MAP Choice Fund List

Fund Family Name	Fund Name	CUSIP	Symbol	Share Class	Expense Ratio
1290 Funds	1290 DIVERSIFIED BOND FUND CL I	'68246A686	TNUIX	CLASS I	0.50%
1290 Funds	1290 GAMCO SMALL MIDCAP VALUE FD CL I	'68246A306	TNVIX	CLASS I	0.95%
1290 Funds	1290 HIGH YIELD BONDFUND CL I	'68246A702	TNHIX	CLASS I	0.75%
1290 Funds	1290 LOOMIS SAYLES MULTI ASSET INCOME I	'68259P554	TNVDX	CLASS I	0.82%
1290 Funds	1290 MULTI ALTERNATVSTRATEGIES I	'68246A827	TNMIX	CLASS I	1.27%
1290 Funds	1290 SMARTBETA EQUITY FD CL I	'68246A868	TNBIX	CLASS I	0.85%
13D Activist Funds	13D ACTIVIST FUND CL I	'66537V237	DDDIX	CLASS I	1.51%
1919 Funds	1919 FINANCIAL SERVICES CLASS I	'00777X819	LMRIX	CLASS I	1.21%
1919 Funds	1919 SOCIALLY RESPONBALANCED FUND I	'00777X744	LMRNX	CLASS I	0.70%
1WS	1WS CREDIT INCOME FUND INSTL	'68249P102	OWSCX	I	n/a
AAMA FUNDS	AAMA EQUITY FUND I	'045419843	AMFEX		1.17%
AAMA FUNDS	AAMA INCOME FUND I	'045419835	AMFIX		0.97%
AB Funds	AB ALL CHINA EQUITY PORTFOLIO ADV	'002542207	ACEYX	ADVISOR CLASS SHARES	1.26%
AB Funds	AB ALL MARKET REAL RETURN PORT ADV	'018528422	AMTYX	ADVISOR CLASS SHARES	0.97%
AB Funds	AB ALL MARKET TOTAL RETURN PORT ADVISOR	'01877F625	ABWYX	ADVISOR CLASS SHARES	0.84%
AB Funds	AB BOND INFLATION STRATEGY ADV	'018528562	ABNYX	ADVISOR CLASS SHARES	0.59%
AB Funds	AB CARVAL CREDIT OPPORTUNITIES FUND	'00254M104	ABAYX		n/a
AB Funds	AB CONCENTRATED GROWTH ADVISOR CLASS	'01878T848	WPSGX	ADVISOR CLASS SHARES	0.75%
AB Funds	AB CONCENTRATED INTLGROWTH ADVISOR CL	'01878T475	CIGYX	ADVISOR CLASS SHARES	0.90%
AB Funds	AB CORE OPPORTUNITIE ADVISOR	'01879K705	ADGYX	ADVISOR CLASS SHARES	0.90%
AB Funds	AB DISCOVERY GROWTH ADVISOR	'018636407	CHCYX	ADVISOR CLASS SHARES	0.70%
AB Funds	AB DISCOVERY VALUE ADVISOR CLASS	'018914408	ABYSX	ADVISOR CLASS SHARES	0.84%
AB Funds	AB EMERGING MARKETS MULTI ASSET ADVISOR	'01877E545	ABYEX	ADVISOR CLASS SHARES	0.99%
AB Funds	AB EQUITY INCOME ADVISOR CLASS	'018791400	AUIYX	ADVISOR CLASS SHARES	0.65%
AB Funds	AB GLOBAL BOND ADVISOR CLASS	'01853W709	ANAYX	ADVISOR CLASS SHARES	0.55%
AB Funds	AB GLOBAL CORE EQUITY ADVISOR	'01878T244	GCEYX	ADVISOR CLASS SHARES	0.78%
AB Funds	AB GLOBAL RISK ALLC ADV	'018525501	CBSYX	ADVISOR CLASS SHARES	1.16%
AB Funds	AB GROWTH ADVISOR CLASS	'01877F757	AGRYX	ADVISOR CLASS SHARES	0.87%
AB Funds	AB HIGH INCOME ADVISOR	'01859M408	AGDYX	ADVISOR CLASS SHARES	0.65%
AB Funds	AB INCOME FUND ADVISOR	'01881M442	ACGYX	ADVISOR CLASS SHARES	0.55%
AB Funds	AB INTERNATIONAL VALUE ADVISOR	'018913400	ABIYX	ADVISOR CLASS SHARES	0.98%
AB Funds	AB LARGE CAP GROWTH ADVISOR CLASS	'01877C408	APGYX	ADVISOR CLASS SHARES	0.57%
AB Funds	AB RELATIVE VALUE FUND ADVISOR CLASS	'018597500	CBBYX	ADVISOR CLASS SHARES	0.65%
AB Funds	AB SELECT US EQUITY PORT ADVISOR	'01877E297	AUUYX	ADVISOR CLASS SHARES	1.23%
AB Funds	AB SELECT US LONG SHORT PORT ADVISOR	'01878T202	ASYLX	ADVISOR CLASS SHARES	1.71%
AB Funds	AB SMALL CAP GROWTH PORT ADVISOR CLASS	'01877E503	QUAYX	ADVISOR CLASS SHARES	0.89%
AB Funds	AB SMALL CAP VALUE PORTFOLIO ADVISOR	'01878T558	SCYVX	ADVISOR CLASS SHARES	0.92%
AB Funds	AB SUSTAINABLE GLOBAL THEMATIC ADV	'018780502	ATEYX	ADVISOR CLASS SHARES	0.76%
AB Funds	AB SUSTAINABLE INTRLTHEMATIC ADVISOR CL	'01879X400	AWPYX	ADVISOR CLASS SHARES	0.79%
AB Funds	AB TAX AWARE FIXED INCOME OPP PORT ADV	'018528133	ATTYX	ADVISOR CLASS SHARES	0.81%
AB Funds	AB TAX MANAGED WEALTH APP STRAT ADV	'01877F534	ATWYX	ADVISOR CLASS SHARES	0.73%
AB Funds	AB VALUE ADVISOR CLASS	'018915405	ABVYX	ADVISOR CLASS SHARES	0.64%
AB Funds	AB WEALTH APPREC STRATEGY ADVISOR	'01877F666	AWAYX	ADVISOR CLASS SHARES	0.75%
Abbey Capital Funds	ABBEY CAPITAL FUTURES STRAT INSTL	'74925K367	ABYIX	CLASS I	1.79%
Abbey Capital Funds	ABBEY CAPITAL MULTI ASSET FUND CLASS I	'74933W882	MAFIX	CLASS I	1.79%
Aberdeen Funds	ABERDEEN EMERGING MARKETS EX-CHINA I	'003020260	GWLIX	INSTITUTIONAL CLASS SHARES	0.90%
Aberdeen Funds	ABERDEEN DYNAMIC DIVIDEND INSTL	'003022431	ADVDX	INSTITUTIONAL CLASS SHARES	1.25%
Aberdeen Funds	ABERDEEN EMERGING MARKETS FD INSTL CL	'003021714	ABEMX	INSTITUTIONAL CLASS SHARES	1.10%
Aberdeen Funds	ABERDEEN GLOBAL INFRASTRUCTURE INSTL	'003022415	AIFRX	INSTITUTIONAL CLASS SHARES	1.00%
Aberdeen Funds	ABERDEEN GLOBAL ABS RETURN STRGYS INSTL	'003021730	AGCIX	INSTITUTIONAL CLASS SHARES	0.67%
Aberdeen Funds	ABERDEEN GLOBAL HIGHINCOME FUND CL I	'04315J860	JHYIX	INSTITUTIONAL CLASS SHARES	0.71%
Aberdeen Funds	ABERDEEN REALITY INCOME & GROWTH INST	'003022365	AIGYX	INSTITUTIONAL CLASS SHARES	1.00%
Aberdeen Funds	ABERDEEN U.S. SMALL CAP EQUITY INSTL CL	'003020666	GSCIX	INSTITUTIONAL CLASS SHARES	0.95%
Aberdeen Funds	ABERDEEN US SUSTAIN LEADERS FUND INSTL	'003021383	GGLIX	INSTITUTIONAL CLASS SHARES	0.90%
ABR DYNAMIC FUNDS	ABR 50/50 VOLATILITY FUND INSTL	'34984Y658	ABRSX	INSTITUTIONAL CLASS SHARES	2.50%
ABR DYNAMIC FUNDS	ABR 75/25 VOLATILITYFUND INSTL	'34984Y617	VOLSX	INSTITUTIONAL CLASS SHARES	1.75%
ABR DYNAMIC FUNDS	ABR DYNAMIC BLEND EQ& VOLATILITY INSTL	'34984Y781	ABRVX	INSTITUTIONAL CLASS SHARES	2.00%
Absolute Capital Funds	ABSOLUTE CAPITAL ASSET ALLOCATOR INST	'66538G346	AAMIX	INSTITUTIONAL CLASS SHARES	1.64%
Absolute Capital Funds	ABSOLUTE CAPITAL DEFENDER INSTL	'66538G312	ACMIX	INSTITUTIONAL CLASS SHARES	1.83%
Absolute Funds	ABSOLUTE CEF OPPORTUNITIES INSTL	'90470L337	ACEFX	INSTITUTIONAL CLASS SHARES	4.43%
Absolute Funds	ABSOLUTE CONVERTIBLE ARBITRAGE INSTL CL	'90470L360	ARBIX	INSTITUTIONAL CLASS SHARES	1.47%
ACCORDANT INVESTMENTS	ACCORDANT ODCE INDEXFUND CL I	'00439R200	ODCEX	I	n/a
Adams Harkness Funds	LISANTI SMALL CAP GROWTH FD	'349903229	ASCGX		2.48%
Adirondack Funds	ADIRONDACK SMALL CAP FUND	'00688P103	ADKSX		1.48%
Advisors Preferred Funds	ADVISORS PREFERRED ONTRACK CORE FD INV	'00771F103	OTRFX	INVESTOR CLASS SHARES	3.38%
Advisors Preferred Funds	ADVISORS PREFERRED SPECTRUM LOW VOL INV	'00771F871	SVARX	INVESTOR CLASS SHARES	2.81%
Advisors Preferred Funds	DYNAMIC ALPHA MACRO FD CL INSTITUTIONAL	'00771F384	DYMIX	INSTITUTIONAL CLASS SHARES	1.98%
Advisors Preferred Funds	HUNDREDFOLD SELECT ALTERNATIVE INVESTOR	'00771F699	HFSAX	INVESTOR CLASS SHARES	1.73%
Advisors Preferred Funds	SPECTRUM ACTIVE ADVANTAGE INVESTOR	'00771F798	SAPEX	INVESTOR CLASS SHARES	1.99%
Aegis Funds	AEGIS VALUE FUND INC	'00761L102	AVALX	CLASS I	1.45%
AFA Funds	AFA ASSET BASED LENDING INSTL CLASS	'00123V103	AMCLX		n/a
Alger Funds	ALGER 35 FUND CLASS Z	'015565187	ATVPX	CLASS Z	0.55%
Alger Funds	ALGER CAPITAL APPRECIATION CL Z	'015565419	ACAZX	CLASS Z	0.88%
Alger Funds	ALGER CAPITAL APPRECIATION PORT I2	'015544703	ALVOX	I	n/a
Alger Funds	ALGER DYNAMIC OPPORTUNITIES CL Z	'015566755	ADOZX	CLASS Z	1.75%
Alger Funds	ALGER EMERGING MARKETS CL Z	'015566730	AZEMX	CLASS Z	1.01%
Alger Funds	ALGER FOCUS EQUITY CL Z	'015570773	ALZFX	CLASS Z	0.63%
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 INTERNATIONAL SMALL CAP FUND Z	'01556Q785	AZISX	CLASS Z	0.85%
Alger Funds	ALGER MID CAP FOCUS FUND Z	'015565161	AFOZX	CLASS Z	0.87%
Alger Funds	ALGER MID CAP GROWTHFUND CLASS Z	'015565336	AMCZX	CLASS Z	0.98%
Alger Funds	ALGER MID CAP GROWTHPORTFOLIO I-2	'015544604	AMGOX	I	n/a
Alger Funds	ALGER RESPONSIBLE INVESTING CL Z	'015566698	ALGZX	CLASS Z	0.96%
Alger Funds	ALGER SMALL CAP FOCUS CLASS Z	'015565369	AGOZX	CLASS Z	0.89%
Alger Funds	ALGER SMALL CAP GROWTH CL Z	'015565377	ASCZX	CLASS Z	1.00%
Alger Funds	ALGER SMALL CAP GROWTH PORTFOLIO I-2	'015544406	AASOX	I	n/a
Alger Funds	ALGER SPECTRA CL Z	'015566763	ASPZX	CLASS Z	1.19%
Alger Funds	ALGER WEATHERBIE SPECIALIZED GR Z	'015565385	ASMZX	CLASS Z	0.96%
Alger Institutional Funds	ALGER CAPITAL APPRECIATION INSTL	'015570401	ALARX	CLASS I	1.24%
Alger Institutional Funds	ALGER FOCUS EQUITY CL I	'015570302	ALGRX	CLASS I	0.94%
Alger Institutional Funds	ALGER MID CAP GROWTHINSTL FUND I	'015570203	ALMRX	CLASS I	1.25%
Alger Institutional Funds	ALGER SMALL CAP GROWTH INSTL FD CL I	'015570104	ALSRX	CLASS I	1.41%
Allianz Funds	ALLIANZ FIXED INCOMESHS SERIES LD	'01882B700	FXIDX		1.36%
Allspring Funds	ALLSPRING OPPORTUNITY FD INST	'94975P595	WOFNX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING ABSOLUTE RETURN FD INST	'94987W737	WABIX	INSTITUTIONAL CLASS SHARES	0.82%
Allspring Funds	ALLSPRING ASSET ALLOCATION FD INST	'94987W745	EAAIX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING COMMON STOCK FD INST	'94975P611	SCNSX	INSTITUTIONAL CLASS SHARES	0.86%
Allspring Funds	ALLSPRING CORE BOND FUND INST	'94975J581	MBFIX	INSTITUTIONAL CLASS SHARES	0.38%
Allspring Funds	ALLSPRING CORE PLUS BOND FUND INST	'94984B694	WIPIX	INSTITUTIONAL CLASS SHARES	0.35%
Allspring Funds	ALLSPRING DISCIPLINESMALL CAP FD INST	'94988A718	WSCOX	INSTITUTIONAL CLASS SHARES	0.60%
Allspring Funds	ALLSPRING DISCIPLINEUS CORE FD INST	'94975P728	EVSIX	INSTITUTIONAL CLASS SHARES	0.48%
Allspring Funds	ALLSPRING DISCOVERY MID CAP GROWTH INST	'949915367	WFEIX	INSTITUTIONAL CLASS SHARES	0.85%
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	EKSYX	INSTITUTIONAL CLASS SHARES	0.63%
Allspring Funds	ALLSPRING EMERGING GROWTH FD INST	'949921688	WEMIX	INSTITUTIONAL CLASS SHARES	0.90%
Allspring Funds	ALLSPRING EMERGING MRKTS EQTY ADV INST	'94975P371	EQIIX	INSTITUTIONAL CLASS SHARES	1.11%
Allspring Funds	ALLSPRING EMERGING MRKTS EQUITY FD INST	'94975P751	EMGNX	INSTITUTIONAL CLASS SHARES	1.11%
Allspring Funds	ALLSPRING GOVERNMENTSECURITIES FD INST	'949917579	SGVIX	INSTITUTIONAL CLASS SHARES	0.48%
Allspring Funds	ALLSPRING GROWTH FUND INST	'949915714	SGRNX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING HIGH YIELDBOND FD INST	'94988A726	EKHIX	INSTITUTIONAL CLASS SHARES	0.53%
Allspring Funds	ALLSPRING INCOME PLUS FUND INST	'94988A809	WSINX	INSTITUTIONAL CLASS SHARES	0.40%
Allspring Funds	ALLSPRING INDX ASSETALLOCATION FD INST	'94990B704	WFATX	INSTITUTIONAL CLASS SHARES	0.75%
Allspring Funds	ALLSPRING INTRNATNL EQUITY FD INST	'94984B348	WFENX	INSTITUTIONAL CLASS SHARES	0.85%
Allspring Funds	ALLSPRING LARGE CAP CORE FUND INST	'94984B520	EGOIX	INSTITUTIONAL CLASS SHARES	0.67%
Allspring Funds	ALLSPRING LARGE CAP GROWTH FUND INST	'94975P512	STNFX	INSTITUTIONAL CLASS SHARES	0.70%
Allspring Funds	ALLSPRING LARGE CAP VALUE INST	'94975J268	CBLSX	INSTITUTIONAL CLASS SHARES	0.50%
Allspring Funds	ALLSPRING PRECIOUS METALS FUND INST	'94985D491	EKWYX	INSTITUTIONAL CLASS SHARES	0.79%
Allspring Funds	ALLSPRING PRMIER LRGCOMPANY GRTH INST	'94984B454	EKJYX	INSTITUTIONAL CLASS SHARES	0.70%
Allspring Funds	ALLSPRING REAL RETURN FUND INST	'94990B886	IPBNX	INSTITUTIONAL CLASS SHARES	0.45%
Allspring Funds	ALLSPRING SHORT DUR GOV BOND FUND INST	'949917595	WSGIX	INSTITUTIONAL CLASS SHARES	0.42%
Allspring Funds	ALLSPRING SHORT TERMBOND PLUS FD INST	'949917652	SSHIX	INSTITUTIONAL CLASS SHARES	0.30%
Allspring Funds	ALLSPRING SHORT TERMHIGH INCOME INSTL	'94987W752	STYIX	INSTITUTIONAL CLASS SHARES	0.51%
Allspring Funds	ALLSPRING SMALL COMPANY GRTH INST	'949921571	WSCGX	INSTITUTIONAL CLASS SHARES	0.94%
Allspring Funds	ALLSPRING SMALL COMPANY VLUE INST	'94975P421	SCVNX	INSTITUTIONAL CLASS SHARES	0.85%
Allspring Funds	ALLSPRING SPECIAL GLOBAL SM CAP INST	'94975P744	EKGIX	INSTITUTIONAL CLASS SHARES	1.10%
Allspring Funds	ALLSPRING SPECIAL INTERNTL SM CAP INST	'949917173	WICIX	INSTITUTIONAL CLASS SHARES	1.06%
Allspring Funds	ALLSPRING SPECIAL LARGE CAP VALUE INST	'94984B181	EIVIX	INSTITUTIONAL CLASS SHARES	0.50%
Allspring Funds	ALLSPRING SPECIAL MID CAP VLUE INST	'949915482	WFMIX	INSTITUTIONAL CLASS SHARES	0.80%
Allspring Funds	ALLSPRING SPECTRUM AGRSSIV GRTH FD INST	'94988V290	WEAYX	INSTITUTIONAL CLASS SHARES	0.67%
Allspring Funds	ALLSPRING SPECTRUM CONSRVATIV GRTH INST	'94988V266	WMBZX	INSTITUTIONAL CLASS SHARES	0.73%
Allspring Funds	ALLSPRING SPECTRUM GROWTH FUND INST	'94988V282	WGAYX	INSTITUTIONAL CLASS SHARES	0.72%
Allspring Funds	ALLSPRING SPECTRUM INCM ALLOCATION INST	'94988V316	WCYFX	INSTITUTIONAL CLASS SHARES	0.72%
Allspring Funds	ALLSPRING SPECTRUM MODERATE GRTH INST	'94988V274	WGBIX	INSTITUTIONAL CLASS SHARES	0.72%
Allspring Funds	ALLSPRING ULTRA SHRTTERM INCOME FD INST	'949917744	SADIX	INSTITUTIONAL CLASS SHARES	0.26%
Allspring Funds	ALLSPRING UTILITY & TELECOMMS FUND INST	'94985D459	EVUYX	INSTITUTIONAL CLASS SHARES	0.72%
AlphaCentric Funds	ALPHACENTRIC SYMMETRY STRGY CL I	'62827P360	SYMIX	I	1.72%
AlphaCentric Funds	ALPHACENTRIC INCOME OPPORTUNITIES CL I	'62827M144	IOFIX	CLASS I	2.39%
AlphaCentric Funds	ALPHACENTRIC LIFE SCIENCE & HLTHCARE I	'62827P337	LYFIX	CLASS I	1.46%
AlphaCentric Funds	ALPHACENTRIC PREMIUMOPPORTUNITY CL I	'62827P741	HMXIX	CLASS I	2.03%
AlphaCentric Funds	ALPHACENTRIC REAL INCOME FUND I	'62827Q301	SIIIX	CLASS I	1.51%
AlphaCentric Funds	ALPHACENTRIC ROBOTIC AND AUTOMATION I	'62827P659	GNXIX	CLASS I	1.51%
ALPS Funds	ALPS ASSET ALLOC GROWTH AND INCOME I	'317609550	RLIIX	CLASS I	0.47%
ALPS Funds	ALPS BALANCED OPPORTUNITY CL I	'31761T407	ALPBX	CLASS I	0.86%
ALPS Funds	ALPS CORECOMM MNGMNTCOMPT COMM SM STRT I	'317609667	JCRIX	CLASS I	1.15%
ALPS Funds	ALPS GLOBAL OPPORTUNITY CL I	'317609782	LPEIX	CLASS I	2.32%
ALPS Funds	ALPS SMITH SHORT DURATION BOND CL I	'31761R351	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%
Altegris Funds	ALTEGRIS FUTURES EVOLUTION STRGY I	'66537Y595	EVOIX	CLASS I	1.66%
Amana Funds	AMANA DEVELOPING WORLD INSTITUTIONAL	'022865604	AMIDX	INSTITUTIONAL CLASS SHARES	0.98%
Amana Funds	AMANA GROWTH FUND INSTITUTIONAL	'022865505	AMIGX	INSTITUTIONAL CLASS SHARES	0.62%
Amana Funds	AMANA INCOME FUND INSTITUTIONAL	'022865406	AMINX	INSTITUTIONAL CLASS SHARES	0.76%
Amana Funds	AMANA PARTICIPATION FD INSTITUTIONAL CL	'022865802	AMIPX	INSTITUTIONAL CLASS SHARES	0.58%
Amana Funds	SATURNA GLOBAL SUSTAINABLE BOND FUND INVESTOR	'804096881	SEBFX		0.65%
American Beacon Funds	AM BEACON GARCIA HAMILTON QL BOND Y	'024525263	GHQYX	CLASS Y	0.51%
American Beacon Funds	AMER BEACON STEPHENSMID CAP GROWTH Y CL	'024524167	SMFYX	CLASS Y	0.96%
American Beacon Funds	AMER BEACON STEPHENSSMALL CAP GROWTH Y	'02368A125	SPWYX	CLASS Y	1.06%
American Beacon Funds	AMERICAN BEACON BALANCED CL Y	'024524100	ACBYX	CLASS Y	0.94%

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American Beacon Funds	AMERICAN BEACON LARGE CAP VALUE Y CL	'02368A174	ABLYX	CLASS Y	0.73%
American Beacon Funds	AMERICAN BEACON MAN LG CAP GR Y	'024525388	BLYYX	CLASS Y	0.83%
American Beacon Funds	AMERICAN BEACON MAN LG CAP VAL Y	'024524134	BWLYX	CLASS Y	0.91%
American Beacon Funds	AMERICAN BEACON SMALL CAP VALUE Y CL	'02368A182	ABSYX	CLASS Y	0.87%
American Beacon Funds	AMERICAN BEACON TWENTYFOUR STR INC Y	'024526667	TFGYX	CLASS Y	0.81%
American Beacon Funds	AMERICAN BEACON AHL MNGD FUTURES STRAT Y	'024525677	AHLYX	CLASS Y	1.63%
American Beacon Funds	AMERICAN BEACON AHL MULTI ALTERNATIVES Y	'02452A791	AHMYX	CLASS Y	1.33%
American Beacon Funds	AMERICAN BEACON AHL TARGET RISK CL Y	'024526337	AHTYX	CLASS Y	1.19%
American Beacon Funds	AMERICAN BEACON ARK TRANS INNOV CL Y	'024526105	ADNYX	CLASS Y	1.09%
American Beacon Funds	AMERICAN BEACON DEV WORLD INCOME Y	'024525727	AGEYX	CLASS Y	1.14%
American Beacon Funds	AMERICAN BEACON IMC INTL SMALL CAP Y	'024526394	TOVYX	CLASS Y	1.11%
American Beacon Funds	AMERICAN BEACON INTLEQUITY Y CLASS	'02368A190	ABEYX	CLASS Y	0.85%
American Beacon Funds	AMERICAN BEACON SIM HIGH YLD OPPS Y CL	'024524290	SHOYX	CLASS Y	0.75%
American Beacon Funds	AMERICAN BEACON SSI ALTERNATIVE INC Y	'024526220	PSCIX	Y CLASS	1.28%
American Beacon Funds	AMERICAN BEACON THE LONDON CO INC EQ Y	'024527301	ABCYX	CLASS Y	0.82%
American Beacon Funds	AMERICAN BEACON TWTYFOUR SUST SH TR BD Y	'024526154	TFBYX	CLASS Y	0.58%
American Century Funds	AMERICAN CEN FOCUSEDDYNAMIC GROWTH CL I	'02507H601	ACFSX	CLASS I	0.66%
American Century Funds	AMERICAN CENTURY BALANCED FUND CL I	'025083734	ABINX	CLASS I	0.69%
American Century Funds	AMERICAN CENTURY CORE PLUS I	'02508J101	ACCTX	CLASS I	0.45%
American Century Funds	AMERICAN CENTURY DIS GRWTH FD CL I	'02507M667	ADCIX	CLASS I	0.72%
American Century Funds	AMERICAN CENTURY DIVERSIFD BOND CL I	'024932600	ACBPX	CLASS I	0.40%
American Century Funds	AMERICAN CENTURY DSPLN CORE VALUE I	'02507M501	AMGIX	CLASS I	0.46%
American Century Funds	AMERICAN CENTURY EMERG MKTS DEBT CL I	'025082769	AEHDX	CLASS I	0.80%
American Century Funds	AMERICAN CENTURY EMERGING MRKTS CL I	'025086877	AMKIX	CLASS I	1.07%
American Century Funds	AMERICAN CENTURY EQUITY INCOME CL I	'025076209	ACIIX	CLASS I	0.74%
American Century Funds	AMERICAN CENTURY FOCUSED GLBL GR I	'025086836	AGGIX	CLASS I	0.88%
American Century Funds	AMERICAN CENTURY FOCUSED INTL GRWTH I	'025086216	AFCSX	CLASS I	0.89%
American Century Funds	AMERICAN CENTURY GINNIE MAE BOND I	'025081654	AGMHX	CLASS I	0.45%
American Century Funds	AMERICAN CENTURY GLOBAL BOND INSTL	'025082744	AGBHX	CLASS I	0.75%
American Century Funds	AMERICAN CENTURY GLOBAL GOLD CLASS I	'02507M469	AGGNX	CLASS I	0.46%
American Century Funds	AMERICAN CENTURY GLOBAL SMALL CAP I	'02509A208	AGCSX	CLASS I	0.91%
American Century Funds	AMERICAN CENTURY GOVERNMENT BD CL I	'025081647	ABHTX	CLASS I	0.37%
American Century Funds	AMERICAN CENTURY GROWTH CLASS I	'025083205	TWGIX	CLASS I	0.64%
American Century Funds	AMERICAN CENTURY HERITAGE CLASS I	'025083783	ATHIX	CLASS I	0.80%
American Century Funds	AMERICAN CENTURY HIGH INCOME CL I	'024932162	AHIIX	CLASS I	0.68%
American Century Funds	AMERICAN CENTURY HIGH YIELD FD I	'02508J507	AHYHX	CLASS I	0.60%
American Century Funds	AMERICAN CENTURY INFL ADJ BOND INSTL	'025081639	AIAHX	CLASS I	0.44%
American Century Funds	AMERICAN CENTURY INTERNTL GRWTH CL I	'025086208	TGRIX	CLASS I	0.99%
American Century Funds	AMERICAN CENTURY INTL OPPORTS CL I	'025086737	ACIOX	CLASS I	1.26%
American Century Funds	AMERICAN CENTURY INTL VALUE CLASS I	'025086570	ACVUX	CLASS I	0.91%
American Century Funds	AMERICAN CENTURY LARGE CAP EQUITY I	'02508H709	AFEIX	CLASS I	0.59%
American Century Funds	AMERICAN CENTURY MULTISECTOR INC I	'02508J853	ASIGX	CLASS I	0.48%
American Century Funds	AMERICAN CENTURY REAL ESTATE CLASS I	'025076878	REAIX	CLASS I	0.95%
American Century Funds	AMERICAN CENTURY SELECT CLASS I	'025083601	TWSIX	CLASS I	0.70%
American Century Funds	AMERICAN CENTURY SHORT DURATION I	'02508J705	ASHHX	CLASS I	0.46%
American Century Funds	AMERICAN CENTURY SHORT TERM GOVT I	'025081662	ASGHX	CLASS I	0.44%
American Century Funds	AMERICAN CENTURY SMALL CAP GRWTH CL I	'025083320	ANONX	CLASS I	0.94%
American Century Funds	AMERICAN CENTURY SMALL CO CLASS I	'02507M832	ASCQX	CLASS I	0.66%
American Century Funds	AMERICAN CENTURY STRTGC ALLOC AGR I	'025085853	AAAIX	CLASS I	0.59%
American Century Funds	AMERICAN CENTURY ULTRA CLASS I	'025083874	TWUIX	CLASS I	0.69%
American Century Funds	AMERICAN CENTURY VALUE FUND CLASS I	'025076605	AVLIX	CLASS I	0.75%
American Century Funds	AMERICAN CENTURY EQ GROWTH FD CLASS I	'02507M808	AMEIX	CLASS I	0.46%
American Century Funds	AMERICAN CENTURY FOCLARGE CAP VALUE I	'025076779	ALVSX	CLASS I	0.64%
American Century Funds	AMERICAN CENTURY GLBREAL ESTATE CLASS I	'025076456	ARYNX	CLASS I	0.92%
American Century Funds	AMERICAN CENTURY MIDCAP VALUE CLASS I	'025076647	AVUAX	CLASS I	0.77%
American Century Funds	AMERICAN CENTURY NONUS INTRINSIC VALUE I	'02509A786	ANVHX	CLASS I	0.97%
American Century Funds	AMERICAN CENTURY ONECHOICE INRETIR CL I	'02507F779	ATTIX	CLASS I	0.56%
American Century Funds	AMERICAN CENTURY SH DUR INFL PROT BD I	'02508J804	APOHX	CLASS I	0.51%
American Century Funds	AMERICAN CENTURY SH DUR STRATEGIC INC I	'02508J879	ASDHX	CLASS I	0.42%
American Century Funds	AMERICAN CENTURY SM CAP DIVIDEND FUND I	'02508F661	AMAFX	CLASS I	0.89%
American Century Funds	AMERICAN CENTURY STRALLOC CONSERV CL I	'025085879	ACCIX	CLASS I	0.63%
American Century Funds	AVANTIS INTERNATIONAL EQUTIY	'025072851	AVDEX	INSTITUTIONAL CLASS SHARES	0.23%
American Century Funds	AVANTIS CORE FIXED INCOME	'025072661	AVIGX	INSTITUTIONAL CLASS SHARES	0.15%
American Century Funds	AVANTIS EMERGING MARKETS EQUITY	'025072869	AVEEX	INSTITUTIONAL CLASS SHARES	0.33%
American Century Funds	AVANTIS INTL SMALL CAP VALUE FUND	'025072844	AVDVX	INSTITUTIONAL CLASS SHARES	0.36%
American Century Funds	AVANTIS US EQUITY FUND	'025072836	AVUSX	INSTITUTIONAL CLASS SHARES	0.15%
American Century Funds	AVANTIS US LARGE CAP VALUE FD INSTL	'025072273	AVLVX	INSTITUTIONAL CLASS SHARES	0.15%
American Century Funds	AVANTIS US SMALL CAP VALUE FUND	'025072828	AVUVX	INSTITUTIONAL CLASS SHARES	0.25%
American Century Funds	AVANTIS US SMALL CAP EQUITY FUND INSTL	'02507A309	AVSCX	INSTITUTIONAL CLASS SHARES	0.25%
American Century Funds	STRATEGIC ALLOCATIONMODERATE FUND CL I	'025085861	ASAMX	CLASS I	0.64%
American CL F Funds	AMERICAN AMCAP FUND F2	'023375827	AMCFX	CLASS F-2	0.43%
American CL F Funds	AMERICAN BALANCED FUND F2	'024071821	AMBFX	CLASS F-2	0.35%
American CL F Funds	AMERICAN BOND FUND OF AMERICA CL F2	'097873822	ABNFX	CLASS F-2	0.35%
American CL F Funds	AMERICAN CAPITAL INCOME BUILDER CL F2	'140194101	CAIFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN CAPITAL WORLD BOND FD F2	'140541822	BFWFX	CLASS F-2	0.60%
American CL F Funds	AMERICAN CAPITAL WORLD GR & INC CL F2	'140543828	WGIFX	CLASS F-2	0.52%
American CL F Funds	AMERICAN CORPORATE BOND FUND CL F2	'02629H505	BFCGX	CLASS F-2	0.43%
American CL F Funds	AMERICAN EMERGING MARKETS BOND FUND F2	'02631F505	EBNFX	CLASS F-2	0.65%
American CL F Funds	AMERICAN EUPAC CL F2	'29875E100	AEPFX	CLASS F-2	0.58%
American CL F Funds	AMERICAN FDS DEVELOPWORLD GRWTH & INC F2	'02630F506	DWGHX	CLASS F-2	0.88%
American CL F Funds	AMERICAN FDS TAX AWRCONS GR AND INC F2	'02630Y570	TXIFX	CLASS F-2	0.43%

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American CL F Funds	AMERICAN FUNDAMENTALINVESTORS CL F2	'360802821	FINFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN FUNDS GLOBAL INSIGHT F2	'14020E502	AGVGX	CLASS F-2	0.54%
American CL F Funds	AMERICAN FUNDS GROWTH PORTFOLIO F2	'02630R740	GWPEX	CLASS F-2	0.47%
American CL F Funds	AMERICAN FUNDS MORTGAGE FD CL F2	'02630V501	MFAFX	CLASS F-2	0.37%
American CL F Funds	AMERICAN FUNDS PRESERVATION PORT F2	'02630Y752	PPEFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN FUNDS CONV GRWTH & INCM PORT F2	'02630Y398	INPEX	CLASS F-2	0.40%
American CL F Funds	AMERICAN FUNDS CORE PLUS BOND FD F2	'02631G404	AFCFX	CLASS F-2	0.45%
American CL F Funds	AMERICAN FUNDS GLBL GROWTH PORT CL F2	'02630R567	PGWFX	CLASS F-2	0.55%
American CL F Funds	AMERICAN FUNDS GRWTH& INCOME PORT F2	'02630R609	GAIEX	CLASS F-2	0.44%
American CL F Funds	AMERICAN FUNDS INFLTLINKED BOND CL F2	'02630D501	BFIGX	CLASS F-2	0.40%
American CL F Funds	AMERICAN FUNDS INTL VANTAGE F2	'14019V507	AIVFX	CLASS F-2	0.64%
American CL F Funds	AMERICAN FUNDS MOD GRWTH & INCM PORT F2	'02630Y224	BLPEX	CLASS F-2	0.45%
American CL F Funds	AMERICAN FUNDS MULTISECTOR INCOME F2	'02631W508	MIAYX	CLASS F-2	0.48%
American CL F Funds	AMERICAN FUNDS RETIRINCOM PORT-CONSER F2	'02631L502	FDFWX	CLASS F-2	0.40%
American CL F Funds	AMERICAN FUNDS RETIRINCOM PORT-ENHANC F2	'02631L668	FGFWX	CLASS F-2	0.42%
American CL F Funds	AMERICAN FUNDS RETIRINCOM PORT-MODE F2	'02631L791	FHFWX	CLASS F-2	0.40%
American CL F Funds	AMERICAN FUNDS T/E PRESERVATION PORT F2	'02630Y505	TXEFX	CLASS F-2	0.37%
American CL F Funds	AMERICAN FUNDS U.S. GOV MONEY MRKT CL F2	'02630U503	AFGXX	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 FUNDOF AMERICA CL F2	'399874825	GFFFX	CLASS F-2	0.40%
American CL F Funds	AMERICAN HIGH INCOMETRUST F2	'026547828	AHIFX	CLASS F-2	0.43%
American CL F Funds	AMERICAN INCOME FUNDOF AMERICA CL F2	'453320822	AMEFX	CLASS F-2	0.37%
American CL F Funds	AMERICAN INTERMED BOND OF AMERICA F2	'458809829	IBAFX	CLASS F-2	0.36%
American CL F Funds	AMERICAN INTERNATL GROWTH & INCOME F2	'45956T501	IGFFX	CLASS F-2	0.65%
American CL F Funds	AMERICAN INVESTMENT CO. OF AMERICA F2	'461308827	ICAFX	CLASS F-2	0.37%
American CL F Funds	AMERICAN MUTUAL FUNDCL F2	'027681824	AMRFX	CLASS F-2	0.38%
American CL F Funds	AMERICAN NEW PERSPECTIVE CL F2	'648018828	ANWFX	CLASS F-2	0.52%
American CL F Funds	AMERICAN NEW WORLD FUND CL F2	'649280823	NFFFX	CLASS F-2	0.68%
American CL F Funds	AMERICAN SHORT TERM BOND OF AMERICA F2	'82524A821	SBFFX	CLASS F-2	0.40%
American CL F Funds	AMERICAN SMALLCAP WORLD FUND CL F2	'831681820	SMCFX	CLASS F-2	0.76%
American CL F Funds	AMERICAN STRATEGIC BOND FUND F2	'02631E508	ANBFX	CLASS F-2	0.42%
American CL F Funds	AMERICAN THE NEW ECONOMY FUND CL F2	'643822828	NEFFX	CLASS F-2	0.52%
American CL F Funds	AMERICAN U.S. GOVT SECURITIES FUND F2	'026300822	GVTFX	CLASS F-2	0.35%
American CL F Funds	AMERICAN WASHINGTON MUTUAL INVESTORS F2	'939330825	WMFFX	CLASS F-2	0.37%
American Funds	CAPITAL GROUP KKR CORE PLUS+ F2	'14022D205	CPPLX		n/a
American Funds	CAPITAL GROUP KKR MULTI SECTOR PLUS F2	'14022E203	MSPEX		n/a
American Pension Funds	YORKTOWN BOND INSTL	'028837763	APIIX	INSTITUTIONAL CLASS SHARES	0.69%
American Pension Funds	YORKTOWN GROWTH FD INSTL	'028837813	APGRX	INSTITUTIONAL CLASS SHARES	1.00%
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	YOVIX	INSTITUTIONAL CLASS SHARES	1.38%
Anchor Capital	ANCHOR RISK MANAGED EQ STRATEGIES ADVSR	'66538H831	ATEAX	ADVISOR CLASS SHARES	2.09%
Anchor Capital	ANCHOR RISK MANAGED INCOME STRATEG ADVSR	'66538H377	ATCAX	ADVISOR CLASS SHARES	2.59%
Anfield Universal Funds	ANFIELD UNIVERSAL FIXED INCOME CL I	44053A390	AFLIX	CLASS I	1.36%
Angel Oak Funds	ANGEL OAK MULTI STRATEGY INC INSTL	'03463K406	ANGIX	INSTITUTIONAL CLASS SHARES	1.39%
Angel Oak Funds	ANGEL OAK STRATEGIC CREDIT FUND INSTL	'03464F109	ASCIX		n/a
Angel Oak Funds	ANGEL OAK ULTRASHORTINCOME FD INSTL	'03463K828	AOUIX	INSTITUTIONAL CLASS SHARES	0.35%
AOG	AOG INSTITUTIONAL FUND INSTL	'00184C101	AOGFX		n/a
Apollo Funds	APOLLO DIVERSIFIED CREDIT FUND CL I	'39822Y307	CRDIX	I	n/a
Apollo Funds	APOLLO DIVERSIFIED RE FD CL I	'39822J300	GRIFX	I	n/a
AQR Funds	AQR ALT RISK PREMIA CLASS I	'00203H180	QRPIX	CLASS I	5.04%
AQR Funds	AQR CVX FUSION FUND CLASS I	'00191K286	QCFIX	CLASS I	2.17%
AQR Funds	AQR DIVERSIFIED ARBITRAGE CLASS I	'00203H602	ADAIX	CLASS I	1.87%
AQR Funds	AQR DIVERSIFYING STRATEGIES FUND CL I	'00191K351	QDSIX	CLASS I	3.06%
AQR Funds	AQR EMERGING MULTI STYLE II CL I	'00191K658	QTELX	CLASS I	0.72%
AQR Funds	AQR EQUITY MARKET NEUTRAL FD CL I	'00191K799	QMNIX	CLASS I	5.48%
AQR Funds	AQR GLOBAL FUND CLASS I	'00203H875	AQGIX	CLASS I	0.82%
AQR Funds	AQR GLOBAL MACRO OPPORTUNITIES FD I	'00203H370	QGMIX	CLASS I	1.45%
AQR Funds	AQR INTERNATIONAL DEFENSIVE STYLE CL I	'00203H693	ANDIX	CLASS I	0.57%
AQR Funds	AQR INTERNATIONAL 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 MULTI STYLE FD CL I	'00203H511	QCELX	CLASS I	0.41%
AQR Funds	AQR LSE FUSION FUND CLASS I	'00191K187	QLFIX	CLASS I	6.30%
AQR Funds	AQR MANAGED FUTURES FUND CL I	'00203H859	AQMIX	CLASS I	2.72%
AQR Funds	AQR MANAGED FUTURES STRATEGY HV CL I	'00203H461	QMHIX	CLASS I	3.87%
AQR Funds	AQR MS FUSION FUND CLASS I	'00191K252	QMFIX	CLASS I	3.55%
AQR Funds	AQR MS FUSION HV FUND CLASS I	'00191K229	QHFIX	CLASS I	6.69%
AQR Funds	AQR MULTI-ASSET FUND CLASS I	'00203H826	AQRIX	CLASS I	1.06%
AQR Funds	AQR RISK BALANCED COMMOD STRATEGY FD I	'00203H677	ARCIX	CLASS I	1.03%
AQR Funds	AQR SMALL CAP MULTI STYLE FUND CL I	'00203H487	QSMLX	CLASS I	0.61%
AQR Funds	AQR STYLE PREMIA ALTERNATIVE CL I	'00203H420	QSPIX	CLASS I	5.89%
AQR Funds	AQR TREND TOTAL RETURN FUND I	'00191K310	QNZIX	CLASS I	2.82%
Arbitrage Funds	ARBITRAGE FUND CLASS I	'03875R205	ARBNX	CLASS I	1.53%
Arbitrage Funds	WATER ISLAND CREDIT OPPORTUNITIES FUND I	'03875R809	ACFIX	CLASS I	1.05%
Arbitrage Funds	WATER ISLAND EVENT DRIVEN I	'03875R403	AEDNX	CLASS I	1.48%
Arena Funds	ARENA STRATEGIC INCOME FUND I	'46144X594	ACSIX	CLASS I	0.97%
ARGA Funds	ARGA EMERGING MARKETS VALUE INSTL	'00775Y207	ARMIX	INSTITUTIONAL CLASS SHARES	0.84%
ARGA Funds	ARGA INTERNATIONAL VALUE INSTL	'00775Y405	ARVIX	INSTITUTIONAL CLASS SHARES	0.75%
ARGA Funds	ARGA VALUE FUND INST	'00775Y371	ARUIX	INSTITUTIONAL CLASS SHARES	0.65%
ARISTOTLE Investment Mgmnt	ARISTOTLE CORE INCOME FD I	'04045F717	PLIIX	CLASS I	0.45%
ARISTOTLE Investment Mgmnt	ARISTOTLE CORE BOND FUND I	'04045F683	PLEBX	CLASS I	0.48%
ARISTOTLE Investment Mgmnt	ARISTOTLE FLOATING RATE INCOME FUND I	'04045F592	PLFRX	CLASS I	0.72%

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ARISTOTLE Investment Mgmnt	ARISTOTLE HIGH YIELD BOND FUND I	'04045F550	PLHIX	CLASS I	0.55%
ARISTOTLE Investment Mgmnt	ARISTOTLE INTERNATNLEQUITY FUND II I	'04045F410	ARIFX	CLASS I	0.78%
ARISTOTLE Investment Mgmnt	ARISTOTLE SHORT DURATION INCOME FD I	'04045F758	PLSDX	CLASS I	0.39%
ARISTOTLE Investment Mgmnt	ARISTOTLE SMALL/MID CAP EQUITY FUND I	'04045F519	ARIHX	CLASS I	0.96%
ARISTOTLE Investment Mgmnt	ARISTOTLE STRATEGIC INCOME FUND I	'04045F642	PLSRX	CLASS I	0.59%
ARISTOTLE Investment Mgmnt	ARISTOTLE ULTRA SHRTINCOME FUND I	'04045F790	PLUIX	CLASS I	0.32%
ARISTOTLE Investment Mgmnt	ARISTOTLE VALUE EQTYI	'04045F279	ARIQX	CLASS I	0.69%
ARK Funds	ARK VENTURE FUND SINGLE SHARE CLASS	'04072H107	ARKVX		n/a
Artisan Funds	ARTISAN INTERNATIONAL ADV	'04314H675	APDIX	ADVISOR CLASS SHARES	1.05%
Artisan Funds	ARTISAN DEVELOPING WORLD FD ADVISOR CL	'04314H618	APDYX	ADVISOR CLASS SHARES	1.13%
Artisan Funds	ARTISAN EM DEBT OPPORTUNITIES ADVSR	'04314H360	APDOX	ADVISOR CLASS SHARES	1.19%
Artisan Funds	ARTISAN FOCUSED FUNDADVISOR 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 VALUEFUND ADVISOR CLASS	'04314H683	APDGX	ADVISOR CLASS SHARES	1.12%
Artisan Funds	ARTISAN INTERNATL EXPLORER ADVISOR	'04314H253	ARDBX	ADVISOR CLASS SHARES	1.42%
Artisan Funds	ARTISAN INTL SMALL MID FUND ADVISOR	'04314H485	APDJX	ADVISOR CLASS SHARES	1.15%
Artisan Funds	ARTISAN MID CAP FUNDADVISOR	'04314H659	APDMX	ADVISOR CLASS SHARES	1.05%
Artisan Funds	ARTISAN SMALL CAP FUND ADVISOR	'04314H550	APDSX	ADVISOR CLASS SHARES	1.09%
Artisan Funds	ARTISAN SUSTAINABLE EMERGING MARKETS ADV	'04314H279	APDEX	ADVISOR CLASS SHARES	1.06%
Ashmore Funds	ASHMORE EMERGING MARKETS EQUITY CL I	'044820819	EMFIX	INSTITUTIONAL CLASS SHARES	1.05%
Ashmore Funds	ASHMORE EMERGING MRKTS FRONTIER EQ I	'044820736	EFEIX	INSTITUTIONAL CLASS SHARES	1.55%
Ashmore Funds	ASHMORE EMERGING MKT CORPORATE DEBT CL I	'044820504	EMCIX	INSTITUTIONAL CLASS SHARES	0.94%
Ashmore Funds	ASHMORE EMERGING MKTSHORT DURATION CL I	'044820694	ESFIX	INSTITUTIONAL CLASS SHARES	0.88%
Ashmore Funds	ASHMORE EMERGING MKTTOTAL RETURN CL I	'044820405	EMKIX	INSTITUTIONAL CLASS SHARES	1.09%
Asset Management Funds	AMF LARGE CAP EQUITY FUND	'045419801	IICAX	AMF CLASS SHARES	1.84%
Astor Funds	ASTOR DYNAMIC ALLOCATION CL I	'66537V732	ASTIX	CLASS I	1.39%
Atlantic Trust Funds	AT ALL CAP GROWTH INSTL	'00769G170	AWGIX	INSTITUTIONAL CLASS SHARES	0.92%
Atlantic Trust Funds	AT DISCIPLINED EQUITY INSTITUTIONAL	'00769G493	AWEIX	INSTITUTIONAL CLASS SHARES	0.72%
Atlantic Trust Funds	AT EQUITY INCOME INSTL	'00769G154	AWYIX	INSTITUTIONAL CLASS SHARES	0.89%
Atlantic Trust Funds	AT INCOME OPPORTUNITIES INSTL	'00769G451	AWIIX	INSTITUTIONAL CLASS SHARES	0.68%
Atlantic Trust Funds	AT MID CAP EQUITY INSTITUTIONAL	'00769G477	AWMIX	INSTITUTIONAL CLASS SHARES	0.83%
Auer Funds	AUER GROWTH	'90470K248	AUERX		1.99%
AXONIC Funds	AXONIC ALTERNATIVE INCOME FD INSTL	'05465F103	AAIDX		n/a
AXONIC Funds	AXONIC STRATEGIC INCOME FUND INSTL	'05465G101	AXSIX	CLASS I	1.05%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD EMERG MRKTS EQ INSTL	'056823388	BGEGX	INSTITUTIONAL CLASS SHARES	0.87%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD INTL ALPHA INSTL	'056823362	BINSX	INSTITUTIONAL CLASS SHARES	0.68%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD GLBLALPHA EQUITIES INSTL	'056823255	BGASX	INSTITUTIONAL CLASS SHARES	0.75%
BAILLIE GIFFORD FUND	BAILLIE GIFFORD LONGTERM GLBL GR INSTL	'056823297	BSGLX	INSTITUTIONAL CLASS SHARES	0.80%
BAILLIE GIFFORD FUND	BALLIE GIFFORD INTL GROWTH FD INSTL CL	'056823412	BGESX	INSTITUTIONAL CLASS SHARES	0.65%
Baird Mutual Funds	BAIRD AGGREGATE BONDFUND INSTL	'057071854	BAGIX	INSTITUTIONAL CLASS SHARES	0.30%
Baird Mutual Funds	BAIRD CORE PLUS BOND INSTITUTIONAL	'057071870	BCOIX	INSTITUTIONAL CLASS SHARES	0.30%
Baird Mutual Funds	BAIRD INTER BOND FD INSTL CL	'057071805	BIMIX	INSTITUTIONAL CLASS SHARES	0.30%
Baird Mutual Funds	BAIRD MID CAP INSTL CLASS SHS	'057071813	BMDIX	INSTITUTIONAL CLASS SHARES	0.81%
Baird Mutual Funds	BAIRD SHORT TERM BD FD INSTL	'057071409	BSBIX	INSTITUTIONAL CLASS SHARES	0.30%
Baird Mutual Funds	BAIRD ULTRA SHORT BOND FUND INSTL	'057071722	BUBIX	INSTITUTIONAL CLASS SHARES	0.15%
Baird Mutual Funds	CHAUTAUQA GLOBAL GROWTH FUND CL I	'057071581	CCGIX	INSTITUTIONAL CLASS SHARES	0.80%
Baird Mutual Funds	CHAUTAUQUA INTL GROWTH FUND CL I	'057071557	CCWIX	INSTITUTIONAL CLASS SHARES	0.80%
Baird Mutual Funds	YAIRD SMALL CAP CAP VALUE INSTL	'057071748	BSVIX	INSTITUTIONAL CLASS SHARES	1.25%
Baron Asset Funds	BARON OPPORTUNITY FUND INSTL CLASS	'068278886	BIOIX	INSTITUTIONAL CLASS SHARES	1.05%
Baron Asset Funds	BARON ASSET FUND INSTL CLASS	'068278605	BARIX	INSTITUTIONAL CLASS SHARES	1.04%
Baron Asset Funds	BARON DISCOVERY FUNDINSTL SHARES	'068278852	BDFIX	INSTITUTIONAL CLASS SHARES	1.05%
Baron Asset Funds	BARON DURABLE ADVANTAGE FD INSTL	'068278761	BDAIX	INSTITUTIONAL CLASS SHARES	0.70%
Baron Asset Funds	BARON EMERGING MARKETS FUND INSTL	'06828M876	BEXIX	INSTITUTIONAL CLASS SHARES	1.11%
Baron Asset Funds	BARON FIFTH AVE FUND INSTL CLASS	'068278878	BFTIX	INSTITUTIONAL CLASS SHARES	0.75%
Baron Asset Funds	BARON FOCUSED GROWTH CLASS I	'06828M504	BFGIX	INSTITUTIONAL CLASS SHARES	1.05%
Baron Asset Funds	BARON GLOBAL OPPORTUNITY INTSL	'06828M835	BGAIX	INSTITUTIONAL CLASS SHARES	0.91%
Baron Asset Funds	BARON GROWTH FUND INSTL CLASS	'068278704	BGRIX	INSTITUTIONAL CLASS SHARES	1.08%
Baron Asset Funds	BARON HEALTH CARE FUND INSTL	'06828M660	BHCHX	INSTITUTIONAL CLASS SHARES	0.85%
Baron Asset Funds	BARON INDIA FUND INSTITUTIONAL CLASS	'06828M595	BINDX	INSTITUTIONAL CLASS SHARES	1.20%
Baron Asset Funds	BARON INTERNATIONAL GROWTH FUND INSTL CL	'06828M603	BINIX	INSTITUTIONAL CLASS SHARES	0.96%
Baron Asset Funds	BARON PARTNERS FUND INSTL CLASS	'06828M405	BPTIX	INSTITUTIONAL CLASS SHARES	1.99%
Baron Asset Funds	BARON REAL ESTATE FUND INSTITUTIONAL	'06828M801	BREIX	INSTITUTIONAL CLASS SHARES	1.05%
Baron Asset Funds	BARON REAL ESTATE INCOME FUND INSTL	'06828M736	BRIIX	INSTITUTIONAL CLASS SHARES	0.80%
Baron Asset Funds	BARON SMALL CAP FUNDINSTL CLASS	'068278803	BSFIX	INSTITUTIONAL CLASS SHARES	1.05%
Baron Asset Funds	BARON WEALTHBUILDER FUND INSTL CL	'06828M694	BWBIX	INSTITUTIONAL CLASS SHARES	1.18%
BARROW HANLEY FUNDS	BARROW HANLEY INTERNATIONAL VAL I	'46653M435	BNIVX	INSTITUTIONAL CLASS SHARES	0.85%
BARROW HANLEY FUNDS	BARROW HANLEY CONCENEM ESG OPPORT I	'46653M534	BEOIX	INSTITUTIONAL CLASS SHARES	1.06%
Baywood Funds	BAYWOOD SOCIALLY RESPONSIBLE FD INSTL	'34984Y716	BVSIX	INSTITUTIONAL CLASS SHARES	0.89%
Baywood Funds	BAYWOOD VALUEPLUS INSTL	'34984Y302	BVPIX	INSTITUTIONAL CLASS SHARES	0.70%
BBH Funds	BBH INCOME FUND CL I	'05528C766	BBNIX	CLASS I	0.44%
BBH Funds	BBH LIMITED DURATIONFUND CLASS I	'05528X851	BBBIX	CLASS I	0.27%
BEACON POINTE FUNDS	BEACON POINTE MULTI ALTERNATIVE FUND I	'07368A108	BPMAX	I	n/a
Beacon Trust	BEACON PLANNED RETURN STRATEGY I	'02110A597	BPRLX	INSTITUTIONAL CLASS SHARES	1.20%
BFS Funds	BFS EQUITY FUND INSTITUTIONAL CLASS	'92046L346	BFSIX	INSTITUTIONAL CLASS SHARES	0.99%
BlackRock Funds	BLACKROCK GNMA INSTITUTIONAL	'09260B697	BGNIX	INSTITUTIONAL CLASS SHARES	0.43%
BlackRock Funds	BLACKROCK INTERNATIONAL-INSTNL	'09248G404	MAILX	INSTITUTIONAL CLASS SHARES	0.66%
BlackRock Funds	BLACKROCK 20/80 TARGET ALLOC INSTL	'09256H765	BICPX	INSTITUTIONAL CLASS SHARES	0.30%
BlackRock Funds	BLACKROCK 40/60 TARGET ALLOC INSTL	'09256H740	BIMPX	INSTITUTIONAL CLASS SHARES	0.30%

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BlackRock Funds	BLACKROCK 60/40 TARGET ALLOC INSTL	'09256H724	BIGPX	INSTITUTIONAL CLASS SHARES	0.32%
BlackRock Funds	BLACKROCK 80/20 TARGET ALLOC FD CL I	'09256H690	BIAPX	INSTITUTIONAL CLASS SHARES	0.33%
BlackRock Funds	BLACKROCK ADVANTAGE SMIDCAPFUND INSTL	'09252L505	MASPX	INSTITUTIONAL CLASS SHARES	0.48%
BlackRock Funds	BLACKROCK ADVANTAGE COREALPHA BD INSTL	'09260T300	BCRIX	INSTITUTIONAL CLASS SHARES	0.29%
BlackRock Funds	BLACKROCK ADVANTAGE EMERGING MRKTS INSTL	'091936690	BLSIX	INSTITUTIONAL CLASS SHARES	0.86%
BlackRock Funds	BLACKROCK ADVANTAGE GLOBAL FD INSTL	'09252A509	MAGCX	INSTITUTIONAL CLASS SHARES	0.71%
BlackRock Funds	BLACKROCK ADVANTAGE INTERNATIONAL INSTL	'091937268	BROIX	INSTITUTIONAL CLASS SHARES	0.50%
BlackRock Funds	BLACKROCK ADVANTAGE LARGE CAP CORE INSTL	'09250J502	MALRX	INSTITUTIONAL CLASS SHARES	0.48%
BlackRock Funds	BLACKROCK ADVANTAGE LARGE CAP GRWTH INST	'091928812	CMVIX	INSTITUTIONAL CLASS SHARES	0.62%
BlackRock Funds	BLACKROCK ADVANTAGE SM CAP GROWTH INSTL	'091928101	PSGIX	INSTITUTIONAL CLASS SHARES	0.50%
BlackRock Funds	BLACKROCK ADVANTAGE SMALL CAP CORE INSTL	'091936450	BDSIX	INSTITUTIONAL CLASS SHARES	0.50%
BlackRock Funds	BLACKROCK BALANCED FUND INSTL	'09251C506	MACPX	INSTITUTIONAL CLASS SHARES	0.54%
BlackRock Funds	BLACKROCK CAPITAL APPRECIATION INSTL	'09251R503	MAFGX	INSTITUTIONAL CLASS SHARES	0.67%
BlackRock Funds	BLACKROCK COMMODITY STRATEGIES FUND CL I	'091936666	BICSX	INSTITUTIONAL CLASS SHARES	0.72%
BlackRock Funds	BLACKROCK CORE BOND PORTFOLIO INSTL	'09260B309	BFMCX	INSTITUTIONAL CLASS SHARES	0.44%
BlackRock Funds	BLACKROCK DIVERSIFID EQUITY FUND CL I	'09260W576	BDVEX	INSTITUTIONAL CLASS SHARES	0.40%
BlackRock Funds	BLACKROCK DIVERSIFID FIXED INCOME CL I	'09260W568	BDVIX	INSTITUTIONAL CLASS SHARES	0.26%
BlackRock Funds	BLACKROCK DYNAMIC HIGH INCOME INSTL	'09257E795	BDHIX	INSTITUTIONAL CLASS SHARES	0.68%
BlackRock Funds	BLACKROCK EMERGING MARKETS EX-CHINA I	'09261A854	MAECX	INSTITUTIONAL CLASS SHARES	0.92%
BlackRock Funds	BLACKROCK EMERGING MARKETS FD INC INSL	'09251J402	MADCX	INSTITUTIONAL CLASS SHARES	0.87%
BlackRock Funds	BLACKROCK ENERGY OPPORTUNITIES CL I	'091937284	BACIX	INSTITUTIONAL CLASS SHARES	0.91%
BlackRock Funds	BLACKROCK EQUITY DIVIDEND FD-INSTL	'09251M504	MADVX	INSTITUTIONAL CLASS SHARES	0.71%
BlackRock Funds	BLACKROCK EUROFUND INSTITUTIONAL SHS	'09251N502	MAEFX	INSTITUTIONAL CLASS SHARES	0.90%
BlackRock Funds	BLACKROCK EVENT DRIVEN EQUITY INSTL	'09250J734	BILPX	INSTITUTIONAL CLASS SHARES	1.29%
BlackRock Funds	BLACKROCK FLOATING RATE INC PORT INSTL	'09260B747	BFRIX	INSTITUTIONAL CLASS SHARES	0.71%
BlackRock Funds	BLACKROCK FOCUS GROWTH FD INSTL	'09251P408	MAFOX	INSTITUTIONAL CLASS SHARES	0.67%
BlackRock Funds	BLACKROCK GL EQUITY MARKET NEUTRAL NSTL	'091936526	BDMIX	INSTITUTIONAL CLASS SHARES	1.35%
BlackRock Funds	BLACKROCK GLOBAL ALLOCATION FD-INSTL	'09251T509	MALOX	INSTITUTIONAL CLASS SHARES	0.85%
BlackRock Funds	BLACKROCK GLOBAL DIVIDEND PORT CL INS	'09256H328	BIBDX	INSTITUTIONAL CLASS SHARES	0.80%
BlackRock Funds	BLACKROCK GLOBAL LONG/SHORT CREDIT I	'09260C604	BGCIX	INSTITUTIONAL CLASS SHARES	1.46%
BlackRock Funds	BLACKROCK HEALTH SCIENCES OPP PRT I	'091937540	SHSSX	INSTITUTIONAL CLASS SHARES	0.84%
BlackRock Funds	BLACKROCK HIGH EQUITY INCOME INSTL	'091929760	BMCIX	INSTITUTIONAL CLASS SHARES	0.85%
BlackRock Funds	BLACKROCK HIGH YIELDPORTFOLIO INSTL	'09260B630	BHYIX	INSTITUTIONAL CLASS SHARES	0.58%
BlackRock Funds	BLACKROCK INCOME FUND INSTITUTIONAL	'09260B887	BMSIX	INSTITUTIONAL CLASS SHARES	0.63%
BlackRock Funds	BLACKROCK INFLATION PROT BD PORT INST'L	'09260B556	BPRIX	INSTITUTIONAL CLASS SHARES	1.09%
BlackRock Funds	BLACKROCK LARGE CAP FCUS VLUE INC INST	'09251G507	MABAX	INSTITUTIONAL CLASS SHARES	0.54%
BlackRock Funds	BLACKROCK LIFEPATH DYNAMIC RETRMNT INST	'066922600	STLAX	INSTITUTIONAL CLASS SHARES	0.59%
BlackRock Funds	BLACKROCK LIFEPATH INDEX RETIRE INSTL	'066923707	LIRIX	INSTITUTIONAL CLASS SHARES	0.14%
BlackRock Funds	BLACKROCK LOW DURATION BOND INSTL	'09260B465	BFMSX	INSTITUTIONAL CLASS SHARES	0.40%
BlackRock Funds	BLACKROCK MANAGED INCOME INSTITUTIONAL	'091937185	BLDIX	INSTITUTIONAL CLASS SHARES	0.47%
BlackRock Funds	BLACKROCK MID CAP VALUE FUND INST	'09255V500	MARFX	INSTITUTIONAL CLASS SHARES	0.75%
BlackRock Funds	BLACKROCK MID CAP GROWTH EQUITY INSTL	'091928861	CMGIX	INSTITUTIONAL CLASS SHARES	0.80%
BlackRock Funds	BLACKROCK MULTI - ASSET INCOME INSTL	'09256H336	BIICX	INSTITUTIONAL CLASS SHARES	0.57%
BlackRock Funds	BLACKROCK NATURAL RESOURCES TR-INSTL	'09252H405	MAGRX	INSTITUTIONAL CLASS SHARES	0.90%
BlackRock Funds	BLACKROCK REAL ESTATE SECS INSTL	'091936583	BIREX	INSTITUTIONAL CLASS SHARES	0.75%
BlackRock Funds	BLACKROCK SHORT OBLIGATIONS INSTL	'091936419	BISOX	INSTITUTIONAL CLASS SHARES	0.35%
BlackRock Funds	BLACKROCK STRATEGIC GLOBAL BD FD- INSTL	'09252X509	MAWIX	INSTITUTIONAL CLASS SHARES	0.54%
BlackRock Funds	BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	'09260B382	BSIIX	INSTITUTIONAL CLASS SHARES	0.71%
BlackRock Funds	BLACKROCK SUSTAIN HIGH YLD BOND FD I	'09260B267	BSIHX	INSTITUTIONAL CLASS SHARES	0.58%
BlackRock Funds	BLACKROCK SUSTAINABLADV LG CAP CORE INST	'091936120	BIRIX	INSTITUTIONAL CLASS SHARES	0.48%
BlackRock Funds	BLACKROCK SYSTEMATICMULTI-STRATEGY INSTL	'09260C307	BIMBX	INSTITUTIONAL CLASS SHARES	0.93%
BlackRock Funds	BLACKROCK TACTICAL OPPORTUNITIES INST	'091927848	PBAIX	INSTITUTIONAL CLASS SHARES	0.82%
BlackRock Funds	BLACKROCK TECHNOLOGYOPPORTUNITIES INSTL	'091929612	BGSIX	INSTITUTIONAL CLASS SHARES	0.92%
BlackRock Funds	BLACKROCK TOTAL RETURN INSTITUTIONAL	'09252M883	MAHQX	INSTITUTIONAL CLASS SHARES	0.45%
BlackRock Funds	BLACKROCK UNCONSTRAINED EQUITY INSTL	'09251W403	MAEGX	INSTITUTIONAL CLASS SHARES	0.95%
BlackRock Funds	BLACKROCK US MORTGAGE PORT INSTL	'56166L303	MSUMX	INSTITUTIONAL CLASS SHARES	0.45%
BlackRock Funds	BLACROCK CHINA A OPPORTUNITIES I	'09258N224	CHILX	INSTITUTIONAL CLASS SHARES	1.00%
BlackRock Funds	ISHARES S&P 500 INDEX INSTITUTIONAL	'066923558	BSPIX	INSTITUTIONAL CLASS SHARES	0.10%
BlackRock Funds	ISHARES DEVELOPED REAL ESTATE IDX INST	'091936195	BIRDX	INSTITUTIONAL CLASS SHARES	0.22%
BlackRock Funds	ISHARES MSCI EAFE INTL IDX INSTL	'09253F408	MAIIX	INSTITUTIONAL CLASS SHARES	0.10%
BlackRock Funds	ISHARES MSCI TTL INTL INDEX INSTL	'066923616	BDOIX	INSTITUTIONAL CLASS SHARES	0.14%
BlackRock Funds	ISHARES RUSSELL 1000LARGE CAP IDX INSTL	'066923202	BRGNX	INSTITUTIONAL CLASS SHARES	0.12%
BlackRock Funds	ISHARES RUSSELL 2000SMALL CAP IDX INSTL	'09253F804	MASKX	INSTITUTIONAL CLASS SHARES	0.12%
BlackRock Funds	ISHARES RUSSELL MID CAP IDX INSTL	'091936294	BRMIX	INSTITUTIONAL CLASS SHARES	0.09%
BlackRock Funds	ISHARES RUSSELL SM MID CP IDX INSTL	'091936237	BSMIX	INSTITUTIONAL CLASS SHARES	0.13%
BlackRock Funds	ISHARES SHORT TERM TIPS BOND INDEX CL I	'09258N885	BIIPX	INSTITUTIONAL CLASS SHARES	0.11%
BlackRock Funds	ISHARES TOTAL US STOCK MRKT INDEX INS	'091936161	BITSX	INSTITUTIONAL CLASS SHARES	0.07%
BlackRock Funds	ISHARES US AGGREGATEBOND INDEX INSTL	'066923509	BMOIX	INSTITUTIONAL CLASS SHARES	0.10%
Blackstone Funds	BLACKSTONE ALTERNTV MULTI STRATEGY I	'09257V201	BXMIX	CLASS I	3.77%
Blue Chip Funds	BLUE CHIP INVESTOR FUND	'09532K103	BCIFX		1.02%
Blue Current Funds	BLUE CURRENT GLOBAL DIVIDEND FD INSTL	'90386H834	BCGDX	INSTITUTIONAL CLASS SHARES	1.00%
Blueprint Funds	BLUEPRINT ADAPTIVE GR ALLOACTION INSTL	'90386H420	BLUIX	INSTITUTIONAL CLASS SHARES	1.31%
Bluerock Funds	BLUEROCK HIGH INCOMEINSTL CREDIT I	'09630W207	IIMWX	I	n/a
Bogle Funds	SGI SMALL CAP GROWTH FUND INSTL	'749255188	BOGIX	CLASS I	1.23%
Boston Partners Capital	BOSTON PARTNERS ALL CAP VALUE INSTL	'749255139	BPAIX	INSTITUTIONAL CLASS SHARES	0.80%
Boston Partners Capital	BOSTON PARTNERS GLOBAL EQUITY INSTL	'74925K557	BPGIX	INSTITUTIONAL CLASS SHARES	0.95%
Boston Partners Capital	BOSTON PARTNERS LONG SHORT EQ INSTL	'749255261	BPLSX	INSTITUTIONAL CLASS SHARES	2.04%
Boston Partners Capital	BOSTON PARTNERS SM CAP VALUE II INST	'749255345	BPSIX	INSTITUTIONAL CLASS SHARES	1.01%
Boston Partners Capital	BOSTON PARTNERS LONGSHORT RESEARCH INSTL	'74925K581	BPIRX	INSTITUTIONAL CLASS SHARES	1.90%
Boston Partners Capital	WPG PARTNERS SELECT SMALL CAP VAL INSTL	'74933W676	WPGSX	INSTITUTIONAL CLASS SHARES	1.10%
Boston Partners Capital	WPG PARTNERS SMALL MICRO CAP VALUE NSTL	'74925K706	WPGTX	INSTITUTIONAL CLASS SHARES	1.10%

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BOSTON TRUST FUNDS	BOSTON TRUST ASSET MANAGEMENT FUND	'101156305	BTBFX		0.80%
BOSTON TRUST FUNDS	BOSTON TRUST EQUITY FUND INSTITUTIONAL	'101156404	BTEFX	I	0.83%
BOSTON TRUST FUNDS	BOSTON TRUST MIDCAP FUND	'101156503	BTMFX		0.98%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN BALANCED FUND	'101156701	WSBFX		0.95%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN EQUITY FUND	'101156107	WSEFX		0.96%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN INTL EQUITY FUND	'101156867	WIEFX		0.93%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN MIDCAP FUND	'101156800	WAMFX		1.00%
BOSTON TRUST FUNDS	BOSTON TRUST WALDEN SMID CAP FUND	'101156875	WASMX		1.00%
Boyd Watterson Funds	BOYD WATTERSON LTD DUR ENHANCED INC I2	'66538G171	BWDTX	CLASS I2	0.41%
Bramshill Funds	BRAMSHILL INCOME PRFINSTITUTIONAL	'00777X868	BRMSX	INSTITUTIONAL CLASS SHARES	1.19%
Brandes Funds	BRANDES EMERGING MKTS VALUE I	'238210827	BEMIX	CLASS I	1.12%
Brandes Funds	BRANDES GLOBAL EQUITY I	'238210868	BGVIX	CLASS I	1.00%
Brandes Funds	BRANDES INTL EQUITY I	'238210702	BIIEX	CLASS I	0.91%
Brandes Funds	BRANDES INTL SMALL CAP EQUITY I	'238210777	BISMX	CLASS I	1.11%
Brandes Funds	BRANDES SMALL CAP VALUE I	'238210744	BSCMX	CLASS I	0.91%
BrightRock Funds	BRIGHT ROCK LARGE CAP INST'L	'89833W436	BQLCX	INSTITUTIONAL CLASS SHARES	0.66%
BrightRock Funds	BRIGHT ROCK MID CAP GROWTH INST'L	'89833W451	BQMGX	INSTITUTIONAL CLASS SHARES	0.82%
Brookfield Funds	BROOKFIELD GLOBAL LSTD INFRASTRCTURE I	'112740709	BGLYX	CLASS I	1.00%
Brookfield Funds	OAKTREE DIVERSIFIED INCOME FUND INC CL D	'67402M104	ODIDX	D	n/a
Brookfield Funds	OAKTREE EMERGING MARKETS EQUITY I	'112740543	OEQIX	CLASS I	0.98%
Brown Capital Management Funds	BROWN CAPITAL MGMT SMALL COMPANY INSTL	'115291403	BCSSX	INSTITUTIONAL CLASS SHARES	1.12%
Brown Capital Management Funds	BROWN INTERNATIONAL SMALL COMPANY INSTL	'115291759	BCSFX	INSTITUTIONAL CLASS SHARES	1.06%
BTS Funds	BTS ENHANCED EQUITY INCOME FUND I	'66539A413	EEQIX	CLASS I	1.32%
BTS Funds	BTS MANAGED INCOME FUND CL I	'66538J688	BTSIX	CLASS I	1.88%
BTS Funds	BTS TACTICAL FIXED INCOME FUND CLASS I	'66538B701	BTFIX	CLASS I	1.84%
Buffalo Funds	BUFFALO BLUE CHIP GROWTH INSTL	'119530830	BUIEX	INSTITUTIONAL CLASS	0.78%
Buffalo Funds	BUFFALO EARLY STAGE GROWTH INSTL	'119530889	BUIOX	INSTITUTIONAL CLASS SHARES	1.36%
Buffalo Funds	BUFFALO FLEXIBLE ALLOCATION INSTL	'119530871	BUIBX	INSTITUTIONAL CLASS	0.86%
Buffalo Funds	BUFFALO GROWTH INSTITUTIONAL CLASS	'119530863	BIIGX	INSTITUTIONAL CLASS	0.77%
Buffalo Funds	BUFFALO GROWTH AND INCOME FUND INSTL	'119530806	BUIDX	INSTITUTIONAL CLASS	0.79%
Buffalo Funds	BUFFALO HIGH YIELD INSTITUTIONAL CLASS	'119530855	BUIHX	INSTITUTIONAL CLASS	0.87%
Buffalo Funds	BUFFALO INTL INSTITUTIONAL CLASS	'119530848	BUIIX	INSTITUTIONAL CLASS	0.89%
Buffalo Funds	BUFFALO MID CAP DISCOVERY INSTL	'119530707	BUITX	INSTITUTIONAL CLASS	0.86%
Buffalo Funds	BUFFALO MID CAP GROWTH INSTL	'119530822	BUIMX	INSTITUTIONAL CLASS	0.88%
Buffalo Funds	BUFFALO SMALL CAP FUND INSTL	'119530814	BUISX	INSTITUTIONAL CLASS	0.87%
Calamos Funds	CALAMOS AKSIA PRVT EQUITY & ALTERN I	'12811C305	CAPVX	I	n/a
Calamos Funds	CALAMOS ANTETOKOUNMPSUSTAIN EQUITIES I	'12811U305	SROIX	CLASS I	1.10%
Calamos Funds	CALAMOS CONVERTIBLE FUND CL I	'128119864	CICVX	CLASS I	0.88%
Calamos Funds	CALAMOS EVOLVING WORLD GROWTH FD CL I	'128119138	CNWIX	CLASS I	1.05%
Calamos Funds	CALAMOS GLOBAL CONVERTIBLE CL I	'128120722	CXGCX	CLASS I	1.10%
Calamos Funds	CALAMOS GLOBAL EQUITY FD CL I	'128119450	CIGEX	CLASS I	1.15%
Calamos Funds	CALAMOS GLOBAL GROWTH & INCOME I	'128119609	CGCIX	CLASS I	0.97%
Calamos Funds	CALAMOS GROWTH & INCOME CL I	'128119872	CGIIX	CLASS I	0.80%
Calamos Funds	CALAMOS GROWTH CLASSCL I	'128119807	CGRIX	CLASS I	1.04%
Calamos Funds	CALAMOS HEDGED EQUITY INCOME CL I	'128120672	CIHEX	CLASS I	0.90%
Calamos Funds	CALAMOS INTERNATIONLSMALL 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 TOTAL RETURNBOND FUND CL I	'128119278	CTRIX	CLASS I	0.65%
Cambiar Funds	CAMBIAR INTERNATL EQUITY INSTL	'00769G543	CAMYX	INSTITUTIONAL CLASS SHARES	0.90%
Cambiar Funds	CAMBIAR OPPORTUNITY - INSTITUTIONAL	'0075W0825	CAMWX	INSTITUTIONAL CLASS SHARES	0.65%
Cambiar Funds	CAMBIAR SMALL CAP FUND - INSTITUTIONAL	'0075W0593	CAMZX	INSTITUTIONAL CLASS SHARES	0.90%
Cambiar Funds	CAMBIAR SMID INSTITUTIONAL FUND	'00769G311	CAMUX	INSTITUTIONAL CLASS SHARES	0.85%
Campbell Funds	CAMPBELL SYSTEMATIC MACRO FUND CL I	'74933W833	EBSIX	CLASS I	1.75%
Cantor	CANTOR FBP EQUITY & DIVIDEND PLUS INSTL	'138624507	FBPEX	INSTITUTIONAL CLASS SHARES	1.00%
Cantor	CANTOR FITZGERALD EQUITY OPPORTINITY I	'138624820	ATGYX	INSTITUTIONAL CLASS SHARES	1.26%
Cantor	CANTOR FITZGERALD HIGH INCOME INSTL	'138624853	ATPYX	INSTITUTIONAL CLASS SHARES	1.01%
Cantor	CANTOR FITZGERALD INTL EQTY FUND INSTL	'138624804	CFIKX	INSTITUTIONAL CLASS SHARES	0.99%
Cantor	CANTOR GROWTH EQUITY FUND INSTL	'138624309	FICHX	INSTITUTIONAL CLASS SHARES	0.86%
Cantor Interval	CANTOR FITZGERALD INFRASTRUCTURE CL I	'13861L203	CFIIX	I	n/a
Capital Advisors Funds	CAPITAL ADVISORS GROWTH	'007989783	CIAOX	INVESTOR CLASS SHARES	0.96%
CARILLON TOWER	CARILLON CHARTWELL MID CAP VALUE FD I	'16140T301	BERCX	CLASS I	0.90%
CARILLON TOWER	CARILLON CHARTWELL REAL INCOME FUND	'16140T202	BERIX	CLASS I	0.55%
CARILLON TOWER	CARILLON CHARTWELL SHT DURAT HIGH YLD I	'16140T400	CWFIX	CLASS I	0.49%
CARILLON TOWER	CARILLON CHARTWELL SMALL CAP CL I	'14214M799	UMBHX	CLASS I	0.90%
CARILLON TOWER	CARILLON CHARTWELL SMALL CAP GROWTH I	'16140T608	CWSGX	CLASS I	0.95%
CARILLON TOWER	CARILLON CHARTWELL SMALL CAP VALUE I	'16140T509	CWSIX	CLASS I	1.05%
CARILLON TOWER	CARILLON CLARIVEST INTERNATIONAL STK I	'14214L791	EISIX	CLASS I	0.98%
CARILLON TOWER	CARILLON EAGLE GROWTH & INC CL I	'14214L874	HIGJX	CLASS I	0.71%
CARILLON TOWER	CARILLON EAGLE MID CAP GROWTH CL I	'14214L643	HAGIX	CLASS I	0.75%
CARILLON TOWER	CARILLON EAGLE SMALLCAP GROWTH CL I	'14214L486	HSIIX	CLASS I	0.88%
CARILLON TOWER	CARILLON REAMS UNCONSTRAINED BOND I	'14214M724	SUBFX	CLASS I	0.60%
CARILLON TOWER	CARILLON REAMS CORE BOND FUND CL I	'14214L254	SCCIX	CLASS I	0.45%
CARILLON TOWER	CARILLON REAMS CORE PLUS BOND CL I	'14214M641	SCPZX	CLASS I	0.50%
CARILLON TOWER	CARILLON SCOUT MID CAP FUND CL I	'14214M872	UMBMX	CLASS I	0.95%
Carlyle Funds	CARLYLE TACTICAL PRIVATE CREDIT FD A	'143106102	TAKAX	A	n/a

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Castle Funds	CASTLE TANDEM FUND INSTL	'71709W765	TANDX	NO-LOAD SHARES	1.01%
Catalyst Funds	CATALYST DYNAMIC ALPHA FUND CL I	'62827M516	CPEIX	CLASS I	1.13%
Catalyst Funds	CATALYST ENERGY INFRASTRUCTURE CL I	'62827M243	MLXIX	CLASS I	1.43%
Catalyst Funds	CATALYST ENHANCED INCOME STRATEGY I	'62827P436	EIXIX	CLASS I	1.53%
Catalyst Funds	CATALYST EXCEED BUFFERED SHIELD I	'62827P626	SHIIX	CLASS I	1.33%
Catalyst Funds	CATALYST FLOATING RATE INCOME FD CL I	'62827M888	CFRIX	CLASS I	0.92%
Catalyst Funds	CATALYST INSIDER BUYING FUND CL I	'62827M573	INSIX	CLASS I	1.28%
Catalyst Funds	CATALYST INSIDER INCOME FUND CL I	'62827M441	IIXIX	CLASS I	0.75%
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 Tactical Allocation Fund Class I	'62827M524	CLTIX	CLASS I	1.28%
Catalyst Funds	CATALYST WARRINGTON STRATEGIC PROGRAM I	'62827P246	CWXIX	CLASS I	2.04%
Catalyst Funds	CATALYST/ASPECT ENHNMULTI ASSET CL I	'62827Q863	CASIX	CLASS I	2.05%
Catalyst Funds	CATALYST/MAP GLOBAL BALANCED FUND CL I	'62827M557	TRXIX	CLASS I	0.97%
Catalyst Funds	CATALYST/MAP GLOBAL EQUITY CL I	'62827M540	CAXIX	CLASS I	0.96%
CATHOLIC RESPONSIBLE FUNDS	CATHOLIC RESP INVSTMMAGNUS 45/55 INVSTR	'14919E100	CMNVX	INVESTOR CLASS SHARES	0.55%
CATHOLIC RESPONSIBLE FUNDS	CATHOLIC RESP INVSTMMAGNUS 60/40 BETA PL	'14919E308	CMMVX	INVESTOR CLASS SHARES	0.50%
CATHOLIC RESPONSIBLE FUNDS	CATHOLIC RESP INVSTMMAGNUS 75/25 INVSTR	'14919E704	CMUVX	INVESTOR CLASS SHARES	0.57%
CATHOLIC RESPONSIBLE FUNDS	CATHOLIC RESP INVSTMMGNS 60/40 ALPHA PL	'14919E506	CMPVX	INVESTOR CLASS SHARES	0.62%
Causeway Capital Funds	CAUSEWAY EMERGING MARKETS FUND - INSTL	'149498107	CEMIX	INSTITUTIONAL CLASS SHARES	1.10%
Causeway Capital Funds	CAUSEWAY GLOBAL VALUE FUND - INSTL	'14949P307	CGVIX	INSTITUTIONAL CLASS SHARES	0.85%
Causeway Capital Funds	CAUSEWAY INTERNATL OPPORTUNITIES INSTL	'14949Q107	CIOIX	INSTITUTIONAL CLASS SHARES	0.95%
Causeway Capital Funds	CAUSEWAY INTERNATNALVALUE INSTL	'14949P208	CIVIX	INSTITUTIONAL CLASS SHARES	0.85%
Causeway Capital Funds	CAUSEWAY INTRNL SM CAP INSTITUTIONAL FD	'14949P703	CIISX	INSTITUTIONAL CLASS SHARES	1.10%
Champlain Funds	CHAMPLAIN MID CAP CLASS I	'00766Y513	CIPIX	INSTITUTIONAL CLASS SHARES	0.84%
Champlain Funds	CHAMPLAIN STRATEGIC FOCUS FUND INSTL	'00791R509	CIPTX	INSTITUTIONAL CLASS SHARES	0.85%
CHANNEL FUNDS	CHANNEL INCOME FUND	'90470K669	CPSIX		0.95%
Chase Growth Fund	CHASE GROWTH FUND INSTL CL SHARES	'007989395	CHAIX	INSTITUTIONAL CLASS SHARES	1.00%
Chevy Chase Trust	CHEVY CHASE TRUST THEMATIC EQUITY INST	'00774Q353	THMEX	INSTITUTIONAL CLASS SHARES	0.65%
CIM Funds	CIM REAL ASSTS & CREDIT FUND INSTL	'17181H107	IRACX		n/a
CION Funds	CION ARES DIVERSIFIED CREDIT I	'17260G301	CADUX	I	n/a
CITY NATIONAL ROCHDALE FUNDS	CITY NAT'L ROCHDALE US CORE EQ INSTL	'17800P878	CNRUX	INSTITUTIONAL CLASS SHARES	0.57%
Clarkston Funds	CLARKSTON FOUNDERS FUND CLASS I	'02110A647	CIMDX	INSTITUTIONAL CLASS SHARES	0.95%
Clarkston Funds	CLARKSTON PARTNERS FUND CL I	'02110A688	CISMX	INSTITUTIONAL CLASS SHARES	1.00%
Cliffwater	CASCADE PRIVATE CAPITAL FUND INSTL	'14734A101	CPEFX		n/a
Cliffwater	CLIFFWATER CORPORATELENDING FUND I	'186854204	CCLFX	I	n/a
Cliffwater	CLIFFWATER ENHANCED LENDING FUND INSTL	'18685P108	CELFX		n/a
Clipper Funds	CLIPPER	'188850101	CFIMX		0.70%
CM Advisors Funds	CM ADVISORS FIXED INCOME FD	'125677203	CMFIX		0.87%
Cohen and Steers Funds	COHEN & STEERS REALTY I	'192476505	CSJIX	CLASS I	0.88%
Cohen and Steers Funds	COHEN & STEERS GL INFRASTRUCTURE CL I	'19248B404	CSUIX	CLASS I	0.87%
Cohen and Steers Funds	COHEN & STEERS INSTLREALTY SHARES	'19247U106	CSRIX		0.75%
Cohen and Steers Funds	COHEN & STEERS LOW DUR PRFD & INCOME I	'19249L302	LPXIX	CLASS I	0.60%
Cohen and Steers Funds	COHEN & STEERS PREF SECURITIES INCOME I	'19248X307	CPXIX	CLASS I	0.86%
Cohen and Steers Funds	COHEN & STEERS REAL ASSET FUND CL I	'19249C302	RAPIX	CLASS I	0.81%
Cohen and Steers Funds	COHEN AND STEERS INTL REALTY INC CL I	'19248H401	IRFIX	CLASS I	1.00%
Cohen and Steers Funds	COHEN& STEERS GLBAL REALTY CL I	'19247N409	CSSPX	CLASS I	0.90%
Columbia Funds	COLUMBIA GLOBAL TECHGROWTH CL I	'19765P489	CMTFX	INSTITUTIONAL CLASS SHARES	0.92%
Commerce Funds	COMMERCE BOND	'200626208	CFBNX		0.66%
Commerce Funds	COMMERCE GROWTH	'200626406	CFGRX		0.74%
Commerce Funds	COMMERCE MID CAP GROWTH INSTL	'200626505	CFAGX		0.84%
Commerce Funds	COMMERCE MIDCAP VALUE FUND INSTL	'200626711	CFMVX		0.71%
Commerce Funds	COMMERCE VALUE INSTITUTIONAL	'200626828	CFVLX		0.71%
Concorde Funds	CONCORDE WEALTH MANAGEMENT	'20651N307	CONWX		1.62%
Conestoga Funds	CONESTOGA SMID CAP FUND INSTITUTIONAL	'207019605	CCSGX	INSTITUTIONAL CLASS SHARES	0.85%
Congress Asset Management	CONGRESS LARGE CAP GROWTH FD INSTL	'74316J789	CMLIX	INSTITUTIONAL CLASS SHARES	0.68%
Congress Asset Management	CONGRESS MID CAP GROWTH INSTL	'74316J458	IMIDX	INSTITUTIONAL CLASS SHARES	0.80%
Congress Asset Management	CONGRESS SMALL CAP GROWTH INSTL CL	'74316P710	CSMCX	INSTITUTIONAL CLASS SHARES	1.00%
CONNETIC VENTURE	CONNETIC VENTURE CAPITAL ACCESS FD I	'208191106	VCAFX	I	n/a
Counterpoint Funds	COUNTERPOINT TACTICL EQUITY CL I	'66538G395	CPIEX	CLASS I	1.78%
CRA Funds	CCM COMMUNITY IMPACT BOND FUND INSTL	'20368N202	CRANX	INSTITUTIONAL CLASS SHARES	0.42%
Crawford Funds	CRAWFORD LARGE CAP DIVIDEND FUND CL I	'90470K826	CDGIX	CLASS I	0.97%
Crawford Funds	CRAWFORD MULTI ASSETINCOME FUND	'90470L733	CMALX		0.99%
Crawford Funds	CRAWFORD SMALL CAP DIVIDEND FD CL I	'90470L402	CDOFX	CLASS I	0.99%
Credit Suisse Funds	Cantor Fitzgerld COMMD RTRN STRTGY INSTL SH	'22544R305	CRSOX	CLASS I	0.80%
Credit Suisse Funds	CREDIT SUISSE STRATEGIC INCOME I	'22540S745	CSOIX	CLASS I	0.80%
Credit Suisse Funds	CS FLOATING RATE HIGH INC INSTL SHS	'22540S836	CSHIX	CLASS I	0.70%
CRM Funds	CRM ALL CAP VALUE INSTITUTIONAL CL	'12626X833	CRIEX	INSTITUTIONAL CLASS SHARES	1.21%
CRM Funds	CRM LONG SHORT OPPORTUNITIES INSTL	'12628J881	CRIHX	INSTITUTIONAL CLASS SHARES	2.27%
CRM Funds	CRM MID-CAP VALUE FD-INSTITUTIONAL	'92934R769	CRIMX	INSTITUTIONAL CLASS SHARES	1.00%
CRM Funds	CRM SMALL CAP VALUE INSTITUTIONAL	'92934R785	CRISX	INSTITUTIONAL CLASS SHARES	1.08%
CRM Funds	CRM SMALL/MID CAP VALUE FD	'92934R116	CRIAX	INSTITUTIONAL CLASS SHARES	1.05%
Cromwell Funds	CROMWELL CENTERSQUARREAL ESTATE INSTL	'89156Y506	MRASX	INSTITUTIONAL CLASS SHARES	1.01%
Cromwell Funds	CROMWELL FORESIGHT GBL SUST IFRSTRCTR I	'89156Y878	CFGIX	INSTITUTIONAL CLASS SHARES	1.08%
Cromwell Funds	CROMWELL GREENSPRING MID CAP INSTL CLASS	'89156Y852	GRSPX	INSTITUTIONAL CLASS SHARES	1.04%
Cromwell Funds	CROMWELL LONG SHORT FUND INSTL	'89156Y308	MFLDX	INSTITUTIONAL CLASS SHARES	1.91%
Cromwell Funds	CROMWELL SUSTAINABLE BALANCED FUND INSTL	'89156Y837	CSBIX	INSTITUTIONAL CLASS SHARES	1.10%
Cromwell Funds	CROMWELL TRAN SUSTN FOCUS FUND INSTL	'89156Y704	LIMIX	INSTITUTIONAL CLASS SHARES	1.10%
CROSSINGBRIDGE FUNDS	CROSSBRIDGE LOW DUR HIGH INCOME INSTL	'89834G604	CBLDX	INSTITUTIONAL CLASS SHARES	0.89%

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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	CBRDX	INSTITUTIONAL CLASS SHARES	0.91%
CROSSINGBRIDGE FUNDS	RIVERPARK STRATEGIC INCOME FUND INSTL	'89834G679	RSIIX	INSTITUTIONAL CLASS SHARES	1.06%
Crow Point Funds	TIMBER POINT ALT INCOME FD INSTL CL	'885572461	AIIFX	INSTITUTIONAL CLASS SHARES	2.10%
Crow Point Funds	TIMBER POINT GLOBAL ALLOCATION INSTL	'885572560	CGHIX	INSTITUTIONAL CLASS SHARES	2.33%
Cullen Funds	CULLEN EMERGING MRKTHIGH DIVIDEND CL I	'230001752	CEMFX	CLASS I	1.00%
Cullen Funds	CULLEN ENHANCED EQUITY INCOME CL I	'230001729	ENHNX	CLASS I	0.75%
Cullen Funds	CULLEN HIGH DIVIDENDEQUITY CLASS I	'230001406	CHDVX	CLASS I	0.75%
Cullen Funds	CULLEN INTERNATIONALHIGH DIV CL I	'230001703	CIHIX	CLASS I	1.00%
Cullen Funds	CULLEN SMALL CAP VALUE INSTITUTIONAL	'230001836	CUSIX	CLASS I	1.00%
Cullen Funds	CULLEN VALUE FUND CL I	'230001786	CVLVX	CLASS I	0.75%
Cutler Funds	CUTLER EQUITY FUND CLASS II	'232213603	DIVHX		0.99%
Dana Funds	DANA EPIPHANY EQUITYINSTL CLASS	'92046L452	ESGIX	INSTITUTIONAL CLASS SHARES	0.85%
Dana Funds	DANA EPIPHANY SMALL CAP EQUITY FUND	'92046L486	DSCIX	INSTITUTIONAL CLASS SHARES	0.95%
Dana Funds	DANA LARGE CAP EQUITY FUND INSTL	'92046L619	DLCIX	INSTITUTIONAL CLASS SHARES	0.75%
Davenport Funds	DAVENPORT BALANCED INCOME FUND	'969557750	DBALX		0.93%
Davenport Funds	DAVENPORT CORE LEADERS FUND	'969557834	DAVPX		0.87%
Davenport Funds	DAVENPORT EQUITY OPPORTUNITIES FUND	'969557776	DEOPX		0.88%
Davenport Funds	DAVENPORT SMALL CAP FOCUS FUND	'969557768	DSCPX		0.90%
Davenport Funds	DAVENPORT VALUE & INCOME FUND	'969557784	DVIPX		0.87%
Davis Funds	DAVIS BALANCED FUND CL Y	'239103773	DCSYX	CLASS Y	0.67%
Davis Funds	DAVIS FINANCIAL FUNDCLASS Y	'239103815	DVFYX	CLASS Y	0.71%
Davis Funds	DAVIS GLOBAL FUND CL Y	'239080849	DGFYX	CLASS Y	0.71%
Davis Funds	DAVIS GOVERNMENT BOND FUND CLASS Y	'239103799	DGVYX	CLASS Y	0.75%
Davis Funds	DAVIS INTERNATIONAL CL Y	'239080799	DILYX	CLASS Y	0.82%
Davis Funds	DAVIS NEW YORK VENTURE INSTL CL Y	'239080401	DNVYX	CLASS Y	0.67%
Davis Funds	DAVIS OPPORTUNITY FUND CL Y	'239103831	DGOYX	CLASS Y	0.68%
Davis Funds	DAVIS REAL ESTATE CLASS Y	'239103823	DREYX	CLASS Y	0.74%
Dean Funds	DEAN EQUITY INCOME FUND	'90470L386	DAEIX		0.70%
Dean Funds	DEAN MID CAP VALUE FUND	'90470K321	DALCX		0.85%
Dean Funds	DEAN SMALL-CAP VALUE	'90470K313	DASCX		1.15%
Dearborn Funds	DEARBORN PARTNERS RISING DIVIDEND I	'89834E666	DRDIX	CLASS I	0.95%
Delaware Funds	NOMURA ASSET STRATEGY FUND CL I	'466001864	IVAEX	INSTITUTIONAL CLASS	1.00%
Delaware Funds	NOMURA BALANCED FUND CL I	'465898146	IYBIX	INSTITUTIONAL CLASS	0.87%
Delaware Funds	NOMURA CLIMATE SOLUTIONS FUND CL I	'466000148	IVEIX	INSTITUTIONAL CLASS	0.73%
Delaware Funds	NOMURA CORE EQUITY CL I	'466000163	ICIEX	INSTITUTIONAL CLASS	0.99%
Delaware Funds	NOMURA CORPORATE BOND CLASS I	'245908751	DGCIX	INSTITUTIONAL CLASS SHARES	0.74%
Delaware Funds	NOMURA EMERG MARKETSDEBT CORPORATE I	'246094817	DEDIX	INSTITUTIONAL CLASS SHARES	0.42%
Delaware Funds	NOMURA EMERGING MKTSFUND INSTITUTIONAL	'245914817	DEMIX	INSTITUTIONAL CLASS SHARES	0.80%
Delaware Funds	NOMURA EXTENDED DURATION BOND CL I	'245908793	DEEIX	INSTITUTIONAL CLASS SHARES	1.17%
Delaware Funds	NOMURA FLOATING RATEFUND INSTL	'245908637	DDFLX	INSTITUTIONAL CLASS SHARES	0.56%
Delaware Funds	NOMURA GLOBAL BOND FUND CL I	'465899714	IVSIX	INSTITUTIONAL CLASS	0.67%
Delaware Funds	NOMURA GLOBAL GROWTHCLASS I	'465898724	IGIIX	INSTITUTIONAL CLASS	0.69%
Delaware Funds	NOMURA GLOBAL LISTEDREAL ASSETS INSTL	'246248777	DPRSX	INSTITUTIONAL CLASS SHARES	0.85%
Delaware Funds	NOMURA GROWTH AND INCOME FUND INST	'24611D862	FGIPX	INSTITUTIONAL CLASS SHARES	0.91%
Delaware Funds	NOMURA HEALTHCARE FD INSTITUTIONAL	'24610E408	DLHIX	INSTITUTIONAL CLASS SHARES	0.77%
Delaware Funds	NOMURA HIGH INCOME FUND CL I	'466000122	IVHIX	INSTITUTIONAL CLASS	0.96%
Delaware Funds	NOMURA INTERNATIONALCORE EQUITY CL I	'465899706	ICEIX	INSTITUTIONAL CLASS	0.63%
Delaware Funds	NOMURA LARGE CAP GROWTH FUND CL I	'466001203	IYGIX	INSTITUTIONAL CLASS	0.77%
Delaware Funds	NOMURA MID CAP GROWTH FUND CL I	'466001609	IYMIX	INSTITUTIONAL CLASS	0.39%
Delaware Funds	NOMURA MID CAP INC OPPORTUNITIES CL I	'46600B409	IVOIX	INSTITUTIONAL CLASS	0.79%
Delaware Funds	NOMURA NATURAL RESOURCES I	'465899508	IGNIX	INSTITUTIONAL CLASS	0.83%
Delaware Funds	NOMURA OPPORTUNITY INSTL	'24611D763	FIVUX	INSTITUTIONAL CLASS SHARES	0.97%
Delaware Funds	NOMURA REAL ESTATE SECURITIES FD CL I	'465899839	IREIX	INSTITUTIONAL CLASS	0.86%
Delaware Funds	NOMURA SCIENCE & TECHNOLOGY FUND CL I	'466001807	ISTIX	INSTITUTIONAL CLASS	0.83%
Delaware Funds	NOMURA SMALL CAP CORE INSTL	'24610B859	DCCIX	INSTITUTIONAL CLASS SHARES	0.92%
Delaware Funds	NOMURA SMALL CAP GROWTH FUND CL I	'466001872	IYSIX	INSTITUTIONAL CLASS	0.81%
Delaware Funds	NOMURA SMALL CAP VALUE INSTL CL	'246097208	DEVIX	INSTITUTIONAL CLASS SHARES	0.88%
Delaware Funds	NOMURA SYSTEMATIC EMERG MRKTS EQUITY I	'465899854	IPOIX	INSTITUTIONAL CLASS	0.85%
Delaware Funds	NOMURA ULTRASHORT CL INSTL	'245910500	DULTX	INSTITUTIONAL CLASS SHARES	0.80%
Delaware Funds	NOMURA VALUE FUND INSTITUTIONAL	'24610C857	DDVIX	INSTITUTIONAL CLASS SHARES	0.40%
Delaware Funds	NOMURA WEALTH BUILDER FD INSTL	'24610B404	DDIIX	INSTITUTIONAL CLASS SHARES	0.72%
Destra Funds	BLUEBAY DESTRA INTNLEVENT DRIVEN CR INST	'09609P100	CEDIX		n/a
Destra Funds	DESTRA FLAHERTY & CRUMRINE PREF& INC I	'25064T403	DPIIX	CLASS I	1.25%
Deutsche Funds	DWS CAPITAL GROWTH FUND S	'25157M406	SCGSX	CLASS S	0.66%
Deutsche Funds	DWS CORE EQUITY FUND S	'25157M679	SCDGX	CLASS S	0.55%
Deutsche Funds	DWS CORE PLUS INCOME FUND S	'25157W404	SCSBX	CLASS S	0.55%
Deutsche Funds	DWS CROCI EQUITY DIVIDEND S	'25159G761	KDHSX	CLASS S	0.78%
Deutsche Funds	DWS CROCI INTERNATIONAL S	'25156G715	SCINX	CLASS S	0.93%
Deutsche Funds	DWS CROCI U.S. FUND CL S	'25157M547	DCUSX	CLASS S	0.68%
Deutsche Funds	DWS EMERG MKTS FIXED INCOME CL S	'25156A726	SCEMX	CLASS S	0.91%
Deutsche Funds	DWS EMERGING MKTS EQUITY FD S	'25156G400	SEMGX	CLASS S	1.00%
Deutsche Funds	DWS ENHANCED COMMODITY STRAT FD S	'25159L844	SKSRX	CLASS S	1.01%
Deutsche Funds	DWS EQUITY 500 INDEX FUND CL S	'25159R205	BTIEX	CLASS S	0.25%
Deutsche Funds	DWS EQUITY SECTOR STRATEGY S	'25158W825	SPGRX	CLASS S	0.48%
Deutsche Funds	DWS ESG CORE EQUITY FUND CL S	'25159G886	DESSX	CLASS S	0.55%
Deutsche Funds	DWS FLOATING RATE FUND S	'25157W883	DFRPX	CLASS S	0.85%
Deutsche Funds	DWS GLOBAL INFRASTRUCTURE FD S	'25156A809	TOLSX	CLASS S	1.11%
Deutsche Funds	DWS GLOBAL MACRO FUND S	'25156G608	DBIVX	CLASS S	1.09%
Deutsche Funds	DWS GLOBAL HIGH INCOME FD S	'25155T601	SGHSX	CLASS S	0.77%

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Deutsche Funds	DWS GLOBAL INC BUILDER FD S	'25159K788	KTRSX	CLASS S	0.73%
Deutsche Funds	DWS GLOBAL REAL ESTATE SEC FD S	'25159L307	RRGTX	CLASS S	1.05%
Deutsche Funds	DWS GLOBAL SMALL CAP FUND S	'25156A403	SGSCX	CLASS S	1.11%
Deutsche Funds	DWS GNMA FUND S	'25155T684	SGINX	CLASS S	0.58%
Deutsche Funds	DWS HEALTH AND WELLNESS FUND S	'25159L588	SCHLX	CLASS S	1.06%
Deutsche Funds	DWS HIGH INCOME FUND S	'25155T106	KHYSX	CLASS S	0.76%
Deutsche Funds	DWS INTL GROWTH FUND CL S	'25156A833	SCOBX	CLASS S	0.87%
Deutsche Funds	DWS LARGE CAP FOCUS GROWTH FD S	'25157M745	SCQGX	CLASS S	0.81%
Deutsche Funds	DWS LATIN AMERICA EQUITY FUND S	'25156G798	SLAFX	CLASS S	1.18%
Deutsche Funds	DWS MULTI ASSET CONSERV ALLOC S	'25158W403	SPBAX	CLASS S	0.78%
Deutsche Funds	DWS MULTI ASSET MODERATE ALLOC S	'25158W874	PPLSX	CLASS S	0.78%
Deutsche Funds	DWS RREEF REAL ASSETS CL S	'25159K804	AAASX	CLASS S	0.99%
Deutsche Funds	DWS RREEF REAL ESTATE SECURITIES S	'25159L885	RRREX	CLASS S	0.76%
Deutsche Funds	DWS S&P 500 INDEX FUND S	'25159R874	SCPIX	CLASS S	0.29%
Deutsche Funds	DWS SCIENCE AND TECH FUND S	'25159L539	KTCSX	CLASS S	0.68%
Deutsche Funds	DWS SHORT DURATION FD CL S	'25155T585	DBPIX	CLASS S	0.48%
Deutsche Funds	DWS SMALL CAP CORE FUND S	'25157M810	SSLCX	CLASS S	0.92%
Deutsche Funds	DWS SMALL CAP GROWTH FUND S	'25157M604	SSDSX	CLASS S	1.00%
DF Dent Funds	DF DENT MIDCAP GROWTH FUND INSTL	'34984T279	DFMGX	INSTITUTIONAL CLASS SHARES	0.85%
DF Dent Funds	DF DENT PREMIER GROWTH FUND	'349903419	DFDPX		0.99%
DF Dent Funds	DF DENT SMALL CAP GROWTH FUND INSTL	'34985A881	DFSLX	INSTITUTIONAL PLUS CLASS SHARES	0.85%
Diamond Hill Funds	DIAMOND HILL LONG/SHRT FUND CL I	'25264S833	DHLSX	CLASS I	1.46%
Diamond Hill Funds	DIAMOND HILL CORE BOND FUND CL I	'25264S510	DHRIX	CLASS I	0.47%
Diamond Hill Funds	DIAMOND HILL CORE PLUS BOND FUND	'25264S379	DHNIX	CLASS I	0.57%
Diamond Hill Funds	DIAMOND HILL LARGE CAP FUND CLASS I	'25264S841	DHLRX	CLASS I	0.67%
Diamond Hill Funds	DIAMOND HILL MID CAPFUND CL I	'25264S619	DHPIX	CLASS I	0.77%
Diamond Hill Funds	DIAMOND HILL SELECT CLASS I	'25264S759	DHLTX	CLASS I	0.87%
Diamond Hill Funds	Diamond Hill Short Duration Income Class I	'25264S544	DHEIX	CLASS I	0.53%
Diamond Hill Funds	DIAMOND HILL SMALL CAP FUND CLASS I	'25264S858	DHSIX	CLASS I	0.97%
Diamond Hill Funds	DIAMOND HILL SMALL- MID CAP FD I	'25264S783	DHMIX	CLASS I	0.92%
Dimensional Funds	DFA ASIA PACIFIC SMALL CO PRTF INSTL	'233203850	DFRSX	INSTITUTIONAL CLASS SHARES	0.41%
Dimensional Funds	DFA COMMODITY STRATEGY PORT INSTL	'23320G463	DCMSX	INSTITUTIONAL CLASS SHARES	0.32%
Dimensional Funds	DFA CONTINENTAL SMALL CO PRTF INSTL	'233203702	DFCSX	INSTITUTIONAL CLASS SHARES	0.40%
Dimensional Funds	DFA DIVERSIFIED FIX INCOME PORT INSTL	'23320G166	DFXIX	INSTITUTIONAL CLASS SHARES	0.15%
Dimensional Funds	DFA EMERGING MARKETS SOCIAL CORE EQ PORT	'233203363	DFESX	INSTITUTIONAL CLASS SHARES	0.44%
Dimensional Funds	DFA EMERGING MARKETSPORTFOLIO	'233203785	DFEMX	INSTITUTIONAL CLASS SHARES	0.36%
Dimensional Funds	DFA EMERGING MARKETSSMALL CAP	'233203611	DEMSX	INSTITUTIONAL CLASS SHARES	0.61%
Dimensional Funds	DFA EMERGING MARKETSSUSTAIN CORE 1 INSTL	'25239Y378	DESIX	INSTITUTIONAL CLASS SHARES	0.42%
Dimensional Funds	DFA EMERGING MARKETSTARGET VAL PORT INST	'23320G117	DEMGX	INSTITUTIONAL CLASS SHARES	0.58%
Dimensional Funds	DFA EMERGING MRKTS CORE EQU PORTF	'233203421	DFCEX	INSTITUTIONAL CLASS SHARES	0.40%
Dimensional Funds	DFA FIVE YEAR GLBL FIXED INC PRTF INSTL	'233203884	DFGBX	INSTITUTIONAL CLASS SHARES	0.21%
Dimensional Funds	DFA GLB SUSTAINABLTYFIXED INCOME INSTL	'25239Y360	DGSFX	INSTITUTIONAL CLASS SHARES	0.22%
Dimensional Funds	DFA GLOBAL CORE PLUS FIXED INC INSTL	'25239Y386	DGCFX	INSTITUTIONAL CLASS SHARES	0.23%
Dimensional Funds	DFA GLOBAL CORE PLUSREAL RETURN INSTL	'25239Y295	DFAAX	INSTITUTIONAL CLASS SHARES	0.27%
Dimensional Funds	DFA GLOBAL REAL ESTATE SEC PORTFOLIO	'23320G554	DFGEX	INSTITUTIONAL CLASS SHARES	0.22%
Dimensional Funds	DFA GLOBAL SMALL COMPANY PORT INSTL	'23320G158	DGLIX	INSTITUTIONAL CLASS SHARES	0.42%
Dimensional Funds	DFA GLOBAL SOCIAL CORE EQ PORT INSTL	'25239Y337	DGBEX	INSTITUTIONAL CLASS SHARES	0.34%
Dimensional Funds	DFA INFLATION PROTECTED SEC PORT	'233203355	DIPSX	INSTITUTIONAL CLASS SHARES	0.11%
Dimensional Funds	DFA INTERM EXTENDED QUALITY PORT INSTL	'23320G513	DFTEX	INSTITUTIONAL CLASS SHARES	0.18%
Dimensional Funds	DFA INTERMEDIATE GOVT F/I PRTF INSTL	'233203876	DFIGX	INSTITUTIONAL CLASS SHARES	0.12%
Dimensional Funds	DFA INTERNATIONAL CORE EQUITY	'233203371	DFIEX	INSTITUTIONAL CLASS SHARES	0.23%
Dimensional Funds	DFA INTERNATIONAL LR CAP GR PORT INSTL	'23320G265	DILRX	INSTITUTIONAL CLASS SHARES	0.27%
Dimensional Funds	DFA INTERNATIONAL SMALL COMPANY PORT	'233203629	DFISX	INSTITUTIONAL CLASS SHARES	0.39%
Dimensional Funds	DFA INTERNATIONAL SOCIAL CORE EQ INSTL	'25239Y626	DSCLX	INSTITUTIONAL CLASS SHARES	0.27%
Dimensional Funds	DFA INTERNATIONAL SUSTAIN CORE 1 PORT	'233203199	DFSPX	INSTITUTIONAL CLASS SHARES	0.24%
Dimensional Funds	DFA INTERNATIONAL VALUE PRTF INSTL	'25434D203	DFIVX	INSTITUTIONAL CLASS SHARES	0.28%
Dimensional Funds	DFA International Government Fixed Income Portfolio	'23320G323	DWFIX	INSTITUTIONAL CLASS SHARES	0.20%
Dimensional Funds	DFA INTERNATIONAL SMCAP GRWTH PORT INSTL	'23320G257	DISMX	INSTITUTIONAL CLASS SHARES	0.45%
Dimensional Funds	DFA INTL HIGH REL PROF PORT INSTL	'23320G141	DIHRX	INSTITUTIONAL CLASS SHARES	0.29%
Dimensional Funds	DFA INTL REAL ESTATESEC PORTFOLIO	'233203348	DFITX	INSTITUTIONAL CLASS SHARES	0.27%
Dimensional Funds	DFA INT'L SMALL CAP VALUE	'233203736	DISVX	INSTITUTIONAL CLASS SHARES	0.43%
Dimensional Funds	DFA INVESTMENT GRADEPORTFOLIO INSTL	'23320G448	DFAPX	INSTITUTIONAL CLASS SHARES	0.19%
Dimensional Funds	DFA INV'T ENHANCED US LARGE CO PORT	'233203637	DFELX	INSTITUTIONAL CLASS SHARES	0.15%
Dimensional Funds	DFA INV'T TWO YEAR GLOBAL FIXED INCOME	'233203645	DFGFX	INSTITUTIONAL CLASS SHARES	0.16%
Dimensional Funds	DFA JAPANESE SMALL CO PRTF INSTL CL	'233203108	DFJSX	INSTITUTIONAL CLASS SHARES	0.40%
Dimensional Funds	DFA LARGE CAP INTL PORTFOLIO INSTL CL	'233203868	DFALX	INSTITUTIONAL CLASS SHARES	0.17%
Dimensional Funds	DFA LTIP PORTFOLIO INSTL	'25239Y873	DRXIX	INSTITUTIONAL CLASS SHARES	0.12%
Dimensional Funds	DFA ONE YEAR FIXED INCOME PRTF INSTL	'233203603	DFIHX	INSTITUTIONAL CLASS SHARES	0.13%
Dimensional Funds	DFA REAL ESTATE SEC PRTF INSTL	'233203835	DFREX	INSTITUTIONAL CLASS SHARES	0.18%
Dimensional Funds	DFA SELECTIVELY HEDGED GL EQ INSTL	'23320G331	DSHGX	INSTITUTIONAL CLASS SHARES	0.32%
Dimensional Funds	DFA SELECTIVELY HEDGED GL FIXED INC	'233203223	DFSHX	INSTITUTIONAL CLASS SHARES	0.17%
Dimensional Funds	DFA SHORT TERM EXTENDED QUAL INSTL	'23320G521	DFEQX	INSTITUTIONAL CLASS SHARES	0.18%
Dimensional Funds	DFA SHORT TERM GOVERNMENT PORT	'233203405	DFFGX	INSTITUTIONAL CLASS SHARES	0.17%
Dimensional Funds	DFA SHORT-DURATION REAL RETURN INSTL	'25239Y576	DFAIX	INSTITUTIONAL CLASS SHARES	0.22%
Dimensional Funds	DFA SOCIAL FIXED INCOME PORT INSTL	'25239Y428	DSFIX	INSTITUTIONAL CLASS SHARES	0.22%
Dimensional Funds	DFA TARGETED CREDIT PORTFOLIO INSTL	'23320G216	DTCPX	INSTITUTIONAL CLASS SHARES	0.20%
Dimensional Funds	DFA TWO YEAR GOVERNMENT PORT INST	'25434D864	DFYGX	INSTITUTIONAL CLASS SHARES	0.17%
Dimensional Funds	DFA TWO YEAR FIXED INCOME PORT INSTL	'25434D872	DFCFX	INSTITUTIONAL CLASS SHARES	0.21%
Dimensional Funds	DFA U.S. LARGE CAP GROWTH PORT INSTL	'23320G281	DUSLX	INSTITUTIONAL CLASS SHARES	0.18%
Dimensional Funds	DFA U.S. SMALL CAP GROWTH PORT INSTL	'23320G273	DSCGX	INSTITUTIONAL CLASS SHARES	0.32%
Dimensional Funds	DFA UNITED KINGDOM SMALL CO PRTF INSTL	'233203207	DFUKX	INSTITUTIONAL CLASS SHARES	0.51%

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Dimensional Funds	DFA US CORE EQUITY I	'233203413	DFEOX	INSTITUTIONAL CLASS SHARES	0.15%
Dimensional Funds	DFA US HIGH RELATIVEPROFIT PORT INSTL	'23320G133	DURPX	INSTITUTIONAL CLASS SHARES	0.22%
Dimensional Funds	DFA US LARGE CAP VALUE PRTF INSTL	'233203827	DFLVX	INSTITUTIONAL CLASS SHARES	0.23%
Dimensional Funds	DFA US LARGE COMPANYPORTFOLIO	'25434D823	DFUSX	INSTITUTIONAL CLASS SHARES	0.08%
Dimensional Funds	DFA US MICRO CAP PRTF INSTL	'233203504	DFSCX	INSTITUTIONAL CLASS SHARES	0.41%
Dimensional Funds	DFA US SMALL CAP PORTFOLIO INSTL CL	'233203843	DFSTX	INSTITUTIONAL CLASS SHARES	0.27%
Dimensional Funds	DFA US SMALL CAP VALUE PRTF INSTL	'233203819	DFSVX	INSTITUTIONAL CLASS SHARES	0.31%
Dimensional Funds	DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	'233203298	DFUEX	INSTITUTIONAL CLASS SHARES	0.22%
Dimensional Funds	DFA US SUSTAIN CORE 1 PORTFOLIO I	'233203215	DFSIX	INSTITUTIONAL CLASS SHARES	0.17%
Dimensional Funds	DFA US TARGETED VALUE PRTF INSTL	'233203595	DFFVX	INSTITUTIONAL CLASS SHARES	0.29%
Dimensional Funds	DFA US VECTOR EQUITYPRTF INSTL CL	'233203389	DFVEX	INSTITUTIONAL CLASS SHARES	0.24%
Dimensional Funds	DFA WORLD EX US VALUE PORT INSTL	'23320G471	DFWVX	INSTITUTIONAL CLASS SHARES	0.38%
Dimensional Funds	DFA WORLD EX US COREEQUITY PORTFOLIO INS	'25239Y592	DFWIX	INSTITUTIONAL CLASS SHARES	0.30%
Dimensional Funds	DFA WORLD EX US TARGVALUE PORT INSTL	'25239Y618	DWUSX	INSTITUTIONAL CLASS SHARES	0.48%
Dimensional Funds	DIMENSIONAL EMERGINGMKTS VAL PRTF INSTL	'233203587	DFEVX	INSTITUTIONAL CLASS SHARES	0.44%
Dimensional Funds	DIMENSIONAL GLOBAL ALL 25/75 PRTF INSTL	'25434D633	DGTSX	INSTITUTIONAL CLASS SHARES	0.24%
Dimensional Funds	DIMENSIONAL GLOBAL ALL 60/40 PRTF INSTL	'25434D658	DGSIX	INSTITUTIONAL CLASS SHARES	0.25%
Dimensional Funds	DIMENSIONAL GLOBAL EQUITY PORT INST	'25434D674	DGEIX	INSTITUTIONAL CLASS SHARES	0.26%
Dimensional Funds	DIMENSIONAL RETIRMNTINCOME FD INSTIT CL	'23320G190	TDIFX	INSTITUTIONAL CLASS SHARES	0.18%
Dimensional Funds	DIMENSIONAL WORLD EX US SUST TRG VAL INS	'25239Y261	DADIX	INSTITUTIONAL CLASS SHARES	0.52%
Dimensional Funds	EMERGING MARKETS EX CHINA CORE EQT INSTL	'25239Y287	DAADX	INSTITUTIONAL CLASS SHARES	0.43%
Dimensional Funds	US SUSTAINABILITY TGT VALUE PORT INSTL	'25239Y311	DAABX	INSTITUTIONAL CLASS SHARES	0.34%
Dimensional Funds	WORLD CORE EQUITY PORTFOLIO FUND	'25239Y105	DREIX	INSTITUTIONAL CLASS SHARES	0.27%
Dodge and Cox Funds	DODGE & COX INTERNATL STOCK CL I	'256206103	DODFX	CLASS I	0.62%
Dodge and Cox Funds	DODGE & COX BALANCED CL I	'256201104	DODBX	CLASS I	0.52%
Dodge and Cox Funds	DODGE & COX EMERGING MARKETS STOCK FUND	'256206400	DODEX		0.70%
Dodge and Cox Funds	DODGE & COX GLOBAL BOND FUND CL I	'256206301	DODLX	CLASS I	0.45%
Dodge and Cox Funds	DODGE & COX GLOBAL STOCK CL I	'256206202	DODWX	CLASS I	0.62%
Dodge and Cox Funds	DODGE & COX INCOME CL I	'256210105	DODIX	CLASS I	0.41%
Dodge and Cox Funds	DODGE & COX STOCK CL I	'256219106	DODGX	CLASS I	0.51%
Domini Funds	DOMINI IMPACT EQUITY FUND CL Y	'257132308	DSFRX	CLASS Y	0.80%
Domini Funds	DOMINI IMPACT BOND Y	'257132795	DSBYX	CLASS Y	0.65%
Domini Funds	DOMINI IMPACT INTRNLEQUITY CL Y	'257132787	DOMYX	CLASS Y	0.94%
DONOGHUE FORLINES FUNDS	DONOGHUE FORLINES DIVIDEND FUND I	'66538B826	PWDIX	CLASS I	2.01%
DONOGHUE FORLINES FUNDS	DONOGHUE FORLINES MOMENTUM FUND I	'66539A306	MOJOX	CLASS I	2.00%
DONOGHUE FORLINES FUNDS	DONOGHUE FORLINES RISK MANAGED INC I	'66538J779	FLOTX	CLASS I	1.73%
DONOGHUE FORLINES FUNDS	DONOGHUE FORLINES TACTICAL ALLOC I	'66538J647	GTAIX	CLASS I	1.59%
DONOGHUE FORLINES FUNDS	DONOGHUE FORLINES TACTICAL INCOME I	'66537V278	PWRIX	CLASS I	1.76%
DoubleLine Funds	DOUBLELINE CORE FIXED INCOME CL I	'258620301	DBLFX	CLASS I	0.48%
DoubleLine Funds	DOUBLELINE EMERGING MARKTS LOCAL CY BD I	'258620582	DBELX	CLASS I	0.91%
DoubleLine Funds	DOUBLELINE EMERGING MRTKS FIXED INC I	'258620509	DBLEX	CLASS I	0.93%
DoubleLine Funds	DOUBLELINE FLEXIBLE INCOME CL I	'258620798	DFLEX	CLASS I	0.74%
DoubleLine Funds	DOUBLELINE GLOBAL BOND CLASS I	'258620699	DBLGX	CLASS I	0.61%
DoubleLine Funds	DOUBLELINE LONG DRTNTOTAL RETURN BOND I	'258620749	DBLDX	CLASS I	0.50%
DoubleLine Funds	DOUBLELINE LOW DURATION BOND CL I	'258620863	DBLSX	CLASS I	0.44%
DoubleLine Funds	DOUBLELINE LOW DURTNEMER MKTS FIX INC I	'258620772	DBLLX	CLASS I	0.59%
DoubleLine Funds	DOUBLELINE SHILLER ENH INTL CAPE CL I	'258620632	DSEUX	CLASS I	0.66%
DoubleLine Funds	DOUBLELINE SHILLER ENHANCED CAP CL I	'258620822	DSEEX	CLASS I	0.55%
DoubleLine Funds	DOUBLELINE STRATEGICCOMMODITY CL I	'258620715	DBCMX	CLASS I	1.08%
DoubleLine Funds	DOUBLELINE TOTAL RETURN BOND FD CL I	'258620103	DBLTX	CLASS I	0.50%
Dreyfus Funds	BNY MELLON APPRECIATION FD I	'05589Q308	DGIGX	CLASS I	0.65%
Dreyfus Funds	BNY MELLON INTERNATIONAL BOND I	'05588E884	DIBRX	CLASS I	0.84%
Dreyfus Funds	BNY MELLON SUSTAINABLE US EQ I	'09661D300	DRTCX	CLASS I	0.70%
Dreyfus Funds	BNY MELLON TECHNOLOGY GROWTH I	'05587N562	DGVRX	CLASS I	0.97%
Dreyfus Funds	BNY MELLON ACTIVE MIDCAP I	'05587K501	DNLRX	CLASS I	0.75%
Dreyfus Funds	BNY MELLON BALANCED OPPORTUNITY I	'09662F304	DBORX	CLASS I	0.90%
Dreyfus Funds	BNY MELLON BOND MARKET INDEX I	'05589K855	DBIRX	CLASS I	0.15%
Dreyfus Funds	BNY MELLON CORE PLUS CL I	'05580W841	DCPIX	CLASS I	0.45%
Dreyfus Funds	BNY MELLON DEVELOPEDMRKTS REAL EST SEC I	'05588F832	DRLIX	CLASS I	1.05%
Dreyfus Funds	BNY MELLON DYNAMIC VALUE I	'05587N653	DRGVX	CLASS I	0.68%
Dreyfus Funds	BNY MELLON EQUITY INCOME I	'05588E603	DQIRX	CLASS I	0.78%
Dreyfus Funds	BNY MELLON FLOATING RATE INCOME I	'05589K509	DFLIX	CLASS I	0.77%
Dreyfus Funds	BNY MELLON GLOBAL EMERGING MRKTS I	'05588L300	DGIEX	CLASS I	1.00%
Dreyfus Funds	BNY MELLON GLOBAL EQUITY INCOME I	'05588E306	DQEIX	CLASS I	0.96%
Dreyfus Funds	BNY MELLON GLOBAL FIXED INCOME I	'05586X801	SDGIX	CLASS I	0.54%
Dreyfus Funds	BNY MELLON GLOBAL REAL RETURN I	'05587N828	DRRIX	CLASS I	0.93%
Dreyfus Funds	BNY MELLON GLOBAL STOCK I	'05587K717	DGLRX	CLASS I	0.91%
Dreyfus Funds	BNY MELLON HIGH YIELD I	'05588E850	DLHRX	CLASS I	0.70%
Dreyfus Funds	BNY MELLON INSTL S&P500 STOCK INDEX I	'05589K863	DSPIX	CLASS I	0.21%
Dreyfus Funds	BNY MELLON INT STOCK I	'05587K741	DISRX	CLASS I	0.93%
Dreyfus Funds	BNY MELLON INTL EQUITY I	'05588D837	SNIEX	CLASS I	0.77%
Dreyfus Funds	BNY MELLON LARGE CAPEQUITY I	'05588F865	DLQIX	CLASS I	0.75%
Dreyfus Funds	BNY MELLON LARGE CAPSECURITIES FUND INC	'05588K104	DREVX		0.69%
Dreyfus Funds	BNY MELLON MIDCAP INDEX FUND CLASS I	'05588M100	DMIDX	CLASS I	0.26%
Dreyfus Funds	BNY MELLON NATURAL RESOURCES I	'05587A859	DLDRX	CLASS I	0.89%
Dreyfus Funds	BNY MELLON OPPORTNSTMIDCAP VALUE I	'05587N778	DVLIX	CLASS I	0.97%
Dreyfus Funds	BNY MELLON RESEARCH GROWTH I	'05588Q408	DWOIX	CLASS I	0.75%
Dreyfus Funds	BNY MELLON S&P 500 INDEX FUND	'09661L302	PEOPX		0.50%
Dreyfus Funds	BNY MELLON SMALL CAPVALUE I	'05586X884	STSVX	CLASS I	0.90%
Dreyfus Funds	BNY MELLON SMALL MIDCAP GROWTH I	'05586X405	SDSCX	CLASS I	0.72%
Dreyfus Funds	BNY MELLON SMALLCAP STOCK INDEX FD CL I	'09661L104	DISIX	CLASS I	0.26%

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Dreyfus Funds	BNY MELLON WORLDWIDEGROWTH I	'05588J305	DPWRX	CLASS I	0.91%
Driehaus Capital Management	DRIEHAUS EMERGING MARKETS SM CAP GRWTH	'262028830	DRESX		1.25%
Driehaus Capital Management	DRIEHAUS EMERGING MKTS GROWTH INSTL	'262028756	DIEMX	INSTITUTIONAL CLASS SHARES	0.98%
Driehaus Capital Management	DRIEHAUS INTERNAT'L SMALL CAP GROWTH FD	'262028806	DRIOX		1.15%
Driehaus Capital Management	DRIEHAUS SMALL MID CAP GROWTH FUND	'262028723	DSMDX		0.80%
Dunham Funds	DUNHAM CORPORATE GOVERNMENT BOND CL N	'265458307	DNCGX	CLASS N	1.14%
Dunham Funds	DUNHAM DYNAMIC MACRO CL N	'265458588	DNAVX	CLASS N	2.01%
Dunham Funds	DUNHAM EMERGING MKTSSTOCK FUND CLASS N	'265458653	DNEMX	CLASS N	1.26%
Dunham Funds	DUNHAM FLOATING RATEBOND FUND CLASS N	'265458414	DNFRX	CLASS N	1.03%
Dunham Funds	DUNHAM FOCUSED LARGECAP GROWTH FD CL N	'265458554	DNFGX	CLASS N	1.20%
Dunham Funds	DUNHAM HIGH YIELD BOND FUND CL N	'265458604	DNHYX	CLASS N	1.17%
Dunham Funds	DUNHAM INTERNATIONALOPPORTUNITY BOND N	'265458448	DNIOX	CLASS N	1.75%
Dunham Funds	DUNHAM INTERNATIONALSTOCK FUND CLASS N	'265458786	DNINX	CLASS N	1.91%
Dunham Funds	DUNHAM LARGE CAP VALUE FUND CLASS N	'265458851	DNLVX	CLASS N	1.19%
Dunham Funds	DUNHAM LONG/SHORT CREDIT FD CL N	'265458885	DNAIX	CLASS N	0.89%
Dunham Funds	DUNHAM MONTHLY DISTRIBUTION CL N	'265458620	DNMDX	CLASS N	2.38%
Dunham Funds	DUNHAM REAL ESTATE FUND CLASS N	'265458828	DNREX	CLASS N	1.55%
Dunham Funds	DUNHAM SMALL CAP GRWOTH FUND CLASS N	'265458687	DNDGX	CLASS N	1.33%
Dunham Funds	DUNHAM SMALL CAP VALUE FUND CLASS N	'265458752	DNSVX	CLASS N	1.22%
Dunham Funds	DUNHAM US ENHANCED MARKET FUND N	'265458349	DNSPX	CLASS N	1.30%
EASTERLY	EASTERLY GLOBAL REAL ESTATE FUND CLASS I	'470258823	JARIX	CLASS I	1.05%
EASTERLY	EASTERLY HEDGED EQTYFUND CLASS I	'470258708	JDIEX	CLASS I	1.41%
EASTERLY	EASTERLY INCOME OPPORTUNITIES CL I	'470258773	JSVIX	CLASS I	1.62%
EASTERLY	EASTERLY SNOW LONG SHORT OPPORTUNITY I	'470258518	SNOIX	CLASS I	1.81%
EASTERLY	EASTERLY SNOW SMALL CAP VALUE FUND CL I	'470258559	SNWIX	CLASS I	0.95%
EATON VANCE CALVERT	CALVERT BALANCED FUND CL I	'131618829	CBAIX	CLASS I	0.66%
EATON VANCE CALVERT	CALVERT BOND FUND CLASS I	'131618787	CBDIX	CLASS I	0.53%
EATON VANCE CALVERT	CALVERT CONSERVATIVEALLOCATION CLASS I	'131618662	CFAIX	CLASS I	0.74%
EATON VANCE CALVERT	CALVERT CORE BOND FUND CL I	'131582330	CLDIX	CLASS I	0.49%
EATON VANCE CALVERT	CALVERT EMERGING MARKETS ADV CL I	'131649717	CEFIX	CLASS I	0.97%
EATON VANCE CALVERT	CALVERT EMERGING MARKETS EQUITY CL I	'131649774	CVMIX	CLASS I	1.03%
EATON VANCE CALVERT	CALVERT EQUITY FUND CLASS I	'131618795	CEYIX	CLASS I	0.65%
EATON VANCE CALVERT	CALVERT FLEXIBLE BOND CL I	'13161X303	CUBIX	CLASS I	0.65%
EATON VANCE CALVERT	CALVERT 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 EQUTYFUND CLASS I	'13161X774	CGLIX	CLASS I	0.89%
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 INTERNTL RESPONSIBLE INDEX I	'13161Y707	CDHIX	CLASS I	0.29%
EATON VANCE CALVERT	CALVERT INTL EQUITY CLASS I	'131649808	CWVIX	CLASS I	0.89%
EATON VANCE CALVERT	CALVERT MODERATE ALLOCATION CLASS I	'131618654	CLAIX	CLASS I	0.72%
EATON VANCE CALVERT	CALVERT MORTGAGE ACCESS FUND CL I	'131582231	CMMIX	CLASS I	1.31%
EATON VANCE CALVERT	CALVERT SHORT DURATION INC FD I	'13161T401	CDSIX	CLASS I	0.51%
EATON VANCE CALVERT	CALVERT SMALL CAP CL I	'13161P862	CSVIX	CLASS I	0.94%
EATON VANCE CALVERT	CALVERT SMALL/MID CAP FUND CLASS I	'13161X717	CMCIX	CLASS I	0.89%
EATON VANCE CALVERT	CALVERT U.S. LG CAP GRWTH RESP INDX CL I	'13162A807	CGJIX	CLASS I	0.24%
EATON VANCE CALVERT	CALVERT U.S. LRG CAPCORE RESPNSBL INDX I	'131582751	CISIX	CLASS I	0.24%
EATON VANCE CALVERT	CALVERT ULTRA SHORT DURATION INC CL I	'131582348	CULIX	CLASS I	0.47%
EATON VANCE CALVERT	CALVERT US LRG CAP VAL RESPONS INDEX I	'13162A708	CFJIX	CLASS I	0.24%
EATON VANCE CALVERT	CALVERT US MID CAP CORE RSPNB IDX I	'13161Y301	CMJIX	CLASS I	0.24%
Eaton Vance Funds	EATON VANCE BALANCED FD CL I	'277905253	EIIFX	CLASS I	0.72%
Eaton Vance Funds	EATON VANCE ATLANTA CAP FOCUSED GRWTH I	'277902722	EILGX	CLASS I	0.76%
Eaton Vance Funds	EATON VANCE ATLANTA CAP SMID CAP FD I	'277902698	EISMX	CLASS I	0.87%
Eaton Vance Funds	EATON VANCE ATLANTA CAPITAL SELECT EQ I	'277902458	ESEIX	CLASS I	0.80%
Eaton Vance Funds	EATON VANCE CORE BOND CL I	'277905618	EIGIX	CLASS I	0.49%
Eaton Vance Funds	EATON VANCE DIVIDENDBUILDER CL I	'277905634	EIUTX	CLASS I	0.74%
Eaton Vance Funds	EATON VANCE EMERG MKTS DB OPPOR CL I	'27827V402	EIDOX	CLASS I	0.91%
Eaton Vance Funds	EATON VANCE EMERGINGAND FRONT COUNT EQ I	'27826A763	EICOX	CLASS I	1.15%
Eaton Vance Funds	EATON VANCE EMRG MRKTS LOCAL INCOME I	'277923447	EEIIX	CLASS I	1.01%
Eaton Vance Funds	EATON VANCE FLOATING RATE HI INCOME CL I	'277911541	EIFHX	CLASS I	0.80%
Eaton Vance Funds	EATON VANCE FLOATINGRATE ADVANTAGE CL I	'277923637	EIFAX	CLASS I	2.41%
Eaton Vance Funds	EATON VANCE FLOATINGRATE CLASS I	'277911491	EIBLX	CLASS I	0.81%
Eaton Vance Funds	EATON VANCE FOCUSED VALUE OPPORT CL I	'277902516	EIFVX	CLASS I	0.74%
Eaton Vance Funds	EATON VANCE GL MACROABSOLUTE RTRN ADV I	'277923264	EGRIX	CLASS I	1.97%
Eaton Vance Funds	EATON VANCE GLOBAL INCOME BUILDER I	'277923843	EDIIX	CLASS I	0.92%
Eaton Vance Funds	EATON VANCE GLOBAL MACRO ABSLTE RT CL I	'277923728	EIGMX	CLASS I	1.20%
Eaton Vance Funds	EATON VANCE GLOBAL SOVEREIGN OPPS CL I	'277923231	EIIMX	CLASS I	1.01%
Eaton Vance Funds	EATON VANCE GOVT OPPORTUNITIES CL I	'277923587	EIGOX	CLASS I	2.53%
Eaton Vance Funds	EATON VANCE GREATER CHINA GRWTH FD CL I	'277902649	EICGX	CLASS I	1.26%
Eaton Vance Funds	EATON VANCE GREATER INDIA FUND CLASS I	'277905394	EGIIX	CLASS I	1.23%
Eaton Vance Funds	EATON VANCE GROWTH CLASS I	'277905527	ELCIX	CLASS I	0.79%
Eaton Vance Funds	EATON VANCE HIGH INCOME OPPT CL I	'277923546	EIHIX	CLASS I	0.65%
Eaton Vance Funds	EATON VANCE INCOME FUND OF BOSTON CL I	'277907200	EIBIX	CLASS I	0.73%
Eaton Vance Funds	EATON VANCE LG CAP VALUE FD CL I	'277905642	EILVX	CLASS I	0.75%
Eaton Vance Funds	EATON VANCE MULTI - ASSET CREDIT FD CL I	'27826A300	EIAMX	CLASS I	0.70%
Eaton Vance Funds	EATON VANCE RBA ALL ASSET STRATEGY FND I	'277902474	EIRAX	CLASS I	1.11%
Eaton Vance Funds	EATON VANCE RBA EQTYSTRATEGY FUND CL I	'277902573	ERBIX	CLASS I	1.05%

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Eaton Vance Funds	EATON VANCE SHORT DURATION GOV INC I	'277923561	EILDX	CLASS I	1.15%
Eaton Vance Funds	EATON VANCE SHORT DURATION HIGH INC I	'27826A839	ESHIX	CLASS I	0.65%
Eaton Vance Funds	EATON VANCE SHT DUR INFLAT PRO INCOME I	'277905352	EIRRX	CLASS I	0.85%
Eaton Vance Funds	EATON VANCE SHT DUR STRATEGIC INC FD I	'277923579	ESIIX	CLASS I	1.21%
Eaton Vance Funds	EATON VANCE SMALL - CAP FUND CL I	'277905444	EISGX	CLASS I	0.96%
Eaton Vance Funds	EATON VANCE STOCK FUND I	'277923744	EIERX	CLASS I	0.73%
Eaton Vance Funds	EATON VANCE TAX MNGD GROWTH 1.2 CL I	'277911459	EITGX	CLASS I	0.62%
Eaton Vance Funds	EATON VANCE TAX - MANAGED VALUE CL I	'277923629	EITVX	CLASS I	0.90%
Eaton Vance Funds	EATON VANCE TAX MANGGLOBAL DIV INC I	'277923686	EIDIX	CLASS I	0.93%
Eaton Vance Funds	EATON VANCE TAX MNGDEQUITY ASSET ALLOC I	'27826A755	EIEAX	CLASS I	0.94%
Eaton Vance Funds	EATON VANCE TAX-MGD SMALL-CAP FUND CL I	'277923538	EIMGX	CLASS I	0.88%
Eaton Vance Funds	EATON VANCE TOTAL RETURN BOND CL I	'277923454	EIBAX	CLASS I	0.49%
Eaton Vance Funds	EATON VANCE WRLDWIDEHEALTH SCIENCES CL I	'277902623	EIHSX	CLASS I	0.92%
Eaton Vance Funds	EV FOCUSED GROWTH OPPORTUNITIES I	'277902540	EIFGX	CLASS I	0.80%
Eaton Vance Funds	PARAMETRIC COMMODITYSTRATEGIC CL I	'277923223	EIPCX	CLASS I	0.67%
Eaton Vance Funds	PARAMETRIC EMERGING MKTS CL I	'277923751	EIEMX	CLASS I	1.24%
Eaton Vance Funds	PARAMETRIC INT'L EQUITY CL I	'277923389	EIISX	CLASS I	0.53%
Eaton Vance Funds	PARAMETRIC TAX MGD EMERGING MKTS CL I	'277907606	EITEX	CLASS I	0.96%
Eaton Vance Funds	PARAMETRIC VOLATILTYRSK PREM DEFNSE CL I	'27826A144	EIVPX	CLASS I	0.47%
ECOFIN	ECOFIN GLOBAL REN INFRASTRUCTURE INSTL	'00775Y330	ECOIX	INSTITUTIONAL CLASS SHARES	0.96%
Edgar Lomax Funds	EDGAR LOMAX VALUE FUND	'007989882	LOMAX	INVESTOR CLASS SHARES	0.71%
Edgewood Funds	EDGEWOOD GROWTH FUND INSTL CL	'0075W0759	EGFIX	INSTITUTIONAL CLASS SHARES	1.00%
EFFICIENT CAPITAL	EFFICIENT ENHANCED MULTI ASSET FD I	'90470L311	EFFIX	CLASS I SHARES	1.95%
Embassy	THE DIPLOMAT FUND I	'46144X578	EMWIX		1.00%
Emerald Mutual Funds	EMERALD FINANCE AND BANKING INNOV INSTL	'317609212	HSSIX	INSTITUTIONAL CLASS SHARES	1.48%
Emerald Mutual Funds	EMERALD GROWTH INSTITUTIONAL	'317609253	FGROX	INSTITUTIONAL CLASS SHARES	0.79%
EntrepreneurShares Funds	ERSHARES GLOBAL ENTREPRENEURS INSTL	'293828208	ENTIX	INSTITUTIONAL CLASS SHARES	0.99%
Euro Pacific Funds	EP EMERGING MARKETS CLASS I	'46141P636	EPEIX	CLASS I	1.53%
Euro Pacific Funds	EP INTERNATIONAL BOND FUND CLI	'46141P651	EPBIX	CLASS I	0.90%
Euro Pacific Funds	EP INTERNATIONAL VALUE FUND CL I	'46141P669	EPVIX	CLASS I	1.48%
Euro Pacific Funds	EUROPAC GOLD FUND CL I	'46141Q196	EPGIX	CLASS I	1.12%
Euro Pacific Funds	EUROPAC INTERNATNL DIVIDEND INC CL I	'46141P479	EPDIX	CLASS I	1.27%
Eventide Fund	EVENTIDE BALANCED FUND CL I	'62827P303	ETIMX	CLASS I	0.82%
Eventide Fund	EVENTIDE CORE BOND FUND CL I	'62827P139	ETIRX	CLASS I	0.48%
Eventide Fund	EVENTIDE DIVIDEND GROWTH FUND CL I	'62827P584	ETIDX	CLASS I	0.95%
Eventide Fund	EVENTIDE EXPONENTIALTECHNOLOGIES I	'62827P170	ETIEX	CLASS I	1.34%
Eventide Fund	EVENTIDE GILEAD FUND CLASS I	'62827L658	ETILX	CLASS I	1.16%
Eventide Fund	EVENTIDE HEALTHCARE AND LIFE SCIENCES I	'62827M706	ETIHX	CLASS I	1.32%
Eventide Fund	EVENTIDE LARGE CAP FOCUS FD CL I	'62827Q608	ETLIX	CLASS I	0.94%
Eventide Fund	EVENTIDE LIMITED TERM BOND I	'62827P493	ETIBX	CLASS I	0.45%
EVOLUTIONARY TREE	EVOLUTIONARY TREE INNOVATORS INSTL	'90386H412	INVNX	CLASS I SHARES	0.97%
Fairholme Funds	FAIRHOLME FOCUSED INCOME FUND	'304871304	FOCIX		1.01%
FAM Funds	FAM DIVIDEND FOCUS FUND	'314465204	FAMEX	INVESTOR CLASS SHARES	1.22%
FAM Funds	FAM SMALL CAP FUND INSTITUTIONAL SHARES	'314465600	FAMDX	INSTITUTIONAL CLASS SHARES	1.14%
FAM Funds	FAM VALUE FUND CLASSINSTITUTIONAL	'314465709	FAMWX	INSTITUTIONAL CLASS SHARES	0.99%
Federated Hermes Funds	CONSERVATIVE MICRO SHORT FUND IS	'31423A473	FHCOX	INSTITUTIONAL CLASS SHARES	0.25%
Federated Hermes Funds	FEDERATED FUND FOR US GOVT SECURITES IS	'31420C522	FCBRX	INSTITUTIONAL CLASS SHARES	0.72%
Federated Hermes Funds	FEDERATED HERMES ADJ RATE FUND CL IS	'314082306	FEUNX	INSTITUTIONAL CLASS SHARES	0.31%
Federated Hermes Funds	FEDERATED HERMES CAPTL INCOME CL IS	'31420C621	CAPSX	INSTITUTIONAL CLASS SHARES	0.64%
Federated Hermes Funds	FEDERATED HERMES CLOVER SM VAL CL IS	'314172263	VSFIX	INSTITUTIONAL CLASS SHARES	0.89%
Federated Hermes Funds	FEDERATED HERMES CORP BOND FD CL IS	'31420F509	FDBIX	INSTITUTIONAL CLASS SHARES	0.61%
Federated Hermes Funds	FEDERATED HERMES EMERG MKT DEBT CL IS	'31428U615	EMDIX	INSTITUTIONAL CLASS SHARES	0.94%
Federated Hermes Funds	FEDERATED HERMES EMERGING MKTS EQ 10	'31423A598	PIEFX	INSTITUTIONAL CLASS SHARES	0.99%
Federated Hermes Funds	FEDERATED HERMES GLOBAL ALLOC CL IS	'314183500	SBFIX	INSTITUTIONAL CLASS SHARES	0.86%
Federated Hermes Funds	FEDERATED HERMES GOVT INC CL IS	'314199100	FICMX	INSTITUTIONAL CLASS SHARES	0.64%
Federated Hermes Funds	FEDERATED HERMES INFLAT PROT SEC INST	'31420C753	RRFIX	INSTITUTIONAL CLASS SHARES	0.35%
Federated Hermes Funds	FEDERATED HERMES INSTL HIGH YLD BD IS	'31420B300	FIHBX	INSTITUTIONAL CLASS SHARES	0.50%
Federated Hermes Funds	FEDERATED HERMES INTERM CORP BD IS	'31420C407	FIIFX	INSTITUTIONAL CLASS SHARES	0.52%
Federated Hermes Funds	FEDERATED HERMES INTL EQ CL IS	'31423A689	PIUIX	INSTITUTIONAL CLASS SHARES	0.94%
Federated Hermes Funds	FEDERATED HERMES INTL GROWTH FD 10 IS	'31423A648	PIGDX	INSTITUTIONAL CLASS SHARES	0.85%
Federated Hermes Funds	FEDERATED HERMES INTL LEADERS CL IS	'31428U623	FGFLX	INSTITUTIONAL CLASS SHARES	0.79%
Federated Hermes Funds	FEDERATED HERMES INTL SM MID CO CL IS	'31428U631	ISCIX	INSTITUTIONAL CLASS SHARES	0.99%
Federated Hermes Funds	FEDERATED HERMES INTL STR VAL DIV IS	'314172362	IVFIX	INSTITUTIONAL CLASS SHARES	0.86%
Federated Hermes Funds	FEDERATED HERMES KAUFMANN FUND CL IS	'31421N873	KAUIX	INSTITUTIONAL CLASS SHARES	1.47%
Federated Hermes Funds	FEDERATED HERMES KAUFMANN LG CAP IS	'314172412	KLCIX	INSTITUTIONAL CLASS SHARES	0.84%
Federated Hermes Funds	FEDERATED HERMES KAUFMANN SM CAP IS	'31421N402	FKAIX	INSTITUTIONAL CLASS SHARES	0.90%
Federated Hermes Funds	FEDERATED HERMES MUNI AND STK ADVT IS	'31420C654	FMUIX	INSTITUTIONAL CLASS SHARES	0.74%
Federated Hermes Funds	FEDERATED HERMES OPPOR HIGH YLD BD IS	'314197203	FHTIX	INSTITUTIONAL CLASS SHARES	0.73%
Federated Hermes Funds	FEDERATED HERMES PRUDENT BEAR CL IS	'31421N501	PBRIX	INSTITUTIONAL CLASS SHARES	2.26%
Federated Hermes Funds	FEDERATED HERMES STRATEGIC INC CL IS	'31417P841	STISX	INSTITUTIONAL CLASS SHARES	0.64%
Federated Hermes Funds	FEDERATED HERMES SUSTN HIGH YLD BD IS	'314195405	FHISX	INSTITUTIONAL CLASS SHARES	0.65%
Federated Hermes Funds	FEDERATED HERMES ULTRASHORT BD CL IS	'31428Q747	FULIX	INSTITUTIONAL CLASS SHARES	0.37%
Federated Hermes Funds	FEDERATED HERMES EQ INCOME FUND CL IS	'313915506	LEISX	INSTITUTIONAL CLASS SHARES	0.89%
Federated Hermes Funds	FEDERATED HERMES FLT RATE STR INC CL IS	'31420C670	FFRSX	INSTITUTIONAL CLASS SHARES	0.74%
Federated Hermes Funds	FEDERATED HERMES GOV ULTRASHORT CL IS	'31420B888	FGUSX	INSTITUTIONAL CLASS SHARES	0.26%
Federated Hermes Funds	FEDERATED HERMES MAX CAP INDEX CL IS	'31420E106	FISPX	INSTITUTIONAL CLASS SHARES	0.37%
Federated Hermes Funds	FEDERATED HERMES MDT ALL CAP CORE CL IS	'31421R304	QIACX	INSTITUTIONAL CLASS SHARES	0.75%
Federated Hermes Funds	FEDERATED HERMES MDT BALANCED FUND CL IS	'31421R825	QIBGX	INSTITUTIONAL CLASS SHARES	1.09%
Federated Hermes Funds	FEDERATED HERMES MDT LARGE CAP GROWTH IS	'31421R882	QILGX	INSTITUTIONAL CLASS SHARES	0.75%
Federated Hermes Funds	FEDERATED HERMES MDT LARGE CAP VALUE IS	'314209701	FMSTX	INSTITUTIONAL CLASS SHARES	0.77%
Federated Hermes Funds	FEDERATED HERMES MDT MARKET NEUTRAL IS	'31423A432	QQMNX	INSTITUTIONAL CLASS SHARES	1.86%

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Federated Hermes Funds	FEDERATED HERMES MDT MID CAP GROWTH IS	'314172198	FGSIX	INSTITUTIONAL CLASS SHARES	0.85%
Federated Hermes Funds	FEDERATED HERMES MDT SMALL CAP CORE IS	'31421R783	QISCX	INSTITUTIONAL CLASS SHARES	0.89%
Federated Hermes Funds	FEDERATED HERMES MDT SMALL CAP GROWTH IS	'31421R759	QISGX	INSTITUTIONAL CLASS SHARES	0.89%
Federated Hermes Funds	FEDERATED HERMES MID CAP INDEX CL IS	'31420E882	FMCRX	INSTITUTIONAL CLASS SHARES	0.32%
Federated Hermes Funds	FEDERATED HERMES SDGENG HIGH YLD CR IS	'31423A556	FHHIX	INSTITUTIONAL CLASS SHARES	0.62%
Federated Hermes Funds	FEDERATED HERMES SH INTERM TTL RET BD IS	'31420B607	FGCIX	INSTITUTIONAL CLASS SHARES	0.38%
Federated Hermes Funds	FEDERATED HERMES SH INTERMEDIATE GOVT IS	'31428P103	FIGTX	INSTITUTIONAL CLASS SHARES	0.60%
Federated Hermes Funds	FEDERATED HERMES SH TERM INCOME CL IS	'31420C787	FSTYX	INSTITUTIONAL CLASS SHARES	0.38%
Federated Hermes Funds	FEDERATED HERMES STR VAL DIV CL IS	'314172560	SVAIX	INSTITUTIONAL CLASS SHARES	0.81%
Federated Hermes Funds	FEDERATED HERMES TTL RET GOVT BD CL IS	'31429A105	FTRGX	INSTITUTIONAL CLASS SHARES	0.33%
Federated Hermes Funds	FEDERATED HERMES TTL RETURN BOND CL IS	'31428Q101	FTRBX	INSTITUTIONAL CLASS SHARES	0.39%
Federated Hermes Funds	FEDERATED HERMES US SMID FUND IS	'31423A499	FHUMX	INSTITUTIONAL CLASS SHARES	0.83%
Fidelity Funds	FID ADV BLUE CHIP GROWTH CL Z	'316389162	FBCKX	CLASS Z	0.61%
Fidelity Funds	FID ADV BLUE CHIP VALUE FUND CL Z	'31638A813	FFVPX	CLASS Z	0.74%
Fidelity Funds	FID ADV CONSERVATIVEINCOME BOND CL Z	'31635T211	FCNYX	CLASS Z	0.20%
Fidelity Funds	FID ADV CONVERTIBLE SECURITIES CLASS Z	'316145796	FIQVX	CLASS Z	0.60%
Fidelity Funds	FID ADV EMERGING MARKETS DISCOVERY Z	'31618H317	FIQGX	CLASS Z	0.89%
Fidelity Funds	FID ADV EMERGING MARKETS FUND CL Z	'31618Q507	FZEMX	CLASS Z	0.74%
Fidelity Funds	FID ADV FINANCIALS FUND CLASS Z	'316391564	FIVSX	CLASS Z	n/a
Fidelity Funds	FID ADV FLOATING RATE HIGH INCOME Z	'315806703	FIQSX	CLASS Z	0.67%
Fidelity Funds	FID ADV FOCUSED STOCK FUND CL Z	'316066679	FSFOX	CLASS Z	0.54%
Fidelity Funds	FID ADV GROWTH STRATEGIES FUND CL Z	'316200724	FGSLX	CLASS Z	0.61%
Fidelity Funds	FID ADV INTL SMALL CAP OPPORTUNITIES Z	'31618H275	FIQJX	CLASS Z	0.87%
Fidelity Funds	FID ADV LOW PRICED STOCK FUND CL Z	'316345750	FLPGX	CLASS Z	0.80%
Fidelity Funds	FID ADV MAGELLAN FUND CL Z	'316184803	FMASX	CLASS Z	0.55%
Fidelity Funds	FID ADV MID CAP STOCK FUND CL Z	'315911156	FMCWX	CLASS Z	0.56%
Fidelity Funds	FID ADV SHT DURATIONHIGH INCOME FD CL Z	'31641Q789	FIJWX	CLASS Z	0.66%
Fidelity Funds	FID ADV STOCK SELECTLARGE CAP VALUE CL Z	'316128529	FSCZX	CLASS Z	0.72%
Fidelity Funds	FID ADV STRATEGIC DIV & INCOME CL Z	'31635T831	FIQWX	CLASS Z	0.56%
Fidelity Funds	FID ADV STRATEGIC REAL RETURN FD CL Z	'31635T872	FIQDX	CLASS Z	0.61%
Fidelity Funds	FID ADV SUSTAINABLE CORE PLUS BOND CL Z	'31635T526	FIAMX	CLASS Z	0.36%
Fidelity Funds	FID ADV SUSTAINABLE LOW DUR BOND CL Z	'31635T443	FAPEX	CLASS Z	0.20%
Fidelity Funds	FID ADV SUSTAINABLE TD RETMNT FD CL Z	'31579A509	FSULX	CLASS Z	0.31%
Fidelity Funds	FID ADV SUSTAINABLE U.S. EQUITY FD CL Z	'31641Q128	FSEWX	CLASS Z	0.75%
Fidelity Funds	FID ADVISOR CAPITAL & INCOME FUND CL Z	'315806802	FIQTX	CLASS Z	0.86%
Fidelity Funds	FID ADVISOR CONSUMERDISCRETIONARY CL Z	'316391846	FFNUX	CLASS Z	n/a
Fidelity Funds	FID ADVISOR CONSUMERSTAPLES FUND CL Z	'316390194	FIJCX	CLASS Z	0.58%
Fidelity Funds	FID ADVISOR EQUITY DIVIDEND INCOME CL Z	'316145747	FIAWX	CLASS Z	0.46%
Fidelity Funds	FID ADVISOR EQUITY MKT NEUTRAL FD CL Z	'31624J653	FEMWX	CLASS Z	1.09%
Fidelity Funds	FID ADVISOR GLOBAL COMMODITY STOCK CL Z	'31618H218	FIQRX	CLASS Z	0.76%
Fidelity Funds	FID ADVISOR GLOBAL EQUITY INCOME CL Z	'31618Q689	FGEKX	CLASS Z	0.80%
Fidelity Funds	FID ADVISOR GROWTH & INCOME FD CL Z	'31638A870	FGJEX	CLASS Z	0.46%
Fidelity Funds	FID ADVISOR HEDGED EQUITY CL Z	'31624J786	FEQZX	CLASS Z	0.50%
Fidelity Funds	FID ADVISOR LARGE CAP STOCK FD CL Z	'315911388	FLAZX	CLASS Z	n/a
Fidelity Funds	FID ADVISOR LEVERAGECOMPANY STK CL Z	'316389113	FLEOX	CLASS Z	0.61%
Fidelity Funds	FID ADVISOR MULTI ASSET INCOME CLASS Z	'31638R675	FIWBX	CLASS Z	0.74%
Fidelity Funds	FID ADVISOR OTC FUND CL Z	'31638A508	FOTJX	CLASS Z	0.69%
Fidelity Funds	FID ADVISOR OVERSEASFUND CLASS Z	'31618Q630	FVOZX	CLASS Z	n/a
Fidelity Funds	FID ADVISOR RISK PARITY CL Z	'31624J604	FAPZX	CLASS Z	0.68%
Fidelity Funds	FID ADVISOR STOCK SELECTR MID CAP CL Z	'315805127	FSLZX	CLASS Z	0.55%
Fidelity Funds	FID ADVISOR SUSTAIN EMERG MKTS EQ CL Z	'31618Q796	FSZZX	CLASS Z	1.11%
Fidelity Funds	FID ADVISOR SUSTAIN INTL EQUITY CL Z	'31618Q861	FSQZX	CLASS Z	0.90%
Fidelity Funds	FID FREEDOM INDEX RETMNT FD INSTL PREM	'315793687	FFGZX	INSTITUTIONAL PREMIUM CLASS SHARES	0.08%
Fidelity Funds	FID INTER TREASURY BOND INDEX FUND	'31635V257	FUAMX		0.03%
Fidelity Funds	FID INTERMEDIATE BOND FUND	'315912105	FTHRX		0.44%
Fidelity Funds	FID INTL SUSTAINBLTYINDEX FUND	'31635V349	FNIDX		0.20%
Fidelity Funds	FID L/T TREASURY BOND INDEX FUND	'31635V232	FNBGX		0.03%
Fidelity Funds	FID SELECT ENTERPRISTECH SERVICES PORT	'316390483	FBSOX		0.66%
Fidelity Funds	FID SHORT DURATION HIGH INCOME FUND	'31641Q847	FSAHX		0.73%
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 ENVIRONMENTAL BOND	'31617L392	FFEBX		0.45%
Fidelity Funds	FIDELITY INFRASTRUCTURE FUND	'31618H168	FNSTX		0.95%
Fidelity Funds	FIDELITY 500 INDEX FUND	'315911750	FXAIX		0.01%
Fidelity Funds	FIDELITY ADV FREEDOMBLEND RETMNT CL Z	'315794495	FHAHX	CLASS Z	0.31%
Fidelity Funds	FIDELITY ADV INTL REAL ESTATE INCOME Z	'316390152	FIKLX	CLASS Z	0.78%
Fidelity Funds	FIDELITY ADV VALUE DISCOVERY FUND CL Z	'316345644	FVDOX	CLASS Z	0.54%
Fidelity Funds	FIDELITY ADVISOR ASSET MANAGER 20% Z	'316069418	FIKVX	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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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 DIVERSIFED INTL CL Z	'315920173	FZABX	CLASS Z	0.73%
Fidelity Funds	FIDELITY ADVISOR DIVERSIFIED STK CL Z	'316127844	FZACX	CLASS Z	0.44%
Fidelity Funds	FIDELITY ADVISOR DIVIDEND GROWTH CL Z	'31638A763	FGDJX	CLASS Z	0.69%
Fidelity Funds	FIDELITY ADVISOR EMERGING ASIA CL Z	'31580A407	FIQPX	CLASS Z	0.81%
Fidelity Funds	FIDELITY ADVISOR ENERGY FUND CL Z	'316391788	FFOHX	CLASS Z	n/a
Fidelity Funds	FIDELITY ADVISOR ENVIRONMENTAL BD Z	'31617L418	FEBGX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR EQUITY GROWTH CL Z	'315805267	FZAFX	CLASS Z	0.55%
Fidelity Funds	FIDELITY ADVISOR EUROPE FUND CL Z	'31618H291	FIQHX	CLASS Z	0.52%
Fidelity Funds	FIDELITY ADVISOR FOUNDERS FUND CL Z	'315911545	FIFWX	CLASS Z	0.66%
Fidelity Funds	FIDELITY ADVISOR FREEDOM RETMNT CL Z	'315796847	FIJUX	CLASS Z	0.42%
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	0.74%
Fidelity Funds	FIDELITY ADVISOR INDUSTRIALS FD CL Z	'315918185	FIKEX	CLASS Z	0.59%
Fidelity Funds	FIDELITY ADVISOR INTL CAP APPREC CL Z	'315920157	FIDZX	CLASS Z	0.75%
Fidelity Funds	FIDELITY ADVISOR INT'L DISCOVERY CL Z	'31618H473	FZAIX	CLASS Z	0.50%
Fidelity Funds	FIDELITY ADVISOR INT'L GROWTH CL Z	'31618H465	FZAJX	CLASS Z	0.78%
Fidelity Funds	FIDELITY ADVISOR INTL SMALL CAP CL Z	'31618H283	FIQIX	CLASS Z	0.92%
Fidelity Funds	FIDELITY ADVISOR INTL VALUE FD CL Z	'31618H267	FIQKX	CLASS Z	0.78%
Fidelity Funds	FIDELITY ADVISOR INV GRADE BOND CL Z	'31635T807	FIKQX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR JAPAN FUND: CLASS Z	'31618H259	FIQLX	CLASS Z	0.56%
Fidelity Funds	FIDELITY ADVISOR LIMITED TERM BD CL Z	'315807446	FIKRX	CLASS Z	0.25%
Fidelity Funds	FIDELITY ADVISOR MATERIALS FUND CL Z	'316390160	FIJFX	CLASS Z	0.59%
Fidelity Funds	FIDELITY ADVISOR MEGA CAP STOCK CL Z	'31617F791	FZALX	CLASS Z	0.47%
Fidelity Funds	FIDELITY ADVISOR MID CAP II CL Z	'315805218	FZAMX	CLASS Z	0.58%
Fidelity Funds	FIDELITY ADVISOR MORTGAGE SEC FD CL Z	'315807438	FIKUX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR NEW INSIGHTS CL Z	'316071869	FZANX	CLASS Z	0.53%
Fidelity Funds	FIDELITY ADVISOR NEW MARKETS INC CL Z	'31641Q755	FGBMX	CLASS Z	0.70%
Fidelity Funds	FIDELITY ADVISOR REAL ESTATE INCOME Z	'316389311	FIKMX	CLASS Z	0.57%
Fidelity Funds	FIDELITY ADVISOR SEMICONDUCTOR CL Z	'315918177	FIKGX	CLASS Z	0.57%
Fidelity Funds	FIDELITY ADVISOR SHORT TERM BOND CL Z	'31635T880	FIKTX	CLASS Z	0.25%
Fidelity Funds	FIDELITY ADVISOR SMALL CAP FD CL Z	'315805234	FZAOX	CLASS Z	0.90%
Fidelity Funds	FIDELITY ADVISOR SMALL CAP VALUE Z	'316389295	FIKNX	CLASS Z	0.84%
Fidelity Funds	FIDELITY ADVISOR STK SELECTOR CL Z	'316066760	FZAPX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR STRATEGIC INCOME Z	'315807420	FIWDX	CLASS Z	0.59%
Fidelity Funds	FIDELITY ADVISOR TACTICAL BOND CL Z	'31635T583	FBAPX	CLASS Z	0.61%
Fidelity Funds	FIDELITY ADVISOR TECHNOLOGY FD CL Z	'316391739	FFOTX	CLASS Z	n/a
Fidelity Funds	FIDELITY ADVISOR TOTAL BOND CL Z	'31617L798	FBKWX	CLASS Z	0.36%
Fidelity Funds	FIDELITY ADVISOR TOTAL INTL EQTY CL Z	'31618H390	FIEZX	CLASS Z	0.80%
Fidelity Funds	FIDELITY ADVISOR UTILITIES FD CL Z	'316391804	FFUZX	CLASS Z	n/a
Fidelity Funds	FIDELITY ADVISOR VALUE CL Z	'315805119	FVLZX	CLASS Z	0.75%
Fidelity Funds	FIDELITY ADVISOR WORLDWIDE CL Z	'31618H226	FIQOX	CLASS Z	0.61%
Fidelity Funds	FIDELITY ADVISOR MIDCAP VALUE CL Z	'316128511	FIDFX	CLASS Z	0.75%
Fidelity Funds	FIDELITY ADVISOR STKSELECTR SMAL CP CL Z	'316066752	FSSZX	CLASS Z	0.76%
Fidelity Funds	FIDELITY ADVISORS WOMEN'S LEADERSHIP Z	'31641Q615	FWOZX	CLASS Z	0.57%
Fidelity Funds	FIDELITY AGRICULTURLPRODUCT FUND	'31641Q532	FARMX		0.95%
Fidelity Funds	FIDELITY ASSET MANAGER 20%	'316069400	FASIX		0.49%
Fidelity Funds	FIDELITY ASSET MANAGER 30%	'316069723	FTANX		0.51%
Fidelity Funds	FIDELITY ASSET MANAGER 40%	'316069657	FFANX		0.51%
Fidelity Funds	FIDELITY ASSET MANAGER 50%	'316069103	FASMX		0.55%
Fidelity Funds	FIDELITY ASSET MANAGER 60%	'316069582	FSANX		0.64%
Fidelity Funds	FIDELITY ASSET MANAGER 70%	'316069301	FASGX		0.64%
Fidelity Funds	FIDELITY ASSET MANAGER 85%	'316069707	FAMRX		0.65%
Fidelity Funds	FIDELITY BALANCED	'316345206	FBALX		0.47%
Fidelity Funds	FIDELITY BLUE CHIP GROWTH	'316389303	FBGRX		0.61%
Fidelity Funds	FIDELITY BLUE CHIP VALUE	'316389857	FBCVX		0.56%
Fidelity Funds	FIDELITY CANADA	'315910307	FICDX		1.03%
Fidelity Funds	FIDELITY CAPITAL APPRECIATION	'316066109	FDCAX		0.56%
Fidelity Funds	FIDELITY CAPITAL & INCOME	'316062108	FAGIX		0.90%
Fidelity Funds	FIDELITY CHINA REGION	'315910778	FHKCX		0.91%
Fidelity Funds	FIDELITY CLIMATE ACTION FUND	'316433101	FCAEX		1.05%
Fidelity Funds	FIDELITY CONSERVATIVINCOME BOND FD	'316146521	FCNVX		0.25%
Fidelity Funds	FIDELITY CONTRAFUND	'316071109	FCNTX		0.63%
Fidelity Funds	FIDELITY CONVERTIBLESECURITIES	'316145200	FCVSX		0.69%
Fidelity Funds	FIDELITY CORPORATE BOND FUND	'316146596	FCBFX		0.45%
Fidelity Funds	FIDELITY DISCIPLINEDEQUITY	'316066208	FDEQX		0.53%
Fidelity Funds	FIDELITY DIVERSIFIEDINTERNATIONAL	'315910802	FDIVX		0.59%
Fidelity Funds	FIDELITY DIVIDEND GROWTH	'316389402	FDGFX		0.88%
Fidelity Funds	FIDELITY EMERGING ASIA FUND	'315910851	FSEAX		0.65%
Fidelity Funds	FIDELITY EMERGING MARKETS	'315910869	FEMKX		0.87%
Fidelity Funds	FIDELITY EMERGING MARKETS DISCOVERY FD	'31618H549	FEDDX		0.97%
Fidelity Funds	FIDELITY EMERGING MARKETS INDEX FUND	'316146331	FPADX		0.07%
Fidelity Funds	FIDELITY ENVIRONMENT& ALTERNATIVE ENERGY	'316390574	FSLEX		0.69%
Fidelity Funds	FIDELITY EQUITY DIVIDEND INCOME FUND	'316145101	FEQTX		0.54%
Fidelity Funds	FIDELITY EQUITY INCOME	'316138106	FEQIX		0.53%

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Fidelity Funds	FIDELITY EQUITY MARKET NEUTRAL FUND	'31624J711	FEMNX		1.14%
Fidelity Funds	FIDELITY EUROPE	'316343300	FIEUX		0.63%
Fidelity Funds	FIDELITY EXTENDED MARKET INDEX FUND	'315911743	FSMAX		0.03%
Fidelity Funds	FIDELITY FLOATING RATE HIGH INCOME	'315916783	FFRHX	FIDELITY FLOATING RATE HIGH INCOME FUND	0.73%
Fidelity Funds	FIDELITY FOCUSED HIGH INCOME FUND	'316146794	FHIFX		0.75%
Fidelity Funds	FIDELITY FOCUSED STOCK FUND	'316066406	FTQGX		0.61%
Fidelity Funds	FIDELITY FOUNDERS FUND	'315911594	FIFNX		0.77%
Fidelity Funds	FIDELITY FREEDOM BLEND RETMNT FUND	'315794685	FHBZX		0.41%
Fidelity Funds	FIDELITY FREEDOM INDX RETMNT INVST CL	'315792150	FIKFX	INVESTOR CLASS SHARES	0.12%
Fidelity Funds	FIDELITY FREEDOM RETIREMENT FUND	'31617R308	FFFAX		0.46%
Fidelity Funds	FIDELITY FUND	'316153105	FFIDX		0.42%
Fidelity Funds	FIDELITY GLOBAL COMMODITY STOCK FUND	'31618H606	FFGCX		0.86%
Fidelity Funds	FIDELITY GLOBAL EQUITY INCOME FUND	'31618H481	FGILX		0.90%
Fidelity Funds	FIDELITY GLOBAL EX US INDEX FUND	'316146315	FSGGX		0.05%
Fidelity Funds	FIDELITY GNMA FUND	'31617K105	FGMNX		0.45%
Fidelity Funds	FIDELITY GOVERNMENT INCOME	'316172105	FGOVX		0.45%
Fidelity Funds	FIDELITY GOVERNMENT MONEY MARKET	'31617H102	SPAXX		0.42%
Fidelity Funds	FIDELITY GROWTH DISCOVERY FUND	'31617F205	FDSVX		0.62%
Fidelity Funds	FIDELITY GROWTH STRATEGIES FUND	'316200203	FDEGX		0.76%
Fidelity Funds	FIDELITY GROWTH & INCOME	'316389204	FGRIX		0.53%
Fidelity Funds	FIDELITY HEDGED EQUITY FUND	'31624J844	FEQHX		0.55%
Fidelity Funds	FIDELITY HIGH INCOME	'316146406	SPHIX		0.80%
Fidelity Funds	FIDELITY INFLAT-PROTBD INDEX FUND	'31635T104	FIPDX		0.05%
Fidelity Funds	FIDELITY INTERM GOV'T INCOME	'31617K303	FSTGX		0.45%
Fidelity Funds	FIDELITY INTERNATL INDEX FUND	'315911727	FSPSX		0.03%
Fidelity Funds	FIDELITY INTERNAT'L REAL ESTATE FUND	'316389840	FIREX		0.88%
Fidelity Funds	FIDELITY INTERN'TL SMALL CAP	'315910737	FISMX		1.00%
Fidelity Funds	FIDELITY INT'L DISCOVERY	'315910208	FIGRX		0.58%
Fidelity Funds	FIDELITY INT'L GROWTH FUND	'315910315	FIGFX		0.86%
Fidelity Funds	FIDELITY INT'L VALUE	'315910489	FIVLX		0.87%
Fidelity Funds	FIDELITY INT'L BOND INDEX FUND	'31635T732	FBIIX		0.06%
Fidelity Funds	FIDELITY INTL CAP APPRECIATION FUND	'315920116	FICQX	RETAIL CLASS	0.81%
Fidelity Funds	FIDELITY INTL SMALL CAP OPP FUND	'315910562	FSCOX		0.96%
Fidelity Funds	FIDELITY INVESTMENT GRADE	'316146109	FBNDX		0.44%
Fidelity Funds	FIDELITY JAPAN	'315910885	FJPNX		0.66%
Fidelity Funds	FIDELITY JAPAN SMALLER COMPANIES	'315910760	FJSCX		0.86%
Fidelity Funds	FIDELITY LARGE CAP STOCK	'315912402	FLCSX		0.75%
Fidelity Funds	FIDELITY LARGE CAP GROWTH INDEX FUND	'31635V729	FSPGX		0.03%
Fidelity Funds	FIDELITY LARGE CAP VALUE INDEX FUND	'31635V679	FLCOX		0.03%
Fidelity Funds	FIDELITY LEVERAGED COMPANY STOCK	'316389873	FLVCX		0.69%
Fidelity Funds	FIDELITY LIMITED TERM BOND FUND	'315916718	FJRLX	FIDELITY LIMITED TERM BOND FUND	0.30%
Fidelity Funds	FIDELITY LOW PRICED STOCK	'316345305	FLPSX		0.87%
Fidelity Funds	FIDELITY MAGELLAN	'316184100	FMAGX		0.56%
Fidelity Funds	FIDELITY MEGA CAP STOCK FUND	'31617F403	FGRTX		0.58%
Fidelity Funds	FIDELITY MID CAP GROWTH INDEX FD	'31635T815	FMDGX		0.05%
Fidelity Funds	FIDELITY MID CAP INDEX FUND	'316146265	FSMDX		0.02%
Fidelity Funds	FIDELITY MID CAP STOCK	'316128404	FMCSX		0.67%
Fidelity Funds	FIDELITY MID CAP VALUE	'316128701	FSMVX		0.83%
Fidelity Funds	FIDELITY MID CAP VALUE INDEX FD	'31635T799	FIMVX		0.05%
Fidelity Funds	FIDELITY MORTGAGE SECURITIES	'31617K204	FMSFX	FIDELITY MORTGAGE SECURITIES FUND	0.45%
Fidelity Funds	FIDELITY MULTI ASSETINDEX FUND	'31634R109	FFNOX		0.11%
Fidelity Funds	FIDELITY MULTI-ASSETINCOME FUND	'31638R717	FMSDX	FIDELITY MULTI ASSET INCOME FUND	0.80%
Fidelity Funds	FIDELITY NASDAQ COMPOSITE INDEX	'315912709	FNCMX		0.30%
Fidelity Funds	FIDELITY NATURAL RESOURCES FUND	'316390491	FNARX		0.69%
Fidelity Funds	FIDELITY NEW MILLENNIUM	'316200302	FMILX		0.76%
Fidelity Funds	FIDELITY NEW MARKETSINCOME	'315910836	FNMIX		0.76%
Fidelity Funds	FIDELITY NORDIC	'315910752	FNORX		0.87%
Fidelity Funds	FIDELITY OTC PORT	'316389105	FOCPX		0.73%
Fidelity Funds	FIDELITY OVERSEAS	'316343102	FOSFX		0.68%
Fidelity Funds	FIDELITY PACIFIC BASIN	'316343201	FPBFX		0.87%
Fidelity Funds	FIDELITY PURITAN	'316345107	FPURX		0.48%
Fidelity Funds	FIDELITY REAL ESTATEINCOME	'316389865	FRIFX		0.66%
Fidelity Funds	FIDELITY REAL ESTATEINDEX FUND	'316146232	FSRNX		0.07%
Fidelity Funds	FIDELITY REAL ESTATEINVESTMENT	'316138205	FRESX		0.64%
Fidelity Funds	FIDELITY RISK PARITY FUND	'31624J109	FAPSX		0.73%
Fidelity Funds	FIDELITY SELECT AUTOMOTIVE	'316390699	FSAVX		0.78%
Fidelity Funds	FIDELITY SELECT BANKING PORTFOLIO	'316390640	FSRBX		0.71%
Fidelity Funds	FIDELITY SELECT BIOTECHNOLOGY	'316390772	FBIOX		0.63%
Fidelity Funds	FIDELITY SELECT BROKERAGE & INVS MGT	'316390855	FSLBX		0.69%
Fidelity Funds	FIDELITY SELECT CHEMICALS	'316390889	FSCHX		0.69%
Fidelity Funds	FIDELITY SELECT CNSMER DSCRTNRY PORT	'316390558	FSCPX		0.70%
Fidelity Funds	FIDELITY SELECT CONSTRUCTN & HOUSING	'316390616	FSHOX		0.69%
Fidelity Funds	FIDELITY SELECT CONSUMER STPLES PORT	'316390848	FDFAX		0.68%
Fidelity Funds	FIDELITY SELECT DEFENSE & AEROSPACE	'316390806	FSDAX		0.66%
Fidelity Funds	FIDELITY SELECT ENERGY	'316390103	FSENX		0.65%
Fidelity Funds	FIDELITY SELECT FINANCIALS PORT	'316390608	FIDSX		0.69%
Fidelity Funds	FIDELITY SELECT FINTECH PORTFOLIO	'316390723	FSVLX		0.75%
Fidelity Funds	FIDELITY SELECT GOLD	'316390780	FSAGX		0.68%
Fidelity Funds	FIDELITY SELECT HEALTH CARE	'316390301	FSPHX		0.63%
Fidelity Funds	FIDELITY SELECT HEALTH CARE SRVC	'316390665	FSHCX		0.67%
Fidelity Funds	FIDELITY SELECT INDUSTRIALS PORT	'315946103	FIDRX	INDUSTRIALS PORTFOLIO	n/a

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Fidelity Funds	FIDELITY SELECT INSURANCE	'316390541	FSPCX		0.69%
Fidelity Funds	FIDELITY SELECT LEISURE	'316390707	FDLSX		0.69%
Fidelity Funds	FIDELITY SELECT MATERIALS PORTFOLIO	'316390590	FSDPX		0.70%
Fidelity Funds	FIDELITY SELECT PHARMACEUTICAL	'316390442	FPHAX		0.67%
Fidelity Funds	FIDELITY SELECT RETAILING	'316390731	FSRPX		0.64%
Fidelity Funds	FIDELITY SELECT SEMICONDUCTORS PORT	'316390863	FSELX		0.62%
Fidelity Funds	FIDELITY SELECT SOFTWARE & IT SRVC	'316390822	FSCSX		0.62%
Fidelity Funds	FIDELITY SELECT TECH HARDWARE PORT	'316390871	FDCPX		0.69%
Fidelity Funds	FIDELITY SELECT TECHNOLOGY	'316390202	FSPTX		0.62%
Fidelity Funds	FIDELITY SELECT TRANSPORT	'316390582	FSRFX		0.69%
Fidelity Funds	FIDELITY SELECT UTILITIES PORTFOLIO	'316390509	FSUTX		0.66%
Fidelity Funds	FIDELITY SELECT MED TECHNOLOGY & DEVICES	'316390475	FSMEX		0.63%
Fidelity Funds	FIDELITY SHORT TERM BOND	'316146208	FSHBX		0.30%
Fidelity Funds	FIDELITY SHORT TERM BOND INDEX FUND	'31635V273	FNSOX		0.03%
Fidelity Funds	FIDELITY SHORT TERM TREASURY BOND INDEX	'31635V216	FUMBX		0.03%
Fidelity Funds	FIDELITY SMALL CAP DISCOVERY FUND	'315912600	FSCRX		0.91%
Fidelity Funds	FIDELITY SMALL CAP GROWTH INDEX FD	'31635T781	FECGX		0.05%
Fidelity Funds	FIDELITY SMALL CAP INDEX FUND	'316146182	FSSNX		0.02%
Fidelity Funds	FIDELITY SMALL CAP STOCK	'315912501	FSLCX		0.87%
Fidelity Funds	FIDELITY SMALL CAP VALUE	'316389832	FCPVX		0.91%
Fidelity Funds	FIDELITY SMALL CAP VALUE INDEX FD	'31635T773	FISVX		0.05%
Fidelity Funds	FIDELITY STOCK SELECTOR FUND	'316066307	FDSSX		0.44%
Fidelity Funds	FIDELITY STOCK SELECTOR MID CAP FD	'315805283	FSSMX	FIDELITY STOCK SELECTOR MID CAP FUND	0.63%
Fidelity Funds	FIDELITY STOCK SELECTOR SMALL CAP	'315912303	FDSCX		0.89%
Fidelity Funds	FIDELITY STRATEGIC DIVIDEND & INCOME	'316145887	FSDIX		0.63%
Fidelity Funds	FIDELITY STRATEGIC INCOME FUND	'315807461	FADMX	FIDELITY STRATEGIC INCOME FUND	0.65%
Fidelity Funds	FIDELITY STRATEGIC REAL RETURN	'315912881	FSRRX		0.70%
Fidelity Funds	FIDELITY SUSTAIN CORE PLUS BOND	'31635T575	FIAEX		0.45%
Fidelity Funds	FIDELITY SUSTAINABLELOW DURATION BOND	'31635T492	FAPGX		0.25%
Fidelity Funds	FIDELITY SUSTAINABLETD RETIREMENT FD	'31579B101	FSUDX		0.41%
Fidelity Funds	FIDELITY TACTICAL BOND FD	'31635T641	FBAGX		0.70%
Fidelity Funds	FIDELITY TELECOM ANDUTILITIES FUND	'316128107	FIUIX		0.73%
Fidelity Funds	FIDELITY TOTAL MARKET INDEX FUND	'315911693	FSKAX		0.01%
Fidelity Funds	FIDELITY TOTAL BOND	'31617K881	FTBFX		0.45%
Fidelity Funds	FIDELITY TOTAL INTL INDEX FUND	'31635V638	FTIHX		0.06%
Fidelity Funds	FIDELITY TOTAL INT'LEQUITY FUND	'315910299	FTIEX		0.95%
Fidelity Funds	FIDELITY TREND	'316423102	FTRNX		0.59%
Fidelity Funds	FIDELITY U.S. BOND INDEX FUND	'316146356	FXNAX		0.02%
Fidelity Funds	FIDELITY VALUE	'316464106	FDVLX		0.81%
Fidelity Funds	FIDELITY VALUE DISCOVERY	'316345503	FVDFX		0.67%
Fidelity Funds	FIDELITY VALUE STRATEGIES	'316401108	FSLSX	FIDELITY VALUE STRATEGIES FUND	0.80%
Fidelity Funds	FIDELITY WATER SUSTAINABILITY FUND	'31641Q524	FLOWX		0.92%
Fidelity Funds	FIDELITY WOMEN'S LEADERSHIP FUND	'31641Q664	FWOMX		0.68%
Fidelity Funds	FIDELITY WORLDWIDE	'315910505	FWWFX		0.69%
FinTrust	FINTRUST INCOME AND OPPORTUNITY INSTL	'885572651	HIOIX	INSTITUTIONAL CLASS SHARES	2.21%
First Eagle Funds	FIRST EAGLE GLOBAL CLASS I	'32008F606	SGIIX	CLASS I	0.86%
First Eagle Funds	FIRST EAGLE OVERSEAS CLASS I	'32008F200	SGOIX	CLASS I	0.89%
First Eagle Funds	FIRST EAGLE CREDIT OPPORTUNITIES A	'32010B205	FECAX	A	n/a
First Eagle Funds	FIRST EAGLE GLOBAL REAL ASSETS FUND I	'32008F184	FEREX	CLASS I	0.85%
First Eagle Funds	FIRST EAGLE GLOBAL BALANCED CL I	'32008F671	FEBIX	CLASS I	0.96%
First Eagle Funds	FIRST EAGLE GOLD FUND CL I	'32008F770	FEGIX	CLASS I	0.93%
First Eagle Funds	FIRST EAGLE REAL ESTATE DEBT FUND I	'32009F100	FERLX	I	n/a
First Eagle Funds	FIRST EAGLE RISING DIVIDEND FD CL I	'32008F663	FEAIX	CLASS I	0.65%
First Eagle Funds	FIRST EAGLE SMALL CAP OPPORTUNITY CL I	'32008F234	FESCX	CLASS I	1.01%
First Eagle Funds	FIRST EAGLE TACTICALMUNI OPPORTUNITIES I	'31990B102	FTAIX	I	n/a
First Eagle Funds	FIRST EAGLE US FUND CLASS I	'32008F861	FEVIX	CLASS I	0.88%
First Eagle Funds	FIRST EAGLE US SMID CAP OPPORTUNITY I	'32008F150	FESMX	CLASS I	0.95%
FIRST FOUNDATION	FIRST FOUNDATION FIXED INCOME FUND Y	'00774Q239	FFBYX	CLASS Y	0.83%
FIRST FOUNDATION	FIRST FOUNDATION TOTAL RETURN FUND Y	'00774Q213	FBBYX	CLASS Y SHARES	0.97%
First Trust Capital	FIRST TRUST MERGER ARBITRAGE CLASS I	'46141T869	VARBX	CLASS I SHARES	1.84%
First Trust Capital	FIRST TRUST MULTI STRATEGY CLASS I	'46141T679	FTMIX	CLASS I	1.66%
First Trust Funds	FIRST TRUST PREFERD SECURITIES & INC I	'33738A131	FPEIX	CLASS I	1.06%
First Trust Funds	FIRST TRUST SHORT DURATION HIGH INC I	'33738F882	FDHIX	CLASS I	1.00%
First Trust Funds	FIRST TRUST WCM FOCUSED GLOBAL GRWTH	'33738F759	WCMGX	INSTITUTIONAL CLASS	1.05%
First Trust Funds Interval	FIRST TRUST ALTER OPPORTUNITIES CL I	'75943J100	VFLEX		n/a
First Trust Funds Interval	FIRST TRUST PRIVATE CREDIT FUND CL I	'33741K209	FTPCX		n/a
Firsthand Funds	FIRSTHAND ALTERNATIVE ENERGY	'337941827	ALTEX		1.99%
Firsthand Funds	FIRSTHAND TECHNOLOGYOPPORTUNITIES FUND	'337941504	TEFQX		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 LARGECAP FOCUSED INST	'74933W288	IAFLX	INSTITUTIONAL CLASS SHARES	0.90%
FMI Funds	FMI COMMON STOCK FUND INSTITUTIONAL	'302933601	FMIUX	INSTITUTIONAL CLASS SHARES	0.84%
FMI Funds	FMI INTERNATIONAL FUND INSTITUTIONAL	'302933700	FMIYX	INSTITUTIONAL CLASS SHARES	0.80%
FMI Funds	FMI INTERNATIONAL FDII CURRENCY UNHEDGED	'302933809	FMIFX	INSTITUTIONAL CLASS SHARES	0.90%
FMI Funds	FMI LARGE CAP FUND INSTITUTIONAL	'302933502	FMIQX	INSTITUTIONAL CLASS SHARES	0.70%
Forester Funds	FORESTER VALUE FUND I SHARES	'34623P308	FVILX	CLASS I	1.01%
Forum Interval	FORUM REAL ESTATE INCOME FD INSTL	'34985F302	FORAX	I	n/a
FPA Funds	FPA CRESCENT FUND	'30254T759	FPACX	INSTITUTIONAL CLASS SHARES	1.06%
FPA Funds	FPA FLEXIBLE FIXED INCOME FUND	'30254T718	FPFIX	INSTITUTIONAL CLASS SHARES	0.55%
FPA Funds	FPA NEW INCOME FUND	'30254T643	FPNIX	INSTITUTIONAL CLASS SHARES	0.45%

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FPA Funds	FPA QUEENS ROAD VALUE FUND	'30254T593	QRVLX		0.65%
FPA Funds	FPA QUEENS ROAD SM CAP VALUE INSTL	'30254T619	QRSIX	INSTITUTIONAL CLASS SHARES	0.80%
Frank Funds	CAMELOT EVENT DRIVENFUND CLASS I	'352005607	EVDIX	INSTITUTIONAL CLASS SHARES	1.77%
Frank Funds	FRANK VALUE FUND - INSTITUTIONAL	'352005409	FNKIX	INSTITUTIONAL CLASS SHARES	1.14%
Franklin Funds	BRANDYWINEGLOBAL CORPORATE CREDIT I	'52472T775	BCGIX	CLASS I	0.60%
Franklin Funds	BRANDYWINEGLOBAL DIVRS US LG CP VAL I	'524686755	LBWIX	CLASS I	0.80%
Franklin Funds	BRANDYWINEGLOBAL GLBL OPPOR BD CL I	'524686334	GOBIX	CLASS I	0.66%
Franklin Funds	BRANDYWINEGLOBAL GLOBAL FLEX INCOME I	'52471E449	LFLIX	CLASS I	0.75%
Franklin Funds	BRANDYWINEGLOBAL HIGH YIELD I	'52472T726	BGHIX	CLASS I	0.65%
Franklin Funds	BRANDYWINEGLOBAL MULTI SECTOR OPPTY I	'524686672	LROIX	CLASS I	0.85%
Franklin Funds	CLEARBRIDGE APPRECIATION CLASS I	'52468E402	SAPYX	CLASS I	0.65%
Franklin Funds	CLEARBRIDGE GROWTH FUND CL I	'52467P531	LBGIX	CLASS I	0.85%
Franklin Funds	CLEARBRIDGE LARGE CAP GROWTH I	'52469H784	SBLYX	CLASS I	0.73%
Franklin Funds	CLEARBRIDGE LARGE CAP VALUE I	'52470J407	SAIFX	CLASS I	0.51%
Franklin Funds	CLEARBRIDGE MID CAP CL I	'52469H735	SMBYX	CLASS I	0.85%
Franklin Funds	CLEARBRIDGE SUSTAINABILITY LDR I	'52469C702	LCISX	CLASS I	0.85%
Franklin Funds	CLEARBRIDGE TACTICAL DIV INC I	'52469H511	LADIX	CLASS I	1.17%
Franklin Funds	CLEARBRIDGE DIVIDENDSTRATEGY FUND I	'52469H594	SOPYX	CLASS I	0.73%
Franklin Funds	CLEARBRIDGE GLOBAL INFRSTRCTR INCOME I	'52471E472	RGIVX	CLASS I	0.95%
Franklin Funds	CLEARBRIDGE GROWTH GROWTH I	'52468C406	SAGYX	CLASS I	0.83%
Franklin Funds	CLEARBRIDGE INTERN'TGROWTH FD CL I	'524686524	LMGNX	CLASS I	0.79%
Franklin Funds	CLEARBRIDGE INTL VALUE FUND CL I	'52469X888	SBIYX	CLASS I	0.94%
Franklin Funds	CLEARBRIDGE SELECT FUND I	'52467P465	LBFIX	CLASS I	1.10%
Franklin Funds	CLEARBRIDGE SMALL CAP FUND CLASS I	'524686466	LMNSX	CLASS I	0.85%
Franklin Funds	CLEARBRIDGE VALUE TRUST CL I	'524686573	LMNVX	CLASS I	0.79%
Franklin Funds	FRANKLIN BIOTECH DISCOVERY FD ADVIOR	'354713398	FTDZX	ADVISOR CLASS SHARES	0.80%
Franklin Funds	FRANKLIN CONSERVATIVALLOCATION ADV	'35472P851	FTCZX	ADVISOR CLASS SHARES	0.62%
Franklin Funds	FRANKLIN CONVERTIBLESECURITIES ADVISOR	'353612641	FCSZX	ADVISOR CLASS SHARES	0.58%
Franklin Funds	FRANKLIN CORE PLUS BOND FUND ADVISOR	'354713737	FKSAX	ADVISOR CLASS SHARES	0.50%
Franklin Funds	FRANKLIN COREFOLIO ALLOCATION FUND	'35472P745	FCAZX	ADVISOR CLASS SHARES	0.76%
Franklin Funds	FRANKLIN DYNATECH FD ADV CLASS SHARES	'353496680	FDYZX	ADVISOR CLASS SHARES	0.54%
Franklin Funds	FRANKLIN EQUITY INC FUND ADVISOR CLASS	'353612633	FEIFX	ADVISOR CLASS SHARES	0.58%
Franklin Funds	FRANKLIN FLOATING RATE DAILY FD ADV CL	'353612781	FDAAX	ADVISOR CLASS SHARES	0.70%
Franklin Funds	FRANKLIN GLOBAL ALLOCATION ADV	'35472P794	FFAAX	ADVISOR CLASS SHARES	0.74%
Franklin Funds	FRANKLIN GLOBAL EQT FD CLASS I	'52469H453	SMYIX	CLASS I	0.95%
Franklin Funds	FRANKLIN GOLD AND PREC METALS ADV CL	'353535305	FGADX	ADVISOR CLASS SHARES	0.67%
Franklin Funds	FRANKLIN GROWTH ADVISOR CLASS	'353496839	FCGAX	ADVISOR CLASS SHARES	0.54%
Franklin Funds	FRANKLIN GROWTH ALLOCATION ADV	'35472P877	FGTZX	ADVISOR CLASS SHARES	0.60%
Franklin Funds	FRANKLIN GROWTH OPPORTUNITIES FD ADV	'354713729	FRAAX	ADVISOR CLASS SHARES	0.66%
Franklin Funds	FRANKLIN HIGH INCOME FD - ADV CL	'353538309	FVHIX	ADVISOR CLASS SHARES	0.59%
Franklin Funds	FRANKLIN INCOME ADVISOR CLASS	'353496847	FRIAX	ADVISOR CLASS SHARES	0.46%
Franklin Funds	FRANKLIN INTERNATNL EQUITY CL I	'524686276	LGIEX	CLASS I	0.97%
Franklin Funds	FRANKLIN INTERNTL GROWTH FD ADVISOR CL	'353533698	FNGZX	ADVISOR CLASS SHARES	0.87%
Franklin Funds	FRANKLIN K2 ALTERNATSTRATEGIES ADV	'35241W500	FABZX	ADVISOR CLASS SHARES	2.19%
Franklin Funds	FRANKLIN LIFESMART RET INCOME ADVISOR	'35472P620	FLRDX	ADVISOR CLASS SHARES	0.51%
Franklin Funds	FRANKLIN LOW DURATN TOTAL RTN FD ADVISOR	'353612617	FLDZX	ADVISOR CLASS SHARES	0.45%
Franklin Funds	FRANKLIN LW DURATIONUS GOVT SEC ADV	'353612625	FAUZX	ADVISOR CLASS SHARES	0.59%
Franklin Funds	FRANKLIN MANAGED INCOME ADVISOR CL	'353612658	FBFZX	ADVISOR CLASS SHARES	0.65%
Franklin Funds	FRANKLIN MODERATE ALLOCATION ADV	'35472P869	FMTZX	ADVISOR CLASS SHARES	0.60%
Franklin Funds	FRANKLIN MULTI ASSET DEF GRTH CL I	'52467P820	LMGIX	CLASS I	0.84%
Franklin Funds	FRANKLIN MULTI ASSET CON GRTH CL I	'52467P861	LMEIX	CLASS I	0.75%
Franklin Funds	FRANKLIN MULTI ASSET GROWTH FD CL I	'52467P739	LANIX	CLASS I	0.81%
Franklin Funds	FRANKLIN MULTI ASSET MODERATE GROWTH I	'52467P770	LLAIX	CLASS I	0.78%
Franklin Funds	FRANKLIN MUTUAL BEACON CLASS Z	'628380305	BEGRX	CLASS Z	0.77%
Franklin Funds	FRANKLIN MUTUAL GLOBL DISCOVERY Z	'628380404	MDISX	CLASS Z	0.96%
Franklin Funds	FRANKLIN MUTUAL INTNATL VALUE CL Z	'628380503	MEURX	CLASS Z	0.95%
Franklin Funds	FRANKLIN MUTUAL QUEST CLASS Z	'628380206	MQIFX	CLASS Z	0.77%
Franklin Funds	FRANKLIN MUTUAL SERIES CLASS Z	'628380107	MUTHX	CLASS Z	0.75%
Franklin Funds	FRANKLIN MUTUAL SM MID CAP VALUE FD ADV	'355148750	FVRMX	ADVISOR CLASS SHARES	0.91%
Franklin Funds	FRANKLIN MUTUAL US MID CAP VALUE ADVSOR	'355148859	FBSAX	ADVISOR CLASS SHARES	0.65%
Franklin Funds	FRANKLIN NATURAL RESOURCES ADVISOR CL	'354713851	FNRAX	ADVISOR CLASS SHARES	0.76%
Franklin Funds	FRANKLIN REAL ESTATE ADVISOR CLASS	'354602302	FRLAX	ADVISOR CLASS SHARES	0.91%
Franklin Funds	FRANKLIN RISING DIVIDENDS FUND - ADV	'353825805	FRDAX	ADVISOR CLASS SHARES	0.58%
Franklin Funds	FRANKLIN SMALL CAP GROWTH ADVISOR CL	'354713653	FSSAX	ADVISOR CLASS SHARES	0.83%
Franklin Funds	FRANKLIN SMALL-MID CAP GROWTH ADVISOR	'354713869	FSGAX	ADVISOR CLASS SHARES	0.61%
Franklin Funds	FRANKLIN TEMP EMERG MKT DEBT OPP ADV	'353533813	FEMDX	ADVISOR CLASS SHARES	1.02%
Franklin Funds	FRANKLIN US GOVT ADVISOR CLASS	'353496821	FUSAX	ADVISOR CLASS SHARES	0.60%
Franklin Funds	FRANKLIN US SMALL CAP EQUITY FD CL I	'524686359	LMSIX	CLASS I	1.00%
Franklin Funds	FRANKLIN UTILITIES ADVISOR CLASS	'353496854	FRUAX	ADVISOR CLASS SHARES	0.56%
Franklin Funds	MARTIN CURRIE EMERGING MARKETS I	'52471E621	MCEIX	CLASS I	0.94%
Franklin Funds	TEMPLETON WORLD FUND - ADVISOR	'880196886	TWDAX	ADVISOR CLASS SHARES	0.79%
Franklin Funds	TEMPLETON DEVELOPINGMARKETS ADVISOR CL	'88018W302	TDADX	ADVISOR CLASS SHARES	1.14%
Franklin Funds	TEMPLETON EMERGING MRKTS SMALL CAP ADV	'88019R690	TEMZX	ADVISOR CLASS SHARES	1.51%
Franklin Funds	TEMPLETON FOREIGN ADVISOR CLASS	'880196506	TFFAX	ADVISOR CLASS SHARES	0.85%
Franklin Funds	TEMPLETON GLOBAL BOND ADVISOR CLASS	'880208400	TGBAX	ADVISOR CLASS SHARES	0.74%
Franklin Funds	TEMPLETON GLOBAL DYNAMIC INCOME ADVSR	'88019R765	TZINX	ADVISOR CLASS SHARES	0.96%
Franklin Funds	TEMPLETON GLOBAL SMALLER CO ADVISOR	'88022L300	TGSAX	ADVISOR CLASS SHARES	1.06%
Franklin Funds	TEMPLETON GLOBAL TOTAL RT ADV CL SH	'880208855	TTRZX	ADVISOR CLASS SHARES	0.96%
Franklin Funds	TEMPLETON GROWTH ADVISOR CLASS	'880199302	TGADX	ADVISOR CLASS SHARES	0.78%
Franklin Funds	TEMPLETON INSTL INT EQUITY SERIES SVC	'880210869	TFESX	SERVICE CLASS SHARES	1.20%
Franklin Funds	TEMPLETON SUSTAIN EMERG MRKTS BOND ADV	'880208780	FEMZX	ADVISOR CLASS SHARES	0.91%

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Franklin Funds	WESTERN ASSET INTERMEDIATE BD FD I	'957663701	WATIX	CLASS I	0.56%
Franklin Funds	WESTERN ASSET CORE BOND FUND CL I	'957663305	WATFX	CLASS I	0.45%
Franklin Funds	WESTERN ASSET CORE PLUS BOND FUND INSTL	'957663503	WACPX	CLASS I	0.45%
Franklin Funds	WESTERN ASSET CORP BOND I	'52469F275	SIGYX	CLASS I	0.55%
Franklin Funds	WESTERN ASSET HIGH YIELD FUND INSTL	'957663842	WAHYX	CLASS I	0.75%
Franklin Funds	WESTERN ASSET INCOMEFUND CL I	'52469F721	SDSYX	CLASS I	0.64%
Franklin Funds	WESTERN ASSET INFLA INDX PLUS BD INST	'957663883	WAIIX	CLASS I	0.80%
Franklin Funds	WESTERN ASSET MORT TTL RTRN I	'52469F333	SGSYX	CLASS I	0.66%
Franklin Funds	WESTERN ASSET SHORT DURATION HIGH INC I	'52469F598	SHIYX	CLASS I	0.72%
Franklin Funds	WESTERN ASSET SHORT TERM BOND FUND CL I	'52469E807	SBSYX	CLASS I	0.43%
Franklin Funds	WESTERN ASSET TOTAL RTN UNCONSTRAINED I	'957663719	WAARX	CLASS I	0.76%
Franklin Funds	WESTERN ASSET ULTRA SHORT INCOME CL I	'52468A889	SBAYX	CLASS I	0.39%
Franklin Sq Interval	FS CREDIT INCOME FUND CL I	'30300R203	FCRIX	I	n/a
Frost Funds	FROST CREDIT FUND INSTL	'359246824	FCFIX	INSTITUTIONAL CLASS SHARES	0.70%
Frost Funds	FROST GROWTH EQUITY FD INSTL	'359246105	FICEX	INSTITUTIONAL CLASS SHARES	0.67%
Frost Funds	FROST LOW DURATION BOND FD INSTL	'359246709	FILDX	INSTITUTIONAL CLASS SHARES	0.45%
Frost Funds	FROST TOTAL RETURN BOND FD INSTL	'359246857	FIJEX	INSTITUTIONAL CLASS SHARES	0.46%
FS Series Trust	FS MULTI-STRATEGY ALTERNATIVES FUND I	'00775Y595	FSMSX	CLASS I	1.72%
FULCRUM ASSET MANAGEMENT	FULCRUM DIVERS ABSOLRETURN FD INSTL	'66537J200	FARIX	INSTITUTIONAL CLASS SHARES	1.25%
FULCRUM ASSET MANAGEMENT	FULCRUM DIVERS ABSOLRETURN SUPER INSTL	'66537J101	FARYX	SUPER INSTITUTIONAL CLASS SHARES	1.17%
Fuller and Thaler Funds	FULLERTHALER BEHAV MID CAP EQUITY INSTL	'14064D493	FTHMX	INSTITUTIONAL CLASS SHARES	0.83%
Fuller and Thaler Funds	FULLERTHALER BEHV MICRO CAP EQ INSTL	'14064D634	FTMSX	INSTITUTIONAL CLASS SHARES	1.33%
Fuller and Thaler Funds	FULLERTHALER BEHV MID CAP VALUE INSTL	'14064D758	FTVSX	INSTITUTIONAL CLASS SHARES	0.85%
Fuller and Thaler Funds	FULLERTHALER BEHV SM CAP GROWTH INSTL	'14064D782	FTXSX	INSTITUTIONAL CLASS SHARES	1.00%
Fuller and Thaler Funds	FULLERTHALER BEHV SM MID CORE EQ INSTL	'14064D667	FTSIX	INSTITUTIONAL CLASS SHARES	0.91%
Fuller and Thaler Funds	FULLERTHALER BEHV UNCONSTRAINED EQ I	'14064D659	FTZIX	INSTITUTIONAL CLASS SHARES	1.01%
Gabelli Westwood Funds	GABELLI ASSET FUND CL I	'362395501	GABIX	CLASS I	1.08%
Gabelli Westwood Funds	GABELLI ENTER MERG &ACQUISITIONS CL Y	'29372K583	EMAYX	CLASS Y	1.01%
Gabelli Westwood Funds	GABELLI EQUITY INCOME FUND CL I	'36239T848	GCIEX	CLASS I	1.18%
Gabelli Westwood Funds	GABELLI FOCUSED GROWTH INCOME CLI	'36239T822	GWSIX	CLASS I	0.80%
Gabelli Westwood Funds	GABELLI GOLD FUND INC CL I	'36239R503	GLDIX	CLASS I	1.19%
Gabelli Westwood Funds	GABELLI INTERNATIONLGROWTH FUDN CL I	'364645507	GIIGX	CLASS I	0.51%
Gabelli Westwood Funds	GABELLI SMALL CAP GROWTH FUND CL I	'36239T830	GACIX	CLASS I	1.12%
Gabelli Westwood Funds	GABELLI SRI FUND CLASS I	'362401408	SRIDX	CLASS I	0.90%
Gabelli Westwood Funds	GABELLI UTILITIES FUND CL I	'36240E806	GAUIX	CLASS I	1.07%
Gabelli Westwood Funds	GABELLI VALUE CLASS I	'36240H403	GVCIX	CLASS I	1.00%
Gabelli Westwood Funds	GAMCO GLOBAL GROWTH FUND CL I	'36464T786	GGGIX	CLASS I	0.90%
Gabelli Westwood Funds	GAMCO GROWTH FUND CL I	'36464V500	GGCIX	CLASS I	1.10%
Gabelli Westwood Funds	Keeley Small Cap Fund I	'88166L884	WWSIX	CLASS I	1.00%
Gabelli Westwood Funds	TETON CONVERTIBLE SECURITIES CL I	'88166L801	WESIX	CLASS I	0.90%
Gabelli Westwood Funds	TETON WESTWOOD MIGHTY MITES FD CL I	'88166L876	WEIMX	CLASS I	1.25%
GE/SSGA FUNDS	STATE STREET INSTL SMALL CAP EQUITY INV	'85749F822	SIVIX	INVESTMENT CLASS SHARES	0.75%
GE/SSGA FUNDS	STATE STREET INSTL US EQUITY INV	'85749F707	SUSIX	INVESTMENT CLASS SHARES	0.39%
Glenmede Funds	GLENMEDE INTERNTL PORTFOLIO	'378690408	GTCIX	ADVISOR CLASS SHARES	0.85%
Glenmede Funds	GLENMEDE LARGE CAP CORE INSTITUTIONAL	'378690648	GTLIX	INSTITUTIONAL CLASS SHARES	0.66%
Glenmede Funds	GLENMEDE LARGE CAP GRWTH CL INSTL	'378690655	GTILX	INSTITUTIONAL CLASS SHARES	0.66%
Glenmede Funds	GLENMEDE QUANTITATVEUS LG/SH EQ PORT I	'378690531	GTLSX	INSTITUTIONAL CLASS SHARES	2.32%
Glenmede Funds	GLENMEDE SECURED OPTIONS PORTFOLIO I	'378690580	GLSOX	INSTITUTIONAL CLASS SHARES	0.66%
Glenmede Funds	GLENMEDE SMALL CAP EQUITY PORT INSTL	'378690820	GTSCX	INSTITUTIONAL CLASS SHARES	0.74%
Glenmede Funds	GLENMEDE STRATEGIC EQUITY	'378690507	GTCEX		0.87%
Glenmede Funds	GLENMEDE TOTAL MARKET PORTFOLIO	'378690754	GTTMX		2.04%
Glenmede Funds	GLENMEDE WOMEN IN LEADERS US EQTY PORT	'378690622	GWILX	ADVISOR CLASS SHARES	0.85%
GMO Trust Funds	GMO ALTERNATIVE ALLOCATION FD I	'36256V502	GAAGX	CLASS I	2.29%
GMO Trust Funds	GMO BENCHMARK FREE ALLOCATION INSTL	'362014458	GBMIX	CLASS I	1.34%
GMO Trust Funds	GMO CLIMATE CHANGE FUND CL I	'362014433	GCCLX	CLASS I	0.88%
GMO Trust Funds	GMO EMERGING MARKETSFUND I	'36256V825	GEMEX	CLASS I	1.12%
GMO Trust Funds	GMO GLOBAL ASSET ALLOCATION CL I	'362014367	GMOOX	CLASS I	0.92%
GMO Trust Funds	GMO GLOBAL EQUITY ALLOCATION FD I	'362014326	GAAUX	CLASS I	0.76%
GMO Trust Funds	GMO HIGH YIELD FUND CL I	'362014292	GMOZX	CLASS I	0.46%
GMO Trust Funds	GMO INTERNATIONAL EQUITY FUND I	'362014235	GMOUX	CLASS I	0.76%
GMO Trust Funds	GMO MULTI ASSET CREDIT FUND CLASS I	'36256V262	GMIQX	CLASS I	0.68%
GMO Trust Funds	GMO OPPORTUNISTIC INCOME FUND INSTL	'362014219	GMOLX	CLASS I	0.70%
GMO Trust Funds	GMO QUALITY FUND INSTL	'362014185	GQLIX	CLASS I	0.63%
GMO Trust Funds	GMO RESOURCES FUND I	'36256V775	GEACX	CLASS I	0.84%
GMO Trust Funds	GMO SMALL CAP QUALITY FUND CL I	'36256V478	GMAYX	CLASS I	0.86%
GMO Trust Funds	GMO US OPPORTUNISTIC VALUE FUND I	'36256V452	PPAEX	CLASS I	0.61%
GMO Trust Funds	GMO USONIAN JAPAN VALUE CREATION I	'36256V627	GMIIX	CLASS I	0.80%
Golden Tree	GOLDENTREE OPPORTUNISTIC CREDIT	'38139T100	GTPIX		n/a
Goldman Sachs Funds	GOLDMAN SACH US EQU DIVIDEND & PREM FD I	'38143H720	GSPKX	INSTITUTIONAL CLASS SHARES	0.69%
Goldman Sachs Funds	GOLDMAN SACHS DYNAMIC BOND INSTL	'38145C646	GSZIX	INSTITUTIONAL CLASS SHARES	0.69%
Goldman Sachs Funds	GOLDMAN SACHS ENHANCED INCOME CL I	'38142Y518	GEIIX	INSTITUTIONAL CLASS SHARES	0.35%
Goldman Sachs Funds	GOLDMAN SACHS MANAGED BETA INSTL	'38147X762	GGMBX	INSTITUTIONAL CLASS SHARES	0.38%
Goldman Sachs Funds	GOLDMAN SACHS COMM STRATEGY INSTL CL SH	'38143H381	GCCIX	INSTITUTIONAL CLASS SHARES	0.62%
Goldman Sachs Funds	GOLDMAN SACHS ABSOLURETURN TRACKER INSTL	'38145N220	GJRTX	INSTITUTIONAL CLASS SHARES	0.74%
Goldman Sachs Funds	GOLDMAN SACHS BOND FUND INSTL CLASS	'38143H415	GSNIX	INSTITUTIONAL CLASS SHARES	0.46%
Goldman Sachs Funds	GOLDMAN SACHS CHINA EQUITY FD CL INSTL	'38141W455	GSAIX	INSTITUTIONAL CLASS SHARES	1.10%
Goldman Sachs Funds	GOLDMAN SACHS CLEAN ENERGY INCOME I	'38150C655	GCEDX	INSTITUTIONAL CLASS SHARES	0.89%
Goldman Sachs Funds	Goldman Sachs Conservative Allocation Fund	'38142V548	GIPIX	INSTITUTIONAL CLASS SHARES	0.62%
Goldman Sachs Funds	GOLDMAN SACHS CORE FIXED INCOME INSTL	'38141W810	GSFIX	INSTITUTIONAL CLASS SHARES	0.38%
Goldman Sachs Funds	GOLDMAN SACHS DYNAM GLOBAL EQUITY INSTL	'38142V472	GAPIX	INSTITUTIONAL CLASS SHARES	0.52%
Goldman Sachs Funds	GOLDMAN SACHS EMERG MKT CREDIT FD INSTL	'38145N303	GIMDX	INSTITUTIONAL CLASS SHARES	0.84%

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Goldman Sachs Funds	GOLDMAN SACHS EMERG MKT EQ EX CHINA FD I	'38150C424	GEMJX	INSTITUTIONAL CLASS SHARES	1.02%
Goldman Sachs Funds	GOLDMAN SACHS EMERG MRKTS EQ INSTL CL	'38142B369	GEMIX	INSTITUTIONAL CLASS SHARES	1.04%
Goldman Sachs Funds	GOLDMAN SACHS EMRG MARKETS DEBT INSTL	'38143H886	GSDIX	INSTITUTIONAL CLASS SHARES	0.84%
Goldman Sachs Funds	GOLDMAN SACHS EMRG MKTS EQTY INSIGHTS I	'38144N569	GERIX	INSTITUTIONAL CLASS SHARES	0.98%
Goldman Sachs Funds	GOLDMAN SACHS ENERGYINFRASTRUCTURE INSTL	'38148U221	GLEPX	INSTITUTIONAL CLASS SHARES	1.12%
Goldman Sachs Funds	GOLDMAN SACHS ENHANCDIV GLOBAL INSTL	'38143H175	GIDGX	INSTITUTIONAL CLASS SHARES	0.91%
Goldman Sachs Funds	GOLDMAN SACHS EQUITY INCOME INSTL	'38141W414	GSIIX	INSTITUTIONAL CLASS SHARES	0.70%
Goldman Sachs Funds	GOLDMAN SACHS GLOBALCORE FIXED INC INST	'38141W737	GSGLX	INSTITUTIONAL CLASS SHARES	0.57%
Goldman Sachs Funds	GOLDMAN SACHS GLOBALINFRASTRUCTURE CL I	'38148U817	GGIDX	INSTITUTIONAL CLASS SHARES	0.97%
Goldman Sachs Funds	GOLDMAN SACHS GOVT INCOME-INSTITUTIONAL	'38142V761	GSOIX	INSTITUTIONAL CLASS SHARES	0.51%
Goldman Sachs Funds	GOLDMAN SACHS GQG PARTNERS INTL OPP I	'38147N293	GSIMX	INSTITUTIONAL CLASS SHARES	0.77%
Goldman Sachs Funds	Goldman Sachs Growth Allocation Fund	'38142V498	GGSIX	INSTITUTIONAL CLASS SHARES	0.52%
Goldman Sachs Funds	GOLDMAN SACHS HIGH YIELD INSTITUTIONAL	'38141W679	GSHIX	INSTITUTIONAL CLASS SHARES	0.69%
Goldman Sachs Funds	GOLDMAN SACHS HIGH YLD FLOAT RATE INSTL	'38145C455	GSFRX	INSTITUTIONAL CLASS SHARES	0.73%
Goldman Sachs Funds	GOLDMAN SACHS INCOMEBUILDER FUND INSTL	'38142B161	GSBIX	INSTITUTIONAL CLASS SHARES	0.49%
Goldman Sachs Funds	GOLDMAN SACHS INCOMEFD INSTL CL	'38150C739	GSNCX	INSTITUTIONAL CLASS SHARES	0.56%
Goldman Sachs Funds	GOLDMAN SACHS INFL PROTECTED SECS INSTL	'38144N841	GSIPX	INSTITUTIONAL CLASS SHARES	0.34%
Goldman Sachs Funds	GOLDMAN SACHS INTL EQ INSIGHTS INSTL	'38142V845	GCIIX	INSTITUTIONAL CLASS SHARES	0.82%
Goldman Sachs Funds	GOLDMAN SACHS INTL EQUITY ESG INSTL CL	'38141W448	GSIEX	INSTITUTIONAL CLASS SHARES	0.86%
Goldman Sachs Funds	GOLDMAN SACHS INTL EQUITY INCOME INSTL	'38144N809	GSIKX	INSTITUTIONAL CLASS SHARES	0.84%
Goldman Sachs Funds	GOLDMAN SACHS INTL SM CAP INSIGHTS INST	'38144N593	GICIX	INSTITUTIONAL CLASS SHARES	0.86%
Goldman Sachs Funds	GOLDMAN SACHS INTL TAX MNGD EQ I	'38144N536	GHTMX	INSTITUTIONAL CLASS SHARES	0.91%
Goldman Sachs Funds	GOLDMAN SACHS INTNATEQ DIV & PREM INSTL	'38144N494	GIDHX	INSTITUTIONAL CLASS SHARES	0.90%
Goldman Sachs Funds	GOLDMAN SACHS INVESTGRADE CRED FD INSTL	'38143H845	GSGDX	INSTITUTIONAL CLASS SHARES	0.38%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP EQUITY INSTL	'38142B146	GSPIX	INSTITUTIONAL CLASS SHARES	0.70%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP GRWTH INSIGHTS I	'38142B385	GCGIX	INSTITUTIONAL CLASS SHARES	0.56%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS I	'38142V183	GCVIX	INSTITUTIONAL CLASS SHARES	0.56%
Goldman Sachs Funds	GOLDMAN SACHS LARGE CAP VALUE INSTL	'38142Y773	GSLIX	INSTITUTIONAL CLASS SHARES	0.70%
Goldman Sachs Funds	GOLDMAN SACHS MANGD FUTURES STRAT INSTL	'38145C398	GMSSX	INSTITUTIONAL CLASS SHARES	0.80%
Goldman Sachs Funds	GOLDMAN SACHS MID CAP GROWTH INSTL	'38142Y401	GGOIX	INSTITUTIONAL CLASS SHARES	0.86%
Goldman Sachs Funds	GOLDMAN SACHS MID CAP VALUE-INSTL SH	'38141W398	GSMCX	INSTITUTIONAL CLASS SHARES	0.84%
Goldman Sachs Funds	GOLDMAN SACHS MLP ENERGY INFRSTCTR I	'38145C232	GMLPX	INSTITUTIONAL CLASS SHARES	6.63%
Goldman Sachs Funds	Goldman Sachs Moderate Allocation Fund	'38142V522	GOIIX	INSTITUTIONAL CLASS SHARES	0.56%
Goldman Sachs Funds	GOLDMAN SACHS MULTI-STRATEGY ALTNT INSTL	'38147N301	GSMMX	INSTITUTIONAL CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACHS REAL ESTATE SEC FD CL I	'38142V787	GREIX	INSTITUTIONAL CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACHS RISINGDIVIDEND GROWTH INST	'38145C281	GSRLX	INSTITUTIONAL CLASS SHARES	0.69%
Goldman Sachs Funds	GOLDMAN SACHS SHORT DUR. HIGH YLD INSTL	'38145L257	GSAWX	INSTITUTIONAL CLASS SHARES	0.62%
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION BD INSTL	'38145L620	GDFIX	INSTITUTIONAL CLASS SHARES	0.43%
Goldman Sachs Funds	GOLDMAN SACHS SHORT DURATION GOVT INSTL	'38141W307	GSTGX	INSTITUTIONAL CLASS SHARES	0.49%
Goldman Sachs Funds	GOLDMAN SACHS SHORT TERM CONS INC INSTL	'38147X705	GPPIX	INSTITUTIONAL CLASS SHARES	0.24%
Goldman Sachs Funds	GOLDMAN SACHS SM CAP EQUITY INSIGHTS I	'38142V803	GCSIX	INSTITUTIONAL CLASS SHARES	0.84%
Goldman Sachs Funds	GOLDMAN SACHS SM CAPGROWTH INSIGHTS INST	'38143H183	GSIOX	INSTITUTIONAL CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP GROWTH FD INSTL	'38145C141	GSAJX	INSTITUTIONAL CLASS SHARES	0.92%
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP VALUE INSIGHTS I	'38143H241	GSITX	INSTITUTIONAL CLASS SHARES	0.84%
Goldman Sachs Funds	GOLDMAN SACHS SMALL CAP VALUE INSTL	'38142V209	GSSIX	INSTITUTIONAL CLASS SHARES	0.96%
Goldman Sachs Funds	GOLDMAN SACHS SMALL MID CAL EQUITY INSTL	'38147X309	GSMVX	INSTITUTIONAL CLASS SHARES	0.85%
Goldman Sachs Funds	GOLDMAN SACHS TAX - ADV GL EQUITY INSTL	'38142B112	TIGGX	INSTITUTIONAL CLASS SHARES	0.91%
Goldman Sachs Funds	GOLDMAN SACHS U.S EQUITY INSIGHTS INST	'38141W372	GSELX	INSTITUTIONAL CLASS SHARES	0.57%
Goldman Sachs Funds	GOLDMAN SACHS US MORTGAGE FUND INSTL	'38143H860	GSUIX	INSTITUTIONAL CLASS SHARES	0.46%
Goldman Sachs Funds	GOLDMAN SACHS US TAX MANGD EQ INSTL	'38142Y641	GCTIX	INSTITUTIONAL CLASS SHARES	0.69%
Goldman Sachs Funds	GOLDMAN SACS SMALL/ MID CAP GROWTH I	'38143H746	GSMYX	INSTITUTIONAL CLASS SHARES	0.92%
Goodhaven Funds	GOODHAVEN FUND	'38217G103	GOODX		1.10%
GPS Genworth I Funds	GUIDEMARK CORE FIXEDINCOME SERVICE CL	'36191K868	GMCOX	SERVICE CLASS SHARES	0.95%
GPS Genworth I Funds	GUIDEMARK EMERGING MARKETS SERVICE CL	'36191K306	GMLVX	SERVICE CLASS SHARES	1.46%
GPS Genworth I Funds	GUIDEMARK LARGE CAP CORE SERVICE CL	'36191K108	GMLGX	SERVICE CLASS SHARES	0.88%
GPS Genworth I Funds	GUIDEMARK SMALL/MID CAP CORE SERVICE CL	'36191K504	GMSMX	SERVICE CLASS SHARES	1.15%
GPS Genworth I Funds	GUIDEMARK WORLD EX-US SERVICE CL	'36191K702	GMWEX	SERVICE CLASS SHARES	1.16%
GPS Genworth II Funds	GUIDEPATH CONSERVATIVE INCOME	'36191E755	GPICX		0.82%
GPS Genworth II Funds	GUIDEPATH ABSOLUTE RTRN ALLOC SRV	'36191E706	GPARX	SERVICE CLASS SHARES	0.98%
GPS Genworth II Funds	GUIDEPATH CONSERVAT ALLOC SERVICE SHS	'36191E300	GPTCX	SERVICE CLASS SHARES	0.83%
GPS Genworth II Funds	GUIDEPATH FLEXIBLE INCOME ALLOC SERVICE	'36191E821	GPIFX	SERVICE CLASS SHARES	1.17%
GPS Genworth II Funds	GUIDEPATH GROWTH ALLOC FD SERVICE	'36191E102	GPSTX	SERVICE CLASS SHARES	0.81%
GPS Genworth II Funds	GUIDEPATH GROWTH ANDINCOME FUND	'36191E730	GPIGX		0.85%
GPS Genworth II Funds	GUIDEPATH INCOME FUND	'36191E748	GPINX		1.01%
GPS Genworth II Funds	GUIDEPATH MULTI ASSTINC ASST ALLOC SRV	'36191E847	GPMIX	SERVICE CLASS SHARES	1.10%
GPS Genworth II Funds	GUIDEPATH TACTICAL ALLOC FD SERVICE SH	'36191E508	GPTUX	SERVICE CLASS SHARES	0.86%
GQG PARTNERS FUNDS	GQG PARTNERS EMERG MARKETS EQ INSTL	'00771X419	GQGIX	INSTITUTIONAL CLASS SHARES	0.98%
GQG PARTNERS FUNDS	GQG PARTNERS GLOBAL QLTY DVD INCOME INST	'00775Y876	GQFIX	INSTITUTIONAL CLASS SHARES	0.59%
GQG PARTNERS FUNDS	GQG PARTNERS GLOBAL QUALITY EQUITY INSTL	'00774Q692	GQRIX	INSTITUTIONAL CLASS SHARES	0.70%
GQG PARTNERS FUNDS	GQG PARTNERS INTL QUALITY DIV INC INST	'00775Y603	GQJIX	INSTITUTIONAL CLASS SHARES	0.59%
GQG PARTNERS FUNDS	GQG PARTNERS US QUALITY SEL EQ INSTL	'00774Q866	GQEIX	INSTITUTIONAL CLASS SHARES	0.49%
GQG PARTNERS FUNDS	GQG PARTNERS US QUALDIVIDEND INCOME INST	'00775Y801	GQHIX	INSTITUTIONAL CLASS SHARES	0.49%
Greenspring Fund	GREENSPRING INCOME OPPORTUNITIES FUND	'56170L745	GRIOX	INSTITUTIONAL CLASS SHARES	0.86%
Guggenheim Funds	GUGGENHEIM CORE BONDFUND INSTL	'40168W624	GIUSX	INSTITUTIONAL CLASS SHARES	0.53%
Guggenheim Funds	GUGGENHEIM FLOATING RATE STRTGS FD INSTL	'40168W715	GIFIX	INSTITUTIONAL CLASS SHARES	0.80%
Guggenheim Funds	GUGGENHEIM LIMITED DURATION CL INSTL	'40168W483	GILHX	INSTITUTIONAL CLASS SHARES	0.50%
Guggenheim Funds	GUGGENHEIM MACRO OPPORTUNTITIES INSTL	'40168W582	GIOIX	INSTITUTIONAL CLASS SHARES	0.93%
Guggenheim Funds	GUGGENHEIM MANAGED FUTURES STRATEGY I	'78356A145	RYIFX	INSTITUTIONAL CLASS SHARES	1.55%
Guggenheim Funds	GUGGENHEIM MULTI HEDGE STRATEGIES I	'78356A137	RYIMX	INSTITUTIONAL CLASS SHARES	1.81%
Guggenheim Funds	GUGGENHEIM TOTAL RETURN BOND FD INSTL	'40168W525	GIBIX	INSTITUTIONAL CLASS SHARES	0.54%
Guggenheim Funds	GUGGENHEIM ULTRA SHORT DURATION INSTL	'40169J523	GIYIX	INSTITUTIONAL CLASS SHARES	0.33%

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Guggenheim Funds	RYDEX BANKING INV CLASS	'783554868	RYKIX	INVESTOR CLASS SHARES	1.38%
Guggenheim Funds	RYDEX BASIC MATERIALS INV CLASS	'783554843	RYBIX	INVESTOR CLASS SHARES	1.39%
Guggenheim Funds	RYDEX BIOTECHNOLOGY INV CLASS	'783554827	RYOIX	INVESTOR CLASS SHARES	1.39%
Guggenheim Funds	RYDEX CONSUMER PRODUCTS INVESTOR CL	'783554793	RYCIX	INVESTOR CLASS SHARES	1.38%
Guggenheim Funds	RYDEX ELECTRONICS INV CLASS	'783554777	RYSIX	INVESTOR CLASS SHARES	1.38%
Guggenheim Funds	RYDEX ENERGY INVESTOR CLASS	'783554751	RYEIX	INVESTOR CLASS SHARES	1.38%
Guggenheim Funds	RYDEX ENERGY SVCS INVESTOR CLASS	'783554736	RYVIX	INVESTOR CLASS SHARES	1.38%
Guggenheim Funds	RYDEX FINANCIAL SERVICES INVESTOR CL	'783554710	RYFIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX HEALTH CARE INVESTOR CLASS	'783554686	RYHIX	INVESTOR CLASS SHARES	1.39%
Guggenheim Funds	RYDEX INTERNET INVESTOR CLASS	'783554496	RYIIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX LEISURE INV CLASS	'783554660	RYLIX	INVESTOR CLASS SHARES	1.40%
Guggenheim Funds	RYDEX NASDAQ 100 INV CLASS	'783554603	RYOCX	INVESTOR CLASS SHARES	1.25%
Guggenheim Funds	RYDEX NOVA INVESTOR CLASS	'783554108	RYNVX	INVESTOR CLASS SHARES	1.32%
Guggenheim Funds	RYDEX PRECIOUS METALS INVESTOR CL	'783554207	RYPMX	INVESTOR CLASS SHARES	1.29%
Guggenheim Funds	RYDEX RETAILING INV CLASS	'783554645	RYRIX	INVESTOR CLASS SHARES	1.38%
Guggenheim Funds	RYDEX TECHNOLOGY INVESTOR CLASS	'783554629	RYTIX	INVESTOR CLASS SHARES	1.38%
Guggenheim Funds	RYDEX TRANSPORTATIONINVESTOR CLASS	'783554579	RYPIX	INVESTOR CLASS SHARES	1.39%
Guggenheim Funds	RYDEX UTILITIES INVESTOR CLASS	'783554470	RYUIX	INVESTOR CLASS SHARES	1.39%
Guidestone Funds	GUIDESTONE AGGR ALLOCATION FD INVSTR	'40171W876	GGBZX	INVESTOR CLASS SHARES	1.09%
Guidestone Funds	GUIDESTONE CONS ALLOCATION FD INVSTR	'40171W108	GFIZX	INVESTOR CLASS SHARES	0.94%
Guidestone Funds	GUIDESTONE DEFENSIVEMKT STRATEGIES INV	'40171W181	GDMZX	INVESTOR CLASS SHARES	0.92%
Guidestone Funds	GUIDESTONE EMERGING MKTS EQUITY FD INV	'40171W124	GEMZX	INVESTOR CLASS SHARES	1.32%
Guidestone Funds	GUIDESTONE EQUITY INDEX FD INVS CL SHS	'40171W611	GEQZX	INVESTOR CLASS SHARES	0.39%
Guidestone Funds	GUIDESTONE GLOBAL BOND INVESTOR CL	'40171W231	GGBFX	INVESTOR CLASS SHARES	0.90%
Guidestone Funds	GUIDESTONE GROWTH EQINVESTOR FUND	'40171W520	GGEZX	INVESTOR CLASS SHARES	0.91%
Guidestone Funds	GUIDESTONE INTERNATLEQUITY INDEX INVESTR	'40171Y781	GIIZX	INVESTOR CLASS SHARES	0.51%
Guidestone Funds	GUIDESTONE INTL EQUITY FUND INVESTOR	'40171W439	GIEZX	INVESTOR CLASS SHARES	1.13%
Guidestone Funds	GUIDESTONE LOW DURATION BOND INV FD	'40171W744	GLDZX	INVESTOR CLASS SHARES	0.66%
Guidestone Funds	GUIDESTONE MEDIUM DURATION BOND INV FD	'40171W694	GMDZX	INVESTOR CLASS SHARES	0.68%
Guidestone Funds	GUIDESTONE MODERTLY AGGRESSIVE ALLOC INV	'40171W702	GCOZX	INVESTOR CLASS SHARES	1.05%
Guidestone Funds	GUIDESTONE REAL ESTATE SEC INV CL SH	'40171W223	GREZX	INVESTOR CLASS SHARES	1.23%
Guidestone Funds	GUIDESTONE SMALL CAPEQUTIY CL INVESTOR	'40171W470	GSCZX	INVESTOR CLASS SHARES	1.23%
Guidestone Funds	GUIDESTONE STRATEGICALTERNATIVES INVSTR	'40171Y823	GFSZX	INVESTOR CLASS SHARES	1.65%
Guidestone Funds	GUIDESTONE VALUE EQUITY FUND-INV CL	'40171W561	GVEZX	INVESTOR CLASS SHARES	0.90%
Guinness Atkinson Funds	GLOBAL INNOVATORS FUND CL INSTL	'402031884	GINNX	INSTITUTIONAL CLASS SHARES	0.99%
Guinness Atkinson Funds	GUINNESS ATKINSON ALTERNATIVE ENERGY	'402031504	GAAEX		1.10%
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL ENERGY	'402031405	GAGEX		1.46%
Guinness Atkinson Funds	GUINNESS ATKINSON GLOBAL INNOVATORS	'402031306	IWIRX	INVESTOR CLASS SHARES	1.24%
Hamlin Funds	HAMLIN HIGH DIVIDENDEQ FD INSTITUTIONAL	'00769G741	HHDFX	INSTITUTIONAL CLASS SHARES	0.85%
Hanlon Funds	TACTICAL DIVIDEND AND MOMENTUM FD CL I	'90213U354	HTDIX	CLASS I	1.65%
Harbor Funds	HARBOR BOND INST	'411511108	HABDX	INSTITUTIONAL CLASS SHARES	0.38%
Harbor Funds	HARBOR CAP APP INST	'411511504	HACAX	INSTITUTIONAL CLASS SHARES	0.67%
Harbor Funds	HARBOR CONV SEC INST	'411512734	HACSX	INSTITUTIONAL CLASS SHARES	0.71%
Harbor Funds	HARBOR CORE BND INST	'411512239	HACBX	INSTITUTIONAL CLASS SHARES	0.34%
Harbor Funds	HARBOR DIVINTAC INST	'411512593	HAIDX	INSTITUTIONAL CLASS SHARES	0.83%
Harbor Funds	HARBOR INTERNATIONALCORE INSTL CLASS	'411512163	HAOSX	INSTITUTIONAL CLASS SHARES	0.85%
Harbor Funds	HARBOR INTL INST	'411511306	HAINX	INSTITUTIONAL CLASS SHARES	0.80%
Harbor Funds	HARBOR INTLSMCP INST	'411512569	HAISX	INSTITUTIONAL CLASS SHARES	0.90%
Harbor Funds	HARBOR LCV INST	'411511603	HAVLX	INSTITUTIONAL CLASS SHARES	0.69%
Harbor Funds	HARBOR MCV INST	'411511835	HAMVX	INSTITUTIONAL CLASS SHARES	0.85%
Harbor Funds	HARBOR MID CAP FUND INSTL	'41152P708	HMCLX	INSTITUTIONAL CLASS SHARES	0.88%
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 EQUITY PORT INSTL	'412295107	HLMIX	INSTITUTIONAL CLASS SHARES	0.83%
Harding Loevner Funds	HARDING LOEVNER INTLSMALL COS PORT INSTL	'412295875	HLMRX	INSTITUTIONAL CLASS SHARES	1.09%
Hartford Funds	HARTFORD CORE EQUITYCLASS Y	'416645653	HGIYX	CLASS Y	0.45%
Hartford Funds	HARTFORD GROWTH OPPTFUND CL Y	'416529816	HGOYX	CLASS Y	0.83%
Hartford Funds	HARTFORD INTERNATL OPPORT FD CL Y	'416645885	HAOYX	CLASS Y	0.77%
Hartford Funds	HARTFORD SCHRODERS EMRG MRKTS EQTY SDR	'41665H789	SEMTX	CLASS SDR	0.96%
Hartford Funds	HARTFORD SCHRODERS INTL MLT-CAP CL SDR	'41665H359	SIDRX	CLASS SDR	0.76%
Hartford Funds	HARTFORD SCHRODERS INTL STOCK CL SDR	'41665H441	SCIJX	CLASS SDR	0.69%
Hartford Funds	HARTFORD SCHRODERS SUSTAIN CORE BD SDR	'41665X289	SCBRX	CLASS SDR	0.36%
Hartford Funds	HARTFORD SCHRODERS TAX-AWARE BOND SDR	'41665H870	HFKVX	CLASS SDR	0.46%
Hartford Funds	HARTFORD SCHRODERS US MID CAP OPP SDR	'41665H177	SMDRX	CLASS SDR	0.81%
Hartford Funds	HARTFORD SCHRODERS US SMALL CAP OPP SDR	'41665H268	SCURX	CLASS SDR	0.95%
Hartford Funds	HARTFORD SHORT DURATION FD CL Y	'416648822	HSDYX	CLASS Y	0.52%
Hartford Funds	HARTFORD SMALL COMPANY FUND CL Y	'416645307	HSCYX	CLASS Y	0.91%
Hartford Funds	HARTFORD TOTAL RETURN BOND CL Y	'416645752	HABYX	CLASS Y	0.39%
Hartford Funds	THE HARTFORD FLOATING RATE CL Y	'416648525	HFLYX	CLASS Y	0.77%
Hartford Funds	THE HARTFORD EQUITY INCOME FD CL Y	'416648855	HQIYX	CLASS Y	0.74%
Haverford Funds	HAVERFORD QUALITY GRWTH STOCK INSTL CL	'0075W0866	HAVGX		0.80%
HCM Funds	HCM DYNAMIC INCOME FUND CLASS I	'66538R615	HCMUX	CLASS I SHARES	1.96%
HCM Funds	HCM MULTI ASSET PLUSCLASS I	'66538R755	HCMLX	CLASS I	1.45%
HCM Funds	HCM SECTOR PLUS FUNDI	'66538G619	HCMQX	CLASS I	1.80%
HCM Funds	HCM TACTICAL PLUS CLI	'66538G841	HCMIX	CLASS I	1.77%
Hennessy Funds	HENNESSY CORNERSTONE GROWTH FUND INSTL	'425888500	HICGX	INSTITUTIONAL CLASS SHARES	0.97%
Hennessy Funds	HENNESSY CORNERSTONELR GROWTH FD INSTL	'42588P403	HILGX	INSTITUTIONAL CLASS SHARES	1.00%
Hennessy Funds	HENNESSY CORNERSTONEMID CAP 30 INSTL CL	'425888609	HIMDX	INSTITUTIONAL CLASS SHARES	0.95%
Hennessy Funds	HENNESSY CORNERSTONEVALUE FUND - INSTL	'425888401	HICVX	INSTITUTIONAL CLASS SHARES	0.98%
Hennessy Funds	HENNESSY ENERGY TRANSITION FD INSTL	'42588P734	HNRIX	INSTITUTIONAL CLASS SHARES	2.11%
Hennessy Funds	HENNESSY EQUITY AND INCOME INSTIT CL	'42588P817	HEIIX	INSTITUTIONAL CLASS SHARES	1.18%

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Hennessy Funds	HENNESSY FOCUS FUND INSTITUTIONAL CL	'42588P809	HFCIX	INSTITUTIONAL CLASS SHARES	1.11%
Hennessy Funds	HENNESSY GAS UTILITYINSTITUTIONAL	'42588P759	HGASX	INSTITUTIONAL CLASS SHARES	0.69%
Hennessy Funds	HENNESSY JAPAN INSTLCL	'425894201	HJPIX	INSTITUTIONAL CLASS SHARES	1.02%
Hennessy Funds	HENNESSY JAPAN SMALL CAP CL INSTIT	'42588P767	HJSIX	INSTITUTIONAL CLASS SHARES	1.13%
Hennessy Funds	HENNESSY LARGE CAP FINANCIAL CL INST	'42588P775	HILFX	INSTITUTIONAL CLASS SHARES	1.57%
Hennessy Funds	HENNESSY MIDSTREAM INSTL	'42588P718	HMSIX	INSTITUTIONAL CLASS SHARES	1.50%
Hennessy Funds	HENNESSY SMALL CAP FINANCIAL INSTIT CL	'42588P866	HISFX	INSTITUTIONAL CLASS SHARES	1.29%
Hennessy Funds	HENNESSY TECHNOLOGY INSTITUTIONAL CL	'42588P841	HTCIX	INSTITUTIONAL CLASS SHARES	0.98%
Highland Funds	NEXPOINT REAL ESTATESTRATEGIES FUND Z	'65342M309	NRSZX	Z	n/a
Hillman Funds	HILLMAN VALUE FUND	'02110A514	HCMAX		0.95%
Holbrook Funds	HOLBROOK INCOME FUNDCL I	'90213U230	HOBIX	CLASS I	1.05%
Holbrook Funds	HOLBROOK STRUCTURED INCOME FD CL I	'90214Q626	HOSIX	CLASS I	1.40%
Homestead Funds	HOMESTEAD INTL VALUE FUND	'437769805	HISIX		1.15%
Homestead Funds	HOMESTEAD SHORT-TERMBOND FUND	'437769300	HOSBX		0.77%
Homestead Funds	HOMESTEAD SMALL COMPANY STOCK FD	'437769508	HSCSX		1.14%
Homestead Funds	HOMESTEAD VALUE FD	'437769201	HOVLX		0.62%
Hood River Funds	HOOD RIVER INTL OPPORTUNITY FD INSTL	'56170L778	HRIOX	INSTITUTIONAL CLASS SHARES	1.23%
Hood River Funds	HOOD RIVER NEW OPPORTUNITIES INSTL	'56170L646	HRNOX	INSTITUTIONAL CLASS SHARES	0.95%
Horizon Funds	HORIZON ACTIVE INCOME INVESTOR	'44053A887	AIMNX	INVESTOR CLASS SHARES	1.29%
Horizon Funds	HORIZON ACTIVE ASSET ALLOCATION INVESTOR	'44053A309	AAANX	INVESTOR CLASS SHARES	1.34%
Horizon Funds	HORIZON ACTIVE RISK ASSIST INVESTOR	'44053A606	ARANX	INVESTOR CLASS SHARES	1.28%
Hotchkis and Wiley Funds	HOTCHKIS & WILEY SMALL CAP VALUE CL I	'44134R867	HWSIX	CLASS I	0.97%
Hotchkis and Wiley Funds	HOTCHKIS & WILEY SML CAP DIV VAL I	'44134R651	HWVIX	CLASS I	0.80%
Hotchkis and Wiley Funds	HOTCHKIS & WILEY MIDCAP VALUE CL I	'44134R800	HWMIX	CLASS I	1.00%
Hotchkis and Wiley Funds	HOTCHKIS AND WILEY HIGH YIELD FUND CL I	'44134R735	HWHIX	CLASS I	0.70%
Hotchkis and Wiley Funds	HOTCHKIS AND WILEY OPP CLASS I	'44134R834	HWAIX	CLASS I	0.95%
Hotchkis and Wiley Funds	HOTCHKIS&WILEY LRG CAP DISCPLND VALUE I	'44134R768	HWCIX	CLASS I	0.80%
Hotchkis and Wiley Funds	HOTCHKIS&WILEY LRG CAP FNDMNTL VALUE I	'44134R503	HWLIX	CLASS I	0.95%
Hussman Funds	HUSSMAN STRATEGIC MARKET CYCLE	'448108100	HSGFX		1.22%
Hussman Funds	HUSSMAN STRATEGIC TOTAL RETURN	'448108209	HSTRX		0.77%
Iman Funds	IMAN FUND RETAIL SHARES	'018866103	IMANX	R	1.00%
Innealta Funds	ACCLIVITY MID CAP MULTI-STYLE FUND I	'66538F330	AXMIX	CLASS I	0.44%
Innealta Funds	ACCLIVITY SMALL CAP VALUE I	'66538F363	AXVIX	CLASS I	0.48%
Innealta Funds	DYNAMIC INTL OPPOR FD CLASS I	'66538A828	ICCIX	CLASS I	1.53%
Innealta Funds	DYNAMIC US OPPOR FD CLASS I	'66538A794	ICSIX	CLASS I	1.36%
Integrity Viking Funds	INTEGRITY DIVIDEND HARVEST FUND CL I	'45890C655	IDHIX	CLASS I	0.70%
Integrity Viking Funds	INTEGRITY DIVIDEND SUMMMIT FUND I	'45890C580	IPAYX	CLASS I	0.74%
Integrity Viking Funds	INTEGRITY GROWTH & INCOME CLASS I	'45890C671	IGIVX	CLASS I	0.99%
Integrity Viking Funds	INTEGRITY HIGH INCOME FUND CL I	'45890C663	IHFIX	CLASS I	0.84%
Integrity Viking Funds	INTEGRITY MID NORTH AMERICAN RESOURCES I	'45890C689	ICWIX	CLASS I	1.00%
Integrity Viking Funds	INTEGRITY SHORT TERMGOVERNMENT CLASS I	'45890C622	MDSIX	CLASS I	0.55%
Intrepid Funds	INTREPID CAPITAL FUND - INSTITUTIONAL	'461195604	ICMVX	INSTITUTIONAL CLASS SHARES	1.16%
Intrepid Funds	INTREPID INCOME FUND INSTITUTIONAL	'461195703	ICMUX	INSTITUTIONAL CLASS SHARES	1.01%
INVESCO AIM Family of Funds	INESCO SELECT RISK MODERATELY CON INV Y	'00888U472	CAAYX	CLASS Y	0.69%
INVESCO AIM Family of Funds	INVESCO SMALL CAP EQUITY FD CLASS Y	'00141L756	SMEYX	CLASS Y	1.00%
INVESCO AIM Family of Funds	INVESCO ACTIVE ALLOCATION Y	'00900R812	OAAYX	CLASS Y	0.74%
INVESCO AIM Family of Funds	INVESCO AMERICAN FRANCHISE CLASS Y	'00142J545	VAFIX	CLASS Y	0.71%
INVESCO AIM Family of Funds	INVESCO ASIA PACIFIC EQUITY CLASS Y	'008882581	ASIYX	CLASS Y	1.18%
INVESCO AIM Family of Funds	INVESCO BALANCED RISK COMM STRATEGY Y	'00888Y508	BRCYX	CLASS Y	1.15%
INVESCO AIM Family of Funds	INVESCO BALANCED - RISK ALLOCATION CL Y	'00141V697	ABRYX	CLASS Y	1.13%
INVESCO AIM Family of Funds	INVESCO CHARTER FUND CLASS Y	'00141B303	CHTYX	CLASS Y	0.76%
INVESCO AIM Family of Funds	INVESCO COMSTOCK FUND CLASS Y	'00143M661	ACSDX	CLASS Y	0.56%
INVESCO AIM Family of Funds	INVESCO COMSTOCK SELECT Y	'00143N594	CGRYX	CLASS Y	0.68%
INVESCO AIM Family of Funds	INVESCO CONVERTIBLE SECURITIES FD CL Y	'00888W700	CNSDX	CLASS Y	0.71%
INVESCO AIM Family of Funds	INVESCO CORE BOND Y	'00143W305	OPBYX	CLASS Y	0.46%
INVESCO AIM Family of Funds	INVESCO CORE PLUS BOND CL Y	'00141A479	CPBYX	CLASS Y	0.51%
INVESCO AIM Family of Funds	INVESCO CORPORATE BOND FUND CLASS Y	'001421825	ACCHX	CLASS Y	0.46%
INVESCO AIM Family of Funds	INVESCO DEVELOPING MARKETS Y	'00143W875	ODVYX	CLASS Y	1.03%
INVESCO AIM Family of Funds	INVESCO DISCOVERY LARGE CAP FUND CL Y	'00141G682	OTCYX	CLASS Y	0.71%
INVESCO AIM Family of Funds	INVESCO DISCOVERY MID CAP GROWTH Y	'00143W818	OEGYX	CLASS Y	0.80%
INVESCO AIM Family of Funds	INVESCO DIVERSIFIED DIVIDEND FUND CL Y	'00141B204	LCEYX	CLASS Y	0.57%
INVESCO AIM Family of Funds	INVESCO DIVIDEND INCOME FUND Y	'00142F410	IAUYX	CLASS Y	0.69%
INVESCO AIM Family of Funds	INVESCO DYNAMIC CREDOPPORTUNITY Y	'46091B306	XCYOX	Y	n/a
INVESCO AIM Family of Funds	INVESCO EMERGING MARKETS EX-CHINA Y	'00141V838	GTDYX	CLASS Y	1.14%
INVESCO AIM Family of Funds	INVESCO EMERGING MARKETS LOCAL DEBT Y	'00143K855	OEMYX	CLASS Y	0.98%
INVESCO AIM Family of Funds	INVESCO ENERGY FUND CLASS Y	'00142F469	IENYX	CLASS Y	1.02%
INVESCO AIM Family of Funds	INVESCO EQUALLY WEIGHTED S&P 500 Y	'00142J776	VADDX	CLASS Y	0.28%
INVESCO AIM Family of Funds	INVESCO EQUITY AND INCOME FUND CLASS Y	'00142J446	ACETX	CLASS Y	0.52%
INVESCO AIM Family of Funds	INVESCO EQV INTL EQUITY CLASS Y	'008882532	AIIYX	CLASS Y	1.02%
INVESCO AIM Family of Funds	INVESCO FLOATING RATE ESG CL Y	'00141A586	AFRYX	CLASS Y	0.84%
INVESCO AIM Family of Funds	INVESCO GLOBAL ALLOCATION Y	'00143W610	QGRYX	CLASS Y	1.02%
INVESCO AIM Family of Funds	INVESCO GLOBAL OPPORTUNITIES Y	'00900W738	OGIYX	CLASS Y	0.90%
INVESCO AIM Family of Funds	INVESCO GLOBAL CORE EQUITY CLASS Y	'00141L798	AWSYX	CLASS Y	1.02%
INVESCO AIM Family of Funds	INVESCO GLOBAL FOCUS Y	'00900W860	GLVYX	CLASS Y	0.98%
INVESCO AIM Family of Funds	INVESCO GLOBAL REAL ESTATE INCOME CL Y	'00141A545	ASRYX	CLASS Y	1.01%
INVESCO AIM Family of Funds	INVESCO GLOBAL SMALLCAP EQUITY CLASS Y	'00141L814	ESMYX	CLASS Y	1.23%
INVESCO AIM Family of Funds	INVESCO GLOBAL STRAT INCOME Y	'00143K780	OSIYX	CLASS Y	0.81%
INVESCO AIM Family of Funds	INVESCO GLOBAL Y	'00900W506	OGLYX	CLASS Y	0.82%
INVESCO AIM Family of Funds	INVESCO GOLD & SPEC MINERALS Y	'00143N735	OGMYX	CLASS Y	0.86%
INVESCO AIM Family of Funds	INVESCO GOVERNMENT MONEY MARKET CL Y	'00142C169	AIYXX	CLASS Y	0.32%
INVESCO AIM Family of Funds	INVESCO VALUE FUND	'00142J339	ACGMX	CLASS Y	0.53%

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INVESCO AIM Family of Funds	INVESCO HEALTH CARE CL Y	'00141V820	GGHYX	CLASS Y	0.80%
INVESCO AIM Family of Funds	INVESCO HIGH YIELD FUND CLASS Y	'00142C193	AHHYX	CLASS Y	0.76%
INVESCO AIM Family of Funds	INVESCO INCOME ALLOCATION FD CL Y	'00888U597	ALAYX	CLASS Y	0.66%
INVESCO AIM Family of Funds	INVESCO INCOME ADVTGUS CL Y	'00141A537	SCAYX	CLASS Y	0.88%
INVESCO AIM Family of Funds	INVESCO INCOME FUND CLASS Y	'00142C128	AGVYX	CLASS Y	0.77%
INVESCO AIM Family of Funds	INVESCO INTL DIVERSIFIED Y	'00900R507	OIDYX	CLASS Y	1.06%
INVESCO AIM Family of Funds	INVESCO INTL GROWTH CLASS Y	'00900W597	OIGYX	CLASS Y	0.86%
INVESCO AIM Family of Funds	INVESCO INTL VALUE CLASS Y	'008882573	AEDYX	CLASS Y	1.16%
INVESCO AIM Family of Funds	INVESCO INTL BOND Y	'00143K657	OIBYX	CLASS Y	0.79%
INVESCO AIM Family of Funds	INVESCO INTL SMALL COMPANY CLASS Y	'00141L780	IEGYX	CLASS Y	1.30%
INVESCO AIM Family of Funds	INVESCO INTL SMALL MID COMPANY Y	'00900W530	OSMYX	CLASS Y	1.13%
INVESCO AIM Family of Funds	INVESCO MAIN STREET ALL CAP Y	'00141B758	OMSYX	CLASS Y	0.79%
INVESCO AIM Family of Funds	INVESCO MAIN STREET MID CAP Y	'00900R531	OPMYX	CLASS Y	0.80%
INVESCO AIM Family of Funds	INVESCO MAIN STREET SMALL CAP Y	'00900R465	OSCYX	CLASS Y	0.83%
INVESCO AIM Family of Funds	INVESCO MAIN STREET Y	'00141B683	MIGYX	CLASS Y	0.57%
INVESCO AIM Family of Funds	INVESCO MULTI STRATEGY FD CLASS Y	'00143W677	QOPYX	CLASS Y	1.14%
INVESCO AIM Family of Funds	INVESCO MULTI-ASSET INCOME FUND CL Y	'00888Y862	PIYFX	CLASS Y	0.72%
INVESCO AIM Family of Funds	INVESCO QUALITY INCOME CL Y	'00888W577	VUSIX	CLASS Y	0.65%
INVESCO AIM Family of Funds	INVESCO REAL ESTATE FUND CL Y	'00142C144	IARYX	CLASS Y	1.13%
INVESCO AIM Family of Funds	INVESCO RISING DIVIDENDS Y	'00141B535	OYRDX	CLASS Y	0.73%
INVESCO AIM Family of Funds	INVESCO S & P 500 FUND CL Y	'00142J586	SPIDX	CLASS Y	0.29%
INVESCO AIM Family of Funds	INVESCO SELECT RISK CON INV Y	'00900R747	OYCIX	CLASS Y	0.65%
INVESCO AIM Family of Funds	INVESCO SELECT RISK GROWTH INV Y	'00888U613	AADYX	CLASS Y	0.71%
INVESCO AIM Family of Funds	INVESCO SELECT RISK HIGH GROWTH INV Y	'00900R671	OYAIX	CLASS Y	0.67%
INVESCO AIM Family of Funds	INVESCO SELECT RISK MODERATE INV Y	'00900R614	OYMIX	CLASS Y	0.62%
INVESCO AIM Family of Funds	INVESCO SENIOR FLOATING RATE Y	'00141G831	OOSYX	CLASS Y	0.84%
INVESCO AIM Family of Funds	INVESCO SHORT DUR INFL PROTECTED Y	'00142C177	LMTYX	CLASS Y	0.30%
INVESCO AIM Family of Funds	INVESCO SHORT TERM BOND FUND CL Y	'00142C136	STBYX	CLASS Y	0.50%
INVESCO AIM Family of Funds	INVESCO STEELPATH MLP ALPHA PLUS Y	'00143K459	MLPNX	CLASS Y	17.00%
INVESCO AIM Family of Funds	INVESCO STEELPATH MLP ALPHA Y	'00143K525	MLPOX	CLASS Y	6.38%
INVESCO AIM Family of Funds	INVESCO STEELPATH MLP INCOME Y	'00143K327	MLPZX	CLASS Y	8.77%
INVESCO AIM Family of Funds	INVESCO STEELPATH MLP SELECT 40 Y	'00143K251	MLPTX	CLASS Y	10.04%
INVESCO AIM Family of Funds	INVESCO SUMMIT FUND CL Y	'00141B709	ASMYX	CLASS Y	0.73%
INVESCO AIM Family of Funds	INVESCO TECHNOLOGY FUND CL Y	'00142F428	ITYYX	CLASS Y	0.82%
INVESCO AIM Family of Funds	INVESCO VALUE OPPORTUNITIES CL Y	'00143M364	VVOIX	CLASS Y	0.84%
Investment House Funds	THE INVESTMENT HOUSEGROWTH FUND	'461374100	TIHGX		1.45%
J.P. Morgan Funds	JP MORGAN HEDGED EQUITY 2 FD I	'46645V378	JHQDX	CLASS I	0.60%
J.P. Morgan Funds	JP MORGAN HEDGED EQUITY 3 FD I	'46645V329	JHQTX	CLASS I	0.60%
J.P. Morgan Funds	JP MORGAN MID CAP VALUE FUND CLASS I	'339183105	JMVSX	CLASS I	0.84%
J.P. Morgan Funds	JP MORGAN SMARTRET BLEND INCOME CLASS I	'46636U769	JIJSX	CLASS I	0.42%
J.P. Morgan Funds	JPMORGAN DIVERSIFIED CLASS I	'4812A1829	JDVSX	CLASS I	0.71%
J.P. Morgan Funds	JPMORGAN ADVANTAGE FD CLASS I	'4812A2595	JVASX	CLASS I	0.74%
J.P. Morgan Funds	JPMORGAN CORE BOND CLASS I	'4812C0381	WOBDX	CLASS I	0.50%
J.P. Morgan Funds	JPMORGAN CORE PLUS BOND CLASS I	'4812C0845	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 EMERG MKTS RESEARCH ENH EQ CL I	'46645V634	EMREX	CLASS I	0.45%
J.P. Morgan Funds	JPMORGAN EMERGING MARKETS DEBT CLASS I	'4812A0748	JEMDX	CLASS I	0.80%
J.P. Morgan Funds	JPMORGAN EMERGING MKTS EQUITY CLASS I	'4812A0623	JEMSX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN EQUITY INCOME CLASS I	'4812C0498	HLIEX	CLASS I	0.70%
J.P. Morgan Funds	JPMORGAN EQUITY INDEX FUND CLASS I	'4812C1553	HLEIX	CLASS I	0.20%
J.P. Morgan Funds	JPMORGAN EQUITY PREMINCOME CL I	'46645V675	JEPIX	CLASS I	0.60%
J.P. Morgan Funds	JPMORGAN EUROPE DYNAMIC CLASS I	'4812A0672	JFESX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN FLOATING RATE INCOME CLASS I	'48121L510	JPHSX	CLASS I	0.76%
J.P. Morgan Funds	JPMORGAN GLOBAL ALLOCATION CLASS I	'48121L692	GAOSX	CLASS I	0.78%
J.P. Morgan Funds	JPMORGAN GLOBAL BONDOPPORTUNITIES CL I	'46637K687	GBOSX	CLASS I	0.66%
J.P. Morgan Funds	JPMORGAN GOVERNMENT BOND FUND CLASS I	'4812C0423	HLGAX	CLASS I	0.45%
J.P. Morgan Funds	JPMORGAN GRWTH ADV FUND CLASS I	'4812A3718	JGASX	CLASS I	0.74%
J.P. Morgan Funds	JPMORGAN HEDGED EQUITY CLASS I	'46637K281	JHEQX	CLASS I	0.58%
J.P. Morgan Funds	JPMORGAN HIGH YIELD BOND FUND CLASS I	'4812C0803	OHYFX	CLASS I	0.65%
J.P. Morgan Funds	JPMORGAN INCOME BUILDER FUND CLASS I	'4812A3254	JNBSX	CLASS I	0.60%
J.P. Morgan Funds	JPMORGAN INCOME FUNDCLASS I	'46637K224	JMSIX	CLASS I	0.40%
J.P. Morgan Funds	JPMORGAN INTERNATL VALUE CLASS I	'4812A0565	JIESX	CLASS I	0.75%
J.P. Morgan Funds	JPMORGAN INTERNATNL FOCUS FUND CL I	'48121L163	IUESX	CLASS I	0.75%
J.P. Morgan Funds	JPMORGAN INTERNTL EQUITY FUND CLASS I	'4812A0532	VSIEX	CLASS I	0.70%
J.P. Morgan Funds	JPMORGAN INVESTOR BALANCED FUND CL I	'4812C2304	OIBFX	CLASS I	0.71%
J.P. Morgan Funds	JPMORGAN INVESTOR CONSV GROWTH CLASS I	'4812C2700	ONCFX	CLASS I	0.69%
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH & INC CLASS I	'4812C2825	ONGFX	CLASS I	0.72%
J.P. Morgan Funds	JPMORGAN INVESTOR GROWTH FUND CLASS I	'4812C2866	ONIFX	CLASS I	0.74%
J.P. Morgan Funds	JPMORGAN LARGE CAP GROWTH CLASS I	'4812C0530	SEEGX	CLASS I	0.69%
J.P. Morgan Funds	JPMORGAN MANAGED INCOME FUND CL I	'46641U150	JMGLX	CLASS I	0.40%
J.P. Morgan Funds	JPMORGAN MID CAP EQUITY FUND CLASS I	'4812A1266	VSNGX	CLASS I	0.84%
J.P. Morgan Funds	JPMORGAN RESEARCH MKT NEUTRAL CLASS I	'48121A712	JMNSX	CLASS I	2.46%
J.P. Morgan Funds	JPMORGAN SHORT DURATION BOND CL I	'4812C1330	HLLVX	CLASS I	0.34%
J.P. Morgan Funds	JPMORGAN SHORT DURATION CORE PLUS I	'46637K455	JSDSX	CLASS I	0.39%
J.P. Morgan Funds	JPMORGAN SMALL CAP VALUE CLASS I	'4812C1793	PSOPX	CLASS I	0.94%
J.P. Morgan Funds	JPMORGAN SMALL CAP BLEND CL I	'4812A1514	JDSCX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN SMALL CAP EQUITY FND CLASS I	'4812A1373	VSEIX	CLASS I	0.99%
J.P. Morgan Funds	JPMORGAN SMART RET INCOME CLASS I	'4812A2173	JSRSX	CLASS I	0.57%
J.P. Morgan Funds	JPMORGAN STRATEGIC INCOME OPPS - CL I	'4812A4351	JSOSX	CLASS I	0.75%
J.P. Morgan Funds	JPMORGAN US EQUITY FUND CLASS I	'4812A1159	JUESX	CLASS I	0.69%

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J.P. Morgan Funds	JPMORGAN US LG CAP CORE PLUS CLASS I	'4812A2389	JLPSX	CLASS I	1.46%
J.P. Morgan Funds	JPMORGAN US RESEARCHENHANCED EQ CL I	'4812A1860	JDESX	CLASS I	0.35%
J.P. Morgan Funds	JPMORGAN US SMALL COMPANY FUND CL I	'4812A1712	JSCSX	CLASS I	0.94%
J.P. Morgan Funds	JPMORGAN US SUSTAIN LEADERS CL I	'4812A1308	JIISX	CLASS I	0.39%
J.P. Morgan Funds	JPMORGAN US VALUE CLASS I	'4812A1464	VGIIX	CLASS I	0.69%
Jackson Square Funds	JACKSON SQUARE LARGECAP GROWTH INSTL	'56167N837	JSPIX	INSTITUTIONAL CLASS SHARES	0.74%
Jackson Square Funds	JACKSON SQUARE SMID CAP GROWTH INSTL	'56167N860	JSMTX	INSTITUTIONAL CLASS SHARES	0.98%
JAG Fund	JAG LARGE CAP GROWTHFUND CLASS I	'62827L351	JLGIX	CLASS I	1.26%
James Advantage Funds	JAMES AGGRESSIVE ALLOCATION FD INSTL	'470259789	JAVAX	I	1.02%
James Advantage Funds	JAMES BALANCED: GOLDEN RAINBOW I	'470259821	GLRIX	INSTITUTIONAL CLASS SHARES	0.98%
James Advantage Funds	JAMES MICRO CAP FUND	'470259813	JMCRX		1.50%
Janus Funds	JANUS HENDERSON BALANCED I	'47103C704	JBALX	CLASS I	0.66%
Janus Funds	JANUS HENDERSON CONTRARIAN I	'47103C852	JCONX	CLASS I	0.62%
Janus Funds	JANUS HENDERSON DEVELOPED WORLD BD I	'47103Y839	HFAIX	CLASS I	0.57%
Janus Funds	JANUS HENDERSON ENTERPRISE I	'47103C795	JMGRX	CLASS I	0.76%
Janus Funds	JANUS HENDERSON EUROPEAN FOCUS I	'47103X617	HFEIX	CLASS I	1.04%
Janus Funds	JANUS HENDERSON FLEXIBLE BOND I	'47103C746	JFLEX	CLASS I	0.48%
Janus Funds	JANUS HENDERSON FORTY I	'47103A658	JCAPX	CLASS I	0.59%
Janus Funds	JANUS HENDERSON GL LIFE SCIENCES I	'471023465	JFNIX	CLASS I	0.77%
Janus Funds	JANUS HENDERSON GLOB TECH & INNOV I	'471023333	JATIX	CLASS I	0.75%
Janus Funds	JANUS HENDERSON GLOBAL SELECT I	'47103C522	JORFX	CLASS I	0.80%
Janus Funds	JANUS HENDERSON GROWTH & INCOME I	'47103C639	JGINX	CLASS I	0.70%
Janus Funds	JANUS HENDERSON HIGH YIELD I	'47103C571	JHYFX	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 SMALL CAP VALUE I	'47103C183	JSCOX	CLASS I	1.29%
Janus Funds	JANUS HENDERSON TRITON I	'47103C357	JSMGX	CLASS I	0.77%
Janus Funds	JANUS HENDERSON VENTURE CL I	'47103E395	JVTIX	CLASS I	0.76%
Janus Funds	JANUS HENDERSON ADAPRISK MNGD US EQ CL I	'47103A716	JRSIX	CLASS I	0.65%
Janus Funds	JANUS HENDERSON GL ALLOC CONSERV I	'47103A302	JCAIX	CLASS I	0.73%
Janus Funds	JANUS HENDERSON GL ALLOC GROWTH I	'47103A708	JGCIX	CLASS I	0.76%
Janus Funds	JANUS HENDERSON GL REAL ESTATE I	'47103A583	JERIX	CLASS I	0.73%
Janus Funds	JANUS HENDERSON GLBL ALLOCATION MOD I	'47103A864	JMOIX	CLASS I	0.73%
Janus Funds	JANUS HENDERSON GLBLEQUITY INCOME CL I	'47103X492	HFQIX	CLASS I	0.79%
Janus Funds	JANUS HENDERSON GLBLRESEARCH FD CL I	'47103C290	JWWFX	CLASS I	0.70%
Janus Funds	JANUS HENDERSON GLBLSUSTAINABLE EQUITY I	'47103Y573	JEUIX	CLASS I	1.00%
Janus Funds	JANUS HENDERSON LOW DURATION MULTI-SECTOR INCOME	'47103D439	JUCIX	CLASS I	0.74%
Janus Funds	JANUS HENDERSON MID CAP VALUE I	'47103C241	JMVAX	CLASS I	0.74%
Janus Funds	JANUS HENDERSON SM MID CAP VALUE I	'47103E197	JVSIX	CLASS I	0.79%
Janus Funds	JANUS HENDERSON US DIVIDEND INCOME FD I	'47103Y490	JIDVX	CLASS I	0.72%
Jensen Fund	JENSEN GLOBAL QUALTYGROWTH FUND I	'89834G844	JGQIX	CLASS I SHARES	1.02%
Jensen Fund	JENSEN QUALITY VALUEFUND CLASS I	'89833W519	JNVIX	CLASS I SHARES	0.82%
JOHCM Funds	JOHCM EMERGING MARKETS OPPORT INSTL	'46653M104	JOEMX	INSTITUTIONAL CLASS SHARES	1.04%
JOHCM Funds	JOHCM EMERGING MKTS DISCOVERY FD INSTL	'46653M401	JOMMX	INSTITUTIONAL CLASS SHARES	1.25%
JOHCM Funds	JOHCM INTERNATIONAL OPPORTUNITIES INSTL	'46653M872	JOPSX	INSTITUTIONAL CLASS SHARES	0.51%
JOHCM Funds	JOHCM INTERNATIONAL SELECT INSTL	'46653M849	JOHIX	INSTITUTIONAL CLASS SHARES	0.95%
John Hancock Funds	JOHN HAN DISCIPLINEDVALUE MID CAP CL I	'47803W406	JVMIX	CLASS I	0.85%
John Hancock Funds	JOHN HANCOCK DISCIPLINED VALUE I	'47803U640	JVLIX	CLASS I	0.71%
John Hancock Funds	JOHN HANCOCK DIVERSIFIED MACRO I	'47803N513	JDJIX	CLASS I	1.36%
John Hancock Funds	JOHN HANCOCK EMERGING MRKTS EQ I	'47803P187	JEMMX	CLASS I	1.01%
John Hancock Funds	JOHN HANCOCK FLOATING RATE INC I	'47804A692	JFIIX	CLASS I	0.80%
John Hancock Funds	JOHN HANCOCK INCOME FUND CLASS I	'410227839	JSTIX	CLASS I	0.53%
John Hancock Funds	JOHN HANCOCK INFRASTRUCTURE I	'47803P435	JEEIX	CLASS I	0.96%
John Hancock Funds	JOHN HANCOCK REGIONAL BANK CL I	'409905791	JRBFX	CLASS I	0.96%
John Hancock Funds	JOHN HANCOCK ALTER ASSET ALLOC FUND I	'47804A122	JAAIX	CLASS I	1.38%
John Hancock Funds	JOHN HANCOCK BALANCE FUND CLASS I	'47803P807	SVBIX	CLASS I	0.73%
John Hancock Funds	JOHN HANCOCK BOND FUND CLASS I	'410223408	JHBIX	CLASS I	0.47%
John Hancock Funds	JOHN HANCOCK CLASSIC VALUE CL I	'409902756	JCVIX	CLASS I	0.86%
John Hancock Funds	JOHN HANCOCK DISCIPL GLB LONG SHORT I	'47808C306	JAKUX	CLASS I	1.66%
John Hancock Funds	JOHN HANCOCK DISCIPLVALUE INTL FD CL I	'47803P294	JDVIX	CLASS I	0.86%
John Hancock Funds	JOHN HANCOCK DISCPNDVAL EMERG MKTS EQ I	'47804B195	JEVIX	CLASS I	1.01%
John Hancock Funds	JOHN HANCOCK EMERG MARKETS DEBET CL I	'47804B807	JMKIX	CLASS I	0.88%
John Hancock Funds	JOHN HANCOCK FDMTL ALL CAP CORE CL I	'41015K748	JFCIX	CLASS I	0.83%
John Hancock Funds	JOHN HANCOCK FDMTL LRG CAP CORE CL I	'41013P608	JLVIX	CLASS I	0.77%
John Hancock Funds	JOHN HANCOCK FINAN INDUSTRIES CL I	'409905783	JFIFX	CLASS I	0.97%
John Hancock Funds	JOHN HANCOCK GLOBAL SHAREHOLDER YLD I	'47803U509	JGYIX	CLASS I	0.84%
John Hancock Funds	JOHN HANCOCK GLOBAL EQUITY FUND CL I	'47804M126	JGEFX	CLASS I	1.00%
John Hancock Funds	JOHN HANCOCK HIGH YIELD CL I	'41014P763	JYHIX	CLASS I	0.67%
John Hancock Funds	JOHN HANCOCK INTL DYNAMIC GROWTH I	'47803N455	JIJIX	CLASS I	0.95%
John Hancock Funds	JOHN HANCOCK INTL GROWTH FUND CL I	'47803T627	GOGIX	CLASS I	1.00%
John Hancock Funds	JOHN HANCOCK INVT GRADE BOND FD I	'41014P771	TIUSX	CLASS I	0.49%
John Hancock Funds	JOHN HANCOCK MID CAP GROWTH FUND CLASS I	'47803N281	JACBX	CLASS I	0.92%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFSTYL AGGR PORT I	'47805A352	JTAIX	CLASS I	1.13%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFSTYL BAL PORT I	'47805A337	JTBIX	CLASS I	1.02%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFSTYL CONS PORT I	'47805A311	JTOIX	CLASS I	0.93%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFSTYL GR PORT I	'47805A345	JTGIX	CLASS I	1.08%
John Hancock Funds	JOHN HANCOCK MLTMNG LIFSTYL MOD PORT I	'47805A329	JTMIX	CLASS I	0.97%
John Hancock Funds	JOHN HANCOCK MULTI ASSET ABSOL RTRN I	'47804M878	JHAIX	CLASS I	1.31%

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John Hancock Funds	JOHN HANCOCK MULTI ASSET HIGH INCOME I	'47805A840	JIAIX	CLASS I	0.69%
John Hancock Funds	JOHN HANCOCK MUNI OPPORTUNITIES I	'41013Y872	JTBDX	CLASS I	0.59%
John Hancock Funds	JOHN HANCOCK OPPORT FIXED INCOME CL I	'47805T179	JABTX	CLASS I	0.92%
John Hancock Funds	JOHN HANCOCK REAL ESTATE SECURITIES I	'47805T237	JABGX	CLASS I	0.91%
John Hancock Funds	JOHN HANCOCK SHORT DURATION BOND I	'478030810	JSNIX	CLASS I	0.39%
John Hancock Funds	JOHN HANCOCK SM CAP DYNAMIC GROWTH I	'47805T443	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 INCOPPORTUNITIES CL I	'47804A130	JIPIX	CLASS I	0.76%
John Hancock Funds	JOHN HANCOCK US GROWTH FND CL I	'47803U376	JSGIX	CLASS I	0.71%
John Hancock Funds	JOHN HANCOCK US GLBLLEADERS GRWTH CL I	'409902798	USLIX	CLASS I	0.88%
Johnson Mutual Funds	JOHNSON ENHANCED RETURN FUND	'479164881	JENHX		0.35%
Johnson Mutual Funds	JOHNSON EQUITY INCOME FUND CL I	'479164840	JEQIX	CLASS I	0.75%
Johnson Mutual Funds	JOHNSON INSTL INTERMEDIATE BOND FD	'479164709	JIBEX	CLASS I	0.25%
Johnson Mutual Funds	JOHNSON INSTL CORE BOND FUND	'479164808	JIBFX	CLASS I	0.25%
Johnson Mutual Funds	JOHNSON INSTL SHORT DURATION BOND FD	'479164600	JIBDX	CLASS I	0.25%
Johnson Mutual Funds	JOHNSON OPPORTUNITY FUND CL I	'479164204	JOPPX	CLASS I	0.90%
Keeley Funds	KEELEY MID CAP DIVIDEND VALUE CL I	'487300832	KMDIX	CLASS I	0.95%
Keeley Funds	KEELEY SMALL CAP DIVVALUE FUND CL I	'487300873	KSDIX	CLASS I	1.04%
Keeley Funds	KEELEY SMALL-MID CAP VALUE FUND CL I	'487300402	KSMIX	CLASS I	1.26%
Kennedy Capital	KENNEDY CAPITAL SMALL CAP VALUE INST	'46144X503	KVALX	INSTITUTIONAL CLASS SHARES	0.89%
Kennedy Capital	KENNEDY CAPITAL ESG SMID CAP FUND INSTL	'46141T562	KESGX	INSTITUTIONAL CLASS SHARES	0.82%
Kensington	KENSINGTON ACTIVE ADVANTAGE FD CL I	'56167N399	KADIX	INSTITUTIONAL CLASS SHARES	1.55%
Kensington	KENSINGTON DEFENDER FUND CL I	'56167N233	DFNDX	INSTITUTIONAL CLASS SHARES	2.04%
Kensington	KENSINGTON DYNAMIC GROWTH CLASS I	'56167N274	KAGIX	INSTITUTIONAL CLASS SHARES	1.42%
Kensington	KENSINGTON MANAGED INCOME CLASS I	'56167N324	KAMIX	INSTITUTIONAL CLASS SHARES	1.66%
KKR REAL ESTATE	KKR CREDIT OPPORTUNITIES INSTL	'48254B107	KCOPX		n/a
KKR REAL ESTATE	KKR REAL ESTATE SELECT TRUST I	'49836N502	KRSTX	I	n/a
Kopernik Funds	KOPERNIK INTERNATIONAL I	'00766Y240	KGIIX	CLASS I	1.05%
Ladenburg Funds	LADENBURG AGGRESSIVEGROWTH CL I	'66538B115	LAGIX	CLASS I	0.99%
Ladenburg Funds	LADENBURG GROWTH AND INCOME CL I	'66538B172	LOWIX	CLASS I	0.95%
Ladenburg Funds	LADENBURG GROWTH CL I	'66538B149	LGWIX	CLASS I	0.97%
Ladenburg Funds	LADENBURG INCOME CL I	'66538B248	LNCIX	CLASS I	1.12%
Ladenburg Funds	LADENBURG INCOME AND GROWTH CL I	'66538B214	LNOIX	CLASS I	1.09%
LADENBURG INTERVAL	ALTERNATIVE STRATEGIES INCOME I	'02154J306	LTIFX		n/a
Lazard Funds	LAZARD CAP ALLOCATOROPP STRAT POR INSTL	'52106N491	LCAIX	INSTITUTIONAL CLASS SHARES	1.22%
Lazard Funds	LAZARD DEVELOPING MRKTS EQ PORT INSTL	'52106N475	LDMIX	INSTITUTIONAL CLASS SHARES	1.10%
Lazard Funds	LAZARD EMERGING MKTSEQUITY INSTITUTIONAL	'52106N889	LZEMX	INSTITUTIONAL CLASS SHARES	1.07%
Lazard Funds	LAZARD EMERGING MRKT EQ ADV PORT INSTL	'52107V450	LEAIX	INSTITUTIONAL CLASS SHARES	0.90%
Lazard Funds	LAZARD EMERGING MRKTCORE EQUITY INSTL	'52106N251	ECEIX	INSTITUTIONAL CLASS SHARES	1.10%
Lazard Funds	LAZARD ENHANCED OPPRPORT INSTIT CLASS	'52107V484	LEOIX	INSTITUTIONAL CLASS SHARES	1.25%
Lazard Funds	LAZARD EQUITY FRANCHISE PORT INSTL	'52107V286	LZFIX	INSTITUTIONAL CLASS SHARES	0.94%
Lazard Funds	LAZARD GLOBAL LISTEDINFRASTRUCTE INSTL	'52106N459	GLIFX	INSTITUTIONAL CLASS SHARES	0.97%
Lazard Funds	LAZARD INTERNATIONAL QUALITY GROWTH I	'52107V229	ICMPX	INSTITUTIONAL CLASS SHARES	0.85%
Lazard Funds	LAZARD INTERNATIONALEQUITY INSTL	'52106N400	LZIEX	INSTITUTIONAL CLASS SHARES	0.85%
Lazard Funds	LAZARD INTL EQUITY SELECT PORT INSTL CL	'52106N665	LZSIX	INSTITUTIONAL CLASS SHARES	0.90%
Lazard Funds	LAZARD INTL SMALL CAP EQUITY INSTL	'52106N806	LZISX	INSTITUTIONAL CLASS SHARES	1.03%
Lazard Funds	LAZARD INTL STRATEGYEQUITY PORT INTL CL	'52106N590	LISIX	INSTITUTIONAL CLASS SHARES	0.82%
Lazard Funds	LAZARD RL ASSETS ANDPRICE OPPO PORT INST	'52107V328	RALIX	INSTITUTIONAL CLASS SHARES	0.84%
Lazard Funds	LAZARD US CONVERTIBLPORTFOLIO INSTL	'52106N194	CONIX	INSTITUTIONAL CLASS SHARES	0.75%
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	0.95%
Leader Capital Funds	LEADER CAPITAL HIGH QUALITY INCOME INSTL	'52169B509	LCTIX	INSTITUTIONAL CLASS SHARES	0.97%
Leader Capital Funds	LEADER SHORT TERM HIGH YIELD BOND INST	'52169B103	LCCIX	INSTITUTIONAL CLASS SHARES	1.43%
Leuthold Funds	LEUTHOLD CORE INVESTMENT INSTL	'56167R887	LCRIX	INSTITUTIONAL CLASS SHARES	1.34%
Leuthold Funds	LEUTHOLD GLOBAL INSTL	'56167R861	GLBIX	INSTITUTIONAL CLASS SHARES	2.07%
Leuthold Funds	LEUTHOLD GRIZZLY SHORT RETAIL	'56167R838	GRZZX		3.04%
Liberty Street Funds	BRAMSHILL MULTI STRATEGY INC INSTL	'46141Q584	BRLMX	INSTITUTIONAL CLASS SHARES	1.30%
Liberty Street Funds	LIBERTY ST ROBINSON TAX ADVNTG INC INSTL	'46141Q303	ROBNX	INSTITUTIONAL CLASS SHARES	2.92%
Liberty Street Funds	ROBINSON OPPORTUNISTIC INC I	'46141Q550	RBNNX	INSTITUTIONAL CLASS SHARES	2.85%
Liberty Street Funds	THE PRIVATE SHARES FUND CLASS I	'88339M207	PIIVX		n/a
LIND	LIND CAPITAL PARTNERS MUNI CR INC	'53511F107	LCPMX		n/a
LIQUID STRATEGIES	DENALI STRUCTURED RETURN STRATEGY FUND	'24824J102	DNLIX		n/a
LIQUID STRATEGIES	NIAGARA INCOME OPPORTUNITIES I	'65351L101	NAGRX	I	n/a
Litman Gregory Funds	IMGP APA ENHANCED INC MUNICIPAL INSTL	'53700T678	APAMX	INSTITUTIONAL CLASS SHARES	0.59%
Litman Gregory Funds	IMGP DOLAN MCENIRY CORPORATE BOND INSTL	'53700T777	IDMIX	INSTITUTIONAL CLASS SHARES	0.62%
Litman Gregory Funds	LITMAN GREGORY PRTSLSBH FOCUS SM VAL I	'53700T850	PFSVX	INSTITUTIONAL CLASS SHARES	1.17%
Litman Gregory Funds	PARTNER SELECT EQUITY	'53700T108	MSEFX	INSTITUTIONAL CLASS SHARES	0.98%
Litman Gregory Funds	PARTNER SELECT INTERNATIONAL	'53700T207	MSILX	INSTITUTIONAL CLASS SHARES	1.20%
Litman Gregory Funds	PARTNER SELECT HIGH INCOME ALT INSTL	'53700T876	MAHIX	INSTITUTIONAL CLASS SHARES	0.98%
LoCorr Funds	LOCORR DYNAMIC EQUITY FUND CL I	'540132883	LEQIX	CLASS I	2.15%
LoCorr Funds	LOCORR HEDGED CORE FUND CLASS I	'540132685	LHEIX	CLASS I	1.99%
LoCorr Funds	LOCORR LONG/SHORT COMMODITIES STRGY I	'540132602	LCSIX	CLASS I	2.12%
LoCorr Funds	LOCORR MACRO STRATEGIES FD CL I	'540132305	LFMIX	CLASS I	1.88%
LoCorr Funds	LOCORR MARKET TREND CLASS I	'540132826	LOTIX	CLASS I	1.77%
LoCorr Funds	LOCORR STRATEGIC ALLOCATION FUND CL I	'540132669	LSAIX	CLASS I	1.59%
LOGAN CIRCLE PARTNERS FUNDS	METLIFE CORE PLUS FUND CLASS I	'00771X807	LPCIX	CLASS I	0.45%
Long Short Funds	LS OPPPORTUNITY FUNDINSTITUTIONAL CLASS	'92046L601	LSOFX	INSTITUTIONAL CLASS SHARES	2.70%
Longboard Funds	LONGBOARD FUND CLASS I	'66538F694	LONGX	CLASS I	1.99%
Longleaf Partners Funds	LONGLEAF PARTNERS	'543069108	LLPFX		0.79%
Longleaf Partners Funds	LONGLEAF SMALL CAP	'543069207	LLSCX		0.95%
Loomis Sayles Funds	LOOMIS SAYLES BOND INSTL	'543495840	LSBDX	INSTITUTIONAL CLASS SHARES	0.64%

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Loomis Sayles Funds	LOOMIS SAYLES GLOBAL BOND INSTL	'543495782	LSGBX	INSTITUTIONAL CLASS SHARES	0.67%
Loomis Sayles Funds	LOOMIS SAYLES INFLATPROT SEC INST'L	'543495766	LSGSX	INSTITUTIONAL CLASS SHARES	0.40%
Loomis Sayles Funds	LOOMIS SAYLES SMALL CAP GROWTH INSTL	'543487854	LSSIX	INSTITUTIONAL CLASS SHARES	0.94%
Loomis Sayles Funds	LOOMIS SAYLES SMALL CAP VALUE INSTL	'543495816	LSSCX	INSTITUTIONAL CLASS SHARES	0.90%
Loomis Sayles Funds	LOOMIS SAYLES SMALL MID CAP GROWTH INSTL	'543488779	LSMIX	INSTITUTIONAL CLASS SHARES	0.85%
Lord Abbett Funds	LORD ABBETT AFFILIATED FD CL I	'544001506	LAFYX	CLASS I	0.44%
Lord Abbett Funds	LORD ABBETT CONVERTIBLE CL I	'543916712	LCFYX	CLASS I	0.89%
Lord Abbett Funds	LORD ABBETT FUNDAMENTAL EQUITY I	'543915714	LAVYX	CLASS I	0.70%
Lord Abbett Funds	LORD ABBETT ALPHA STRATEGY FUND CL I	'543915581	ALFYX	CLASS I	1.22%
Lord Abbett Funds	LORD ABBETT BOND DEBENTURE CLASS I	'544004401	LBNYX	CLASS I	0.70%
Lord Abbett Funds	LORD ABBETT CORE FIXED INCOME CL I	'543916803	LCRYX	CLASS I	0.32%
Lord Abbett Funds	LORD ABBETT CORE PLUS BOND CL I	'54401E549	LAPIX	CLASS I	0.43%
Lord Abbett Funds	LORD ABBETT CORPORATOPPORTUNITIES CL I	'54401U204	LISSX		n/a
Lord Abbett Funds	LORD ABBETT CREDIT OPPORTUNITIES INSTL	'54400C106	LCRDX		n/a
Lord Abbett Funds	LORD ABBETT DEVELOP GROWTH CL I	'544006505	LADYX	CLASS I	0.69%
Lord Abbett Funds	LORD ABBETT DIVIDENDGROWTH FUND I	'543913818	LAMYX	CLASS I	0.64%
Lord Abbett Funds	LORD ABBETT EMERGING MARKETS EQUITY I	'54401T488	EMILX	CLASS I	0.90%
Lord Abbett Funds	LORD ABBETT EMERGINGMARKETS BOND CL I	'543908826	LDMYX	CLASS I	0.81%
Lord Abbett Funds	LORD ABBETT EMERGINGMARKETS CORP DEBT I	'543908644	LCDIX	CLASS I	0.85%
Lord Abbett Funds	LORD ABBETT FLEXIBLEINCOME FUND CL I	'54401J209	LLIIX	I	n/a
Lord Abbett Funds	LORD ABBETT FLOATINGRATE FUND I	'543916134	LFRIX	CLASS I	0.60%
Lord Abbett Funds	LORD ABBETT FOCUSED GROWTH FUND CL I	'543915193	LFGIX	CLASS I	0.80%
Lord Abbett Funds	LORD ABBETT FOCUSED LARGE CAP VALUE I	'54400B504	LIFLX	CLASS I	0.71%
Lord Abbett Funds	LORD ABBETT FOCUSED SMALL CAP VALUE CL I	'54400W102	LMVYX	CLASS I	1.03%
Lord Abbett Funds	LORD ABBETT GLOBAL EQUITY FUND CL I	'54400A621	LGCYX	CLASS I	0.65%
Lord Abbett Funds	LORD ABBETT GROWTH LEADERS FUND CL I	'543915284	LGLIX	CLASS I	0.65%
Lord Abbett Funds	LORD ABBETT GROWTH OPPORTUNITIES CL I	'54400R400	LMGYX	CLASS I	0.71%
Lord Abbett Funds	LORD ABBETT HEALTH CARE FUND I	'54400A183	LHCIX	CLASS I	0.78%
Lord Abbett Funds	LORD ABBETT HIGH YIELD FD CL I	'54400N409	LAHYX	CLASS I	0.73%
Lord Abbett Funds	LORD ABBETT INCOME CLASS I	'543916670	LAUYX	CLASS I	0.51%
Lord Abbett Funds	LORD ABBETT INFL FOCUSED BOND FUND I	'54400U502	LIFIX	CLASS I	0.59%
Lord Abbett Funds	LORD ABBETT INTERNALOPPORTUNITIES CL I	'543915813	LINYX	CLASS I	1.00%
Lord Abbett Funds	LORD ABBETT INTL GROWTH FD CL I	'54401T595	LIAGX	CLASS I	0.70%
Lord Abbett Funds	LORD ABBETT INT'L EQUITY CL I	'543915599	LICYX	CLASS I	0.72%
Lord Abbett Funds	LORD ABBETT INT'L VALUE CL I	'543915359	LAIDX	CLASS I	0.74%
Lord Abbett Funds	LORD ABBETT INVESTMTGRADE FLOATING RT I	'54401T371	LGRYX	CLASS I	0.35%
Lord Abbett Funds	LORD ABBETT MID-CAP STOCK FD CL I	'543919500	LMCYX	CLASS I	0.77%
Lord Abbett Funds	LORD ABBETT MULTI ASSET BALANCED OPP I	'543916696	LABYX	CLASS I	0.98%
Lord Abbett Funds	LORD ABBETT MULTI ASSET INCOME I	'543916621	ISFYX	CLASS I	0.94%
Lord Abbett Funds	LORD ABBETT MUNI OPPORTUNITIES CL I	'54401B206	MOILX	I	n/a
Lord Abbett Funds	LORD ABBETT RESEARCHFD SMALL CAP VAL I	'543913800	LRSYX	CLASS I	0.96%
Lord Abbett Funds	LORD ABBETT SHORT DURATION CORE BOND I	'54401X505	LSCIX	CLASS I	0.40%
Lord Abbett Funds	LORD ABBETT SHORT DURATION HIGH YLD I	'54401T504	LSYIX	CLASS I	0.45%
Lord Abbett Funds	LORD ABBETT SHORT DURATION INCOME CL I	'543916688	LLDYX	CLASS I	0.38%
Lord Abbett Funds	LORD ABBETT TOTAL RETURN CL I	'54400U106	LTRYX	CLASS I	0.42%
Lord Abbett Funds	LORD ABBETT ULTRA SHORT BOND CL I	'54401E457	LUBYX	CLASS I	0.28%
Lord Abbett Funds	LORD ABBETT VALUE OPPORTUNITIES CL I	'54400A506	LVOYX	CLASS I	0.94%
LSV Funds	LSV CONSERVATIVE EQUITY FUND - INSTL	'0075W0676	LSVVX	INSTITUTIONAL CLASS SHARES	0.35%
LSV Funds	LSV EMERGING MARKETSEQUITY FUND I	'0075W0361	LSVZX	INSTITUTIONAL CLASS SHARES	0.95%
LSV Funds	LSV GLOBAL MANAGED VOLATILITY INSTL	'00769G386	LSVFX	INSTITUTIONAL CLASS SHARES	0.75%
LSV Funds	LSV GLOBAL VALUE FUND INSTITUTIONAL	'00769G352	LSVGX	INSTITUTIONAL CLASS SHARES	0.90%
LSV Funds	LSV SMALL CAP VALUE FUND INSTITUTIONAL	'00769G535	LSVQX	INSTITUTIONAL CLASS SHARES	0.83%
LSV Funds	LSV US MANAGED VOLATILITY INSTIT FD	'00769G410	LSVMX	INSTITUTIONAL CLASS SHARES	0.55%
LSV Funds	LSV VALUE EQUITY INSTITUTIONAL	'00758M634	LSVEX	INSTITUTIONAL CLASS SHARES	0.67%
MA FINANCIAL	MA SPECIALTY CREDIT INCOME FUND CL S	'55286Q101	SCISX	S	n/a
Madison Funds	MADISON CORE BOND FUND CL Y	'557492501	MBOYX	CLASS Y	0.46%
Madison Funds	MADISON CORE BOND FUND INSTL	'557492253	MBOIX	CLASS I	0.36%
Madison Funds	MADISON COVERED CALL & EQUITY INC CL Y	'557492832	MENYX	CLASS Y	1.04%
Madison Funds	MADISON COVERED CALL & EQUITY INC INSTL	'557492212	MENIX	CLASS I	0.99%
Madison Funds	MADISON DIVIDEND INCOME FUND CL Y	'557492477	BHBFX	CLASS Y	0.91%
Madison Funds	MADISON DIVIDEND INCOME FUND INSTL	'557492295	MDMIX	CLASS I	0.81%
Madison Funds	MADISON HIGH QUALITYBOND FUND CL Y	'557492527	MIIBX	CLASS Y	0.50%
Madison Funds	MADISON HIGH QUALITYBOND FUND INSTL	'557492220	MIIRX	CLASS I	0.41%
Madison Funds	MADISON INVESTORS FUND CL Y	'557492493	MINVX	CLASS Y	0.91%
Madison Funds	MADISON INVESTORS FUND INSTL	'557492287	MIVIX	CLASS I	0.81%
Madison Funds	MADISON MID CAP FUNDCL Y	'557492725	GTSGX	CLASS Y	0.91%
Madison Funds	MADISON MID CAP FUNDINSTL	'557492279	MDCIX	CLASS I	0.81%
Madison Funds	MADISON SMALL CAP FUND CL Y	'557492683	BVAOX	CLASS Y	1.10%
Madison Funds	MADISON SMALL CAP FUND INSTL	'557492261	MSCIX	CLASS I	1.00%
MAI Funds	MAI MANAGED VOL INCOME INSTL	'349903138	MAIPX	INSTITUTIONAL CLASS SHARES	1.02%
MainGate Funds	MAINGATE MLP FUND CL I	'560599201	IMLPX	CLASS I	n/a
Mairs and Powers Funds	MAIRS & POWER BALANCED FUND	'89834G695	MAPOX		0.71%
Mairs and Powers Funds	MAIRS & POWER FUND	'89834G711	MPGFX		0.62%
Managers Funds	AMG BOSTON COMMON GLOBAL IMPACT CL I	'00170J300	BRWIX	CLASS I	0.93%
Managers Funds	AMG FRONTIER SMALL CAP GROWTH I	'00170J771	MSSCX	CLASS I	0.99%
Managers Funds	AMG GW&K CORE BOND ESG FD CL I	'00170J730	MBDFX	CLASS I	0.55%
Managers Funds	AMG GW&K ESG BOND FUND I	'00170L834	MGBIX	CLASS I	0.48%
Managers Funds	AMG GW&K SMALL CAP VALUE FUND CL I	'00170K224	SKSIX	CLASS I	0.95%
Managers Funds	AMG GW&K SMALL MID CAP GROWTH FUND I	'00171A639	ACWIX	CLASS I	0.87%
Managers Funds	AMG GW&K SMALL/MID CAP CORE CLASS I	'00170K349	GWGIX	CLASS I	0.87%
Managers Funds	AMG GWK SMALL CAP CORE FUND CL I	'00170K869	GWEIX	CLASS I	0.95%

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Managers Funds	AMG MANAGERS CADENCEEMERGING CO I	'00170L503	MECIX	CLASS I	0.99%
Managers Funds	AMG MONTRUSCO BOLTONLARGE CAP GROWTH I	'00171A589	MCGIX	CLASS I	0.73%
Managers Funds	AMG PANTHEON CREDIT SOLUTIONS CL I	'03116M205	PCSJX	I	n/a
Managers Funds	AMG RENAISSANCE LRG CAP GRWTH I	'00170K836	MRLSX	CLASS I	0.73%
Managers Funds	AMG RIVER ROAD DIV ALL CAP VALUE CL I	'00171A209	ARIDX	CLASS I	0.72%
Managers Funds	AMG RIVER ROAD FOC ABSOLUTE VALUE I	'00171A605	AFAVX	CLASS I	0.82%
Managers Funds	AMG RIVER ROAD LRG CAP VALUE SELECT I	'00170J797	MEQFX	CLASS I	0.63%
Managers Funds	AMG RIVER ROAD MID CAP VALUE CL I	'00171A720	ABMIX	CLASS I	0.81%
Managers Funds	AMG RIVER ROAD SMALLCAP VALUE CL I	'00171A852	ARSIX	CLASS I	1.11%
Managers Funds	AMG RIVER ROAD SMALLMID CAP VALUE CL I	'00171A878	ARIMX	CLASS I	1.03%
Managers Funds	AMG TIMESQUARE INTL SMALL CAP I	'00170K182	TQTIX	CLASS I	1.11%
Managers Funds	AMG TIMESQUARE MID CAP GROWTH I	'00170K174	TQMIX	CLASS I	0.92%
Managers Funds	AMG TIMESQUARE SMALLCAP GROWTH I	'00170K166	TSQIX	CLASS I	1.03%
Managers Funds	AMG VERITAS ASIA PACIFIC FUND I	'00170L859	MSEIX	CLASS I	0.93%
Managers Funds	AMG VERITAS CHINA FUND I	'00170J409	MIMFX	CLASS I	0.93%
Managers Funds	AMG VERITAS GLOBAL FOCUS I	'00170J813	MFQTX	CLASS I	0.88%
Managers Funds	AMG VERITAS GLOBAL REAL RETURN FD I	'00170J201	BLUEX	CLASS I	1.16%
Managers Funds	AMG YACKTMAN FOCUSED I	'00170K562	YAFIX	CLASS I	1.07%
Managers Funds	AMG YACKTMAN FUND I	'00170K588	YACKX	CLASS I	0.71%
Managers Funds	AMG YACKTMAN GLOBAL CLASS I	'00170K240	YFSIX	CLASS I	0.93%
Managers Funds	AMG YACKTMAN SPECIALOPPS FD I	'00170K489	YASSX	CLASS I	0.82%
Manning and Napier Funds	MANNING & NAPIER CALLODINE EQ INC I	'56382R225	CEIIX	CLASS I	1.12%
Manning and Napier Funds	MANNING & NAPIER CORE BOND SRIES CL I	'56382R720	EXCIX	CLASS I	0.45%
Manning and Napier Funds	MANNING & NAPIER DISCIPL VALUE SER I	'56382P658	MNDFX	CLASS I	0.55%
Manning and Napier Funds	MANNING & NAPIER EQUITY SERIES CL S	'563821602	EXEYX	CLASS S	1.06%
Manning and Napier Funds	MANNING & NAPIER OVERSEAS SERIES CL I	'563821503	EXOSX	CLASS I	0.76%
Manning and Napier Funds	MANNING & NAPIER RAINIER INTL DISCV I	'56382R688	RAIIX	CLASS I	1.16%
Manning and Napier Funds	MANNING & NAPIER UNCONSTRAINED BD I	'56382P112	MNCPX	CLASS I	0.47%
Manning and Napier Funds	MANNING & NAPIER CR SERIES CLASS I	'56382R183	MCDIX	CLASS I	0.50%
Manning and Napier Funds	MANNING & NAPIER INCSYST HIGH YLD BOND I	'56382X107	MSHIX	CLASS I	0.60%
Manning and Napier Funds	MANNING & NAPIER PRO-BLEND CONSV TRM I	'56382P690	MNCIX	CLASS I	0.65%
Manning and Napier Funds	MANNING & NAPIER PRO-BLEND EXTEND TRM I	'56382P674	MNBIX	CLASS I	0.77%
Manning and Napier Funds	MANNING & NAPIER PRO-BLEND MAXIMUM TRM I	'56382P666	MNHIX	CLASS I	0.85%
Manning and Napier Funds	MANNING & NAPIER PRO-BLEND MOD TRM CL I	'56382P682	MNMIX	CLASS I	0.85%
MANTEIO Funds	MANTEIO MULTIALTERTVSTRATEGY FD I	'30254T486	CSQIX	CLASS I	0.90%
Marmont Funds	HARDMAN JOHNSTON INTL GROWTH INSTL	'56170L885	HJIGX	INSTITUTIONAL CLASS SHARES	1.01%
Marsico Funds	MARSICO FOCUS FUND INSTL	'573012804	MIFOX	INSTITUTIONAL CLASS SHARES	0.98%
Marsico Funds	MARSICO GLOBAL FUND INSTL	'573012853	MIGOX	INSTITUTIONAL CLASS SHARES	1.13%
Marsico Funds	MARSICO GROWTH FUND INSTL	'573012887	MIGWX	INSTITUTIONAL CLASS SHARES	1.08%
Marsico Funds	MARSICO INTL OPPORTUNITIES INSTL	'573012861	MIIOX	INSTITUTIONAL CLASS SHARES	1.25%
Marsico Funds	MARSICO MIDCAP GROWTH FOCUS INSTL	'573012879	MIDFX	INSTITUTIONAL CLASS SHARES	1.15%
MassMutual Funds	MASSMUTUAL CORE BONDFUND CLASS Y	'57630C564	MMNWX	CLASS Y	0.43%
MassMutual Funds	MASSMUTUAL GLOBAL FLOATING RATE FUND Y	'576291207	BXFYX	CLASS Y	0.75%
MassMutual Funds	MASSMUTUAL HIGH YIELD FUND CLASS Y	'57630C622	BXHYX	CLASS Y	0.59%
MassMutual Funds	MASSMUTUAL INFLAT PROT & INCOME FUND Y	'57630C515	MMODX	CLASS Y	0.59%
MassMutual Funds	MASSMUTUAL SHORT DURATION BOND FUND Y	'57630C580	BXDYX	CLASS Y	0.51%
MassMutual Funds	MASSMUTUAL SMALL CAPOPPORTUNITIES CL Y	'57630C473	MMOGX	CLASS Y	0.75%
Matisse Funds	MATISSE DISCOUNTED BD CEF STRATEGY INST	'85521B833	MDFIX	I	2.42%
Matisse Funds	MATISSE DISCOUNTED CLSD END FD STRAT I	'85520V434	MDCEX	INSTITUTIONAL CLASS SHARES	3.19%
Matrix	M3SIXTY SMALL CAP GROWTH FUND CL I	'885572420	MCSCX	INSTITUTIONAL CLASS SHARES	0.99%
Matrix Advisors Funds	MATRIX ADVISORS DIVIDEND FUND	'57681H108	MADFX		0.90%
Matrix IDX	IDX COMMODITY OPPORTUNITIES FD I	'45174B209	COIDX	INSTITUTIONAL CLASS SHARES	2.06%
Matthews Asia Funds	MATTHEWS ASIA DIVIDEND INST'L	'577130750	MIPIX	INSTITUTIONAL CLASS SHARES	1.09%
Matthews Asia Funds	MATTHEWS ASIAN INNOVATORS FD INSTL	'577125859	MITEX	INSTITUTIONAL CLASS SHARES	1.17%
Matthews Asia Funds	MATTHEWS CHINA INST'L	'577130818	MICFX	INSTITUTIONAL CLASS SHARES	1.12%
Matthews Asia Funds	MATTHEWS CHINA SMALLCOMPANIES FUND INSTL	'577125842	MICHX	INSTITUTIONAL CLASS SHARES	1.20%
Matthews Asia Funds	MATTHEWS EMERG MKT SUSTAIN FUTURE INSTL	'577130719	MISFX	INSTITUTIONAL CLASS SHARES	1.15%
Matthews Asia Funds	MATTHEWS EMERG MRKTSSM COMPANIES INSTL	'577125867	MISMX	INSTITUTIONAL CLASS SHARES	1.15%
Matthews Asia Funds	MATTHEWS EMERGING MKTS EQUITY INSTL	'577130644	MIEFX	INSTITUTIONAL CLASS SHARES	0.90%
Matthews Asia Funds	MATTHEWS INDIA FUND INSTITUTIONAL	'577130768	MIDNX	INSTITUTIONAL CLASS SHARES	1.10%
Matthews Asia Funds	MATTHEWS JAPAN INST'L CLASS	'577130792	MIJFX	INSTITUTIONAL CLASS SHARES	1.08%
Matthews Asia Funds	MATTHEWS PACIFIC TIGER FUND INSTL	'577130834	MIPTX	INSTITUTIONAL CLASS SHARES	1.09%
Meeder Funds	MEEDER BALANCED FUNDINSTITUTIONAL	'58510R721	BLNIX	INSTITUTIONAL CLASS SHARES	1.21%
Meeder Funds	MEEDER CONSERVATIVE ALLOCATION INSTL	'58510R846	IFAIX	INSTITUTIONAL CLASS SHARES	1.27%
Meeder Funds	MEEDER DYNAMIC ALLOCATION INSTL	'58510R762	DYGIX	INSTITUTIONAL CLASS SHARES	1.16%
Meeder Funds	MEEDER GLOBAL ALLOCATION INSTL	'58510R697	GBPIX	INSTITUTIONAL CLASS SHARES	1.61%
Meeder Funds	MEEDER MODERATE ALLOCATION INSTL	'58510R630	DVOIX	INSTITUTIONAL CLASS SHARES	1.26%
Meeder Funds	MEEDER MUIRFIELD FUND INSTITUTIONAL	'58510R788	FLMIX	INSTITUTIONAL CLASS SHARES	0.99%
Meeder Funds	MEEDER QUANTEX FUND INSTITUTIONAL	'58510R812	QNTIX	INSTITUTIONAL CLASS SHARES	1.58%
Meeder Funds	MEEDER SPECTRUM FUNDINSTITUTIONAL	'58510R655	SRUIX	INSTITUTIONAL CLASS SHARES	1.51%
Meeder Funds	MEEDER TACTICAL INCOME FUND INSTL	'58510R671	BNDIX	INSTITUTIONAL CLASS SHARES	1.38%
Metropolitan West Funds	METROPOLITAN WEST HIGH YIELD BOND CL I	'592905848	MWHIX	CLASS I	0.60%
Metropolitan West Funds	TCW METWEST INVSTMNTGRADE CREDIT I	'592905681	MWIGX	CLASS I	0.49%
Metropolitan West Funds	TCW METWEST LOW DURATION BOND I	'592905608	MWLIX	CLASS I	0.43%
Metropolitan West Funds	TCW METWEST STRATEGCINCOME FUND CL I	'592905822	MWSIX	CLASS I	0.80%
Metropolitan West Funds	TCW METWEST TOTAL RETURN BOND CLASS I	'592905509	MWTIX	CLASS I	0.44%
Metropolitan West Funds	TCW METWEST ULTRA SHORT BOND I	'592905798	MWUIX	CLASS I	0.34%
Metropolitan West Funds	TCW METWEST UNCONSTRBOND FUND I	'592905749	MWCIX	CLASS I	0.75%
MFS Funds	MFS AGGRESSIVE GROWTH ALLOCATION I	'55273G652	MIAGX	CLASS I	0.75%
MFS Funds	MFS BLENDED RESEARCH CORE EQUITY CL I	'55273W103	MUSEX	CLASS I	0.41%
MFS Funds	MFS BLENDED RESEARCH EMERG MRKETS EQ I	'552987299	BRKIX	CLASS I	0.99%

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MFS Funds	MFS BLENDED RESEARCHGRWTH EQ FD CL I	'552743841	BRWJX	CLASS I	0.49%
MFS Funds	MFS BLENDED RESEARCHINTERNATL EQUITY I	'552987497	BRXIX	CLASS I	0.52%
MFS Funds	MFS BLENDED RESEARCHMID CAP EQUITY INSTL	'552743619	BMSLX	CLASS I	0.59%
MFS Funds	MFS BLENDED RESEARCHSM CAP EQ FD CL I	'552743742	BRSJX	CLASS I	0.74%
MFS Funds	MFS BLENDED RESEARCHVALUE EQUITY CL I	'552746182	BRUHX	CLASS I	0.49%
MFS Funds	MFS CONSERVATIVE ALLOCATION CL I	'55273G785	MACIX	CLASS I	0.58%
MFS Funds	MFS CORE EQUITY FUND CLASS I	'552983686	MRGRX	CLASS I	0.64%
MFS Funds	MFS CORPORATE BOND CLASS I	'55272P877	MBDIX	CLASS I	0.51%
MFS Funds	MFS DIVERSIFIED INCOME FUND CL I	'552982811	DIFIX	CLASS I	0.64%
MFS Funds	MFS EMERGING MARKETSDEBT FUND CL I	'55273E640	MEDIX	CLASS I	0.81%
MFS Funds	MFS EMERGING MARKETSDEBT LOCAL CURRNCY I	'552746422	EMLIX	CLASS I	0.85%
MFS Funds	MFS EMERGING MARKETSEQUITY CLASS I	'55273E855	MEMIX	CLASS I	1.06%
MFS Funds	MFS EQUITY INCOME FUND CL I	'552988594	EQNIX	CLASS I	0.64%
MFS Funds	MFS GB OPPORTUNISTICBOND FUND I	'552746596	MGBJX	CLASS I	0.69%
MFS Funds	MFS GLOBAL ALTERNATIVE STRAT I	'55276T404	DVRIX	CLASS I	1.09%
MFS Funds	MFS GLOBAL EQUITY FD CLASS I	'552986861	MWEIX	CLASS I	0.90%
MFS Funds	MFS GLOBAL GROWTH FUND CL I	'552989808	MWOIX	CLASS I	0.97%
MFS Funds	MFS GLOBAL HIGH YIELD CL I	'552984874	MHOIX	CLASS I	0.77%
MFS Funds	MFS GLOBAL NEW DISCOVERY FUND CL I	'552987612	GLNIX	CLASS I	1.10%
MFS Funds	MFS GLOBAL REAL ESTATE FD CL I	'552982746	MGLIX	CLASS I	0.94%
MFS Funds	MFS GLOBAL TOTAL RETURN CL I	'552986853	MFWIX	CLASS I	0.84%
MFS Funds	MFS GOVERNMENT SECURITIES FUND CL I	'552982407	MGSIX	CLASS I	0.52%
MFS Funds	MFS GROWTH ALLOCATION CL I	'55273G694	MGWIX	CLASS I	0.69%
MFS Funds	MFS GROWTH FUND CLASS I	'552985863	MFEIX	CLASS I	0.58%
MFS Funds	MFS HIGH INCOME FUND CLASS I	'552984601	MHIIX	CLASS I	0.63%
MFS Funds	MFS INCOME FUND I	'552989709	MFIIX	CLASS I	0.48%
MFS Funds	MFS INFLATION ADJUSTED BOND FUND I	'55272P398	MIAIX	CLASS I	0.49%
MFS Funds	MFS INTERNATIONAL DIVERSIFICATION CL I	'55273G298	MDIJX	CLASS I	0.83%
MFS Funds	MFS INTERNATIONAL EQUITY FUND CL I	'55293K204	MIEKX	CLASS I	0.78%
MFS Funds	MFS INTERNATIONAL GROWTH FD CL I	'55273E848	MQGIX	CLASS I	0.84%
MFS Funds	MFS INTERNATIONAL VALUE INSTL	'552743494	MKVIX	CLASS I	0.73%
MFS Funds	MFS LIFETIME INCOME CLASS I	'55275E408	MLLIX	CLASS I	0.44%
MFS Funds	MFS LIMITED MATURITYCL I	'55272P869	MQLIX	CLASS I	0.43%
MFS Funds	MFS LOW VOLATILITIY EQUITY CLASS I	'55273H270	MLVHX	CLASS I	0.64%
MFS Funds	MFS LOW VOLATILITY GLOBAL EQUITY CL I	'55273H171	MVGIX	CLASS I	0.76%
MFS Funds	MFS MA INVESTORS GROWTH STOCK CL I	'575719406	MGTIX	CLASS I	0.46%
MFS Funds	MFS MA INVESTORS TRUST CLASS I	'575736400	MITIX	CLASS I	0.45%
MFS Funds	MFS MANAGED WEALTH CLASS I	'552746273	MNWIX	CLASS I	1.14%
MFS Funds	MFS MID CAP GROWTH FUND CL I	'552987877	OTCIX	CLASS I	0.78%
MFS Funds	MFS MID CAP VALUE FUND CL I	'55272P596	MCVIX	CLASS I	0.74%
MFS Funds	MFS MODERATE ALLOCATION CL I	'55273G744	MMAIX	CLASS I	0.64%
MFS Funds	MFS NEW DISCOVERY FDCL I	'552983520	MNDIX	CLASS I	0.96%
MFS Funds	MFS RESEARCH FUND CLI	'552981706	MRFIX	CLASS I	0.52%
MFS Funds	MFS RESEARCH INTL FDCL I	'552983470	MRSIX	CLASS I	0.73%
MFS Funds	MFS TECHNOLOGY FD CLASS I	'552983439	MTCIX	CLASS I	0.88%
MFS Funds	MFS TOTAL RETURN BOND CL I	'55272P778	MRBIX	CLASS I	0.45%
MFS Funds	MFS TOTAL RETURN INSTITIUTIONAL	'552981805	MTRIX	CLASS I	0.47%
MFS Funds	MFS UTILITIES FD CL I	'552986879	MMUIX	CLASS I	0.75%
MFS Funds	MFS VALUE FUND CLASS I	'552983694	MEIIX	CLASS I	0.54%
MILLER FUND FAMILY	MILLER INCOME FUND CLASS I	'00777X686	LMCLX	CLASS I	0.97%
Miller Funds	MILLER CONVERTIBLE BOND CLASS I	'60055P201	MCIFX	CLASS I	1.02%
Miller Funds	MILLER INTERMEDIATE BOND FUND CL I	'60055P862	MIFIX	CLASS I	0.99%
Miller Funds	MILLER MARKET NEUTRLINCOME FUND I	'60055P839	MMNIX	CLASS I	1.69%
MOA FUNDS	MOA CORE BOND FUND	'62824C859	MABDX		0.45%
MOA FUNDS	MOA EQUITY INDEX FUND	'62824C107	MAEIX		0.14%
MOA FUNDS	MOA INTERMEDIATE BOND FUND	'62824C867	MAMBX		0.47%
MOA FUNDS	MOA INTERNATIONAL FUND	'62824C883	MAIFX		0.33%
MOA FUNDS	MOA MID CAP EQUITY INDEX FUND	'62824C701	MAMEX		0.16%
MOA FUNDS	MOA SMALL CAP GROWTHFUND	'62824C404	MAGKX		0.82%
MOA FUNDS	MOA SMALL CAP VALUE FUND	'62824C305	MAVKX		0.82%
MODERN CAPITAL	MODERN CAPITAL TACTICAL INCOME ADV	'60754R201	MCTDX	CLASS ADV	3.02%
MOERUS	MOERUS WORLDWIDE FUND INSTL	'66538H880	MOWIX	INSTITUTIONAL CLASS SHARES	1.26%
Mondrian Funds	MONDRIAN INTERNATIONAL EQUITY	'36381Y108	MPIEX		0.74%
Mondrian Funds	MONDRIAN EMERGING MARKET EQUITY FD	'36381Y207	MPEMX		0.92%
Mondrian Funds	MONDRIAN GLOBAL EQUITY VALUE FUND	'36381Y702	MPGVX		0.74%
Monetta Funds	MONETTA FUND	'60934G802	MONTX		1.36%
Monteagle Funds	MONTEAGLE OPPOR EQ FUND INVESTOR CL	'612263749	HEQFX	INVESTOR CLASS SHARES	1.78%
Monteagle Funds	MONTEAGLE SELECT VALUE INSTL CL	'612263509	MVEIX	INSTITUTIONAL CLASS SHARES	1.47%
Monteagle Funds	THE TEXAS FUND CL I	'612263764	BIGTX	INSTITUTIONAL CLASS SHARES	1.85%
Morgan Stanley Institutional Funds	MORGAN STA INST INC.ACTIVE INTL ALLOC I	'61744J846	MSACX	CLASS I	0.90%
Morgan Stanley Institutional Funds	MORGAN STA INST INC.INTL EQUITY CLASS I	'61744J408	MSIQX	CLASS I	0.95%
Morgan Stanley Institutional Funds	MORGAN STANLEY ADVANTAGE CL I	'61756E784	MPAIX	CLASS I	0.85%
Morgan Stanley Institutional Funds	MORGAN STANLEY DISCOVERY PORT CL I	'617440508	MPEGX	CLASS I	0.76%
Morgan Stanley Institutional Funds	MORGAN STANLEY EUROPEAN OPPORT CL I	'616939401	EUGDX	CLASS I	1.05%
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBAL OPPORTUNITY I	'61756E693	MGGIX	CLASS I	0.93%
Morgan Stanley Institutional Funds	MORGAN STANLEY GROWTH PORTFOLIO I	'61744J861	MSEQX	CLASS I	0.62%
Morgan Stanley Institutional Funds	MORGAN STANLEY INSIGHT I	'61747T403	CPODX	CLASS I	0.90%
Morgan Stanley Institutional Funds	MORGAN STANLEY INTL ADVANTAGE CL I	'61756E461	MFAIX	CLASS I	1.00%
Morgan Stanley Institutional Funds	MORGAN STANLEY GLBL FRANCHISE CLASS I	'61744J283	MSFAX	CLASS I	0.93%
Morgan Stanley Institutional Funds	MORGAN STANLEY GLOBLSTRATEGIST PORT CL I	'617440839	MPBAX	CLASS I	0.74%
Morgan Stanley Institutional Funds	MORGAN STANLEY INTL RESILIENCE PORT I	'61768B547	MSDKX	CLASS I	0.85%

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Morgan Stanley Institutional Funds	MORGAN STANLEY LONG DURAT GOVT OPPORT I	'616969408	USGDX	CLASS I	0.49%
Morgan Stanley Institutional Funds	MSIF GL PERMANENCE PORTFOLIO I	'61768B109	MGKIX	CLASS I	1.00%
Morgan Stanley Institutional Funds	MSIF GLOBAL CONCENTRATED PORT I	'61766J500	MLNIX	CLASS I	1.00%
Morgan Stanley Institutional Funds	MSIF GLOBAL ENDURANCPORTFOLIO 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 PERMANENCE PORTFOLIO I	'61768B828	MSHMX	CLASS I	0.85%
Morgan Stanley Institutional Funds	MSIF US CORE PORT I	'61766J849	MUOIX	CLASS I	0.80%
Morgan Stanley Institutional Funds	MSIFT CORPORATE BOND PORT I	'617440805	MPFDX	CLASS I	0.65%
MORNINGSTAR FUNDS	MORNINGSTAR ALTERNATIVES INSTL	'617697883	MSTVX	INSTITUTIONAL CLASS SHARES	1.42%
MORNINGSTAR FUNDS	MORNINGSTAR DEFENSIVE BOND INSTL	'617697602	MSTBX	INSTITUTIONAL CLASS SHARES	0.51%
MORNINGSTAR FUNDS	MORNINGSTAR GLOBAL INCOME INSTL	'617697305	MSTGX	INSTITUTIONAL CLASS SHARES	0.74%
MORNINGSTAR FUNDS	MORNINGSTAR GLOBAL OPPORTUNISTIC EQUITY	'617697800	MSTSX	INSTITUTIONAL CLASS SHARES	0.82%
MORNINGSTAR FUNDS	MORNINGSTAR INTL EQUITY INSTL	'617697206	MSTFX	INSTITUTIONAL CLASS SHARES	1.00%
MORNINGSTAR FUNDS	MORNINGSTAR MULTI SECTOR BOND INSTL	'617697701	MSTMX	INSTITUTIONAL CLASS SHARES	0.79%
MORNINGSTAR FUNDS	MORNINGSTAR TOTAL RETURN BOND INSTL	'617697404	MSTRX	INSTITUTIONAL CLASS SHARES	0.54%
MORNINGSTAR FUNDS	MORNINGSTAR US EQUITY INSTL	'617697107	MSTQX	INSTITUTIONAL CLASS SHARES	0.85%
Mosaic Funds	CALAMOS AKSIA ALTERNCREDIT AND INC I	'12811A309	CAPIX	I	n/a
Muhlenkamp Fund	MUHLENKAMP FUND	'56166Y438	MUHLX		1.24%
Mutuals.com Funds	USA MUTUALS ALL SEASONS FUND INSTL	'66538H294	UNAVX	INSTITUTIONAL CLASS SHARES	1.96%
Nationwide Funds	NATIONWIDE AMUNDI STRAT INC INSTL SRV	'63868C581	NWXHX	INSTITUTIONAL SERVICE CLASS SHARES	0.61%
Nationwide Funds	NATIONWIDE BAILARD COGNITIVE VALUE IS	'63868B856	NWHHX	INSTITUTIONAL SERVICE CLASS SHARES	1.18%
Nationwide Funds	NATIONWIDE BAILARD INTL EQUITIES IS	'63868B799	NWHNX	INSTITUTIONAL SERVICE CLASS SHARES	0.94%
Nationwide Funds	NATIONWIDE BAILYARD TECH & SCIENCE IS	'63868B740	NWHUX	INSTITUTIONAL SERVICE CLASS SHARES	1.01%
Nationwide Funds	NATIONWIDE BNYM DYNAMIC US EQ INC IS	'63868D779	NWAOX	INSTITUTIONAL SERVICE CLASS SHARES	0.85%
Nationwide Funds	NATIONWIDE BNYM DYNMIC US CORE CL IS	'63867V192	NGISX	INSTITUTIONAL SERVICE CLASS SHARES	0.66%
Nationwide Funds	NATIONWIDE FUND INSTL SERVICE CLASS	'63867R621	MUIFX	INSTITUTIONAL SERVICE CLASS SHARES	0.63%
Nationwide Funds	NATIONWIDE GENEVA MID CAP GROWTH IS	'63868B690	NWHYX	INSTITUTIONAL SERVICE CLASS SHARES	0.85%
Nationwide Funds	NATIONWIDE GLOBAL SUSTAIN EQUITY INSTL	'63867V168	GGESX	INSTITUTIONAL SERVICE CLASS SHARES	0.95%
Nationwide Funds	NATIONWIDE INFLATIONPROTECTED SEC CL IS	'63868C532	NWXNX	INSTITUTIONAL SERVICE CLASS SHARES	0.48%
Nationwide Funds	NATIONWIDE INTL SMALL CAP FUND IS	'63868C441	NWXVX	INSTITUTIONAL SERVICE CLASS SHARES	1.02%
Nationwide Funds	NATIONWIDE INVESCO CORE PLUS BOND INSTL	'63868B609	NWCSX	INSTITUTIONAL SERVICE CLASS SHARES	0.57%
Nationwide Funds	NATIONWIDE INVESTOR DESTINATN MODERAT IS	'63868B229	NWWJX	INSTITUTIONAL SERVICE CLASS SHARES	0.59%
Nationwide Funds	NATIONWIDE INVS DESTAGGRESV INSTL SVC	'63868B245	NWWHX	INSTITUTIONAL SERVICE CLASS SHARES	0.63%
Nationwide Funds	NATIONWIDE INVS DESTCONSRV INSTL SVC	'63868B195	NWWLX	INSTITUTIONAL SERVICE CLASS SHARES	0.59%
Nationwide Funds	NATIONWIDE INVS DESTMOD AGGRES INSTL SVC	'63868B237	NWWIX	INSTITUTIONAL SERVICE CLASS SHARES	0.61%
Nationwide Funds	NATIONWIDE INVS DESTMODER CONSV INST SVC	'63868B211	NWWKX	INSTITUTIONAL SERVICE CLASS SHARES	0.60%
Nationwide Funds	NATIONWIDE LOOMIS ALL CAP GROWTH IS	'63868D308	NWZNX	INSTITUTIONAL SERVICE CLASS SHARES	1.07%
Nationwide Funds	NATIONWIDE LOOMIS CORE BOND INSTL SERV	'63868C409	NWJJX	INSTITUTIONAL SERVICE CLASS SHARES	0.60%
Nationwide Funds	NATIONWIDE LOOMIS SHORT TERM BOND IS	'63868C813	NWJVX	INSTITUTIONAL SERVICE CLASS SHARES	0.50%
Nationwide Funds	NATIONWIDE NYSE ARCATECH 100 INDEX IS	'63868B344	NWJFX	INSTITUTIONAL SERVICE CLASS SHARES	0.42%
Nationwide Funds	Nationwide Renaissance Small Cap Growth Fund	'63868B484	NWGSX	INSTITUTIONAL SERVICE CLASS SHARES	0.88%
Natixis Global Asset Management Funds	GATEWAY EQUITY CALL PREMIUM FUND CL Y	'367829827	GCPYX	CLASS Y	0.68%
Natixis Global Asset Management Funds	GATEWAY FUND CLASS Y	'367829884	GTEYX	CLASS Y	0.70%
Natixis Global Asset Management Funds	LOOMIS SAYLES STRATEGIC ALPHA Y	'63872T620	LASYX	CLASS Y	0.73%
Natixis Global Asset Management Funds	LOOMIS SAYLES STRATEGIC INC Y	'543487250	NEZYX	CLASS Y	0.67%
Natixis Global Asset Management Funds	LOOMIS SAYLES CORE PLUS BOND FUND CL Y	'63872R764	NERYX	CLASS Y	0.48%
Natixis Global Asset Management Funds	LOOMIS SAYLES GLOBALALLOCATION CLASS Y	'543487870	LSWWX	CLASS Y	0.91%
Natixis Global Asset Management Funds	LOOMIS SAYLES GLOBALGROWTH FUND CL Y	'63872T224	LSGGX	CLASS Y	0.95%
Natixis Global Asset Management Funds	LOOMIS SAYLES GROWTHCL Y	'543487110	LSGRX	CLASS Y	0.66%
Natixis Global Asset Management Funds	LOOMIS SAYLES HIGH INCOME FUND CL Y	'543488803	NEHYX	CLASS Y	0.70%
Natixis Global Asset Management Funds	LOOMIS SAYLES INTERMDURATION BOND CL Y	'543495709	LSDIX	CLASS Y	0.40%
Natixis Global Asset Management Funds	LOOMIS SAYLES INTL GGROWTH FUND CLASS Y	'543488563	LIGYX	CLASS Y	0.96%
Natixis Global Asset Management Funds	LOOMIS SAYLES INVST GRADE BOND CL Y	'543487136	LSIIX	CLASS Y	0.48%
Natixis Global Asset Management Funds	LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y	'543487326	NELYX	CLASS Y	0.45%
Natixis Global Asset Management Funds	LOOMIS SAYLES SR FLTRATE & FIXED INC Y	'63872T554	LSFYX	CLASS Y	0.74%
Natixis Global Asset Management Funds	MIROVA GLOBAL MEGATRENDS CL Y	'63872R533	ESGYX	CLASS Y	0.95%
Natixis Global Asset Management Funds	NATIXIS OAKMARK FUND CL Y	'63872T406	NEOYX	CLASS Y	0.78%
Natixis Global Asset Management Funds	NATIXIS OAKMARK INTL FUND CL Y	'63872R426	NOIYX	CLASS Y	0.90%
Natixis Global Asset Management Funds	NATIXIS US EQUITY OPPORTUNITIES CL Y	'63872R848	NESYX	CLASS Y	0.82%
Natixis Global Asset Management Funds	VAUGHAN NELSON SELECT FUND CL Y	'63872T489	VNSYX	CLASS Y	0.84%
Natixis Global Asset Management Funds	VAUGHAN NELSON SMALL CAP FUND CL Y	'63872R723	NEJYX	CLASS Y	1.00%
Natixis Global Asset Management Funds	VAUGHAN NELSON MID CAP FUND Y	'63872T828	VNVYX	CLASS Y	0.90%
Navigator Funds	NAVIGATOR TACTICAL FIXED INCOME CL I	'66538B578	NTBIX	CLASS I	1.07%
Navigator Funds	NAVIGATOR TACTICAL 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	1.20%
Needham Funds	NEEDHAM GROWTH FUND CL I	'63983V407	NEEIX	INSTITUTIONAL CLASS SHARES	1.23%
Needham Funds	NEEDHAM SMALL CAP GROWTH FUND CL I	'63983V605	NESIX	INSTITUTIONAL CLASS SHARES	1.19%
Neiman Funds	NEIMAN LARGE CAP VALUE FUND	'640193108	NEIMX	NO LOAD CLASS SHARES	1.30%
Neuberger Berman Funds	NB INTERNATIONAL EQUITY FUND INSTL	'641224811	NBIIX	INSTITUTIONAL CLASS SHARES	0.89%
Neuberger Berman Funds	NEUBERGER FLOAT RATE INC INSTL	'64128K694	NFIIX	INSTITUTIONAL CLASS SHARES	0.63%
Neuberger Berman Funds	NEUBERGER HIGH INC BOND INSTL	'64128K868	NHILX	INSTITUTIONAL CLASS SHARES	0.71%
Neuberger Berman Funds	NEUBERGER CORE BOND INSTL CL	'64128K405	NCRLX	INSTITUTIONAL CLASS SHARES	0.38%
Neuberger Berman Funds	NEUBERGER LONG SHORT INSTL	'64128R608	NLSIX	INSTITUTIONAL CLASS SHARES	1.32%
Neuberger Berman Funds	NEUBERGER STRATEGIC INC INSTL	'64128K751	NSTLX	INSTITUTIONAL CLASS SHARES	0.60%
Neuberger Berman Funds	NEUBERGER BERMAN EQUITY INCOME INSTL	'641224498	NBHIX	INSTITUTIONAL CLASS SHARES	0.73%
Neuberger Berman Funds	NEUBERGER BERMAN EMERG MRKTS EQ INSTL	'641224415	NEMIX	INSTITUTIONAL CLASS SHARES	1.29%
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 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%

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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 MID CAP GROWTH INSTL	'641224662	NBMLX	INSTITUTIONAL CLASS SHARES	0.69%
Neuberger Berman Funds	NEUBERGER BERMAN MULTI CAP OPPT INSTL	'64122Q309	NMULX	INSTITUTIONAL CLASS SHARES	0.88%
Neuberger Berman Funds	NEUBERGER BERMAN QUALITY EQUITY I	'641224654	NBSLX	INSTITUTIONAL CLASS SHARES	0.70%
Neuberger Berman Funds	NEUBERGER BERMAN REAL ESTATE CL I	'641224795	NBRIX	INSTITUTIONAL CLASS SHARES	0.85%
Neuberger Berman Funds	NEUBERGER BERMAN SMALL CAP GRWTH INST	'641224530	NBSMX	INSTITUTIONAL CLASS SHARES	0.91%
Neuberger Berman Funds	NEUBERGER BERMAN DIVGROWTH INSTITUTIONAL	'64122Q291	NDGIX	INSTITUTIONAL CLASS SHARES	0.70%
Neuberger Berman Funds	NEUBERGER BERMAN MIDCAP INTRNSC VAL INST	'641224779	NBRTX	INSTITUTIONAL CLASS SHARES	0.85%
NEW AGE ALPHA	NAA ALLOCATION FUND INSTITUTIONAL	'64157H307	TVRIX	INSTITUTIONAL CLASS	1.05%
NEW AGE ALPHA	NAA LARGE CAP VALUE FUND INSTL	'64157H703	GILCX	INSTITUTIONAL CLASS	0.85%
NEW AGE ALPHA	NAA LARGE CORE FUND INSTITUTIONAL	'64157H869	GILIX	INSTITUTIONAL CLASS	1.01%
NEW AGE ALPHA	NAA MID GROWTH FUND INSTITUTIONAL	'64157H778	GIUIX	INSTITUTIONAL CLASS	1.26%
NEW AGE ALPHA	NAA OPPORTUNITY FUND INSTL	'64157H737	SAOIX	INSTITUTIONAL CLASS	1.41%
NEW AGE ALPHA	NAA RISK MANAGD REALESTATE FUND INSTL	'64157H687	GURIX	INSTITUTIONAL CLASS	1.27%
NEW AGE ALPHA	NAA SMID CAP VALUE FUND INSTL	'64157H646	SVUIX	INSTITUTIONAL CLASS	0.92%
NEW AGE ALPHA	NAA WORLD EQUITY INCINSTL	'64157H596	SEWIX	INSTITUTIONAL CLASS	0.92%
New Covenant Funds	NEW COVENANT BALANCED GROWTH FD	'643642309	NCBGX		0.94%
New Covenant Funds	NEW COVENANT BALANCED INCOME	'643642408	NCBIX		0.95%
New Covenant Funds	NEW COVENANT GROWTH FUND	'643642101	NCGFX		0.98%
New Covenant Funds	NEW COVENANT INCOME FUND	'643642200	NCICX		0.98%
NIA Funds	NIA IMPACT SOLUTIONSFUND	'90386K878	NIAGX		0.98%
Nicholas Funds	NICHOLAS EQUITY INCOME CL I	'653734103	NSEIX	CLASS I	0.70%
Nicholas Funds	NICHOLAS FUND	'653735100	NICSX		0.70%
Nicholas Funds	NICHOLAS II FUND CL I	'653740100	NCTWX	CLASS I	0.59%
Nicholas Funds	NICHOLAS LTD EDITIONCL I	'653738104	NCLEX	CLASS I	0.85%
NOMURA Capital	NOMURA ALTERNATIVE INCOME FUND CL I	'65541P103	NAIFX	I	n/a
North Square Funds	NORTH SQUARE ALTRINSIC INTL EQ I	'66263L767	NSIVX	CLASS I	0.98%
North Square Funds	NORTH SQUARE SPECTRUM ALPHA I	'66263L858	ORIYX	CLASS I	2.06%
North Square Funds	NORTH SQUARE STRATEGIC INCOME I	'66263L791	ADVNX	CLASS I	0.69%
North Square Funds	NORTH SQUARE TACTICAL DEFENSIVE I	'66263L684	ETFWX	CLASS I	1.78%
North Square Funds	NORTH SQUARE TACTICAL ALLOCATION CL I	'66263L726	ETFOX	CLASS I	1.44%
North Square Funds	NORTH SQUARE CORE PLUS BOND FUND CL I	'66263L676	STTIX	CLASS I	0.60%
North Square Funds	NORTH SQUARE DYNAMICSMALL CAP I	'66263L825	ORSIX	CLASS I	0.99%
North Square Funds	NORTH SQUARE KENNEDY MICROCAP FUND I	'66263L593	NKMCX	CLASS I	1.47%
North Square Funds	NORTH SQUARE MCKEE BOND FUND I	'66263L643	NMKYX	CLASS I	0.47%
North Square Funds	NORTH SQUARE MULTI STRATEGY I	'66263L833	PORYX	CLASS I	1.33%
North Square Funds	NORTH SQUARE PREF AND INCOME SEC I	'66263L882	ORDNX	CLASS I	0.97%
North Square Funds	NORTH SQUARE SMALL CAP VALUE INSTL	'301471306	DRISX	CLASS I SHARES	1.05%
North Star Funds	NORTH STAR SMALL CAP VALUE FUND INSTL	'66538F181	WFICX	INSTITUTIONAL CLASS	0.99%
Northeast Investors Funds	NORTHEAST INVESTORS TRUST	'664210101	NTHEX	SHARES OF BENEFICIAL INTEREST	2.14%
Northern Funds	NORTHERN FIXED INCOME FUND	'665162806	NOFIX	SHARES CLASS	0.45%
Northern Funds	NORTHERN BOND INDEX FUND	'665162533	NOBOX	SHARES CLASS	0.07%
Northern Funds	NORTHERN CORE BOND FUND	'665162376	NOCBX	SHARES CLASS	0.42%
Northern Funds	NORTHERN GLOBAL TACTICAL ASSET ALLOC	'665162392	BBALX	SHARES CLASS	0.48%
Northern Funds	NORTHERN INCOME EQUITY	'665162202	NOIEX	SHARES CLASS	0.49%
Northern Funds	NORTHERN LARGE CAP CORE FUND	'665162590	NOLCX	SHARES CLASS	0.45%
Northern Funds	NORTHERN LARGE CAP VALUE	'665162632	NOLVX	SHARES CLASS	0.57%
Northern Funds	NORTHERN MID CAP INDEX FUND	'665130100	NOMIX	SHARES CLASS	0.10%
Northern Funds	NORTHERN SHORT BOND FUND	'665162368	BSBAX	SHARES CLASS	0.40%
Northern Funds	NORTHERN SHORT INTER US GOVT FUND	'665162756	NSIUX	SHARES CLASS	0.42%
Northern Funds	NORTHERN SMALL CAP CORE	'665162665	NSGRX	CLASS I	0.54%
Northern Funds	NORTHERN SMALL CAP INDEX FUND	'665162723	NSIDX	SHARES CLASS	0.10%
Northern Funds	NORTHERN SMALL CAP VALUE	'665162400	NOSGX	SHARES CLASS	0.51%
Northern Funds	NORTHERN STOCK INDEX	'665162772	NOSIX	SHARES CLASS	0.05%
Northern Funds	NORTHERN TAX-ADVGT ULTRA-SHRT FIXED INC	'665162459	NTAUX	SHARES CLASS	0.26%
Northern Funds	NORTHERN ULTRA-SHORTFIXED INCOME FUND	'665162467	NUSFX	SHARES CLASS	0.26%
Northern Funds	NORTHERN US GOVT FND	'665162889	NOUGX	SHARES CLASS	0.43%
Nuance Funds	NUANCE CONCENTRATED VALUE FUND INSTL	'56166Y206	NCVLX	INSTITUTIONAL CLASS SHARES	1.04%
Nuance Funds	NUANCE MID CAP VALUEFUND INSTL	'56166Y511	NMVLX	INSTITUTIONAL CLASS SHARES	0.94%
Nuveen Funds	NUVEEN 5-15 YR LADD TAX EXEMPT BOND FD I	'87245P627	TIXHX	CLASS I	0.40%
Nuveen Funds	NUVEEN BOND INDEX FUND CLASS I	'87245P692	TBIAX	CLASS I	0.17%
Nuveen Funds	NUVEEN CORE AND IMPACT BOND FUND CLASS I	'87245P635	TSBHX	CLASS I	0.41%
Nuveen Funds	NUVEEN CORE BOND FUND CLASS I	'87245P718	TIBHX	CLASS I	0.43%
Nuveen Funds	NUVEEN CORE EQUITY FUND I	'87245R185	TGIHX	CLASS I	0.50%
Nuveen Funds	NUVEEN CORE PLUS BOND FUND CLASS I	'87245P684	TCBHX	CLASS I	0.38%
Nuveen Funds	NUVEEN CREDIT INCOMEFUND CLASS I	'670678234	FJSYX	CLASS I	0.77%
Nuveen Funds	NUVEEN DIVIDEND GROWTH CLASS I	'67065W639	NSBRX	CLASS I	0.67%
Nuveen Funds	NUVEEN DIVIDEND VALUE FD CL I	'670678879	FAQIX	CLASS I	0.70%
Nuveen Funds	NUVEEN EMERG MRKTS EQTY INDEX CLASS I	'87245M129	TEQHX	CLASS I	0.29%
Nuveen Funds	NUVEEN EMERGING MARKETS DEBT FUND I	'87245R318	TEDHX	CLASS I	0.72%
Nuveen Funds	NUVEEN EMERGING MRKTEQUITY FUND I	'87245R375	TEMHX	CLASS I	0.99%
Nuveen Funds	NUVEEN EQUITY INDEX FUND CLASS I	'87245R276	TEIHX	CLASS I	0.15%
Nuveen Funds	NUVEEN EQUITY LONG SHORT FD CL I	'67065W167	NELIX	CLASS I	1.93%
Nuveen Funds	NUVEEN FLEXIBLE INCOME CL I	'670700806	NWQIX	CLASS I	0.71%
Nuveen Funds	NUVEEN FLOATING RATEINCOME I	'67066D689	NFRIX	CLASS I	0.74%
Nuveen Funds	NUVEEN GLOBAL INFRASTRUCTURE CL I	'670690510	FGIYX	CLASS I	0.96%
Nuveen Funds	NUVEEN GLOBAL EQUITY INCOME FUND CL I	'67064Y297	NQGIX	CLASS I	0.86%
Nuveen Funds	NUVEEN GREEN BOND FDI	'87249N875	TGRKX	CLASS I	0.55%
Nuveen Funds	NUVEEN HIGH YIELD INCOME I	'67066D739	NCOIX	CLASS I	0.76%
Nuveen Funds	NUVEEN HIGH YIELD I	'87245P676	TIHHX	CLASS I	0.50%

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Nuveen Funds	NUVEEN INFLATION LINKED BOND CLASS I	'87245P668	TIIHX	CLASS I	0.39%
Nuveen Funds	NUVEEN INTERNATIONAL EQUITY FUND I	'87245R342	TIEHX	CLASS I	0.58%
Nuveen Funds	NUVEEN INTERNATIONAL RESPONSIBLE EQT I	'87245R326	TSOHX	CLASS I	0.45%
Nuveen Funds	NUVEEN INTERNATIONAL VALUE FUND I	'67065W803	NGRRX	CLASS I	0.90%
Nuveen Funds	NUVEEN INTERNATIONALDIVIDEND GROWTH I	'670725399	NUIIX	CLASS I	0.90%
Nuveen Funds	NUVEEN INTL EQUITY INDEX FUND CLASS I	'87245M111	TCIHX	CLASS I	0.18%
Nuveen Funds	NUVEEN LARGE CAP GROWTH FUND I	'87245R177	TILHX	CLASS I	0.50%
Nuveen Funds	NUVEEN LARGE CAP GROWTH INDEX CLASS I	'87245R292	TRIHX	CLASS I	0.16%
Nuveen Funds	NUVEEN LARGE CAP RESPONSIBLE EQT I	'87245R128	TICHX	CLASS I	0.26%
Nuveen Funds	NUVEEN LARGE CAP VALUE INDEX CLASS I	'87245R284	THCVX	CLASS I	0.17%
Nuveen Funds	NUVEEN LARGE CAP VALFUND I	'87245R169	TRLHX	CLASS I	0.50%
Nuveen Funds	NUVEEN LARGECAP SELECT CLASS I	'670690338	FLRYX	CLASS I	0.76%
Nuveen Funds	NUVEEN LARGE-CAP VALUE FUND CL I	'67064Y586	NQCRX	CLASS I	0.75%
Nuveen Funds	NUVEEN LIFESTYLE AGGR GROWTH CLASS I	'87245R227	TSAHX	CLASS I	0.76%
Nuveen Funds	NUVEEN LIFESTYLE CONSERVATIVE CLASS I	'87245R250	TLSHX	CLASS I	0.58%
Nuveen Funds	NUVEEN LIFESTYLE GROWTH CLASS I	'87245R235	TSGHX	CLASS I	0.68%
Nuveen Funds	NUVEEN LIFESTYLE MODERATE CLASS I	'87245R243	TSMHX	CLASS I	0.64%
Nuveen Funds	NUVEEN MID CAP VALUE OPPORTUNIT I	'670678663	FSEIX	CLASS I	0.88%
Nuveen Funds	NUVEEN MID CAP GROWTFUND I	'87245R151	TCMHX	CLASS I	0.60%
Nuveen Funds	NUVEEN MULTI-CAP VALUE FUND I	'67064Y768	NQVRX	CLASS I	0.91%
Nuveen Funds	NUVEEN PREFERRED SECS AND INC CL I	'670700400	NPSRX	CLASS I	0.78%
Nuveen Funds	NUVEEN QUANT INTL SMCAP EQUITY I	'87245P460	TAISX	CLASS I	0.81%
Nuveen Funds	NUVEEN QUANT SMALL CAP EQUITY FUND I	'87245R136	TSCHX	CLASS I	0.49%
Nuveen Funds	NUVEEN QUANT SMALL MID CAP EQUITY I	'87245P577	TSMNX	CLASS I	0.57%
Nuveen Funds	NUVEEN REAL ASSET INCOME FUND I SHRS	'670690155	NRIIX	CLASS I	0.91%
Nuveen Funds	NUVEEN REAL ESTATE CLASS I	'670678507	FARCX	CLASS I	0.93%
Nuveen Funds	NUVEEN REAL ESTATE SECURITIES SELECT I	'87245P593	TIRHX	CLASS I	0.62%
Nuveen Funds	NUVEEN S&P 500 INDEX FUND I	'87245M145	TISAX	CLASS I	0.18%
Nuveen Funds	NUVEEN SHORT DUR IMPACT BOND CLASS I	'87249N826	TSDHX	CLASS I	0.37%
Nuveen Funds	NUVEEN SHORT TERM BOND CLASS I	'87245P650	TCTHX	CLASS I	0.32%
Nuveen Funds	NUVEEN SMALL CAP GROW OPPORT CL I	'670690817	FIMPX	CLASS I	0.95%
Nuveen Funds	NUVEEN SMALL CAP SELECT CL I	'670690874	ARSTX	CLASS I	0.94%
Nuveen Funds	NUVEEN SMALL CAP VALUE CLASS I	'670678200	FSCCX	CLASS I	0.95%
Nuveen Funds	NUVEEN SMALL/MID CAPGROWTH OPPORT CL I	'670690759	FISGX	CLASS I	0.88%
Nuveen Funds	NUVEEN SMALL/MID-CAP VALUE FUND CL I	'67064Y545	NSMRX	CLASS I	1.06%
Nuveen Funds	NUVEEN SMALL-CAP VALUE FUND CLASS I	'67064Y727	NSCRX	CLASS I	0.95%
Nuveen Funds	NUVEEN STRATEGIC INCOME CLASS I	'670678390	FCBYX	CLASS I	0.55%
Nuveen Funds	NUVEEN WINSLOW LARGECAP GROWTH ESG I	'670725662	NVLIX	CLASS I	0.65%
NY Life Investments	NYLI BALANCED FUND I	'56063U166	MBAIX	CLASS I	0.83%
NY Life Investments	NYLI CANDRIAM EMERG MARKETS EQUITY I	'56064L538	MCYIX	CLASS I	1.01%
NY Life Investments	NYLI CANDRIAM EMERG MKTS DB CL I	'56062X559	MGHIX	CLASS I	0.85%
NY Life Investments	NYLI CBRE GLOBAL INFRASTRUCTURE I	'56064L298	VCRIX	CLASS I	0.97%
NY Life Investments	NYLI CBRE REAL ESTATE I	'56064L249	CRARX	CLASS I	0.83%
NY Life Investments	NYLI CONSERVATIVE ALLOCATION CL I	'56063U505	MCKIX	CLASS I	0.61%
NY Life Investments	NYLI CUSHING MLP PREMIER I	'56064B530	CSHZX	CLASS I	1.25%
NY Life Investments	NYLI EPOCH CAPITAL GROWTH CL I	'56063N782	MECFX	CLASS I	0.90%
NY Life Investments	NYLI EPOCH GLOBAL EQUITY YIELD CL I	'56063J864	EPSYX	CLASS I	0.84%
NY Life Investments	NYLI CANDRIAM INTL CORE EQUITY FUND CL I	'56063J716	ICEUX	CLASS I	0.95%
NY Life Investments	NYLI EPOCH US EQUITYYIELD CLASS I	'56063J302	EPLCX	CLASS I	0.73%
NY Life Investments	NYLI EQUITY ALLOCATION CL I	'56063U877	MGXIX	CLASS I	0.70%
NY Life Investments	NYLI FIERA SMID GROWTH CLASS I	'56065F456	APSGX	CLASS I	0.85%
NY Life Investments	NYLI FLOATING RATE FUND CLASS I	'56063J344	MXFIX	CLASS I	0.71%
NY Life Investments	NYLI GROWTH ALLOCATION CL I	'56063U760	MGDIX	CLASS I	0.64%
NY Life Investments	NYLI GROWTH ETF ALLOCATION I	'56065F779	MOEIX	CLASS I	0.56%
NY Life Investments	NYLI INCOME BUILDER FUND CLASS I	'56062X849	MTOIX	CLASS I	0.77%
NY Life Investments	NYLI MACKAY CONVERTIBLE CL I	'56063N600	MCNVX	CLASS I	0.61%
NY Life Investments	NYLI MACKAY SHORT TERM MUNI I	'56063J138	MSTIX	CLASS I	0.40%
NY Life Investments	NYLI MACKAY STRATEGIC BOND FD I	'56062X500	MSDIX	CLASS I	0.70%
NY Life Investments	NYLI MACKAY TOTAL RETURN BD CL I	'56063J195	MTMIX	CLASS I	0.35%
NY Life Investments	NYLI MACKAY ARIZONA MUNI FUND CLASS I	'56064R303	AZTYX	I	0.55%
NY Life Investments	NYLI MACKAY COLO RADO MUNI FUND CL I	'56064R709	COTYX	I	0.55%
NY Life Investments	NYLI MACKAY HIGH YIELD CORP BD CL I	'56062X708	MHYIX	CLASS I	0.71%
NY Life Investments	NYLI MACKAY OREG MUNI FUND CLASS I	'56064R865	ORTYX	CLASS I	0.55%
NY Life Investments	NYLI MACKAY SHRT DURATION HIGH INC I	'56064B738	MDHIX	CLASS I	0.78%
NY Life Investments	NYLI MACKAY US INFRASTRUCTURE BD I	'56062X609	MGOIX	CLASS I	0.60%
NY Life Investments	NYLI MACKAY UTAH MUNI FUND CLASS I	'56064R824	UTAYX	CLASS I	0.55%
NY Life Investments	NYLI MODERATE ALLOCATION CL I	'56063U828	MMRIX	CLASS I	0.61%
NY Life Investments	NYLI MODERATE ETF ALLOCATION I	'56065F837	MDAIX	CLASS I	0.53%
NY Life Investments	NYLI PINESTONE GLOBAL EQUITY FUND I	'56065F258	FCGIX	CLASS I	0.85%
NY Life Investments	NYLI PINESTONE INTL EQUITY CLASS I	'56065F415	FCIUX	CLASS I	0.85%
NY Life Investments	NYLI PINESTONE US EQUITY FUND I	'56065F316	FCUIX	CLASS I	0.65%
NY Life Investments	NYLI S&P 500 INDEX CL I	'56063J161	MSPIX	CLASS I	0.26%
NY Life Investments	NYLI SHORT TERM BOND CLASS I	'56063J252	MIXIX	CLASS I	0.40%
NY Life Investments	NYLI WINSLOW LRG CAP GROWTH FUND CL I	'56062X641	MLAIX	CLASS I	0.69%
NY Life Investments	NYLI WMC ENDURING CAPITAL FUND I	'56062X716	MSOIX	CLASS I	0.68%
NY Life Investments	NYLI WMC GROWTH FUNDCL I	'56064B787	KLGIX	CLASS I	0.75%
NY Life Investments	NYLI WMC INTL RESEARCH EQUITY FD I	'56063U638	MYIIX	CLASS I	0.87%
NY Life Investments	NYLI WMC SMALL COMPANIES CL I	'56064B407	MOPIX	CLASS I	0.96%
NY Life Investments	NYLI WMC VALUE FUND I	'56062F228	MUBFX	CLASS I	0.70%
O Shaughnessy Funds	O'SHAUGHNESSY MARKETLEADERS VALUE CL I	'00770X444	OFVIX	CLASS I	0.54%
Oak Associates Funds	BLACK OAK EMERGING TECHNOLOGY FUND	'671081404	BOGSX	CLASS I SHARES	1.06%

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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%
Oakhurst Capital	OAKHURST FIXED INCOM FUND INST	'74933W320	OHFIX	INSTITUTIONAL CLASS SHARES	0.58%
Oakmark Funds	OAKMARK BOND FUND ADVISOR CLASS SHARES	'413838640	OAYCX	ADVISOR CLASS SHARES	0.54%
Oakmark Funds	OAKMARK EQUITY AND INCOME FUND ADVISOR	'413838772	OAYBX	ADVISOR CLASS SHARES	0.62%
Oakmark Funds	OAKMARK FUND ADVISORCLASS	'413838798	OAYMX	ADVISOR CLASS SHARES	0.70%
Oakmark Funds	OAKMARK GLOBAL SELECT ADVISOR CL	'413838756	OAYWX	ADVISOR CLASS SHARES	0.96%
Oakmark Funds	OAKMARK GLOBAL FUND ADVISOR CLASS	'413838681	OAYGX	ADVISOR CLASS SHARES	0.93%
Oakmark Funds	OAKMARK INTL ADVISOR FUND	'413838731	OAYIX	ADVISOR CLASS SHARES	0.88%
Oakmark Funds	OAKMARK INTL SMALL CAP FUND ADVISOR	'413838665	OAYEX	ADVISOR CLASS SHARES	1.17%
Oakmark Funds	OAKMARK SELECT ADVISOR FUND	'413838715	OAYLX	ADVISOR CLASS SHARES	0.87%
Oberweis Funds	OBERWEIS GLOBAL OPPORTUNITIES INSTL	'674375886	OBGIX	INSTITUTIONAL CLASS SHARES	1.23%
Oberweis Funds	OBERWEIS MICRO CAP FUND INSTL	'674375803	OMCIX	INSTITUTIONAL CLASS SHARES	1.22%
Oberweis Funds	OBERWEIS SMALL CAP OPPORTUNITIES INSTL	'674375878	OBSIX	INSTITUTIONAL CLASS SHARES	1.00%
OPPORTUNISTIC CREDIT	OPPORTUNISTIC CREDITINTERVAL FUND I	'68390R105	SOFIX		n/a
Optima	OPTIMA STRATEGIC CREDIT FUND FOUNDER	'74933W718	OPTCX	FOUNDERS CLASS SHARES	2.10%
Osterweis Funds	OSTERWEIS GROWTH ANDINCOME FUND	'74316J771	OSTVX		0.91%
Osterweis Funds	OSTERWEIS OPPORTUNTY FUND	'74316P744	OSTGX		1.12%
Osterweis Funds	THE OSTERWEIS STRATEGIC INCOME FD	'742935489	OSTIX		0.83%
Osterweis Funds	THE OSTERWEIS FUND	'742935406	OSTFX		0.96%
Pacific Financial Funds	PFG ACTIVE CORE BOND STRATEGY FUND CL R	'66538J878	PFDOX	CLASS I	2.86%
Pacific Financial Funds	PFG AMERICAN FDS CONS INC STRAT CL R	'66539A710	PFCOX	CLASS I	2.22%
Pacific Financial Funds	PFG AMERICAN FUNDS CAPITAL APP CL I	'66539A694	PFGGX	CLASS I	2.33%
Pacific Financial Funds	PFG BNY MELLON DIVERSIFIER STRAT R	'66538J829	PFADX	CLASS I	2.56%
Pacific Financial Funds	PFG BR TRGT ALLOCAT EQ STRATEGY FD CL R	'66539A686	PFESX	CLASS I	2.12%
Pacific Financial Funds	PFG EQUITY INDEX FOCUSED STRATEGY R	'66539A660	PFFFX	CLASS I	1.98%
Pacific Financial Funds	PFG FIDELITY INST AMCORE PLUS BD STRG R	'66539A512	PFFBX	CLASS I	2.31%
Pacific Financial Funds	PFG GLOBAL EQUITY INDEX STRATEGY CL R	'66538J365	PFSGX	CLASS I	1.99%
Pacific Financial Funds	PFG INVESCO EQ FACTRROTATION STRATEGY R	'66539A488	PFIOX	CLASS I	2.20%
Pacific Financial Funds	PFG JANUS HENDERSON BALANCED STRATEGY R	'66539A496	PFJHX	CLASS I	2.48%
Pacific Financial Funds	PFG JANUS HENDERSON TACTICAL INC STRAT R	'66539A652	PFTSX	CLASS I	2.86%
Pacific Financial Funds	PFG JP MORGAN TACTICAGGRESSIVE STRAT R	'66538J605	PFSEX	CLASS I	2.27%
Pacific Financial Funds	PFG JP MORGAN TACTICMODERATE STRATEGY R	'66538J852	PFJDX	CLASS I	2.23%
Pacific Financial Funds	PFG MEEDER TACTICAL STRATEGY FUND R	'66538J837	PFTEX	CLASS I	3.05%
Pacific Financial Funds	PFG MFS AGGRESSIVE CAPITAL APP I	'66538J506	PFSMX	CLASS I	2.49%
Pacific Financial Funds	PFG SECTOR EQUITY BUS CYCLE STRAT R	'66539A678	PFFSX	CLASS I	2.26%
Pacific Financial Funds	PFG US EQUITY INDEX STRATEGY CLASS R	'66538J357	PFSSX	CLASS I	2.00%
Palm Valley	PALM VALLEY CAPITAL FUND INSTL	'81752T452	PVCIX	INSTITUTIONAL CLASS SHARES	1.01%
Palmer Square Fund Family	PALMER SQUARE OPPORTUNISTIC INC	'611776105	PSOIX		n/a
Palmer Square Fund Family	PALMER SQUARE INCOMEPLUS INSTL	'46141P388	PSYPX	CLASS I	0.74%
Paradigm Funds	PARADIGM MICRO CAP FUND	'69901E500	PVIVX		1.27%
Paradigm Funds	PARADIGM SELECT FUND	'69901E302	PFSLX		1.16%
Paradigm Funds	PARADIGM VALUE FUND	'69901E104	PVFAX		1.26%
Parnassus Funds	PARNASSUS CORE EQUITY INSTL	'701769408	PRILX	INSTITUTIONAL CLASS SHARES	0.61%
Parnassus Funds	PARNASSUS GROWTH EQUITY FUND INSTL	'701765851	PFPGX	INSTITUTIONAL CLASS SHARES	0.63%
Parnassus Funds	PARNASSUS MID CAP GROW FUND INSTL	'701765307	PFPRX	INSTITUTIONAL CLASS SHARES	0.68%
Parnassus Funds	PARNASSUS MID CAP FDINSTITUTIONAL	'701765505	PFPMX	INSTITUTIONAL CLASS SHARES	0.75%
Parnassus Funds	PARNASSUS VALUE EQUITY INSTITUTIONAL	'701765406	PFPWX	INSTITUTIONAL CLASS SHARES	0.65%
Patient Capital	PATIENT OPPORTUNITY TRUST CLASS I	'00777X611	LMNOX	CLASS I	1.48%
Pax World Funds	IMPAX CORE BOND FUNDINSTL	'704223460	PXBIX	INSTITUTIONAL CLASS SHARES	0.46%
Pax World Funds	IMPAX ELLEVATE GLBL WOMENS LDERSP INSTL	'70422T109	PXWIX	INSTITUTIONAL CLASS SHARES	0.52%
Pax World Funds	IMPAX GLOBAL ENVIRONMARKETS INSTL	'704223775	PGINX	INSTITUTIONAL CLASS SHARES	0.89%
Pax World Funds	IMPAX GLOBAL OPPORT FUND INSTL	'704223429	PXGOX	INSTITUTIONAL CLASS SHARES	0.98%
Pax World Funds	IMPAX INTERNATIONAL SUSTAIN ECON INSTL	'704223742	PXNIX	INSTITUTIONAL CLASS SHARES	0.45%
Pax World Funds	IMPAX LARGE CAP FUNDINSTITUTIONAL CL	'704223486	PXLIX	INSTITUTIONAL CLASS SHARES	0.73%
Pax World Funds	IMPAX SMALL CAP FUND INSTL	'704223817	PXSIX	INSTITUTIONAL CLASS SHARES	0.90%
Pax World Funds	IMPAX SUSTAINABLE ALLOCATION INSTL	'704223205	PAXIX	INSTITUTIONAL CLASS SHARES	0.68%
Pax World Funds	IMPAX US SUSTAINABLEECONOMY INSTL	'704223502	PWGIX	INSTITUTIONAL CLASS SHARES	0.45%
Payden and Rygel Funds	PAYDEN CORE BOND FD INVESTOR	'704329408	PYCBX	INVESTOR CLASS SHARES	0.53%
Payden and Rygel Funds	PAYDEN EMERG MARKETS BOND FD INV	'704329531	PYEMX	INVESTOR CLASS SHARES	0.74%
Payden and Rygel Funds	PAYDEN LOW DURATION FD INVESTOR	'704329200	PYSBX	INVESTOR CLASS SHARES	0.43%
Payden and Rygel Funds	PAYDEN ABSOLUTE RETURN BOND INVESTOR	'70432T107	PYARX	INVESTOR CLASS SHARES	0.71%
Payden and Rygel Funds	PAYDEN CORPORATE BOND FUND INVESTOR	'704329366	PYACX	INVESTOR CLASS SHARES	0.66%
Payden and Rygel Funds	PAYDEN EMERGING MKTSLOCAL BD FD INVESTOR	'704329275	PYELX	INVESTOR CLASS SHARES	0.99%
Payden and Rygel Funds	PAYDEN EMERGING MRKTCORP BOND INVESTOR	'704329234	PYCEX	INVESTOR CLASS SHARES	0.95%
Payden and Rygel Funds	PAYDEN EQUITY INCOMEFUND INVESTOR	704329739	PYVLX	INVESTOR CLASS SHARES	0.76%
Payden and Rygel Funds	PAYDEN FLOATING RATEFUND INVESTOR	'704329226	PYFRX	INVESTOR CLASS SHARES	0.71%
Payden and Rygel Funds	PAYDEN GLOBAL FIXED INCOME INVESTOR CL	'704329101	PYGFX	INVESTOR CLASS SHARES	0.71%
Payden and Rygel Funds	PAYDEN GLOBAL LOW DURATION FD INVESTOR	'704329697	PYGSX	INVESTOR CLASS SHARES	0.53%
Payden and Rygel Funds	PAYDEN GNMA FUND INVESTOR CLASS	'704329473	PYGNX	INVESTOR CLASS SHARES	0.45%
Payden and Rygel Funds	PAYDEN HIGH INCOME INVESTOR CLASS	'704329572	PYHRX	INVESTOR CLASS SHARES	0.63%
Payden and Rygel Funds	PAYDEN LIMITED MATURITY FD INV	'704329606	PYLMX	INVESTOR CLASS SHARES	0.30%
Payden and Rygel Funds	PAYDEN SECURITIZED INCOME FUND INVESTOR	'70432T859	PYSFX	INVESTOR CLASS SHARES	0.65%
Payden and Rygel Funds	PAYDEN STRATEGIC INCOME FUND INVESTOR	'704329168	PYSGX	INVESTOR CLASS SHARES	0.66%
Payden and Rygel Funds	PAYDEN US GOVERNMENTFUND INVESTOR	'704329796	PYUSX	INVESTOR CLASS SHARES	0.43%
Payson	PAYSON TOTAL RETURN FUND	'349903880	PBFDX		0.81%
PE Funds	P/E GLOBAL ENHANCED INTERNATIONAL INSTL	'75526L100	PEIEX	INSTITUTIONAL CLASS SHARES	1.00%

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Pear Tree Funds	PEAR TREE COLUMBIA SMALL CAP INSTL	'70472Q302	QBNAX	INSTITUTIONAL CLASS SHARES	1.06%
Pear Tree Funds	PEAR TREE ESSEX ENVIORNMNTL OPP INST	'70472Q716	GEOSX	INSTITUTIONAL CLASS SHARES	0.99%
Pear Tree Funds	PEAR TREE POLARIS FRGN VAL SM CAP INST	'70472Q500	QUSIX	INSTITUTIONAL CLASS SHARES	1.05%
Pear Tree Funds	PEAR TREE POLARIS FRGN VALUE INSTL	'70472Q807	QFVIX	INSTITUTIONAL CLASS SHARES	1.04%
Pear Tree Funds	PEAR TREE POLARIS INTNAT OPPS INSTL	'70472Q740	QISIX	INSTITUTIONAL CLASS SHARES	0.99%
Pear Tree Funds	PEAR TREE QUALITY FUND INSTL	'70472Q104	QGIAX	INSTITUTIONAL CLASS SHARES	0.74%
Pender Capital	PENDER REAL ESTATE CREDIT FUND I1	'70672U103	PNDRX		n/a
Pender Capital	PENDER REAL ESTATE CREDIT FUND I2	'70672U202	PNDIX		n/a
PENN CAPITAL	PENN CAPITAL DEF SH DUR HIGH INC INSTL	'707269882	PSHNX	INSTITUTIONAL CLASS SHARES	0.54%
PENN CAPITAL	PENN CAPITAL SPECIALSITUATION SM CP EQ I	'707269304	PSCNX	INSTITUTIONAL CLASS SHARES	1.09%
Pension Partners Funds	ATAC ROTATION FUND INSTITUTIONAL	'886364124	ATCIX	INSTITUTIONAL CLASS	1.60%
Performance Trust Funds	PERFORMANCE TRUST MULTISECTOR BND INST	'89834E195	PTCRX	INSTITUTIONAL CLASS SHARES	1.01%
Performance Trust Funds	PERFORMANCE TRUST TOTAL RETRN BND INST	'89833W394	PTIAX	INSTITUTIONAL CLASS SHARES	0.76%
Permanent Portfolio Fund	PERMANENT AGGRESSIVEGROWTH PORTFOLIO	'714199304	PAGRX	CLASS I	1.21%
Permanent Portfolio Fund	PERMANENT PORTFOLIO	'714199106	PRPFX	CLASS I	0.81%
Permanent Portfolio Fund	PERMANENT SHORT-TERMTREASURY PORTFOLIO	'714199205	PRTBX	CLASS I	0.65%
Permanent Portfolio Fund	PERMANENT VERSATILE BOND PORTFOLIO	'714199403	PRVBX	CLASS I	0.65%
PERPETUAL AMERICAS	TRILLIUM ESG GLOBAL EQUITY FUND INSTL	'46653M591	PORIX	INSTITUTIONAL CLASS SHARES	0.99%
PERPETUAL AMERICAS	TRILLIUM ESG SMALL MID CAP FUND INSTL	'46653M617	TSMDX	INSTITUTIONAL CLASS SHARES	0.97%
PGIM INVESTMENTS	PGIM ABSOLUTE RETURN BOND CL Z	'74441J829	PADZX	CLASS Z	0.73%
PGIM INVESTMENTS	PGIM BALANCED CL Z	'74437E859	PABFX	CLASS Z	0.78%
PGIM INVESTMENTS	PGIM CORE BOND CL Z	'875921801	TAIBX	CLASS Z	0.33%
PGIM INVESTMENTS	PGIM CREDIT INCOME FUND Z	'69434A108	PGIWX	Z	n/a
PGIM INVESTMENTS	PGIM EMERGING MARKETDEBT 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	0.85%
PGIM INVESTMENTS	PGIM GLOBAL REAL ESTATE CL Z	'744336504	PURZX	CLASS Z	0.97%
PGIM INVESTMENTS	PGIM GLOBAL TOTAL RETURN CL Z	'74439A400	PZTRX	CLASS Z	0.63%
PGIM INVESTMENTS	PGIM GLOBAL TOTAL RETURN USD HEDGED Z	'74439A871	PHEZX	CLASS Z	0.65%
PGIM INVESTMENTS	PGIM GOVERNMENT INCOME CL Z	'74439V404	PGVZX	CLASS Z	0.48%
PGIM INVESTMENTS	PGIM HIGH YIELD CL Z	'74440Y801	PHYZX	CLASS Z	0.51%
PGIM INVESTMENTS	PGIM INCOME BUILDER CL Z	'74442X504	PDCZX	CLASS Z	0.70%
PGIM INVESTMENTS	PGIM JEN DIVERSIFIED GROWTH CL Z	'74440V690	TBDZX	CLASS Z	0.72%
PGIM INVESTMENTS	PGIM JEN EMRG 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	1.05%
PGIM INVESTMENTS	PGIM JENN GLOBAL OPPORTUNITIES CL Z	'743969685	PRJZX	CLASS Z	0.92%
PGIM INVESTMENTS	PGIM JENN HEALTH SCIENCES CL Z	'74441P866	PHSZX	CLASS Z	0.86%
PGIM INVESTMENTS	PGIM JENN NATURAL RESOURCES CL Z	'74441K503	PNRZX	CLASS Z	0.92%
PGIM INVESTMENTS	PGIM JENN RISING DIVIDEND CL Z	'74440V799	PJDZX	CLASS Z	1.04%
PGIM INVESTMENTS	PGIM JENNISON FOCUSED GROWTH CL Z	'74440K868	SPFZX	CLASS Z	0.75%
PGIM INVESTMENTS	PGIM JENNISON FOCUSED VALUE Z	'74437E800	PJGZX	CLASS Z	0.75%
PGIM INVESTMENTS	PGIM JENNISON TECHNOLOGY CL Z	'744336637	PGKZX	CLASS Z	0.85%
PGIM INVESTMENTS	PGIM JENNISON UTILITY CL Z	'74441P817	PRUZX	CLASS Z	0.56%
PGIM INVESTMENTS	PGIM JENNISON BLEND CL Z	'74441T405	PEQZX	CLASS Z	0.64%
PGIM INVESTMENTS	PGIM JENNISON ENERGY INFRASTRUCTURE Z	'74440G883	PRPZX	CLASS Z	1.18%
PGIM INVESTMENTS	PGIM JENNISON GLOBAL INFRA CL Z	'743969776	PGJZX	CLASS Z	1.17%
PGIM INVESTMENTS	PGIM JENNISON GLOBALEQUITY INCOME Z	'74441L832	JDEZX	CLASS Z	0.89%
PGIM INVESTMENTS	PGIM JENNISON GROWTH CL Z	'74437E404	PJFZX	CLASS Z	0.69%
PGIM INVESTMENTS	PGIM JENNISON MID CAP GROWTH CL Z	'74441C808	PEGZX	CLASS Z	0.72%
PGIM INVESTMENTS	PGIM JENNISON SMALL COMPANY CL Z	'74441N408	PSCZX	CLASS Z	0.81%
PGIM INVESTMENTS	PGIM JENNISON VALUE CL Z	'74440N805	PEIZX	CLASS Z	0.60%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSINTL EQUITY Z	'743969883	PJIZX	CLASS Z	1.01%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSLARGE CAP CORE Z	'74441J407	PTEZX	CLASS Z	0.45%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSLARGE CAP INDEX Z	'74441F504	PSIFX	CLASS Z	0.25%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSLARGE CAP VALUE Z	'74440K405	SUVZX	CLASS Z	0.79%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSMID CAP VALUE Z	'74441L709	SPVZX	CLASS Z	0.89%
PGIM INVESTMENTS	PGIM QUANT SOLUTIONSSMALL CAP VALUE Z	'875921306	TASVX	CLASS Z	0.79%
PGIM INVESTMENTS	PGIM REAL ASSETS CL Z	'74440K777	PUDZX	CLASS Z	0.96%
PGIM INVESTMENTS	PGIM REAL ESTATE INCOME CL Z	'74441J746	PRKZX	CLASS Z	1.10%
PGIM INVESTMENTS	PGIM SECURITIZED CREDIT CL Z	'74441F876	SCFZX	CLASS Z	0.65%
PGIM INVESTMENTS	PGIM SELECT REAL ESTATE FUND CL Z	'74441J779	SREZX	CLASS Z	1.06%
PGIM INVESTMENTS	PGIM SHORT-TERM CORP BOND CL Z	'74441R508	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	PJEZX	CLASS Z	1.01%
PIA Funds	PIA HIGH YIELD FUND INSTITUTIONAL CLASS	'007989163	PHYSX	INSTITUTIONAL CLASS SHARES	0.66%
PIA Funds	PIA SHORT TERM SECURITIES FD	'007989551	PIASX	ADVISOR CLASS SHARES	0.39%
PIMCO Funds	PIMCO ALL ASSET FUND CL I2	'72201M867	PALPX	CLASS I-2	1.93%
PIMCO Funds	PIMCO ALL ASSET ALL AUTHORITY FUND I2	'72201M438	PAUPX	CLASS I-2	4.90%
PIMCO Funds	PIMCO CLIMATE BOND FUND I-2	'72202G224	PCEPX	CLASS I-2	0.64%
PIMCO Funds	PIMCO COMMODITIES PLUS STRATEGY I2	'72201P167	PCLPX	CLASS I-2	0.92%
PIMCO Funds	PIMCO COMMODITY REAL RETURN STRATEGY I2	'72201M842	PCRPX	CLASS I-2	1.00%
PIMCO Funds	PIMCO CREDIT OPPOR BOND FUND I-2	'72201W428	PPCRX	CLASS I-2	1.15%
PIMCO Funds	PIMCO DIVERSIFIED INCOME FUND CL I2	'72201M826	PDVPX	CLASS I-2	0.91%
PIMCO Funds	PIMCO DIVIDEND & INCOME CL I2	'72201T714	PQIPX	CLASS I-2	0.92%
PIMCO Funds	PIMCO DYNAMIC BOND FUND I-2	'72201M453	PUCPX	CLASS I-2	0.89%
PIMCO Funds	PIMCO EMERG MKTS CY AND S/T INVMTS I2	'72201M834	PLMPX	CLASS I-2	1.10%
PIMCO Funds	PIMCO EMERGING MARKETS BOND I2	'72201M818	PEMPX	CLASS I-2	1.29%

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PIMCO Funds	PIMCO EMERGING MRKTSLOCAL CUR & BD I2	'72201M396	PELPX	CLASS I-2	1.70%
PIMCO Funds	PIMCO ESG INCOME I2	'72202G158	PEGPX	CLASS I-2	1.31%
PIMCO Funds	PIMCO EXTENDED DURATION CL I2	'72201M388	PEDPX	CLASS I-2	6.90%
PIMCO Funds	PIMCO FLEXIBLE EMRG MRKTS AND INC INSTL COMM	'722040102	EMFLX		n/a
PIMCO Funds	PIMCO GLBL BD OPPOR (USD-HEDGED) I2	'72201M750	PGNPX	CLASS I-2	0.71%
PIMCO Funds	PIMCO GLOBAL CORE ASSET ALLOC CL I2	'72201P605	PGAPX	CLASS I-2	1.10%
PIMCO Funds	PIMCO GNMA AND GOVT SECURITIES FUND I-2	'72201M743	PPGNX	CLASS I-2	1.99%
PIMCO Funds	PIMCO HIGH YIELD FUND CLASS I2	'72201M735	PHLPX	CLASS I-2	0.72%
PIMCO Funds	PIMCO HIGH YIELD SPECTRUM CL I2	'72201W303	PHSPX	CLASS I-2	0.79%
PIMCO Funds	PIMCO INCOME CL I2	'72201M719	PONPX	CLASS I-2	0.64%
PIMCO Funds	PIMCO INFL RSPNS MULTI-ASSET CL I2	'72201W352	PPRMX	CLASS I-2	2.01%
PIMCO Funds	PIMCO INTL BD U.S. DOLLAR-HEDGED I-2	'72201M784	PFBPX	CLASS I-2	0.67%
PIMCO Funds	PIMCO INTL BOND FUND (UNHEDGED) I-2	'72201M776	PFUPX	CLASS I-2	0.81%
PIMCO Funds	PIMCO INVMT GRADE CREDIT BOND FD I-2	'72201M685	PBDPX	CLASS I-2	1.05%
PIMCO Funds	PIMCO LONG DURATION TOTAL RETURN I2	'72201M362	PLRPX	CLASS I-2	3.99%
PIMCO Funds	PIMCO LONG TERM US GOV'T FUND CL I2	'72201M677	PLTPX	CLASS I-2	n/a
PIMCO Funds	PIMCO LONG-TERM CREDIT BOND FD I-2	'72201P621	PLCPX	CLASS I-2	1.34%
PIMCO Funds	PIMCO LONG-TERM REAL RETURN FUND I-2	'72201W816	PRTPX	CLASS I-2	2.38%
PIMCO Funds	PIMCO LOW DURATION ESG FUND CL I2	'72201W824	PLUPX	CLASS I-2	0.71%
PIMCO Funds	PIMCO LOW DURATION FUND CL I2	'72201M669	PLDPX	CLASS I-2	0.60%
PIMCO Funds	PIMCO LOW DURATION INCOME FUND CL I2	'72201M792	PFTPX	CLASS I-2	0.91%
PIMCO Funds	PIMCO LOW DURATION CREDIT FUND CL I2	'72201W782	PSRPX	CLASS I-2	0.85%
PIMCO Funds	PIMCO LOW DURATION OPPORTUNITIES FD I-2	'72201P753	PUTPX	CLASS I-2	0.69%
PIMCO Funds	PIMCO MODERATE DURATION CL I2	'72201P233	PMOPX	CLASS I-2	0.63%
PIMCO Funds	PIMCO MORTGAGE OPPOR AND BOND FUND I-2	'72201U646	PMZPX	CLASS I-2	2.24%
PIMCO Funds	PIMCO PREFERRED AND CAPTL SECURITIES I2	'72202E658	PFPNX	CLASS I-2	1.23%
PIMCO Funds	PIMCO RAE INTERNATIONAL CL I2	'72202L520	PPYPX	CLASS I-2	0.61%
PIMCO Funds	PIMCO RAE EMERGING MARKETS FUND I-2	'72202L652	PEPFX	CLASS I-2	0.87%
PIMCO Funds	PIMCO RAE GLOBAL EX-US FUND I-2	'72202L561	PZRPX	CLASS I-2	0.67%
PIMCO Funds	PIMCO RAE PLUS EMG FUND I-2	'72201M115	PEFPX	CLASS I-2	1.55%
PIMCO Funds	PIMCO RAE PLUS FUND I-2	'72201M768	PIXPX	CLASS I-2	1.09%
PIMCO Funds	PIMCO RAE PLUS SMALL FUND I-2	'72201U224	PCCPX	CLASS I-2	1.20%
PIMCO Funds	PIMCO RAE U.S. SMALLSMALL FUND CL I2	'72202L439	PMJPX	CLASS I-2	0.60%
PIMCO Funds	PIMCO RAE US FUND I-2	'72202L470	PKAPX	CLASS I-2	0.50%
PIMCO Funds	PIMCO RAE WORLDWIDE LG SH PLUS CL I2	'72202G257	PWLMX	CLASS I-2	1.52%
PIMCO Funds	PIMCO REAL ESTATE REAL RTRN STRAT I2	'72201M628	PETPX	CLASS I-2	6.19%
PIMCO Funds	PIMCO REAL RETURN FUND CL I2	'72201M636	PRLPX	CLASS I-2	0.60%
PIMCO Funds	PIMCO SHORT ASSET INVESTMENT FUND I2	'72201U810	PAIPX	CLASS I-2	0.46%
PIMCO Funds	PIMCO SHORT-TERM BOND FUND CL I2	'72201M594	PTSPX	CLASS I-2	0.58%
PIMCO Funds	PIMCO STOCKSPLUS ABSOLUTE RETURN I2	'72201M560	PTOPX	CLASS I-2	1.05%
PIMCO Funds	PIMCO STOCKSPLUS FUND CL I2	'72201M578	PSKPX	CLASS I-2	0.80%
PIMCO Funds	PIMCO STOCKSPLUS INTL (UNHDG) I2	'72201M693	PPLPX	CLASS I-2	1.06%
PIMCO Funds	PIMCO STOCKSPLUS INTL US$HDG I2	'72201M370	PIUHX	CLASS I-2	1.27%
PIMCO Funds	PIMCO STOCKSPLUS SHORT FUND I2	'72201M339	PSPLX	CLASS I-2	0.86%
PIMCO Funds	PIMCO STOCKSPLUS SMALL FUND I2	'72201M586	PCKPX	CLASS I-2	1.00%
PIMCO Funds	PIMCO TOTAL RETURN 11 CLASS I2	'72201P258	PMTPX	CLASS I-2	0.67%
PIMCO Funds	PIMCO TOTAL RETURN ESG FUND CL I2	'72201P597	PRAPX	CLASS I-2	0.92%
PIMCO Funds	PIMCO TOTAL RETURN FUND CL I2	'72201M552	PTTPX	CLASS I-2	0.61%
PIMCO Funds	PIMCO TRENDS MANAGED FUTURES STRGY I2	'72201U463	PQTPX	CLASS I-2	2.46%
Pioneer Investments	VICTORY PIONEER ACTIVE CREDIT Y	'92648C306	RCRYX	CLASS Y	0.61%
Pioneer Investments	VICTORY PIONEER BALANCED FUND Y	'92648C876	AYBLX	CLASS Y	0.75%
Pioneer Investments	VICTORY PIONEER DISCIPLINED GROWTH Y	'92648C710	INYDX	CLASS Y	0.83%
Pioneer Investments	VICTORY PIONEER DISCIPLINED VALUE Y	'92648C660	CVFYX	CLASS Y	0.45%
Pioneer Investments	VICTORY PIONEER FLOATING RATE Y	'92648C520	FLYRX	CLASS Y	0.78%
Pioneer Investments	VICTORY PIONEER FUNDAMENTAL GROWTH Y	'92648C413	FUNYX	CLASS Y	0.76%
Pioneer Investments	VICTORY PIONEER SECURITIZED INCOME Y	'92648H875	SYFFX	CLASS Y	0.65%
Pioneer Investments	VICTORY PIONEER SOLUTIONS BALANCED Y	'92648H750	IMOYX	CLASS Y	0.85%
Pioneer Investments	VICTORY PIONEER STRATEGIC INCOME Y	'92648H693	STRYX	CLASS Y	0.69%
Pioneer Investments	VICTORY PIONEER AMT FREE MUNICIPAL Y	'92648C603	PBYMX	CLASS Y	0.49%
Pioneer Investments	VICTORY PIONEER BOND FUND Y	'92648C835	PICYX	CLASS Y	0.47%
Pioneer Investments	VICTORY PIONEER CAT BOND FUND Y	'92648C793	CBYYX	CLASS Y	1.46%
Pioneer Investments	VICTORY PIONEER CORE EQUITY FUND Y	'92648C751	PVFYX	CLASS Y	0.67%
Pioneer Investments	VICTORY PIONEER EQTYINCOME FUND Y	'92648C611	PYEQX	CLASS Y	0.80%
Pioneer Investments	VICTORY PIONEER EQTYPREMIUM INCOME Y	'92648C561	PMYRX	CLASS Y	0.90%
Pioneer Investments	VICTORY PIONEER FUNDY	'92648C462	PYODX	CLASS Y	0.64%
Pioneer Investments	VICTORY PIONEER GLOBEQUITY FUND Y	'92648C363	PGSYX	CLASS Y	0.75%
Pioneer Investments	VICTORY PIONEER HIGH INCOME MUNICIPAL Y	'92648C264	HIMYX	CLASS Y	0.55%
Pioneer Investments	VICTORY PIONEER HIGH YIELD FUND Y	'92648C231	TYHYX	CLASS Y	0.85%
Pioneer Investments	VICTORY PIONEER INTLEQUITY FUND Y	'92648C181	INVYX	CLASS Y	0.76%
Pioneer Investments	VICTORY PIONEER MID CAP VALUE FUND Y	'92648C116	PYCGX	CLASS Y	0.97%
Pioneer Investments	VICTORY PIONEER MULT ASSET INCOME Y	'92648H404	PMFYX	CLASS Y	0.66%
Pioneer Investments	VICTORY PIONEER MULTASSET ULTRASHT INC Y	'92648H800	MYFRX	CLASS Y	0.44%
Pioneer Investments	VICTORY PIONEER SELCMID CAP GROWTH Y	'92648H834	GROYX	CLASS Y	0.78%
Pioneer Investments	VICTORY PIONEER SHRTTERM INCOME FUND Y	'92648H784	PSHYX	CLASS Y	0.46%
Plumb Funds	PLUMB BALANCED FUND INSTL	'976586305	PLIBX	INSTITUTIONAL CLASS SHARES	1.19%
Plumb Funds	PLUMB EQUITY FUND INSTL	'976586404	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%

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Polen Funds	POLEN GROWTH FUND INST'L SHARES	'360873657	POLIX	INSTITUTIONAL CLASS SHARES	0.96%
Polen Funds	POLEN INTERNATIONAL GROWTH FD INSTL	'360875330	POIIX	INSTITUTIONAL CLASS SHARES	1.05%
Polen Funds	POLEN US SMALL COMPANY GROWTH INSTL	'360875165	PBSIX	INSTITUTIONAL CLASS SHARES	1.10%
Poplar Forest Funds	POPLAR FOREST PARTNERS FUND INSTL	'00768D798	IPFPX	INSTITUTIONAL CLASS SHARES	0.96%
Port Street Funds	PORT STREET QUALITY GROWTH FD INSTL	'56166Y529	PSQGX	INSTITUTIONAL CLASS SHARES	0.97%
Potomac Fund Management	CONQUER RISK DEFENSIVE BULL I	'71709W716	CRDBX		1.46%
Potomac Fund Management	CONQUER RISK TACTICAL OPP FUND I	'71709W724	CRTOX		1.80%
Potomac Fund Management	CONQUER RISK TACTICAL ROTATION I	'71709W732	CRTBX		1.69%
Potomac Fund Management	CONQUER RISK MANAGEDVOLATILITY FUND I	'71709W740	CRMVX		1.78%
Praxis Funds	PRAXIS GROWTH INDEX FUND CL I	'74006E868	MMDEX	CLASS I	0.35%
Praxis Funds	PRAXIS IMPACT BOND FD INSTL	'74006E769	MIIIX	CLASS I	0.46%
Praxis Funds	PRAXIS INTERNATIONAL INDEX FUND CLASS I	'74006E702	MPLIX	CLASS I	0.56%
Praxis Funds	PRAXIS SMALL CAP INDEX FUND CL I	'74006E827	MMSIX	CLASS I	0.44%
Praxis Funds	PRAXIS VALUE FD CLASS I	'74006E785	MVIIX	CLASS I	0.38%
PrimeCap Odyssey Funds	PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD	'74160Q202	POAGX		0.66%
PrimeCap Odyssey Funds	PRIMECAP ODYSSEY GROWTH FUND	'74160Q103	POGRX		0.66%
PrimeCap Odyssey Funds	PRIMECAP ODYSSEY STOCK FUND	'74160Q301	POSKX		0.67%
Princeton Funds	DEER PARK TOTAL RETURN CREDIT FUND I	'66537X167	DPFNX	CLASS I	1.84%
Princeton Funds	EAGLE MLP STRATEGY FUND CL I	'66537Y314	EGLIX	CLASS I	1.40%
Princeton Funds	ELLINGTON INCOME OPPORTUNITIES M	'288531502	EIOMX	M	n/a
Princeton Funds	PRINCETON ADAPTIVE PREMIUM FD CL I	'66538J423	PAPIX	CLASS I	1.58%
Princeton Funds	PRINCETON PREMIUM CLI	'66539A603	PPFIX	CLASS I	1.96%
Principal Funds	PRINCIPAL BLUE CHIP I SHARES	'74255L589	PBCKX	INSTITUTIONAL CLASS SHARES	0.66%
Principal Funds	PRINCIPAL CAPITAL APPRECIATION INSTL	'74254U432	PWCIX	INSTITUTIONAL CLASS SHARES	0.45%
Principal Funds	PRINCIPAL CORE FIXED INCOME INSTL	'74254U473	PIOIX	INSTITUTIONAL CLASS SHARES	0.43%
Principal Funds	PRINCIPAL CORE PLUS BOND INSTL	'74253M159	PMSIX	INSTITUTIONAL CLASS SHARES	0.48%
Principal Funds	PRINCIPAL DIVERS INTERNATIONAL INSTL	'74253Q879	PIIIX	INSTITUTIONAL CLASS SHARES	0.86%
Principal Funds	PRINCIPAL DIVERSFD SELECT REAL ASSET I	'74257T309	PDSKX	I	n/a
Principal Funds	PRINCIPAL DIVERSIF REAL ASSET I SHARE	'74254V166	PDRDX	INSTITUTIONAL CLASS SHARES	0.85%
Principal Funds	PRINCIPAL EQUITY INCOME INSTL	'74254U499	PEIIX	INSTITUTIONAL CLASS SHARES	0.52%
Principal Funds	PRINCIPAL GLBL REAL ESTATE SECURITIES I	'74254V273	POSIX	INSTITUTIONAL CLASS SHARES	0.95%
Principal Funds	PRINCIPAL GLOBAL SUSTAIN LIST INFR I	'74256W121	PGSLX	INSTITUTIONAL CLASS SHARES	0.89%
Principal Funds	PRINCIPAL GOV & HIGHQUALITY BOND INSTL	'74254U457	PMRIX	INSTITUTIONAL CLASS SHARES	0.53%
Principal Funds	PRINCIPAL HIGH YIELD INSTL	'74254U481	PHYTX	INSTITUTIONAL CLASS SHARES	0.60%
Principal Funds	PRINCIPAL INFLATION PROTECTION CL I	'74254T815	PIPIX	INSTITUTIONAL CLASS SHARES	0.39%
Principal Funds	PRINCIPAL INTL SMALL COMPANY CL I	'742537475	PISMX	INSTITUTIONAL CLASS SHARES	1.08%
Principal Funds	PRINCIPAL INT'L FUNDI INSTL	'74253Q226	PINIX	INSTITUTIONAL CLASS SHARES	0.81%
Principal Funds	PRINCIPAL INTRNTL EMERG MKT INSTL	'74253Q804	PIEIX	INSTITUTIONAL CLASS SHARES	1.12%
Principal Funds	PRINCIPAL LARGE CAP GROWTH I FD I SHARES	'74253J784	PLGIX	INSTITUTIONAL CLASS SHARES	0.67%
Principal Funds	PRINCIPAL LARGE CAP S&P 500 INDEX INSTL	'74253Q788	PLFIX	INSTITUTIONAL CLASS SHARES	0.11%
Principal Funds	PRINCIPAL LARGE CAP VALUE FD III INSTL	'74253J677	PLVIX	INSTITUTIONAL CLASS SHARES	0.69%
Principal Funds	PRINCIPAL LIFE TIME HYBRID INCOME INST	'74255L399	PHTFX	INSTITUTIONAL CLASS SHARES	0.36%
Principal Funds	PRINCIPAL LIFETIME STRATEGIC INC INSTL	'74253M191	PLSIX	INSTITUTIONAL CLASS SHARES	0.48%
Principal Funds	PRINCIPAL MID CAP S&P 400 INDEX INSTL	'74253Q697	MPSIX	INSTITUTIONAL CLASS SHARES	0.25%
Principal Funds	PRINCIPAL MID CAP VALUE I INSTL	'74253Q192	PVMIX	INSTITUTIONAL CLASS SHARES	0.69%
Principal Funds	PRINCIPAL MULTI - STRATEGY INSTL	'74255L696	PSMIX	INSTITUTIONAL CLASS SHARES	1.48%
Principal Funds	PRINCIPAL MUTLI-SECTOR INC INST	'74254V232	PGDIX	INSTITUTIONAL CLASS SHARES	0.73%
Principal Funds	PRINCIPAL OVERSEAS FUND INSTITUTIONAL	'742553571	PINZX	INSTITUTIONAL CLASS SHARES	0.89%
Principal Funds	PRINCIPAL PRIVATE CREDIT FUND CL I	'74255R305	PPAIX	I	n/a
Principal Funds	PRINCIPAL REAL ESTATE SEC INSTL CL	'74253Q580	PIREX	INSTITUTIONAL CLASS SHARES	0.86%
Principal Funds	PRINCIPAL SAM BALANCED INSTL	'74254U424	PSBIX	INSTITUTIONAL CLASS SHARES	0.77%
Principal Funds	PRINCIPAL SAM FLEXIBLE INCOME INST	'74254U192	PIFIX	INSTITUTIONAL CLASS SHARES	0.73%
Principal Funds	PRINCIPAL SAM STRATEGIC GRWTH INST	'74254V109	PSWIX	INSTITUTIONAL CLASS SHARES	0.83%
Principal Funds	PRINCIPAL SAM CONS BALANCED INSTL	'74254U341	PCCIX	INSTITUTIONAL CLASS SHARES	0.73%
Principal Funds	PRINCIPAL SAM CONS GROWTH INSTL	'74254V315	PCWIX	INSTITUTIONAL CLASS SHARES	0.80%
Principal Funds	PRINCIPAL SHORT-TERMINCOME INSTL	'74254U440	PSHIX	INSTITUTIONAL CLASS SHARES	0.40%
Principal Funds	PRINCIPAL SMALL CAP FUND INSTL	'74253Q564	PSLIX	INSTITUTIONAL CLASS SHARES	0.85%
Principal Funds	PRINCIPAL SMALL CAP GROWTH CL I	'74253J461	PGRTX	INSTITUTIONAL CLASS SHARES	0.99%
Principal Funds	PRINCIPAL SMALL CAP S&P 600 INDEX INSTL	'74253Q523	PSSIX	INSTITUTIONAL CLASS SHARES	0.21%
Principal Funds	PRINCIPAL SMALLCAP VALUE FD II CL I	'74254R694	PPVIX	INSTITUTIONAL CLASS SHARES	0.94%
Principal Funds	PRINCIPAL SMALL-MID CAP DIVIDEND INC I	'74255L738	PMDIX	INSTITUTIONAL CLASS SHARES	0.85%
Principal Funds	PRINCIPAL SPECTRUM PREF CAPT SEC INC I	'74253Q416	PPSIX	INSTITUTIONAL CLASS SHARES	0.80%
ProFunds	ACCESS FLEX HIGH YIELD PROFUND INV	'74318X695	FYAIX	INVESTOR CLASS SHARES	1.78%
ProFunds	EUROPE 30 PRO FUND INVESTOR	'743185811	UEPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	LARGE CAP GROWTH PROFUND INVESTOR	'74318A489	LGPIX	INVESTOR CLASS SHARES	1.76%
ProFunds	LARGE CAP VALUE PRO FUND INVESTOR	'74318A513	LVPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	MATERIALS ULTRASECT PROFUND INVESTOR CL	'743185514	BMPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	MID CAP GROWTH PRO FUND INVESTOR	'74318Q831	MGPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	MID CAP PRO FUND INVESTOR	'74318Q856	MDPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	MID CAP VALUE PRO FUND INVESTOR	'74318Q849	MLPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	NASDAQ-100 PRO FUND INVESTOR CLASS	'743185159	OTPIX	INVESTOR CLASS SHARES	1.57%
ProFunds	RISING US DOLLAR PROFUND INV CLASS	'74318A224	RDPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SEMICONDUCTOR ULTRA SECTOR PRO FD INVSTR	'743185449	SMPIX	INVESTOR CLASS SHARES	1.52%
ProFunds	SHORT NASDAQ-100 PRO FUND INVESTOR CLASS	'74318A570	SOPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SMALL CAP GROWTH PRO FUND INVESTOR	'74318Q864	SGPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SMALL CAP PRO FUND INVESTOR	'74318Q880	SLPIX	INVESTOR CLASS SHARES	1.78%
ProFunds	SMALL CAP VALUE PRO FUND INVESTOR	'74318Q872	SVPIX	INVESTOR CLASS SHARES	1.78%
Provident Funds	PROVIDENT TRUST STRATEGY FUND	'74405V107	PROVX		0.96%
Putnam Funds	GEORGE PUTNAM BALANCED CL Y	'37252M603	PGEYX	CLASS Y	0.68%
Putnam Funds	PUTNAM CONVERTIBLE SECURITIES CL Y	'746476407	PCGYX	CLASS Y	0.78%
Putnam Funds	PUTNAM CORE BOND FUND CLASS Y	'746764323	PYTRX	CLASS Y	0.39%

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Putnam Funds	PUTNAM CORE EQUITY CLASS Y	'74676P839	PMYYX	CLASS Y	0.70%
Putnam Funds	PUTNAM DIVERSIFIED INCOME FD CL Y	'746704501	PDVYX	CLASS Y	0.78%
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC BALANCED CL Y	'746444884	PABYX	CLASS Y	0.68%
Putnam Funds	PUTNAM DYNAMIC ASSET ALLOC CONSERV CL Y	'746444801	PACYX	CLASS Y	0.75%
Putnam Funds	PUTNAM DYNAMIC ASSETALLOC GROWTH CLASS Y	'746444702	PAGYX	CLASS Y	0.76%
Putnam Funds	PUTNAM EMERGING MRKTEQUITY FD CL Y	'746764604	PEMYX	CLASS Y	0.95%
Putnam Funds	PUTNAM FLOATING RATEINCOME FD CL Y	'746763226	PFRYX	CLASS Y	0.75%
Putnam Funds	PUTNAM FOCUSED INTL EQUITY CL Y	'746772409	PEQYX	CLASS Y	0.92%
Putnam Funds	PUTNAM GLOBAL TECHNOLOGY FUND CL Y	'746764521	PGTYX	CLASS Y	0.82%
Putnam Funds	PUTNAM GLOBAL HEALTH CARE FUND CL Y	'746778505	PHSYX	CLASS Y	0.80%
Putnam Funds	PUTNAM HIGH YIELD CL Y	'74678J401	PHAYX	CLASS Y	0.78%
Putnam Funds	PUTNAM INCOME FUND CL Y	'746792407	PNCYX	CLASS Y	0.49%
Putnam Funds	PUTNAM INTERNATIONAL VALUE FUND CLASS Y	'746763614	PNGYX	CLASS Y	0.82%
Putnam Funds	PUTNAM INTERNATIONALEQUITY FD CL Y	'74680E507	POVYX	CLASS Y	0.95%
Putnam Funds	PUTNAM INTL CAPITAL OPPORTUNITIES CL Y	'746802495	PIVYX	CLASS Y	1.05%
Putnam Funds	PUTNAM LARGE CAP GROWTH FD CLASS Y	'746802586	PGOYX	CLASS Y	0.67%
Putnam Funds	PUTNAM LARGE CAP VAL FUND CL Y	'746745405	PEIYX	CLASS Y	0.63%
Putnam Funds	PUTNAM MORTGAGE OPPOR FUND CL Y	'74676A477	PMOYX	CLASS Y	0.61%
Putnam Funds	PUTNAM MORTGAGE SECURITIES CLASS Y	'746885409	PUSYX	CLASS Y	0.70%
Putnam Funds	PUTNAM MULTI ASSET INCOME CLASS Y	'746444629	PMIYX	CLASS Y	0.58%
Putnam Funds	PUTNAM RESEARCH FUND CL Y	'746802487	PURYX	CLASS Y	0.49%
Putnam Funds	PUTNAM SMALL CAP VALUE FUND CL Y	'746802289	PYSVX	CLASS Y	0.89%
Putnam Funds	PUTNAM SUSTAINABLE LEADERS FD CL Y	'746916402	PNOYX	CLASS Y	0.62%
Putnam Funds	PUTNAM ULTRA SHORT DURATION INCOME CL Y	'74676P698	PSDYX	CLASS Y	0.32%
PZENA FUNDS	PZENA EMERGING MRKTSFOCUSED VAL INSTL	'00770X675	PZIEX	INSTITUTIONAL CLASS SHARES	1.08%
PZENA FUNDS	PZENA INTERNATIONAL SMALL CAP VALUE FD I	'00770X345	PZIIX	INSTITUTIONAL CLASS SHARES	1.04%
PZENA FUNDS	PZENA INTERNATIONAL VALUE FUND I	'00770X279	PZINX	INSTITUTIONAL CLASS SHARES	0.74%
PZENA FUNDS	PZENA MID CAP FOCUSED VAL INSTL	'00770X659	PZIMX	INSTITUTIONAL CLASS SHARES	0.90%
PZENA FUNDS	PZENZA SMALL CAP VALUE INSTL	'00770X394	PZISX	INSTITUTIONAL CLASS SHARES	1.00%
Q3 FUNDS	Q3 ALL SEASON SYSTEMATIC OPP INSTL	'90386H487	QASOX	INSTITUTIONAL CLASS SHARES	1.42%
Ranger Funds	RANGER SMALL CAP FUND INSTL	'75281Y206	RFISX	INSTITUTIONAL CLASS SHARES	1.15%
Ranger Funds	WISDOM SHORT TERM GOVERMENT FUND INSTL	'75281Y875	WISTX	INSTITUTIONAL CLASS SHARES	0.27%
RATIONAL FUNDS	RATIONAL DYNAMIC BRANDS FD INSTL CL	'628255879	HSUTX	INSTITUTIONAL CLASS SHARES	1.19%
RATIONAL FUNDS	RATIONAL EQUITY ARMOR FUND INSTL	'628255309	HDCTX	INSTITUTIONAL CLASS SHARES	1.61%
RATIONAL FUNDS	RATIONAL PREMIUM INCOME FD INSTL CL	'628255705	HRSTX	INSTITUTIONAL CLASS SHARES	2.07%
RATIONAL FUNDS	RATIONAL SPECIAL SITUATIONS INC INSTL	'628255432	RFXIX	INSTITUTIONAL CLASS SHARES	1.77%
RATIONAL FUNDS	RATIONAL/PIER 88 CONV SECURITIES INST	'628255390	PBXIX	INSTITUTIONAL CLASS SHARES	0.99%
RATIONAL FUNDS	RATIONAL/RGN HEDGED EQUITY FUND CLASS I	'628255333	RNEIX	INSTITUTIONAL CLASS SHARES	2.08%
RATIONAL FUNDS	RETURN STACKED BAL ALLOC & SYS MACRO I	'628255721	RDMIX	INSTITUTIONAL CLASS SHARES	2.01%
RBC Funds	ACCESS CAPITAL COMMUNITY INVST CL I	'74926P761	ACCSX	CLASS I	0.45%
RBC Funds	RBC BLUEBAY STRATEGIC INCOME I	'74933U738	RBSIX	CLASS I	0.64%
RBC Funds	RBC BLUEBAY CORE PLUS BOND FUND I	'74933U761	RCPIX	CLASS I	0.46%
RBC Funds	RBC BLUEBAY EMERGINGMARKET SELECT BOND I	'74926P399	RBESX	CLASS I	0.79%
RBC Funds	RBC BLUEBAY GLOBAL HIGH YIELD BOND CL I	'74926P381	RGHYX	CLASS I	0.57%
RBC Funds	RBC EMERGING MARKETS EX-CHINA EQUITY I	'74933U613	RECIX	CLASS I	0.88%
RBC Funds	RBC EMERGING MARKETSEQUITY FD CL I	'74926P316	REEIX	CLASS I	0.88%
RBC Funds	RBC EMERGING MKTS VALUE EQUITY CL I	'74933U803	REMVX	CLASS I	0.97%
RBC Funds	RBC GLOBAL OPPORTU CLASS I	'74926P183	RGOIX	CLASS I	0.75%
RBC Funds	RBC IMPACT BOND FUNDCLASS I	'74933U605	RIBIX	CLASS I	0.46%
RBC Funds	RBC SHORT FIXED INCOME CL I	'74926P274	RSDIX	CLASS I	0.36%
RBC Funds	RBC SMID CAP GROWTH FUND CLASS I	'74926P308	TMCIX	CLASS I	0.82%
RBC Funds	RBC ULTRA SHORT FIXED INCOME CL I	'74926P266	RUSIX	CLASS I	0.29%
Recurrent	RECURRENT MLP & ENGYINFRASTRUCTURE I	'90214Q303	RMLPX	CLASS I	1.10%
Redwood Funds	REDWOOD ALPHAFACTOR TACTICAL INTL CL I	'90214Q709	RWIIX	CLASS I	1.46%
Redwood Funds	REDWOOD MANAGED VOLATILITY FUND CL I	'90213U719	RWDIX	CLASS I	2.14%
Redwood Funds	REDWOOD PRIVATE REALESTATE DEBT CLASS I	'758067102	CREMX	I	n/a
Redwood Funds	REDWOOD SYSTEMATIC MACRO TREND CL I	'90214Q881	RWSIX	CLASS I	1.59%
Regan Capital	REGAN TOTAL RETURN INCOME FUND INSTL	'00777X579	RCIRX	INSTITUTIONAL CLASS SHARES	0.99%
Reinhart Funds	REINHART GENESIS PMV FD ADVISOR	'56166Y230	RPMFX	ADVISOR CLASS SHARES	0.95%
Reinhart Funds	REINHART INTERNATNL PMV FUND ADVISOR	'56167N365	RPMYX	ADVISOR CLASS SHARES	0.95%
Reinhart Funds	REINHART MID CAP PMV FUND INSTL	'56167N654	RPMNX	INSTITUTIONAL CLASS SHARES	0.90%
Reinhart Funds	REINHART MIDCAP PRVT MRKT VALUE ADVISOR	'56166Y834	RPMVX	ADVISOR CLASS SHARES	1.05%
REYNDERS MCVEIGH	REYNDERS MCVEIGH CORE EQUITY INSTL	'14064D733	ESGEX	INSTITUTIONAL CLASS SHARES	0.95%
RIVER CANYON FUNDS	RIVER CANYON TOTAL RETURN BOND INSTL	'00770G656	RCTIX	INSTITUTIONAL CLASS SHARES	0.67%
River North Funds	RIVERNORTH/DOUBLE LINE STRATEGIC INC I	'76881N202	RNSIX	CLASS I	1.52%
River North Funds	RIVERNORTH/OAKTREE HIGH INCOME CL I	'76881N806	RNHIX	CLASS I	1.52%
RiverPark Funds	RIVERPARK FLOATING RATE CMBS FUND INSTL	'76882K660	RCRIX	INSTITUTIONAL CLASS SHARES	0.85%
RiverPark Funds	RIVERPARK LARGE GROWTH INSTL	'76882K108	RPXIX	INSTITUTIONAL CLASS SHARES	1.00%
RiverPark Funds	RIVERPARK LONG/SHORTOPPORTUNITY INSTL	'76882K850	RLSIX	INSTITUTIONAL CLASS SHARES	1.85%
RiverPark Funds	RIVERPARK SHORT TERM HIGH YIELD INSTL	'76882K702	RPHIX	INSTITUTIONAL CLASS SHARES	0.94%
RiverPark Funds	RIVERPARK/NEXT CENT GROWTH FUND INSTL	'76882K652	RPNIX	INSTITUTIONAL CLASS SHARES	1.15%
RiverPark Funds	WEDGEWOOD INSTL	'76882K306	RWGIX	INSTITUTIONAL CLASS SHARES	1.00%
RMB FUNDS	RMB FUND CLASS I	'74968B886	RMBGX	CLASS I	0.99%
RMB FUNDS	RMB INTERNATIONAL FUND CL I	'74968B860	RMBTX	CLASS I	1.00%
RMB FUNDS	RMB MENDON FIN SERVICES CL I	'74968B803	RMBLX	CLASS I	1.14%
RMB FUNDS	RMB QUALITY INTERMEDCORE FUND CLASS I	'74968B761	RMBQX	CLASS I	0.35%
RMB FUNDS	RMB QUALITY INTERMEDTAX-EXEMPT MUNI I	'74968B753	RMBVX	CLASS I	0.35%
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 MUNI OPPORTUNITIES FUND	'772921102	RKMIX		n/a
ROCKEFELLER	ROCKEFELLER US SMALL CAP CORE FUND INSTL	'89834G646	RKSIX	CLASS I	1.05%

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Royce Funds	ROYCE DIVIDEND VALUEFUND INVESTMENT CL	'780905188	RDVIX	INVESTMENT CLASS SHARES	1.09%
Royce Funds	ROYCE INTRNL PREMIERFD INVESTMENT CLASS	'780811667	RIPNX	INVESTMENT CLASS SHARES	1.19%
Royce Funds	ROYCE MICROCAP INVESTMENT CLASS	'780905709	RYOTX	INVESTMENT CLASS SHARES	1.23%
Royce Funds	ROYCE PREMIER FUND INVESTMENT CL	'780905600	RYPRX	INVESTMENT CLASS SHARES	1.19%
Royce Funds	ROYCE SMALL CAP INVESTMENT CLASS SHS	'780905840	PENNX	INVESTMENT CLASS SHARES	0.93%
Royce Funds	ROYCE SMALL CAP VALUE INVESTMENT CL	'780905220	RVVHX	INVESTMENT CLASS SHARES	1.24%
Royce Funds	ROYCE SMALL-CAP OPPORTUNITY INVEST	'780905832	RYPNX	INVESTMENT CLASS SHARES	1.22%
Royce Funds	ROYCE SMALL-CAP SPECEQUITY INVESTMENT CL	'780905782	RYSEX	INVESTMENT CLASS SHARES	1.22%
Royce Funds	ROYCE SMALL-CAP TOT RETURN INVESTMENT CL	'780905881	RYTRX	INVESTMENT CLASS SHARES	1.21%
Royce Funds	Royce Small Cap Growth Fund Investment Class	'780905212	RVPHX	INVESTMENT CLASS SHARES	1.02%
Russell Funds	EMERGING MARKETS S	'782493746	REMSX	CLASS S	1.19%
Russell Funds	EQUITY INCOME FUND CL S	'782494587	RLISX	CLASS S	0.83%
Russell Funds	GLOBAL EQUITY CLASS S	'782478119	RGESX	CLASS S	0.98%
Russell Funds	GLOBAL INFRASTRUCTURE CL S	'782494256	RGISX	CLASS S	1.01%
Russell Funds	GLOBAL REAL ESTATE SECURITIES S	'782493761	RRESX	CLASS S	1.09%
Russell Funds	INTERNATIONAL DEVELOPED MRKT CL S	'782494488	RINTX	CLASS S	0.97%
Russell Funds	INVESTMENT GRADE BOND CL S	'782494835	RFATX	CLASS S	0.51%
Russell Funds	MULTI STRATEGY INCOME FUND CLASS S	'78249R222	RMYSX	CLASS S	0.75%
Russell Funds	OPPORTUNISTIC CREDIT FUND S	'782494199	RGCSX	CLASS S	0.74%
Russell Funds	RUSSEL INV MULTI ASSET STRAT S	'78250F554	RMGSX	CLASS S	0.89%
Russell Funds	RUSSEL INV SUSTAIN AWARE EQUITY S	'782494553	REQTX	CLASS S	1.10%
Russell Funds	RUSSELL INV AGGRESSVSTRATEGY FUND S	'782493126	RALSX	CLASS S	0.99%
Russell Funds	RUSSELL INVESTMENT EQT AGGRESSV STRAT S	'782493118	RELSX	CLASS S	1.01%
Russell Funds	RUSSELL LIFEPOINTS CONSERV STRAT S	'782478200	RCLSX	CLASS S	0.82%
Russell Funds	RUSSELL LIFEPOINTS BALANCED STRATEGY S	'782493134	RBLSX	CLASS S	0.99%
Russell Funds	RUSSELL LIFEPOINTS MODERATE STRATEGY S	'782478101	RMLSX	CLASS S	0.85%
Russell Funds	RUSSELL LONG DURATION BOND S	'78250F422	RMHSX	CLASS S	0.54%
Russell Funds	RUSSELL MULTIFACTOR 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 MANAGED US MID & SMALL CP S	'782478408	RTSSX	CLASS S	1.21%
Russell Funds	TAX MANAGED U.S. LARGE CAP FUND CL S	'782493720	RETSX	CLASS S	0.91%
Russell Funds	TAX-MANAGED INTERNATL EQUITY S	'78249R164	RTNSX	CLASS S	1.07%
Russell Funds	US SMALL CAP EQUITY CLASS S	'782494520	RLESX	CLASS S	1.08%
Russell Funds	US STRATEGIC EQUITY FUND CL S	'78249R826	RSESX	CLASS S	0.85%
RWC Partners	REDWHEEL GLOBAL EMERGING EQUITY I	'00771X450	RWCIX	CLASS I	1.37%
Saratoga Advantage Trust	SARATOGA LARGE CAP GROWTH CLASS I	'803431501	SLCGX	CLASS I	1.70%
Scharf Funds	SCHARF BALANCED OPPORTUNITY INVESTOR	'00770X808	LOGOX	INSTITUTIONAL CLASS SHARES	0.95%
Schwab Funds	SCHWAB 1000 INDEX FUND	'808517106	SNXFX		0.05%
Schwab Funds	SCHWAB BALANCED FUND	'808509863	SWOBX		0.51%
Schwab Funds	SCHWAB CORE EQUITY	'808509806	SWANX		0.72%
Schwab Funds	SCHWAB DIVIDEND EQUITY FUND	'808509657	SWDSX		0.89%
Schwab Funds	SCHWAB FUNDAMENTAL EMG MKT EQUITY INDEX	'808509343	SFENX		0.39%
Schwab Funds	SCHWAB FUNDAMENTAL GLB REAL EST INDEX	'808509160	SFREX		0.39%
Schwab Funds	SCHWAB FUNDAMENTAL INTL EQUITY INDEX	'808509376	SFNNX		0.25%
Schwab Funds	SCHWAB FUNDAMENTAL INTL SMALL EQ INDEX	'808509319	SFILX		0.39%
Schwab Funds	SCHWAB FUNDAMENTAL U.S. LARGE CO INDEX	'808509442	SFLNX		0.25%
Schwab Funds	SCHWAB FUNDAMENTAL U.S. SMALL CO INDEX	'808509418	SFSNX		0.25%
Schwab Funds	SCHWAB GLOBAL REAL ESTATE FUND	'808517759	SWASX		0.72%
Schwab Funds	SCHWAB HEALTH CARE FUND	'808509731	SWHFX		0.79%
Schwab Funds	SCHWAB INTERNATIONAL OPPORTUNITIES FUND	'808509640	SWMIX		0.85%
Schwab Funds	SCHWAB INTERNATIONALCORE EQUITY	'808509210	SICNX		0.86%
Schwab Funds	SCHWAB INTERNATIONALINDEX FUND	'808509830	SWISX		0.06%
Schwab Funds	SCHWAB LARGE CAP GROWTH FUND	'808509517	SWLSX		0.99%
Schwab Funds	SCHWAB MARKETTRACK ALL EQUITY	'808509814	SWEGX		0.50%
Schwab Funds	SCHWAB MARKETTRACK BALANCE	'808509400	SWBGX		0.48%
Schwab Funds	SCHWAB MARKETTRACK CONSERVATIVE	'808509509	SWCGX		0.50%
Schwab Funds	SCHWAB MARKETTRACK GROWTH INVESTOR	'808509301	SWHGX		0.50%
Schwab Funds	SCHWAB MONTHLY INC FLEXIBLE PAYOUT	'808509285	SWKRX		0.19%
Schwab Funds	SCHWAB MONTHLY INC TARGET PAYOUT	'808509293	SWJRX		0.19%
Schwab Funds	SCHWAB MONTHLYL INC INCOME PAYOUT	'808509277	SWLRX		0.16%
Schwab Funds	SCHWAB S & P 500 INDEX FUND	'808509855	SWPPX		0.02%
Schwab Funds	SCHWAB SELECT LARGE CAP GROWTH	'51855Q549	LGILX		0.73%
Schwab Funds	SCHWAB SHORT TERM BOND INDEX FUND	'808517692	SWSBX		0.06%
Schwab Funds	SCHWAB SMALL CAP INDEX FUND	'808509848	SWSSX		0.04%
Schwab Funds	SCHWAB SMALL CAP EQ FUND	'808509673	SWSCX		1.08%
Schwab Funds	SCHWAB TOTAL STOCK MKT INDEX FUND	'808509756	SWTSX		0.03%
Schwab Funds	SCHWAB TREAS INFL PROTCTD SECTIES INDX	'808517817	SWRSX		0.05%
Schwab Funds	SCHWAB US AGGREGATE BOND INDEX FUND	'808517718	SWAGX		0.04%
Schwab Funds	SCHWAB US LARGE CAP GROWTH IDX FUND	'80850L718	SWLGX		0.03%
Schwab Funds	SCHWAB US LARGE CAP VALUE INDEX FUND	'80850L734	SWLVX		0.03%
Schwab Funds	SCHWAB US MID CAP INDEX FUND	'80850L726	SWMCX		0.04%
Schwartz Funds	AVE MARIA BOND CL R	'808530505	AVEFX		0.42%
Schwartz Funds	AVE MARIA FOCUSED FUND	'808530885	AVEAX		1.11%
Schwartz Funds	AVE MARIA GROWTH	'808530307	AVEGX		0.91%
Schwartz Funds	AVE MARIA RISING DIVIDEND FUND	'808530604	AVEDX		0.90%
Schwartz Funds	AVE MARIA VALUE FOCUSED FUND	'808530109	AVERX		1.26%
Schwartz Funds	AVE MARIA VALUE FUND	'808530208	AVEMX		0.93%
Schwartz Funds	AVE MARIA WORLD EQUITY FUND	'808530802	AVEWX		1.03%

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Scotia Funds	SGI GLOBAL EQUITY FUND CL I	'74925K417	SGLIX	CLASS I	0.84%
Seafarer Funds	SEAFARER OVERSEAS GROWTH & INC INSTL	'317609295	SIGIX	INSTITUTIONAL CLASS SHARES	0.87%
Seafarer Funds	SEAFARER OVERSEAS VALUE CLASS INSTL	'31761R591	SIVLX	INSTITUTIONAL CLASS SHARES	1.05%
SEGALL BRYANT + HAMILL FUNDS	SBH ALL CAP INSTL	'81580H654	SBHAX	INSTITUTIONAL CLASS SHARES	0.84%
SEGALL BRYANT + HAMILL FUNDS	SBH EMERGING MARKETSINSTL	'81580H621	SBEMX	INSTITUTIONAL CLASS SHARES	0.99%
SEGALL BRYANT + HAMILL FUNDS	SBH INTERNATIONAL SMALL CAP INSTL	'81580H597	SBSIX	INSTITUTIONAL CLASS SHARES	1.06%
SEGALL BRYANT + HAMILL FUNDS	SBH SMALL CAP VALUE INSTL	'81580H639	SBHVX	INSTITUTIONAL CLASS SHARES	0.95%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL GBL ALL CAP INSTL	'81580H795	WIMVX	INSTITUTIONAL CLASS SHARES	0.74%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL PLUS BOND INSTL	'81580H761	WIIBX	INSTITUTIONAL CLASS SHARES	0.40%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL QLTY HIGH YLD INSTL	'81580H779	WILTX	INSTITUTIONAL CLASS SHARES	0.70%
SEGALL BRYANT + HAMILL FUNDS	SEGALL BRYANT HAMILL SML CAP GRWTH INSTL	'81580H811	WISGX	INSTITUTIONAL CLASS SHARES	0.87%
SEI Funds	SAAT CONSERVATIVE STRGY ALLOCATION F	'784111676	SMGAX	CLASS F	1.24%
SEI Funds	SAAT CORE MARKET STRATEGY FD CL F	'784111569	SOKAX	CLASS F	1.35%
SEI Funds	SAAT CORE MARKET STRGY ALLOCATION F	'784111544	SKTAX	CLASS F	1.37%
SEI Funds	SAAT DEFENSIVE STRATALLOCATION CL F	'784111726	STDAX	CLASS F	0.93%
SEI Funds	SAAT MARKET GROWTH STRATEGY ALLOC CL F	'784111494	SGOAX	CLASS F	1.37%
SEI Funds	SAAT MODERATE STRGY ALLOCATION FUND CL F	'784111635	SXMAX	CLASS F	1.25%
SEI Funds	SEI ASSET ALLOC AGGRESSIVE STRAT F	'784111619	SSGAX	CLASS F	1.24%
SEI Funds	SEI ASSET ALLOC CONSERVATIVE STRAT F	'784111692	SVSAX	CLASS F	1.20%
SEI Funds	SEI ASSET ALLOC MRKTGROWTH STRAT F	'784111528	SRWAX	CLASS F	1.34%
SEI Funds	SEI CATHOLIC VALUES EQUITY CLASS F	'784116105	CAVAX	CLASS F	1.31%
SEI Funds	SEI CORE FIXED INCOME BOND CL F	'783925506	TRLVX	CLASS F	0.74%
SEI Funds	SEI EMERGING MARKET DEBT CL F	'78411R851	SITEX	CLASS F	1.36%
SEI Funds	SEI EMERGING MARKET EQUITY	'78411R703	SIEMX	CLASS F	1.43%
SEI Funds	SEI GNMA BOND CL F	'783965643	SEGMX	CLASS F	0.71%
SEI Funds	SEI INSTL GL MANAGEDVOLATILITY FD CL F	'783925415	SVTAX	CLASS F	1.24%
SEI Funds	SEI INSTL MANAGED TRUST REAL ESTATE F	'783925472	SETAX	CLASS F	1.24%
SEI Funds	SEI INSTL MNGD TR - MULTI-STRGY ALTN F	'783925167	SMSAX	CLASS F	3.72%
SEI Funds	SEI INTERNATIONAL EQUITY	'78411R109	SEITX	CLASS F	1.10%
SEI Funds	SEI INTERNATIONAL FIXED INCOME	'78411R307	SEFIX	CLASS F	1.04%
SEI Funds	SEI LARGE CAP CL F	'783925217	SLGAX	CLASS F	0.97%
SEI Funds	SEI LARGE CAP GROWTHCL F	'783925662	SELCX	CLASS F	0.98%
SEI Funds	SEI LARGE CAP VALUE CL F	'783925100	TRMVX	CLASS F	0.93%
SEI Funds	SEI MID CAP CL F	'783925795	SEMCX	CLASS F	0.99%
SEI Funds	SEI MULTI-ASSET ACCUMULATION CL F	'783925159	SAAAX	CLASS F	1.33%
SEI Funds	SEI MULTI-ASSET CAPITAL STABILITY F	'783925126	SCLAX	CLASS F	0.98%
SEI Funds	SEI MULTI-ASSET INCOME FUND CL F	'783925142	SIOAX	CLASS F	1.22%
SEI Funds	SEI MULTI-ASSET INFLATION MANAGED F	'783925134	SIFAX	CLASS F	2.14%
SEI Funds	SEI REAL RETURN FUND CLASS F	'783925233	SRAAX	CLASS F	0.70%
SEI Funds	SEI S& P 500 INDEX FUND CL F	'783925316	SSPIX	CLASS F	0.54%
SEI Funds	SEI SAAT MODERATE STRATEGY FD CL F	'784111650	SMOAX	CLASS F	1.29%
SEI Funds	SEI SAAT TAX-MANAGED AGGRESS STRAT CL F	'784111585	SISAX	CLASS F	1.37%
SEI Funds	SEI SHORT DURATION GOVERNMENT BOND CL F	'783965858	TCSGX	CLASS F	0.57%
SEI Funds	SEI SIMT DYNAMIC ASSET ALLOCATION F	'78413L696	SDYAX	CLASS F	1.18%
SEI Funds	SEI SMALL CAP CL F	'783925191	SLLAX	CLASS F	1.23%
SEI Funds	SEI SMALL CAP GROWTH	'783925837	SSCGX	CLASS F	1.23%
SEI Funds	SEI SMALL CAP VALUE	'783925688	SESVX	CLASS F	1.23%
SEI Funds	SEI TAX MANAGED LARGE CAP	'783925571	TMLCX	CLASS F	0.90%
SEI Funds	SEI TAX MANAGED SMALL CAP	'783925563	STMSX	CLASS F	1.23%
SEI Funds	SEI TAX MANAGED VOLATILITY FUND CL F	'783925266	TMMAX	CLASS F	1.13%
SEI Funds	SEI TAX-ADVANTAGED INCOME FUND CLASS F	'784118556	SEATX	CLASS F	1.08%
SEI Funds	SEI ULTRA SHORT DURATION BOND F	'783965866	SECPX	CLASS F	0.62%
SEI Funds	SEI US MANAGED VOLATILITY CL F	'783925480	SVOAX	CLASS F	1.13%
SEI Funds	SIMT CONSERVATIVE INCOME FUND CL F	'78413L662	COIAX	CLASS F	0.59%
SEI Funds	SIMT LARGE CAP INDEXFUND CLASS F	'78413L597	SLGFX	CLASS F	0.64%
SEI Funds	SIMT TAX-FREE CONSERV INCOME F	'78413L647	TFCAX	CLASS F	0.59%
SEI Funds	SIMT TAX-MGD INTL MGD VOLATILITY CL F	'78413L621	SMINX	CLASS F	1.33%
Selected Funds	SELECTED AMERICAN SHARES CL D	'816221204	SLADX	CLASS D	0.66%
Semper Funds	MEDALIST PART MBS TOTAL RETURN INSTL	'00770X758	SEMMX	INSTITUTIONAL CLASS SHARES	0.92%
Semper Funds	MEDALIST PART SHORT DURATION INSTL	'00770X592	SEMIX	INSTITUTIONAL CLASS SHARES	0.61%
Shelton Funds	ICON CONSUMER SELECT FUND INSTL	'78410K782	ICFSX	INSTITUTIONAL CLASS SHARES	1.39%
Shelton Funds	ICON EQUITY FUND INSTL	'78410K832	IOLZX	INSTITUTIONAL CLASS SHARES	1.19%
Shelton Funds	ICON EQUITY INCOME FUND INSTL	'78410K816	IOEZX	INSTITUTIONAL CLASS SHARES	1.25%
Shelton Funds	ICON FLEXIBLE BOND INSTL	'78410K691	IOBZX	INSTITUTIONAL CLASS SHARES	0.90%
Shelton Funds	ICON HEALTH AND INFORM TECH INSTL	'78410K741	ICTEX	INSTITUTIONAL CLASS SHARES	1.29%
Shelton Funds	ICON NATURAL RES AND INFRA FUND INSTL	'78410K766	ICBMX	INSTITUTIONAL CLASS SHARES	1.31%
Shelton Funds	ICON UTILITIES AND INCOME INSTL	'78410K725	ICTUX	INSTITUTIONAL CLASS SHARES	1.66%
Shelton Funds	SHELTON EMERGING MARKETS INSTL	'78410K675	EMSQX	INSTITUTIONAL CLASS SHARES	0.98%
Shelton Funds	SHELTON EQUITY INCOME INVESTOR	'82301Q759	EQTIX	INVESTOR CLASS SHARES	0.67%
Shelton Funds	SHELTON INTL SELECT EQUITY FD INSTL	'78410K865	SISEX	INSTITUTIONAL CLASS SHARES	0.99%
Shelton Funds	SHELTON NASDAQ 100 INDEX FD INSTL	'82301Q684	NQQQX	INSTITUTIONAL CLASS SHARES	0.27%
Shelton Funds	SHELTON NASDAQ 100 INDEX INVESTOR	'82301Q726	NASDX	INVESTOR CLASS SHARES	0.51%
Shelton Funds	SHELTON S&P 500 INDEX INVESTOR	'82301Q775	SPFIX	INVESTOR CLASS SHARES	0.43%
Shelton Funds	SHELTON S&P MID CAP INDEX INVESTOR	'82301Q767	SPMIX	INVESTOR CLASS SHARES	0.64%
Shelton Funds	SHELTON S&P SMALL CAP INDEX INVESTOR	'82301Q742	SMCIX	INVESTOR CLASS SHARES	0.88%
Shelton Funds	SHELTON SUSTAINABLE EQUITY INVESTOR	'82301Q692	NEXTX	INVESTOR CLASS SHARES	1.25%
Shelton Funds	SHELTON TACTICAL CREDIT FD INSTL CL	'78410K881	DEBIX	INSTITUTIONAL CLASS SHARES	0.74%
Sierra Core Funds	SIERRA TACTICAL ALL ASSET FUND INSTL CL	'66537T554	SIRRX	INSTL CLASS SHARES	2.01%
Sierra Core Funds	SIERRA TACTICAL BOND FUND INSTL CL	'66538J472	STBJX	INSTL CLASS SHARES	1.67%
Sierra Core Funds	SIERRA TACTICAL CORE GROWTH FUND INSTL	'66539A462	STEJX		1.23%
Sierra Core Funds	SIERRA TACTICAL CORE INCOME FUND INSTL	'66537Y488	SSIRX	INSTL CLASS SHARES	1.65%

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Sierra Core Funds	SIERRA TACTICAL RISK SPECTRUM 70 INSTL	'66539A520	SRSJX	INSTL CLASS SHARES	1.65%
Sierra Core Funds	SIERRA TACTICAL RISKSPECTRUM 30 FD INSTL	'66539A611	SRTJX	INSTL CLASS SHARES	1.83%
Sierra Core Funds	SIERRA TACTICAL RISKSPECTRUM 50 INSTL	'66539A561	SRFJX	INSTL CLASS SHARES	1.78%
SIT Group	SIT BALANCED FUND	'82980D202	SIBAX	CLASS I	0.91%
SIT Group	SIT QUALITY INCOME FUND	'82979K506	SQIFX	CLASS S	0.80%
SIT Group	SIT US GOVERNMENT SECURITIES CL Y	'82980B107	SNGYX	CLASS Y	0.55%
SLOW CAPITAL	SLOW CAPITAL GROWTH FUND MULTI	'92046L320	SLWGX		0.99%
Smead Funds	SMEAD INTERNATIONAL VALUE I1 SHARES	'83178C816	SVXFX	CLASS I1	1.15%
Smead Funds	SMEAD VALUE INSTL SHARE CLASS	'83178C873	SVFFX	CLASS I1	0.95%
Sound Mind Funds	SMI DYNAMIC ALLOCATION FUND	'92046L718	SMIDX		1.64%
Sound Mind Funds	SMI MULTI-STRATEGY	'92046L684	SMILX		1.77%
Sound Mind Funds	SOUND MIND INVESTINGFUND	'92046L692	SMIFX		1.79%
Sound Shore Funds	SOUND SHORE FUND INSTITUTIONAL	34984Y559	SSHVX	INSTITUTIONAL CLASS SHARES	0.75%
SouthernSun	SOUTHERNSUN SMALL CAP FUND I	'00774Q155	SSSIX	CLASS I	1.06%
SouthernSun	SOUTHERNSUN US EQUITY FUND I	'00774Q171	SSEIX	CLASS I	1.09%
SPYGLASS FUNDS	SPYGLASS GROWTH FUNDINSTL	'56170L703	SPYGX	INSTITUTIONAL CLASS SHARES	1.00%
SSgA Funds	SSGA EQUITY 500 INDX FUND CLASS I	'85749T798	SSSWX	CLASS I	0.22%
SSgA Funds	STATE STREET INTL STOCK SELECTION CL I	'784924250	SSIPX	CLASS I	0.95%
SSgA Funds	STATE STREET TARGET RETIRMNT FD CL I	'85749R511	SSFNX	CLASS I	0.29%
Standpoint Funds	STANDPOINT MULTI ASSET FUND INSTL	'90470L584	BLNDX	INSTITUTIONAL CLASS SHARES	1.26%
Stepstone	STEPSTONE PRIVATE CREDIT INCOME FD I	'85914T409	CRDEX	I	n/a
Stepstone	STEPSTONE PRIVATE INFRASTRUCTURE CL I	'85914R403	STRUX	I	n/a
Stepstone	STEPSTONE PRIVATE MARKETS FUND CL I	'21255V406	XPMIX	I	n/a
Sterling Capital Funds	BEHAVIORAL LARGE CAPVALUE EQUITY CL I	'85917L882	BBISX	INSTITUTIONAL CLASS SHARES	0.78%
Sterling Capital Funds	BEHAVIORAL SMALL CAPVALUE EQUITY CL I	'85917L403	SPSCX	INSTITUTIONAL CLASS SHARES	0.84%
Sterling Capital Funds	STERLING CAPITAL EQUITY INCOME CL I	'85917L684	BEGIX	INSTITUTIONAL CLASS SHARES	0.83%
Sterling Capital Funds	STERLING CAPITAL INTER US GOV CLASS I	'85917L619	BBGVX	INSTITUTIONAL CLASS SHARES	0.51%
Sterling Capital Funds	STERLING CAPITAL QUALITY INCOME CL I	'85917K744	SCSPX	INSTITUTIONAL CLASS SHARES	0.57%
Sterling Capital Funds	STERLING CAPITAL REAL ESTATE I	'85917K553	STMDX	INSTITUTIONAL CLASS SHARES	0.86%
Sterling Capital Funds	STERLING CAPITAL SMALL CAP VALUE I	'85917K546	STSCX	INSTITUTIONAL CLASS SHARES	1.06%
Sterling Capital Funds	STERLING CAPITAL SPECIAL OPP CLASS I	'85917L742	BOPIX	INSTITUTIONAL CLASS SHARES	0.86%
Sterling Capital Funds	STERLING CAPITAL TOTAL RETURN BOND I	'85917L569	BIBTX	INSTITUTIONAL CLASS SHARES	0.45%
Sterling Capital Funds	STERLING CAPITAL LNGDURATION CORP BOND I	'85917K710	SCCPX	INSTITUTIONAL CLASS SHARES	0.45%
Sterling Capital Funds	STERLING CAPITAL MIDCAP RELATIVE VAL I	'85917K561	STRGX	INSTITUTIONAL CLASS SHARES	0.89%
Steward Funds	STEWARD COVERED CALL INCOME INSTL	'860324672	SCJIX	INSTITUTIONAL CLASS SHARES	1.00%
Steward Funds	STEWARD GLOBAL EQUITY INCOME INSTL	'860324854	SGISX	INSTITUTIONAL CLASS SHARES	1.01%
Steward Funds	STEWARD LARGE CAP CORE FUND INSTL	'860324391	SJCIX	INSTITUTIONAL CLASS SHARES	0.75%
Steward Funds	STEWARD LARGE CAP GROWTH FUND INSTL	'860324367	SJGIX	INSTITUTIONAL CLASS SHARES	0.75%
Steward Funds	STEWARD LARGE CAP VALUE FUND INSTL	'860324334	SJVIX	INSTITUTIONAL CLASS SHARES	0.75%
Steward Funds	STEWARD SELECT BOND INSTITUTIONAL	'860324300	SEACX	INSTITUTIONAL CLASS SHARES	0.73%
Steward Funds	STEWARD VALUES ENHANCED INTL INSTL	'860324706	SNTCX	INSTITUTIONAL CLASS SHARES	0.78%
Steward Funds	STEWARD VALUES FOC LRG CAP ENH IND I	'860324102	SEECX	INSTITUTIONAL CLASS SHARES	0.61%
Steward Funds	STEWARD VALUES FOC SM MID CAP ENH IND I	'860324847	SCECX	INSTITUTIONAL CLASS SHARES	0.64%
Steward Funds	STEWART EQUITY MRKT NEUTRAL FUND INSTL	'860324433	SMNIX	INSTITUTIONAL CLASS SHARES	2.33%
Summit Funds	SGI PEAK GROWTH I	'74933W783	SGPKX	CLASS I	1.95%
Summit Funds	SGI PRUDENT GROWTH FUND I	'74933W775	SGPGX	CLASS I	1.95%
Summit Funds	SGI US LARGE CAP EQUITY FD CL I	'74925K524	SILVX	CLASS I	0.98%
Summitry Funds	SUMMITRY EQUITY FUND	'92046L304	GGEFX		1.25%
Swan Funds	SWAN DEFINED RISK FUND CLASS I	'66538E606	SDRIX	CLASS I	1.27%
Swan Funds	SWAN DEFINED RISK GROWTH CL I	'66538R797	SDAIX	CLASS I	1.43%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC ALTERNATIVES FD CL I	'87190B805	SPATX	CLASS I	2.92%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC GLBL FIXED INC CL I	'87190B706	SPGBX	CLASS I	0.57%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC GLOBAL EQUITY CL I	'87190B300	SPGEX	CLASS I	0.68%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC INTERNATIONAL EQ I	'87190B201	SPILX	CLASS I	0.87%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC TAX MGD GLOBAL EQ I	'87190B409	SPGTX	CLASS I	0.70%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC US EQUITY FUND CL I	'87190B102	SPUSX	CLASS I	0.62%
SYMMETRY PANORAMIC FUNDS	SYMMETRY PANORAMIC US FIXED INCOME I	'87190B508	SPUBX	CLASS I	0.52%
T. Rowe Price Funds	T ROWE PRICE BALANCED	'77954G108	RPBAX	INVESTOR CLASS SHARES	0.60%
T. Rowe Price Funds	T ROWE PRICE BLUE CHIP GROWTH INC	'77954Q106	TRBCX	INVESTOR CLASS SHARES	0.69%
T. Rowe Price Funds	T ROWE PRICE CORPORATE INCOME	'741478101	PRPIX	INVESTOR CLASS SHARES	0.59%
T. Rowe Price Funds	T ROWE PRICE DIVIDEND GROWTH	'779546100	PRDGX	INVESTOR CLASS SHARES	0.64%
T. Rowe Price Funds	T ROWE PRICE EMERGING MKTS STOCK	'77956H864	PRMSX	INVESTOR CLASS SHARES	1.22%
T. Rowe Price Funds	T ROWE PRICE EQUITY INCOME	'779547108	PRFDX	INVESTOR CLASS SHARES	0.67%
T. Rowe Price Funds	T ROWE PRICE EUROPEAN STOCK	'77956H401	PRESX	INVESTOR CLASS SHARES	1.04%
T. Rowe Price Funds	T ROWE PRICE FINANCIAL SERVICES	'77954N103	PRISX	INVESTOR CLASS SHARES	0.93%
T. Rowe Price Funds	T ROWE PRICE FLOATING RATE INVEST	'87279B106	PRFRX	INVESTOR CLASS SHARES	0.76%
T. Rowe Price Funds	T ROWE PRICE GNMA	'779549104	PRGMX	INVESTOR CLASS SHARES	0.62%
T. Rowe Price Funds	T ROWE PRICE GROWTH STOCK	'741479109	PRGFX	INVESTOR CLASS SHARES	0.65%
T. Rowe Price Funds	T ROWE PRICE HEALTH SCIENCES	'741480107	PRHSX	INVESTOR CLASS SHARES	0.80%
T. Rowe Price Funds	T ROWE PRICE INFLATION PROT BD FD	'77958D101	PRIPX	INVESTOR CLASS SHARES	0.41%
T. Rowe Price Funds	T ROWE PRICE INTERNATIONAL BOND	'77956H104	RPIBX	INVESTOR CLASS SHARES	0.67%
T. Rowe Price Funds	T ROWE PRICE INTERNATIONAL STOCK	'77956H203	PRITX	INVESTOR CLASS SHARES	0.83%
T. Rowe Price Funds	T ROWE PRICE MID CAP GROWTH	'779556109	RPMGX	INVESTOR CLASS SHARES	0.75%
T. Rowe Price Funds	T ROWE PRICE MID CAP VALUE	'77957Y106	TRMCX	INVESTOR CLASS SHARES	0.84%
T. Rowe Price Funds	T ROWE PRICE NEW ASIA	'77956H500	PRASX	INVESTOR CLASS SHARES	1.03%
T. Rowe Price Funds	T ROWE PRICE NEW ERA	'779559103	PRNEX	INVESTOR CLASS SHARES	0.77%
T. Rowe Price Funds	T ROWE PRICE NEW INCOME	'779570100	PRCIX	INVESTOR CLASS SHARES	0.44%
T. Rowe Price Funds	T ROWE PRICE OVERSEAS STOCK FUND	'77956H757	TROSX	INVESTOR CLASS SHARES	0.79%
T. Rowe Price Funds	T ROWE PRICE RETIREMENT BALANCED	'74149P507	TRRIX	INVESTOR CLASS SHARES	0.49%
T. Rowe Price Funds	T ROWE PRICE SMALL CAP STOCK	'779572106	OTCFX	INVESTOR CLASS SHARES	0.90%
T. Rowe Price Funds	T ROWE PRICE SPECTRUM INCOME	'779906106	RPSIX	INVESTOR CLASS SHARES	0.61%

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T. Rowe Price Funds	T ROWE PRICE VALUE	'779578103	TRVLX	INVESTOR CLASS SHARES	0.69%
T. Rowe Price Funds	T ROWE PRICE AFRICA & MIDDLE EAST FD	'77956H740	TRAMX	INVESTOR CLASS SHARES	1.30%
T. Rowe Price Funds	T ROWE PRICE ALL CAPOPPORTUNITIES INVST	'779557107	PRWAX	INVESTOR CLASS SHARES	0.79%
T. Rowe Price Funds	T ROWE PRICE CAPITL APPREC INCOME INVSTR	'77954M402	PRCFX	INVESTOR CLASS SHARES	0.65%
T. Rowe Price Funds	T ROWE PRICE CREDIT OPPORTUNITIES INVEST	'87279J109	PRCPX	INVESTOR CLASS SHARES	0.81%
T. Rowe Price Funds	T ROWE PRICE DIVERSDMID CAP GROWTH	'779585108	PRDMX	INVESTOR CLASS SHARES	0.84%
T. Rowe Price Funds	T ROWE PRICE DYNAMIC GLOBAL BOND FD INV	'77956H575	RPIEX	INVESTOR CLASS SHARES	0.74%
T. Rowe Price Funds	T ROWE PRICE DYNAMICCREDIT INVESTOR	'77956H179	RPIDX	INVESTOR CLASS SHARES	0.63%
T. Rowe Price Funds	T ROWE PRICE EMERG MARKETS BOND FUND	'77956H872	PREMX	INVESTOR CLASS SHARES	0.93%
T. Rowe Price Funds	T ROWE PRICE EMERG MKTS DIS STK INVEST	'77956H419	PRIJX	INVESTOR CLASS SHARES	1.13%
T. Rowe Price Funds	T ROWE PRICE EMERG MRKTS CORP BD INVEST	'77956H658	TRECX	INVESTOR CLASS SHARES	0.88%
T. Rowe Price Funds	T ROWE PRICE EMRG MKTS LOCAL CUR INV	'77956H674	PRELX	INVESTOR CLASS SHARES	0.92%
T. Rowe Price Funds	T ROWE PRICE EQUITY INDEX 500 FUND	'779552108	PREIX	INVESTOR CLASS SHARES	0.18%
T. Rowe Price Funds	T ROWE PRICE EXTEND EQU MKT INDEX FUND	'779552207	PEXMX	INVESTOR CLASS SHARES	0.23%
T. Rowe Price Funds	T ROWE PRICE GLBL ALLOCATION INVESTOR	'87281T103	RPGAX	INVESTOR CLASS SHARES	1.01%
T. Rowe Price Funds	T ROWE PRICE GLBL MULTI SECTOR BOND FD	'74149N106	PRSNX	INVESTOR CLASS SHARES	0.65%
T. Rowe Price Funds	T ROWE PRICE GLOBAL GR STOCK INVESTOR CL	'77956H732	RPGEX	INVESTOR CLASS SHARES	0.92%
T. Rowe Price Funds	T ROWE PRICE GLOBAL HIGH INCOME BOND INV	'77956H559	RPIHX	`	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	'741494108	PRGTX	INVESTOR CLASS SHARES	0.92%
T. Rowe Price Funds	T ROWE PRICE GLOBAL VALUE EQUITY INVSTR	'74144Q856	TRGVX	INVESTOR CLASS SHARES	0.89%
T. Rowe Price Funds	T ROWE PRICE HEDGED EQUITY FUND	'87283V304	PHEFX	INVESTOR CLASS SHARES	0.75%
T. Rowe Price Funds	T ROWE PRICE HIGH YIELD BOND	'741481105	PRHYX	INVESTOR CLASS SHARES	0.70%
T. Rowe Price Funds	T ROWE PRICE INSTL FLOATING RATE CL F	'77958B105	PFFRX	CLASS F	0.69%
T. Rowe Price Funds	T ROWE PRICE INTERMETX FREE HIGH YLD INV	'87279L104	PRIHX	INVESTOR CLASS SHARES	0.46%
T. Rowe Price Funds	T ROWE PRICE INTG USSM & MID CAP CORE EQ	'779917509	TQSMX	INVESTOR CLASS SHARES	0.87%
T. Rowe Price Funds	T ROWE PRICE INTGD US VALUE EQUITY FD	'779917806	TQMVX	INVESTOR CLASS SHARES	0.72%
T. Rowe Price Funds	T ROWE PRICE INTGRTDGLOBAL EQUITY FD	'779917202	TQGEX	INVESTOR CLASS SHARES	0.74%
T. Rowe Price Funds	T ROWE PRICE INTL BOND USD HEDGED INVS	'77956H211	TNIBX	INVESTOR CLASS SHARES	0.79%
T. Rowe Price Funds	T ROWE PRICE INTL DISCOVERY FUND	'77956H302	PRIDX	INVESTOR CLASS SHARES	1.25%
T. Rowe Price Funds	T ROWE PRICE INTL EQUITY INDEX	'77958A107	PIEQX	INVESTOR CLASS SHARES	0.26%
T. Rowe Price Funds	T ROWE PRICE INT'L JAPAN	'77956H708	PRJPX	INVESTOR CLASS SHARES	1.12%
T. Rowe Price Funds	T ROWE PRICE INT'L VALUE EQUITY FUND	'77956H849	TRIGX	INVESTOR CLASS SHARES	0.87%
T. Rowe Price Funds	T ROWE PRICE INTRTD US SM CAP GR EQUITY	'779917103	PRDSX	INVESTOR CLASS SHARES	0.79%
T. Rowe Price Funds	T ROWE PRICE LARGE CAP GROWTH INVESTOR	'87283V106	TRGOX	INVESTOR CLASS SHARES	0.70%
T. Rowe Price Funds	T ROWE PRICE LARGE CAP VALUE FUND INVST	'87283V205	TRLUX	INVESTOR CLASS SHARES	0.70%
T. Rowe Price Funds	T ROWE PRICE LATIN AMERICA FUND	'77956H880	PRLAX	INVESTOR CLASS SHARES	1.46%
T. Rowe Price Funds	T ROWE PRICE NEW HORIZONS FD INC	'779562107	PRNHX	INVESTOR CLASS SHARES	0.79%
T. Rowe Price Funds	T ROWE PRICE QM US BOND INDEX INVESTOR	'741495105	PBDIX	INVESTOR CLASS SHARES	0.25%
T. Rowe Price Funds	T ROWE PRICE REAL ASSET FUND INVESTOR	'87279W100	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 SCIENCE& TECHNOLOGY	'77957M102	PRSCX	INVESTOR CLASS SHARES	0.79%
T. Rowe Price Funds	T ROWE PRICE SHORT DURATION INCOME INVS	'77957P600	TSDLX	INVESTOR CLASS SHARES	0.40%
T. Rowe Price Funds	T ROWE PRICE SHORT TERM BOND	'77957P105	PRWBX	INVESTOR CLASS SHARES	0.47%
T. Rowe Price Funds	T ROWE PRICE SMALL CAP VALUE FUND	'77957Q103	PRSVX	INVESTOR CLASS SHARES	0.77%
T. Rowe Price Funds	T ROWE PRICE SPECT CONS ALLOCATION	'77957L302	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	0.76%
T. Rowe Price Funds	T ROWE PRICE TAX EFFICIENT EQUITY FD	'779918309	PREFX	INVESTOR CLASS SHARES	0.82%
T. Rowe Price Funds	T ROWE PRICE TOTAL EQUITY MARKET INDEX	'779552306	POMIX		0.18%
T. Rowe Price Funds	T ROWE PRICE TOTAL RETURN INVESTOR	'872803101	PTTFX	INVESTOR CLASS SHARES	0.46%
T. Rowe Price Funds	T ROWE PRICE U.S EQUITY RESEARCH FD	'77954P108	PRCOX	INVESTOR CLASS SHARES	0.45%
T. Rowe Price Funds	T ROWE PRICE ULTRA SHORT TERM BD INVEST	'77957P303	TRBUX	INVESTOR CLASS SHARES	0.31%
T. Rowe Price Funds	T ROWE PRICE US LARGE CAP CORE FUND	'74149R107	TRULX	INVESTOR CLASS SHARES	0.64%
T. Rowe Price Funds	T ROWE PRICE US HIGHYIELD FD INVESTOR	'741481402	TUHYX	INVESTOR CLASS SHARES	0.75%
T. Rowe Price Funds	T ROWE PRICE US TREAINTERMEDIATE IND INV	'77957T107	PRTIX	INVESTOR CLASS SHARES	0.31%
T. Rowe Price Funds	T ROWE PRICE US TREALONG TERM INDEX INV	'77957T206	PRULX	INVESTOR CLASS SHARES	0.29%
T. Rowe Price Funds	T. ROWE PRICE CHINA EVOLUTION EQUITY INV	'87281D504	TCELX	INVESTOR CLASS SHARES	1.40%
T. Rowe Price Funds	T.ROWE PRICE LTD DURINFLAT FOCD BD INVST	'872798103	TRBFX	INVESTOR CLASS SHARES	0.48%
T. Rowe Price Funds	TROWE PRICE SPECTRM INTERNATIONAL EQUITY	'779906304	PSILX	INVESTOR CLASS SHARES	0.89%
T. Rowe Price Funds	TROWE PRICE SPECTRUMDIVERSE EQUITY	'779906205	PRSGX	INVESTOR CLASS SHARES	0.73%
TCW Funds	TCW CORE FIX ED INC CLASS I	'87234N401	TGCFX	CLASS I	0.49%
TCW Funds	TCW EMERGING MKTS INCOME CL I	'87234N765	TGEIX	CLASS I	0.85%
TCW Funds	TCW RELATIVE MID CAP VALUE FD I	'87234N799	TGVOX	CLASS I	0.85%
TCW Funds	TCW CONCENTRATED LRG CAP GROWTH I	'87234N302	TGCEX	CLASS I	0.78%
TCW Funds	TCW CONSERVATIVE ALLOCATION CL I	'87234N245	TGPCX	CLASS I	1.12%
TCW Funds	TCW EMERGING MARKETSLOCAL CURRENCY CL I	'872365309	TGWIX	CLASS I	0.85%
TCW Funds	TCW GLOBAL REAL ESTATE CLASS I	'872365796	TGREX	CLASS I	0.90%
TCW Funds	TCW PRIVATE ASSET INCOME FUND I3	'87807Y305	TPYZX		n/a
TCW Funds	TCW RELATIVE VALUE CAP CLASS I	'87234N385	TGDIX	CLASS I	0.70%
TCW Funds	TCW SECURITIZED BONDFUND CLASS I	'87234N880	TGLMX	CLASS I	0.49%
TCW Funds	TCW WHITE OAK EMERG MRKTS EQUITY FD CL I	'872365663	TWOEX	CLASS I	0.98%
The Standard	GWN FIXED INTEREST FUND	853528115	XGFF9	Stable Value Fund	n/a
Third Avenue Funds	THIRD AVENUE INTL REAL ESTATE VAL INST	'884116823	REIFX	INSTITUTIONAL CLASS SHARES	1.01%
Third Avenue Funds	THIRD AVENUE REAL ESTATE VALUE INSTL	'884116401	TAREX	INSTITUTIONAL CLASS SHARES	1.15%
Third Avenue Funds	THIRD AVENUE SMALL CAP VALUE INSTL CL	'884116203	TASCX	INSTITUTIONAL CLASS SHARES	1.18%
Third Avenue Funds	THIRD AVENUE VALUE INSTL CLASS	'884116104	TAVFX	INSTITUTIONAL CLASS SHARES	1.19%
Thompson IM Funds	THOMPSON BOND FUND	'884891201	THOPX		0.74%

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Thompson IM Funds	THOMPSON LARGE CAP FUND	'884891300	THPGX		0.99%
Thompson IM Funds	THOMPSON MID CAP FUND	'884891607	THPMX		1.15%
Thrivent Funds	THRIVENT AGGRESSIVE ALLOC FUND CL S	'885882258	TAAIX	CLASS S	1.02%
Thrivent Funds	THRIVENT CONSERV ALLOCATION CLASS S	'885882456	THYFX	CLASS S	0.70%
Thrivent Funds	THRIVENT DYNAMIC ALLOCATION CLASS S	'885882605	IBBFX	CLASS S	0.75%
Thrivent Funds	THRIVENT GLOBAL STOCK FD CL S	'885882845	IILGX	CLASS S	0.65%
Thrivent Funds	THRIVENT GOVERNMENT BOND FUND CLASS S	'885882126	TBFIX	CLASS S	0.50%
Thrivent Funds	THRIVENT HIGH YIELD FUND CL S	'885882779	LBHIX	CLASS S	0.55%
Thrivent Funds	THRIVENT INCOME FUND CL S	'885882423	LBIIX	CLASS S	0.47%
Thrivent Funds	THRIVENT INTL EQUITYCLASS S	'885882142	TWAIX	CLASS S	0.80%
Thrivent Funds	THRIVENT LARGE CAP GROWTH FUND CL S	'885882308	THLCX	CLASS S	0.74%
Thrivent Funds	THRIVENT LARGE CAP VALUE FUND CL S	'885882811	TLVIX	CLASS S	0.56%
Thrivent Funds	THRIVENT MID CAP STOCK FUND CL S	'885882662	TMSIX	CLASS S	0.74%
Thrivent Funds	THRIVENT MID CAP GRWFUND S	'88588R709	TMCGX	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 CONSEV ALLOC CL S	'885882225	TCAIX	CLASS S	0.80%
Thrivent Funds	THRIVENT MULTISECTORBOND CLASS S	'885882886	IIINX	CLASS S	0.67%
Thrivent Funds	THRIVENT SHORT TERM BOND CLASS S	'885882381	THLIX	CLASS S	0.43%
Thrivent Funds	THRIVENT SMALL CAP GROWTH FUND S	'88588R501	TSCGX	CLASS S	0.95%
Thrivent Funds	THRIVENT SMALL CAP STOCK FUND CL S	'885882555	TSCSX	CLASS S	0.78%
Timothy Plan Funds	TIMOTHY PLAN INTERNATIONAL CL I	'887432516	TPIIX	CLASS I	1.35%
Timothy Plan Funds	TIMOTHY PLAN DEFEN STRATEGIES CLASS I	'887432433	TPDIX	CLASS I	1.07%
Timothy Plan Funds	TIMOTHY PLAN FIXED INCOME CLASS I	'887432466	TPFIX	CLASS I	0.82%
Timothy Plan Funds	TIMOTHY PLAN GROWTH AND INCOME CLASS I	'887432367	TIGIX	CLASS I	1.59%
Timothy Plan Funds	TIMOTHY PLAN HIGH YIELD BOND CLASS I	'887432458	TPHIX	CLASS I	0.90%
Timothy Plan Funds	TIMOTHY PLAN ISRAEL COMMON VALUES CL I	'887432441	TICIX	CLASS I	1.52%
Timothy Plan Funds	TIMOTHY PLAN LARGE MID CAP GROWTH CL I	'887432490	TPLIX	CLASS I	1.10%
Timothy Plan Funds	TIMOTHY PLAN LARGE MID CAP VALUE CL I	'887432474	TMVIX	CLASS I	1.04%
Timothy Plan Funds	TIMOTHY PLAN SM/MID CAP GROWTH FUND CL I	'887432524	TIAGX	CLASS I	1.24%
Timothy Plan Funds	TIMOTHY PLAN SMALL CAP VALUE CLASS I	'887432482	TPVIX	CLASS I	1.14%
Toews Funds	TOEWS HEDGED U.S. FUND	'66537V583	THLGX		1.26%
Toews Funds	TOEWS HEDGED U.S. OPPORTUNITY FUND	'66537V575	THSMX		1.26%
Toews Funds	TOEWS TACTICAL INCOME FUND	'66537V617	THHYX		1.37%
Toews Funds	TOEWS UNCONSTRAINED INCOME FUND	'66538B883	TUIFX		1.48%
Toews Funds	TOWES MANAGED RISK EQUITY FUND I	'66537X332	TMREX		1.26%
Torray Funds	TORRAY EQUITY INCOMEFUND	'75526L506	TORYX		0.95%
Tortoise Funds	TORTOISE ENERGY INFRTOTAL RETURN INSTL	'890930506	TORIX	INSTITUTIONAL CLASS SHARES	0.92%
Touchstone Family of Funds	TOUCHSTONE ACTIVE BOND CLASS I	'89154W783	TOBIX	INSTITUTIONAL CLASS SHARES	0.50%
Touchstone Family of Funds	TOUCHSTONE ARES CREDIT OPPORTUN CL I	'89155T599	TARBX	INSTITUTIONAL CLASS SHARES	0.67%
Touchstone Family of Funds	TOUCHSTONE FLEXIBLE INCOME FUND INSTL	'89154Q588	TFSLX	INSTITUTIONAL CLASS SHARES	0.72%
Touchstone Family of Funds	TOUCHSTONE FOCUSED CLASS I	'89154X211	TFFIX	INSTITUTIONAL CLASS SHARES	0.84%
Touchstone Family of Funds	TOUCHSTONE GROWTH OPPORTUNITIES I	'89154X542	TGVVX	INSTITUTIONAL CLASS SHARES	0.62%
Touchstone Family of Funds	TOUCHSTONE HIGH YIELD INSTL	'89154W775	THIYX	INSTITUTIONAL CLASS SHARES	0.73%
Touchstone Family of Funds	TOUCHSTONE IMPACT BOND FUND CLASS I	'89155T300	TCPNX	INSTITUTIONAL CLASS SHARES	0.41%
Touchstone Family of Funds	TOUCHSTONE LARGE CAP FOCUSED FUND CL I	'89154Q273	SCRLX	INSTITUTIONAL CLASS SHARES	0.71%
Touchstone Family of Funds	TOUCHSTONE LARGE CAP INSTITUTIONAL FD	'89154Q539	TLCIX	INSTITUTIONAL CLASS SHARES	0.69%
Touchstone Family of Funds	TOUCHSTONE MID CAP FUND INSTL	'89155T649	TMPIX	INSTITUTIONAL CLASS SHARES	0.85%
Touchstone Family of Funds	TOUCHSTONE MID CAP GROWTH FUND - INSTL	'89154X526	TEGIX	INSTITUTIONAL CLASS SHARES	0.87%
Touchstone Family of Funds	TOUCHSTONE MID CAP VALUE FUND CL I	'89155H389	TCVIX	INSTITUTIONAL CLASS SHARES	0.84%
Touchstone Family of Funds	TOUCHSTONE NON-US ESG EQUITY INSTL	'89154Q513	TROCX	INSTITUTIONAL CLASS SHARES	0.86%
Touchstone Family of Funds	TOUCHSTONE SANDS CAP SELECT GROWTH I	'89155T524	CISGX	INSTITUTIONAL CLASS SHARES	0.79%
Touchstone Family of Funds	TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH I	'89154Q562	TSEGX	INSTITUTIONAL CLASS SHARES	1.05%
Touchstone Family of Funds	TOUCHSTONE SANDS CAPINTL GROWTH EQUITY I	'89155T532	TPYIX	INSTITUTIONAL CLASS SHARES	0.88%
Touchstone Family of Funds	TOUCHSTONE SMALL COMPANY FUND INSTL	'89154Q166	TICSX	INSTITUTIONAL CLASS SHARES	0.81%
Touchstone Family of Funds	TOUCHSTONE SMALL CAPFUND CL I	'89155H256	TSFIX	INSTITUTIONAL CLASS SHARES	0.92%
Touchstone Family of Funds	TOUCHSTONE SMALL CAPVALUE FUND - INSTL	'89155T797	TVOIX	INSTITUTIONAL CLASS SHARES	0.99%
Touchstone Family of Funds	TOUCHSTONE ULTRA SHTDURATION FIX INC I	'89155T656	TSDIX	INSTITUTIONAL CLASS SHARES	0.35%
Touchstone Family of Funds	TOUCHSTONE VALUE CLASS I	'89154X435	TVLIX	INSTITUTIONAL CLASS SHARES	0.68%
Transamerica Funds	TRANSAMERICA CAPITAL GROWTH CL I	'893962175	TFOIX	CLASS I	0.82%
Transamerica Funds	TRANSAMERICA EMERGING MKTS DEBT I	'893509158	EMTIX	CLASS I	0.84%
Transamerica Funds	TRANSAMERICA FLOATING RATE CL I	'89355J276	TFLIX	CLASS I	0.62%
Transamerica Funds	TRANSAMERICA HIGH YIELD BOND CL I	'893962159	TDHIX	CLASS I	0.61%
Transamerica Funds	TRANSAMERICA INFLATION OPP CL I	'89354D858	ITIOX	CLASS I	0.62%
Transamerica Funds	TRANSAMERICA INTL EQUITY CL I	'893509224	TSWIX	CLASS I	0.86%
Transamerica Funds	TRANSAMERICA LARGE CAP VALUE CL I	'893509265	TWQIX	CLASS I	0.63%
Transamerica Funds	TRANSAMERICA SHORT-TERM BOND CL I	'893962134	TSTIX	CLASS I	0.51%
Transamerica Funds	TRANSAMERICA US GROWTH CLASS I	'893962183	TDEIX	CLASS I	0.77%
Transamerica Funds	TRANSAMERICA ASSET ALLOC CONS PORT I	'893962258	TACIX	CLASS I	0.72%
Transamerica Funds	TRANSAMERICA ASSET ALLOC GRWTH PORT I	'893962282	TAGIX	CLASS I	0.85%
Transamerica Funds	TRANSAMERICA ASSET ALLOC MODRT GRWTH I	'893962274	TMGIX	CLASS I	0.79%
Transamerica Funds	TRANSAMERICA ASSET ALLOC MODRT PORT I	'893962266	TMMIX	CLASS I	0.75%
Transamerica Funds	TRANSAMERICA BOND CLASS I	'893962142	TFXIX	CLASS I	0.50%
Transamerica Funds	TRANSAMERICA CORE BOND I	'89356L353	TABGX	CLASS I	0.43%
Transamerica Funds	TRANSAMERICA EMERGNG MARKETS EQUITY CL I	'89360T228	TEOIX	CLASS I	0.98%
Transamerica Funds	TRANSAMERICA ENERGY INFRASTRUCTURE I	'89355J474	TMLPX	CLASS I	1.28%
Transamerica Funds	TRANSAMERICA INTL FOCUS FUND I	'89356L460	TGRGX	CLASS I	0.80%
Transamerica Funds	TRANSAMERICA INTL STOCK FUND I	'89360T335	TIHBX	CLASS I	0.85%
Transamerica Funds	TRANSAMERICA LONG CREDIT FD CL I	'89356L270	TLCJX	CLASS I	0.65%
Transamerica Funds	TRANSAMERICA MID CAP VALUE OPPORT CL I	'89354D775	MVTIX	CLASS I	0.83%
Transamerica Funds	TRANSAMERICA MID CAPGROWTH CL I	'89355J367	IMCGX	CLASS I	0.89%

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Transamerica Funds	TRANSAMERICA MULTI ASSET INCOME CL I	'89354D809	TSHIX	CLASS I	0.72%
Transamerica Funds	TRANSAMERICA MULTI MANAGED BALANCED I	'893962167	TBLIX	CLASS I	0.74%
Transamerica Funds	TRANSAMERICA SMALL CAP GROWTH FUND CL I	'89355J664	ISCGX	CLASS I	1.10%
Transamerica Funds	TRANSAMERICA SMALL CAP VALUE CL I	'89355J771	TSLIX	CLASS I	0.99%
Transamerica Funds	TRANSAMERICA SMALL/ MID CAP VALUE CL I	'893962191	TSVIX	CLASS I	0.89%
Transamerica Funds	TRANSAMERICA SUSTAIN EQUITY INCOME I	'89355J540	TDFIX	CLASS I	0.77%
Transamerica Funds	TRANSAMERICA ULTRA SHORT BOND FD I	'89356L189	TUSFX	CLASS I	0.35%
Transamerica Funds	TRANSAMERICA UNCNSTRBOND FUND CLASS I	'89355J219	TUNIX	CLASS I	0.64%
Transamerica Funds	TRANSMERICA INTERNTLSMALL CAP VALUE I	'89355J524	TISVX	CLASS I	1.04%
Tributary Funds	TRIBUTARY BALANCED FUND INSTL	'89609H837	FOBAX	INSTITUTIONAL CLASS SHARES	0.91%
Tributary Funds	TRIBUTARY SHORT INTERM BOND INSTL	'89609H860	FOSIX	INSTITUTIONAL CLASS SHARES	0.66%
Tributary Funds	TRIBUTARY SMALL COMPANY FD INSTL	'89609H878	FOSCX	INSTITUTIONAL CLASS SHARES	1.18%
Tributary Funds	TRIBUTARY SMALL/MID CAP FUND INST PLUS I	'89609H811	FSMBX	INSTITUTIONAL PLUS CLASS SHARES	0.90%
Tweedy Browne Funds	TWEEDY BROWNE INTERNATL VALUE FUND	'901165100	TBGVX		1.41%
Tweedy Browne Funds	TWEEDY BROWNE INTNATVALUE FD II UNHEDGED	'901165407	TBCUX		1.42%
Tweedy Browne Funds	TWEEDY BROWNE VALUE FUND	'901165209	TWEBX		1.41%
Tweedy Browne Funds	TWEEDY BROWNE WLDWD HIGH DIV YLD VALUE	'901165308	TBHDX		1.42%
UBS Funds	UBS MULTI INCOME BOND FUND CL P	'90267D787	UTBPX	CLASS P	0.65%
UBS Y Shares	UBS EMERGING MRKTS EQ OPPORTUNITY P	'90267D720	UEMPX	CLASS P	1.00%
UBS Y Shares	UBS GLOBAL ALLOCATION CL P	'90262H585	BPGLX	CLASS P	1.17%
UBS Y Shares	UBS INTERNATIONAL SUSTAINABLE EQ P	'90262H361	BNUEX	CLASS P	1.00%
USAA-Victory	VICTORY 500 INDEX FDMEMBER CLASS SHARES	'903288884	USSPX	MEMBER CLASS SHARES	0.23%
USAA-Victory	VICTORY CAPITAL GROWTH FUND	'903288785	USCGX	FUND CLASS SHARES	1.09%
USAA-Victory	VICTORY CORE PLUS INTERMEDIATE BOND I	'903288595	UIITX	INSTITUTIONAL CLASS SHARES	0.55%
USAA-Victory	VICTORY CORNERSTONE AGGRESSIVE FD	'903288280	UCAGX	FUND CLASS SHARES	1.20%
USAA-Victory	VICTORY CORNERSTONE CONSERVATIVE FUND	'903288314	USCCX	FUND CLASS SHARES	0.60%
USAA-Victory	VICTORY CORNERSTONE EQUITY FD	'903288272	UCEQX	FUND CLASS SHARES	0.59%
USAA-Victory	VICTORY CORNERSTONE MODERATE AGGRES FD	'903287209	USCRX	FUND CLASS SHARES	1.07%
USAA-Victory	VICTORY CORNERSTONE MODERATE CONSERV FD	'903288298	UCMCX	FUND CLASS SHARES	1.18%
USAA-Victory	VICTORY CORNERSTONE MODERATE FUND	'903287886	USBSX	FUND CLASS SHARES	1.08%
USAA-Victory	VICTORY EMERGING MARKETS FD I	'903288629	UIEMX	INSTITUTIONAL CLASS SHARES	1.34%
USAA-Victory	VICTORY EXTENDED MKTINDEX FUND	'903288827	USMIX	FUND CLASS SHARES	0.35%
USAA-Victory	VICTORY GOVERNMENT SECURITIES FD I	'903287787	UIGSX	INSTITUTIONAL CLASS SHARES	0.41%
USAA-Victory	VICTORY GROWTH & INCOME FD	'903288801	USGRX	FUND CLASS SHARES	0.86%
USAA-Victory	VICTORY GROWTH AND TAX STRATEGY FD	'903287407	USBLX	FUND CLASS SHARES	0.50%
USAA-Victory	VICTORY GROWTH FUND CL I	'903288678	UIGRX	INSTITUTIONAL CLASS SHARES	0.91%
USAA-Victory	VICTORY HIGH INCOME FUND	'903288843	USHYX	FUND CLASS SHARES	0.79%
USAA-Victory	VICTORY INCOME FUND CL I	'903288611	UIINX	INSTITUTIONAL CLASS SHARES	0.53%
USAA-Victory	VICTORY INCOME STOCK FUND CLASS I	'903288660	UIISX	INSTITUTIONAL CLASS SHARES	0.76%
USAA-Victory	VICTORY INTERNATIONL FUND CLASS I	'903288637	UIIFX	INSTITUTIONAL CLASS SHARES	0.99%
USAA-Victory	VICTORY INTERNATIONLFUND	'903287308	USIFX	FUND CLASS SHARES	1.06%
USAA-Victory	VICTORY NASDAQ-100 INDEX FUND	'903288819	USNQX	FUND CLASS SHARES	0.42%
USAA-Victory	VICTORY PRECIOUS METALS AND MINERALS	'903287100	USAGX	FUND CLASS SHARES	1.14%
USAA-Victory	VICTORY SCIENCE & TECHNOLOFY FUND	'903288876	USSCX	FUND CLASS SHARES	0.96%
USAA-Victory	VICTORY SHORT-TERM BOND FUND INSTL	'903288587	UISBX	INSTITUTIONAL CLASS SHARES	0.47%
USAA-Victory	VICTORY SMALL CAP STOCK FUND	'903288850	USCAX	FUND CLASS SHARES	1.01%
USAA-Victory	VICTORY TARGET RETIREMENT INCOME FD	'903288694	URINX	FUND SHARES	0.55%
USAA-Victory	VICTORY ULTRA SHORT TERM BOND CL I	'903288199	UUSIX	INSTITUTIONAL CLASS SHARES	0.57%
USAA-Victory	VICTORY VALUE FUND	'903288777	UVALX	FUND CLASS SHARES	0.95%
USAA-Victory	VICTORY WORLD CL I	'903287779	UIWGX	INSTITUTIONAL CLASS SHARES	1.03%
Value Line Mutual Funds	VALUE LINE ASSET ALLOCATION INSTL	'920395209	VLAIX	INSTITUTIONAL CLASS SHARES	0.82%
Value Line Mutual Funds	VALUE LINE CAPITAL APPRECIATION INSTL	'920440203	VLIIX	INSTITUTIONAL CLASS SHARES	0.83%
Value Line Mutual Funds	VALUE LINE LARGER COMPANIES FOCSD INST	'920447208	VLLIX	INSTITUTIONAL CLASS SHARES	0.89%
Value Line Mutual Funds	VALUE LINE MID CAP FOCUSED FUND CL I	'920423209	VLMIX	INSTITUTIONAL CLASS SHARES	0.87%
Value Line Mutual Funds	VALUE LINE SELECT CORE FUND INSTL	'920457306	VILSX	INSTITUTIONAL CLASS SHARES	0.89%
Value Line Mutual Funds	VALUE LINE SMALL CAP OPPORT CL INSTL	'920454204	VLEIX	INSTITUTIONAL CLASS SHARES	0.97%
Van Eck Global Funds	VAN ECK CM COMMODITYINDEX FUND Y	'921075289	CMCYX	CLASS Y	0.70%
Van Eck Global Funds	VAN ECK EMERGING MARKETS FUND CL Y	'921075370	EMRYX	CLASS Y	1.12%
Van Eck Global Funds	VAN ECK GLOBAL RESOURCES FUND CL Y	'921075362	GHAYX	CLASS Y	1.13%
Van Eck Global Funds	VAN ECK INTERNAT'L INVESTORS GOLD FD Y	'921075388	INIYX	CLASS Y	1.10%
Vanguard Group	VANG BAILLIE GIFFORDGLOB POS IMP STK INV	'92205M408	VBPIX	INVESTOR CLASS SHARES	0.59%
Vanguard Group	VANGUARD 500 INDEX ADMIRAL	'922908710	VFIAX	ADMIRAL CLASS SHARES	0.04%
Vanguard Group	VANGUARD BACKED SECURITIES INDX ADM	'92206C755	VMBSX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD BALANCED INDEX ADMIRAL	'921931200	VBIAX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD COMMODITY STRATEGY FD ADMIRAL	'921939708	VCMDX	ADMIRAL CLASS SHARES	0.16%
Vanguard Group	VANGUARD CONSUMER DISCRTNARY INDX ADML	'92204A868	VCDAX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD CONSUMER STAPLES INDEX ADM CL	'92204A850	VCSAX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD CORE BOND FUND ADMIRAL	'922020839	VCOBX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD CORE-PLUS BOND FUND ADMIRAL	'922020789	VCPAX	ADMIRAL CLASS SHARES	0.20%
Vanguard Group	VANGUARD DEVELOPED MRKTS INDEX ADMIRAL	'921943809	VTMGX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD DIV APPREC INDEX FD ADMIRAL SHS	'921908828	VDADX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD DIVIDEND GROWTH INVESTOR CL	'921908604	VDIGX	INVESTOR CLASS SHARES	0.22%
Vanguard Group	VANGUARD EMERGING MRKTS BOND ADMIRAL	'922020813	VEGBX	ADMIRAL CLASS SHARES	0.35%
Vanguard Group	VANGUARD EMERGING MRKTS INDEX ADMIRAL	'922042841	VEMAX	ADMIRAL CLASS SHARES	0.13%
Vanguard Group	VANGUARD ENERGY INDEX ADMIRAL CL	'92204A843	VENAX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD ENERGY FUNDADMIRAL SHARES	'921908802	VGELX	ADMIRAL CLASS SHARES	0.37%
Vanguard Group	VANGUARD EQUITY INCOME ADMIRAL FD	'921921300	VEIRX	ADMIRAL CLASS SHARES	0.18%
Vanguard Group	VANGUARD EUROPEAN STOCK INDEX ADMIRAL	'922042809	VEUSX	ADMIRAL CLASS SHARES	0.08%
Vanguard Group	VANGUARD EXPLORER ADMIRAL	'921926200	VEXRX	ADMIRAL CLASS SHARES	0.33%
Vanguard Group	VANGUARD EXTENDED MARKET INDEX ADMIRAL	'922908694	VEXAX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD FINANCIALS INDEX ADMIRAL SHRS	'92204A835	VFAIX	ADMIRAL CLASS SHARES	0.09%

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Vanguard Group	VANGUARD FTSE ALL - WRLD EX US INDEX ADM	'921937736	VFWAX	ADMIRAL CLASS SHARES	0.08%
Vanguard Group	VANGUARD FTSE ALL WDEX US SM CP IDX ADM	'922042593	VFSAX	ADMIRAL CLASS SHARES	0.17%
Vanguard Group	VANGUARD FTSE SOCIALIDX FD ADMIRAL SHS	'921910717	VFTAX	ADMIRAL CLASS SHARES	0.13%
Vanguard Group	VANGUARD GLBL ENVRMTOPPORT STOCK ADMIRAL	'921939880	VEOAX	ADMIRAL CLASS SHARES	0.58%
Vanguard Group	VANGUARD GLBL ESG SEL STK ADMIRAL SHS	'921908794	VESGX	ADMIRAL CLASS SHARES	0.48%
Vanguard Group	VANGUARD GLOBAL EQUITY INVESTOR CL	'922038203	VHGEX	INVESTOR CLASS SHARES	0.39%
Vanguard Group	VANGUARD GLOBAL WELLESLEY ADMIRAL	'921910741	VGYAX	ADMIRAL CLASS SHARES	0.31%
Vanguard Group	VANGUARD GLOBAL WELLINGTON ADMIRAL	'921910766	VGWAX	ADMIRAL CLASS SHARES	0.35%
Vanguard Group	VANGUARD GLOBAL CR BOND FD ADMIRAL SHS	'92203J852	VGCAX	ADMIRAL CLASS SHARES	0.25%
Vanguard Group	VANGUARD GLOBAL MIN VOLATILITY ADMIR SHS	'921946869	VMNVX	ADMIRAL CLASS SHARES	0.14%
Vanguard Group	VANGUARD GNMA ADMIRAL	'922031794	VFIJX	ADMIRAL CLASS SHARES	0.11%
Vanguard Group	VANGUARD GROWTH & INCOME ADMIRAL	'921913208	VGIAX	ADMIRAL CLASS SHARES	0.24%
Vanguard Group	VANGUARD HEALTH CAREADMIRAL SHS	'921908885	VGHAX	ADMIRAL CLASS SHARES	0.32%
Vanguard Group	VANGUARD HEALTH CAREINDEX ADMIRAL SHARES	'92204A827	VHCIX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD HI YIELD CORPORATE ADMIRAL	'922031760	VWEAX	ADMIRAL CLASS SHARES	0.12%
Vanguard Group	VANGUARD HIGH DIV YLD IDX ADMIRAL SHS	'921946786	VHYAX	ADMIRAL CLASS SHARES	0.08%
Vanguard Group	VANGUARD INDUSTRIALSINDEX FD ADMIRAL	'92204A819	VINAX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD INFLATION PROCTED SEC ADM CL	'922031737	VAIPX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD INFORMATION TECH IND ADMIR SHS	'92204A793	VITAX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD INTERMDIATETERM TREASRY ADMIRAL	'922031828	VFIUX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD INTERMED TRM INVST GR ADMIRAL	'922031810	VFIDX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD INTL CORE STOCK FUND ADMIRAL	'922038880	VZICX	ADMIRAL CLASS SHARES	0.38%
Vanguard Group	VANGUARD INTL GROWTH ADMIRAL	'921910501	VWILX	ADMIRAL CLASS SHARES	0.25%
Vanguard Group	VANGUARD INTMDT TERM TREASURY INDEX FD	'92206C888	VSIGX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD INT-TERM BOND INDEX ADMIRAL	'921937801	VBILX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD LONG TERM INVMT GRADE ADMIRAL	'922031778	VWETX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD LONG TERM TREASURY ADMIRAL	'922031786	VUSUX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD LONG TERM TREASURY INDEX ADM	'92206C821	VLGSX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD MARKET NEUTRAL FD INV SHS	'92205G104	VMNFX	INVESTOR CLASS SHARES	1.40%
Vanguard Group	VANGUARD MATERIALS INDX FD ADMIRAL SHS	'92204A785	VMIAX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD MORNINGSTAR GROWTH INDEX ADMIRAL	'922908660	VIGAX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD MORNINGSTAR LARGE CAP INDEX ADMIRAL CL	'922908579	VLCAX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD MORNINGSTAR MID CAP INDEX ADMIRAL SHS	'922908645	VIMAX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD MORNINGSTAR MID-CAP GROWTH INDEX ADN	'921937728	VMGMX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD MORNINGSTAR MID-CAP VALUE INDEX ADMIR	'921937694	VMVAX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD MORNINGSTAR SMALL-CAP GROWTH INDEX AD	'921937710	VSGAX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD MORNINGSTAR SMALL-CAP INDEX ADMIRAL	'922908686	VSMAX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD MORNINGSTAR SMALL-CAP VALUE INDEX ADMI	'921937686	VSIAX	ADMIRAL CLASS SHARES	0.07%
Vanguard Group	VANGUARD MORNINGSTAR TOTAL STOCKMARKET INDEX AD	'922908728	VTSAX	ADMIRAL CLASS SHARES	0.04%
Vanguard Group	VANGUARD MORNINGSTAR VALUE INDEX ADMIRAL	'922908678	VVIAX	ADMIRAL CLASS SHARES	0.05%
Vanguard Group	VANGUARD MULTI SECTRINCOME BOND ADMIRAL	'922020763	VMSAX	ADMIRAL CLASS SHARES	0.30%
Vanguard Group	VANGUARD PACIFIC STOCK INDEX ADML SHS	'922042700	VPADX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD PRIMECAP ADMIRAL CLASS	'921936209	VPMAX	ADMIRAL CLASS SHARES	0.29%
Vanguard Group	VANGUARD REAL ESTATEINDEX ADMIRAL	'921908877	VGSLX	ADMIRAL CLASS SHARES	0.13%
Vanguard Group	VANGUARD SHORT TERM BOND INDEX ADMIRAL	'921937702	VBIRX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD SHORT TERM CORP BD INDEX ADMRL	'92206C607	VSCSX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD SHORT TERM FEDERAL ADMIRAL	'922031844	VSGDX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD SHORT TERM INFLTN PROT SEC ADMR	'922020706	VTAPX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	'922031836	VFSUX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD SHORT TERM TREASURY ADMIRAL	'922031851	VFIRX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD SHORT-TERM GOVT BD INDEX ADM	'92206C300	VSBSX	ADMIRAL CLASS SHARES	0.06%
Vanguard Group	VANGUARD TAX MANAGED BAL PRTF ADM	'921943304	VTMFX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD TAX MANAGEDCAP APPREC ADMIRAL	'921943866	VTCLX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD TAX MANAGEDSMALL CAP ADMIRAL	'921943403	VTMSX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD TOTAL INTERNTL BD INDX ADM	'92203J308	VTABX	ADMIRAL CLASS SHARES	0.10%
Vanguard Group	VANGUARD TOTAL BOND MARKET INDEX ADMIRAL	'921937603	VBTLX	ADMIRAL CLASS SHARES	0.04%
Vanguard Group	VANGUARD TOTAL INTNLSTOCK INDEX ADMIRAL	'921909818	VTIAX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD TTL WORLD STK IDX ADMIRAL SHS	'922042619	VTWAX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD ULTRA SHORT TERM BOND ADMIRAL	'922031711	VUSFX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD US GROWTH ADMIRAL	'921910600	VWUAX	ADMIRAL CLASS SHARES	0.22%
Vanguard Group	VANGUARD US MULTI FACTOR FD ADMIRAL	'921935888	VFMFX	ADMIRAL SHARES	0.18%
Vanguard Group	VANGUARD UTILITIES INDEX ADMIRAL CL	'92204A769	VUIAX	ADMIRAL CLASS SHARES	0.09%
Vanguard Group	VANGUARD WELLESLEY INCOME ADMIRAL	'921938205	VWIAX	ADMIRAL CLASS SHARES	0.16%
Vanguard Group	VANGUARD WELLINGTON ADMIRAL	'921935201	VWENX	ADMIRAL CLASS SHARES	0.17%
Vanguard Group	VANGUARD WINDSOR ADMIRAL	'922018403	VWNEX	ADMIRAL CLASS SHARES	0.26%
Vanguard Group	VANGUARD WINDSOR II ADMIRAL	'922018304	VWNAX	ADMIRAL CLASS SHARES	0.23%
VAUGHAN NELSON FUNDS	VAUGHAN NELSON INTERNATIONAL INSTL	'46141P412	ADVLX	INSTITUTIONAL CLASS SHARES	0.91%
VAUGHAN NELSON FUNDS	VAUGHAN NELSON EMERGMARKETS INSTL	'46141P552	ADVMX	INSTITUTIONAL CLASS SHARES	1.00%
VELA FUNDS	VELA INCOME OPPORTUNITIES CL I	'92262L806	VIOIX	CLASS I	0.84%
VELA FUNDS	VELA INTERNATIONAL FUND CL I	'92262L608	VEITX	CLASS I	1.11%
VELA FUNDS	VELA LARGE CAP PLUS FUND CL I	'92262L400	VELIX	CLASS I	1.01%
VELA FUNDS	VELA SMALL CAP FUND CL I	'92262L202	VESMX	CLASS I	1.10%
VERITY Funds	VERITY U.S TREASURY FUND	'81752T478	USTVX	INVESTOR CLASS SHARES	0.58%
Versus Capital Funds	HARRISON STREET INFRASTRUCTURE INC I	'92537P103	VCRDX	I	n/a
Versus Capital Funds	HARRISON STREET REAL ASSETS CL I	'92535N100	VCRRX	I	n/a
Versus Capital Funds	HARRISON STREET REALESTATE FUND	'92532P207	VCMIX	I	n/a
Vest Funds	VEST BITCOIN STRTGY MNG VOL INSTL	'98148L308	BTCVX	INSTITUTIONAL CLASS SHARES	0.99%
Vest Funds	VEST S&P 500 DIV ARISTO TGT INC I	'98148K326	KNGIX	INSTITUTIONAL CLASS SHARES	0.95%
Vest Funds	VEST S&P 500 DIV ARISTO TGT INC Y	'98148J147	KNGYX	CLASS Y	0.70%
Vest Funds	VEST US LARGE CAP 10% BUFFER INSTL	'98148J758	BUIGX	INSTITUTIONAL CLASS SHARES	0.95%
Vest Funds	VEST US LARGE CAP 10% BUFFER Y	'98148J162	BUYGX	CLASS Y	0.70%

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Vest Funds	VEST US LARGE CAP 20% BUFFER INSTL	'98148K300	ENGIX	INSTITUTIONAL CLASS SHARES	0.95%
Vest Funds	VEST US LARGE CAP 20% BUFFER STRAT Y	'98148J154	ENGYX	CLASS Y	0.70%
Victory Funds	VICTORY DIVERSIFIED STOCK FUND CL I	'92646A856	VDSIX	CLASS I	0.83%
Victory Funds	VICTORY FLOATING RATE CL Y	'92647K549	RSFYX	CLASS Y	0.79%
Victory Funds	VICTORY FUND FOR INCOME CLASS I	'92646A658	VFFIX	CLASS I	0.64%
Victory Funds	VICTORY GLOBAL ENERGY TRANSITION Y	'92647Q645	RSNYX	CLASS Y	1.15%
Victory Funds	VICTORY HIGH YIELD FD CL Y	'92647K457	RSYYX	CLASS Y	0.78%
Victory Funds	VICTORY INTEGRITY DISCOVERY FD CL Y	'92647K887	MMEYX	CLASS Y	1.44%
Victory Funds	VICTORY INTEGRITY MID CAP VALUE CL Y	'92646A211	MYIMX	CLASS Y	0.75%
Victory Funds	VICTORY INTEGRITY SMALL CAP VALUE Y	'92647K770	VSVIX	CLASS Y	1.07%
Victory Funds	VICTORY INTEGRITY SMALL MID CAP VAL Y	'92646A187	MYISX	CLASS Y	0.88%
Victory Funds	VICTORY INVESTMENT GRADE CONVERT CL I	'92646A781	VICIX	CLASS I	0.94%
Victory Funds	VICTORY LOW DURATION BOND FUND CLASS Y	'92647K366	RSDYX	CLASS Y	0.62%
Victory Funds	VICTORY MARKET NEUTRAL INCOME FD I	'92647P654	CBHIX	CLASS I	0.41%
Victory Funds	VICTORY MUNDER MID CAP CORE GRWTH CL Y	'92647K838	MGOYX	CLASS Y	1.00%
Victory Funds	VICTORY MUNDER MULTICAP FD CL Y	'92646A260	MNNYX	CLASS Y	0.97%
Victory Funds	VICTORY RS INTERNATIONAL CL Y	'92647Q686	RSIGX	CLASS Y	0.88%
Victory Funds	VICTORY RS GLOBAL FD CL Y	'92647Q736	RGGYX	CLASS Y	0.60%
Victory Funds	VICTORY RS GROWTH FDCL Y	'92647K242	RGRYX	CLASS Y	0.83%
Victory Funds	VICTORY RS INVESTORS CL Y	'92647Q595	RSIYX	CLASS Y	1.05%
Victory Funds	VICTORY RS LARGE CAP ALPHA FD CL Y	'92647Q553	RCEYX	CLASS Y	0.68%
Victory Funds	VICTORY RS MID CAP GROWTH CL Y	'92647K192	RMOYX	CLASS Y	0.95%
Victory Funds	VICTORY RS PARTNERS FD CL Y	'92647Q520	RSPYX	CLASS Y	0.94%
Victory Funds	VICTORY RS SCIENCE TECHNOLOGY FD CL Y	'92647Q801	RIFYX	CLASS Y	1.24%
Victory Funds	VICTORY RS SELECT GROWTH FD CL Y	'92647K150	RSSYX	CLASS Y	1.14%
Victory Funds	VICTORY RS SMALL CAP GROWTH CL Y	'92647Q405	RSYEX	CLASS Y	1.13%
Victory Funds	VICTORY RS VALUE FD CL Y	'92647Q470	RSVYX	CLASS Y	1.06%
Virtus Funds	THE MERGER FUND CL I	'589509207	MERIX	CLASS I	1.27%
Virtus Funds	VIRTUS ALPHASIMPLEX GLOBAL ALTERNATV I	'92835M463	GAFYX	CLASS I	1.29%
Virtus Funds	VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT I	'92835M422	ASFYX	CLASS I	1.45%
Virtus Funds	VIRTUS CEREDEX LRG CAP VALUE EQUITY I	'92837F490	STVTX	CLASS I	0.97%
Virtus Funds	VIRTUS CEREDEX MID CAP VALUE EQUITY I	'92837F458	SMVTX	CLASS I	1.01%
Virtus Funds	VIRTUS CEREDEX SMALLCAP VALUE EQUITY I	'92837F417	SCETX	CLASS I	0.82%
Virtus Funds	VIRTUS CONVERTIBLE FUND INSTITUTIONAL	'92838V833	ANNPX	INSTITUTIONAL CLASS SHARES	0.71%
Virtus Funds	VIRTUS DUFF & PHELPS WATER FUND INSTL	'92838V460	AWTIX	INSTITUTIONAL CLASS SHARES	0.93%
Virtus Funds	VIRTUS DUFF & PHELPSGLBL REAL EST SECS I	'92828R388	VGISX	CLASS I	0.99%
Virtus Funds	VIRTUS DUFF & PHELPSGLOBAL INFRA CL I	'92828R792	PGIUX	CLASS I	0.98%
Virtus Funds	VIRTUS DUFF & PHELPSREAL ASSET CL I	'92828R313	VADIX	CLASS I	1.07%
Virtus Funds	VIRTUS DUFF & PHELPSRL ESTATE SECS I	'92828R552	PHRIX	CLASS I	0.99%
Virtus Funds	VIRTUS DUFF & PHELPSSELECT MLP ENERGY I	'92835M695	VLPIX	CLASS I	1.15%
Virtus Funds	VIRTUS EMERGING MKTSOPPORTUNITIES INSTL	'92837N840	AOTIX	INSTITUTIONAL CLASS SHARES	0.94%
Virtus Funds	VIRTUS GLOBAL ALLOCATION INSTL	'92838V759	PALLX	INSTITUTIONAL CLASS SHARES	0.54%
Virtus Funds	VIRTUS INCOME & GROWFUND INSTITUTIONAL	'92837N535	AZNIX	INSTITUTIONAL CLASS SHARES	0.90%
Virtus Funds	VIRTUS INTERNATIONAL SMALL CAP INSTL	'92838V205	ALOIX	INSTITUTIONAL CLASS SHARES	1.06%
Virtus Funds	VIRTUS KAR DEVELOPING MRKT FD I	'92828Y649	VIDMX	CLASS I	1.08%
Virtus Funds	VIRTUS KAR CAPITAL GROWTH FUND CL I	'92828N478	PLXGX	CLASS I	0.99%
Virtus Funds	VIRTUS KAR EMERG MKTS SMALL CAP I	'92828W593	VIESX	CLASS I	1.45%
Virtus Funds	VIRTUS KAR EQUITY INCOME I	'92828N841	PXIIX	CLASS I	0.95%
Virtus Funds	VIRTUS KAR GLOBAL SMCAP FUND INSTL	'92837N683	DGSCX	INSTITUTIONAL CLASS SHARES	1.28%
Virtus Funds	VIRTUS KAR HEALTH SCIENCES FUND INSTL	'92837N618	HLHIX	INSTITUTIONAL CLASS SHARES	1.05%
Virtus Funds	VIRTUS KAR INTL SMALL MID CAP I	'92828W825	VIISX	CLASS I	1.18%
Virtus Funds	VIRTUS KAR MID CAP CORE FUND CLASS I	'92828N130	VIMCX	CLASS I	0.95%
Virtus Funds	VIRTUS KAR MID CAP GROWTH FUND CL I	'92828N734	PICMX	CLASS I	1.03%
Virtus Funds	VIRTUS KAR SMALL CAP VALUE CLASS I	'92828N668	PXQSX	CLASS I	0.96%
Virtus Funds	VIRTUS KAR SMALL CAP GROWTH FUND CL I	'92828N593	PXSGX	CLASS I	1.11%
Virtus Funds	VIRTUS KAR SMALL MID CAP CORE FD CL I	'92828N197	VKSIX	CLASS I	0.99%
Virtus Funds	VIRTUS KAR SMALL MID CAP VALUE FUND CL I	'92836N742	VKSFX	CLASS I	0.92%
Virtus Funds	VIRTUS KAR SMALL-MID CAP GROWTH FUND I	'92836N783	VIKSX	CLASS I	1.05%
Virtus Funds	VIRTUS NEWFLEET HIGH YIELD CL I	'92828W767	PHCIX	CLASS I	0.70%
Virtus Funds	VIRTUS NEWFLEET COREPLUS BOND CL I	'92828R404	SAVYX	CLASS I	0.45%
Virtus Funds	VIRTUS NEWFLEET LOW DUR CORE PLUS BD I	'92828W320	HIBIX	CLASS I	0.50%
Virtus Funds	VIRTUS NEWFLEET MLT SECTOR INTERM BD I	'92828R289	VMFIX	CLASS I	0.74%
Virtus Funds	VIRTUS NEWFLEET MLT SECTOR SH TERM BD I	'92828R610	PIMSX	CLASS I	0.65%
Virtus Funds	VIRTUS NEWFLEET SHRTDURAT HIGH INC INSTL	'92838V510	ASHIX	INSTITUTIONAL CLASS SHARES	0.60%
Virtus Funds	VIRTUS NEWFLEET SR FLOATING RATE CL I	'92828R529	PSFIX	CLASS I	0.68%
Virtus Funds	VIRTUS NFJ DIVIDEND VALUE I	'92837N600	NFJEX	INSTITUTIONAL CLASS SHARES	0.70%
Virtus Funds	VIRTUS NFJ EMERGING MARKETS VALUE I	'92838V361	AZMIX	INSTITUTIONAL CLASS SHARES	0.89%
Virtus Funds	VIRTUS NFJ INTL VALUE I	'92837N451	ANJIX	INSTITUTIONAL CLASS SHARES	0.95%
Virtus Funds	VIRTUS NFJ LARGE CAPVALUE I	'92837N378	ANVIX	INSTITUTIONAL CLASS SHARES	0.75%
Virtus Funds	VIRTUS NFJ MID CAP VALUE I	'92837N220	PRNIX	INSTITUTIONAL CLASS SHARES	0.65%
Virtus Funds	VIRTUS NFJ SMALL CAPVALUE I	'92837Q603	PSVIX	INSTITUTIONAL CLASS SHARES	0.82%
Virtus Funds	VIRTUS SEIX CORE BOND I	'92837F300	STIGX	CLASS I	0.50%
Virtus Funds	VIRTUS SEIX FLOATINGRATE HIGH INCOME I	'92837F763	SAMBX	CLASS I	0.64%
Virtus Funds	VIRTUS SEIX HIGH YIELD CL I	'92837F672	SAMHX	CLASS I	0.64%
Virtus Funds	VIRTUS SEIX TOTAL RETURN BOND I	'92837F870	SAMFX	CLASS I	0.46%
Virtus Funds	VIRTUS SEIX US GOVT SEC ULTRA SHORT BD I	'92837F821	SIGVX	CLASS I	0.40%
Virtus Funds	VIRTUS SGA EMERGING MARKETS EQUITY FD I	'92828W361	HIEMX	CLASS I	1.23%
Virtus Funds	VIRTUS SGA GLOBAL GROWTH I	'92836N304	SGAPX	CLASS I	1.00%
Virtus Funds	VIRTUS SGA INTL GROWTH I	'92837F276	STITX	CLASS I	1.05%
Virtus Funds	VIRTUS SILVANT FOCSDGROWTH FUND INSTL	'92837N766	PGFIX	INSTITUTIONAL CLASS SHARES	0.67%
Virtus Funds	VIRTUS SILVANT LRG CAP GROWTH STOCK I	'92837F375	STCAX	CLASS I	0.77%

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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	1.58%
Virtus Funds	VIRTUS WESTCHESTER EVENT DRIVEN I	'95737C608	WCEIX	CLASS I	1.60%
Virtus Funds	VIRTUS ZEVENBERGEN INNOVATIVE GR STK I	'92837F292	SCATX	CLASS I	1.00%
Virtus Funds	VIRTUS ZEVENBERGEN TECHNOLOGY INSTL	'92837Q843	DRGTX	INSTITUTIONAL CLASS SHARES	1.16%
Voya Funds	VOYA CORPORATE LEADERS 100 CLASS I	'92913K272	VYCCX	CLASS I	0.49%
Voya Funds	VOYA GLOBAL BOND CLASS I	'92914A851	IGBIX	CLASS I	0.65%
Voya Funds	VOYA GLOBAL HIGH DIVLOW VOLATILITY CL I	'92914A752	NAWIX	CLASS I	0.61%
Voya Funds	VOYA GLOBAL INCOME & GROWTH FUND CL I	'92913K173	VYGLX	CLASS I	0.85%
Voya Funds	VOYA GNMA INCOME CLASS I	'92913L734	LEINX	CLASS I	0.54%
Voya Funds	VOYA HIGH YIELD BOND CLASS I	'92913L783	IHYIX	CLASS I	0.68%
Voya Funds	VOYA INTERMEDIATE BOND CLASS I	'92913L684	IICIX	CLASS I	0.36%
Voya Funds	VOYA LARGE CAP GROWTH CLASS I	'92913K504	PLCIX	CLASS I	0.57%
Voya Funds	VOYA LARGE CAP VALUE CLASS I	'92913K686	IEDIX	CLASS I	0.76%
Voya Funds	VOYA MID CAP RESEARCH ENH INDX I	'92918A303	VYMSX	CLASS I	0.71%
Voya Funds	VOYA MIDCAP OPPORTUNITIES CL I	'92913K850	NMCIX	CLASS I	0.93%
Voya Funds	VOYA MULTI MANAGER INTL SMALL CAP I	'92914A760	NAPIX	CLASS I	1.21%
Voya Funds	VOYA MULTI-MAN EMERGMARKETS EQUITY CL I	'92913W680	IEMGX	CLASS I	1.13%
Voya Funds	VOYA SECURITIZED CREDIT FUND CL I	'92913M732	VCFIX	CLASS I	0.68%
Voya Funds	VOYA SHORT DURATION HIGH INCOME FUND I	'92913L247	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	0.62%
Vulcan Funds	VULCAN VAL PARTNERS SMALL CAP INSTL	'210322640	VVISX	INSTITUTIONAL CLASS SHARES	1.00%
Wall Street Funds	EVERCORE EQUITY FUND	'93208V304	EWMCX		0.90%
Wavelength Funds	WAVELENGTH FUND	'90386H883	WAVLX		1.26%
Waycross Funds	WAYCROSS FOCUSED CORE EQUITY FUND	'944174101	WAYFX		0.69%
Waycross Funds	WAYCROSS MANAGED RISK EQUITY FUND	'944174200	WAYEX		2.31%
WCM Funds	WCM CHINA QUALITY GROWTH FUND INSTL	'46143U807	WCMCX	INSTITUTIONAL CLASS SHARES	1.38%
WCM Funds	WCM FOCUSED EMERGINGMARKETS FUND INSTL	'46141P834	WCMEX	INSTITUTIONAL CLASS SHARES	1.26%
WCM Funds	WCM FOCUSED INTERNTLEQUITY FUND INSTL	'46143U823	WCMVX	INSTITUTIONAL CLASS SHARES	0.89%
WCM Funds	WCM FOCUSED INTERNTLOPPORTUNITIES INSTL	'46143U682	WCMOX	INSTITUTIONAL CLASS SHARES	1.00%
WCM Funds	WCM MID CAP QUALITY VALUE FUND INSTL	'46143U666	WCMAX	INSTITUTIONAL CLASS SHARES	0.73%
WCM Funds	WCM SMALL CAP GROWTHFUND INSTL	'46143U203	WCMLX	INSTITUTIONAL CLASS SHARES	0.99%
Weitz Funds	WEITZ CONSERVATIVE ALLOCATION INSTL	'94904P815	WBAIX	INSTITUTIONAL CLASS SHARES	0.70%
Weitz Funds	WEITZ CORE PLUS INCOME FD INSTL CL	'94904P831	WCPBX	INSTITUTIONAL CLASS SHARES	0.45%
Weitz Funds	WEITZ LARGE CAP EQUITY INSTL CLASS	'94904P856	WVAIX	INSTITUTIONAL CLASS SHARES	0.86%
Weitz Funds	WEITZ MULTI CAP EQUITY INSTL CLASS	'94904P849	WPVIX	INSTITUTIONAL CLASS SHARES	0.87%
Weitz Funds	WEITZ PARTNERS III OPPORTUNITY FD INSTL	'94904P708	WPOPX	INSTITUTIONAL CLASS SHARES	1.18%
Weitz Funds	WEITZ SHORT DURATIONINCOME FUND INSTL	'94904P302	WEFIX	INSTITUTIONAL CLASS SHARES	0.45%
Weitz Funds	WEITZ ULTRA SHORT GOVERNMENT FD INSTL	'94904P401	SAFEX	INSTITUTIONAL CLASS SHARES	n/a
Wesmark Funds	WESMARK BALANCED FUND	'951025303	WMBLX		1.30%
Wesmark Funds	WESMARK GOVERNMENT BOND FD	'951025402	WMBDX		1.08%
Wesmark Funds	WESMARK LARGE COMPANY FUND	'951025204	WMKGX		1.16%
Wesmark Funds	WESMARK SMALL COMPANY FUND	'951025501	WMKSX		1.23%
Wesmark Funds	WESMARK TACTICAL OPPORTUNITY FUND	'951025600	WMKTX		1.63%
Westwood Funds	WESTWOOD BROADMARK TACTICAL GROWTH I	'90386K753	FTGWX	INSTITUTIONAL CLASS SHARES	1.43%
Westwood Funds	WESTWOOD BROADMARK TACTICAL PLUS INSTL	'90386K670	SBTIX	INSTITUTIONAL CLASS SHARES	1.48%
Westwood Funds	WESTWOOD HIGH INCOME FUND INSTL	'90386K605	WHGHX	INSTITUTIONAL CLASS SHARES	0.89%
Westwood Funds	WESTWOOD INCOME OPPORTUNITY FD INSTL	'90386K506	WHGIX	INSTITUTIONAL CLASS SHARES	0.84%
Westwood Funds	WESTWOOD QUALITY SMALL CAP FD INSTL	'90386K407	WHGSX	INSTITUTIONAL CLASS SHARES	0.90%
Westwood Funds	WESTWOOD QUALITY SMID CAP FD INSTL	'90386K308	WHGMX	INSTITUTIONAL CLASS SHARES	0.90%
Westwood Funds	WESTWOOD QUALITY VALUE FD INSTL	'90386K100	WHGLX	INSTITUTIONAL CLASS SHARES	0.62%
Westwood Funds	WESTWOOD QUALITY ALLCAP FUND INSTL	'90386H354	WQAIX	INSTITUTIONAL CLASS SHARES	0.53%
Westwood Funds	WESTWOOD QUALITY MIDCAP FUND INSTL	'90386K803	WWMCX	INSTITUTIONAL CLASS SHARES	0.69%
Westwood Funds	WESTWOOD REAL ESTATE INCOME FUND INST'L	'90386K779	KIFYX	INSTITUTIONAL CLASS SHARES	0.93%
Westwood Funds	WESTWOOD SALIENT MLP& ENERGY INFRASTR I	'90386K720	SMLPX	INSTITUTIONAL CLASS SHARES	1.09%
WH Reaves Funds	REAVES UTLTIES&ENRGYINFRASTRCTURE INSTL	'00764Q108	RSRFX	INSTITUTIONAL CLASS SHARES	2.08%
William Blair Funds	WILLIAM BLAIR INTERNAT'L GROWTH I	'093001774	BIGIX	CLASS I	0.90%
William Blair Funds	WILLIAM BLAIR INTL SMALL CAP CL I	'093001188	WISIX	CLASS I	1.10%
William Blair Funds	WILLIAM BLAIR CHINA GROWTH FUND CLASS I	'969251446	WICGX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR EM MARKETS EX CHINA I	'969251420	WXCIX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR EMERG MARKETS DEBT FD I	'969251511	WEDIX	CLASS I	0.70%
William Blair Funds	WILLIAM BLAIR EMERG MARKETS LEADERS I	'969251404	WBELX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR FD EMER MKT GROWTH CL I	'093001220	WBEIX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR GLOBALLEADERS FUND CL I	'093001113	WGFIX	CLASS I	0.90%
William Blair Funds	WILLIAM BLAIR GROWTHCLASS I	'093001865	BGFIX	CLASS I	0.89%
William Blair Funds	WILLIAM BLAIR INTNATLEADERS FUND CL I	'969251719	WILIX	CLASS I	0.90%
William Blair Funds	WILLIAM BLAIR LARGE CAP GROWTH CL I	'093001543	LCGFX	CLASS I	0.65%
William Blair Funds	WILLIAM BLAIR MID CAP VALUE I	'969251396	WVMIX	CLASS I	0.75%
William Blair Funds	WILLIAM BLAIR SMALL CAP FD CLASS I	'093001485	WBSIX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR SMALL CAP VALUE I	'969251487	ICSCX	CLASS I	0.89%
William Blair Funds	WILLIAM BLAIR SMALL MID CAP CORE CL I	'969251537	WBCIX	CLASS I	0.95%
William Blair Funds	WILLIAM BLAIR SMALL MID CAP GROWTH CL I	'093001295	WSMDX	CLASS I	0.99%
William Blair Funds	WILLIAM BLAIR SMALL MID CAP VALUE FD I	'969251388	ISMVX	CLASS I	0.85%

MAP Choice Fund List

William Blair Funds	WM BLAIR EMERGING MRKTS SM CAP GRWTH I	'969251859	BESIX	CLASS I	1.15%
Wilmington Funds	WILMINGTON BROAD MARKET BOND INSTL	'97181C811	WIBMX	CLASS I	0.43%
Wilmington Funds	WILMINGTON GLOBAL ALPHA EQUITIES CL I	'97181C332	WRAIX	CLASS I	1.25%
Wilmington Funds	WILMINGTON INTL INSTL	'97181C787	WINIX	CLASS I	0.86%
Wilmington Funds	WILMINGTON LARGE CAPSTRATEGY INSTL	'97181C415	WMLIX	CLASS I	0.25%
Wilmington Funds	WILMINGTON REAL ASSET INSTL	'97181C431	WMRIX	CLASS I	0.75%
Wilshire Target Funds	DOW JONES WILSHIRE 5000 INDEX PORT INST	'971897863	WINDX	INSTITUTIONAL CLASS SHARES	0.33%
Wilshire Target Funds	WILSHIRE INCOME OPPORTUNITIES INSTL	'971897764	WIOPX	INSTITUTIONAL CLASS SHARES	0.90%
Wilshire Target Funds	WILSHIRE LARGE CO PORTFOLIO INSTL CL	'971897509	WLCGX	INSTITUTIONAL CLASS SHARES	1.00%
Wilshire Target Funds	WILSHIRE LARGE CO VALUE PORT INSTL CL	'971897608	WLCVX	INSTITUTIONAL CLASS SHARES	1.00%
Wilshire Target Funds	WILSHIRE PRIVATE ASSETS FUND CL I	'24660G105	WPAFX	I	n/a
Wilshire Target Funds	WILSHIRE SMALL CO GROWTH PORT INSTL CL	'971897707	WSMGX	INSTITUTIONAL CLASS SHARES	1.10%
Wilshire Target Funds	WILSHIRE SMALL CO VALUE PORT INSTL CL	'971897806	WSMVX	INSTITUTIONAL CLASS SHARES	1.10%
World Funds	APPLIED FIN DIVIDENDFUND INSTL	'98147A311	AFAZX	INSTITUTIONAL CLASS SHARES	0.96%
World Funds	APPLIED FIN EXPLORER FUND INSTL	'98147A287	AFDZX	INSTITUTIONAL CLASS SHARES	0.83%
World Funds	APPLIED FIN SELECT FUND INSTL	'98148J188	AFVZX	INSTITUTIONAL CLASS SHARES	0.75%
World Funds	CLIFFORD CAPITAL PARTNERS FUND I	'98147A246	CLIFX	INSTITUTIONAL CLASS SHARES	0.90%
World Funds	CURASSET CAPITAL MGMT CORE BOND INSTL	'98148L134	CMBIX	INSTITUTIONAL CLASS SHARES	0.51%
World Rems Funds	LDR REAL ESTATE VALUE OPPORTUNITY I	'98147A394	HLRRX	INSTITUTIONAL CLASS SHARES	2.57%