

MAP NQ 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 MID CAP VALUE FD CL I	'68246A306	TNVIX	CLASS I	0.95%
1290 Funds	1290 HIGH YIELD BOND FUND 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 ALTERNATV STRATEGIES 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	DDDIX	CLASS I	1.51%
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 INTL GROWTH 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 HIGH INCOME MUNI PORT ADVISOR	'018642744	ABTYX	ADVISOR CLASS SHARES	n/a
AB Funds	AB INCOME FUND ADVISOR	'01881M442	ACGYX	ADVISOR CLASS SHARES	0.55%
AB Funds	AB INTERMEDIATE CALI MUNICIPAL PORT ADV	'085568442	AICYX	ADVISOR CLASS SHARES	0.50%
AB Funds	AB INTERMEDIATE DIVERSIFIED MUNI ADV	'085568483	AIDYX	ADVISOR CLASS SHARES	0.44%
AB Funds	AB INTERMEDIATE NY MUNI PORT ADVISOR	'085568434	ANIYX	ADVISOR CLASS SHARES	0.50%
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 MASSACHUSETTS PORTFOLIO ADVISOR	'01864E110	AMAYX	ADVISOR CLASS SHARES	0.52%
AB Funds	AB MUNI INCOME CALIFORNIA PORT ADV	'018642785	ALCVX	ADVISOR CLASS SHARES	0.50%
AB Funds	AB MUNI INCOME NATIONAL PORT ADV	'018642819	ALTVX	ADVISOR CLASS SHARES	0.50%
AB Funds	AB MUNI INCOME NEW YORK PORT ADVISOR	'018642769	ALNVX	ADVISOR CLASS SHARES	0.50%
AB Funds	AB MUNICIPAL BOND INFLATION STR ADV	'018528471	AUNYX	ADVISOR CLASS SHARES	0.50%
AB Funds	AB RELATIVE VALUE FUND ADVISOR CLASS	'018597500	CBBYX	ADVISOR CLASS SHARES	0.65%
AB Funds	AB SELECT US EQUITY PORT ADVISOR	'01877E297	AJUYX	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	SCYVX	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 INTRL THEMATIC ADVISOR CL	'01879X400	AWPYX	ADVISOR CLASS SHARES	0.79%
AB Funds	AB TAX AWARE FIXED INCOME OPP PORT ADV	'018528133	ATTYX	ADVISOR CLASS SHARES	n/a
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 CHINA A SHARE EQ INSTL CL	'003019502	GOPIX	INSTITUTIONAL CLASS SHARES	1.02%
Aberdeen Funds	ABERDEEN DYNAMIC DIVIDEND INSTL	'003022431	ADVDX	INSTITUTIONAL CLASS SHARES	1.25%
Aberdeen Funds	ABERDEEN EMERGING MARKETS EX-CHINA I	'003020260	GWLIX	INSTITUTIONAL CLASS SHARES	0.90%
Aberdeen Funds	ABERDEEN EMERGING MARKETS FD INSTL CL	'003021714	ABEMX	INSTITUTIONAL CLASS SHARES	1.10%
Aberdeen Funds	ABERDEEN GLOBAL ABS RETURN STRGYS INSTL	'003021730	AGCIX	INSTITUTIONAL CLASS SHARES	0.67%
Aberdeen Funds	ABERDEEN GLOBAL ABS RETURN STRGYS SVC CL	'003021722	CGFIX	INSTITUTIONAL SERVICE CLASS SHARES	0.79%
Aberdeen Funds	ABERDEEN GLOBAL EQTY IMPACT FUND INSTL	'04315J837	JETIX	INSTITUTIONAL CLASS SHARES	1.05%
Aberdeen Funds	ABERDEEN GLOBAL HIGH INCOME FUND CL I	'04315J860	JHYIX	INSTITUTIONAL CLASS SHARES	0.71%
Aberdeen Funds	ABERDEEN GLOBAL INFRASTRUCTURE INSTL	'003022415	AIFRX	INSTITUTIONAL CLASS SHARES	1.00%
Aberdeen Funds	ABERDEEN INTL SMALL CAP FUND INSTL	'003021789	ABNIX	INSTITUTIONAL CLASS SHARES	0.99%
Aberdeen Funds	ABERDEEN INTRMDIATE MUNI INCOME INSTL	'003022209	ABEIX	INSTITUTIONAL CLASS SHARES	0.50%
Aberdeen Funds	ABERDEEN REALITY INCOME & GROWTH INST	'003022365	AIGYX	INSTITUTIONAL CLASS SHARES	1.00%
Aberdeen Funds	ABERDEEN SHORT DUR HIGH YLD MUNI INSTL	'003022340	AHYMX	INSTITUTIONAL CLASS SHARES	0.68%
Aberdeen Funds	ABERDEEN U.S. SMALL CAP EQUITY INSTL CL	'003020666	GSCIX	INSTITUTIONAL CLASS SHARES	0.95%
Aberdeen Funds	ABERDEEN ULTRA SHORT MUNICIPAL INC INSTL	'003022324	ATOIX	INSTITUTIONAL CLASS SHARES	0.45%
Aberdeen Funds	ABERDEEN US SUSTAIN LEADERS FUND INSTL	'003021383	GGLIX	INSTITUTIONAL CLASS SHARES	0.90%
ACCORDANT INVESTMENTS	ACCORDANT ODCE INDEX FUND CL I	'00439R200	ODCEX	I	n/a
Adams Harkness Funds	LISANTI SMALL CAP GROWTH FD	'349903229	ASCGX		1.35%
Adirondack Funds	ADIRONDACK SMALL CAP FUND	'00688P103	ADKSX		1.48%
Advisors Preferred Funds	DYNAMIC ALPHA MACRO FD CL INSTITUTIONAL	'00771F384	DYMIX	INSTITUTIONAL CLASS SHARES	1.98%
Aegis Funds	AEGIS VALUE FUND INC	'00761L102	AVALX	CLASS I	1.46%
Alger Funds	ALGER CAPITAL APPRECIATION CL Z-2	'015570757	ACIZX	CLASS Z-2	0.88%
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%
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%

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Alger Funds	ALGER MID CAP FOCUS FUND Z	'015565161	AFOZX	CLASS Z	0.87%
Alger Funds	ALGER MID CAP GROWTH FUND CLASS Z	'015565336	AMCZX	CLASS Z	0.98%
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 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 GROWTH INSTL 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%
Allspring Funds	ALLSPRING ABSOLUTE RETURN FD ADMIN	'94987W307	WARDX	ADMINISTRATOR CLASS SHARES	1.06%
Allspring Funds	ALLSPRING ABSOLUTE RETURN FD INST	'94987W737	WABIX	INSTITUTIONAL CLASS SHARES	0.82%
Allspring Funds	ALLSPRING ADJUSTABLE RATE GOV FD INSTL	'94985D632	EKIZX	INSTITUTIONAL CLASS SHARES	0.46%
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 DISCIPLINE SMALL CAP FD INST	'94988A718	WSCOX	INSTITUTIONAL CLASS SHARES	0.60%
Allspring Funds	ALLSPRING DISCIPLINE US 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 SMALL CAP GRWTH INST	'94985D244	EGRYX	INSTITUTIONAL CLASS SHARES	0.90%
Allspring Funds	ALLSPRING DISCOVERY SMID CAP GROWTH INST	'949917355	WFDSX	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	EKSIX	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	1.22%
Allspring Funds	ALLSPRING EMERGING MRKTS EQUITY FD INST	'94975P751	EMGNX	INSTITUTIONAL CLASS SHARES	1.11%
Allspring Funds	ALLSPRING GOVERNMENT SECURITIES 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 YIELD BOND FD INST	'94988A726	EKHIX	INSTITUTIONAL CLASS SHARES	0.53%
Allspring Funds	ALLSPRING HIGH YIELD MUNI BOND FD INST	'94988A403	WHYIX	INSTITUTIONAL CLASS SHARES	0.55%
Allspring Funds	ALLSPRING INCOME PLUS FUND INST	'94988A809	WSINX	INSTITUTIONAL CLASS SHARES	0.40%
Allspring Funds	ALLSPRING INDX ASSET ALLOCATION FD INST	'94990B704	WFATX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING INTRMEDIAT TAX AMT FREE INST	'949921662	WITIX	INSTITUTIONAL CLASS SHARES	0.35%
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	CBSLX	INSTITUTIONAL CLASS SHARES	0.50%
Allspring Funds	ALLSPRING LRG COMPNY VALUE FUND INST	'949921795	WLCIX	INSTITUTIONAL CLASS SHARES	0.50%
Allspring Funds	ALLSPRING MINNESOTA TAX FREE FD INST	'94990B803	WMTIX	INSTITUTIONAL CLASS SHARES	0.52%
Allspring Funds	ALLSPRING MUNICIPAL BOND FUND INST	'949921670	WMBIX	INSTITUTIONAL CLASS SHARES	0.43%
Allspring Funds	ALLSPRING OPPORTUNITY FD INST	'94975P595	WOFNX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING PENN TAX FREE FUND INST	'94985D673	EKVYX	INSTITUTIONAL CLASS SHARES	0.49%
Allspring Funds	ALLSPRING PRECIOUS METALS FUND INST	'94985D491	EKWYX	INSTITUTIONAL CLASS SHARES	0.79%
Allspring Funds	ALLSPRING PRMIER LRG COMPANY 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 TERM BOND PLUS FD INST	'949917652	SSHIX	INSTITUTIONAL CLASS SHARES	0.30%
Allspring Funds	ALLSPRING SHORT TERM HIGH INCOME INSTL	'94987W752	STYIX	INSTITUTIONAL CLASS SHARES	0.51%
Allspring Funds	ALLSPRING SHORT TERM MUNI BOND FD INST	'949921654	WSBIX	INSTITUTIONAL CLASS SHARES	0.40%
Allspring Funds	ALLSPRING SMALL COMPANY GRTH INST	'949921571	WSCGX	INSTITUTIONAL CLASS SHARES	0.94%
Allspring Funds	ALLSPRING SMALL COMPANY VLUE INST	'94975P421	SCVNX	INSTITUTIONAL CLASS SHARES	0.85%
Allspring Funds	ALLSPRING SPECIAL GLOBAL SM CAP INST	'94975P744	EKGIX	INSTITUTIONAL CLASS SHARES	1.15%
Allspring Funds	ALLSPRING SPECIAL INTERNTL SM CAP INST	'949917173	WICIX	INSTITUTIONAL CLASS SHARES	1.06%
Allspring Funds	ALLSPRING SPECIAL LARGE CAP VALUE INST	'94984B181	EIVIX	INSTITUTIONAL CLASS SHARES	0.50%
Allspring Funds	ALLSPRING SPECIAL MID CAP VLUE INST	'949915482	WFMIX	INSTITUTIONAL CLASS SHARES	0.80%
Allspring Funds	ALLSPRING SPECTRUM CONSRVATIV GRTH INST	'94988V266	WMBZX	INSTITUTIONAL CLASS SHARES	0.72%
Allspring Funds	ALLSPRING SPECTRUM INCM ALLOCATION INST	'94988V316	WCYFX	INSTITUTIONAL CLASS SHARES	0.70%
Allspring Funds	ALLSPRING STRATEGIC MUNI BOND FUND INST	'94987W760	STRIX	INSTITUTIONAL CLASS SHARES	0.47%
Allspring Funds	ALLSPRING ULTRA SHRT MUNI INCOME INST	'949917702	SMAIX	INSTITUTIONAL CLASS SHARES	0.25%
Allspring Funds	ALLSPRING ULTRA SHRT TERM INCOME FD INST	'949917744	SADIX	INSTITUTIONAL CLASS SHARES	0.26%
Allspring Funds	ALLSPRING UTILITY & TELECOMMS FUND INST	'94985D459	EVUYX	INSTITUTIONAL CLASS SHARES	0.72%
Allspring Funds	ALLSPRING WISCONSIN TAX FREE FUND INST	'94990B860	WWTIX	INSTITUTIONAL CLASS SHARES	0.52%
AlphaCentric Funds	ALPHACENTRIC INCOME OPPORTUNITIES CL I	'62827M144	IOFIX	CLASS I	1.74%
AlphaCentric Funds	ALPHACENTRIC LIFE SCIENCE & HLTHCARE I	'62827P337	LYFIX	CLASS I	1.41%
AlphaCentric Funds	ALPHACENTRIC PREMIUM OPPORTUNITY CL I	'62827P741	HMXIX	CLASS I	2.02%
AlphaCentric Funds	ALPHACENTRIC REAL INCOME FUND I	'62827Q301	SIHIX	CLASS I	1.51%
AlphaCentric Funds	ALPHACENTRIC ROBOTIC AND AUTOMATION I	'62827P659	GNXIX	CLASS I	1.40%
ALPS Funds	ALPS BALANCED OPPORTUNITY CL I	'31761T407	ALPBX	CLASS I	0.86%
ALPS Funds	ALPS CORECOMM MINGMNT COMPT COMM SM STRT I	'317609667	JCRIX	CLASS I	1.15%
ALPS Funds	ALPS GLOBAL OPPORTUNITY CL I	'317609782	LPEIX	CLASS I	2.24%
ALPS Funds	ALPS SMITH SHORT DURATION BOND CL I	'31761R351	SMDSX	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%
Alta Capital	ALTA QUALITY GROWTH FUND INSTL	'14064D725	AQLGX	INSTITUTIONAL CLASS SHARES	0.79%
Alta Capital	GUARDIAN CAPITAL FDMTL GLOBAL EQUITY I	'14064D592	GFGEX	INSTITUTIONAL CLASS SHARES	0.99%
Altegris Funds	ALTEGRIS AACA OPPORT REAL ESTATE FD I	'66538B685	RAAIX	CLASS I	2.52%
Altegris Funds	ALTEGRIS FUTURES EVOLUTION CL I	'66537Y595	EVOIX	CLASS I	1.66%

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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%
American Beacon Funds	AM BEACON GARCIA HAMILTON QL BOND Y	'024525263	GHQYX	CLASS Y	0.51%
American Beacon Funds	AMER BEACON STEPHENS MID CAP GROWTH Y CL	'024524167	SMFYX	CLASS Y	0.96%
American Beacon Funds	AMER BEACON STEPHENS SMALL CAP GROWTH Y	'02368A125	SPWYX	CLASS Y	1.06%
American Beacon Funds	AMERICAN BEACON AHL MNGD FUTURES STRAT Y	'024525677	AHLYX	CLASS Y	1.60%
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	1.17%
American Beacon Funds	AMERICAN BEACON ARK TRANS INNOV CL Y	'024526105	ADNYX	CLASS Y	1.09%
American Beacon Funds	AMERICAN BEACON BALANCED CL Y	'024524100	ACBYX	CLASS Y	0.85%
American Beacon Funds	AMERICAN BEACON DEV WORLD INCOME Y	'024525727	AGEYX	CLASS Y	1.16%
American Beacon Funds	AMERICAN BEACON FEAC FLOATING RATE INC Y	'024525321	SPFYX	CLASS Y	0.92%
American Beacon Funds	AMERICAN BEACON IMC INTL SMALL CAP Y	'024526394	TOVYX	CLASS Y	1.11%
American Beacon Funds	AMERICAN BEACON INTL EQUITY Y CLASS	'02368A190	ABEYX	CLASS Y	0.87%
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	0.84%
American Beacon Funds	AMERICAN BEACON MAN LG CAP VAL Y	'024524134	BWLYX	CLASS Y	0.76%
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 SIM HIGH YLD OPPS Y CL	'024524290	SHOYX	CLASS Y	0.75%
American Beacon Funds	AMERICAN BEACON SMALL CAP VALUE Y CL	'02368A182	ABSYX	CLASS Y	0.87%
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 TWENTYFOUR STR INC Y	'024526667	TFGYX	CLASS Y	0.81%
American Beacon Funds	AMERICAN BEACON TWTY FOUR 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	AMER CENTURY CA HIGH YIELD MUNI BD CL I	'025075789	BCHIX	CLASS I	0.30%
American Century Funds	AMER CENTURY CA INT TERM TAX FR BD CL I	'025075839	BCTIX	CLASS I	0.27%
American Century Funds	AMERICAN CEN FOCUSED DYNAMIC GROWTH CL I	'02507H601	ACFSX	CLASS I	0.66%
American Century Funds	AMERICAN CEN INTER TERM TAX FREE BD I	'024934846	AXBIX	CLASS I	0.27%
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	0.85%
American Century Funds	AMERICAN CENTURY EMERG MRKTS SM CP I	'025086273	AEC SX	CLASS I	1.19%
American Century Funds	AMERICAN CENTURY EMERGING MRKTS CL I	'025086877	AMKIX	CLASS I	1.07%
American Century Funds	AMERICAN CENTURY EQ GROWTH FD CLASS I	'02507M808	AMEIX	CLASS I	0.46%
American Century Funds	AMERICAN CENTURY EQUITY INCOME CL I	'025076209	ACIIX	CLASS I	0.73%
American Century Funds	AMERICAN CENTURY FOC LARGE CAP VALUE I	'025076779	ALVSX	CLASS I	0.64%
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 GLB REAL ESTATE CLASS I	'025076456	ARYNX	CLASS I	0.92%
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	TWGIX	CLASS I	0.69%
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	0.69%
American Century Funds	AMERICAN CENTURY HIGH YIELD FD I	'02508J507	AHYHX	CLASS I	0.70%
American Century Funds	AMERICAN CENTURY HIGH-YLD MUNI CL I	'024934663	AYMIX	CLASS I	0.41%
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	1.02%
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 MID CAP VALUE CLASS I	'025076647	AVUAX	CLASS I	0.78%
American Century Funds	AMERICAN CENTURY MULTISECTOR INC I	'02508J853	ASIGX	CLASS I	0.46%
American Century Funds	AMERICAN CENTURY NON US INTRINSIC VALUE I	'02509A786	ANVHX	CLASS I	0.97%
American Century Funds	AMERICAN CENTURY ONE CHOICE INRETIR CL I	'02507F779	ATTIX	CLASS I	0.56%
American Century Funds	AMERICAN CENTURY REAL ESTATE CLASS I	'025076878	REAI X	CLASS I	0.95%
American Century Funds	AMERICAN CENTURY SELECT CLASS I	'025083601	TWSIX	CLASS I	0.70%
American Century Funds	AMERICAN CENTURY SH DUR INFL PROT BD I	'02508J804	APOHX	CLASS I	0.60%
American Century Funds	AMERICAN CENTURY SH DUR STRATEGIC INC I	'02508J879	ASDHX	CLASS I	0.42%
American Century Funds	AMERICAN CENTURY SHORT DURATION I	'02508J705	ASHHX	CLASS I	0.47%
American Century Funds	AMERICAN CENTURY SHORT TERM GOVT I	'025081662	ASGHX	CLASS I	0.45%
American Century Funds	AMERICAN CENTURY SM CAP DIVIDEND FUND I	'02508F661	AMAFX	CLASS I	0.94%
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 STR ALLOC CONSERV CL I	'025085879	ACCIX	CLASS I	0.63%
American Century Funds	AMERICAN CENTURY STRTGC ALLOC AGR I	'025085853	AAAI X	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	0.79%
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	0.45%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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%
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 EUROPACIFIC GROWTH FUND CL F2	'29875E100	AEPFX	CLASS F-2	0.57%
American CL F Funds	AMERICAN FDS DEVELOP WORLD GRWTH & INC F2	'02630F506	DWGHX	CLASS F-2	0.88%
American CL F Funds	AMERICAN FDS TAX AWR CONS GR AND INC F2	'02630Y570	TXIFX	CLASS F-2	0.43%
American CL F Funds	AMERICAN FUNDAMENTAL INVESTORS CL F2	'360802821	FINFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN FUNDS CONV GRWTH & INCM PORT F2	'02630Y398	INPEX	CLASS F-2	0.40%
American CL F Funds	AMERICAN FUNDS GLBL GROWTH PORT CL F2	'02630R567	PGWFX	CLASS F-2	0.55%
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 GRWTH & INCOME PORT F2	'02630R609	GAIEX	CLASS F-2	0.44%
American CL F Funds	AMERICAN FUNDS INFLT LINKED 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 MORTGAGE FD CL F2	'02630V501	MFAFX	CLASS F-2	0.37%
American CL F Funds	AMERICAN FUNDS MULTI SECTOR INCOME F2	'02631W508	MIAIYX	CLASS F-2	0.48%
American CL F Funds	AMERICAN FUNDS PRESERVATION PORT F2	'02630Y752	PPEFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN FUNDS RETIR INCOM PORT-CONSER F2	'02631L502	PDFWX	CLASS F-2	0.40%
American CL F Funds	AMERICAN FUNDS RETIR INCOM PORT-ENHANC F2	'02631L668	FGFWX	CLASS F-2	0.42%
American CL F Funds	AMERICAN FUNDS RETIR INCOM 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 TAX - EXEMPT FUND OF NY F2	'02630X507	NYAFX	CLASS F-2	0.42%
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 INCOME TRUST F2	'026547828	AHIFX	CLASS F-2	0.43%
American CL F Funds	AMERICAN HIGH-INCOME MUNICIPAL BOND F2	'026545608	AHMFX	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 LMT TERM TAX EXEMPT BOND F2	'532726601	LTEFX	CLASS F-2	0.37%
American CL F Funds	AMERICAN MUTUAL FUND CL 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 SHORT-TERM TAX-EXEMPT BOND F2	'02630W608	ASTFX	CLASS F-2	0.31%
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 TAX EXEMPT BOND FUND OF CALF F2	'02630B604	TEFFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN TAX EXEMPT BOND OF AMERICAN F2	'876902602	TEAFX	CLASS F-2	0.35%
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 Pension Funds	YORKTOWN GROWTH FD INSTL	'028837813	APGRX	INSTITUTIONAL CLASS SHARES	1.01%
American Pension Funds	YORKTOWN MULTI SECTR BOND INSTL	'028837763	APIIX	INSTITUTIONAL CLASS SHARES	0.70%
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	1.44%
Anchor Capital	ANCHOR RISK MANAGED EQ STRATEGIES ADVSR	'66538H831	ATEAX	ADVISOR CLASS SHARES	2.09%
Anchor Capital	ANCHOR RISK MANAGED GLOB STRATG ADVISOR	'66538H435	ATAGX	ADVISOR CLASS SHARES	2.20%
Angel Oak Funds	ANGEL OAK MULTI STRATEGY INC INSTL	'03463K406	ANGIX	INSTITUTIONAL CLASS SHARES	1.89%
Angel Oak Funds	ANGEL OAK ULTRASHORT INCOME FD INSTL	'03463K828	AOUIX	INSTITUTIONAL CLASS SHARES	0.35%
AQR Funds	AQR ALT RISK PREMIA CLASS I	'00203H180	QRPIX	CLASS I	4.77%
AQR Funds	AQR DIVERSIFIED ARBITRAGE CLASS I	'00203H602	ADAIX	CLASS I	1.53%
AQR Funds	AQR DIVERSIFYING STRATEGIES FUND CL I	'00191K351	QDSIX	CLASS I	2.72%
AQR Funds	AQR EMERGING MULTI STYLE II CL I	'00191K658	QTEIX	CLASS I	0.72%
AQR Funds	AQR EQUITY MARKET NEUTRAL FD CL I	'00191K799	QMNIX	CLASS I	5.03%
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	1.24%
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	4.93%
AQR Funds	AQR MANAGED FUTURES FUND CL I	'00203H859	AQMIX	CLASS I	1.29%
AQR Funds	AQR MANAGED FUTURES STRATEGY HV CL I	'00203H461	QMHIX	CLASS I	1.71%
AQR Funds	AQR MULTI-ASSET FUND CLASS I	'00203H826	AQRIX	CLASS I	1.01%
AQR Funds	AQR RISK BALANCED COMMOD STRATEGY FD I	'00203H677	ARCIX	CLASS I	1.04%
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%
AQR Funds	AQR STYLE PREMIA ALTERNATIVE CL I	'00203H420	QSPIX	CLASS I	5.20%
AQR Funds	AQR TREND TOTAL RETURN FUND I	'00191K310	QNZIX	CLASS I	2.31%
Arbitrage Funds	ARBITRAGE FUND CLASS I	'03875R205	ARBIX	CLASS I	1.53%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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	ACSIJ	CLASS I	0.97%
ARGA Funds	ARGA EMERGING MARKETS VALUE INSTL	'00775Y207	ARMIX	INSTITUTIONAL CLASS SHARES	0.87%
ARGA Funds	ARGA INTERNATIONAL VALUE INSTL	'00775Y405	ARVIX	INSTITUTIONAL CLASS SHARES	0.75%
ARGA Funds	ARGA VALUE FUND INST	'00775Y371	ARUIX	INSTITUTIONAL CLASS SHARES	n/a
ARISTOTLE Investment Mgmt	ARISTOTLE CORE BOND FUND I2	'04045F675	PLEDX	CLASS I-2	0.48%
ARISTOTLE Investment Mgmt	ARISTOTLE CORE EQUITY CLASS I-2	'04045F311	AILLX	CLASS I-2	0.65%
ARISTOTLE Investment Mgmt	ARISTOTLE CORE INCOME FD I2	'04045F691	PLIDX	CLASS I-2	0.55%
ARISTOTLE Investment Mgmt	ARISTOTLE FLOATING RATE INCOME FUND I2	'04045F584	PLFDX	CLASS I-2	0.80%
ARISTOTLE Investment Mgmt	ARISTOTLE GROWTH EQUITY I-2	'04045F287	AIGGX	CLASS I-2	0.71%
ARISTOTLE Investment Mgmt	ARISTOTLE HIGH YIELD BOND FUND I2	'04045F543	PLHYX	CLASS I-2	0.66%
ARISTOTLE Investment Mgmt	ARISTOTLE INTERNATL EQUITY CLASS I-2	'04045F360	AIFFX	CLASS I-2	0.78%
ARISTOTLE Investment Mgmt	ARISTOTLE PORTFOLIO OPTIM MODER CONSV I2	'04045F600	PMCDX	CLASS I-2	0.87%
ARISTOTLE Investment Mgmt	ARISTOTLE PORTFOLIO OPTIMIZ CONCERNVAT I2	'04045F303	PLCDX	CLASS I-2	0.86%
ARISTOTLE Investment Mgmt	ARISTOTLE PORTFOLIO OPTIMIZ GROWTH FD I2	'04045F857	PMADX	CLASS I-2	0.84%
ARISTOTLE Investment Mgmt	ARISTOTLE PORTFOLIO OPTIMIZ MODERATE I2	'04045F881	POMDX	CLASS I-2	0.87%
ARISTOTLE Investment Mgmt	ARISTOTLE PORTFOLIO OPTIMZ AGGRS GRTH I2	'04045F824	POEDX	CLASS I-2	0.83%
ARISTOTLE Investment Mgmt	ARISTOTLE SHORT DURATION INCOME I2	'04045F741	PLDSX	CLASS I-2	0.49%
ARISTOTLE Investment Mgmt	ARISTOTLE SMALL CAP EQUITY FUND I-2	'04045F337	AIBBX	CLASS I-2	0.91%
ARISTOTLE Investment Mgmt	ARISTOTLE SMALL/MID CAP EQUITY FUND I2	'04045F493	AIIHX	CLASS I-2	1.02%
ARISTOTLE Investment Mgmt	ARISTOTLE STRATEGIC INCOME FUND CL I2	'04045F634	PLSFX	CLASS I-2	0.69%
ARISTOTLE Investment Mgmt	ARISTOTLE ULTRA SHRT INCOME FUND I2	'04045F782	PLUDX	CLASS I-2	0.32%
ARISTOTLE Investment Mgmt	ARISTOTLE VALUE EQTY CLASS I-2	'04045F345	AIQXX	CLASS I-2	0.69%
ARISTOTLE Investment Mgmt	ARISTOTLE/SAUL GLOBL EQUITY CLASS I-2	'04045F386	AIOXX	CLASS I-2	0.78%
ARK Funds	ARK VENTURE FUND SINGLE SHARE CLASS	'04072H107	ARKVX		n/a
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	APDHX	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 INTERNATIONAL ADV	'04314H675	APDIX	ADVISOR CLASS SHARES	1.05%
Artisan Funds	ARTISAN INTERNATL EXPLORER ADVISOR	'04314H253	ARDBX	ADVISOR CLASS SHARES	1.42%
Artisan Funds	ARTISAN INTL SMALL MID FUND ADVISOR	'04314H485	APDJX	ADVISOR CLASS SHARES	1.15%
Artisan Funds	ARTISAN MID CAP FUND ADVISOR	'04314H659	APDMX	ADVISOR CLASS SHARES	1.05%
Artisan Funds	ARTISAN MID CAP VALUE FUND ADVISOR	'04314H642	APDQX	ADVISOR CLASS SHARES	1.06%
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 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 EMERGING MKT FRONTIER EQ I	'044820736	EFEIX	INSTITUTIONAL CLASS SHARES	1.55%
Ashmore Funds	ASHMORE EMRG MKRTS SMALL CAP EQUITY I	'044820116	ESCIJ	INSTITUTIONAL CLASS SHARES	1.30%
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%
AXS Funds	AXS CHESAPEAKE STRATEGY I	'46141T372	EQCHX	CLASS I SHARES	1.85%
AXS Funds	AXS ORINDA INCOME OPPORTUNITIES FUND I	'46144X800	OIOIX	CLASS I	2.52%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD DEVL EAFE ALL CAP INSTL	'056823321	BSGPX	INSTITUTIONAL CLASS SHARES	0.73%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD EAFE PLUS ALL CAP INSTL	'056823347	BGCSX	INSTITUTIONAL CLASS SHARES	0.72%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD EMERG MKRTS EQ INSTL	'056823388	BGEGX	INSTITUTIONAL CLASS SHARES	0.89%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD GLBL ALPHA EQUITIES INSTL	'056823255	BGASX	INSTITUTIONAL CLASS SHARES	0.75%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD INTERNL SM CO INSTL	'056823123	BICIX	INSTITUTIONAL CLASS SHARES	1.01%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD INTL ALPHA INSTL	'056823362	BINSX	INSTITUTIONAL CLASS SHARES	0.68%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD INTL CONCNTRT GR EQ INST	'056823180	BTLX	INSTITUTIONAL CLASS SHARES	0.82%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD LONG TERM GLBL GR INSTL	'056823297	BSGLX	INSTITUTIONAL CLASS SHARES	0.81%
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	0.66%
Baird Mutual Funds	BAIRD MID CAP INSTL CLASS SHS	'057071813	BMDIX	INSTITUTIONAL CLASS SHARES	0.82%
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 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 FINTECH FUND INSTL	'06828M637	BFIIX	INSTITUTIONAL CLASS SHARES	0.95%
Baron Asset Funds	BARON FOCUSED GROWTH CLASS I	'06828M504	BFGIX	INSTITUTIONAL CLASS SHARES	1.06%
Baron Asset Funds	BARON GLOBAL ADVANTAGE FD INTSL	'06828M835	BGAIX	INSTITUTIONAL CLASS SHARES	0.91%
Baron Asset Funds	BARON GROWTH FUND INSTL CLASS	'068278704	BGRIX	INSTITUTIONAL CLASS SHARES	1.08%
Baron Asset Funds	BARON HEALTH CARE FUND INSTL	'06828M660	BHCHX	INSTITUTIONAL CLASS SHARES	0.85%
Baron Asset Funds	BARON INTERNATIONAL GROWTH FUND INSTL CL	'06828M603	BINIX	INSTITUTIONAL CLASS SHARES	0.95%
Baron Asset Funds	BARON OPPORTUNITY FUND INSTL CLASS	'068278886	BIOIX	INSTITUTIONAL CLASS SHARES	1.05%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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	1.06%
Baron Asset Funds	BARON REAL ESTATE INCOME FUND INSTL	'06828M736	BRIIX	INSTITUTIONAL CLASS SHARES	0.80%
Baron Asset Funds	BARON SMALL CAP FUND INSTL CLASS	'068278803	BSFIX	INSTITUTIONAL CLASS SHARES	1.05%
Baron Asset Funds	BARON TECHNOLOGY FUND INSTL	'06828M561	BTECX	INSTITUTIONAL CLASS SHARES	0.95%
Baron Asset Funds	BARON WEALTHBUILDER FUND INSTL CL	'06828M694	BWBIX	INSTITUTIONAL CLASS SHARES	1.19%
BARROW HANLEY FUNDS	BARROW HANLEY CONCEN EM ESG OPPORT I	'46653M534	BEOIX	INSTITUTIONAL CLASS SHARES	1.06%
BARROW HANLEY FUNDS	BARROW HANLEY INTERNATIONAL VAL I	'46653M435	BNIVX	INSTITUTIONAL CLASS SHARES	0.85%
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 INTERMEDIATE MUNI BOND CL I	'05528C824	BBIIX	CLASS I	0.44%
Belmont Funds	BELMONT THETA INCOME FUND INSTL	'92046L478	BTIFX	INSTITUTIONAL CLASS SHARES	1.99%
BFS Funds	BFS EQUITY FUND INSTITUTIONAL CLASS	'92046L346	BFSIX	INSTITUTIONAL CLASS SHARES	0.99%
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 EMERGING MRKTS INSTL	'091936690	BSLIX	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 ADVANTAGE SMIDCAP FUND INSTL	'09252L505	MASPX	INSTITUTIONAL CLASS SHARES	0.48%
BlackRock Funds	BLACKROCK BALANCED FUND INSTL	'09251C506	MACPX	INSTITUTIONAL CLASS SHARES	0.54%
BlackRock Funds	BLACKROCK CA MUNI OPPORT INSTL	'09252Y606	MACMX	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 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	0.72%
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 GA DISPLND VOLATILITY EQTY FD I	'561656877	BIDVX	INSTITUTIONAL CLASS SHARES	0.56%
BlackRock Funds	BLACKROCK GA DYNAMIC EQUITY FUND I	'561656885	BIEXX	INSTITUTIONAL CLASS SHARES	0.57%
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 INLS	'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 GNMA INSTITUTIONAL	'09260B697	BGNIX	INSTITUTIONAL CLASS SHARES	0.43%
BlackRock Funds	BLACKROCK HEALTH SCIENCES OPP PRT I	'091937540	SHSXX	INSTITUTIONAL CLASS SHARES	0.84%
BlackRock Funds	BLACKROCK HIGH EQUITY INCOME INSTL	'091929760	BMCIX	INSTITUTIONAL CLASS SHARES	0.85%
BlackRock Funds	BLACKROCK HIGH YIELD PORTFOLIO INSTL	'09260B630	BHYIX	INSTITUTIONAL CLASS SHARES	0.58%
BlackRock Funds	BLACKROCK IMPACT MORTGAGE INSTL	'09260B325	PNIGX	INSTITUTIONAL CLASS SHARES	1.20%
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	n/a
BlackRock Funds	BLACKROCK INTERNATIONAL-INSTNL	'09248G404	MAILX	INSTITUTIONAL CLASS SHARES	0.66%
BlackRock Funds	BLACKROCK LARGE CAP FCUS VLUE INC INST	'09251G507	MABAX	INSTITUTIONAL CLASS SHARES	0.54%
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	0.48%
BlackRock Funds	BLACKROCK MID CAP GROWTH EQUITY INSTL	'091928861	CMGIX	INSTITUTIONAL CLASS SHARES	0.80%
BlackRock Funds	BLACKROCK MID CAP VALUE FUND INST	'09255V500	MARFX	INSTITUTIONAL CLASS SHARES	0.75%
BlackRock Funds	BLACKROCK MULTI - ASSET INCOME INSTL	'09256H336	BIICX	INSTITUTIONAL CLASS SHARES	0.57%
BlackRock Funds	BLACKROCK NATIONAL MUNI FD-INSTL	'09253C876	MANLX	INSTITUTIONAL CLASS SHARES	0.51%
BlackRock Funds	BLACKROCK NATURAL RESOURCES TR-INSTL	'09252H405	MAGRX	INSTITUTIONAL CLASS SHARES	0.90%
BlackRock Funds	BLACKROCK NEW YORK MUNI OPPORT INSTL	'09253A763	MANKX	INSTITUTIONAL CLASS SHARES	0.72%
BlackRock Funds	BLACKROCK NJ MUNI BOND FD -INSTL	'09253A847	MANJX	INSTITUTIONAL CLASS SHARES	0.53%
BlackRock Funds	BLACKROCK PA MUNI BOND FD INSTL	'09253A680	MOPYX	INSTITUTIONAL CLASS SHARES	0.55%
BlackRock Funds	BLACKROCK REAL ESTATE SECS INSTL	'091936583	BIREX	INSTITUTIONAL CLASS SHARES	0.75%
BlackRock Funds	BLACKROCK SHORT DURT MUNI FUND INSTL	'09253C819	MALMX	INSTITUTIONAL CLASS SHARES	0.36%
BlackRock Funds	BLACKROCK STRATEGIC GLOBAL BD FD- INSTL	'09252X509	MAWIX	INSTITUTIONAL CLASS SHARES	0.55%
BlackRock Funds	BLACKROCK STRATEGIC INCOME OPPRTS INSTL	'09260B382	BSIIX	INSTITUTIONAL CLASS SHARES	0.74%
BlackRock Funds	BLACKROCK STRATEGIC MUNI OPPORTUNITES I	'09253E609	MAMTX	INSTITUTIONAL CLASS SHARES	0.67%
BlackRock Funds	BLACKROCK SUST EMERG MARKETS EQ INSTL	'09252J500	MAPCX	INSTITUTIONAL CLASS SHARES	0.86%
BlackRock Funds	BLACKROCK SUSTAIN HIGH YLD BOND FD I	'09260B267	BSIHX	INSTITUTIONAL CLASS SHARES	0.58%
BlackRock Funds	BLACKROCK SUSTAINABL ADV LG CAP CORE INST	'091936120	BIRIX	INSTITUTIONAL CLASS SHARES	0.48%
BlackRock Funds	BLACKROCK SYSTEMATIC MULTI-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 TECHNOLOGY OPPORTUNITIES INSTL	'091929612	BGSIX	INSTITUTIONAL CLASS SHARES	0.92%
BlackRock Funds	BLACKROCK TOTAL RETURN INSTITUTIONAL	'09252M883	MAHQX	INSTITUTIONAL CLASS SHARES	0.45%
BlackRock Funds	BLACKROCK UNCONSTRAI NED EQUITY INSTL	'09251W403	MAEGX	INSTITUTIONAL CLASS SHARES	0.95%
BlackRock Funds	BLACKROCK CHINA A OPPORTUNITIES I	'09258N224	CHILX	INSTITUTIONAL CLASS SHARES	1.00%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Blueprint Funds	BLUEPRINT ADAPTIVE GR ALLOACTION INSTL	'90386H420	BLUIX	INSTITUTIONAL CLASS SHARES	1.30%
Bluerock Funds	BLUEROCK HIGH INCOME INSTL CREDIT A	'09630W405	IIMAX	A	n/a
Boston Partners Capital	BOSTON PARTNERS GLBL SUSTAINABILITY INSTL	'74933W684	BPGSX	INSTITUTIONAL CLASS SHARES	0.90%
Boston Partners Capital	BOSTON PARTNERS SM CAP VALUE II INST	'749255345	BPSIX	INSTITUTIONAL CLASS SHARES	1.01%
Boston Partners Capital	WPG PARTNERS SELECT SMALL CAP VAL INSTL	'74933W676	WPGSX	INSTITUTIONAL CLASS SHARES	1.10%
BOSTON TRUST FUNDS	BOSTON TRUST ASSET MANAGEMENT FUND	'101156305	BTBFX		0.82%
BOSTON TRUST FUNDS	BOSTON TRUST EQUITY FUND INSTITUTIONAL	'101156404	BTEFX	I	0.85%
BOSTON TRUST FUNDS	BOSTON TRUST MIDCAP FUND	'101156503	BTMFX		0.98%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN BALANCED FUND	'101156701	WSBFX		0.96%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN EQUITY FUND	'101156107	WSEFX		1.00%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN INTL EQUITY FUND	'101156867	WIEFX		0.91%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN MIDCAP FUND	'101156800	WAMFX		0.98%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN SMID CAP FUND	'101156875	WASMX		1.00%
Bramshill Funds	BRAMSHILL INCOME PRF INSTITUTIONAL	'00777X868	BRMSX	INSTITUTIONAL CLASS SHARES	1.41%
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 EMERGING MARKETS EQUITY I	'112740543	OEQIX	CLASS I	0.96%
BTS Funds	BTS ENHANCED EQUITY INCOME FUND I	'66539A413	EEQIX	CLASS I	1.34%
BTS Funds	BTS MANAGED INCOME FUND CL I	'66538J688	BTSIX	CLASS I	1.82%
BTS Funds	BTS TACTICAL FIXED INCOME FUND CLASS I	'66538B701	BTFIX	CLASS I	1.68%
Buffalo Funds	BUFFALO BLUE CHIP GROWTH	'119628105	BUFEX	INVESTOR CLASS SHARES	0.89%
Buffalo Funds	BUFFALO BLUE CHIP GROWTH INSTL	'119530830	BUIEC	INSTITUTIONAL CLASS	0.79%
Buffalo Funds	BUFFALO EARLY STAGE GROWTH FUND	'119530301	BUFOX	INVESTOR CLASS SHARES	1.45%
Buffalo Funds	BUFFALO EARLY STAGE GROWTH INSTL	'119530889	BUIOX	INSTITUTIONAL CLASS SHARES	1.35%
Buffalo Funds	BUFFALO FLEXIBLE ALLOCATION FUND	'119428100	BUFBX	INVESTOR CLASS SHARES	1.01%
Buffalo Funds	BUFFALO FLEXIBLE ALLOCATION INSTL	'119530871	BUIBX	INSTITUTIONAL CLASS	0.86%
Buffalo Funds	BUFFALO GROWTH AND INCOME FUND	'119530608	BUFDX	INVESTOR CLASS SHARES	0.94%
Buffalo Funds	BUFFALO GROWTH AND INCOME FUND INSTL	'119530806	BUIDX	INSTITUTIONAL CLASS	0.79%
Buffalo Funds	BUFFALO GROWTH FUND	'119826105	BUFGX	INVESTOR CLASS SHARES	0.87%
Buffalo Funds	BUFFALO GROWTH INSTITUTIONAL CLASS	'119530863	BUIGX	INSTITUTIONAL CLASS	0.77%
Buffalo Funds	BUFFALO HIGH YIELD	'119539104	BUFHX	INVESTOR CLASS SHARES	1.03%
Buffalo Funds	BUFFALO HIGH YIELD INSTITUTIONAL CLASS	'119530855	BUIHX	INSTITUTIONAL CLASS	0.87%
Buffalo Funds	BUFFALO INTERNATIONAL FUND	'119530509	BUFIK	INVESTOR CLASS SHARES	1.05%
Buffalo Funds	BUFFALO INTL INSTITUTIONAL CLASS	'119530848	BUIIX	INSTITUTIONAL CLASS	0.90%
Buffalo Funds	BUFFALO MID CAP DISCOVERY	'119530103	BUFTX	INVESTOR CLASS SHARES	1.01%
Buffalo Funds	BUFFALO MID CAP DISCOVERY INSTL	'119530707	BUITX	INSTITUTIONAL CLASS	0.87%
Buffalo Funds	BUFFALO MID CAP GROWTH	'119530202	BUFMX	INVESTOR CLASS SHARES	0.97%
Buffalo Funds	BUFFALO MID CAP GROWTH INSTL	'119530822	BUIMX	INSTITUTIONAL CLASS	0.87%
Buffalo Funds	BUFFALO SMALL CAP FUND INSTL	'119530814	BUISX	INSTITUTIONAL CLASS	0.87%
Buffalo Funds	BUFFALO SMALL CAP GROWTH	'119804102	BUFSX	INVESTOR CLASS SHARES	0.97%
Calamos Funds	CALAMOS ANTEKOUNMP SUSTAIN EQUITIES I	'12811U305	SROIX	CLASS I	1.10%
Calamos Funds	CALAMOS CONVERTIBLE FUND CL I	'128119864	CICVX	CLASS I	0.88%
Calamos Funds	CALAMOS DIVIDEND GROWTH FUND CL I	'128120813	CIDVX	CLASS I	1.10%
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 CLASS CL I	'128119807	CGRIK	CLASS I	1.04%
Calamos Funds	CALAMOS HEDGED EQUITY INCOME CL I	'128120672	CIHGX	CLASS I	0.90%
Calamos Funds	CALAMOS INTERNATIONAL SMALL 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	CTSIX	CLASS I	1.05%
Calamos Funds	CALAMOS TIMPANI SMID GROWTH I	'128120367	CTIGX	CLASS I	1.10%
Calamos Funds	CALAMOS TOTAL RETURN BOND FUND CL I	'128119278	CTRIX	CLASS I	0.65%
Cambiar Funds	CAMBIAR INTL EQUITY INVESTOR CL	'00758M139	CAMIX	INVESTOR CLASS SHARES	1.00%
Cambiar Funds	CAMBIAR OPPORTUNITY INVESTOR CL	'00758M261	CAMOX	INVESTOR CLASS SHARES	0.86%
Cambiar Funds	CAMBIAR SMALL CAP FUND INVESTOR CL	'0075W0817	CAMSX	INVESTOR CLASS SHARES	1.15%
Cambiar Funds	CAMBIAR SMID 30 FUND INVESTOR CL	'00769G766	CAMMX	INVESTOR CLASS SHARES	0.96%
Campbell Funds	CAMPBELL SYSTEMATIC MACRO FUND CL I	'74933W833	ESBSX	CLASS I	1.75%
Cantor	CANTOR FITZGERALD EQUITY OPPORTUNITY I	'138624820	ATGYX	INSTITUTIONAL CLASS SHARES	1.46%
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	1.01%
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	0.64%
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	0.95%
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	0.70%
CARILLON TOWER	CARILLON CLARIVEST INTERNATIONAL STK I	'14214L791	EISIX	CLASS I	0.96%
CARILLON TOWER	CARILLON EAGLE GROWTH & INC CL I	'14214L874	HIGIX	CLASS I	0.72%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
CARILLON TOWER	CARILLON EAGLE MID CAP GROWTH CL I	*14214L643	HAGIX	CLASS I	0.73%
CARILLON TOWER	CARILLON EAGLE SMALL CAP GROWTH CL I	*14214L486	HSIIX	CLASS I	0.89%
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	UMBXM	CLASS I	0.95%
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	IIXIX	CLASS I	0.75%
Catalyst Funds	CATALYST LYONS TACTICAL ALLOC CL I	*62827M524	CLTIX	CLASS I	1.28%
Catalyst Funds	CATALYST MILLBURN HEDGE STRTGY FD CL I	*62827P816	MBXIX	CLASS I	2.03%
Catalyst Funds	CATALYST NASDAQ 100 HEDGED EQUITY CL I	*62827M532	CLPFX	CLASS I	1.62%
Catalyst Funds	CATALYST SMH HIGH INCOME CLASS I	*62827M847	HIIIX	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 ADVA MULTI STRGY I	*62827Q830	CWEIX	CLASS I	1.99%
Catalyst Funds	CATALYST/ASPECT ENHN MULTI 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%
Causeway Capital Funds	CAUSEWAY EMERGING MARKETS FUND - INSTL	*149498107	CEMIX	INSTITUTIONAL CLASS SHARES	1.10%
Causeway Capital Funds	CAUSEWAY EMERGING MRKTS FD INV CL	*149498206	CEMVX	INVESTOR CLASS SHARES	1.35%
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 INTERNATNAL VALUE INSTL	*14949P208	CIVIX	INSTITUTIONAL CLASS SHARES	0.85%
Causeway Capital Funds	CAUSEWAY INTERNATNAL VALUE INVESTOR	*14949P109	CIVVX	INVESTOR CLASS SHARES	1.10%
Causeway Capital Funds	CAUSEWAY INTERNL SM CAP INVESTOR FD	*14949P802	CVISX	INVESTOR CLASS SHARES	1.35%
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	1.19%
Chase Growth Fund	CHASE GROWTH FUND CL N	*007989809	CHASX	CLASS N	1.15%
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
Cliffwater	CASCADE PRIVATE CAPITAL FUND INSTL	*14734A101	CPEFX		n/a
Cliffwater	CLIFFWATER CORPORATE LENDING FUND I	*186854204	CCLFX	I	n/a
Cliffwater	CLIFFWATER ENHANCED LENDING FUND INSTL	*18685P108	CELFX		n/a
Clipper Funds	CLIPPER	*188850101	CFIMX		0.71%
Cohen and Steers Funds	COHEN & STEERS FUTURE OF ENERGY I	*19249F305	MLOIX	CLASS I	0.90%
Cohen and Steers Funds	COHEN & STEERS GL INFRASTRUCTURE CL I	*19248B404	CSUIX	CLASS I	0.94%
Cohen and Steers Funds	COHEN & STEERS LOW DUR PRFD & INCOME I	*19249L302	LPIXIX	CLASS I	0.60%
Cohen and Steers Funds	COHEN & STEERS PREF SECURITIES INCOME I	*19248X307	CPXIX	CLASS I	0.85%
Cohen and Steers Funds	COHEN & STEERS REAL ASSET FUND CL I	*19249C302	RPIXIX	CLASS I	0.81%
Cohen and Steers Funds	COHEN & STEERS REALTY I	*192476505	CSJIX	CLASS I	0.90%
Cohen and Steers Funds	COHEN AND STEERS INTL REALTY INC CL I	*19248H401	IRFIX	CLASS I	1.00%
Cohen and Steers Funds	COHEN& STEERS GLBAL REALTY CL I	*19247N409	CSSPX	CLASS I	0.92%
Columbia Funds	COLUMBIA ACORN CLASS I	*197199409	ACRNX	INSTITUTIONAL CLASS SHARES	0.82%
Columbia Funds	COLUMBIA ACORN EUROPEAN FUND CL I	*197199540	CAEZIX	INSTITUTIONAL CLASS SHARES	1.12%
Columbia Funds	COLUMBIA ACORN INTERNATIONAL CL I	*197199813	ACINX	INSTITUTIONAL CLASS SHARES	0.97%
Columbia Funds	COLUMBIA ACORN INTL SELECT CL I	*197199763	ACFFX	INSTITUTIONAL CLASS SHARES	0.89%
Columbia Funds	COLUMBIA ADAPTIVE RISK ALLOCATION CL I	*19765Y175	CRAZX	INSTITUTIONAL CLASS SHARES	0.81%
Columbia Funds	COLUMBIA BALANCED FD CL I	*19765P430	CBALX	INSTITUTIONAL CLASS SHARES	0.68%
Columbia Funds	COLUMBIA BOND CLASS I	*19765Y886	UMMGX	INSTITUTIONAL CLASS SHARES	0.49%
Columbia Funds	COLUMBIA CALIFORNIA INTERM MUNI BD CL I	*19765J673	NCMAX	INSTITUTIONAL CLASS SHARES	0.48%
Columbia Funds	COLUMBIA CAP ALLOC AGGRESSIVE PORT I	*19766G553	CPAZX	INSTITUTIONAL CLASS SHARES	0.78%
Columbia Funds	COLUMBIA CAP ALLOC MOD CONS PORT I	*19765H800	NIPAX	INSTITUTIONAL CLASS SHARES	0.68%
Columbia Funds	COLUMBIA CAP ALLOC MODERATE AGGR I	*19765H768	NBGPX	INSTITUTIONAL CLASS SHARES	0.76%
Columbia Funds	COLUMBIA CAP ALLOC MODERATE PORTFOLIO I	*19766G280	CBMZX	INSTITUTIONAL CLASS SHARES	0.70%
Columbia Funds	COLUMBIA CAPITAL ALL CONSERVATIVE CLASS I	*19766G488	CBVZX	INSTITUTIONAL CLASS SHARES	0.71%
Columbia Funds	COLUMBIA COMMODITY STRATEGY INSTL	*19766J748	CCSZX	INSTITUTIONAL CLASS SHARES	0.86%
Columbia Funds	COLUMBIA CONTRARIAN CORE FUND CL I	*19765P406	SMGIX	INSTITUTIONAL CLASS SHARES	0.74%
Columbia Funds	COLUMBIA CONVERTIBLE SECURITIES FD I	*19765H727	NCIAX	INSTITUTIONAL CLASS SHARES	0.83%
Columbia Funds	COLUMBIA CORPORATE INCOME FD CL I	*19765N518	SRINX	INSTITUTIONAL CLASS SHARES	0.63%
Columbia Funds	COLUMBIA DISCIPLINED CORE I	*19763T566	CCRZX	INSTITUTIONAL CLASS SHARES	0.71%
Columbia Funds	COLUMBIA DISCIPLINED VALUE CL I	*19763T467	CVQZX	INSTITUTIONAL CLASS SHARES	0.78%
Columbia Funds	COLUMBIA DIVIDEND INCOME FUND CL I	*19765N245	GSFTX	INSTITUTIONAL CLASS SHARES	0.65%
Columbia Funds	COLUMBIA DIVIDEND OPPORTUNITY CL I	*19763P192	CDOZX	INSTITUTIONAL CLASS SHARES	0.82%
Columbia Funds	COLUMBIA EMERGING MARKETS BOND CL I	*19763P127	CMBZX	INSTITUTIONAL CLASS SHARES	0.88%
Columbia Funds	COLUMBIA EMERGING MARKETS CLASS I	*19765Y852	UMEMX	INSTITUTIONAL CLASS SHARES	1.18%
Columbia Funds	COLUMBIA FLEXIBLE CAP INC FD CL I	*19766J847	CFIZX	INSTITUTIONAL CLASS SHARES	0.89%
Columbia Funds	COLUMBIA FLOATING RATE CLASS I	*19766F613	CFRZX	INSTITUTIONAL CLASS SHARES	0.76%
Columbia Funds	COLUMBIA GLOBAL OPPORTUNITIES I	*19766H155	CSAZX	INSTITUTIONAL CLASS SHARES	0.97%
Columbia Funds	COLUMBIA GLOBAL TECH GROWTH CL I	*19765P489	CMTFX	INSTITUTIONAL CLASS SHARES	0.92%
Columbia Funds	COLUMBIA GLOBAL VALUE FUND CL I	*19766F779	CEVZX	INSTITUTIONAL CLASS SHARES	0.88%
Columbia Funds	COLUMBIA GREATER CHINA FD CL I	*19765L512	LNGZX	INSTITUTIONAL CLASS SHARES	1.24%
Columbia Funds	COLUMBIA HIGH YIELD BOND FUND CL I	*19766F175	CHYZX	INSTITUTIONAL CLASS SHARES	0.73%
Columbia Funds	COLUMBIA HIGH YIELD MUNI CL I	*19765P125	SRHMZ	INSTITUTIONAL CLASS SHARES	0.62%
Columbia Funds	COLUMBIA INCOME BUILDER FUND CL I	*19766F118	CBUZX	INSTITUTIONAL CLASS SHARES	0.72%
Columbia Funds	COLUMBIA INCOME OPPORTUNITIES CL I	*19763T889	CIOZX	INSTITUTIONAL CLASS SHARES	0.71%
Columbia Funds	COLUMBIA INTEGRATED LARGE CAP GROWTH I	*19766Q502	ILGGX	INSTITUTIONAL CLASS SHARES	0.54%
Columbia Funds	COLUMBIA INTEGRATED LARGE CAP VALUE I	*19766Q858	ILVFX	INSTITUTIONAL CLASS SHARES	0.55%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Columbia Funds	COLUMBIA INTEGRATED SMALL CAP GROWTH I	'19766Q692	ISGNX	INSTITUTIONAL CLASS SHARES	0.99%
Columbia Funds	COLUMBIA INTERM DURAT MUNI BOND I	'19765L637	SETMX	INSTITUTIONAL CLASS SHARES	0.41%
Columbia Funds	COLUMBIA INTERNATNL DIVIDEND INCOME INST	'19765P166	CSVFX	INSTITUTIONAL CLASS SHARES	0.95%
Columbia Funds	COLUMBIA LARGE CAP ENHANCED CORE CL I	'19765H347	NMIMX	INSTITUTIONAL CLASS SHARES	0.58%
Columbia Funds	COLUMBIA LARGE CAP GROWTH CL I	'19765P661	GEGTX	INSTITUTIONAL CLASS SHARES	0.73%
Columbia Funds	COLUMBIA LARGE CAP GROWTH OPP CL I	'19765H230	NFEPX	INSTITUTIONAL CLASS SHARES	0.80%
Columbia Funds	COLUMBIA LARGE CAP VALUE CL I	'19763P291	CDVZX	INSTITUTIONAL CLASS SHARES	0.72%
Columbia Funds	COLUMBIA LARGE GRWTH QUANTITATIVE INSTL	'19763T657	CLQZX	INSTITUTIONAL CLASS SHARES	0.81%
Columbia Funds	COLUMBIA LIMITED DURATION CREDIT CL I	'19763T384	CLDZX	INSTITUTIONAL CLASS SHARES	0.45%
Columbia Funds	COLUMBIA MASS INTERM MUNI BD CL I	'19765N872	SEMAX	INSTITUTIONAL CLASS SHARES	0.56%
Columbia Funds	COLUMBIA MINNESOTA TAX-EXEMPT FD I	'19763T152	CMNZX	INSTITUTIONAL CLASS SHARES	0.56%
Columbia Funds	COLUMBIA MORTGAGE OPPORTUNITIES INSTL	'19764F755	CLMZX	INSTITUTIONAL CLASS SHARES	0.79%
Columbia Funds	COLUMBIA MULTI STRAT ALTERNATIVES INSTL	'19766M220	CLAZX	INSTITUTIONAL CLASS SHARES	1.09%
Columbia Funds	COLUMBIA NEW YORK INTERM MUNI BD CL I	'19765N740	GNVYX	INSTITUTIONAL CLASS SHARES	0.50%
Columbia Funds	COLUMBIA OREGON INTERM MUNI BOND I	'19765P372	CMBFX	INSTITUTIONAL CLASS SHARES	0.56%
Columbia Funds	COLUMBIA OVERSEAS CORE I	'19766J276	COSNX	INSTITUTIONAL CLASS SHARES	0.97%
Columbia Funds	COLUMBIA OVERSEAS VALUE FUND CL I	'19765M296	COSZX	INSTITUTIONAL CLASS SHARES	0.92%
Columbia Funds	COLUMBIA PYRFORD INTERNATIONAL STCK I	'19766Q775	PISLX	INSTITUTIONAL CLASS SHARES	0.90%
Columbia Funds	COLUMBIA QUALITY INCOME INSTL CLASS	'19766J607	CUGZX	INSTITUTIONAL CLASS SHARES	0.63%
Columbia Funds	COLUMBIA REAL ESTATE EQUITY CL I	'19765P547	CREEX	INSTITUTIONAL CLASS SHARES	1.00%
Columbia Funds	COLUMBIA SELECT GLOBAL EQUITY CL I	'19763T194	CGEZX	INSTITUTIONAL CLASS SHARES	0.97%
Columbia Funds	COLUMBIA SELECT LARG CAP EQUITY CLASS I	'19765H271	NSEPX	INSTITUTIONAL CLASS SHARES	0.65%
Columbia Funds	COLUMBIA SELECT LRG CAP GROWTH CLASS I	'19765Y688	UMLGX	INSTITUTIONAL CLASS SHARES	0.80%
Columbia Funds	COLUMBIA SELECT LRG CAP VALUE FUND CL I	'19766H528	CSVZX	INSTITUTIONAL CLASS SHARES	0.55%
Columbia Funds	COLUMBIA SELECT MID CAP GROWTH CL I	'19765P232	CLSPX	INSTITUTIONAL CLASS SHARES	0.87%
Columbia Funds	COLUMBIA SELECT MID CAP VALUE CL I	'19765J830	NAMAX	INSTITUTIONAL CLASS SHARES	0.90%
Columbia Funds	COLUMBIA SELECT SMALL CAP VALUE I	'19766H437	CSSZX	INSTITUTIONAL CLASS SHARES	0.97%
Columbia Funds	COLUMBIA SELIGMAN GL TECHONLOGY CL I	'19766H247	CSGZX	INSTITUTIONAL CLASS SHARES	1.00%
Columbia Funds	COLUMBIA SELIGMAN TECH & INFO FD CL I	'19766H338	CCIZX	INSTITUTIONAL CLASS SHARES	0.93%
Columbia Funds	COLUMBIA SHORT DURAT MUNICIPAL BOND I	'19765J327	NSMIX	INSTITUTIONAL CLASS SHARES	0.40%
Columbia Funds	COLUMBIA SHORT TERM BOND I	'19765H362	NSTMX	INSTITUTIONAL CLASS SHARES	0.46%
Columbia Funds	COLUMBIA SMALL CAP GROWTH CL I	'19765P596	CMSCX	INSTITUTIONAL CLASS SHARES	0.99%
Columbia Funds	COLUMBIA SMALL CAP VAL I FD CL I	'19765N567	CSCZX	INSTITUTIONAL CLASS SHARES	0.95%
Columbia Funds	COLUMBIA SMALL CAP VALUE FD II CL I	'19765J764	NSVAX	INSTITUTIONAL CLASS SHARES	0.96%
Columbia Funds	COLUMBIA STRATEGIC CALI MUNI INC INSTL	'19765L611	CCAZX	INSTITUTIONAL CLASS SHARES	0.54%
Columbia Funds	COLUMBIA STRATEGIC INCOME FD CL I	'19765L694	LSIZX	INSTITUTIONAL CLASS SHARES	0.69%
Columbia Funds	COLUMBIA STRATEGIC MUNI INCOME FD CL I	'19763P580	CATZX	INSTITUTIONAL CLASS SHARES	0.50%
Columbia Funds	COLUMBIA STRATEGIC NY MUNI INCOME I	'19766D295	CNYZX	INSTITUTIONAL CLASS SHARES	0.51%
Columbia Funds	COLUMBIA TAX EXEMPT CLASS I	'19765L629	CTEZX	INSTITUTIONAL CLASS SHARES	0.55%
Columbia Funds	COLUMBIA THERMOSTAT CLASS I	'197199722	COTZX	INSTITUTIONAL CLASS SHARES	0.58%
Columbia Funds	COLUMBIA TOTAL RETURN BOND CL I	'19765N468	SRBFX	INSTITUTIONAL CLASS SHARES	0.49%
Columbia Funds	COLUMBIA ULTRA SHORT DURATION MUNI BOND I	'19766J219	USMEX	INSTITUTIONAL CLASS SHARES	0.32%
Columbia Funds	COLUMBIA ULTRA SHORT TERM BD INSTL	'19767X738	CUSBX	INSTITUTIONAL CLASS SHARES	0.32%
Commerce Funds	COMMERCE KANSAS TAX FREE INTER INSTL	'200626786	KTXIX		0.70%
Commerce Funds	COMMERCE MISSOURI TAX FREE INTER BOND	'200626802	CFMOX		0.70%
Commerce Funds	COMMERCE NATIONAL TAX FREE INTER BOND	'200626703	CFNLX		0.63%
Commerce Funds	COMMERCE VALUE INSTITUTIONAL	'200626828	CFVLX		0.71%
CONNETIC VENTURE	CONNETIC VENTURE CAPITAL ACCESS FD I	'208191106	VCAFX	I	n/a
Counterpoint Funds	COUNTERPOINT TACTICL EQUITY CL I	'66538G395	CPIEF	CLASS I	1.78%
Counterpoint Funds	COUNTERPOINT TACTICL MUNICIPAL CL I	'66538R300	TMNIX	CLASS I	1.46%
CRM Funds	CRM ALL CAP VALUE INVESTOR CL	'12626X841	CRMEX	INVESTOR CLASS SHARES	1.46%
CRM Funds	CRM MID CAP VALUE INVESTOR SHARES	'92934R777	CRMMX	INVESTOR CLASS SHARES	1.17%
CRM Funds	CRM SMALL CAP VALUE INVESTOR CLASS	'92934R793	CRMSX	INVESTOR CLASS SHARES	1.27%
CRM Funds	CRM SMALL/MID CAP VALUE FD INVT CL	'92934R124	CRMAX	INVESTOR CLASS SHARES	1.21%
Cromwell Funds	CROMWELL CENTERSQUAR REAL ESTATE INSTL	'89156Y506	MRSAX	INSTITUTIONAL CLASS SHARES	1.02%
Cromwell Funds	CROMWELL CENTERSQUAR REAL ESTATE INVESTOR	'89156Y407	MRESX	INVESTOR CLASS SHARES	1.12%
Cromwell Funds	CROMWELL FORESIGHT GBL SUST IFRSTRCTR I	'89156Y878	CFGIX	INSTITUTIONAL CLASS SHARES	1.07%
Cromwell Funds	CROMWELL GREENSPRING MID CAP INSTL CLASS	'89156Y852	GRSPX	INSTITUTIONAL CLASS SHARES	1.16%
Cromwell Funds	CROMWELL LONG SHORT FUND INSTL	'89156Y308	MFLDX	INSTITUTIONAL CLASS SHARES	1.73%
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 MRKT HIGH DIVIDEND CL I	'230001752	CEMFY	CLASS I	1.00%
Cullen Funds	CULLEN ENHANCED EQUITY INCOME CL I	'230001729	ENHNX	CLASS I	0.75%
Cullen Funds	CULLEN HIGH DIVIDEND EQUITY CLASS I	'230001406	CHDVX	CLASS I	0.75%
Cullen Funds	CULLEN INTERNATIONAL HIGH 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%
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 APPRECIATION & INCOME FD CL Y	'239103773	DCSYX	CLASS Y	0.68%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Davis Funds	DAVIS FINANCIAL FUND CLASS Y	'239103815	DVFX	CLASS Y	0.73%
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	0.75%
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		1.14%
Dearborn Funds	DEARBORN PARTNERS RISING DIVIDEND I	'89834E666	DRDIX	CLASS I	0.95%
Delaware Funds	MACQUARIE ASSET STRATEGY CL I	'466001864	IVAEX	INSTITUTIONAL CLASS	0.81%
Delaware Funds	MACQUARIE BALANCED CL I	'465898146	IYBIX	INSTITUTIONAL CLASS	0.81%
Delaware Funds	MACQUARIE CLIMATE SOLUTIONS CL I	'466000148	IVEIX	INSTITUTIONAL CLASS	0.99%
Delaware Funds	MACQUARIE CORE EQUITY CL I	'466000163	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 MKTS DEBT 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 GLBL LIST REAL ASSETS INSTL	'246248777	DPRSX	INSTITUTIONAL CLASS SHARES	0.91%
Delaware Funds	MACQUARIE GLOBAL ALLOC FUND INSTL CL	'46600G747	IWGX	INSTITUTIONAL CLASS	0.96%
Delaware Funds	MACQUARIE GLOBAL BOND CLASS I	'465899714	IVSIX	INSTITUTIONAL CLASS	0.70%
Delaware Funds	MACQUARIE GLOBAL GROWTH CLASS I	'465898724	IGIIX	INSTITUTIONAL CLASS	0.85%
Delaware Funds	MACQUARIE 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	IWHIX	INSTITUTIONAL CLASS	0.63%
Delaware Funds	MACQUARIE INTL CORE EQUITY CL I	'465899706	ICEIX	INSTITUTIONAL CLASS	0.77%
Delaware Funds	MACQUARIE LARGE CAP GROWTH CL I	'466001203	IYGIX	INSTITUTIONAL CLASS	0.64%
Delaware Funds	MACQUARIE LIMITED TERM DIV INCOME CL I	'245912506	DTINX	INSTITUTIONAL CLASS SHARES	0.39%
Delaware Funds	MACQUARIE MID CAP GROWTH CL I	'466001609	IYMIX	INSTITUTIONAL CLASS	0.79%
Delaware Funds	MACQUARIE MID CAP INC OPPORTUNITIES I	'46600B409	IYOIX	INSTITUTIONAL CLASS	0.83%
Delaware Funds	MACQUARIE MN HIGH YD MUNICIPAL BOND INSTL	'928928175	DMHIX	INSTITUTIONAL CLASS SHARES	0.59%
Delaware Funds	MACQUARIE NATIONAL HIGH YIELD MUNI CL I	'24610H302	DVHIX	INSTITUTIONAL CLASS SHARES	0.60%
Delaware Funds	MACQUARIE NATURAL RESOURCES I	'465899508	IGNIX	INSTITUTIONAL CLASS	0.97%
Delaware Funds	MACQUARIE OPPORTUNITY INSTL	'24611D763	FIVUX	INSTITUTIONAL CLASS SHARES	0.86%
Delaware Funds	MACQUARIE REAL EST SECURITIES FD CL I	'465899839	IREIX	INSTITUTIONAL CLASS	0.95%
Delaware Funds	MACQUARIE SCIENCE & TECHNOLOGY CL I	'466001807	ISTIX	INSTITUTIONAL CLASS	0.91%
Delaware Funds	MACQUARIE SMALL CAP GROWTH CL I	'466001872	IYSIX	INSTITUTIONAL CLASS	0.88%
Delaware Funds	MACQUARIE SMALL CAP VALUE INSTL CL	'246097208	DEVIX	INSTITUTIONAL CLASS SHARES	0.85%
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 TAX FREE MINNESOTA INSTL	'928918705	DMNIX	INSTITUTIONAL CLASS SHARES	0.56%
Delaware Funds	MACQUARIE TAX FREE PENNSYLVANIA CL I	'24609H701	DTPIX	INSTITUTIONAL CLASS SHARES	0.58%
Delaware Funds	MACQUARIE TAX FREE USA INTERMEDIATE I	'24610H203	DUSIX	INSTITUTIONAL CLASS SHARES	0.50%
Delaware Funds	MACQUARIE TAX-FREE ARIZONA CL I	'928916873	DAZIX	INSTITUTIONAL CLASS SHARES	0.59%
Delaware Funds	MACQUARIE TAX-FREE CALIFORNIA CL I	'928928167	DCTIX	INSTITUTIONAL CLASS SHARES	0.55%
Delaware Funds	MACQUARIE TAX-FREE COLORADO CL I	'92907R200	DCOIX	INSTITUTIONAL CLASS SHARES	0.57%
Delaware Funds	MACQUARIE TAX-FREE IDAHO CL I	'928928159	DTIDX	INSTITUTIONAL CLASS SHARES	0.61%
Delaware Funds	MACQUARIE TAX-FREE NEW YORK CL I	'928928142	DTNIX	INSTITUTIONAL CLASS SHARES	0.55%
Delaware Funds	MACQUARIE TAX-FREE USA FUND INSTL	'24610H104	DTFIX	INSTITUTIONAL CLASS SHARES	0.55%
Delaware Funds	MACQUARIE ULTRASHORT CL INSTL	'245910500	DULTX	INSTITUTIONAL CLASS SHARES	0.40%
Delaware Funds	MACQUARIE VALUE FUND INSTITUTIONAL	'24610C857	DDVIX	INSTITUTIONAL CLASS SHARES	0.72%
Delaware Funds	MACQUARIE WEALTH BUILDER FD INSTL	'24610B404	DDIIX	INSTITUTIONAL CLASS SHARES	0.81%
Destra Funds	DESTRA FLAHERTY & CRUMRINE PREF& INC I	'25064T403	DPIIX	CLASS I	1.25%
Deutsche Funds	DWS CALIFORNIA TAX FREE INC FD S	'25158X401	SDCSX	CLASS S	0.57%
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	0.50%
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 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 ESG INTL CORE EQUITY FUND CL S	'25156A650	DURSX	CLASS S	0.60%
Deutsche Funds	DWS FLOATING RATE FUND S	'25157W883	DFRPX	CLASS S	0.85%
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 INFRASTRUCTURE FD S	'25156A809	TOLSX	CLASS S	1.11%
Deutsche Funds	DWS GLOBAL MACRO FUND S	'25156G608	DBVIX	CLASS S	1.09%
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 INTERMEDIATE TAX FREE FUND CL S	'25159H405	SCMTX	CLASS S	0.54%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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 MANAGED MUNI BOND FD S	'25158T848	SCMBX	CLASS S	0.56%
Deutsche Funds	DWS MASSACHUSETTS TAX-FREE FD S	'25158X856	SCMAX	CLASS S	0.60%
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 NEW YORK TAX FREE INC FD S	'25158X807	SNWYX	CLASS S	0.67%
Deutsche Funds	DWS RREEF REAL ASSETS CL S	'25159K804	AAASX	CLASS S	1.07%
Deutsche Funds	DWS RREEF REAL ESTATE SECURITIES S	'25159L885	RRREX	CLASS S	0.75%
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 SHORT-TERM MUNI BOND FUND S	'25158T806	SRMSX	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%
Deutsche Funds	DWS STRATEGIC HIGH YLD TAX FREE S	'25158T400	SHYTX	CLASS S	0.63%
Diamond Hill Funds	DIAMOND HILL CORE BOND FUND CL I	'252645510	DHRIX	CLASS I	0.47%
Diamond Hill Funds	DIAMOND HILL CORE PLUS BOND FUND	'252645379	DHNIX	CLASS I	0.57%
Diamond Hill Funds	DIAMOND HILL INTERNATIONAL FUND I	'252645445	DHIIX	CLASS I	0.85%
Diamond Hill Funds	DIAMOND HILL LARGE CAP FUND CLASS I	'252645841	DHLRX	CLASS I	0.67%
Diamond Hill Funds	DIAMOND HILL LONG/SHRT FUND CL I	'252645833	DHLSX	CLASS I	1.46%
Diamond Hill Funds	DIAMOND HILL MID CAP FUND CL I	'252645619	DHPIX	CLASS I	0.77%
Diamond Hill Funds	DIAMOND HILL SELECT CLASS I	'252645759	DHLTX	CLASS I	0.87%
Diamond Hill Funds	DIAMOND HILL SHORT DURAT SEC BOND I	'252645544	DHEIX	CLASS I	0.53%
Diamond Hill Funds	DIAMOND HILL SMALL CAP FUND CLASS I	'252645858	DHSIX	CLASS I	0.97%
Diamond Hill Funds	DIAMOND HILL SMALL- MID CAP FD I	'252645783	DHMIX	CLASS I	0.92%
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	GTAXI	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 MKRTS LOCAL CY BD I	'258620582	DBELX	CLASS I	0.91%
DoubleLine Funds	DOUBLELINE EMERGING MKRTS FIXED INC I	'258620509	DBLEX	CLASS I	0.93%
DoubleLine Funds	DOUBLELINE FLEXIBLE INCOME CL I	'258620798	DFLEX	CLASS I	0.74%
DoubleLine Funds	DOUBLELINE GLOBAL BOND CLASS I	'258620699	DBLGX	CLASS I	0.61%
DoubleLine Funds	DOUBLELINE INCOME FUND CL I	'258620517	DBLIX	CLASS I	0.67%
DoubleLine Funds	DOUBLELINE INFRA STRUCTURE INC CL I	'258620673	BILD X	CLASS I	0.57%
DoubleLine Funds	DOUBLELINE LONG DRTN TOTAL 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 DRTN EMER 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 STRATEGIC COMMODITY CL I	'258620715	DBC MX	CLASS I	1.08%
Dreyfus Funds	BNY MELLON ACTIVE MIDCAP I	'05587K501	DNLRX	CLASS I	0.75%
Dreyfus Funds	BNY MELLON AMT FREE MUNICIPAL BOND I	'05588R604	DMBIX	CLASS I	0.43%
Dreyfus Funds	BNY MELLON APPRECIATION FD I	'05589Q308	DGIGX	CLASS I	0.66%
Dreyfus Funds	BNY MELLON CA AMT FREE MUNI BOND I	'05587E406	DCMIX	CLASS I	0.66%
Dreyfus Funds	BNY MELLON CORE PLUS CL I	'05580W841	DCPIX	CLASS I	0.45%
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 MKRTS 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	0.71%
Dreyfus Funds	BNY MELLON HIGH YIELD MUNI BOND I	'05588R885	DYBIX	CLASS I	0.83%
Dreyfus Funds	BNY MELLON INCOME STOCK FUND CL I	'05569M327	BMIIX	CLASS I	0.90%
Dreyfus Funds	BNY MELLON INT STOCK I	'05587K741	DISRX	CLASS I	0.93%
Dreyfus Funds	BNY MELLON INTL EQUITY I	'05588D837	SNIEX	CLASS I	0.77%
Dreyfus Funds	BNY MELLON LARGE CAP EQUITY I	'05588F865	DLQIX	CLASS I	0.75%
Dreyfus Funds	BNY MELLON LARGE CAP SECURITIES FUND INC	'05588K104	DRE VX		0.71%
Dreyfus Funds	BNY MELLON NATURAL RESOURCES I	'05587A859	DLDRX	CLASS I	0.89%
Dreyfus Funds	BNY MELLON NJ MUNI BOND I	'05587D408	DNMIX	CLASS I	0.58%
Dreyfus Funds	BNY MELLON NY AMT FREE MUNI BOND I	'05588G509	DNYIX	CLASS I	0.53%
Dreyfus Funds	BNY MELLON OPPORT SMALL CAP FUND I	'05587N745	DOPIX	CLASS I	0.89%
Dreyfus Funds	BNY MELLON OPPORTNIST MIDCAP VALUE I	'05587N778	DVLIX	CLASS I	0.97%
Dreyfus Funds	BNY MELLON OPPORTUN MUNI SECURITY FUND I	'05589A402	DMBVX	CLASS I	0.52%
Dreyfus Funds	BNY MELLON RESEARCH GROWTH I	'05588Q408	DWOIX	CLASS I	0.78%
Dreyfus Funds	BNY MELLON S&P 500 INDEX FUND	'09661L302	PEOPX		0.50%
Dreyfus Funds	BNY MELLON SHRT TERM MUNICIPAL BOND FD I	'05589J205	DIMIX	CLASS I	0.39%
Dreyfus Funds	BNY MELLON SMALL CAP VALUE I	'05586X884	STSVX	CLASS I	0.96%
Dreyfus Funds	BNY MELLON SMALL MID CAP GROWTH I	'05586X405	SDSCX	CLASS I	0.72%
Dreyfus Funds	BNY MELLON SMALLCAP STOCK INDEX INVESTOR	'09661L401	DISSX	INVESTOR CLASS SHARES	0.51%
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 WORLDWIDE GROWTH I	'05588J305	DPWRX	CLASS I	0.91%
Driehaus Capital Management	DRIEHAUS EMERGING MARKETS	'262028301	DREGX	INVESTOR CLASS SHARES	1.31%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Driehaus Capital Management	DRIEHAUS EVENT DRIVEN FUND	'262028814	DEVDX		1.60%
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 MKTS STOCK FUND CLASS N	'265458653	DNEMX	CLASS N	1.26%
Dunham Funds	DUNHAM FLOATING RATE BOND FUND CLASS N	'265458414	DNFRX	CLASS N	1.03%
Dunham Funds	DUNHAM FOCUSED LARGE CAP 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 INTERNATIONAL OPPORTUNITY BOND N	'265458448	DNIOX	CLASS N	1.75%
Dunham Funds	DUNHAM INTERNATIONAL STOCK 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%
EASTERLY	EASTERLY ROCMUNI HIG INCOME MUNI BOND I	'470258468	RMHIX	CLASS I	0.87%
EASTERLY	EASTERLY ROCMUNI SHRT TERM MUNI BD I	'470258435	RMSIX	CLASS I	0.71%
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 CONSERVATIVE ALLOCATION 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	CLBIX	CLASS I	0.67%
EATON VANCE CALVERT	CALVERT FLOATING RATE ADVANTAGE CL I	'13161X873	CFPIX	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 EQUITY FUND CLASS I	'13161X774	CGLIX	CLASS I	0.89%
EATON VANCE CALVERT	CALVERT GLOBAL SMALL CAP 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%
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 INTL EQUITY CLASS I	'131649808	CWVIX	CLASS I	0.89%
EATON VANCE CALVERT	CALVERT MID-CAP FUND CL I	'131649709	CCPIX	CLASS I	0.93%
EATON VANCE CALVERT	CALVERT MODERATE ALLOCATION CLASS I	'131618654	CLAIX	CLASS I	0.72%
EATON VANCE CALVERT	CALVERT MORTGAGE ACCESS FUND CL I	'131582231	CMMIX	CLASS I	1.31%
EATON VANCE CALVERT	CALVERT RESPONSIBLE MUNI INCOME FD CL I	'13161X600	CTTIX	CLASS I	0.50%
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 ULTRA SHORT DURATION INC CL I	'131582348	CULIX	CLASS I	0.47%
Eaton Vance Funds	EATON VANCE AMT FREE MUNI INCOME CL I	'277911749	EVMBX	CLASS I	0.70%
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 BALANCED FD CL I	'277905253	EIIFX	CLASS I	0.73%
Eaton Vance Funds	EATON VANCE CA MUNI OPPORTUNITIES I	'27826Y795	EICAX	CLASS I	0.50%
Eaton Vance Funds	EATON VANCE CORE BOND CL I	'277905618	EIGIX	CLASS I	0.49%
Eaton Vance Funds	EATON VANCE DIVIDEND BUILDER CL I	'277905634	EIUTX	CLASS I	0.76%
Eaton Vance Funds	EATON VANCE EMERG MKTS DB OPPOR CL I	'27827V402	EIDOX	CLASS I	0.91%
Eaton Vance Funds	EATON VANCE EMERGING AND FRONT COUNT EQ I	'27826A763	EICOX	CLASS I	1.15%
Eaton Vance Funds	EATON VANCE EMRG MRKTS LOCAL INCOME I	'277923447	EIIX	CLASS I	1.01%
Eaton Vance Funds	EATON VANCE FLOATING RATE ADVANTAGE CL I	'277923637	EIFAX	CLASS I	2.41%
Eaton Vance Funds	EATON VANCE FLOATING RATE CLASS I	'277911491	EIBLX	CLASS I	0.81%
Eaton Vance Funds	EATON VANCE FLOATING RATE HI INCOME CL I	'277911541	EIFHX	CLASS I	0.80%
Eaton Vance Funds	EATON VANCE FLOATING RATE OPPORTUNITIES I	'27831J205	FROIX		n/a
Eaton Vance Funds	EATON VANCE FOCUSED VALUE OPPORT CL I	'277902516	EIVFX	CLASS I	0.74%
Eaton Vance Funds	EATON VANCE GL MACRO ABSOLUTE RTRN ADV I	'277923264	EGRIX	CLASS I	1.97%
Eaton Vance Funds	EATON VANCE GLOBAL INCOME BUILDER I	'277923843	EIIIX	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	1.30%
Eaton Vance Funds	EATON VANCE GROWTH CLASS I	'277905527	ELCIX	CLASS I	0.80%
Eaton Vance Funds	EATON VANCE HIGH INCOME OPPT CL I	'277923546	EIHIX	CLASS I	0.65%
Eaton Vance Funds	EATON VANCE HIGH YLD MUNI INCOME CL I	'27826M841	EIHYX	CLASS I	0.76%
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	0.78%
Eaton Vance Funds	EATON VANCE MULTI - ASSET CREDIT FD CL I	'27826A300	EIAMX	CLASS I	0.70%
Eaton Vance Funds	EATON VANCE MUNICIPAL OPPORTUNITIES CL I	'27826Y555	EMOIX	CLASS I	0.68%
Eaton Vance Funds	EATON VANCE N J MUNICIPAL INCOME I	'27826Y753	EINJX	CLASS I	0.52%
Eaton Vance Funds	EATON VANCE NATIONAL LMT MATUREY MUNI I	'27826H487	EINAX	CLASS I	0.53%
Eaton Vance Funds	EATON VANCE NAT'L MUNI INCOME CL I	'27826L249	EIHMX	CLASS I	0.46%
Eaton Vance Funds	EATON VANCE NEW YORK MUNICIPAL INCOME I	'27826Y746	EINYX	CLASS I	0.69%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Eaton Vance Funds	EATON VANCE PA MUNI INCOME CL I	'27826Y696	EIPAX	CLASS I	0.55%
Eaton Vance Funds	EATON VANCE PARAMETR DIVIDEND INCOME CL I	'27826A813	EIPDX	CLASS I	0.44%
Eaton Vance Funds	EATON VANCE RBA ALL ASSET STRATEGY FND I	'277902474	EIRAX	CLASS I	1.11%
Eaton Vance Funds	EATON VANCE RBA EQTY STRATEGY FUND CL I	'277902573	ERBIX	CLASS I	1.05%
Eaton Vance Funds	EATON VANCE SH DUR MUNI OPPOR FD CL I	'27826H461	EMAIX	CLASS I	0.50%
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 - MANAGED VALUE CL I	'277923629	EITVX	CLASS I	0.90%
Eaton Vance Funds	EATON VANCE TAX MANG GLOBAL DIV INC I	'277923686	EIDIX	CLASS I	0.93%
Eaton Vance Funds	EATON VANCE TAX MNGD EQUITY ASSET ALLOC I	'27826A755	EIEAX	CLASS I	0.94%
Eaton Vance Funds	EATON VANCE TAX MNGD GROWTH 1.2 CL I	'277911459	EITGX	CLASS I	0.64%
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 WRLDWIDE HEALTH 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	EV NATIONAL ULTRA SHORT MUNI INCOME I	'27826H479	EILMX	CLASS I	0.35%
Eaton Vance Funds	EV NY MUNICIPAL OPPORTUNITIES CL I	'27826H446	ENYIX	CLASS I	0.43%
Eaton Vance Funds	PARAMETRIC COMMODITY STRATEGIC CL I	'277923223	EIPCX	CLASS I	0.68%
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	0.51%
Eaton Vance Funds	PARAMETRIC TABS INTERM TRM MUNI BD I	'27826M692	EITIIX	CLASS I	0.60%
Eaton Vance Funds	PARAMETRIC TABS SHORT TRM MUNI BD I	'27826M767	EIBSX	CLASS I	0.50%
Eaton Vance Funds	PARAMETRIC TAX MGD EMERGING MKTS CL I	'277907606	EITEX	CLASS I	0.96%
Eaton Vance Funds	PARAMETRIC VOLATILTY RSK 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%
EFFICIENT CAPITAL	EFFICIENT ENHANCED MULTI ASSET FD I	'90470L311	EFFIX	CLASS I SHARES	1.95%
Embassy	THE DIPLOMAT FUND I	'46144X578	EMWIX		1.00%
EQUABLE SHARES	EQUABLE SHARES HEDGED EQUITY I	'81752T692	EQHEX	INSTITUTIONAL CLASS SHARES	1.18%
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	0.58%
Eventide Fund	EVENTIDE DIVIDEND GROWTH FUND CL I	'62827P584	ETIDY	CLASS I	0.95%
Eventide Fund	EVENTIDE EXPONENTIAL TECHNOLOGIES I	'62827P170	ETIEY	CLASS I	1.43%
Eventide Fund	EVENTIDE GILEAD FUND CLASS I	'62827L658	ETILX	CLASS I	1.16%
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	0.55%
EVOLUTIONARY TREE	EVOLUTIONARY TREE INNOVATORS INSTL	'90386H412	INVNX	CLASS I SHARES	0.97%
FAM Funds	FAM DIVIDEND FOCUS FUND	'314465204	FAMEX	INVESTOR CLASS SHARES	1.22%
FAM Funds	FAM SMALL CAP VALUE	'314465501	FAMFX	INVESTOR CLASS SHARES	1.25%
FAM Funds	FAM VALUE	'314465105	FAMVX	INVESTOR CLASS SHARES	1.18%
Federated Hermes Funds	FEDERATED FUND FOR US GOVT SECURITIES IS	'31420C522	FCBRX	INSTITUTIONAL CLASS SHARES	0.72%
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	VSPFX	INSTITUTIONAL CLASS SHARES	0.89%
Federated Hermes Funds	FEDERATED HERMES CORE BOND FUND IS	'31428Q887	FGFIX	INSTITUTIONAL CLASS SHARES	0.34%
Federated Hermes Funds	FEDERATED HERMES CORP BOND FD CL IS	'31420F509	FDBIX	INSTITUTIONAL CLASS SHARES	0.61%
Federated Hermes Funds	FEDERATED HERMES EMERG MKT DEBT CL IS	'31428U615	EMDIX	INSTITUTIONAL CLASS SHARES	0.94%
Federated Hermes Funds	FEDERATED HERMES EMERGING MKTS EQ 10	'31423A598	PIEFX	INSTITUTIONAL CLASS SHARES	0.99%
Federated Hermes Funds	FEDERATED HERMES 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 GLOBAL ALLOC CL IS	'314183500	SBFIX	INSTITUTIONAL CLASS SHARES	0.86%
Federated Hermes Funds	FEDERATED HERMES GOV'T 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	FIHBY	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 INTERM MUNI CL IS	'458810603	FIMYX	INSTITUTIONAL CLASS SHARES	0.45%
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	ISCIY	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 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 MUNI AND STK ADVT IS	'31420C654	FMUIX	INSTITUTIONAL CLASS SHARES	0.74%
Federated Hermes Funds	FEDERATED HERMES MUNI HIGH YLD ADVT IS	'313923815	FMYIX	INSTITUTIONAL CLASS SHARES	0.64%
Federated Hermes Funds	FEDERATED HERMES MUNICIPAL BOND CL IS	'313913600	LMBIX	INSTITUTIONAL CLASS SHARES	0.58%
Federated Hermes Funds	FEDERATED HERMES OPPOR HIGH YLD BD IS	'314197203	FHTIX	INSTITUTIONAL CLASS SHARES	0.73%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Federated Hermes Funds	FEDERATED HERMES PRUDENT BEAR CL IS	'31421N501	PBRIX	INSTITUTIONAL CLASS SHARES	2.26%
Federated Hermes Funds	FEDERATED HERMES SDG ENG HIGH YLD CR IS	'31423A556	FHHIX	INSTITUTIONAL CLASS SHARES	0.62%
Federated Hermes Funds	FEDERATED HERMES SDG ENGAGEMENT 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 INTERMEDIATE MUNI IS	'313907107	FSHIX	INSTITUTIONAL CLASS SHARES	0.40%
Federated Hermes Funds	FEDERATED HERMES STR VAL DIV CL IS	'314172560	SVAIX	INSTITUTIONAL CLASS SHARES	0.81%
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 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%
Federated Hermes Funds	FEDERATED OHIO MUNI INC FUND IS	'313923765	OMIIX	INSTITUTIONAL CLASS SHARES	0.52%
Federated Hermes Funds	FEDERATED PENNSLV MUNICIPAL INCOME IS	'313923757	PAMIX	INSTITUTIONAL CLASS SHARES	0.53%
Fidelity Funds	FID ADV BLUE CHIP GROWTH CL Z	'316389162	FBCXX	CLASS Z	0.39%
Fidelity Funds	FID ADV CALIFORNIA MUNICIPAL INC CL Z	'316061845	FIBJX	CLASS Z	0.40%
Fidelity Funds	FID ADV CONSERVATIVE INCOME BOND CL Z	'31635T211	FCNYX	CLASS Z	0.20%
Fidelity Funds	FID ADV CONSERVATIVE INCOME MUNI BND CL Z	'316203710	FMNHX	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 INTERMEDIATE MUNICIPAL INCOME Z	'31638R683	FIQZX	CLASS Z	0.31%
Fidelity Funds	FID ADV INTL SMALL CAP OPPORTUNITIES Z	'31618H275	FIQJX	CLASS Z	0.87%
Fidelity Funds	FID ADV LIMITED TERM MUNICIPAL INCOME Z	'316203751	FIWAX	CLASS Z	0.25%
Fidelity Funds	FID ADV LOW PRICED STOCK FUND CL Z	'316345750	FLPGX	CLASS Z	0.82%
Fidelity Funds	FID ADV MAGELLAN FUND CL Z	'316184803	FMAXX	CLASS Z	0.40%
Fidelity Funds	FID ADV MID CAP STOCK FUND CL Z	'315911156	FMCWX	CLASS Z	0.71%
Fidelity Funds	FID ADV SHT DURATION HIGH INCOME FD CL Z	'31641Q789	FIJWX	CLASS Z	0.66%
Fidelity Funds	FID ADV STOCK SELECT LARGE 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 INTERM MUNI INC CL Z	'31635T369	FASVX	CLASS Z	0.31%
Fidelity Funds	FID ADV SUSTAINABLE LOW DUR BOND CL Z	'31635T443	FAPEX	CLASS Z	0.20%
Fidelity Funds	FID ADV SUSTAINABLE TD INCOME FD CL Z	'31579A509	FSULX	CLASS Z	0.31%
Fidelity Funds	FID ADV SUSTAINABLE U.S. EQUITY FD CL Z	'31641Q128	FSEWX	CLASS Z	0.75%
Fidelity Funds	FID ADVISOR CAPITAL & INCOME FUND CL Z	'315806802	FIQTX	CLASS Z	0.86%
Fidelity Funds	FID ADVISOR CONSUMER DISCRETIONARY CL Z	'315918235	FIJZX	CLASS Z	0.59%
Fidelity Funds	FID ADVISOR CONSUMER STAPLES FUND CL Z	'316390194	FIJCX	CLASS Z	0.58%
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	FGEXX	CLASS Z	0.80%
Fidelity Funds	FID ADVISOR GROWTH & INCOME FD CL Z	'31638A870	FGJEX	CLASS Z	n/a
Fidelity Funds	FID ADVISOR HEALTHY FUTURE FUND CL Z	'316433796	FAPNX	CLASS Z	0.90%
Fidelity Funds	FID ADVISOR HEDGED EQUITY CL Z	'31624J786	FEQZX	CLASS Z	0.50%
Fidelity Funds	FID ADVISOR LEVERAGE COMPANY STK CL Z	'316389113	FLEOX	CLASS Z	0.62%
Fidelity Funds	FID ADVISOR MULTI ASSET INCOME CLASS Z	'31638R675	FIWBX	CLASS Z	0.74%
Fidelity Funds	FID ADVISOR NEW YORK MUNICIPAL INC CL Z	'316337849	FIJAX	CLASS Z	0.41%
Fidelity Funds	FID ADVISOR OTC FUND CL Z	'31638A508	FOTJX	CLASS Z	0.66%
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 INTER TREASURY BOND INDEX FUND	'31635V257	FUAMX		0.03%
Fidelity Funds	FID INTERMEDIATE BOND FUND	'315912105	FTHRX		0.44%
Fidelity Funds	FID INTL SUSTAINBLTY INDEX FUND	'31635V349	FNIDX		0.20%
Fidelity Funds	FID L/T TREASURY BOND INDEX FUND	'31635V232	FNBGX		0.03%
Fidelity Funds	FID SELECT ENTERPRIS TECH SERVICES PORT	'316390483	FBSOX		0.68%
Fidelity Funds	FID SHORT DURATION HIGH INCOME FUND	'31641Q847	FAHXX		0.71%
Fidelity Funds	FID STOCK SELECTOR LARGE CAP VALUE FD	'316128602	FSLVX		0.83%
Fidelity Funds	FID SUSTAINABILITY BOND INDEX FD	'31635T401	FNDSX		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 500 INDEX FUND	'315911750	FXAIX		0.01%
Fidelity Funds	FIDELITY ADV FREEDOM BLEND INCOME CL Z	'315794495	FHAHX	CLASS Z	0.31%
Fidelity Funds	FIDELITY ADV INTL REAL ESTATE INCOME Z	'316390152	FIKIX	CLASS Z	0.77%
Fidelity Funds	FIDELITY ADVISOR ASSET MANAGER 20% Z	'316069418	FIKWX	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	FIJYX	CLASS Z	0.58%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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	FIKOX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR DIVERSIFIED 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	'315805275	FZADX	CLASS Z	0.71%
Fidelity Funds	FIDELITY ADVISOR EMERGING ASIA CL Z	'31580A407	FIQPX	CLASS Z	0.81%
Fidelity Funds	FIDELITY ADVISOR ENERGY FD CL Z	'315918227	FIKAX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR ENVIRONMENTAL BD Z	'31617L418	FEBGX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR EQUITY GROWTH CL Z	'315805267	FZAFX	CLASS Z	0.55%
Fidelity Funds	FIDELITY ADVISOR EQUITY INCOME CL Z	'315805259	FZAGX	CLASS Z	0.47%
Fidelity Funds	FIDELITY ADVISOR EQUITY VALUE FD CL Z	'315805150	FAEVX	CLASS Z	0.55%
Fidelity Funds	FIDELITY ADVISOR EUROPE FUND CL Z	'31618H291	FIQHX	CLASS Z	0.52%
Fidelity Funds	FIDELITY ADVISOR FINANCIALS FUND CL Z	'315918219	FIKBX	CLASS Z	0.60%
Fidelity Funds	FIDELITY ADVISOR FOUNDERS FUND CL Z	'315911545	FIFWX	CLASS Z	0.61%
Fidelity Funds	FIDELITY ADVISOR FREEDOM INCOME CL Z	'315796847	FIJUX	CLASS Z	0.42%
Fidelity Funds	FIDELITY ADVISOR GLOBAL CREDIT CL Z	'31638R691	FIQYX	CLASS Z	0.41%
Fidelity Funds	FIDELITY ADVISOR GOLD FUND CL Z	'316390178	FIJDX	CLASS Z	0.60%
Fidelity Funds	FIDELITY ADVISOR GOVT INCOME FD CL Z	'31617L749	FIKPX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR GROWTH OPP CL Z	'315805242	FZAHX	CLASS Z	0.37%
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	0.82%
Fidelity Funds	FIDELITY ADVISOR INDUSTRIALS FD CL Z	'315918185	FIKEX	CLASS Z	0.59%
Fidelity Funds	FIDELITY ADVISOR INTL CAP APPREC CL Z	'315920157	FIDZX	CLASS Z	0.75%
Fidelity Funds	FIDELITY ADVISOR INT'L DISCOVERY CL Z	'31618H473	FZAIK	CLASS Z	0.50%
Fidelity Funds	FIDELITY ADVISOR INT'L GROWTH CL Z	'31618H465	FZAIJ	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 LARGE CAP CL Z	'315805135	FIDLX	CLASS Z	0.70%
Fidelity Funds	FIDELITY ADVISOR LIMITED TERM BD CL Z	'315807446	FIKRX	CLASS Z	0.25%
Fidelity Funds	FIDELITY ADVISOR MATERIALS FUND CL Z	'316390160	FIJFX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR MEGA CAP STOCK CL Z	'31617F791	FZALX	CLASS Z	0.48%
Fidelity Funds	FIDELITY ADVISOR MID CAP II CL Z	'315805218	FZAMX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR MID CAP VALUE CL Z	'316128511	FIDFX	CLASS Z	0.75%
Fidelity Funds	FIDELITY ADVISOR MORTGAGE SEC FD CL Z	'315807438	FIKUX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR MUNICIPAL INCOME Z	'316203744	FIWEX	CLASS Z	0.40%
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 OVERSEAS FD CL Z	'315920140	FAOSX	CLASS Z	0.64%
Fidelity Funds	FIDELITY ADVISOR REAL ESTATE FD CL Z	'315918144	FIKJX	CLASS Z	0.62%
Fidelity Funds	FIDELITY ADVISOR REAL ESTATE INCOME Z	'316389311	FIKMX	CLASS Z	0.57%
Fidelity Funds	FIDELITY ADVISOR SEMICONDUCTOR CL Z	'315918177	FIKGX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR SHORT TERM BOND CL Z	'31635T880	FIKTX	CLASS Z	0.25%
Fidelity Funds	FIDELITY ADVISOR SMALL CAP FD CL Z	'315805234	FZAOX	CLASS Z	0.90%
Fidelity Funds	FIDELITY ADVISOR SMALL CAP VALUE Z	'316389295	FIKNX	CLASS Z	0.89%
Fidelity Funds	FIDELITY ADVISOR STK SELECTOR CL Z	'316066760	FZAPX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR STK SELECTR SMAL CP CL Z	'316066752	FSSZX	CLASS Z	0.76%
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	'315918169	FIKHX	CLASS Z	0.56%
Fidelity Funds	FIDELITY ADVISOR TELECOMMUNICATIONS Z	'316390186	FIJGX	CLASS Z	0.64%
Fidelity Funds	FIDELITY ADVISOR TOTAL BOND CL Z	'31617L798	FBKWX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR TOTAL INTL EQTY CL Z	'31618H390	FIEXZ	CLASS Z	0.80%
Fidelity Funds	FIDELITY ADVISOR UTILITIES FD CL Z	'315918151	FIKIX	CLASS Z	0.60%
Fidelity Funds	FIDELITY ADVISOR VALUE CL Z	'315805119	FVLZX	CLASS Z	0.75%
Fidelity Funds	FIDELITY ADVISOR WORLDWIDE CL Z	'31618H226	FIQOX	CLASS Z	0.61%
Fidelity Funds	FIDELITY ADVISORS COMM SERVICES CL Z	'316391309	FGKMX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISORS WOMEN'S LEADERSHIP Z	'31641Q615	FWOZX	CLASS Z	0.58%
Fidelity Funds	FIDELITY AGRICULTURAL PRODUCT FUND	'31641Q532	FARMX		0.95%
Fidelity Funds	FIDELITY ARIZONA MUNICIPAL INCOME	'316448885	FSAZX		0.55%
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		0.47%
Fidelity Funds	FIDELITY BLUE CHIP VALUE	'316389857	FBCVX		0.82%
Fidelity Funds	FIDELITY CA LIMITED TERM TAX-FREE BOND	'316061852	FCSTX		0.30%
Fidelity Funds	FIDELITY CA MUNI MONEY MARKET	'31606Y306	FABXX		0.42%
Fidelity Funds	FIDELITY CALIFORNIA MUNICIPAL INCOME	'316061209	FCTFX		0.43%
Fidelity Funds	FIDELITY CANADA	'315910307	FICDX		1.03%
Fidelity Funds	FIDELITY CAPITAL & INCOME	'316062108	FAGIX		0.97%
Fidelity Funds	FIDELITY CAPITAL APPRECIATION	'316066109	FDCAX		0.56%
Fidelity Funds	FIDELITY CHINA REGION	'315910778	FHKCX		0.91%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Fidelity Funds	FIDELITY CLIMATE ACTION FUND	'316433101	FCAEX		1.05%
Fidelity Funds	FIDELITY CONNECTICUT MUNICIPAL INCOME	'316089101	FICNX		0.46%
Fidelity Funds	FIDELITY CONSERVATIV INCOME BOND FD	'316146521	FCNVX		0.25%
Fidelity Funds	FIDELITY CONSERVATIV INCOME MUNI BOND FD	'316203843	FMNDX		0.25%
Fidelity Funds	FIDELITY CONTRAFUND	'316071109	FCNTX		0.63%
Fidelity Funds	FIDELITY CONVERTIBLE SECURITIES	'316145200	FCVSX		0.69%
Fidelity Funds	FIDELITY CORPORATE BOND FUND	'316146596	FCBFX		0.45%
Fidelity Funds	FIDELITY DISCIPLINED EQUITY	'316066208	FDEQX		0.53%
Fidelity Funds	FIDELITY DIVERSIFIED INTERNATIONAL	'315910802	FDIVX		0.59%
Fidelity Funds	FIDELITY DIVIDEND GROWTH	'316389402	FDGFX		0.78%
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 ENDURING OPPORTUNITIES FUND	'31618H150	FEOPX		0.96%
Fidelity Funds	FIDELITY ENVIRONMENT & ALTERNATIVE ENERGY	'316390574	FSLEX		0.71%
Fidelity Funds	FIDELITY ENVIRONMENTAL BOND	'31617L392	FFBFX		0.45%
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		0.72%
Fidelity Funds	FIDELITY FREEDOM BLEND INCOME FUND	'315794685	FHBZX		0.41%
Fidelity Funds	FIDELITY FREEDOM INCOME	'31617R308	FFFAX		0.47%
Fidelity Funds	FIDELITY FUND	'316153105	FFIDX		0.43%
Fidelity Funds	FIDELITY GLOBAL COMMODITY STOCK FUND	'31618H606	FFGCX		0.86%
Fidelity Funds	FIDELITY GLOBAL CREDIT FUND	'31638R881	FGBFX		0.50%
Fidelity Funds	FIDELITY GLOBAL EQUITY INCOME FUND	'31618H481	FGILX		0.90%
Fidelity Funds	FIDELITY GLOBAL EX US INDEX FUND	'316146315	FSGGX		0.05%
Fidelity Funds	FIDELITY GNMA FUND	'31617K105	FGMNX		0.44%
Fidelity Funds	FIDELITY GOVERNMENT CASH RESERVES	'316067107	FDRXX		0.39%
Fidelity Funds	FIDELITY GOVERNMENT INCOME	'316172105	FGOVX		0.44%
Fidelity Funds	FIDELITY GOVERNMENT MONEY MARKET	'31617H102	SPAXX		0.42%
Fidelity Funds	FIDELITY GROWTH & INCOME	'316389204	FGRIX		0.54%
Fidelity Funds	FIDELITY GROWTH DISCOVERY FUND	'31617F205	FDSVX		0.66%
Fidelity Funds	FIDELITY GROWTH STRATEGIES FUND	'316200203	FDEGX		0.76%
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		0.88%
Fidelity Funds	FIDELITY INFLAT-PROT BD INDEX FUND	'31635T104	FIPDX		0.05%
Fidelity Funds	FIDELITY INFRASTRUCTURE FUND	'31618H168	FNSTX		0.95%
Fidelity Funds	FIDELITY INTER MEDIATE MUNI INCOME	'31638R204	FLTMX		0.37%
Fidelity Funds	FIDELITY INTERM GOV'T INCOME	'31617K303	FSTGX		0.44%
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 BOND INDEX FUND	'31635T732	FBIIX		0.06%
Fidelity Funds	FIDELITY INTL CAP APPRECIATION FUND	'315910810	FIVFX		0.84%
Fidelity Funds	FIDELITY INT'L DISCOVERY	'315910208	FIGRX		0.58%
Fidelity Funds	FIDELITY INT'L GROWTH FUND	'315910315	FIGFX		0.86%
Fidelity Funds	FIDELITY INTL SMALL CAP OPP FUND	'315910562	FSCOX		0.96%
Fidelity Funds	FIDELITY INT'L VALUE	'315910489	FIVLX		0.87%
Fidelity Funds	FIDELITY INVESTMENT GRADE	'316146109	FBNDX		0.44%
Fidelity Funds	FIDELITY JAPAN	'315910885	FJPNX		0.66%
Fidelity Funds	FIDELITY JAPAN SMALLER COMPANIES	'315910760	FJSCX		0.86%
Fidelity Funds	FIDELITY LARGE CAP GROWTH INDEX FUND	'31635V729	FSPGX		0.03%
Fidelity Funds	FIDELITY LARGE CAP STOCK	'315912402	FLCSX		0.79%
Fidelity Funds	FIDELITY LARGE CAP VALUE INDEX FUND	'31635V679	FLCOX		0.03%
Fidelity Funds	FIDELITY LEVERAGED COMPANY STOCK	'316389873	FLVCX		0.70%
Fidelity Funds	FIDELITY LIMITED TERM BOND FUND	'315916718	FJRLX	FIDELITY LIMITED TERM BOND FUND	0.30%
Fidelity Funds	FIDELITY LIMITED TERM MUNI INCOME FD	'316203207	FSTFX		0.30%
Fidelity Funds	FIDELITY LOW PRICED STOCK	'316345305	FLPSX		0.89%
Fidelity Funds	FIDELITY MA MUNI MONEY MARKET	'315902601	FAUXX	FIDELITY MASSACHUSETTS MUNICIPAL MONEY MARKET FUND	0.42%
Fidelity Funds	FIDELITY MAGELLAN	'316184100	FMAGX		0.47%
Fidelity Funds	FIDELITY MANAGED RETIREMENT INCOME FD	'31617K568	FIRMX		0.45%
Fidelity Funds	FIDELITY MARYLAND MUNICIPAL INCOME	'316448604	SMDMX		0.55%
Fidelity Funds	FIDELITY MASS MUNI INCOME	'315902205	FDMMX		0.45%
Fidelity Funds	FIDELITY MEGA CAP STOCK FUND	'31617F403	FGRTX		0.59%
Fidelity Funds	FIDELITY MICHIGAN MUNICIPAL INCOME	'316412204	FMHTX		0.46%
Fidelity Funds	FIDELITY MID CAP GROWTH INDEX FD	'31635T815	FMDGX		0.05%
Fidelity Funds	FIDELITY MID CAP INDEX FUND	'316146265	FSMDX		0.02%
Fidelity Funds	FIDELITY MID CAP STOCK	'316128404	FMCSX		0.79%
Fidelity Funds	FIDELITY MID CAP VALUE	'316128701	FSMVX		0.83%
Fidelity Funds	FIDELITY MID CAP VALUE INDEX FD	'31635T799	FIMVX		0.06%
Fidelity Funds	FIDELITY MINNESOTA MUNICIPAL INCOME	'316412303	FIMIX		0.47%
Fidelity Funds	FIDELITY MONEY MARKET	'31617H201	SPRXX		0.42%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Fidelity Funds	FIDELITY MORTGAGE SECURITIES	'31617K204	FMSFX	FIDELITY MORTGAGE SECURITIES FUND	0.44%
Fidelity Funds	FIDELITY MULTI ASSET INDEX FUND	'31634R109	FFNOX		0.11%
Fidelity Funds	FIDELITY MULTI-ASSET INCOME FUND	'31638R717	FMSDX	FIDELITY MULTI ASSET INCOME FUND	0.80%
Fidelity Funds	FIDELITY MUNICIPAL INCOME	'316089507	FHIGX		0.43%
Fidelity Funds	FIDELITY MUNICIPAL MONEY MARKET	'316048107	FTEXX		0.39%
Fidelity Funds	FIDELITY NASDAQ COMPOSITE INDEX	'315912709	FNCMX		0.30%
Fidelity Funds	FIDELITY NATURAL RESOURCES FUND	'316390491	FNARX		0.71%
Fidelity Funds	FIDELITY NEW JERSEY MUNICIPAL INCOME	'316089200	FNJHX		0.45%
Fidelity Funds	FIDELITY NEW MARKETS INCOME	'315910836	FNMIX		0.76%
Fidelity Funds	FIDELITY NEW MILLENNIUM	'316200302	FMILX		0.76%
Fidelity Funds	FIDELITY NEW YORK MUNI INCOME	'316337203	FTFMX		0.44%
Fidelity Funds	FIDELITY NJ MUNI MONEY MARKET	'316090604	FAYXX		0.42%
Fidelity Funds	FIDELITY NORDIC	'315910752	FNORX		0.87%
Fidelity Funds	FIDELITY NY MUNI MONEY MARKET	'316338300	FAWXX		0.42%
Fidelity Funds	FIDELITY OHIO MUNI INCOME	'316412105	FOHFX		0.46%
Fidelity Funds	FIDELITY OTC PORT	'316389105	FOCPX		0.73%
Fidelity Funds	FIDELITY OVERSEAS	'316343102	FOSFX		0.68%
Fidelity Funds	FIDELITY PA MUNI INCOME	'316344209	FPXTX		0.46%
Fidelity Funds	FIDELITY PACIFIC BASIN	'316343201	FPBFX		0.87%
Fidelity Funds	FIDELITY PURITAN	'316345107	FPURX		0.48%
Fidelity Funds	FIDELITY REAL ESTATE INCOME	'316389865	FRIFX		0.67%
Fidelity Funds	FIDELITY REAL ESTATE INDEX FUND	'316146232	FSRNX		0.07%
Fidelity Funds	FIDELITY REAL ESTATE INVESTMENT	'316138205	FRESX		0.65%
Fidelity Funds	FIDELITY RISK PARITY FUND	'31624J109	FAPSX		0.73%
Fidelity Funds	FIDELITY SELECT AUTOMOTIVE	'316390699	FSAVX		0.77%
Fidelity Funds	FIDELITY SELECT BANKING PORTFOLIO	'316390640	FSRBX		0.72%
Fidelity Funds	FIDELITY SELECT BIOTECHNOLOGY	'316390772	FBIOX		0.66%
Fidelity Funds	FIDELITY SELECT BROKERAGE & INVS MGT	'316390855	FSLBX		0.70%
Fidelity Funds	FIDELITY SELECT CHEMICALS	'316390889	FSCHX		0.70%
Fidelity Funds	FIDELITY SELECT CNSMER DSCRTRNRY PORT	'316390558	FSCPX		0.70%
Fidelity Funds	FIDELITY SELECT COMM SERVICES PORT	'316390681	FBMPX		0.70%
Fidelity Funds	FIDELITY SELECT CONSTRUCTN & HOUSING	'316390616	FSHOX		0.71%
Fidelity Funds	FIDELITY SELECT CONSUMER STPLS PORT	'316390848	FDFAK		0.69%
Fidelity Funds	FIDELITY SELECT DEFENSE & AEROSPACE	'316390806	FSDAX		0.68%
Fidelity Funds	FIDELITY SELECT ENERGY	'316390103	FSENX		0.68%
Fidelity Funds	FIDELITY SELECT FINANCIALS PORT	'316390608	FIDSX		0.72%
Fidelity Funds	FIDELITY SELECT FINTECH PORTFOLIO	'316390723	FSVLX		0.76%
Fidelity Funds	FIDELITY SELECT GOLD	'316390780	FSAGX		0.70%
Fidelity Funds	FIDELITY SELECT HEALTH CARE	'316390301	FSPHX		0.65%
Fidelity Funds	FIDELITY SELECT HEALTH CARE SRVC	'316390665	FSHCX		0.68%
Fidelity Funds	FIDELITY SELECT INDUSTRIALS PORT	'316390517	FCYIX		0.69%
Fidelity Funds	FIDELITY SELECT INSURANCE	'316390541	FSPCX		0.73%
Fidelity Funds	FIDELITY SELECT LEISURE	'316390707	FDLSX		0.70%
Fidelity Funds	FIDELITY SELECT MATERIALS PORTFOLIO	'316390590	FSDPX		0.71%
Fidelity Funds	FIDELITY SELECT MED TECHNOLOGY & DEVICES	'316390475	FSMEX		0.65%
Fidelity Funds	FIDELITY SELECT PHARMACEUTICAL	'316390442	FPHAX		0.70%
Fidelity Funds	FIDELITY SELECT RETAILING	'316390731	FSRPX		0.66%
Fidelity Funds	FIDELITY SELECT SEMICONDUCTORS PORT	'316390863	FSELX		0.65%
Fidelity Funds	FIDELITY SELECT SOFTWARE & IT SRVC	'316390822	FSCSX		0.64%
Fidelity Funds	FIDELITY SELECT TECH HARDWARE PORT	'316390871	FDCPX		0.70%
Fidelity Funds	FIDELITY SELECT TECHNOLOGY	'316390202	FSPTX		0.64%
Fidelity Funds	FIDELITY SELECT TELECOMM	'316390830	FSTCX		0.77%
Fidelity Funds	FIDELITY SELECT TRANSPORT	'316390582	FSRFX		0.70%
Fidelity Funds	FIDELITY SELECT UTILITIES PORTFOLIO	'316390509	FSUTX		0.69%
Fidelity Funds	FIDELITY SELECT WIRELESS PORTFOLIOS	'316390459	FWRLX		0.73%
Fidelity Funds	FIDELITY SHORT TERM BOND	'316146208	FSHBX		0.30%
Fidelity Funds	FIDELITY SHORT TERM BOND INDEX FUND	'31635V273	FNSOX		0.03%
Fidelity Funds	FIDELITY SHORT TERM TREASURY BOND INDEX	'31635V216	FUMBX		0.03%
Fidelity Funds	FIDELITY SMALL CAP DISCOVERY FUND	'315912600	FSCRX		1.03%
Fidelity Funds	FIDELITY SMALL CAP GROWTH INDEX FD	'31635T781	FECGX		0.05%
Fidelity Funds	FIDELITY SMALL CAP INDEX FUND	'316146182	FSSNX		0.02%
Fidelity Funds	FIDELITY SMALL CAP STOCK	'315912501	FSLCX		0.74%
Fidelity Funds	FIDELITY SMALL CAP VALUE	'316389832	FCPVX		0.97%
Fidelity Funds	FIDELITY SMALL CAP VALUE INDEX FD	'31635T773	FISVX		0.05%
Fidelity Funds	FIDELITY STOCK SELECTOR 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	FSRRX		0.70%
Fidelity Funds	FIDELITY SUSTAIN CORE PLUS BOND	'31635T575	FIAEX		0.45%
Fidelity Funds	FIDELITY SUSTAIN INTERM MUNI INCOME	'31635T427	FSIKX		0.37%
Fidelity Funds	FIDELITY SUSTAINABLE LOW DURATION BOND	'31635T492	FAPGX		0.25%
Fidelity Funds	FIDELITY SUSTAINABLE TD INCOME FD	'315798101	FSUDX		0.41%
Fidelity Funds	FIDELITY TACTICAL BOND FD	'31635T641	FBAGX		0.70%
Fidelity Funds	FIDELITY TAX-EXEMPT MONEY MARKET	'650914609	FMOXX	FIDELITY TAX-EXEMPT MONEY MARKET FUND	0.42%
Fidelity Funds	FIDELITY TAX-FREE BOND	'316128503	FTABX		0.25%
Fidelity Funds	FIDELITY TELECOM AND UTILITIES FUND	'316128107	FIUIX		0.73%
Fidelity Funds	FIDELITY TOTAL BOND	'31617K881	FTBFX		0.44%
Fidelity Funds	FIDELITY TOTAL INT'L EQUITY FUND	'315910299	FTIEX		0.95%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Fidelity Funds	FIDELITY TOTAL INTL INDEX FUND	'31635V638	FTIH		0.06%
Fidelity Funds	FIDELITY TOTAL MARKET INDEX FUND	'315911693	FSKAX		0.01%
Fidelity Funds	FIDELITY TREASURY MONEY MARKET FUND	'316341304	FZFX	FIDELITY TREASURY MONEY MARKET FUND	0.42%
Fidelity Funds	FIDELITY TREASURY ONLY MONEY MARKET FD	'31617H300	FDLXX		0.42%
Fidelity Funds	FIDELITY TREND	'316423102	FTRNX		0.59%
Fidelity Funds	FIDELITY U.S. BOND INDEX FUND	'316146356	FXNAX		0.02%
Fidelity Funds	FIDELITY US LOW VOLATILITY EQUITY FD	'31641Q599	FULVX		0.64%
Fidelity Funds	FIDELITY VALUE	'316464106	FVDLX		0.81%
Fidelity Funds	FIDELITY VALUE DISCOVERY	'316345503	FVDFX		0.62%
Fidelity Funds	FIDELITY VALUE STRATEGIES	'316401108	FSLSX	FIDELITY VALUE STRATEGIES FUND	0.80%
Fidelity Funds	FIDELITY WATER SUSTAINABILITY FUND	'31641Q524	FLOWX		0.93%
Fidelity Funds	FIDELITY WOMEN'S LEADERSHIP FUND	'31641Q664	FWOMX		0.69%
Fidelity Funds	FIDELITY WORLDWIDE	'315910505	FWWFX		0.69%
First Eagle Funds	FIRST EAGLE CREDIT OPPORTUNITIES	'320108106	FECRX		n/a
First Eagle Funds	FIRST EAGLE GLOBAL CLASS I	'32008F606	SGIIX	CLASS I	0.86%
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 HIGH INCOME FUND CL I	'32008F713	FEHIX	CLASS I	0.91%
First Eagle Funds	FIRST EAGLE OVERSEAS CLASS I	'32008F200	SGOIX	CLASS I	0.89%
First Eagle Funds	FIRST EAGLE RISING DIVIDEND FD CL I	'32008F663	FEAIX	CLASS I	0.65%
First Eagle Funds	FIRST EAGLE SHORT DURT HIGH YLD MUNI I	'32008F127	FDUIX	CLASS I	0.62%
First Eagle Funds	FIRST EAGLE SMALL CAP OPPORTUNITY CL I	'32008F234	FESCX	CLASS I	1.01%
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 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 CONFLNCE SMALL CAP VALUE I	'33731W130	FOVIX	CLASS I	1.35%
First Trust Funds	FIRST TRUST PREFER SECURITIES & INC I	'33738A131	FPEIX	CLASS I	1.08%
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		2.01%
Firsthand Funds	FIRSTHAND TECHNOLOGY OPPORTUNITIES 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 FD II CURRENCY UNHEDGED	'302933809	FMIFX	INSTITUTIONAL CLASS SHARES	0.90%
FMI Funds	FMI INTERNATIONAL FUND INSTITUTIONAL	'302933700	FMIYX	INSTITUTIONAL CLASS SHARES	0.80%
FMI Funds	FMI LARGE CAP FUND INSTITUTIONAL	'302933502	FMIQX	INSTITUTIONAL CLASS SHARES	0.70%
Fort Pitt Funds	FORT PITT CAPITAL TOTAL RETURN	'66263L627	FPCGX		1.00%
FPA Funds	FPA CRESCENT FUND INVESTOR	'30254T569	FPFRX	INVESTOR CLASS SHARES	1.15%
FPA Funds	FPA FLEXIBLE FIXED INCOME ADVISOR FD	'30254T650	FFIAX	ADVISOR CLASS SHARES	0.60%
FPA Funds	FPA NEW INCOME FUND INVESTOR CLASS	'30254T551	FPNRX	INVESTOR CLASS SHARES	0.55%
FPA Funds	FPA QUEENS ROAD SM CAP VALUE ADVISOR	'30254T627	QRSAX	ADVISOR CLASS SHARES	0.91%
FPA Funds	FPA QUEENS ROAD VALUE FUND	'30254T593	QRVLX		0.65%
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	0.67%
Franklin Funds	BRANDYWINEGLOBAL GBL UNCONSTRAIN BD I	'524686672	LROIX	CLASS I	0.85%
Franklin Funds	BRANDYWINEGLOBAL GLOBAL FLEX INCOME I	'52471E449	LFLIX	CLASS I	0.75%
Franklin Funds	BRANDYWINEGLOBAL HIGH YIELD I	'52472T726	BGHIX	CLASS I	0.66%
Franklin Funds	CLEARBRIDGE APPRECIATION CLASS I	'52468E402	SAPYX	CLASS I	0.65%
Franklin Funds	CLEARBRIDGE DIVIDEND STRATEGY FUND I	'52469H594	SOPYX	CLASS I	0.74%
Franklin Funds	CLEARBRIDGE GLOBAL INFRSTRCTR INCOME I	'52471E472	RGVIX	CLASS I	0.95%
Franklin Funds	CLEARBRIDGE GROWTH FUND CL I	'52467P531	LBGIX	CLASS I	0.85%
Franklin Funds	CLEARBRIDGE GROWTH GROWTH I	'52468C406	SAGYX	CLASS I	0.83%
Franklin Funds	CLEARBRIDGE INTERN'T GROWTH 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 LARGE CAP GROWTH I	'52469H784	SBLVX	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 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 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 VALUE TRUST CL I	'524686573	LMNVX	CLASS I	0.79%
Franklin Funds	FRANKLIN ALABAMA TAX FREE INCOME ADV	'354724601	FALZX	ADVISOR CLASS SHARES	0.65%
Franklin Funds	FRANKLIN ARIZONA TAX FREE INC ADV CL	'354723256	FAZZX	ADVISOR CLASS SHARES	0.56%
Franklin Funds	FRANKLIN BIOTECH DISCOVERY FD ADVIOR	'354713398	FTDZX	ADVISOR CLASS SHARES	0.80%
Franklin Funds	FRANKLIN CA TAX FREE INCOME ADVISOR	'352518401	FCAVX	ADVISOR CLASS SHARES	0.52%
Franklin Funds	FRANKLIN CAL INTERMD TERM TAX FREE ADV CL	'352519888	FRCZX	ADVISOR CLASS SHARES	0.49%
Franklin Funds	FRANKLIN CALIFORNIA HIGH YIELD FD - ADV	'354025801	FVCAX	ADVISOR CLASS SHARES	0.59%
Franklin Funds	FRANKLIN COLORADO TAX FREE INCOME ADV	'354724205	FCOZX	ADVISOR CLASS SHARES	0.60%
Franklin Funds	FRANKLIN CONNECTICUT TAX-FREE INCOME ADV	'354724304	FCNZX	ADVISOR CLASS SHARES	0.65%
Franklin Funds	FRANKLIN CONSERVATIV ALLOCATION ADV	'35472P851	FTCZX	ADVISOR CLASS SHARES	0.59%
Franklin Funds	FRANKLIN CORE PLUS BOND FUND ADVISOR	'354713737	FKSAX	ADVISOR CLASS SHARES	0.60%
Franklin Funds	FRANKLIN COREFOLIO ALLOCATION FUND	'35472P745	FCAZX	ADVISOR CLASS SHARES	0.77%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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%
Franklin Funds	FRANKLIN FED INTERMD INC TAX FREE ADV	'354723215	FITZX	ADVISOR CLASS SHARES	0.47%
Franklin Funds	FRANKLIN FEDERAL TAX FREE INCOME ADV	'353519408	FAFTX	ADVISOR CLASS SHARES	0.54%
Franklin Funds	FRANKLIN FLOATING RATE DAILY FD ADV CL	'353612781	FDAAX	ADVISOR CLASS SHARES	0.70%
Franklin Funds	FRANKLIN GEORGIA TAX FREE INCOME CL ADV	'354724809	FGFZX	ADVISOR CLASS SHARES	0.64%
Franklin Funds	FRANKLIN GLOBAL ALLOCATION ADV	'35472P794	FFAAX	ADVISOR CLASS SHARES	0.72%
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 HIGH YIELD TAX FREE INC ADV CL	'354723272	FHYVX	ADVISOR CLASS SHARES	0.57%
Franklin Funds	FRANKLIN INCOME ADVISOR CLASS	'353496847	FRIAX	ADVISOR CLASS SHARES	0.46%
Franklin Funds	FRANKLIN INTERNTL GROWTH FD ADVISOR CL	'353533698	FNGZX	ADVISOR CLASS SHARES	0.87%
Franklin Funds	FRANKLIN K2 ALTERNAT STRATEGIES ADV	'35241W500	FABZX	ADVISOR CLASS SHARES	2.19%
Franklin Funds	FRANKLIN LIFESMART RET INCOME ADVISOR	'35472P620	FLRDX	ADVISOR CLASS SHARES	0.50%
Franklin Funds	FRANKLIN LIMITED TERM TAX FREE ADV CL	'354723132	FTFZX	ADVISOR CLASS SHARES	0.41%
Franklin Funds	FRANKLIN LOUISIANA TAXFREE INC ADV	'354724874	FLTZX	ADVISOR CLASS SHARES	0.65%
Franklin Funds	FRANKLIN LOW DURATN TOTAL RTN FD ADVISOR	'353612617	FLDZX	ADVISOR CLASS SHARES	0.45%
Franklin Funds	FRANKLIN LW DURATION US 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 MARYLAND TAX-FREE INCOME ADV	'354723140	FMDZX	ADVISOR CLASS SHARES	0.65%
Franklin Funds	FRANKLIN MASS TAX - FREE INCOME ADVISOR	'354723199	FMAHX	ADVISOR CLASS SHARES	0.64%
Franklin Funds	FRANKLIN MICHIGAN TAX-FREE INCOME ADV	'354723249	FMTFX	ADVISOR CLASS SHARES	0.58%
Franklin Funds	FRANKLIN MINNESOTA TAX-FREE INCOME ADV	'354723181	FMNZX	ADVISOR CLASS SHARES	0.59%
Franklin Funds	FRANKLIN MISSOURI TAX-FREE INCOME ADV	'354723165	FRMZX	ADVISOR CLASS SHARES	0.58%
Franklin Funds	FRANKLIN MODERATE ALLOCATION ADV	'35472P869	FMTZX	ADVISOR CLASS SHARES	0.59%
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	0.80%
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	FNRAK	ADVISOR CLASS SHARES	0.76%
Franklin Funds	FRANKLIN NC TAX-FREE INC FD ADV CL	'354723173	FNCZX	ADVISOR CLASS SHARES	0.60%
Franklin Funds	FRANKLIN NEW JERSEY TAX-FREE INC ADV CL	'354723231	FNJZX	ADVISOR CLASS SHARES	0.58%
Franklin Funds	FRANKLIN NEW YORK TAX-FREE INC ADV CL	'354130403	FNKZX	ADVISOR CLASS SHARES	0.50%
Franklin Funds	FRANKLIN NY INTERMD TAX-FREE INCOME ADV	'354128704	FNKZX	ADVISOR CLASS SHARES	0.61%
Franklin Funds	FRANKLIN OHIO TAX - FREE FUND ADVISOR CL	'354723223	FROZX	ADVISOR CLASS SHARES	0.56%
Franklin Funds	FRANKLIN OREGON TAX- FREE INCOME ADVISOR	'354724502	FOFZX	ADVISOR CLASS SHARES	0.57%
Franklin Funds	FRANKLIN PENN TAX - FREE INCOME ADVISOR	'354724403	FPFZX	ADVISOR CLASS SHARES	0.59%
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 TOTAL RETURN ADVISOR CL	'353612849	FBDAK	ADVISOR CLASS SHARES	0.49%
Franklin Funds	FRANKLIN US GOVT ADVISOR CLASS	'353496821	FUSAX	ADVISOR CLASS SHARES	0.60%
Franklin Funds	FRANKLIN UTILITIES ADVISOR CLASS	'353496854	FRUAX	ADVISOR CLASS SHARES	0.56%
Franklin Funds	FRANKLIN VIRGINIA TAX-FREE INCOME ADV	'354723157	FRVZX	ADVISOR CLASS SHARES	0.63%
Franklin Funds	MARTIN CURRIE EMERGING MARKETS I	'52471E621	MCEIX	CLASS I	0.94%
Franklin Funds	TEMPLETON DEVELOPING MARKETS 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	TFAFX	ADVISOR CLASS SHARES	0.85%
Franklin Funds	TEMPLETON GLOBAL BALANCED FD ADVISOR	'88019R765	TZINX	ADVISOR CLASS SHARES	0.97%
Franklin Funds	TEMPLETON GLOBAL BOND ADVISOR CLASS	'880208400	TGBAX	ADVISOR CLASS SHARES	0.72%
Franklin Funds	TEMPLETON GLOBAL SMALLER CO ADVISOR	'88022L300	TGSAX	ADVISOR CLASS SHARES	1.06%
Franklin Funds	TEMPLETON GLOBAL TOTAL RT ADV CL SH	'880208855	TTRZX	ADVISOR CLASS SHARES	0.89%
Franklin Funds	TEMPLETON GROWTH ADVISOR CLASS	'880199302	TGADX	ADVISOR CLASS SHARES	0.78%
Franklin Funds	TEMPLETON INTERNATL BOND FUND ADVISOR	'880208806	FIBZX	ADVISOR CLASS SHARES	0.82%
Franklin Funds	TEMPLETON SUSTAIN EMERG MRKTS BOND ADV	'880208780	FEMZX	ADVISOR CLASS SHARES	0.92%
Franklin Funds	TEMPLETON WORLD FUND - ADVISOR	'880196886	TWDAX	ADVISOR CLASS SHARES	0.79%
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 INCOME FUND CL I	'52469F721	SDSYX	CLASS I	0.64%
Franklin Funds	WESTERN ASSET INFLA INDX PLUS BD INST	'957663883	WAIIX	CLASS I	0.61%
Franklin Funds	WESTERN ASSET INTERM MATUR CALIF MUNI I	'52469F242	SICYX	CLASS I	0.54%
Franklin Funds	WESTERN ASSET INTERM MATURITY NY MUNI I	'52469F218	LMIIX	CLASS I	0.55%
Franklin Funds	WESTERN ASSET INTERM TERM MUNI I	'52469L843	SBTYX	CLASS I	0.49%
Franklin Funds	WESTERN ASSET INTERMEDIATE BD FD I	'957663701	WATIX	CLASS I	0.56%
Franklin Funds	WESTERN ASSET MANAGED MUNI CL I	'52469J509	SMMYX	CLASS I	0.51%
Franklin Funds	WESTERN ASSET MASS MUNICIPAL CL I	'52469K407	LHMIX	CLASS I	0.55%
Franklin Funds	WESTERN ASSET MORT TTL RTRN I	'52469F333	SGSYX	CLASS I	0.66%
Franklin Funds	WESTERN ASSET MUNI HIGH INC I	'52469F556	LMHIX	CLASS I	0.62%
Franklin Funds	WESTERN ASSET NJ MUNI CL I	'52469M403	LNJIX	CLASS I	0.55%
Franklin Funds	WESTERN ASSET NY MUNI CL I	'52469L751	SNPYX	CLASS I	0.62%

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Franklin Funds	WESTERN ASSET SHORT DURATION HIGH INC I	'52469F598	SHIYX	CLASS I	0.72%
Franklin Funds	WESTERN ASSET SHORT DURATION MUNI INC I	'52469F176	SMDYX	CLASS I	0.40%
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%
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	FILDY	INSTITUTIONAL CLASS SHARES	0.45%
Frost Funds	FROST TOTAL RETURN BOND FD INSTL	'359246857	FIJEX	INSTITUTIONAL CLASS SHARES	0.46%
FS Series Trust	FS MULTI-STRATEGY ALTERNATIVES FUND I	'00775Y595	FSMSX	CLASS I	1.74%
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%
Glenmede Funds	GLENMEDE LARGE CAP CORE INSTITUTIONAL	'378690648	GTILX	INSTITUTIONAL CLASS SHARES	0.66%
Glenmede Funds	GLENMEDE LARGE CAP GRWTH CL INSTL	'378690655	GTILX	INSTITUTIONAL CLASS SHARES	0.66%
Glenmede Funds	GLENMEDE QUANTITATVE US LG/SH EQ PORT I	'378690531	GTLX	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		0.85%
GMO Trust Funds	GMO ALTERNATIVE ALLOCATION FD I	'36256V502	GAAGX	CLASS I	1.98%
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	0.87%
GMO Trust Funds	GMO EMERGING MARKETS FUND I	'36256V825	GEMEX	CLASS I	1.05%
GMO Trust Funds	GMO GLOBAL ASSET ALLOCATION CL I	'362014367	GMOOX	CLASS I	0.80%
GMO Trust Funds	GMO GLOBAL EQUITY ALLOCATION FD I	'362014326	GAAUX	CLASS I	0.67%
GMO Trust Funds	GMO HIGH YIELD FUND CL I	'362014292	GMOZX	CLASS I	0.66%
GMO Trust Funds	GMO INTERNATIONAL EQUITY FUND I	'362014235	GMOUX	CLASS I	0.85%
GMO Trust Funds	GMO OPPORTUNISTIC INCOME FUND INSTL	'362014219	GMOLX	CLASS I	0.67%
GMO Trust Funds	GMO QUALITY FUND INSTL	'362014185	GQLIX	CLASS I	0.62%
GMO Trust Funds	GMO RESOURCES FUND I	'36256V775	GEACX	CLASS I	0.85%
GMO Trust Funds	GMO SMALL CAP QUALITY FUND CL I	'36256V478	GMAYX	CLASS I	0.85%
GMO Trust Funds	GMO US OPPORTUNISTIC VALUE FUND I	'36256V452	PPAEX	CLASS I	0.59%
GMO Trust Funds	GMO USONIAN JAPAN VALUE CREATION I	'36256V627	GMIIX	CLASS I	0.80%
Goldman Sachs Funds	GOLDMAN SACHS CORE FIXED INCOME SVC SHS	'38141W786	GSCSX	SERVICE CLASS SHARES	0.89%
Goldman Sachs Funds	GOLDMAN SACHS DYNAM GLOBAL EQUITY SVC	'38142V464	GAPSX	SERVICE CLASS SHARES	1.03%
Goldman Sachs Funds	GOLDMAN SACHS EMERG MKTS EQTY FD CL SVC	'38142B351	GEMSX	SERVICE CLASS SHARES	1.54%
Goldman Sachs Funds	GOLDMAN SACHS ENHANC INCOME FUND SERVICE	'38150C457	GESVX	SERVICE CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACHS EQUITY INCOME SERVICE CL	'38141W422	GSGSX	SERVICE CLASS SHARES	1.20%
Goldman Sachs Funds	GOLDMAN SACHS GLOBAL CORE FIXED INC SVCS	'38141W729	GGISX	SERVICE CLASS SHARES	1.07%
Goldman Sachs Funds	GOLDMAN SACHS GROWTH STRATEGY SRVC SHRS	'38142V480	GGSSX	SERVICE CLASS SHARES	1.10%
Goldman Sachs Funds	GOLDMAN SACHS GRWTH INCOME PRFTLO CL SVC	'38142V514	GOISX	SERVICE CLASS SHARES	1.11%
Goldman Sachs Funds	GOLDMAN SACHS GVMT INCOME FD CL SVC	'38142V753	GSOSX	SERVICE CLASS SHARES	1.01%
Goldman Sachs Funds	GOLDMAN SACHS HIGH YIELD SVS SHRS	'38141W661	GSHSX	SERVICE CLASS SHARES	1.19%
Goldman Sachs Funds	GOLDMAN SACHS INTL EQUITY ESG SERVICE	'38141W430	GSISX	SERVICE CLASS SHARES	1.36%
Goldman Sachs Funds	GOLDMAN SACHS INTL EQUITY INSIGTS SVC	'38142V837	GCISX	SERVICE CLASS SHARES	1.32%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP EQUITY SERVICE	'38142B138	GSPSX	SERVICE CLASS SHARES	1.20%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP GRWTH INSIGHTS S	'38142B377	GSCLX	SERVICE CLASS SHARES	1.06%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE - SERVICE	'38142Y765	GSVXX	SERVICE CLASS SHARES	1.20%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS S	'38142V175	GCLSX	SERVICE CLASS SHARES	1.06%
Goldman Sachs Funds	GOLDMAN SACHS MID CAP GROWTH SERVICE	'38142Y500	GGOSX	SERVICE CLASS SHARES	1.36%
Goldman Sachs Funds	GOLDMAN SACHS MID CAP VAL FD CL SVC	'38141W380	GSMXX	SERVICE CLASS SHARES	1.34%
Goldman Sachs Funds	GOLDMAN SACHS REAL ESTATE SEC FD CL SVC	'38142V779	GRESX	SERVICE CLASS SHARES	1.34%
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION GOV'T SCVS	'38141W869	GSDSX	SERVICE CLASS SHARES	0.98%
Goldman Sachs Funds	GOLDMAN SACHS SHRT DUR TAX FREE SVC SHS	'38141W885	GSFSX	SERVICE CLASS SHARES	0.88%
Goldman Sachs Funds	GOLDMAN SACHS SM CAP EQUITY INSIGHTS SVS	'38142V886	GCSSX	SERVICE CLASS SHARES	1.34%
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP VALUE SVCS CL	'38142V308	GSSSX	SERVICE CLASS SHARES	1.46%
Goldman Sachs Funds	GOLDMAN SACHS STRAT GROWTH FD- SERVICE	'38142Y872	GSTXX	SERVICE CLASS SHARES	1.25%
Goldman Sachs Funds	GOLDMAN SACHS U.S EQUITY INSIGHTS SVC	'38141W463	GSESX	SERVICE CLASS SHARES	1.07%
Goldman Sachs Funds	GOLDMAN SACHS US TAX-MANAGED EQ SVCS	'38142Y633	GCTSX	SERVICE CLASS SHARES	1.21%
Goodhaven Funds	GOODHAVEN FUND	'38217G103	GOODX		1.10%
GQG PARTNERS FUNDS	GQG PARTNERS EMERG MARKETS EQ INSTL	'00771X419	GQGX	INSTITUTIONAL CLASS SHARES	0.98%
GQG PARTNERS FUNDS	GQG PARTNERS EMRGMG MARKETS EQUITY INV	'00771X427	GQGPX	INVESTOR CLASS SHARES	1.20%
GQG PARTNERS FUNDS	GQG PARTNERS GLOBAL QLTY DVD INCOME INST	'00775Y876	GQFXX	INSTITUTIONAL CLASS SHARES	0.59%
GQG PARTNERS FUNDS	GQG PARTNERS GLOBAL QUALITY DIV INC INV	'00775Y884	GQFPX	INVESTOR CLASS SHARES	0.73%
GQG PARTNERS FUNDS	GQG PARTNERS GLOBAL QUALITY EQ INVESTOR	'00774Q718	GQRPX	INVESTOR CLASS SHARES	0.88%
GQG PARTNERS FUNDS	GQG PARTNERS GLOBAL QUALITY EQUITY INSTL	'00774Q692	GQRIX	INSTITUTIONAL CLASS SHARES	0.71%
GQG PARTNERS FUNDS	GQG PARTNERS INTL QUALITY DIV INC INST	'00775Y603	GQJIX	INSTITUTIONAL CLASS SHARES	0.59%
GQG PARTNERS FUNDS	GQG PARTNERS INTL QUALITY DIV INC INV	'00775Y504	GQJXX	INVESTOR CLASS SHARES	0.71%
GQG PARTNERS FUNDS	GQG PARTNERS US QLTY DIVIDEND INC INVEST	'00775Y702	GQHPX	INVESTOR CLASS SHARES	0.59%
GQG PARTNERS FUNDS	GQG PARTNERS US QUAL DIVIDEND INCOME INST	'00775Y801	GQHIX	INSTITUTIONAL CLASS SHARES	0.49%
GQG PARTNERS FUNDS	GQG PARTNERS US QUALITY SEL EQ INSTL	'00774Q866	GQEIX	INSTITUTIONAL CLASS SHARES	0.49%
GQG PARTNERS FUNDS	GQG PARTNERS US QULT SELECT EQUITY INVSTR	'00774Q874	GQEPX	INVESTOR CLASS SHARES	0.67%
Greenspring Fund	GREENSPRING INCOME OPPORTUNITIES FUND	'56170L745	GRIOX	INSTITUTIONAL CLASS SHARES	0.86%
Guggenheim Funds	GUGGENHEIM CORE BOND FUND 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%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Guggenheim Funds	GUGGENHEIM MACRO OPPORTUNITIES INSTL	'40168W582	GIOIX	INSTITUTIONAL CLASS SHARES	0.93%
Guggenheim Funds	GUGGENHEIM MANAGED FUTURES STRATEGY I	'78356A145	RYFX	INSTITUTIONAL CLASS SHARES	1.49%
Guggenheim Funds	GUGGENHEIM MULTI HEDGE STRATEGIES I	'78356A137	RYMX	INSTITUTIONAL CLASS SHARES	1.73%
Guggenheim Funds	GUGGENHEIM MUNI INCOME INSTL	'40168W558	GIJX	INSTITUTIONAL CLASS SHARES	0.54%
Guggenheim Funds	GUGGENHEIM TOTAL RETURN BOND FD INSTL	'40168W525	GIBIX	INSTITUTIONAL CLASS SHARES	0.54%
Guggenheim Funds	GUGGENHEIM ULTRA SHORT DURATION INSTL	'40169J523	GIYX	INSTITUTIONAL CLASS SHARES	0.33%
Guggenheim Funds	RYDEX BANKING INV CLASS	'783554868	RYKIX	INVESTOR CLASS SHARES	1.39%
Guggenheim Funds	RYDEX BASIC MATERIALS INV CLASS	'783554843	RYBIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX BIOTECHNOLOGY INV CLASS	'783554827	RYOIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX CONSUMER PRODUCTS INVESTOR CL	'783554793	RYCIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX ELECTRONICS INV CLASS	'783554777	RYSEX	INVESTOR CLASS SHARES	1.39%
Guggenheim Funds	RYDEX ENERGY INVESTOR CLASS	'783554751	RYEIX	INVESTOR CLASS SHARES	1.41%
Guggenheim Funds	RYDEX ENERGY SVCS INVESTOR CLASS	'783554736	RYVIX	INVESTOR CLASS SHARES	1.42%
Guggenheim Funds	RYDEX FINANCIAL SERVICES INVESTOR CL	'783554710	RYFIX	INVESTOR CLASS SHARES	1.39%
Guggenheim Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY INV CL	'783554504	RYGBX	INVESTOR CLASS SHARES	1.02%
Guggenheim Funds	RYDEX HEALTH CARE INVESTOR CLASS	'783554686	RYHIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX INTERNET INVESTOR CLASS	'783554496	RYIIX	INVESTOR CLASS SHARES	1.38%
Guggenheim Funds	RYDEX INVERSE GOVT LONG BOND STRAT INV	'783554702	RYJUX	INVESTOR CLASS SHARES	4.70%
Guggenheim Funds	RYDEX INVERSE NASDAQ 100 STRATEGY INV	'783554512	RYAIX	INVESTOR CLASS SHARES	1.47%
Guggenheim Funds	RYDEX INVERSE S&P 500 STRATEGY INV CL	'783554405	RYURX	INVESTOR CLASS SHARES	1.44%
Guggenheim Funds	RYDEX LEISURE INV CLASS	'783554660	RYLIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX NASDAQ 100 INV CLASS	'783554603	RYOCX	INVESTOR CLASS SHARES	1.27%
Guggenheim Funds	RYDEX NOVA INVESTOR CLASS	'783554108	RYNVX	INVESTOR CLASS SHARES	1.41%
Guggenheim Funds	RYDEX PRECIOUS METALS INVESTOR CL	'783554207	RYPMX	INVESTOR CLASS SHARES	1.30%
Guggenheim Funds	RYDEX RETAILING INV CLASS	'783554645	RYRIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX TECHNOLOGY INVESTOR CLASS	'783554629	RYTIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX TELECOMM INV CLASS	'783554595	RYMIX	INVESTOR CLASS SHARES	1.39%
Guggenheim Funds	RYDEX TRANSPORTATION INVESTOR CLASS	'783554579	RYPIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX UTILITIES INVESTOR CLASS	'783554470	RYUIX	INVESTOR CLASS SHARES	1.40%
Guinness Atkinson Funds	GUINNESS ATKINSON ALTERNATIVE ENERGY	'402031504	GAAEX		1.10%
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL ENERGY	'402031405	GAGEX		1.47%
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL INNOVATORS	'402031306	IWIRX	INVESTOR CLASS SHARES	1.24%
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	HAI DX	INSTITUTIONAL CLASS SHARES	0.83%
Harbor Funds	HARBOR INTERNATIONAL CORE 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 EMERG MRKTS PORT ADV	'412295305	HLEMX	ADVISOR CLASS SHARES	1.14%
Harding Loevner Funds	HARDING LOEVNER FRNT EMERG MRKTS INSTL CL	'412295867	HLFMX	INSTITUTIONAL CLASS SHARES	1.46%
Harding Loevner Funds	HARDING LOEVNER GLBL EQUITY PORT ADV CL	'412295206	HLMGX	ADVISOR CLASS SHARES	1.08%
Harding Loevner Funds	HARDING LOEVNER GLBL 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 DVLP MRKTS EQT INSTL	'412295669	HLIDX	INSTITUTIONAL CLASS SHARES	0.81%
Harding Loevner Funds	HARDING LOEVNER INTL EQUITY PORT INSTL	'412295107	HLMIX	INSTITUTIONAL CLASS SHARES	0.83%
Harding Loevner Funds	HARDING LOEVNER INTL SMALL COS PORT INSTL	'412295875	HLMRX	INSTITUTIONAL CLASS SHARES	1.16%
Hartford Funds	HARTFORD CAPITAL APPRECIATION FD CL I	'416649309	ITHIX	CLASS I	0.79%
Hartford Funds	HARTFORD CHECKS AND BALANCES FUND CL I	'41664L393	HCKIX	CLASS I	0.69%
Hartford Funds	HARTFORD CLIMATE OPPORTUNITIES CL I	'41664T883	HEOIX	CLASS I	0.89%
Hartford Funds	HARTFORD CONSERVATIVE ALLOCATION FD CL I	'416649507	HCVIX	CLASS I	0.74%
Hartford Funds	HARTFORD CORE EQUITY FUND CLASS I	'41664R192	HGIIX	CLASS I	0.45%
Hartford Funds	HARTFORD DYNAMIC BOND FUND CL I	'41665K345	HDBIX	CLASS I	0.69%
Hartford Funds	HARTFORD EMERGING MRKTS LOCAL DEBT I	'41664M318	HLDIX	CLASS I	0.93%
Hartford Funds	HARTFORD EMERGING MRKTS RESEARCH I	'41664M383	HERIX	CLASS I	1.16%
Hartford Funds	HARTFORD GLOBAL IMPACT FD CL I	'41664T792	HGXIX	CLASS I	0.87%
Hartford Funds	HARTFORD GROWTH OPPORT FD CL I	'41664I207	HGOIX	CLASS I	0.83%
Hartford Funds	HARTFORD HEALTHCARE FUND CL I	'416649887	HGHIX	CLASS I	1.02%
Hartford Funds	HARTFORD HIGH YIELD FUND CL I	'41664L625	HAHIX	CLASS I	0.69%
Hartford Funds	HARTFORD INFLATION PLUS FD CL I	'416649853	HIPIX	CLASS I	0.59%
Hartford Funds	HARTFORD INTERNATNL EQUITY FD CL I	'41664L351	HDVIX	CLASS I	0.64%
Hartford Funds	HARTFORD INTL GROWTH CL I	'416649846	HNCJX	CLASS I	0.98%
Hartford Funds	HARTFORD INTL VALUE FD CLASS I	'41664M631	HILIX	CLASS I	0.91%
Hartford Funds	HARTFORD LOW DURATION HIGH INC I	'41664M151	HFHIX	CLASS I	0.76%
Hartford Funds	HARTFORD MID CAP FD CLASS I	'41664M870	HFMIIX	CLASS I	0.85%
Hartford Funds	HARTFORD MIDCAP VALUE FD CL I	'41664M425	HMVJX	CLASS I	0.87%
Hartford Funds	HARTFORD MODERATE ALLOC FD CL I	'416649200	HBAIX	CLASS I	0.76%
Hartford Funds	HARTFORD MODERATELY AGGRESSIVE ALLOC I	'416649879	HRAIX	CLASS I	0.78%
Hartford Funds	HARTFORD MULTI-ASSET INCOME I	'41664R168	ITTIIX	CLASS I	0.75%
Hartford Funds	HARTFORD MUNICIPAL OPPORTUNITIES CL I	'41664L674	HHMIX	CLASS I	0.45%
Hartford Funds	HARTFORD MUNICIPAL SHORT DURATION CL I	'41664T602	HHJIX	CLASS I	0.46%
Hartford Funds	HARTFORD REAL ASSET CLASS I	'41664M565	HRLIX	CLASS I	1.01%
Hartford Funds	HARTFORD SCHROEDERS CHINA A FUND CL I	'41665X362	HSPIX	CLASS I	1.15%
Hartford Funds	HARTFORD SCHROEDERS DIVERSIFIED EM I	'416529287	HSXIX	CLASS I	1.04%
Hartford Funds	HARTFORD SCHROEDERS EMRG MKT MULT SC I	'41665H755	SMSNX	CLASS I	0.60%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Hartford Funds	HARTFORD SCHROEDERS EMRG MRKTS EQTY CL I	'41665H847	SEMNX	CLASS I	1.13%
Hartford Funds	HARTFORD SCHROEDERS INTL CONTRAR VALUE I	'41665X180	HFSIX	CLASS I	0.85%
Hartford Funds	HARTFORD SCHROEDERS INTL MULT CAP CL I	'41665H417	SIDNX	CLASS I	0.87%
Hartford Funds	HARTFORD SCHROEDERS INTL STOCK CL I	'41665H490	SCIEX	CLASS I	0.79%
Hartford Funds	HARTFORD SCHROEDERS SUSTAINABLE BOND I	'41665X271	HSAEX	CLASS I	0.51%
Hartford Funds	HARTFORD SCHROEDERS TAX AWARE BOND CL I	'41665H805	STWTX	CLASS I	0.49%
Hartford Funds	HARTFORD SCHROEDERS US MID CAP OPP CL I	'41665H235	SMDIX	CLASS I	0.91%
Hartford Funds	HARTFORD SCHROEDERS US SML CAP OPPT CL I	'41665H326	SCUIX	CLASS I	1.10%
Hartford Funds	HARTFORD SMALL CAP GRWTH CL I	'416641306	HSLIX	CLASS I	0.96%
Hartford Funds	HARTFORD SMALL CAP VALUE CL I	'41664R176	HSEIX	CLASS I	1.01%
Hartford Funds	HARTFORD SMALL COMPANY CL I	'416649838	IHSIX	CLASS I	0.98%
Hartford Funds	HARTFORD STRATEGIC INCOME FUND CL I	'41664L633	HSNIX	CLASS I	0.63%
Hartford Funds	HARTFORD SUSTAINABLE MUNI BOND CL I	'41664T305	HMKIX	CLASS I	0.46%
Hartford Funds	HARTFORD TOTAL RETURN BD FD CL I	'416649820	ITBIX	CLASS I	0.38%
Hartford Funds	HARTFORD WORLD BOND FUND CL I	'41664M235	HWDIX	CLASS I	0.72%
Hartford Funds	THE HARTFORD BALANCED INCOME CL I	'41664M821	HBLIX	CLASS I	0.65%
Hartford Funds	THE HARTFORD DIV AND GROWTH FD CL I	'416649606	HDXIX	CLASS I	0.73%
Hartford Funds	THE HARTFORD EQUITY INCOME FD CL I	'416649705	HQIIX	CLASS I	0.75%
Hartford Funds	THE HARTFORD FLOAT RATE FD CL I	'416649804	HFLIX	CLASS I	0.78%
Hartford Funds	THE HARTFORD INTL OPPT FD CLASS I	'41664L294	IHOIX	CLASS I	0.77%
Hartford Funds	THE HARTFORD SHORT DURATION FUND CL I	'41664M813	HSDIX	CLASS I	0.50%
Haverford Funds	HAVERFORD QUALITY GRWTH STOCK INSTL CL	'0075W0866	HAVGX		0.80%
Hennessy Funds	HENNESSY CORNERSTONE GROWTH FUND INSTL	'425888500	HICGX	INSTITUTIONAL CLASS SHARES	1.02%
Hennessy Funds	HENNESSY CORNERSTONE LR GROWTH FD INSTL	'42588P403	HILGX	INSTITUTIONAL CLASS SHARES	1.00%
Hennessy Funds	HENNESSY CORNERSTONE MID CAP 30 INSTL CL	'425888609	HIMDX	INSTITUTIONAL CLASS SHARES	0.97%
Hennessy Funds	HENNESSY CORNERSTONE VALUE FUND - INSTL	'425888401	HICVX	INSTITUTIONAL CLASS SHARES	1.06%
Hennessy Funds	HENNESSY ENERGY TRANSITION FD INSTL	'42588P734	HNRIX	INSTITUTIONAL CLASS SHARES	1.93%
Hennessy Funds	HENNESSY EQUITY AND INCOME INSTIT CL	'42588P817	HEIIX	INSTITUTIONAL CLASS SHARES	1.21%
Hennessy Funds	HENNESSY FOCUS FUND INSTITUTIONAL CL	'42588P809	HFCIX	INSTITUTIONAL CLASS SHARES	1.13%
Hennessy Funds	HENNESSY GAS UTILITY INSTITUTIONAL	'42588P759	HGASX	INSTITUTIONAL CLASS SHARES	0.71%
Hennessy Funds	HENNESSY JAPAN INSTL CL	'425894201	HJPIX	INSTITUTIONAL CLASS SHARES	1.05%
Hennessy Funds	HENNESSY JAPAN SMALL CAP CL INSTIT	'42588P767	HJUSX	INSTITUTIONAL CLASS SHARES	1.12%
Hennessy Funds	HENNESSY LARGE CAP FINANCIAL CL INST	'42588P775	HILFX	INSTITUTIONAL CLASS SHARES	1.47%
Hennessy Funds	HENNESSY MIDSTREAM INSTL	'42588P718	HMSIX	INSTITUTIONAL CLASS SHARES	1.53%
Hennessy Funds	HENNESSY SMALL CAP FINANCIAL INSTIT CL	'42588P866	HISFX	INSTITUTIONAL CLASS SHARES	1.30%
Hennessy Funds	HENNESSY TECHNOLOGY INSTITUTIONAL CL	'42588P841	HTCIX	INSTITUTIONAL CLASS SHARES	0.98%
Highland Funds	NEXPOINT EVENT DRIVEN FUND CL Z	'430101873	HHCZX	CLASS Z	2.38%
Highland Funds	NEXPOINT MERGER ARBITRAGE CL Z	'430101642	HMEZX	CLASS Z	2.14%
Highland Funds	NEXPOINT REAL ESTATE STRATEGIES FUND Z	'65342M309	NRSZX	Z	n/a
Hillman Funds	HILLMAN VALUE FUND	'02110A514	HCMAX		0.95%
Holbrook Funds	HOLBROOK INCOME FUND CL I	'90213U230	HOBIX	CLASS I	1.09%
Holbrook Funds	HOLBROOK STRUCTURED INCOME FD CL I	'90214Q626	HOSIX	CLASS I	1.51%
Homestead Funds	HOMESTEAD SHORT-TERM BOND FUND	'437769300	HOSBX		0.76%
Homestead Funds	HOMESTEAD SMALL COMPANY STOCK FD	'437769508	HSCSX		1.07%
Homestead Funds	HOMESTEAD VALUE FD	'437769201	HOVLX		0.64%
Iman Funds	IMAN FUND RETAIL SHARES	'018866103	IMANX	R	1.01%
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	0.51%
Innealta Funds	DYNAMIC INTL OPFOR FD CLASS I	'66538A828	ICCIY	CLASS I	1.58%
Innealta Funds	DYNAMIC US OPFOR FD CLASS I	'66538A794	ICSIX	CLASS I	1.35%
INVESCO AIM Family of Funds	INESCO SELECT RISK MODERATELY CON INV Y	'00888U472	CAAYX	CLASS Y	0.69%
INVESCO AIM Family of Funds	INESCO ACTIVE ALLOCATION Y	'00900R812	OAAAY	CLASS Y	0.74%
INVESCO AIM Family of Funds	INESCO ADVANTAGE INTERNATIONAL Y	'00900W795	QMGYX	CLASS Y	0.93%
INVESCO AIM Family of Funds	INESCO AMERICAN FRANCHISE CLASS Y	'00142J545	VAFIX	CLASS Y	0.71%
INVESCO AIM Family of Funds	INESCO BALANCED - RISK ALLOCATION CL Y	'00141V697	ABRYX	CLASS Y	1.13%
INVESCO AIM Family of Funds	INESCO BALANCED RISK COMM STRATEGY Y	'00888Y508	BRCYX	CLASS Y	1.15%
INVESCO AIM Family of Funds	INESCO CHARTER FUND CLASS Y	'00141B303	CHTYX	CLASS Y	0.76%
INVESCO AIM Family of Funds	INESCO COMSTOCK FUND CLASS Y	'00143M661	ACSDX	CLASS Y	0.56%
INVESCO AIM Family of Funds	INESCO COMSTOCK SELECT Y	'00143N594	CGRYX	CLASS Y	0.68%
INVESCO AIM Family of Funds	INESCO CONVERTIBLE SECURITIES FD CL Y	'00888W700	CNSDX	CLASS Y	0.69%
INVESCO AIM Family of Funds	INESCO CORE BOND Y	'00143W305	OPBYX	CLASS Y	0.46%
INVESCO AIM Family of Funds	INESCO CORE PLUS BOND CL Y	'00141A479	CPBYX	CLASS Y	0.51%
INVESCO AIM Family of Funds	INESCO CORPORATE BOND FUND CLASS Y	'001421825	ACCHX	CLASS Y	0.50%
INVESCO AIM Family of Funds	INESCO DEVELOPING MARKETS Y	'00143W875	ODVYX	CLASS Y	1.03%
INVESCO AIM Family of Funds	INESCO DISCOVERY LARGE CAP FUND CL Y	'00141G682	OTCYX	CLASS Y	0.71%
INVESCO AIM Family of Funds	INESCO DISCOVERY MID CAP GROWTH Y	'00143W818	OEGYX	CLASS Y	0.80%
INVESCO AIM Family of Funds	INESCO DIVERSIFIED DIVIDEND FUND CL Y	'00141B204	LCEYX	CLASS Y	0.57%
INVESCO AIM Family of Funds	INESCO DIVIDEND INCOME FUND Y	'00142F410	IAUYX	CLASS Y	0.69%
INVESCO AIM Family of Funds	INESCO EMERGING MARKETS LOCAL DEBT Y	'00143K855	OEMYX	CLASS Y	0.98%
INVESCO AIM Family of Funds	INESCO ENERGY FUND CLASS Y	'00142F469	IENYX	CLASS Y	1.02%
INVESCO AIM Family of Funds	INESCO EQUALLY WEIGHTED S&P 500 Y	'00142J776	VADDX	CLASS Y	0.28%
INVESCO AIM Family of Funds	INESCO EQUITY AND INCOME FUND CLASS Y	'00142J446	ACETX	CLASS Y	0.52%
INVESCO AIM Family of Funds	INESCO EQV ASIA PACIFIC EQUITY Y	'008882581	ASIYX	CLASS Y	1.18%
INVESCO AIM Family of Funds	INESCO EQV EMERGING MARKETS ALL CAP Y	'00141V838	GTDYX	CLASS Y	1.14%
INVESCO AIM Family of Funds	INESCO EQV EUROPEAN EQUITY FUND CLASS Y	'008882573	AEDYX	CLASS Y	1.16%
INVESCO AIM Family of Funds	INESCO EQV EUROPEAN SMALL COMPANY CL Y	'00141L814	ESMYX	CLASS Y	1.20%
INVESCO AIM Family of Funds	INESCO EQV INTL EQUITY CLASS Y	'008882532	AIYX	CLASS Y	1.02%
INVESCO AIM Family of Funds	INESCO EQV INTL SMALL COMPANY CL Y	'00141L780	IEGYX	CLASS Y	1.31%
INVESCO AIM Family of Funds	INESCO FLOATING RATE ESG CL Y	'00141A586	AFRYX	CLASS Y	0.84%
INVESCO AIM Family of Funds	INESCO GLOBAL ALLOCATION Y	'00143W610	QGRYX	CLASS Y	1.02%

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INVESCO AIM Family of Funds	INVESCO GLOBAL CORE EQUITY CLASS Y	'00141L798	AWSYX	CLASS Y	1.01%
INVESCO AIM Family of Funds	INVESCO GLOBAL FOCUS Y	'00900W860	GLVYX	CLASS Y	0.98%
INVESCO AIM Family of Funds	INVESCO GLOBAL OPPORTUNITIES Y	'00900W738	OGIYX	CLASS Y	0.90%
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE FUND CL Y	'00142C219	ARGYX	CLASS Y	1.17%
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 STRAT INCOME Y	'00143K780	OSIYX	CLASS Y	0.81%
INVESCO AIM Family of Funds	INVESCO GLOBAL Y	'00900W506	OGLYX	CLASS Y	0.83%
INVESCO AIM Family of Funds	INVESCO GOLD & SPEC MINERALS Y	'00143N735	OGMYX	CLASS Y	0.86%
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	0.80%
INVESCO AIM Family of Funds	INVESCO HIGH YIELD MUNICIPAL CLASS Y	'001419654	ACTDX	CLASS Y	1.29%
INVESCO AIM Family of Funds	INVESCO INCOME ADVTG US CL Y	'00141A537	SCAYX	CLASS Y	0.88%
INVESCO AIM Family of Funds	INVESCO INCOME ALLOCATION FD CL Y	'00888U597	ALAYX	CLASS Y	0.64%
INVESCO AIM Family of Funds	INVESCO INCOME FUND CLASS Y	'00142C128	AGVYX	CLASS Y	0.75%
INVESCO AIM Family of Funds	INVESCO INTERMED TRM MUNICIPAL CLASS Y	'001419563	VKLIX	CLASS Y	0.60%
INVESCO AIM Family of Funds	INVESCO INTL BOND Y	'00143K657	OIBYX	CLASS Y	0.79%
INVESCO AIM Family of Funds	INVESCO INTL DIVERSIFIED Y	'00900R507	OIDYX	CLASS Y	1.04%
INVESCO AIM Family of Funds	INVESCO INTL SMALL MID COMPANY Y	'00900W530	OSMYX	CLASS Y	1.13%
INVESCO AIM Family of Funds	INVESCO LIMITED TERM MUNI INCOME CL Y	'001419837	ATFYX	CLASS Y	0.34%
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	0.82%
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	PIFYX	CLASS Y	0.72%
INVESCO AIM Family of Funds	INVESCO MUNICIPAL INCOME FUND CLASS Y	'001419522	VMIIX	CLASS Y	0.79%
INVESCO AIM Family of Funds	INVESCO OPPENHEIMER INTL GROWTH Y	'00900W597	OIGYX	CLASS Y	0.86%
INVESCO AIM Family of Funds	INVESCO QUALITY INCOME CL Y	'00888W577	VUSIX	CLASS Y	0.62%
INVESCO AIM Family of Funds	INVESCO REAL ESTATE FUND CL Y	'00142C144	IARYX	CLASS Y	1.00%
INVESCO AIM Family of Funds	INVESCO RISING DIVIDENDS Y	'00141B535	OYRDX	CLASS Y	0.73%
INVESCO AIM Family of Funds	INVESCO S & P 500 FUND CL Y	'00142J586	SPIDX	CLASS Y	0.29%
INVESCO AIM Family of Funds	INVESCO SELECT RISK CON INV Y	'00900R747	OYCIX	CLASS Y	0.65%
INVESCO AIM Family of Funds	INVESCO SELECT RISK GROWTH INV Y	'00888U613	AADYX	CLASS Y	0.70%
INVESCO AIM Family of Funds	INVESCO SELECT RISK HIGH GROWTH INV Y	'00900R671	OYAIX	CLASS Y	0.66%
INVESCO AIM Family of Funds	INVESCO SELECT RISK MODERATE INV Y	'00900R614	OYMIYX	CLASS Y	0.64%
INVESCO AIM Family of Funds	INVESCO SENIOR FLOATING RATE Y	'00141G831	OOSYX	CLASS Y	0.84%
INVESCO AIM Family of Funds	INVESCO SHORT DUR HIGH YIELD MUNI CL Y	'00141A297	ISHYX	CLASS Y	0.64%
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 SMALL CAP EQUITY FD CLASS Y	'00141L756	SMEYX	CLASS Y	1.01%
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%
J.P. Morgan Funds	JP MORGAN HEDGED EQUITY 2 FD I	'46645V378	JHQDX	CLASS I	0.59%
J.P. Morgan Funds	JP MORGAN HEDGED EQUITY 3 FD I	'46645V329	JHQTX	CLASS I	0.60%
J.P. Morgan Funds	JP MORGAN MID CAP VALUE FUND CLASS I	'339183105	JMVX	CLASS I	0.84%
J.P. Morgan Funds	JP MORGAN SHORT INTER MUNI BD CL I	'4812C2395	JIMIX	CLASS I	0.25%
J.P. Morgan Funds	JP MORGAN SMARTRET BLEND INCOME CLASS I	'46636U769	JJUX	CLASS I	0.42%
J.P. Morgan Funds	JP MORGAN ULTRA SHORT MUNI CL I	'46641U481	USMTX	CLASS I	0.25%
J.P. Morgan Funds	JPMORGAN ADVANTAGE FD CLASS I	'4812A2595	JVAX	CLASS I	0.74%
J.P. Morgan Funds	JPMORGAN CALIFORNIA TAX FREE BD CLASS I	'4812A0870	JPICX	CLASS I	0.45%
J.P. Morgan Funds	JPMORGAN CORE BOND CLASS I	'4812C0381	WOBDX	CLASS I	0.50%
J.P. Morgan Funds	JPMORGAN CORE PLUS BOND CLASS I	'4812C0845	HLIPX	CLASS I	0.46%
J.P. Morgan Funds	JPMORGAN CORPORATE BOND FUND CLASS I	'46637K554	CBFSX	CLASS I	0.50%
J.P. Morgan Funds	JPMORGAN DIVERS MID CAP GROWTH CLASS I	'4812C1710	HLGEX	CLASS I	0.84%
J.P. Morgan Funds	JPMORGAN DIVERSIFIED CLASS I	'4812A1829	JDVX	CLASS I	0.71%
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	JEMX	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 PREM INCOME CL I	'46645V675	JEPX	CLASS I	0.60%
J.P. Morgan Funds	JPMORGAN EUROPE DYNAMIC CLASS I	'4812A0672	JFESX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN FLOATING RATE INCOME CLASS I	'48121L510	JPHSX	CLASS I	0.75%
J.P. Morgan Funds	JPMORGAN GLOBAL ALLOCATION CLASS I	'48121L692	GAOSX	CLASS I	0.78%
J.P. Morgan Funds	JPMORGAN GLOBAL BOND OPPORTUNITIES CL I	'46637K687	GBOSX	CLASS I	0.65%
J.P. Morgan Funds	JPMORGAN GOVERNMENT BOND FUND CLASS I	'4812C0423	HLGAX	CLASS I	0.45%
J.P. Morgan Funds	JPMORGAN GRWTH ADV FUND CLASS I	'4812A3718	JGASX	CLASS I	0.74%
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 FUND CLASS 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	VSIEX	CLASS I	0.70%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
J.P. Morgan Funds	JPMORGAN INTL HEDGED EQUITY I	'46645V584	JIHIX	CLASS I	0.60%
J.P. Morgan Funds	JPMORGAN INVESTOR BALANCED FUND CL I	'4812C2304	OIBFX	CLASS I	0.71%
J.P. Morgan Funds	JPMORGAN INVESTOR CONSV GROWTH CLASS I	'4812C2700	ONCFX	CLASS I	0.69%
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH & INC CLASS I	'4812C2825	ONGFX	CLASS I	0.72%
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH FUND CLASS I	'4812C2866	ONIFX	CLASS I	0.74%
J.P. Morgan Funds	JPMORGAN LARGE CAP GROWTH CLASS I	'4812C0530	SEEGX	CLASS I	0.69%
J.P. Morgan Funds	JPMORGAN LARGE CAP VALUE CLASS I	'4812C1595	HLOVX	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	VSNQX	CLASS I	0.84%
J.P. Morgan Funds	JPMORGAN MORTGAGE BACKED SEC CLASS I	'4812C1215	OMBIX	CLASS I	0.40%
J.P. Morgan Funds	JPMORGAN NATIONAL MUNICIPAL INCOME I	'4812A0458	JITIX	CLASS I	0.40%
J.P. Morgan Funds	JPMORGAN NY TAX FREE BD CLASS I	'4812A0797	JNYIX	CLASS I	0.45%
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 BLEND CL I	'4812A1514	JDSOX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN SMALL CAP EQUITY FND CLASS I	'4812A1373	VSEIX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN SMALL CAP VALUE CLASS I	'4812C1793	PSOPX	CLASS I	0.94%
J.P. Morgan Funds	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	JSOSX	CLASS I	0.75%
J.P. Morgan Funds	JPMORGAN TAX AWARE REAL RETURN CLASS I	'4812A2538	TXRIX	CLASS I	0.45%
J.P. Morgan Funds	JPMORGAN TAX FREE BOND CLASS I	'4812C0456	PRBIX	CLASS I	0.45%
J.P. Morgan Funds	JPMORGAN TOTAL RETURN FUND - CL I	'4812A4435	JMTSX	CLASS I	0.56%
J.P. Morgan Funds	JPMORGAN U.S. GARP EQUITY FUND CL I	'4812A2207	JPGSX	CLASS I	0.59%
J.P. Morgan Funds	JPMORGAN UNCONSTRAIN DEBT CLASS I	'48121A290	JSISX	CLASS I	0.65%
J.P. Morgan Funds	JPMORGAN US APPLIED DATA SCIENCE VALUE I	'4812A2306	JPIVX	CLASS I	0.49%
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 RESEARCH ENHANCED 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	JISX	CLASS I	0.39%
J.P. Morgan Funds	JPMORGAN US VALUE CLASS I	'4812A1464	VGIIX	CLASS I	0.69%
James Advantage Funds	JAMES BALANCED: GOLDEN RAINBOW I	'470259821	GLRIX	INSTITUTIONAL CLASS SHARES	0.98%
James Alpha Real Estate Funds	EASTERLY GLOBAL REAL ESTATE FUND CLASS I	'470258823	JARIX	CLASS I	1.05%
James Alpha Real Estate Funds	EASTERLY HEDGED EQTY FUND CLASS I	'470258708	JDIEX	CLASS I	1.41%
James Alpha Real Estate Funds	EASTERLY INCOME OPPORTUNITIES CL I	'470258773	JSVIX	CLASS I	1.62%
Janus Funds	JANUS HENDERSON ABS RET INC OPPOR I	'47103D439	JUCIX	CLASS I	0.74%
Janus Funds	JANUS HENDERSON ADAP RISK MNGD US EQ CL I	'47103A716	JRSIX	CLASS I	0.65%
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 EMERGING MARKETS I	'47103X724	HEMIX	CLASS I	1.12%
Janus Funds	JANUS HENDERSON ENTERPRISE I	'47103C795	JMGRX	CLASS I	0.76%
Janus Funds	JANUS HENDERSON EUROPEAN FOCUS I	'47103X617	HFEIX	CLASS I	1.04%
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 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 LIFE SCIENCES I	'471023465	JFNIX	CLASS I	0.77%
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 GLBL EQUITY INCOME CL I	'47103X492	HFAQX	CLASS I	0.79%
Janus Funds	JANUS HENDERSON GLBL RESEARCH FD CL I	'47103C290	JWWFX	CLASS I	0.70%
Janus Funds	JANUS HENDERSON GLBL SUSTAINABLE EQUITY I	'47103Y573	JEUIX	CLASS I	1.00%
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%
Janus Funds	JANUS HENDERSON HIGH YIELD I	'47103C571	JHYFX	CLASS I	0.74%
Janus Funds	JANUS HENDERSON MID CAP VALUE I	'47103C241	JMVAX	CLASS I	0.74%
Janus Funds	JANUS HENDERSON MULTI-SECTOR INCME 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 SM MID CAP VALUE I	'47103E197	JVSIX	CLASS I	0.79%
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 US DIVIDEND INCOME FD I	'47103Y490	JIDVX	CLASS I	0.72%
Janus Funds	JANUS HENDERSON VENTURE CL I	'47103E395	JVTIX	CLASS I	0.76%
Jensen Fund	JENSEN GLOBAL QUALITY GROWTH FUND I	'89834G844	JGQIX	CLASS I SHARES	1.02%
JOHCM Funds	JOHCM INTERNATIONAL OPPORTUNITIES INSTL	'46653M872	JOPSX	INSTITUTIONAL CLASS SHARES	0.51%
John Hancock Funds	JH SHORT DURATION MUNI OPPORTUNITIES I	'47810R309	JHSIX	CLASS I	0.46%
John Hancock Funds	JOHN HAN DISCIPLINED VALUE MID CAP CL I	'47803W406	JVMIX	CLASS I	0.87%
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 CALIF MUNICIPAL BOND CL I	'47805M109	JCAFV	CLASS I	0.59%
John Hancock Funds	JOHN HANCOCK CLASSIC VALUE CL I	'409902756	JCVIX	CLASS I	0.90%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
John Hancock Funds	JOHN HANCOCK DISCIPL VALUE INTL FD CL I	'47803P294	JDVIX	CLASS I	0.86%
John Hancock Funds	JOHN HANCOCK DISCIPLINED VALUE I	'47803U640	JVLIX	CLASS I	0.71%
John Hancock Funds	JOHN HANCOCK DISCPND VAL EMERG MKTS EQ I	'47804B195	JEVIX	CLASS I	1.01%
John Hancock Funds	JOHN HANCOCK DIVERSIFIED MACRO I	'47803N513	JDJIX	CLASS I	1.36%
John Hancock Funds	JOHN HANCOCK EMERG MARKETS DEBET CL I	'47804B807	JMKIX	CLASS I	0.88%
John Hancock Funds	JOHN HANCOCK EMERGING MRKTS EQ I	'47803P187	JEMMX	CLASS I	1.01%
John Hancock Funds	JOHN HANCOCK ESG LRG CAP CORE FUND CL I	'47803N786	JHJIX	CLASS I	0.87%
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 FLOATING RATE INC I	'47804A692	JFIIX	CLASS I	0.80%
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 GLOBAL SHAREHOLDER YLD I	'47803U509	JGYIX	CLASS I	0.84%
John Hancock Funds	JOHN HANCOCK HIGH YIELD CL I	'41014P763	JYHIX	CLASS I	0.67%
John Hancock Funds	JOHN HANCOCK HIGH YLD MUNICIPAL BOND I	'41013Y880	JHYMX	CLASS I	0.59%
John Hancock Funds	JOHN HANCOCK INCOME FUND CLASS I	'410227839	JSTIX	CLASS I	0.53%
John Hancock Funds	JOHN HANCOCK INFRASTRUCTURE I	'47803P435	JEEIX	CLASS I	0.96%
John Hancock Funds	JOHN HANCOCK INTL DYNAMIC GROWTH I	'47803N455	JUIX	CLASS I	0.95%
John Hancock Funds	JOHN HANCOCK INTL GROWTH FUND CL I	'47803T627	GOGIX	CLASS I	1.02%
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	0.95%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFSTYL AGGR PORT I	'47805A352	JTAIX	CLASS I	1.14%
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 REGIONAL BANK CL I	'409905791	JRBFX	CLASS I	0.96%
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	JSJIX	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 INC OPPORTUNITIES CL I	'47804A130	JIPIX	CLASS I	0.78%
John Hancock Funds	JOHN HANCOCK US GLBL LEADERS GRWTH CL I	'409902798	USLIX	CLASS I	0.88%
John Hancock Funds	JOHN HANCOCK US GROWTH FND CL I	'47803U376	JSGIX	CLASS I	0.73%
Johnson Mutual Funds	JOHNSON EQUITY INCOME FUND CL I	'479164840	JEQIX	CLASS I	0.75%
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 DIV VALUE 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 ESG SMID CAP FUND INSTL	'46141T562	KESGX	INSTITUTIONAL CLASS SHARES	0.82%
Kennedy Capital	KENNEDY CAPITAL SMALL CAP VALUE INST	'46144X503	KVALX	INSTITUTIONAL CLASS SHARES	0.89%
Kensington	KENSINGTON ACTIVE ADVANTAGE FD CL I	'56167N399	KADIX	INSTITUTIONAL CLASS SHARES	1.51%
Kensington	KENSINGTON DEFENDER FUND CL I	'56167N233	DFNDX	INSTITUTIONAL CLASS SHARES	1.55%
Kensington	KENSINGTON DYNAMIC GROWTH CLASS I	'56167N274	KAGIX	INSTITUTIONAL CLASS SHARES	1.43%
Kensington	KENSINGTON MANAGED INCOME CLASS I	'56167N324	KAMIX	INSTITUTIONAL CLASS SHARES	1.52%
Kopernik Funds	KOPERNIK GLOBAL ALL CAP FUND INSTL	'00766Y299	KGGIX	CLASS I	1.02%
Kopernik Funds	KOPERNIK INTERNATIONAL I	'00766Y240	KGIIX	CLASS I	1.05%
Lazard Funds	LAZARD CAP ALLOCATOR OPP STRAT POR INSTL	'52106N491	LCAIX	INSTITUTIONAL CLASS SHARES	1.34%
Lazard Funds	LAZARD DEVELOPING MRKTS EQ PORT INSTL	'52106N475	LDMIX	INSTITUTIONAL CLASS SHARES	1.10%
Lazard Funds	LAZARD EMERGING MKTS EQUITY INSTITUTIONAL	'52106N889	LZEMX	INSTITUTIONAL CLASS SHARES	1.08%
Lazard Funds	LAZARD EMERGING MRKT CORE EQUITY INSTL	'52106N251	ECEIX	INSTITUTIONAL CLASS SHARES	1.10%
Lazard Funds	LAZARD EMERGING MRKT EQ ADV PORT INSTL	'52107V450	LEAIX	INSTITUTIONAL CLASS SHARES	0.90%
Lazard Funds	LAZARD ENHANCED OPFR PORT INSTIT CLASS	'52107V484	LEOIX	INSTITUTIONAL CLASS SHARES	3.78%
Lazard Funds	LAZARD EQUITY FRANCHISE PORT INSTL	'52107V286	LZFIX	INSTITUTIONAL CLASS SHARES	0.96%
Lazard Funds	LAZARD GLOBAL EQUITY SELECT PORT INSTL	'52107V724	GESIX	INSTITUTIONAL CLASS SHARES	0.88%
Lazard Funds	LAZARD GLOBAL LISTED INFRASTRUCTURE INSTL	'52106N459	GLIFX	INSTITUTIONAL CLASS SHARES	0.97%
Lazard Funds	LAZARD INTERNATIONAL EQUITY INSTL	'52106N400	LZIEIX	INSTITUTIONAL CLASS SHARES	0.84%
Lazard Funds	LAZARD INTERNATIONAL QUALITY GROWTH I	'52107V229	ICMPX	INSTITUTIONAL CLASS SHARES	0.85%
Lazard Funds	LAZARD INTL EQUITY S ELECT 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 STRATEGY EQUITY PORT INTL CL	'52106N590	LISIX	INSTITUTIONAL CLASS SHARES	0.82%
Lazard Funds	LAZARD RL ASSETS AND PRICE OPPO PORT INST	'52107V328	RALIX	INSTITUTIONAL CLASS SHARES	0.82%
Lazard Funds	LAZARD US CONVERTIBL PORTFOLIO INSTL	'52106N194	CONIX	INSTITUTIONAL CLASS SHARES	0.75%
Lazard Funds	LAZARD US CORPORATE INCOME PORT INSTL SH	'52106N699	LZHYX	INSTITUTIONAL CLASS SHARES	0.58%
Lazard Funds	LAZARD US EQTY CONCE NTRATED PRT INST SHS	'52106N616	LEVIX	INSTITUTIONAL CLASS SHARES	0.81%
Lazard Funds	LAZARD US EQUITY SELECT PORT CLASS I	'52106N624	LZUSX	INSTITUTIONAL CLASS SHARES	0.70%
Lazard Funds	LAZARD US SMALL MID CAP EQ PORT INSTL	'52106N509	LZSCX	INSTITUTIONAL CLASS SHARES	1.00%
Lazard Funds	LAZARD US SUSTAINABLE EQUITY I	'52107V187	SUSTX	INSTITUTIONAL CLASS SHARES	0.75%
Lazard Funds	LAZARD US SYSTEMATIC SMALL CAP EQTY INSTL	'52106N236	LUSIX	INSTITUTIONAL CLASS SHARES	0.97%
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 GRIZZLY SHORT RETAIL	'56167R507	GRZZX		3.04%
Liberty Street Funds	BRAMSHILL MULTI STRATEGY INC INSTL	'46141Q584	BDKNX	INSTITUTIONAL CLASS SHARES	1.28%
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	2.82%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Liberty Street Funds	ROBINSON OPPORTUNISTIC INC I	'46141Q550	RBNNX	INSTITUTIONAL CLASS SHARES	2.63%
Liberty Street Funds	THE PRIVATE SHARES FUND CLASS I	'88339M207	PIVIX		n/a
LIQUID STRATEGIES	DENALI STRUCTURED RETURN STRATEGY FUND	'24824J102	DNLIX		n/a
LIQUID STRATEGIES	NIAGARA INCOME OPPORTUNITIES I	'65351L101	NAGRXX	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 PRTLS SBH FOCUS SM VAL I	'53700T850	PFSVX	INSTITUTIONAL CLASS SHARES	1.15%
Litman Gregory Funds	PARTNER SELECT EQUITY	'53700T108	MSEFX	INSTITUTIONAL CLASS SHARES	1.01%
Litman Gregory Funds	PARTNER SELECT HIGH INCOME ALT INSTL	'53700T876	MAHIX	INSTITUTIONAL CLASS SHARES	1.01%
Litman Gregory Funds	PARTNER SELECT INTERNATIONAL	'53700T207	MSILX	INSTITUTIONAL CLASS SHARES	1.07%
LoCorr Funds	LOCORR DYNAMIC EQUITY FUND CL I	'540132883	LEQIX	CLASS I	2.22%
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	2.11%
LoCorr Funds	LOCORR MACRO STRATEGIES FD CL I	'540132305	LFMIX	CLASS I	1.89%
LoCorr Funds	LOCORR MARKET TREND CLASS I	'540132826	LOTIX	CLASS I	1.75%
LoCorr Funds	LOCORR STRATEGIC ALLOCATION FUND CL I	'540132669	LSAIX	CLASS I	1.59%
Long Short Funds	LS OPPORTUNITY FUND INSTITUTIONAL CLASS	'92046L601	LSOFX	INSTITUTIONAL CLASS SHARES	2.70%
Longboard Funds	LONGBOARD FUND CLASS I	'66538F694	LONGX	CLASS I	1.99%
Loomis Sayles Funds	LOOMIS SAYLES BOND INSTL	'543495840	LSDBX	INSTITUTIONAL CLASS SHARES	0.65%
Loomis Sayles Funds	LOOMIS SAYLES GLOBAL BOND INSTL	'543495782	LSGBX	INSTITUTIONAL CLASS SHARES	0.69%
Loomis Sayles Funds	LOOMIS SAYLES INFLAT PROT 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	LSSEX	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 CORPORAT OPPORTUNITIES CL I	'54401U204	LISXX		n/a
Lord Abbett Funds	LORD ABBETT CREDIT OPPORTUNITIES INSTL	'54400C106	LCRDXX		n/a
Lord Abbett Funds	LORD ABBETT FLEXIBLE INCOME FUND CL I	'54401J209	LIIIX	I	n/a
Lord Abbett Funds	LORD ABBETT MUNI OPPORTUNITIES CL I	'54401B206	MOILX	I	n/a
LSV Funds	LSV CONSERVATIVE EQUITY FUND - INSTL	'0075W0676	LSVXX	INSTITUTIONAL CLASS SHARES	0.35%
LSV Funds	LSV EMERGING MARKETS EQUITY 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%
Madison Funds	MADISON CORE BOND FUND INSTL	'557492253	MBOIX	CLASS I	0.50%
Madison Funds	MADISON COVERED CALL & EQUITY INC INSTL	'557492212	MENIX	CLASS I	0.99%
Madison Funds	MADISON DIVIDEND INCOME FUND INSTL	'557492295	MDMIX	CLASS I	0.81%
Madison Funds	MADISON HIGH QUALITY BOND FUND INSTL	'557492220	MIIRX	CLASS I	0.41%
Madison Funds	MADISON INVESTORS FUND INSTL	'557492287	MIVIX	CLASS I	0.81%
Madison Funds	MADISON MID CAP FUND INSTL	'557492279	MDCIX	CLASS I	0.81%
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%
MainStay Funds	NYLI CANDRIAM EMERG MARKETS EQUITY I	'56064L538	MCYIX	CLASS I	1.01%
MainStay Funds	NYLI CANDRIAM EMERG MKTS DB CL I	'56062X559	MGHIX	CLASS I	0.85%
MainStay Funds	NYLI CBRE GLOBAL INFRASTRUCTURE I	'56064L298	VCRIX	CLASS I	0.97%
MainStay Funds	NYLI CBRE REAL ESTATE I	'56064L249	CRARX	CLASS I	0.83%
MainStay Funds	NYLI CUSHING MLP PREMIER I	'56064B530	CSHXX	CLASS I	1.25%
MainStay Funds	NYLI EPOCH CAPITAL GROWTH CL I	'56063N782	MECFX	CLASS I	0.90%
MainStay Funds	NYLI EPOCH GLOBAL EQUITY YIELD CL I	'56063J864	EPSYX	CLASS I	0.84%
MainStay Funds	NYLI EPOCH US EQUITY YIELD CLASS I	'56063J302	EPLCX	CLASS I	0.73%
MainStay Funds	NYLI FIERA SMID GROWTH CLASS I	'56065F456	APSGX	CLASS I	0.85%
MainStay Funds	NYLI FLOATING RATE FUND CLASS I	'56063J344	MXFIX	CLASS I	0.71%
MainStay Funds	NYLI GROWTH ETF ALLOCATION I	'56065F779	MOEIX	CLASS I	0.62%
MainStay Funds	NYLI INCOME BUILDER FUND CLASS I	'56062X849	MTOIX	CLASS I	0.77%
MainStay Funds	NYLI MACKAY CALIF MUNI FUND CL I	'56064B670	MCOIX	CLASS I	0.50%
MainStay Funds	NYLI MACKAY CONVERTIBLE CL I	'56063N600	MKNVX	CLASS I	0.61%
MainStay Funds	NYLI MACKAY HIGH YIELD CORP BD CL I	'56062X708	MHYIX	CLASS I	0.71%
MainStay Funds	NYLI MACKAY HIGH YIELD MUNI BD CL I	'56063U521	MMHIX	CLASS I	0.63%
MainStay Funds	NYLI MACKAY NEW YORK MUNI FUND CLASS I	'56063U224	MNOIX	CLASS I	0.51%
MainStay Funds	NYLI MACKAY SHORT TERM MUNI I	'56063J138	MSTIX	CLASS I	0.40%
MainStay Funds	NYLI MACKAY SHRT DURATION HIGH INC I	'56064B738	MDHIX	CLASS I	0.78%
MainStay Funds	NYLI MACKAY STRATEGIC BOND FD I	'56062X500	MSDIX	CLASS I	0.70%
MainStay Funds	NYLI MACKAY STRATG MUNI ALLOC I	'56064L355	MTFGX	CLASS I	0.52%
MainStay Funds	NYLI MACKAY TAX FREE BOND FD CL I	'56063N709	MTBIX	CLASS I	0.49%
MainStay Funds	NYLI MACKAY TOTAL RETURN BD CL I	'56063J195	MTMIX	CLASS I	0.35%
MainStay Funds	NYLI MACKAY US INFRASTRUCTURE BD I	'56062X609	MGOIX	CLASS I	0.60%
MainStay Funds	NYLI MODERATE ETF ALLOCATION I	'56065F837	MDAIX	CLASS I	0.56%
MainStay Funds	NYLI PINESTONE GLOBAL EQUITY FUND I	'56065F258	FCGIX	CLASS I	0.85%
MainStay Funds	NYLI PINESTONE INTL EQUITY CLASS I	'56065F415	FCIUX	CLASS I	0.85%
MainStay Funds	NYLI PINESTONE US EQUITY FUND I	'56065F316	FCUIX	CLASS I	0.65%
MainStay Funds	NYLI SHORT TERM BOND CLASS I	'56063J252	MIXIX	CLASS I	0.40%
MainStay Funds	NYLI WINSLOW LRG CAP GROWTH FUND CL I	'56062X641	MLAIX	CLASS I	0.69%
MainStay Funds	NYLI WMC ENDURING CAPITAL FUND I	'56062X716	MSOIX	CLASS I	0.68%
MainStay Funds	NYLI WMC INTL RESEARCH EQUITY FD I	'56063U638	MYIIX	CLASS I	0.87%
MainStay Funds	NYLI WMC SMALL COMPANIES CL I	'56064B407	MOPIX	CLASS I	0.96%
MainStay Funds	NYLI WMC VALUE FUND I	'56062F228	MUBFX	CLASS I	0.70%
Managers Funds	AMG BEUTEL GOODMAN CORE PLUS BOND I	'00171A761	ADLIX	CLASS I	0.48%
Managers Funds	AMG BOSTON COMMON GLOBAL IMPACT CL I	'00170J300	BRWIX	CLASS I	0.93%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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 MUNICIPAL BOND FUND I	'00170K505	GWMIK	CLASS I	0.39%
Managers Funds	AMG GW&K MUNICIPAL ENHANCED YLD I	'00170K802	GWMEK	CLASS I	0.64%
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 CADENCE EMERGING CO I	'00170L503	MECIX	CLASS I	0.99%
Managers Funds	AMG MONTRUSCO BOLTON LARGE CAP GROWTH I	'00171A589	MCGIX	CLASS I	0.73%
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 SMALL CAP VALUE CL I	'00171A852	ARSIX	CLASS I	1.11%
Managers Funds	AMG RIVER ROAD SMALL MID 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	0.91%
Managers Funds	AMG TIMESQUARE SMALL CAP GROWTH I	'00170K166	TSQIX	CLASS I	1.05%
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%
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	1.06%
Managers Funds	AMG YACKTMAN GLOBAL CLASS I	'00170K240	YFSIX	CLASS I	0.93%
Managers Funds	AMG YACKTMAN SPECIAL OPPS FD I	'00170K489	YASSX	CLASS I	1.13%
Manning and Napier Funds	MANNING & NAPIER CALLODINE EQ INC I	'56382R225	CEIIX	CLASS I	1.13%
Manning and Napier Funds	MANNING & NAPIER CR SERIES CLASS I	'56382R183	MCDIX	CLASS I	0.50%
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	EEXYX	CLASS S	1.06%
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%
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%
MANTEIO Funds	MANTEIO MANAGED FUTR STRATEGY FD I	'30254T510	CSAIX	CLASS I	1.33%
MANTEIO Funds	MANTEIO MULTIALTERNV STRATEGY FD I	'30254T486	CSQIX	CLASS I	0.90%
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	MIOOX	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 CLINTON LTD TERM MUNI CL Y	'576291785	MMZQX	CLASS Y	0.39%
MassMutual Funds	MASSMUTUAL CLINTON MUNI CREDIT OPP CL Y	'576291728	MMJCX	CLASS Y	0.64%
MassMutual Funds	MASSMUTUAL CLINTON MUNICIPAL FUND Y	'576291751	MMZWX	CLASS Y	0.51%
MassMutual Funds	MASSMUTUAL CORE BOND FUND CLASS Y	'57630C564	MMNWX	CLASS Y	0.44%
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 SMALL CAP OPPORTUNITIES CL Y	'57630C473	MMOGX	CLASS Y	0.75%
Matisse Funds	MATISSE DISCOUNTED BD CEF STRATEGY INST	'855218833	MDFIX	I	3.64%
Matisse Funds	MATISSE DISCOUNTED CLSD END FD STRAT I	'85520V434	MDCEX	INSTITUTIONAL CLASS SHARES	3.84%
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	2.00%
Matrix IDX	IDX RISK MANAGED BITCOIN FUND I	'55379J873	BTIDX	INSTITUTIONAL CLASS SHARES	3.56%
Matthews Asia Funds	MATTHEWS ASIA DIVIDEND INST'L	'577130750	MIPIX	INSTITUTIONAL CLASS SHARES	0.99%
Matthews Asia Funds	MATTHEWS ASIA GROWTH INST'L	'577130776	MIAPX	INSTITUTIONAL CLASS SHARES	0.98%
Matthews Asia Funds	MATTHEWS ASIAN INNOVATORS FD INSTL	'577125859	MITEX	INSTITUTIONAL CLASS SHARES	1.02%
Matthews Asia Funds	MATTHEWS CHINA DIVIDEND FD INSTL CL	'577130735	MICDX	INSTITUTIONAL CLASS SHARES	1.04%
Matthews Asia Funds	MATTHEWS CHINA INST'L	'577130818	MICFX	INSTITUTIONAL CLASS SHARES	1.01%
Matthews Asia Funds	MATTHEWS CHINA SMALL COMPANIES FUND INSTL	'577125842	MICHX	INSTITUTIONAL CLASS SHARES	1.20%
Matthews Asia Funds	MATTHEWS EMERG MKT SUSTAIN FUTURE INSTL	'577130719	MISFX	INSTITUTIONAL CLASS SHARES	1.10%
Matthews Asia Funds	MATTHEWS EMERG MRKTS SM 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	1.01%
Matthews Asia Funds	MATTHEWS JAPAN INST'L CLASS	'577130792	MIJFX	INSTITUTIONAL CLASS SHARES	1.02%
Matthews Asia Funds	MATTHEWS PACIFIC TIGER FUND INSTL	'577130834	MIPTX	INSTITUTIONAL CLASS SHARES	0.99%
Meeder Funds	MEEDER BALANCED FUND INSTITUTIONAL	'58510R721	BLNIX	INSTITUTIONAL CLASS SHARES	1.17%
Meeder Funds	MEEDER CONSERVATIVE ALLOCATION INSTL	'58510R846	IFAIX	INSTITUTIONAL CLASS SHARES	1.18%
Meeder Funds	MEEDER DYNAMIC ALLOCATION INSTL	'58510R762	DYGIX	INSTITUTIONAL CLASS SHARES	1.14%
Meeder Funds	MEEDER GLOBAL ALLOCATION INSTL	'58510R697	GBPIX	INSTITUTIONAL CLASS SHARES	1.61%
Meeder Funds	MEEDER MODERATE ALLOCATION INSTL	'58510R630	DVOIX	INSTITUTIONAL CLASS SHARES	1.20%
Meeder Funds	MEEDER MUIRFIELD FUND INSTITUTIONAL	'58510R788	FLMIX	INSTITUTIONAL CLASS SHARES	1.02%
Meeder Funds	MEEDER QUANTEX FUND INSTITUTIONAL	'58510R812	QNTIX	INSTITUTIONAL CLASS SHARES	1.57%
Meeder Funds	MEEDER SPECTRUM FUND INSTITUTIONAL	'58510R655	SRUIX	INSTITUTIONAL CLASS SHARES	1.24%
Meeder Funds	MEEDER TACTICAL INCOME FUND INSTL	'58510R671	BNDIX	INSTITUTIONAL CLASS SHARES	1.16%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Metropolitan West Funds	TCW METWEST TOTAL RETURN BOND I2	'592905640	MWTTX	CLASS I-2	0.51%
MFS Funds	MFS AGGRESSIVE GROWTH ALLOCATION I	'5273G652	MIAGX	CLASS I	0.76%
MFS Funds	MFS ALABAMA MUNI BOND I	'5273N392	MLALX	CLASS I	0.65%
MFS Funds	MFS ARKANSAS MUNICIPAL BOND CL I	'5273N426	MARLX	CLASS I	0.60%
MFS Funds	MFS BLENDED RESEARCH CORE EQUITY CL I	'5273W103	MUSEX	CLASS I	0.49%
MFS Funds	MFS BLENDED RESEARCH EMERG MRKETS EQ I	'52987299	BRKIX	CLASS I	0.99%
MFS Funds	MFS BLENDED RESEARCH GRWTH EQ FD CL I	'52743841	BRWJX	CLASS I	0.49%
MFS Funds	MFS BLENDED RESEARCH INTERNATL EQUITY I	'52987497	BRXIX	CLASS I	0.64%
MFS Funds	MFS BLENDED RESEARCH MID CAP EQUITY INSTL	'52743619	BMSLX	CLASS I	0.59%
MFS Funds	MFS BLENDED RESEARCH SM CAP EQ FD CL I	'52743742	BRJX	CLASS I	0.74%
MFS Funds	MFS BLENDED RESEARCH VALUE EQUITY CL I	'52746182	BRUHX	CLASS I	0.49%
MFS Funds	MFS CALIFORNIA MUNI FUND I	'5273N418	MCAVX	CLASS I	0.60%
MFS Funds	MFS CONSERVATIVE ALLOCATION CL I	'5273G785	MACIX	CLASS I	0.58%
MFS Funds	MFS CORE EQUITY FUND CLASS I	'52983686	MRGRX	CLASS I	0.64%
MFS Funds	MFS CORPORATE BOND CLASS I	'5272P877	MBDIX	CLASS I	0.52%
MFS Funds	MFS DIVERSIFIED INCOME FUND CL I	'52982811	DIFIX	CLASS I	0.64%
MFS Funds	MFS EMERGING MARKETS DEBT FUND CL I	'5273E640	MEDIX	CLASS I	0.81%
MFS Funds	MFS EMERGING MARKETS DEBT LOCAL CURRNCY I	'52746422	EMLIX	CLASS I	0.85%
MFS Funds	MFS EMERGING MARKETS EQUITY CLASS I	'5273E855	MEMIX	CLASS I	1.06%
MFS Funds	MFS EQUITY INCOME FUND CL I	'52988594	EQNIX	CLASS I	0.64%
MFS Funds	MFS GB OPPORTUNISTIC BOND FUND I	'52746596	MGBJX	CLASS I	0.69%
MFS Funds	MFS GEORGIA MUNI BOND FUND I	'5273N384	MGATX	CLASS I	0.65%
MFS Funds	MFS GLOBAL ALTERNATIVE STRAT I	'5276T404	DVRIX	CLASS I	1.09%
MFS Funds	MFS GLOBAL EQUITY FD CLASS I	'52986861	MWEIX	CLASS I	0.90%
MFS Funds	MFS GLOBAL GROWTH FUND CL I	'52989808	MWOIX	CLASS I	0.97%
MFS Funds	MFS GLOBAL HIGH YIELD CL I	'52984874	MHOIX	CLASS I	0.82%
MFS Funds	MFS GLOBAL NEW DISCOVERY FUND CL I	'52987612	GLNIX	CLASS I	1.10%
MFS Funds	MFS GLOBAL REAL ESTATE FD CL I	'52982746	MGLIX	CLASS I	0.94%
MFS Funds	MFS GLOBAL TOTAL RETURN CL I	'52986853	MFWIX	CLASS I	0.84%
MFS Funds	MFS GOVERNMENT SECURITIES FUND CL I	'52982407	MGSIX	CLASS I	0.51%
MFS Funds	MFS GROWTH ALLOCATION CL I	'5273G694	MGWIX	CLASS I	0.70%
MFS Funds	MFS GROWTH FUND CLASS I	'52985863	MFEIX	CLASS I	0.58%
MFS Funds	MFS HIGH INCOME FUND CLASS I	'52984601	MHIIX	CLASS I	0.62%
MFS Funds	MFS INCOME FUND I	'52989709	MFIIX	CLASS I	0.48%
MFS Funds	MFS INFLATION ADJUSTED BOND FUND I	'5272P398	MIAIX	CLASS I	0.49%
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION CL I	'5273G298	MDIIX	CLASS I	0.83%
MFS Funds	MFS INTERNATIONAL EQUITY FUND CL I	'5293K204	MIEKX	CLASS I	0.78%
MFS Funds	MFS INTERNATIONAL GROWTH FD CL I	'5273E848	MQGIX	CLASS I	0.84%
MFS Funds	MFS INTERNATIONAL LG CAP VALUE INSTL	'52743494	MKVIX	CLASS I	0.73%
MFS Funds	MFS LIFETIME INCOME CLASS I	'5275E408	MLLIX	CLASS I	0.45%
MFS Funds	MFS LIMITED MATURITY CL I	'5272P869	MLQIX	CLASS I	0.43%
MFS Funds	MFS LOW VOLATILITY EQUITY CLASS I	'5273H270	MLVHX	CLASS I	0.64%
MFS Funds	MFS LOW VOLATILITY GLOBAL EQUITY CL I	'5273H171	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	0.46%
MFS Funds	MFS MANAGED WEALTH CLASS I	'52746273	MNWIX	CLASS I	1.18%
MFS Funds	MFS MARYLAND MUNI BOND FUND I	'5273N376	MMDIX	CLASS I	0.58%
MFS Funds	MFS MASSACHUSETTS MUNICIPAL BOND I	'5273N368	MTALX	CLASS I	0.57%
MFS Funds	MFS MID CAP GROWTH FUND CL I	'52987877	OTCIX	CLASS I	0.78%
MFS Funds	MFS MID CAP VALUE FUND CL I	'5272P596	MCVIX	CLASS I	0.74%
MFS Funds	MFS MISSISSIPPI MUNICIPAL BOND CL I	'5273N350	MMSTX	CLASS I	0.66%
MFS Funds	MFS MODERATE ALLOCATION CL I	'5273G744	MMAIX	CLASS I	0.65%
MFS Funds	MFS MUNICIPAL HIGH INCOME FUND CL I	'52984692	MMIIX	CLASS I	0.61%
MFS Funds	MFS MUNICIPAL INCOME FUND CL I	'5273N434	MIMIX	CLASS I	0.51%
MFS Funds	MFS MUNICIPAL INTERMEDIATE INSTL	'5283C303	MIIIX	CLASS I	0.45%
MFS Funds	MFS MUNICIPAL LIMITED MATURITY I	'5274K504	MTLIX	CLASS I	0.44%
MFS Funds	MFS NEW DISCOVERY FD CL I	'52983520	MNDIX	CLASS I	1.03%
MFS Funds	MFS NEW YORK MUNI BOND FUND I	'5273N343	MNYLX	CLASS I	0.58%
MFS Funds	MFS NORTH CAROLINA MUNICIPAL BOND CL I	'5273N335	MNCLX	CLASS I	0.59%
MFS Funds	MFS PENNSYLVANIA MUNI BOND FUND I	'5273N327	MPALX	CLASS I	0.59%
MFS Funds	MFS RESEARCH FUND CL I	'52981706	MRFIX	CLASS I	0.52%
MFS Funds	MFS RESEARCH INTL FD CL I	'52983470	MRSIX	CLASS I	0.73%
MFS Funds	MFS SOUTH CAROLINA MUNICIPAL BOND CL I	'5273N319	MTSCX	CLASS I	0.59%
MFS Funds	MFS TECHNOLOGY FD CLASS I	'52983439	MTCIX	CLASS I	0.88%
MFS Funds	MFS TOTAL RETURN BOND CL I	'5272P778	MRBIX	CLASS I	0.45%
MFS Funds	MFS TOTAL RETURN INSTITUTIONAL	'52981805	MTRIX	CLASS I	0.47%
MFS Funds	MFS UTILITIES FD CL I	'52986879	MMUIX	CLASS I	0.75%
MFS Funds	MFS VALUE FUND CLASS I	'52983694	MEIIX	CLASS I	0.54%
MFS Funds	MFS VIRGINIA MUNICIPAL BOND I	'5273N285	MIVAX	CLASS I	0.56%
MFS Funds	MFS WEST VIRGINIA MUNICIPAL BOND CL I	'5273N277	MWVIX	CLASS I	0.62%
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 NEUTRL INCOME FUND I	'60055P839	MMNIX	CLASS I	1.69%
MODERN CAPITAL	MODERN CAPITAL TACTICAL INCOME ADV	'60754R201	MCTDX	CLASS ADV	3.02%
MOERUS	MOERUS WORLDWIDE VAL INST FUND INSTL	'66538H880	MOWIX	INSTITUTIONAL CLASS SHARES	1.26%
Mondrian Funds	MONDRIAN EMERGING MARKET EQUITY FD	'36381Y207	MPEMX		0.92%
Mondrian Funds	MONDRIAN GLOBAL EQUITY VALUE FUND	'36381Y702	MPGVX		0.74%
Mondrian Funds	MONDRIAN INTERNATIONAL EQUITY	'36381Y108	MPIEX		0.74%
Monetta Funds	MONETTA FUND	'60934G802	MONTX		1.46%
Monteagle Funds	THE TEXAS FUND CL I	'612263764	BIGTX	INSTITUTIONAL CLASS SHARES	1.85%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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 AMER RESILIENCE PORT I	'61768B562	MSBVX	CLASS I	0.70%
Morgan Stanley Institutional Funds	MORGAN STANLEY DISCOVERY PORT CL I	'617440508	MPEGX	CLASS I	0.76%
Morgan Stanley Institutional Funds	MORGAN STANLEY DYNAMIC VALUE PORT I	'617455290	MAAQX	CLASS I	0.55%
Morgan Stanley Institutional Funds	MORGAN STANLEY EUROPEAN OPPORT CL I	'616939401	EUGDX	CLASS I	1.05%
Morgan Stanley Institutional Funds	MORGAN STANLEY GBL FRANCHISE CLASS I	'61744J283	MSFAX	CLASS I	0.92%
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL OPPORTUNITY I	'61756E693	MGGIX	CLASS I	0.95%
Morgan Stanley Institutional Funds	MORGAN STANLEY GBL STRATEGIST PORT CL I	'617440839	MPBAX	CLASS I	0.74%
Morgan Stanley Institutional Funds	MORGAN STANLEY GROWTH PORTFOLIO I	'61744J861	MSEQX	CLASS I	0.56%
Morgan Stanley Institutional Funds	MORGAN STANLEY INSIGHT I	'61747T403	CPODX	CLASS I	0.92%
Morgan Stanley Institutional Funds	MORGAN STANLEY INSTL HIGH YIELD CL I	'617440235	MSYIX	CLASS I	0.65%
Morgan Stanley Institutional Funds	MORGAN STANLEY INTL ADVANTAGE CL I	'61756E461	MFAIX	CLASS I	1.00%
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	MORGAN STANLEY MRTG SECURITIES TRUST I	'616962403	MTGDX	CLASS I	0.70%
Morgan Stanley Institutional Funds	MORGAN STANLEY MULTI ASSET REAL RTN PRT I	'61766J187	MRJIX	CLASS I	0.80%
Morgan Stanley Institutional Funds	MS GLOBAL FIXED INCOME OPP CL I	'616961405	DINDX	CLASS I	0.60%
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 ENDURANC PORTFOLIO 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%
Mosaic Funds	CALAMOS AKSIA ALTERN CREDIT AND INC I	'12811A309	CAPIX	I	n/a
Muhlenkamp Fund	MUHLENKAMP FUND	'56166Y438	MUHLX		1.17%
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	1.19%
Nationwide Funds	NATIONWIDE BAILARD INTL EQUITIES IS	'63868B799	NWHNX	INSTITUTIONAL SERVICE CLASS SHARES	0.93%
Nationwide Funds	NATIONWIDE BAILYARD TECH & SCIENCE IS	'63868B740	NWHUX	INSTITUTIONAL SERVICE CLASS SHARES	0.99%
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	0.67%
Nationwide Funds	NATIONWIDE FUND INSTL SERVICE CLASS	'63867R621	MUIFX	INSTITUTIONAL SERVICE CLASS SHARES	0.64%
Nationwide Funds	NATIONWIDE GENEVA MID CAP GROWTH IS	'63868B690	NWHYX	INSTITUTIONAL SERVICE CLASS SHARES	0.87%
Nationwide Funds	NATIONWIDE GLOBAL SUSTAIN EQUITY INSTL	'63867V168	GGESX	INSTITUTIONAL SERVICE CLASS SHARES	0.95%
Nationwide Funds	NATIONWIDE INFLATION PROTECTED SEC CL IS	'63868C532	NWXNX	INSTITUTIONAL SERVICE CLASS SHARES	0.45%
Nationwide Funds	NATIONWIDE INTL SMALL CAP FUND IS	'63868C441	NWXVX	INSTITUTIONAL SERVICE CLASS SHARES	1.01%
Nationwide Funds	NATIONWIDE INVESCO CORE PLUS BOND INSTL	'63868B609	NWCSX	INSTITUTIONAL SERVICE CLASS SHARES	0.60%
Nationwide Funds	NATIONWIDE INVESTOR DESTINATN MODERAT IS	'63868B229	NWWWX	INSTITUTIONAL SERVICE CLASS SHARES	0.55%
Nationwide Funds	NATIONWIDE INVS DEST AGGRESV INSTL SVC	'63868B245	NWWWX	INSTITUTIONAL SERVICE CLASS SHARES	0.62%
Nationwide Funds	NATIONWIDE INVS DEST CONSRV INSTL SVC	'63868B195	NWWLX	INSTITUTIONAL SERVICE CLASS SHARES	0.62%
Nationwide Funds	NATIONWIDE INVS DEST MOD AGGRES INSTL SVC	'63868B237	NWWWX	INSTITUTIONAL SERVICE CLASS SHARES	0.56%
Nationwide Funds	NATIONWIDE INVS DEST MODER CONSV INSTL SVC	'63868B211	NWWWX	INSTITUTIONAL SERVICE CLASS SHARES	0.59%
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	NWJVX	INSTITUTIONAL SERVICE CLASS SHARES	0.54%
Nationwide Funds	NATIONWIDE NYSE ARCA TECH 100 INDEX IS	'63868B344	NWJFX	INSTITUTIONAL SERVICE CLASS SHARES	0.42%
Nationwide Funds	NATIONWIDE WCM FOCUSED SML CAP IS	'63868B484	NWGSX	INSTITUTIONAL SERVICE CLASS SHARES	0.88%
Natix Global Asset Management Funds	AEW GLOBAL FOCUSED REAL ESTATE CL Y	'63872W409	NRFYX	CLASS Y	0.91%
Natix Global Asset Management Funds	GATEWAY EQUITY CALL PREMIUM FUND CL Y	'367829827	GCPYX	CLASS Y	0.68%
Natix Global Asset Management Funds	GATEWAY FUND CLASS Y	'367829884	GTEYX	CLASS Y	0.70%
Natix Global Asset Management Funds	LOOMIS SAYLES CORE PLUS BOND FUND CL Y	'63872R764	NERYX	CLASS Y	0.49%
Natix Global Asset Management Funds	LOOMIS SAYLES GLOBAL ALLOCATION CLASS Y	'543487870	LSWXX	CLASS Y	0.92%
Natix Global Asset Management Funds	LOOMIS SAYLES GLOBAL GROWTH FUND CL Y	'63872T224	LSGGX	CLASS Y	0.95%
Natix Global Asset Management Funds	LOOMIS SAYLES GROWTH CL Y	'543487110	LSGRX	CLASS Y	0.67%
Natix Global Asset Management Funds	LOOMIS SAYLES HIGH INCOME FUND CL Y	'543488803	NEHYX	CLASS Y	0.70%
Natix Global Asset Management Funds	LOOMIS SAYLES INTERM DURATION BOND CL Y	'543495709	LSIDX	CLASS Y	0.40%
Natix Global Asset Management Funds	LOOMIS SAYLES INTL GGROWTH FUND CLASS Y	'543488563	LIGYX	CLASS Y	0.95%
Natix Global Asset Management Funds	LOOMIS SAYLES INVST GRADE BOND CL Y	'543487136	LSIIX	CLASS Y	0.49%
Natix Global Asset Management Funds	LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y	'543487326	NELYX	CLASS Y	0.45%
Natix Global Asset Management Funds	LOOMIS SAYLES SR FLT RATE & FIXED INC Y	'63872T554	LSFYX	CLASS Y	0.74%
Natix Global Asset Management Funds	LOOMIS SAYLES STRATEGIC ALPHA Y	'63872T620	LASYX	CLASS Y	0.73%
Natix Global Asset Management Funds	LOOMIS SAYLES STRATEGIC INC Y	'543487250	NEZYX	CLASS Y	0.67%
Natix Global Asset Management Funds	MIROVA GLOBAL MEGATRENDS CL Y	'63872R533	ESGYX	CLASS Y	0.95%
Natix Global Asset Management Funds	NATIXIS OAKMARK FUND CL Y	'63872T406	NEOYX	CLASS Y	0.78%
Natix Global Asset Management Funds	NATIXIS OAKMARK INTL FUND CL Y	'63872R426	NOIYX	CLASS Y	0.90%
Natix Global Asset Management Funds	NATIXIS US EQUITY OPPORTUNITIES CL Y	'63872R848	NESYX	CLASS Y	0.83%
Natix Global Asset Management Funds	VAUGHAN NELSON MID CAP FUND Y	'63872T828	VNVYX	CLASS Y	0.90%
Natix Global Asset Management Funds	VAUGHAN NELSON SELECT FUND CL Y	'63872T489	VNSYX	CLASS Y	0.85%
Natix Global Asset Management Funds	VAUGHAN NELSON SMALL CAP FUND CL Y	'63872R723	NEJYX	CLASS Y	1.01%
Navigator Funds	NAVIGATOR TACTICAL FIXED INCOME CL I	'66538B578	NTBIX	CLASS I	1.07%
Navigator Funds	NAVIGATOR TACTICAL INVSTMNT 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	1.22%
Needham Funds	NEEDHAM GROWTH FUND CL I	'63983V407	NEEIX	INSTITUTIONAL CLASS SHARES	1.21%
Needham Funds	NEEDHAM SMALL CAP GROWTH FUND CL I	'63983V605	NESIX	INSTITUTIONAL CLASS SHARES	1.22%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Neiman Funds	NEIMAN LARGE CAP VALUE FUND	'640193108	NEIMX	NO LOAD CLASS SHARES	1.46%
Neuberger Berman Funds	NB INTERNATIONAL EQUITY FUND INSTL	'641224811	NBIIX	INSTITUTIONAL CLASS SHARES	0.89%
Neuberger Berman Funds	NEUBERGER BERMAN CORE BOND INSTL CL	'64128K405	NCRLX	INSTITUTIONAL CLASS SHARES	0.38%
Neuberger Berman Funds	NEUBERGER BERMAN DIV GROWTH INSTITUTIONAL	'64122Q291	NDGIX	INSTITUTIONAL CLASS SHARES	0.70%
Neuberger Berman Funds	NEUBERGER BERMAN EMERG MKRKS EQ INSTL	'641224415	NEMIX	INSTITUTIONAL CLASS SHARES	1.29%
Neuberger Berman Funds	NEUBERGER BERMAN EMG MARKETS DEBT INSTL	'64128K538	NERIX	INSTITUTIONAL CLASS SHARES	0.79%
Neuberger Berman Funds	NEUBERGER BERMAN EQUITY INCOME INSTL	'641224498	NBHIX	INSTITUTIONAL CLASS SHARES	0.73%
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 INT SMLL CAP INSTL	'64122Q259	NIOIX	INSTITUTIONAL CLASS SHARES	1.06%
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 MID CAP INTRNSC VAL INST	'641224779	NBRTX	INSTITUTIONAL CLASS SHARES	0.85%
Neuberger Berman Funds	NEUBERGER BERMAN MULTI CAP OPPT INSTL	'64122Q309	NMULX	INSTITUTIONAL CLASS SHARES	0.88%
Neuberger Berman Funds	NEUBERGER BERMAN MUNI HIGH INC INSTL	'64128K439	NMHIX	INSTITUTIONAL CLASS SHARES	0.50%
Neuberger Berman Funds	NEUBERGER BERMAN MUNI IMPACT INSTL	'64128K587	NMIIX	INSTITUTIONAL CLASS SHARES	0.43%
Neuberger Berman Funds	NEUBERGER BERMAN MUNI INTRMED BD INST	'64128K660	NMNLX	INSTITUTIONAL CLASS SHARES	0.30%
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 SUSTAINABLE EQUITY I	'641224654	NBSLX	INSTITUTIONAL CLASS SHARES	0.70%
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 REAL ESTATE 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 INC INSTL	'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 SOLUTIONS FUND	'90386K878	NIAGX		1.00%
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 EDITION CL I	'653738104	NCLEX	CLASS I	0.85%
North Square Funds	NORTH SQUARE CORE PLUS BOND FUND CL I	'66263L676	STTIX	CLASS I	0.60%
North Square Funds	NORTH SQUARE DYNAMIC SMALL CAP I	'66263L825	ORSIX	CLASS I	0.99%
North Square Funds	NORTH SQUARE MCKEE BOND FUND I	'66263L643	NMKYX	CLASS I	0.47%
North Square Funds	NORTH SQUARE PREF AND INCOME SEC I	'66263L882	ORDNX	CLASS I	0.97%
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	1.80%
North Square Funds	NORTH SQUARE TACTICAL GROWTH CL I	'66263L726	ETFOX	CLASS I	1.45%
Northeast Investors Funds	NORTHEAST INVESTORS TRUST	'664210101	NTHSX	SHARES OF BENEFICIAL INTEREST	2.14%
Northern Funds	NORTHERN INCOME EQUITY	'665162202	NOIEX	SHARES CLASS	0.49%
Northern Funds	NORTHERN INTERMED TAX EXEMPT FUND	'665162871	NOITX	SHARES CLASS	0.46%
Northern Funds	NORTHERN SMALL CAP VALUE	'665162400	NOSGX	SHARES CLASS	0.51%
Nuance Funds	NUANCE CONCENTRATED VALUE FUND INSTL	'56166Y206	NCVLX	INSTITUTIONAL CLASS SHARES	1.04%
Nuance Funds	NUANCE MID CAP VALUE FUND INSTL	'56166Y511	NMVLX	INSTITUTIONAL CLASS SHARES	0.94%
Nuveen Funds	NUVEEN LTD TERM MUNI BOND FUND CL I	'67065Q822	FLTRX	CLASS I	0.43%
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%
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 ADVISOR CLASS	'413838798	OAYMX	ADVISOR CLASS SHARES	0.70%
Oakmark Funds	OAKMARK GLOBAL FUND ADVISOR CLASS	'413838681	OAYGX	ADVISOR CLASS SHARES	0.93%
Oakmark Funds	OAKMARK GLOBAL SELECT ADVISOR CL	'413838756	OAYWX	ADVISOR CLASS SHARES	0.96%
Oakmark Funds	OAKMARK INTL ADVISOR FUND	'413838731	OAYIX	ADVISOR CLASS SHARES	0.88%
Oakmark Funds	OAKMARK INTL SMALL CAP FUND ADVISOR	'413838665	OAYEY	ADVISOR CLASS SHARES	1.17%
Oakmark Funds	OAKMARK SELECT ADVISOR FUND	'413838715	OAYLX	ADVISOR CLASS SHARES	0.87%
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	OFSFX	ADVISER CLASS SHARES	1.35%
Osterweis Funds	OSTERWEIS GROWTH AND INCOME FUND	'74316J771	OSTVX		0.92%
Osterweis Funds	OSTERWEIS OPPORTUNTY FUND	'74316P744	OSTGX		1.12%
Osterweis Funds	THE OSTERWEIS FUND	'742935406	OSTFX		0.96%
Osterweis Funds	THE OSTERWEIS STRATEGIC INCOME FD	'742935489	OSTIX		0.87%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Pacific Financial Funds	PFG ACTIVE CORE BOND STRATEGY FUND CL R	'66538J878	PFDOX	CLASS I	2.62%
Pacific Financial Funds	PFG AMERICAN FDS CONS INC STRAT CL R	'66539A710	PFCOX	CLASS I	2.25%
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	2.10%
Pacific Financial Funds	PFG EQUITY INDEX FOCUSED STRATEGY R	'66539A660	PPFFX	CLASS I	1.98%
Pacific Financial Funds	PFG FIDELITY INST AM CORE PLUS BD STRG R	'66539A512	PFFBX	CLASS I	2.27%
Pacific Financial Funds	PFG GLOBAL EQUITY INDEX STRATEGY CL R	'66538J365	PFSGX	CLASS I	2.03%
Pacific Financial Funds	PFG INVESCO EQ FACTR ROTATION STRATEGY R	'66539A488	PFOOX	CLASS I	2.27%
Pacific Financial Funds	PFG JANUS HENDERSON BALANCED STRATEGY R	'66539A496	PFJHX	CLASS I	2.49%
Pacific Financial Funds	PFG JP MORGAN TACTIC AGGRESSIVE STRAT R	'66538J605	PFSEX	CLASS I	2.31%
Pacific Financial Funds	PFG JP MORGAN TACTIC MODERATE STRATEGY R	'66538J852	PFJDX	CLASS I	2.24%
Pacific Financial Funds	PFG MEEDER TACTICAL STRATEGY FUND R	'66538J837	PFTFX	CLASS I	3.03%
Pacific Financial Funds	PFG MFS AGGRESSIVE GROWTH STRATEGY R	'66538J506	PFSMX	CLASS I	2.50%
Pacific Financial Funds	PFG SECTOR EQUITY BUS CYCLE STRAT R	'66539A678	PFFSX	CLASS I	2.28%
Pacific Financial Funds	PFG US EQUITY INDEX STRATEGY CLASS R	'66538J357	PFSXX	CLASS I	2.04%
Palm Valley	PALM VALLEY CAPITAL FUND INSTL	'81752T452	PVCIX	INSTITUTIONAL CLASS SHARES	1.01%
Paradigm Funds	PARADIGM MICRO CAP FUND	'69901E500	PVIVX		1.26%
Paradigm Funds	PARADIGM SELECT FUND	'69901E302	PFSLX		1.16%
Paradigm Funds	PARADIGM VALUE FUND	'69901E104	PVFAX		1.50%
Parnassus Funds	PARNASSUS CORE EQUITY INVESTOR	'701769101	PRBLX	INVESTOR CLASS SHARES	0.82%
Parnassus Funds	PARNASSUS GROWTH EQUITY FUND INVESTOR	'701765802	PFGEX	INVESTOR CLASS SHARES	0.84%
Parnassus Funds	PARNASSUS MID CAP	'701765885	PARMX	INVESTOR CLASS SHARES	0.96%
Parnassus Funds	PARNASSUS MID CAP GROWTH FUND INVST	'701765109	PARNX	INVESTOR CLASS SHARES	0.80%
Parnassus Funds	PARNASSUS VALUE EQUITY INVESTOR	'701765869	PARWX	INVESTOR CLASS SHARES	0.88%
Pax World Funds	IMPAX CORE BOND FUND INSTL	'704223460	PXBIX	INSTITUTIONAL CLASS SHARES	0.47%
Pax World Funds	IMPAX ELLEVATE GBL WOMENS LDERSP INSTL	'70422T109	PXWIX	INSTITUTIONAL CLASS SHARES	0.52%
Pax World Funds	IMPAX GLOBAL ENVIRON MARKETS INSTL	'704223775	PGINX	INSTITUTIONAL CLASS SHARES	0.91%
Pax World Funds	IMPAX GLOBAL OPPORT FUND INSTL	'704223429	PXGDX	INSTITUTIONAL CLASS SHARES	0.98%
Pax World Funds	IMPAX GLOBAL SUSTAIN INFRASTRUCTURE 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 FUND INSTITUTIONAL CL	'704223486	PXLIX	INSTITUTIONAL CLASS SHARES	0.73%
Pax World Funds	IMPAX SMALL CAP FUND INSTL	'704223817	PXSIX	INSTITUTIONAL CLASS SHARES	0.91%
Pax World Funds	IMPAX SUSTAINABLE ALLOCATION INSTL	'704223205	PAXIX	INSTITUTIONAL CLASS SHARES	0.67%
Pax World Funds	IMPAX US SUSTAINABLE ECONOMY INSTL	'704223502	PWGIX	INSTITUTIONAL CLASS SHARES	0.45%
Payden and Rygel Funds	PAYDEN ABSOLUTE RETURN BOND INVESTOR	'70432T107	PYARX	INVESTOR CLASS SHARES	0.71%
Payden and Rygel Funds	PAYDEN CA MUNI SOCIAL IMPACT INVSTR	'704329515	PYCRX	INVESTOR CLASS SHARES	0.45%
Payden and Rygel Funds	PAYDEN CORPORATE BOND FUND INVESTOR	'704329366	PYACX	INVESTOR CLASS SHARES	0.66%
Payden and Rygel Funds	PAYDEN EMERGING MRKT CORP BOND INVESTOR	'704329234	PYCEX	INVESTOR CLASS SHARES	0.95%
Payden and Rygel Funds	PAYDEN FLOATING RATE FUND 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 LOW DURATION FD INVESTOR	'704329200	PYSBX	INVESTOR CLASS SHARES	0.43%
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	1.08%
Pear Tree Funds	PEAR TREE ESSEX ENVIORNMENTL 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	0.84%
Pear Tree Funds	PEAR TREE QUALITY FUND INSTL	'70472Q104	QGIAX	INSTITUTIONAL CLASS SHARES	0.77%
PENN CAPITAL	PENN CAPITAL DEF SH DUR HIGH INC INSTL	'707269882	PSHNX	INSTITUTIONAL CLASS SHARES	0.54%
PENN CAPITAL	PENN CAPITAL SPECIAL SITUATION SM CP EQ I	'707269304	PSCNX	INSTITUTIONAL CLASS SHARES	1.09%
Pension Partners Funds	ATAC ROTATION FUND INSTITUTIONAL CL	'56167N639	ATCIX	INSTITUTIONAL CLASS SHARES	1.72%
Performance Trust Funds	PERFORMANCE TRUST MULTISECTOR BND INST	'89834E195	PTCRX	INSTITUTIONAL CLASS SHARES	1.01%
Performance Trust Funds	PERFORMANCE TRUST MUNICIPAL BOND INSTL	'89833W170	PTIMX	INSTITUTIONAL CLASS SHARES	0.50%
Performance Trust Funds	PERFORMANCE TRUST TOTAL RETRN BND INST	'89833W394	PTIAX	INSTITUTIONAL CLASS SHARES	0.76%
Permanent Portfolio Fund	PERMANENT AGGRESSIVE GROWTH PORTFOLIO	'714199304	PAGRX	CLASS I	1.21%
Permanent Portfolio Fund	PERMANENT PORTFOLIO	'714199106	PRPFX	CLASS I	0.82%
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	0.66%
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 CALIFORNIA MUNI INCOME CL Z	'74440X407	PCIZX	CLASS Z	0.39%
PGIM INVESTMENTS	PGIM CORE BOND CL Z	'875921801	TAIBX	CLASS Z	0.33%
PGIM INVESTMENTS	PGIM CORPORATE BOND CL Z	'875921702	TGMBX	CLASS Z	0.55%
PGIM INVESTMENTS	PGIM EMERGING MARKET DEBT HARD CURRENCY Z	'743969446	PDHVX	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	FRFZX	CLASS Z	0.75%
PGIM INVESTMENTS	PGIM GLOBAL REAL ESTATE CL Z	'744336504	PURZX	CLASS Z	0.95%
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	0.93%
PGIM INVESTMENTS	PGIM JEN DIVERSIFIED GROWTH CL Z	'74440V690	TBDZX	CLASS Z	0.72%
PGIM INVESTMENTS	PGIM JEN EMRG MRKTS 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	1.09%
PGIM INVESTMENTS	PGIM JENN GLOBAL OPPORTUNITIES CL Z	'743969685	PRJZX	CLASS Z	0.92%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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	PJZDX	CLASS Z	1.04%
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 FOCUSED GROWTH CL Z	'74440K868	SPFZX	CLASS Z	0.75%
PGIM INVESTMENTS	PGIM JENNISON FOCUSED VALUE Z	'74437E800	PIGZX	CLASS Z	0.75%
PGIM INVESTMENTS	PGIM JENNISON GLOBAL EQUITY INCOME Z	'74441L832	JDEZX	CLASS Z	0.89%
PGIM INVESTMENTS	PGIM JENNISON GLOBAL INFRA CL Z	'743969776	PGJZX	CLASS Z	1.17%
PGIM INVESTMENTS	PGIM JENNISON GROWTH CL Z	'74437E404	PJFZX	CLASS Z	0.69%
PGIM INVESTMENTS	PGIM JENNISON INTL SM MID CAP OPPORT Z	'744336546	PAINX	CLASS Z	1.16%
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 TECHNOLOGY CL Z	'744336637	PGKZX	CLASS Z	0.85%
PGIM INVESTMENTS	PGIM JENNISON UTILITY CL Z	'74441P817	PRUZX	CLASS Z	0.57%
PGIM INVESTMENTS	PGIM JENNISON VALUE CL Z	'74440N805	PEIZX	CLASS Z	0.60%
PGIM INVESTMENTS	PGIM MUNI HIGH INCOME CL Z	'74440M401	PHIZX	CLASS Z	0.58%
PGIM INVESTMENTS	PGIM NATIONAL MUNI FD CL Z	'74441U402	DNMZX	CLASS Z	0.36%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONS INTL EQUITY Z	'743969883	PJIZX	CLASS Z	1.01%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONS LARGE CAP CORE Z	'74441J407	PTEZX	CLASS Z	0.45%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONS LARGE CAP INDEX Z	'74441F504	PSIFX	CLASS Z	0.25%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONS LARGE CAP VALUE Z	'74440K405	SUVZX	CLASS Z	0.79%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONS MID CAP VALUE Z	'74441L709	SPVZX	CLASS Z	0.89%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONS SMALL CAP VALUE Z	'875921306	TASVX	CLASS Z	0.79%
PGIM INVESTMENTS	PGIM REAL ASSETS CL Z	'74440K777	PUDZX	CLASS Z	1.21%
PGIM INVESTMENTS	PGIM REAL ESTATE INCOME CL Z	'74441J746	PRKZX	CLASS Z	1.10%
PGIM INVESTMENTS	PGIM SECURITIZED CREDIT CL Z	'74441F876	SCFZX	CLASS Z	0.65%
PGIM INVESTMENTS	PGIM SELECT REAL ESTATE FUND CL Z	'74441J779	SREZX	CLASS Z	1.06%
PGIM INVESTMENTS	PGIM SHORT DURATION MUNI CL Z	'744336819	PDSZX	CLASS Z	0.29%
PGIM INVESTMENTS	PGIM SHORT-TERM CORP BOND CL Z	'74441R508	PIFZX	CLASS Z	0.47%
PGIM INVESTMENTS	PGIM SHRT DUR HGH YLD INC FD CL Z	'74442J307	HYSZX	CLASS Z	0.75%
PGIM INVESTMENTS	PGIM SHRT DUR MULTI- SECT BND CL Z	'74440B843	SDMZX	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	PJEXX	CLASS Z	1.00%
PIMCO Funds	PIMCO ALL ASSET ALL AUTHORITY CL I-3	'72202E518	PAUNX	CLASS I-3	5.36%
PIMCO Funds	PIMCO ALL ASSET FUND CL I-3	'72202E492	PAANX	CLASS I-3	2.01%
PIMCO Funds	PIMCO CLIMATE BOND FUND I-3	'72202G232	PCEWX	CLASS I-3	0.76%
PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY CL I-3	'72202E484	PCLNX	CLASS I-3	0.98%
PIMCO Funds	PIMCO COMMODITYREAL RETURN STRATEGY I-3	'72202E476	PCRNX	CLASS I-3	1.15%
PIMCO Funds	PIMCO DIVERSIFIED INCOME CL I-3	'72202E468	PDNIX	CLASS I-3	0.94%
PIMCO Funds	PIMCO DYNAMIC BOND FUND I-3	'72202E179	PFNUX	CLASS I-3	1.06%
PIMCO Funds	PIMCO EMERGING MARKETS BOND I-3	'72202E443	PEBNX	CLASS I-3	1.45%
PIMCO Funds	PIMCO EMERGING MRKTS LOCAL CUR & BD I3	'72202E450	PELNX	CLASS I-3	2.17%
PIMCO Funds	PIMCO ESG INCOME I3	'72202G141	PEGQX	CLASS I-3	1.15%
PIMCO Funds	PIMCO GMNA AND GOVT SECURITIES FD I-3	'72202G349	PANNX	CLASS I-3	1.61%
PIMCO Funds	PIMCO HIGH YIELD CL I3	'72202E161	PHNNX	CLASS I-3	0.75%
PIMCO Funds	PIMCO HIGH YIELD MUNICIPAL BOND CL I3	'72203G850	PYMNX	CLASS I-3	0.71%
PIMCO Funds	PIMCO HIGH YIELD SPECTRUM CL I3	'72202E419	PHFNX	CLASS I-3	0.80%
PIMCO Funds	PIMCO INCOME CL I3	'72202E393	PIPNX	CLASS I-3	0.98%
PIMCO Funds	PIMCO INFLATION RESP MULTI-ASSET FD CL I3	'72203H403	PFRMX	CLASS I-3	2.10%
PIMCO Funds	PIMCO INTL BD U.S. DOLLAR-HEDGED I-3	'72202E435	PFONX	CLASS I-3	0.90%
PIMCO Funds	PIMCO INTL BOND FUND (UNHEDGED) I-3	'72202E427	PFUNX	CLASS I-3	0.92%
PIMCO Funds	PIMCO INVMT GRADE CREDIT BOND FD I-3	'72202E385	PCNNX	CLASS I-3	1.24%
PIMCO Funds	PIMCO LOW DURATION CL I3	'72202E377	PTLNX	CLASS I-3	0.65%
PIMCO Funds	PIMCO LOW DURATION INCOME CL I3	'72202E369	PFNIX	CLASS I-3	0.96%
PIMCO Funds	PIMCO MORTGAGE OPPOR AND BOND FUND I-3	'72202E351	PMZNX	CLASS I-3	2.29%
PIMCO Funds	PIMCO MUNICIPAL BOND FUND CLASS I3	'72203H106	PMUNX	CLASS I-3	0.59%
PIMCO Funds	PIMCO NEW YORK MUNICIPAL BOND CL I3	'72203H205	PNYNX	CLASS I-3	0.59%
PIMCO Funds	PIMCO PREFERRED AND CAPITAL SECS CL I3	'72202E336	PFNNX	CLASS I-3	1.28%
PIMCO Funds	PIMCO RAE PLUS FUND I-3	'72202E328	PXTNX	CLASS I-3	1.14%
PIMCO Funds	PIMCO REAL RETURN CLASS I3	'72202E310	PRNPX	CLASS I-3	0.65%
PIMCO Funds	PIMCO REALESTATE RL RTRN STRAT CL I3	'72202E294	PNRNX	CLASS I-3	6.24%
PIMCO Funds	PIMCO SHORT ASSET INVESTMENT I3	'72202E286	PANDX	CLASS I-3	0.51%
PIMCO Funds	PIMCO SHORT DURATION MUNICIPAL INC CL I3	'72203H304	PSDUX	CLASS I-3	0.48%
PIMCO Funds	PIMCO SHORT TERM FUND CL I3	'72202E278	PTSNX	CLASS I-3	0.63%
PIMCO Funds	PIMCO STOCKSPUS ABSOLUTE RETURN I3	'72202E260	PSPNX	CLASS I-3	1.10%
PIMCO Funds	PIMCO STOCKSPUS FUND CL I3	'72202E252	PSTNX	CLASS I-3	0.85%
PIMCO Funds	PIMCO STOCKSPUS INTL UNHEDGED I3	'72202E237	PSKNX	CLASS I-3	1.11%
PIMCO Funds	PIMCO STOCKSPUS INTL US DOL HEDG I3	'72202E245	PISNX	CLASS I-3	1.32%
PIMCO Funds	PIMCO STOCKSPUS SHORT FUND CL I3	'72202E229	PSNNX	CLASS I-3	0.91%
PIMCO Funds	PIMCO STOCKSPUS SMALL FD I3	'72202E211	PSNSX	CLASS I-3	1.05%
PIMCO Funds	PIMCO TOTAL RETURN ESG FUND CLASS I3	'72203G835	PTRSX	CLASS I-3	0.97%
PIMCO Funds	PIMCO TOTAL RETURN FUND CL I3	'72202E195	PTTNX	CLASS I-3	0.66%
PIMCO Funds	PIMCO TRENDS MANAGED FUTURES STRATEGY I3	'72202E187	PQTNX	CLASS I-3	2.51%
Pioneer Investments	PIONEER ACTIVE CREDIT FUND CLASS Y	'72388E308	RCRYX	CLASS Y	0.61%
Pioneer Investments	PIONEER BOND FUND CLASS Y	'723622403	PICYX	CLASS Y	0.47%
Pioneer Investments	PIONEER DISCIPLINED VALUE FUND CLASS Y	'72387X406	CVFYX	CLASS Y	0.45%
Pioneer Investments	VICTORY PIONEER AMT FREE MUNICIPAL Y	'92648C603	PBYMX	CLASS Y	n/a

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Pioneer Investments	VICTORY PIONEER BALANCED FUND Y	'92648C876	AYBLX	CLASS Y	0.75%
Pioneer Investments	VICTORY PIONEER CAT BOND FUND Y	'92648C793	CBYYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER CORE EQUITY FUND Y	'92648C751	PVIFYX	CLASS Y	0.66%
Pioneer Investments	VICTORY PIONEER DISCIPLINED GROWTH Y	'92648C710	INYDX	CLASS Y	0.83%
Pioneer Investments	VICTORY PIONEER EQTY INCOME FUND Y	'92648C611	PYEQX	CLASS Y	0.80%
Pioneer Investments	VICTORY PIONEER EQTY PREMIUM INCOME Y	'92648C561	PMYRX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER FLOATING RATE Y	'92648C520	FLYRX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER FUND Y	'92648C462	PYODX	CLASS Y	0.65%
Pioneer Investments	VICTORY PIONEER FUNDAMENTAL GROWTH Y	'92648C413	FUNYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER GLOB EQUITY FUND Y	'92648C363	PGSYX	CLASS Y	0.75%
Pioneer Investments	VICTORY PIONEER HIGH INCOME MUNICIPAL Y	'92648C264	HIMYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER HIGH YIELD FUND Y	'92648C231	TYHYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER INTL EQUITY FUND Y	'92648C181	INVVY	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER MID CAP VALUE FUND Y	'92648C116	PYCGX	CLASS Y	0.97%
Pioneer Investments	VICTORY PIONEER MULT ASSET INCOME Y	'92648H404	PMFYX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER MULT ASSET ULTRASHT INC Y	'92648H800	MYFRX	CLASS Y	0.46%
Pioneer Investments	VICTORY PIONEER SECURITIZED INCOME Y	'92648H875	SYFFX	CLASS Y	n/a
Pioneer Investments	VICTORY PIONEER SELC MID CAP GROWTH Y	'92648H834	GROYX	CLASS Y	0.78%
Pioneer Investments	VICTORY PIONEER SHRT TERM INCOME FUND Y	'92648H784	PSHYX	CLASS Y	0.46%
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%
Plumb Funds	PLUMB BALANCED FUND INSTL	'976586305	PLIBX	INSTITUTIONAL CLASS SHARES	1.19%
Plumb Funds	PLUMB EQUITY FUND INSTL	'976586404	PLIEX	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	'73110T100	PCOFX		n/a
Polen Funds	POLEN EMERGING MARKETS GROWTH INSTL	'36087T833	PGEIX	INSTITUTIONAL CLASS SHARES	1.25%
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%
Polen Funds	POLEN US SMID COMPNY GROWTH FD INSTL	'36087T734	PBMIX	INSTITUTIONAL CLASS SHARES	1.05%
POTOMAC CONQUER FUNDS	CONQUER RISK DEFENSIVE BULL I	'71709W716	CRDBX		1.46%
POTOMAC CONQUER FUNDS	CONQUER RISK MANAGED VOLATILITY FUND I	'71709W740	CRMVX		1.78%
POTOMAC CONQUER FUNDS	CONQUER RISK TACTICAL OPP FUND I	'71709W724	CRTOX		1.80%
POTOMAC CONQUER FUNDS	CONQUER RISK TACTICAL ROTATION I	'71709W732	CRTBX		1.69%
Principal Funds	FINISTERRE EMERG MKT TL 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 CALIFORNIA MUNICIPAL INSTL	'742537459	PCMFY	INSTITUTIONAL CLASS SHARES	0.62%
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 DIVERSIF REAL ASSET I SHARE	'74254V166	PDRDX	INSTITUTIONAL CLASS SHARES	0.85%
Principal Funds	PRINCIPAL DIVERSIFIE D INC INST	'74254V232	PGDIX	INSTITUTIONAL CLASS SHARES	0.73%
Principal Funds	PRINCIPAL EDGE MIDCAP FUND CL I	'742537426	PEDGX	INSTITUTIONAL CLASS SHARES	0.77%
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 & HIGH QUALITY 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 INT'L FUND I INSTL	'74253Q226	PIPIX	INSTITUTIONAL CLASS SHARES	0.81%
Principal Funds	PRINCIPAL INTL SMALL COMPANY CL I	'742537475	PISMX	INSTITUTIONAL CLASS SHARES	1.08%
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 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 GROWTH III INSTL	'74253Q614	PPIMX	INSTITUTIONAL CLASS SHARES	0.80%
Principal Funds	PRINCIPAL MID CAP GROWTH INSTL	'74253Q721	PGWIX	INSTITUTIONAL CLASS SHARES	0.75%
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 OPPOR MUNICIPAL FD INSTL	'742537442	POMFX	INSTITUTIONAL CLASS SHARES	0.80%
Principal Funds	PRINCIPAL OVERSEAS FUND INSTITUTIONAL	'742553571	PINZX	INSTITUTIONAL CLASS SHARES	0.89%
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 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 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 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 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%
Principal Funds	PRINCIPAL TAX EXEMPT BOND FD INSTL	'742537434	PITEX	INSTITUTIONAL CLASS SHARES	0.60%
ProFunds	ACCESS FLEX BEAR HIG YIELD PROFUND INV	'74318X711	AFBIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ACCESS FLEX HIGH YIELD PROFUND INV	'74318X695	FVAIX	INVESTOR CLASS SHARES	1.78%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
ProFunds	BANKS ULTRA SECTOR PRO FUND INVESTOR	'74318Q302	BKPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	BEAR PRO FUND INVESTORS SHARES	'743185886	BRPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	BIOTECHNOLOGY ULTRA SECTOR PRO FD INVS	'743185480	BIPIX	INVESTOR CLASS SHARES	1.56%
ProFunds	BULL PRO FUND INVESTORS SHARES	'743185704	BLPIX	INVESTOR CLASS SHARES	1.56%
ProFunds	COMM SVC ULTRASECT PROFD INVESTOR CL	'743185282	WCPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	CONSUMER DISCRETION ULTRASEC PROFUND INV	'743185332	CYPIX	INVESTOR CLASS SHARES	1.62%
ProFunds	CONSUMER STAPLES ULTRASEC PROFUND INV	'743185464	CNPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ENERGY ULTRASECTOR PROFUND INVESTOR CL	'743185175	ENPIX	INVESTOR CLASS SHARES	1.61%
ProFunds	EUROPE 30 PRO FUND INVESTOR	'743185811	UEPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	FALLING US DOLLAR PRO FUND INV CLASS	'74318A190	FDPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	FINANCIALS ULTRA SECTOR PRO FD INVS	'743185399	FNPIX	INVESTOR CLASS SHARES	1.76%
ProFunds	HEALTH CARE ULTRA SECTOR PRO FD INVSTR	'743185373	HCPIX	INVESTOR CLASS SHARES	1.72%
ProFunds	INDUSTRIALS ULTRA SECTOR PRO FDS -INV	'743185225	IDPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	INTERNET ULTRASECTOR PRO FD INVESTOR	'743185357	INPIX	INVESTOR CLASS SHARES	1.53%
ProFunds	LARGE CAP GROWTH PRO FUND 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	OIL&GAS EQUIP&SERVIC ULTRASEC PROFUND INV	'74318Q708	OEPIX	INVESTOR CLASS SHARES	1.72%
ProFunds	PHARMACEUTICAL ULTRA SECTOR PRO FUND INV	'743185423	PHPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	PRECIOUS METALS ULTRA SEC PRO INVST	'743185316	PMPIX	INVESTOR CLASS SHARES	1.63%
ProFunds	PRO FUNDS SHORT REAL ESTATE INVESTOR CL	'74318W697	SRPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	PRO FUNDS ULTRA LATIN AMERICA INVST	'74318X752	UBPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	PRO FUNDS ULTRA SHORT MID-CAP-INV CL	'74318A356	UIPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	PRO FUNDS ULTRASHORT LATIN AMERICA INVST	'74318X760	UFPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	PROFUNDS: SHORT PREC METALS INVESTOR CL	'74318W671	SPPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	REAL ESTATE ULTRA SECTOR PRO FD INVSTR	'743185530	REPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	RIISING RATES OPP 10 PROFUND INV CLASS	'74318A265	RTPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	RIISING RATES OPPTY PRO FUND INVESTOR	'74318A596	RRPIX	INVESTOR CLASS SHARES	1.79%
ProFunds	RIISING US DOLLAR PRO FUND 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	SHORT SMALL CAP PRO FUND INVESTOR	'74318A554	SHPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SMALL CAP GROWTH PRO FUND INVESTOR	'74318Q864	SGPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SMALL CAP PRO FUND INVESTOR	'74318Q880	SLPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SMALL CAP VALUE PRO FUND INVESTOR	'74318Q872	SVPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	TECHNOLOGY ULTRA SECTOR PRO FD INVSTR	'743185266	TEPIX	INVESTOR CLASS SHARES	1.55%
ProFunds	U.S. GOVERNMENT PLUS PRO FUND INVESTOR	'74318A620	GVPIX	INVESTOR CLASS SHARES	1.70%
ProFunds	ULTRA BEAR PRO FUND INVESTORS SHARES	'743185878	URPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA BULL PRO FUND INVESTORS SHARES	'743185803	ULPIX	INVESTOR CLASS SHARES	1.53%
ProFunds	ULTRA CHINA PRO FUND - INVESTOR CLASS	'74318W846	UGPIX	INVESTOR CLASS SHARES	1.80%
ProFunds	ULTRA DOW 30 PRO FUND INVESTOR	'74318A539	UDPIX	INVESTOR CLASS SHARES	1.61%
ProFunds	ULTRA EMERGING MRKTS PRO FD INV CL	'74318X869	UUPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA INTL PRO FD INV CL	'74318X703	UNPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA JAPAN PRO FUND INVESTORS SHS	'743185696	UJPIX	INVESTOR CLASS SHARES	1.74%
ProFunds	ULTRA MID CAP PRO FUND INVESTOR SHS	'743185720	UMPIX	INVESTOR CLASS SHARES	1.60%
ProFunds	ULTRA NASDAQ-100 PRO FUND INVESTOR CLASS	'743185860	UOPIX	INVESTOR CLASS SHARES	1.53%
ProFunds	ULTRA SHORT CHINA PRO FUND - INVESTOR	'74318X737	UHPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT DOW 30 INVESTOR SHARES	'74318A372	UWPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT EMERGING MRKTS PRO FD INV CL	'74318X844	UVPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT INTL PRO FD INV CL	'74318X885	UXPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT JAPAN PRO INV CL SHS	'74318X109	UKPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT NASDAQ- 100 PROFUND INVESTOR	'743185845	USPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SHORT SMALL CAP PRO FDS-INVST CL	'74318A331	UCPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	ULTRA SMALL CAP PRO FUND INVESTOR SHS	'743185746	UAPIX	INVESTOR CLASS SHARES	1.74%
ProFunds	UTILITIES ULTRA SECTOR PRO FUND INV	'743185191	UTPIX	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 AMT FREE MUNI FUND CLASS Y	'746872886	PAMYX	CLASS Y	0.65%
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	0.73%
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 ASSET ALLOC GROWTH CLASS Y	'746444702	PAGYX	CLASS Y	0.76%
Putnam Funds	PUTNAM EMERGING MRKT EQUITY FD CL Y	'746764604	PEMYX	CLASS Y	0.95%
Putnam Funds	PUTNAM FLOATING RATE INCOME FD CL Y	'746763226	PFRYX	CLASS Y	0.79%
Putnam Funds	PUTNAM FOCUSED EQ FUND CLASS Y	'746764588	PGLIX	CLASS Y	0.86%
Putnam Funds	PUTNAM FOCUSED INTL EQUITY CL Y	'746772409	PEQYX	CLASS Y	0.92%
Putnam Funds	PUTNAM GLOBAL HEALTH CARE FUND CL Y	'746778505	PHSYX	CLASS Y	0.80%
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 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 INTERMEDIATE TERM MUNI INC CL Y	'74676A766	PIMYX	CLASS Y	0.65%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Putnam Funds	PUTNAM INTERNATIONAL EQUITY FD CL Y	'74680E507	POVYX	CLASS Y	0.95%
Putnam Funds	PUTNAM INTERNATIONAL VALUE FUND CLASS Y	'746763614	PNGYX	CLASS Y	0.82%
Putnam Funds	PUTNAM INTL CAPITAL OPPORTUNITIES CL Y	'746802495	PVYX	CLASS Y	1.34%
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	0.76%
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	0.93%
Putnam Funds	PUTNAM SUSTAINABLE FUTURE FD CL Y	'746802198	PMVYX	CLASS Y	0.80%
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%
RATIONAL FUNDS	RATIONAL DYNAMIC BRANDS FD INSTL CL	'628255879	HSUTX	INSTITUTIONAL CLASS SHARES	1.24%
RATIONAL FUNDS	RATIONAL EQUITY ARMOR FUND INSTL	'628255309	HDCTX	INSTITUTIONAL CLASS SHARES	1.48%
RATIONAL FUNDS	RATIONAL SPECIAL SITUATIONS INC INSTL	'628255432	RFXIX	INSTITUTIONAL CLASS SHARES	1.76%
RATIONAL FUNDS	RATIONAL TACTICAL RETURN FD INSTL CL	'628255705	HRSTX	INSTITUTIONAL CLASS SHARES	2.02%
RATIONAL FUNDS	RATIONAL/PIER 88 CONV SECURITIES INST	'628255390	PBXIX	INSTITUTIONAL CLASS SHARES	1.00%
RATIONAL FUNDS	RATIONAL/RGN HEDGED EQUITY FUND CLASS I	'628255333	RNEIX	INSTITUTIONAL CLASS SHARES	2.08%
RATIONAL FUNDS	RETURN STACKED BAL ALLOC & SYS MACRO I	'628255721	RDMIX	INSTITUTIONAL CLASS SHARES	2.02%
RBC Funds	ACCESS CAPITAL COMMUNITY INVST CL I	'74926P761	ACCSX	CLASS I	0.45%
RBC Funds	RBC BLUEBAY EMERGING MARKET SELECT BOND I	'74926P399	RBSIX	CLASS I	0.79%
RBC Funds	RBC BLUEBAY GLOBAL HIGH YIELD BOND CL I	'74926P381	RGHYX	CLASS I	0.57%
RBC Funds	RBC BLUEBAY STRATEGIC INCOME I	'74933U738	RBSIX	CLASS I	0.64%
RBC Funds	RBC EMERGING MARKETS EQUITY FD CL I	'74926P316	REEIX	CLASS I	0.88%
RBC Funds	RBC EMERGING MARKETS EX-CHINA EQUITY I	'74933U613	RECIX	CLASS I	0.90%
RBC Funds	RBC EMERGING MKTS VALUE EQUITY CL I	'74933U803	REMXV	CLASS I	0.96%
RBC Funds	RBC GLOBAL OPPORTU CLASS I	'74926P183	RGOIX	CLASS I	0.75%
RBC Funds	RBC IMPACT BOND FUND CLASS I	'74933U605	RIBIX	CLASS I	0.46%
RBC Funds	RBC MICRO CAP VALUE FUND INSTL CL	'74926P365	RMVIX	CLASS I	1.22%
RBC Funds	RBC SHORT FIXED INCOME CL I	'74926P274	RSPIX	CLASS I	0.35%
RBC Funds	RBC SMALL CAP CORE FUND INSTL CL	'74926P357	RCSIX	CLASS I	0.86%
RBC Funds	RBC SMALL CAP VALUE CLASS I	'74926P225	RSVIX	CLASS I	0.86%
RBC Funds	RBC ULTRA SHORT FIXED INCOME CL I	'74926P266	RUSIX	CLASS I	0.28%
Recurrent	RECURRENT MLP & ENGY INFRASTRUCTURE I	'90214Q303	RMLPX	CLASS I	1.10%
Redwood Funds	REDWOOD ALPHAFACOR TACTICAL INTL CL I	'90214Q709	RWIX	CLASS I	1.46%
Redwood Funds	REDWOOD MANAGED MUNI INCOME FUND CL I	'90213U123	RWMIX	CLASS I	2.31%
Redwood Funds	REDWOOD MANAGED VOLATILITY FUND CL I	'90213U719	RWDIX	CLASS I	2.14%
Redwood Funds	REDWOOD PRIVATE REAL ESTATE 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%
REYNOLDERS MCV EIGH	REYNOLDERS MCV EIGH 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 CORE OPP FD CL INST	'76881N889	RNCIX	CLASS I	4.05%
River North Funds	RIVERNORTH/DOUBLE LINE STRATEGIC INC I	'76881N202	RNSIX	CLASS I	1.47%
River North Funds	RIVERNORTH/OAKTREE HIGH INCOME CL I	'76881N806	RNHIX	CLASS I	2.02%
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/SHORT OPPORTUNITY 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%
RMB FUNDS	RMB FUND CLASS I	'74968B886	RMBGX	CLASS I	0.99%
RMB FUNDS	RMB INTERNATIONAL FUND CL I	'74968B886	RMBTX	CLASS I	1.00%
RMB FUNDS	RMB MENDON FIN SERVICES CL I	'74968B803	RMBLX	CLASS I	1.13%
RMB FUNDS	RMB SMALL CAP I	'74968B837	RMBBX	CLASS I	0.96%
RMB FUNDS	RMB SMID CAP I	'74968B811	RMBMX	CLASS I	0.81%
ROCKEFELLER	ROCKEFELLER CLIMATE SOLUTIONS FUND INSTL	'89834G794	RKCIX	INSTITUTIONAL CLASS SHARES	0.99%
ROCKEFELLER	ROCKEFELLER US SMALL CAP CORE FUND INSTL	'89834G646	RKSIX	CLASS I	1.05%
ROCKEFELLER	ROCKEFELLER MUNICIPAL OPPORTUNITIES	'772921102	RKMIX		n/a
Royce Funds	ROYCE DIVIDEND VALUE FUND INVESTMENT CL	'780905188	RDVIX	INVESTMENT CLASS SHARES	1.09%
Royce Funds	ROYCE INTRNL PREMIER FD INVESTMENT CLASS	'780811667	RIPNX	INVESTMENT CLASS SHARES	1.19%
Royce Funds	ROYCE MICROCAP INVESTMENT CLASS	'780905709	RYOTX	INVESTMENT CLASS SHARES	1.24%
Royce Funds	ROYCE PREMIER FUND INVESTMENT CL	'780905600	RYPRX	INVESTMENT CLASS SHARES	1.19%
Royce Funds	ROYCE SMALL CAP INVESTMENT CLASS SHS	'780905840	PENNIX	INVESTMENT CLASS SHARES	0.94%
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	1.23%
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	1.26%
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%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
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 AGGRESSV STRATEGY 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 BALANCED STRATEGY S	'782493134	RBLXS	CLASS S	0.99%
Russell Funds	RUSSELL LIFEPOINTS CONSERV STRAT S	'782478200	RCLXS	CLASS S	0.82%
Russell Funds	RUSSELL LIFEPOINTS MODERATE STRATEGY S	'782478101	RMLXS	CLASS S	0.85%
Russell Funds	RUSSELL LONG DURATION BOND S	'78250F422	RMHSX	CLASS S	0.54%
Russell Funds	RUSSELL MULTIFACTOR INTERNTNAL 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	RFBSX	CLASS S	0.55%
Russell Funds	STRATEGIC BOND FUND CL S	'782494454	RFCTX	CLASS S	0.56%
Russell Funds	TAX EXEMPT BOND FUND CLASS S	'782493837	RLVSX	CLASS S	0.51%
Russell Funds	TAX MANAGED U.S. LARGE CAP FUND CL S	'782493720	RETSX	CLASS S	0.91%
Russell Funds	TAX MANAGED US MID & SMALL CP S	'782478408	RTSSX	CLASS S	1.21%
Russell Funds	TAX-EXEMPT HIGH YIELD BOND S	'78249R123	RTHSX	CLASS S	0.62%
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	RSEX	CLASS S	0.85%
Schwartz Funds	AVE MARIA FOCUSED FUND	'808530885	AVEAX		1.09%
Schwartz Funds	AVE MARIA GROWTH	'808530307	AVEGX		0.92%
Schwartz Funds	AVE MARIA RISING DIVIDEND FUND	'808530604	AVEDX		0.92%
Schwartz Funds	AVE MARIA VALUE FOCUSED FUND	'808530109	AVERX		1.26%
Schwartz Funds	AVE MARIA VALUE FUND	'808530208	AVEMX		0.94%
Schwartz Funds	AVE MARIA WORLD EQUITY FUND	'808530802	AVEWX		1.05%
SEGALL BRYANT + HAMILL FUNDS	BARRETT GROWTH FUND RETAIL CLASS	'81580H423	BGRWX	RETAIL CLASS	0.99%
SEGALL BRYANT + HAMILL FUNDS	BARRETT OPPORTUNITY FUND	'81580H431	SAOPX	RETAIL CLASS	0.99%
SEGALL BRYANT + HAMILL FUNDS	SBH ALL CAP INSTL	'81580H654	SBHAX	INSTITUTIONAL CLASS SHARES	0.84%
SEGALL BRYANT + HAMILL FUNDS	SBH EMERGING MARKETS INSTL	'81580H621	SBEMX	INSTITUTIONAL CLASS SHARES	1.23%
SEGALL BRYANT + HAMILL FUNDS	SBH INTERNATIONAL SMALL CAP INSTL	'81580H597	SBSIX	INSTITUTIONAL CLASS SHARES	1.10%
SEGALL BRYANT + HAMILL FUNDS	SBH SMALL CAP VALUE INSTL	'81580H639	SBHVX	INSTITUTIONAL CLASS SHARES	0.99%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL COLORADO TAX FREE I	'81580H738	WICOX	INSTITUTIONAL CLASS SHARES	0.50%
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 MUNICIPAL OPP INSTL	'81580H696	WITAX	INSTITUTIONAL CLASS SHARES	0.50%
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	WILT	INSTITUTIONAL CLASS SHARES	0.70%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL SHORT TRM PLUS INSTL	'81580H670	SBAPX	INSTITUTIONAL CLASS SHARES	0.40%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL SML CAP GRWTH INSTL	'81580H811	WISGX	INSTITUTIONAL CLASS SHARES	0.89%
Selected Funds	SELECTED AMERICAN SHARES CL D	'816221204	SLADX	CLASS D	0.67%
Selected Funds	SELECTED INTERNATIONAL D	'816272207	SLSDX	CLASS D	0.80%
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%
Shelton Funds	ICON CONSUMER SELECT FUND INSTL	'78410K782	ICFSX	INSTITUTIONAL CLASS SHARES	1.27%
Shelton Funds	ICON EQUITY FUND INSTL	'78410K832	IOLZX	INSTITUTIONAL CLASS SHARES	1.11%
Shelton Funds	ICON EQUITY INCOME FUND INSTL	'78410K816	IOEZ	INSTITUTIONAL CLASS SHARES	1.09%
Shelton Funds	ICON HEALTH AND INFORM TECH INSTL	'78410K741	ICTEX	INSTITUTIONAL CLASS SHARES	1.23%
Shelton Funds	ICON NATURAL RES AND INFRA FUND INSTL	'78410K766	ICBMX	INSTITUTIONAL CLASS SHARES	1.25%
Shelton Funds	ICON UTILITIES AND INCOME INSTL	'78410K725	ICTUX	INSTITUTIONAL CLASS SHARES	1.45%
Shelton Funds	SHELTON EMERGING MARKETS INSTL	'78410K675	EMSQX	INSTITUTIONAL CLASS SHARES	0.98%
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 SUSTAINABLE EQUITY INVESTOR	'82301Q692	NEXTX	INVESTOR CLASS SHARES	1.25%
Shelton Funds	SHELTON TACTICAL CREDIT FD INSTL CL	'78410K881	DEBIX	INSTITUTIONAL CLASS SHARES	0.99%
Sierra Core Funds	OCEAN PARK TACTICAL MUNICIPAL INVESTOR	'66538J563	STMNX	INVESTOR CLASS SHARES	2.03%
Sierra Core Funds	OCEAN PARK TACTICAL RISK SPECTRUM 30 INV	'66539A629	SRTNX	INVESTOR CLASS SHARES	2.23%
Sierra Core Funds	SIERRA TACTICAL ALL ASSET FUND CL I1	'66537X274	SIRJX	CLASS I1	2.41%
Sierra Core Funds	SIERRA TACTICAL BOND FUND INVESTOR CL	'66538J456	STBNX	INVESTOR CLASS SHARES	2.07%
Sierra Core Funds	SIERRA TACTICAL CORE GROWTH FUND INVEST	'66539A470	STENX	INVESTOR CLASS SHARES	1.63%
Sierra Core Funds	SIERRA TACTICAL CORE INCOME FD INVESTOR	'66537Y496	SSIIX	INVESTOR CLASS SHARES	2.04%
Sierra Core Funds	SIERRA TACTICAL RISK SPECTRUM 50 INVESTOR	'66539A579	SFRNX	INVESTOR CLASS SHARES	2.18%
Sierra Core Funds	SIERRA TACTICAL RISK SPECTRUM 70 FD INVT	'66539A538	SRSNX	INVESTOR CLASS SHARES	2.05%
Sierra Crest	ALTERNATIVE CREDIT INCOME FD CL W	'02156N305	RCIWX	W	n/a
SIT Group	SIT BALANCED FUND	'82980D202	SIBAX	CLASS I	0.91%
SIT Group	SIT MINNESOTA TAX FREE INCOME FUND	'82979K100	SMTFX	CLASS S	0.81%
SIT Group	SIT QUALITY INCOME FUND	'82979K506	SQIFX	CLASS S	0.80%
SIT Group	SIT TAX FREE INCOME	'829799105	SNTIX	CLASS S	0.94%
SIT Group	SIT US GOVT SECS	'829800101	SNGVX	CLASS S	0.80%
Smead Funds	SMEAD INTERNATIONAL VALUE I1 SHARES	'83178C816	SVXFX	CLASS I1	1.15%
Smead Funds	SMEAD VALUE INSTL SHARE CLASS	'83178C873	SVFFX	CLASS I1	0.95%
Snow Capital Funds	EASTERLY SNOW SMALL CAP VALUE FUND CL I	'470258559	SNWFX	CLASS I	0.95%
Sound Shore Funds	SOUND SHORE FD INC	'836083105	SSHFX	INVESTOR CLASS SHARES	0.96%
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%
SSgA Funds	SSGA EQUITY 500 INDX FUND CLASS I	'85749T798	SSSWX	CLASS I	0.22%
SSgA Funds	STATE STREET INTL STOCK SELECTION CL I	'784924250	SSIPX	CLASS I	0.95%
SSgA Funds	STATE STREET TARGET RETIRMNT FD CL I	'85749R511	SSFNX	CLASS I	0.29%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Standpoint Funds	STANDPOINT MULTI ASSET FUND INSTL	'90470L584	BLNDX	INSTITUTIONAL CLASS SHARES	1.26%
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 INTL ENHANCED IDEX INSTL	'860324706	SNTCX	INSTITUTIONAL CLASS SHARES	0.78%
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	SJIVX	INSTITUTIONAL CLASS SHARES	0.75%
Steward Funds	STEWARD SELECT BOND INSTITUTIONAL	'860324300	SEACX	INSTITUTIONAL CLASS SHARES	0.73%
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 MRKT NEUTRAL FUND INSTL	'860324433	SMNIX	INSTITUTIONAL CLASS SHARES	2.33%
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%
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 CAP OPPORTUNITIES INVST	'779557107	PRWAX	INVESTOR CLASS SHARES	0.79%
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 CA TAX FREE BOND	'77954J102	PRXCX	INVESTOR CLASS SHARES	0.57%
T. Rowe Price Funds	T ROWE PRICE CAP APPRECIATION	'77954M105	PRWCX	INVESTOR CLASS SHARES	0.71%
T. Rowe Price Funds	T ROWE PRICE CAPTL APPREC INCOME INVSTR	'77954M402	PRCFX	INVESTOR CLASS SHARES	0.65%
T. Rowe Price Funds	T ROWE PRICE COMM & TECHNOLOGY INVESTOR	'741454102	PRMTX	INVESTOR CLASS SHARES	0.77%
T. Rowe Price Funds	T ROWE PRICE CORPORATE INCOME	'741478101	PRPIX	INVESTOR CLASS SHARES	0.59%
T. Rowe Price Funds	T ROWE PRICE CREDIT OPPORTUNITIES INVEST	'87279J109	PRCPX	INVESTOR CLASS SHARES	0.81%
T. Rowe Price Funds	T ROWE PRICE DIVERSD MID CAP GROWTH	'779585108	PRDMX	INVESTOR CLASS SHARES	0.84%
T. Rowe Price Funds	T ROWE PRICE DIVIDEND GROWTH	'779546100	PRDGX	INVESTOR CLASS SHARES	0.64%
T. Rowe Price Funds	T ROWE PRICE DYNAMIC CREDIT INVESTOR	'77956H179	RPIDX	INVESTOR CLASS SHARES	0.63%
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 EMERG MARKETS BOND FUND	'77956H872	PREMX	INVESTOR CLASS SHARES	0.98%
T. Rowe Price Funds	T ROWE PRICE EMERG MKTS DIS STK INVEST	'77956H419	PRJIX	INVESTOR CLASS SHARES	1.13%
T. Rowe Price Funds	T ROWE PRICE EMERG MKRTS CORP BD INVEST	'77956H658	TRECX	INVESTOR CLASS SHARES	0.88%
T. Rowe Price Funds	T ROWE PRICE EMERGING MKTS STOCK	'77956H864	PRMSX	INVESTOR CLASS SHARES	1.22%
T. Rowe Price Funds	T ROWE PRICE EMRG MKTS LOCAL CUR INV	'77956H674	PRELX	INVESTOR CLASS SHARES	1.02%
T. Rowe Price Funds	T ROWE PRICE EQUITY INCOME	'779547108	PRFDX	INVESTOR CLASS SHARES	0.67%
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 EUROPEAN STOCK	'77956H401	PRESX	INVESTOR CLASS SHARES	1.04%
T. Rowe Price Funds	T ROWE PRICE EXTEND EQU MKT INDEX FUND	'779552207	PEMXX	INVESTOR CLASS SHARES	0.23%
T. Rowe Price Funds	T ROWE PRICE FINANCIAL SERVICES	'77954N103	PRISX	INVESTOR CLASS SHARES	0.93%
T. Rowe Price Funds	T ROWE PRICE FLOATING RATE INVEST	'87279B106	PRFRX	INVESTOR CLASS SHARES	0.77%
T. Rowe Price Funds	T ROWE PRICE GEORGIA TAX FREE BOND	'77957R705	GTFBX	INVESTOR CLASS SHARES	0.56%
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	0.67%
T. Rowe Price Funds	T ROWE PRICE GLOBAL CONSUMER FUND INVEST	'77956H344	PGLOX		1.05%
T. Rowe Price Funds	T ROWE PRICE GLOBAL GR STOCK INVESTOR CL	'77956H732	RPGX	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	TGPEX	INVESTOR CLASS SHARES	0.94%
T. Rowe Price Funds	T ROWE PRICE GLOBAL INDUSTRIALS INVESTOR	'77956H633	RPGIX	INVESTOR CLASS SHARES	1.05%
T. Rowe Price Funds	T ROWE PRICE GLOBAL REAL ESTATE FUND	'87279M201	TRGRX	INVESTOR CLASS SHARES	0.95%
T. Rowe Price Funds	T ROWE PRICE GLOBAL STOCK	'77956H856	PRGSX	INVESTOR CLASS SHARES	0.80%
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 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 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 INFLATION PROT BD FD	'77958D101	PRIPX	INVESTOR CLASS SHARES	0.41%
T. Rowe Price Funds	T ROWE PRICE INSTL FLOATING RATE CL F	'77958B105	PFFRX	CLASS F	0.70%
T. Rowe Price Funds	T ROWE PRICE INTERME TX FREE HIGH YLD INV	'87279L104	PRIHX	INVESTOR CLASS SHARES	0.46%
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 INTG US SM & 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 INTGRD GLOBAL 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 INTRD 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 MD TAX FREE MONEY INVESTOR	'77957R879	TMDXX	INVESTOR CLASS SHARES	0.41%
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 MULTI STRAT TTL RTRN INVST	'77958R100	TMSRX	INVESTOR CLASS SHARES	1.19%
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 HORIZONS FD INC	'779562107	PRNHX	INVESTOR CLASS SHARES	0.79%
T. Rowe Price Funds	T ROWE PRICE NEW INCOME	'779570100	PRCIX	INVESTOR CLASS SHARES	0.44%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
T. Rowe Price Funds	T ROWE PRICE NJ TAX FREE BOND	'77957R507	NJTFX	INVESTOR CLASS SHARES	0.57%
T. Rowe Price Funds	T ROWE PRICE NY TAX FREE BOND	'779571108	PRNYX	INVESTOR CLASS SHARES	0.53%
T. Rowe Price Funds	T ROWE PRICE OVERSEAS STOCK FUND	'77956H757	TROX	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	PRAFX	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 RETIREMENT BALANCED	'74149P507	TRRIX	INVESTOR CLASS SHARES	0.49%
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 SHORT TERM TX FR MARYLAND	'77957R606	PRMDX	INVESTOR CLASS SHARES	0.53%
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	PRSIX	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	0.75%
T. Rowe Price Funds	T ROWE PRICE SPECTRUM INCOME	'779906106	RPSIX	INVESTOR CLASS SHARES	0.61%
T. Rowe Price Funds	T ROWE PRICE STATE TAX FREE INC MD	'77957R101	MDXBX	INVESTOR CLASS SHARES	0.49%
T. Rowe Price Funds	T ROWE PRICE SUMMIT MUNI INCOME	'77957N308	PRINX	INVESTOR CLASS SHARES	0.45%
T. Rowe Price Funds	T ROWE PRICE SUMMIT MUNI INTERMED	'77957N209	PRSMX	INVESTOR CLASS SHARES	0.40%
T. Rowe Price Funds	T ROWE PRICE TAX EFFICIENT EQUITY FD	'779918309	PREFX	INVESTOR CLASS SHARES	0.83%
T. Rowe Price Funds	T ROWE PRICE TAX FREE HIGH YIELD	'741486104	PRFHX	INVESTOR CLASS SHARES	0.63%
T. Rowe Price Funds	T ROWE PRICE TAX FREE INCOME	'779576107	PRTAX	INVESTOR CLASS SHARES	0.41%
T. Rowe Price Funds	T ROWE PRICE TAX FREE SHORT INTER	'779902105	PRFSX	INVESTOR CLASS SHARES	0.38%
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	0.47%
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 HIGH YIELD FD INVESTOR	'741481402	TUHYX	INVESTOR CLASS SHARES	0.75%
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 TREA INTERMEDIATE IND INV	'77957T107	PRTIX	INVESTOR CLASS SHARES	0.27%
T. Rowe Price Funds	T ROWE PRICE US TREA LONG TERM INDEX INV	'77957T206	PRULX	INVESTOR CLASS SHARES	0.29%
T. Rowe Price Funds	T ROWE PRICE VA TAX FREE BOND	'77957R408	PRVAX	INVESTOR CLASS SHARES	0.55%
T. Rowe Price Funds	T ROWE PRICE VALUE	'779578103	TRVLX	INVESTOR CLASS SHARES	0.69%
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 ASIA OPPORTUNITI INVESTOR	'77956H625	TRAOX	INVESTOR CLASS SHARES	1.15%
T. Rowe Price Funds	T. ROWE PRICE INTRNL DISCIPLINED EQ INV	'77956H591	PRCNX	INVESTOR CLASS SHARES	0.90%
T. Rowe Price Funds	T. ROWE PRICE LTD DUR INFLAT FOCB BD INVST	'872798103	TRBFX	INVESTOR CLASS SHARES	0.50%
T. Rowe Price Funds	T ROWE PRICE SPECTRM INTERNATIONAL EQUITY	'779906304	PSILX	INVESTOR CLASS SHARES	0.89%
T. Rowe Price Funds	T ROWE PRICE SPECTRUM DIVERSE EQUITY	'779906205	PRSGX	INVESTOR CLASS SHARES	0.73%
Third Avenue Funds	THIRD AVENUE INTL REAL ESTATE VALUE Z	'884116799	REIZX	CLASS Z	1.01%
Third Avenue Funds	THIRD AVENUE REAL ESTATE VALUE FD Z	'884116831	TARZX	CLASS Z SHARES	1.05%
Third Avenue Funds	THIRD AVENUE SMALL CAP VALUE FUND CL Z	'884116849	TASZX	CLASS Z SHARES	1.08%
Third Avenue Funds	THIRD AVENUE VALUE FUND CL Z	'884116856	TAVZX	CLASS Z SHARES	1.10%
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%
Thornburg Funds	THORNBURG BETTER WORLD INTNL WORLD I	'885216697	TBWIX	CLASS I	0.90%
Thornburg Funds	THORNBURG CAL LTD TERM MUNI FD CL I	'885215392	LTCIX	CLASS I	0.49%
Thornburg Funds	THORNBURG CORE PLUS BOND FUND CL I	'885216291	THCIX	CLASS I	0.50%
Thornburg Funds	THORNBURG DEVELOPING WORLD FUND CL I	'885216606	THDIX	CLASS I	1.04%
Thornburg Funds	THORNBURG GLOBAL OPPT FD INSTL CL	'885215327	THOIX	CLASS I	0.99%
Thornburg Funds	THORNBURG INCOME BUILDER CL I	'885215467	TIBIX	CLASS I	1.03%
Thornburg Funds	THORNBURG INTER MUNI CLASS I	'885215673	THMIX	CLASS I	0.48%
Thornburg Funds	THORNBURG INTL EQUITY FUND CL I	'885215566	TGVIX	CLASS I	0.90%
Thornburg Funds	THORNBURG INTL GROWTH INSTIL CL	'885215244	TINGX	CLASS I	0.99%
Thornburg Funds	THORNBURG LTD TERM INCOME CLASS I	'885215681	THIIX	CLASS I	0.49%
Thornburg Funds	THORNBURG LTD TERM MUNICIPAL FUND CL I	'885215434	LTMIX	CLASS I	0.51%
Thornburg Funds	THORNBURG LTD TERM US GOVT CLASS I	'885215699	LTUIX	CLASS I	0.65%
Thornburg Funds	THORNBURG NEW MEXICO INTERM INSTL CL	'885215285	THNIX	CLASS I	0.67%
Thornburg Funds	THORNBURG STRATEGIC INCOME FUND CL I	'885215194	TSIIX	CLASS I	0.60%
Thornburg Funds	THORNBURG STRATEGIC MUNICIPAL INCOME I	'885216309	TSSIX	CLASS I	0.59%
Thornburg Funds	THORNBURG SUMMIT FUND CL I	'885216580	TSUMX	CLASS I	0.71%
Thornburg Funds	THORNBURG ULTRA SHORT INCOME I	'885216796	TLDIX	CLASS I	0.30%
Thrivent Funds	THRIVENT AGGRESSIVE ALLOC FUND CL S	'885882258	TAAXX	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	ILLGX	CLASS S	0.65%
Thrivent Funds	THRIVENT GOVERNMENT BOND FUND CLASS S	'885882126	TBFIK	CLASS S	0.50%
Thrivent Funds	THRIVENT HIGH INCOME MUNI BOND FD CL S	'88588R600	THMBX	CLASS S	0.60%
Thrivent Funds	THRIVENT HIGH YIELD FUND CL S	'885882779	LBHIX	CLASS S	0.55%
Thrivent Funds	THRIVENT INCOME FUND CL S	'885882423	LBIIK	CLASS S	0.47%
Thrivent Funds	THRIVENT INTL EQUITY CLASS S	'885882142	TWAIK	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 GRW FUND S	'88588R709	TMCGX	CLASS S	n/a
Thrivent Funds	THRIVENT MID CAP STOCK FUND CL S	'885882662	TMSIX	CLASS S	0.74%
Thrivent Funds	THRIVENT MID CAP VALUE FUND S	'88588R808	TMCVX	CLASS S	0.90%
Thrivent Funds	THRIVENT MODERATE ALLOC FUND CL S	'885882233	TMAIX	CLASS S	0.83%
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%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Thrivent Funds	THRIVENT MONEY MARKET FUND CL S	'885882639	AALXX	CLASS S	0.33%
Thrivent Funds	THRIVENT MULTISECTOR BOND CLASS S	'885882886	IIINX	CLASS S	0.67%
Thrivent Funds	THRIVENT MUNICIPAL BOND FUND CL S	'885882597	TMBIX	CLASS S	0.51%
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 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 INTERNATIONAL CL I	'887432516	TPIIX	CLASS I	1.35%
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 U.S. FUND	'66537V583	THLGX		1.25%
Toews Funds	TOEWS HEDGED U.S. OPPORTUNITY FUND	'66537V575	THSMX		1.25%
Toews Funds	TOEWS TACTICAL INCOME FUND	'66537V617	THHYX		1.47%
Toews Funds	TOEWS UNCONSTRAINED INCOME FUND	'66538B883	TUIFX		1.44%
Toews Funds	TOWES MANAGED RISK EQUITY FUND I	'66537X332	TMREX		1.27%
Torray Funds	TORRAY FUND	'75526L506	TORYX		0.95%
Tortoise Funds	TORTOISE ENERGY INFR TOTAL RETURN INSTL	'890930506	TORIX	I	n/a
Tortoise Funds	TORTOISE ENERGY INFRASTRUCTURE INC I	'56167N522	INFIK	INSTITUTIONAL CLASS SHARES	1.12%
Touchstone Family of Funds	TOUCHSTONE ACTIVE BOND CLASS Y	'89154W791	TOBYX	CLASS Y	0.58%
Touchstone Family of Funds	TOUCHSTONE ARES CREDIT OPPORTUN CL Y	'89155T615	TMAYX	CLASS Y	0.78%
Touchstone Family of Funds	TOUCHSTONE BALANCED FUND CL Y	'89154Q315	SIBLX	CLASS Y	0.79%
Touchstone Family of Funds	TOUCHSTONE CORE MUNI BOND FUND CLASS Y	'89154V843	TOHYX	CLASS Y	0.55%
Touchstone Family of Funds	TOUCHSTONE DIVIDEND EQUITY FUND CL Y	'89155T466	TQCYX	CLASS Y	0.76%
Touchstone Family of Funds	TOUCHSTONE FLEXIBLE INCOME FUND CL Y	'89154Q596	MXIIX	CLASS Y	0.96%
Touchstone Family of Funds	TOUCHSTONE GROWTH OPPORTUNITIES CL Y	'89154X559	TGVYX	CLASS Y	1.02%
Touchstone Family of Funds	TOUCHSTONE HIGH YIELD FD CL Y	'89154W817	THYXX	CLASS Y	0.81%
Touchstone Family of Funds	TOUCHSTONE IMPACT BOND FUND CLASS Y	'89155T409	TCPYX	CLASS Y	0.50%
Touchstone Family of Funds	TOUCHSTONE INTL EQUITY FUND CL Y	'89154Q182	SIIEK	CLASS Y	0.90%
Touchstone Family of Funds	TOUCHSTONE LARGE CAP FOCUSED FUND CL Y	'89154Q265	SICWX	CLASS Y	0.74%
Touchstone Family of Funds	TOUCHSTONE LARGE CAP FUND CL Y	'89154Q521	TLCYX	CLASS Y	0.79%
Touchstone Family of Funds	TOUCHSTONE LARGE CAP COMPANY GROWTH CL Y	'89154Q380	TLGYX	CLASS Y	0.82%
Touchstone Family of Funds	TOUCHSTONE MID CAP FD CL Y	'89155H793	TMCPX	CLASS Y	0.90%
Touchstone Family of Funds	TOUCHSTONE MID CAP GROWTH CL Y	'89154X534	TEGYX	CLASS Y	1.01%
Touchstone Family of Funds	TOUCHSTONE MID CAP VALUE FUND CL Y	'89155H371	TCVYX	CLASS Y	0.99%
Touchstone Family of Funds	TOUCHSTONE NON-US ESG EQUITY CL Y	'89154X633	TIQIX	CLASS Y	0.90%
Touchstone Family of Funds	TOUCHSTONE SANDS CAP EMERG MRKTS GROWTH Y	'89154Q570	TSEMX	CLASS Y	1.15%
Touchstone Family of Funds	TOUCHSTONE SANDS CAP INTL GROWTH EQTY Y	'89155H553	TPYYX	CLASS Y	0.92%
Touchstone Family of Funds	TOUCHSTONE SANDS CAP SEL GROWTH CL Y	'89155H827	CFSIX	CLASS Y	0.87%
Touchstone Family of Funds	TOUCHSTONE SMALL CAP FUND CL Y	'89155H249	TSFYX	CLASS Y	1.00%
Touchstone Family of Funds	TOUCHSTONE SMALL CAP VALUE FUND CLASS Y	'89155T789	TVOYX	CLASS Y	1.14%
Touchstone Family of Funds	TOUCHSTONE SMALL COMPANY FUND CL Y	'89154Q224	SIGWX	CLASS Y	0.91%
Touchstone Family of Funds	TOUCHSTONE STRATEGIC INCOME CL Y	'89154M504	TQPYX	CLASS Y	0.75%
Touchstone Family of Funds	TOUCHSTONE ULTRA SHT DURATION FIX INC Y	'89155T664	TSYYX	CLASS Y	0.40%
Touchstone Family of Funds	TOUCHSTONE VALUE CLASS Y	'89154X443	TVLYX	CLASS Y	0.83%
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 CAPITAL GROWTH CL I	'893962175	TFOIX	CLASS I	0.82%
Transamerica Funds	TRANSAMERICA CORE BOND I	'89356L353	TABGX	CLASS I	0.43%
Transamerica Funds	TRANSAMERICA EMERGING MKTS DEBT I	'893509158	EMTIX	CLASS I	0.84%
Transamerica Funds	TRANSAMERICA EMERNGNG 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 FLOATING RATE CL I	'89355J276	TFLIX	CLASS I	0.62%
Transamerica Funds	TRANSAMERICA HIGH YIELD BOND CL I	'893962159	TDHIX	CLASS I	0.61%
Transamerica Funds	TRANSAMERICA HIGH YIELD MUNI CL I	'89355J433	THYIX	CLASS I	0.76%
Transamerica Funds	TRANSAMERICA INFLATION OPP CL I	'89354D858	ITIOX	CLASS I	0.62%
Transamerica Funds	TRANSAMERICA INTERMEDIATE MUNI I	'89355J581	TIMUX	CLASS I	0.49%
Transamerica Funds	TRANSAMERICA INTL EQUITY CL I	'893509224	TSWIX	CLASS I	0.86%
Transamerica Funds	TRANSAMERICA INTL FOCUS FUND I	'89356L460	TGRGX	CLASS I	0.80%
Transamerica Funds	TRANSAMERICA INTL STOCK FUND I	'89360T335	TIHIX	CLASS I	0.85%
Transamerica Funds	TRANSAMERICA LARGE CAP VALUE CL I	'893509265	TWQIX	CLASS I	0.63%
Transamerica Funds	TRANSAMERICA LONG CREDIT FD CL I	'89356L270	TLCIX	CLASS I	0.65%
Transamerica Funds	TRANSAMERICA MID CAP GROWTH CL I	'89355J367	IMCGX	CLASS I	0.89%
Transamerica Funds	TRANSAMERICA MID CAP VALUE OPPORT CL I	'89354D775	MVTIX	CLASS I	0.83%
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 SHORT-TERM BOND CL I	'893962134	TSTIX	CLASS I	0.51%
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	0.96%
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%

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Transamerica Funds	TRANSAMERICA UNCNRSTR BOND FUND CLASS I	'89355J219	TUNIX	CLASS I	0.64%
Transamerica Funds	TRANSAMERICA US GROWTH CLASS I	'893962183	TDEIX	CLASS I	0.77%
Transamerica Funds	TRANSAMERICA INTERNTL SMALL CAP VALUE I	'89355J524	TISVX	CLASS I	1.04%
Tributary Funds	TRIBUTARY BALANCED FUND INSTL	'89609H837	FOBAX	INSTITUTIONAL CLASS SHARES	0.95%
Tributary Funds	TRIBUTARY SHORT INTERM BOND INSTL	'89609H860	FOSIX	INSTITUTIONAL CLASS SHARES	0.64%
Tributary Funds	TRIBUTARY SMALL COMPANY FD INSTL	'89609H878	FOSCX	INSTITUTIONAL CLASS SHARES	1.17%
USAA-Victory	VICTORY 500 INDEX FD MEMBER CLASS SHARES	'903288884	USSPX	MEMBER CLASS SHARES	0.24%
USAA-Victory	VICTORY CALIFORNIA BOND FUND	'903289502	USCBX	FUND CLASS SHARES	0.57%
USAA-Victory	VICTORY EXTENDED MKT INDEX FUND	'903288827	USMIX	FUND CLASS SHARES	0.36%
USAA-Victory	VICTORY GROWTH AND TAX STRATEGY FD	'903287407	USBLX	FUND CLASS SHARES	0.51%
USAA-Victory	VICTORY NASDAQ-100 INDEX FUND	'903288819	USNQX	FUND CLASS SHARES	0.42%
USAA-Victory	VICTORY NEW YORK BOND FUND	'903289700	USNYX	FUND CLASS SHARES	0.63%
USAA-Victory	VICTORY SCIENCE & TECHNOLOGY FUND	'903288876	USSCX	FUND CLASS SHARES	0.97%
USAA-Victory	VICTORY TAX EXEMPT INTERMED TERM RETAIL	'903289205	USATX	FUND CLASS SHARES	0.49%
USAA-Victory	VICTORY TAX EXEMPT LONG-TERM FUND	'903289106	USTEX	FUND CLASS SHARES	0.43%
USAA-Victory	VICTORY TAX EXEMPT SHORT TERM FUND	'903289304	USSTX	FUND CLASS SHARES	0.50%
USAA-Victory	VICTORY VIRGINIA BOND FUND	'903289874	USVAX	FUND CLASS SHARES	0.58%
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	0.85%
Value Line Mutual Funds	VALUE LINE LARGER COMPANIES FOCSD INST	'920447208	VLLIX	INSTITUTIONAL CLASS SHARES	0.90%
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	0.91%
Value Line Mutual Funds	VALUE LINE SMALL CAP OPPORT CL INSTL	'920454204	VLEIX	INSTITUTIONAL CLASS SHARES	0.98%
Van Eck Global Funds	VAN ECK CM COMMODITY INDEX FUND Y	'921075289	CMCYX	CLASS Y	0.70%
Van Eck Global Funds	VAN ECK EMERGING MARKETS FUND CL Y	'921075370	EMRYX	CLASS Y	1.11%
Van Eck Global Funds	VAN ECK EMERGING MKTS BOND Y	'921075248	EMBYX	CLASS Y	0.96%
Van Eck Global Funds	VAN ECK GLOBAL RESOURCES FUND CL Y	'921075362	GHAYX	CLASS Y	1.11%
Van Eck Global Funds	VAN ECK INTERNAT'L INVESTORS GOLD FD Y	'921075388	INIYX	CLASS Y	1.10%
VELA FUNDS	VELA INCOME OPPORTUNITIES CL I	'92262L806	VIOIX	CLASS I	0.87%
VELA FUNDS	VELA INTERNATIONAL FUND CL I	'92262L608	VEITX	CLASS I	1.12%
VELA FUNDS	VELA LARGE CAP PLUS FUND CL I	'92262L400	VELIX	CLASS I	1.20%
VELA FUNDS	VELA SMALL CAP FUND CL I	'92262L202	VESMX	CLASS I	1.13%
VERITY Funds	VERITY U.S TREASURY FUND	'81752T478	USTVX	INVESTOR CLASS SHARES	0.58%
Vest Funds	VEST S&P 500 DIV ARISTO TGT INC I	'98148K326	KNGIX	INSTITUTIONAL CLASS SHARES	0.95%
Vest Funds	VEST US LARGE CAP 10% BUFFER INSTL	'98148J758	BUIGX	INSTITUTIONAL CLASS SHARES	0.95%
Vest Funds	VEST US LARGE CAP 20% BUFFER INSTL	'98148K300	ENGIX	INSTITUTIONAL CLASS SHARES	0.95%
Victory Funds	VICTORY FLOATING RATE CL Y	'92647K549	RSFYX	CLASS Y	0.78%
Victory Funds	VICTORY GLOBAL ENERGY TRANSITION Y	'92647Q645	RSNYX	CLASS Y	1.15%
Victory Funds	VICTORY HIGH YIELD FD CL Y	'92647K457	RSYXX	CLASS Y	0.76%
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	MGOYX	CLASS Y	1.00%
Victory Funds	VICTORY RS GLOBAL FD CL Y	'92647Q736	RGGYX	CLASS Y	0.60%
Victory Funds	VICTORY RS GROWTH FD CL Y	'92647K242	RGRYX	CLASS Y	0.83%
Victory Funds	VICTORY RS INTERNATIONAL CL Y	'92647Q686	RSIGX	CLASS Y	0.88%
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		0.90%
Virtus Funds	THE MERGER FUND CL I	'589509207	MERIX	CLASS I	1.27%
Virtus Funds	VIRTUS ALPHASIMPLEX GLOBAL ALTERNATV I	'92835M463	GAFYX	CLASS I	1.27%
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	1.02%
Virtus Funds	VIRTUS CEREDEX SMALL CAP 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 GLBL REAL EST SECS I	'92828R388	VGISX	CLASS I	0.99%
Virtus Funds	VIRTUS DUFF & PHELPS GLOBAL INFRA CL I	'92828R792	PGIUX	CLASS I	0.98%
Virtus Funds	VIRTUS DUFF & PHELPS REAL ASSET CL I	'92828R313	VADIX	CLASS I	1.07%
Virtus Funds	VIRTUS DUFF & PHELPS RL ESTATE SECS I	'92828R552	PHRIX	CLASS I	0.99%
Virtus Funds	VIRTUS DUFF & PHELPS SELECT MLP ENERGY I	'92835M695	VLPIX	CLASS I	1.15%
Virtus Funds	VIRTUS DUFF & PHELPS WATER FUND INSTL	'92838V460	AWTIX	INSTITUTIONAL CLASS SHARES	0.93%
Virtus Funds	VIRTUS EMERGING MKTS OPPORTUNITIES INSTL	'92837N840	AOTIX	INSTITUTIONAL CLASS SHARES	0.94%
Virtus Funds	VIRTUS GLOBAL ALLOCATION INSTL	'92838V759	PALLX	INSTITUTIONAL CLASS SHARES	0.47%
Virtus Funds	VIRTUS INCOME & GROW FUND 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 CAPITAL GROWTH FUND CL I	'92828N478	PLXGX	CLASS I	0.99%
Virtus Funds	VIRTUS KAR DEVELOPING MRKT FD I	'92828Y649	VIDMX	CLASS I	1.08%
Virtus Funds	VIRTUS KAR EMERG MKTS SMALL CAP I	'92828W593	VIESX	CLASS I	1.45%
Virtus Funds	VIRTUS KAR EQUITY INCOME I	'92828N841	PXIX	CLASS I	0.95%
Virtus Funds	VIRTUS KAR GLOBAL QUALITY DIV CL I	'92828N445	PIPTX	CLASS I	1.10%
Virtus Funds	VIRTUS KAR GLOBAL SM CAP 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	VIISX	CLASS I	1.18%

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MAP NQ Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Virtus Funds	VIRTUS KAR LONG SHORT EQUITY I	'92835M513	VLSIX	CLASS I	2.03%
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 GROWTH FUND CL I	'92828N593	PXSGX	CLASS I	1.11%
Virtus Funds	VIRTUS KAR SMALL CAP VALUE CLASS I	'92828N668	PXOSX	CLASS I	0.96%
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	VIKX	CLASS I	1.05%
Virtus Funds	VIRTUS NEWFLEET CORE PLUS BOND CL I	'92828R404	SAVYX	CLASS I	0.45%
Virtus Funds	VIRTUS NEWFLEET HIGH YIELD CL I	'92828W767	PHCIX	CLASS I	0.70%
Virtus Funds	VIRTUS NEWFLEET LOW DUR CORE PLUS BD I	'92828W320	HIBIX	CLASS I	0.50%
Virtus Funds	VIRTUS NEWFLEET MLT SECTOR INTERM BD I	'92828R289	VMFIX	CLASS I	0.74%
Virtus Funds	VIRTUS NEWFLEET MLT SECTOR SH TERM BD I	'92828R610	PIMX	CLASS I	0.65%
Virtus Funds	VIRTUS NEWFLEET SHRT DURAT 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 CAP VALUE 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 CAP VALUE 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 FLOATING RATE HIGH INCOME I	'92837F763	SAMBX	CLASS I	0.64%
Virtus Funds	VIRTUS SEIX HIGH GRADE MUNI BOND I	'92837F623	SCFTX	CLASS I	0.58%
Virtus Funds	VIRTUS SEIX HIGH YIELD CL I	'92837F672	SAMHX	CLASS I	0.64%
Virtus Funds	VIRTUS SEIX INVESTMNT GRADE TAX EXMPT BD I	'92837F599	STTBX	CLASS I	0.50%
Virtus Funds	VIRTUS SEIX TAX EXEMPT BOND I	'92828W288	HXBIX	CLASS I	0.58%
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 FOCSD GROWTH 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	VTAIX	CLASS I	0.76%
Virtus Funds	VIRTUS WESTCHESTER CREDIT EVENT FD CL I	'95737C806	WCFIX	CLASS I	1.61%
Virtus Funds	VIRTUS WESTCHESTER EVENT DRIVEN I	'95737C608	WCEIX	CLASS I	1.57%
Virtus Funds	VIRTUS ZEVENBERGEN INNOVATIVE GR STK I	'92837F292	SCATX	CLASS I	1.00%
Virtus Funds	VIRTUS ZEVENBERGEN TECHNOLOGY INSTL	'92837Q843	DRGTX	INSTITUTIONAL CLASS SHARES	1.16%
Voya Funds	VOYA CORPORATE LEADERS 100 CLASS I	'92913K272	VYCCX	CLASS I	0.49%
Voya Funds	VOYA FLOATING RATE CLASS I	'92913L825	IFRIX	CLASS I	0.74%
Voya Funds	VOYA GLOBAL BOND CLASS I	'92914A851	IGBIX	CLASS I	0.65%
Voya Funds	VOYA GLOBAL HIGH DIV LOW 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	0.70%
Voya Funds	VOYA INTERMEDIATE BOND CLASS I	'92913L684	IICIX	CLASS I	0.34%
Voya Funds	VOYA INVESTMENT GRADE CREDIT FUND I	'92913M476	VIGCX	CLASS I	0.66%
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 EMERG MARKETS 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	VVJCX	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	0.63%
Vulcan Funds	VULCAN VALUE PARTNER FUND INVESTOR	'317609691	VVPLX	INVESTOR CLASS SHARES	1.08%
Vulcan Funds	VULCAN VALUE PARTNER SMALL CAP INVESTOR	'317609683	VVPSX	INVESTOR CLASS SHARES	1.25%
Wall Street Funds	EVERCORE EQUITY FUND	'93208V304	EWMCX		0.93%
Wavelength Funds	WAVELENGTH FUND	'90386H883	WAVLX		1.25%
Waycross Funds	WAYCROSS FOCUSED CORE EQUITY FUND	'944174101	WAYFX		0.69%
Waycross Funds	WAYCROSS MANAGED RISK EQUITY FUND	'944174200	WAYEX		2.29%
WCM Funds	WCM CHINA QUALITY GR OWTH FUND INSTL	'46143U807	WCMCX	INSTITUTIONAL CLASS SHARES	1.25%
WCM Funds	WCM FOCUSED EMERGING MARKETS FUND INSTL	'46141P834	WCMEX	INSTITUTIONAL CLASS SHARES	1.25%
WCM Funds	WCM FOCUSED INTERNLT OPPORTUNITIES INSTL	'46143U682	WCMOX	INSTITUTIONAL CLASS SHARES	1.00%
WCM Funds	WCM MID CAP QUALITY VALUE FUND INSTL	'46143U666	WCMAX	INSTITUTIONAL CLASS SHARES	0.80%
WCM Funds	WCM SMALL CAP GROWTH FUND INSTL	'46143U203	WCMXL	INSTITUTIONAL CLASS SHARES	0.99%
WCM Funds	WCM SMID QUALITY VALUE FD INSTITUTION	'46143U401	WCMFX	INSTITUTIONAL CLASS SHARES	0.85%
Weitz Funds	WEITZ CONSERVATIVE ALLOCATION INSTL	'94904P815	WBAIX	INSTITUTIONAL CLASS SHARES	0.70%
Weitz Funds	WEITZ 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	0.87%

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Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
Weitz Funds	WEITZ MULTI CAP EQUITY INSTL CLASS	'94904P849	WPVIX	INSTITUTIONAL CLASS SHARES	0.87%
Weitz Funds	WEITZ NEBRASKA TAX FREE INCOME FUND	'94904P807	WNTFX	INVESTOR CLASS SHARES	0.46%
Weitz Funds	WEITZ PARTNERS III OPPORTUNITY FD INSTL	'94904P708	WPOPX	INSTITUTIONAL CLASS SHARES	1.19%
Weitz Funds	WEITZ SHORT DURATION INCOME FUND INSTL	'94904P302	WEIFX	INSTITUTIONAL CLASS SHARES	0.45%
Weitz Funds	WEITZ ULTRA SHORT GOVERNMENT FD INSTL	'94904P401	SAFEX	INSTITUTIONAL CLASS SHARES	0.33%
Wesmark Funds	WESMARK BALANCED FUND	'951025303	WMBLX		1.30%
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%
Wesmark Funds	WESMARK WEST VA MUNI BOND FD	'951025105	WMKMX		1.16%
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 ALL CAP FUND INSTL	'90386H354	WQAIX	INSTITUTIONAL CLASS SHARES	0.53%
Westwood Funds	WESTWOOD QUALITY MID CAP FUND INSTL	'90386K803	WWMCX	INSTITUTIONAL CLASS SHARES	0.69%
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%
Westwood Funds	WESTWOOD QUALITY VALUE FD INSTL	'90386K100	WHGLX	INSTITUTIONAL CLASS SHARES	0.62%
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%
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 GLOBAL LEADERS FUND CL I	'093001113	WGFIX	CLASS I	0.90%
William Blair Funds	WILLIAM BLAIR GROWTH CLASS I MUTF	'093001865	BGFIX	CLASS I	0.91%
William Blair Funds	WILLIAM BLAIR INTERNAT'L GROWTH I	'093001774	BIGIX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR INTL SMALL CAP CL I	'093001188	WISIX	CLASS I	1.10%
William Blair Funds	WILLIAM BLAIR INTNAT LEADERS 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%
Wilshire Target Funds	WILSHIRE PRIVATE ASSETS FUND CL I	'24660G105	WPAFX	I	n/a
World Funds	CLIFFORD CAPITAL PARTNERS FUND I	'98147A246	CLIFX	INSTITUTIONAL CLASS SHARES	0.90%