1.78% |
| Provident Funds    | PROVIDENT TRUST STRATEGY FUND            | *74405V107 | PROVX |                            | 0.96% |
| Putnam Funds       | GEORGE PUTNAM BALANCED CL Y              | *37252M603 | PGEYX | CLASS Y                    | 0.68% |
| 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 | PMYX  | CLASS Y                    | 0.70% |
| Putnam Funds       | PUTNAM DIVERSIFIED INCOME FD CL Y        | *746704501 | PDVYX | CLASS Y                    | 0.78% |
| Putnam Funds       | PUTNAM DYNAMIC ASSET ALLOC BALANCED CL Y | *746444884 | PABYX | CLASS Y                    | 0.68% |
| Putnam Funds       | PUTNAM DYNAMIC ASSET ALLOC CONSERV CL Y  | *746444801 | PACYX | CLASS Y                    | 0.75% |
| Putnam Funds       | PUTNAM DYNAMIC ASSETALLOC GROWTH CLASS Y | *746444702 | PAGYX | CLASS Y                    | 0.76% |
| Putnam Funds       | PUTNAM EMERGING MRKTEQUITY FD CL Y       | *746764604 | PEMYX | CLASS Y                    | 0.95% |
| 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                    | 0.86% |
| Putnam Funds       | PUTNAM FOCUSED INTL EQUITY CL Y          | *746772409 | PEQYX | CLASS Y                    | 0.92% |
| Putnam Funds       | PUTNAM GLOBAL INCOME TRUST CL Y          | *74677Q604 | PGGYX | CLASS Y                    | 0.68% |
| Putnam Funds       | PUTNAM GLOBAL TECHNOLOGY FUND CL Y       | *746764521 | PGTYX | CLASS Y                    | 0.82% |
| Putnam Funds       | PUTNAM GLOBAL HEALTH CARE FUND CL Y      | *746778505 | PHSYX | CLASS Y                    | 0.80% |
| Putnam Funds       | PUTNAM HIGH YIELD CL Y                   | *74678J401 | PHAYX | CLASS Y                    | 0.78% |
| Putnam Funds       | PUTNAM INCOME FUND CL Y                  | *746792407 | PNCYX | CLASS Y                    | 0.49% |
| Putnam Funds       | PUTNAM INTERNATIONAL VALUE FUND CLASS Y  | *746763614 | PNGYX | CLASS Y                    | 0.82% |
| Putnam Funds       | PUTNAM INTERNATIONALEQUITY FD CL Y       | *74680E507 | POVYX | CLASS Y                    | 0.95% |
| Putnam Funds       | PUTNAM INTL CAPITAL OPPORTUNITIES CL Y   | *746802495 | PIVYX | CLASS Y                    | 1.05% |
| Putnam Funds       | PUTNAM LARGE CAP GROWTH FD CLASS Y       | *746802586 | PGOYX | CLASS Y                    | 0.67% |
| Putnam Funds       | PUTNAM LARGE CAP VAL FUND CL Y           | *746745405 | PEIYX | CLASS Y                    | 0.63% |
| Putnam Funds       | PUTNAM MORTGAGE OPPOR FUND CL Y          | *74676A477 | PMOYX | CLASS Y                    | 0.61% |
| Putnam Funds       | PUTNAM MORTGAGE SECURITIES CLASS Y       | *746885409 | PUSYX | CLASS Y                    | 0.70% |
| Putnam Funds       | PUTNAM MULTI ASSET INCOME CLASS Y        | *746444629 | PMIYX | CLASS Y                    | 0.58% |
| Putnam Funds       | PUTNAM RESEARCH FUND CL Y                | *746802487 | PURYX | CLASS Y                    | 0.49% |
| 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                    | 0.89% |
| Putnam Funds       | PUTNAM SUSTAINABLE FUTURE FD CL Y        | *746802198 | PMVYX | CLASS Y                    | 0.77% |
| Putnam Funds       | PUTNAM SUSTAINABLE LEADERS FD CL Y       | *746916402 | PNOYX | CLASS Y                    | 0.62% |
| Putnam Funds       | PUTNAM ULTRA SHORT DURATION INCOME CL Y  | *74676P698 | PSDYX | CLASS Y                    | 0.32% |
| PZENA FUNDS        | PZENA EMERGING MRKTSFOCUSED VAL INSTL    | *00770X675 | PZIEZ | INSTITUTIONAL CLASS SHARES | 1.08% |
| PZENA FUNDS        | PZENA INTERNATIONAL SMALL CAP VALUE FD I | *00770X345 | PZIIH | INSTITUTIONAL CLASS SHARES | 1.04% |
| 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% |
| Q3 FUNDS           | Q3 ALL SEASON SYSTEMATIC OPP INSTL       | *90386H487 | QASOX | INSTITUTIONAL CLASS SHARES | 1.42% |
| Ranger Funds       | RANGER SMALL CAP FUND INSTL              | *75281Y206 | RFISX | INSTITUTIONAL CLASS SHARES | 1.15% |
| Ranger Funds       | WISDOM SHORT TERM GOVERNMENT FUND INSTL  | *75281Y875 | WISTX | INSTITUTIONAL CLASS SHARES | 0.27% |
| RATIONAL FUNDS     | RATIONAL DYNAMIC BRANDS FD INSTL CL      | *628255879 | HSUTX | INSTITUTIONAL CLASS SHARES | 1.19% |
| RATIONAL FUNDS     | RATIONAL EQUITY ARMOR FUND INSTL         | *628255309 | HDCTX | INSTITUTIONAL CLASS SHARES | 1.61% |
| RATIONAL FUNDS     | RATIONAL SPECIAL SITUATIONS INC INSTL    | *628255432 | RFIXX | INSTITUTIONAL CLASS SHARES | 1.77% |
| RATIONAL FUNDS     | RATIONAL PREMIUM INCOME FD INSTL CL      | *628255705 | HRSTX | INSTITUTIONAL CLASS SHARES | 2.07% |
| RATIONAL FUNDS     | RATIONAL/PIER 88 CONV SECURITIES INST    | *628255390 | PBXIX | INSTITUTIONAL CLASS SHARES | 0.99% |
| 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 | 2.01% |
| RBC Funds          | ACCESS CAPITAL COMMUNITY INVST CL I      | *74926P761 | ACCSX | CLASS I                    | 0.45% |
| RBC Funds          | RBC BLUEBAY STRATEGIC INCOME I           | *74933U738 | RBSIX | CLASS I                    | 0.64% |
| RBC Funds          | RBC BLUEBAY CORE PLUS BOND FUND I        | *74933U761 | RCPIX | CLASS I                    | 0.46% |
| RBC Funds          | RBC BLUEBAY EMERGINGMARKET SELECT BOND I | *74926P399 | RBSX  | CLASS I                    | 0.79% |
| RBC Funds          | RBC BLUEBAY GLOBAL HIGH YIELD BOND CL I  | *74926P381 | RGHYX | CLASS I                    | 0.57% |
| RBC Funds          | RBC EMERGING MARKETS EX-CHINA EQUITY I   | *74933U613 | RECIX | CLASS I                    | 0.88% |
| 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                    | 0.97% |
| RBC Funds          | RBC GLOBAL OPPORTU CLASS I               | *74926P183 | RGOIX | CLASS I                    | 0.75% |
| RBC Funds          | RBC IMPACT BOND FUNDCLASS I              | *74933U605 | RIBIX | CLASS I                    | 0.46% |
| RBC Funds          | RBC SHORT FIXED INCOME CL I              | *74926P274 | RSDIX | CLASS I                    | 0.36% |
| 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                    | 0.29% |
| Recurrent          | RECURRENT MLP & ENGINFRASTRUCTURE I      | *90214Q303 | RMLPX | CLASS I                    | 1.10% |
| Redwood Funds      | REDWOOD ALPHAFACOR TACTICAL INTL CL I    | *90214Q709 | RWIIH | CLASS I                    | 1.46% |
| Redwood Funds      | REDWOOD MANAGED VOLATILITY FUND CL I     | *90213U719 | RWDIX | CLASS I                    | 2.14% |
| Redwood Funds      | REDWOOD PRIVATE REALESTATE DEBT CLASS I  | *758067102 | CREMX | I                          | n/a   |
| Redwood Funds      | REDWOOD SYSTEMATIC MACRO TREND CL I      | *90214Q881 | RWSIX | CLASS I                    | 1.59% |
| Regan Capital      | REGAN TOTAL RETURN INCOME FUND INSTL     | *00777X579 | RCIRX | INSTITUTIONAL CLASS SHARES | 0.99% |
| 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 MID CAP PMV FUND INSTL          | *56167N654 | RPMNX | INSTITUTIONAL CLASS SHARES | 0.90% |
| Reinhart Funds     | REINHART MIDCAP PRVT MRKT VALUE ADVISOR  | *56166Y834 | RPMVX | ADVISOR CLASS SHARES       | 1.05% |
| REYNDERS MCVEIGH   | REYNDERS MCVEIGH CORE EQUITY INSTL       | *14064D733 | ESGEX | INSTITUTIONAL CLASS SHARES | 0.95% |
| RIVER CANYON FUNDS | RIVER CANYON TOTAL RETURN BOND INSTL     | *00770G656 | RCTIX | INSTITUTIONAL CLASS SHARES | 0.67% |
| River North Funds  | RIVERNORTH/DOUBLE LINE STRATEGIC INC I   | *76881N202 | RNSIX | CLASS I                    | 1.52% |
| River North Funds  | RIVERNORTH/OAKTREE HIGH INCOME CL I      | *76881N806 | RNHIX | CLASS I                    | 1.52% |
| 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 | 1.00% |
| RiverPark Funds    | RIVERPARK LONG/SHORTOPPORTUNITY INSTL    | *76882K850 | RLSIX | INSTITUTIONAL CLASS SHARES | 1.85% |
| RiverPark Funds    | RIVERPARK SHORT TERM HIGH YIELD INSTL    | *76882K702 | RPHIX | INSTITUTIONAL CLASS SHARES | 0.94% |
| RiverPark Funds    | RIVERPARK/NEXT CENT GROWTH FUND INSTL    | *76882K652 | RPNIX | INSTITUTIONAL CLASS SHARES | 1.15% |
| RiverPark Funds    | WEDGEWOOD INSTL                          | *76882K306 | RWGIX | INSTITUTIONAL CLASS SHARES | 1.00% |

## MAP Choice Fund List

|                          |                                           |            |       |                            |       |
|--------------------------|-------------------------------------------|------------|-------|----------------------------|-------|
| RMB FUNDS                | RMB FUND CLASS I                          | *749688886 | RMBGX | CLASS I                    | 0.99% |
| RMB FUNDS                | RMB INTERNATIONAL FUND CL I               | *749688860 | RMBTX | CLASS I                    | 1.00% |
| RMB FUNDS                | RMB MENDON FIN SERVICES CL I              | *749688803 | RMBLX | CLASS I                    | 1.14% |
| RMB FUNDS                | RMB QUALITY INTERMEDCORE FUND CLASS I     | *749688761 | RMBQX | CLASS I                    | 0.35% |
| RMB FUNDS                | RMB QUALITY INTERMEDTAX-EXEMPT MUNI I     | *749688753 | RMBVX | CLASS I                    | 0.35% |
| RMB FUNDS                | RMB SMALL CAP I                           | *749688837 | RMBBX | CLASS I                    | 0.96% |
| RMB FUNDS                | RMB SMID CAP I                            | *749688811 | RMBMX | CLASS I                    | 0.81% |
| ROCKEFELLER              | ROCKEFELLER CLIMATE SOLUTIONS FUND INSTL  | *89834G794 | RKCIX | INSTITUTIONAL CLASS SHARES | 0.99% |
| ROCKEFELLER              | ROCKEFELLER MUNI OPPORTUNITIES FUND       | *772921102 | RKMIX |                            | n/a   |
| ROCKEFELLER              | ROCKEFELLER US SMALL CAP CORE FUND INSTL  | *89834G646 | RKSIX | CLASS I                    | 1.05% |
| Royce Funds              | ROYCE DIVIDEND VALUEFUND INVESTMENT CL    | *780905188 | RDVIX | INVESTMENT CLASS SHARES    | 1.09% |
| Royce Funds              | ROYCE INTRNL PREMIERFD INVESTMENT CLASS   | *780811667 | RIPNX | INVESTMENT CLASS SHARES    | 1.19% |
| Royce Funds              | ROYCE MICROCAP INVESTMENT CLASS           | *780905709 | RYOTX | INVESTMENT CLASS SHARES    | 1.23% |
| Royce Funds              | ROYCE PREMIER FUND INVESTMENT CL          | *780905600 | RYPRX | INVESTMENT CLASS SHARES    | 1.19% |
| Royce Funds              | ROYCE SMALL CAP INVESTMENT CLASS SHS      | *780905840 | PENNX | INVESTMENT CLASS SHARES    | 0.93% |
| Royce Funds              | ROYCE SMALL CAP VALUE INVESTMENT CL       | *780905220 | RVVHX | INVESTMENT CLASS SHARES    | 1.24% |
| Royce Funds              | ROYCE SMALL-CAP OPPORTUNITY INVEST        | *780905832 | RYPNX | INVESTMENT CLASS SHARES    | 1.22% |
| Royce Funds              | ROYCE SMALL-CAP SPEC EQUITY INVESTMENT CL | *780905782 | RYSEX | INVESTMENT CLASS SHARES    | 1.22% |
| Royce Funds              | ROYCE SMALL-CAP TOT RETURN INVESTMENT CL  | *780905881 | RYTRX | INVESTMENT CLASS SHARES    | 1.21% |
| Royce Funds              | ROYCE SMALLER CO GROWTH INVESTMENT        | *780905212 | RVPHX | INVESTMENT CLASS SHARES    | 1.02% |
| Russell Funds            | EMERGING MARKETS S                        | *782493746 | REMSX | CLASS S                    | 1.19% |
| Russell Funds            | EQUITY INCOME FUND CL S                   | *782494587 | RLISX | CLASS S                    | 0.83% |
| Russell Funds            | GLOBAL EQUITY CLASS S                     | *782478119 | RGESX | CLASS S                    | 0.98% |
| Russell Funds            | GLOBAL INFRASTRUCTURE CL S                | *782494256 | RGISX | CLASS S                    | 1.01% |
| Russell Funds            | GLOBAL REAL ESTATE SECURITIES S           | *782493761 | RRESX | CLASS S                    | 1.09% |
| Russell Funds            | INTERNATIONAL DEVELOPED MRKT CL S         | *782494488 | RINTX | CLASS S                    | 0.97% |
| Russell Funds            | INVESTMENT GRADE BOND CL S                | *782494835 | RFATX | CLASS S                    | 0.51% |
| Russell Funds            | MULTI STRATEGY INCOME FUND CLASS S        | *78249R222 | RMYSX | CLASS S                    | 0.75% |
| Russell Funds            | OPPORTUNISTIC CREDIT FUND S               | *782494199 | RGCSX | CLASS S                    | 0.74% |
| Russell Funds            | RUSSEL INV MULTI ASSET STRAT S            | *78250F554 | RMGSX | CLASS S                    | 0.89% |
| Russell Funds            | RUSSEL INV SUSTAIN AWARE EQUITY S         | *782494553 | REQTX | CLASS S                    | 1.10% |
| Russell Funds            | RUSSELL INV AGGRESSVSTRATEGY FUND S       | *782493126 | RALSX | CLASS S                    | 0.99% |
| Russell Funds            | RUSSELL INVESTMENT EQT AGGRESSV STRAT S   | *782493118 | RELSX | CLASS S                    | 1.01% |
| Russell Funds            | RUSSELL LIFEPOINTS CONSERV STRAT S        | *782478200 | RCLSX | CLASS S                    | 0.82% |
| Russell Funds            | RUSSELL LIFEPOINTS BALANCED STRATEGY S    | *782493134 | RBLSX | CLASS S                    | 0.99% |
| Russell Funds            | RUSSELL LIFEPOINTS MODERATE STRATEGY S    | *782478101 | RMLSX | CLASS S                    | 0.85% |
| Russell Funds            | RUSSELL LONG DURATION BOND S              | *78250F422 | RMHSX | CLASS S                    | 0.54% |
| Russell Funds            | RUSSELL MULTIFACTOR INTERNATL EQUITY S    | *78249R297 | RTISX | CLASS S                    | 0.90% |
| Russell Funds            | RUSSELL MULTIFACTOR US EQUITY CL S        | *78249R354 | RTDSX | CLASS S                    | 0.63% |
| Russell Funds            | RUSSELL TAX-MANAGED REAL ASSETS CL S      | *78250F182 | RTXSX | CLASS S                    | 1.08% |
| Russell Funds            | SHORT DURATION BOND CL S                  | *782493506 | RFBXS | CLASS S                    | 0.55% |
| Russell Funds            | STRATEGIC BOND FUND CL S                  | *782494454 | RFCTX | CLASS S                    | 0.56% |
| Russell Funds            | TAX MANAGED US MID & SMALL CP S           | *782478408 | RTSSX | CLASS S                    | 1.21% |
| Russell Funds            | TAX MANAGED U.S. LARGE CAP FUND CL S      | *782493720 | RETSX | CLASS S                    | 0.91% |
| Russell Funds            | TAX-MANAGED INTERNATL EQUITY S            | *78249R164 | RTNSX | CLASS S                    | 1.07% |
| Russell Funds            | US SMALL CAP EQUITY CLASS S               | *782494520 | RLESX | CLASS S                    | 1.08% |
| Russell Funds            | US STRATEGIC EQUITY FUND CL S             | *78249R826 | RSESX | CLASS S                    | 0.85% |
| RWC Partners             | REDWHEEL GLOBAL EMERGING EQUITY I         | *00771X450 | RWCIX | CLASS I                    | 1.37% |
| Saratoga Advantage Trust | SARATOGA LARGE CAP GROWTH CLASS I         | *803431501 | SLCGX | CLASS I                    | 1.70% |
| Scharf Funds             | SCHARF BALANCED OPPORTUNITY INVESTOR      | *00770X808 | LOGOX | INSTITUTIONAL CLASS SHARES | 0.95% |
| Schwab Funds             | SCHWAB 1000 INDEX FUND                    | *808517106 | SNFX  |                            | 0.05% |
| Schwab Funds             | SCHWAB BALANCED FUND                      | *808509863 | SWOBX |                            | 0.51% |
| Schwab Funds             | SCHWAB CORE EQUITY                        | *808509806 | SWANX |                            | 0.72% |
| Schwab Funds             | SCHWAB DIVIDEND EQUITY FUND               | *808509657 | SWDSX |                            | 0.89% |
| Schwab Funds             | SCHWAB FUNDAMENTAL EMG MKT EQUITY INDEX   | *808509343 | SFENX |                            | 0.39% |
| Schwab Funds             | SCHWAB FUNDAMENTAL GLB REAL EST INDEX     | *808509160 | SFREX |                            | 0.39% |
| 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 |                            | 0.72% |
| Schwab Funds             | SCHWAB HEALTH CARE FUND                   | *808509731 | SWHFX |                            | 0.79% |
| Schwab Funds             | SCHWAB INTERNATIONAL OPPORTUNITIES FUND   | *808509640 | SWMIX |                            | 0.85% |
| Schwab Funds             | SCHWAB INTERNATIONALCORE EQUITY           | *808509210 | SICNX |                            | 0.86% |
| Schwab Funds             | SCHWAB INTERNATIONALINDEX FUND            | *808509830 | SWISX |                            | 0.06% |
| Schwab Funds             | SCHWAB LARGE CAP GROWTH FUND              | *808509517 | SWLSX |                            | 0.99% |
| Schwab Funds             | SCHWAB MARKETTRACK ALL EQUITY             | *808509814 | SWEGX |                            | 0.50% |
| 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 |                            | 0.19% |
| Schwab Funds             | SCHWAB MONTHLY INC TARGET PAYOUT          | *808509293 | SWJRX |                            | 0.19% |
| Schwab Funds             | SCHWAB MONTHLYL INC INCOME PAYOUT         | *808509277 | SWLRX |                            | 0.16% |
| Schwab Funds             | SCHWAB S & P 500 INDEX FUND               | *808509855 | SWPPX |                            | 0.02% |
| Schwab Funds             | SCHWAB SELECT LARGE CAP GROWTH            | *51855Q549 | LGILX |                            | 0.73% |
| Schwab Funds             | SCHWAB SHORT TERM BOND INDEX FUND         | *808517692 | SWSBX |                            | 0.06% |
| Schwab Funds             | SCHWAB SMALL CAP INDEX FUND               | *808509848 | SWSSX |                            | 0.04% |
| Schwab Funds             | SCHWAB SMALL CAP EQ FUND                  | *808509673 | SWSCX |                            | 1.08% |
| Schwab Funds             | SCHWAB TOTAL STOCK MKT INDEX FUND         | *808509756 | SWTSX |                            | 0.03% |
| Schwab Funds             | SCHWAB TREAS INFL PROTCTD SECTIES INDX    | *808517817 | SWRSX |                            | 0.05% |
| Schwab Funds             | SCHWAB US AGGREGATE BOND INDEX FUND       | *808517718 | SWAGX |                            | 0.04% |

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## MAP Choice Fund List

|                              |                                          |            |       |                            |       |
|------------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| 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% |
| Schwartz Funds               | AVE MARIA BOND CL R                      | *808530505 | AVEFX |                            | 0.42% |
| Schwartz Funds               | AVE MARIA FOCUSED FUND                   | *808530885 | AVEAX |                            | 1.11% |
| Schwartz Funds               | AVE MARIA GROWTH                         | *808530307 | AVEGX |                            | 0.91% |
| Schwartz Funds               | AVE MARIA RISING DIVIDEND FUND           | *808530604 | AVEDX |                            | 0.90% |
| Schwartz Funds               | AVE MARIA VALUE FOCUSED FUND             | *808530109 | AVERX |                            | 1.26% |
| Schwartz Funds               | AVE MARIA VALUE FUND                     | *808530208 | AVEMX |                            | 0.93% |
| Schwartz Funds               | AVE MARIA WORLD EQUITY FUND              | *808530802 | AVEWX |                            | 1.03% |
| 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 | 0.99% |
| SEGALL BRYANT + HAMILL FUNDS | SBH INTERNATIONAL SMALL CAP INSTL        | *81580H597 | SBSIX | INSTITUTIONAL CLASS SHARES | 1.06% |
| SEGALL BRYANT + HAMILL FUNDS | SBH SMALL CAP VALUE INSTL                | *81580H639 | SBHVX | INSTITUTIONAL CLASS SHARES | 0.95% |
| 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 | WILTZ | 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% |
| SEI Funds                    | SAAT CONSERVATIVE STRGY ALLOCATION F     | *784111676 | SMGAX | CLASS F                    | 1.24% |
| SEI Funds                    | SAAT CORE MARKET STRATEGY FD CL F        | *784111569 | SOKAX | CLASS F                    | 1.35% |
| SEI Funds                    | SAAT CORE MARKET STRGY ALLOCATION F      | *784111544 | SKTAX | CLASS F                    | 1.37% |
| SEI Funds                    | SAAT DEFENSIVE STRATALLOCATION CL F      | *784111726 | STDAX | CLASS F                    | 0.93% |
| SEI Funds                    | SAAT MARKET GROWTH STRATEGY ALLOC CL F   | *784111494 | SGOAX | CLASS F                    | 1.37% |
| SEI Funds                    | SAAT MODERATE STRGY ALLOCATION FUND CL F | *784111635 | SXMAX | CLASS F                    | 1.25% |
| SEI Funds                    | SEI ASSET ALLOC AGGRESSIVE STRAT F       | *784111619 | SSGAX | CLASS F                    | 1.24% |
| SEI Funds                    | SEI ASSET ALLOC CONSERVATIVE STRAT F     | *784111692 | SVSAX | CLASS F                    | 1.20% |
| SEI Funds                    | SEI ASSET ALLOC MRKTGROWTH STRAT F       | *784111528 | SRWAX | CLASS F                    | 1.34% |
| SEI Funds                    | SEI CATHOLIC VALUES EQUITY CLASS F       | *784116105 | CAVAX | CLASS F                    | 1.31% |
| SEI Funds                    | SEI CORE FIXED INCOME BOND CL F          | *783925506 | TRLVX | CLASS F                    | 0.74% |
| SEI Funds                    | SEI EMERGING MARKET DEBT CL F            | *78411R851 | SITEX | CLASS F                    | 1.36% |
| SEI Funds                    | SEI EMERGING MARKET EQUITY               | *78411R703 | SIEMX | CLASS F                    | 1.43% |
| SEI Funds                    | SEI GNMA BOND CL F                       | *783965643 | SEGMX | CLASS F                    | 0.71% |
| SEI Funds                    | SEI HIGH YIELD BOND CL F                 | *783925647 | SHYAX | CLASS F                    | 0.99% |
| SEI Funds                    | SEI INSTL GL MANAGEDVOLATILITY FD CL F   | *783925415 | SVTAX | CLASS F                    | 1.24% |
| SEI Funds                    | SEI INSTL MANAGED TRUST REAL ESTATE F    | *783925472 | SETAX | CLASS F                    | 1.24% |
| SEI Funds                    | SEI INSTL MNGD TR - MULTI-STRGY ALTN F   | *783925167 | SMSAX | CLASS F                    | 3.72% |
| SEI Funds                    | SEI INTERNATIONAL EQUITY                 | *78411R109 | SEITX | CLASS F                    | 1.10% |
| SEI Funds                    | SEI INTERNATIONAL FIXED INCOME           | *78411R307 | SEFIX | CLASS F                    | 1.04% |
| SEI Funds                    | SEI LARGE CAP CL F                       | *783925217 | SLGAX | CLASS F                    | 0.97% |
| SEI Funds                    | SEI LARGE CAP GROWTHCL F                 | *783925662 | SELGX | CLASS F                    | 0.98% |
| SEI Funds                    | SEI LARGE CAP VALUE CL F                 | *783925100 | TRMVX | CLASS F                    | 0.93% |
| SEI Funds                    | SEI MID CAP CL F                         | *783925795 | SEMCX | CLASS F                    | 0.99% |
| SEI Funds                    | SEI MULTI-ASSET ACCUMULATION CL F        | *783925159 | SAAAX | CLASS F                    | 1.33% |
| SEI Funds                    | SEI MULTI-ASSET CAPITAL STABILITY F      | *783925126 | SCLAX | CLASS F                    | 0.98% |
| SEI Funds                    | SEI MULTI-ASSET INCOME FUND CL F         | *783925142 | SIOAX | CLASS F                    | 1.22% |
| SEI Funds                    | SEI MULTI-ASSET INFLATION MANAGED F      | *783925134 | SIFAX | CLASS F                    | 2.14% |
| SEI Funds                    | SEI REAL RETURN FUND CLASS F             | *783925233 | SRAAX | CLASS F                    | 0.70% |
| SEI Funds                    | SEI S&P 500 INDEX FUND CL F              | *783925316 | SSPIX | CLASS F                    | 0.54% |
| SEI Funds                    | SEI SAAT MODERATE STRATEGY FD CL F       | *784111650 | SMOAX | CLASS F                    | 1.29% |
| SEI Funds                    | SEI SAAT TAX-MANAGED AGGRESS STRAT CL F  | *784111585 | SISAX | CLASS F                    | 1.37% |
| SEI Funds                    | SEI SHORT DURATION GOVERNMENT BOND CL F  | *783965858 | TCSGX | CLASS F                    | 0.57% |
| SEI Funds                    | SEI SIMT DYNAMIC ASSET ALLOCATION F      | *78413L696 | SDYAX | CLASS F                    | 1.18% |
| SEI Funds                    | SEI SMALL CAP CL F                       | *783925191 | SLLAX | CLASS F                    | 1.23% |
| SEI Funds                    | SEI SMALL CAP GROWTH                     | *783925837 | SSCGX | CLASS F                    | 1.23% |
| SEI Funds                    | SEI SMALL CAP VALUE                      | *783925688 | SESVX | CLASS F                    | 1.23% |
| SEI Funds                    | SEI TAX MANAGED LARGE CAP                | *783925571 | TMLCX | CLASS F                    | 0.90% |
| SEI Funds                    | SEI TAX MANAGED SMALL CAP                | *783925563 | STMSX | CLASS F                    | 1.23% |
| SEI Funds                    | SEI TAX MANAGED VOLATILITY FUND CL F     | *783925266 | TMMAX | CLASS F                    | 1.13% |
| SEI Funds                    | SEI TAX-ADVANTAGED INCOME FUND CLASS F   | *784118556 | SEATX | CLASS F                    | 1.08% |
| SEI Funds                    | SEI ULTRA SHORT DURATION BOND F          | *783965866 | SECPX | CLASS F                    | 0.62% |
| SEI Funds                    | SEI US MANAGED VOLATILITY CL F           | *783925480 | SVOAX | CLASS F                    | 1.13% |
| SEI Funds                    | SIMT CONSERVATIVE INCOME FUND CL F       | *78413L662 | COIAX | CLASS F                    | 0.59% |
| SEI Funds                    | SIMT LARGE CAP INDEXFUND CLASS F         | *78413L597 | SLGFX | CLASS F                    | 0.64% |
| SEI Funds                    | SIMT TAX-FREE CONSERV INCOME F           | *78413L647 | TFCAX | CLASS F                    | 0.59% |
| SEI Funds                    | SIMT TAX-MGD INTL MGD VOLATILITY CL F    | *78413L621 | SMINX | CLASS F                    | 1.33% |
| Selected Funds               | SELECTED AMERICAN SHARES CL D            | *816221204 | SLADX | CLASS D                    | 0.66% |
| Semper Funds                 | MEDALIST PART MBS TOTAL RETURN INSTL     | *00770X758 | SEMMX | INSTITUTIONAL CLASS SHARES | 0.92% |
| Semper Funds                 | MEDALIST PART SHORT DURATION INSTL       | *00770X592 | SEMIX | INSTITUTIONAL CLASS SHARES | 0.61% |
| Sequoia Funds                | SEQUOIA FD INC                           | *817418106 | SEQUX |                            | 1.00% |
| Shelton Funds                | ICON CONSUMER SELECT FUND INSTL          | *78410K782 | ICFSX | INSTITUTIONAL CLASS SHARES | 1.39% |
| Shelton Funds                | ICON EQUITY FUND INSTL                   | *78410K832 | IOLZX | INSTITUTIONAL CLASS SHARES | 1.19% |
| Shelton Funds                | ICON EQUITY INCOME FUND INSTL            | *78410K816 | IOEZX | INSTITUTIONAL CLASS SHARES | 1.25% |
| Shelton Funds                | ICON FLEXIBLE BOND INSTL                 | *78410K691 | IOBZX | INSTITUTIONAL CLASS SHARES | 0.90% |
| Shelton Funds                | ICON HEALTH AND INFORM TECH INSTL        | *78410K741 | ICTEX | INSTITUTIONAL CLASS SHARES | 1.29% |
| Shelton Funds                | ICON NATURAL RES AND INFRA FUND INSTL    | *78410K766 | ICBMX | INSTITUTIONAL CLASS SHARES | 1.31% |
| Shelton Funds                | ICON UTILITIES AND INCOME INSTL          | *78410K725 | ICTUX | INSTITUTIONAL CLASS SHARES | 1.66% |
| Shelton Funds                | SHELTON EMERGING MARKETS INSTL           | *78410K675 | EMSQX | INSTITUTIONAL CLASS SHARES | 0.98% |

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## MAP Choice Fund List

|                          |                                          |            |       |                            |       |
|--------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| Shelton Funds            | SHELTON EQUITY INCOME INVESTOR           | '82301Q759 | EQTIX | INVESTOR CLASS SHARES      | 0.67% |
| Shelton Funds            | SHELTON INTL SELECT EQUITY FD INSTL      | '78410K865 | SISEX | INSTITUTIONAL CLASS SHARES | 0.99% |
| Shelton Funds            | SHELTON NASDAQ 100 INDEX FD INSTL        | '82301Q684 | NQQQX | INSTITUTIONAL CLASS SHARES | 0.27% |
| Shelton Funds            | SHELTON NASDAQ 100 INDEX INVESTOR        | '82301Q726 | NASDX | INVESTOR CLASS SHARES      | 0.51% |
| 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      | 0.64% |
| Shelton Funds            | SHELTON S&P SMALL CAP INDEX INVESTOR     | '82301Q742 | SMCIX | INVESTOR CLASS SHARES      | 0.88% |
| Shelton Funds            | SHELTON SUSTAINABLE EQUITY INVESTOR      | '82301Q692 | NEXTX | INVESTOR CLASS SHARES      | 1.25% |
| Shelton Funds            | SHELTON TACTICAL CREDIT FD INSTL CL      | '78410K881 | DEBIX | INSTITUTIONAL CLASS SHARES | 0.74% |
| 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 GROWTH FUND INSTL   | '66539A462 | STEJX |                            | 1.23% |
| Sierra Core Funds        | SIERRA TACTICAL CORE INCOME FUND INSTL   | '66537Y488 | SSIRX | INSTL CLASS SHARES         | 1.65% |
| Sierra Core Funds        | SIERRA TACTICAL RISK SPECTRUM 70 INSTL   | '66539A520 | SRSJX | INSTL CLASS SHARES         | 1.65% |
| 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% |
| Sierra Crest             | ALTERNATIVE CREDIT INCOME FD I           | '02156N404 | RCIIX | I                          | n/a   |
| SIT Group                | SIT BALANCED FUND                        | '82980D202 | SIBAX | CLASS I                    | 0.91% |
| 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% |
| SLOW CAPITAL             | SLOW CAPITAL GROWTH FUND MULTI           | '92046L320 | SLWGX |                            | 0.99% |
| Smead Funds              | SMEAD INTERNATIONAL VALUE I1 SHARES      | '83178C816 | SVVFX | CLASS I1                   | 1.15% |
| Smead Funds              | SMEAD VALUE INSTL SHARE CLASS            | '83178C873 | SVVFX | CLASS I1                   | 0.95% |
| Sound Mind Funds         | SMI DYNAMIC ALLOCATION FUND              | '92046L718 | SMIDX |                            | 1.64% |
| Sound Mind Funds         | SMI MULTI-STRATEGY                       | '92046L684 | SMILX |                            | 1.77% |
| Sound Mind Funds         | SOUND MIND INVESTINGFUND                 | '92046L692 | SMIFX |                            | 1.79% |
| 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 RETIRMTN FD CL I     | '85749R511 | SSFNX | CLASS I                    | 0.29% |
| Standpoint Funds         | STANDPOINT MULTI ASSET FUND INSTL        | '90470L584 | BLNDX | INSTITUTIONAL CLASS SHARES | 1.26% |
| Stepstone                | STEPSTONE PRIVATE CREDIT INCOME FD I     | '85914T409 | CRDEX | I                          | n/a   |
| Stepstone                | STEPSTONE PRIVATE INFRASTRUCTURE CL I    | '85914R403 | STRUX | I                          | n/a   |
| Stepstone                | STEPSTONE PRIVATE MARKETS FUND CL I      | '21255V406 | XPMIX | I                          | n/a   |
| 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 | 0.84% |
| Sterling Capital Funds   | STERLING CAPITAL EQUITY INCOME CL I      | '85917L684 | BEGIX | INSTITUTIONAL CLASS SHARES | 0.83% |
| Sterling Capital Funds   | STERLING CAPITAL INTER US GOV CLASS I    | '85917L619 | BBGVX | INSTITUTIONAL CLASS SHARES | 0.51% |
| 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 | 0.86% |
| Sterling Capital Funds   | STERLING CAPITAL SHORT DURATION BD I     | '85917L650 | BBSGX | INSTITUTIONAL CLASS SHARES | 0.59% |
| Sterling Capital Funds   | STERLING CAPITAL SMALL CAP VALUE I       | '85917K546 | STSCX | INSTITUTIONAL CLASS SHARES | 1.06% |
| Sterling Capital Funds   | STERLING CAPITAL SPECIAL OPP CLASS I     | '85917L742 | BOPIX | INSTITUTIONAL CLASS SHARES | 0.86% |
| 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 | 0.89% |
| Sterling Capital Funds   | STERLING ULTRA SHORTBOND INSTL           | '85917K777 | BUSIX | INSTITUTIONAL CLASS SHARES | 0.43% |
| Steward Funds            | STEWARD COVERED CALL INCOME INSTL        | '860324672 | SCJIX | INSTITUTIONAL CLASS SHARES | 1.00% |
| Steward Funds            | STEWARD GLOBAL EQUITY INCOME INSTL       | '860324854 | SGISX | INSTITUTIONAL CLASS SHARES | 1.01% |
| Steward Funds            | STEWARD LARGE CAP CORE FUND INSTL        | '860324391 | SJICX | INSTITUTIONAL CLASS SHARES | 0.75% |
| Steward Funds            | STEWARD LARGE CAP GROWTH FUND INSTL      | '860324367 | SJIGX | INSTITUTIONAL CLASS SHARES | 0.75% |
| Steward Funds            | STEWARD LARGE CAP VALUE FUND INSTL       | '860324334 | SJVIX | INSTITUTIONAL CLASS SHARES | 0.75% |
| Steward Funds            | STEWARD SELECT BOND INSTITUTIONAL        | '860324300 | SEACX | INSTITUTIONAL CLASS SHARES | 0.73% |
| Steward Funds            | STEWARD VALUES ENHANCED INTL INSTL       | '860324706 | SNTCX | INSTITUTIONAL CLASS SHARES | 0.78% |
| Steward Funds            | STEWARD VALUES FOC LRG CAP ENH IND I     | '860324102 | SEECX | INSTITUTIONAL CLASS SHARES | 0.61% |
| Steward Funds            | STEWARD VALUES FOC SM MID CAP ENH IND I  | '860324847 | SCECX | INSTITUTIONAL CLASS SHARES | 0.64% |
| Steward Funds            | STEWART EQUITY MKRT NEUTRAL FUND INSTL   | '860324433 | SMNIX | INSTITUTIONAL CLASS SHARES | 2.33% |
| Summit Funds             | SGI PEAK GROWTH I                        | '74933W783 | SGPKX | CLASS I                    | 1.95% |
| Summit Funds             | SGI PRUDENT GROWTH FUND I                | '74933W775 | SGPGX | CLASS I                    | 1.95% |
| Summit Funds             | SGI US LARGE CAP EQUITY FD CL I          | '74925K524 | SILVX | CLASS I                    | 0.98% |
| Summitry Funds           | SUMMITRY EQUITY FUND                     | '92046L304 | GGEFX |                            | 1.25% |
| Swan Funds               | SWAN DEFINED RISK FUND CLASS I           | '66538E606 | SDRIX | CLASS I                    | 1.27% |
| 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                    | 2.92% |
| SYMMETRY PANORAMIC FUNDS | SYMMETRY PANORAMIC GLBL FIXED INC CL I   | '87190B706 | SPGBX | CLASS I                    | 0.57% |
| SYMMETRY PANORAMIC FUNDS | SYMMETRY PANORAMIC GLOBAL EQUITY CL I    | '87190B300 | SPGEX | CLASS I                    | 0.68% |
| SYMMETRY PANORAMIC FUNDS | SYMMETRY PANORAMIC INTERNATIONAL EQ I    | '87190B201 | SPILX | CLASS I                    | 0.87% |
| SYMMETRY PANORAMIC FUNDS | SYMMETRY PANORAMIC TAX MGD GLOBAL EQ I   | '87190B409 | SPGTX | CLASS I                    | 0.70% |
| SYMMETRY PANORAMIC FUNDS | SYMMETRY PANORAMIC US EQUITY FUND CL I   | '87190B102 | SPUSX | CLASS I                    | 0.62% |
| SYMMETRY PANORAMIC FUNDS | SYMMETRY PANORAMIC US FIXED INCOME I     | '87190B508 | SPUBX | CLASS I                    | 0.52% |
| T. Rowe Price Funds      | T ROWE PRICE BALANCED                    | '77954G108 | RPBAX | INVESTOR CLASS SHARES      | 0.60% |
| 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      | 0.59% |
| T. Rowe Price Funds      | T ROWE PRICE DIVIDEND GROWTH             | '779546100 | PRDIX | INVESTOR CLASS SHARES      | 0.64% |
| T. Rowe Price Funds      | T ROWE PRICE EMERGING MKTS STOCK         | '77956H864 | PRMSX | INVESTOR CLASS SHARES      | 1.22% |
| T. Rowe Price Funds      | T ROWE PRICE EQUITY INCOME               | '779547108 | PRFDX | INVESTOR CLASS SHARES      | 0.67% |
| T. Rowe Price Funds      | T ROWE PRICE EUROPEAN STOCK              | '77956H401 | PRESX | INVESTOR CLASS SHARES      | 1.04% |
| T. Rowe Price Funds      | T ROWE PRICE FINANCIAL SERVICES          | '77954N103 | PRISX | INVESTOR CLASS SHARES      | 0.93% |

## MAP Choice Fund List

|                     |               |                              |            |       |                       |       |
|---------------------|---------------|------------------------------|------------|-------|-----------------------|-------|
| T. Rowe Price Funds | T ROWE PRICE  | FLOATING RATE INVEST         | *87279B106 | PRFRX | INVESTOR CLASS SHARES | 0.76% |
| T. Rowe Price Funds | T ROWE PRICE  | GNMA                         | *779549104 | PRGMX | INVESTOR CLASS SHARES | 0.62% |
| T. Rowe Price Funds | T ROWE PRICE  | GROWTH STOCK                 | *741479109 | PRGFX | INVESTOR CLASS SHARES | 0.65% |
| T. Rowe Price Funds | T ROWE PRICE  | HEALTH SCIENCES              | *741480107 | PRHSX | INVESTOR CLASS SHARES | 0.80% |
| T. Rowe Price Funds | T ROWE PRICE  | INFLATION PROT BD FD         | *77958D101 | PRIPX | INVESTOR CLASS SHARES | 0.41% |
| 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 | 0.83% |
| T. Rowe Price Funds | T ROWE PRICE  | MID CAP GROWTH               | *779556109 | RPMGX | INVESTOR CLASS SHARES | 0.75% |
| T. Rowe Price Funds | T ROWE PRICE  | MID CAP VALUE                | *77957Y106 | TRMCX | INVESTOR CLASS SHARES | 0.84% |
| T. Rowe Price Funds | T ROWE PRICE  | NEW ASIA                     | *77956H500 | PRASX | INVESTOR CLASS SHARES | 1.03% |
| T. Rowe Price Funds | T ROWE PRICE  | NEW ERA                      | *779559103 | PRNEX | INVESTOR CLASS SHARES | 0.77% |
| T. Rowe Price Funds | T ROWE PRICE  | NEW INCOME                   | *779570100 | PRCIX | INVESTOR CLASS SHARES | 0.44% |
| T. Rowe Price Funds | T ROWE PRICE  | OVERSEAS STOCK FUND          | *77956H757 | TROX  | INVESTOR CLASS SHARES | 0.79% |
| T. Rowe Price Funds | T ROWE PRICE  | RETIREMENT BALANCED          | *74149P507 | TRRIX | INVESTOR CLASS SHARES | 0.49% |
| T. Rowe Price Funds | T ROWE PRICE  | SMALL CAP STOCK              | *779572106 | OTCFX | INVESTOR CLASS SHARES | 0.90% |
| T. Rowe Price Funds | T ROWE PRICE  | SPECTRUM INCOME              | *779906106 | RPSIX | INVESTOR CLASS SHARES | 0.61% |
| T. Rowe Price Funds | T ROWE PRICE  | VALUE                        | *779578103 | TRVLX | INVESTOR CLASS SHARES | 0.69% |
| T. Rowe Price Funds | T ROWE PRICE  | AFRICA & MIDDLE EAST FD      | *77956H740 | TRAMX | INVESTOR CLASS SHARES | 1.30% |
| T. Rowe Price Funds | T ROWE PRICE  | ALL CAPOPPORTUNITIES INVST   | *779557107 | PRWAX | INVESTOR CLASS SHARES | 0.79% |
| T. Rowe Price Funds | T ROWE PRICE  | CAPITL APPREC INCOME INVSTR  | *77954M402 | PRCFX | INVESTOR CLASS SHARES | 0.65% |
| T. Rowe Price Funds | T ROWE PRICE  | CREDIT OPPORTUNITIES INVEST  | *872791109 | PRCPX | INVESTOR CLASS SHARES | 0.81% |
| T. Rowe Price Funds | T ROWE PRICE  | DIVERSDMID CAP GROWTH        | *779585108 | PRDMX | INVESTOR CLASS SHARES | 0.84% |
| T. Rowe Price Funds | T ROWE PRICE  | DYNAMIC GLOBAL BOND FD INV   | *77956H575 | RPIEX | INVESTOR CLASS SHARES | 0.74% |
| T. Rowe Price Funds | T ROWE PRICE  | DYNAMICCREDIT INVESTOR       | *77956H179 | RPIDX | INVESTOR CLASS SHARES | 0.63% |
| T. Rowe Price Funds | T ROWE PRICE  | EMERG MKTSD BOND FUND        | *77956H872 | PREMX | INVESTOR CLASS SHARES | 0.93% |
| T. Rowe Price Funds | T ROWE PRICE  | EMERG MKTS DIS STK INVEST    | *77956H419 | PRIIX | INVESTOR CLASS SHARES | 1.13% |
| T. Rowe Price Funds | T ROWE PRICE  | EMERG MKRSTS 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 | 0.92% |
| T. Rowe Price Funds | T ROWE PRICE  | EQUITY INDEX 500 FUND        | *779552108 | PREIX | INVESTOR CLASS SHARES | 0.18% |
| T. Rowe Price Funds | T ROWE PRICE  | EXTEND EQU MKT INDEX FUND    | *779552207 | PEMX  | INVESTOR CLASS SHARES | 0.23% |
| T. Rowe Price Funds | T ROWE PRICE  | GBL ALLOCATION INVESTOR      | *87281T103 | RPGAX | INVESTOR CLASS SHARES | 1.01% |
| T. Rowe Price Funds | T ROWE PRICE  | GBL MULTI SECTOR BOND FD     | *74149N106 | PRSNX | INVESTOR CLASS SHARES | 0.65% |
| T. Rowe Price Funds | T ROWE PRICE  | GLOBAL GR STOCK INVESTOR CL  | *77956H732 | RPGEX | INVESTOR CLASS SHARES | 0.92% |
| 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 | TGPX  | 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 | 0.80% |
| T. Rowe Price Funds | T ROWE PRICE  | GLOBAL TECHNOLOGY            | *74149A108 | PRGTX | INVESTOR CLASS SHARES | 0.92% |
| 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  | HEDGED EQUITY FUND           | *87283V304 | PHEFX | INVESTOR CLASS SHARES | 0.75% |
| T. Rowe Price Funds | T ROWE PRICE  | HIGH YIELD BOND              | *741481105 | PRHYX | INVESTOR CLASS SHARES | 0.70% |
| T. Rowe Price Funds | T ROWE PRICE  | INSTL FLOATING RATE CL F     | *77958B105 | PFFRX | CLASS F               | 0.69% |
| T. Rowe Price Funds | T ROWE PRICE  | INTERMETX FREE HIGH YLD INV  | *87279L104 | PRIH  | INVESTOR CLASS SHARES | 0.46% |
| T. Rowe Price Funds | T ROWE PRICE  | INTG USSM & MID CAP CORE EQ  | *779917509 | TQSMX | INVESTOR CLASS SHARES | 0.87% |
| T. Rowe Price Funds | T ROWE PRICE  | INTGD US VALUE EQUITY FD     | *779917806 | TQMVX | INVESTOR CLASS SHARES | 0.72% |
| T. Rowe Price Funds | T ROWE PRICE  | INTGRDGLOBAL EQUITY FD       | *779917202 | TQGX  | INVESTOR CLASS SHARES | 0.74% |
| T. Rowe Price Funds | T ROWE PRICE  | INTL BOND USD HEDGED INVS    | *77956H211 | TNIBX | INVESTOR CLASS SHARES | 0.79% |
| T. Rowe Price Funds | T ROWE PRICE  | INTL DISCOVERY FUND          | *77956H302 | PRIDX | INVESTOR CLASS SHARES | 1.25% |
| T. Rowe Price Funds | T ROWE PRICE  | INTL EQUITY INDEX            | *77958A107 | PIEQX | INVESTOR CLASS SHARES | 0.26% |
| T. Rowe Price Funds | T ROWE PRICE  | INT'L JAPAN                  | *77956H708 | PRJPX | INVESTOR CLASS SHARES | 1.12% |
| T. Rowe Price Funds | T ROWE PRICE  | INT'L VALUE EQUITY FUND      | *77956H849 | TRIGX | INVESTOR CLASS SHARES | 0.87% |
| T. Rowe Price Funds | T ROWE PRICE  | INTRTD US SM CAP GR EQUITY   | *779917103 | PRDSX | INVESTOR CLASS SHARES | 0.79% |
| 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 INVST   | *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  | NEW HORIZONS FD INC          | *779562107 | PRNHX | INVESTOR CLASS SHARES | 0.79% |
| 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  | REAL ASSET FUND INVESTOR     | *87279W100 | PRAF  | INVESTOR CLASS SHARES | 0.90% |
| T. Rowe Price Funds | T ROWE PRICE  | REAL ESTATE FUND             | *779919109 | TRREX | INVESTOR CLASS SHARES | 0.88% |
| T. Rowe Price Funds | T ROWE PRICE  | SCIENCE& TECHNOLOGY          | *77957M102 | PRSCX | INVESTOR CLASS SHARES | 0.79% |
| 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 | 0.47% |
| T. Rowe Price Funds | T ROWE PRICE  | SMALL CAP VALUE FUND         | *77957Q103 | PRSVX | INVESTOR CLASS SHARES | 0.77% |
| T. Rowe Price Funds | T ROWE PRICE  | SPECT CONS ALLOCATION        | *77957L302 | PRSI  | INVESTOR CLASS SHARES | 0.67% |
| T. Rowe Price Funds | T ROWE PRICE  | SPECT MOD GRWTH ALLOC        | *77957L203 | TRSGX | INVESTOR CLASS SHARES | 0.78% |
| T. Rowe Price Funds | T ROWE PRICE  | SPECT MODERATE ALLOCATION    | *77957L104 | TRPBX | INVESTOR CLASS SHARES | 0.76% |
| T. Rowe Price Funds | T ROWE PRICE  | TAX EFFICIENT EQUITY FD      | *779918309 | PREFX | INVESTOR CLASS SHARES | 0.82% |
| T. Rowe Price Funds | T ROWE PRICE  | TOTAL EQUITY MARKET INDEX    | *779552306 | POMIX |                       | 0.18% |
| 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 | 0.45% |
| 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 TREINTERMEDIATE IND INV   | *77957T107 | PRTIX | INVESTOR CLASS SHARES | 0.31% |
| 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 | TCELX | INVESTOR CLASS SHARES | 1.40% |
| T. Rowe Price Funds | T. ROWE PRICE | LTD DURINFLAT FOCD BD INVST  | *872798103 | TRBFX | INVESTOR CLASS SHARES | 0.48% |
| 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% |

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## MAP Choice Fund List

|                            |                                          |            |       |                            |       |
|----------------------------|------------------------------------------|------------|-------|----------------------------|-------|
| TCW Funds                  | TCW CORE FIX ED INC CLASS I              | '87234N401 | TGCFX | CLASS I                    | 0.49% |
| 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 CONCENTRATED LRG CAP GROWTH I        | '87234N302 | TGCEX | CLASS I                    | 0.78% |
| TCW Funds                  | TCW CONSERVATIVE ALLOCATION CL I         | '87234N245 | TGPCX | CLASS I                    | 1.12% |
| TCW Funds                  | TCW EMERGING MARKETLOCAL CURRENCY CL I   | '872365309 | TGWIX | CLASS I                    | 0.85% |
| TCW Funds                  | TCW GLOBAL REAL ESTATE CLASS I           | '872365796 | TGREX | CLASS I                    | 0.90% |
| TCW Funds                  | TCW PRIVATE ASSET INCOME FUND I3         | '87807Y305 | TPYZX |                            | n/a   |
| TCW Funds                  | TCW RELATIVE VALUE CAP CLASS I           | '87234N385 | TGDIX | CLASS I                    | 0.70% |
| TCW Funds                  | TCW SECURITIZED BONDFUND CLASS I         | '87234N880 | TGLMX | CLASS I                    | 0.49% |
| TCW Funds                  | TCW WHITE OAK EMERG MRKTS EQUITY FD CL I | '872365663 | TWOEX | CLASS I                    | 0.98% |
| 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 | 1.01% |
| 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 | 1.18% |
| Third Avenue Funds         | THIRD AVENUE VALUE INSTL CLASS           | '884116104 | TAVFX | INSTITUTIONAL CLASS SHARES | 1.19% |
| Thompson IM Funds          | THOMPSON BOND FUND                       | '884891201 | THOPX |                            | 0.74% |
| Thompson IM Funds          | THOMPSON LARGE CAP FUND                  | '884891300 | THPGX |                            | 0.99% |
| Thompson IM Funds          | THOMPSON MID CAP FUND                    | '884891607 | THPMX |                            | 1.15% |
| Thrivent Funds             | THRIVENT AGGRESSIVE ALLOC FUND CL S      | '885882258 | TAAIX | CLASS S                    | 1.02% |
| Thrivent Funds             | THRIVENT CONSERV ALLOCATION CLASS S      | '885882456 | THYFX | CLASS S                    | 0.70% |
| Thrivent Funds             | THRIVENT DYNAMIC ALLOCATION CLASS S      | '885882605 | IBBFX | CLASS S                    | 0.75% |
| Thrivent Funds             | THRIVENT GLOBAL STOCK FD CL S            | '885882845 | IILGX | CLASS S                    | 0.65% |
| Thrivent Funds             | THRIVENT GOVERNMENT BOND FUND CLASS S    | '885882126 | TBFX  | CLASS S                    | 0.50% |
| Thrivent Funds             | THRIVENT HIGH YIELD FUND CL S            | '885882779 | LBHIX | CLASS S                    | 0.55% |
| Thrivent Funds             | THRIVENT INCOME FUND CL S                | '885882423 | LBIX  | CLASS S                    | 0.47% |
| Thrivent Funds             | THRIVENT INTL EQUITYCLASS S              | '885882142 | TWAIX | CLASS S                    | 0.80% |
| Thrivent Funds             | THRIVENT LARGE CAP GROWTH FUND CL S      | '885882308 | THLCX | CLASS S                    | 0.74% |
| Thrivent Funds             | THRIVENT LARGE CAP VALUE FUND CL S       | '885882811 | TLVIX | CLASS S                    | 0.56% |
| Thrivent Funds             | THRIVENT MID CAP STOCK FUND CL S         | '885882662 | TMSIX | CLASS S                    | 0.74% |
| Thrivent Funds             | THRIVENT MID CAP GRWFUND S               | '88588R709 | TMCX  | CLASS S                    | 0.90% |
| Thrivent Funds             | THRIVENT MODERATE ALLOC FUND CL S        | '885882233 | TMAIX | CLASS S                    | 0.83% |
| Thrivent Funds             | THRIVENT MODERATELY AGGRESSIVE ALLOC S   | '885882241 | TMAFX | CLASS S                    | 0.91% |
| Thrivent Funds             | THRIVENT MODERATELY CONSERV ALLOC CL S   | '885882225 | TCAIX | CLASS S                    | 0.80% |
| Thrivent Funds             | THRIVENT MULTISECTORBOND CLASS S         | '885882886 | IIINX | CLASS S                    | 0.67% |
| Thrivent Funds             | THRIVENT SHORT TERM BOND CLASS S         | '885882381 | THLIX | CLASS S                    | 0.43% |
| 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                    | 0.78% |
| Timothy Plan Funds         | TIMOTHY PLAN INTERNATIONAL CL I          | '887432516 | TPIIX | CLASS I                    | 1.35% |
| Timothy Plan Funds         | TIMOTHY PLAN DEFEN STRATEGIES CLASS I    | '887432433 | TPDIX | CLASS I                    | 1.07% |
| Timothy Plan Funds         | TIMOTHY PLAN FIXED INCOME CLASS I        | '887432466 | TPFIX | CLASS I                    | 0.82% |
| Timothy Plan Funds         | TIMOTHY PLAN GROWTH AND INCOME CLASS I   | '887432367 | TIGIX | CLASS I                    | 1.59% |
| Timothy Plan Funds         | TIMOTHY PLAN HIGH YIELD BOND CLASS I     | '887432458 | TPHIX | CLASS I                    | 0.90% |
| Timothy Plan Funds         | TIMOTHY PLAN ISRAEL COMMON VALUES CL I   | '887432441 | TICIX | CLASS I                    | 1.52% |
| Timothy Plan Funds         | TIMOTHY PLAN LARGE MID CAP GROWTH CL I   | '887432490 | TPLIX | CLASS I                    | 1.10% |
| Timothy Plan Funds         | TIMOTHY PLAN LARGE MID CAP VALUE CL I    | '887432474 | TMVIX | CLASS I                    | 1.04% |
| Timothy Plan Funds         | TIMOTHY PLAN SM/MID CAP GROWTH FUND CL I | '887432524 | TIAGX | CLASS I                    | 1.24% |
| Timothy Plan Funds         | TIMOTHY PLAN SMALL CAP VALUE CLASS I     | '887432482 | TPVIX | CLASS I                    | 1.14% |
| Toews Funds                | TOEWS HEDGED OCEANA FUND                 | '66537V591 | THIDX |                            | 1.28% |
| Toews Funds                | TOEWS HEDGED U.S. FUND                   | '66537V583 | THLGX |                            | 1.26% |
| Toews Funds                | TOEWS HEDGED U.S. OPPORTUNITY FUND       | '66537V575 | THSMX |                            | 1.26% |
| Toews Funds                | TOEWS TACTICAL INCOME FUND               | '66537V617 | THHYX |                            | 1.37% |
| Toews Funds                | TOEWS UNCONSTRAINED INCOME FUND          | '66538B883 | TUIFX |                            | 1.48% |
| Toews Funds                | TOWES TACTICAL DEFENSIVE ALPHA CL I      | '66537X332 | TTDAX |                            | 1.26% |
| Torrey Funds               | TORRAY EQUITY INCOME FUND                | '75526L506 | TORYX |                            | 0.95% |
| Tortoise Funds             | TORTOISE ENERGY INFRTOTAL RETURN INSTL   | '890930506 | TORIX | INSTITUTIONAL CLASS SHARES | 0.92% |
| Touchstone Family of Funds | TOUCHSTONE ACTIVE BOND CLASS I           | '89154W783 | TOBIX | INSTITUTIONAL CLASS SHARES | 0.50% |
| Touchstone Family of Funds | TOUCHSTONE AREAS CREDIT OPPORTUN CL I    | '89155T599 | TARBX | INSTITUTIONAL CLASS SHARES | 0.67% |
| Touchstone Family of Funds | TOUCHSTONE FLEXIBLE INCOME FUND INSTL    | '89154Q588 | TFSLX | INSTITUTIONAL CLASS SHARES | 0.72% |
| Touchstone Family of Funds | TOUCHSTONE FOCUSED CLASS I               | '89154X211 | TFPIX | INSTITUTIONAL CLASS SHARES | 0.84% |
| Touchstone Family of Funds | TOUCHSTONE GROWTH OPPORTUNITIES I        | '89154X542 | TGVVX | INSTITUTIONAL CLASS SHARES | 0.62% |
| Touchstone Family of Funds | TOUCHSTONE HIGH YIELD INSTL              | '89154W775 | THIYX | INSTITUTIONAL CLASS SHARES | 0.73% |
| Touchstone Family of Funds | TOUCHSTONE IMPACT 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 | 0.71% |
| Touchstone Family of Funds | TOUCHSTONE LARGE CAP INSTITUTIONAL FD    | '89154Q539 | TLCIX | INSTITUTIONAL CLASS SHARES | 0.69% |
| Touchstone Family of Funds | TOUCHSTONE MID CAP FUND INSTL            | '89155T649 | TMPIX | INSTITUTIONAL CLASS SHARES | 0.85% |
| Touchstone Family of Funds | TOUCHSTONE MID CAP GROWTH FUND - INSTL   | '89154X526 | TEGIX | INSTITUTIONAL CLASS SHARES | 0.87% |
| 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 | 0.86% |
| Touchstone Family of Funds | TOUCHSTONE SANDS CAP SELECT GROWTH I     | '89155T524 | CISGX | INSTITUTIONAL CLASS SHARES | 0.79% |
| Touchstone Family of Funds | TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH I | '89154Q562 | TSEGX | INSTITUTIONAL CLASS SHARES | 1.05% |
| Touchstone Family of Funds | TOUCHSTONE SANDS CAPINTL GROWTH EQUITY I | '89155T532 | TPYIX | INSTITUTIONAL CLASS SHARES | 0.88% |
| 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 | 0.99% |
| Touchstone Family of Funds | TOUCHSTONE ULTRA SHTDURATION FIC INC I   | '89155T656 | TSPIX | INSTITUTIONAL CLASS SHARES | 0.35% |
| Touchstone Family of Funds | TOUCHSTONE VALUE CLASS I                 | '89154X435 | TVLIX | INSTITUTIONAL CLASS SHARES | 0.68% |
| Transamerica Funds         | TRANSAMERICA CAPITAL GROWTH CL I         | '893962175 | TFOIX | CLASS I                    | 0.82% |
| Transamerica Funds         | TRANSAMERICA EMERGING MKTS DEBT I        | '893509158 | EMTIX | CLASS I                    | 0.84% |
| Transamerica Funds         | TRANSAMERICA FLOATING RATE CL I          | '89355J276 | TFLIX | CLASS I                    | 0.62% |

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## MAP Choice Fund List

|                         |                                          |            |       |                                 |       |
|-------------------------|------------------------------------------|------------|-------|---------------------------------|-------|
| 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                         | 0.62% |
| Transamerica Funds      | TRANSAMERICA INTL EQUITY CL I            | '893509224 | TSWIX | CLASS I                         | 0.86% |
| Transamerica Funds      | TRANSAMERICA LARGE CAP VALUE CL I        | '893509265 | TWQIX | CLASS I                         | 0.63% |
| 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                         | 0.77% |
| Transamerica Funds      | TRANSAMERICA ASSET ALLOC CONS PORT I     | '893962258 | TACIX | CLASS I                         | 0.72% |
| Transamerica Funds      | TRANSAMERICA ASSET ALLOC GRWTH PORT I    | '893962282 | TAGIX | CLASS I                         | 0.85% |
| Transamerica Funds      | TRANSAMERICA ASSET ALLOC MODRT GRWTH I   | '893962274 | TMGIX | CLASS I                         | 0.79% |
| Transamerica Funds      | TRANSAMERICA ASSET ALLOC MODRT PORT I    | '893962266 | TMMIX | CLASS I                         | 0.75% |
| Transamerica Funds      | TRANSAMERICA BOND CLASS I                | '893962142 | TFXIX | CLASS I                         | 0.50% |
| Transamerica Funds      | TRANSAMERICA CORE BOND I                 | '89356L353 | TABGX | CLASS I                         | 0.43% |
| Transamerica Funds      | TRANSAMERICA EMERGNG MARKETS EQUITY CL I | '89360T228 | TEOIX | CLASS I                         | 0.98% |
| Transamerica Funds      | TRANSAMERICA ENERGY INFRASTRUCTURE I     | '89355J474 | TMLPX | CLASS I                         | 1.28% |
| Transamerica Funds      | TRANSAMERICA INTL FOCUS FUND I           | '89356L460 | TGRGX | CLASS I                         | 0.80% |
| Transamerica Funds      | TRANSAMERICA INTL STOCK FUND I           | '89360T335 | TIHXB | CLASS I                         | 0.85% |
| Transamerica Funds      | TRANSAMERICA LONG CREDIT FD CL I         | '89356L270 | TLCTX | CLASS I                         | 0.65% |
| Transamerica Funds      | TRANSAMERICA MID CAP VALUE OPPORT CL I   | '89354D775 | MVTIX | CLASS I                         | 0.83% |
| Transamerica Funds      | TRANSAMERICA MID CAPGROWTH CL I          | '89355J367 | IMCGX | CLASS I                         | 0.89% |
| 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 | ISCGX | CLASS I                         | 1.10% |
| Transamerica Funds      | TRANSAMERICA SMALL CAP VALUE CL I        | '89355J771 | TSLIX | CLASS I                         | 0.99% |
| Transamerica Funds      | TRANSAMERICA SMALL/ MID CAP VALUE CL I   | '893962191 | TSVIX | CLASS I                         | 0.89% |
| Transamerica Funds      | TRANSAMERICA SUSTAIN EQUITY INCOME I     | '89355J540 | TDFIX | CLASS I                         | 0.77% |
| Transamerica Funds      | TRANSAMERICA ULTRA SHORT BOND FD I       | '89356L189 | TUSFX | CLASS I                         | 0.35% |
| Transamerica Funds      | TRANSAMERICA UNCNSTRBOND FUND CLASS I    | '89355J219 | TUNIX | CLASS I                         | 0.64% |
| Transamerica Funds      | TRANSAMERICA INTERNLSMALL CAP VALUE I    | '89355J524 | TISVX | CLASS I                         | 1.04% |
| Tributary Funds         | TRIBUTARY BALANCED FUND INSTL            | '89609H837 | FOBAX | INSTITUTIONAL CLASS SHARES      | 0.91% |
| Tributary Funds         | TRIBUTARY SHORT TERM BOND INSTL          | '89609H860 | FOSIX | INSTITUTIONAL CLASS SHARES      | 0.66% |
| Tributary Funds         | TRIBUTARY SMALL COMPANY FD INSTL         | '89609H878 | FOSCX | INSTITUTIONAL CLASS SHARES      | 1.18% |
| Tributary Funds         | TRIBUTARY SMALL/MID CAP FUND INST PLUS I | '89609H811 | FSMBX | INSTITUTIONAL PLUS CLASS SHARES | 0.90% |
| Tweedy Browne Funds     | TWEEDY BROWNE INTERNATL VALUE FUND       | '901165100 | TBGVX |                                 | 1.41% |
| Tweedy Browne Funds     | TWEEDY BROWNE INTNATVALUE FD II UNHEDGED | '901165407 | TBCUX |                                 | 1.42% |
| Tweedy Browne Funds     | TWEEDY BROWNE VALUE FUND                 | '901165209 | TWEBX |                                 | 1.41% |
| Tweedy Browne Funds     | TWEEDY BROWNE WLDWD HIGH DIV YLD VALUE   | '901165308 | TBHDV |                                 | 1.42% |
| UBS Funds               | UBS MULTI INCOME BOND FUND CL P          | '90267D787 | UTBPX | CLASS P                         | 0.65% |
| UBS Y Shares            | UBS EMERGING MRKTS EQ OPPORTUNITY P      | '90267D720 | UEMPX | CLASS P                         | 1.00% |
| UBS Y Shares            | UBS GLOBAL ALLOCATION CL P               | '90262H585 | BPLGX | CLASS P                         | 1.17% |
| UBS Y Shares            | UBS INTERNATIONAL SUSTAINABLE EQ P       | '90262H361 | BNUEX | CLASS P                         | 1.00% |
| USAA-Victory            | VICTORY 500 INDEX FDMEMBER CLASS SHARES  | '903288884 | USSPX | MEMBER CLASS SHARES             | 0.23% |
| USAA-Victory            | VICTORY CAPITAL GROWTH FUND              | '903288785 | USCGX | FUND CLASS SHARES               | 1.09% |
| USAA-Victory            | VICTORY CORE PLUS INTERMEDIATE BOND I    | '903288595 | UIITX | INSTITUTIONAL CLASS SHARES      | 0.55% |
| USAA-Victory            | VICTORY CORNERSTONE AGGRESSIVE FD        | '903288280 | UCAGX | FUND CLASS SHARES               | 1.20% |
| USAA-Victory            | VICTORY CORNERSTONE CONSERVATIVE FUND    | '903288314 | USCCX | FUND CLASS SHARES               | 0.60% |
| USAA-Victory            | VICTORY CORNERSTONE EQUITY FD            | '903288272 | UCEQX | FUND CLASS SHARES               | 0.59% |
| USAA-Victory            | VICTORY CORNERSTONE MODERATE AGGRES FD   | '903287209 | USCRX | FUND CLASS SHARES               | 1.07% |
| USAA-Victory            | VICTORY CORNERSTONE MODERATE CONSERV FD  | '903288298 | UCMCX | FUND CLASS SHARES               | 1.18% |
| USAA-Victory            | VICTORY CORNERSTONE MODERATE FUND        | '903287886 | USBSX | FUND CLASS SHARES               | 1.08% |
| USAA-Victory            | VICTORY EMERGING MARKETS FD I            | '903288629 | UIEMX | INSTITUTIONAL CLASS SHARES      | 1.34% |
| USAA-Victory            | VICTORY EXTENDED MKTINDEX FUND           | '903288827 | USMIX | FUND CLASS SHARES               | 0.35% |
| USAA-Victory            | VICTORY GOVERNMENT SECURITIES FD I       | '903287787 | UIGSX | INSTITUTIONAL CLASS SHARES      | 0.41% |
| USAA-Victory            | VICTORY GROWTH & INCOME FD               | '903288801 | USGRX | FUND CLASS SHARES               | 0.86% |
| USAA-Victory            | VICTORY GROWTH AND TAX STRATEGY FD       | '903287407 | USBLX | FUND CLASS SHARES               | 0.50% |
| USAA-Victory            | VICTORY GROWTH FUND CL I                 | '903288678 | UIGRX | INSTITUTIONAL CLASS SHARES      | 0.91% |
| USAA-Victory            | VICTORY HIGH INCOME FUND                 | '903288843 | USHYX | FUND CLASS SHARES               | 0.79% |
| USAA-Victory            | VICTORY INCOME FUND CL I                 | '903288611 | UIINX | INSTITUTIONAL CLASS SHARES      | 0.53% |
| USAA-Victory            | VICTORY INCOME STOCK FUND CLASS I        | '903288660 | UIISX | INSTITUTIONAL CLASS SHARES      | 0.76% |
| USAA-Victory            | VICTORY INTERNATIONAL FUND CLASS I       | '903288637 | UIIFX | INSTITUTIONAL CLASS SHARES      | 0.99% |
| USAA-Victory            | VICTORY INTERNATIONAL FUND               | '903287308 | USIFX | FUND CLASS SHARES               | 1.06% |
| USAA-Victory            | VICTORY NASDAQ-100 INDEX FUND            | '903288819 | USNQX | FUND CLASS SHARES               | 0.42% |
| USAA-Victory            | VICTORY PRECIOUS METALS AND MINERALS     | '903287100 | USAGX | FUND CLASS SHARES               | 1.14% |
| USAA-Victory            | VICTORY SCIENCE & TECHNOLOGY FUND        | '903288876 | USSCX | FUND CLASS SHARES               | 0.96% |
| USAA-Victory            | VICTORY SHORT-TERM BOND FUND INSTL       | '903288587 | UISBX | INSTITUTIONAL CLASS SHARES      | 0.47% |
| USAA-Victory            | VICTORY SMALL CAP STOCK FUND             | '903288850 | USCAX | FUND CLASS SHARES               | 1.01% |
| USAA-Victory            | VICTORY SUSTAINABLE WORLD CL I           | '903287779 | UIWGX | INSTITUTIONAL CLASS SHARES      | 1.03% |
| USAA-Victory            | VICTORY TARGET RETIREMENT INCOME FD      | '903288694 | URINX | FUND SHARES                     | 0.55% |
| USAA-Victory            | VICTORY ULTRA SHORT TERM BOND CL I       | '903288199 | UUSIX | INSTITUTIONAL CLASS SHARES      | 0.57% |
| USAA-Victory            | VICTORY VALUE FUND                       | '903288777 | UVALX | FUND CLASS SHARES               | 0.95% |
| Value Line Mutual Funds | VALUE LINE ASSET ALLOCATION INSTL        | '920395209 | VLAIX | INSTITUTIONAL CLASS SHARES      | 0.82% |
| Value Line Mutual Funds | VALUE LINE CAPITAL APPRECIATION INSTL    | '920440203 | VLIIX | INSTITUTIONAL CLASS SHARES      | 0.83% |
| 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      | 0.87% |
| Value Line Mutual Funds | VALUE LINE SELECT GROWTH FUND INSTL      | '920457306 | VILSX | INSTITUTIONAL CLASS SHARES      | 0.89% |
| Value Line Mutual Funds | VALUE LINE SMALL CAP OPPORT CL INSTL     | '920454204 | VLEIX | INSTITUTIONAL CLASS SHARES      | 0.97% |
| 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                         | 1.12% |
| 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 | INIYX | CLASS Y                         | 1.10% |
| 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% |

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## MAP Choice Fund List

|                |                                           |            |        |                       |       |
|----------------|-------------------------------------------|------------|--------|-----------------------|-------|
| Vanguard Group | VANGUARD BACKED SECURITIES INDX ADM       | '92206C755 | VMBSX  | ADMIRAL CLASS SHARES  | 0.06% |
| 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  | 0.16% |
| Vanguard Group | VANGUARD CONSUMER DISCRTNARY INDX ADML    | '92204A868 | VCDAX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD CONSUMER STAPLES INDEX ADM CL    | '92204A850 | VCSAX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD CORE BOND FUND ADMIRAL           | '922020839 | VCOBX  | ADMIRAL CLASS SHARES  | 0.10% |
| Vanguard Group | VANGUARD CORE-PLUS BOND FUND ADMIRAL      | '922020789 | VCPIX  | ADMIRAL CLASS SHARES  | 0.20% |
| Vanguard Group | VANGUARD DEVELOPED MKRTS INDEX ADMIRAL    | '921943809 | VTMGX  | ADMIRAL CLASS SHARES  | 0.05% |
| Vanguard Group | VANGUARD DIV APPREC INDEX FD ADMIRAL SHS  | '921908828 | VDADX  | ADMIRAL CLASS SHARES  | 0.07% |
| Vanguard Group | VANGUARD DIVIDEND GROWTH INVESTOR CL      | '921908604 | VDIGX  | INVESTOR CLASS SHARES | 0.22% |
| Vanguard Group | VANGUARD EMERGING MKRTS BOND ADMIRAL      | '922020813 | VEGBX  | ADMIRAL CLASS SHARES  | 0.35% |
| Vanguard Group | VANGUARD EMERGING MKRTS INDEX ADMIRAL     | '922042841 | VEMAX  | ADMIRAL CLASS SHARES  | 0.13% |
| Vanguard Group | VANGUARD ENERGY INDEX ADMIRAL CL          | '92204A843 | VENAX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD ENERGY FUNDADMIRAL SHARES        | '921908802 | VGELX  | ADMIRAL CLASS SHARES  | 0.37% |
| Vanguard Group | VANGUARD EQUITY INCOME ADMIRAL FD         | '921921300 | VEIRX  | ADMIRAL CLASS SHARES  | 0.18% |
| Vanguard Group | VANGUARD EUROPEAN STOCK INDEX ADMIRAL     | '922042809 | VEUSX  | ADMIRAL CLASS SHARES  | 0.08% |
| Vanguard Group | VANGUARD EXPLORER ADMIRAL                 | '921926200 | VEVEX  | ADMIRAL CLASS SHARES  | 0.33% |
| Vanguard Group | VANGUARD EXTENDED MARKET INDEX ADMIRAL    | '922908694 | VEXAX  | ADMIRAL CLASS SHARES  | 0.05% |
| Vanguard Group | VANGUARD FINANCIALS INDEX ADMIRAL SHRS    | '92204A835 | VFAIX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD FTSE ALL - WRLD EX US INDEX ADM  | '921937736 | VFWAX  | ADMIRAL CLASS SHARES  | 0.08% |
| Vanguard Group | VANGUARD FTSE ALL WDEX US SM CP IDX ADM   | '922042593 | VFSAX  | ADMIRAL CLASS SHARES  | 0.17% |
| Vanguard Group | VANGUARD FTSE SOCIALIDX FD ADMIRAL SHS    | '921910717 | VFTAX  | ADMIRAL CLASS SHARES  | 0.13% |
| Vanguard Group | VANGUARD GBL ENVRMTOPPORT STOCK ADMIRAL   | '921939880 | VEOAX  | ADMIRAL CLASS SHARES  | 0.58% |
| Vanguard Group | VANGUARD GBL ESG SEL STK ADMIRAL SHS      | '921908794 | VESGX  | ADMIRAL CLASS SHARES  | 0.48% |
| Vanguard Group | VANGUARD GLOBAL EQUITY INVESTOR CL        | '922038203 | VHGX   | INVESTOR CLASS SHARES | 0.39% |
| Vanguard Group | VANGUARD GLOBAL WELLESLEY ADMIRAL         | '921910741 | VGYAX  | ADMIRAL CLASS SHARES  | 0.31% |
| Vanguard Group | VANGUARD GLOBAL WELLINGTON ADMIRAL        | '921910766 | VGWAX  | ADMIRAL CLASS SHARES  | 0.35% |
| 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 | VFJIX  | 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  | 0.24% |
| Vanguard Group | VANGUARD HEALTH CAREADMIRAL SHS           | '921908885 | VGHAX  | ADMIRAL CLASS SHARES  | 0.32% |
| Vanguard Group | VANGUARD HEALTH CAREINDEX ADMIRAL SHARES  | '92204A827 | VHCIX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD HI YIELD CORPORATE ADMIRAL       | '922031760 | VWEAX  | ADMIRAL CLASS SHARES  | 0.12% |
| Vanguard Group | VANGUARD HIGH DIV YLD IDX ADMIRAL SHS     | '921946786 | VHYAX  | ADMIRAL CLASS SHARES  | 0.08% |
| Vanguard Group | VANGUARD INDUSTRIALINDEX FD ADMIRAL       | '92204A819 | VINAX  | ADMIRAL CLASS SHARES  | 0.09% |
| 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  | 0.09% |
| Vanguard Group | VANGUARD INTERMDIATETERM TREASURY ADMIRAL | '922031828 | VFUIX  | ADMIRAL CLASS SHARES  | 0.10% |
| Vanguard Group | VANGUARD INTERMED TRM INVST GR ADMIRAL    | '922031810 | VFIDX  | ADMIRAL CLASS SHARES  | 0.09% |
| 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  | 0.25% |
| Vanguard Group | VANGUARD INTMDT TERM TREASURY INDEX FD    | '92206C888 | VSIGX  | ADMIRAL CLASS SHARES  | 0.06% |
| Vanguard Group | VANGUARD INT-TERM BOND INDEX ADMIRAL      | '921937801 | VBILX  | ADMIRAL CLASS SHARES  | 0.06% |
| Vanguard Group | VANGUARD LARGE CAP INDEX ADMIRAL CL       | '922908579 | VLCAIX | ADMIRAL CLASS SHARES  | 0.05% |
| Vanguard Group | VANGUARD LONG TERM INVMT GRADE ADMIRAL    | '922031778 | VWVEX  | ADMIRAL CLASS SHARES  | 0.10% |
| 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  | 0.06% |
| Vanguard Group | VANGUARD MARKET NEUTRAL FD INV SHS        | '92205G104 | VMNFX  | INVESTOR CLASS SHARES | 1.40% |
| Vanguard Group | VANGUARD MATERIALS INDX FD ADMIRAL SHS    | '92204A785 | VMIAX  | ADMIRAL CLASS SHARES  | 0.09% |
| 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 MULTI SECTRINCOME BOND ADMIRAL   | '922020763 | VMSAX  | ADMIRAL CLASS SHARES  | 0.30% |
| Vanguard Group | VANGUARD PACIFIC STOCK INDEX ADML SHS     | '922042700 | VPADX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD PRIMECAP ADMIRAL CLASS           | '921936209 | VPMAIX | ADMIRAL CLASS SHARES  | 0.29% |
| Vanguard Group | VANGUARD REAL ESTATEINDEX ADMIRAL         | '921908877 | VGSLX  | ADMIRAL CLASS SHARES  | 0.13% |
| Vanguard Group | VANGUARD SHORT TERM BOND INDEX ADMIRAL    | '921937702 | VBIRX  | ADMIRAL CLASS SHARES  | 0.06% |
| Vanguard Group | VANGUARD SHORT TERM CORP BD INDEX ADMRL   | '92206C607 | VSCSX  | ADMIRAL CLASS SHARES  | 0.06% |
| Vanguard Group | VANGUARD SHORT TERM FEDERAL ADMIRAL       | '922031844 | VSGDX  | ADMIRAL CLASS SHARES  | 0.10% |
| Vanguard Group | VANGUARD SHORT TERM INFLTN PROT SEC ADMR  | '922020706 | VTAPX  | ADMIRAL CLASS SHARES  | 0.06% |
| Vanguard Group | VANGUARD SHORT TERM INVMT GRADE ADMIRAL   | '922031836 | VFSUX  | ADMIRAL CLASS SHARES  | 0.09% |
| 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  | 0.06% |
| 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 | VSIAIX | ADMIRAL CLASS SHARES  | 0.07% |
| Vanguard Group | VANGUARD TAX MANAGED BAL PRTF ADM         | '921943304 | VTMFX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD TAX MANAGEDCAP APPREC ADMIRAL    | '921943866 | VTCLX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD TAX MANAGEDSMALL CAP ADMIRAL     | '921943403 | VTMSX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD TOTAL INTERNTL BD INDX ADM       | '92203J308 | VTABX  | ADMIRAL CLASS SHARES  | 0.10% |
| Vanguard Group | VANGUARD TOTAL BOND MARKET INDEX ADMIRAL  | '921937603 | VBTLX  | ADMIRAL CLASS SHARES  | 0.04% |
| Vanguard Group | VANGUARD TOTAL INTNLSTOCK INDEX ADMIRAL   | '921909818 | VTIAX  | ADMIRAL CLASS SHARES  | 0.09% |
| 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  | 0.09% |
| Vanguard Group | VANGUARD ULTRA SHORT TERM BOND ADMIRAL    | '922031711 | VUSFX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD US GROWTH ADMIRAL                | '921910600 | VWUAX  | ADMIRAL CLASS SHARES  | 0.22% |
| Vanguard Group | VANGUARD US MULTI FACTOR FD ADMIRAL       | '921935888 | VFMFX  | ADMIRAL SHARES        | 0.18% |
| Vanguard Group | VANGUARD UTILITIES INDEX ADMIRAL CL       | '92204A769 | VUIAX  | ADMIRAL CLASS SHARES  | 0.09% |
| Vanguard Group | VANGUARD VALUE INDEX ADMIRAL              | '922908678 | VVIAX  | ADMIRAL CLASS SHARES  | 0.05% |

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## MAP Choice Fund List

|                      |                                          |            |        |                            |       |
|----------------------|------------------------------------------|------------|--------|----------------------------|-------|
| Vanguard Group       | VANGUARD WELLESLEY INCOME ADMIRAL        | '921938205 | VWIAIX | ADMIRAL CLASS SHARES       | 0.16% |
| Vanguard Group       | VANGUARD WELLINGTON ADMIRAL              | '921935201 | VWENX  | ADMIRAL CLASS SHARES       | 0.17% |
| Vanguard Group       | VANGUARD WINDSOR ADMIRAL                 | '922018403 | VWNEX  | ADMIRAL CLASS SHARES       | 0.26% |
| Vanguard Group       | VANGUARD WINDSOR II ADMIRAL              | '922018304 | VWNAX  | ADMIRAL CLASS SHARES       | 0.23% |
| VAUGHAN NELSON FUNDS | VAUGHAN NELSON INTERNATIONAL INSTL       | '46141P412 | ADVLX  | INSTITUTIONAL CLASS SHARES | 0.91% |
| VAUGHAN NELSON FUNDS | VAUGHAN NELSON EMERGMARKETS INSTL        | '46141P552 | ADVMX  | INSTITUTIONAL CLASS SHARES | 1.00% |
| VELA FUNDS           | VELA INCOME OPPORTUNITIES CL I           | '92262L806 | VIOIX  | CLASS I                    | 0.84% |
| VELA FUNDS           | VELA INTERNATIONAL FUND CL I             | '92262L608 | VEITX  | CLASS I                    | 1.11% |
| VELA FUNDS           | VELA LARGE CAP PLUS FUND CL I            | '92262L400 | VELIX  | CLASS I                    | 1.01% |
| VELA FUNDS           | VELA SMALL CAP FUND CL I                 | '92262L202 | VESMX  | CLASS I                    | 1.10% |
| VERITY Funds         | VERITY U.S TREASURY FUND                 | '81752T478 | USTVX  | INVESTOR CLASS SHARES      | 0.58% |
| Versus Capital Funds | HARRISON STREET INFRASTRUCTURE INC I     | '92537P103 | VCRDX  | I                          | n/a   |
| Versus Capital Funds | HARRISON STREET REAL ASSETS CL I         | '92535N100 | VCRRX  | I                          | n/a   |
| Versus Capital Funds | HARRISON STREET REALESTATE FUND          | '92532P207 | VCMIX  | I                          | n/a   |
| Vest Funds           | VEST BITCOIN STRTGY MNG VOL INSTL        | '98148L308 | BTCVX  | INSTITUTIONAL CLASS SHARES | 0.99% |
| Vest Funds           | VEST S&P 500 DIV ARISTO TGT INC I        | '98148K326 | KNGIX  | INSTITUTIONAL CLASS SHARES | 0.95% |
| Vest Funds           | VEST S&P 500 DIV ARISTO TGT INC Y        | '98148J147 | KNGYX  | CLASS Y                    | 0.70% |
| Vest Funds           | VEST US LARGE CAP 10% BUFFER INSTL       | '98148J758 | BUIGX  | INSTITUTIONAL CLASS SHARES | 0.95% |
| Vest Funds           | VEST US LARGE CAP 10% BUFFER Y           | '98148J162 | BUYGX  | CLASS Y                    | 0.70% |
| Vest Funds           | VEST US LARGE CAP 20% BUFFER INSTL       | '98148K300 | ENGIX  | INSTITUTIONAL CLASS SHARES | 0.95% |
| Vest Funds           | VEST US LARGE CAP 20% BUFFER STRAT Y     | '98148J154 | ENGYX  | CLASS Y                    | 0.70% |
| 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                    | 0.79% |
| Victory Funds        | VICTORY FUND FOR INCOME CLASS I          | '92646A658 | VFFIX  | CLASS I                    | 0.64% |
| 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                    | 0.78% |
| Victory Funds        | VICTORY INTEGRITY DISCOVERY FD CL Y      | '92647K887 | MMEXX  | CLASS Y                    | 1.44% |
| 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 INVESTMENT GRADE CONVERT CL I    | '92646A781 | VICIX  | CLASS I                    | 0.94% |
| Victory Funds        | VICTORY LOW DURATION BOND FUND CLASS Y   | '92647K366 | RSDYX  | CLASS Y                    | 0.62% |
| Victory Funds        | VICTORY MARKET NEUTRAL INCOME FD I       | '92647P654 | CBHIX  | CLASS I                    | 0.41% |
| Victory Funds        | VICTORY MUNDER MID CAP CORE GRWTH CL Y   | '92647K838 | MGQYX  | CLASS Y                    | 1.00% |
| Victory Funds        | VICTORY MUNDER MULTICAP FD CL Y          | '92646A260 | MNNYX  | CLASS Y                    | 0.97% |
| 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                    | 0.94% |
| Victory Funds        | VICTORY RS SCIENCE TECHNOLOGY FD CL Y    | '92647Q801 | RIFYX  | CLASS Y                    | 1.24% |
| 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  |                            | 0.80% |
| Virtus Funds         | THE MERGER FUND CL I                     | '589509207 | MERIX  | CLASS I                    | 1.27% |
| Virtus Funds         | VIRTUS ALPHASIMPLEX GLOBAL ALTERNATV I   | '92835M463 | GAFYX  | CLASS I                    | 1.29% |
| Virtus Funds         | VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT I | '92835M422 | ASFYX  | CLASS I                    | 1.45% |
| Virtus Funds         | VIRTUS CEREDEX LRG CAP VALUE EQUITY I    | '92837F490 | STVTX  | CLASS I                    | 0.97% |
| Virtus Funds         | VIRTUS CEREDEX MID CAP VALUE EQUITY I    | '92837F458 | SMVTX  | CLASS I                    | 1.01% |
| Virtus Funds         | VIRTUS CEREDEX SMALLCAP VALUE EQUITY I   | '92837F417 | SCETX  | CLASS I                    | 0.82% |
| Virtus Funds         | VIRTUS CONVERTIBLE FUND INSTITUTIONAL    | '92838V833 | ANNPX  | INSTITUTIONAL CLASS SHARES | 0.71% |
| 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 | VGJSX  | CLASS I                    | 0.99% |
| Virtus Funds         | VIRTUS DUFF & PHELPSGLOBAL INFRA CL I    | '92828R792 | PGIUX  | CLASS I                    | 0.98% |
| Virtus Funds         | VIRTUS DUFF & PHELPSREAL ASSET CL I      | '92828R313 | VADIX  | CLASS I                    | 1.07% |
| Virtus Funds         | VIRTUS DUFF & PHELPSRL ESTATE SECS I     | '92828R552 | PHRIX  | CLASS I                    | 0.99% |
| 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 | AZNIX  | INSTITUTIONAL CLASS SHARES | 0.90% |
| Virtus Funds         | VIRTUS INTERNATIONAL SMALL CAP INSTL     | '92838V205 | ALOIX  | INSTITUTIONAL CLASS SHARES | 1.06% |
| Virtus Funds         | VIRTUS KAR DEVELOPING MKRT FD I          | '92828Y649 | VIDMX  | CLASS I                    | 1.08% |
| Virtus Funds         | VIRTUS KAR CAPITAL GROWTH FUND CL I      | '92828N478 | PLXGX  | CLASS I                    | 0.99% |
| Virtus Funds         | VIRTUS KAR EMERG MKTS SMALL CAP I        | '92828W593 | VIESX  | CLASS I                    | 1.45% |
| Virtus Funds         | VIRTUS KAR EQUITY INCOME I               | '92828N841 | PXIIX  | 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 | 1.05% |
| Virtus Funds         | VIRTUS KAR INTL SMALL MID CAP I          | '92828W825 | VVISX  | CLASS I                    | 1.18% |
| 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                    | 1.03% |
| Virtus Funds         | VIRTUS KAR SMALL CAP VALUE CLASS I       | '92828N668 | PXQSX  | CLASS I                    | 0.96% |
| Virtus Funds         | VIRTUS KAR SMALL CAP GROWTH FUND CL I    | '92828N593 | PXSGX  | CLASS I                    | 1.11% |
| Virtus Funds         | VIRTUS KAR SMALL MID CAP CORE FD CL I    | '92828N197 | VKSIX  | CLASS I                    | 0.99% |
| 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 | VIKSX  | CLASS I                    | 1.05% |
| Virtus Funds         | VIRTUS NEWFLEET HIGH YIELD CL I          | '92828W767 | PHCIX  | CLASS I                    | 0.70% |
| Virtus Funds         | VIRTUS NEWFLEET COREPLUS BOND CL I       | '92828R404 | SAVYX  | CLASS I                    | 0.45% |
| Virtus Funds         | VIRTUS NEWFLEET LOW DUR CORE PLUS BD I   | '92828W320 | HIBIX  | CLASS I                    | 0.50% |

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## MAP Choice Fund List

|                   |                                          |            |       |                            |       |
|-------------------|------------------------------------------|------------|-------|----------------------------|-------|
| 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                    | 0.68% |
| 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 | 0.75% |
| 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                    | 0.64% |
| 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                    | 0.40% |
| Virtus Funds      | VIRTUS SGA EMERGING MARKETS EQUITY FD I  | '92828W361 | HIEMX | CLASS I                    | 1.23% |
| Virtus Funds      | VIRTUS SGA GLOBAL GROWTH I               | '92836N304 | SGAPX | CLASS I                    | 1.00% |
| Virtus Funds      | VIRTUS SGA INTL GROWTH I                 | '92837F276 | STITX | CLASS I                    | 1.05% |
| 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                    | 0.77% |
| Virtus Funds      | VIRTUS SILVANT MID CAP GROWTH FUND INST  | '92837N295 | DRMCX | INSTITUTIONAL CLASS SHARES | 0.76% |
| Virtus Funds      | VIRTUS SMALL CAP FUND INSTITUTIONAL      | '92837N147 | AZBIX | INSTITUTIONAL CLASS SHARES | 1.09% |
| Virtus Funds      | VIRTUS STONE HARBOR EMER MKT DEBT INC I  | '92828Y557 | SHMDX | CLASS I                    | 0.75% |
| Virtus Funds      | VIRTUS STONE HARBOR EMERG MKTS BOND FD I | '92828Y599 | SHCDX | CLASS I                    | 0.95% |
| Virtus Funds      | VIRTUS STONE HARBOR LOCAL MARKETS I      | '92828Y516 | SHLMX | CLASS I                    | 1.00% |
| Virtus Funds      | VIRTUS TACTICAL ALLOCATION FD CL I       | '92836N502 | VTAIK | CLASS I                    | 0.76% |
| Virtus Funds      | VIRTUS WESTCHESTER CREDIT EVENT FD CL I  | '95737C806 | WCPIX | CLASS I                    | 1.58% |
| Virtus Funds      | VIRTUS WESTCHESTER EVENT DRIVEN I        | '95737C608 | WCEIX | CLASS I                    | 1.60% |
| Virtus Funds      | VIRTUS ZEVENBERGEN INNOVATIVE GR STK I   | '92837F292 | SCATX | CLASS I                    | 1.00% |
| Virtus Funds      | VIRTUS ZEVENBERGEN TECHNOLOGY INSTL      | '92837Q843 | DRGTJ | INSTITUTIONAL CLASS SHARES | 1.16% |
| Voya Funds        | VOYA CORPORATE LEADERS 100 CLASS I       | '92913K272 | VYCCX | CLASS I                    | 0.49% |
| Voya Funds        | VOYA GLOBAL BOND CLASS I                 | '92914A851 | IGBIX | CLASS I                    | 0.65% |
| Voya Funds        | VOYA GLOBAL HIGH DIVLOW VOLATILITY CL I  | '92914A752 | NAWIX | CLASS I                    | 0.61% |
| Voya Funds        | VOYA GLOBAL INCOME & GROWTH FUND CL I    | '92913K173 | VYGLX | CLASS I                    | 0.85% |
| Voya Funds        | VOYA GNMA INCOME CLASS I                 | '92913L734 | LEINX | CLASS I                    | 0.54% |
| Voya Funds        | VOYA HIGH YIELD BOND CLASS I             | '92913L783 | IHYIX | CLASS I                    | 0.68% |
| Voya Funds        | VOYA INTERMEDIATE BOND CLASS I           | '92913L684 | IICIX | CLASS I                    | 0.36% |
| 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                    | 0.57% |
| Voya Funds        | VOYA LARGE CAP VALUE CLASS I             | '92913K686 | IEDIX | CLASS I                    | 0.76% |
| Voya Funds        | VOYA MID CAP RESEARCH ENH INDX I         | '92918A303 | VYMSX | CLASS I                    | 0.71% |
| 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                    | 1.21% |
| Voya Funds        | VOYA MULTI-MAN EMERGMARKETS EQUITY CL I  | '92913W680 | IEMGX | CLASS I                    | 1.13% |
| 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 | CLASS I                    | 0.60% |
| Voya Funds        | VOYA SHORT TERM BOND I                   | '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                    | 0.87% |
| Voya Funds        | VOYA STRATEGIC INC OPPORTUNITIES CL I    | '92913L874 | IISIX | CLASS I                    | 0.62% |
| Vulcan Funds      | VULCAN VAL PARTNERS FUND INSTITUTIONAL   | '210322616 | VVILX | INSTITUTIONAL CLASS SHARES | 0.85% |
| Vulcan Funds      | VULCAN VAL PARTNERS SMALL CAP INSTL      | '210322640 | VVISX | INSTITUTIONAL CLASS SHARES | 1.00% |
| Wall Street Funds | EVERCORE EQUITY FUND                     | '93208V304 | EWMCX |                            | 0.90% |
| Wavelength Funds  | WAVELENGTH FUND                          | '90386H883 | WAVLX |                            | 1.26% |
| Waycross Funds    | WAYCROSS FOCUSED CORE EQUITY FUND        | '944174101 | WAYFX |                            | 0.69% |
| Waycross Funds    | WAYCROSS MANAGED RISK EQUITY FUND        | '944174200 | WAYEX |                            | 2.31% |
| WCM Funds         | WCM CHINA QUALITY GROWTH FUND INSTL      | '46143U807 | WCMCX | INSTITUTIONAL CLASS SHARES | 1.38% |
| WCM Funds         | WCM FOCUSED EMERGINGMARKETS FUND INSTL   | '46141P834 | WCMEX | INSTITUTIONAL CLASS SHARES | 1.26% |
| WCM Funds         | WCM FOCUSED INTERNTLEQUITY FUND INSTL    | '46143U823 | WCMVX | INSTITUTIONAL CLASS SHARES | 0.89% |
| WCM Funds         | WCM FOCUSED INTERNTLOPPORTUNITIES INSTL  | '46143U682 | WCMOX | INSTITUTIONAL CLASS SHARES | 1.00% |
| WCM Funds         | WCM MID CAP QUALITY VALUE FUND INSTL     | '46143U666 | WCMAX | INSTITUTIONAL CLASS SHARES | 0.73% |
| WCM Funds         | WCM SMALL CAP GROWTHFUND INSTL           | '46143U203 | WCMIX | INSTITUTIONAL CLASS SHARES | 0.99% |
| WCM Funds         | WCM SMID QUALITY VALUE FD INSTITUTION    | '46143U401 | WCMFX | INSTITUTIONAL CLASS SHARES | 0.90% |
| Weitz Funds       | WEITZ CONSERVATIVE ALLOCATION INSTL      | '94904P815 | WBAIX | INSTITUTIONAL CLASS SHARES | 0.70% |
| Weitz Funds       | WEITZ CORE PLUS INCOME FD INSTL CL       | '94904P831 | WCPBX | INSTITUTIONAL CLASS SHARES | 0.45% |
| Weitz Funds       | WEITZ LARGE CAP EQUITY INSTL CLASS       | '94904P856 | WVAIX | INSTITUTIONAL CLASS SHARES | 0.86% |
| Weitz Funds       | WEITZ MULTI CAP EQUITY INSTL CLASS       | '94904P849 | WPVIX | INSTITUTIONAL CLASS SHARES | 0.87% |
| Weitz Funds       | WEITZ PARTNERS III OPPORTUNITY FD INSTL  | '94904P708 | WPPOX | INSTITUTIONAL CLASS SHARES | 1.18% |
| Weitz Funds       | WEITZ SHORT DURATIONINCOME FUND INSTL    | '94904P302 | WEFIX | INSTITUTIONAL CLASS SHARES | 0.45% |
| Weitz Funds       | WEITZ ULTRA SHORT GOVERNMENT FD INSTL    | '94904P401 | SAFEX | INSTITUTIONAL CLASS SHARES | n/a   |
| Wesmark Funds     | WESMARK BALANCED FUND                    | '951025303 | WMBLX |                            | 1.30% |
| Wesmark Funds     | WESMARK GOVERNMENT BOND FD               | '951025402 | WMBDX |                            | 1.08% |
| Wesmark Funds     | WESMARK LARGE COMPANY FUND               | '951025204 | WMKGX |                            | 1.16% |
| Wesmark Funds     | WESMARK SMALL COMPANY FUND               | '951025501 | WMKSX |                            | 1.23% |
| Wesmark Funds     | WESMARK TACTICAL OPPORTUNITY FUND        | '951025600 | WMKTX |                            | 1.63% |
| Westwood Funds    | WESTWOOD BROADMARK TACTICAL GROWTH I     | '90386K753 | FTGWX | INSTITUTIONAL CLASS SHARES | 1.43% |
| Westwood Funds    | WESTWOOD BROADMARK TACTICAL PLUS INSTL   | '90386K670 | SBTIX | INSTITUTIONAL CLASS SHARES | 1.48% |
| Westwood Funds    | WESTWOOD HIGH INCOME FUND INSTL          | '90386K605 | WHGHX | INSTITUTIONAL CLASS SHARES | 0.89% |
| Westwood Funds    | WESTWOOD INCOME OPPORTUNITY FD INSTL     | '90386K506 | WHGIX | INSTITUTIONAL CLASS SHARES | 0.84% |
| Westwood Funds    | WESTWOOD QUALITY SMALL CAP FD INSTL      | '90386K407 | WHGSX | INSTITUTIONAL CLASS SHARES | 0.90% |
| Westwood Funds    | WESTWOOD QUALITY SMID CAP FD INSTL       | '90386K308 | WHGMX | INSTITUTIONAL CLASS SHARES | 0.90% |

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## MAP Choice Fund List

|                       |                                         |            |       |                            |       |
|-----------------------|-----------------------------------------|------------|-------|----------------------------|-------|
| Westwood Funds        | WESTWOOD QUALITY VALUE FD INSTL         | '90386K100 | WHGLX | INSTITUTIONAL CLASS SHARES | 0.62% |
| Westwood Funds        | WESTWOOD QUALITY ALLCAP FUND INSTL      | '90386H354 | WQAIX | INSTITUTIONAL CLASS SHARES | 0.53% |
| Westwood Funds        | WESTWOOD QUALITY MIDCAP FUND INSTL      | '90386K803 | WWMCX | INSTITUTIONAL CLASS SHARES | 0.69% |
| Westwood Funds        | WESTWOOD REAL ESTATE INCOME FUND INST'L | '90386K779 | KIFYX | INSTITUTIONAL CLASS SHARES | 0.93% |
| Westwood Funds        | WESTWOOD SALIENT MLP& ENERGY INFRASTR I | '90386K720 | SMLPX | INSTITUTIONAL CLASS SHARES | 1.09% |
| WH Reaves Funds       | REAVES UTLTIES&ENRGYINFRASTRCTURE INSTL | '00764Q108 | RSRFX | INSTITUTIONAL CLASS SHARES | 2.08% |
| William Blair Funds   | WILLIAM BLAIR INTERNAT'L GROWTH I       | '093001774 | BIGIX | CLASS I                    | 0.90% |
| William Blair Funds   | WILLIAM BLAIR INTL SMALL CAP CL I       | '093001188 | WISIX | CLASS I                    | 1.10% |
| William Blair Funds   | WILLIAM BLAIR CHINA GROWTH FUND CLASS I | '969251446 | WICGX | CLASS I                    | 0.99% |
| William Blair Funds   | WILLIAM BLAIR EM MARKETS EX CHINA I     | '969251420 | WXCIX | 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 EMERG MARKETS LEADERS I   | '969251404 | WBELX | 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 GLOBALLEADERS FUND CL I   | '093001113 | WGFIX | CLASS I                    | 0.90% |
| William Blair Funds   | WILLIAM BLAIR GROWTHCLASS I             | '093001865 | BGFIK | CLASS I                    | 0.89% |
| 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                    | 0.99% |
| William Blair Funds   | WILLIAM BLAIR SMALL CAP VALUE I         | '969251487 | ICSCX | CLASS I                    | 0.89% |
| 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                    | 0.99% |
| William Blair Funds   | WILLIAM BLAIR SMALL MID CAP VALUE FD I  | '969251388 | ISMVX | CLASS I                    | 0.85% |
| William Blair Funds   | WM BLAIR EMERGING MRKTS SM CAP GRWTH I  | '969251859 | BESIX | CLASS I                    | 1.15% |
| Wilmington Funds      | WILMINGTON BROAD MARKET BOND INSTL      | '97181C811 | WIBMX | CLASS I                    | 0.43% |
| Wilmington Funds      | WILMINGTON GLOBAL ALPHA EQUITIES CL I   | '97181C332 | WRAIX | CLASS I                    | 1.25% |
| Wilmington Funds      | WILMINGTON INTL INSTL                   | '97181C787 | WINIX | CLASS I                    | 0.86% |
| Wilmington Funds      | WILMINGTON LARGE CAPSTRATEGY INSTL      | '97181C415 | WMLIX | CLASS I                    | 0.25% |
| Wilmington Funds      | WILMINGTON REAL ASSET INSTL             | '97181C431 | WMRIX | CLASS I                    | 0.75% |
| 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 | 0.90% |
| Wilshire Target Funds | WILSHIRE LARGE CO PORTFOLIO INSTL CL    | '971897509 | WLCGX | INSTITUTIONAL CLASS SHARES | 1.00% |
| Wilshire Target Funds | WILSHIRE LARGE CO VALUE PORT INSTL CL   | '971897608 | WLCVX | INSTITUTIONAL CLASS SHARES | 1.00% |
| Wilshire Target Funds | WILSHIRE PRIVATE ASSETS FUND CL I       | '24660G105 | WPAFX | I                          | n/a   |
| 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 Funds           | APPLIED FIN DIVIDENDFUND INSTL          | '98147A311 | AFAZX | INSTITUTIONAL CLASS SHARES | 0.96% |
| 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 PARTNERS FUND I        | '98147A246 | CLIFX | INSTITUTIONAL CLASS SHARES | 0.90% |
| World Funds           | CURASSET CAPITAL MGMT CORE BOND INSTL   | '98148L134 | CMBIX | INSTITUTIONAL CLASS SHARES | 0.51% |
| World Rems Funds      | LDR REAL ESTATE VALUE OPPORTUNITY I     | '98147A394 | HLRRX | INSTITUTIONAL CLASS SHARES | 2.57% |