

**Alight Financial Solutions No Transaction Fee (NTF)* Fund List
as of April 23, 2024**

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The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION AGGRESSIVE FUND CLASS I	025085853	AAAIX	Institutional	
DWS FUNDS	DWS RREEF REAL ASSETS FUND CLASS S	25159K804	AAASX	Focus	
DWS FUNDS	DWS RREEF REAL ASSETS FUND INSTITUTIONAL CLASS	25159K705	AAAZX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	02368A828	AABPX	Focus	
INVESCO FDS	INVESCO SELECT RISK GROWTH INVESTOR FUND CLASS Y	00888U613	AADYX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE-CAP VALUE FUND INVESTOR CLASS	02368A810	AAGPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERNATIONAL EQUITY FUND INVESTOR CLASS	02368A794	AAIPX	Focus	
ABSOLUTE CAPITAL FUNDS	ABSOLUTE CAPITAL ASSET ALLOCATOR FUND CLASS A	66538G353	AAMAX	Institutional	
AB FUNDS	AB ARIZONA PORTFOLIO ADVISOR CLASS	01864E573	AAZYX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND INVESTOR CLASS	024527509	ABCVX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND CLASS Y	024527301	ABCYX	Institutional	
ABERDEEN FUNDS	ABRDN INTERMEDIATE MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	003022209	ABEIX	Institutional	
ABERDEEN FUNDS	ABRDN EMERGING MARKETS FUND INSTITUTIONAL CLASS	003021714	ABEMX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS Y	02368A190	ABEYX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD FUND INVESTOR CLASS	024932808	ABHIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVERNMENT BOND FUND CLASS I	025081647	ABHTX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD MUNICIPAL FUND INVESTOR CLASS	024934804	ABHYX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY BALANCED FUND CLASS I	025083734	ABINX	Institutional	
AB FUNDS	AB INTERNATIONAL VALUE FUND ADVISOR CLASS	018913400	ABIYX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE-CAP VALUE FUND CLASS Y	02368A174	ABLYX	Institutional	
AMG FUNDS	AMG RIVER ROAD MID-CAP VALUE FUND CLASS I	00171A720	ABMIX	Institutional	
AMERICAN FUNDS	AMERICAN BOND FUND OF AMERICA CLASS F2	097873822	ABNFX	Institutional	
ABERDEEN FUNDS	ABRDN INTERNATIONAL SMALL-CAP FUND INSTITUTIONAL CLASS	003021789	ABNIX	Institutional	
AB FUNDS	AB BOND INFLATION STRATEGY PORTFOLIO ADVISOR CLASS	018528562	ABNYX	Institutional	
AB FUNDS	AB SUSTAINABLE THEMATIC BALANCED PORTFOLIO ADVISOR CLASS	01877F575	ABPYX	Institutional	
AB FUNDS	AB TOTAL RETURN BOND PORTFOLIO ADVISOR CLASS	018528729	ABQYX	Institutional	
FORUM FUNDS	ABR 50/50 VOLATILITY FUND INVESTOR CLASS	34984Y641	ABRJX	Focus	
FORUM FUNDS	ABR 50/50 VOLATILITY FUND INSTITUTIONAL CLASS	34984Y658	ABRSX	Institutional	
FORUM FUNDS	ABR DYNAMIC BLEND EQUITY AND VOLATILITY FUND INVESTOR CLASS	34984Y773	ABRTX	Focus	
FORUM FUNDS	ABR DYNAMIC BLEND EQUITY AND VOLATILITY FUND INSTITUTIONAL CLASS	34984Y781	ABRVX	Institutional	
INVESCO FDS	INVESCO BALANCED RISK ALLOCATION FUND CLASS Y	00141V697	ABRYX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL-CAP VALUE FUND CLASS Y	02368A182	ABSIX	Institutional	
AB FUNDS	AB HIGH INCOME MUNICIPAL PORTFOLIO ADVISOR CLASS	018642744	ABTYX	Institutional	
AB FUNDS	AB VALUE FUND ADVISOR CLASS	018915405	ABVYX	Institutional	
AB FUNDS	AB ALL MARKET TOTAL RETURN PORTFOLIO ADVISOR CLASS	01877F625	ABWYX	Institutional	
AB FUNDS	AB EMERGING MARKETS MULTI-ASSET PORTFOLIO ADVISOR CLASS	01877E545	ABYEX	Institutional	
ABBEY CAPITAL FUNDS	ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I	74925K367	ABYIX	Institutional	
AB FUNDS	AB DISCOVERY VALUE FUND ADVISOR CLASS	018914408	ABYSX	Institutional	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FUND CLASS Z	015565419	ACAZX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS I	024932600	ACBPX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCED FUND CLASS Y	024524100	ACBYX	Institutional	
INVESCO FDS	INVESCO CORPORATE BOND FUND CLASS Y	001421825	ACCHX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION CONSERVATIVE FUND CLASS I	025085879	ACCIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND INVESTOR CLASS	024932493	ACCNX	Focus	
RBC FUNDS	RBC BLUEBAY ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS I	74926P761	ACCSX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND CLASS I	02508J101	ACCTX	Institutional	
INVESCO FDS	INVESCO EQUITY AND INCOME FUND CLASS Y	00142J446	ACETX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND INVESTOR CLASS	025086588	ACEVX	Focus	
AB FUNDS	AB ALL CHINA EQUITY PORTFOLIO ADVISOR CLASS	002542207	ACEYX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND INVESTOR CLASS	02507H502	ACFOX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND CLASS I	02507H601	ACFSX	Institutional	
INVESCO FDS	INVESCO GROWTH AND INCOME FUND CLASS Y	00142J339	ACGMX	Institutional	
AB FUNDS	AB INCOME FUND ADVISOR CLASS	01881M442	ACGYX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND CLASS I	025076209	ACIIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FUND CLASS I	025086737	ACIOX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND INVESTOR CLASS	025081704	ACITX	Focus	
ALGER FUNDS	ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS Z2	015570757	ACIZX	Institutional	
ABSOLUTE CAPITAL FUNDS	ABSOLUTE CAPITAL DEFENDER FUND CLASS A	66538G320	ACMAX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID-CAP VALUE FUND INVESTOR CLASS	025076654	ACMVX	Focus	
INVESTMENT MANAGERS II	ACR OPPORTUNITY FUND CLASS I	46141T802	ACROX	Institutional	
INVESCO FDS	INVESCO COMSTOCK FUND CLASS Y	00143M661	ACSDX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND INVESTOR CLASS	024932436	ACSNX	Focus	
INVESCO FDS	INVESCO HIGH YIELD MUNICIPAL FUND CLASS Y	001419654	ACTDX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND CLASS I	025076845	ACVIX	Institutional	Closed to New Investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND CLASS I	025086570	ACVUX	Institutional	
AMG FUNDS	AMG GW&K SMALL/MID-CAP GROWTH FUND CLASS N	00171A647	ACWDX	Focus	
AMG FUNDS	AMG GW&K SMALL/MID-CAP GROWTH FUND CLASS I	00171A639	ACWIX	Institutional	
AQR FUNDS	AQR DIVERSIFIED ARBITRAGE FUND CLASS I	00203H602	ADAIX	Institutional	
AQR FUNDS	AQR DIVERSIFIED ARBITRAGE FUND CLASS N	00203H107	ADANX	Focus	
AMG FUNDS	AMG BEUTEL GOODMAN CORE PLUS BOND FUND CLASS N	00171A779	ADBLX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND CLASS I	02507M667	ADCIX	Institutional	

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AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND FUND INVESTOR CLASS	024932402	ADFIX	Focus	
AB FUNDS	AB CORE OPPORTUNITIES FUND ADVISOR CLASS	01879K705	ADGYX	Institutional	
ADIRONDACK FUNDS	ADIRONDACK SMALL-CAP FUND	00688P103	ADKSX	Focus	
AMG FUNDS	AMG BEUTEL GOODMAN CORE PLUS BOND FUND CLASS I	00171A761	ADLIX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON ARK DISRUPTIVE INNOVATION FUND INVESTOR CLASS	024526204	ADNPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON ARK TRANSFORMATIONAL INNOVATION FUND CLASS Y	024526105	ADNYX	Institutional	
ALGER FUNDS	ALGER DYNAMIC OPPORTUNITIES FUND CLASS Z	015566755	ADOZX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	02507M675	ADSIX	Focus	
NORTH SQUARE FUNDS	NORTH SQUARE ADVISORY RESEARCH STRATEGIC INCOME FUND CLASS I	66263L791	ADVNX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS SMALL-CAP FUND CLASS I	025086273	AEC SX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS SMALL-CAP FUND INVESTOR CLASS	025086281	AECVX	Focus	Closed to New Investors
THE ARBITRAGE FUNDS	WATER ISLAND EVENT DRIVEN FUND RETAIL CLASS	03875R304	AEDFX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS DEBT FUND INVESTOR CLASS	025082835	AEDVX	Focus	
INVESCO FDS	INVESCO EQV EUROPEAN EQUITY FUND CLASS Y	008882573	AEDYX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS DEBT FUND CLASS I	025082769	AEHDX	Institutional	
ADVISORS INNER CIRCLE FDS	ACADIAN EMERGING MARKETS PORTFOLIO INVESTOR CLASS	00758M162	AEMGX	Focus	
ADVISORS INNER CIRCLE FDS	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I	00769G188	AEMZX	Institutional	
AMERICAN FUNDS	AMERICAN EUROPACIFIC GROWTH FUND CLASS F2	29875E100	AEPFX	Institutional	
AB FUNDS	AB GOVERNMENT MONEY MARKET PORTFOLIO ADVISOR CLASS	018616698	AEYXX	Institutional	
THE WORLD FUNDS	APPLIED FINANCE DIVIDEND FUND INVESTOR CLASS	98148K292	AFALX	Focus	
AMG FUNDS	AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS I	00171A605	FAVAX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED INTERNATIONAL GROWTH FUND INVESTOR CLASS	025086224	AFCNX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED INTERNATIONAL GROWTH FUND CLASS I	025086216	AFCSX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND INVESTOR CLASS	02508H600	AFDIX	Focus	
THE WORLD FUNDS	APPLIED FINANCE EXPLORER FUND INVESTOR CLASS	98147A295	AFDVX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS I	02508H709	AFEIX	Institutional	
ALGER FUNDS	ALGER GLOBAL FOCUS FUND CLASS I	015549306	AFGIX	Focus	
AMERICAN FUNDS	AMERICAN U.S. GOVERNMENT MONEY MARKET FUND CLASS F2	02630U503	AFGXX	Institutional	
ALGER FUNDS	ALGER GLOBAL FOCUS FUND CLASS Z	015549405	AFGZX	Institutional	
AAM FUNDS	BAHL & GAYNOR INCOME GROWTH FUND CLASS I	461418162	AFNIX	Institutional	
ALGER FUNDS	ALGER MID-CAP FOCUS FUND CLASS I	015565179	AFOIX	Focus	
ALGER FUNDS	ALGER MID-CAP FOCUS FUND CLASS Z	015565161	AFOZX	Institutional	
INVESCO FDS	INVESCO FLOATING RATE ESG FUND CLASS Y	00141A586	AFRYX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND CLASS I	025082744	AGBHX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND INVESTOR CLASS	025082876	AGBVX	Focus	
ABERDEEN FUNDS	ABRDN INFRASTRUCTURE DEBT FUND INSTITUTIONAL CLASS	003021730	AGCIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL SMALL-CAP FUND CLASS I	02509A208	AGCSX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL SMALL-CAP FUND INVESTOR CLASS	02509A109	AGCVX	Focus	Closed to New Investors
AB FUNDS	AB HIGH INCOME FUND ADVISOR CLASS	01859M408	AGDYX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON DEVELOPING WORLD INCOME FUND INVESTOR CLASS	024525693	AGEPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON DEVELOPING WORLD INCOME FUND CLASS Y	024525727	AGEYX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED GLOBAL FUND CLASS I	025086836	AGGIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND CLASS I	02507M469	AGGNX	Institutional	
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS I	015566607	AGIFX	Focus	
INVESCO FDS	INVESCO INCOME FUND INVESTOR CLASS	00142C615	AGIVX	Focus	Closed to New Investors
ALGER FUNDS	ALGER GROWTH AND INCOME FUND CLASS Z	015565351	AGIZX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND CLASS I	025081654	AGMHX	Institutional	
ALGER FUNDS	ALGER SMALL-CAP FOCUS FUND CLASS Z	015565369	AGOZX	Institutional	
AB FUNDS	AB GROWTH FUND ADVISOR CLASS	01877F757	AGRYX	Institutional	
AMERICAN FUNDS	AMERICAN GLOBAL INSIGHT FUND CLASS F2	14020E502	AGVGX	Institutional	
INVESCO FDS	INVESCO INCOME FUND CLASS Y	00142C128	AGVYX	Institutional	
INVESCO FDS	INVESCO HIGH YIELD FUND CLASS Y	00142C193	AHHYX	Institutional	
AMERICAN FUNDS	AMERICAN HIGH INCOME TRUST FUND CLASS F2	026547828	AHIFX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH INCOME FUND CLASS I	024932162	AHIIIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH INCOME FUND INVESTOR CLASS	024932170	AHIVX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND INVESTOR CLASS	024525651	AHLPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND CLASS Y	024525677	AHLYX	Institutional	
AMERICAN FUNDS	AMERICAN HIGH INCOME MUNICIPAL BOND FUND CLASS F2	026545608	AHMFY	Institutional	
ALGER FUNDS	ALGER HEALTH SCIENCES FUND CLASS Z	015565328	AHSZX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL TARGETRISK FUND INVESTOR CLASS	024526311	AHTPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL TARGETRISK FUND CLASS Y	024526337	AHTYX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD FUND CLASS I	02508J507	AHYHX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND CLASS I	025081639	AIAHX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE SMALL-CAP EQUITY II FUND CLASS I2	04045F337	AIBBX	Institutional	
AB FUNDS	AB INTERMEDIATE CALIFORNIA MUNICIPAL PORTFOLIO ADVISOR CLASS	085568442	AICYX	Institutional	
AB FUNDS	AB INTERMEDIATE DIVERSIFIED MUNICIPAL PORTFOLIO ADVISOR CLASS	085568483	AIDYX	Institutional	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS I	015566771	AIEMX	Focus	
ARISTOTLE TRUST FUNDS	ARISTOTLE INTERNATIONAL EQUITY FUND CLASS I2	04045F360	AIFFX	Institutional	
ALGER FUNDS	ALGER INTERNATIONAL FOCUS FUND CLASS I	015565344	AIGIX	Focus	
ARISTOTLE TRUST FUNDS	ARISTOTLE SMALL/MID-CAP EQUITY FUND CLASS I2	04045F493	AIHHX	Institutional	
INVESCO FDS	INVESCO EQV INTERNATIONAL EQUITY FUND CLASS Y	008882532	AIIYX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE CORE EQUITY FUND CLASS I2	04045F311	AILLX	Institutional	
AQR FUNDS	AQR INTERNATIONAL MOMENTUM STYLE FUND CLASS I	00203H883	AIMOX	Institutional	

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INVESCO FDS	INVESCO GOVERNMENT MONEY MARKET FUND CASH RESERVE CLASS	00142C771	AIMXX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FUND INVESTOR CLASS	025086745	AIOIX	Focus	
AQR FUNDS	AQR INTERNATIONAL MOMENTUM STYLE FUND CLASS N	00203H578	AIONX	Focus	
ARISTOTLE TRUST FUNDS	ARISTOTLE SAUL GLOBAL EQUITY FUND CLASS I2	04045F386	AIOOX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE VALUE EQUITY FUND CLASS I2	04045F345	AIQXX	Institutional	
ALGER FUNDS	ALGER SMALL-CAP GROWTH INSTITUTIONAL FUND CLASS Z2	015570765	AISZX	Institutional	
AMERICAN FUNDS	AMERICAN INTERNATIONAL VANTAGE FUND CLASS F2	14019V507	AIVFX	Institutional	
INVESCO FDS	INVESCO GOVERNMENT MONEY MARKET FUND CLASS Y	00142C169	AIYXX	Institutional	
AKRE FUNDS	AKRE FOCUS FUND RETAIL CLASS	742935117	AKREX	Focus	
ALGER FUNDS	ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS I	015570401	ALARX	Focus	
INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS Y	00888U597	ALAYX	Institutional	
AB FUNDS	AB MUNICIPAL INCOME CALIFORNIA PORTFOLIO ADVISOR CLASS	018642785	ALCVX	Institutional	
ALGER FUNDS	ALGER INTERNATIONAL FOCUS FUND CLASS Z	015565393	ALCZX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT ALPHA STRATEGY FUND CLASS I	543915581	ALFYX	Institutional	
ALGER FUNDS	ALGER FOCUS EQUITY FUND CLASS I	015570302	ALGRX	Focus	
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS Z	015566698	ALGZX	Institutional	
AB FUNDS	AB SHORT DURATION HIGH YIELD PORTFOLIO ADVISOR CLASS	018528331	ALHYX	Institutional	
ALGER FUNDS	ALGER MID-CAP GROWTH INSTITUTIONAL FUND CLASS I	015570203	ALMRX	Focus	
ALGER FUNDS	ALGER MID-CAP GROWTH INSTITUTIONAL FUND CLASS Z2	015570740	ALMZX	Institutional	
AB FUNDS	AB MUNICIPAL INCOME NEW YORK PORTFOLIO ADVISOR CLASS	018642769	ALNVX	Institutional	
VIRTUS FUNDS	VIRTUS INTERNATIONAL SMALL-CAP FUND INSTITUTIONAL CLASS	92838V205	ALOIX	Institutional	
ALPS SERIES TRUST FUNDS	ALPS SMITH BALANCED OPPORTUNITY FUND CLASS I	31761T407	ALPBX	Institutional	
ALGER FUNDS	ALGER SMALL-CAP GROWTH INSTITUTIONAL FUND CLASS I	015570104	ALSRX	Focus	
AB FUNDS	AB MUNICIPAL INCOME NATIONAL PORTFOLIO ADVISOR CLASS	018642819	ALTVX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED LARGE-CAP VALUE FUND INVESTOR CLASS	025076795	ALVIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED LARGE-CAP VALUE FUND CLASS I	025076779	ALVSX	Institutional	
ALGER FUNDS	ALGER FOCUS EQUITY FUND CLASS Z	015570773	ALZFX	Institutional	
AMANA FUNDS	AMANA GROWTH FUND INVESTOR CLASS	022865208	AMAGX	Focus	
AMANA FUNDS	AMANA INCOME FUND INVESTOR CLASS	022865109	AMANX	Focus	
AMANA FUNDS	AMANA PARTICIPATION FUND INVESTOR CLASS	022865703	AMAPX	Focus	
AB FUNDS	AB MUNICIPAL INCOME II MASSACHUSETTS PORTFOLIO ADVISOR CLASS	01864E110	AMAYX	Institutional	
AMERICAN FUNDS	AMERICAN BALANCED FUND CLASS F2	024071821	AMBFX	Institutional	
AMERICAN FUNDS	AMERICAN AMCAP FUND CLASS F2	023375827	AMCFX	Institutional	
INVESCO FDS	INVESCO GREATER CHINA FUND CLASS Y	00141V846	AMCYX	Institutional	
ALGER FUNDS	ALGER MID-CAP GROWTH FUND CLASS Z	015565336	AMCZX	Institutional	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INVESTOR CLASS	022865307	AMDWX	Focus	
AMERICAN FUNDS	AMERICAN INCOME FUND OF AMERICA CLASS F2	453320822	AMEFX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND CLASS I	02507M808	AMEIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINE CORE VALUE FUND CLASS I	02507M501	AMGIX	Institutional	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INSTITUTIONAL CLASS	022865604	AMIDX	Institutional	
AMANA FUNDS	AMANA GROWTH FUND INSTITUTIONAL CLASS	022865505	AMIGX	Institutional	
AMANA FUNDS	AMANA INCOME FUND INSTITUTIONAL SHARES	022865406	AMINX	Institutional	
AMANA FUNDS	AMANA PARTICIPATION FUND INSTITUTIONAL CLASS	022865802	AMIPX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND CLASS I	025086877	AMKIX	Institutional	
AB FUNDS	AB MUNICIPAL INCOME II MINNESOTA PORTFOLIO CLASS A	01864E409	AMNAX	Institutional	
AQR FUNDS	AQR LARGE-CAP MOMENTUM STYLE FUND CLASS I	00203H701	AMOMX	Institutional	
AQR FUNDS	AQR LARGE-CAP MOMENTUM STYLE FUND CLASS N	00203H594	AMONX	Focus	
AMERICAN FUNDS	AMERICAN MUTUAL FUND CLASS F2	027681824	AMRFX	Institutional	
AB FUNDS	AB ALL MARKET REAL RETURN PORTFOLIO ADVISOR CLASS	018528422	AMTYX	Institutional	
AB FUNDS	AB GLOBAL BOND FUND ADVISOR CLASS	01853W709	ANAYX	Institutional	
AMERICAN FUNDS	AMERICAN STRATEGIC BOND FUND CLASS F2	02631E508	ANBFX	Institutional	
AQR FUNDS	AQR INTERNATIONAL DEFENSIVE STYLE FUND CLASS I	00203H693	ANDIX	Institutional	
AQR FUNDS	AQR INTERNATIONAL DEFENSIVE STYLE FUND CLASS N	00203H743	ANDNX	Focus	
ANGEL OAK FUNDS	ANGEL OAK MULTI-STRATEGY INCOME FUND INSTITUTIONAL CLASS	03463K406	ANGIX	Institutional	
AB FUNDS	AB INTERMEDIATE NEW YORK MUNICIPAL PORTFOLIO ADVISOR CLASS	085568434	ANIYX	Institutional	
AB FUNDS	AB MUNICIPAL INCOME II NEW JERSEY PORTFOLIO CLASS A	01864E805	ANJAX	Institutional	
VIRTUS FUNDS	VIRTUS NFJ INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS	92837N451	ANJIX	Institutional	
VIRTUS FUNDS	VIRTUS CONVERTIBLE FUND INSTITUTIONAL CLASS	92838V833	ANNPX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP GROWTH FUND INVESTOR CLASS	025083338	ANOIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP GROWTH FUND CLASS I	025083320	ANONX	Institutional	
VIRTUS FUNDS	VIRTUS NFJ LARGE-CAP VALUE FUND INSTITUTIONAL CLASS	92837N378	ANVIX	Institutional	
AMERICAN FUNDS	AMERICAN NEW PERSPECTIVE FUND CLASS F2	648018828	ANWFX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE CONSERVATIVE PORTFOLIO INVESTOR CLASS	02507F746	AOCIX	Focus	
ALGER FUNDS	ALGER SMALL-CAP FOCUS FUND CLASS I	015565435	AOFIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE AGGRESSIVE PORTFOLIO INVESTOR CLASS	02507F720	AOGIX	Focus	
AB FUNDS	AB MUNICIPAL INCOME II OHIO PORTFOLIO CLASS A	01864E862	AOHAX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE MODERATE PORTFOLIO INVESTOR CLASS	02507F738	AOMIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE VERY CONSERVATIVE PORTFOLIO INVESTOR CLASS	02507F753	AONIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO CLASS I	02507F829	AOOIX	Institutional	
VIRTUS FUNDS	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND INSTITUTIONAL CLASS	92837N840	AOTIX	Institutional	
ANGEL OAK FUNDS	ANGEL OAK ULTRA SHORT INCOME FUND INSTITUTIONAL CLASS	03463K828	AOUIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE VERY AGGRESSIVE PORTFOLIO INVESTOR CLASS	02507F712	AOVIX	Focus	
AB FUNDS	AB MUNICIPAL INCOME II PENNSYLVANIA PORTFOLIO CLASS A	01864E839	APAAX	Institutional	

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AMG FUNDS	AMG BEUTEL GOODMAN INTERNATIONAL EQUITY FUND CLASS I	00171A530	APCTX	Institutional	
ARTISAN FUNDS	ARTISAN GLOBAL DISCOVERY FUND ADVISOR CLASS	04314H444	APDDX	Institutional	
ARTISAN FUNDS	ARTISAN HIGH INCOME FUND ADVISOR CLASS	04314H717	APDFX	Institutional	Closed to New Investors
ARTISAN FUNDS	ARTISAN GLOBAL VALUE FUND ADVISOR CLASS	04314H683	APDGX	Institutional	
ARTISAN FUNDS	ARTISAN GLOBAL EQUITY FUND ADVISOR CLASS	04314H428	APDHX	Institutional	
ARTISAN FUNDS	ARTISAN INTERNATIONAL FUND ADVISOR CLASS	04314H675	APDIX	Institutional	
ARTISAN FUNDS	ARTISAN INTERNATIONAL SMALL/MID FUND ADVISOR CLASS	04314H485	APDJX	Institutional	Closed to New Investors
ARTISAN FUNDS	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CLASS	04314H667	APDKX	Institutional	Closed to New Investors
ARTISAN FUNDS	ARTISAN VALUE FUND ADVISOR CLASS	04314H634	APDLX	Institutional	
ARTISAN FUNDS	ARTISAN MID-CAP FUND ADVISOR CLASS	04314H659	APDMX	Institutional	
ARTISAN FUNDS	ARTISAN SELECT EQUITY FUND ADVISOR CLASS	04314H469	APDNX	Institutional	
ARTISAN FUNDS	ARTISAN MID-CAP VALUE FUND ADVISOR CLASS	04314H642	APDQX	Institutional	
ARTISAN FUNDS	ARTISAN GLOBAL OPPORTUNITIES FUND ADVISOR CLASS	04314H691	APDRX	Institutional	
ARTISAN FUNDS	ARTISAN SMALL-CAP FUND ADVISOR CLASS	04314H550	APDSX	Institutional	
ARTISAN FUNDS	ARTISAN FOCUS FUND ADVISOR SHARES	04314H519	APDTX	Institutional	
ARTISAN FUNDS	ARTISAN FLOATING RATE FUND ADVISOR CLASS	04314H394	APDUX	Institutional	
ARTISAN FUNDS	ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS	04314H618	APDYX	Institutional	
ARTISAN FUNDS	ARTISAN GLOBAL DISCOVERY FUND INVESTOR CLASS	04314H535	APFDX	Focus	
YORKTOWN FUNDS	YORKTOWN GROWTH FUND INSTITUTIONAL CLASS	028837813	APGRX	Institutional	
AB FUNDS	AB LARGE-CAP GROWTH FUND ADVISOR CLASS	01877C408	APGYX	Institutional	
YORKTOWN FUNDS	YORKTOWN SHORT-TERM BOND FUND INSTITUTIONAL CLASS	028837789	APIBX	Institutional	
YORKTOWN FUNDS	YORKTOWN MULTI-SECTOR BOND FUND INSTITUTIONAL CLASS	028837763	APIIX	Institutional	
AMG FUNDS	AMG BEUTEL GOODMAN INTERNATIONAL EQUITY FUND CLASS N	00171A548	APINX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECT BOND FUND CLASS I	02508J804	APOHX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECT BOND FUND INVESTOR CLASS	024932774	APOIX	Focus	
APPLESEED FUNDS	APPLESEED FUND INVESTOR CLASS	90470K370	APPLX	Focus	
MAINSTAY FUNDS	MAINSTAY FIERA SMID GROWTH FUND CLASS I	56065F456	APSGX	Institutional	
AQR FUNDS	AQR GLOBAL EQUITY FUND CLASS I	00203H875	AQGIX	Institutional	
AQR FUNDS	AQR GLOBAL EQUITY FUND CLASS N	00203H206	AQGNX	Focus	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY FUND CLASS I	00203H859	AQMIX	Institutional	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY FUND CLASS N	00203H842	AQMNX	Focus	
AQR FUNDS	AQR MULTI-ASSET FUND CLASS I	00203H826	AQRIX	Institutional	
AQR FUNDS	AQR MULTI-ASSET FUND CLASS N	00203H834	AQRNX	Focus	
THE ARBITRAGE FUNDS	THE ARBITRAGE FUND CLASS R	03875R106	ARBFX	Focus	
AQR FUNDS	AQR RISK-BALANCED COMMODITIES STRATEGY FUND CLASS I	00203H677	ARCIX	Institutional	
AQR FUNDS	AQR RISK-BALANCED COMMODITIES STRATEGY FUND CLASS N	00203H727	ARCNX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO CLASS I	02507F647	ARCSX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO INVESTOR CLASS	02507F654	ARCVX	Focus	
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL-CAP VALUE FUND CLASS N	00171A100	ARDEX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO CLASS I	02507F597	ARDSX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO INVESTOR CLASS	02507F613	ARDVX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO CLASS I	02507F415	ARENX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO INVESTOR CLASS	02507F423	AREVX	Focus	
ARIEL FUNDS	ARIEL FOCUS FUND INVESTOR CLASS	04035F107	ARFFX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO CLASS I	02507F555	ARFSX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO INVESTOR CLASS	02507F563	ARFVX	Focus	
ARIEL FUNDS	ARIEL FUND INVESTOR CLASS	040337107	ARGFX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORTFOLIO CLASS I	02507F183	ARGNX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORTFOLIO INVESTOR CLASS	02507F191	ARGVX	Focus	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE FUND CLASS Y	00142C219	ARGYX	Institutional	
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL-CAP VALUE FUND CLASS I	00171A209	ARIDX	Institutional	
AMG FUNDS	AMG RIVER ROAD SMALL/MID-CAP VALUE FUND CLASS I	00171A878	ARIMX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORTFOLIO CLASS I	02507F860	ARLIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO INVESTOR CLASS	02507F845	AROIX	Focus	
AMG FUNDS	AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS N	00171A506	ARRFX	Focus	
AMG FUNDS	AMG RIVER ROAD SMALL-CAP VALUE FUND CLASS I	00171A852	ARSIX	Institutional	
AMG FUNDS	AMG RIVER ROAD SMALL/MID-CAP VALUE FUND CLASS N	00171A886	ARSMX	Focus	
NUVEEN FUNDS	NUVEEN SMALL-CAP SELECT FUND CLASS I	670690874	ARSTX	Institutional	
AMG FUNDS	AMG RIVER ROAD SMALL-CAP VALUE FUND CLASS N	00171A860	ARSVX	Focus	
AB FUNDS	AB GLOBAL REAL ESTATE INVESTMENT FUND ADVISOR CLASS	01877G409	ARSYX	Institutional	
ARTISAN FUNDS	ARTISAN HIGH INCOME FUND INVESTOR CLASS	04314H725	ARTFX	Focus	Closed to New Investors
ARTISAN FUNDS	ARTISAN GLOBAL VALUE FUND INVESTOR CLASS	04314H840	ARTGX	Focus	
ARTISAN FUNDS	ARTISAN GLOBAL EQUITY FUND INVESTOR CLASS	04314H816	ARTHX	Focus	
ARTISAN FUNDS	ARTISAN INTERNATIONAL FUND INVESTOR CLASS	04314H204	ARTIX	Focus	
ARTISAN FUNDS	ARTISAN INTERNATIONAL SMALL/MID FUND INVESTOR CLASS	04314H808	ARTJX	Focus	Closed to New Investors
ARTISAN FUNDS	ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS	04314H881	ARTKX	Focus	Closed to New Investors
ARTISAN FUNDS	ARTISAN VALUE FUND INVESTOR CLASS	04314H873	ARTLX	Focus	
ARTISAN FUNDS	ARTISAN MID-CAP FUND INVESTOR CLASS	04314H303	ARTMX	Focus	
ARTISAN FUNDS	ARTISAN SELECT EQUITY FUND INVESTOR CLASS	04314H477	ARTNX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE IN-RETIREMENT PORTFOLIO INVESTOR CLASS	02507F795	ARTOX	Focus	
ARTISAN FUNDS	ARTISAN MID-CAP VALUE FUND INVESTOR CLASS	04314H709	ARTQX	Focus	
ARTISAN FUNDS	ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	04314H824	ARTRX	Focus	
ARTISAN FUNDS	ARTISAN SMALL-CAP FUND INVESTOR CLASS	04314H105	ARTSX	Focus	

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ARTISAN FUNDS	ARTISAN FOCUS FUND INVESTOR CLASS	04314H543	ARTTX	Focus	
ARTISAN FUNDS	ARTISAN FLOATING RATE FUND INVESTOR CLASS	04314H410	ARTUX	Focus	
ARTISAN FUNDS	ARTISAN DEVELOPING WORLD FUND INVESTOR CLASS	04314H626	ARTYX	Focus	
ARTISAN FUNDS	ARTISAN SUSTAINABLE EMERGING MARKETS FUND INVESTOR CLASS	04314H832	ARTZX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2025 PORTFOLIO CLASS I	02507F704	ARWFX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2025 PORTFOLIO INVESTOR CLASS	02507F506	ARWIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORTFOLIO INVESTOR CLASS	02507F886	ARYIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND CLASS I	025076456	ARYNX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND INVESTOR CLASS	025076464	ARYVX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION MODERATE FUND CLASS I	025085861	ASAMX	Institutional	
FORUM FUNDS	LISANTI SMALL-CAP GROWTH FUND	349903229	ASCGX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND CLASS I	02507M832	ASCOX	Institutional	
ALGER FUNDS	ALGER SMALL-CAP GROWTH FUND CLASS Z	015565377	ASCZX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND CLASS I	02508J879	ASDHX	Institutional	
AAM FUNDS	AAM HIMCO SHORT DURATION FUND CLASS I	46141P222	ASDIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND INVESTOR CLASS	024932253	ASDVX	Focus	
VIRTUS FUNDS	VIRTUS ALPHASIMPLEX MANAGED FUTURES STRATEGY FUND CLASS I	92835M422	ASFYX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND CLASS I	025081662	ASGHX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND CLASS I	02508J705	ASHHX	Institutional	
VIRTUS FUNDS	VIRTUS NEWFLEET SHORT DURATION HIGH INCOME FUND INSTITUTIONAL CLASS	92838V510	ASHIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MULTI-SECTOR INCOME FUND INVESTOR CLASS	024932329	ASIEX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MULTI-SECTOR INCOME FUND CLASS I	02508J853	ASIGX	Institutional	
ALGER FUNDS	ALGER WEATHERBIE SPECIALIZED GROWTH FUND CLASS I	015565468	ASIMX	Focus	
INVESCO FDS	INVESCO EQV ASIA PACIFIC EQUITY FUND CLASS Y	008882581	ASIXY	Institutional	
AQR FUNDS	AQR SMALL-CAP MOMENTUM STYLE FUND CLASS N	00203H586	ASMNX	Focus	
AQR FUNDS	AQR SMALL-CAP MOMENTUM STYLE FUND CLASS I	00203H800	ASMOX	Institutional	
INVESCO FDS	INVESCO SUMMIT FUND CLASS Y	00141B709	ASMYX	Institutional	
ALGER FUNDS	ALGER WEATHERBIE SPECIALIZED GROWTH FUND CLASS Z	015565385	ASMZX	Institutional	
ALGER FUNDS	ALGER SPECTRA FUND CLASS I	015566300	ASPIX	Focus	
ALGER FUNDS	ALGER SPECTRA FUND CLASS Z	015566763	ASPZX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	02507M840	ASQIX	Focus	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS Y	00141A545	ASRYX	Institutional	
AMERICAN FUNDS	AMERICAN SHORT-TERM TAX-EXEMPT BOND FUND CLASS F2	02630W608	ASTFX	Institutional	
ASTOR FUNDS	ASTOR DYNAMIC ALLOCATION FUND CLASS I	66537V732	ASTIX	Institutional	
VIRTUS FUNDS	VIRTUS NFJ GLOBAL SUSTAINABILITY FUND INSTITUTIONAL CLASS	92838V627	ASTNX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND INVESTOR CLASS	025076852	ASVIX	Focus	Closed to New Investors
AB FUNDS	AB SELECT U.S. LONG/SHORT PORTFOLIO ADVISOR CLASS	01878T202	ASYLX	Institutional	
PENSION PARTNERS FUNDS	ATAC INFLATION ROTATION FUND INVESTOR CLASS	56166Y818	ATACX	Focus	
PENSION PARTNERS FUNDS	ATAC INFLATION ROTATION FUND INSTITUTIONAL CLASS	56167N639	ATCIX	Institutional	
AB FUNDS	AB SUSTAINABLE GLOBAL THEMATIC FUND ADVISOR CLASS	018780502	ATEYX	Institutional	
INVESCO FDS	INVESCO LIMITED-TERM MUNICIPAL INCOME FUND CLASS Y	001419837	ATFYX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND CLASS I	025083783	ATHIX	Institutional	
PIMCO FUNDS	PIMCO LOW DURATION OPPORTUNITIES FUND CLASS A	72201P738	ATMAX	Institutional	
CATALYST FUNDS	CATALYST SYSTEMATIC ALPHA FUND CLASS I	62827M417	ATRFX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE IN-RETIREMENT PORTFOLIO CLASS I	02507F779	ATTIX	Institutional	
AB FUNDS	AB TAX-AWARE FIXED INCOME OPPORTUNITIES PORTFOLIO ADVISOR CLASS	018528133	ATTYX	Institutional	
AB FUNDS	AB TAX-MANAGED WEALTH APPRECIATION STRATEGY PORTFOLIO ADVISOR CLASS	01877F534	ATWYX	Institutional	
AQR FUNDS	AQR LARGE-CAP DEFENSIVE STYLE FUND CLASS I	00203H719	AUEIX	Institutional	
AQR FUNDS	AQR LARGE-CAP DEFENSIVE STYLE FUND CLASS N	00203H750	AUENX	Focus	
AB FUNDS	AB EQUITY INCOME FUND ADVISOR CLASS	018791400	AUIYX	Institutional	
AB FUNDS	AB MUNICIPAL BOND INFLATION STRATEGY PORTFOLIO ADVISOR CLASS	018528471	AUNYX	Institutional	
AB FUNDS	AB SELECT U.S. EQUITY PORTFOLIO ADVISOR CLASS	01877E297	AUUYX	Institutional	
FORUM FUNDS	AUXIER FOCUS FUND INVESTOR CLASS	349903179	AUXFX	Focus	
AB FUNDS	AB MUNICIPAL INCOME II VIRGINIA PORTFOLIO ADVISOR CLASS	01864E128	AVAYX	Institutional	
BNY MELLON FUNDS	BNY MELLON DYNAMIC TOTAL RETURN FUND CLASS I	05587N307	AVGRX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND CLASS I	025076605	AVLIX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL-CAP VALUE FUND INVESTOR CLASS	02368A620	AVPAX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID-CAP VALUE FUND CLASS I	025076647	AVUAX	Institutional	
AB FUNDS	AB WEALTH APPRECIATION STRATEGY PORTFOLIO ADVISOR CLASS	01877F666	AWAYX	Institutional	
AB FUNDS	AB SUSTAINABLE INTERNATIONAL THEMATIC FUND ADVISOR CLASS	01879X400	AWPYX	Institutional	
INVESCO FDS	INVESCO GLOBAL CORE EQUITY FUND CLASS Y	00141L798	AWSYX	Institutional	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS WATER FUND INSTITUTIONAL CLASS	92838V460	AWTIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS I	024934846	AXBIX	Institutional	
AXS FUNDS	AXS SUSTAINABLE INCOME FUND CLASS I	46141T349	AXSKX	Institutional	
PIONEER FUNDS	PIONEER BALANCED ESG FUND CLASS Y	72387P403	AYBLX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD MUNICIPAL FUND CLASS I	024934663	AYMIX	Institutional	
VIRTUS FUNDS	VIRTUS SMALL-CAP FUND INSTITUTIONAL CLASS	92837N147	AZBIX	Institutional	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS Z	015566730	AZEMX	Institutional	
VIRTUS FUNDS	VIRTUS NFJ EMERGING MARKETS VALUE FUND INSTITUTIONAL CLASS	92838V361	AZMIX	Institutional	
VIRTUS FUNDS	VIRTUS INCOME AND GROWTH FUND INSTITUTIONAL CLASS	92837N535	AZNIX	Institutional	
BLACKROCK FUNDS	BLACKROCK ALL-CAP ENERGY AND RESOURCES FUND INSTITUTIONAL CLASS	091937284	BACIX	Institutional	
BROWN ADVISORY FUNDS	BROWN ADVISORY FLEXIBLE EQUITY FUND ADVISOR CLASS	115233850	BAFAX	Institutional	
BROWN ADVISORY FUNDS	BROWN ADVISORY GROWTH EQUITY FUND ADVISOR CLASS	115233603	BAGAX	Institutional	

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BAIRD FUNDS	BAIRD AGGREGATE BOND FUND INVESTOR CLASS	057071862	BAGSX	Focus	
BROWN ADVISORY FUNDS	BROWN ADVISORY WMC STRATEGIC EUROPEAN EQUITY FUND ADVISOR CLASS	115233595	BAHAX	Institutional	
BROWN ADVISORY FUNDS	BROWN ADVISORY INTERMEDIATE INCOME FUND ADVISOR CLASS	115233736	BAIAX	Institutional	
BROWN ADVISORY FUNDS	BROWN ADVISORY EMERGING MARKETS SELECT FUND ADVISOR CLASS	115233637	BAQAX	Institutional	
BARON FUNDS	BARON ASSET FUND RETAIL CLASS	068278100	BARAX	Focus	
BARON FUNDS	BARON ASSET FUND INSTITUTIONAL CLASS	068278605	BARIX	Institutional	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP GROWTH FUND ADVISOR CLASS	115233827	BASAX	Institutional	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE FUND ADVISOR CLASS	115233785	BAUAX	Institutional	
BROWN ADVISORY FUNDS	BROWN ADVISORY SUSTAINABLE GROWTH FUND ADVISOR CLASS	115233405	BAWAX	Institutional	
BBH FUNDS	BBH LIMITED DURATION FUND CLASS N	05528X802	BBBMX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INSTITUTIONAL CLASS	85917L619	BBGVX	Institutional	
BBH FUNDS	BBH INTERMEDIATE MUNICIPAL BOND FUND CLASS N	05528C816	BBINX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL LARGE-CAP VALUE EQUITY FUND INSTITUTIONAL CLASS	85917L882	BBISX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL NORTH CAROLINA INTERMEDIATE TAX-FREE FUND INST CLASS	85917L486	BBNTX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT DURATION BOND FUND INSTITUTIONAL CLASS	85917L650	BSBGX	Institutional	
FRANKLIN TEMPLETON FUNDS	BRANDYWINEGLOBAL CORPORATE CREDIT FUND CLASS I	52472T775	BCGIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA HIGH YIELD MUNICIPAL FUND CLASS I	025075789	BCHIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA HIGH YIELD MUNICIPAL FUND INVESTOR CLASS	025075201	BCHYX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	025075508	BCITX	Focus	
BAIRD FUNDS	BAIRD CORE PLUS BOND FUND INVESTOR CLASS	057071888	BCOSX	Focus	
BRANDES FUNDS	BRANDES CORE PLUS FIXED INCOME FUND CLASS I	105262869	BCPIX	Institutional	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE COREALPHA BOND FUND INSTITUTIONAL CLASS	09260T300	BCRIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS I	025075839	BCTIX	Institutional	
BARON FUNDS	BARON DISCOVERY FUND INSTITUTIONAL CLASS	068278852	BDFIX	Institutional	
BLACKROCK FUNDS	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO INSTITUTIONAL CLASS	09257E795	BDHIX	Institutional	
FORESIDE FUNDS	BRAMSHILL MULTI-STRATEGY INCOME FUND INSTITUTIONAL CLASS	46141Q584	BDKNX	Institutional	
BLACKROCK FUNDS	BLACKROCK GLOBAL EQUITY MARKET NEUTRAL FUND INSTITUTIONAL CLASS	091936526	BDMIX	Institutional	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL-CAP CORE FUND INSTITUTIONAL CLASS	091936450	BDSIX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INCOME FUND INSTITUTIONAL CLASS	85917L684	BEGIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL BEACON FUND CLASS Z	628380305	BGRX	Institutional	
BRANDES FUNDS	BRANDES EMERGING MARKETS VALUE FUND CLASS I	105262752	BEMIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND INVESTOR CLASS	02507M600	BEQGX	Focus	
CARILLON FUNDS	CARILLON CHARTWELL MID-CAP VALUE FUND	16140T301	BERCX	Institutional	
CARILLON FUNDS	CARILLON CHARTWELL INCOME FUND	16140T202	BERIX	Institutional	
BLACKROCK FUNDS	BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND INSTITUTIONAL CLASS	09262K208	BESGX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS SMALL-CAP GROWTH FUND CLASS I	969251859	BESIX	Institutional	
BARON FUNDS	BARON EMERGING MARKETS FUND RETAIL CLASS	06828M884	BEXFX	Focus	
BARON FUNDS	BARON EMERGING MARKETS FUND INSTITUTIONAL CLASS	06828M876	BEXIX	Institutional	
AMERICAN FUNDS	AMERICAN CORPORATE BOND FUND CLASS F2	02629H505	BFCGX	Institutional	
BARON FUNDS	BARON FOCUSED GROWTH FUND RETAIL CLASS	06828M207	BFGFX	Focus	
BARON FUNDS	BARON FOCUSED GROWTH FUND INSTITUTIONAL CLASS	06828M504	BFGIX	Institutional	
AMERICAN FUNDS	AMERICAN INFLATION LINKED BOND FUND CLASS F2	02630D501	BFIGX	Institutional	
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO INSTITUTIONAL CLASS	09260B309	BFMCX	Institutional	
BLACKROCK FUNDS	BLACKROCK LOW DURATION BOND PORTFOLIO INSTITUTIONAL CLASS	09260B465	BFMSX	Institutional	
BLACKROCK FUNDS	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL CLASS	09260B747	BFRIX	Institutional	
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND RETAIL CLASS	068278506	BFTHX	Focus	
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND INSTITUTIONAL CLASS	068278878	BFTIX	Institutional	
AMERICAN FUNDS	AMERICAN CAPITAL WORLD BOND FUND CLASS F2	140541822	BFWFX	Institutional	
BARON FUNDS	BARON GLOBAL ADVANTAGE FUND INSTITUTIONAL CLASS	06828M835	BGAIX	Institutional	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CLASS	09260C604	BGCIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND INVESTOR CLASS	02507M105	BGEIX	Focus	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FUND CLASS I	093001865	BGFIX	Institutional	
FRANKLIN TEMPLETON FUNDS	BRANDYWINEGLOBAL HIGH YIELD FUND CLASS I	52472T726	BGHIX	Institutional	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	112740501	BGLAX	Institutional	
BLACKROCK FUNDS	BLACKROCK GNMA PORTFOLIO INSTITUTIONAL CLASS	09260B697	BGNIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS	025081605	BGNMX	Focus	
BARON FUNDS	BARON GROWTH FUND RETAIL CLASS	068278209	BGRFX	Focus	
BARON FUNDS	BARON GROWTH FUND INSTITUTIONAL CLASS	068278704	BGRIX	Institutional	
BLACKROCK FUNDS	BLACKROCK TECHNOLOGY OPPORTUNITIES FUND INSTITUTIONAL CLASS	091929612	BGSIX	Institutional	
BRANDES FUNDS	BRANDES GLOBAL EQUITY FUND CLASS I	105262794	BGVIX	Institutional	
MADISON FUNDS	MADISON DIVIDEND INCOME FUND CLASS Y	557492477	BHBFX	Focus	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CLASS	09260B630	BHYIX	Institutional	
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOCATION FUND INSTITUTIONAL CLASS	09256H690	BIAPX	Institutional	
BLACKROCK FUNDS	BLACKROCK GLOBAL DIVIDEND PORTFOLIO INSTITUTIONAL CLASS	09256H328	BIBDX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	85917L569	BIBTX	Institutional	
BLACKROCK FUNDS	BLACKROCK 20/80 TARGET ALLOCATION FUND INSTITUTIONAL CLASS	09256H765	BICPX	Institutional	
BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND INSTITUTIONAL CLASS	091936666	BICSX	Institutional	
BARON FUNDS	BARON INTERNATIONAL GROWTH FUND RETAIL CLASS	06828M306	BIGFX	Focus	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS I	093001774	BIGIX	Institutional	
BLACKROCK FUNDS	BLACKROCK 60/40 TARGET ALLOCATION FUND INSTITUTIONAL CLASS	09256H724	BIGPX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINE CORE VALUE FUND INVESTOR CLASS	02507M303	BIGRX	Focus	
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTITUTIONAL CLASS	09256H336	BIICX	Institutional	
BRANDES FUNDS	BRANDES INTERNATIONAL EQUITY FUND CLASS I	105262703	BIIEX	Institutional	

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BUFFALO FUNDS	BUFFALO GROWTH FUND INSTITUTIONAL CLASS	119530863	BIIGX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS I	258620673	BILDY	Institutional	
BLACKROCK FUNDS	BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL CLASS	09250J734	BILPX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS N	258620665	BILTX	Focus	
BLACKROCK FUNDS	BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND INSTITUTIONAL CLASS	09260C307	BIMBX	Institutional	
BLACKROCK FUNDS	BLACKROCK 40/60 TARGET ALLOCATION FUND INSTITUTIONAL CLASS	09256H740	BIMPX	Institutional	
BAIRD FUNDS	BAIRD INTERMEDIATE BOND FUND INVESTOR CLASS	057071706	BIMSX	Focus	
BLACKROCK FUNDS	BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND INSTITUTIONAL CLAS	09261A409	BINFX	Institutional	
BARON FUNDS	BARON INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	06828M603	BINIX	Institutional	
BARON FUNDS	BARON OPPORTUNITY FUND INSTITUTIONAL CLASS	068278886	BIOIX	Institutional	
BARON FUNDS	BARON OPPORTUNITY FUND RETAIL CLASS	068278407	BIOPX	Focus	
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	091936583	BIREX	Institutional	
BLACKROCK FUNDS	BLACKROCK SUSTAINABLE ADVANTAGE LARGE-CAP CORE FUND INSTITUTIONAL CLASS	091936120	BIRIX	Institutional	
UBS FUNDS	UBS U.S. SMALL-CAP GROWTH FUND CLASS P	90262H635	BISCX	Focus	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL DIVIDEND FUND INSTITUTIONAL CLASS	091929109	BISIX	Institutional	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL-CAP EQUITY FUND CLASS I	105262737	BISMX	Institutional	
BLACKROCK FUNDS	BLACKROCK SHORT OBLIGATIONS FUND INSTITUTIONAL CLASS	091936419	BISOX	Institutional	
BLACKROCK FUNDS	BLACKROCK SUSTAINABLE TOTAL RETURN FUND INSTITUTIONAL CLASS	092482306	BISTX	Institutional	
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME FUND INSTITUTIONAL CLASS	091937185	BLDIX	Institutional	
MEEDER FUNDS	MEEDER BALANCED FUND INSTITUTIONAL CLASS	58510R721	BLNIX	Institutional	
AMERICAN FUNDS	AMERICAN MODERATE GROWTH AND INCOME PORTFOLIO CLASS F2	02630Y224	BLPEX	Institutional	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS A	112740105	BLRAX	Institutional	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE EMERGING MARKETS FUND INSTITUTIONAL CLASS	091936690	BLSIX	Institutional	
AMG FUNDS	AMG VERITAS GLOBAL REAL RETURN FUND CLASS I	00170J201	BLUEX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE-CAP GROWTH FUND INVESTOR CLASS	024525362	BLYPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE-CAP GROWTH FUND CLASS Y	024525388	BLYYX	Institutional	
BAIRD FUNDS	BAIRD INTERMEDIATE MUNICIPAL BOND FUND INVESTOR CLASS	057071508	BMBSX	Focus	
BLACKROCK FUNDS	BLACKROCK HIGH EQUITY INCOME FUND INSTITUTIONAL CLASS	091929760	BMCIX	Institutional	
BAIRD FUNDS	BAIRD MID-CAP FUND INVESTOR CLASS	057071821	BMDSX	Focus	
FORUM FUNDS	BECK MACK + OLIVER PARTNERS FUND	34985G102	BMPEX	Focus	
BLACKROCK FUNDS	BLACKROCK INCOME FUND INSTITUTIONAL CLASS	09260B887	BMSIX	Institutional	
MFS FUNDS	MFS BLENDED RESEARCH MID-CAP EQUITY FUND CLASS I	552743619	BMSLX	Institutional	
MEEDER FUNDS	MEEDER TACTICAL INCOME FUND INSTITUTIONAL CLASS	58510R671	BNDIX	Institutional	
UBS FUNDS	UBS INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS P	90262H361	BNUEX	Focus	
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	85917L742	BOPIX	Institutional	
UBS FUNDS	UBS GLOBAL ALLOCATION FUND CLASS P	90262H585	BPGLX	Focus	
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO INSTITUTIONAL CLASS	09260B556	BPRIX	Institutional	
BARON FUNDS	BARON PARTNERS FUND INSTITUTIONAL CLASS	06828M405	BPTIX	Institutional	
BARON FUNDS	BARON PARTNERS FUND RETAIL CLASS	06828M108	BPTRX	Focus	
INVESCO FDS	INVESCO BALANCED RISK COMMODITY STRATEGY FUND CLASS Y	00888Y508	BRCYX	Institutional	
BARON FUNDS	BARON REAL ESTATE FUND RETAIL CLASS	06828M702	BREFX	Focus	
BARON FUNDS	BARON REAL ESTATE FUND INSTITUTIONAL CLASS	06828M801	BREIX	Institutional	
BLACKROCK FUNDS	BLACKROCK RETIREMENT INCOME 2030 FUND INSTITUTIONAL CLASS	09257E472	BRICX	Institutional	
BLACKROCK FUNDS	BLACKROCK RETIREMENT INCOME 2040 FUND INSTITUTIONAL CLASS	09257E456	BRIEX	Institutional	
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I	552987299	BRKIX	Institutional	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE INTERNATIONAL FUND INSTITUTIONAL CLASS	091937268	BROIX	Institutional	
MFS FUNDS	MFS BLENDED RESEARCH SMALL-CAP EQUITY FUND CLASS I	552743742	BRSJX	Institutional	
MFS FUNDS	MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS I	552746182	BRUHX	Institutional	
AMG FUNDS	AMG BOSTON COMMON GLOBAL IMPACT FUND CLASS I	00170J300	BRWIX	Institutional	
MFS FUNDS	MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I	552743841	BRWJX	Institutional	
MFS FUNDS	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND CLASS I	552987497	BRXIX	Institutional	
BLACKROCK FUNDS	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND INST CLASS	09260J849	BRZIX	Institutional	
BAIRD FUNDS	BAIRD SHORT-TERM BOND FUND INVESTOR CLASS	057071730	BSBSX	Focus	
BARON FUNDS	BARON SMALL-CAP FUND RETAIL CLASS	068278308	BSCFX	Focus	
STERLING CAPITAL FUNDS	STERLING CAPITAL SOUTH CAROLINA INTERMEDIATE TAX-FREE FUND INST CLASS	85917L460	BSCIX	Institutional	
BRANDES FUNDS	BRANDES SMALL-CAP VALUE FUND CLASS I	105262471	BSCMX	Institutional	
BARON FUNDS	BARON SMALL-CAP FUND INSTITUTIONAL CLASS	068278803	BSFIX	Institutional	
BLACKROCK FUNDS	BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND INSTITUTIONAL CLASS	09260B267	BSIHX	Institutional	
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTITUTIONAL CLASS	09260B382	BSIIX	Institutional	
BLACKROCK FUNDS	BLACKROCK SUSTAINABLE LOW DURATION BOND FUND INSTITUTIONAL CLASS	09260B234	BSLIX	Institutional	
BLACKROCK FUNDS	BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	09262K802	BSUIX	Institutional	
BLACKROCK FUNDS	BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND INSTITUTIONAL CLASS	09262K505	BSUVX	Institutional	
BTS FUNDS	BTS TACTICAL FIXED INCOME FUND CLASS I	66538B701	BTFIX	Institutional	
DWS FUNDS	DWS EQUITY 500 INDEX FUND CLASS S	25159R205	BTIEX	Focus	
DWS FUNDS	DWS EQUITY 500 INDEX FUND INSTITUTIONAL CLASS	25159R106	BTIIX	Institutional	
BTS FUNDS	BTS MANAGED INCOME FUND CLASS I	66538J688	BTSIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	024935603	BTTRX	Focus	
BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND	119428100	BUFBX	Focus	
BUFFALO FUNDS	BUFFALO LARGE-CAP FUND	119628105	BUFEX	Focus	
BUFFALO FUNDS	BUFFALO GROWTH FUND	119826105	BUFGX	Focus	
BUFFALO FUNDS	BUFFALO HIGH YIELD FUND	119539104	BUFHX	Focus	
BUFFALO FUNDS	BUFFALO MID-CAP FUND	119530202	BUFMX	Focus	
BUFFALO FUNDS	BUFFALO EMERGING OPPORTUNITIES FUND	119530301	BUFOX	Focus	

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BUFFALO FUNDS	BUFFALO SMALL-CAP FUND	119804102	BUFSX	Focus	
BUFFALO FUNDS	BUFFALO DISCOVERY FUND	119530103	BUFTX	Focus	
BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND INSTITUTIONAL CLASS	119530871	BUIBX	Institutional	
BUFFALO FUNDS	BUFFALO DIVIDEND FOCUS FUND INSTITUTIONAL CLASS	119530806	BUIDX	Institutional	
BUFFALO FUNDS	BUFFALO LARGE-CAP FUND INSTITUTIONAL CLASS	119530830	BUIEX	Institutional	
BUFFALO FUNDS	BUFFALO HIGH YIELD FUND INSTITUTIONAL CLASS	119530855	BUIHX	Institutional	
BUFFALO FUNDS	BUFFALO INTERNATIONAL FUND INSTITUTIONAL CLASS	119530848	BUIIX	Institutional	
BUFFALO FUNDS	BUFFALO MID-CAP FUND INSTITUTIONAL CLASS	119530822	BUIMX	Institutional	
BUFFALO FUNDS	BUFFALO EMERGING OPPORTUNITIES FUND INSTITUTIONAL CLASS	119530889	BUIOX	Institutional	
BUFFALO FUNDS	BUFFALO SMALL-CAP FUND INSTITUTIONAL CLASS	119530814	BUISX	Institutional	
BUFFALO FUNDS	BUFFALO DISCOVERY FUND INSTITUTIONAL CLASS	119530707	BUITX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	02507M881	BULIX	Focus	
MADISON FUNDS	MADISON SMALL-CAP FUND CLASS Y	557492683	BVAOX	Focus	
STERLING CAPITAL FUNDS	STERLING CAPITAL VIRGINIA INTERMEDIATE TAX-FREE FUND INSTITUTIONAL CLASS	85917L445	BVATX	Institutional	
BECKER FUNDS	BECKER VALUE EQUITY FUND RETAIL CLASS	74316J516	BVEFX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE-CAP VALUE FUND INVESTOR CLASS	024524118	BWLIX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE-CAP VALUE FUND CLASS Y	024524134	BWLYX	Institutional	
BLACKSTONE FUNDS	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I	09257V201	BXMIX	Institutional	
ARIEL FUNDS	ARIEL APPRECIATION FUND INVESTOR CLASS	040337206	CAAPX	Focus	
INVESCO FDS	INVESCO SELECT RISK MODERATELY CONSERVATIVE INVESTOR FUND CLASS Y	00888U472	CAAYX	Institutional	
COLUMBIA FUNDS	COLUMBIA COMMODITY STRATEGY FUND INST2 CLASS	19766J714	CADLX	Institutional	
COLUMBIA FUNDS	COLUMBIA TAX-EXEMPT FUND INST2 CLASS	19766M329	CADMX	Institutional	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND INST2 CLASS	19766J722	CADNX	Institutional	
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND INST2 CLASS	19766J672	CADOX	Institutional	
COLUMBIA FUNDS	COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND INST2 CLASS	19766M337	CADPX	Institutional	
COLUMBIA FUNDS	COLUMBIA LARGE-CAP GROWTH OPPORTUNITY FUND INST2 CLASS	19766P207	CADRX	Institutional	
CALVERT FUNDS	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS I	13161P813	CAEIX	Institutional	
CALVERT FUNDS	CALVERT GROWTH ALLOCATION FUND CLASS I	131618613	CAGIX	Institutional	
AMERICAN FUNDS	AMERICAN CAPITAL INCOME BUILDER FUND CLASS F2	140194101	CAIFX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT CALIFORNIA TAX-FREE FUND CLASS I	543902670	CAILX	Institutional	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS	197199631	CAIRX	Institutional	
ADVISORS INNER CIRCLE FDS	CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CLASS	00758M139	CAMIX	Focus	
ADVISORS INNER CIRCLE FDS	CAMBIAR SMID 30 FUND INVESTOR CLASS	00769G766	CAMMX	Focus	
ADVISORS INNER CIRCLE FDS	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS	00758M261	CAMOX	Focus	
ADVISORS INNER CIRCLE FDS	CAMBIAR SMALL-CAP FUND INVESTOR CLASS	0075W0817	CAMSX	Focus	
ADVISORS INNER CIRCLE FDS	CAMBIAR SMID FUND INSTITUTIONAL CLASS	00769G311	CAMUX	Institutional	
ADVISORS INNER CIRCLE FDS	CAMBIAR OPPORTUNITY FUND INSTITUTIONAL CLASS	0075W0825	CAMWX	Institutional	
ADVISORS INNER CIRCLE FDS	CAMBIAR INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	00769G543	CAMYX	Institutional	
ADVISORS INNER CIRCLE FDS	CAMBIAR SMALL-CAP FUND INSTITUTIONAL CLASS	0075W0593	CAMZX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES CAPITAL INCOME FUND CLASS IS	31420C621	CAPSX	Institutional	
DOMINI SOCIAL FUNDS	DOMINI SUSTAINABLE SOLUTIONS FUND INVESTOR CLASS	257132761	CAREX	Focus	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RISK ALLOCATION FUND ADVISOR CLASS	19766D170	CARRX	Institutional	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND ADVISOR CLASS	19766N202	CATRX	Institutional	
CATALYST FUNDS	CATALYST MAP GLOBAL EQUITY FUND CLASS I	62827M540	CAXIX	Institutional	
CALVERT FUNDS	CALVERT BALANCED FUND CLASS I	131618829	CBAIX	Institutional	
AB FUNDS	AB RELATIVE VALUE FUND ADVISOR CLASS	018597500	CBBYX	Institutional	
CALVERT FUNDS	CALVERT BOND FUND CLASS I	131618787	CBDIX	Institutional	
COLUMBIA FUNDS	COLUMBIA BALANCED FUND ADVISOR CLASS	19766M105	CBDRX	Institutional	
JPMORGAN FUNDS	JPMORGAN CORPORATE BOND FUND CLASS I	46637K554	CBFSX	Institutional	
VICTORY FUNDS	VICTORY MARKET NEUTRAL INCOME FUND CLASS I	92647P654	CBHIX	Institutional	
ALLSPRING FUNDS	ALLSPRING LARGE-CAP VALUE FUND INSTITUTIONAL CLASS	94975J268	CBLSX	Institutional	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND ADVISOR CLASS	19766M774	CBNRX	Institutional	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND ADVISOR CLASS	018525501	CBSYX	Institutional	
CONESTOGA FUNDS	CONESTOGA SMALL-CAP FUND INSTITUTIONAL CLASS	207019704	CCALX	Institutional	Closed to New Investors
ADVISORS INNER CIRCLE FDS	FS CHIRON CAPITAL ALLOCATION FUND CLASS I	00771X583	CCAPX	Institutional	
COLUMBIA FUNDS	COLUMBIA STRATEGIC CALIFORNIA MUNICIPAL INCOME FUND ADVISOR CLASS	19766M485	CCARX	Institutional	
COLUMBIA FUNDS	COLUMBIA STRATEGIC CALIFORNIA MUNICIPAL INCOME FUND INST2 CLASS	19767A670	CCAUX	Institutional	
COLUMBIA FUNDS	COLUMBIA SHORT-TERM BOND FUND INST2 CLASS	19766B299	CCBRX	Institutional	
COLUMBIA FUNDS	COLUMBIA LARGE-CAP GROWTH FUND ADVISOR CLASS	19766M733	CCGRX	Institutional	
BAIRD FUNDS	BAIRD CHAUTAUQUA GLOBAL GROWTH FUND INVESTOR CLASS	057071573	CCGSX	Focus	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND ADVISOR CLASS	19766C370	CCHRX	Institutional	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL FUND ADVISOR CLASS	197199466	CCIRX	Institutional	
COLUMBIA FUNDS	COLUMBIA CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	19766B158	CCMRX	Institutional	
COLUMBIA FUNDS	COLUMBIA COMMODITY STRATEGY FUND ADVISOR CLASS	19766N889	CCOMX	Institutional	
CALVERT FUNDS	CALVERT MID-CAP FUND CLASS I	131649709	CCPIX	Institutional	
CONESTOGA FUNDS	CONESTOGA SMID-CAP FUND INSTITUTIONAL CLASS	207019605	CCSGX	Institutional	
BAIRD FUNDS	BAIRD CHAUTAUQUA INTERNATIONAL GROWTH FUND INVESTOR CLASS	057071565	CCWSX	Focus	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND INST2 CLASS	19766M857	CDDRX	Institutional	
COPELAND FUNDS	COPELAND DIVIDEND GROWTH FUND CLASS A	21724W209	CDGRX	Institutional	
CALVERT FUNDS	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CLASS A	13161Y509	CDHAX	Institutional	
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND ADVISOR CLASS	19766C297	CDLRX	Institutional	
COLUMBIA FUNDS	COLUMBIA DIVIDEND OPPORTUNITY FUND ADVISOR CLASS	19766C578	CDORX	Institutional	
CALVERT FUNDS	CALVERT SHORT DURATION INCOME FUND CLASS I	13161T401	CDSIX	Institutional	

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COLUMBIA FUNDS	COLUMBIA ACORN FUND ADVISOR CLASS	197199490	CEARX	Institutional	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS BOND FUND INST2 CLASS	19766C552	CEBRX	Institutional	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS BOND FUND ADVISOR CLASS	19766N871	CEBSX	Institutional	
COLUMBIA FUNDS	COLUMBIA LARGE-CAP ENHANCED CORE FUND ADVISOR CLASS	19766P801	CECFX	Institutional	
DESTRA FUNDS	BLUEBAY DESTRA INTERNATIONAL EVENT-DRIVEN CREDIT FUND CLASS I	09609P100	CEDIX	Institutional	
MANNING & NAPIER FUNDS	CALLODINE EQUITY INCOME SERIES FUND CLASS I	56382R225	CEIIX	Institutional	
MANNING & NAPIER FUNDS	CALLODINE EQUITY INCOME SERIES FUND CLASS S	56382R217	CEISX	Focus	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND INST2 CLASS	19766M832	CEKRX	Institutional	
CULLEN FUNDS	CULLEN EMERGING MARKETS HIGH DIVIDEND FUND CLASS I	230001752	CEMFX	Institutional	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND ADVISOR CLASS	19766M469	CEMHX	Institutional	
CAUSEWAY FUNDS	CAUSEWAY EMERGING MARKETS FUND INSTITUTIONAL CLASS	149498107	CEMIX	Institutional	
CAUSEWAY FUNDS	CAUSEWAY EMERGING MARKETS FUND INVESTOR CLASS	149498206	CEMVX	Focus	
CENTERSTONE FUNDS	CENTERSTONE INVESTORS FUND CLASS I	66538R680	CENTX	Institutional	
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND INST2 CLASS	19766C453	CEPRX	Institutional	
CALVERT FUNDS	CALVERT EQUITY FUND CLASS I	131618795	CEYIX	Institutional	
CALVERT FUNDS	CALVERT CONSERVATIVE ALLOCATION FUND CLASS I	131618662	CFAIX	Institutional	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND ADVISOR CLASS	19766C537	CFCRX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT MID-CAP VALUE FUND ADVISOR CLASS	19766B356	CFDRX	Institutional	
CLIPPER FUNDS	CLIPPER FUND	188850101	CFIMX	Focus	
CALVERT FUNDS	CALVERT U.S. LARGE-CAP VALUE RESPONSIBLE INDEX FUND CLASS A	13162A401	CFJAX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT CLIMATE FOCUSED BOND FUND CLASS I	54401T827	CFLIX	Institutional	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND ADVISOR CLASS	19766C313	CFLRX	Institutional	
CALVERT FUNDS	CALVERT FLOATING RATE ADVANTAGE FUND CLASS I	13161X873	CFOIX	Institutional	
CATALYST FUNDS	CATALYST FLOATING RATE INCOME FUND CLASS I	62827M888	CFRIX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND CLASS Y	89155H827	CFSIX	Institutional	
CALVERT FUNDS	CALVERT GLOBAL WATER FUND CLASS I	13161P698	CFWIX	Institutional	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND INST2 CLASS	19766C529	CFXRX	Institutional	
CALVERT FUNDS	CALVERT GREEN BOND FUND CLASS I	13161P714	CGBIX	Institutional	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO ADVISOR CLASS	19766B489	CGBRX	Institutional	
COLUMBIA FUNDS	COLUMBIA GREATER CHINA FUND ADVISOR CLASS	19766M444	CGCHX	Institutional	
CALAMOS FUNDS	CALAMOS GLOBAL GROWTH AND INCOME FUND CLASS I	128119609	CGCIX	Institutional	
CALAMOS FUNDS	CALAMOS GROWTH AND INCOME FUND CLASS I	128119872	CGIIX	Institutional	
CALVERT FUNDS	CALVERT U.S. LARGE-CAP GROWTH RESPONSIBLE INDEX FUND CLASS A	13162A104	CGJAX	Institutional	
COLUMBIA FUNDS	COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND ADVISOR CLASS	19766M451	CGOLX	Institutional	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED GROWTH FUND ADVISOR CLASS	19766J557	CGQFX	Institutional	
CALAMOS FUNDS	CALAMOS GROWTH FUND CLASS I	128119807	CGRIX	Institutional	
INVESCO FDS	INVESCO COMSTOCK SELECT FUND CLASS Y	00143N594	CGRYX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP GROWTH FUND INST2 CLASS	19766M667	CGTRX	Institutional	
CAUSEWAY FUNDS	CAUSEWAY GLOBAL VALUE FUND INSTITUTIONAL CLASS	14949P307	CGVIX	Institutional	
COLUMBIA FUNDS	COLUMBIA QUALITY INCOME FUND INST2 CLASS	19766C339	CGVRX	Institutional	
CAUSEWAY FUNDS	CAUSEWAY GLOBAL VALUE FUND INVESTOR CLASS	14949P604	CGVVX	Focus	
CHASE FUNDS	CHASE GROWTH FUND CLASS N	007989809	CHASX	Focus	
AB FUNDS	AB DISCOVERY GROWTH FUND ADVISOR CLASS	018636407	CHCYX	Institutional	
CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND RETAIL CLASS	230001208	CHDEX	Focus	
CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND CLASS I	230001406	CHDVX	Institutional	
COLUMBIA FUNDS	COLUMBIA SMALL-CAP GROWTH FUND ADVISOR CLASS	19766M618	CHHRX	Institutional	
CREDIT SUISSE FUNDS	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A	22540S877	CHIAX	Institutional	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNICIPAL FUND ADVISOR CLASS	19766M436	CHIYX	Institutional	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNICIPAL FUND INST2 CLASS	19766M782	CHMYX	Institutional	
AMG FUNDS	AMG RIVER ROAD MID-CAP VALUE FUND CLASS N	00171A738	CHTTX	Focus	
INVESCO FDS	INVESCO CHARTER FUND CLASS Y	00141B303	CHTYX	Institutional	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORTFOLIO ADVISOR CLASS	19766B448	CHWRX	Institutional	
CALAMOS FUNDS	CALAMOS CONVERTIBLE FUND CLASS I	128119864	CICVX	Institutional	
CALAMOS FUNDS	CALAMOS DIVIDEND GROWTH FUND CLASS I	128120813	CIDVX	Institutional	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND ADVISOR CLASS	19766M808	CIFRX	Institutional	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS I	128119450	CIGEX	Institutional	
CALAMOS FUNDS	CALAMOS INTERNATIONAL GROWTH FUND CLASS I	128119542	CIGIX	Institutional	
AB FUNDS	AB CONCENTRATED INTERNATIONAL GROWTH PORTFOLIO ADVISOR CLASS	01878T475	CIGYX	Institutional	
CULLEN FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FUND RETAIL CLASS	230001505	CIHDX	Focus	
CALAMOS FUNDS	CALAMOS HEDGED EQUITY INCOME FUND CLASS I	128120672	CIHEX	Institutional	
CULLEN FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FUND CLASS I	230001703	CIHIX	Institutional	
CALAMOS FUNDS	CALAMOS HIGH INCOME OPPORTUNITIES FUND CLASS I	128119781	CIHYX	Institutional	
CAUSEWAY FUNDS	CAUSEWAY INTERNATIONAL SMALL-CAP FUND INSTITUTIONAL CLASS	14949P703	CIISX	Institutional	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL SELECT FUND ADVISOR CLASS	197199441	CILRX	Institutional	
COLUMBIA FUNDS	COLUMBIA INTERMEDIATE DURATION MUNICIPAL BOND FUND ADVISOR CLASS	19766M428	CIMRX	Institutional	
CALVERT FUNDS	CALVERT INCOME FUND CLASS I	131582793	CINCX	Institutional	
CENTERSTONE FUNDS	CENTERSTONE INTERNATIONAL FUND CLASS I	66538R656	CINTX	Institutional	
CAUSEWAY FUNDS	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	14949Q107	CIOIX	Institutional	
CAUSEWAY FUNDS	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND INVESTOR CLASS	14949Q206	CIOVX	Focus	
ADVISORS INNER CIRCLE FDS	CHAMPLAIN MID-CAP FUND ADVISOR CLASS	00764Q744	CIPMX	Focus	
CAUSEWAY FUNDS	CAUSEWAY INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS	14949P208	CIVIX	Institutional	
CAUSEWAY FUNDS	CAUSEWAY INTERNATIONAL VALUE FUND INVESTOR CLASS	14949P109	CIVVX	Focus	
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND INST2 CLASS	19766C479	CKKRX	Institutional	

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CALVERT FUNDS	CALVERT MODERATE ALLOCATION FUND CLASS I	131618654	CLAIX	Institutional	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED CORE FUND ADVISOR CLASS	19766N863	CLCOX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP EQUITY FUND INST2 CLASS	19766B513	CLCRX	Institutional	
CALVERT FUNDS	CALVERT CORE BOND FUND CLASS I	131582330	CLDIX	Institutional	
COLUMBIA FUNDS	COLUMBIA MULTI-STRATEGY ALTERNATIVES FUND ADVISOR CLASS	19766M261	CLFUX	Institutional	
COLUMBIA FUNDS	COLUMBIA MORTGAGE OPPORTUNITIES FUND ADVISOR CLASS	19764F771	CLMFX	Institutional	
COLUMBIA FUNDS	COLUMBIA MORTGAGE OPPORTUNITIES FUND INST2 CLASS	19764F763	CLMVX	Institutional	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS	197199292	CLOFX	Institutional	
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND ADVISOR CLASS	19766N855	CLONX	Institutional	
CATALYST FUNDS	CATALYST NASDAQ 100 HEDGED EQUITY FUND CLASS I	62827M532	CLPFX	Institutional	
COLUMBIA FUNDS	COLUMBIA BALANCED FUND INST2 CLASS	19766D444	CLREX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP EQUITY FUND ADVISOR CLASS	19766P660	CLSRX	Institutional	
CATALYST FUNDS	CATALYST LYONS TACTICAL ALLOCATION FUND CLASS I	62827M524	CLTIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SMALL-CAP VALUE II FUND ADVISOR CLASS	19766B265	CLURX	Institutional	
COLUMBIA FUNDS	COLUMBIA LARGE-CAP GROWTH FUND INST2 CLASS	19766D378	CLWFX	Institutional	
COLUMBIA FUNDS	COLUMBIA LARGE-CAP INDEX FUND INST2 CLASS	19766B497	CLXRX	Institutional	
COLUMBIA FUNDS	COLUMBIA MASSACHUSETTS INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	19766M410	CMANX	Institutional	
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CLASS Y	921075289	CMCYX	Institutional	
COLUMBIA FUNDS	COLUMBIA SHORT-TERM BOND FUND ADVISOR CLASS	19766B315	CMDRX	Institutional	
BLACKROCK FUNDS	BLACKROCK MID-CAP GROWTH EQUITY PORTFOLIO INSTITUTIONAL SHARES	091928861	CMGIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT MID-CAP GROWTH FUND INST2 CLASS	19766D352	CMGVX	Institutional	
CALVERT FUNDS	CALVERT U.S. MID-CAP CORE RESPONSIBLE INDEX FUND CLASS A	13161Y103	CMJAX	Institutional	
CALAMOS FUNDS	CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	128119880	CMNIX	Institutional	
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND ADVISOR CLASS	19766M576	CMNRX	Institutional	
COLUMBIA FUNDS	COLUMBIA GOVERNMENT MONEY MARKET FUND INST2 CLASS	19766G819	CMRXX	Institutional	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE-CAP GROWTH FUND INSTITUTIONAL CLASS	091928812	CMVIX	Institutional	
COLUMBIA FUNDS	COLUMBIA CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND INST2 CLASS	19766B562	CNBRX	Institutional	
COLUMBIA FUNDS	COLUMBIA BOND FUND ADVISOR CLASS	19766M303	CNDRX	Institutional	
COLUMBIA FUNDS	COLUMBIA BOND FUND INST2 CLASS	19766M402	CNFRX	Institutional	
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND ADVISOR CLASS	19766C487	CNMRX	Institutional	
COLUMBIA FUNDS	COLUMBIA SHORT DURATION MUNICIPAL BOND FUND INST2 CLASS	19766B281	CNNRX	Institutional	
INVESCO FDS	INVESCO CONVERTIBLE SECURITIES FUND CLASS Y	00888W700	CNSDX	Institutional	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS I	128119138	CNWIX	Institutional	
COLUMBIA FUNDS	COLUMBIA STRATEGIC NEW YORK MUNICIPAL INCOME FUND ADVISOR CLASS	19766M386	CNYEX	Institutional	
COLUMBIA FUNDS	COLUMBIA NEW YORK INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	19766M394	CNYIX	Institutional	
COLUMBIA FUNDS	COLUMBIA STRATEGIC NEW YORK MUNICIPAL INCOME FUND INST2 CLASS	19766M717	CNYRX	Institutional	
COLUMBIA FUNDS	COLUMBIA NEW YORK INTERMEDIATE MUNICIPAL BOND FUND INST2 CLASS	19767A654	CNYUX	Institutional	
COLUMBIA FUNDS	COLUMBIA CONVERTIBLE SECURITIES FUND INST2 CLASS	19766B547	COCRX	Institutional	
COLUMBIA FUNDS	COLUMBIA OREGON INTERMEDIATE MUNICIPAL BOND FUND INST2 CLASS	19766M691	CODRX	Institutional	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND INST2 CLASS	19766M600	COFRX	Institutional	
AXS FUNDS	AXS MARKET NEUTRAL FUND CLASS I	46141T232	COGIX	Institutional	
AXS FUNDS	AXS ALTERNATIVE VALUE FUND CLASS I	46141T257	COGVX	Institutional	
CALVERT FUNDS	CALVERT INTERNATIONAL OPPORTUNITIES FUND CLASS I	131649857	COIIX	Institutional	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED VALUE FUND ADVISOR CLASS	19766J532	COLEX	Institutional	
DWS FUNDS	DWS COMMUNICATIONS FUND INSTITUTIONAL CLASS	25159L687	COMZX	Institutional	
COLUMBIA FUNDS	COLUMBIA OREGON INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	19766M378	CORMX	Institutional	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND ADVISOR CLASS	19766M501	CORRX	Institutional	
COLUMBIA FUNDS	COLUMBIA OVERSEAS CORE FUND ADVISOR CLASS	19766J292	COSDX	Institutional	
COLUMBIA FUNDS	COLUMBIA OVERSEAS VALUE FUND INST2 CLASS	19766P876	COSSX	Institutional	
COLUMBIA FUNDS	COLUMBIA OVERSEAS CORE FUND INST2 CLASS	19766J268	COSTX	Institutional	
COLUMBIA FUNDS	COLUMBIA OVERSEAS VALUE FUND ADVISOR CLASS	19766P884	COSVX	Institutional	
COLUMBIA FUNDS	COLUMBIA CONVERTIBLE SECURITIES FUND ADVISOR CLASS	19766B554	COVRX	Institutional	
INVESCO FDS	INVESCO CORE PLUS BOND FUND CLASS Y	00141A479	CPBYX	Institutional	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORTFOLIO ADVISOR CLASS	19766C263	CPCYX	Institutional	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO ADVISOR CLASS	19766C255	CPCZX	Institutional	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORTFOLIO ADVISOR CLASS	19766C248	CPDAX	Institutional	
CATALYST FUNDS	CATALYST DYNAMIC ALPHA FUND CLASS I	62827M516	CPEIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT MID-CAP GROWTH FUND ADVISOR CLASS	19766M725	CPGRX	Institutional	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND INST2 CLASS	19766M881	CPIRX	Institutional	
CALAMOS FUNDS	CALAMOS PHINEUS LONG/SHORT FUND CLASS I	128120631	CPLIX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY INSIGHT FUND CLASS I	61747T403	CPODX	Institutional	
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND ADVISOR CLASS	19766C461	CPPRX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVERNMENT BOND FUND INVESTOR CLASS	025081308	CPTNX	Focus	
AAM FUNDS	AAM SELECT INCOME FUND CLASS I	46141P867	CPUIX	Institutional	
COHEN & STEERS FUNDS	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND CLASS I	19248X307	CPXIX	Institutional	
COLUMBIA FUNDS	COLUMBIA MID-CAP INDEX FUND INST2 CLASS	19766B364	CPXRX	Institutional	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND INST2 CLASS	197199334	CQTRX	Institutional	
CCM FUNDS	CCM COMMUNITY IMPACT BOND FUND CRA CLASS	20368N103	CRAIX	Focus	
CCM FUNDS	CCM COMMUNITY IMPACT BOND FUND INSTITUTIONAL CLASS	20368N202	CRANX	Institutional	
MAINSTAY FUNDS	MAINSTAY CBRE REAL ESTATE FUND CLASS I	56064L249	CRARX	Institutional	
CCM FUNDS	CCM COMMUNITY IMPACT BOND FUND RETAIL CLASS	20368N301	CRATX	Focus	
COLUMBIA FUNDS	COLUMBIA ACORN FUND INST2 CLASS	197199482	CRBRX	Institutional	
BLACKROCK FUNDS	BLACKROCK CREDIT STRATEGIES FUND CLASS A	09259W306	CRDAX	Institutional	

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PFS FUNDS	CONQUER RISK DEFENSIVE BULL FUND	71709W716	CRDBX	Institutional	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RISK ALLOCATION FUND INST2 CLASS	19765Y191	CRDRX	Institutional	
BLACKROCK FUNDS	BLACKROCK CREDIT STRATEGIES FUND INSTITUTIONAL CLASS	09259W108	CREDX	Institutional	
COLUMBIA FUNDS	COLUMBIA REAL ESTATE EQUITY FUND ADVISOR CLASS	19766M683	CRERX	Institutional	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL SELECT FUND INST2 CLASS	197199433	CRIRX	Institutional	
CRM FUNDS	CRM SMALL/MID-CAP VALUE FUND INVESTOR CLASS	92934R124	CRMAX	Focus	
CRM FUNDS	CRM ALL-CAP VALUE FUND INVESTOR CLASS	12626X841	CRMEX	Focus	
CRM FUNDS	CRM MID-CAP VALUE FUND INVESTOR CLASS	92934R777	CRMMX	Focus	
CRM FUNDS	CRM SMALL-CAP VALUE FUND INVESTOR CLASS	92934R793	CRMSX	Focus	
PFS FUNDS	CONQUER RISK MANAGED VOLATILITY FUND	71709W740	CRMVX	Institutional	
COLUMBIA FUNDS	COLUMBIA SMALL-CAP VALUE II FUND INST2 CLASS	19766B257	CRRRX	Institutional	
COLUMBIA FUNDS	COLUMBIA REAL ESTATE EQUITY FUND INST2 CLASS	19766D337	CRRVX	Institutional	Closed to New Investors
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I	22544R305	CRSOX	Institutional	
PFS FUNDS	CONQUER RISK TACTICAL ROTATION FUND	71709W732	CRTBX	Institutional	
PFS FUNDS	CONQUER RISK TACTICAL OPPORTUNITIES FUND	71709W724	CRTOX	Institutional	
CREDIT SUISSE FUNDS	CREDIT SUISSE MANAGED FUTURES STRATEGY FUND CLASS I	22540S711	CSAIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SMALL-CAP GROWTH FUND INST2 CLASS	19765Y118	CSCRX	Institutional	
COHEN & STEERS FUNDS	COHEN & STEERS REAL ESTATE SECURITIES FUND CLASS I	191912401	CSDIX	Institutional	Closed to New Investors
COLUMBIA FUNDS	COLUMBIA GLOBAL OPPORTUNITIES FUND ADVISOR CLASS	19766C362	CSDRX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND ADVISOR CLASS	19766C396	CSERX	Institutional	
COLUMBIA FUNDS	COLUMBIA LARGE-CAP GROWTH OPPORTUNITY FUND ADVISOR CLASS	19766B414	CSFRX	Institutional	
CALAMOS FUNDS	CALAMOS INTERNATIONAL SMALL-CAP GROWTH FUND CLASS I	128120235	CSGIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL EQUITY FUND ADVISOR CLASS	19766N772	CSGVX	Institutional	
MAINSTAY FUNDS	MAINSTAY CUSHING MLP PREMIER FUND CLASS I	56064B530	CSHZX	Institutional	
COHEN & STEERS FUNDS	COHEN & STEERS REALTY SHARES FUND CLASS I	192476505	CSJIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SHORT DURATION MUNICIPAL BOND FUND ADVISOR CLASS	19766B182	CSMTX	Institutional	
CREDIT SUISSE FUNDS	CREDIT SUISSE STRATEGIC INCOME FUND CLASS A	22540S760	CSOAX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT SMALL-CAP VALUE FUND ADVISOR CLASS	19766C388	CSPRX	Institutional	
CREDIT SUISSE FUNDS	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CLASS I	22540S778	CSQIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP GROWTH FUND ADVISOR CLASS	19766M675	CSRRX	Institutional	
COHEN & STEERS FUNDS	COHEN & STEERS REALTY SHARES FUND CLASS L	192476109	CSRSX	Focus	
COHEN & STEERS FUNDS	COHEN & STEERS GLOBAL REALTY SHARES FUND CLASS I	19247N409	CSSPX	Institutional	
CALAMOS FUNDS	CALAMOS SHORT-TERM BOND FUND CLASS I	128120433	CSTIX	Institutional	
COHEN & STEERS FUNDS	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND CLASS I	19248B404	CSUIX	Institutional	
CALVERT FUNDS	CALVERT SMALL-CAP FUND CLASS I	13161P862	CSVIX	Institutional	
CALVERT FUNDS	CALVERT U.S. LARGE-CAP CORE RESPONSIBLE INDEX FUND CLASS A	131582785	CSXAX	Institutional	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND INST2 CLASS	19766M766	CTBRX	Institutional	
COLUMBIA FUNDS	COLUMBIA TAX-EXEMPT FUND ADVISOR CLASS	19766M352	CTERX	Institutional	
COLUMBIA FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND INST2 CLASS	19766M550	CTHRX	Institutional	
CALAMOS FUNDS	CALAMOS TIMPANI SMID GROWTH FUND CLASS I	128120367	CTIGX	Institutional	
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND INST2 CLASS	19766D311	CTIVX	Institutional	
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND INST2 CLASS	19766C420	CTLRX	Institutional	
COLUMBIA FUNDS	COLUMBIA INTERMEDIATE DURATION MUNICIPAL BOND FUND INST2 CLASS	19766M741	CTMRX	Institutional	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND ADVISOR CLASS	197199342	CTORX	Institutional	
CALAMOS FUNDS	CALAMOS TOTAL RETURN BOND FUND CLASS I	128119278	CTRIX	Institutional	
CALAMOS FUNDS	CALAMOS TIMPANI SMALL-CAP GROWTH FUND CLASS I	128120391	CTSIX	Institutional	
CALVERT FUNDS	CALVERT RESPONSIBLE MUNICIPAL INCOME FUND CLASS I	13161X600	CTTIX	Institutional	
COLUMBIA FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND ADVISOR CLASS	19766M568	CTYRX	Institutional	
CALVERT FUNDS	CALVERT FLEXIBLE BOND FUND CLASS I	13161X303	CUBIX	Institutional	
VICTORY FUNDS	VICTORY U.S. 500 ENHANCED VOLATILITY WTD INDEX FUND CLASS I	92647P258	CUHIX	Institutional	
CALVERT FUNDS	CALVERT ULTRA SHORT DURATION INCOME FUND CLASS I	131582348	CULIX	Institutional	
COLUMBIA FUNDS	COLUMBIA ULTRA SHORT-TERM BOND FUND ADVISOR CLASS	19767X746	CUSHX	Institutional	
CULLEN FUNDS	CULLEN SMALL-CAP VALUE FUND CLASS I	230001836	CUSIX	Institutional	
COLUMBIA FUNDS	COLUMBIA U.S. TREASURY INDEX FUND INST2 CLASS	19766M543	CUTRX	Institutional	
COLUMBIA FUNDS	COLUMBIA SMALL-CAP VALUE I FUND INST2 CLASS	19766M584	CUURX	Institutional	
COLUMBIA FUNDS	COLUMBIA QUALITY INCOME FUND ADVISOR CLASS	19766C347	CUVRX	Institutional	
CALAMOS FUNDS	CALAMOS SELECT FUND CLASS I	128119633	CVAIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT MID-CAP VALUE FUND INST2 CLASS	19766B349	CVERX	Institutional	
PIONEER FUNDS	PIONEER DISCIPLINED VALUE FUND CLASS Y	72387X406	CVFYX	Institutional	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND ADVISOR CLASS	19766M865	CVIRX	Institutional	
CAUSEWAY FUNDS	CAUSEWAY INTERNATIONAL SMALL-CAP FUND INVESTOR CLASS	14949P802	CVISX	Focus	
CULLEN FUNDS	CULLEN VALUE FUND CLASS I	230001786	CVLVX	Institutional	
CALVERT FUNDS	CALVERT EMERGING MARKETS EQUITY FUND CLASS I	131649774	CVMIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SMALL-CAP VALUE I FUND ADVISOR CLASS	19766M592	CVVRX	Institutional	
CARILLON FUNDS	CARILLON CHARTWELL SHORT DURATION HIGH YIELD FUND	16140T400	CWFIX	Institutional	
CARILLON FUNDS	CARILLON CHARTWELL SMALL-CAP GROWTH FUND	16140T608	CWSGX	Institutional	
CARILLON FUNDS	CARILLON CHARTWELL SMALL-CAP VALUE FUND	16140T509	CWSIX	Institutional	
CALVERT FUNDS	CALVERT INTERNATIONAL EQUITY FUND CLASS I	131649808	CWVIX	Institutional	
CATALYST FUNDS	CATALYST/WARRINGTON STRATEGIC PROGRAM FUND CLASS I	62827P246	CWXIX	Institutional	
CALAMOS FUNDS	CALAMOS GLOBAL CONVERTIBLE FUND CLASS I	128120722	CXGCX	Institutional	
COLUMBIA FUNDS	COLUMBIA SMALL-CAP INDEX FUND INST2 CLASS	19766B273	CXXRX	Institutional	
CALVERT FUNDS	CALVERT HIGH YIELD BOND FUND CLASS I	131582439	CYBIX	Institutional	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD BOND FUND ADVISOR CLASS	19766F225	CYLRX	Institutional	

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DUNHAM FUNDS	DUNHAM LONG/SHORT CREDIT FUND CLASS A	265458703	DAAIX	Institutional	
DUNHAM FUNDS	DUNHAM DYNAMIC MACRO FUND CLASS A	265458612	DAAVX	Institutional	
BNY MELLON FUNDS	BNY MELLON YIELD ENHANCEMENT STRATEGY FUND CLASS I	05588L805	DABKX	Institutional	
DUNHAM FUNDS	DUNHAM CORPORATE GOVERNMENT BOND FUND CLASS A	265458109	DACGX	Institutional	
DUNHAM FUNDS	DUNHAM SMALL-CAP GROWTH FUND CLASS A	265458711	DADGX	Institutional	
DUNHAM FUNDS	DUNHAM EMERGING MARKETS STOCK FUND CLASS A	265458679	DAEMX	Institutional	
DUNHAM FUNDS	DUNHAM FOCUSED LARGE-CAP GROWTH FUND CLASS A	265458570	DAFGX	Institutional	
DUNHAM FUNDS	DUNHAM FLOATING RATE BOND FUND CLASS A	265458430	DAFRX	Institutional	
DUNHAM FUNDS	DUNHAM HIGH YIELD BOND FUND CLASS A	265458406	DAHXX	Institutional	
DUNHAM FUNDS	DUNHAM INTERNATIONAL STOCK FUND CLASS A	265458810	DAINX	Institutional	
DUNHAM FUNDS	DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A	265458463	DAIOX	Institutional	
DEAN FUNDS	DEAN MID-CAP VALUE FUND	90470K321	DALCX	Institutional	
DUNHAM FUNDS	DUNHAM LARGE-CAP VALUE FUND CLASS A	265458877	DALVX	Institutional	
DUNHAM FUNDS	DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	265458646	DAMDX	Institutional	
DUNHAM FUNDS	DUNHAM REAL ESTATE STOCK FUND CLASS A	265458844	DAREX	Institutional	
DEAN FUNDS	DEAN SMALL-CAP VALUE FUND	90470K313	DASCX	Institutional	
DUNHAM FUNDS	DUNHAM SMALL-CAP VALUE FUND CLASS A	265458778	DASVX	Institutional	
DELAWARE FUNDS	DELAWARE TAX-FREE ARIZONA FUND INSTITUTIONAL CLASS	928916873	DAZIX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS I	258620715	DBCXM	Institutional	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS I	258620582	DBELX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS I	258620848	DBFRX	Institutional	
BNY MELLON FUNDS	BNY MELLON BOND MARKET INDEX FUND CLASS I	05589K855	DBIRX	Focus	
DWS FUNDS	DWS GLOBAL MACRO FUND CLASS S	25156G608	DBIVX	Focus	
DOUBLELINE FUNDS	DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS I	258620749	DBLDX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS I	258620509	DBLEX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS I	258620301	DBLFX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS I	258620699	DBLGX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE INCOME FUND CLASS I	258620517	DBLIX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION EMERGING MARKETS FIXED INCOME FUND CLASS I	258620772	DBLLX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE INCOME FUND CLASS N	258620491	DBLNK	Focus	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS I	258620863	DBLSX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	258620103	DBLTX	Institutional	
BNY MELLON FUNDS	BNY MELLON BOND MARKET INDEX FUND INVESTOR SHARES	05589K848	DBMIX	Focus	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET TREND FUND CLASS I	258620483	DBMOX	Institutional	
BNY MELLON FUNDS	BNY MELLON BALANCED OPPORTUNITY FUND CLASS I	09662F304	DBORX	Institutional	
BNY MELLON FUNDS	BNY MELLON BALANCED OPPORTUNITY FUND CLASS Z	09662F700	DBOZX	Focus	
DWS FUNDS	DWS SHORT DURATION FUND CLASS S	25155T585	DBPIX	Focus	
DELAWARE FUNDS	DELAWARE SMALL-CAP CORE FUND INSTITUTIONAL CLASS	24610B859	DCCIX	Institutional	Closed to New Investors
BNY MELLON FUNDS	BNY MELLON CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS I	05587E406	DCMIX	Institutional	
DELAWARE FUNDS	DELAWARE TAX-FREE COLORADO FUND INSTITUTIONAL CLASS	92907R200	DCOIX	Institutional	
BNY MELLON FUNDS	BNY MELLON CORE PLUS FUND CLASS I	05580W841	DCPIX	Institutional	
DAVIS FUNDS	DAVIS APPRECIATION AND INCOME FUND CLASS Y	239103773	DCSYX	Institutional	
DELAWARE FUNDS	DELAWARE TAX-FREE CALIFORNIA FUND INSTITUTIONAL CLASS	928928167	DCTIX	Institutional	
CATALYST FUNDS	CATALYST/MILLBURN DYNAMIC COMMODITY STRATEGY FUND CLASS I	62827P873	DCXIX	Institutional	
13D ACTIVIST FUNDS	13D ACTIVIST FUND CLASS I	66537V237	DDDIX	Institutional	
DELAWARE FUNDS	DELAWARE FLOATING RATE FUND INSTITUTIONAL CLASS	245908637	DDFLX	Institutional	
DELAWARE FUNDS	DELAWARE WEALTH BUILDER FUND INSTITUTIONAL CLASS	24610B404	DDIIX	Institutional	
DELAWARE FUNDS	DELAWARE VALUE FUND INSTITUTIONAL CLASS	24610C857	DDVIX	Institutional	
SHELTON FUNDS	SHELTON TACTICAL CREDIT FUND INSTITUTIONAL CLASS	78410K881	DEBIX	Institutional	
DELAWARE FUNDS	DELAWARE EMERGING MARKETS DEBT CORPORATE FUND INSTITUTIONAL CLASS	246094817	DEDIX	Institutional	
DELAWARE FUNDS	DELAWARE EXTENDED DURATION BOND FUND INSTITUTIONAL CLASS	245908793	DEEIX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION EMERGING MARKETS FIXED INCOME FUND CLASS N	258620764	DELNX	Focus	
DELAWARE FUNDS	DELAWARE EMERGING MARKETS FUND INSTITUTIONAL CLASS	245914817	DEMIX	Institutional	
DELAWARE FUNDS	DELAWARE INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	245914403	DEQIX	Institutional	
DWS FUNDS	DWS ESG CORE EQUITY FUND INSTITUTIONAL CLASS	25159G704	DESGX	Institutional	
DWS FUNDS	DWS ESG CORE EQUITY FUND CLASS S	25159G886	DESSX	Focus	
DELAWARE FUNDS	DELAWARE SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	246097208	DEVIX	Institutional	
DELAWARE FUNDS	DELAWARE MID-CAP GROWTH EQUITY FUND INSTITUTIONAL CLASS	245906201	DFDIX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS I	258620798	DFLEX	Institutional	
BNY MELLON FUNDS	BNY MELLON FLOATING RATE INCOME FUND CLASS I	05589K509	DFLIX	Institutional	
BNY MELLON FUNDS	BNY MELLON DIVERSIFIED INTERNATIONAL FUND CLASS I	05588F790	DFPIX	Institutional	
DWS FUNDS	DWS FLOATING RATE FUND CLASS S	25157W883	DFRPX	Focus	
DWS FUNDS	DWS FLOATING RATE FUND INSTITUTIONAL CLASS	25157W800	DFRTX	Institutional	
BNY MELLON FUNDS	BNY MELLON APPRECIATION FUND INVESTOR SHARES	05589Q100	DGAGX	Focus	
DELAWARE FUNDS	DELAWARE CORPORATE BOND FUND INSTITUTIONAL CLASS	245908751	DGCIX	Institutional	
BNY MELLON FUNDS	BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND CLASS I	05587N877	DGDIX	Institutional	
DAVIS FUNDS	DAVIS GLOBAL FUND CLASS Y	239080849	DGFYX	Institutional	
BNY MELLON FUNDS	BNY MELLON GLOBAL EMERGING MARKETS FUND CLASS I	05588L300	DGIEX	Institutional	
DESTRA FUNDS	DESTRA GRANAHAN SMALL-CAP ADVANTAGE FUND CLASS I	25064R738	DGISX	Institutional	
BNY MELLON FUNDS	BNY MELLON GLOBAL STOCK FUND CLASS I	05587K717	DGLRX	Institutional	
DAVIS FUNDS	DAVIS OPPORTUNITY FUND CLASS Y	239103831	DGOYX	Institutional	
VIRTUS FUNDS	VIRTUS KAR GLOBAL SMALL-CAP FUND INSTITUTIONAL CLASS	92837N683	DGSCX	Institutional	
BNY MELLON FUNDS	BNY MELLON TECHNOLOGY GROWTH FUND CLASS I	05587N562	DGVRX	Institutional	

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DAVIS FUNDS	DAVIS GOVERNMENT BOND FUND CLASS Y	239103799	DGVYX	Institutional	
DIAMOND HILL FUNDS	DIAMOND HILL SHORT DURATION SECURITIZED BOND FUND CLASS I	25264S544	DHEIX	Institutional	
DIAMOND HILL FUNDS	DIAMOND HILL LARGE-CAP FUND CLASS I	25264S841	DHLRX	Institutional	
DIAMOND HILL FUNDS	DIAMOND HILL SELECT FUND CLASS I	25264S759	DHLTX	Institutional	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL/MID-CAP FUND INVESTOR CLASS	25264S817	DHMAX	Institutional	
DELAWARE FUNDS	DELAWARE HIGH YIELD OPPORTUNITIES FUND INSTITUTIONAL CLASS	245908843	DHOIX	Institutional	
DIAMOND HILL FUNDS	DIAMOND HILL MID-CAP FUND CLASS I	25264S619	DHPIX	Institutional	
DIAMOND HILL FUNDS	DIAMOND HILL CORE BOND FUND CLASS I	25264S510	DHRIX	Institutional	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL-CAP FUND INVESTOR CLASS	25264S304	DHSCX	Institutional	
DIAMOND HILL FUNDS	DIAMOND HILL LONG/SHORT FUND INVESTOR CLASS	25264S403	DIAMX	Institutional	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL BOND FUND CLASS I	05588E884	DIBRX	Institutional	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL CORE EQUITY FUND CLASS I	09661F305	DIERX	Institutional	
MFS FUNDS	MFS DIVERSIFIED INCOME FUND CLASS I	552982811	DIFIX	Institutional	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL STOCK INDEX FUND INVESTOR SHARES	09661L500	DIISX	Focus	
DAVIS FUNDS	DAVIS INTERNATIONAL FUND CLASS Y	239080799	DILYX	Institutional	
BNY MELLON FUNDS	BNY MELLON SHORT-TERM MUNICIPAL BOND FUND CLASS I	05589J205	DIMIX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS I	616961405	DINDX	Institutional	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL STOCK FUND CLASS I	05587K741	DISRX	Institutional	
BNY MELLON FUNDS	BNY MELLON SMALL-CAP STOCK INDEX FUND INVESTOR SHARES	09661L401	DISSX	Focus	
BNY MELLON FUNDS	BNY MELLON INTERMEDIATE MUNICIPAL BOND FUND	05588V100	DITEX	Focus	
DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS N	258620723	DLCMX	Focus	
BNY MELLON FUNDS	BNY MELLON NATURAL RESOURCES FUND CLASS I	05587A859	DLDRX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS N	258620574	DLELX	Focus	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS N	258620608	DLENX	Focus	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS N	258620624	DLEUX	Focus	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS N	258620400	DLFNX	Focus	
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS N	258620830	DLFRX	Focus	
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS N	258620681	DLGBX	Focus	
DELAWARE FUNDS	DELAWARE HEALTHCARE FUND INSTITUTIONAL CLASS	24610E408	DLHIX	Institutional	
BNY MELLON FUNDS	BNY MELLON HIGH YIELD FUND CLASS I	05588E850	DLHRX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS N	258620780	DLINX	Focus	
DOUBLELINE FUNDS	DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS N	258620731	DLLDX	Focus	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET TREND FUND CLASS N	258620475	DLMOX	Focus	
BNY MELLON FUNDS	BNY MELLON LARGE-CAP EQUITY FUND CLASS I	05588F865	DLQIX	Institutional	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS N	258620855	DLSNX	Focus	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	258620202	DLTNX	Focus	
BNY MELLON FUNDS	BNY MELLON AMT-FREE MUNICIPAL BOND FUND CLASS I	05588R604	DMBIX	Institutional	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MUNICIPAL SECURITIES FUND CLASS Z	05589A303	DMBZX	Focus	
DELAWARE FUNDS	DELAWARE MINNESOTA HIGH YIELD MUNICIPAL BOND FUND INSTITUTIONAL CLASS	928928175	DMHIX	Institutional	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA INTERMEDIATE FUND INSTITUTIONAL CLASS	92910U109	DMIIX	Institutional	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA FUND INSTITUTIONAL CLASS	928918705	DMNIX	Institutional	
BNY MELLON FUNDS	BNY MELLON SELECT MANAGERS SMALL-CAP VALUE FUND CLASS I	05587K816	DMVIX	Institutional	
BNY MELLON FUNDS	BNY MELLON ACTIVE MID-CAP FUND CLASS I	05587K501	DNLRX	Institutional	
BNY MELLON FUNDS	BNY MELLON NEW JERSEY MUNICIPAL BOND FUND CLASS I	05587D408	DNMIX	Institutional	
PGIM FUNDS	PGIM NATIONAL MUNICIPAL FUND CLASS Z	74441U402	DNMZX	Institutional	
DAVIS FUNDS	DAVIS NEW YORK VENTURE FUND CLASS Y	239080401	DNVYX	Institutional	
BNY MELLON FUNDS	BNY MELLON NEW YORK AMT-FREE MUNICIPAL BOND FUND CLASS I	05588G509	DNYIX	Institutional	
DOMINI SOCIAL FUNDS	DOMINI IMPACT INTERNATIONAL EQUITY FUND INVESTOR SHARES	257132704	DOMIX	Focus	
DOMINI SOCIAL FUNDS	DOMINI IMPACT INTERNATIONAL EQUITY FUND CLASS Y	257132787	DOMYX	Institutional	
DELAWARE FUNDS	DELAWARE DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS	246248587	DPFFX	Institutional	
DESTRA FUNDS	DESTRA FLAHERTY & CRUMRINE PREFERRED AND INCOME FUND CLASS I	25064T403	DPIIX	Institutional	
DELAWARE FUNDS	DELAWARE GLOBAL LISTED REAL ASSETS FUND INSTITUTIONAL CLASS	246248777	DPRSX	Institutional	
BNY MELLON FUNDS	BNY MELLON TAX-MANAGED GROWTH FUND CLASS I	05589K103	DPTRX	Institutional	
BNY MELLON FUNDS	BNY MELLON U.S. EQUITY FUND CLASS I	05587K766	DPUIX	Institutional	Closed to New Investors
BNY MELLON FUNDS	BNY MELLON WORLDWIDE GROWTH FUND CLASS I	05588J305	DPWRX	Institutional	
BNY MELLON FUNDS	BNY MELLON GLOBAL EQUITY INCOME FUND CLASS I	05588E306	DQEIX	Institutional	
BNY MELLON FUNDS	BNY MELLON EQUITY INCOME FUND CLASS I	05588E603	DQIRX	Institutional	
BNY MELLON FUNDS	BNY MELLON CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS Z	05587E307	DRCAX	Focus	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS GROWTH FUND INVESTOR CLASS	262028301	DREGX	Focus	
BNY MELLON FUNDS	BNY MELLON RESEARCH GROWTH FUND CLASS Z	05588Q101	DREQX	Focus	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS SMALL-CAP GROWTH FUND	262028830	DRESX	Focus	
BNY MELLON FUNDS	BNY MELLON LARGE-CAP SECURITIES FUND	05588K104	DREVX	Focus	
DAVIS FUNDS	DAVIS REAL ESTATE FUND CLASS Y	239103823	DREYX	Institutional	
BNY MELLON FUNDS	BNY MELLON U.S. MORTGAGE FUND CLASS Z	05588P103	DRGMX	Focus	
VIRTUS FUNDS	VIRTUS ZEVENBERGEN TECHNOLOGY FUND INSTITUTIONAL CLASS	92837Q843	DRGTX	Institutional	
BNY MELLON FUNDS	BNY MELLON DYNAMIC VALUE FUND CLASS I	05587N653	DRGVX	Institutional	
BNY MELLON FUNDS	BNY MELLON DEVELOPED MARKETS REAL ESTATE SECURITIES FUND CLASS I	05588F832	DRLIX	Institutional	
VIRTUS FUNDS	VIRTUS SILVANT MID-CAP GROWTH FUND INSTITUTIONAL CLASS	92837N295	DRMCX	Institutional	
BNY MELLON FUNDS	BNY MELLON NEW YORK TAX-EXEMPT BOND FUND	05589N107	DRNYX	Focus	Closed to New Investors
BNY MELLON FUNDS	BNY MELLON GLOBAL REAL RETURN FUND CLASS I	05587N828	DRRIX	Institutional	
BNY MELLON FUNDS	BNY MELLON SUSTAINABLE U.S. EQUITY FUND CLASS I	09661D300	DRTCX	Institutional	
BNY MELLON FUNDS	BNY MELLON SUSTAINABLE U.S. EQUITY FUND CLASS Z	09661D409	DRTHX	Focus	
DOMINI SOCIAL FUNDS	DOMINI IMPACT BOND FUND INVESTOR CLASS	257132209	DSBFX	Focus	

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BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC SMALL-CAP FUND	05587N638	DSCVX	Focus	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS I	258620822	DSEEX	Institutional	
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND INVESTOR CLASS	257132100	DSEFX	Focus	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS N	258620814	DSENX	Focus	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS I	258620632	DSEUX	Institutional	
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND CLASS Y	257132308	DSFRX	Institutional	
DELAWARE FUNDS	DELAWARE SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	24610A802	DSGGX	Institutional	
BNY MELLON FUNDS	BNY MELLON SELECT MANAGERS SMALL-CAP GROWTH FUND CLASS I	05587K675	DSGIX	Institutional	
BNY MELLON FUNDS	BNY MELLON SHORT-TERM MUNICIPAL BOND FUND CLASS D	05589J106	DSIBX	Focus	
BNY MELLON FUNDS	BNY MELLON SHORT-TERM INCOME FUND CLASS D	05600G107	DSTIX	Focus	
DELAWARE FUNDS	DELAWARE TAX-FREE USA FUND INSTITUTIONAL CLASS	24610H104	DTFIX	Institutional	
DELAWARE FUNDS	DELAWARE TAX-FREE IDAHO FUND INSTITUTIONAL CLASS	928928159	DTIDX	Institutional	
DELAWARE FUNDS	DELAWARE LIMITED-TERM DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS	245912506	DTINX	Institutional	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH PORTFOLIO INVESTMENT CLASS	971897103	DTLGX	Focus	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE PORTFOLIO INVESTMENT CLASS	971897202	DTLVX	Focus	
DELAWARE FUNDS	DELAWARE TAX-FREE NEW YORK FUND INSTITUTIONAL CLASS	928928142	DTNIX	Institutional	
DELAWARE FUNDS	DELAWARE TAX-FREE PENNSYLVANIA FUND INSTITUTIONAL CLASS	24609H701	DTPIX	Institutional	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH PORTFOLIO INVESTMENT CLASS	971897301	DTSGX	Focus	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE PORTFOLIO INVESTMENT CLASS	971897400	DTSVX	Focus	
DELAWARE FUNDS	DELAWARE STRATEGIC INCOME FUND INSTITUTIONAL CLASS	246094502	DUGIX	Institutional	
DWS FUNDS	DWS ESG INTERNATIONAL CORE EQUITY FUND INSTITUTIONAL CLASS	25156A668	DURIX	Institutional	
DWS FUNDS	DWS ESG INTERNATIONAL CORE EQUITY FUND CLASS S	25156A650	DURSX	Focus	
DELAWARE FUNDS	DELAWARE TAX-FREE USA INTERMEDIATE FUND INSTITUTIONAL CLASS	24610H203	DUSIX	Institutional	
DAVIS FUNDS	DAVIS FINANCIAL FUND CLASS Y	239103815	DVFX	Institutional	
DELAWARE FUNDS	DELAWARE NATIONAL HIGH YIELD MUNICIPAL BOND FUND INSTITUTIONAL CLASS	24610H302	DVHIX	Institutional	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MID-CAP VALUE FUND CLASS I	05587N778	DVLIX	Institutional	
MEEDER FUNDS	MEEDER MODERATE ALLOCATION FUND INSTITUTIONAL CLASS	58510R630	DVOIX	Institutional	
MFS FUNDS	MFS GLOBAL ALTERNATIVE STRATEGY FUND CLASS I	55276T404	DVRIX	Institutional	
ARROW FUNDS	ARROW DWA TACTICAL BALANCED FUND CLASS A	042765404	DWAFX	Institutional	
AMERICAN FUNDS	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F2	02630F506	DWGHX	Institutional	
BNY MELLON FUNDS	BNY MELLON RESEARCH GROWTH FUND CLASS I	05588Q408	DWOIX	Institutional	
ARROW FUNDS	ARROW DWA TACTICAL MACRO FUND CLASS A	042765701	DWTFX	Institutional	
DIREXION FUNDS	DIREXION MONTHLY HIGH YIELD BULL 1.2X FUND	254939127	DXHYX	Focus	
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BULL 1.75X FUND	254939689	DXKLX	Focus	
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BEAR 1.75X FUND	254939184	DXKSX	Focus	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ 100 BULL 1.25X FUND	25460D101	DXNLX	Focus	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ 100 BULL 1.75X FUND	254939200	DXQLX	Focus	
DIREXION FUNDS	DIREXION MONTHLY SMALL-CAP BULL 1.75X FUND	254939838	DXRLX	Focus	
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BULL 1.75X FUND	254939705	DXSLX	Focus	
BNY MELLON FUNDS	BNY MELLON HIGH YIELD MUNICIPAL BOND FUND CLASS I	05588R885	DYBIX	Institutional	
MEEDER FUNDS	MEEDER DYNAMIC ALLOCATION FUND INSTITUTIONAL CLASS	58510R762	DYGIX	Institutional	
BNY MELLON FUNDS	BNY MELLON NEW JERSEY MUNICIPAL BOND FUND CLASS Z	05587D309	DZNX	Focus	
GABELLI FUNDS	GABELLI ENTERPRISE MERGERS & ACQUISITIONS FUND CLASS AAA	362402109	EAAAX	Focus	
ALLSPRING FUNDS	ALLSPRING ASSET ALLOCATION FUND INSTITUTIONAL CLASS	94987W745	EAAIX	Institutional	
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED MULTI-CAP GROWTH FUND CLASS A	277911616	EACPX	Institutional	
EATON VANCE FUNDS	PARAMETRIC INTERNATIONAL EQUITY FUND CLASS A	277923413	EASX	Institutional	
EATON VANCE FUNDS	PARAMETRIC TABS 1-TO-10 YEAR LADDERED MUNICIPAL BOND FUND CLASS A	27826M684	EALBX	Institutional	
EATON VANCE FUNDS	PARAMETRIC TABS 5-TO-15 YEAR LADDERED MUNICIPAL BOND FUND CLASS A	27826M759	EALTX	Institutional	
EATON VANCE FUNDS	EATON VANCE PARAMETRIC DIVIDEND INCOME FUND CLASS A	27826A821	EAPDX	Institutional	
AMERICAN FUNDS	AMERICAN EMERGING MARKETS BOND FUND CLASS F2	02631F505	EBNFX	Institutional	
CAMPBELL FUNDS	CAMPBELL SYSTEMATIC MACRO FUND CLASS I	74933W833	EBSIX	Institutional	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS A	044820603	ECDAX	Institutional	
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL SHARES	52106N251	ECEIX	Institutional	
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO OPEN SHARES	52106N244	ECEOX	Focus	
EATON VANCE FUNDS	EATON VANCE GLOBAL INCOME BUILDER FUND CLASS I	277923843	EDIIX	Institutional	
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS LOCAL INCOME FUND CLASS I	277923447	EIIX	Institutional	
MFS FUNDS	MFS EMERGING MARKETS EQUITY RESEARCH FUND CLASS I	552988511	EEMIX	Institutional	
PEAR TREE FUNDS	PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND ORDINARY CLASS	70472Q724	EEOFX	Focus	
EMERALD FUNDS	EMERALD INSIGHTS FUND INSTITUTIONAL CLASS	31761R815	EFCIX	Institutional	
EMERALD FUNDS	EMERALD INSIGHTS FUND INVESTOR CLASS	31761R799	EFCNX	Focus	
ADVISORS INNER CIRCLE FDS	EDGEWOOD GROWTH FUND RETAIL CLASS	0075W0742	EGFFX	Focus	
ADVISORS INNER CIRCLE FDS	EDGEWOOD GROWTH FUND INSTITUTIONAL CLASS	0075W0759	EGFIX	Institutional	
EATON VANCE FUNDS	EATON VANCE GREATER INDIA FUND CLASS I	277905394	EGIIX	Institutional	
INVESCO FDS	INVESCO EQV EUROPEAN EQUITY FUND INVESTOR CLASS	008882748	EGINX	Focus	Closed to New Investors
ALLSPRING FUNDS	ALLSPRING LARGE-CAP CORE FUND INSTITUTIONAL CLASS	94984B520	EGOIX	Institutional	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND CLASS I	277923264	EGRIX	Institutional	
ALLSPRING FUNDS	ALLSPRING DISCOVERY SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	94985D244	EGRYX	Institutional	
EATON VANCE FUNDS	EATON VANCE MULTI-ASSET CREDIT FUND CLASS I	27826A300	EIAMX	Institutional	
EATON VANCE FUNDS	EATON VANCE ARIZONA MUNICIPAL INCOME FUND CLASS I	27826Y688	EIAZX	Institutional	
EATON VANCE FUNDS	EATON VANCE TOTAL RETURN BOND FUND CLASS I	277923454	EIBAX	Institutional	
EATON VANCE FUNDS	EATON VANCE INCOME FUND OF BOSTON CLASS I	277907200	EIBIX	Institutional	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE FUND CLASS I	277911491	EIBLX	Institutional	
EATON VANCE FUNDS	PARAMETRIC TABS SHORT-TERM MUNICIPAL BOND FUND CLASS I	27826M767	EIBSX	Institutional	

**Alight Financial Solutions No Transaction Fee (NTF)* Fund List
as of April 23, 2024**

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

EATON VANCE FUNDS	EATON VANCE CALIFORNIA MUNICIPAL OPPORTUNITIES FUND CLASS I	27826Y795	EICAX	Institutional	
EATON VANCE FUNDS	EATON VANCE GREATER CHINA GROWTH FUND CLASS I	277902649	EICGX	Institutional	
EATON VANCE FUNDS	EATON VANCE EMERGING AND FRONTIER COUNTRIES EQUITY FUND CLASS I	27826A763	EICOX	Institutional	
EATON VANCE FUNDS	EATON VANCE CONNECTICUT MUNICIPAL INCOME FUND CLASS I	27826Y787	EICTX	Institutional	
FUNDVANTAGE TRUST FUNDS	EIC VALUE FUND CLASS A	360873293	EICVX	Institutional	
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED GLOBAL DIVIDEND INCOME FUND CLASS I	277923686	EIDIX	Institutional	
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I	27827V402	EIDOX	Institutional	
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED EQUITY ASSET ALLOCATION FUND CLASS I	27826A755	EIEAX	Institutional	
EATON VANCE FUNDS	EATON VANCE PARAMETRIC EMERGING MARKETS FUND CLASS I	277923751	EIEMX	Institutional	
EATON VANCE FUNDS	EATON VANCE STOCK FUND CLASS I	277923744	EIERX	Institutional	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS I	277923637	EIFAX	Institutional	
EATON VANCE FUNDS	EATON VANCE FOCUSED GROWTH OPPORTUNITIES FUND CLASS I	277902540	EIFGX	Institutional	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE AND HIGH INCOME FUND CLASS I	277911541	EIFHX	Institutional	
EATON VANCE FUNDS	EATON VANCE FOCUSED VALUE OPPORTUNITIES FUND CLASS I	277902516	EIFVX	Institutional	
EATON VANCE FUNDS	EATON VANCE GEORGIA MUNICIPAL INCOME FUND CLASS I	27826Y779	EIGAX	Institutional	
EATON VANCE FUNDS	EATON VANCE CORE BOND FUND CLASS I	277905618	EIGIX	Institutional	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I	277923728	EIGMX	Institutional	
EATON VANCE FUNDS	EATON VANCE GOVERNMENT OPPORTUNITIES FUND CLASS I	277923587	EIGOX	Institutional	
EATON VANCE FUNDS	EATON VANCE HIGH INCOME OPPORTUNITIES FUND CLASS I	277923546	EIHIX	Institutional	
EATON VANCE FUNDS	EATON VANCE NATIONAL MUNICIPAL INCOME FUND CLASS I	27826L249	EIHMV	Institutional	
EATON VANCE FUNDS	EATON VANCE WORLDWIDE HEALTH SCIENCES FUND CLASS I	277902623	EIHSX	Institutional	
EATON VANCE FUNDS	EATON VANCE HIGH YIELD MUNICIPAL INCOME FUND CLASS I	27826M841	EIHYX	Institutional	
EATON VANCE FUNDS	EATON VANCE BALANCED FUND CLASS I	277905253	EIIFX	Institutional	
EATON VANCE FUNDS	EATON VANCE GLOBAL SOVEREIGN OPPORTUNITIES FUND CLASS I	277923231	EIIMX	Institutional	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION GOVERNMENT INCOME FUND CLASS I	277923561	EILDV	Institutional	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL FOCUSED GROWTH FUND CLASS I	277902722	EILGX	Institutional	
EATON VANCE FUNDS	EATON VANCE INTERNATIONAL SMALL-CAP FUND CLASS I	27830N884	EILIX	Institutional	
EATON VANCE FUNDS	EATON VANCE NATIONAL ULTRA SHORT MUNICIPAL INCOME FUND CLASS I	27826H479	EILMV	Institutional	
EATON VANCE FUNDS	EATON VANCE LARGE-CAP VALUE FUND CLASS I	277905642	EILVX	Institutional	
EATON VANCE FUNDS	EATON VANCE MASSACHUSETTS MUNICIPAL INCOME FUND CLASS I	27826L660	EIMAX	Institutional	
EATON VANCE FUNDS	EATON VANCE MARYLAND MUNICIPAL INCOME FUND CLASS I	27826Y761	EIMDX	Institutional	
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED SMALL-CAP FUND CLASS I	277923538	EIMGX	Institutional	
EATON VANCE FUNDS	EATON VANCE MINNESOTA MUNICIPAL INCOME FUND CLASS I	27826Y647	EIMNV	Institutional	
EATON VANCE FUNDS	EATON VANCE MISSOURI MUNICIPAL INCOME FUND CLASS I	27826Y639	EIMOX	Institutional	
EATON VANCE FUNDS	EATON VANCE NATIONAL LIMITED MATURITY MUNICIPAL INCOME FUND CLASS I	27826H487	EINAX	Institutional	
EATON VANCE FUNDS	EATON VANCE NORTH CAROLINA MUNICIPAL INCOME FUND CLASS I	27826Y738	EINCX	Institutional	
EATON VANCE FUNDS	EATON VANCE NEW JERSEY MUNICIPAL INCOME FUND CLASS I	27826Y753	EINJX	Institutional	
EATON VANCE FUNDS	EATON VANCE NEW YORK MUNICIPAL INCOME FUND CLASS I	27826Y746	EINYX	Institutional	
EATON VANCE FUNDS	EATON VANCE OHIO MUNICIPAL INCOME FUND CLASS I	27826Y621	EIOHX	Institutional	
EATON VANCE FUNDS	EATON VANCE OREGON MUNICIPAL INCOME FUND CLASS I	27826Y613	EIORX	Institutional	
EATON VANCE FUNDS	EATON VANCE PENNSYLVANIA MUNICIPAL INCOME FUND CLASS I	27826Y696	EIPAX	Institutional	
EATON VANCE FUNDS	EATON VANCE PARAMETRIC COMMODITY STRATEGY FUND CLASS I	277923223	EIPCX	Institutional	
EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND CLASS I	277902474	EIRAX	Institutional	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION INFLATION PROTECTED INCOME FUND CLASS I	277905352	EIRRX	Institutional	
EATON VANCE FUNDS	EATON VANCE SOUTH CAROLINA MUNICIPAL INCOME FUND CLASS I	27826Y720	EISCV	Institutional	
EATON VANCE FUNDS	EATON VANCE SMALL-CAP FUND CLASS I	277905444	EISGX	Institutional	
CARILLON FUNDS	CARILLON CLARIVEST INTERNATIONAL STOCK FUND CLASS I	14214L791	EISIX	Institutional	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS I	277902698	EISMV	Institutional	
EATON VANCE FUNDS	EATON VANCE PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND CLASS I	277907606	EITEX	Institutional	
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED GROWTH 1.2 FUND CLASS I	277911459	EITGX	Institutional	
EATON VANCE FUNDS	EATON VANCE PARAMETRIC TAX-MANAGED INTERNATIONAL EQUITY FUND CLASS I	277923611	EITIX	Institutional	
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED GROWTH 1.1 FUND CLASS I	277911681	EITMV	Institutional	Closed to New Investors
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED VALUE FUND CLASS I	277923629	EITVX	Institutional	
EATON VANCE FUNDS	EATON VANCE DIVIDEND BUILDER FUND CLASS I	277905634	EIUTX	Institutional	
ALLSPRING FUNDS	ALLSPRING SPECIAL LARGE-CAP VALUE FUND INSTITUTIONAL CLASS	94984B181	EIVIX	Institutional	
EATON VANCE FUNDS	EATON VANCE PARAMETRIC VOLATILITY RISK PREMIUM DEFENSE FUND CLASS I	27826A144	EIVPX	Institutional	
CATALYST FUNDS	CATALYST ENHANCED INCOME STRATEGY FUND CLASS I	62827P436	EIXIX	Institutional	
ALLSPRING FUNDS	ALLSPRING DIVERSIFIED CAPITAL BUILDER FUND INSTITUTIONAL CLASS	94985D350	EKBYX	Institutional	
ALLSPRING FUNDS	ALLSPRING SPECIAL GLOBAL SMALL-CAP FUND INSTITUTIONAL CLASS	94975P744	EKGIX	Institutional	
ALLSPRING FUNDS	ALLSPRING HIGH YIELD BOND FUND INSTITUTIONAL CLASS	94988A726	EKHIX	Institutional	
ALLSPRING FUNDS	ALLSPRING ADJUSTABLE RATE GOVERNMENT FUND INSTITUTIONAL CLASS	94985D632	EKIZX	Institutional	
ALLSPRING FUNDS	ALLSPRING PREMIER LARGE COMPANY GROWTH FUND INSTITUTIONAL CLASS	94984B454	EKJYX	Institutional	
ALLSPRING FUNDS	ALLSPRING DISCOVERY ALL-CAP GROWTH FUND INSTITUTIONAL CLASS	94975P520	EKONX	Institutional	
ALLSPRING FUNDS	ALLSPRING DIVERSIFIED INCOME BUILDER FUND INSTITUTIONAL CLASS	94985D319	EKSYX	Institutional	
ALLSPRING FUNDS	ALLSPRING PENNSYLVANIA TAX-FREE FUND INSTITUTIONAL CLASS	94985D673	EKVYX	Institutional	
ALLSPRING FUNDS	ALLSPRING PRECIOUS METALS FUND INSTITUTIONAL CLASS	94985D491	EKWYX	Institutional	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A	044820876	ELBAX	Institutional	
EATON VANCE FUNDS	EATON VANCE GROWTH FUND CLASS I	277905527	ELCIX	Institutional	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION MUNICIPAL OPPORTUNITIES FUND CLASS I	27826H461	EMAIX	Institutional	
GABELLI FUNDS	GABELLI ENTERPRISE MERGERS AND ACQUISITIONS FUND CLASS Y	29372K583	EMAYX	Institutional	
VAN ECK FUNDS	VANECK EMERGING MARKETS BOND FUND CLASS Y	921075248	EMBYX	Institutional	
EMPIRIC FUNDS	EMPIRIC FUND CLASS A	62827M862	EMCAX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES EMERGING MARKET DEBT FUND CLASS IS	31428U615	EMDIX	Institutional	

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as of April 23, 2024**

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PGIM FUNDS	PGIM EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS Z	743969727	EMDZX	Institutional	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS EQUITY FUND CLASS A	044820777	EMEAX	Institutional	
ALLSPRING FUNDS	ALLSPRING EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	94975P751	EMGNX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS EQUITY FUND CLASS I	54401T488	EMILX	Institutional	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS A	044820835	EMKAX	Institutional	
MFS FUNDS	MFS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I	552746422	EMLIX	Institutional	
EATON VANCE FUNDS	EATON VANCE MUNICIPAL OPPORTUNITIES FUND CLASS I	27826Y555	EMOIX	Institutional	
JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND CLASS I	46645V634	EMREX	Institutional	
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS Y	921075370	EMRYX	Institutional	
SHELTON FUNDS	SHELTON EMERGING MARKETS FUND INSTITUTIONAL CLASS	78410K675	EMSQX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS I	893509158	EMTIX	Institutional	
EATON VANCE FUNDS	EATON VANCE NEW YORK MUNICIPAL OPPORTUNITIES FUND CLASS I	27826H446	ENYIX	Institutional	
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. EQUITY YIELD FUND CLASS I	56063J302	EPLCX	Institutional	
MAINSTAY FUNDS	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	56063J864	EPSYX	Institutional	
AXS FUNDS	AXS CHESAPEAKE STRATEGY FUND CLASS I	46141T372	EQCHX	Institutional	
ALLSPRING FUNDS	ALLSPRING EMERGING MARKETS EQUITY INCOME FUND INSTITUTIONAL CLASS	94975P371	EQIIX	Institutional	
MFS FUNDS	MFS EQUITY INCOME FUND CLASS I	552988594	EQNIX	Institutional	
SHELTON FUNDS	SHELTON EQUITY INCOME FUND INVESTOR CLASS	82301Q759	EQTIX	Institutional	
EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND CLASS I	277902573	ERBIX	Institutional	
1290 FUNDS	1290 ESSEX SMALL-CAP GROWTH FUND CLASS I	68246Y700	ESCJX	Institutional	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SELECT EQUITY FUND CLASS I	277902458	ESEIX	Institutional	
NATIXIS FUNDS	MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS A	63872R558	ESGMX	Institutional	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION HIGH INCOME FUND CLASS I	27826A839	ESHIX	Institutional	
EATON VANCE FUNDS	EATON VANCE STRATEGIC INCOME FUND CLASS I	277923579	ESIIX	Institutional	
INVESCO FDS	INVESCO EQV EUROPEAN SMALL COMPANY FUND CLASS Y	00141L814	ESMYX	Institutional	
ALLSPRING FUNDS	ALLSPRING SPECIAL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	94975P447	ESPNX	Institutional	Closed to New Investors
ASHMORE FUNDS	ASHMORE EMERGING MARKETS SMALL-CAP FUND CLASS A	044820793	ESSAX	Institutional	
NORTH SQUARE FUNDS	NORTH SQUARE TACTICAL GROWTH FUND CLASS I	66263L726	ETFOX	Institutional	
NORTH SQUARE FUNDS	NORTH SQUARE TACTICAL DEFENSIVE FUND CLASS I	66263L684	ETFWX	Institutional	
EVENTIDE FUNDS	EVENTIDE LIMITED-TERM BOND FUND CLASS I	62827P493	ETIBX	Institutional	
EVENTIDE FUNDS	EVENTIDE DIVIDEND OPPORTUNITIES FUND CLASS I	62827P584	ETIDX	Institutional	
EVENTIDE FUNDS	EVENTIDE EXPONENTIAL TECHNOLOGIES FUND CLASS I	62827P170	ETIEX	Institutional	
EVENTIDE FUNDS	EVENTIDE HEALTHCARE & LIFE SCIENCES FUND CLASS I	62827M706	ETIHX	Institutional	
EATON VANCE FUNDS	PARAMETRIC TABS INTERMEDIATE-TERM MUNICIPAL BOND FUND CLASS I	27826M692	ETIIX	Institutional	
EVENTIDE FUNDS	EVENTIDE GILEAD FUND CLASS I	62827L658	ETILX	Institutional	
EVENTIDE FUNDS	EVENTIDE MULTI-ASSET INCOME FUND CLASS I	62827P303	ETIMX	Institutional	
EVENTIDE FUNDS	EVENTIDE CORE BOND FUND CLASS I	62827P139	ETIRX	Institutional	
EVENTIDE FUNDS	EVENTIDE LARGE-CAP FOCUS FUND CLASS I	62827Q608	ETLIX	Institutional	
EATON VANCE FUNDS	EATON VANCE VIRGINIA MUNICIPAL INCOME FUND CLASS I	27826Y712	EVAIX	Institutional	
EATON VANCE FUNDS	EATON VANCE AMT-FREE MUNICIPAL INCOME FUND CLASS I	277911749	EVMBX	Institutional	
ALTEGRIS MANAGED FUNDS	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS I	66537Y595	EVOIX	Institutional	
ALLSPRING FUNDS	ALLSPRING DISCIPLINED U.S. CORE FUND INSTITUTIONAL CLASS	94975P728	EVSIX	Institutional	
ALLSPRING FUNDS	ALLSPRING UTILITY AND TELECOMMUNICATIONS FUND INSTITUTIONAL CLASS	94985D459	EVUYX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MODERATE-TERM SERIES FUND CLASS S	563821776	EXBAX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER CORE BOND SERIES FUND CLASS I	56382R720	EXCIX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER UNCONSTRAINED BOND SERIES FUND CLASS S	563821206	EXCPX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER CORE BOND SERIES FUND CLASS S	563821404	EXCRX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND CONSERVATIVE-TERM SERIES FUND CLASS S	563821651	EXDAX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY SERIES FUND CLASS S	563821602	EXEYX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MAXIMUM-TERM SERIES FUND CLASS S	563821594	EXHAX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER OVERSEAS SERIES FUND CLASS I	563821503	EXOSX	Institutional	
NUVEEN FUNDS	NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CLASS I	67065Q855	FAARX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND ADVISOR CLASS	35241W500	FABZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX-FREE INCOME FUND ADVISOR CLASS	353519408	FAFTX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND ADVISOR CLASS	354724601	FALZX	Institutional	
FAM FUNDS	FAM SMALL-CAP FUND INSTITUTIONAL CLASS	314465600	FAMDX	Institutional	
FAM FUNDS	FAM DIVIDEND FOCUS FUND	314465204	FAMEX	Focus	
FAM FUNDS	FAM SMALL-CAP FUND	314465501	FAMFX	Focus	
NUVEEN FUNDS	NUVEEN MINNESOTA INTERMEDIATE TAX-FREE FUND CLASS I	670678689	FAMTX	Institutional	
FAM FUNDS	FAM VALUE FUND	314465105	FAMVX	Focus	
NUVEEN FUNDS	NUVEEN DIVIDEND VALUE FUND CLASS I	670678879	FAQIX	Institutional	
NUVEEN FUNDS	NUVEEN REAL ESTATE SECURITIES FUND CLASS I	670678507	FARCX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION U.S. GOVERNMENT SECURITIES FUND ADVISOR CLASS	353612625	FAUZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX-FREE INCOME FUND ADVISOR CLASS	354723256	FAZZX	Institutional	
AMERICAN FUNDS	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F2	02631C403	FBATX	Institutional	
AMERICAN FUNDS	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F2	02631C809	FBBTX	Institutional	
ADVISORS INNER CIRCLE FDS	FIRST FOUNDATION TOTAL RETURN FUND CLASS Y	00774Q213	FBBYX	Institutional	
AMERICAN FUNDS	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F2	02631C858	FBCTX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND ADVISOR CLASS	353612849	FBDAX	Institutional	
AMERICAN FUNDS	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F2	02631C817	FBDTX	Institutional	
AMERICAN FUNDS	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F2	02631C767	FBETX	Institutional	
AMERICAN FUNDS	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F2	02631C726	FBFTX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MANAGED INCOME FUND ADVISOR CLASS	353612658	FBFZX	Institutional	

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AMERICAN FUNDS	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F2	02631C676	FBGTX	Institutional	
AMERICAN FUNDS	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F2	02631C635	FBHTX	Institutional	
AMERICAN FUNDS	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F2	02631C585	FBITX	Institutional	
AMERICAN FUNDS	AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F2	02631C544	FBJTX	Institutional	
AMERICAN FUNDS	AMERICAN 2060 TARGET DATE RETIREMENT FUND CLASS F2	02631C395	FBKTX	Institutional	
AMERICAN FUNDS	AMERICAN 2065 TARGET DATE RETIREMENT FUND CLASS F2	02631V690	FBMTX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL U.S. MID-CAP VALUE FUND ADVISOR CLASS	355148859	FBSAX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND ADVISOR CLASS	352518401	FCAVX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COREFOLIO ALLOCATION FUND ADVISOR CLASS	35472P745	FCAZX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES FOR U.S. GOVERNMENT SECURITIES FUND CLASS IS	31420C522	FCBRX	Institutional	
NUVEEN FUNDS	NUVEEN STRATEGIC INCOME FUND CLASS I	670678390	FCBYX	Institutional	
FROST FUNDS	FROST CREDIT FUND INSTITUTIONAL CLASS	359246824	FCFIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH FUND ADVISOR CLASS	353496839	FCGAX	Institutional	
MAINSTAY FUNDS	MAINSTAY PINESTONE GLOBAL EQUITY FUND CLASS I	56065F258	FCGIX	Institutional	
MAINSTAY FUNDS	MAINSTAY PINESTONE INTERNATIONAL EQUITY FUND CLASS I	56065F415	FCIUX	Institutional	
NUVEEN FUNDS	NUVEEN NORTH CAROLINA MUNICIPAL BOND FUND CLASS I	67065P816	FCNRX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONNECTICUT TAX-FREE INCOME FUND ADVISOR CLASS	354724304	FCNZX	Institutional	
NUVEEN FUNDS	NUVEEN COLORADO MUNICIPAL BOND FUND CLASS I	67065L880	FCORX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX-FREE INCOME FUND ADVISOR CLASS	354724205	FCOZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONVERTIBLE SECURITIES FUND ADVISOR CLASS	353612641	FCSZX	Institutional	Closed to New Investors
NUVEEN FUNDS	NUVEEN CONNECTICUT MUNICIPAL BOND FUND CLASS I	67065N852	FCTRX	Institutional	
MAINSTAY FUNDS	MAINSTAY PINESTONE U.S. EQUITY FUND CLASS I	56065F316	FCUIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLOATING RATE DAILY ACCESS FUND ADVISOR CLASS	353612781	FDAAX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES CORPORATE BOND FUND CLASS IS	31420F509	FDBIX	Institutional	
AMERICAN FUNDS	AMERICAN RETIREMENT INCOME CONSERVATIVE PORTFOLIO CLASS F2	02631L502	DFFWX	Institutional	
FIRST TRUST FUNDS	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS I	33738F882	FDHIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN DYNATECH FUND ADVISOR CLASS	353496680	FDYZX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE RISING DIVIDEND FUND CLASS I	32008F663	FEAIX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL INCOME BUILDER FUND CLASS I	32008F671	FEBIX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE CREDIT OPPORTUNITIES FUND CLASS I	32010B106	FECRX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE GOLD FUND CLASS I	32008F770	FEGIX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE HIGH YIELD MUNICIPAL FUND CLASS I	32008F713	FEHIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN EQUITY INCOME FUND ADVISOR CLASS	353612633	FEIFX	Institutional	
FRANKLIN TEMPLETON FUNDS	TEMPLETON SUSTAINABLE EMERGING MARKETS BOND FUND ADVISOR CLASS	880208780	FEMZX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL REAL ASSETS FUND CLASS I	32008F184	FEREX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE SMALL-CAP OPPORTUNITY FUND CLASS I	32008F234	FESCX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE U.S. SMID-CAP OPPORTUNITY FUND CLASS I	32008F150	FESMX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES ADJUSTABLE RATE FUND CLASS A	314082108	FEUGX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE U.S. VALUE FUND CLASS I	32008F861	FEVIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL ALLOCATION FUND ADVISOR CLASS	35472P794	FFAAX	Institutional	
EMERALD FUNDS	EMERALD BANKING AND FINANCE FUND INVESTOR CLASS	317609220	FFBFX	Focus	
ADVISORS INNER CIRCLE FDS	FIRST FOUNDATION FIXED INCOME FUND CLASS Y	00774Q239	FFBYX	Institutional	
EMERALD FUNDS	EMERALD GROWTH FUND INVESTOR CLASS	317609261	FFGRX	Focus	
FPA FUNDS	FPA FLEXIBLE FIXED INCOME FUND ADVISOR CLASS	30254T650	FFIAX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FUND CLASS IS	31420C670	FFRSX	Institutional	
AB FUNDS	AB SUSTAINABLE U.S. THEMATIC PORTFOLIO ADVISOR CLASS	01878H778	FFTYX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GOLD AND PRECIOUS METALS FUND ADVISOR CLASS	353535305	FGADX	Institutional	
NUVEEN FUNDS	NUVEEN GEORGIA MUNICIPAL BOND FUND CLASS I	67065P808	FGARX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES CORE BOND FUND CLASS IS	31428Q887	FGFIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES INTERNATIONAL LEADERS FUND CLASS IS	31428U623	FGFLX	Institutional	
AMERICAN FUNDS	AMERICAN RETIREMENT INCOME ENHANCED PORTFOLIO CLASS F2	02631L668	FGFWX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GEORGIA TAX-FREE INCOME FUND ADVISOR CLASS	354724809	FGFZX	Institutional	
DELAWARE FUNDS	DELAWARE GROWTH AND INCOME FUND INSTITUTIONAL CLASS	24611D862	FGIPX	Institutional	
NUVEEN FUNDS	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS I	670690510	FGIYX	Institutional	
EMERALD FUNDS	EMERALD GROWTH FUND INSTITUTIONAL CLASS	317609253	FGROX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MDT MID-CAP GROWTH FUND CLASS IS	314172198	FGSIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND CLASS IS	31420G879	FGTBX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH ALLOCATION FUND ADVISOR CLASS	35472P877	FGTZX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES GOVERNMENT ULTRASHORT FUND CLASS A	31420B706	FGUAX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES CONSERVATIVE MICROSHORT FUND CLASS IS	31423A473	FHCOX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS IS	31423A309	FHESX	Institutional	
AMERICAN FUNDS	AMERICAN RETIREMENT INCOME MODERATE PORTFOLIO CLASS F2	02631L791	FHFWX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES GLOBAL EQUITY FUND CLASS IS	31423A705	FHGIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS IS	31423A556	FHHIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND CLASS IS	314195405	FHISX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT FUND CLASS IS	31423A457	FHMIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FUND CLASS IS	314197203	FHTIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES U.S. SMID FUND CLASS IS	31423A499	FHUMX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FUND CLASS SS	314197104	FHYTX	Focus	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH YIELD TAX-FREE INCOME FUND ADVISOR CLASS	354723272	FHYVX	Institutional	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND ADVISOR CLASS	880208806	FIBZX	Institutional	
FROST FUNDS	FROST GROWTH EQUITY FUND INSTITUTIONAL CLASS	359246105	FICEX	Institutional	
CANTOR FUNDS	CANTOR FITZGERALD LARGE-CAP FOCUSED FUND INSTITUTIONAL CLASS	138624309	FICHX	Institutional	

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FEDERATED FUNDS	FEDERATED HERMES GOVERNMENT INCOME FUND CLASS IS	314199100	FICMX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES SHORT INTERMEDIATE GOVERNMENT FUND CLASS SS	31428P202	FIGIX	Focus	
FEDERATED FUNDS	FEDERATED HERMES SHORT INTERMEDIATE GOVERNMENT FUND CLASS IS	31428P103	FIGTX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND CLASS IS	31420C407	FIIFX	Institutional	
DELAWARE FUNDS	DELAWARE GLOBAL EQUITY FUND INSTITUTIONAL CLASS	24611D805	FIITX	Institutional	
FROST FUNDS	FROST TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	359246857	FIJEX	Institutional	
FROST FUNDS	FROST LOW DURATION BOND FUND INSTITUTIONAL CLASS	359246709	FILDY	Institutional	
NUVEEN FUNDS	NUVEEN SMALL-CAP GROWTH OPPORTUNITIES FUND CLASS I	670690817	FIMPX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND CLASS A	458810108	FIMTX	Institutional	
AMERICAN FUNDS	AMERICAN FUNDAMENTAL INVESTORS FUND CLASS F2	360802821	FINFX	Institutional	
NUVEEN FUNDS	NUVEEN MID-CAP GROWTH OPPORTUNITIES FUND CLASS I	670690759	FISGX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES GOVERNMENT INCOME FUND CLASS SS	314199209	FITSX	Focus	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTERMEDIATE-TERM TAX-FREE INCOME FUND ADVISOR CLASS	354723215	FITZX	Institutional	
DELAWARE FUNDS	DELAWARE OPPORTUNITY FUND INSTITUTIONAL CLASS	24611D763	FIVUX	Institutional	
NUVEEN FUNDS	NUVEEN CREDIT INCOME FUND CLASS I	670678234	FJSYX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES KAUFMANN SMALL-CAP FUND CLASS IS	31421N402	FKAIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND ADVISOR CLASS	354713737	FKSAX	Institutional	
NUVEEN FUNDS	NUVEEN KENTUCKY MUNICIPAL BOND FUND CLASS I	67065R804	FKYRX	Institutional	
MEEDER FUNDS	MEEDER TACTICAL INCOME FUND RETAIL CLASS	58510R507	FLBDX	Focus	
MEEDER FUNDS	MEEDER SECTOR ROTATION FUND RETAIL CLASS	58510R101	FLCGX	Focus	
MEEDER FUNDS	MEEDER BALANCED FUND RETAIL CLASS	58510R705	FLDFX	Focus	
MEEDER FUNDS	MEEDER DYNAMIC ALLOCATION FUND RETAIL CLASS	58510R879	FLDGX	Focus	
MEEDER FUNDS	MEEDER MODERATE ALLOCATION FUND RETAIL CLASS	58510R853	FLDOX	Focus	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION TOTAL RETURN FUND ADVISOR CLASS	353612617	FLDZX	Institutional	
MEEDER FUNDS	MEEDER GLOBAL ALLOCATION FUND RETAIL CLASS	58510R606	FLFGX	Focus	
MEEDER FUNDS	MEEDER MUIRFIELD FUND RETAIL CLASS	58510R309	FLMFX	Focus	
MEEDER FUNDS	MEEDER MUIRFIELD FUND INSTITUTIONAL CLASS	58510R788	FLMIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2015 RETIREMENT TARGET FUND ADVISOR CLASS	35472P620	FLRDY	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND ADVISOR CLASS	35472P570	FLRFY	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2035 RETIREMENT TARGET FUND ADVISOR CLASS	35472P539	FLRHX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2045 RETIREMENT TARGET FUND ADVISOR CLASS	35472P489	FLRLX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2020 RETIREMENT TARGET FUND ADVISOR CLASS	35472P315	FLROX	Institutional	
MEEDER FUNDS	MEEDER CONSERVATIVE ALLOCATION FUND RETAIL CLASS	58510R861	FLRUX	Focus	
NUVEEN FUNDS	NUVEEN LARGE-CAP SELECT FUND CLASS I	670690338	FLRYX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2030 RETIREMENT TARGET FUND ADVISOR CLASS	35472P257	FLRZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2040 RETIREMENT TARGET FUND ADVISOR CLASS	35472P190	FLSHX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2050 RETIREMENT TARGET FUND ADVISOR CLASS	35472P141	FLSOX	Institutional	
MEEDER FUNDS	MEEDER SPECTRUM FUND RETAIL CLASS	58510R408	FLSPX	Focus	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2055 RETIREMENT TARGET FUND ADVISOR CLASS	35473A507	FLTKX	Institutional	
NUVEEN FUNDS	NUVEEN LIMITED-TERM MUNICIPAL BOND FUND CLASS I	67065Q822	FLTRX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOUISIANA TAX-FREE INCOME FUND ADVISOR CLASS	354724874	FLTZX	Institutional	
PIONEER FUNDS	PIONEER FLOATING RATE FUND CLASS Y	72387S308	FLYRX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MASSACHUSETTS TAX-FREE INCOME FUND ADVISOR CLASS	354723199	FMAHX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MARYLAND TAX-FREE INCOME FUND ADVISOR CLASS	354723140	FMDZX	Institutional	
ADVISORS INNER CIRCLE FDS	FS MANAGED FUTURES FUND CLASS I	00775Y579	FMGFX	Institutional	
WASATCH FUNDS	WASATCH GLOBAL VALUE FUND	936793843	FMIEX	Focus	
FMI FUNDS	FMI INTERNATIONAL CURRENCY UNHEDGED FUND II INSTITUTIONAL CLASS	302933809	FMIFX	Institutional	
FMI FUNDS	FMI LARGE-CAP FUND INVESTOR CLASS	302933205	FMIHX	Focus	
FMI FUNDS	FMI INTERNATIONAL FUND INVESTOR CLASS	302933304	FMIJX	Focus	
FMI FUNDS	FMI LARGE-CAP FUND INSTITUTIONAL CLASS	302933502	FMIQX	Institutional	
FMI FUNDS	FMI COMMON STOCK FUND INSTITUTIONAL CLASS	302933601	FMIUX	Institutional	
FMI FUNDS	FMI INTERNATIONAL FUND INSTITUTIONAL CLASS	302933700	FMIYX	Institutional	
NUVEEN FUNDS	NUVEEN MISSOURI MUNICIPAL BOND FUND CLASS I	67065R770	FMMRX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND ADVISOR CLASS	354723181	FMNZX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MDT LARGE-CAP VALUE FUND CLASS IS	314209701	FMSTX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES SHORT INTERMEDIATE MUNICIPAL FUND CLASS A	313907305	FMTAX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND ADVISOR CLASS	354723249	FMTFX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MODERATE ALLOCATION FUND ADVISOR CLASS	35472P869	FMTZX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MUNICIPAL AND STOCK ADVANTAGE FUND CLASS IS	31420C654	FMUIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MUNICIPAL ULTRASHORT FUND CLASS A	31417P866	FMUUX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FUND CLASS IS	313923815	FMYIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND ADVISOR CLASS	354723173	FNCZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND ADVISOR CLASS	353533698	FNGZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND ADVISOR CLASS	354723231	FNJZX	Institutional	
NUVEEN FUNDS	NUVEEN NEW MEXICO MUNICIPAL BOND FUND CLASS I	67065L757	FNMRX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND ADVISOR CLASS	354713851	FNRAZ	Institutional	
NUVEEN FUNDS	NUVEEN NEBRASKA TAX-FREE FUND CLASS I	670678523	FNTYX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND ADVISOR CLASS	354130403	FNYAX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTERMEDIATE-TERM TAX-FREE INCOME FUND ADVISOR CLASS	354128704	FNYZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX-FREE INCOME FUND ADVISOR CLASS	354724502	FOFZX	Institutional	
NUVEEN FUNDS	NUVEEN OREGON INTERMEDIATE TAX-FREE FUND CLASS I	670678408	FORCX	Institutional	
TRIBUTARY FUNDS	TRIBUTARY SMALL COMPANY FUND INSTITUTIONAL CLASS	89609H878	FOSCX	Institutional	
FIRST TRUST FUNDS	FIRST TRUST CONFLUENCE SMALL-CAP VALUE FUND CLASS I	33731W130	FOVIX	Institutional	

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FIRST TRUST FUNDS	FIRST TRUST PREF SECURITIES AND INCOME FUND CLASS I	33738A131	FPEIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENNSYLVANIA TAX-FREE INCOME FUND ADVISOR CLASS	354724403	FPFZX	Institutional	
MFS FUNDS	MFS PRUDENT INVESTOR FUND CLASS I	55278K849	FPPJX	Institutional	
AMG FUNDS	AMG RIVER ROAD LARGE-CAP VALUE SELECT FUND CLASS N	00170J862	FQUAX	Focus	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH OPPORTUNITIES FUND ADVISOR CLASS	354713729	FRAAX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTERMEDIATE-TERM TAX-FREE INCOME FUND ADVISOR CLASS	352519888	FRCZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FUND ADVISOR CLASS	353825805	FRDAX	Institutional	
PGIM FUNDS	PGIM FLOATING RATE INCOME FUND CLASS Z	74439V800	FRFZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND ADVISOR CLASS	353496847	FRIAX	Institutional	
NUVEEN FUNDS	NUVEEN KANSAS MUNICIPAL BOND FUND CLASS I	67065R408	FRKSX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND ADVISOR CLASS	354602302	FRLAX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MISSOURI TAX-FREE INCOME FUND ADVISOR CLASS	354723165	FRMZX	Institutional	
FRANK FUNDS	FRANK VALUE FUND	352005102	FRNKX	Focus	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX-FREE INCOME FUND ADVISOR CLASS	354723223	FROZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND ADVISOR CLASS	353496854	FRUAX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND ADVISOR CLASS	354723157	FRVZX	Institutional	
NUVEEN FUNDS	NUVEEN SMALL-CAP VALUE FUND CLASS I	670678200	FSCCX	Institutional	
NUVEEN FUNDS	NUVEEN MID-CAP VALUE FUND CLASS I	670678663	FSEIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL/MID-CAP GROWTH FUND ADVISOR CLASS	354713869	FSGAX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES SHORT-TERM GOVERNMENT FUND CLASS SS	31428M209	FSGIX	Focus	
FEDERATED FUNDS	FEDERATED HERMES SHORT-TERM GOVERNMENT FUND CLASS IS	31428M100	FSGVX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES SHORT INTERMEDIATE MUNICIPAL FUND CLASS SS	313907206	FSHSX	Focus	
NUVEEN FUNDS	NUVEEN SHORT-TERM MUNICIPAL BOND FUND CLASS I	670690486	FSHYX	Institutional	
ADVISORS INNER CIRCLE FDS	FS MULTI-STRATEGY ALTERNATIVES FUND CLASS I	00775Y595	FSMSX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE PORTFOLIO ADVISOR CLASS	35471H405	FSMZX	Institutional	
ADVISORS INNER CIRCLE FDS	FS CHIRON REAL DEVELOPMENT FUND CLASS I	00775Y587	FSRLX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP GROWTH FUND ADVISOR CLASS	354713653	FSSAX	Institutional	
INVESCO FDS	INVESCO ENERGY FUND INVESTOR CLASS	00142F105	FSTEX	Focus	Closed to New Investors
FEDERATED FUNDS	FEDERATED HERMES MDT LARGE-CAP VALUE FUND CLASS SS	314209800	FSTKX	Focus	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND INVESTOR CLASS	00142F543	FSTUX	Focus	Closed to New Investors
FEDERATED FUNDS	FEDERATED HERMES SHORT-TERM INCOME FUND CLASS IS	31420C787	FSTYX	Institutional	
INVESCO FDS	INVESCO TECHNOLOGY FUND INVESTOR CLASS	00142F659	FTCHX	Focus	Closed to New Investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONSERVATIVE ALLOCATION FUND ADVISOR CLASS	35472P851	FTCZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND ADVISOR CLASS	354713398	FTDZX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED-TERM TAX-FREE INCOME FUND ADVISOR CLASS	354723132	FTFZX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND CLASS SS	31429A204	FTGSX	Focus	
WESTWOOD FUNDS	WESTWOOD BROADMARK TACTICAL GROWTH FUND INSTITUTIONAL CLASS	90386K753	FTGWX	Institutional	
FULLER & THALER FUNDS	FULLERTHALER BEHAVIORAL MID-CAP EQUITY FUND INSTITUTIONAL CLASS	14064D493	FTHMX	Institutional	
FULLER & THALER FUNDS	FULLERTHALER BEHAVIORAL SMALL-CAP EQUITY FUND INSTITUTIONAL CLASS	14064D865	FTHSX	Institutional	Closed to New Investors
NUVEEN FUNDS	NUVEEN LOUISIANA MUNICIPAL BOND FUND CLASS I	67065P857	FTLRX	Institutional	
FULLER & THALER FUNDS	FULLERTHALER BEHAVIORAL MICRO-CAP EQUITY FUND INSTITUTIONAL CLASS	14064D634	FTMSX	Institutional	
DELAWARE FUNDS	DELAWARE TAX-FREE OREGON FUND INSTITUTIONAL CLASS	245912696	FTOTX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES TOTAL RETURN BOND FUND CLASS SS	31428Q507	FTRFX	Focus	
FULLER & THALER FUNDS	FULLERTHALER BEHAVIORAL SMALL/MID CORE EQUITY FUND INSTITUTIONAL CLASS	14064D667	FTSIX	Institutional	
FULLER & THALER FUNDS	FULLERTHALER BEHAVIORAL MID-CAP VALUE FUND INSTITUTIONAL CLASS	14064D758	FTVSX	Institutional	
FULLER & THALER FUNDS	FULLERTHALER BEHAVIORAL SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	14064D782	FTXSX	Institutional	
FULLER & THALER FUNDS	FULLERTHALER BEHAVIORAL UNCONSTRAINED EQUITY FUND INSTITUTIONAL CLASS	14064D659	FTZIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES ULTRASHORT BOND FUND CLASS A	31428Q762	FULAX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES ULTRASHORT BOND FUND CLASS SS	31428Q754	FULBX	Focus	
PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS Y	723695409	FUNYX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVERNMENT SECURITIES FUND ADVISOR CLASS	353496821	FUSAX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND ADVISOR CLASS	355148503	FVADX	Institutional	Closed to New Investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA HIGH YIELD MUNICIPAL FUND ADVISOR CLASS	354025801	FVCAX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND ADVISOR CLASS	353538309	FVHIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICRO-CAP VALUE FUND ADVISOR CLASS	355148750	FVRMX	Institutional	
NUVEEN FUNDS	NUVEEN MINNESOTA MUNICIPAL BOND FUND CLASS I	670678192	FYMNX	Institutional	
GABELLI FUNDS	GABELLI ASSET FUND CLASS AAA	362395105	GABAX	Focus	
GABELLI FUNDS	GABELLI BLUE CHIP VALUE FUND CLASS AAA	36240D105	GABBX	Focus	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS AAA	36239T202	GABEX	Focus	
GABELLI FUNDS	GABELLI GROWTH FUND CLASS AAA	36464V104	GABGX	Focus	
GABELLI FUNDS	GABELLI ASSET FUND CLASS I	362395501	GABIX	Institutional	
GABELLI FUNDS	GABELLI INTERNATIONAL SMALL-CAP FUND CLASS AAA	36464T505	GABOX	Focus	Closed to New Investors
GABELLI FUNDS	GABELLI GLOBAL CONTENT AND CONNECTIVITY FUND CLASS AAA	36464T109	GABTX	Focus	Closed to New Investors
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS AAA	36240E103	GABUX	Focus	
GABELLI FUNDS	GABELLI SMALL-CAP GROWTH FUND CLASS I	36239T830	GACIX	Institutional	
VIRTUS FUNDS	VIRTUS ALPHASIMPLEX GLOBAL ALTERNATIVES FUND CLASS I	92835M463	GAFYX	Institutional	
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS AAA	36464T885	GAGCX	Focus	Closed to New Investors
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS I	36464T760	GAGIX	Institutional	
AMERICAN FUNDS	AMERICAN GROWTH AND INCOME PORTFOLIO CLASS F2	02630R609	GAIEX	Institutional	
AXS FUNDS	AXS MERGER FUND INSTITUTIONAL CLASS	46141T190	GAKIX	Institutional	
JPMORGAN FUNDS	JPMORGAN GLOBAL ALLOCATION FUND CLASS I	48121L692	GAOSX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC GLOBAL EQUITY FUND INSTITUTIONAL CLASS	38142V472	GAPIX	Institutional	
FUNDVANTAGE TRUST FUNDS	GOTHAM ABSOLUTE RETURN FUND INSTITUTIONAL CLASS	360873137	GARIX	Institutional	

**Alight Financial Solutions No Transaction Fee (NTF)* Fund List
as of April 23, 2024**

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	38148U742	GARSX	Institutional	
HENNESSY FUNDS	HENNESSY GAS UTILITY FUND INVESTOR CLASS	42588P833	GASFX	Focus	
NATIXIS FUNDS	GATEWAY FUND CLASS A	367829207	GATEX	Institutional	
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS I	36240E806	GAUIX	Institutional	
INVESTMENT MANAGERS SERIE	KL ALLOCATION FUND INSTITUTIONAL CLASS	461418659	GAVIX	Institutional	Closed to New Investors
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS I	36240D501	GBCIX	Institutional	
AMERICAN FUNDS	AMERICAN GLOBAL BALANCED FUND CLASS F2	02629W502	GBLFX	Institutional	
JPMORGAN FUNDS	JPMORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS I	46637K687	GBOSX	Institutional	
MEEDER FUNDS	MEEDER GLOBAL ALLOCATION FUND INSTITUTIONAL CLASS	58510R697	GBPIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS COMMODITY STRATEGY FUND INSTITUTIONAL CLASS	38143H381	GCCIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CLEAN ENERGY INCOME FUND INSTITUTIONAL CLASS	38150C655	GCEDX	Institutional	
AB FUNDS	AB GLOBAL CORE EQUITY PORTFOLIO ADVISOR CLASS	01878T244	GCEYX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE-CAP GROWTH INSIGHTS FUND INSTITUTIONAL CLASS	38142B385	GCGIX	Institutional	
FUNDVANTAGE TRUST FUNDS	GOTHAM HEDGED CORE FUND INSTITUTIONAL CLASS	360875397	GCHDX	Institutional	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS I	36239T848	GCIEX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND INSTITUTIONAL CLASS	38142V845	GCIIX	Institutional	
NATIXIS FUNDS	GATEWAY EQUITY CALL PREMIUM FUND CLASS A	367829843	GCPAX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CONCENTRATED GROWTH FUND INSTITUTIONAL CLASS	38142Y153	GCRIX	Institutional	Closed to New Investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL-CAP EQUITY INSIGHTS FUND INSTITUTIONAL CLASS	38142V803	GCSIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND INSTITUTIONAL CLASS	38142Y641	GCTIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE-CAP VALUE INSIGHTS FUND INSTITUTIONAL CLASS	38142V183	GCVIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION BOND FUND INSTITUTIONAL CLASS	38145L620	GDFIX	Institutional	
SIT FUNDS	SIT GLOBAL DIVIDEND GROWTH FUND CLASS S	82980D871	GDGSX	Focus	
INVESTMENT MANAGERS SERIE	GENTER DIVIDEND INCOME FUND	461418865	GDIIX	Focus	
FUNDVANTAGE TRUST FUNDS	GOTHAM DEFENSIVE LONG 500 FUND INSTITUTIONAL CLASS	360875355	GDLFX	Institutional	
LAZARD FUNDS	LAZARD GLOBAL DYNAMIC MULTI-ASSET PORTFOLIO INSTITUTIONAL SHARES	52107V351	GDMIX	Institutional	Closed to New Investors
LAZARD FUNDS	LAZARD GLOBAL DYNAMIC MULTI-ASSET PORTFOLIO OPEN SHARES	52107V344	GDMOX	Focus	Closed to New Investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	38150C846	GEPIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED INCOME FUND INSTITUTIONAL CLASS	38142Y518	GEIIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	38142B369	GEMIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY EX-CHINA FUND INSTITUTIONAL CLASS	38150C424	GEMJX	Institutional	
FUNDVANTAGE TRUST FUNDS	GOTHAM ENHANCED RETURN FUND INSTITUTIONAL CLASS	360873129	GENIX	Institutional	
PEAR TREE FUNDS	PEAR TREE ESSEX ENVIRONMENTAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	70472Q716	GEOSX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND INSTITUTIONAL CLASS	38144N569	GERIX	Institutional	
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO INSTITUTIONAL SHARES	52107V724	GESIX	Institutional	
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO OPEN SHARES	52107V716	GESOX	Focus	
FORESIDE FUNDS	GRAMERCY EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS	46143U567	GFEMX	Institutional	
AMERICAN FUNDS	AMERICAN GROWTH FUND OF AMERICA CLASS F2	399874825	GFFFX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED VALUE FUND INSTITUTIONAL CLASS	38147X630	GFVSX	Institutional	
GABELLI FUNDS	GABELLI GROWTH FUND CLASS I	36464V500	GGCIX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND INSTITUTIONAL SERVICE CLASS	63867V168	GGESX	Institutional	
GABELLI FUNDS	GABELLI GLOBAL GROWTH FUND CLASS I	36464T786	GGGIX	Institutional	
INVESCO FDS	INVESCO HEALTHCARE FUND CLASS Y	00141V820	GGHYX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND INSTITUTIONAL CLASS	38148U817	GGIDX	Institutional	
ABERDEEN FUNDS	ABRDN U.S. SUSTAINABLE LEADERS FUND INSTITUTIONAL CLASS	003021383	GGLIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MID-CAP GROWTH FUND INSTITUTIONAL CLASS	38142Y401	GGOIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO INSTITUTIONAL CLASS	38142V498	GGSEX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL STALWARTS FUND INVESTOR CLASS	38656X880	GGSOX	Focus	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL STALWARTS FUND INSTITUTIONAL CLASS	38656X872	GGSYX	Institutional	
ABERDEEN FUNDS	ABRDN FOCUSED U.S. SMALL-CAP EQUITY FUND INSTITUTIONAL CLASS	003020336	GGUIX	Institutional	
VAN ECK FUNDS	VAN ECK GLOBAL RESOURCES FUND CLASS Y	921075362	GHAYX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON GARCIA HAMILTON QUALITY BOND FUND INVESTOR CLASS	024525248	GHQPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON GARCIA HAMILTON QUALITY BOND FUND CLASS Y	024525263	GHQYX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND INSTITUTIONAL CLASS	38144N536	GHTMX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL CLASS	38142Y583	GHYIX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	40168W525	GIBIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL SMALL-CAP INSIGHTS FUND INSTITUTIONAL CLASS	38144N593	GICIX	Institutional	
GABELLI FUNDS	GABELLI GLOBAL GROWTH FUND CLASS AAA	36464T844	GICPX	Focus	Closed to New Investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLA	38143H175	GIDGX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND INST CLASS	38144N494	GIDHX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE STRATEGIES FUND INSTITUTIONAL CLASS	40168W715	GIFIX	Institutional	
DWS FUNDS	DWS GNMA FUND INSTITUTIONAL CLASS	25155T676	GIGGX	Institutional	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	364645101	GIGRX	Focus	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS I	364645507	GIIGX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	40168W558	GIJIX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM LARGE-CAP VALUE FUND INSTITUTIONAL CLASS	40168W442	GILCX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND INSTITUTIONAL CLASS	40168W483	GILHX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND INSTITUTIONAL CLASS	40168W608	GILIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED CORE EQUITY FUND INSTITUTIONAL CLASS	38145C307	GILLX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS CREDIT FUND INSTITUTIONAL CLASS	38145N303	GIMDX	Institutional	
FUNDVANTAGE TRUST FUNDS	GOTHAM INDEX PLUS FUND INSTITUTIONAL CLASS	360875579	GINDX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY ESG FUND INSTITUTIONAL CLASS	38144N247	GINGX	Institutional	
GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON GLOBAL INNOVATORS FUND INSTITUTIONAL CLASS	402031884	GINNX	Institutional	

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GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND INSTITUTIONAL CLASS	40168W582	GIOIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BALANCED STRATEGY PORTFOLIO INSTITUTIONAL CLASS	38142V548	GIPIX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND INVESTOR CLASS	38656X849	GISOX	Focus	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND INSTITUTIONAL CLASS	38656X831	GISYX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND INSTITUTIONAL CLASS	38142Y856	GITIX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID GROWTH FUND INSTITUTIONAL CLASS	40168W392	GIUIX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM CORE BOND FUND INSTITUTIONAL CLASS	40168W624	GIUSX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM ULTRA SHORT DURATION FUND INSTITUTIONAL CLASS	40169J523	GIYIX	Institutional	
INVESCO FDS	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS Y	00888Y235	GIZYX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND INSTITUTIONAL CLASS	38145N220	GJRTX	Institutional	
GABELLI FUNDS	GABELLI GOLD FUND CLASS I	36239R503	GLDIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENERGY INFRASTRUCTURE FUND INSTITUTIONAL CLASS	38148U221	GLEPX	Institutional	
LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO OPEN SHARES	52106N442	GLFOX	Focus	
LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO INSTITUTIONAL SHARES	52106N459	GLIFX	Institutional	
MFS FUNDS	MFS GLOBAL NEW DISCOVERY FUND CLASS I	552987612	GLNIX	Institutional	
GABELLI FUNDS	GABELLI INTERNATIONAL SMALL-CAP FUND CLASS I	36464T778	GLOIX	Institutional	
JAMES FUNDS	JAMES BALANCED GOLDEN RAINBOW FUND	470259102	GLRBX	Focus	
INVESCO FDS	INVESCO GLOBAL FOCUS FUND CLASS Y	00900W860	GLVYX	Institutional	
GPS I FUNDS	GUIDEMARK CORE FIXED INCOME FUND SERVICE CLASS	36191K868	GMCOX	Institutional	
GPS I FUNDS	GUIDEMARK LARGE-CAP CORE FUND SERVICE CLASS	36191K108	GMLGX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND INSTITUTIONAL CLASS	38145C232	GMLPX	Institutional	
GPS I FUNDS	GUIDEMARK EMERGING MARKETS FUND SERVICE CLASS	36191K306	GMLVX	Institutional	
INVESCO FDS	INVESCO MACRO ALLOCATION STRATEGY FUND CLASS Y	00142R588	GMSHX	Institutional	
GPS I FUNDS	GUIDEMARK SMALL/MID-CAP CORE FUND SERVICE CLASS	36191K504	GMSMX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL CLASS	38145C398	GMSSX	Institutional	
GPS I FUNDS	GUIDEMARK WORLD EX-U.S. FUND SERVICE CLASS	36191K702	GMWEX	Institutional	
FUNDVANTAGE TRUST FUNDS	GOTHAM INDEX PLUS FUND INVESTOR CLASS	360875157	GNNDX	Focus	
ALPHACENTRIC FUNDS	ALPHACENTRIC ROBOTICS AND AUTOMATION FUND CLASS I	62827P659	GNXIX	Institutional	
FRANKLIN TEMPLETON FUNDS	BRANDYWINEGLOBAL GLOBAL OPPORTUNITIES BOND FUND CLASS I	524686334	GOBIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS I	47803T627	GOGIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH AND INCOME STRATEGY PORTFOLIO INSTITUTIONAL CLASS	38142V522	GOIIX	Institutional	
GABELLI FUNDS	GABELLI GOLD FUND CLASS AAA	36239R107	GOLDX	Focus	
FUNDVANTAGE TRUST FUNDS	GOTHAM NEUTRAL FUND INSTITUTIONAL CLASS	360873111	GONIX	Institutional	
ABERDEEN FUNDS	ABRDN CHINA A-SHARE EQUITY FUND INSTITUTIONAL CLASS	003019502	GOPIX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND INSTITUTIONAL CLASS	38656X104	GPEIX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND INVESTOR CLASS	38656X815	GPEOX	Focus	
BNY MELLON FUNDS	BNY MELLON U.S. MORTGAGE FUND CLASS A	05588P301	GPGAX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL CONTRARIAN FUND INSTITUTIONAL CLASS	38656X203	GPGCX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	38656X609	GPGIX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	38656X500	GPGOX	Focus	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	38656X856	GPIIX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND INVESTOR CLASS	38656X864	GPIOX	Focus	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT-TERM CONSERVATIVE INCOME FUND INSTITUTIONAL CLASS	38147X705	GPPIX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL REACH FUND INSTITUTIONAL CLASS	38656X807	GPRIX	Institutional	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL REACH FUND INVESTOR CLASS	38656X708	GPROX	Focus	
VICTORY FUNDS	VICTORY RS SMALL-CAP EQUITY FUND CLASS A	92647K143	GPSCX	Institutional	
ADVISORS INNER CIRCLE FDS	GQG PARTNERS U.S. QUALITY SELECT EQUITY FUND INSTITUTIONAL CLASS	00774Q866	GQEIX	Institutional	
ADVISORS INNER CIRCLE FDS	GQG PARTNERS U.S. QUALITY SELECT EQUITY FUND INVESTOR CLASS	00774Q874	GQEPX	Focus	
ADVISORS INNER CIRCLE FDS	GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	00771X419	GQGIX	Institutional	
ADVISORS INNER CIRCLE FDS	GQG PARTNERS EMERGING MARKETS EQUITY FUND INVESTOR CLASS	00771X427	GQGPX	Focus	
ADVISORS INNER CIRCLE FDS	GQG PARTNERS GLOBAL QUALITY EQUITY FUND INSTITUTIONAL CLASS	00774Q692	GQRIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	38142V787	GREIX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE S&P 500 INDEX FUND INSTITUTIONAL SERVICE CLASS	63867U327	GRISX	Institutional	
PIONEER FUNDS	PIONEER SELECT MID-CAP GROWTH FUND CLASS Y	72387W762	GROYX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CHINA EQUITY FUND INSTITUTIONAL CLASS	38141W455	GSAIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	38145C141	GSAJX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION HIGH YIELD FUND INSTITUTIONAL CLASS	38145L257	GSAWX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME BUILDER FUND INSTITUTIONAL CLASS	38142B161	GSBIX	Institutional	
ABERDEEN FUNDS	ABRDN U.S. SMALL-CAP EQUITY FUND INSTITUTIONAL CLASS	003020666	GSCIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS	38143H886	GSDIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION TAX-FREE FUND INSTITUTIONAL CLASS	38141W406	GSDUX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND INSTITUTIONAL CLASS	38141W372	GSELX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CORE FIXED INCOME FUND INSTITUTIONAL CLASS	38141W810	GSFIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL CLASS	38145C455	GSFRX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL CLASS	38143H845	GSGDX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL CORE FIXED INCOME FUND INSTITUTIONAL CLASS	38141W737	GSGLX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL CLASS	38141W679	GSHIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND INSTITUTIONAL CLASS	38141W448	GSIEX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY INCOME FUND INSTITUTIONAL CLASS	38141W414	GSIIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND INSTITUTIONAL CLASS	38144N809	GSIKX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND INST CLASS	38147N293	GSIMX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL-CAP GROWTH INSIGHTS FUND INSTITUTIONAL CLASS	38143H183	GSIOX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL CLASS	38144N841	GSIPIX	Institutional	

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GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL-CAP VALUE INSIGHTS FUND INSTITUTIONAL CLASS	38143H241	GSITX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE-CAP VALUE FUND INSTITUTIONAL CLASS	38142Y773	GSLIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MID-CAP VALUE FUND INSTITUTIONAL CLASS	38141W398	GSMCX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-STRATEGY ALTERNATIVES FUND INSTITUTIONAL CLASS	38147N301	GSMMX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	38142V746	GSMTX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL/MID-CAP VALUE FUND INSTITUTIONAL CLASS	38147X309	GSMVX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL CLASS	38143H746	GSMYX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME FUND INSTITUTIONAL CLASS	38150C739	GSNCX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BOND FUND INSTITUTIONAL CLASS	38143H415	GSNIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GOVERNMENT INCOME FUND INSTITUTIONAL CLASS	38142V761	GSOIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE-CAP CORE FUND INSTITUTIONAL CLASS	38142B146	GSPIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL CLASS	38143H720	GSPKX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND INSTITUTIONAL CLASS	38145C281	GSRLX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	38142V209	GSSIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTITUTIONAL CLASS	38141W307	GSTGX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC GROWTH FUND INSTITUTIONAL CLASS	38142Y880	GSTIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. MORTGAGE FUND INSTITUTIONAL CLASS	38143H860	GSUIX	Institutional	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC INCOME FUND INSTITUTIONAL CLASS	38145C646	GSZIX	Institutional	
GLENMEDE FUNDS	GLENMEDE LONG/SHORT PORTFOLIO	378690762	GTAPX	Focus	
GLENMEDE FUNDS	GLENMEDE SMALL-CAP EQUITY PORTFOLIO ADVISOR CLASS	378690606	GTCSX	Focus	Closed to New Investors
INVESCO FDS	INVESCO EARNINGS QUALITY VALUATION EMERGING MARKETS ALL-CAP FUND CLASS Y	00141V838	GTDYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE GEORGIA TAX-FREE BOND FUND	77957R705	GTFBX	Focus	
MADISON FUNDS	MADISON TAX-FREE NATIONAL FUND CLASS Y	557492410	GTFHX	Focus	
INVESCO FDS	INVESCO HEALTHCARE FUND INVESTOR CLASS	00141T171	GTHIX	Focus	Closed to New Investors
GLENMEDE FUNDS	GLENMEDE LARGE-CAP GROWTH PORTFOLIO	378690770	GTLIX	Focus	
GLENMEDE FUNDS	GLENMEDE LARGE-CAP CORE PORTFOLIO	378690788	GTLOX	Focus	
INVESCO FDS	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND CLASS Y	00888U621	GTNYX	Institutional	
FUNDVANTAGE TRUST FUNDS	GOTHAM TOTAL RETURN FUND INSTITUTIONAL CLASS	360875587	GTRFX	Institutional	
MADISON FUNDS	MADISON MID-CAP FUND CLASS Y	557492725	GTSGX	Focus	
INVESCO FDS	INVESCO SMALL-CAP GROWTH FUND INVESTOR CLASS	00141M135	GTSIX	Focus	Closed to New Investors
GLENMEDE FUNDS	GLENMEDE SECURED OPTIONS PORTFOLIO	378690747	GTSOX	Focus	
INVESCO FDS	INVESCO SMALL-CAP GROWTH FUND CLASS Y	00888U464	GTSYX	Institutional	Closed to New Investors
GABELLI FUNDS	GABELLI GLOBAL CONTENT AND CONNECTIVITY FUND CLASS I	36464T794	GTTIX	Institutional	
GLENMEDE FUNDS	GLENMEDE TOTAL MARKET 130/30 PORTFOLIO	378690754	GTTMX	Focus	
GUGGENHEIM FUNDS	GUGGENHEIM MARKET NEUTRAL REAL ESTATE FUND INSTITUTIONAL CLASS	40169J713	GUMNX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND INSTITUTIONAL CLASS	40168W368	GURIX	Institutional	
FUNDVANTAGE TRUST FUNDS	GOTHAM LARGE VALUE FUND INSTITUTIONAL CLASS	360875470	GVALX	Institutional	
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS AAA	36240H502	GVCAX	Focus	
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS I	36240H403	GVCIX	Institutional	
AMERICAN FUNDS	AMERICAN U.S. GOVERNMENT SECURITIES FUND CLASS F2	026300822	GVTFX	Institutional	
AMG FUNDS	AMG GW&K SMALL-CAP CORE FUND CLASS I	00170K869	GWEIX	Institutional	
AMG FUNDS	AMG GW&K SMALL-CAP CORE FUND CLASS N	00170K885	GWETX	Focus	
AMG FUNDS	AMG GW&K SMALL/MID-CAP CORE FUND CLASS N	00170K364	GWGVX	Focus	
ABERDEEN FUNDS	ABRDN EMERGING MARKETS EX-CHINA FUND INSTITUTIONAL CLASS	003020260	GWLIX	Institutional	
AMG FUNDS	AMG GW&K MUNICIPAL ENHANCED YIELD FUND CLASS I	00170K802	GMWEX	Institutional	
AMG FUNDS	AMG GW&K MUNICIPAL BOND FUND CLASS I	00170K505	GMWIX	Institutional	
AMG FUNDS	AMG GW&K MUNICIPAL ENHANCED YIELD FUND CLASS N	00170K604	GMWMX	Focus	
AMG FUNDS	AMG GW&K MUNICIPAL BOND FUND CLASS N	00170K307	GMWMTX	Focus	
AMERICAN FUNDS	AMERICAN GROWTH PORTFOLIO CLASS F2	02630R740	GWPEX	Institutional	
GABELLI FUNDS	GABELLI FOCUSED GROWTH AND INCOME FUND CLASS I	36239T822	GWSIX	Institutional	
GABELLI FUNDS	GABELLI FOCUSED GROWTH AND INCOME FUND CLASS AAA	36239T301	GWSVX	Focus	
HARBOR FUNDS	HARBOR CORE PLUS FUND INSTITUTIONAL CLASS	411511108	HABDX	Institutional	
HARBOR FUNDS	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	411511504	HACAX	Institutional	
HARBOR FUNDS	HARBOR CORE BOND FUND INSTITUTIONAL CLASS	411512239	HACBX	Institutional	
HARBOR FUNDS	HARBOR CONVERTIBLE SECURITIES FUND INSTITUTIONAL CLASS	411512734	HACSX	Institutional	
HARTFORD FUNDS	HARTFORD AARP BALANCED RETIREMENT FUND CLASS I	41664R424	HAFIX	Institutional	
CARILLON FUNDS	CARILLON EAGLE MID-CAP GROWTH FUND CLASS I	14214L643	HAGIX	Institutional	
HARTFORD FUNDS	HARTFORD HIGH YIELD FUND CLASS I	41664L625	HAHIX	Institutional	
HARBOR FUNDS	HARBOR DIVERSIFIED INTERNATIONAL ALL-CAP FUND INSTITUTIONAL CLASS	411512593	HADX	Institutional	
HARBOR FUNDS	HARBOR INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	411511801	HAIGX	Institutional	
HARBOR FUNDS	HARBOR INTERNATIONAL FUND INSTITUTIONAL CLASS	411511306	HAINX	Institutional	
HARBOR FUNDS	HARBOR INTERNATIONAL SMALL-CAP FUND INSTITUTIONAL CLASS	411512569	HAISX	Institutional	
HARBOR FUNDS	HARBOR DISRUPTIVE INNOVATION FUND INSTITUTIONAL CLASS	411511876	HAMGX	Institutional	
HARBOR FUNDS	HARBOR MID-CAP VALUE FUND INSTITUTIONAL CLASS	411511835	HAMVX	Institutional	
HARBOR FUNDS	HARBOR INTERNATIONAL CORE FUND INVESTOR CLASS	411512130	HAONX	Focus	
HARBOR FUNDS	HARBOR INTERNATIONAL CORE FUND INSTITUTIONAL CLASS	411512163	HAOSX	Institutional	
HARBOR FUNDS	HARBOR SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	411511843	HASCX	Institutional	Closed to New Investors
HARBOR FUNDS	HARBOR SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	411511868	HASGX	Institutional	
HARBOR FUNDS	HARBOR LARGE-CAP VALUE FUND INSTITUTIONAL CLASS	411511603	HAVLX	Institutional	
HARTFORD FUNDS	HARTFORD MODERATE ALLOCATION FUND CLASS I	416649200	HBAIX	Institutional	
HENNESSY FUNDS	HENNESSY BALANCED FUND INVESTOR CLASS	425887106	HFBFX	Focus	
HARTFORD FUNDS	HARTFORD BALANCED INCOME FUND CLASS I	41664M821	HBLIX	Institutional	
HARBOR FUNDS	HARBOR CAPITAL APPRECIATION FUND INVESTOR CLASS	411511819	HCAIX	Focus	

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HARTFORD FUNDS	HARTFORD CHECKS AND BALANCES FUND CLASS I	41664L393	HCKIX	Institutional	
ALPS SERIES TRUST FUNDS	HILLMAN VALUE FUND	02110A514	HCMAX	Institutional	
HARTFORD FUNDS	HARTFORD CONSERVATIVE ALLOCATION FUND CLASS I	416649507	HCVIX	Institutional	
DIREXION FUNDS	DIREXION HILTON TACTICAL INCOME FUND INSTITUTIONAL CLASS	254939168	HCVIX	Institutional	
RATIONAL FUNDS	RATIONAL EQUITY ARMOR FUND INSTITUTIONAL CLASS	628255309	HDCTX	Institutional	
HARTFORD FUNDS	HARTFORD DIVIDEND AND GROWTH FUND CLASS I	416649606	HDGIX	Institutional	
JANUS FUNDS	JANUS HENDERSON RESPONSIBLE INTERNATIONAL DIVIDEND FUND CLASS I	47103X831	HDIVX	Institutional	
HENNESSY FUNDS	HENNESSY TOTAL RETURN FUND INVESTOR CLASS	425887205	HDOGX	Focus	
HODGES FUNDS	HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CLASS	664925401	HDPBX	Focus	
HODGES FUNDS	HODGES FUND RETAIL CLASS	664925104	HDPMX	Focus	
HODGES FUNDS	HODGES SMALL-CAP FUND RETAIL CLASS	664925203	HDPSX	Focus	
HODGES FUNDS	HODGES SMALL-CAP FUND CLASS I	664925302	HDSIX	Institutional	
HODGES FUNDS	HODGES SMALL INTRINSIC VALUE FUND RETAIL CLASS	664925500	HDSVX	Focus	
HARTFORD FUNDS	HARTFORD INTERNATIONAL EQUITY FUND CLASS I	41664L351	HDVIX	Institutional	
HENNESSY FUNDS	HENNESSY EQUITY AND INCOME FUND INVESTOR CLASS	42588P825	HEIFX	Focus	
HENNESSY FUNDS	HENNESSY EQUITY AND INCOME FUND INSTITUTIONAL CLASS	42588P817	HEIIX	Institutional	
JANUS FUNDS	JANUS HENDERSON EMERGING MARKETS FUND CLASS I	47103X724	HEMIX	Institutional	
HARTFORD FUNDS	HARTFORD CLIMATE OPPORTUNITIES FUND CLASS I	41664T883	HEOIX	Institutional	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS EQUITY FUND CLASS I	41664M383	HERIX	Institutional	
JANUS FUNDS	JANUS HENDERSON DEVELOPED WORLD BOND FUND CLASS I	47103Y839	HFAIX	Institutional	
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INVESTOR CLASS	425888104	HFCGX	Focus	
HENNESSY FUNDS	HENNESSY FOCUS FUND INSTITUTIONAL CLASS	42588P809	HFCIX	Institutional	
HENNESSY FUNDS	HENNESSY FOCUS FUND INVESTOR CLASS	42588P700	HFCSX	Focus	
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INVESTOR CLASS	425888203	HFCVX	Focus	
JANUS FUNDS	JANUS HENDERSON EUROPEAN FOCUS FUND CLASS I	47103X617	HFEIX	Institutional	
HARTFORD FUNDS	HARTFORD LOW DURATION HIGH INCOME FUND CLASS I	41664M151	HFHIX	Institutional	
HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INVESTOR CLASS	42588P205	HFLGX	Focus	
HARTFORD FUNDS	HARTFORD FLOATING RATE FUND CLASS I	416649804	HFLIX	Institutional	
HENNESSY FUNDS	HENNESSY CORNERSTONE MID-CAP 30 FUND INVESTOR CLASS	425888302	HFMDX	Focus	
HARTFORD FUNDS	HARTFORD MID-CAP FUND CLASS I	41664M870	HFMIIX	Institutional	
JANUS FUNDS	JANUS HENDERSON GLOBAL EQUITY INCOME FUND CLASS I	47103X492	HFQIX	Institutional	
HENNESSY FUNDS	HENNESSY GAS UTILITY FUND INSTITUTIONAL CLASS	42588P759	HGASX	Institutional	
HARTFORD FUNDS	HARTFORD HEALTHCARE FUND CLASS I	416649887	HGHIX	Institutional	
HARTFORD FUNDS	HARTFORD CORE EQUITY FUND CLASS I	41664R192	HGIIX	Institutional	
HARTFORD FUNDS	HARTFORD GROWTH OPPORTUNITIES FUND CLASS I	416641207	HGOIX	Institutional	
HARTFORD FUNDS	HARTFORD GLOBAL IMPACT FUND CLASS I	41664T792	HGXIX	Institutional	
HIGHLAND FUNDS	NEXPOINT EVENT DRIVEN FUND CLASS Z	430101873	HHCZX	Institutional	
ADVISORS INNER CIRCLE FDS	HAMLIN HIGH DIVIDEND EQUITY FUND INVESTOR CLASS	00769G733	HHDVX	Focus	
HARTFORD FUNDS	HARTFORD MUNICIPAL OPPORTUNITIES FUND CLASS I	41664L674	HHMIX	Institutional	
VIRTUS FUNDS	VIRTUS NEWFLEET LOW DURATION CORE PLUS BOND FUND CLASS I	92828W320	HIBIX	Institutional	
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INSTITUTIONAL CLASS	425888500	HICGX	Institutional	
HARBOR FUNDS	HARBOR CONVERTIBLE SECURITIES FUND INVESTOR CLASS	411512718	HICSX	Focus	
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INSTITUTIONAL CLASS	425888401	HICVX	Institutional	
VIRTUS FUNDS	VIRTUS SGA EMERGING MARKETS EQUITY FUND CLASS I	92828W361	HIEMX	Institutional	
CARILLON FUNDS	CARILLON EAGLE GROWTH AND INCOME FUND CLASS I	14214L874	HIGJX	Institutional	
HARBOR FUNDS	HARBOR DIVERSIFIED INTERNATIONAL ALL-CAP FUND INVESTOR CLASS	411512577	HIIDX	Focus	
HARBOR FUNDS	HARBOR INTERNATIONAL GROWTH FUND INVESTOR CLASS	411511629	HIIGX	Focus	
CATALYST FUNDS	CATALYST SMH HIGH INCOME FUND CLASS I	62827M847	HIIX	Institutional	
HARBOR FUNDS	HARBOR INTERNATIONAL FUND INVESTOR CLASS	411511645	HIINX	Focus	
HARBOR FUNDS	HARBOR INTERNATIONAL SMALL-CAP FUND INVESTOR CLASS	411512544	HIISX	Focus	
HENNESSY FUNDS	HENNESSY LARGE-CAP FINANCIAL FUND INSTITUTIONAL CLASS	42588P775	HILFX	Institutional	
HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INSTITUTIONAL CLASS	42588P403	HILGX	Institutional	
HARTFORD FUNDS	HARTFORD INTERNATIONAL VALUE FUND CLASS I	41664M631	HILIX	Institutional	
HARBOR FUNDS	HARBOR LARGE-CAP VALUE FUND INVESTOR CLASS	411511744	HILVX	Focus	
HENNESSY FUNDS	HENNESSY CORNERSTONE MID-CAP 30 FUND INSTITUTIONAL CLASS	425888609	HIMDX	Institutional	
HARBOR FUNDS	HARBOR DISRUPTIVE INNOVATION FUND INVESTOR CLASS	411511785	HIMGX	Focus	
HARBOR FUNDS	HARBOR MID-CAP VALUE FUND INVESTOR CLASS	411511736	HIMVX	Focus	
PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS Y	72387N820	HIMYX	Institutional	
HARTFORD FUNDS	HARTFORD INFLATION PLUS FUND CLASS I	416649853	HIPIX	Institutional	
HENNESSY FUNDS	HENNESSY SMALL-CAP FINANCIAL FUND INSTITUTIONAL CLASS	42588P866	HISFX	Institutional	
HARBOR FUNDS	HARBOR SMALL-CAP GROWTH FUND INVESTOR CLASS	411511777	HISGX	Focus	
HARBOR FUNDS	HARBOR SMALL-CAP VALUE FUND INVESTOR CLASS	411511694	HISVX	Focus	Closed to New Investors
HENNESSY FUNDS	HENNESSY JAPAN FUND INSTITUTIONAL CLASS	425894201	HJPIX	Institutional	
HENNESSY FUNDS	HENNESSY JAPAN FUND INVESTOR CLASS	425894102	HJPNX	Focus	
HENNESSY FUNDS	HENNESSY JAPAN SMALL-CAP FUND INVESTOR CLASS	425894300	HJPSX	Focus	
HENNESSY FUNDS	HENNESSY JAPAN SMALL-CAP FUND INSTITUTIONAL CLASS	42588P767	HJSIX	Institutional	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I	41664M318	HLDIX	Institutional	
JPMORGAN FUNDS	JPMORGAN EQUITY INDEX FUND CLASS I	4812C1553	HLEIX	Institutional	
HARDING LOEVNER FUNDS	HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CLASS	412295305	HLEMX	Focus	
HARDING LOEVNER FUNDS	HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO INSTITUTIONAL CLASS	412295867	HLFMX	Institutional	
HENNESSY FUNDS	HENNESSY LARGE-CAP FINANCIAL FUND INVESTOR CLASS	42588P882	HLFNX	Focus	
JPMORGAN FUNDS	JPMORGAN GOVERNMENT BOND FUND CLASS I	4812C0423	HLGAX	Institutional	
JPMORGAN FUNDS	JPMORGAN MID-CAP GROWTH FUND CLASS I	4812C1710	HLGEX	Institutional	

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VIRTUS FUNDS	VIRTUS KAR HEALTH SCIENCES FUND INSTITUTIONAL CLASS	92837N618	HLHIX	Institutional	
JPMORGAN FUNDS	JPMORGAN EQUITY INCOME FUND CLASS I	4812C0498	HLIEX	Institutional	
JPMORGAN FUNDS	JPMORGAN CORE PLUS BOND FUND CLASS I	4812C0845	HLIPX	Institutional	
JPMORGAN FUNDS	JPMORGAN SHORT DURATION BOND FUND CLASS I	4812C1330	HLLVX	Institutional	
HARDING LOEVNER FUNDS	HARDING LOEVNER EMERGING MARKETS PORTFOLIO INSTITUTIONAL CLASS	412295701	HMEX	Institutional	
HARDING LOEVNER FUNDS	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO ADVISOR CLASS	412295206	HLMGX	Focus	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	412295107	HLMIX	Institutional	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INVESTOR CLASS	412295503	HLMNX	Focus	
HARDING LOEVNER FUNDS	HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO INVESTOR CLASS	412295859	HLMOX	Focus	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL SMALL COMPANIES PORTFOLIO INSTITUTIONAL CLASS	412295875	HLMRX	Institutional	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL SMALL COMPANIES PORTFOLIO INVESTOR CLASS	412295883	HLSMX	Focus	
HARDING LOEVNER FUNDS	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	412295602	HLMVX	Institutional	
JPMORGAN FUNDS	JPMORGAN LARGE-CAP VALUE FUND CLASS I	4812C1595	HLQVX	Institutional	
HARBOR FUNDS	HARBOR MID-CAP FUND INSTITUTIONAL CLASS	41152P708	HMCLX	Institutional	
HARBOR FUNDS	HARBOR MID-CAP FUND INVESTOR CLASS	41152P880	HMCNX	Focus	
HIGHLAND FUNDS	NEXPOINT MERGER ARBITRAGE FUND CLASS Z	430101642	HMEZX	Institutional	
HARTFORD FUNDS	HARTFORD MUNICIPAL SHORT DURATION FUND CLASS I	41664T602	HMJIX	Institutional	
HARTFORD FUNDS	HARTFORD SUSTAINABLE MUNICIPAL BOND FUND CLASS I	41664T305	HMKIX	Institutional	
HENNESSY FUNDS	HENNESSY BP MIDSTREAM FUND INVESTOR CLASS	42588P726	HMSFX	Focus	
HENNESSY FUNDS	HENNESSY BP MIDSTREAM FUND INSTITUTIONAL CLASS	42588P718	HMSIX	Institutional	
HARTFORD FUNDS	HARTFORD MID-CAP VALUE FUND CLASS I	41664M425	HMVJX	Institutional	
ALPHACENTRIC FUNDS	ALPHACENTRIC PREMIUM OPPORTUNITY FUND CLASS I	62827P741	HMXIX	Institutional	
HARTFORD FUNDS	HARTFORD INTERNATIONAL GROWTH FUND CLASS I	416649846	HNCJX	Institutional	
HENNESSY FUNDS	HENNESSY BP ENERGY TRANSITION FUND INVESTOR CLASS	42588P742	HNRGX	Focus	
HENNESSY FUNDS	HENNESSY BP ENERGY TRANSITION FUND INSTITUTIONAL CLASS	42588P734	HNRIX	Institutional	
HOMESTEAD FUNDS	HOMESTEAD SHORT-TERM BOND FUND	437769300	HOSBX	Institutional	
HOMESTEAD FUNDS	HOMESTEAD VALUE FUND	437769201	HOVLX	Institutional	
HARTFORD FUNDS	HARTFORD EQUITY INCOME FUND CLASS I	416649705	HQIIX	Institutional	
HARTFORD FUNDS	HARTFORD GROWTH ALLOCATION FUND CLASS I	416649879	HRAIX	Institutional	
CARILLON FUNDS	CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS I	14214L304	HRCIX	Institutional	
HARTFORD FUNDS	HARTFORD REAL ASSET FUND CLASS I	41664M565	HRLIX	Institutional	
HEARTLAND FUNDS	HEARTLAND MID-CAP VALUE FUND INVESTOR CLASS	422352815	HRMDX	Focus	
HOOD RIVER FUNDS	HOOD RIVER SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	56170L208	HRSMX	Institutional	
RATIONAL FUNDS	RATIONAL TACTICAL RETURN FUND INSTITUTIONAL CLASS	628255705	HRSTX	Institutional	
HEARTLAND FUNDS	HEARTLAND VALUE FUND INVESTOR CLASS	422359109	HRTVX	Focus	
HEARTLAND FUNDS	HEARTLAND VALUE PLUS FUND INVESTOR CLASS	422352500	HRVIX	Focus	
HOMESTEAD FUNDS	HOMESTEAD SMALL COMPANY STOCK FUND	437769508	HSCSX	Institutional	
HARTFORD FUNDS	HARTFORD SHORT DURATION FUND CLASS I	41664M813	HSDIX	Institutional	
HARTFORD FUNDS	HARTFORD SMALL-CAP CORE FUND CLASS I	41664R176	HSEIX	Institutional	
HENNESSY FUNDS	HENNESSY SMALL-CAP FINANCIAL FUND INVESTOR CLASS	42588P874	HSFNX	Focus	
HARBOR FUNDS	HARBOR INTERNATIONAL COMPOUNDERS FUND INSTITUTIONAL CLASS	41152P641	HSICX	Institutional	
CARILLON FUNDS	CARILLON EAGLE SMALL-CAP GROWTH FUND CLASS I	14214L486	HSIIX	Institutional	
HARTFORD FUNDS	HARTFORD SMALL-CAP GROWTH FUND CLASS I	416641306	HSLIX	Institutional	
HARTFORD FUNDS	HARTFORD STRATEGIC INCOME FUND CLASS I	41664L633	HSNIX	Institutional	
EMERALD FUNDS	EMERALD BANKING AND FINANCE FUND INSTITUTIONAL CLASS	317609212	HSSIX	Institutional	
RATIONAL FUNDS	RATIONAL DYNAMIC BRANDS FUND INSTITUTIONAL CLASS	628255879	HSUTX	Institutional	
HIGHLAND FUNDS	NEXPOINT CLIMATE TECH FUND CLASS Y	43090E761	HSZYX	Institutional	
HENNESSY FUNDS	HENNESSY TECHNOLOGY FUND INVESTOR CLASS	42588P858	HTECX	Focus	
HVIA FUNDS	HVIA EQUITY FUND INSTITUTIONAL CLASS	90386H651	HVEIX	Institutional	
HARBOR FUNDS	HARBOR INTERNATIONAL COMPOUNDERS FUND INVESTOR CLASS	41152P633	HVICX	Focus	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY VALUE OPPORTUNITIES FUND CLASS I	44134R834	HWAIX	Institutional	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY DIVERSIFIED VALUE FUND CLASS I	44134R768	HWCIX	Institutional	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS I	41664M235	HWDIX	Institutional	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY GLOBAL VALUE FUND CLASS I	44134R685	HWGIX	Institutional	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY HIGH YIELD FUND CLASS I	44134R735	HWHIX	Institutional	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY LARGE-CAP VALUE FUND CLASS I	44134R503	HWLIX	Institutional	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY MID-CAP VALUE FUND CLASS I	44134R800	HWMIX	Institutional	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY SMALL-CAP VALUE FUND CLASS I	44134R867	HWSIX	Institutional	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY SMALL-CAP DIVERSIFIED VALUE FUND CLASS I	44134R651	HWVIX	Institutional	
VIRTUS FUNDS	VIRTUS SEIX TAX-EXEMPT BOND FUND CLASS I	92828W288	HXBIX	Institutional	
INVESCO FDS	INVESCO HIGH YIELD FUND INVESTOR CLASS	00142C631	HYINX	Focus	
LORD ABBETT FUNDS	LORD ABBETT HIGH INCOME MUNICIPAL BOND FUND CLASS I	543912836	HYMIX	Institutional	
PGIM FUNDS	PGIM SHORT DURATION HIGH YIELD INCOME FUND CLASS Z	74442J307	HYSZX	Institutional	
INVESCO FDS	INVESCO REAL ESTATE FUND CLASS Y	00142C144	IARYX	Institutional	
DELAWARE FUNDS	DELAWARE IVY ACCUMULATIVE FUND CLASS I	46600G838	IATIX	Institutional	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND CLASS Y	00142F410	IAUYX	Institutional	
AMERICAN FUNDS	AMERICAN INTERMEDIATE BOND FUND OF AMERICA CLASS F2	458809829	IBAFX	Institutional	
THRIVENT FUNDS	THRIVENT BALANCED INCOME PLUS FUND CLASS S	885882605	IBBFX	Institutional	
DELAWARE FUNDS	DELAWARE GLOBAL EQUITY FUND II INSTITUTIONAL CLASS	465899599	IBIIX	Institutional	
AMERICAN FUNDS	AMERICAN INVESTMENT COMPANY OF AMERICA FUND CLASS F2	461308827	ICAFX	Institutional	
SHELTON FUNDS	ICON NATURAL RESOURCES AND INFRASTRUCTURE FUND INSTITUTIONAL CLASS	78410K766	ICBMX	Institutional	
DYNAMIC FUNDS	DYNAMIC INTERNATIONAL OPPORTUNITY FUND CLASS N	66538A810	ICCNX	Focus	
DELAWARE FUNDS	DELAWARE IVY INTERNATIONAL CORE EQUITY FUND CLASS I	465899706	ICEIX	Institutional	

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MAINSTAY FUNDS	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND CLASS I	56063J716	ICEUX	Institutional	
SHELTON FUNDS	ICON CONSUMER SELECT FUND INSTITUTIONAL CLASS	78410K782	ICFSX	Institutional	
DELAWARE FUNDS	DELAWARE IVY CORE EQUITY FUND CLASS I	466000163	ICIEX	Institutional	
INTREPID FUNDS	INTREPID ENDURANCE FUND INVESTOR CLASS	461195109	ICMAX	Focus	
INTREPID FUNDS	INTREPID CAPITAL FUND INVESTOR CLASS	461195208	ICMBX	Focus	
LAZARD FUNDS	LAZARD INTERNATIONAL COMPOUNDERS PORTFOLIO INSTITUTIONAL CLASS	52107V229	ICMPX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-CAP VALUE FUND CLASS I	969251487	ICSCX	Institutional	
DYNAMIC FUNDS	DYNAMIC U.S. OPPORTUNITY FUND CLASS N	66538A786	ICSNX	Focus	
SHELTON FUNDS	ICON HEALTH AND INFORMATION TECHNOLOGY FUND INSTITUTIONAL CLASS	78410K741	ICTEX	Institutional	
SHELTON FUNDS	ICON UTILITIES AND INCOME FUND INSTITUTIONAL CLASS	78410K725	ICTUX	Institutional	
DELAWARE FUNDS	DELAWARE INTERNATIONAL EQUITY II FUND INSTITUTIONAL CLASS	465898112	ICVIX	Institutional	
INTEGRITY FUNDS	INTEGRITY MID-NORTH AMERICAN RESOURCES FUND CLASS I	45890C689	ICWIX	Institutional	
INTEGRITY FUNDS	INTEGRITY DIVIDEND HARVEST FUND CLASS I	45890C655	IDHIX	Institutional	
IMGP FUNDS	IMGP DOLAN MCENIRY CORPORATE BOND FUND INSTITUTIONAL CLASS	53700T777	IDMIX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO INSTITUTIONAL SHARES	52107V385	IEAIX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	52107V377	IEAOX	Focus	
INVESCO FDS	INVESCO EQV INTERNATIONAL SMALL COMPANY FUND CLASS Y	00141L780	IEGYX	Institutional	
VOYA FUNDS	VOYA EMERGING MARKETS EQUITY FUND CLASS W	92913W748	IEMXL	Institutional	
INVESCO FDS	INVESCO ENERGY FUND CLASS Y	00142F469	IENYX	Institutional	
MEEDER FUNDS	MEEDER CONSERVATIVE ALLOCATION FUND INSTITUTIONAL CLASS	58510R846	IFAIX	Institutional	
VOYA FUNDS	VOYA FLOATING RATE FUND CLASS W	92913L833	IFRWX	Institutional	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS W	92913W508	IGBWX	Institutional	
AMERICAN FUNDS	AMERICAN INTERNATIONAL GROWTH AND INCOME FUND CLASS F2	45956T501	IGFFX	Institutional	
DELAWARE FUNDS	DELAWARE IVY GLOBAL GROWTH FUND CLASS I	465898724	IGIIX	Institutional	
INTEGRITY FUNDS	INTEGRITY GROWTH & INCOME FUND CLASS I	45890C671	IGIVX	Institutional	
DELAWARE FUNDS	DELAWARE IVY GOVERNMENT SECURITIES FUND CLASS I	46600B177	IGJIX	Institutional	
VOYA FUNDS	VOYA GNMA INCOME FUND CLASS W	92913L767	IGMWX	Institutional	
DELAWARE FUNDS	DELAWARE IVY NATURAL RESOURCES FUND CLASS I	465899508	IGNIX	Institutional	
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS W	92913K579	IGOWX	Institutional	
VOYA FUNDS	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND CLASS W	92913W706	IGVWX	Institutional	
INTEGRITY FUNDS	INTEGRITY HIGH INCOME FUND CLASS I	45890C663	IHFIX	Institutional	
HARTFORD FUNDS	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS I	41664L294	IHOIX	Institutional	
HARTFORD FUNDS	HARTFORD SMALL COMPANY FUND CLASS I	416649838	IHSIX	Institutional	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS W	92913L866	IHYWX	Institutional	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS W	92913L775	IIBWX	Institutional	
VOYA FUNDS	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND CLASS W	92913W763	IICWX	Institutional	Closed to New Investors
THRIVENT FUNDS	THRIVENT OPPORTUNITY INCOME PLUS FUND CLASS S	885882886	IIINX	Institutional	
CATALYST FUNDS	CATALYST INSIDER INCOME FUND CLASS I	62827M441	IIXIX	Institutional	
COLUMBIA FUNDS	COLUMBIA INTEGRATED LARGE-CAP GROWTH FUND ADVISOR CLASS	19766Q403	ILGFX	Institutional	
COLUMBIA FUNDS	COLUMBIA INTEGRATED LARGE-CAP VALUE FUND ADVISOR CLASS	19766Q866	ILVEX	Institutional	
DELAWARE FUNDS	DELAWARE IVY MULTI-ASSET INCOME FUND CLASS I	46600B821	IMAIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA MID-CAP GROWTH FUND CLASS I	89355J367	IMCGX	Institutional	
VOYA FUNDS	VOYA MID-CAP OPPORTUNITIES FUND CLASS W	92913K744	IMOWX	Institutional	
PIONEER FUNDS	PIONEER SOLUTIONS BALANCED FUND CLASS Y	723556825	IMOYX	Institutional	
ALPS SERIES TRUST FUNDS	ALPS KOTAK INDIA ESG FUND INVESTOR CLASS	317609451	INDAX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND CLASS SS	31420C506	INISX	Focus	
VAN ECK FUNDS	VAN ECK INTERNATIONAL INVESTORS GOLD FUND CLASS Y	921075388	INIYX	Institutional	
AMERICAN FUNDS	AMERICAN CONSERVATIVE GROWTH AND INCOME PORTFOLIO CLASS F2	02630Y398	INPEX	Institutional	
CATALYST FUNDS	CATALYST INSIDER BUYING FUND CLASS I	62827M573	INSIX	Institutional	
PIONEER FUNDS	PIONEER INTERNATIONAL EQUITY FUND CLASS Y	723709507	INVYX	Institutional	
PIONEER FUNDS	PIONEER DISCIPLINED GROWTH FUND CLASS Y	723922407	INYDX	Institutional	
SHELTON FUNDS	ICON FLEXIBLE BOND FUND INSTITUTIONAL CLASS	78410K691	IOBZX	Institutional	
SHELTON FUNDS	ICON EQUITY INCOME FUND INSTITUTIONAL CLASS	78410K816	IOEZX	Institutional	
ALPHACENTRIC FUNDS	ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I	62827M144	IOFIX	Institutional	
SHELTON FUNDS	ICON EQUITY FUND INSTITUTIONAL CLASS	78410K832	IOLZX	Institutional	
INTEGRITY FUNDS	INTEGRITY DIVIDEND SUMMIT FUND CLASS I	45890C580	IPAYX	Institutional	
ALLSPRING FUNDS	ALLSPRING REAL RETURN FUND INSTITUTIONAL CLASS	94990B886	IPBNX	Institutional	
DELAWARE FUNDS	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND CLASS I	465899854	IPOIX	Institutional	
PINNACLE FUNDS	PINNACLE MULTI-STRATEGY CORE FUND CLASS I	66538G437	IPSHX	Institutional	
DELAWARE FUNDS	DELAWARE REAL ESTATE SECURITIES FUND CLASS I	465899839	IREIX	Institutional	
COHEN & STEERS FUNDS	COHEN & STEERS INTERNATIONAL REALTY FUND CLASS I	19248H401	IRFIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL-CAP GROWTH FUND CLASS I	89355J664	ISCGX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES INTERNATIONAL SMALL/MID COMPANY FUND CLASS IS	31428U631	ISCIX	Institutional	
VOYA FUNDS	VOYA INTERNATIONAL SMALL-CAP FUND CLASS W	92914A307	ISCWX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT MULTI-ASSET INCOME FUND CLASS I	543916621	ISFYX	Institutional	
COLUMBIA FUNDS	COLUMBIA INTEGRATED SMALL-CAP GROWTH FUND ADVISOR CLASS	19766Q718	ISGLX	Institutional	
INVESCO FDS	INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FUND CLASS Y	00141A297	ISHYX	Institutional	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS W	92913L809	ISIWX	Institutional	
AB FUNDS	AB INTERNATIONAL LOW VOLATILITY EQUITY PORTFOLIO ADVISOR CLASS	01878H307	ISRYX	Institutional	
DELAWARE FUNDS	DELAWARE IVY SCIENCE AND TECHNOLOGY FUND CLASS I	466001807	ISTIX	Institutional	
HARTFORD FUNDS	HARTFORD TOTAL RETURN BOND FUND CLASS I	416649820	ITBIX	Institutional	
HARTFORD FUNDS	HARTFORD CAPITAL APPRECIATION FUND CLASS I	416649309	ITHIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA INFLATION OPPORTUNITIES FUND CLASS I	89354D858	ITIOX	Institutional	

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HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME FUND CLASS I	41664R168	ITTX	Institutional	
INVESCO FDS	INVESCO TECHNOLOGY FUND CLASS Y	00142F428	ITYYX	Institutional	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL FOCUS FUND CLASS I	48121L163	IUESX	Institutional	
DELAWARE FUNDS	DELAWARE IVY ASSET STRATEGY FUND CLASS I	466001864	IVAEX	Institutional	
DELAWARE FUNDS	DELAWARE IVY CORE BOND FUND CLASS I	465897775	IVBIX	Institutional	
DELAWARE FUNDS	DELAWARE CLIMATE SOLUTIONS FUND CLASS I	466000148	IVEIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND CLASS IS	314172362	IVFIX	Institutional	
DELAWARE FUNDS	DELAWARE IVY HIGH INCOME FUND CLASS I	466000122	IVHIX	Institutional	
DELAWARE FUNDS	DELAWARE IVY MID-CAP INCOME OPPORTUNITIES FUND CLASS I	46600B409	IVOIX	Institutional	
DELAWARE FUNDS	DELAWARE IVY GLOBAL BOND FUND CLASS I	465899714	IVSIX	Institutional	
DELAWARE FUNDS	DELAWARE IVY SMID-CAP CORE FUND CLASS I	465899813	IVVIX	Institutional	
VOYA FUNDS	VOYA LARGE-CAP VALUE FUND CLASS W	92913K736	IWEDX	Institutional	
DELAWARE FUNDS	DELAWARE IVY WILSHIRE GLOBAL ALLOCATION FUND CLASS I	46600G747	IWGIX	Institutional	
VOYA FUNDS	VOYA GLOBAL PERSPECTIVES FUND CLASS W	92913W607	IWPVX	Institutional	
VOYA FUNDS	VOYA SHORT-TERM BOND FUND CLASS W	92913L106	IWSBX	Institutional	
DELAWARE FUNDS	DELAWARE IVY VALUE FUND CLASS I	465899789	IYAIX	Institutional	
DELAWARE FUNDS	DELAWARE IVY BALANCED FUND CLASS I	465898146	IYBIX	Institutional	
DELAWARE FUNDS	DELAWARE IVY LARGE-CAP GROWTH FUND CLASS I	466001203	IYGIX	Institutional	
DELAWARE FUNDS	DELAWARE IVY MID-CAP GROWTH FUND CLASS I	466001609	IYMIX	Institutional	
DELAWARE FUNDS	DELAWARE IVY SMALL-CAP GROWTH FUND CLASS I	466001872	IYSIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CLASS I	47804A122	JAAIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK REAL ESTATE SECURITIES FUND CLASS I	47805T237	JABGX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2065 LIFETIME PORTFOLIO CLASS I	47805T328	JABSX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK OPPORTUNISTIC FIXED INCOME FUND CLASS I	47805T179	JABTX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL ENVIRONMENTAL OPPORTUNITIES FUND CLASS I	47803N349	JABVX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MID-CAP GROWTH FUND CLASS I	47803N281	JACBX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2060 FUND CLASS I	48127B490	JACSX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2060 FUND CLASS I	46641U457	JAKSX	Institutional	
JPMORGAN FUNDS	JPMORGAN MID-CAP VALUE FUND CLASS A	339128308	JAMCX	Institutional	
JANUS FUNDS	JANUS HENDERSON ASIA EQUITY FUND CLASS I	47103E346	JAQIX	Institutional	
EASTERLY FUNDS	EASTERLY GLOBAL REAL ESTATE FUND CLASS I	470258823	JARIX	Institutional	
JAMES FUNDS	JAMES SMALL-CAP FUND	470259508	JASCX	Focus	
JANUS FUNDS	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND CLASS I	471023333	JATIX	Institutional	
JANUS FUNDS	JANUS HENDERSON BALANCED FUND CLASS I	47103C704	JBALX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG CORE BOND FUND CLASS I	478030604	JBOIX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2025 FUND CLASS I	46636U561	JBSSX	Institutional	
JANUS FUNDS	JANUS HENDERSON GLOBAL ALLOCATION CONSERVATIVE FUND CLASS I	47103A302	JCAIX	Institutional	
JANUS FUNDS	JANUS HENDERSON FORTY FUND CLASS I	47103A658	JCAPX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL-CAP CORE FUND CLASS I	47803P567	JCCIX	Institutional	
JANUS FUNDS	JANUS HENDERSON CONTRARIAN FUND CLASS I	47103C852	JCONX	Institutional	
ALPS SERIES TRUST FUNDS	ALPS CORECOMMODITY MGMT COMPLETE COMMODITIES STRATEGY FUND CLASS I	317609667	JCRIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK CLASSIC VALUE FUND CLASS I	409902756	JCVIX	Institutional	
JPMORGAN FUNDS	JPMORGAN U.S. RESEARCH ENHANCED EQUITY FUND CLASS I	4812A1860	JDESX	Institutional	
PGIM FUNDS	PGIM JENNISON GLOBAL EQUITY INCOME FUND CLASS Z	74441L832	JDEZX	Institutional	
EASTERLY FUNDS	EASTERLY HEDGED EQUITY FUND CLASS I	470258708	JDIEX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK DIVERSIFIED MACRO FUND CLASS I	47803N513	JDJIX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMALL-CAP BLEND FUND CLASS I	4812A1514	JDSCX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND CLASS I	47803P294	JDVIX	Institutional	
JPMORGAN FUNDS	JPMORGAN DIVERSIFIED FUND CLASS I	4812A1829	JDV SX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK INFRASTRUCTURE FUND CLASS I	47803P435	JEEIX	Institutional	
JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS DEBT FUND CLASS I	4812A0748	JEMDX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS EQUITY FUND CLASS I	47803P187	JEMMX	Institutional	
JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS EQUITY FUND CLASS I	4812A0623	JEMSX	Institutional	Closed to New Investors
JENSEN PORTFOLIO	JENSEN QUALITY GROWTH FUND CLASS J	476313101	JENSX	Focus	
JPMORGAN FUNDS	JPMORGAN EQUITY PREMIUM INCOME FUND CLASS I	46645V675	JEPIX	Institutional	
JANUS FUNDS	JANUS HENDERSON GLOBAL REAL ESTATE FUND CLASS I	47103A583	JERIX	Institutional	
ABERDEEN FUNDS	ABRDN GLOBAL EQUITY IMPACT FUND INSTITUTIONAL CLASS	04315J837	JETIX	Institutional	
JANUS FUNDS	JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND CLASS I	47103Y573	JEUIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS FUND CLASS I	47804B195	JEVIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL ALL-CAP CORE FUND CLASS I	41015K748	JFCIX	Institutional	
JPMORGAN FUNDS	JPMORGAN EUROPE DYNAMIC FUND CLASS I	4812A0672	JFESX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2055 FUND CLASS I	46636U827	JFFSX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL GLOBAL FRANCHISE FUND CLASS I	47804M266	JFGIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK FINANCIAL INDUSTRIES FUND CLASS I	409905783	JFIFX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS I	47804A692	JFIIX	Institutional	
JANUS FUNDS	JANUS HENDERSON FLEXIBLE BOND FUND CLASS I	47103C746	JFLEX	Institutional	
JANUS FUNDS	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS I	471023465	JFNIX	Institutional	
JPMORGAN FUNDS	JPMORGAN GROWTH ADVANTAGE FUND CLASS I	4812A3718	JGASX	Institutional	
JANUS FUNDS	JANUS HENDERSON GLOBAL ALLOCATION GROWTH FUND CLASS I	47103A708	JGCIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL EQUITY FUND CLASS I	47804M126	JGEFX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK GOVERNMENT INCOME FUND CLASS I	41014P540	JGIFX	Institutional	
JANUS FUNDS	JANUS HENDERSON GROWTH AND INCOME FUND CLASS I	47103C639	JGINX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS I	47803U509	JGYIX	Institutional	

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JOHN HANCOCK FUNDS	JOHN HANCOCK MULTI-ASSET ABSOLUTE RETURN FUND CLASS I	47804M878	JHAIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK BOND FUND CLASS I	410223408	JHBIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK EQUITY INCOME FUND CLASS A	47805A691	JHEIX	Institutional	
JPMORGAN FUNDS	JPMORGAN HEDGED EQUITY FUND CLASS I	46637K281	JHEQX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG LARGE-CAP CORE FUND CLASS I	47803N786	JHJIX	Institutional	
JPMORGAN FUNDS	JPMORGAN HEDGED EQUITY 2 FUND CLASS I	46645V378	JHQDX	Institutional	
JPMORGAN FUNDS	JPMORGAN HEDGED EQUITY 3 FUND CLASS I	46645V329	JHQTX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2040 LIFETIME PORTFOLIO CLASS I	47805A451	JHRDX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2015 LIFETIME PORTFOLIO CLASS I	47805A519	JHREX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2030 LIFETIME PORTFOLIO CLASS I	47805A477	JHRGX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2010 LIFETIME PORTFOLIO CLASS I	47805A527	JHRLX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2035 LIFETIME PORTFOLIO CLASS I	47805A469	JHRMX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2025 LIFETIME PORTFOLIO CLASS I	47805A485	JHRNX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2045 LIFETIME PORTFOLIO CLASS I	47805A444	JHROX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2050 LIFETIME PORTFOLIO CLASS I	47805A436	JHRPX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2055 LIFETIME PORTFOLIO CLASS I	47805A428	JHRTX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2020 LIFETIME PORTFOLIO CLASS I	47805A493	JHRVX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK NEW OPPORTUNITIES FUND CLASS I	47805A303	JHSOX	Institutional	
JANUS FUNDS	JANUS HENDERSON HIGHYIELD FUND CLASS I	47103C571	JHYFX	Institutional	
ABERDEEN FUNDS	ABRDN HIGH INCOME OPPORTUNITIES FUND INSTITUTIONAL CLASS	04315J860	JHYIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK HIGH YIELD MUNICIPAL BOND FUND CLASS I	41013Y880	JHYMX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTI-ASSET HIGH INCOME FUND CLASS I	47805A840	JIAIX	Institutional	
JOHNSON FUNDS	JOHNSON INSTITUTIONAL CORE BOND FUND CLASS I	479164808	JIBFX	Institutional	
JANUS FUNDS	JANUS HENDERSON U.S. DIVIDEND INCOME FUND CLASS I	47103Y490	JIDVX	Institutional	
ABERDEEN FUNDS	ABRDN EMERGING MARKETS DIVIDEND FUND INSTITUTIONAL CLASS	04315J506	JIEIX	Institutional	
JPMORGAN FUNDS	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND CLASS I	4812A0565	JIESX	Institutional	
JANUS FUNDS	JANUS HENDERSON OVERSEAS FUND CLASS I	47103C464	JIGFX	Institutional	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND CLASS I	46645V584	JIHIX	Institutional	
JPMORGAN FUNDS	JPMORGAN U.S. SUSTAINABLE LEADERS FUND CLASS I	4812A1308	JIISX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL DYNAMIC GROWTH FUND CLASS I	47803N455	JIJIX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND INCOME FUND CLASS I	46636U769	JJSX	Institutional	
JPMORGAN FUNDS	JPMORGAN SHORT INTERMEDIATE MUNICIPAL BOND FUND CLASS I	4812C2395	JIMIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK STRATEGIC INCOME OPPORTUNITIES FUND CLASS I	47804A130	JIPIX	Institutional	
JPMORGAN FUNDS	JPMORGAN NATIONAL MUNICIPAL INCOME FUND CLASS I	4812A0458	JITIX	Institutional	
JPMORGAN FUNDS	JPMORGAN U.S. LARGE-CAP CORE PLUS FUND CLASS I	4812A2389	JLPSX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL LARGE-CAP CORE FUND CLASS I	41013P608	JLVIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2060 LIFETIME PORTFOLIO CLASS I	47805T302	JMENX	Institutional	
JPMORGAN FUNDS	JPMORGAN MANAGED INCOME FUND CLASS L	48121A415	JMGIX	Institutional	
JANUS FUNDS	JANUS HENDERSON ENTERPRISE FUND CLASS I	47103C795	JMGRX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS DEBT FUND CLASS I	47804B807	JMKIX	Institutional	
JPMORGAN FUNDS	JPMORGAN RESEARCH MARKET NEUTRAL FUND CLASS I	48121A712	JMNSX	Institutional	
JANUS FUNDS	JANUS HENDERSON GLOBAL ALLOCATION MODERATE FUND CLASS I	47103A864	JMOIX	Institutional	
JPMORGAN FUNDS	JPMORGAN INCOME FUND CLASS I	46637K224	JMSIX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2045 FUND CLASS I	46636U298	JMSSX	Institutional	
JPMORGAN FUNDS	JPMORGAN TOTAL RETURN FUND CLASS I	4812A4435	JMTSX	Institutional	
JANUS FUNDS	JANUS HENDERSON MULTISECTOR INCOME FUND CLASS I	47103D512	JMUIX	Institutional	
JANUS FUNDS	JANUS HENDERSON MID-CAP VALUE FUND CLASS I	47103C241	JMVAX	Institutional	
JPMORGAN FUNDS	JPMORGAN MID-CAP VALUE FUND CLASS I	339183105	JMV SX	Focus	
JPMORGAN FUNDS	JPMORGAN INCOME BUILDER FUND CLASS I	4812A3254	JNBSX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2050 FUND CLASS I	46636U231	JNEAX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2025 FUND CLASS I	4812A3171	JNSSX	Institutional	
JENSEN PORTFOLIO	JENSEN QUALITY VALUE FUND CLASS J	89833W527	JNV SX	Focus	
JPMORGAN FUNDS	JPMORGAN NEW YORK TAX-FREE BOND FUND CLASS I	4812A0797	JNYIX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2040 FUND CLASS I	46636U363	JOBEX	Institutional	
JOHCM FUNDS	JOHCM EMERGING MARKETS OPPORTUNITIES FUND INVESTOR CLASS	46653M302	JOEAX	Focus	
JOHCM FUNDS	JOHCM INTERNATIONAL SELECT FUND INVESTOR CLASS	46653M823	JOHAX	Focus	Closed to New Investors
JANUS FUNDS	JANUS HENDERSON GLOBAL SELECT FUND CLASS I	47103C522	JORFX	Institutional	
JPMORGAN FUNDS	JPMORGAN PREFERRED AND INCOME SECURITIES FUND CLASS I	46645V279	JPDIX	Institutional	
JPMORGAN FUNDS	JPMORGAN U.S. GARP EQUITY FUND CLASS I	4812A2207	JPGSX	Institutional	
JPMORGAN FUNDS	JPMORGAN FLOATING RATE INCOME FUND CLASS I	48121L510	JPHSX	Institutional	
JPMORGAN FUNDS	JPMORGAN CALIFORNIA TAX-FREE BOND FUND CLASS I	4812A0870	JPICX	Institutional	
JPMORGAN FUNDS	JPMORGAN U.S. APPLIED DATA SCIENCE VALUE FUND CLASS I	4812A2306	JPIVX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2035 FUND CLASS I	46636U439	JPSRX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2055 FUND CLASS I	46636U165	JPTBX	Institutional	
JANUS FUNDS	JANUS HENDERSON RESEARCH FUND CLASS I	471023283	JRAIX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2030 FUND CLASS I	46636U496	JRBEX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK REGIONAL BANK FUND CLASS I	409905791	JRBFX	Institutional	
JANUS FUNDS	JANUS HENDERSON ADAPTIVE RISK MANAGED U.S. EQUITY FUND CLASS I	47103A716	JRSIX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2045 FUND CLASS I	4812A4302	JSASX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL-CAP VALUE FUND CLASS I	47804U326	JSCBX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL SMALL COMPANY II FUND CLASS I	47804U201	JSCIX	Institutional	
JANUS FUNDS	JANUS HENDERSON SMALL-CAP VALUE FUND CLASS I	47103C183	JSCOX	Institutional	
JPMORGAN FUNDS	JPMORGAN U.S. SMALL COMPANY FUND CLASS I	4812A1712	JSCSX	Institutional	

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JPMORGAN FUNDS	JPMORGAN SHORT DURATION CORE PLUS FUND CLASS I	46637K455	JSDSX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK SEAPORT LONG/SHORT FUND CLASS I	47803P476	JSFDX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. GROWTH FUND CLASS I	47803U376	JSGIX	Institutional	
JANUS FUNDS	JANUS HENDERSON SHORT DURATION FLEXIBLE BOND FUND CLASS I	471023242	JSHIX	Institutional	
JPMORGAN FUNDS	JPMORGAN UNCONSTRAINED DEBT FUND CLASS I	48121A290	JSISX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL-CAP DYNAMIC GROWTH FUND CLASS I	47805T443	JSJIX	Institutional	
JANUS FUNDS	JANUS HENDERSON TRITON FUND CLASS I	47103C357	JSMGX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2030 FUND CLASS I	4812A3866	JSMSX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK SHORT DURATION BOND FUND CLASS I	478030810	JSNIX	Institutional	
JPMORGAN FUNDS	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS I	4812A4351	JSOSX	Institutional	
JACKSON SQUARE FUNDS	JACKSON SQUARE LARGE-CAP GROWTH FUND INSTITUTIONAL CLASS	56167N837	JSPIX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT INCOME FUND CLASS I	4812A2173	JSRSX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2020 FUND CLASS I	46636U637	JSSRX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME FUND CLASS I	410227839	JSTIX	Institutional	
EASTERLY FUNDS	EASTERLY INCOME OPPORTUNITIES FUND CLASS I	470258773	JSVIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE AGGRESSIVE PORTFOLIO CLASS I	47805A352	JTAIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MUNICIPAL OPPORTUNITIES FUND CLASS I	41013Y872	JTBDX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE BALANCED PORTFOLIO CLASS I	47805A337	JTBIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE GROWTH PORTFOLIO CLASS I	47805A345	JTGIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL THEMATIC OPPORTUNITIES FUND CLASS I	47805W305	JTKIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE MODERATE PORTFOLIO CLASS I	47805A329	JTMIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE CONSERVATIVE PORTFOLIO CLASS I	47805A311	JTOIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND CLASS I	47803N711	JTQIX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2050 FUND CLASS I	4812A4708	JTSSX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2020 FUND CLASS I	4812A3700	JTTSX	Institutional	
JANUS FUNDS	JANUS HENDERSON ABSOLUTE RETURN INCOME OPPORTUNITIES FUND CLASS I	47103D439	JUCIX	Institutional	
JPMORGAN FUNDS	JPMORGAN U.S. EQUITY FUND CLASS I	4812A1159	JUESX	Institutional	
JPMORGAN FUNDS	JPMORGAN VALUE ADVANTAGE FUND CLASS I	4812A2595	JVASX	Institutional	
JANUS FUNDS	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATION FUND CLASS I	47103D249	JVGIX	Institutional	Closed to New Investors
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I	47803U640	JVLIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE MID-CAP FUND CLASS I	47803W406	JVMIX	Institutional	
JANUS FUNDS	JANUS HENDERSON SMALL/MID-CAP VALUE FUND CLASS I	47103E197	JVSIX	Institutional	
JANUS FUNDS	JANUS HENDERSON VENTURE FUND CLASS I	47103E395	JVTIX	Institutional	
JANUS FUNDS	JANUS HENDERSON GLOBAL RESEARCH FUND CLASS I	47103C290	JWWFX	Institutional	
JPMORGAN FUNDS	JPMORGAN ACCESS BALANCED FUND CLASS I	48121A753	JXBSX	Institutional	Closed to New Investors
JPMORGAN FUNDS	JPMORGAN ACCESS GROWTH FUND CLASS I	48121A787	JXGSX	Institutional	Closed to New Investors
JOHN HANCOCK FUNDS	JOHN HANCOCK FOCUSED HIGH YIELD FUND CLASS I	41014P763	JYHIX	Institutional	
KENSINGTON FUNDS	KENSINGTON ACTIVE ADVANTAGE FUND INSTITUTIONAL CLASS	56167N399	KADIX	Institutional	
KENSINGTON FUNDS	KENSINGTON DYNAMIC GROWTH FUND INSTITUTIONAL CLASS	56167N274	KAGIX	Institutional	
KENSINGTON FUNDS	KENSINGTON MANAGED INCOME FUND INSTITUTIONAL CLASS	56167N324	KAMIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES KAUFMANN FUND CLASS IS	31421N873	KAUIX	Institutional	
AXS FUNDS	AXS MULTI-STRATEGY ALTERNATIVES FUND CLASS I	46141T455	KCMIX	Institutional	
DWS FUNDS	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS A	25158X104	KCTAX	Institutional	
DWS FUNDS	DWS CROCI EQUITY DIVIDEND FUND INSTITUTIONAL CLASS	25159G779	KDHIX	Institutional	
DWS FUNDS	DWS CROCI EQUITY DIVIDEND FUND CLASS S	25159G761	KDHSX	Focus	
DWS FUNDS	DWS GLOBAL SMALL-CAP FUND INSTITUTIONAL CLASS	25156A601	KGDIX	Institutional	
ADVISORS INNER CIRCLE FDS	KOPERNIK GLOBAL ALL-CAP FUND CLASS I	00766Y299	KGGIX	Institutional	Closed to New Investors
ADVISORS INNER CIRCLE FDS	KOPERNIK INTERNATIONAL FUND CLASS I	00766Y240	KGIIX	Institutional	
DWS FUNDS	DWS HIGH INCOME FUND INSTITUTIONAL CLASS	25155T635	KHYIX	Institutional	
DWS FUNDS	DWS HIGH INCOME FUND CLASS S	25155T106	KHYSX	Focus	
WESTWOOD FUNDS	WESTWOOD REAL ESTATE INCOME FUND INSTITUTIONAL SHARES	90386K779	KIFYX	Institutional	
WESTWOOD FUNDS	WESTWOOD GLOBAL REAL ESTATE FUND INSTITUTIONAL SHARES	90386K829	KIRYX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES KAUFMANN LARGE-CAP FUND CLASS IS	314172412	KLCIX	Institutional	
MAINSTAY FUNDS	MAINSTAY WMC GROWTH FUND CLASS I	56064B787	KLKIX	Institutional	
GABELLI FUNDS	KEELEY MID-CAP DIVIDEND VALUE FUND CLASS I	487300832	KMDIX	Institutional	
DWS FUNDS	DWS NEW YORK TAX-FREE INCOME FUND CLASS A	25158X500	KNTAX	Institutional	
GABELLI FUNDS	KEELEY SMALL-CAP DIVIDEND VALUE FUND CLASS I	487300873	KSDIX	Institutional	
INTEGRITY FUNDS	INTEGRITY KANSAS MUNICIPAL FUND CLASS I	926826801	KSITX	Institutional	
GABELLI FUNDS	KEELEY SMALL/MID-CAP VALUE FUND CLASS I	487300402	KSMIX	Institutional	
DWS FUNDS	DWS SCIENCE AND TECHNOLOGY FUND INSTITUTIONAL CLASS	25159L521	KTCIX	Institutional	
DWS FUNDS	DWS SCIENCE AND TECHNOLOGY FUND CLASS S	25159L539	KTCSX	Focus	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND INSTITUTIONAL CLASS	25159K770	KTRIX	Institutional	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND CLASS S	25159K788	KTRSX	Focus	
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A	63872T646	LABAX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT MULTI-ASSET BALANCED OPPORTUNITY FUND CLASS I	543916696	LABYX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT U.S. GOVERNMENT & GSE MONEY MARKET FUND CLASS A	543918106	LACXX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS I	52469H511	LADIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT DEVELOPING GROWTH FUND CLASS I	544006505	LADYX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT AFFILIATED FUND CLASS I	544001506	LAFYX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD FUND CLASS I	54400N409	LAHYX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT INTERNATIONAL VALUE FUND CLASS I	543915359	LAIIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT INTERMEDIATE TAX-FREE FUND CLASS I	543902647	LAIIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT DIVIDEND GROWTH FUND CLASS I	543913818	LAMYX	Institutional	

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FRANKLIN TEMPLETON FUNDS	FRANKLIN MULTI-ASSET GROWTH FUND CLASS I	52467P739	LANIX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS I	95768D400	LAOIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT CORE PLUS BOND FUND CLASS I	54401E549	LAPIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT CREDIT OPPORTUNITIES FUND CLASS A	54400C205	LARAX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT INCOME FUND CLASS I	543916670	LAUYX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS I	543915714	LAVYX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE SELECT FUND CLASS I	52467P465	LBFIX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE MID-CAP GROWTH FUND CLASS I	52467P531	LBGIX	Institutional	
THRIVENT FUNDS	THRIVENT HIGH YIELD FUND CLASS S	885882779	LBHIX	Institutional	
THRIVENT FUNDS	THRIVENT INCOME FUND CLASS S	885882423	LBIIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT BOND DEBENTURE FUND CLASS I	544004401	LBNYX	Institutional	
FRANKLIN TEMPLETON FUNDS	BRANDYWINEGLOBAL DIVERSIFIED U.S. LARGE-CAP VALUE FUND CLASS I	524686755	LBWIX	Institutional	
LAZARD FUNDS	LAZARD OPPORTUNISTIC STRATEGIES PORTFOLIO INSTITUTIONAL SHARES	52106N491	LCAIX	Institutional	
LAZARD FUNDS	LAZARD OPPORTUNISTIC STRATEGIES PORTFOLIO OPEN SHARES	52106N483	LCAOX	Focus	
LEADERS FUNDS	LEADER SHORT-TERM HIGH YIELD BOND FUND INSTITUTIONAL CLASS	52169B103	LCCIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS I	543908644	LCDIX	Institutional	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND INVESTOR CLASS	001413194	LCEIX	Focus	Closed to New Investors
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS Y	00141B204	LCEYX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT CONVERTIBLE FUND CLASS I	543916712	LCFYX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE-CAP GROWTH FUND CLASS I	093001543	LCGFX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE-CAP GROWTH FUND CLASS N	093001535	LCGNX	Focus	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL-CAP GROWTH FUND RETAIL CLASS	543487680	LCGRX	Focus	
LORD ABBETT FUNDS	LORD ABBETT CORE FIXED INCOME FUND CLASS I	543916803	LCRYX	Institutional	
LOCORR FUNDS	LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CLASS I	540132602	LCSIX	Institutional	
LEADERS FUNDS	LEADER CAPITAL HIGH QUALITY INCOME FUND INSTITUTIONAL CLASS	52169B509	LCTIX	Institutional	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO INSTITUTIONAL SHARES	52106N475	LDMIX	Institutional	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO OPEN SHARES	52106N467	LDMOX	Focus	
LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS BOND FUND CLASS I	543908826	LDMYX	Institutional	
AXS FUNDS	AXS FTSE VENTURE CAPITAL RETURN TRACKER FUND CLASS I	46141T265	LDVIX	Institutional	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO INSTITUTIONAL CLASS	52107V450	LEAIX	Institutional	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	52107V443	LEAOX	Focus	
FEDERATED FUNDS	FEDERATED HERMES EQUITY INCOME FUND CLASS IS	313915506	LEISX	Institutional	
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO INSTITUTIONAL SHARES	52107V484	LEOIX	Institutional	
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO OPEN SHARES	52107V476	LEOOX	Focus	
LOCORR FUNDS	LOCORR DYNAMIC EQUITY FUND CLASS I	540132883	LEQIX	Institutional	
LAZARD FUNDS	LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO INSTITUTIONAL SHARES	52106N616	LEVIX	Institutional	
LAZARD FUNDS	LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES	52106N574	LEVOX	Focus	
MFS FUNDS	MFS LIFETIME 2035 FUND CLASS I	55279J767	LFEDX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT FOCUSED GROWTH FUND CLASS I	543915193	LFGIX	Institutional	
MFS FUNDS	MFS LIFETIME 2055 FUND CLASS I	55279J585	LFIIIX	Institutional	
LOCORR FUNDS	LOCORR MACRO STRATEGIES FUND CLASS I	540132305	LFMIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT FLOATING RATE FUND CLASS I	543916134	LFRIX	Institutional	
MFS FUNDS	MFS LIFETIME 2065 FUND CLASS I	55279J411	LFTHX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT GLOBAL EQUITY FUND CLASS I	54400A621	LGCYX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL EQUITY FUND CLASS I	524686276	LGIEX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT GROWTH LEADERS FUND CLASS I	543915284	LGLIX	Institutional	
NATIXIS FUNDS	LOOMIS SAYLES GLOBAL ALLOCATION FUND CLASS A	46602Q107	LGMAX	Institutional	
NATIXIS FUNDS	LOOMIS SAYLES GROWTH FUND CLASS A	543487128	LGRRX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT HEALTH CARE FUND CLASS I	54400A183	LHCIX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS I	52469K407	LHMIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT INTERNATIONAL GROWTH FUND CLASS I	54401T595	LIAGX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT INTERNATIONAL EQUITY FUND CLASS I	543915599	LICYX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT INFLATION FOCUSED FUND CLASS I	54400U502	LIFIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT FOCUSED LARGE-CAP VALUE FUND CLASS I	54400B504	LIFLX	Institutional	
NATIXIS FUNDS	LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	543487144	LIGRX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT NEW JERSEY TAX-FREE FUND CLASS I	543902662	LINJX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND CLASS I	543915813	LINYX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION TAX-FREE FUND CLASS I	543912737	LISDX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO INSTITUTIONAL SHARES	52106N590	LISIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT SUSTAINABLE MUNICIPAL BOND FUND CLASS I	54402J505	LISMX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO OPEN SHARES	52106N582	LISOX	Focus	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MULTI-ASSET MODERATE GROWTH FUND CLASS I	52467P770	LLAIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION INCOME FUND CLASS I	543916688	LLDYX	Institutional	
FRANKLIN TEMPLETON FUNDS	BRANDYWINEGLOBAL ALTERNATIVE CREDIT FUND CLASS I	52471E829	LMANX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET CALIFORNIA MUNICIPALS FUND CLASS I	52468T409	LMCUX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT MID-CAP STOCK FUND CLASS I	543919500	LMCYX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE INTERNATIONAL GROWTH FUND CLASS I	524686524	LMGNX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS I	54400R400	LMGYX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS I	52469F556	LMHIX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET INTERMEDIATE MATURITY NEW YORK MUNICIPAL FUND CLASS I	52469F218	LMIIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT MICRO-CAP GROWTH FUND CLASS I	54400V104	LMIYX	Institutional	Closed to New Investors
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE SMALL-CAP FUND CLASS I	524686466	LMNSX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE VALUE FUND CLASS I	524686573	LMNVX	Institutional	

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FRANKLIN TEMPLETON FUNDS	WESTERN ASSET OREGON MUNICIPALS FUND CLASS I	52469N401	LMOOX	Institutional	
STIFEL FUNDS	1919 FINANCIAL SERVICES FUND CLASS I	00777X819	LMRIX	Institutional	
STIFEL FUNDS	1919 SOCIALLY RESPONSIVE BALANCED FUND CLASS I	00777X744	LMRNX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MUNICIPAL BOND FUND CLASS A	313913105	LMSFX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. SMALL-CAP EQUITY FUND CLASS I	524686359	LMSIX	Institutional	
INVESCO FDS	INVESCO SHORT DURATION INFLATION PROTECTED FUND CLASS Y	00142C177	LMTYX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. LARGE-CAP EQUITY FUND CLASS FI	52469H321	LMUSX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT FOCUSED SMALL-CAP VALUE FUND CLASS I	54400W102	LMVYX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET NEW JERSEY MUNICIPALS FUND CLASS I	52469M403	LNJIX	Institutional	
LONGBOARD FUNDS	LONGBOARD FUND CLASS I	66538F694	LONGX	Focus	
LOCORR FUNDS	LOCORR MARKET TREND FUND CLASS I	540132826	LOTIX	Institutional	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2025 FUND INSTITUTIONAL CLASS	066922311	LPBIX	Institutional	
ALPS SERIES TRUST FUNDS	ALPS GLOBAL OPPORTUNITY FUND INVESTOR CLASS	317609816	LPEFX	Institutional	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2045 FUND INSTITUTIONAL CLASS	066922196	LPHIX	Institutional	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2035 FUND INSTITUTIONAL CLASS	066922253	LPJIX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET PENNSYLVANIA MUNICIPALS FUND CLASS I	52469L710	LPPIX	Institutional	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2055 FUND INSTITUTIONAL CLASS	066922147	LPVIX	Institutional	
COHEN & STEERS FUNDS	COHEN & STEERS LOW DURATION PREFERRED AND INCOME FUND CLASS I	19249L302	LPXIX	Institutional	
FRANKLIN TEMPLETON FUNDS	BRANDYWINEGLOBAL GLOBAL UNCONSTRAINED BOND FUND CLASS I	524686672	LROIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT SMALL-CAP VALUE FUND CLASS I	543913800	LRSYX	Institutional	
NATIXIS FUNDS	LOOMIS SAYLES GLOBAL GROWTH FUND CLASS A	63872T240	LSAGX	Institutional	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND INSTITUTIONAL CLASS	543495840	LSBDX	Focus	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND RETAIL CLASS	543495832	LSBRX	Focus	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION CORE BOND FUND CLASS I	54401X505	LSCIX	Institutional	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL-CAP VALUE FUND RETAIL CLASS	543495790	LSCRX	Focus	Closed to New Investors
NATIXIS FUNDS	NATIXIS INTERMEDIATE DURATION BOND FUND CLASS A	543495725	LSDRX	Institutional	
NATIXIS FUNDS	LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CLASS A	63872T570	LSFAX	Institutional	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	543495774	LSGLX	Focus	
LOCORR FUNDS	LOCORR SPECTRUM INCOME FUND CLASS I	540132859	LSPIX	Institutional	
LAZARD FUNDS	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO INSTITUTIONAL SHARES	52107V559	LSTIX	Institutional	Closed to New Investors
LAZARD FUNDS	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO OPEN SHARES	52107V542	LSTOX	Focus	Closed to New Investors
ADVISORS INNER CIRCLE FDS	LSV VALUE EQUITY FUND INSTITUTIONAL CLASS	00758M634	LSVEX	Institutional	
ADVISORS INNER CIRCLE FDS	LSV GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS	00769G386	LSVFX	Institutional	
ADVISORS INNER CIRCLE FDS	LSV GLOBAL VALUE FUND INSTITUTIONAL CLASS	00769G352	LSVGX	Institutional	
ADVISORS INNER CIRCLE FDS	LSV U.S. MANAGED VOLATILITY FUND INSTITUTIONAL CLASS	00769G410	LSVMX	Institutional	
ADVISORS INNER CIRCLE FDS	LSV SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	00769G535	LSVQX	Institutional	
ADVISORS INNER CIRCLE FDS	LSV CONSERVATIVE VALUE EQUITY FUND INSTITUTIONAL CLASS	0075W0676	LSVVX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION HIGH YIELD FUND CLASS I	54401T504	LSYIX	Institutional	
INVESCO FDS	INVESCO ROCHESTER LIMITED-TERM NEW YORK MUNICIPAL FUND CLASS Y	00141W810	LTBYX	Institutional	
THORNBURG FUNDS	THORNBURG CALIFORNIA LIMITED-TERM MUNICIPAL FUND CLASS I	885215392	LTCIX	Institutional	
AMERICAN FUNDS	AMERICAN LIMITED-TERM TAX-EXEMPT BOND FUND OF AMERICA CLASS F2	532726601	LTEFX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2055 FUND INSTITUTIONAL CLASS	742553712	LTFIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2015 FUND INSTITUTIONAL CLASS	742553605	LTINX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2035 FUND INSTITUTIONAL CLASS	742553720	LTIUX	Institutional	
THORNBURG FUNDS	THORNBURG LIMITED-TERM MUNICIPAL FUND CLASS I	885215434	LTMIX	Institutional	
MFS FUNDS	MFS LIFETIME 2045 FUND CLASS I	55279J676	LTMKX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT NATIONAL TAX-FREE FUND CLASS I	543902829	LTNIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2045 FUND INSTITUTIONAL CLASS	742553746	LTRIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT TOTAL RETURN FUND CLASS I	54400U106	LTRYX	Institutional	
MFS FUNDS	MFS LIFETIME 2025 FUND CLASS I	55279J858	LTTIX	Institutional	
THORNBURG FUNDS	THORNBURG LIMITED-TERM U.S. GOVERNMENT FUND CLASS I	885215699	LTUIX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT ULTRA SHORT BOND FUND CLASS I	54401E457	LUBYX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT VALUE OPPORTUNITIES FUND CLASS I	54400A506	LVOYX	Institutional	
ALPHACENTRIC FUNDS	ALPHACENTRIC LIFESCI HEALTHCARE FUND CLASS I	62827P337	LYFIX	Institutional	
LYRICAL FUNDS	LYRICAL U.S. VALUE EQUITY FUND INVESTOR CLASS	90386H875	LYRBX	Focus	
LAZARD FUNDS	LAZARD U.S. SMALL/MID-CAP EQUITY PORTFOLIO OPEN SHARES	52106N780	LZCOX	Focus	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTITUTIONAL SHARES	52106N889	LZEMX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO OPEN SHARES	52106N657	LZESX	Focus	
LAZARD FUNDS	LAZARD EQUITY FRANCHISE PORTFOLIO INSTITUTIONAL SHARES	52107V286	LZFIX	Institutional	
LAZARD FUNDS	LAZARD EQUITY FRANCHISE PORTFOLIO OPEN SHARES	52107V278	LZFOX	Focus	
LAZARD FUNDS	LAZARD U.S. HIGH-YIELD PORTFOLIO OPEN SHARES	52106N681	LZHOX	Focus	
LAZARD FUNDS	LAZARD U.S. HIGH YIELD PORTFOLIO INSTITUTIONAL SHARES	52106N699	LZHYX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL SHARES	52106N400	LZIEX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY PORTFOLIO OPEN SHARES	52106N830	LZIOX	Focus	
LAZARD FUNDS	LAZARD INTERNATIONAL SMALL-CAP EQUITY PORTFOLIO INSTITUTIONAL SHARES	52106N806	LZISX	Institutional	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY PORTFOLIO OPEN SHARES	52106N764	LZOEX	Focus	
LAZARD FUNDS	LAZARD U.S. SMALL/MID-CAP EQUITY PORTFOLIO INSTITUTIONAL SHARES	52106N509	LZSCX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO INSTITUTIONAL SHARES	52106N665	LZSIX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL SMALL-CAP EQUITY PORTFOLIO OPEN SHARES	52106N772	LZSMX	Focus	
LAZARD FUNDS	LAZARD U.S. EQUITY FOCUS PORTFOLIO INSTITUTIONAL SHARES	52106N624	LZUSX	Institutional	
BLACKROCK FUNDS	BLACKROCK LARGE-CAP FOCUS VALUE INCOME FUND INSTITUTIONAL CLASS	09251G507	MABAX	Institutional	
MFS FUNDS	MFS CONSERVATIVE ALLOCATION FUND CLASS I	55273G785	MACIX	Institutional	
BLACKROCK FUNDS	BLACKROCK CALIFORNIA MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	09252Y606	MACMX	Institutional	

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BLACKROCK FUNDS	BLACKROCK SUSTAINABLE BALANCED FUND INSTITUTIONAL CLASS	09251C506	MACPX	Institutional	
MATTHEWS FUNDS	MATTHEWS ASIAN GROWTH AND INCOME FUND INVESTOR CLASS	577130206	MACSX	Focus	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND INSTITUTIONAL CLASS	09251J402	MADCX	Institutional	
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND INSTITUTIONAL CLASS	09251M504	MADVX	Institutional	
BLACKROCK FUNDS	BLACKROCK EURO FUND INSTITUTIONAL CLASS	09251N502	MAEFX	Institutional	
BLACKROCK FUNDS	BLACKROCK UNCONSTRAINED EQUITY FUND INSTITUTIONAL CLASS	09251W403	MAEGX	Institutional	
BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	09251R503	MAFGX	Institutional	
ABBEY CAPITAL FUNDS	ABBEY CAPITAL MULTI-ASSET FUND CLASS I	74933W882	MAFIX	Institutional	
BLACKROCK FUNDS	BLACKROCK LARGE-CAP FOCUS GROWTH FUND INSTITUTIONAL CLASS	09251P408	MAFOX	Institutional	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE GLOBAL FUND INSTITUTIONAL CLASS	09252A509	MAGCX	Institutional	
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND INSTITUTIONAL CLASS	09252H405	MAGR	Institutional	
MADISON FUNDS	MADISON AGGRESSIVE ALLOCATION FUND CLASS A	557492576	MAGSX	Institutional	
IMGP FUNDS	IMGP HIGH INCOME ALTERNATIVES FUND INSTITUTIONAL CLASS	53700T876	MAHIX	Institutional	
BLACKROCK FUNDS	BLACKROCK TOTAL RETURN FUND INSTITUTIONAL CLASS	09252M883	MAHQX	Institutional	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FUND INSTITUTIONAL CLASS	09248G404	MAILX	Institutional	
BLACKROCK FUNDS	BLACKROCK SHORT-TERM MUNICIPAL FUND INSTITUTIONAL CLASS	09253C819	MALMX	Institutional	
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION FUND INSTITUTIONAL CLASS	09251T509	MALOX	Institutional	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE-CAP CORE FUND INSTITUTIONAL CLASS	09250J502	MALRX	Institutional	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE-CAP VALUE FUND INSTITUTIONAL CLASS	09250J817	MALVX	Institutional	
BLACKROCK FUNDS	BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	09253E609	MAMTX	Institutional	
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNICIPAL BOND FUND INSTITUTIONAL CLASS	09253A847	MANJX	Institutional	
BLACKROCK FUNDS	BLACKROCK NEW YORK MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	09253A763	MANKX	Institutional	
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNICIPAL FUND INSTITUTIONAL CLASS	09253C876	MANLX	Institutional	
BLACKROCK FUNDS	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	09252J500	MAPCX	Institutional	
MATTHEWS FUNDS	MATTHEWS ASIA DIVIDEND FUND INVESTOR CLASS	577125107	MAPIX	Focus	
MATTHEWS FUNDS	MATTHEWS PACIFIC TIGER FUND INVESTOR CLASS	577130107	MAPTX	Focus	
BLACKROCK FUNDS	BLACKROCK PENNSYLVANIA MUNICIPAL BOND FUND INSTITUTIONAL CLASS	09253A680	MAPYX	Institutional	
BLACKROCK FUNDS	BLACKROCK MID-CAP VALUE FUND INSTITUTIONAL CLASS	09255V500	MARFX	Institutional	
MFS FUNDS	MFS ARKANSAS MUNICIPAL BOND FUND CLASS I	55273N426	MARLX	Institutional	
IMGP FUNDS	IMGP ALTERNATIVE STRATEGIES FUND INSTITUTIONAL CLASS	53700T801	MASFX	Institutional	
MATTHEWS FUNDS	MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND INVESTOR CLASS	577130727	MASGX	Focus	
IMGP FUNDS	IMGP ALTERNATIVE STRATEGIES FUND INVESTOR CLASS	53700T884	MASNX	Focus	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMID-CAP FUND INSTITUTIONAL CLASS	09252L505	MASPX	Institutional	
MATTHEWS FUNDS	MATTHEWS ASIA INNOVATORS FUND INVESTOR CLASS	577130883	MATFX	Focus	
BLACKROCK FUNDS	BLACKROCK STRATEGIC GLOBAL BOND FUND INSTITUTIONAL CLASS	09252X509	MAWIX	Institutional	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD MUNICIPAL FUND INSTITUTIONAL CLASS	09253C769	MAYHX	Institutional	
MAINSTAY FUNDS	MAINSTAY BALANCED FUND CLASS I	56063U166	MBAIX	Institutional	
AMG FUNDS	AMG GW&K CORE BOND ESG FUND CLASS I	00170J730	MBDFX	Institutional	
MFS FUNDS	MFS CORPORATE BOND FUND CLASS I	55272P877	MBDIX	Institutional	
ALLSPRING FUNDS	ALLSPRING CORE BOND FUND INSTITUTIONAL CLASS	94975J581	MBFIX	Institutional	
AMG FUNDS	AMG GW&K CORE BOND ESG FUND CLASS N	00170J722	MBGVX	Focus	
MADISON FUNDS	MADISON DIVERSIFIED INCOME FUND CLASS A	557492600	MBLAX	Institutional	
MADISON FUNDS	MADISON CORE BOND FUND CLASS I	557492253	MBOIX	Institutional	
MADISON FUNDS	MADISON CORE BOND FUND CLASS Y	557492501	MBOYX	Focus	
CATALYST FUNDS	CATALYST MILLBURN HEDGE STRATEGY FUND CLASS I	62827P816	MBXIX	Institutional	
MFS FUNDS	MFS CALIFORNIA MUNICIPAL BOND FUND CLASS I	55273N418	MCAVX	Institutional	
MFS FUNDS	MFS CORE BOND FUND CLASS I	55279J320	MCBFX	Institutional	
MATTHEWS FUNDS	MATTHEWS CHINA DIVIDEND FUND INVESTOR CLASS	577125305	MCDFX	Focus	
FRANKLIN TEMPLETON FUNDS	LEGG MASON MARTIN CURRIE EMERGING MARKETS FUND CLASS I	52471E621	MCEIX	Institutional	
AMG FUNDS	AMG MONTRUSCO BOLTON LARGE-CAP GROWTH FUND CLASS N	00171A597	MCGFX	Focus	
AMG FUNDS	AMG MONTRUSCO BOLTON LARGE-CAP GROWTH FUND CLASS I	00171A589	MCGIX	Institutional	
MATTHEWS FUNDS	MATTHEWS CHINA FUND INVESTOR CLASS	577130701	MCHFX	Focus	
MAINSTAY FUNDS	MAINSTAY CONSERVATIVE ALLOCATION FUND CLASS I	56063U505	MCKIX	Institutional	
MADISON FUNDS	MADISON CONSERVATIVE ALLOCATION FUND CLASS A	557492642	MCNAX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY CONVERTIBLE FUND CLASS I	56063N600	MCNVX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY CALIFORNIA TAX-FREE OPPORTUNITIES FUND CLASS I	56064B670	MCOIX	Institutional	
MFS FUNDS	MFS COMMODITY STRATEGY FUND CLASS I	55276T842	MCSIX	Institutional	
MATTHEWS FUNDS	MATTHEWS CHINA SMALL COMPANIES FUND INVESTOR CLASS	577125404	MCSMX	Focus	
MFS FUNDS	MFS MID-CAP VALUE FUND CLASS I	55272P596	MCVIX	Institutional	
MAINSTAY FUNDS	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND CLASS I	56064L538	MCYIX	Institutional	
MADISON FUNDS	MADISON MID-CAP FUND CLASS I	557492279	MDCIX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS S	56382P476	MDFSX	Focus	
MAINSTAY FUNDS	MAINSTAY MACKAY SHORT DURATION HIGH INCOME FUND CLASS I	56064B738	MDHIX	Institutional	
MFS FUNDS	MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I	55273G298	MDIIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z	628380404	MDISX	Institutional	
MADISON FUNDS	MADISON DIVIDEND INCOME FUND CLASS I	557492295	MDMIX	Institutional	
INTEGRITY FUNDS	INTEGRITY SHORT-TERM GOVERNMENT FUND CLASS I	45890C622	MDSIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE MARYLAND TAX-FREE BOND FUND	77957R101	MDXBX	Focus	
MAINSTAY FUNDS	MAINSTAY EPOCH CAPITAL GROWTH FUND CLASS I	56063N782	MECFX	Institutional	
AMG FUNDS	AMG GW&K INTERNATIONAL SMALL-CAP FUND CLASS I	00170L503	MECIX	Institutional	
MFS FUNDS	MFS EMERGING MARKET DEBT FUND CLASS I	55273E640	MEDIX	Institutional	
MATTHEWS FUNDS	MATTHEWS EMERGING MARKETS EQUITY FUND INVESTOR CLASS	577130651	MEGMX	Focus	
MFS FUNDS	MFS VALUE FUND CLASS I	552983694	MEIIX	Institutional	

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INTEGRITY FUNDS	INTEGRITY MAINE MUNICIPAL FUND CLASS I	926826876	MEIMX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY EMERGING MARKETS LEADERS PORTFOLIO CLASS I	61760X612	MELIX	Institutional	
MFS FUNDS	MFS EMERGING MARKETS EQUITY FUND CLASS I	55273E855	MEMIX	Institutional	
MADISON FUNDS	MADISON COVERED CALL AND EQUITY INCOME FUND CLASS A	557492857	MENAX	Institutional	
MADISON FUNDS	MADISON COVERED CALL AND EQUITY INCOME FUND CLASS Y	557492832	MENYX	Focus	
AMG FUNDS	AMG RIVER ROAD LARGE-CAP VALUE SELECT FUND CLASS I	00170J797	MEQFX	Institutional	
VIRTUS FUNDS	THE MERGER FUND CLASS I	589509207	MERIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL INTERNATIONAL VALUE FUND CLASS Z	628380503	MEURX	Institutional	
LAZARD FUNDS	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO INSTITUTIONAL SHARES	52107V427	MEVIX	Institutional	
LAZARD FUNDS	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES	52107V419	MEVOX	Focus	
CROMWELL FUNDS	CROMWELL MARKETFIELD LONG/SHORT FUND INVESTOR CLASS	89156Y100	MFADX	Focus	
AMERICAN FUNDS	AMERICAN MORTGAGE FUND CLASS F2	02630V501	MFAFX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY INTERNATIONAL ADVANTAGE PORTFOLIO CLASS I	61756E461	MFAIX	Institutional	
MERIDIAN FUNDS	MERIDIAN CONTRARIAN FUND INVESTOR CLASS	589619873	MFCIX	Institutional	
AMG FUNDS	AMG GW&K ENHANCED CORE BOND ESG FUND CLASS N	00170M600	MFDAX	Focus	
AMG FUNDS	AMG GW&K ENHANCED CORE BOND ESG FUND CLASS I	00170M709	MFDSX	Institutional	
MFS FUNDS	MFS GROWTH FUND CLASS I	552985863	MFEIX	Institutional	
MFS FUNDS	MFS LIFETIME 2050 FUND CLASS I	55275E358	MFFIX	Institutional	
ADVISORS INNER CIRCLE FDS	MESIROW FINANCIAL HIGH YIELD FUND INSTITUTIONAL CLASS	00774Q783	MFHIX	Institutional	
ADVISORS INNER CIRCLE FDS	MESIROW FINANCIAL HIGH YIELD FUND INVESTOR CLASS	00774Q775	MFHVX	Focus	
MFS FUNDS	MFS INCOME FUND CLASS I	552989709	MFIIX	Institutional	
MFS FUNDS	MFS LIFETIME 2060 FUND CLASS I	55279J494	MFJIX	Institutional	
CROMWELL FUNDS	CROMWELL MARKETFIELD LONG/SHORT FUND INSTITUTIONAL CLASS	89156Y308	MFLDX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY NEXT GEN EMERGING MARKETS PORTFOLIO CLASS I	61760X836	MFMIX	Institutional	
MARSICO FUNDS	MARSICO FOCUS FUND INVESTOR CLASS	573012101	MFOCX	Focus	
AMG FUNDS	AMG VERITAS GLOBAL FOCUS FUND CLASS N	00170J870	MFQAX	Focus	
AMG FUNDS	AMG VERITAS GLOBAL FOCUS FUND CLASS I	00170J813	MFQTX	Institutional	
ARROW FUNDS	ARROW MANAGED FUTURES STRATEGY FUND CLASS A	042765875	MFTFX	Institutional	
MFS FUNDS	MFS GLOBAL TOTAL RETURN FUND CLASS I	552986853	MFWIX	Institutional	
MFS FUNDS	MFS GEORGIA MUNICIPAL BOND FUND CLASS I	55273N384	MGATX	Institutional	
AMG FUNDS	AMG GW&K ESG BOND FUND CLASS I	00170L834	MGBIX	Institutional	
MFS FUNDS	MFS GLOBAL OPPORTUNISTIC BOND FUND CLASS I	552746596	MGBJX	Institutional	
MAINSTAY FUNDS	MAINSTAY GROWTH ALLOCATION FUND CLASS I	56063U760	MGDIX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY EMERGING MARKETS PORTFOLIO CLASS I	61744J820	MGEMX	Institutional	
NATIXIS FUNDS	MIROVA GLOBAL GREEN BOND FUND CLASS A	63872R525	MGGAX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL OPPORTUNITY PORTFOLIO CLASS I	61756E693	MGGIX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY EMERGING MARKETS DEBT FUND CLASS I	56062X559	MGHIX	Institutional	
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND INSTITUTIONAL CLASS	25155T502	MGHYX	Institutional	
DWS FUNDS	DWS GLOBAL MACRO FUND INSTITUTIONAL CLASS	25156G509	MGINX	Institutional	
MARSICO FUNDS	MARSICO GLOBAL FUND INVESTOR CLASS	573012606	MGLBX	Focus	
MFS FUNDS	MFS GLOBAL REAL ESTATE FUND CLASS I	552982746	MGLIX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY U.S. INFRASTRUCTURE BOND FUND CLASS I	56062X609	MGOIX	Institutional	
VICTORY FUNDS	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS Y	92647K838	MGOYX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL SUSTAIN PORTFOLIO CLASS I	61760X653	MGQIX	Institutional	
MARSICO FUNDS	MARSICO GROWTH FUND INVESTOR CLASS	573012200	MGRIX	Focus	
MFS FUNDS	MFS GOVERNMENT SECURITIES FUND CLASS I	552982407	MGSIX	Institutional	
DWS FUNDS	DWS SHORT-TERM MUNICIPAL BOND FUND INSTITUTIONAL CLASS	25158T830	MGSIX	Institutional	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS I	575719406	MGTIX	Institutional	
MFS FUNDS	MFS GROWTH ALLOCATION FUND CLASS I	55273G694	MGWIX	Institutional	
MAINSTAY FUNDS	MAINSTAY EQUITY ALLOCATION FUND CLASS I	56063U877	MGXIX	Institutional	
MFS FUNDS	MFS HIGH INCOME FUND CLASS I	552984601	MHIIX	Institutional	
MFS FUNDS	MFS GLOBAL HIGH YIELD FUND CLASS I	552984874	MHOIX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY HIGH YIELD CORPORATE BOND FUND CLASS I	56062X708	MHYIX	Institutional	
MFS FUNDS	MFS AGGRESSIVE GROWTH ALLOCATION FUND CLASS I	55273G652	MIAGX	Institutional	
MFS FUNDS	MFS INFLATION ADJUSTED BOND FUND CLASS I	55272P398	MIAIX	Institutional	
MATTHEWS FUNDS	MATTHEWS ASIA GROWTH FUND INSTITUTIONAL CLASS	577130776	MIAPX	Institutional	
AMERICAN FUNDS	AMERICAN MULTI-SECTOR INCOME FUND CLASS F2	02631W508	MIAYX	Institutional	
MATTHEWS FUNDS	MATTHEWS CHINA DIVIDEND FUND INSTITUTIONAL CLASS	577130735	MICDX	Institutional	
MATTHEWS FUNDS	MATTHEWS CHINA FUND INSTITUTIONAL CLASS	577130818	MICFX	Institutional	
MATTHEWS FUNDS	MATTHEWS CHINA SMALL COMPANIES FUND INSTITUTIONAL CLASS	577125842	MICHX	Institutional	
MATTHEWS FUNDS	MATTHEWS ASIAN GROWTH AND INCOME FUND INSTITUTIONAL CLASS	577130842	MICSX	Institutional	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL CORE EQUITY FUND CLASS Y	92646A146	MICYX	Institutional	
MARSICO FUNDS	MARSICO MID-CAP GROWTH FOCUS FUND INSTITUTIONAL CLASS	573012879	MIDFX	Institutional	
MATTHEWS FUNDS	MATTHEWS INDIA FUND INSTITUTIONAL CLASS	577130768	MIDNX	Institutional	
MATTHEWS FUNDS	MATTHEWS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	577130644	MIEFX	Institutional	
MFS FUNDS	MFS INTERNATIONAL EQUITY FUND CLASS I	55293K204	MIEKX	Institutional	
MARSICO FUNDS	MARSICO FOCUS FUND INSTITUTIONAL CLASS	573012804	MIFOX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL INSIGHT PORTFOLIO CLASS I	61756E594	MIGIX	Institutional	
MARSICO FUNDS	MARSICO GLOBAL FUND INSTITUTIONAL CLASS	573012853	MIGOX	Institutional	
MARSICO FUNDS	MARSICO GROWTH FUND INSTITUTIONAL CLASS	573012887	MIGWX	Institutional	
INVESCO FDS	INVESCO MAIN STREET FUND CLASS Y	00141B683	MIGYX	Institutional	
MADISON FUNDS	MADISON HIGH QUALITY BOND FUND CLASS Y	557492527	MIBX	Institutional	
MARSICO FUNDS	MARSICO INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	573012861	MIOX	Institutional	

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MATTHEWS FUNDS	MATTHEWS JAPAN FUND INSTITUTIONAL CLASS	577130792	MIJFX	Institutional	
AMG FUNDS	AMG VERITAS CHINA FUND CLASS I	00170J409	MIMFX	Institutional	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS I	55273N434	MIMIX	Institutional	
MATTHEWS FUNDS	MATTHEWS INDIA FUND INVESTOR CLASS	577130859	MINDX	Focus	
MFS FUNDS	MFS INTERNATIONAL INTRINSIC VALUE FUND CLASS I	55273E822	MINIX	Institutional	Closed to New Investors
MADISON FUNDS	MADISON INVESTORS FUND CLASS Y	557492493	MINVX	Focus	
MADISON FUNDS	MADISON INTERNATIONAL STOCK FUND CLASS Y	557492659	MINYX	Institutional	
MARSICO FUNDS	MARSICO INTERNATIONAL OPPORTUNITIES FUND INVESTOR CLASS	573012408	MIOFX	Focus	
MORGAN STANLEY FUNDS	MORGAN STANLEY INTERNATIONAL OPPORTUNITY PORTFOLIO CLASS I	61756E834	MIOIX	Institutional	
MATTHEWS FUNDS	MATTHEWS ASIA DIVIDEND FUND INSTITUTIONAL CLASS	577130750	MIPIX	Institutional	
MATTHEWS FUNDS	MATTHEWS PACIFIC TIGER FUND INSTITUTIONAL CLASS	577130834	MIPTX	Institutional	
MATTHEWS FUNDS	MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND INSTITUTIONAL CLASS	577130719	MISFX	Institutional	
MERIDIAN FUNDS	MERIDIAN SMALL-CAP GROWTH FUND INVESTOR CLASS	589619840	MISGX	Institutional	Closed to New Investors
MATTHEWS FUNDS	MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND INSTITUTIONAL CLASS	577125867	MISMX	Institutional	
MATTHEWS FUNDS	MATTHEWS ASIA INNOVATORS FUND INSTITUTIONAL CLASS	577125859	MITEX	Institutional	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST FUND CLASS I	575736400	MITIX	Institutional	
MFS FUNDS	MFS MUNICIPAL INTERMEDIATE FUND CLASS I	55283C303	MIUIX	Institutional	
MFS FUNDS	MFS VIRGINIA MUNICIPAL BOND FUND CLASS I	55273N285	MIVAX	Institutional	
MADISON FUNDS	MADISON INVESTORS FUND CLASS I	557492287	MIVIX	Institutional	
MAINSTAY FUNDS	MAINSTAY SHORT-TERM BOND FUND CLASS I	56063J252	MIXIX	Institutional	
MATTHEWS FUNDS	MATTHEWS JAPAN FUND INVESTOR CLASS	577130800	MJFOX	Focus	
MFS FUNDS	MFS INTERNATIONAL LARGE-CAP VALUE FUND CLASS I	552743494	MKVIX	Institutional	
MAINSTAY FUNDS	MAINSTAY WINSLOW LARGE-CAP GROWTH FUND CLASS I	56062X641	MLAIX	Institutional	
MFS FUNDS	MFS ALABAMA MUNICIPAL BOND FUND CLASS I	55273N392	MLALX	Institutional	
MFS FUNDS	MFS LIFETIME 2040 FUND CLASS I	55275E549	MLFIX	Institutional	
MFS FUNDS	MFS LIFETIME INCOME FUND CLASS I	55275E408	MLLIX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL CORE PORTFOLIO CLASS I	61766J880	MLMIX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL CONCENTRATED PORTFOLIO CLASS I	61766J500	MLNIX	Institutional	
COHEN & STEERS FUNDS	COHEN & STEERE FUTURE OF ENERGY FUND CLASS I	19249F305	MLOIX	Institutional	
INVESCO FDS	INVESCO STEELPATH MLP ALPHA PLUS FUND CLASS Y	00143K459	MLPNX	Institutional	
INVESCO FDS	INVESCO STEELPATH MLP ALPHA FUND CLASS Y	00143K525	MLPOX	Institutional	
INVESCO FDS	INVESCO STEELPATH MLP SELECT 40 FUND CLASS Y	00143K251	MLPTX	Institutional	
INVESCO FDS	INVESCO STEELPATH MLP INCOME FUND CLASS Y	00143K327	MLPZX	Institutional	
MFS FUNDS	MFS LIFETIME 2030 FUND CLASS I	55275E648	MLTIX	Institutional	
MFS FUNDS	MFS LOW VOLATILITY EQUITY FUND CLASS I	55273H270	MLVHX	Institutional	
CATALYST FUNDS	CATALYST ENERGY INFRASTRUCTURE FUND CLASS I	62827M243	MLXIX	Institutional	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS I	55273G744	MMAIX	Institutional	
MADISON FUNDS	MADISON MODERATE ALLOCATION FUND CLASS A	557492618	MMDAX	Institutional	
MFS FUNDS	MFS MARYLAND MUNICIPAL BOND FUND CLASS I	55273N376	MMDIX	Institutional	
VICTORY FUNDS	VICTORY INTEGRITY DISCOVERY FUND CLASS Y	92647K887	MMEYX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND CLASS I	56063U521	MMHIX	Institutional	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS I	552984692	MMIIX	Institutional	
MAINSTAY FUNDS	MAINSTAY MODERATE ALLOCATION FUND CLASS I	56063U828	MMRIX	Institutional	
MFS FUNDS	MFS MISSISSIPPI MUNICIPAL BOND FUND CLASS I	55273N350	MMSTX	Institutional	
MFS FUNDS	MFS UTILITIES FUND CLASS I	552986879	MMUIX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND EXTENDED-TERM SERIES FUND CLASS S	563821768	MNBAX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND EXTENDED-TERM SERIES FUND CLASS I	56382P674	MNBIX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND CONSERVATIVE-TERM SERIES FUND CLASS I	56382P690	MNCIX	Institutional	
MFS FUNDS	MFS NORTH CAROLINA MUNICIPAL BOND FUND CLASS I	55273N335	MNCLX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER UNCONSTRAINED BOND SERIES FUND CLASS I	56382P112	MNCPX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS I	56382P658	MNDFX	Institutional	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS I	552983520	MNDIX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER HIGH YIELD BOND SERIES FUND CLASS I	56382P195	MNHAX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MAXIMUM-TERM SERIES FUND CLASS I	56382P666	MNHIX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER HIGH YIELD BOND SERIES FUND CLASS S	56382P583	MNHYX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MODERATE-TERM SERIES FUND CLASS I	56382P682	MNMIX	Institutional	
VICTORY FUNDS	VICTORY MUNDER MULTI-CAP FUND CLASS Y	92646A260	MNNYX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY NEW YORK TAX-FREE OPPORTUNITIES FUND CLASS I	56063U224	MNOIX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER OVERSEAS SERIES FUND CLASS S	56382R480	MNOSX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER REAL ESTATE SERIES FUND CLASS S	56382P641	MNREX	Focus	
MANNING & NAPIER FUNDS	MANNING & NAPIER REAL ESTATE SERIES FUND CLASS I	56382P187	MNRIX	Institutional	
MFS FUNDS	MFS MANAGED WEALTH FUND CLASS I	552746273	MNWIX	Institutional	
MFS FUNDS	MFS NEW YORK MUNICIPAL BOND FUND CLASS I	55273N343	MNYLX	Institutional	
MAINSTAY FUNDS	MAINSTAY WMC SMALL COMPANIES FUND CLASS I	56064B407	MOPIX	Institutional	
MOERUS FUNDS	MOERUS WORLD WIDE VALUE FUND INSTITUTIONAL CLASS	66538H880	MOWIX	Institutional	
MATTHEWS FUNDS	MATTHEWS ASIA GROWTH FUND INVESTOR CLASS	577130867	MPACX	Focus	
MORGAN STANLEY FUNDS	MORGAN STANLEY ADVANTAGE PORTFOLIO CLASS I	61756E784	MPAIX	Institutional	
MFS FUNDS	MFS PENNSYLVANIA MUNICIPAL BOND FUND CLASS I	55273N327	MPALX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY TRUST DISCOVERY PORTFOLIO CLASS I	617440508	MPEGX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY CORPORATE BOND PORTFOLIO CLASS I	617440805	MPFDX	Institutional	
MFS FUNDS	MFS INTERNATIONAL GROWTH FUND CLASS I	55273E848	MQGIX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL QUEST FUND CLASS Z	628380206	MQIFX	Institutional	
MFS FUNDS	MFS LIMITED MATURITY FUND CLASS I	55272P869	MQLIX	Institutional	

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CROMWELL FUNDS	CROMWELL CENTERSQUARE REAL ESTATE FUND INSTITUTIONAL CLASS	89156Y506	MRASX	Institutional	
MFS FUNDS	MFS TOTAL RETURN BOND FUND CLASS I	55272P778	MRBIX	Institutional	
CROMWELL FUNDS	CROMWELL CENTERSQUARE REAL ESTATE FUND INVESTOR CLASS	89156Y407	MRESX	Focus	
MFS FUNDS	MFS RESEARCH FUND CLASS I	552981706	MRFIX	Institutional	
MFS FUNDS	MFS CORE EQUITY FUND CLASS I	552983686	MRGRX	Institutional	
MERIDIAN FUNDS	MERIDIAN HEDGED EQUITY FUND INVESTOR CLASS	589619402	MRIEX	Institutional	
MERIDIAN FUNDS	MERIDIAN GROWTH FUND INVESTOR CLASS	589619709	MRIGX	Institutional	Closed to New Investors
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL REAL ESTATE PORTFOLIO CLASS I	61744J143	MRLAX	Institutional	
AMG FUNDS	AMG RENAISSANCE LARGE-CAP GROWTH FUND CLASS I	00170K836	MRLSX	Institutional	
AMG FUNDS	AMG RENAISSANCE LARGE-CAP GROWTH FUND CLASS N	00170K844	MRLTX	Focus	
MFS FUNDS	MFS RESEARCH INTERNATIONAL FUND CLASS I	552983470	MRSIX	Institutional	
NATIXIS FUNDS	MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS A	63872R368	MRVAX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY ASIA OPPORTUNITY PORTFOLIO CLASS I	61760X224	MSAQX	Institutional	
MADISON FUNDS	MADISON SMALL-CAP FUND CLASS I	557492261	MSCIX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY STRATEGIC BOND FUND CLASS I	56062X500	MSDIX	Institutional	
IMGP FUNDS	IMGP EQUITY FUND INSTITUTIONAL CLASS	53700T108	MSEFX	Institutional	
AMG FUNDS	AMG VERITAS ASIA PACIFIC FUND CLASS I	00170L859	MSEIX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY GROWTH PORTFOLIO CLASS I	61744J861	MSEQX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL FRANCHISE PORTFOLIO CLASS I	61744J283	MSFAX	Institutional	
IMGP FUNDS	IMGP INTERNATIONAL FUND INSTITUTIONAL CLASS	53700T207	MSILX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY INTERNATIONAL EQUITY PORTFOLIO CLASS I	61744J408	MSIQX	Institutional	
MATTHEWS FUNDS	MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND INVESTOR CLASS	577125206	MSMLX	Focus	
MAINSTAY FUNDS	MAINSTAY WMC ENDURING CAPITAL FUND CLASS I	56062X716	MSOIX	Institutional	
MAINSTAY FUNDS	MAINSTAY S&P 500 INDEX FUND CLASS I	56063J161	MSPIX	Institutional	
AMG FUNDS	AMG FRONTIER SMALL-CAP GROWTH FUND CLASS I	00170J771	MSSCX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY INCEPTION PORTFOLIO CLASS I	61744J309	MSSGX	Institutional	
AMG FUNDS	AMG FRONTIER SMALL-CAP GROWTH FUND CLASS N	00170J789	MSSVX	Focus	
MAINSTAY FUNDS	MAINSTAY MACKAY SHORT-TERM MUNICIPAL FUND CLASS I	56063J138	MSTIX	Institutional	
BLACKROCK FUNDS	BLACKROCK U.S. MORTGAGE PORTFOLIO INSTITUTIONAL CLASS	56166L303	MSUMX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY U.S. REAL ESTATE PORTFOLIO CLASS I	61744J671	MSUSX	Institutional	
ADVISORS INNER CIRCLE FDS	MESIROW FINANCIAL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	00774Q767	MSVIX	Institutional	
ADVISORS INNER CIRCLE FDS	MESIROW FINANCIAL SMALL-CAP VALUE FUND INVESTOR CLASS	00774Q759	MSVVX	Focus	
MORGAN STANLEY FUNDS	MORGAN STANLEY HIGH YIELD PORTFOLIO CLASS I	617440235	MSYIX	Institutional	
MFS FUNDS	MFS MASSACHUSETTS MUNICIPAL BOND FUND CLASS I	55273N368	MTALX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY TAX-FREE BOND FUND CLASS I	56063N709	MTBIX	Institutional	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS I	552983439	MTCIX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY STRATEGIC MUNICIPAL ALLOCATION FUND CLASS I	56064L355	MTFGX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY MORTGAGE SECURITIES TRUST PORTFOLIO CLASS I	616962403	MTGDX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL INFRASTRUCTURE PORTFOLIO CLASS I	61756E651	MTIIX	Institutional	
MFS FUNDS	MFS MUNICIPAL LIMITED MATURITY FUND CLASS I	55274K504	MTLIX	Institutional	
MAINSTAY FUNDS	MAINSTAY MACKAY TOTAL RETURN BOND FUND CLASS I	56063J195	MTMIX	Institutional	
MAINSTAY FUNDS	MAINSTAY INCOME BUILDER FUND CLASS I	56062X849	MTOIX	Institutional	
MFS FUNDS	MFS TOTAL RETURN FUND CLASS I	552981805	MTRIX	Institutional	
MFS FUNDS	MFS SOUTH CAROLINA MUNICIPAL BOND FUND CLASS I	55273N319	MTSCX	Institutional	
MAINSTAY FUNDS	MAINSTAY WMC VALUE FUND CLASS I	56062F228	MUBFX	Institutional	
VICTORY FUNDS	VICTORY TOTAL RETURN BOND FUND CLASS Y	92646A336	MUCYX	Institutional	
MUHLENKAMP FUND	MUHLENKAMP FUND	56166Y438	MUHLX	Focus	
NATIONWIDE FUNDS	NATIONWIDE BOND FUND INSTITUTIONAL SERVICE CLASS	63867R407	MUIBX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE FUND INSTITUTIONAL SERVICE CLASS	63867R621	MUIFX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE BNY MELLON DYNAMIC U.S. CORE FUND CLASS R6	63867R258	MUIGX	Institutional	
MORGAN STANLEY FUNDS	MORGAN STANLEY U.S. CORE PORTFOLIO CLASS I	61766J849	MUOIX	Institutional	
MFS FUNDS	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS I	55273W103	MUSEX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL SHARES FUND CLASS Z	628380107	MUTHX	Institutional	
VICTORY FUNDS	VICTORY S&P 500 INDEX FUND CLASS Y	92646A237	MUXYX	Institutional	
MONTEAGLE FUNDS	MONTEAGLE SELECT VALUE FUND	612263509	MVEIX	Institutional	
MFS FUNDS	MFS LOW VOLATILITY GLOBAL EQUITY FUND CLASS I	55273H171	MVGIX	Institutional	
MAR VISTA FUNDS	MAR VISTA STRATEGIC GROWTH FUND INSTITUTIONAL CLASS	56170L737	MVSIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA MID-CAP VALUE OPPORTUNITIES FUND CLASS I	89354D775	MVTIX	Institutional	
METROPOLITAN FUNDS	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	592905756	MWCRX	Focus	
METROPOLITAN FUNDS	METROPOLITAN WEST CORPORATE BOND FUND CLASS M	592905657	MWCSX	Focus	
MFS FUNDS	MFS GLOBAL EQUITY FUND CLASS I	552986861	MWEIX	Institutional	
METROPOLITAN FUNDS	METROPOLITAN WEST FLOATING RATE INCOME FUND CLASS M	592905731	MWFRX	Focus	
METROPOLITAN FUNDS	METROPOLITAN WEST FLEXIBLE INCOME FUND CLASS M	592905699	MWFSX	Focus	
METROPOLITAN FUNDS	METROPOLITAN WEST HIGH YIELD BOND FUND CLASS M	592905871	MWHYX	Focus	
METROPOLITAN FUNDS	METROPOLITAN WEST INTERMEDIATE BOND FUND CLASS M	592905863	MWIMX	Focus	
METROPOLITAN FUNDS	METROPOLITAN WEST INVSTMT GR CRDT FUND CLASS M	592905673	MWISX	Focus	
METROPOLITAN FUNDS	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M	592905202	MWLDX	Focus	
MFS FUNDS	MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I	552981854	MWNIX	Institutional	Closed to New Investors
MFS FUNDS	MFS GLOBAL GROWTH FUND CLASS I	552989808	MWOIX	Institutional	
METROPOLITAN FUNDS	METROPOLITAN WEST STRATEGIC INCOME FUND CLASS M	592905830	MWSTX	Focus	
METROPOLITAN FUNDS	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	592905103	MWTRX	Focus	
METROPOLITAN FUNDS	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I2	592905640	MWTTX	Institutional	
METROPOLITAN FUNDS	METROPOLITAN WEST ULTRA SHORT BOND FUND CLASS M	592905814	MWUSX	Focus	

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MFS FUNDS	MFS WEST VIRGINIA MUNICIPAL BOND FUND CLASS I	55273N277	MWVIX	Institutional	
MAINSTAY FUNDS	MAINSTAY FLOATING RATE FUND CLASS I	56063J344	MXFIX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y	89154Q596	MXIIX	Institutional	
MARSICO FUNDS	MARSICO MID-CAP GROWTH FOCUS FUND INVESTOR CLASS	573012309	MXXIX	Focus	
PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS Y	72388E605	MYFRX	Institutional	
MAINSTAY FUNDS	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND CLASS I	56063U638	MYIIX	Institutional	
VICTORY FUNDS	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS Y	92646A211	MYIMX	Institutional	
VICTORY FUNDS	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS Y	92646A187	MYISX	Institutional	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND CLASS Y	92647K507	MYSIX	Institutional	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND INSTITUTIONAL CLASS	64128R855	NABIX	Institutional	
SHELTON FUNDS	SHELTON NASDAQ 100 INDEX FUND INVESTOR CLASS	82301Q726	NASDX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FOCUS FUND TRUST CLASS	640917506	NBFCX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GENESIS FUND TRUST CLASS	640917100	NBGEX	Focus	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GENESIS FUND INSTITUTIONAL CLASS	641233200	NBGIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GENESIS FUND INVESTOR CLASS	641224100	NBGNX	Focus	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LARGE-CAP GROWTH FUND TRUST CLASS	640917209	NBGTX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN EQUITY INCOME FUND INSTITUTIONAL CLASS	641224498	NBHIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	641224811	NBIIX	Institutional	
NUVEEN FUNDS	NUVEEN MASSACHUSETTS MUNICIPAL BOND FUND CLASS I	67065N811	NBMAX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SMALL-CAP GROWTH FUND INVESTOR CLASS	641224803	NBMIX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID-CAP GROWTH FUND INSTITUTIONAL CLASS	641224662	NBMLX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SMALL-CAP GROWTH FUND TRUST CLASS	640917803	NBMOX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID-CAP GROWTH FUND TRUST CLASS	640917308	NBMTX	Focus	Closed to New Investors
SIT FUNDS	SIT MID-CAP GROWTH FUND	829796101	NBNGX	Focus	
NUVEEN FUNDS	NUVEEN PENNSYLVANIA MUNICIPAL BOND FUND CLASS I	67065L716	NBPAX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LARGE-CAP VALUE FUND INSTITUTIONAL CLASS	641224787	NBPIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LARGE-CAP VALUE FUND TRUST CLASS	640917407	NBPTX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID-CAP INTRINSIC VALUE FUND TRUST CLASS	640917886	NBREX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN REAL ESTATE FUND TRUST CLASS	641224845	NBRFX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN REAL ESTATE FUND INSTITUTIONAL CLASS	641224795	NBRIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID-CAP INTRINSIC VALUE FUND INSTITUTIONAL CLASS	641224779	NBRTX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID-CAP INTRINSIC VALUE FUND INVESTOR CLASS	641224886	NBRVX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SUSTAINABLE EQUITY FUND INSTITUTIONAL CLASS	641224654	NBSLX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	641224530	NBSMX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SUSTAINABLE EQUITY FUND INVESTOR CLASS	641224605	NBSRX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FOCUS FUND INVESTOR CLASS	641224506	NBSSX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SUSTAINABLE EQUITY FUND TRUST CLASS	640917860	NBSTX	Focus	Closed to New Investors
NUANCE FUNDS	NUANCE CONCENTRATED VALUE FUND INVESTOR CLASS	56166Y602	NCAVX	Institutional	
NUVEEN FUNDS	NUVEEN CALIFORNIA HIGH YIELD MUNICIPAL BOND FUND CLASS I	67065N555	NCHRX	Institutional	
NICHOLAS FUNDS	NICHOLAS LIMITED EDITION FUND CLASS I	653738104	NCLEX	Institutional	
NUVEEN FUNDS	NUVEEN HIGH YIELD INCOME FUND CLASS I	67066D739	NCOIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS	64128K504	NCRIX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INSTITUTIONAL CLASS	64128K405	NCRLX	Institutional	
NUVEEN FUNDS	NUVEEN CALIFORNIA MUNICIPAL BOND FUND CLASS I	67065N407	NCSPX	Institutional	
NICHOLAS FUNDS	NICHOLAS II FUND CLASS I	653740100	NCTWX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN DIVIDEND GROWTH FUND INSTITUTIONAL CLASS	64122Q291	NDGIX	Institutional	
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS I	55278M407	NDVIX	Institutional	Closed to New Investors
NEEDHAM FUNDS	NEEDHAM AGGRESSIVE GROWTH FUND RETAIL CLASS	63983V209	NEAGX	Focus	
NEEDHAM FUNDS	NEEDHAM AGGRESSIVE GROWTH FUND INSTITUTIONAL CLASS	63983V506	NEAIX	Institutional	
U.S. GLOBAL INVESTORS FDS	U.S. GLOBAL INVESTORS NEAR-TERM TAX-FREE FUND	911476851	NEARX	Focus	
NEEDHAM FUNDS	NEEDHAM GROWTH FUND RETAIL CLASS	63983V100	NEEGX	Focus	
NEEDHAM FUNDS	NEEDHAM GROWTH FUND INSTITUTIONAL CLASS	63983V407	NEEIX	Institutional	
AMERICAN FUNDS	AMERICAN NEW ECONOMY FUND CLASS F2	643822828	NEFFX	Institutional	
NATIXIS FUNDS	LOOMIS SAYLES HIGH INCOME FUND CLASS A	543487383	NEFHX	Institutional	
NATIXIS FUNDS	VAUGHAN NELSON SMALL-CAP VALUE FUND CLASS A	63872R756	NEFJX	Institutional	
NATIXIS FUNDS	LOOMIS SAYLES LIMITED-TERM GOVERNMENT AND AGENCY FUND CLASS A	543487359	NEFLX	Institutional	
NATIXIS FUNDS	NATIXIS OAKMARK FUND CLASS A	63872T109	NEFOX	Institutional	
NATIXIS FUNDS	LOOMIS SAYLES CORE PLUS BOND FUND CLASS A	63872R798	NEFRX	Institutional	
NATIXIS FUNDS	NATIXIS U.S. EQUITY OPPORTUNITIES FUND CLASS A	63872R871	NEFSX	Institutional	
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	543487284	NEFZX	Institutional	
INTEGRITY FUNDS	INTEGRITY NEBRASKA MUNICIPAL FUND CLASS I	926826850	NEITX	Institutional	
NUVEEN FUNDS	NUVEEN EQUITY LONG/SHORT FUND CLASS I	67065W167	NELIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	641224415	NEMIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN U.S. EQUITY IMPACT FUND INSTITUTIONAL CLASS	64122Q176	NEQIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS	64128K538	NERIX	Institutional	
NEEDHAM FUNDS	NEEDHAM SMALL-CAP GROWTH FUND RETAIL CLASS	63983V308	NESGX	Focus	
NEEDHAM FUNDS	NEEDHAM SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	63983V605	NESIX	Institutional	
SHELTON FUNDS	SHELTON SUSTAINABLE EQUITY FUND INVESTOR CLASS	82301Q692	NEXTX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FOCUS FUND INSTITUTIONAL CLASS	64122Q853	NFALX	Institutional	
AMERICAN FUNDS	AMERICAN NEW WORLD FUND CLASS F2	649280823	NFFFX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FLOATING RATE INCOME FUND INSTITUTIONAL CLASS	64128K694	NFIIX	Institutional	
VIRTUS FUNDS	VIRTUS NFI DIVIDEND VALUE FUND INSTITUTIONAL CLASS	92837N600	NFJEX	Institutional	
NUVEEN FUNDS	NUVEEN FLOATING RATE INCOME FUND CLASS I	67066D689	NFRIX	Institutional	

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NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LARGE-CAP GROWTH FUND INSTITUTIONAL CLASS	641224290	NGDLX	Institutional	
NUVEEN FUNDS	NUVEEN GLOBAL REAL ESTATE SECURITIES FUND CLASS I	670700640	NGJIX	Institutional	
NUVEEN FUNDS	NUVEEN INTERNATIONAL VALUE FUND CLASS I	67065W803	NGRRX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LARGE-CAP GROWTH FUND INVESTOR CLASS	641224209	NGUAX	Focus	Closed to New Investors
NORTHERN FUNDS	NORTHERN HIGH YIELD FIXED INCOME FUND	665162699	NHFIX	Focus	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FUND INSTITUTIONAL CLASS	64128K868	NHILX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FUND INVESTOR CLASS	64128K850	NHINX	Focus	Closed to New Investors
NUVEEN FUNDS	NUVEEN HIGH YIELD MUNICIPAL BOND FUND CLASS I	67065Q772	NHMRX	Institutional	
NICHOLAS FUNDS	NICHOLAS FUND	653735100	NICSX	Focus	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SELECT FUND INSTITUTIONAL CLASS	641224761	NILIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS	641224753	NILTX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTRINSIC VALUE FUND INSTITUTIONAL CLASS	64122Q705	NINLX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SMALL-CAP FUND INSTITUTIONAL CLASS	64122Q259	NIOIX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON NIS CORE PLUS BOND FUND CLASS Y	024526113	NISYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE NEW JERSEY TAX-FREE BOND FUND	77957R507	NJTFX	Focus	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LONG/SHORT FUND INSTITUTIONAL CLASS	64128R608	NLSIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID-CAP GROWTH FUND INVESTOR CLASS	641224308	NMANX	Focus	
NUVEEN FUNDS	NUVEEN ARIZONA MUNICIPAL BOND FUND CLASS I	67065L401	NMARX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MUNICIPAL HIGH INCOME FUND INSTITUTIONAL CLASS	64128K439	NMHIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MUNICIPAL IMPACT FUND INSTITUTIONAL CLASS	64128K587	NMIIX	Institutional	
NORTH SQUARE FUNDS	NORTH SQUARE MCKEE BOND FUND CLASS I	66263L643	NMKYX	Institutional	
NUVEEN FUNDS	NUVEEN MARYLAND MUNICIPAL BOND FUND CLASS I	67065L799	NMMDX	Institutional	
NUVEEN FUNDS	NUVEEN MICHIGAN MUNICIPAL BOND FUND CLASS I	67065R820	NMMIX	Institutional	
NUVEEN FUNDS	NUVEEN NEW JERSEY MUNICIPAL BOND FUND CLASS I	67065N720	NMNIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MUNICIPAL INTERMEDIATE BOND FUND INSTITUTIONAL CLASS	64128K660	NMNLX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MUNICIPAL INTERMEDIATE BOND FUND INVESTOR CLASS	64128K843	NMUIX	Focus	Closed to New Investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MULTI-CAP OPPORTUNITIES FUND INSTITUTIONAL CLASS	64122Q309	NMULX	Institutional	
NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS I	67065L666	NMVAX	Institutional	
NICHOLAS FUNDS	NICHOLAS LIMITED EDITION FUND CLASS N	653738203	NNLEX	Focus	
NICHOLAS FUNDS	NICHOLAS II FUND CLASS N	653740209	NNTWX	Focus	
NATIXIS FUNDS	NATIXIS OAKMARK INTERNATIONAL FUND CLASS A	63872R624	NOIAX	Institutional	
NORTHERN FUNDS	NORTHERN INCOME EQUITY FUND	665162202	NOIEX	Focus	
NORTHERN FUNDS	NORTHERN SMALL-CAP VALUE FUND	665162400	NOSGX	Focus	
DWS FUNDS	DWS STRATEGIC HIGH YIELD TAX-FREE FUND INSTITUTIONAL CLASS	25158T509	NOTIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LARGE-CAP VALUE FUND INVESTOR CLASS	641224407	NPRTX	Focus	Closed to New Investors
ADVISORS INNER CIRCLE FDS	NICHOLAS PARTNERS SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	00774Q726	NPSGX	Institutional	
NUVEEN FUNDS	NUVEEN PREFERRED SECURITIES AND INCOME FUND CLASS I	670700400	NPSRX	Institutional	
NUVEEN FUNDS	NUVEEN LARGE-CAP VALUE FUND CLASS I	67064Y586	NQCRX	Institutional	
NUVEEN FUNDS	NUVEEN GLOBAL EQUITY INCOME FUND CLASS I	67064Y297	NQGIX	Institutional	
NUVEEN FUNDS	NUVEEN MULTI-CAP VALUE FUND CLASS I	67064Y768	NQVRX	Institutional	
NATIXIS FUNDS	AEW GLOBAL FOCUSED REAL ESTATE FUND CLASS A	63872W102	NRFAX	Institutional	
NUVEEN FUNDS	NUVEEN REAL ASSET INCOME FUND CLASS I	670690155	NRHIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND FUND INVESTOR CLASS	64128K819	NSBIX	Focus	Closed to New Investors
NUVEEN FUNDS	NUVEEN DIVIDEND GROWTH FUND CLASS I	67065W639	NSBRX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND FUND TRUST CLASS	64128K785	NSBTX	Focus	Closed to New Investors
NUVEEN FUNDS	NUVEEN SMALL-CAP VALUE OPPORTUNITIES FUND CLASS I	67064Y727	NSCRX	Institutional	
NICHOLAS FUNDS	NICHOLAS EQUITY INCOME FUND CLASS I	653734103	NSEIX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND FUND INSTITUTIONAL CLASS	64128K637	NSHLX	Institutional	
NUVEEN FUNDS	NUVEEN STRATEGIC MUNICIPAL OPPORTUNITIES FUND CLASS I	67065Q574	NSIOX	Institutional	
NORTH SQUARE FUNDS	NORTH SQUARE ALTRINSIC INTERNATIONAL EQUITY FUND CLASS I	66263L767	NSIVX	Institutional	
NUVEEN FUNDS	NUVEEN SMALL/MID-CAP VALUE FUND CLASS I	67064Y545	NSMRX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND INSTITUTIONAL CLASS	64128K751	NSTLX	Institutional	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS	64128K744	NSTTX	Focus	
NAVIGATOR FUNDS	NAVIGATOR TACTICAL FIXED INCOME FUND CLASS I	66538B578	NTBIX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2055 FUND INSTITUTIONAL SERVICE CLASS	63867N166	NTDSX	Institutional	
NORTHEAST INVESTORS FUNDS	NORTHEAST INVESTORS TRUST FUND	664210101	NTHFX	Institutional	
NUVEEN FUNDS	NUVEEN NEW YORK MUNICIPAL BOND FUND CLASS I	67065N647	NTNYX	Institutional	
NUVEEN FUNDS	NUVEEN GLOBAL DIVIDEND GROWTH FUND CLASS I	670725449	NUGIX	Institutional	
NUVEEN FUNDS	NUVEEN INTERNATIONAL DIVIDEND GROWTH FUND CLASS I	670725399	NUIIX	Institutional	
NAVIGATOR FUNDS	NAVIGATOR ULTRA SHORT BOND FUND CLASS I	66538J522	NUSIX	Institutional	
NUVEEN FUNDS	NUVEEN INTERMEDIATE DURATION MUNICIPAL BOND FUND CLASS I	67065Q400	NUVBX	Institutional	
NUVEEN FUNDS	NUVEEN SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS I	67065Q699	NVHIX	Institutional	
NUVEEN FUNDS	NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND CLASS I	670725662	NVLIX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE BNY MELLON DYNAMIC U.S. CORE FUND EAGLE CLASS	63868D878	NWAEX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE JANUS HENDERSON OVERSEAS FUND INSTITUTIONAL SERVICE CLASS	63868D837	NWAKX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE BNY MELLON DYNAMIC U.S. EQUITY INCOME FUND CLASS K	63868D795	NWAMX	Institutional	Closed to New Investors
NATIONWIDE FUNDS	NATIONWIDE BNY MELLON CORE PLUS BOND ESG FUND INSTITUTIONAL SERVICE CLASS	63868B609	NWCSX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION RETIREMENT FUND INSTITUTIONAL SERVICE CLASS	63867N869	NWESX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE WCM FOCUSED SMALL-CAP FUND INSTITUTIONAL SERVICE CLASS	63868B484	NWGSX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE BAILARD COGNITIVE VALUE FUND INSTITUTIONAL SERVICE CLASS	63868B856	NWHHX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND INSTITUTIONAL SERVICE CLASS	63868B799	NWHNX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2025 FUND INSTITUTIONAL SERVICE CLASS	63867N737	NWHSX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE BAILARD TECHNOLOGY AND SCIENCE FUND INSTITUTIONAL SERVICE CLASS	63868B740	NWHUX	Institutional	

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NATIONWIDE FUNDS	NATIONWIDE GENEVA MID-CAP GROWTH FUND INSTITUTIONAL SERVICE CLASS	63868B690	NWHYX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2030 FUND INSTITUTIONAL SERVICE CLASS	63867N661	NWISX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE NYSE ARCA TECH 100 INDEX FUND INSTITUTIONAL SERVICE CLASS	63868B344	NWJFX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE LOOMIS BOND FUND INSTITUTIONAL SERVICE CLASS	63868C409	NWJXX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE LOOMIS SHORT-TERM BOND FUND INSTITUTIONAL SERVICE CLASS	63868C813	NWJVX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE GENEVA SMALL-CAP GROWTH FUND INSTITUTIONAL SERVICE CLASS	63868B658	NWKDX	Institutional	Closed to New Investors
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2035 FUND INSTITUTIONAL SERVICE CLASS	63867N596	NWLSX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2040 FUND INSTITUTIONAL SERVICE CLASS	63867N539	NWMSX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2045 FUND INSTITUTIONAL SERVICE CLASS	63867N463	NWNSX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2050 FUND INSTITUTIONAL SERVICE CLASS	63867N398	NWOSX	Institutional	
NUVEEN FUNDS	NUVEEN INTERNATIONAL SMALL-CAP FUND CLASS I	670713700	NWPIX	Institutional	
NUVEEN FUNDS	NUVEEN FLEXIBLE INCOME FUND CLASS I	670700806	NWQIX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE SMALL COMPANY GROWTH FUND INSTITUTIONAL SERVICE CLASS	63867V218	NWSIX	Institutional	Closed to New Investors
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS AGGRESSIVE FUND INST SERVICE CLASS	63868B245	NWWHX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATELY AGGRESSIVE FUND INST SVC CLASS	63868B237	NWWIX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE FUND INSTITUTIONAL SERVICE CLASS	63868B229	NWWJX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATELY CONSERVATIVE FUND INST SVC CL	63868B211	NWWKX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS CONSERVATIVE FUND INST SERVICE CLASS	63868B195	NWWLX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2060 FUND INSTITUTIONAL SERVICE CLASS	63867N117	NWWVX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE AMUNDI STRATEGIC INCOME FUND INSTITUTIONAL SERVICE CLASS	63868C581	NWXHX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SERVICE CLASS	63868C532	NWXNX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE BOND INDEX FUND INSTITUTIONAL SERVICE CLASS	63868C524	NWXOX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE INTERNATIONAL INDEX FUND INSTITUTIONAL SERVICE CLASS	63868C516	NWXPX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE MID-CAP MARKET INDEX FUND INSTITUTIONAL SERVICE CLASS	63868C490	NWXQX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE SMALL-CAP INDEX FUND INSTITUTIONAL SERVICE CLASS	63868C482	NWXRX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE INTERNATIONAL SMALL-CAP FUND INSTITUTIONAL SERVICE CLASS	63868C441	NWXVX	Institutional	
NATIONWIDE FUNDS	NATIONWIDE LOOMIS ALL-CAP GROWTH FUND INSTITUTIONAL SERVICE CLASS	63868D308	NWZNX	Institutional	
NUVEEN FUNDS	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I	67065R739	NXOHX	Institutional	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT FUND OF NEW YORK CLASS F2	02630X507	NYAFX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT NEW YORK TAX-FREE FUND CLASS I	543902654	NYLIX	Institutional	
INVESCO FDS	INVESCO ACTIVE ALLOCATION FUND CLASS Y	00900R812	OAYX	Institutional	
OAKMARK FUNDS	OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	413838400	OAKBX	Focus	
OAKMARK FUNDS	OAKMARK INTERNATIONAL SMALL-CAP FUND INVESTOR CLASS	413838509	OAKEX	Focus	
OAKMARK FUNDS	OAKMARK GLOBAL FUND INVESTOR CLASS	413838830	OAKGX	Focus	
OAKMARK FUNDS	OAKMARK INTERNATIONAL FUND INVESTOR CLASS	413838202	OAKIX	Focus	
OAKMARK FUNDS	OAKMARK SELECT FUND INVESTOR CLASS	413838608	OAKLX	Focus	
OAKMARK FUNDS	OAKMARK FUND INVESTOR CLASS	413838103	OAKMX	Focus	
OAKMARK FUNDS	OAKMARK GLOBAL SELECT FUND INVESTOR CLASS	413838822	OAKWX	Focus	
OAKMARK FUNDS	OAKMARK EQUITY AND INCOME FUND ADVISOR CLASS	413838772	OAYBX	Institutional	
OAKMARK FUNDS	OAKMARK INTERNATIONAL SMALL-CAP FUND ADVISOR CLASS	413838665	OAYEX	Institutional	
OAKMARK FUNDS	OAKMARK GLOBAL FUND ADVISOR CLASS	413838681	OAYGX	Institutional	
OAKMARK FUNDS	OAKMARK INTERNATIONAL FUND ADVISOR CLASS	413838731	OAYIX	Institutional	
OAKMARK FUNDS	OAKMARK SELECT FUND ADVISOR CLASS	413838715	OAYLX	Institutional	
OAKMARK FUNDS	OAKMARK FUND ADVISOR CLASS	413838798	OAYMX	Institutional	
OAKMARK FUNDS	OAKMARK GLOBAL SELECT FUND ADVISOR CLASS	413838756	OAYWX	Institutional	
OBERWEIS FUNDS	OBERWEIS CHINA OPPORTUNITIES FUND	674375407	OBCHX	Focus	
OBERWEIS FUNDS	OBERWEIS GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	674375100	OBEGX	Focus	
OBERWEIS FUNDS	OBERWEIS EMERGING MARKETS FUND INVESTOR CLASS	674375837	OBEMX	Focus	
OBERWEIS FUNDS	OBERWEIS GLOBAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	674375886	OBGIX	Institutional	
OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	674375795	OBIIIX	Institutional	
OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND	674375506	OBIOX	Focus	
OBERWEIS FUNDS	OBERWEIS MICRO-CAP FUND	674375209	OBMCX	Focus	
OBERWEIS FUNDS	OBERWEIS SMALL-CAP OPPORTUNITIES FUND INSTITUTIONAL CLASS	674375878	OBSIX	Institutional	
OBERWEIS FUNDS	OBERWEIS SMALL-CAP OPPORTUNITIES FUND	674375308	OBSOX	Focus	
INVESCO FDS	INVESCO CALIFORNIA MUNICIPAL FUND CLASS Y	00141W307	OAYX	Institutional	
OBERWEIS FUNDS	OBERWEIS CHINA OPPORTUNITIES FUND INSTITUTIONAL CLASS	674375860	OCHIX	Institutional	
LAZARD FUNDS	LAZARD INTERNATIONAL QUALITY GROWTH PORTFOLIO OPEN CLASS	52107V211	OCPMPX	Focus	
INVESCO FDS	INVESCO DISCOVERY FUND CLASS Y	00141G625	ODIYX	Institutional	Closed to New Investors
INVESCO FDS	INVESCO DEVELOPING MARKETS FUND CLASS Y	00143W875	ODVYX	Institutional	
INVESCO FDS	INVESCO DISCOVERY MID-CAP GROWTH FUND CLASS Y	00143W818	OEGYX	Institutional	
INVESCO FDS	INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS Y	00143K855	OEMYX	Institutional	
OLSTEIN FUNDS	OLSTEIN ALL-CAP VALUE FUND ADVISOR CLASS	56167N621	OFAFX	Institutional	
OBERWEIS FUNDS	OBERWEIS FOCUSED INTERNATIONAL GROWTH FUND	674375811	OFIGX	Institutional	
INVESCO FDS	INVESCO INTERMEDIATE BOND FACTOR FUND CLASS Y	001421288	OFIYX	Institutional	
OLSTEIN FUNDS	OLSTEIN STRATEGIC OPPORTUNITIES FUND CLASS A	56167N597	OFSAX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMALL-CAP GROWTH FUND CLASS I	4812C0571	OGGFX	Institutional	Closed to New Investors
INVESCO FDS	INVESCO GLOBAL OPPORTUNITIES FUND CLASS Y	00900W738	OGIYX	Institutional	
INVESCO FDS	INVESCO GLOBAL FUND CLASS Y	00900W506	OGLYX	Institutional	
INVESCO FDS	INVESCO GOLD AND SPECIAL MINERALS FUND CLASS Y	00143N735	OGMYX	Institutional	
JPMORGAN FUNDS	JPMORGAN HIGH YIELD FUND CLASS A	4812C0779	OHYAX	Institutional	
JPMORGAN FUNDS	JPMORGAN HIGH YIELD FUND CLASS I	4812C0803	OHYFX	Focus	
JPMORGAN FUNDS	JPMORGAN INVESTOR BALANCED FUND CLASS I	4812C2304	OIBFX	Institutional	
INVESCO FDS	INVESCO INTERNATIONAL BOND FUND CLASS Y	00143K657	OIBYX	Institutional	

**Alight Financial Solutions No Transaction Fee (NTF)* Fund List
as of April 23, 2024**

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

INVESCO FDS	INVESCO INTERNATIONAL DIVERSIFIED FUND CLASS Y	00900R507	OIDYX	Institutional	
OBERWEIS FUNDS	OBERWEIS EMERGING MARKETS FUND INSTITUTIONAL CLASS	674375845	OIEMX	Institutional	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS Y	00900W597	OIGYX	Institutional	
AXS FUNDS	AXS ORINDA INCOME OPPORTUNITIES FUND CLASS I	46144X800	OIOIX	Institutional	
INTEGRITY FUNDS	INTEGRITY OKLAHOMA MUNICIPAL FUND CLASS I	926826819	OKMIX	Institutional	
INVESCO FDS	INVESCO LIMITED-TERM CALIFORNIA MUNICIPAL FUND CLASS Y	00141W851	OLCYX	Institutional	
JPMORGAN FUNDS	JPMORGAN MORTGAGE BACKED SECURITIES FUND CLASS I	4812C1215	OMBIX	Institutional	
OBERWEIS FUNDS	OBERWEIS MICRO-CAP FUND INSTITUTIONAL CLASS	674375803	OMCIX	Institutional	
INVESCO FDS	INVESCO AMT-FREE MUNICIPAL FUND CLASS Y	001419183	OMFYX	Institutional	
FEDERATED FUNDS	FEDERATED OHIO MUNICIPAL INCOME FUND CLASS IS	313923765	OMIIX	Institutional	
INVESCO FDS	INVESCO MAIN STREET ALL-CAP FUND CLASS Y	00141B758	OMSYX	Institutional	
JPMORGAN FUNDS	JPMORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS I	4812C2700	ONCFX	Institutional	
JPMORGAN FUNDS	JPMORGAN INVESTOR GROWTH AND INCOME FUND CLASS I	4812C2825	ONGFX	Institutional	
JPMORGAN FUNDS	JPMORGAN INVESTOR GROWTH FUND CLASS I	4812C2866	ONIFX	Institutional	
INVESCO FDS	INVESCO NEW JERSEY MUNICIPAL FUND CLASS Y	00141W729	ONJYX	Institutional	
INVESCO FDS	INVESCO ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND CLASS Y	001419142	ONYXX	Institutional	
INVESCO FDS	INVESCO SENIOR FLOATING RATE FUND CLASS Y	00141G831	OOSYX	Institutional	
INVESCO FDS	INVESCO PENNSYLVANIA MUNICIPAL FUND CLASS Y	00141W679	OPAYX	Institutional	
INVESCO FDS	INVESCO CORE BOND FUND CLASS Y	00143W305	OPBYX	Institutional	
INVESCO FDS	INVESCO MAIN STREET MID-CAP FUND CLASS Y	00900R531	OPMYX	Institutional	
INVESCO FDS	INVESCO ENVIRONMENTAL FOCUS MUNICIPAL FUND CLASS Y	001419233	OPYMX	Institutional	
NORTH SQUARE FUNDS	NORTH SQUARE PREFERRED AND INCOME SECURITIES FUND CLASS I	66263L882	ORDNX	Institutional	
NORTH SQUARE FUNDS	NORTH SQUARE SPECTRUM ALPHA FUND CLASS I	66263L858	ORIYX	Institutional	
INVESCO FDS	INVESCO ROCHESTER MUNICIPAL OPPORTUNITIES FUND CLASS Y	00141W703	ORNYX	Institutional	
NORTH SQUARE FUNDS	NORTH SQUARE DYNAMIC SMALL-CAP FUND CLASS I	66263L825	ORSIX	Institutional	
INVESCO FDS	INVESCO SHORT-TERM MUNICIPAL FUND CLASS Y	00141G385	ORSYX	Institutional	
INVESCO FDS	INVESCO MAIN STREET SMALL-CAP FUND CLASS Y	00900R465	OSCYX	Institutional	
INVESCO FDS	INVESCO GLOBAL STRATEGIC INCOME FUND CLASS Y	00143K780	OSIYX	Institutional	
INVESCO FDS	INVESCO INTERNATIONAL SMALL/MID COMPANY FUND CLASS Y	00900W530	OSMYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SMALL-CAP STOCK FUND	779572106	OTCFX	Focus	Closed to New Investors
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS I	552987877	OTCIX	Institutional	
INVESCO FDS	INVESCO CAPITAL APPRECIATION FUND CLASS Y	00141G682	OTCYX	Institutional	
THE WORLD FUNDS	OTG LATIN AMERICA FUND CLASS A	98148K227	OTGAX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FUND INSTITUTIONAL CLASS	85917L841	OVEIX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL WEST VIRGINIA INTERMEDIATE TAX-FREE FUND INST CLASS	85917L429	OWVAX	Institutional	
INVESCO FDS	INVESCO SELECT RISK HIGH GROWTH INVESTOR FUND CLASS Y	00900R671	OYAIX	Institutional	
INVESCO FDS	INVESCO SELECT RISK CONSERVATIVE INVESTOR FUND CLASS Y	00900R747	OYCIX	Institutional	
INVESCO FDS	INVESCO SELECT RISK MODERATE INVESTOR FUND CLASS Y	00900R614	OYMIX	Institutional	
INVESCO FDS	INVESCO RISING DIVIDENDS FUND CLASS Y	00141B535	OYRDX	Institutional	
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS I3	72202E492	PAANX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE ASIA OPPORTUNITIES FUND ADVISOR CLASS	77956H617	PAAOX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE 2055 FUND CLASS Y	74686J468	PAAWX	Institutional	
PGIM FUNDS	PGIM BALANCED FUND CLASS Z	74437E859	PABFX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE BLUE CHIP GROWTH FUND ADVISOR CLASS	77954Q205	PABGX	Institutional	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CLASS Y	746444884	PABYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND ADVISOR CLASS	77956H641	PACEX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE CAPITAL APPRECIATION FUND ADVISOR CLASS	77954M204	PACLX	Institutional	Closed to New Investors
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. EQUITY RESEARCH FUND ADVISOR CLASS	77954P306	PACOX	Institutional	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND CLASS Y	746444801	PACYX	Institutional	
PGIM FUNDS	PGIM ABSOLUTE RETURN BOND FUND CLASS Z	74441J829	PADZX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE OVERSEAS STOCK FUND ADVISOR CLASS	77956H443	PAEIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FUND ADVISOR CLASS	77956H666	PAELX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2010 FUND ADVISOR CLASS	74149P432	PAERX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE MATURITY FUND CLASS Y	74686J609	PAETX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE EQUITY INCOME FUND ADVISOR CLASS	779547207	PAFDX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2045 FUND ADVISOR CLASS	74149P358	PAFFX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL ALLOCATION FUND ADVISOR CLASS	87281T202	PAFGX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE 2045 FUND CLASS Y	74686J583	PAFJX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE FLOATING RATE FUND ADVISOR CLASS	87279B205	PAFRX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2055 FUND ADVISOR CLASS	74149P333	PAFTX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL REAL ESTATE FUND ADVISOR CLASS	87279M102	PAGEX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL GROWTH STOCK FUND ADVISOR CLASS	77956H716	PAGLX	Institutional	
PERMANENT FUNDS	PERMANENT AGGRESSIVE GROWTH PORTFOLIO CLASS I	714199304	PAGRX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS	77956H765	PAGSX	Institutional	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CLASS Y	746444702	PAGYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2040 FUND ADVISOR CLASS	74149P366	PAHHX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE HIGH YIELD FUND ADVISOR CLASS	741481204	PAHIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2015 FUND ADVISOR CLASS	74149P424	PAHRX	Institutional	
PGIM FUNDS	PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND CLASS Z	744336587	PAHUX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS	77956H831	PAIBX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC GLOBAL BOND FUND ADVISOR CLASS	77956H567	PAIEX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS	77957N407	PAIFX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND ADVISOR CLASS	77956H773	PAIGX	Institutional	

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as of April 23, 2024**

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T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL HIGH INCOME BOND FUND ADVISOR CLASS	77956H542	PAIHX	Institutional	
PIMCO FUNDS	PIMCO GLOBAL BOND OPPORTUNITIES FUND (USD-HEDGED) CLASS A	693390346	PAIIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND ADVISOR CLASS	77956H393	PAIJX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS BOND FUND ADVISOR CLASS	77956H492	PAIKX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SUMMIT MUNICIPAL INCOME FUND ADVISOR CLASS	77957N506	PAIMX	Institutional	
PGIM FUNDS	PGIM JENNISON INTERNATIONAL SMALL/MID-CAP OPPORTUNITIES FUND CLASS Z	744336546	PAINX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2020 FUND ADVISOR CLASS	74149P416	PAIRX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL STOCK FUND ADVISOR CLASS	77956H823	PAITX	Institutional	
PGIM FUNDS	PGIM ESG TOTAL RETURN BOND FUND CLASS Z	74440B769	PAIZX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2025 FUND ADVISOR CLASS	74149P390	PAJRX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE 2060 FUND CLASS Y	74686J393	PAKJX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2030 FUND ADVISOR CLASS	74149P382	PAKRX	Institutional	
VIRTUS FUNDS	VIRTUS GLOBAL ALLOCATION FUND INSTITUTIONAL CLASS	92838V759	PALLX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE 2040 FUND CLASS Y	74686J658	PALZX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE MID-CAP GROWTH FUND ADVISOR CLASS	779556208	PAMCX	Institutional	
FEDERATED FUNDS	FEDERATED PENNSYLVANIA MUNICIPAL INCOME FUND CLASS IS	313923757	PAMIX	Institutional	
PUTNAM FUNDS	PUTNAM STRATEGIC INTERMEDIATE MUNICIPAL FUND CLASS Y	746872886	PAMYX	Institutional	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS I3	72202E286	PANDX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE NEW INCOME FUND ADVISOR CLASS	779570209	PANIX	Institutional	
PIMCO FUNDS	PIMCO GNMA AND GOVERNMENT SECURITIES FUND CLASS I3	72202G349	PANNX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2005 FUND ADVISOR CLASS	74149P440	PANRX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2050 FUND ADVISOR CLASS	74149P341	PAOFX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE CREDIT OPPORTUNITIES FUND ADVISOR CLASS	87279J208	PAOPX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2010 FUND ADVISOR CLASS	74149P861	PARAX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2020 FUND ADVISOR CLASS	74149P853	PARBX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2030 FUND ADVISOR CLASS	74149P846	PARCX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2040 FUND ADVISOR CLASS	74149P838	PARDX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE REAL ESTATE FUND ADVISOR CLASS	779919208	PAREX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2050 FUND ADVISOR CLASS	74149P739	PARFX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS	74149P713	PARGX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2015 FUND ADVISOR CLASS	74149P689	PARHX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT INCOME FUND ADVISOR CLASS	74149P820	PARIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2025 FUND ADVISOR CLASS	74149P663	PARJX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2035 FUND ADVISOR CLASS	74149P648	PARKX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2045 FUND ADVISOR CLASS	74149P622	PARLX	Institutional	
PARNASSUS FUNDS	PARNASSUS MID-CAP FUND INVESTOR CLASS	701765885	PARMX	Focus	
PARNASSUS FUNDS	PARNASSUS MID-CAP GROWTH FUND INVESTOR CLASS	701765109	PARNX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2055 FUND ADVISOR CLASS	74149P598	PAROX	Institutional	
PARNASSUS FUNDS	PARNASSUS VALUE EQUITY FUND INVESTOR CLASS	701765869	PARWX	Focus	
PUTNAM FUNDS	PUTNAM SHORT DURATION BOND FUND CLASS Y	746764380	PARYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SHORT-TERM BOND FUND ADVISOR CLASS	77957P204	PASHX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SMALL-CAP STOCK FUND ADVISOR CLASS	779572403	PASSX	Institutional	Closed to New Investors
T ROWE PRICE FUNDS	T. ROWE PRICE SCIENCE AND TECHNOLOGY FUND ADVISOR CLASS	77957M201	PASTX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2065 FUND ADVISOR CLASS	872797675	PASUX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SMALL-CAP VALUE FUND ADVISOR CLASS	77957Q202	PASVX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX-FREE INCOME FUND ADVISOR CLASS	779576206	PATAX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX-FREE HIGH YIELD FUND ADVISOR CLASS	741486203	PATFX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX-FREE SHORT INTERMEDIATE FUND ADVISOR CLASS	779902204	PATIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2035 FUND ADVISOR CLASS	74149P374	PATVX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. LARGE-CAP CORE FUND ADVISOR CLASS	74149R206	PAULX	Institutional	
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS I3	72202E518	PAUNX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE VALUE FUND ADVISOR CLASS	779578202	PAVLX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE ALL-CAP OPPORTUNITIES FUND ADVISOR CLASS	779557206	PAWAX	Institutional	
PAX WORLD FUNDS	IMPAX HIGH YIELD BOND FUND INVESTOR CLASS	704223700	PAXHX	Focus	
PAX WORLD FUNDS	IMPAX SUSTAINABLE ALLOCATION FUND INSTITUTIONAL CLASS	704223205	PAXIX	Institutional	
PAX WORLD FUNDS	IMPAX SUSTAINABLE ALLOCATION FUND INVESTOR CLASS	704223106	PAXWX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2065 FUND ADVISOR CLASS	872797634	PAZLX	Institutional	
BLACKROCK FUNDS	BLACKROCK TACTICAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	091927848	PBAIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL BLUE CHIP FUND INSTITUTIONAL CLASS	74255L589	PBCKX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. BOND INDEX FUND INVESTOR CLASS	741495105	PBDIX	Focus	
FUNDVANTAGE TRUST FUNDS	POLEN GLOBAL SMID COMPANY GROWTH FUND INSTITUTIONAL CLASS	36087T692	PBGIX	Institutional	
FUNDVANTAGE TRUST FUNDS	POLEN U.S. SMID COMPANY GROWTH FUND INSTITUTIONAL CLASS	36087T734	PBMIX	Institutional	
PIMCO FUNDS	PIMCO REALPATH BLEND 2030 FUND CLASS A	72202L876	PBPAX	Institutional	
PIMCO FUNDS	PIMCO REALPATH BLEND INCOME FUND CLASS A	72202L108	PBRAX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES PRUDENT BEAR FUND CLASS IS	31421N501	PBRIX	Institutional	
FUNDVANTAGE TRUST FUNDS	POLEN U.S. SMALL COMPANY GROWTH FUND INSTITUTIONAL CLASS	360875165	PBSIX	Institutional	
RATIONAL FUNDS	RATIONAL PIER 88 CONVERTIBLE SECURITIES FUND INSTITUTIONAL CLASS	628255390	PBXIX	Institutional	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS Y	72387W747	PBYMX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL MID-CAP FUND INSTITUTIONAL CLASS	74253Q747	PCBIX	Institutional	Closed to New Investors
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE BALANCED PORTFOLIO INSTITUTIONAL CLASS	74254U341	PCCIX	Institutional	
PIMCO FUNDS	PIMCO CALIFORNIA SHORT DURATION MUNICIPAL INCOME FUND CLASS A	72201F649	PCDAX	Institutional	
PIMCO FUNDS	PIMCO CLIMATE BOND FUND CLASS I3	72202G232	PCEWX	Institutional	
PIMCO FUNDS	PIMCO RAE PLUS SMALL FUND CLASS A	72201U265	PCFAX	Institutional	

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PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS Y	746476407	PCGYX	Institutional	
PUTNAM FUNDS	PUTNAM CALIFORNIA TAX-EXEMPT INCOME FUND CLASS Y	746449305	PCIYX	Institutional	
PGIM FUNDS	PGIM CALIFORNIA MUNICIPAL INCOME FUND CLASS Z	74440X407	PCIZX	Institutional	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT 2065 FUND CLASS Y	74686J237	PCJSX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE 2065 FUND CLASS Y	74686K804	PCKEX	Institutional	
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS I3	72202E484	PCLNX	Institutional	
PIMCO FUNDS	PIMCO CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	693389785	PCMBX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL CALIFORNIA MUNICIPAL FUND INSTITUTIONAL CLASS	742537459	PCMTX	Institutional	
PIMCO FUNDS	PIMCO INVESTMENT GRADE CREDIT BOND FUND CLASS I3	72202E385	PCNNX	Institutional	
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS I3	72202E476	PCRNX	Institutional	
PIMCO FUNDS	PIMCO CALIFORNIA MUNICIPAL BOND FUND CLASS A	72201U877	PCTTX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE GROWTH PORTFOLIO INSTITUTIONAL CLASS	74254V315	PCWIX	Institutional	
PGIM FUNDS	PGIM TOTAL RETURN BOND FUND CLASS Z	74440B405	PDBZX	Institutional	
PGIM FUNDS	PGIM INCOME BUILDER FUND CLASS Z	74442X504	PDCZX	Institutional	
PGIM FUNDS	PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND CLASS Z	743969610	PDEZX	Institutional	
PIMCO FUNDS	PIMCO REALPATH BLEND 2035 FUND CLASS A	72202L843	PDGAX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE 2030 FUND CLASS Y	74686J781	PDGKX	Institutional	
PGIM FUNDS	PGIM EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS Z	743969446	PDHVX	Institutional	
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS I3	72202E468	PDNIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED REAL ASSET FUND INSTITUTIONAL CLASS	74254V166	PDRDX	Institutional	
PGIM FUNDS	PGIM SHORT DURATION MUNICIPAL FUND CLASS Z	744336819	PDSZX	Institutional	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS Y	746704501	PDVYX	Institutional	
PIMCO FUNDS	PIMCO RAE EMERGING MARKETS FUND CLASS A	72202L678	PEAFX	Institutional	
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS I3	72202E443	PEBNX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL EDGE MID-CAP FUND INSTITUTIONAL CLASS	742537426	PEGDX	Institutional	
PIMCO FUNDS	PIMCO RAE PLUS EMERGING FUND CLASS A	72201U539	PEFFX	Institutional	
PIMCO FUNDS	PIMCO ESG INCOME FUND CLASS I3	72202G141	PEGQX	Institutional	
PGIM FUNDS	PGIM JENNISON MID-CAP GROWTH FUND CLASS Z	74441C808	PEGZX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL EQUITY INCOME FUND INSTITUTIONAL CLASS	74254U499	PEIIX	Institutional	
PUTNAM FUNDS	PUTNAM LARGE-CAP VALUE FUND CLASS Y	746745405	PEIYX	Institutional	
PGIM FUNDS	PGIM JENNISON VALUE FUND CLASS Z	74440N805	PEIZX	Institutional	
PIMCO FUNDS	PIMCO EMERGING MARKETS LOCAL CURRENCY AND BOND FUND CLASS I3	72202E450	PELNX	Institutional	
PUTNAM FUNDS	PUTNAM EMERGING MARKETS EQUITY FUND CLASS Y	746764604	PEMYX	Institutional	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND INVESTMENT CLASS	780905840	PENNX	Institutional	
BNY MELLON FUNDS	BNY MELLON S&P 500 INDEX FUND	09661L302	PEOPX	Focus	
PUTNAM FUNDS	PUTNAM FOCUSED INTERNATIONAL EQUITY FUND CLASS Y	746772409	PEQYX	Institutional	
PGIM FUNDS	PGIM JENNISON BLEND FUND CLASS Z	74441T405	PEQZX	Institutional	
BNY MELLON FUNDS	BNY MELLON MID-CAP INDEX FUND INVESTOR SHARES	05588M209	PESPX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE EXTENDED EQUITY MARKET INDEX FUND	779552207	PEXMX	Focus	
PFG FUNDS	PFG BNY MELLON DIVERSIFIER STRATEGY FUND CLASS R	66538J829	PFADX	Institutional	
PFG FUNDS	PFG AMERICAN CONSERVATIVE INCOME STRATEGY FUND CLASS R	66539A710	PFCOX	Institutional	
PFG FUNDS	PFG PIMCO ACTIVE CORE BOND STRATEGY FUND CLASS R	66538J878	PFDOX	Institutional	
PFG FUNDS	PFG BR TARGET ALLOCATION EQUITY STRATEGY FUND CLASS R	66539A686	PFESX	Institutional	
PFG FUNDS	PFG FIDELITY INSTITUTIONAL AM CORE PLUS BOND STRATEGY FUND CLASS R	66539A512	PFFBX	Institutional	
PFG FUNDS	PFG FIDELITY INSTITUTIONAL AM EQUITY INDEX STRATEGY FUND CLASS R	66539A660	PFFFX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CLASS F	77958B105	PFFRX	Institutional	
PFG FUNDS	PFG FIDELITY INSTITUTIONAL AM EQUITY SECTOR STRATEGY FUND CLASS R	66539A678	PFFSX	Institutional	
PIMCO FUNDS	PIMCO LONG-TERM U.S. GOVERNMENT FUND CLASS A	693391187	PFGAX	Institutional	
PARNASSUS FUNDS	PARNASSUS GROWTH EQUITY FUND INVESTOR CLASS	701765802	PFGEX	Focus	
PFG FUNDS	PFG AMERICAN GROWTH STRATEGY FUND CLASS R	66539A694	PFGGX	Institutional	
PFG FUNDS	PFG INVESCO EQUITY FACTOR ROTATION STRATEGY FUND CLASS R	66539A488	PFIOX	Institutional	
PFG FUNDS	PFG JP MORGAN TACTICAL MODERATE STRATEGY FUND CLASS R	66538J852	PFJDX	Institutional	
PFG FUNDS	PFG JANUS HENDERSON BALANCED STRATEGY FUND CLASS R	66539A496	PFJHX	Institutional	
PIMCO FUNDS	PIMCO LOW DURATION INCOME FUND CLASS I3	72202E369	PFNIX	Institutional	
PIMCO FUNDS	PIMCO PREFERRED AND CAPITAL SECURITIES FUND CLASS I3	72202E336	PFNNX	Institutional	
PIMCO FUNDS	PIMCO DYNAMIC BOND FUND CLASS I3	72202E179	PFNUX	Institutional	
PIMCO FUNDS	PIMCO INTERNATIONAL BOND FUND (USD-HEDGED) CLASS I3	72202E435	PFONX	Institutional	
POPLAR FOREST FUNDS	POPLAR FOREST PARTNERS FUND CLASS A	00768D814	PFPFX	Institutional	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS Y	746763226	PFRYX	Institutional	
PFG FUNDS	PFG JP MORGAN TACTICAL AGGRESSIVE STRATEGY FUND CLASS R	66538J605	PFSEX	Institutional	
PARADIGM FUNDS	PARADIGM SELECT FUND	69901E302	PFSIX	Focus	
PFG FUNDS	PFG MFS AGGRESSIVE GROWTH STRATEGY FUND CLASS R	66538J506	PFSMX	Institutional	
IMGP FUNDS	IMGP SBH FOCUSED SMALL VALUE FUND INSTITUTIONAL CLASS	53700T850	PFSVX	Institutional	
PGIM FUNDS	PGIM JENNISON FINANCIAL SERVICES FUND CLASS Z	74441P403	PFSZX	Institutional	
PFG FUNDS	PFG MEEDER TACTICAL STRATEGY FUND CLASS R	66538J837	PFTEX	Institutional	
PFG FUNDS	PFG TACTICAL INCOME STRATEGY FUND CLASS R	66539A652	PFTSX	Institutional	
PRINCIPAL FUNDS	FINISTERRE EMERGING MARKETS TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	74255L175	PFUMX	Institutional	
PIMCO FUNDS	PIMCO INTERNATIONAL BOND FUND (UNHEDGED) CLASS I3	72202E427	PFUNX	Institutional	
UBS FUNDS	PACE MORTGAGE BACKED SECS FIXED INCOME INVESTMENTS FUND CLASS Y	69373W392	PFXYX	Focus	
PGIM FUNDS	PGIM WADHWANI SYSTEMATIC ABSOLUTE RETURN FUND CLASS Z	74440K488	PGAGX	Institutional	
PGIM FUNDS	PGIM ESG HIGH YIELD FUND CLASS Z	74442J877	PGAVX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS	74254V232	PGDIX	Institutional	
FUNDVANTAGE TRUST FUNDS	POLEN GLOBAL EMERGING MARKETS GROWTH FUND INSTITUTIONAL CLASS	36087T833	PGEIX	Institutional	

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PUTNAM FUNDS	GEORGE PUTNAM BALANCED FUND CLASS Y	37252M603	PGEYX	Institutional	
VIRTUS FUNDS	VIRTUS SILVANT FOCUSED GROWTH FUND INSTITUTIONAL CLASS	92837N766	PGFIX	Institutional	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME TRUST FUND CLASS Y	74677Q604	PGGYX	Institutional	
FUNDVANTAGE TRUST FUNDS	POLEN GLOBAL GROWTH FUND INSTITUTIONAL CLASS	360875645	PGIIX	Institutional	
PGIM FUNDS	PGIM ESG SHORT DURATION MULTI-SECTOR BOND FUND CLASS Z	74440B728	PGIKX	Institutional	
PUTNAM FUNDS	PUTNAM FOCUSED EQUITY FUND CLASS Y	746764588	PGILX	Institutional	
PAX WORLD FUNDS	IMPAX GLOBAL ENVIRONMENTAL MARKETS FUND INSTITUTIONAL CLASS	704223775	PGINX	Institutional	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FUND CLASS I	92828R792	PGIUX	Institutional	
PGIM FUNDS	PGIM CREDIT INCOME FUND CLASS Z	69434A108	PGIWX	Institutional	
PGIM FUNDS	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND CLASS Z	743969776	PGJZX	Institutional	
PGIM FUNDS	PGIM JENNISON TECHNOLOGY FUND CLASS Z	744336637	PGKZX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL CONSUMER FUND	77956H344	PGLOX	Focus	
PIMCO FUNDS	PIMCO GLOBAL CORE ASSET ALLOCATION FUND CLASS A	72201P407	PGMAX	Institutional	
PUTNAM FUNDS	PUTNAM LARGE-CAP GROWTH FUND CLASS Y	746802586	PGOYX	Institutional	
PAX WORLD FUNDS	IMPAX GLOBAL ENVIRONMENTAL MARKETS FUND INVESTOR CLASS	704223783	PGRNX	Focus	
PRINCIPAL FUNDS	PRINCIPAL SMALL-CAP GROWTH I FUND INSTITUTIONAL CLASS	74253J461	PGRTX	Institutional	
PIMCO FUNDS	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND CLASS A	72201M321	PGSAX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL SUSTAINABLE LISTED INFRASTRUCTURE FUND INSTITUTIONAL CLASS	74256W121	PGSLX	Institutional	
PIONEER FUNDS	PIONEER GLOBAL SUSTAINABLE EQUITY FUND CLASS Y	72387N788	PGSYX	Institutional	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS Y	746764521	PGTYX	Institutional	
PGIM FUNDS	PGIM GOVERNMENT INCOME FUND CLASS Z	74439V404	PGVZX	Institutional	
AMERICAN FUNDS	AMERICAN GLOBAL GROWTH PORTFOLIO CLASS F2	02630R567	PGWFX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL MID-CAP GROWTH FUND INSTITUTIONAL CLASS	74253Q721	PGWIX	Institutional	
PUTNAM FUNDS	PUTNAM HIGH YIELD FUND CLASS Y	74678J401	PHAYX	Institutional	
VIRTUS FUNDS	VIRTUS NEWFLEET HIGH YIELD FUND CLASS I	92828W767	PHCIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE HEDGED EQUITY FUND	87283V304	PHEFX	Focus	
PGIM FUNDS	PGIM GLOBAL TOTAL RETURN (USD-HEDGED) FUND CLASS Z	74439A871	PHEZX	Institutional	
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM FUND CLASS I3	72202E419	PHFNX	Institutional	
PGIM FUNDS	PGIM MUNICIPAL HIGH INCOME FUND CLASS Z	74440M401	PHIZX	Institutional	
PIMCO FUNDS	PIMCO HIGH YIELD FUND CLASS I3	72202E161	PHNNX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE 2050 FUND CLASS Y	74686J328	PHPDX	Institutional	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND CLASS I	92828R552	PHRIX	Institutional	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS Y	746778505	PHSYX	Institutional	
PGIM FUNDS	PGIM JENNISON HEALTH SCIENCES FUND CLASS Z	74441P866	PHSZX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID INCOME FUND INSTITUTIONAL CLASS	74255L399	PHTFX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2035 FUND INSTITUTIONAL CLASS	74255L233	PHTJX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2015 FUND INSTITUTIONAL CLASS	74255L365	PHTMX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2030 FUND INSTITUTIONAL CLASS	74255L266	PHTNX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2025 FUND INSTITUTIONAL CLASS	74255L290	PHTQX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2020 FUND INSTITUTIONAL CLASS	74255L332	PHTTX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2050 FUND INSTITUTIONAL CLASS	742537723	PHTUX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2045 FUND INSTITUTIONAL CLASS	742537756	PHTYX	Institutional	
PIA FUNDS	PIA HIGH YIELD FUND INSTITUTIONAL CLASS	007989163	PHYSX	Focus	
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD FUND INSTITUTIONAL CLASS	74254U481	PHYTX	Institutional	
PGIM FUNDS	PGIM HIGH YIELD FUND CLASS Z	74440Y801	PHYZX	Institutional	
VIRTUS FUNDS	VIRTUS KAR MID-CAP GROWTH FUND CLASS I	92828N734	PICMX	Institutional	
PIONEER FUNDS	PIONEER BOND FUND CLASS Y	723622403	PICYX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES EMERGING MARKETS EQUITY FUND CLASS IS	31423A598	PIEFX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL EMERGING MARKETS FUND INSTITUTIONAL CLASS	74253Q804	PIEIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	77958A107	PIEQX	Focus	
PRINCIPAL FUNDS	PRINCIPAL SAM FLEXIBLE INCOME PORTFOLIO INSTITUTIONAL CLASS	74254U192	PIFIX	Institutional	
PGIM FUNDS	PGIM SHORT-TERM CORPORATE BOND FUND CLASS Z	74441R508	PIFZX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES INTERNATIONAL GROWTH FUND CLASS IS	31423A648	PIGDY	Institutional	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED INTERNATIONAL FUND INSTITUTIONAL CLASS	74253Q879	PIIIX	Institutional	
PRIVATE SHARES INTERVAL	THE PRIVATE SHARES FUND CLASS I	88339M207	PIIVX	Institutional	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR SHORT-TERM BOND FUND CLASS I	92828R610	PIMSX	Institutional	
PUTNAM FUNDS	PUTNAM INTERMEDIATE-TERM MUNICIPAL INCOME FUND CLASS Y	74676A766	PIMYX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL I FUND INSTITUTIONAL CLASS	74253Q226	PINIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL OVERSEAS FUND INSTITUTIONAL CLASS	742553571	PINZX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL CORE FIXED INCOME FUND INSTITUTIONAL CLASS	74254U473	PIOIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL INFLATION PROTECTION FUND INSTITUTIONAL CLASS	74254T815	PIPIX	Institutional	
PIMCO FUNDS	PIMCO INCOME FUND CLASS I3	72202E393	PIPNX	Institutional	
VIRTUS FUNDS	VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND CLASS I	92828N445	PIPTX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	74253Q580	PIREX	Institutional	
COLUMBIA FUNDS	COLUMBIA PYRFORD INTERNATIONAL STOCK FUND ADVISOR CLASS	19766Q783	PISKX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND INSTITUTIONAL CLASS	742537475	PISMX	Institutional	
PIMCO FUNDS	PIMCO STOCKSPPLUS INTERNATIONAL FUND (USD-HEDGED) CLASS I3	72202E245	PISNX	Institutional	
PIONEER FUNDS	PIONEER INTRINSIC VALUE FUND CLASS Y	723884763	PISYX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL TAX-EXEMPT BOND FUND INSTITUTIONAL CLASS	742537434	PITEX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES INTERNATIONAL EQUITY FUND CLASS IS	31423A689	PIUIX	Institutional	
PUTNAM FUNDS	PUTNAM INTERNATIONAL CAPITAL OPPORTUNITIES FUND CLASS Y	746802495	PIVYX	Institutional	
INVESCO FDS	INVESCO MULTI-ASSET INCOME FUND CLASS Y	00888Y862	PIYFX	Institutional	
PGIM FUNDS	PGIM JENNISON RISING DIVIDEND FUND CLASS Z	74440V799	PJDZX	Institutional	

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PGIM FUNDS	PGIM U.S. REAL ESTATE FUND CLASS Z	744336884	PJEZX	Institutional	
PGIM FUNDS	PGIM JENNISON GROWTH FUND CLASS Z	74437E404	PJFZX	Institutional	
PGIM FUNDS	PGIM JENNISON FOCUSED VALUE FUND CLASS Z	74437E800	PJGZX	Institutional	
PGIM FUNDS	PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND CLASS Z	743969883	PJIZX	Institutional	
PIMCO FUNDS	PIMCO RAE U.S. FUND CLASS A	72202L496	PKAAX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN MANAGED INCOME FUND ADVISOR CLASS	70432R101	PKCBX	Focus	
PAYDEN & RYSEL FUNDS	PAYDEN MANAGED INCOME FUND RETIREMENT CLASS	704329358	PKCRX	Focus	
VIRTUS FUNDS	VIRTUS KAR SMALL-CAP CORE FUND CLASS I	92828N528	PKSFX	Institutional	Closed to New Investors
UBS FUNDS	PACE LARGE COMPANY GROWTH EQUITY FUND CLASS Y	69373W434	PLAYX	Focus	
PLUMB FUNDS	PLUMB BALANCED FUND	976586107	PLBBX	Focus	
PLUMB FUNDS	PLUMB EQUITY FUND	976586206	PLBEX	Focus	
ARISTOTLE TRUST FUNDS	ARISTOTLE OPTIMIZATION CONSERVATIVE FUND CLASS I2	04045F303	PLCDX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE SHORT DURATION INCOME FUND CLASS I2	04045F741	PLDSX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE ESG CORE BOND FUND CLASS I2	04045F675	PLEDX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE FLOATING RATE INCOME FUND CLASS I2	04045F584	PLFDX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LARGE-CAP GROWTH I FUND INSTITUTIONAL CLASS	74253J784	PLGIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2065 FUND INSTITUTIONAL CLASS	74256W162	PLHHX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE HIGH YIELD BOND FUND CLASS I2	04045F543	PLHYX	Institutional	
PLUMB FUNDS	PLUMB BALANCED FUND INSTITUTIONAL CLASS	976586305	PLIBX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE CORE INCOME FUND CLASS I2	04045F691	PLIDX	Institutional	
PLUMB FUNDS	PLUMB EQUITY FUND INSTITUTIONAL CLASS	976586404	PLIEX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2065 FUND INSTITUTIONAL CLASS	74256W238	PLJIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2070 FUND INSTITUTIONAL CLASS	74257B555	PLKSX	Institutional	
PIMCO FUNDS	PIMCO EMERGING MARKETS CURRENCY AND SHORT-TERM INVESTMENT FUND CLASS A	72201F102	PLMAX	Institutional	
PIMCO FUNDS	PIMCO LONG DURATION TOTAL RETURN FUND CLASS A	72202G372	PLRAX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LARGE-CAP S&P 500 INDEX FUND CLASS A	74254T476	PLSAX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE STRATEGIC INCOME FUND CLASS I2	04045F634	PLSFX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME STRATEGIC INCOME FUND INSTITUTIONAL CLASS	74253M191	PLSIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2070 FUND INSTITUTIONAL CLASS	74257B621	PLTGX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2060 FUND INSTITUTIONAL CLASS	742537657	PLTHX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2055 FUND INSTITUTIONAL CLASS	742537681	PLTNX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME HYBRID 2040 FUND INSTITUTIONAL CLASS	742537780	PLTQX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2060 FUND INSTITUTIONAL CLASS	74255L563	PLTZX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE ULTRA SHORT INCOME FUND CLASS I2	04045F782	PLUDX	Institutional	
DWS FUNDS	DWS MULTI-ASSET MODERATE ALLOCATION FUND CLASS A	25158W833	PLUSX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LARGE-CAP VALUE III FUND INSTITUTIONAL CLASS	74253J677	PLVIX	Institutional	
UBS FUNDS	PACE LARGE COMPANY VALUE EQUITY FUND CLASS Y	69373W483	PLVYX	Focus	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2020 FUND INSTITUTIONAL CLASS	74253M464	PLWIX	Institutional	
VIRTUS FUNDS	VIRTUS KAR CAPITAL GROWTH FUND CLASS I	92828N478	PLXGX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE 2025 FUND CLASS Y	74686J856	PLZYX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE OPTIMIZATION GROWTH FUND CLASS I2	04045F857	PMADX	Institutional	
PUTNAM FUNDS	PUTNAM MASSACHUSETTS TAX-EXEMPT INCOME FUND CLASS Y	74683H507	PMAYX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE OPTIMIZATION MODERATE CONSERVATIVE FUND CLASS I2	04045F600	PMCDX	Institutional	
PMC FUNDS	PMC DIVERSIFIED EQUITY FUND	89833W618	PMDEX	Focus	
PRINCIPAL FUNDS	PRINCIPAL SMALL/MID-CAP DIVIDEND INCOME FUND INSTITUTIONAL CLASS	74255L738	PMDIX	Institutional	
PMC FUNDS	PMC DIVERSIFIED EQUITY FUND CLASS I	89834G885	PMDQX	Institutional	
ADVISORS INNER CIRCLE FDS	PENN MUTUAL AM 1847 INCOME FUND CLASS I	00774Q411	PMEFX	Institutional	
PMC FUNDS	PMC CORE FIXED INCOME FUND	89833W816	PMFIX	Focus	
PMC FUNDS	PMC CORE FIXED INCOME FUND CLASS I	89834G802	PMFQX	Institutional	
PIONEER FUNDS	PIONEER MULTI-ASSET INCOME FUND CLASS Y	72387P627	PMFYX	Institutional	
PUTNAM FUNDS	PUTNAM MULTI-ASSET INCOME FUND CLASS Y	746444629	PMIYX	Institutional	
PIMCO FUNDS	PIMCO RAE U.S. SMALL FUND CLASS A	72202L454	PMJAX	Institutional	
PIMCO FUNDS	PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	72201U307	PMNTX	Institutional	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX-EXEMPT INCOME FUND CLASS Y	74683M506	PMNYX	Institutional	
PUTNAM FUNDS	PUTNAM MORTGAGE OPPORTUNITIES FUND CLASS Y	74676A477	PMOYX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT AND HIGH QUALITY BOND FUND INSTITUTIONAL CLASS	74254U457	PMRIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL CORE PLUS BOND FUND INSTITUTIONAL CLASS	74253M159	PMSIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2030 FUND INSTITUTIONAL CLASS	74253M399	PMTIX	Institutional	
PIONEER FUNDS	PIONEER U.S. GOVERNMENT MONEY MARKET FUND CLASS A	723755104	PMTXX	Institutional	
ADVISORS INNER CIRCLE FDS	PENN MUTUAL AM STRATEGIC INCOME FUND CLASS I	00774Q700	PMUBX	Institutional	
PIMCO FUNDS	PIMCO MUNICIPAL BOND FUND CLASS I3	72203H106	PMUNX	Institutional	
PUTNAM FUNDS	PUTNAM SUSTAINABLE FUTURE FUND CLASS Y	746802198	PMVYX	Institutional	
PIONEER FUNDS	PIONEER EQUITY PREMIUM INCOME FUND CLASS Y	72387S605	PMYRX	Institutional	
PUTNAM FUNDS	PUTNAM CORE EQUITY FUND CLASS Y	74676P839	PMYYX	Institutional	
PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES AND BOND FUND CLASS I3	72202E351	PMZNX	Institutional	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS Y	746792407	PNCYX	Institutional	
PUTNAM FUNDS	PUTNAM INTERNATIONAL VALUE FUND CLASS Y	746763614	PNGYX	Institutional	
BLACKROCK FUNDS	BLACKROCK IMPACT MORTGAGE FUND INSTITUTIONAL CLASS	09260B325	PNIGX	Institutional	
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX-EXEMPT INCOME FUND CLASS Y	746915503	PNJYX	Institutional	
PUTNAM FUNDS	PUTNAM SUSTAINABLE LEADERS FUND CLASS Y	746916402	PNOYX	Institutional	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS I3	72202E294	PNRNX	Institutional	
PGIM FUNDS	PGIM JENNISON NATURAL RESOURCES FUND CLASS Z	74441K503	PNRZX	Institutional	
PIMCO FUNDS	PIMCO NEW YORK MUNICIPAL BOND FUND CLASS I3	72203H205	PNYNX	Institutional	

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as of April 23, 2024**

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PUTNAM FUNDS	PUTNAM NEW YORK TAX-EXEMPT INCOME FUND CLASS Y	746837301	PNYYX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE OPTIMIZATION AGGRESSIVE GROWTH FUND CLASS I2	04045F824	POEDX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL ORIGIN EMERGING MARKETS FUND INSTITUTIONAL CLASS	742537491	POEIX	Institutional	
FUNDTVANTAGE TRUST FUNDS	POLEN INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	360875330	POIIX	Institutional	
IMGP FUNDS	IMGP OLDFIELD INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS	53700T843	POIVX	Institutional	
FUNDTVANTAGE TRUST FUNDS	POLEN GROWTH FUND INSTITUTIONAL CLASS	360873657	POLIX	Institutional	
ARISTOTLE TRUST FUNDS	ARISTOTLE OPTIMIZATION MODERATE FUND CLASS I2	04045F881	POMDX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND INSTITUTIONAL CLASS	742537442	POMFX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TOTAL EQUITY MARKET INDEX FUND	779552306	POMIX	Focus	
JOHCM FUNDS	TRILLIUM ESG GLOBAL EQUITY FUND INVESTOR CLASS	46653M583	PORTX	Focus	
NORTH SQUARE FUNDS	NORTH SQUARE MULTI-STRATEGY FUND CLASS I	66263L833	PORYX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	74254V273	POSIX	Institutional	
PUTNAM FUNDS	PUTNAM OHIO TAX-EXEMPT INCOME FUND CLASS Y	746849504	POTYX	Institutional	
PUTNAM FUNDS	PUTNAM INTERNATIONAL EQUITY FUND CLASS Y	74680E507	POVYX	Institutional	
PUTNAM FUNDS	PUTNAM RETIREMENT ADVANTAGE 2035 FUND CLASS Y	74686J724	POWYX	Institutional	
AMERICAN FUNDS	AMERICAN PRESERVATION PORTFOLIO CLASS F2	02630Y752	PPEFX	Institutional	
DWS FUNDS	DWS SHORT DURATION FUND INSTITUTIONAL CLASS	25155T577	PPILX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL MID-CAP GROWTH III FUND INSTITUTIONAL CLASS	74253Q614	PPIMX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2050 FUND INSTITUTIONAL CLASS	74253M266	PPLIX	Institutional	
DWS FUNDS	DWS MULTI-ASSET MODERATE ALLOCATION FUND CLASS S	25158W874	PPLSX	Focus	
PIMCO FUNDS	PIMCO REALPATH BLEND 2050 FUND CLASS A	72202L744	PPQAX	Institutional	
PGIM FUNDS	PGIM PRIVATE REAL ESTATE FUND CLASS I	69419Y105	PPRUX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL SPECTRUM PREFERRED AND CAPITAL SECURITIES INCOME FUND INST CLASS	74253Q416	PPSIX	Institutional	
PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX-EXEMPT INCOME FUND CLASS Y	746852508	PPTYX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL SMALL-CAP VALUE II FUND INSTITUTIONAL CLASS	74254R694	PPVIX	Institutional	
PIMCO FUNDS	PIMCO RAE INTERNATIONAL FUND CLASS A	72202L546	PPYAX	Institutional	
PIMCO FUNDS	PIMCO REALPATH BLEND 2025 FUND CLASS A	72202L702	PPZAX	Institutional	
PGIM FUNDS	PGIM QMA COMMODITY STRATEGIES FUND CLASS Z	74440E854	PQCZX	Institutional	
PIMCO FUNDS	PIMCO DIVIDEND AND INCOME FUND CLASS A	72201T748	PQIZX	Institutional	
PIMCO FUNDS	PIMCO TRENDS MANAGED FUTURES STRATEGY FUND CLASS I3	72202E187	PQTNX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE REAL ASSETS FUND	87279W100	PRAFX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE NEW ASIA FUND	77956H500	PRASX	Focus	
PIMCO FUNDS	PIMCO REALPATH BLEND 2060 FUND CLASS A	72202L348	PRBAX	Institutional	
JPMORGAN FUNDS	JPMORGAN TAX-FREE BOND FUND CLASS I	4812C0456	PRBIX	Institutional	
PARNASSUS FUNDS	PARNASSUS CORE EQUITY FUND INVESTOR CLASS	701769101	PRBLX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE CAPITAL APPRECIATION AND INCOME FUND INVESTOR CLASS	77954M402	PRCFX	Focus	
PERRITT FUNDS	PERRITT MICRO-CAP OPPORTUNITIES FUND	714402203	PRCGX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE NEW INCOME FUND	779570100	PRCIX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND INVESTOR CLASS	77956H591	PRCNX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. EQUITY RESEARCH FUND	77954P108	PRCOX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE CREDIT OPPORTUNITIES FUND INVESTOR CLASS	87279J109	PRCPX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE DIVIDEND GROWTH FUND	779546100	PRDGX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE DIVERSIFIED MID-CAP GROWTH FUND	779585108	PRDMX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE INTEGRATED U.S. SMALL-CAP GROWTH EQUITY FUND INVESTOR CLASS	779917103	PRDSX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX-EFFICIENT MULTI-CAP GROWTH FUND	779918309	PREFX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE EQUITY INDEX 500 FUND	779552108	PREIX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FUND	77956H674	PRELX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS BOND FUND	77956H872	PREMX	Focus	
PERRITT FUNDS	PERRITT ULTRA MICRO-CAP FUND	714402104	PREOX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE EUROPEAN STOCK FUND	77956H401	PRESX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE EQUITY INCOME FUND	779547108	PRFDX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX-FREE HIGH YIELD FUND	741486104	PRFHX	Focus	
PARNASSUS FUNDS	PARNASSUS FIXED INCOME FUND INVESTOR CLASS	701769200	PRFIX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE FLOATING RATE FUND	87279B106	PRFRX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX-FREE SHORT INTERMEDIATE FUND	779902105	PRFSX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GROWTH STOCK FUND	741479109	PRGFX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GNMA FUND	779549104	PRGMX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL STOCK FUND	77956H856	PRGSX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL TECHNOLOGY FUND	741494108	PRGTX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE HEALTH SCIENCES FUND	741480107	PRHSX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE HIGH YIELD FUND	741481105	PRHYX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	77956H302	PRIDX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERMEDIATE TAX-FREE HIGH YIELD FUND INVESTOR CLASS	87279L104	PRIHX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND	77956H419	PRIJX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE SUMMIT MUNICIPAL INCOME FUND	77957N308	PRINX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE INFLATION PROTECTED BOND FUND	77958D101	PRIPX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE FINANCIAL SERVICES FUND	77954N103	PRISX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL STOCK FUND	77956H203	PRITX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE JAPAN FUND	77956H708	PRJPX	Focus	
PGIM FUNDS	PGIM JENNISON GLOBAL OPPORTUNITIES FUND CLASS Z	743969685	PRJZX	Institutional	
PGIM FUNDS	PGIM REAL ESTATE INCOME FUND CLASS Z	74441J746	PRKZX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE LATIN AMERICA FUND	77956H880	PRLAX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE MARYLAND SHORT-TERM TAX-FREE BOND FUND	77957R606	PRMDX	Focus	

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T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS STOCK FUND	77956H864	PRMSX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE COMMUNICATIONS AND TECHNOLOGY FUND INVESTOR CLASS	741454102	PRMTX	Focus	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT MATURITY FUND CLASS Y	746859388	PRMYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND ADVISOR CLASS	77956H583	PRNCX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE NEW ERA FUND	779559103	PRNEX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE NEW HORIZONS FUND	779562107	PRNHX	Focus	
VIRTUS FUNDS	VIRTUS NFI MID-CAP VALUE FUND INSTITUTIONAL CLASS	92837N220	PRNIX	Institutional	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS I3	72202E310	PRNPX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE NEW YORK TAX-FREE BOND FUND	779571108	PRNYX	Focus	
PERMANENT FUNDS	PERMANENT PORTFOLIO CLASS I	714199106	PRPFX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE CORPORATE INCOME FUND	741478101	PRPIX	Focus	
PGIM FUNDS	PGIM JENNISON MLP FUND CLASS Z	74440G883	PRPZX	Institutional	
PIMCO FUNDS	PIMCO REALPATH BLEND 2055 FUND CLASS A	72202L710	PRQAX	Institutional	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT 2025 FUND CLASS Y	746859438	PRRPX	Institutional	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT 2030 FUND CLASS Y	746859446	PRRTX	Institutional	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT 2050 FUND CLASS Y	746859321	PRRUX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE GOVERNMENT MONEY MARKET FUND	779573104	PRRXX	Focus	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT 2035 FUND CLASS Y	746859453	PRRYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND ADVISOR CLASS	74149N205	PRSAX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SCIENCE AND TECHNOLOGY FUND INVESTOR CLASS	77957M102	PRSCX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE SPECTRUM DIVERSIFIED EQUITY FUND	779906205	PRSGX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	77957L302	PRSIX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2065 FUND INVESTOR CLASS	872797642	PRSLX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND	77957N209	PRSMX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND	74149N106	PRSNX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE SMALL-CAP VALUE FUND	77957Q103	PRSVX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX-FREE INCOME FUND	779576107	PRTAX	Focus	
PERMANENT FUNDS	PERMANENT SHORT-TERM TREASURY PORTFOLIO CLASS I	714199205	PRTBX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. TREASURY INTERMEDIATE INDEX FUND INVESTOR CLASS	77957T107	PRTIX	Focus	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT 2055 FUND CLASS Y	746859255	PRTLX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. TREASURY MONEY FUND	77957T305	PRTXX	Focus	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT 2060 FUND CLASS Y	746859180	PRTYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. TREASURY LONG-TERM INDEX FUND INVESTOR CLASS	77957T206	PRULX	Focus	
PGIM FUNDS	PGIM JENNISON UTILITY FUND CLASS Z	74441P817	PRUZX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE VIRGINIA TAX-FREE BOND FUND	77957R408	PRVAX	Focus	
PERMANENT FUNDS	PERMANENT VERSATILE BOND PORTFOLIO CLASS I	714199403	PRVBX	Focus	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT 2045 FUND CLASS Y	746859479	PRVYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE ALL-CAP OPPORTUNITIES FUND INVESTOR CLASS	779557107	PRWAX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE SHORT-TERM BOND FUND	77957P105	PRWBX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE CAPITAL APPRECIATION FUND	77954M105	PRWCX	Focus	Closed to New Investors
T ROWE PRICE FUNDS	T. ROWE PRICE CALIFORNIA TAX-FREE BOND FUND	77954J102	PRXCX	Focus	
PUTNAM FUNDS	PUTNAM SUSTAINABLE RETIREMENT 2040 FUND CLASS Y	746859461	PRZZX	Institutional	
PIMCO FUNDS	PIMCO MORTGAGE BACKED SECURITIES FUND CLASS I3	72202E344	PSANX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL SAM BALANCED PORTFOLIO INSTITUTIONAL CLASS	74254U424	PSBIX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON SSI ALTERNATIVE INCOME FUND INVESTOR CLASS	024526238	PSCAX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON SSI ALTERNATIVE INCOME FUND CLASS Y	024526220	PSCIX	Institutional	
PGIM FUNDS	PGIM JENNISON SMALL COMPANY FUND CLASS Z	74441N408	PSCZX	Institutional	
INVESTMENT MANAGERS SERIE	PALMER SQUARE ULTRA SHORT DURATION INVESTMENT GRADE FUND	46141Q816	PSDSX	Institutional	
PIMCO FUNDS	PIMCO SHORT DURATION MUNICIPAL INCOME FUND CLASS I3	72203H304	PSDUX	Institutional	
PUTNAM FUNDS	PUTNAM ULTRA SHORT DURATION INCOME FUND CLASS Y	74676P698	PSDYX	Institutional	
VIRTUS FUNDS	VIRTUS NEWFLEET SENIOR FLOATING RATE FUND CLASS I	92828R529	PSFIX	Institutional	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS Y	69373W749	PSFYX	Focus	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	091928101	PSGIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL SHORT-TERM INCOME FUND INSTITUTIONAL CLASS	74254U440	PSHIX	Institutional	
PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS Y	72387U402	PSHYX	Institutional	
PGIM FUNDS	PGIM QUANT SOLUTIONS LARGE-CAP INDEX FUND CLASS Z	74441F504	PSIFX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SPECTRUM INTERNATIONAL EQUITY FUND	779906304	PSILX	Focus	
PIMCO FUNDS	PIMCO STOCKSPPLUS INTERNATIONAL FUND (UNHEDGED) CLASS I3	72202E237	PSKNX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL SMALL-CAP FUND INSTITUTIONAL CLASS	74253Q564	PSLIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL MULTI-STRATEGY FUND INSTITUTIONAL CLASS	74255L696	PSMIX	Institutional	
PUTNAM FUNDS	PUTNAM SHORT-TERM MUNICIPAL INCOME FUND CLASS Y	74676A824	PSMYX	Institutional	
PIMCO FUNDS	PIMCO STOCKSPPLUS SHORT FUND CLASS I3	72202E229	PSNNX	Institutional	
PIMCO FUNDS	PIMCO STOCKSPPLUS SMALL FUND CLASS I3	72202E211	PSNSX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMALL-CAP VALUE FUND CLASS I	4812C1793	PSOPX	Institutional	
U.S. GLOBAL INVESTORS FDS	U.S. GLOBAL INVESTORS GLOBAL RESOURCES FUND	911476208	PSPFX	Focus	
PIMCO FUNDS	PIMCO STOCKSPPLUS ABSOLUTE RETURN FUND CLASS I3	72202E260	PSPNX	Institutional	
PIMCO FUNDS	PIMCO LOW DURATION CREDIT FUND CLASS A	72201W758	PSRZX	Institutional	
PIMCO FUNDS	PIMCO STOCKSPPLUS FUND CLASS I3	72202E252	PSTNX	Institutional	
PIONEER FUNDS	PIONEER GLOBAL SUSTAINABLE VALUE FUND CLASS Y	723884797	PSUYX	Institutional	
VIRTUS FUNDS	VIRTUS NFI SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	92837Q603	PSVIX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL SAM STRATEGIC GROWTH PORTFOLIO INSTITUTIONAL CLASS	74254V109	PSWIX	Institutional	
PUTNAM FUNDS	PUTNAM SMALL-CAP GROWTH FUND CLASS Y	746763499	PSYGX	Institutional	
INVESTMENT MANAGERS SERIE	PALMER SQUARE INCOME PLUS FUND INSTITUTIONAL CLASS	46141P388	PSYPX	Institutional	

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T ROWE PRICE FUNDS	T. ROWE PRICE TOTAL RETURN FUND ADVISOR CLASS	872803309	PTATX	Institutional	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST CREDIT FUND INSTITUTIONAL CLASS	89834E195	PTCRX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2040 FUND INSTITUTIONAL CLASS	74253M332	PTDIX	Institutional	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MUNICIPAL SECURITIES FUND CLASS A	05589A105	PTEBX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX-EXEMPT MONEY MARKET FUND	779575109	PTEXX	Focus	
PUTNAM FUNDS	PUTNAM TAX-EXEMPT INCOME FUND CLASS Y	746870500	PTEYX	Institutional	
PGIM FUNDS	PGIM QUANT SOLUTIONS LARGE-CAP CORE FUND CLASS Z	74441J407	PTEZX	Institutional	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS A	72201M164	PTFAX	Institutional	
PUTNAM FUNDS	PUTNAM TAX-FREE HIGH YIELD FUND CLASS Y	746872878	PTFYX	Institutional	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST STRATEGIC BOND FUND INSTITUTIONAL CLASS	89833W394	PTIAX	Institutional	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST MUNICIPAL BOND FUND INSTITUTIONAL CLASS	89833W170	PTIMX	Institutional	
PIMCO FUNDS	PIMCO LOW DURATION FUND CLASS I3	72202E377	PTLNX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND CLASS Z	89155H819	PTSGX	Focus	
PIMCO FUNDS	PIMCO SHORT-TERM FUND CLASS I3	72202E278	PTSXN	Institutional	
PIMCO FUNDS	PIMCO RAE PLUS INTERNATIONAL FUND CLASS A	72201W139	PTSOX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TOTAL RETURN FUND INVESTOR CLASS	872803101	PTTFX	Focus	
PIMCO FUNDS	PIMCO TOTAL RETURN FUND CLASS I3	72202E195	PTTNX	Institutional	
PIMCO FUNDS	PIMCO TOTAL RETURN IV FUND CLASS A	72201W691	PTUZX	Institutional	
PGIM FUNDS	PGIM STRATEGIC BOND FUND CLASS Z	74440K652	PUCZX	Institutional	
PGIM FUNDS	PGIM REAL ASSETS FUND CLASS Z	74440K777	PUDZX	Institutional	
PUTNAM FUNDS	PUTNAM RESEARCH FUND CLASS Y	746802487	PURYX	Institutional	
PGIM FUNDS	PGIM GLOBAL REAL ESTATE FUND CLASS Z	744336504	PURZX	Institutional	
PUTNAM FUNDS	PUTNAM MORTGAGE SECURITIES FUND CLASS Y	746885409	PUSYX	Institutional	
PARADIGM FUNDS	PARADIGM VALUE FUND	69901E104	PVFAX	Focus	
PIONEER FUNDS	PIONEER CORE EQUITY FUND CLASS Y	724010509	PVFX	Institutional	
PARADIGM FUNDS	PARADIGM MICRO-CAP FUND	69901E500	PVIVX	Focus	
PRINCIPAL FUNDS	PRINCIPAL MID-CAP VALUE I FUND INSTITUTIONAL CLASS	74253Q192	PVMIX	Institutional	
PIMCO FUNDS	PIMCO REALPATH BLEND 2040 FUND CLASS A	72202L819	PVPAX	Institutional	
PIMCO FUNDS	PIMCO REALPATH BLEND 2045 FUND CLASS A	72202L777	PVQAX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	74254U432	PWCIX	Institutional	
UBS FUNDS	PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y	69373W285	PWEYX	Focus	
UBS FUNDS	PACE GLOBAL FIXED INCOME INVESTMENTS FUND CLASS Y	69373W731	PWFX	Focus	
PAX WORLD FUNDS	IMPAX U.S. SUSTAINABLE ECONOMY FUND INSTITUTIONAL CLASS	704223502	PWGIX	Institutional	
UBS FUNDS	PACE INTERNATIONAL EQUITY FUND CLASS Y	69373W236	PWIYX	Focus	
PGIM FUNDS	PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS Z	743969651	PWJZX	Institutional	
PIMCO FUNDS	PIMCO RAE WORLDWIDE LONG/SHORT PLUS FUND CLASS A	72202G273	PWLBX	Institutional	
UBS FUNDS	UBS U.S. ALLOCATION FUND CLASS P	90262E400	PWTYX	Focus	
PAX WORLD FUNDS	IMPAX HIGH YIELD BOND FUND INSTITUTIONAL CLASS	704223809	PXHIX	Institutional	
VIRTUS FUNDS	VIRTUS KAR EQUITY INCOME FUND CLASS I	92828N841	PXIIX	Institutional	
PAX WORLD FUNDS	IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND INSTITUTIONAL CLASS	704223742	PXNIX	Institutional	
VIRTUS FUNDS	VIRTUS KAR SMALL-CAP VALUE FUND CLASS I	92828N668	PXQSX	Institutional	
PAX WORLD FUNDS	IMPAX SMALL-CAP FUND INVESTOR CLASS	704223825	PXSCX	Focus	
VIRTUS FUNDS	VIRTUS KAR SMALL-CAP GROWTH FUND CLASS I	92828N593	PXSGX	Institutional	
PAX WORLD FUNDS	IMPAX SMALL-CAP FUND INSTITUTIONAL CLASS	704223817	PXSIX	Institutional	
PIMCO FUNDS	PIMCO RAE PLUS FUND CLASS I3	72202E328	PXTNX	Institutional	
PAX WORLD FUNDS	IMPAX U.S. SUSTAINABLE ECONOMY FUND INVESTOR CLASS	704223403	PXWGX	Focus	
PAX WORLD FUNDS	IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND INSTITUTIONAL CLASS	70422T109	PXWIX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL CORPORATE BOND FUND INVESTOR CLASS	704329366	PYACX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL ABSOLUTE RETURN BOND FUND INVESTOR CLASS	70432T107	PYARX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL CORE BOND FUND INVESTOR CLASS	704329408	PYCBX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EMERGING MARKETS CORPORATE BOND FUND INVESTOR CLASS	704329234	PYCEX	Institutional	
PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS Y	72375Q405	PYCGX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL CALIFORNIA MUNICIPAL SOCIAL IMPACT FUND INVESTOR CLASS	704329515	PYCRX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL CORE BOND FUND ADVISOR CLASS	704329333	PYCWX	Focus	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EMERGING MARKETS LOCAL BOND FUND INVESTOR CLASS	704329275	PYELX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EMERGING MARKETS BOND FUND INVESTOR CLASS	704329531	PYEMX	Institutional	
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS Y	72366V405	PYEQX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EMERGING MARKETS BOND FUND ADVISOR CLASS	704329325	PYEWX	Focus	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL FLOATING RATE FUND INVESTOR CLASS	704329226	PYFRX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL GLOBAL FIXED INCOME FUND INVESTOR CLASS	704329101	PYGFX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL GNMA FUND INVESTOR CLASS	704329473	PYGNX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL GLOBAL LOW DURATION FUND INVESTOR CLASS	704329697	PYGSX	Institutional	
PRINCIPAL FUNDS	PRINCIPAL HIGH INCOME FUND INSTITUTIONAL CLASS	74254R637	PYHIX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL HIGH INCOME FUND INVESTOR CLASS	704329572	PYHRX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL LIMITED MATURITY FUND INVESTOR CLASS	704329606	PYLMX	Institutional	
PIMCO FUNDS	PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS I3	72203G850	PYMNX	Institutional	
PIONEER FUNDS	PIONEER FUND CLASS Y	723682407	PYODX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL LOW DURATION FUND INVESTOR CLASS	704329200	PYSBX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL STRATEGIC INCOME FUND INVESTOR CLASS	704329168	PYSGX	Institutional	
PUTNAM FUNDS	PUTNAM SMALL-CAP VALUE FUND CLASS Y	746802289	PYSVX	Institutional	
PUTNAM FUNDS	PUTNAM CORE BOND FUND CLASS Y	746764323	PYTRX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL U.S. GOVERNMENT FUND INVESTOR CLASS	704329796	PYUSX	Institutional	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EQUITY INCOME FUND ADVISOR CLASS	704329259	PYVAX	Focus	

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PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EQUITY INCOME FUND INVESTOR CLASS	704329739	PYVLX	Institutional	
PIMCO FUNDS	PIMCO CREDIT OPPORTUNITIES BOND FUND CLASS A	72201W451	PZCRX	Institutional	
PZENA FUNDS	PZENA EMERGING MARKETS VALUE FUND INSTITUTIONAL CLASS	00770X675	PZIEX	Institutional	
PZENA FUNDS	PZENA INTERNATIONAL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	00770X345	PZIIIX	Institutional	
PZENA FUNDS	PZENA MID-CAP FOCUSED VALUE FUND INSTITUTIONAL CLASS	00770X659	PZIMX	Institutional	
PZENA FUNDS	PZENA SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	00770X394	PZISX	Institutional	
PIMCO FUNDS	PIMCO RAE GLOBAL EX-U.S. FUND CLASS A	72202L587	PZRAX	Institutional	
PIMCO FUNDS	PIMCO INFLATION RESPONSE MULTI-ASSET FUND CLASS A	72201W386	PZRMX	Institutional	
PGIM FUNDS	PGIM GLOBAL TOTAL RETURN FUND CLASS Z	74439A400	PZTRX	Institutional	
PZENA FUNDS	PZENA EMERGING MARKETS VALUE FUND INVESTOR CLASS	00770X683	PZVEX	Focus	
PZENA FUNDS	PZENA INTERNATIONAL SMALL-CAP VALUE FUND INVESTOR CLASS	00770X352	PZVIX	Focus	
PZENA FUNDS	PZENA MID-CAP FOCUSED VALUE FUND INVESTOR CLASS	00770X667	PZVMX	Focus	
PZENA FUNDS	PZENA SMALL-CAP VALUE FUND INVESTOR CLASS	00770X410	PZVSX	Focus	
Q3 FUNDS	Q3 ALL SEASON TACTICAL FUND INSTITUTIONAL CLASS	90386H461	QAITX	Institutional	
Q3 FUNDS	Q3 ALL SEASON SYSTEMATIC OPPORTUNITIES FUND INSTITUTIONAL CLASS	90386H487	QASOX	Institutional	
PEAR TREE FUNDS	PEAR TREE POLARIS SMALL-CAP FUND INSTITUTIONAL SHARES	70472Q302	QBNAX	Institutional	
AQR FUNDS	AQR LARGE-CAP MULTI-STYLE FUND CLASS I	00203H511	QCELX	Institutional	
AQR FUNDS	AQR LARGE-CAP MULTI-STYLE FUND CLASS N	00203H495	QCENX	Focus	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FUND INSTITUTIONAL SHARES	70472Q807	QFVIX	Institutional	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FUND ORDINARY SHARES	70472Q708	QFVOX	Focus	
PEAR TREE FUNDS	PEAR TREE QUALITY FUND INSTITUTIONAL SHARES	70472Q104	QGIAX	Institutional	
AQR FUNDS	AQR MACRO OPPORTUNITIES FUND CLASS I	00203H370	QGMIX	Institutional	
AQR FUNDS	AQR MACRO OPPORTUNITIES FUND CLASS N	00203H362	QGMNX	Focus	
INVESCO FDS	INVESCO GLOBAL ALLOCATION FUND CLASS Y	00143W610	QGRYX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MDT ALL-CAP CORE FUND CLASS IS	31421R304	QIACX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MDT BALANCED FUND CLASS IS	31421R825	QIBGX	Institutional	
AQR FUNDS	AQR INTERNATIONAL MULTI-STYLE FUND CLASS I	00203H537	QICLX	Institutional	
AQR FUNDS	AQR INTERNATIONAL MULTI-STYLE FUND CLASS N	00203H529	QICNX	Focus	
FEDERATED FUNDS	FEDERATED HERMES MDT LARGE-CAP GROWTH FUND CLASS IS	31421R882	QILGX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MDT SMALL-CAP CORE FUND CLASS IS	31421R783	QISCX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MDT SMALL-CAP GROWTH FUND CLASS IS	31421R759	QISGX	Institutional	
PEAR TREE FUNDS	PEAR TREE POLARIS INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	70472Q740	QISIX	Institutional	
PEAR TREE FUNDS	PEAR TREE POLARIS INTERNATIONAL OPPORTUNITIES FUND ORDINARY CLASS	70472Q757	QISOX	Focus	
AQR FUNDS	AQR LONG/SHORT EQUITY FUND CLASS I	00203H446	QLEIX	Institutional	
AQR FUNDS	AQR LONG/SHORT EQUITY FUND CLASS N	00203H438	QLENX	Focus	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY HV FUND CLASS I	00203H461	QMHIX	Institutional	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY HV FUND CLASS N	00203H453	QMHNX	Focus	
AQR FUNDS	AQR EQUITY MARKET NEUTRAL FUND CLASS I	00191K799	QMNIX	Institutional	
AQR FUNDS	AQR EQUITY MARKET NEUTRAL FUND CLASS N	00191K781	QMNNX	Focus	
MEEDER FUNDS	MEEDER SECTOR ROTATION FUND INSTITUTIONAL CLASS	58510R812	QNTIX	Institutional	
INVESCO FDS	INVESCO FUNDAMENTAL ALTERNATIVES FUND CLASS Y	00143W677	QOPYX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES MDT MARKET NEUTRAL FUND CLASS IS	31423A432	QQMNX	Institutional	
AQR FUNDS	AQR ALTERNATIVE RISK PREMIA FUND CLASS I	00203H180	QRPIX	Institutional	
FPA FUNDS	FPA QUEENS ROAD SMALL-CAP VALUE FUND ADVISOR CLASS	30254T627	QRSAX	Institutional	
AQR FUNDS	AQR SMALL-CAP MULTI-STYLE FUND CLASS I	00203H487	QSMLX	Institutional	
AQR FUNDS	AQR SMALL-CAP MULTI-STYLE FUND CLASS N	00203H479	QSMNX	Focus	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE FUND CLASS I	00203H420	QSPIX	Institutional	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE FUND CLASS N	00203H412	QSPNX	Focus	
AQR FUNDS	AQR TM EMERGING MULTI-STYLE FUND CLASS I	00191K658	QTELX	Institutional	
AQR FUNDS	AQR TM EMERGING MULTI-STYLE FUND CLASS N	00191K641	QTENX	Focus	
AB FUNDS	AB SMALL-CAP GROWTH PORTFOLIO ADVISOR CLASS	01877E503	QUAYX	Institutional	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SMALL-CAP FUND INSTITUTIONAL SHARES	70472Q500	QUSIX	Institutional	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SMALL-CAP FUND ORDINARY CLASS	70472Q609	QUSOX	Focus	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND CLASS I	66538B685	RAAIX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER RAINIER INTERNATIONAL DISCOVERY SERIES FUND CLASS I	56382R688	RAIIX	Institutional	
LAZARD FUNDS	LAZARD REAL ASSETS PORTFOLIO INSTITUTIONAL CLASS	52107V328	RALIX	Institutional	
LAZARD FUNDS	LAZARD REAL ASSETS PORTFOLIO OPEN CLASS	52107V310	RALOX	Focus	
RUSSELL FUNDS	RUSSELL INVESTMENTS LIFEPOINTS GROWTH STRATEGY FUND CLASS R1	782478382	RALRX	Institutional	
RUSSELL FUNDS	RUSSELL INVESTMENTS LIFEPOINTS GROWTH STRATEGY FUND CLASS S	782493126	RALSX	Institutional	
COHEN & STEERS FUNDS	COHEN & STEERS REAL ASSETS FUND CLASS I	19249C302	RAPIX	Institutional	
RBC FUNDS	RBC CHINA EQUITY FUND CLASS I	74933U654	RBCIX	Institutional	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS I	74926P399	RBESX	Institutional	
RUSSELL FUNDS	RUSSELL LIFEPOINTS BALANCED STRATEGY FUND CLASS R1	782478366	RBLRX	Institutional	
RUSSELL FUNDS	RUSSELL LIFEPOINTS BALANCED STRATEGY FUND CLASS S	782493134	RBLSX	Institutional	
FORESIDE FUNDS	ROBINSON OPPORTUNISTIC INCOME FUND INSTITUTIONAL CLASS	46141Q550	RBNNX	Institutional	
RBC FUNDS	RBC BLUEBAY STRATEGIC INCOME FUND CLASS I	74933U738	RBSIX	Institutional	
VICTORY FUNDS	VICTORY RS LARGE-CAP ALPHA FUND CLASS Y	92647Q553	RCEYX	Institutional	
RUSSELL FUNDS	RUSSELL LIFEPOINTS CONSERVATIVE STRATEGY FUND CLASS R1	782478325	RCLRX	Institutional	
RUSSELL FUNDS	RUSSELL LIFEPOINTS CONSERVATIVE STRATEGY FUND CLASS S	782478200	RCLSX	Institutional	
RBC FUNDS	RBC BLUEBAY CORE PLUS BOND FUND CLASS I	74933U761	RCPIX	Institutional	
RIVERPARK FUNDS	RIVERPARK FLOATING RATE CMBS FUND INSTITUTIONAL CLASS	76882K660	RCRIX	Institutional	
PIONEER FUNDS	PIONEER CORPORATE HIGH YIELD FUND CLASS Y	72388E308	RCRYX	Institutional	
RBC FUNDS	RBC SMALL-CAP CORE FUND CLASS I	74926P357	RCSIX	Institutional	

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RIVER CANYON FUNDS	RIVER CANYON TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	00770G656	RCTIX	Institutional	
COLUMBIA FUNDS	COLUMBIA LARGE-CAP VALUE FUND ADVISOR CLASS	19763P333	RDERX	Institutional	
RATIONAL FUNDS	RATIONAL RESOLVE ADAPTIVE ASSET ALLOCATION FUND INSTITUTIONAL CLASS	628255721	RDMIX	Institutional	
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND INVESTMENT CLASS	780905188	RDVIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND INVESTOR CLASS	025076886	REACX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND CLASS I	025076878	REAIX	Institutional	
RBC FUNDS	RBC EMERGING MARKETS EX-CHINA EQUITY FUND CLASS I	74933U613	RECIX	Institutional	
RBC FUNDS	RBC EMERGING MARKETS EQUITY FUND CLASS I	74926P316	REEIX	Institutional	
THIRD AVENUE FUNDS	THIRD AVENUE INTERNATIONAL REAL ESTATE VALUE FUND INSTITUTIONAL CLASS	884116823	REIFX	Institutional	
FORESIDE FUNDS	WEST LOOP REALTY FUND INSTITUTIONAL CLASS	46141P420	REIIX	Institutional	
INVESCO FDS	INVESCO REAL ESTATE FUND INVESTOR CLASS	00142C573	REINX	Focus	Closed to New Investors
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS R1	782478416	RELRX	Institutional	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS S	782493118	RELSX	Institutional	
RUSSELL FUNDS	RUSSELL EMERGING MARKETS FUND CLASS S	782493746	REMSX	Institutional	
RBC FUNDS	RBC EMERGING MARKETS VALUE EQUITY FUND CLASS I	74933U803	REMVX	Institutional	
RUSSELL FUNDS	RUSSELL INVESTMENTS SUSTAINABLE EQUITY FUND CLASS S	782494553	REQTX	Institutional	
RUSSELL FUNDS	RUSSELL TAX-MANAGED U.S. LARGE-CAP FUND CLASS S	782493720	RETSX	Institutional	
RUSSELL FUNDS	RUSSELL INVESTMENT GRADE BOND FUND CLASS S	782494835	RFATX	Institutional	
RUSSELL FUNDS	RUSSELL SHORT DURATION BOND FUND CLASS S	782493506	RFBSX	Institutional	
RUSSELL FUNDS	RUSSELL STRATEGIC BOND FUND CLASS S	782494454	RFCTX	Institutional	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND INST2 CLASS	19766F639	RFRFX	Institutional	
RATIONAL FUNDS	RATIONAL SPECIAL SITUATIONS INCOME FUND INSTITUTIONAL CLASS	628255432	RFXIX	Institutional	
RUSSELL FUNDS	RUSSELL OPPORTUNISTIC CREDIT FUND CLASS S	782494199	RGCSX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL EQUITY FUND INST2 CLASS	19763T228	RGERX	Institutional	
RUSSELL FUNDS	RUSSELL GLOBAL EQUITY FUND CLASS S	782478119	RGESX	Institutional	
VICTORY FUNDS	VICTORY RS GLOBAL FUND CLASS Y	92647Q736	RGGYX	Institutional	
RBC FUNDS	RBC BLUEBAY HIGH YIELD BOND FUND CLASS I	74926P381	RGHYX	Institutional	
RUSSELL FUNDS	RUSSELL INVESTMENT GLOBAL INFRASTRUCTURE FUND CLASS S	782494256	RGISX	Institutional	
RBC FUNDS	RBC GLOBAL OPPORTUNITIES FUND CLASS I	74926P183	RGOIX	Institutional	
VICTORY FUNDS	VICTORY RS GROWTH FUND CLASS Y	92647K242	RGRYX	Institutional	
ADVISORS INNER CIRCLE FDS	RICE HALL JAMES MICRO-CAP PORTFOLIO INSTITUTIONAL CLASS	00758M212	RHJSX	Focus	
VICTORY FUNDS	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS Y	92647K499	RHMYX	Institutional	
RATIONAL FUNDS	RATIONAL STRATEGIC ALLOCATION FUND INSTITUTIONAL CLASS	628255754	RHSIX	Institutional	
RBC FUNDS	RBC INTERNATIONAL EQUITY FUND CLASS I	74933U571	RIEIX	Institutional	
VICTORY FUNDS	VICTORY RS SCIENCE AND TECH FUND CLASS Y	92647Q801	RIFYX	Institutional	
RUSSELL FUNDS	RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND CLASS S	782494488	RINTX	Institutional	
RBC FUNDS	RBC INTERNATIONAL OPPORTUNITIES FUND CLASS I	74926P175	RIOIX	Institutional	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND INVESTMENT CLASS	780811667	RIPNX	Institutional	
MANNING & NAPIER FUNDS	MANNING & NAPIER RAINIER INTERNATIONAL DISCOVERY SERIES FUND CLASS S	56382R670	RISAX	Focus	
DOMINI SOCIAL FUNDS	DOMINI INTERNATIONAL OPPORTUNITIES FUND INVESTOR CLASS	257132753	RISEX	Focus	
RBC FUNDS	RBC INTERNATIONAL SMALL-CAP EQUITY FUND CLASS I	74933U548	RISIX	Institutional	
OAK FUNDS	RIVER OAK DISCOVERY FUND	671081701	RIVSX	Institutional	
RUSSELL FUNDS	RUSSELL U.S. SMALL-CAP EQUITY FUND CLASS S	782494520	RLESX	Institutional	
ALPS SERIES TRUST FUNDS	ALPS RIVERFRONT ASSET ALLOCATION GROWTH AND INCOME FUND INVESTOR CLASS	317609576	RLGAX	Institutional	
RUSSELL FUNDS	RUSSELL EQUITY INCOME FUND CLASS S	782494587	RLISX	Institutional	
RIVERPARK FUNDS	RIVERPARK LONG/SHORT OPPORTUNITY FUND RETAIL CLASS	76882K868	RLSFX	Focus	
RIVERPARK FUNDS	RIVERPARK LONG/SHORT OPPORTUNITY FUND INSTITUTIONAL CLASS	76882K850	RLSIX	Institutional	
RUSSELL FUNDS	RUSSELL TAX-EXEMPT BOND FUND CLASS S	782493837	RLVSX	Institutional	
RMB FUNDS	RMB FUND CLASS I	74968B886	RMBGX	Institutional	
RMB FUNDS	RMB MENDON FINANCIAL SERVICES FUND CLASS I	74968B803	RMBLX	Institutional	
RMB FUNDS	RMB JAPAN FUND CLASS I	74968B852	RMBPX	Institutional	
RMB FUNDS	RMB INTERNATIONAL FUND CLASS I	74968B860	RMBTX	Institutional	
ROYCE FUNDS	ROYCE MICRO-CAP FUND SERVICE CLASS	780905659	RMCFX	Focus	
RUSSELL FUNDS	RUSSELL MULTI-ASSET GROWTH STRATEGY FUND CLASS S	78250F554	RMGSX	Institutional	
RUSSELL FUNDS	RUSSELL INVESTMENTS LONG DURATION BOND FUND CLASS S	78250F422	RMHSX	Institutional	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FUND CLASS R1	782478341	RMLRX	Institutional	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FUND CLASS S	782478101	RMLSX	Institutional	
VICTORY FUNDS	VICTORY RS MID-CAP GROWTH FUND CLASS Y	92647K192	RMOYX	Institutional	
GUGGENHEIM FUNDS	RYDEX MONTHLY REBALANCE NASDAQ 100 2X STRATEGY FUND CLASS A	78356C562	RMQAX	Institutional	
INVESCO FDS	INVESCO ROCHESTER NEW YORK MUNICIPALS FUND CLASS Y	00141W760	RMUYX	Institutional	
RBC FUNDS	RBC MICRO-CAP VALUE FUND CLASS I	74926P365	RMVIX	Institutional	
RUSSELL FUNDS	RUSSELL MULTI-STRATEGY INCOME FUND CLASS S	78249R222	RMYSX	Institutional	
ALPS SERIES TRUST FUNDS	RIVERNORTH CORE OPPORTUNITY FUND CLASS I	76881N889	RNCIX	Focus	
ALPS SERIES TRUST FUNDS	RIVERNORTH CORE OPPORTUNITY FUND CLASS R	76881N103	RNCOX	Focus	
ALPS SERIES TRUST FUNDS	RIVERNORTH DOUBLELINE STRATEGIC INCOME FUND CLASS R	76881N301	RNDLX	Focus	
ALPS SERIES TRUST FUNDS	RIVERNORTH OAKTREE HIGH INCOME FUND CLASS I	76881N806	RNHIX	Focus	
ALPS SERIES TRUST FUNDS	RIVERNORTH OAKTREE HIGH INCOME FUND CLASS R	76881N707	RNOTX	Focus	
ALPS SERIES TRUST FUNDS	RIVERNORTH DOUBLELINE STRATEGIC INCOME FUND CLASS I	76881N202	RNSIX	Focus	
GRANDEUR PEAK FUNDS	RONDURE NEW WORLD FUND INSTITUTIONAL CLASS	66538R557	RNWIX	Institutional	
FORESIDE FUNDS	ROBINSON TAX-ADVANTAGED INCOME FUND INSTITUTIONAL CLASS	46141Q303	ROBNX	Institutional	
OAK FUNDS	RED OAK TECHNOLOGY SELECT FUND	671081305	ROGSX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE BALANCED FUND	77954G108	RPBAX	Focus	
ROYCE FUNDS	ROYCE PREMIER FUND SERVICE CLASS	780905634	RPFFX	Focus	

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T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL ALLOCATION FUND INVESTOR CLASS	87281T103	RPGAX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	77956H732	RPGEX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL INDUSTRIALS FUND INVESTOR CLASS	77956H633	RPGIX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2035 FUND INVESTOR CLASS	74149P515	RPGRX	Focus	
RIVERPARK FUNDS	RIVERPARK SHORT-TERM HIGH YIELD FUND INSTITUTIONAL CLASS	76882K702	RPHIX	Institutional	
RIVERPARK FUNDS	RIVERPARK SHORT-TERM HIGH YIELD FUND RETAIL CLASS	76882K801	RPHYX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL BOND FUND	77956H104	RPIBX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC CREDIT FUND INVESTOR CLASS	77956H179	RPIDX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC GLOBAL BOND FUND INVESTOR CLASS	77956H575	RPIEX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL HIGH INCOME BOND FUND INVESTOR CLASS	77956H559	RPIHX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE MID-CAP GROWTH FUND	779556109	RPMGX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE SPECTRUM INCOME FUND	779906106	RPSIX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2045 FUND INVESTOR CLASS	74149P481	RPTFX	Focus	
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FUND RETAIL CLASS	76882K207	RPXFX	Focus	
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FUND INSTITUTIONAL CLASS	76882K108	RPXIX	Institutional	
RUSSELL FUNDS	RUSSELL INVESTMENTS GLOBAL REAL ESTATE SECURITIES FUND CLASS S	782493761	RRESX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES INFLATION PROTECTED SECURITIES FUND CLASS IS	31420C753	RRFIX	Institutional	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	25159L406	RRGIX	Institutional	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND CLASS S	25159L307	RRGTX	Focus	
DWS FUNDS	DWS RREEF REAL ESTATE SECURITIES FUND CLASS S	25159L885	RRREX	Focus	
DWS FUNDS	DWS RREEF REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	25159L737	RRRRX	Institutional	
COLUMBIA FUNDS	COLUMBIA DIVIDEND OPPORTUNITY FUND INST2 CLASS	19763P226	RSDFX	Institutional	
RBC FUNDS	RBC SHORT DURATION FIXED INCOME FUND CLASS I	74926P274	RSDIX	Institutional	
VICTORY FUNDS	VICTORY LOW DURATION BOND FUND CLASS Y	92647K366	RSDYX	Institutional	
COLUMBIA FUNDS	COLUMBIA LARGE-CAP VALUE FUND INST2 CLASS	19763P317	RSEDX	Institutional	
ROYCE FUNDS	ROYCE SMALL-CAP SPECIAL EQUITY FUND SERVICE CLASS	780905527	RSEFX	Focus	
VICTORY FUNDS	VICTORY SOPHUS EMERGING MARKETS FUND CLASS Y	92647Q819	RSENX	Institutional	
RUSSELL FUNDS	RUSSELL U.S. STRATEGIC EQUITY FUND CLASS S	78249R826	RSESX	Institutional	
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY VALUE FUND ADVISOR CLASS	19766F829	RSEVX	Institutional	
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY VALUE FUND INST2 CLASS	19766F795	RSEYX	Institutional	
VICTORY FUNDS	VICTORY FLOATING RATE FUND CLASS Y	92647K549	RSFYX	Institutional	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD BOND FUND INST2 CLASS	19766F191	RSHRX	Institutional	
VICTORY FUNDS	VICTORY RS INTERNATIONAL FUND CLASS Y	92647Q686	RSIGX	Institutional	
CROSSINGBRIDGE FUNDS	RIVERPARK STRATEGIC INCOME FUND INSTITUTIONAL CLASS	89834G679	RSIIX	Institutional	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED CORE FUND INST2 CLASS	19763T590	RSIPX	Institutional	
VICTORY FUNDS	VICTORY RS INVESTORS FUND CLASS Y	92647Q595	RSIYX	Institutional	
VICTORY FUNDS	VICTORY GLOBAL ENERGY TRANSITION FUND CLASS Y	92647Q645	RSNYX	Institutional	
VICTORY FUNDS	VICTORY RS PARTNERS FUND CLASS A	92647Q546	RSPFX	Institutional	
VICTORY FUNDS	VICTORY RS SELECT GROWTH FUND CLASS Y	92647K150	RSSYX	Institutional	
VICTORY FUNDS	VICTORY TAX-EXEMPT FUND CLASS Y	92647K283	RSTYX	Institutional	
RBC FUNDS	RBC SMALL-CAP VALUE FUND CLASS I	74926P225	RSVIX	Institutional	
VICTORY FUNDS	VICTORY RS VALUE FUND CLASS Y	92647Q470	RSVYX	Institutional	
VICTORY FUNDS	VICTORY RS SMALL-CAP GROWTH FUND CLASS Y	92647Q405	RSYEX	Institutional	
VICTORY FUNDS	VICTORY HIGH YIELD FUND CLASS Y	92647K457	RSYYX	Institutional	
RUSSELL FUNDS	RUSSELL MULTIFACTOR U.S. EQUITY FUND CLASS S	78249R354	RTDSX	Institutional	
RUSSELL FUNDS	RUSSELL TAX-EXEMPT HIGH YIELD BOND FUND CLASS S	78249R123	RTHSX	Institutional	
RUSSELL FUNDS	RUSSELL MULTIFACTOR INTERNATIONAL EQUITY FUND CLASS S	78249R297	RTISX	Institutional	
RUSSELL FUNDS	RUSSELL TAX-MANAGED INTERNATIONAL EQUITY FUND CLASS S	78249R164	RTNSX	Institutional	
RUSSELL FUNDS	RUSSELL TAX-MANAGED U.S. MID AND SMALL-CAP FUND CLASS S	782478408	RTSSX	Institutional	
RUSSELL FUNDS	RUSSELL TAX-MANAGED REAL ASSETS FUND CLASS S	78250F182	RTXSX	Institutional	
RBC FUNDS	RBC ULTRA SHORT FIXED INCOME FUND CLASS I	74926P266	RUSIX	Institutional	
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND INVESTMENT CLASS	780905212	RVPHX	Institutional	
ROYCE FUNDS	ROYCE SMALL-CAP VALUE FUND INVESTMENT CLASS	780905220	RVVHX	Institutional	
RIVERPARK FUNDS	WEDGEWOOD FUND RETAIL CLASS	76882K405	RWGFX	Focus	
RIVERPARK FUNDS	RIVERPARK WEDGEWOOD FUND INSTITUTIONAL CLASS	76882K306	RWGIX	Institutional	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CLASS A	78355E460	RYABX	Institutional	
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS A	78355E692	RYAEX	Institutional	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CLASS A	78355E544	RYAFX	Institutional	
GUGGENHEIM FUNDS	RYDEX INVERSE MID-CAP STRATEGY FUND CLASS A	78355E627	RYAGX	Institutional	
GUGGENHEIM FUNDS	RYDEX MID-CAP 1.5X STRATEGY FUND CLASS A	78355E486	RYAHX	Institutional	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ 100 STRATEGY FUND INVESTOR CLASS	783554512	RYAIX	Focus	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 1.5X STRATEGY FUND CLASS A	78355E478	RYAKX	Institutional	
GUGGENHEIM FUNDS	RYDEX NOVA FUND CLASS A	78355E452	RYANX	Institutional	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ 100 STRATEGY FUND CLASS A	78355E437	RYAPX	Institutional	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERNMENT LONG BOND STRATEGY FUND CLASS A	78355E429	RYAQX	Institutional	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS A	78355E718	RYARX	Institutional	
GUGGENHEIM FUNDS	RYDEX NASDAQ 100 FUND CLASS A	78355E445	RYATX	Institutional	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND CLASS A	78355E395	RYAXX	Institutional	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND INVESTOR CLASS	783554843	RYBIX	Focus	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS A	78355E379	RYBKX	Institutional	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS A	78355E361	RYBMX	Institutional	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS A	78355E353	RYBOX	Institutional	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND INVESTOR CLASS	783554793	RYCIX	Focus	

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GUGGENHEIM FUNDS	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS A	78356C539	RYDAX	Institutional	
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	780905436	RYDVX	Focus	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND INVESTOR CLASS	783554751	RYEIX	Focus	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND CLASS A	78355E338	RYELX	Institutional	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS A	78355E320	RYENX	Institutional	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS A	78355E130	RYESX	Institutional	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND INVESTOR CLASS	783554710	RYFIX	Focus	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND CLASS A	78355E312	RYFNX	Institutional	
ROYCE FUNDS	ROYCE GLOBAL FINANCIAL SERVICES FUND SERVICE CLASS	780905469	RYFSX	Focus	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND CLASS H	78356C679	RYFXX	Institutional	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND INVESTOR CLASS	783554504	RYGBX	Focus	
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS A	78356A483	RYHDX	Institutional	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS A	78355E296	RYHEX	Institutional	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND INVESTOR CLASS	783554686	RYHIX	Focus	
GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS A	78355Y870	RYIDX	Institutional	
GUGGENHEIM FUNDS	RYDEX EMERGING MARKETS BOND STRATEGY FUND CLASS A	78356C653	RYIEX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND INSTITUTIONAL CLASS	78356A145	RYIFX	Institutional	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND INVESTOR CLASS	783554496	RYIIX	Focus	
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS A	78356A475	RYILX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND INSTITUTIONAL CLASS	78356A137	RYIMX	Institutional	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS A	78355E288	RYINX	Institutional	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	780811790	RYIPX	Focus	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CLASS A	78356A723	RYIUX	Institutional	
GUGGENHEIM FUNDS	RYDEX JAPAN 2X STRATEGY FUND CLASS A	78356A368	RYJSX	Institutional	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERNMENT LONG BOND STRATEGY FUND INVESTOR CLASS	783554702	RYJUX	Focus	
GUGGENHEIM FUNDS	RYDEX BANKING FUND INVESTOR CLASS	783554868	RYKIX	Focus	
GUGGENHEIM FUNDS	RYDEX DYNAMIC DOW 2X STRATEGY FUND CLASS A	78355Y888	RYLDX	Institutional	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE GROWTH FUND CLASS A	78355E189	RYLGX	Institutional	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND INVESTOR CLASS	783554660	RYLIX	Focus	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND CLASS A	78355E270	RYLSX	Institutional	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE VALUE FUND CLASS A	78355E171	RYLVX	Institutional	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS A	78356A301	RYMEX	Institutional	
GUGGENHEIM FUNDS	RYDEX S&P MID-CAP 400 PURE GROWTH FUND CLASS A	78355E742	RYMGX	Institutional	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND INVESTOR CLASS	783554595	RYMIX	Focus	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND CLASS A	78355E262	RYMNX	Institutional	
GUGGENHEIM FUNDS	RYDEX S&P MID-CAP 400 PURE VALUE FUND CLASS A	78355E163	RYMVX	Institutional	
GUGGENHEIM FUNDS	RYDEX NOVA FUND INVESTOR CLASS	783554108	RYNVX	Focus	
GUGGENHEIM FUNDS	RYDEX NASDAQ 100 FUND INVESTOR CLASS	783554603	RYOCX	Focus	
ROYCE FUNDS	ROYCE SMALL-CAP OPPORTUNITY FUND SERVICE CLASS	780905758	RYOFX	Focus	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND INVESTOR CLASS	783554827	RYOIX	Focus	
ROYCE FUNDS	ROYCE MICRO-CAP FUND INVESTMENT CLASS	780905709	RYOTX	Institutional	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND CLASS A	78355E346	RYPDX	Institutional	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	780905386	RYPFX	Focus	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND INVESTOR CLASS	783554579	RYPIX	Focus	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND INVESTOR CLASS	783554207	RYPMX	Focus	
ROYCE FUNDS	ROYCE SMALL-CAP OPPORTUNITY FUND INVESTMENT CLASS	780905832	RYPNX	Institutional	
ROYCE FUNDS	ROYCE PREMIER FUND INVESTMENT CLASS	780905600	RYPRX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM LONG/SHORT EQUITY FUND INSTITUTIONAL CLASS	78356C687	RYQTX	Institutional	
GUGGENHEIM FUNDS	RYDEX REAL ESTATE FUND CLASS A	78355E254	RYREX	Institutional	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND INVESTOR CLASS	783554645	RYRIX	Focus	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 FUND CLASS A	78356A681	RYRRX	Institutional	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND CLASS A	78355E247	RYRTX	Institutional	
GUGGENHEIM FUNDS	RYDEX DYNAMIC RUSSELL 2000 2X STRATEGY FUND CLASS A	78356A756	RYRUX	Institutional	
GUGGENHEIM FUNDS	RYDEX STRENGTHENING DOLLAR 2X STRATEGY FUND CLASS A	78356A608	RYSDX	Institutional	
ROYCE FUNDS	ROYCE SMALL-CAP SPECIAL EQUITY FUND INVESTMENT CLASS	780905782	RYSEX	Institutional	
GUGGENHEIM FUNDS	RYDEX S&P SMALL-CAP 600 PURE GROWTH FUND CLASS A	78355E148	RYSGX	Institutional	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND INVESTOR CLASS	783554777	YSIX	Focus	
GUGGENHEIM FUNDS	RYDEX S&P 500 FUND CLASS A	78356A657	RYSOX	Institutional	
GUGGENHEIM FUNDS	RYDEX S&P SMALL-CAP 600 PURE VALUE FUND CLASS A	78355E155	RYSVX	Institutional	
ROYCE FUNDS	ROYCE SMALL-CAP TOTAL RETURN FUND SERVICE CLASS	780905642	RYTFX	Focus	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND CLASS A	78355E239	RYTHX	Institutional	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND INVESTOR CLASS	783554629	RYTIX	Focus	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND CLASS A	78355E221	RYTLX	Institutional	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CLASS A	78355Y607	RYTMX	Institutional	
ROYCE FUNDS	ROYCE SMALL-CAP TOTAL RETURN FUND INVESTMENT CLASS	780905881	RYTRX	Institutional	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND CLASS A	78355E213	RYTSX	Institutional	
GUGGENHEIM FUNDS	RYDEX DYNAMIC S&P 500 2X STRATEGY FUND CLASS A	78355Y508	RYTTX	Institutional	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND INVESTOR CLASS	783554470	RYUIX	Focus	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND INVESTOR CLASS	783554405	RYURX	Focus	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND CLASS A	78355E197	RYUTX	Institutional	
ROYCE FUNDS	ROYCE SMALL-CAP VALUE FUND SERVICE CLASS	780905733	RYVFX	Focus	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND INVESTOR CLASS	783554736	RYVIX	Focus	
GUGGENHEIM FUNDS	RYDEX NASDAQ 100 2X STRATEGY FUND CLASS A	78355Y706	RYVLX	Institutional	

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ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND SERVICE CLASS	780905741	RYVPX	Focus	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ 100 2X STRATEGY FUND CLASS A	78355Y805	RYVTX	Institutional	
GUGGENHEIM FUNDS	RYDEX WEAKENING DOLLAR 2X STRATEGY FUND CLASS A	78356A889	RYWDX	Institutional	
GUGGENHEIM FUNDS	RYDEX SGI EMERGING MARKETS 2X STRATEGY FUND CLASS A	78356C760	RYWTX	Institutional	
GUGGENHEIM FUNDS	RYDEX INVERSE EMERGING MARKETS 2X STRATEGY FUND CLASS A	78356C745	RYWWX	Institutional	
ALLSPRING FUNDS	ALLSPRING ULTRA SHORT-TERM INCOME FUND INSTITUTIONAL CLASS	949917744	SADIX	Institutional	
WEITZ FUNDS	THE WEITZ ULTRA SHORT GOVERNMENT FUND INSTITUTIONAL CLASS	94904P401	SAFEX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS I	52468C406	SAGYX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE LARGE-CAP VALUE FUND CLASS I	52470J407	SAIFX	Institutional	
VIRTUS FUNDS	VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I	92837F763	SAMBX	Institutional	
VIRTUS FUNDS	VIRTUS SEIX TOTAL RETURN BOND FUND CLASS I	92837F870	SAMFX	Institutional	
VIRTUS FUNDS	VIRTUS SEIX HIGH YIELD FUND CLASS I	92837F672	SAMHX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND INSTITUTIONAL CLASS	40168W269	SAOIX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS I	52468E402	SAPYX	Institutional	
VIRTUS FUNDS	VIRTUS NEWFLEET CORE PLUS BOND FUND CLASS I	92828R404	SAVYX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET ULTRA SHORT INCOME FUND CLASS I	52468A889	SBAYX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MULTI-ASSET CONSERVATIVE GROWTH FUND CLASS A	52467P804	SBBAX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MULTI-ASSET DEFENSIVE GROWTH FUND CLASS A	52467P853	SBCPX	Institutional	
AMERICAN FUNDS	AMERICAN SHORT-TERM BOND FUND OF AMERICA CLASS F2	82524A821	SBFFX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES GLOBAL ALLOCATION FUND CLASS IS	314183500	SBFIX	Institutional	
SEGALL BRYANT & HAMILL FDS	SBH EMERGING MARKETS FUND RETAIL CLASS	81580H613	SBHEX	Focus	
SARATOGA FUNDS	SARATOGA HEALTH AND BIOTECHNOLOGY PORTFOLIO CLASS I	803431717	SBHIX	Institutional	
SEGALL BRYANT & HAMILL FDS	SBH INTERNATIONAL SMALL-CAP FUND RETAIL CLASS	81580H589	SBHSX	Focus	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	85917K645	SBIIX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE INTERNATIONAL VALUE FUND CLASS I	52469X888	SBIYX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE LARGE-CAP GROWTH FUND CLASS I	52469H784	SBLYX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE SMALL-CAP GROWTH FUND CLASS I	52470H765	SBPYX	Institutional	
SEGALL BRYANT & HAMILL FDS	SBH ALL-CAP FUND RETAIL CLASS	81580H662	SBRAX	Focus	
SEGALL BRYANT & HAMILL FDS	SBH SMALL-CAP VALUE FUND RETAIL CLASS	81580H647	SBRVX	Focus	
FRANKLIN TEMPLETON FUNDS	FRANKLIN S&P 500 INDEX FUND CLASS A	52469H727	SBSPX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET SHORT-TERM BOND FUND CLASS I	52469E807	SBSYX	Institutional	
WESTWOOD FUNDS	WESTWOOD BROADMARK TACTICAL PLUS FUND INSTITUTIONAL CLASS	90386K670	SBTIX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET INTERMEDIATE-TERM MUNICIPALS FUND CLASS I	52469L843	SBTYX	Institutional	
VIRTUS FUNDS	VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND CLASS I	92837F292	SCATX	Institutional	
INVESCO FDS	INVESCO INCOME ADVANTAGE U.S. FUND CLASS Y	00141A537	SCAYX	Institutional	
CARILLON FUNDS	CARILLON REAMS CORE BOND FUND CLASS I	14214L254	SCCIX	Institutional	
DWS FUNDS	DWS CORE EQUITY FUND CLASS S	25157M679	SCDGX	Focus	
DWS FUNDS	DWS EMERGING MARKETS FIXED INCOME FUND CLASS S	25156A726	SCEMX	Focus	
VIRTUS FUNDS	VIRTUS CEREDX SMALL-CAP VALUE EQUITY FUND CLASS I	92837F417	SCETX	Institutional	Closed to New Investors
VIRTUS FUNDS	VIRTUS SEIX HIGH GRADE MUNICIPAL BOND FUND CLASS I	92837F623	SCFTX	Institutional	
PGIM FUNDS	PGIM SECURITIZED CREDIT FUND CLASS Z	74441F876	SCFZX	Institutional	
DWS FUNDS	DWS CAPITAL GROWTH FUND CLASS S	25157M406	SCGSX	Focus	
DWS FUNDS	DWS HEALTH AND WELLNESS FUND CLASS S	25159L588	SCHLX	Focus	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL STOCK FUND CLASS I	41665H490	SCIEX	Institutional	
DWS FUNDS	DWS CROCI INTERNATIONAL FUND CLASS S	25156G715	SCINX	Focus	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FUND ADVISOR CLASS	19766H361	SCIOX	Institutional	
DWS FUNDS	DWS MASSACHUSETTS TAX-FREE FUND CLASS S	25158X856	SCMAX	Focus	
DWS FUNDS	DWS MANAGED MUNICIPAL BOND FUND CLASS S	25158T848	SCMBX	Focus	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FUND INST2 CLASS	19766H346	SCMIX	Institutional	
DWS FUNDS	DWS INTERMEDIATE TAX-FREE FUND CLASS S	25159H405	SCMTX	Focus	
ALLSPRING FUNDS	ALLSPRING COMMON STOCK FUND INSTITUTIONAL CLASS	94975P611	SCNSX	Institutional	
INVESCO FDS	INVESCO INCOME ADVANTAGE U.S. FUND INVESTOR CLASS	00141A594	SCNUX	Focus	Closed to New Investors
DWS FUNDS	DWS INTERNATIONAL GROWTH FUND CLASS S	25156A833	SCOBX	Focus	
DWS FUNDS	DWS S&P 500 INDEX FUND CLASS S	25159R874	SCPIX	Focus	
CARILLON FUNDS	CARILLON REAMS CORE PLUS BOND FUND CLASS I	14214M641	SCPZX	Institutional	
DWS FUNDS	DWS LARGE-CAP FOCUS GROWTH FUND CLASS S	25157M745	SCQGX	Focus	
DWS FUNDS	DWS TOTAL RETURN BOND FUND CLASS S	25157W404	SCSBX	Focus	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL-CAP OPPORTUNITIES FUND CLASS I	41665H326	SCUIX	Institutional	
ALLSPRING FUNDS	ALLSPRING SMALL COMPANY VALUE FUND INSTITUTIONAL CLASS	94975P421	SCVNX	Institutional	
AB FUNDS	AB SMALL-CAP VALUE PORTFOLIO ADVISOR CLASS	01878T558	SCYVX	Institutional	
SWAN FUNDS	SWAN DEFINED RISK U.S. SMALL-CAP FUND CLASS I	66538G239	SDCIX	Institutional	
DWS FUNDS	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS S	25158X401	SDCSX	Focus	
SWAN FUNDS	SWAN DEFINED RISK EMERGING MARKETS FUND CLASS I	66538G676	SDFIX	Institutional	
BNY MELLON FUNDS	BNY MELLON GLOBAL FIXED INCOME FUND CLASS I	05586X801	SDGIX	Institutional	
DWS FUNDS	DWS CAPITAL GROWTH FUND INSTITUTIONAL CLASS	25157M760	SDGTX	Institutional	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION HIGH INCOME MUNICIPAL BOND FUND CLASS I	543912687	SDHIX	Institutional	
SWAN FUNDS	SWAN DEFINED RISK FOREIGN FUND CLASS I	66538G262	SDJIX	Institutional	
SIT FUNDS	SIT DEVELOPING MARKETS GROWTH FUND	82980D400	SDMGX	Focus	
PGIM FUNDS	PGIM SHORT DURATION MULTI-SECTOR BOND FUND CLASS Z	74440B843	SDMZX	Institutional	
SWAN FUNDS	SWAN DEFINED RISK FUND CLASS I	66538E606	SDRIX	Institutional	
BNY MELLON FUNDS	BNY MELLON SMALL/MID-CAP GROWTH FUND CLASS I	05586X405	SDSCX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET INCOME FUND CLASS I	52469F721	SDSYX	Institutional	
SIT FUNDS	SIT DIVIDEND GROWTH FUND CLASS S	82980D806	SDVSX	Focus	

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as of April 23, 2024**

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AMANA FUNDS	SATURNA SUSTAINABLE BOND FUND	804096881	SEBFX	Institutional	
JPMORGAN FUNDS	JPMORGAN LARGE-CAP GROWTH FUND CLASS I	4812C0530	SEEGX	Institutional	
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	25156G780	SEKIX	Institutional	
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND CLASS S	25156G400	SEMGX	Focus	
SEMPER MBS FUNDS	MEDALIST PARTNERS SHORT DURATION FUND INSTITUTIONAL CLASS	00770X592	SEMIX	Institutional	
SEMPER MBS FUNDS	MEDALIST PARTNERS MBS TOTAL RETURN FUND INSTITUTIONAL CLASS	00770X758	SEMMX	Institutional	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CLASS I	41665H847	SEMNX	Institutional	Closed to New Investors
SEMPER MBS FUNDS	MEDALIST PARTNERS MBS TOTAL RETURN FUND INVESTOR CLASS	00770X741	SEMPX	Focus	
SEMPER MBS FUNDS	MEDALIST PARTNERS SHORT DURATION FUND INVESTOR CLASS	00770X618	SEMRX	Focus	
SARATOGA FUNDS	SARATOGA ENERGY AND BASIC MATERIALS PORTFOLIO CLASS I	803431576	SEPIX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND INSTITUTIONAL CLASS	40168W806	SEWIX	Institutional	
ALLSPRING FUNDS	ALLSPRING CALIFORNIA LIMITED-TERM TAX-FREE FUND INSTITUTIONAL CLASS	94988A742	SFCNX	Institutional	
FUNDVANTAGE TRUST FUNDS	SIRIOS FOCUS FUND INSTITUTIONAL CLASS	36087T783	SFFIX	Institutional	
SARATOGA FUNDS	SARATOGA FINANCIAL SERVICES PORTFOLIO CLASS I	803431626	SFPIX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE ALL-CAP VALUE FUND CLASS I	52469C405	SFVYX	Institutional	
VIRTUS FUNDS	VIRTUS SGA GLOBAL GROWTH FUND CLASS I	92836N304	SGAPX	Institutional	
SPROTT FUNDS	SPROTT GOLD EQUITY FUND INSTITUTIONAL CLASS	85208P204	SGDIX	Institutional	
SPROTT FUNDS	SPROTT GOLD EQUITY FUND INVESTOR CLASS	85208P105	SGDLX	Focus	
DWS FUNDS	DWS LARGE-CAP FOCUS GROWTH FUND INSTITUTIONAL CLASS	25157M752	SGGIX	Institutional	
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND CLASS S	25155T601	SGHSX	Focus	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL FUND CLASS I	32008F606	SGIIX	Institutional	
DWS FUNDS	DWS GNMA FUND CLASS S	25155T684	SGINX	Focus	
SARATOGA FUNDS	SARATOGA U.S. GOVERNMENT MONEY MARKET PORTFOLIO CLASS I	803431105	SGMXX	Institutional	
FIRST EAGLE FUNDS	FIRST EAGLE OVERSEAS FUND CLASS I	32008F200	SGOIX	Institutional	
DWS FUNDS	DWS INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	25156A700	SGQIX	Institutional	
ALLSPRING FUNDS	ALLSPRING GROWTH FUND INSTITUTIONAL CLASS	949915714	SGRNX	Institutional	
DWS FUNDS	DWS GLOBAL SMALL-CAP FUND CLASS S	25156A403	SGSCX	Focus	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET MORTGAGE TOTAL RETURN FUND CLASS I	52469F333	SGSYX	Institutional	
ALLSPRING FUNDS	ALLSPRING CALIFORNIA TAX-FREE FUND INSTITUTIONAL CLASS	94988A734	SGTIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND INST2 CLASS	19766H254	SGTTX	Institutional	
ALLSPRING FUNDS	ALLSPRING GOVERNMENT SECURITIES FUND INSTITUTIONAL CLASS	949917579	SGVIX	Institutional	
VIRTUS FUNDS	VIRTUS STONE HARBOR EMERGING MARKETS BOND FUND CLASS I	92828Y599	SHCDX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON SHAPIRO SMID-CAP EQUITY FUND INVESTOR CLASS	024526469	SHDPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON SHAPIRO SMID-CAP EQUITY FUND CLASS Y	024526485	SHDYX	Institutional	
CATALYST FUNDS	CATALYST/EXCEED BUFFERED SHIELD FUND CLASS I	62827P626	SHIIX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS I	52469F598	SHIYX	Institutional	
VIRTUS FUNDS	VIRTUS STONE HARBOR EMERGING MARKETS DEBT INCOME FUND CLASS I	92828Y557	SHMDX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND CLASS Y	024524290	SHOYX	Institutional	
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORTFOLIO INSTITUTIONAL CLASS	091937540	SHSSX	Institutional	
AB FUNDS	AB SHORT DURATION INCOME PORTFOLIO ADVISOR CLASS	018529305	SHUYX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON SHAPIRO EQUITY OPPORTUNITIES FUND INVESTOR CLASS	024526519	SHXPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON SHAPIRO EQUITY OPPORTUNITIES FUND CLASS Y	024526493	SHXYX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND INSTITUTIONAL CLASS	40168W665	SHYIX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND INVESTOR CLASS	024524274	SHYPX	Focus	
DWS FUNDS	DWS STRATEGIC HIGH YIELD TAX-FREE FUND CLASS S	25158T400	SHYTX	Focus	
SIT FUNDS	SIT BALANCED FUND	82980D202	SIBAX	Focus	
TOUCHSTONE FUNDS	TOUCHSTONE BALANCED FUND CLASS Y	89154Q315	SIBLX	Institutional	
SARATOGA FUNDS	SARATOGA INVESTMENT QUALITY BOND PORTFOLIO CLASS I	803431204	SIBPX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE LARGE-CAP FOCUSED FUND CLASS Y	89154Q265	SICWX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET INTERMEDIATE MATURITY CALIFORNIA MUNICIPAL FUND CLASS I	52469F242	SICYX	Institutional	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND CLASS I	41665H417	SIDNX	Institutional	
SARATOGA FUNDS	SARATOGA INTERNATIONAL EQUITY PORTFOLIO CLASS I	803431709	SIEPX	Institutional	
ALPS SERIES TRUST FUNDS	SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS	317609295	SIGIX	Institutional	
VIRTUS FUNDS	VIRTUS SEIX U.S. GOVT SECURITIES ULTRA SHORT BOND FUND CLASS I	92837F821	SIGVX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL COMPANY FUND CLASS Y	89154Q224	SIGWX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET CORPORATE BOND FUND CLASS I	52469F275	SIGYX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL EQUITY FUND CLASS Y	89154Q182	SIEX	Institutional	
ALPHACENTRIC FUNDS	ALPHACENTRIC STRATEGIC INCOME FUND CLASS I	62827Q301	SIIX	Institutional	
SIERRA FUNDS	SIERRA TACTICAL ALL ASSET FUND CLASS I1	66537X274	SIRJX	Focus	
SHELTON FUNDS	SHELTON INTERNATIONAL SELECT EQUITY FUND INSTITUTIONAL CLASS	78410K865	SISEX	Institutional	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND INSTITUTIONAL CLASS	25159L836	SKIRX	Institutional	
AMG FUNDS	AMG GW&K SMALL-CAP VALUE FUND CLASS I	00170K224	SKSIX	Institutional	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND CLASS S	25159L844	SKSRX	Focus	
SELECTED FUNDS	SELECTED AMERICAN SHARES FUND CLASS D	816221204	SLADX	Institutional	
DWS FUNDS	DWS LATIN AMERICA EQUITY FUND CLASS S	25156G798	SLAFX	Focus	
DWS FUNDS	DWS LATIN AMERICA EQUITY FUND CLASS A	25156G756	SLANX	Institutional	
SARATOGA FUNDS	SARATOGA LARGE-CAP GROWTH PORTFOLIO CLASS I	803431501	SLCGX	Institutional	
SARATOGA FUNDS	SARATOGA LARGE-CAP VALUE PORTFOLIO CLASS I	803431402	SLCVX	Institutional	
FUNDVANTAGE TRUST FUNDS	SIRIOS LONG/SHORT FUND CLASS I	36087T304	SLHIX	Institutional	
SELECTED FUNDS	SELECTED INTERNATIONAL FUND CLASS D	816272207	SLSDX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND INST2 CLASS	19766H544	SLVIX	Institutional	
ALLSPRING FUNDS	ALLSPRING ULTRA SHORT-TERM MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	949917702	SMAIX	Institutional	
SARATOGA FUNDS	SARATOGA MUNICIPAL BOND PORTFOLIO CLASS I	803431303	SMBPX	Institutional	

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FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE MID-CAP FUND CLASS I	52469H735	SMBYX	Institutional	
AMERICAN FUNDS	AMERICAN SMALL-CAP WORLD FUND CLASS F2	831681820	SMCFX	Institutional	
ALPS SERIES TRUST FUNDS	ALPS SMITH CREDIT OPPORTUNITIES FUND CLASS I	31761T803	SMCRX	Institutional	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE SMALL-CAP VALUE FUND CLASS I	52469G471	SMCYX	Institutional	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. MID-CAP OPPORTUNITIES FUND CLASS I	41665H235	SMDIX	Institutional	
ALPS SERIES TRUST FUNDS	ALPS SMITH SHORT DURATION BOND FUND CLASS I	31761R351	SMDSX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CLASS I	52469F176	SMDYX	Institutional	
INVESCO FDS	INVESCO SMALL-CAP EQUITY FUND CLASS Y	00141L756	SMEYX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND CLASS Y	024524167	SMFYX	Institutional	
SARATOGA FUNDS	SARATOGA MID-CAP PORTFOLIO CLASS I	803431535	SMIPX	Institutional	
DWS FUNDS	DWS MANAGED MUNICIPAL BOND FUND INSTITUTIONAL CLASS	25158T855	SMLIX	Institutional	
WESTWOOD FUNDS	WESTWOOD SALIENT MLP & ENERGY INFRASTRUCTURE FUND INSTITUTIONAL CLASS	90386K720	SMLPX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS I	52469J509	SMMYX	Institutional	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS MULTI-SECTOR BOND FUND CLASS I	41665H755	SMSNX	Institutional	
SIT FUNDS	SIT MINNESOTA TAX-FREE INCOME FUND	82979K100	SMTFX	Focus	
ALPS SERIES TRUST FUNDS	ALPS SMITH TOTAL RETURN BOND FUND CLASS I	31761R393	SMTHX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2040 FUND CLASS I	4812A3825	SMTSX	Institutional	
VIRTUS FUNDS	VIRTUS CEREDX MID-CAP VALUE EQUITY FUND CLASS I	92837F458	SMVTX	Institutional	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL EQUITY FUND CLASS I	52469H453	SMYIX	Institutional	
SIT FUNDS	SIT INTERNATIONAL GROWTH FUND	82980D103	SNGRX	Focus	
SIT FUNDS	SIT U.S. GOVERNMENT SECURITIES FUND	829800101	SNGVX	Focus	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL EQUITY FUND CLASS I	05588D837	SNIEX	Institutional	
SIT FUNDS	SIT LARGE-CAP GROWTH FUND	829797109	SNIGX	Focus	
EASTERLY FUNDS	EASTERLY SNOW LONG/SHORT OPPORTUNITY FUND CLASS I	470258518	SNOIX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS I	52469L751	SNPYX	Institutional	
SIT FUNDS	SIT TAX-FREE INCOME FUND	829799105	SNTIX	Focus	
DWS FUNDS	DWS NEW YORK TAX-FREE INCOME FUND CLASS S	25158X807	SNWYX	Focus	
FRANKLIN TEMPLETON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS I	52469H594	SOPYX	Institutional	
DWS FUNDS	DWS MULTI-ASSET CONSERVATIVE ALLOCATION FUND CLASS S	25158W403	SPBAX	Focus	
DWS FUNDS	DWS MULTI-ASSET CONSERVATIVE ALLOCATION FUND CLASS A	25158W106	SPDAX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON FEAC FLOATING RATE INCOME FUND INVESTOR CLASS	024525297	SPFPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON FEAC FLOATING RATE INCOME FUND CLASS Y	024525321	SPFYX	Institutional	
PGIM FUNDS	PGIM JENNISON FOCUSED GROWTH FUND CLASS Z	74440K868	SPFZX	Institutional	
DWS FUNDS	DWS EQUITY SECTOR STRATEGY FUND CLASS S	25158W825	SPGRX	Focus	
INVESCO FDS	INVESCO S&P 500 INDEX FUND CLASS Y	00142J586	SPIDX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL SMALL-CAP VALUE EQUITY FUND INSTITUTIONAL CLASS	85917L403	SPSCX	Institutional	
PGIM FUNDS	PGIM QUANT SOLUTIONS MID-CAP VALUE FUND CLASS Z	74441L709	SPVZX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL-CAP GROWTH FUND CLASS Y	02368A125	SPWYX	Institutional	
SIT FUNDS	SIT QUALITY INCOME FUND	82979K506	SQIFX	Focus	
DWS FUNDS	DWS MASSACHUSETTS TAX-FREE FUND CLASS A	25158X880	SQMAX	Institutional	
STONE RIDGE FUNDS	STONE RIDGE DIVERSIFIED ALTERNATIVES FUND CLASS J	861728616	SRDBX	Institutional	
PGIM FUNDS	PGIM SELECT REAL ESTATE FUND CLASS Z	74441J779	SREZX	Institutional	
SIERRA FUNDS	SIERRA TACTICAL RISK SPECTRUM 50 FUND INVESTOR CLASS	66539A579	SRFNX	Focus	
GABELLI FUNDS	GABELLI SRI FUND CLASS I	362401408	SRIDX	Institutional	
GABELLI FUNDS	GABELLI SRI FUND CLASS AAA	362401101	SRIGX	Focus	Closed to New Investors
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2035 FUND CLASS I	4812A3130	SRJSX	Institutional	
DWS FUNDS	DWS SHORT-TERM MUNICIPAL BOND FUND CLASS S	25158T806	SRMSX	Focus	
MEEDER FUNDS	MEEDER SPECTRUM FUND INSTITUTIONAL CLASS	58510R655	SRUIX	Institutional	
SSGA FUNDS	STATE STREET INTERNATIONAL STOCK SELECTION FUND CLASS N	784924870	SSAIX	Focus	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2020 CLASS I	85749R701	SSBNX	Institutional	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2025 CLASS I	85749R867	SSBRX	Institutional	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2030 CLASS I	85749R826	SSBWX	Institutional	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2035 CLASS I	85749R776	SSCJX	Institutional	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2040 CLASS I	85749R735	SSCNX	Institutional	
SARATOGA FUNDS	SARATOGA SMALL-CAP PORTFOLIO CLASS I	803431600	SSCPX	Institutional	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2045 CLASS I	85749R685	SSDDX	Institutional	
DWS FUNDS	DWS SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	25157M505	SSDIX	Institutional	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2050 CLASS I	85749R644	SSDJX	Institutional	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2055 CLASS I	85749R594	SSDOX	Institutional	
DWS FUNDS	DWS SMALL-CAP GROWTH FUND CLASS S	25157M604	SSDSX	Focus	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2060 CLASS I	85749R552	SSDWX	Institutional	
ADVISORS INNER CIRCLE III	SOUTHERNSUN U.S. EQUITY FUND CLASS N	00774Q189	SSEFX	Focus	
ADVISORS INNER CIRCLE III	SOUTHERNSUN U.S. EQUITY FUND CLASS I	00774Q171	SSEIX	Institutional	
BNY MELLON FUNDS	BNY MELLON SMALL-CAP GROWTH FUND CLASS I	05586X702	SSETX	Institutional	
SSGA FUNDS	STATE STREET AGGREGATE BOND INDEX FUND CLASS I	85749T863	SSFDX	Institutional	
SSGA FUNDS	STATE STREET TARGET RETIREMENT INCOME FUND CLASS I	85749R511	SSFNX	Institutional	
AMANA FUNDS	SEXTANT GROWTH FUND	804096105	SSGFX	Focus	
SSGA FUNDS	STATE STREET GLOBAL ALL-CAP EQUITY EX-U.S. INDEX PORTFOLIO CLASS I	85749T830	SSGJX	Institutional	
ALLSPRING FUNDS	ALLSPRING SHORT-TERM BOND PLUS FUND INSTITUTIONAL CLASS	949917652	SSHIX	Institutional	
AMANA FUNDS	SEXTANT INTERNATIONAL FUND	804096501	SSIFX	Focus	
SIERRA FUNDS	SIERRA TACTICAL CORE INCOME FUND INVESTOR CLASS	66537Y496	SSIIX	Focus	
SSGA FUNDS	STATE STREET INTERNATIONAL STOCK SELECTION FUND CLASS I	784924250	SSIPX	Institutional	
DWS FUNDS	DWS SMALL-CAP CORE FUND CLASS S	25157M810	SSLCX	Focus	

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SIT FUNDS	SIT SMALL-CAP GROWTH FUND	82980D301	SSMGX	Focus	
SSGA FUNDS	STATE STREET SMALL/MID-CAP EQUITY INDEX FUND CLASS I	85749T509	SSMLX	Institutional	
ADVISORS INNER CIRCLE III	SOUTHERNSUN SMALL-CAP FUND CLASS N	00774Q163	SSSFX	Focus	
ADVISORS INNER CIRCLE III	SOUTHERNSUN SMALL-CAP FUND CLASS I	00774Q155	SSSIX	Institutional	
SSGA FUNDS	STATE STREET EQUITY 500 INDEX FUND CLASS I	85749T798	SSSWX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	40168W848	SSUIX	Institutional	
COLUMBIA FUNDS	COLUMBIA SELECT SMALL-CAP VALUE FUND INST2 CLASS	19766H445	SSVIX	Institutional	
ASTOR FUNDS	ASTOR SECTOR ALLOCATION FUND CLASS I	66537Y793	STARX	Institutional	
SIERRA FUNDS	SIERRA TACTICAL BOND FUND INVESTOR CLASS	66538J456	STBNX	Focus	
INVESCO FDS	INVESCO SHORT-TERM BOND FUND CLASS Y	00142C136	STBYX	Institutional	
VIRTUS FUNDS	VIRTUS SILVANT LARGE-CAP GROWTH STOCK FUND CLASS I	92837F375	STCAX	Institutional	
VIRTUS FUNDS	VIRTUS SEIX CORPORATE BOND FUND CLASS I	92837F706	STICX	Institutional	
VIRTUS FUNDS	VIRTUS SEIX CORE BOND FUND CLASS I	92837F300	STIGX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES STRATEGIC INCOME FUND CLASS IS	31417P841	STISX	Institutional	
VIRTUS FUNDS	VIRTUS SGA INTERNATIONAL GROWTH FUND CLASS I	92837F276	STITX	Institutional	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND INSTITUTIONAL CLASS	066922600	STLAX	Institutional	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2030 FUND INSTITUTIONAL CLASS	066922857	STLDX	Institutional	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2040 FUND INSTITUTIONAL CLASS	066922832	STLEX	Institutional	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2050 FUND INSTITUTIONAL CLASS	06739T556	STLFX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL REAL ESTATE FUND INSTITUTIONAL CLASS	85917K553	STMDX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND INVESTOR CLASS	024524191	STMGX	Focus	
SIERRA FUNDS	SIERRA TACTICAL MUNICIPAL FUND INVESTOR CLASS	66538J563	STMNX	Focus	
ALLSPRING FUNDS	ALLSPRING LARGE-CAP GROWTH FUND INSTITUTIONAL CLASS	94975P512	STNFX	Institutional	
SARATOGA FUNDS	SARATOGA TECHNOLOGY AND COMMUNICATIONS PORTFOLIO CLASS I	803431667	STPIX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID-CAP RELATIVE VALUE FUND INSTITUTIONAL CLASS	85917K561	STRGX	Institutional	
ALLSPRING FUNDS	ALLSPRING STRATEGIC MUNICIPAL BOND FUND INSTITUTIONAL CLASS	94987W760	STRIX	Institutional	
PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS Y	723884409	STRYX	Institutional	
STERLING CAPITAL FUNDS	STERLING CAPITAL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	85917K546	STSCX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL-CAP GROWTH FUND INVESTOR CLASS	02368A133	STSGX	Focus	
BNY MELLON FUNDS	BNY MELLON SMALL-CAP VALUE FUND CLASS I	05586X884	STSVX	Institutional	
VIRTUS FUNDS	VIRTUS SEIX INVESTMENT GRADE TAX-EXEMPT BOND FUND CLASS I	92837F599	STTBX	Institutional	
NORTH SQUARE FUNDS	NORTH SQUARE TRILOGY ALTERNATIVE RETURN FUND CLASS I	66263L676	STTIX	Institutional	
VIRTUS FUNDS	VIRTUS CEREDX LARGE-CAP VALUE EQUITY FUND CLASS I	92837F490	STVTX	Institutional	
HARTFORD FUNDS	HARTFORD SCHRODERS TAX-AWARE BOND FUND CLASS I	41665H805	STWTX	Institutional	
ALLSPRING FUNDS	ALLSPRING SHORT-TERM HIGH INCOME FUND INSTITUTIONAL CLASS	94987W752	STYIX	Institutional	
CARILLON FUNDS	CARILLON REAMS UNCONSTRAINED BOND FUND CLASS I	14214M724	SUBFX	Institutional	
PIONEER FUNDS	PIONEER GLOBAL SUSTAINABLE GROWTH FUND CLASS Y	723884839	SUGYX	Institutional	
DWS FUNDS	DWS HEALTH AND WELLNESS FUND INSTITUTIONAL CLASS	25159L570	SUHIX	Institutional	
DWS FUNDS	DWS CROCI INTERNATIONAL FUND INSTITUTIONAL CLASS	25156G731	SUIIX	Institutional	
DWS FUNDS	DWS EQUITY SECTOR STRATEGY FUND CLASS A	25158W783	SUPAX	Institutional	
PGIM FUNDS	PGIM QUANT SOLUTIONS LARGE-CAP VALUE FUND CLASS Z	74440K405	SUVZX	Institutional	
DWS FUNDS	DWS CORE EQUITY FUND INSTITUTIONAL CLASS	25157M687	SUWIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND CLASS IS	314172560	SVAIX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK BALANCED FUND CLASS I	47803P807	SVBIX	Institutional	
SMEAD FUNDS	SMEAD VALUE FUND CLASS A	83178C808	SVFAX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM SMID-CAP VALUE FUND INSTITUTIONAL CLASS	40169J499	SVUIX	Institutional	
DWS FUNDS	DWS S&P 500 INDEX FUND CLASS A	25159R700	SXPAX	Institutional	
ALPHACENTRIC FUNDS	ALPHACENTRIC SYMMETRY STRATEGY FUND CLASS I	62827P360	SYMIX	Institutional	
DWS FUNDS	DWS SMALL-CAP CORE FUND CLASS A	25157M778	SZCAX	Institutional	
DWS FUNDS	DWS EMERGING MARKETS FIXED INCOME FUND INSTITUTIONAL CLASS	25156A841	SZEIX	Institutional	
DWS FUNDS	DWS TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	25157W503	SZIX	Institutional	
DWS FUNDS	DWS INTERMEDIATE TAX-FREE FUND INSTITUTIONAL CLASS	25159H504	SZMIX	Institutional	
THRIVENT FUNDS	THRIVENT AGGRESSIVE ALLOCATION FUND CLASS S	885882258	TAAIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA CORE BOND FUND CLASS I	89356L353	TABGX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION CONSERVATIVE PORTFOLIO CLASS I	893962258	TACIX	Institutional	
FRANKLIN TEMPLETON FUNDS	TEMPLETON CHINA WORLD FUND ADVISOR CLASS	88018X102	TACWX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE DIVIDEND GROWTH FUND ADVISOR CLASS	779546209	TADGX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION GROWTH PORTFOLIO CLASS I	893962282	TAGIX	Institutional	
PGIM FUNDS	PGIM CORE BOND FUND CLASS Z	875921801	TAIBX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD ESG FUND CLASS I	89356M864	TAJEX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE MID-CAP VALUE FUND ADVISOR CLASS	77957Y304	TAMVX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA SUSTAINABLE BOND FUND CLASS I	89356M302	TAPKX	Institutional	
THIRD AVENUE FUNDS	THIRD AVENUE REAL ESTATE VALUE FUND INSTITUTIONAL CLASS	884116401	TAREX	Institutional	
THIRD AVENUE FUNDS	THIRD AVENUE SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	884116203	TASCX	Institutional	
PGIM FUNDS	PGIM QUANT SOLUTIONS SMALL-CAP VALUE FUND CLASS Z	875921306	TASVX	Institutional	
THIRD AVENUE FUNDS	THIRD AVENUE VALUE FUND INSTITUTIONAL CLASS	884116104	TAVFX	Institutional	
PGIM FUNDS	PGIM JENNISON DIVERSIFIED GROWTH FUND CLASS Z	74440V690	TBDZX	Institutional	
TIAA CREF FUNDS	TIAA-CREF BOND INDEX FUND ADVISOR CLASS	87245P692	TBIAX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-MANAGED BALANCED FUND CLASS I	893962167	TBLIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2005 FUND INVESTOR CLASS	872797618	TBLPX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2010 FUND INVESTOR CLASS	872797592	TBLQX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2015 FUND INVESTOR CLASS	872797584	TBLSX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2025 FUND INVESTOR CLASS	872797568	TBLVX	Focus	

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T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2030 FUND INVESTOR CLASS	872797550	TBLWX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2035 FUND INVESTOR CLASS	872797543	TBLYX	Focus	
THORNBURG FUNDS	THORNBURG BETTER WORLD INTERNATIONAL FUND CLASS I	885216697	TBWIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF CORE PLUS BOND FUND ADVISOR CLASS	87245P684	TCBHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF CORE PLUS BOND FUND RETAIL CLASS	886315407	TCBPX	Focus	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND ADVISOR CLASS	87245R110	TCCHX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE CHINA EVOLUTION EQUITY FUND INVESTOR CLASS	87281D504	TCELX	Focus	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2030 FUND ADVISOR CLASS	87245P601	TCHHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND ADVISOR CLASS	87245M111	TCIHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF INFLATION LINKED BOND FUND RETAIL CLASS	87244W474	TCILX	Focus	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE FUND RETAIL CLASS	87244W466	TCLCX	Focus	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2010 FUND ADVISOR CLASS	87245P205	TCLHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF MID-CAP GROWTH FUND RETAIL CLASS	87244W870	TCMGX	Focus	
TIAA CREF FUNDS	TIAA-CREF MID-CAP GROWTH FUND ADVISOR CLASS	87245R151	TCMHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF MID-CAP VALUE FUND RETAIL CLASS	87244W847	TCMVX	Focus	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2015 FUND ADVISOR CLASS	87245P304	TCNHX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE IMPACT BOND FUND CLASS Y	89155T409	TCPYX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2025 FUND ADVISOR CLASS	87245P502	TCQHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF REAL ESTATE SECURITIES FUND RETAIL CLASS	87244W771	TCREX	Focus	
TIAA CREF FUNDS	TIAA-CREF QUANT SMALL-CAP EQUITY FUND RETAIL CLASS	87244W813	TCSEX	Focus	
TIAA CREF FUNDS	TIAA-CREF SHORT-TERM BOND FUND ADVISOR CLASS	87245P650	TCTHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF SHORT-TERM BOND FUND RETAIL CLASS	886315704	TCTRX	Focus	
TOUCHSTONE FUNDS	TOUCHSTONE MID-CAP VALUE FUND CLASS Y	89155H371	TCVYX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2020 FUND ADVISOR CLASS	87245P403	TCWHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2035 FUND ADVISOR CLASS	87245P700	TCYHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2040 FUND ADVISOR CLASS	87245P809	TCZHX	Institutional	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND ADVISOR CLASS	88018W302	TDADX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA U.S. GROWTH FUND CLASS I	893962183	TDEIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA SUSTAINABLE EQUITY INCOME FUND CLASS I	89355J540	TDFIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD BOND FUND CLASS I	893962159	TDHIX	Institutional	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT BOND FUND OF AMERICA CLASS F2	876902602	TEAFX	Institutional	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND ADVISOR CLASS	87245R318	TEDHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND RETAIL CLASS	87245R623	TEDLX	Focus	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS Z	354026304	TEFAX	Institutional	Closed to New Investors
AMERICAN FUNDS	AMERICAN TAX-EXEMPT FUND OF CALIFORNIA CLASS F2	02630B604	TEFEX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE MID-CAP GROWTH FUND CLASS Y	89154X534	TEGYX	Institutional	
TIAA CREF FUNDS	TIAA-CREF EQUITY INDEX FUND ADVISOR CLASS	87245R276	TEIHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY FUND ADVISOR CLASS	87245R375	TEMHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY FUND RETAIL CLASS	87245M293	TEMRX	Focus	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL-CAP FUND ADVISOR CLASS	88019R690	TEMZX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES FUND CLASS I	89360T228	TEOIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND ADVISOR CLASS	87245M129	TEQHX	Institutional	
RBC FUNDS	RBC ENTERPRISE FUND CLASS I	74926P803	TETIX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON TWENTYFOUR SHORT-TERM BOND FUND CLASS Y	024526154	TFBYX	Institutional	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND ADVISOR CLASS	880196506	TFFAX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE FOCUSED FUND CLASS Y	89154X229	TFFYX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND INVESTOR CLASS	024526683	TFGPX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND CLASS Y	024526667	TFGYX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA FLOATING RATE FUND CLASS I	89355J276	TFLIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA CAPITAL GROWTH FUND CLASS I	893962175	TFOIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2050 FUND ADVISOR CLASS	87245P874	TFTHX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA BOND FUND CLASS I	893962142	TFXIX	Institutional	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND ADVISOR CLASS	880199302	TGADX	Institutional	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	880208400	TGBAX	Institutional	
TCW FUNDS	TCW SELECT EQUITIES FUND CLASS N	87234N732	TGCNX	Focus	
TCW FUNDS	TCW RELATIVE VALUE LARGE-CAP FUND CLASS N	87234N492	TGDVX	Focus	
TCW FUNDS	TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	TGEIX	Institutional	
TCW FUNDS	TCW CORE FIXED INCOME FUND CLASS N	87234N724	TGFNX	Focus	
TCW FUNDS	TCW GLOBAL BOND FUND CLASS N	872365879	TGGFX	Focus	
TCW FUNDS	TCW HIGH YIELD BOND FUND CLASS N	87234N716	TGHNX	Focus	
TCW FUNDS	TCW RELATIVE VALUE DIVIDEND APPRECIATION FUND CLASS N	87234N518	TGIGX	Focus	
TIAA CREF FUNDS	TIAA-CREF GROWTH AND INCOME FUND ADVISOR CLASS	87245R185	TGIHX	Institutional	
TCW FUNDS	TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	TGINX	Focus	
PGIM FUNDS	PGIM CORPORATE BOND FUND CLASS Z	875921702	TGMBX	Institutional	
TCW FUNDS	TCW TOTAL RETURN BOND FUND CLASS N	87234N641	TGMNX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL IMPACT EQUITY FUND INVESTOR CLASS	87281D793	TGPEX	Focus	
TCW FUNDS	TCW CONSERVATIVE ALLOCATION FUND CLASS N	87234N237	TGPNX	Focus	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL FOCUS FUND CLASS I	89356L460	TGRGX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND CLASS I	025086208	TGRIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF GREEN BOND FUND ADVISOR CLASS	87249N875	TGRKX	Institutional	
TIAA CREF FUNDS	TIAA-CREF GREEN BOND FUND RETAIL CLASS	87249N842	TGROX	Focus	
TCW FUNDS	TCW GLOBAL REAL ESTATE FUND CLASS N	872365788	TGRYX	Focus	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND ADVISOR CLASS	88022L300	TGSAX	Institutional	

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THORNBURG FUNDS	THORNBURG INTERNATIONAL EQUITY FUND CLASS I	885215566	TGVIX	Institutional	
TCW FUNDS	TCW VALUE OPPORTUNITIES FUND CLASS N	87234N583	TGVNX	Focus	
TOUCHSTONE FUNDS	TOUCHSTONE GROWTH OPPORTUNITIES FUND CLASS Y	89154X559	TGVYX	Institutional	
TCW FUNDS	TCW EMERGING MARKETS LOCAL CURRENCY FUND CLASS N	872365408	TGWNX	Focus	
VICTORY FUNDS	VICTORY THB U.S. SMALL OPPORTUNITIES FUND CLASS I	92647Y200	THBIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE INDEX FUND ADVISOR CLASS	87245R284	THCVX	Institutional	
THORNBURG FUNDS	THORNBURG DEVELOPING WORLD FUND CLASS I	885216606	THDIX	Institutional	
TOEWS FUNDS	TOEWS TACTICAL INCOME FUND	66537V617	THHYX	Institutional	
TOEWS FUNDS	TOEWS HEDGED OCEANA FUND	66537V591	THIDX	Institutional	
THORNBURG FUNDS	THORNBURG SMALL/MID-CAP GROWTH FUND CLASS I	885215475	THIGX	Institutional	
THORNBURG FUNDS	THORNBURG LIMITED-TERM INCOME FUND CLASS I	885215681	THIIX	Institutional	
THRIVENT FUNDS	THRIVENT LARGE-CAP GROWTH FUND CLASS S	885882308	THLCX	Institutional	
TOEWS FUNDS	TOEWS HEDGED U.S. FUND	66537V583	THLGX	Institutional	
THRIVENT FUNDS	THRIVENT LIMITED MATURITY BOND FUND CLASS S	885882381	THLIX	Institutional	
THORNBURG FUNDS	THORNBURG INTERMEDIATE MUNICIPAL FUND CLASS I	885215673	THMIX	Institutional	
THORNBURG FUNDS	THORNBURG NEW MEXICO INTERMEDIATE MUNICIPAL FUND CLASS I	885215285	THNIX	Institutional	
THORNBURG FUNDS	THORNBURG GLOBAL OPPORTUNITIES FUND CLASS I	885215327	THOIX	Institutional	
TOEWS FUNDS	TOEWS HEDGED U.S. OPPORTUNITY FUND	66537V575	THSMX	Institutional	
THRIVENT FUNDS	THRIVENT DIVERSIFIED INCOME PLUS FUND CLASS S	885882456	THYFX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD MUNICIPAL FUND CLASS I	89355J433	THYIX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE HIGH YIELD FUND CLASS Y	89154W817	THYYX	Institutional	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND RETAIL CLASS	87245P486	TIBEX	Focus	
TIAA CREF FUNDS	TIAA-CREF CORE BOND FUND ADVISOR CLASS	87245P718	TIBHX	Institutional	
THORNBURG FUNDS	THORNBURG INVESTMENT INCOME BUILDER FUND CLASS I	885215467	TIBIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND ADVISOR CLASS	87245P528	TIBNX	Institutional	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE EQUITY FUND ADVISOR CLASS	87245R128	TICHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE EQUITY FUND RETAIL CLASS	886315738	TICRX	Focus	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY FUND ADVISOR CLASS	87245R342	TIEHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY FUND RETAIL CLASS	886315779	TIERX	Focus	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	38142B112	TIGGX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL STOCK FUND CLASS I	89360T335	TIHDX	Institutional	
TIAA CREF FUNDS	TIAA-CREF HIGH YIELD FUND ADVISOR CLASS	87245P676	TIHHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF INFLATION LINKED BOND FUND ADVISOR CLASS	87245P668	TIHIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF GROWTH AND INCOME FUND RETAIL CLASS	886315761	TIIRX	Focus	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP GROWTH FUND ADVISOR CLASS	87245R177	TIHIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF MANAGED ALLOCATION FUND RETAIL CLASS	886315845	TIMRX	Focus	
TRANSAMERICA FUNDS	TRANSAMERICA INTERMEDIATE MUNICIPAL FUND CLASS I	89355J581	TIMUX	Institutional	
THORNBURG FUNDS	THORNBURG INTERNATIONAL GROWTH FUND CLASS I	885215244	TINGX	Institutional	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND ADVISOR CLASS	87245R334	TIOHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF CORE BOND FUND RETAIL CLASS	886315712	TIORX	Focus	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND RETAIL CLASS	87245R664	TIOSX	Focus	
TOUCHSTONE FUNDS	TOUCHSTONE NON-U.S. ESG EQUITY FUND CLASS Y	89154X633	TIQIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF REAL ESTATE SECURITIES FUND ADVISOR CLASS	87245P593	TIRHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP GROWTH FUND RETAIL CLASS	87244W342	TIRTX	Focus	
TIAA CREF FUNDS	TIAA-CREF S&P 500 INDEX FUND ADVISOR CLASS	87245M145	TISAX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS A	89356L346	TISDX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL SMALL-CAP VALUE FUND CLASS I	89355J524	TISVX	Institutional	
JOHN HANCOCK FUNDS	JOHN HANCOCK INVESTMENT GRADE BOND FUND CLASS I	41014P771	TIUSX	Institutional	
AMERICAN BEACON FUNDS	AMERICAN BEACON EAM INTERNATIONAL SMALL-CAP FUND INVESTOR CLASS	024526378	TIVFX	Focus	
TIAA CREF FUNDS	TIAA-CREF 5-15 YEAR LADDERED TAX-EXEMPT BOND FUND ADVISOR CLASS	87245P627	TIXHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF 5-15 YEAR LADDERED TAX-EXEMPT BOND FUND RETAIL CLASS	886315878	TIXRX	Focus	
TIAA CREF FUNDS	TIAA-CREF HIGH YIELD FUND RETAIL CLASS	886315811	TIYRX	Focus	
TRANSAMERICA FUNDS	TRANSAMERICA LARGE CORE ESG FUND CLASS A	89360T152	TLACX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA LONG CREDIT FUND CLASS I	89356L270	TLCJX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE LARGE-CAP FUND CLASS Y	89154Q521	TLCYX	Institutional	
THORNBURG FUNDS	THORNBURG ULTRA SHORT INCOME FUND CLASS I	885216796	TLDIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. LIMITED DURATION TIPS INDEX FUND INVESTOR CLASS	87283F507	TLDTX	Focus	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2015 FUND ADVISOR CLASS	87245P825	TLFAX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE LARGE COMPANY GROWTH FUND CLASS Y	89154Q380	TLGYX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2030 FUND ADVISOR CLASS	87245P783	TLHHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX RETIREMENT INCOME FUND ADVISOR CLASS	87245P841	TLIHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND RETAIL CLASS	87245P437	TLISX	Focus	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2050 FUND ADVISOR CLASS	87245P742	TLLHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2045 FUND ADVISOR CLASS	87245P759	TLMHX	Institutional	
THORNBURG FUNDS	THORNBURG SHORT DURATION MUNICIPAL FUND CLASS I	885216770	TLMIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2025 FUND ADVISOR CLASS	87245P791	TLQHX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES TOTAL RETURN BOND FUND CLASS A	31428Q820	TLRAX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE RETIREMENT INCOME FUND ADVISOR CLASS	87245P106	TLRHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE CONSERVATIVE FUND ADVISOR CLASS	87245R250	TLSHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2010 FUND ADVISOR CLASS	87245P833	TLTHX	Institutional	
THRIVENT FUNDS	THRIVENT LARGE-CAP VALUE FUND CLASS S	885882811	TLVIX	Institutional	
THRIVENT FUNDS	THRIVENT LOW VOLATILITY EQUITY FUND CLASS S	88588R303	TLVOX	Institutional	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND RETAIL CLASS	87245R425	TLWCX	Focus	

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TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2020 FUND ADVISOR CLASS	87245P817	TLWHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2060 FUND ADVISOR CLASS	87245P858	TLXHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2035 FUND ADVISOR CLASS	87245P775	TLYHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2040 FUND ADVISOR CLASS	87245P767	TLZHX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE ARES CREDIT OPPORTUNITIES FUND CLASS Y	89155T615	TMAYX	Institutional	
RBC FUNDS	RBC MID-CAP GROWTH FUND CLASS I	74926P308	TMCIX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE MID-CAP FUND CLASS Y	89155H793	TMCPX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE MID-CAP FUND CLASS Z	89155H785	TMCTX	Focus	
THRIVENT FUNDS	THRIVENT MID-CAP VALUE FUND CLASS S	88588R808	TMCVX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE MARYLAND TAX-FREE MONEY MARKET FUND	77957R879	TMDXX	Focus	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE GROWTH PORTFOLIO CLASS I	893962274	TMGIX	Institutional	
THRIVENT FUNDS	THRIVENT MULTI-DIMENSIONAL INCOME FUND CLASS S	88588R402	TMLDX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA ENERGY INFRASTRUCTURE FUND CLASS I	89355J474	TMLPX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE PORTFOLIO CLASS I	893962266	TMMIX	Institutional	
THRIVENT FUNDS	THRIVENT MID-CAP STOCK FUND CLASS S	885882662	TMSIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE MULTI-STRATEGY TOTAL RETURN FUND INVESTOR CLASS	77958R100	TMSRX	Focus	
1290 FUNDS	1290 SMARTBETA EQUITY FUND CLASS I	68246A868	TNBIX	Institutional	
1290 FUNDS	1290 HIGH YIELD BOND FUND CLASS I	68246A702	TNHIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL BOND (HEDGED) FUND INVESTOR CLASS	77956H211	TNIBX	Focus	
1290 FUNDS	1290 RETIREMENT 2020 FUND CLASS I	68259P307	TNIIX	Institutional	
1290 FUNDS	1290 RETIREMENT 2025 FUND CLASS I	68259P703	TNJIX	Institutional	
1290 FUNDS	1290 RETIREMENT 2030 FUND CLASS I	68259P869	TNKIX	Institutional	
1290 FUNDS	1290 RETIREMENT 2035 FUND CLASS I	68259P828	TNLIX	Institutional	
1290 FUNDS	1290 MULTI-ALTERNATIVE STRATEGIES FUND CLASS I	68246A827	TNMIX	Institutional	
1290 FUNDS	1290 RETIREMENT 2040 FUND CLASS I	68259P778	TNNIX	Institutional	
1290 FUNDS	1290 RETIREMENT 2045 FUND CLASS I	68259P737	TNOIX	Institutional	
1290 FUNDS	1290 RETIREMENT 2055 FUND CLASS I	68259P646	TNQIX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL GROWTH FUND CLASS Y	89154X393	TNSYX	Institutional	
1290 FUNDS	1290 DIVERSIFIED BOND FUND CLASS I	68246A686	TNUIX	Institutional	
1290 FUNDS	1290 LOOMIS SAYLES MULTI-ASSET INCOME FUND CLASS I	68259P554	TNVDX	Institutional	
1290 FUNDS	1290 GAMCO SMALL/MID-CAP VALUE FUND CLASS I	68246A306	TNVIX	Institutional	
1290 FUNDS	1290 RETIREMENT 2050 FUND CLASS I	68259P687	TNWIX	Institutional	
1290 FUNDS	1290 AVANTIS U.S. LARGE-CAP GROWTH FUND CLASS I	68259P596	TNXIX	Institutional	
THORNBURG FUNDS	THORNBURG NEW YORK INTERMEDIATE MUNICIPAL FUND CLASS I	885216705	TNYIX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE ACTIVE BOND FUND CLASS Y	89154W791	TOBYX	Institutional	
TOCQUEVILLE FUNDS	TOCQUEVILLE FUND	888894102	TOCQX	Focus	
TOUCHSTONE FUNDS	TOUCHSTONE CORE MUNICIPAL BOND FUND CLASS Y	89154V843	TOHYX	Institutional	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND INSTITUTIONAL CLASS	25156A858	TOLIX	Institutional	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND CLASS S	25156A809	TOLSX	Focus	
AMERICAN BEACON FUNDS	AMERICAN BEACON EAM INTERNATIONAL SMALL-CAP FUND CLASS Y	024526394	TOVYX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL INTERNATIONAL GROWTH EQUITY FUND CLASS Y	89155H553	TPYYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTEGRATED U.S. SMALL-CAP GROWTH EQUITY FUND ADVISOR CLASS	87283A201	TQAAX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE DIVIDEND EQUITY FUND CLASS Y	89155T466	TQCYX	Institutional	
AMG FUNDS	AMG TIMESSQUARE EMERGING MARKETS SMALL-CAP FUND CLASS I	00170K273	TQEIX	Institutional	
AMG FUNDS	AMG TIMESSQUARE EMERGING MARKETS SMALL-CAP FUND CLASS N	00170K190	TQENX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND INVESTOR CLASS	779917202	TQGEX	Focus	
AMG FUNDS	AMG TIMESSQUARE MID-CAP GROWTH FUND CLASS I	00170K174	TQMIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTEGRATED U.S. VALUE EQUITY FUND INVESTOR CLASS	779917806	TQMVX	Focus	
TOUCHSTONE FUNDS	TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES FUND CLASS Y	89154M504	TQPYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTEGRATED U.S. SMALL & MID-CAP CORE EQUITY FUND ADVISOR CL	779917608	TQSAX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTEGRATED U.S. SMALL & MID-CAP CORE EQUITY FUND INVESTOR CL	779917509	TQSMX	Focus	
AMG FUNDS	AMG TIMESSQUARE INTERNATIONAL SMALL-CAP FUND CLASS I	00170K182	TQTIX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTEGRATED U.S. VALUE EQUITY FUND ADVISOR CLASS	779917889	TQVAX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE AFRICA AND MIDDLE EAST FUND	77956H740	TRAMX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE ASIA OPPORTUNITIES FUND INVESTOR CLASS	77956H625	TRAOX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2005 FUND INVESTOR CLASS	74149P572	TRARX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE BLUE CHIP GROWTH FUND	77954Q106	TRBCX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE LIMITED DURATION INFLATION FOCUSED BOND FUND	872798103	TRBFX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2040 FUND INVESTOR CLASS	872797535	TRBLX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2060 FUND INVESTOR CLASS	872797485	TRBNX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2055 FUND INVESTOR CLASS	872797493	TRBOX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2065 FUND INVESTOR CLASS	872797477	TRBPX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2045 FUND INVESTOR CLASS	872797527	TRBQX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2050 FUND INVESTOR CLASS	872797519	TRBSX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE ULTRA SHORT-TERM BOND FUND	77957P303	TRBUX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND	77956H658	TRECX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2055 FUND INVESTOR CLASS	74149P465	TRFFX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2050 FUND INVESTOR CLASS	74149P473	TRFOX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE LARGE-CAP GROWTH FUND INVESTOR CLASS	87283V106	TRGOX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL REAL ESTATE FUND	87279M201	TRGRX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL VALUE EQUITY FUND INVESTOR CLASS	74144Q856	TRGVX	Focus	
TIAA CREF FUNDS	TIAA-CREF SMALL-CAP BLEND INDEX FUND ADVISOR CLASS	87245M137	TRHBX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2040 FUND INVESTOR CLASS	74149P499	TRHRX	Focus	

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T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	77956H849	TRIGX	Focus	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP GROWTH INDEX FUND ADVISOR CLASS	87245R292	TRIHX	Institutional	
CATALYST FUNDS	CATALYST SMH TOTAL RETURN INCOME FUND CLASS I	62827M839	TRIIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE FUND ADVISOR CLASS	87245R169	TRLHX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE LARGE-CAP VALUE FUND INVESTOR CLASS	87283V205	TRLUX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE MID-CAP VALUE FUND	77957Y106	TRMCX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE OVERSEAS STOCK FUND	77956H757	TROX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	77957L104	TRPBX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2010 FUND	74149P101	TRRAX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2020 FUND	74149P200	TRRBX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2030 FUND	74149P309	TRRCX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2040 FUND	74149P408	TRRDY	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE REAL ESTATE FUND	779919109	TRREX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2005 FUND	74149P812	TRRFY	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2015 FUND	74149P796	TRRGX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2025 FUND	74149P788	TRRHX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BALANCED FUND	74149P507	TRRIX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2035 FUND	74149P770	TRRJX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2045 FUND	74149P762	TRRKX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND INVESTOR CLASS	74149P325	TRRLX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2050 FUND	74149P754	TRRMX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2055 FUND	74149P747	TRRNX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2010 FUND INVESTOR CLASS	74149P564	TRROX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2015 FUND INVESTOR CLASS	74149P556	TRRTX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2020 FUND INVESTOR CLASS	74149P549	TRRUX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2025 FUND INVESTOR CLASS	74149P531	TRRVX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET 2030 FUND INVESTOR CLASS	74149P523	TRRWX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND ADVISOR CLASS	74149P317	TRRYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS	741479208	TRSAX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	77957L203	TRSGX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2065 FUND INVESTOR CLASS	872797683	TRSJX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND INVESTOR CLASS	74149P275	TRTFX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND ADVISOR CLASS	74149P283	TRTGX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. LARGE-CAP CORE FUND INVESTOR CLASS	74149R107	TRULX	Focus	
TIAA CREF FUNDS	TIAA-CREF MID-CAP VALUE FUND ADVISOR CLASS	87245R144	TRVHX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE VALUE FUND	779578103	TRVLX	Focus	
CATALYST FUNDS	CATALYST MAP GLOBAL BALANCED FUND CLASS I	62827M557	TRXIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE AGGRESSIVE GROWTH FUND ADVISOR CLASS	87245R227	TSAHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE AGGRESSIVE GROWTH FUND RETAIL CLASS	87245R755	TSALX	Focus	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT BLEND 2020 FUND INVESTOR CLASS	872797576	TSBAX	Focus	
TIAA CREF FUNDS	TIAA-CREF CORE IMPACT BOND FUND ADVISOR CLASS	87245P635	TSBHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF CORE IMPACT BOND FUND RETAIL CLASS	87245R714	TSBRX	Focus	
THRIVENT FUNDS	THRIVENT SMALL-CAP GROWTH FUND CLASS S	88588R501	TSCGX	Institutional	
TIAA CREF FUNDS	TIAA-CREF QUANT SMALL-CAP EQUITY FUND ADVISOR CLASS	87245R136	TSCHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE CONSERVATIVE FUND RETAIL CLASS	87245R888	TSCLX	Focus	
THRIVENT FUNDS	THRIVENT SMALL-CAP STOCK FUND CLASS S	885882555	TSCSX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE CASH RESERVES FUND	77957K106	TSCXX	Focus	
TIAA CREF FUNDS	TIAA-CREF SHORT DURATION IMPACT BOND FUND RETAIL CLASS	87249N784	TSDBX	Focus	
TIAA CREF FUNDS	TIAA-CREF SHORT DURATION IMPACT BOND FUND ADVISOR CLASS	87249N826	TSDHX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE SHORT DURATION INCOME FUND INVESTOR CLASS	77957P600	TSDLX	Focus	
TOUCHSTONE FUNDS	TOUCHSTONE ULTRA SHORT DURATION FIXED INCOME FUND CLASS Z	89155H678	TSDOX	Focus	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CLASS Y	89154Q570	TSEMX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL-CAP FUND CLASS Y	89155H249	TSFYX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA SUSTAINABLE GROWTH EQUITY FUND CLASS A	89356L254	TSGDX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE GROWTH FUND ADVISOR CLASS	87245R235	TSGHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE GROWTH FUND RETAIL CLASS	87245R797	TSGLX	Focus	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-ASSET INCOME FUND CLASS I	89354D809	TSHIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE INCOME FUND ADVISOR CLASS	87245R268	TSIHX	Institutional	
THORNBURG FUNDS	THORNBURG STRATEGIC INCOME FUND CLASS I	885215194	TSIIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL-CAP VALUE FUND CLASS I	89355J771	TSLIX	Institutional	
TIAA CREF FUNDS	TIAA-CREF QUANT SMALL/MID-CAP EQUITY FUND RETAIL CLASS	87245P544	TSMEX	Focus	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE MODERATE FUND ADVISOR CLASS	87245R243	TSMHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE MODERATE FUND RETAIL CLASS	87245R847	TSMLX	Focus	
TIAA CREF FUNDS	TIAA-CREF QUANT SMALL/MID-CAP EQUITY FUND ADVISOR CLASS	87245P577	TSMNX	Institutional	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND ADVISOR CLASS	87245R326	TSOHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND RETAIL CLASS	87245R516	TSORX	Focus	
AMG FUNDS	AMG TIMESSQUARE SMALL-CAP GROWTH FUND CLASS I	00170K166	TSQIX	Institutional	
THORNBURG FUNDS	THORNBURG STRATEGIC MUNICIPAL INCOME FUND CLASS I	885216309	TSSIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA SHORT-TERM BOND FUND CLASS I	893962134	TSTIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL/MID-CAP VALUE FUND CLASS I	893962191	TSVIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL EQUITY FUND CLASS I	893509224	TSWIX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE ULTRA SHORT DURATION FIXED INCOME FUND CLASS Y	89155T664	TSYYX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL BOND (HEDGED) FUND ADVISOR CLASS	77956H187	TTABX	Institutional	

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TIAA CREF FUNDS	TIAA-CREF SHORT-TERM BOND INDEX FUND ADVISOR CLASS	87245P643	TTBHX	Institutional	
TOEWS FUNDS	TOEWS TACTICAL DEFENSIVE ALPHA FUND	66537X332	TTDAX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2045 FUND ADVISOR CLASS	87245P882	TTFHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2055 FUND ADVISOR CLASS	87245P734	TTIHX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2055 FUND ADVISOR CLASS	87245P866	TTRHX	Institutional	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	880208855	TTRZX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. HIGH YIELD FUND ADVISOR CLASS	741481501	TUHAX	Institutional	
T ROWE PRICE FUNDS	T. ROWE PRICE U.S. HIGH YIELD FUND INVESTOR CLASS	741481402	TUHYX	Focus	
TOEWS FUNDS	TOEWS UNCONSTRAINED INCOME FUND	66538B883	TUIFX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA UNCONSTRAINED BOND FUND CLASS I	89355J219	TUNIX	Institutional	
TRANSAMERICA FUNDS	TRANSAMERICA ULTRASHORT BOND FUND CLASS I	89356L189	TUSFX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CLASS P	89386C670	TVEFX	Focus	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND INSTITUTIONAL CLASS	89386C712	TVEIX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS P	89386C407	TVFDX	Focus	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS P	89386C605	TVFMX	Focus	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FUND CLASS P	89386C647	TVFRX	Focus	
THIRD AVENUE FUNDS	THIRD AVENUE VALUE FUND INVESTOR CLASS	884116807	TVFVX	Focus	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND INSTITUTIONAL CLASS	89386C886	TVIDX	Institutional	
THORNBURG FUNDS	THORNBURG SMALL/MID-CAP CORE FUND CLASS I	885215632	TVIFX	Institutional	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2060 FUND ADVISOR CLASS	87245P726	TVIHX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND INSTITUTIONAL CLASS	89386C860	TVIMX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE VALUE FUND CLASS Y	89154X443	TVLYX	Institutional	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL-CAP VALUE FUND CLASS Y	89155T789	TVOYX	Institutional	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FUND INSTITUTIONAL CLASS	89386C639	TVRIX	Institutional	
THIRD AVENUE FUNDS	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	884116872	TVRVX	Focus	
THIRD AVENUE FUNDS	THIRD AVENUE SMALL-CAP VALUE FUND INVESTOR CLASS	884116880	TVSVX	Focus	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS P	89386C738	TVVFX	Focus	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND INSTITUTIONAL CLASS	89386C720	TVVIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY BALANCED FUND INVESTOR CLASS	025083742	TWBIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	025083106	TWCGX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND INVESTOR CLASS	025083502	TWCIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND INVESTOR CLASS	025083882	TWCUX	Focus	
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND ADVISOR CLASS	880196886	TWDAX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND INVESTOR CLASS	025076100	TWEIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED GLOBAL FUND INVESTOR CLASS	025086844	TWGGX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND CLASS I	025083205	TWGIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND INVESTOR CLASS	025083791	TWHIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND INVESTOR CLASS	025086109	TWIEX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND INVESTOR CLASS	025086885	TWMIX	Focus	
TRANSAMERICA FUNDS	TRANSAMERICA LARGE-CAP VALUE FUND CLASS I	893509265	TWQIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION AGGRESSIVE FUND INVESTOR CLASS	025085705	TWSAX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION CONSERVATIVE FUND INVESTOR CLASS	025085101	TWSCX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND CLASS I	025083601	TWSIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION MODERATE FUND INVESTOR CLASS	025085408	TWSMX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	024934507	TWTIX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND CLASS I	025083874	TWUIX	Institutional	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND INVESTOR CLASS	025081506	TWUSX	Focus	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND INVESTOR CLASS	025076506	TWVLX	Focus	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT PRESERVATION PORTFOLIO CLASS F2	02630Y505	TXEFX	Institutional	
AMERICAN FUNDS	AMERICAN TAX-AWARE CONSERVATIVE GROWTH AND INCOME PORTFOLIO CLASS F2	02630Y570	TXIFX	Institutional	
JPMORGAN FUNDS	JPMORGAN TAX-AWARE REAL RETURN FUND CLASS I	4812A2538	TXRIX	Institutional	
PIONEER FUNDS	PIONEER HIGH YIELD FUND CLASS Y	72369B406	TYHYX	Institutional	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND ADVISOR CLASS	88019R765	TZINX	Institutional	
JPMORGAN FUNDS	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS I	904504495	UBVSX	Institutional	
VICTORY FUNDS	VICTORY CORNERSTONE AGGRESSIVE FUND	903288280	UCAGX	Focus	
VICTORY FUNDS	VICTORY CALIFORNIA BOND FUND CLASS I	903287761	UCBIX	Institutional	
VICTORY FUNDS	VICTORY CORNERSTONE MODERATELY CONSERVATIVE FUND	903288298	UCMCX	Focus	
VICTORY FUNDS	VICTORY GLOBAL MANAGED VOLATILITY FUND	903288231	UGMVX	Focus	
VICTORY FUNDS	VICTORY GLOBAL MANAGED VOLATILITY FUND CLASS I	903288710	UGOFX	Institutional	
VICTORY FUNDS	VICTORY GROWTH AND TAX-STRATEGY FUND CLASS I	903287696	UGTIX	Institutional	
VICTORY FUNDS	VICTORY AGGRESSIVE GROWTH FUND CLASS I	903288686	UIAGX	Institutional	
VICTORY FUNDS	VICTORY CAPITAL GROWTH FUND CLASS I	903287811	UICGX	Institutional	
VICTORY FUNDS	VICTORY EMERGING MARKETS FUND CLASS I	903288629	UIEMX	Institutional	
VICTORY FUNDS	VICTORY GROWTH & INCOME FUND CLASS I	903287795	UIGIX	Institutional	
VICTORY FUNDS	VICTORY GROWTH FUND CLASS I	903288678	UIGRX	Institutional	
VICTORY FUNDS	VICTORY GOVERNMENT SECURITIES FUND CLASS I	903287787	UIGSX	Institutional	
VICTORY FUNDS	VICTORY HIGH INCOME FUND CLASS I	903288579	UIHIX	Institutional	
VICTORY FUNDS	VICTORY INTERNATIONAL FUND CLASS I	903288637	UIIFX	Institutional	
VICTORY FUNDS	VICTORY INCOME FUND CLASS I	903288611	UIINX	Institutional	
VICTORY FUNDS	VICTORY INCOME STOCK FUND CLASS I	903288660	UIISX	Institutional	
VICTORY FUNDS	VICTORY CORE PLUS INTERMEDIATE BOND FUND CLASS I	903288595	UIITX	Institutional	
VICTORY FUNDS	VICTORY NASDAQ 100 INDEX FUND CLASS I	903287688	UINQX	Institutional	
VICTORY FUNDS	VICTORY PRECIOUS METALS AND MINERALS FUND CLASS I	903288561	UIPMX	Institutional	

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VICTORY FUNDS	VICTORY SHORT-TERM BOND FUND CLASS I	903288587	UISBX	Institutional	
VICTORY FUNDS	VICTORY SMALL-CAP STOCK FUND CLASS I	903288645	UISCX	Institutional	
VICTORY FUNDS	VICTORY TAX-EXEMPT INTERMEDIATE-TERM FUND CLASS I	903287720	UITIX	Institutional	
VICTORY FUNDS	VICTORY VALUE FUND CLASS I	903288652	UIVAX	Institutional	
MFS FUNDS	MFS INTRINSIC VALUE FUND CLASS I	552988420	UIVIX	Institutional	
VICTORY FUNDS	VICTORY SUSTAINABLE WORLD FUND CLASS I	903287779	UIWGX	Institutional	
VICTORY FUNDS	VICTORY TAX-EXEMPT LONG-TERM FUND CLASS I	903287738	ULTIX	Institutional	
CARILLON FUNDS	CARILLON SCOUT SMALL-CAP FUND CLASS I	14214M799	UMBHX	Institutional	
CARILLON FUNDS	CARILLON SCOUT MID-CAP FUND CLASS I	14214M872	UMBMX	Institutional	
LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO INSTITUTIONAL SHARES	52106N384	UMNIX	Institutional	
LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO OPEN SHARES	52106N376	UMNOX	Focus	
USA MUTUALS FUNDS	USA MUTUALS ALL SEASONS FUND INSTITUTIONAL CLASS	66538H294	UNAVX	Institutional	
U.S. GLOBAL INVESTORS FDS	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND	911476802	UNWPX	Focus	
VICTORY FUNDS	VICTORY NEW YORK BOND FUND CLASS I	903287753	UNYIX	Institutional	
VICTORY FUNDS	VICTORY GROWTH FUND	903288108	USAAX	Focus	
VICTORY FUNDS	VICTORY PRECIOUS METALS AND MINERALS FUND	903287100	USAGX	Focus	
VICTORY FUNDS	VICTORY INCOME FUND	903288207	USAIX	Focus	
VICTORY FUNDS	VICTORY TAX-EXEMPT INTERMEDIATE-TERM FUND	903289205	USATX	Focus	
VICTORY FUNDS	VICTORY AGGRESSIVE GROWTH FUND	903288405	USAUX	Focus	
VICTORY FUNDS	VICTORY SUSTAINABLE WORLD FUND	903287704	USAWX	Focus	
VICTORY FUNDS	VICTORY GROWTH AND TAX-STRATEGY FUND	903287407	USBLX	Focus	
PEAR TREE FUNDS	PEAR TREE POLARIS SMALL-CAP FUND ORDINARY SHARES	70472Q401	USBXN	Focus	
PEAR TREE FUNDS	PEAR TREE QUALITY FUND ORDINARY SHARES	70472Q203	USBOX	Focus	
VICTORY FUNDS	VICTORY CORNERSTONE MODERATE FUND	903287886	USBSX	Focus	
VICTORY FUNDS	VICTORY SMALL-CAP STOCK FUND	903288850	USCAX	Focus	
VICTORY FUNDS	VICTORY CALIFORNIA BOND FUND	903289502	USCBX	Focus	
VICTORY FUNDS	VICTORY CAPITAL GROWTH FUND	903288785	USCGX	Focus	
VICTORY FUNDS	VICTORY CORNERSTONE MODERATELY AGGRESSIVE FUND	903287209	USCRX	Focus	
VICTORY FUNDS	VICTORY EMERGING MARKETS FUND	903287803	USEMX	Focus	
U.S. GLOBAL INVESTORS FDS	U.S. GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND	911478105	USERX	Focus	
MORGAN STANLEY FUNDS	MORGAN STANLEY LONG DURATION GOVERNMENT OPPORTUNITIES FUND CLASS I	616969408	USGDY	Institutional	
VICTORY FUNDS	VICTORY GOVERNMENT SECURITIES FUND	903287506	USGNX	Focus	
VICTORY FUNDS	VICTORY GROWTH & INCOME FUND	903288801	USGRX	Focus	
VICTORY FUNDS	VICTORY HIGH INCOME FUND	903288843	USHYX	Focus	
VICTORY FUNDS	VICTORY CORE PLUS INTERMEDIATE BOND FUND	903288835	USIBX	Focus	
VICTORY FUNDS	VICTORY INTERNATIONAL FUND	903287308	USIFX	Focus	
VICTORY FUNDS	VICTORY INCOME STOCK FUND	903288603	USISX	Focus	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. GLOBAL LEADERS GROWTH FUND CLASS I	409902798	USLIX	Institutional	
U.S. GLOBAL INVESTORS FDS	U.S. GLOBAL LUXURY GOODS FUND	90330L105	USLUX	Focus	
COLUMBIA FUNDS	COLUMBIA ULTRA SHORT DURATION MUNICIPAL BOND FUND ADVISOR CLASS	19766J227	USMDX	Institutional	
VICTORY FUNDS	VICTORY EXTENDED MARKET INDEX FUND	903288827	USMIX	Focus	
JPMORGAN FUNDS	JPMORGAN ULTRA SHORT MUNICIPAL FUND CLASS I	46641U481	USMTX	Institutional	
VICTORY FUNDS	VICTORY NASDAQ 100 INDEX FUND	903288819	USNQX	Focus	
VICTORY FUNDS	VICTORY NEW YORK BOND FUND	903289700	USNYX	Focus	
THE WORLD FUNDS	UNION STREET PARTNERS VALUE FUND ADVISOR CLASS	98147A279	USPFX	Institutional	
VICTORY FUNDS	VICTORY SHORT-TERM BOND FUND	903288702	USSBX	Focus	
VICTORY FUNDS	VICTORY SCIENCE & TECHNOLOGY FUND	903288876	USSCX	Focus	
VICTORY FUNDS	VICTORY TAX-EXEMPT SHORT-TERM FUND	903289304	USSTX	Focus	
VICTORY FUNDS	VICTORY TAX-EXEMPT LONG-TERM FUND	903289106	USTEX	Focus	
VICTORY FUNDS	VICTORY TAX-EXEMPT SHORT-TERM FUND CLASS I	903287712	USTIX	Institutional	
VICTORY FUNDS	VICTORY VIRGINIA BOND FUND	903289874	USVAX	Focus	
VICTORY FUNDS	VICTORY ULTRA SHORT-TERM BOND FUND CLASS I	903288199	UUSIX	Institutional	
VICTORY FUNDS	VICTORY ULTRA SHORT-TERM BOND FUND	903288348	UUSTX	Focus	
VICTORY FUNDS	VICTORY VIRGINIA BOND FUND CLASS I	903287746	UVAIX	Institutional	
VICTORY FUNDS	VICTORY VALUE FUND	903288777	UVALX	Focus	
INVESCO FDS	INVESCO EQUALLY WEIGHTED S&P 500 FUND CLASS Y	00142J776	VADDX	Institutional	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS REAL ASSET FUND CLASS I	92828R313	VADIX	Institutional	
INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS Y	00142J545	VAFIX	Institutional	
DELAWARE FUNDS	DELAWARE SELECT GROWTH FUND INSTITUTIONAL CLASS	928931757	VAGGX	Institutional	
VALUE LINE FUNDS	VALUE LINE CORE BOND FUND INVESTOR CLASS	920394103	VAGIX	Focus	
VALUE LINE FUNDS	VALUE LINE CAPITAL APPRECIATION FUND INVESTOR CLASS	920440104	VALIX	Focus	
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND INVESTOR CLASS	920447109	VALLX	Focus	
VALUE LINE FUNDS	VALUE LINE SELECT GROWTH FUND INVESTOR CLASS	920457108	VALSX	Focus	
FIRST TRUST FDS	FIRST TRUST MERGER ARBITRAGE FUND CLASS I	46141T869	VARBX	Institutional	
VICTORY FUNDS	VICTORY BALANCED FUND CLASS I	92646A799	VBFIX	Institutional	
MAINSTAY FUNDS	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND CLASS I	56064L298	VCRIX	Institutional	
VICTORY FUNDS	VICTORY DIVERSIFIED STOCK FUND CLASS I	92646A856	VDSIX	Institutional	
VICTORY FUNDS	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS I	92646A831	VEVIX	Institutional	Closed to New Investors
VICTORY FUNDS	VICTORY FOR INCOME FUND CLASS I	92646A658	VFFIX	Institutional	
FIRST TRUST FDS	FIRST TRUST ALTERNATIVE OPPORTUNITIES FUND CLASS I	75943J100	VFLEX	Institutional	
JPMORGAN FUNDS	JPMORGAN U.S. VALUE FUND CLASS I	4812A1464	VGIIX	Institutional	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND CLASS I	92828R388	VGISX	Institutional	
VOYA FUNDS	VOYA U.S. HIGH DIVIDEND LOW VOLATILITY FUND CLASS A	92913K520	VHDAX	Institutional	

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USA MUTUALS FUNDS	USA MUTUALS VICE FUND INVESTOR CLASS	66538H336	VICEX	Focus	
VICTORY FUNDS	VICTORY INVESTMENT GRADE CONVERTIBLE FUND CLASS I	92646A781	VICIX	Institutional	
USA MUTUALS FUNDS	USA MUTUALS VICE FUND INSTITUTIONAL CLASS	66538H344	VICVX	Institutional	
VIRTUS FUNDS	VIRTUS KAR DEVELOPING MARKETS FUND CLASS I	92828Y649	VIDMX	Institutional	
VIRTUS FUNDS	VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND CLASS I	92828W593	VIESX	Institutional	
VOYA FUNDS	VOYA INVESTMENT GRADE CREDIT FUND CLASS W	92913M286	VIGWX	Institutional	
VIRTUS FUNDS	VIRTUS KAR INTERNATIONAL SMALL/MID-CAP FUND CLASS I	92828W825	VIISX	Institutional	
VIRTUS FUNDS	VIRTUS KAR SMALL/MID-CAP GROWTH FUND CLASS I	92836N783	VIKX	Institutional	
VALUE LINE FUNDS	VALUE LINE SELECT GROWTH FUND INSTITUTIONAL CLASS	920457306	VILSX	Institutional	
VIRTUS FUNDS	VIRTUS KAR MID-CAP CORE FUND CLASS I	92828N130	VIMCX	Institutional	
INVESCO FDS	INVESCO INTERMEDIATE-TERM MUNICIPAL INCOME FUND CLASS Y	001419563	VKLIX	Institutional	
VIRTUS FUNDS	VIRTUS KAR SMALL/MID-CAP VALUE FUND CLASS I	92836N742	VKSFX	Institutional	
VIRTUS FUNDS	VIRTUS KAR SMALL/MID-CAP CORE FUND CLASS I	92828N197	VKSIX	Institutional	
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND INVESTOR CLASS	920395100	VLAAX	Focus	
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND INSTITUTIONAL CLASS	920395209	VLAIX	Institutional	
VALUE LINE FUNDS	VALUE LINE SMALL-CAP OPPORTUNITIES FUND INSTITUTIONAL CLASS	920454204	VLEIX	Institutional	
VALUE LINE FUNDS	VALUE LINE SMALL-CAP OPPORTUNITIES FUND INVESTOR CLASS	920454105	VLEOX	Focus	
VALUE LINE FUNDS	VALUE LINE MID-CAP FOCUSED FUND INVESTOR CLASS	920423100	VLIFX	Focus	
VALUE LINE FUNDS	VALUE LINE CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	920440203	VLIIX	Institutional	
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND INSTITUTIONAL CLASS	920447208	VLLIX	Institutional	
VALUE LINE FUNDS	VALUE LINE MID-CAP FOCUSED FUND INSTITUTIONAL CLASS	920423209	VLMIX	Institutional	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS SELECT MLP AND ENERGY FUND CLASS I	92835M695	VLPIX	Institutional	
VIRTUS FUNDS	VIRTUS KAR LONG/SHORT EQUITY FUND CLASS I	92835M513	VLSIX	Institutional	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR INTERMEDIATE BOND FUND CLASS I	92828R289	VMFIX	Institutional	
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND CLASS Y	001419522	VMIIX	Institutional	
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND INVESTOR CLASS	001419456	VMINX	Focus	Closed to New Investors
INTEGRITY FUNDS	VIKING TAX-FREE FUND FOR MONTANA CLASS I	926826504	VMTIX	Institutional	
INTEGRITY FUNDS	VIKING TAX-FREE FUND FOR NORTH DAKOTA CLASS I	926826603	VNDIX	Institutional	
NATIXIS FUNDS	VAUGHAN NELSON SELECT FUND CLASS A	63872T513	VNSAX	Institutional	
NATIXIS FUNDS	VAUGHN NELSON MID-CAP FUND CLASS A	63872T844	VNVAX	Institutional	
FORUM FUNDS	ABR 75/25 VOLATILITY FUND INVESTOR CLASS	34984Y591	VOLJX	Focus	
FORUM FUNDS	ABR 75/25 VOLATILITY FUND INSTITUTIONAL CLASS	34984Y617	VOLSX	Institutional	
VOYA FUNDS	VOYA SECURITIZED CREDIT FUND CLASS W	92913M310	VSCWX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMALL-CAP EQUITY FUND CLASS I	4812A1373	VSEIX	Institutional	
FEDERATED FUNDS	FEDERATED HERMES CLOVER SMALL VALUE FUND CLASS IS	314172263	VSFIX	Institutional	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL EQUITY FUND CLASS I	4812A0532	VSIEX	Institutional	
INVESCO FDS	INVESCO SMALL-CAP VALUE FUND CLASS Y	00143M497	VSMIX	Institutional	Closed to New Investors
JPMORGAN FUNDS	JPMORGAN MID-CAP EQUITY FUND CLASS I	4812A1266	VSNGX	Institutional	
VICTORY FUNDS	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND CLASS I	92646A815	VSOIX	Institutional	Closed to New Investors
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS I	92646A823	VSPIX	Institutional	
INVESCO FDS	INVESCO MSCI WORLD SRI INDEX FUND CLASS Y	00889A889	VSQYX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMALL-CAP SUSTAINABLE LEADERS FUND CLASS I	48127B391	VSSWX	Institutional	Closed to New Investors
VICTORY FUNDS	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS Y	92647K770	VSVIX	Institutional	
VIRTUS FUNDS	VIRTUS TACTICAL ALLOCATION FUND CLASS I	92836N502	VTAIX	Institutional	
VOYA FUNDS	VOYA TARGET RETIREMENT 2025 FUND CLASS A	92913M666	VTRCX	Institutional	
VOYA FUNDS	VOYA TARGET RETIREMENT 2030 FUND CLASS A	92913M641	VTREX	Institutional	
VOYA FUNDS	VOYA TARGET RETIREMENT 2035 FUND CLASS A	92913M625	VTRGX	Institutional	
VOYA FUNDS	VOYA TARGET RETIREMENT 2045 FUND CLASS A	92913M575	VTRMX	Institutional	
VOYA FUNDS	VOYA TARGET RETIREMENT 2050 FUND CLASS A	92913M559	VTRGX	Institutional	
VOYA FUNDS	VOYA TARGET RETIREMENT 2055 FUND CLASS A	92913M534	VTRQX	Institutional	
VOYA FUNDS	VOYA TARGET RETIREMENT 2060 FUND CLASS A	92913M518	VTRSX	Institutional	
VOYA FUNDS	VOYA TARGET IN-RETIREMENT FUND CLASS A	92913M716	VTRVX	Institutional	
INVESCO FDS	INVESCO QUALITY INCOME FUND CLASS Y	00888W577	VUSIX	Institutional	
INVESCO FDS	INVESCO VALUE OPPORTUNITIES FUND CLASS Y	00143M364	VVOIX	Institutional	
VOYA FUNDS	VOYA SMALL-CAP GROWTH FUND CLASS W	92918A733	VWYKX	Institutional	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS W	92913K215	VYCIX	Institutional	
VOYA FUNDS	VOYA GLOBAL MULTI-ASSET FUND CLASS W	92913K132	VYGPX	Institutional	
VOYA FUNDS	VOYA GLOBAL DIVERSIFIED PAYMENT FUND CLASS W	92914A398	VYGWX	Institutional	
VOYA FUNDS	VOYA MID-CAP RESEARCH ENHANCED INDEX FUND CLASS W	92918A808	VYMYX	Institutional	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS W	92918A790	VYSGX	Institutional	
WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND	936772102	WAAEX	Focus	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS I	957663719	WAARX	Institutional	
ALLSPRING FUNDS	ALLSPRING ABSOLUTE RETURN FUND INSTITUTIONAL CLASS	94987W737	WABIX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS I	957663503	WACPX	Institutional	
WASATCH FUNDS	WASATCH EMERGING MARKETS SMALL-CAP FUND	936793884	WAEMX	Focus	
WASATCH FUNDS	WASATCH EMERGING MARKETS SELECT FUND	936793751	WAESX	Focus	
WASATCH FUNDS	WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND	936793819	WAFMX	Focus	
WASATCH FUNDS	WASATCH GREATER CHINA FUND INVESTOR CLASS	936793561	WAGCX	Focus	
PABRAI WAGONS FUNDS	PABRAI WAGONS FUND RETAIL CLASS	74316P629	WAGNX	Focus	
WASATCH FUNDS	WASATCH GLOBAL OPPORTUNITIES FUND	936793868	WAGOX	Focus	
WASATCH FUNDS	WASATCH GLOBAL SELECT FUND INVESTOR CLASS	936793645	WAGSX	Focus	
ALPS SERIES TRUST FUNDS	SEVEN CANYONS WORLD INNOVATORS FUND INVESTOR CLASS	02110A571	WAGTX	Focus	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET HIGH YIELD FUND CLASS I	957663842	WAHYX	Institutional	

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WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND	936793405	WAIGX	Focus	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FUND CLASS I	957663883	WAIIX	Institutional	
WASATCH FUNDS	WASATCH EMERGING INDIA FUND	936793827	WAINX	Focus	
WASATCH FUNDS	WASATCH INTERNATIONAL OPPORTUNITIES FUND	936793702	WAIIX	Focus	
WASATCH FUNDS	WASATCH INTERNATIONAL SELECT FUND INVESTOR CLASS	936793629	WAISX	Focus	
WASATCH FUNDS	WASATCH LONG/SHORT FUND INVESTOR CLASS	936793546	WALSX	Focus	
WASATCH FUNDS	WASATCH ULTRA GROWTH FUND	936772409	WAMCX	Focus	
WASATCH FUNDS	WASATCH MICRO-CAP VALUE FUND	936793504	WAMVX	Focus	
ALPS SERIES TRUST FUNDS	SEVEN CANYONS STRATEGIC INCOME FUND INVESTOR CLASS	02110A589	WASIX	Focus	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET CORE BOND FUND CLASS I	957663305	WATFX	Institutional	
FRANKLIN TEMPLETON FUNDS	WESTERN ASSET INTERMEDIATE BOND FUND CLASS I	957663701	WATIX	Institutional	
WASATCH FUNDS	WASATCH U.S. SELECT FUND INVESTOR CLASS	936793520	WAUSX	Focus	
WAVELENGTH FUNDS	WAVELENGTH FUND	90386H883	WAVLX	Institutional	
WEITZ FUNDS	WEITZ CONSERVATIVE ALLOCATION FUND INSTITUTIONAL CLASS	94904P815	WBAIX	Institutional	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS I	88166L868	WBBIX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND CLASS I	093001220	WBEIX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS I	969251404	WBELX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND CLASS N	093001212	WBENX	Focus	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FUND CLASS N	093001105	WBG SX	Focus	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N	093001402	WBIGX	Focus	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-CAP GROWTH FUND CLASS I	093001485	WBSIX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-CAP GROWTH FUND CLASS N	093001477	WBSNX	Focus	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-CAP VALUE FUND CLASS N	969251479	WBVNX	Focus	
ALLSPRING FUNDS	ALLSPRING SPECTRUM INCOME ALLOCATION FUND CLASS A	94990B845	WCAFX	Institutional	
VIRTUS FUNDS	VIRTUS WESTCHESTER EVENT DRIVEN FUND CLASS I	95737C608	WCEIX	Institutional	
VIRTUS FUNDS	VIRTUS WESTCHESTER CREDIT EVENT FUND CLASS I	95737C806	WCFIX	Institutional	
ALLSPRING FUNDS	ALLSPRING CONSERVATIVE INCOME FUND INSTITUTIONAL CLASS	94987W562	WCIIX	Institutional	
WCM FUNDS	WCM SMID QUALITY VALUE FUND INVESTOR CLASS	46143U302	WCMJX	Focus	
WCM FUNDS	WCM SMALL-CAP GROWTH FUND INVESTOR CLASS	46143U104	WCMNX	Focus	
WCM FUNDS	WCM FOCUSED INTERNATIONAL GROWTH FUND INVESTOR CLASS	461418386	WCMRX	Focus	Closed to New Investors
WCM FUNDS	WCM DEVELOPING WORLD EQUITY FUND INVESTOR CLASS	46143U864	WCMUX	Focus	
WEITZ FUNDS	WEITZ CORE PLUS INCOME FUND INSTITUTIONAL CLASS	94904P831	WCPBX	Institutional	
WCM FUNDS	WCM CHINA QUALITY GROWTH FUND INVESTOR CLASS	46143U708	WCQGX	Focus	
WILMINGTON FUNDS	WILMINGTON ENHANCED DIVIDEND INCOME STRATEGY FUND CLASS A	97181C746	WDIAX	Institutional	
ALLSPRING FUNDS	ALLSPRING SPECTRUM AGGRESSIVE GROWTH FUND ADMIN CLASS	94990B563	WEADX	Institutional	
ALLSPRING FUNDS	ALLSPRING SPECTRUM AGGRESSIVE GROWTH FUND CLASS A	94990B811	WEAFX	Institutional	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS AAA	88166L504	WEBAX	Focus	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS I	88166L843	WEEIX	Institutional	
WEITZ FUNDS	WEITZ SHORT DURATION INCOME FUND INSTITUTIONAL CLASS	94904P302	WEIFX	Institutional	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS I	88166L876	WEIMX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N	969251867	WELNX	Focus	
ALLSPRING FUNDS	ALLSPRING EMERGING GROWTH FUND INSTITUTIONAL CLASS	949921688	WEMIX	Institutional	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS AAA	88166L652	WEMMX	Focus	
GABELLI FUNDS	TETON WESTWOOD SMALL-CAP EQUITY FUND CLASS AAA	88166L694	WESCX	Focus	
WCM FUNDS	WCM INTERNATIONAL EQUITY FUND INVESTOR CLASS	46143U880	WESGX	Focus	
GABELLI FUNDS	TETON CONVERTIBLE SECURITIES FUND CLASS I	88166L801	WESIX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS SMALL-CAP GROWTH FUND CLASS N	969251818	WESNX	Focus	
GABELLI FUNDS	TETON CONVERTIBLE SECURITIES FUND CLASS AAA	88166L793	WESRX	Focus	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS AAA	88166L108	WESWX	Focus	
ALLSPRING FUNDS	ALLSPRING INDEX ASSET ALLOCATION FUND INSTITUTIONAL CLASS	94990B704	WFATX	Institutional	
ALLSPRING FUNDS	ALLSPRING DISCOVERY LARGE-CAP GROWTH FUND INSTITUTIONAL CLASS	949915565	WFCIX	Institutional	
ALLSPRING FUNDS	ALLSPRING DISCOVERY SMID-CAP GROWTH FUND INSTITUTIONAL CLASS	949917355	WFDSX	Institutional	
ALLSPRING FUNDS	ALLSPRING DISCOVERY MID-CAP GROWTH FUND INSTITUTIONAL CLASS	949915367	WFEIX	Institutional	
WCM FUNDS	WCM FOCUSED EMERGING MARKETS FUND INVESTOR CLASS	46141P842	WFEMX	Focus	
ALLSPRING FUNDS	ALLSPRING INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	94984B348	WFENX	Institutional	
WCM FUNDS	WCM FOCUSED GLOBAL GROWTH FUND INVESTOR CLASS	46141P826	WFGGX	Focus	
WILSHIRE FUNDS	WILSHIRE 5000 INDEX FUND INVESTMENT CLASS	971897855	WFIVX	Focus	
ALLSPRING FUNDS	ALLSPRING SPECIAL MID-CAP VALUE FUND INSTITUTIONAL CLASS	949915482	WFMIX	Institutional	
ALLSPRING FUNDS	ALLSPRING DISCOVERY INNOVATION FUND INSTITUTIONAL CLASS	94990B878	WFTIX	Institutional	
ALLSPRING FUNDS	ALLSPRING SPECTRUM GROWTH FUND CLASS A	94990B852	WGAFX	Institutional	
ALLSPRING FUNDS	ALLSPRING SPECTRUM MODERATE GROWTH FUND CLASS A	94990B837	WGBAX	Institutional	
ALLSPRING FUNDS	ALLSPRING GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL CLASS	94988V225	WGCIX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS I	093001113	WGFIX	Institutional	
WASATCH FUNDS	WASATCH GREATER CHINA FUND INSTITUTIONAL CLASS	936793553	WGGCX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N	093001121	WGGNX	Focus	
WASATCH FUNDS	WASATCH GLOBAL SELECT FUND INSTITUTIONAL CLASS	936793637	WGG SX	Institutional	
WASATCH FUNDS	WASATCH MICRO-CAP FUND INSTITUTIONAL CLASS	936793587	WGICX	Institutional	
AMERICAN FUNDS	AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS F2	140543828	WGIFX	Institutional	
WASATCH FUNDS	WASATCH INTERNATIONAL SELECT FUND INSTITUTIONAL CLASS	936793611	WGISX	Institutional	
WASATCH FUNDS	WASATCH LONG/SHORT FUND INSTITUTIONAL CLASS	936793538	WGLSX	Institutional	
WASATCH FUNDS	WASATCH ULTRA GROWTH FUND INSTITUTIONAL CLASS	936793579	WGM CX	Institutional	
WASATCH FUNDS	WASATCH MICRO-CAP VALUE FUND INSTITUTIONAL CLASS	936793595	WGMVX	Institutional	
PABRAI WAGONS FUNDS	PABRAI WAGONS FUND INSTITUTIONAL CLASS	74316P611	WGNIX	Institutional	

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WASATCH FUNDS	WASATCH CORE GROWTH FUND	936772201	WGROX	Focus	
WASATCH FUNDS	WASATCH U.S. SELECT FUND INSTITUTIONAL CLASS	936793512	WGUSX	Institutional	
WESTWOOD FUNDS	WESTWOOD INCOME OPPORTUNITY FUND INSTITUTIONAL CLASS	90386K506	WHGIX	Institutional	
WESTWOOD FUNDS	WESTWOOD QUALITY VALUE FUND INSTITUTIONAL CLASS	90386K100	WHGLX	Institutional	
WESTWOOD FUNDS	WESTWOOD QUALITY SMID-CAP FUND INSTITUTIONAL CLASS	90386K308	WHGMX	Institutional	
WESTWOOD FUNDS	WESTWOOD QUALITY SMALL-CAP FUND INSTITUTIONAL CLASS	90386K407	WHGSX	Institutional	
WASATCH FUNDS	WASATCH HOISINGTON U.S. TREASURY FUND	936772300	WHOSX	Focus	
ALLSPRING FUNDS	ALLSPRING HIGH YIELD MUNICIPAL BOND FUND INSTITUTIONAL CLASS	94988A403	WHYIX	Institutional	
WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	936793678	WIAEX	Institutional	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL CLASS	97181C811	WIBMX	Institutional	
ALLSPRING FUNDS	ALLSPRING SPECIAL INTERNATIONAL SMALL-CAP FUND INSTITUTIONAL CLASS	949917173	WICIX	Institutional	
WASATCH FUNDS	WASATCH SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	936793777	WICVX	Institutional	
WASATCH FUNDS	WASATCH EMERGING MARKETS SMALL-CAP FUND INSTITUTIONAL CLASS	936793736	WIEMX	Institutional	
WASATCH FUNDS	WASATCH EMERGING MARKETS SELECT FUND INSTITUTIONAL CLASS	936793744	WIESX	Institutional	
WASATCH FUNDS	WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND INSTITUTIONAL CLASS	936793652	WIFMX	Institutional	
WASATCH FUNDS	WASATCH GLOBAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	936793728	WIGOX	Institutional	
WASATCH FUNDS	WASATCH CORE GROWTH FUND INSTITUTIONAL CLASS	936793793	WIGRX	Institutional	
ALPS SERIES TRUST FUNDS	SEVEN CANYONS WORLD INNOVATORS FUND INSTITUTIONAL CLASS	02110A563	WIGTX	Institutional	
WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	936793694	WIIGX	Institutional	
WASATCH FUNDS	WASATCH EMERGING INDIA FUND INSTITUTIONAL CLASS	936793660	WIINX	Institutional	
WASATCH FUNDS	WASATCH INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	936793686	WIOOX	Institutional	
WASATCH FUNDS	WASATCH GLOBAL VALUE FUND INSTITUTIONAL CLASS	936793785	WILCX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS I	969251719	WILIX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS N	969251693	WILNX	Focus	
WILMINGTON FUNDS	WILMINGTON INTERNATIONAL FUND CLASS A	97181C795	WINAX	Institutional	
WILSHIRE FUNDS	WILSHIRE 5000 INDEX FUND INSTITUTIONAL CLASS	971897863	WINDX	Institutional	
WILSHIRE FUNDS	WILSHIRE INCOME FUND INSTITUTIONAL CLASS	971897764	WIOPX	Institutional	
WILSHIRE FUNDS	WILSHIRE INCOME FUND INVESTMENT CLASS	971897772	WIORX	Focus	
ALLSPRING FUNDS	ALLSPRING CORE PLUS BOND FUND INSTITUTIONAL CLASS	94984B694	WIPIX	Institutional	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS	81580H811	WISGX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL-CAP GROWTH FUND CLASS I	093001188	WISIX	Institutional	Closed to New Investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL-CAP GROWTH FUND CLASS N	093001170	WISNX	Focus	Closed to New Investors
ALLSPRING FUNDS	ALLSPRING INTERMEDIATE TAX/AMT-FREE FUND INSTITUTIONAL CLASS	949921662	WITIX	Institutional	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH PORTFOLIO INSTITUTIONAL CLASS	971897509	WLCGX	Institutional	
ALLSPRING FUNDS	ALLSPRING LARGE COMPANY VALUE FUND INSTITUTIONAL CLASS	949921795	WLCIX	Institutional	
WILSHIRE FUNDS	WILSHIRE INTERNATIONAL EQUITY FUND INVESTMENT CLASS	971897822	WLCTX	Focus	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE PORTFOLIO INSTITUTIONAL CLASS	971897608	WLCVX	Institutional	
WCM FUNDS	WCM FOCUSED INTERNATIONAL VALUE FUND INVESTOR CLASS	46143U831	WLIVX	Focus	
WILSHIRE FUNDS	WILSHIRE INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	971897814	WLTTX	Institutional	
WESTWOOD FUNDS	WESTWOOD CAPITAL APPRECIATION AND INCOME FUND INSTITUTIONAL SHARES	90386K209	WLVIX	Institutional	
ALLSPRING FUNDS	ALLSPRING SPECTRUM CONSERVATIVE GROWTH FUND CLASS A	94990B829	WMBGX	Institutional	
ALLSPRING FUNDS	ALLSPRING MUNICIPAL BOND FUND INSTITUTIONAL CLASS	949921670	WMBIX	Institutional	
WASATCH FUNDS	WASATCH SMALL-CAP VALUE FUND	936793207	WMCVX	Focus	
AMERICAN FUNDS	AMERICAN WASHINGTON MUTUAL INVESTORS FUND CLASS F2	939330825	WMFFX	Institutional	
WASATCH FUNDS	WASATCH MICRO-CAP FUND	936772508	WMICX	Focus	
WESTWOOD FUNDS	WESTWOOD ALTERNATIVE INCOME FUND INSTITUTIONAL CLASS	90386K704	WMNIX	Institutional	
WILMINGTON FUNDS	WILMINGTON REAL ASSET FUND CLASS I	97181C431	WMRIX	Institutional	
ALLSPRING FUNDS	ALLSPRING MUNICIPAL SUSTAINABILITY FUND INSTITUTIONAL CLASS	94990B670	WMSIX	Institutional	
ALLSPRING FUNDS	ALLSPRING MINNESOTA TAX-FREE FUND INSTITUTIONAL CLASS	94990B803	WMTIX	Institutional	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND INSTITUTIONAL CLASS	97181C571	WNYIX	Institutional	
JPMORGAN FUNDS	JPMORGAN CORE BOND FUND CLASS I	4812C0381	WOBDX	Institutional	
ALLSPRING FUNDS	ALLSPRING OPPORTUNITY FUND INSTITUTIONAL CLASS	94975P595	WOFNX	Institutional	
JPMORGAN FUNDS	JPMORGAN SMID-CAP EQUITY FUND CLASS I	4812C1512	WOOPX	Institutional	
WEITZ FUNDS	WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS	94904P872	WPOIX	Focus	
WEITZ FUNDS	WEITZ PARTNERS III OPPORTUNITY FUND INSTITUTIONAL CLASS	94904P708	WPOPX	Institutional	
AB FUNDS	AB CONCENTRATED GROWTH FUND ADVISOR CLASS	01878T848	WPSGX	Institutional	
WEITZ FUNDS	WEITZ MULTI-CAP EQUITY FUND INSTITUTIONAL CLASS	94904P849	WPVIX	Institutional	
WEITZ FUNDS	WEITZ MULTI-CAP EQUITY FUND INVESTOR CLASS	94904P609	WPVLX	Focus	
WILMINGTON FUNDS	WILMINGTON GLOBAL ALPHA EQUITIES FUND CLASS I	97181C332	WRAIX	Institutional	
ALLSPRING FUNDS	ALLSPRING ALTERNATIVE RISK PREMIA FUND INSTITUTIONAL CLASS	94988V258	WRPIX	Institutional	
ALLSPRING FUNDS	ALLSPRING SHORT-TERM MUNICIPAL BOND FUND INSTITUTIONAL CLASS	949921654	WSBIX	Institutional	
ALLSPRING FUNDS	ALLSPRING SMALL COMPANY GROWTH FUND INSTITUTIONAL CLASS	949921571	WSCGX	Institutional	
ALLSPRING FUNDS	ALLSPRING DISCIPLINED SMALL-CAP FUND INSTITUTIONAL CLASS	94988A718	WSCOX	Institutional	
ALLSPRING FUNDS	ALLSPRING SHORT DURATION GOVERNMENT BOND FUND INSTITUTIONAL CLASS	949917595	WSGIX	Institutional	
ALLSPRING FUNDS	ALLSPRING INCOME PLUS FUND INSTITUTIONAL CLASS	94988A809	WSINX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL/MID-CAP GROWTH FUND CLASS I	093001295	WSMDX	Institutional	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH PORTFOLIO INSTITUTIONAL CLASS	971897707	WSMGX	Institutional	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL/MID-CAP GROWTH FUND CLASS N	093001345	WSMNX	Focus	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE PORTFOLIO INSTITUTIONAL CLASS	971897806	WSMVX	Institutional	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND INSTITUTIONAL CLASS	97181C456	WTAIX	Institutional	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL COLORADO TAX-FREE FUND RETAIL CLASS	81580H852	WTCOX	Focus	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL PLUS BOND FUND RETAIL CLASS	81580H860	WTIBX	Focus	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL QUALITY HIGH YIELD FUND RETAIL CLASS	81580H878	WTLTX	Focus	

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SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL GLOBAL ALL-CAP FUND RETAIL CLASS	81580H506	WTMVX	Focus	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL SMALL-CAP GROWTH FUND RETAIL CLASS	81580H407	WTSGX	Focus	
WEITZ FUNDS	WEITZ LARGE-CAP EQUITY FUND INSTITUTIONAL CLASS	94904P856	WVAIX	Institutional	
WEITZ FUNDS	WEITZ LARGE-CAP EQUITY FUND INVESTOR CLASS	94904P203	WVALX	Focus	
GABELLI FUNDS	TETON WESTWOOD SMALL-CAP EQUITY FUND CLASS I	88166L884	WWSIX	Institutional	
ALLSPRING FUNDS	ALLSPRING WISCONSIN TAX-FREE FUND INSTITUTIONAL CLASS	94990B860	WWTIX	Institutional	
PIONEER FUNDS	PIONEER ILS INTERVAL FUND COMMON CLASS	72369L107	XILSX	Institutional	
VOYA FUNDS	VOYA CREDIT INCOME FUND CLASS A	92913F109	XSIAX	Institutional	
AMG FUNDS	AMG YACKTMAN FUND CLASS I	00170K588	YACKX	Institutional	
AMG FUNDS	AMG YACKTMAN FOCUSED FUND CLASS I	00170K562	YAFIX	Institutional	
AMG FUNDS	AMG YACKTMAN SPECIAL OPPORTUNITIES FUND CLASS I	00170K489	YASSX	Institutional	
AMG FUNDS	AMG YACKTMAN GLOBAL FUND CLASS I	00170K240	YFSIX	Institutional	
YORKTOWN FUNDS	YORKTOWN SMALL-CAP FUND INSTITUTIONAL CLASS	028837714	YOVIX	Institutional	
ADVISORS INNER CIRCLE FDS	NINETY ONE GLOBAL FRANCHISE FUND CLASS I	00771X112	ZGFIX	Institutional	