Custodial Advantage Fund List

Fund Family	Fund Name	Cusip	Symbol	Expense Ratio
American	AMCAP FUND R4	023375843	RAFEX	0.67%
American	AMER CAPITAL INCOME BUILDER R4	140193848	RIREX	0.61%
American	AMER FUNDAMENTAL INVESTORS R4	360802847	RFNEX	0.63%
American	AMER US GOVT SECURITIES R4	026300848	RGVEX	0.60%
American	AMERICAN NEW PERSPECTIVE CL R4	648018844	RNPEX	0.75%
American	AMERICAN BALANCED CL R4	024071847	RLBEX	0.60%
American	AMERICAN BOND FUND OF AMERICA CL R4	097873848	RBFEX	0.57%
American	AMERICAN CAPITAL WORLD BOND CLASS R4	140541848	RCWEX	0.83%
American	AMERICAN CAPITAL WORLD GRWTH & INC R4	140543844	RWIEX	0.76%
American	AMERICAN EUPAC CL R4	298706847	REREX	0.82%
American	AMERICAN FUNDS MORTGAGE FD CL R-4	02630V832	RMAEX	0.62%
American	AMERICAN FUNDS US GOVERNMENT MONEY MARKET R4	02630U834	RADXX	N/A
American	AMERICAN GLOBAL BALANCED CL R4	02629W833	RGBEX	0.81%
American	AMERICAN GROWTH FUND OF AMERICA CL R4	399874841	RGAEX	0.63%
American	AMERICAN HIGH INCOME TRUST R4	026547844	RITEX	0.70%
American	AMERICAN INCOME FUNDOF AMERICA CL R4	453320848	RIDEX	0.61%
American	AMERICAN INTERMED BOND R4	458809845	RBOEX	0.59%
American	AMERICAN INTERNATL GROWTH & INCOME R4	45956T832	RIGEX	0.88%
American	AMERICAN INVESTMENT CO OF AMERICA CL R4	461308843	RICEX	0.61%
American	AMERICAN MUTUAL CL R4	027681840	RMFEX	0.62%
American	AMERICAN NEW ECONOMY FD R4	643822844	RNGEX	0.75%
American	AMERICAN NEW WORLD FD R4	649280849	RNWEX	0.92%
American	AMERICAN SMALLCAP WORLD FD R4	831681846	RSLEX	1.00%
American	AMERICAN WASHINGTON MUTUAL INV CL R4	939330841	RWMEX	0.60%
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOC FD CL A	09256H799	BAAPX	0.66%
BLACKROCK FUNDS	BLACKROCK ADVANTAGE GLOBAL FD CLASS A	09252A103	MDGCX	0.96%
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP CORE CL A	09250J106	MDLRX	0.73%
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO CL A	09260B101	BCBAX	0.69%
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FD INVESTOR A	09251J105	MDDCX	1.12%
BLACKROCK FUNDS	BLACKROCK ENERGY OPPORTUNITIES CL A	091937334	BACAX	1.31%
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FD CL A	09251M108	MDDVX	0.94%
BLACKROCK FUNDS	BLACKROCK EVENT DRIVEN EQUITY FUND A	09250J759	BALPX	1.51%
BLACKROCK FUNDS	BLACKROCK FOCUS GROWTH FD INC A	09251P101	MDFOX	0.92%
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION CL A	09251T103	MDLOX	1.11%
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES OPP PRT A	091937573	SHSAX	1.09%
BLACKROCK FUNDS	BLACKROCK HIGH YIELD PORTFOLIO INVESTOR A	09260B663	BHYAX	0.93%
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORT INV A	09260B572	BPRAX	N/A
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FD INVESTOR A	09248G107	MDILX	0.92%
BLACKROCK FUNDS	BLACKROCK LOW DURATION CLASS A	09260B523	BLDAX	0.65%
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME INVESTOR A	091937219	BLADX	0.72%
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH EQUITY CL A	091928846	BMGAX	1.05%
BLACKROCK FUNDS	BLACKROCK MID CAP VALUE FUND CL A	09255V104	MDRFX	1.00%
BLACKROCK FUNDS	BLACKROCK MULTI ASSET INCOME PORT A	09256H351	BAICX	0.82%
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TR CL A	09252H108	MDGRX	1.16%
BLACKROCK FUNDS	BLACKROCK STRATEGIC INC OPP PORT CL A	09260B416	BASIX	0.96%
BLACKROCK FUNDS	BLACKROCK UNCONSTRAINED EQUITY INV A	09251W106	MDEGX	1.16%
DELAWARE IVY	NOMURA ASSET STRATEGY FUND CL A	466000759	WASAX	1.12%
DELAWARE IVY	NOMURA BALANCED CL A	465898625	IBNAX	0.98%
DELAWARE IVY	NOMURA CLIMATE SOLUTIONS FD CL A	466000395	IEYAX	1.24%
DELAWARE IVY	NOMURA CORE EQUITY FUND CL A	466000106	WCEAX	0.99%
DELAWARE IVY	NOMURA GLOBAL GROWTH FUND CL A	465897502	IVINX	1.10%
DELAWARE IVY	NOMURA HIGH INCOME FUND CL A	466000668	WHIAX	0.88%
DELAWARE IVY	NOMURA INTL CORE EQUITY FUND CL A	465897353	IVIAX	1.02%
DELAWARE IVY	NOMURA LARGE CAP GROWTH FUND CL A	466000627	WLGAX	0.89%
DELAWARE IVY	NOMURA LIMITED TERM DIV INCOME CL A	245912308	DTRIX	0.64%
DELAWARE IVY	NOMURA MID CAP GROWTH FUND CL A	466000577	WMGAX	1.04%
DELAWARE IVY	NOMURA SCIENCE & TECHNOLOGY FUND CL A	466000718	WSTAX	1.17%
DELAWARE IVY	NOMURA SMALL CAP GROWTH FUND CL A	466000502	WSGAX	1.13%
DELAWARE IVY	NOMURA SYSTEMATIC EMERG MRKTS EQUITY A	465897866	IPOAX	1.05%
DELAWARE IVY	NOMURA VALUE FUND A	24610C881	DDVAX	0.97%

Custodial Advantage Fund List

Fund Family	Fund Name	Cusip	Symbol	Expense Ratio
FRANKLIN TEMPLETON	FIDELITY MANAGED RETIREMENT 2030 FD	31617L533	FMRAX	0.48%
FRANKLIN TEMPLETON	FRANKLIN CONSERVATIVE ALLOCATION FUND A	35472P109	FTCIX	0.87%
FRANKLIN TEMPLETON	FRANKLIN COREFOLIO ALLOCATION CL A	35472P786	FTCOX	1.01%
FRANKLIN TEMPLETON	FRANKLIN DYNATECH FUND A	353496201	FKDNX	0.79%
FRANKLIN TEMPLETON	Franklin Global Allocation Fund A	35472P844	FFALX	0.99%
FRANKLIN TEMPLETON	FRANKLIN GOLD AND PRECIOUS METALS FUND A	353535107	FKRCX	0.87%
FRANKLIN TEMPLETON	FRANKLIN GROWTH ALLOCATION CL A	35472P505	FGTIX	0.85%
FRANKLIN TEMPLETON	FRANKLIN GROWTH CLASS A	353496508	FKGRX	0.79%
FRANKLIN TEMPLETON	FRANKLIN GROWTH OPPORTUNITIES FUND A	354713687	FGRAX	0.89%
FRANKLIN TEMPLETON	FRANKLIN INTL GROWTH CL A	353533730	FNGAX	1.12%
FRANKLIN TEMPLETON	FRANKLIN LOW DURATN TOTAL RETURN CL A	353612690	FLDAX	0.70%
FRANKLIN TEMPLETON	FRANKLIN MANAGED INCOME FUND CL A	353612682	FBLAX	0.90%
FRANKLIN TEMPLETON	FRANKLIN MODERATE ALLOCATION FUND A	35472P307	FMTIX	0.85%
FRANKLIN TEMPLETON	FRANKLIN MUTUAL BEACON FUND CLASS A	628380875	TEBIX	1.02%
FRANKLIN TEMPLETON	FRANKLIN MUTUAL INTERNATL VALUE A	628380834	TEMIX	1.20%
FRANKLIN TEMPLETON	FRANKLIN MUTUAL SHARES FD CLASS A	628380602	TESIX	1.00%
FRANKLIN TEMPLETON	FRANKLIN MUTUAL QUEST FUND A	628380800	TEQIX	1.02%
FRANKLIN TEMPLETON	FRANKLIN MUTUAL US MID CAP VALUE CL A	355148107	FRBSX	0.90%
FRANKLIN TEMPLETON	FRANKLIN NATURAL RESOURCES FUND A	354713604	FRNRX	1.00%
FRANKLIN TEMPLETON	FRANKLIN RISING DIVIDENDS CLASS A	353825102	FRDPX	0.83%
FRANKLIN TEMPLETON	FRANKLIN SMALL-MID CAP GROWTH A	354713109	FRSGX	0.84%
FRANKLIN TEMPLETON	Franklin Core Plus Bond Mutual Fund Class A	354713505	FRSTX	0.72%
FRANKLIN TEMPLETON	MUTUAL GLOBAL DISCOVERY FUND A	628380859	TEDIX	1.21%
FRANKLIN TEMPLETON	TEMPLETON DEVELOPINGMARKETS CLASS A	88018W104	TEDMX	1.39%
FRANKLIN TEMPLETON	TEMPLETON EMERGING MARKETS SMALL CAP A	88019R732	TEMMX	1.76%
FRANKLIN TEMPLETON	TEMPLETON FOREIGN CLASS A	880196209	TEMFX	1.10%
FRANKLIN TEMPLETON	TEMPLETON GLOBAL BOND ENHANCED FUND A	880208889	TGTRX	1.21%
FRANKLIN TEMPLETON	TEMPLETON GLOBAL BOND FUND A	880208103	TPINX	0.99%
FRANKLIN TEMPLETON	TEMPLETON GLOBAL SMALLER COMPANIES FUND A	88022L102	TEMGX	1.34%
FRANKLIN TEMPLETON	TEMPLETON GLOBAL EQUITY FUND CLASS A	880199104	TEPLX	1.03%
FRANKLIN TEMPLETON	TEMPLETON WORLD FUND A	880196100	TEMWX	1.05%
Guggenheim Funds	GUGGENHEIM CORE BOND FUND A	'40168W657	SIUSX	0.83%
HEARTLAND	HEARTLAND VALUE	422359109	HRTVX	1.06%
INVESCO	INVESCO ACTIVE ALLOCATION FUND CL A	00900R846	OAAAX	0.98%
INVESCO	INVESCO AMERICAN FRANCHISE MUTUAL FUND CLASS A	00142J578	VAFAX	0.93%
INVESCO	INVESCO CHARTER MUTUAL FUND CLASS A	001413103	CHTRX	1.01%
INVESCO	INVESCO COMSTOCK MUTUAL FUND CLASS A	00143M711	ACSTX	0.80%
INVESCO	INVESCO COMSTOCK SELECT FUND A	00143N628	CGRWX	0.92%
INVESCO	INVESCO CONVERTIBLE SECURITIES FUND CL A	00888W403	CNSAX	0.96%
INVESCO	INVESCO CORPORATE BOND MUTUAL FUND CLASS A	1421858	ACCBX	0.71%
INVESCO	INVESCO DEVELOPING MARKETS FUND CL A	00143W701	ODMAX	1.28%
INVESCO	INVESCO DISCOVERY MID CAP GROWTH FUND A	00143W842	OEGAX	1.05%
INVESCO	INVESCO DIVERSIFIED DIVIDEND MUTUAL FUND CLASS A	001413541	LCEAX	0.82%
INVESCO	INVESCO DIVIDEND INCOME MUTUAL FUND CLASS A	00142F535	IAUTX	0.93%
INVESCO	INVESCO EQUALLY WEIGHTED S&P 500 FUND A	00142J818	VADAX	0.53%
INVESCO	INVESCO EQUITY AND INCOME MUTUAL FUND CLASS A	00142J479	ACEIX	0.76%
INVESCO	INVESCO EQV ASIA PACIFIC EQUITY MUTUAL FUND CLASS A	8882888	ASIAX	1.42%
INVESCO	INVESCO GLOBAL OPPORTUNITIES FUND CL A	00900W779	OPGIX	1.14%
INVESCO	INVESCO GLOBAL REAL ESTATE INCOME FUND A	00141A628	ASRAX	1.26%
INVESCO	INVESCO GOLD & SPECIAL MINERALS FUND A	00143N750	OPGSX	1.05%
INVESCO	INVESCO GROWTH AND INCOME MUTUAL FUND CLASS A	00142J362	ACGIX	0.78%
INVESCO	INVESCO HIGH YIELD MUTUAL FUND CLASS A	00142C706	AMHYX	1.01%
INVESCO	INVESCO INCOME FUND A	00142C847	AGOVX	1.02%
INVESCO	INVESCO INTERNATIONAL BOND FUND CL A	00143K673	OIBAX	1.04%
INVESCO	INVESCO INTL VALUE CLASS A	008882854	AEDAX	1.41%
INVESCO	INVESCO MAIN STREET ALL CAP FUND A	00141B782	OMSOX	1.03%
INVESCO	INVESCO MAIN STREET FUND A	00141B725	MSIGX	0.80%
INVESCO	INVESCO MAIN STREET MID CAP A	00900R572	OPMSX	1.04%
INVESCO	INVESCO QUALITY INCOME MUTUAL FUND CLASS A	00888W619	VKMGX	0.89%
INVESCO	INVESCO REAL ESTATE MUTUAL FUND CLASS A	00142C565	IARAX	1.38%

Custodial Advantage Fund List

Fund Family	Fund Name	Cusip	Symbol	Expense Ratio
INVESCO	INVESCO S&P 500 INDEX MUTUAL FUND CLASS A	00142J628	SPIAX	0.54%
INVESCO	INVESCO SMALL CAP GROWTH MUTUAL FUND CLASS A	00141M770	GTSAX	1.16%
INVESCO	INVESCO SUMMIT MUTUAL FUND CLASS A	1413160	ASMMX	0.98%
INVESCO	INVESCO VALUE OPPORTUNITIES MUTUAL FUND CLASS A	00143M398	VVOAX	1.02%
INVESCO	INVESCO BALANCED-RISK ALLOCATION FUND A	00141V747	ABRZX	1.38%
INVESCO	INVESCO CAPITAL APPRECIATION FUND A	00141G732	OPTFX	0.93%
INVESCO	INVESCO GLOBAL FOCUS FUND A	00900W704	GLVAX	1.23%
INVESCO	INVESCO GLOBAL FUND A	00900W100	OPPAX	1.05%
INVESCO	INVESCO GLOBAL STRATEGIC INCOME FUND A	00143K814	OPSIX	1.05%
INVESCO	INVESCO INTERNATIONAL DIVERSIFIED FUND A	00900R101	OIDAX	1.31%
INVESCO	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND A	00900W647	OIGAX	1.14%
INVESCO	INVESCO RISING DIVIDENDS FUND A	00141B584	OARDX	0.98%
INVESCO	INVESCO SELECT RISK: HIGH GROWTH INVESTOR FUND A	00900R713	OAAIX	0.91%
INVESCO	INVESCO SENIOR FLOATING RATE FUND A	00141G872	OOSAX	1.12%
JANUS	JANUS GROWTH & INCOME FUND R	47103C621	JDNRX	1.37%
JANUS	JANUS HENDERSON BALANCED FUND R	47103C803	JDBRX	1.31%
JANUS	Janus Henderson Global Research Fund R	47103C282	JDWRX	1.40%
JANUS	JANUS HENDERSON GLOBAL SELECT FUND S	47103C498	JORIX	1.32%
JANUS	JANUS HENDERSON OVERSEAS FUND R	47103C456	JDIRX	1.56%
JANUS	JANUS HENDERSON TRITON FUND R	47103C340	JGMRX	1.41%
JP MORGAN	JPMORGAN HEDGED EQUITY FUND A	46637K315	JHQAX	0.82%
NATIONWIDE	NATIONWIDE GENEVA MID CAP GROWTH FUND A	63868B732	NWHVX	1.10%
NATIONWIDE	NATIONWIDE LOOMIS SHORT TERM BOND FUND A	63868C847	NWJSX	0.78%
NATIONWIDE	NATIONWIDE NYSE ARCA TECH 100 IDX FUND A	63868B377	NWJCX	0.63%
Navigator Funds	NAVIGATOR TACTICAL FIXED INCOME FUND A	66538B594	NTBAX	1.32%
NEW AGE ALPHA	NAA LARGE CAP VALUE FUND A	'64157H505	SECIX	1.10%
PIMCO	PIMCO ALL ASSET ALL AUTHORITY FUND A	72200Q232	PAUAX	5.20%
PIMCO	PIMCO ALL ASSET FUND A	72200Q711	PASAX	2.23%
PIMCO	PIMCO COMMODITIESPLUS STRATEGY FUND A	72201P159	PCLAX	1.22%
PIMCO	PIMCO COMMODITY REAL RETURN STRATEGY FUND A	722005584	PCRAX	1.30%
PIMCO	PIMCO DIVERSIFIED INCOME FUND A	72200Q661	PDVAX	1.21%
PIMCO	Pimco Dynamic Bond Fund A	72201M479	PUBAX	1.19%
PIMCO	PIMCO EMERGING LOCAL CURRENCY & BOND MUTUAL FUND CL A	72201F425	PELAX	2.00%
PIMCO	PIMCO EMERGING MARKETS BOND FUND A	693391575	PAEMX	1.56%
PIMCO	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A	72201M321	PGSAX	N/A
PIMCO	Pimco Gnma & Gs Fund A	693391476	PAGNX	N/A
PIMCO	PIMCO HIGH YIELD FUND A	693390379	PHDAX	0.97%
PIMCO	PIMCO INCOME FUND A	72201F474	PONAX	N/A
PIMCO	PIMCO INTL BOND FUND (UNHEDGED) CL A	722005196	PFUAX	1.11%
PIMCO	PIMCO INVESTMENT GRADE CREDIT BOND FUND A	722008307	PBDAX	1.35%
PIMCO	PIMCO LOW DURATION FUND A	693390411	PTLAX	0.77%
PIMCO	Pimco Low Duration Income Fund A	722005162	PFIAX	N/A
PIMCO	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND A	72201M164	PTFAX	1.53%
PIMCO	Pimco Rae Plus Fund A	72201F888	PIXAX	1.43%
PIMCO	PIMCO REAL RETURN FUND A	693391120	PRTNX	N/A
PIMCO	PIMCO SHORT TERM FUND A	693391211	PSHAX	0.74%
PIMCO	Pimco Stocksplus Absolute Return Fund A	72200Q620	PTOAX	1.38%
PIMCO	PIMCO STOCKSPLUS FUND A	693391393	PSPAX	1.19%
PIMCO	PIMCO STOCKSPLUS INTERNATIONAL FD (DH) A	72200Q430	PIPAX	1.37%
PIMCO	PIMCO STOCKSPLUS INTERNATIONAL FD (UH) A	72201F557	PPUAX	1.19%
PIMCO	PIMCO STOCKSPLUS SHORT FUND A	72201F763	PSSAX	1.13%
PIMCO	PIMCO STOCKSPLUS SMALL FUND A	72201F698	PCKAX	1.38%
PIMCO	PIMCO TOTAL RETURN FUND A	693390445	PTTAX	N/A
PUTNAM	Putnam Core Bond Fund A	746764372	PTRNX	0.64%
PUTNAM	PUTNAM INCOME FUND A	746792100	PINCX	0.74%
PUTNAM	Putnam Large Cap Growth Fund A	746802800	POGAX	0.93%
PUTNAM	Putnam Large Cap Value Fund A	746745108	PEYAX	0.88%
PUTNAM	Putnam Mortgage Securities Mutual Fund Class A	746885102	PGSIX	N/A
PUTNAM	Putnam Short Duration Bond Fund A	746764448	PARTX	0.62%

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PUTNAM	PUTNAM US RESEARCH FUND A	746802883	PNRAX	0.88%
RYDEX ADVISOR	RYDEX NASDAQ 100 FUND H	78356C612	RYHOX	1.50%
RYDEX ADVISOR	RYDEX TELECOMMUNICATIONS FUND H	783554611	RYMAX	1.64%
RYDEX ADVISOR	RYDEX UTILITIES FUND H	783554462	RYAUX	1.64%
RYDEX INVESTOR	RYDEX LEISURE FUND H	783554678	RYLAX	1.63%
RYDEX INVESTOR	RYDEX RUSSELL 2000 FD CL H	78356A665	RYRHX	1.63%
RYDEX INVESTOR	RYDEX S&P 500 FUND H	78356A632	RYSPX	1.60%
RYDEX INVESTOR	RYDEX TRANSPORTATION FUND H	783554587	RYPAX	1.64%
SIERRA CORE FUNDS	OCEAN PARK TACTICAL ALL ASSET MUTUAL FUND CLASS A1	66537X282	SIRZX	2.32%
SIERRA CORE FUNDS	OCEAN PARK TACTICAL BOND MUTUAL FUND INVESTOR CLASS	66538J456	STBNX	2.01%
SIERRA CORE FUNDS	OCEAN PARK TACTICAL CORE INCOME MUTUAL FUND CL A	66537Y520	SSIZX	1.85%
T ROWE PRICE ADVISOR	T Rowe Price All-Cap Opportunities Fund Advisor	779557206	PAWAX	1.05%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2005 FUND ADV SHRS	74149P713	PARGX	0.74%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2015 ADVISOR CLASS	74149P689	PARHX	0.74%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2025 FUND ADV SHRS	74149P663	PARJX	0.78%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2030 FUND ADV SHRS	74149P846	PARCX	0.80%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2035 ADVISOR CLASS	74149P648	PARKX	0.83%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2040 ADVISOR CLASS	74149P838	PARDX	0.84%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2045 FUND ADV SHRS	74149P622	PARLX	0.85%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2050 ADV CL SHS	74149P739	PARFX	0.87%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2055 FUND ADV SHRS	74149P598	PAROX	0.88%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2065 FUND ADV SHRS	872797675	PASUX	0.89%
T ROWE PRICE ADVISOR	T ROWE PRICE TARGET 2060 FUND ADV SHRS	74149P283	TRTGX	0.88%
The Standard	GUARANTEED FIXED INTEREST FUND CL 9	853528115	XGFF9	N/A
VIRTUS	VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECS FD A	92828R412	VGSAX	1.24%
VIRTUS	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND FD A	92828R644	NARAX	0.90%
VIRTUS	Virtus Sga Emerging Markets Equity Mutual Fund A	92828W387	HEMZX	1.46%
Virtus Funds	Virtus DUFF AND PHELPS Water Mutual Fund CL A	92838V494	AWTAX	1.22%
Virtus Funds	Virtus INCOME & GROWTH FUND A	92837N584	AZNAX	1.14%
Virtus Funds	Virtus KAR HEALTH SCIENCES MUTUAL FUND CL A	92837N667	RAGHX	1.40%
Virtus Funds	Virtus ZEVENBERGEN TECHNOLOGY MUTUAL FUND CL A	92837Q801	RAGTX	1.43%
Voya	Voya Large-Cap Growth Fund A	92913K801	NLCAX	0.89%
Voya	Voya Mid Cap Opportunities Fund A	92913K884	NMCAX	1.19%
Voya	Voya Mid Cap Research Enhanced Index A	92918A105	VYMQX	0.95%
Voya	Voya Small Cap Growth Fund A	92918A782	VWYFX	1.26%