

Fund Family	Fund Description	Market Type	CUSIP	NASDAQ
1290 FUNDS	1290 GAMCO SMALL MID CAP VALUE A	EQUITY	68246A108	TNVAX
1290 FUNDS	1290 GAMCO SMALL MID CAP VALUE I	EQUITY	68246A306	TNVIX
1290 FUNDS	1290 DIVERSIFIED BOND I	BOND	68246A686	TNUIX
1290 FUNDS	1290 HIGH YIELD BOND I	BOND	68246A702	TNHIX
1290 FUNDS	1290 MULTI ALTERNATIVE STRATEGIES I	EQUITY	68246A827	TNMIX
1290 FUNDS	1290 SMARTBETA EQTY I	EQUITY	68246A868	TNBIX
1919 FUNDS	1919 MD TAX FREE INCM FD CL I	BOND	89832P721	LMMIX
1919 FUNDS	1919 MD TAX FREE INCM FD CL A	BOND	89832P754	LMMDX
1919 FUNDS	1919 SOCIALLY RSPNSV BALANCED FD CL I	EQUITY	89832P762	LMRNX
1919 FUNDS	1919 SOCIALLY RSPNSV BALANCED FD CL A	EQUITY	89832P820	SSIAX
1919 FUNDS	1919 FINANCIAL SERVICES FD CL I	EQUITY	89832P838	LMRIX
1919 FUNDS	1919 FINANCIAL SERVICES FD CL A	EQUITY	89832P879	SBFAX
360 FUNDS	STRINGER GWTH FD CL A	EQUITY	885572305	SRGAX
360 FUNDS	HEDGEROW INCM AND OPPTY INST	EQUITY	885572651	HIOIX
360 FUNDS	HEDGEROW INCM AND OPPTY A	EQUITY	885572669	HROAX
AAMA	AAMA INCOME FD	BOND	045419835	AMFIX
AAMA	AAMA EQUITY FD	EQUITY	045419843	AMFEX
AB	AB GLOBAL RISK ALLOC A	EQUITY	018525105	CABNX
AB	AB TAX AWARE FXD INCM OPPTY FD CL A	BOND	018528174	ATTAX
AB	AB LTD DUR HIGH INCM PORT A	BOND	018528349	ALHAX
AB	AB ALL MKT REAL RETURN PORT A	EQUITY	018528430	AMTAX
AB	AB MUNI BD INFLATION STRAT A	BOND	018528489	AUNAX
AB	AB BD INFLAT STRAT A	BOND	018528570	ABNAX
AB	AB TOTAL RETURN BOND PORTFOLIO FD CL A	BOND	018528711	ABQUX
AB	AB GLOBAL BOND CL A	BOND	01853W105	ANAGX
AB	AB RELATIVE VALUE FD CL A	EQUITY	018597104	CABDX
AB	AB HIGH INCM FD CL A	BOND	01859M101	AGDAX
AB	AB GOVT MONEY MARKET PORTFOLIO A	MONEY MARKET	018616730	AEAXX
AB	ALLIANCEBERNSTEIN DISCOVERY GWTH A	EQUITY	018636100	CHCLX
AB	AB MUNI INCM FD NATL PORT A	BOND	018642108	ALTHX
AB	AB NY PORT A	BOND	018642207	ALNYX
AB	AB MUNI INCM FD CA PORT A	BOND	018642306	ALCAX
AB	AB HIGH INCM MUNI PORT A	BOND	018642751	ABTHX
AB	AB MN PORT A	BOND	01864E409	AMNAX
AB	AB MUNI INCM FD VA PORT A	BOND	01864E706	AVAAX
AB	AB MA PORT A	BOND	01864E763	AMAAX
AB	AB MUNI INCM FD AZ PORT A	BOND	01864E797	AAZAX
AB	AB NJ PORT A	BOND	01864E805	ANJAX

AB	AB MUNI INCM FD PA PORT A	BOND	01864E839	APAAX
AB	AB MUNI INCM FD OH PORT A	BOND	01864E862	AOHAX
AB	AB LARGE CAP GROWTH A	EQUITY	01877C101	APGAX
AB	AB SMALL CAP GROWTH PORT CL A	EQUITY	01877E107	QUASX
AB	AB SLCT US EQTY PORT A	EQUITY	01877E313	AUUAX
AB	AB EMRG MKTS MULTI ASSET PORT A	EQUITY	01877E552	ABAEX
AB	AB GROWTH FUND CL A	EQUITY	01877F401	AGRFX
AB	AB TAX MGD WEALTH APPREC STRAT CL A	EQUITY	01877F567	ATWAX
AB	AB SUST THEMATIC BALANCED PORTFOLIO A	EQUITY	01877F617	ABPAX
AB	AB ALL MARKET TOTAL RETURN PORTFOLIO CL A	EQUITY	01877F658	ABWAX
AB	AB WEALTH APPRECIATION STRAT A	EQUITY	01877F690	AWAAX
AB	AB TAXMANAGED ALL MARKET INCOME PORTFOLIO CL A	EQUITY	01877F708	AGIAX
AB	AB GLOBAL REAL EST INV A	EQUITY	01877G102	AREAX
AB	AB SUSTAINABLE GLOBAL THEMATIC A	EQUITY	018780106	ALTFX
AB	AB INTL STRAT CORE PORT A	EQUITY	01878H109	ISARX
AB	AB SLCT US LONG SHORT PORT A	EQUITY	01878T103	ASLAX
AB	AB GLOBAL CORE EQUITY A	EQUITY	01878T269	GCEAX
AB	AB CONCENTRATED INTL GROWTH PORT A	EQUITY	01878T491	CIAGX
AB	AB SMALL CAP VALUE CL A	EQUITY	01878T574	SCAVX
AB	AB CONCENTRATED GWTH A	EQUITY	01878T707	WPASX
AB	AB EQTY INCM A	EQUITY	018791103	AUIAX
AB	AB CORE OPPORTUNITIES A	EQUITY	01879K101	ADGAX
AB	AB SUSTAINABLE INTL THEMATIC FUND CL A	EQUITY	01879X103	AWPAX
AB	AB INCM FD A	BOND	01881M467	AKGAX
AB	AB INTL VALUE FUND CL A	EQUITY	018913103	ABIAX
AB	AB DISCOVERY VAL A	EQUITY	018914101	ABASX
AB	AB VALUE FUND CL A	EQUITY	018915108	ABVAX
AB	AB SHORT DURATION PORT A	BOND	085568749	ADPAX
AB	AB INTERM DIVERS MUNI A	BOND	085568772	AIDAX
AB	AB INTERM CA MUNI A	BOND	085568814	AICAX
AB	AB INTERM NY MUNI A	BOND	085568848	ANIAX
ABERDEEN	ABERDEEN CHINA A SHARE EQUITY FD CL A	EQUITY	003019106	GOPAX
ABERDEEN	ABERDEEN EMERGING MKTS SUST LEADERS INST	EQUITY	003019395	GIGIX
ABERDEEN	ABERDEEN INTERNATIONAL EQUITY FD CL A	EQUITY	003019445	GIGAX
ABERDEEN	ABERDEEN CHINA A SHARE EQUITY FD INST	EQUITY	003019502	GOPIX
ABERDEEN	ABERDEEN INTERM MUNI INCOME A	BOND	003020161	NTFAX
ABERDEEN	ABERDEEN EMERGING MKTS EXCHINA INST	EQUITY	003020260	GWLIX
ABERDEEN	ABERDEEN EMERGING MKTS EXCHINA A	EQUITY	003020310	GLLAX
ABERDEEN	ABERDEEN US SUST LDRS SMALL COMP INST	EQUITY	003020336	GGUIX
ABERDEEN	ABERDEEN US SUST LDRS SMALL COMP A	EQUITY	003020377	MLSAX
ABERDEEN	ABERDEEN US SMALL CAP EQTY INST	EQUITY	003020666	GSCIX

ABERDEEN	ABERDEEN US SMALL CAP EQTY A	EQUITY	003020716	GSXAX
ABERDEEN	ABERDEEN EMRG MKTS DEBT FD CL I	BOND	003021128	AKFIX
ABERDEEN	ABERDEEN EMRG MKTS DEBT FD CL A	BOND	003021151	AKFAX
ABERDEEN	ABERDEEN EMRG MKTS INST A	EQUITY	003021250	GEGAX
ABERDEEN	ABERDEEN US SUST LEADERS INST	EQUITY	003021383	GGLIX
ABERDEEN	ABERDEEN US SUST LEADERS A	EQUITY	003021425	GXXAX
ABERDEEN	ABERDEEN EMRG MKTS INSTL	EQUITY	003021714	ABEMX
ABERDEEN	ABERDEEN GLBL ABS RETURN STRAT INST	EQUITY	003021730	AGCIX
ABERDEEN	ABERDEEN GLBL ABSOLUTE RETURN STRAT A	EQUITY	003021755	CUGAX
ABERDEEN	ABERDEEN INTL SMALL CAP INST	EQUITY	003021789	ABNIX
ABERDEEN	ABERDEEN INTL SMALL CAP A	EQUITY	003021821	WVCCX
ABERDEEN	ABERDEEN INTERM MUNI INCOME INST	BOND	003022209	ABEIX
ABERDEEN	ABERDEEN ULTRA SHORT MUNI INCOME A	BOND	003022316	ATOAX
ABERDEEN	ABERDEEN ULTRA SHORT MUNI INCOME INST	BOND	003022324	ATOIX
ABERDEEN	ABERDEEN SHORT DURATION HIGH YIELD MUNI A	BOND	003022332	AAHMX
ABERDEEN	ABERDEEN SHORT DUR HIGH YIELD MUNI INST	BOND	003022340	AHYMX
ABERDEEN	ABERDEEN REALTY INCOME GROWTH A	EQUITY	003022357	AIAGX
ABERDEEN	ABERDEEN REALTY INCOME GROWTH INST	EQUITY	003022365	AIGYX
ABERDEEN	ABERDEEN GLBL INFRASTRUCTURE A	EQUITY	003022399	AIAFX
ABERDEEN	ABERDEEN GLBL INFRASTRUCTURE INST	EQUITY	003022415	AIFRX
ABERDEEN	ABERDEEN DYNAMIC DIV A	EQUITY	003022423	ADAVX
ABERDEEN	ABERDEEN DYNAMIC DIV INST	EQUITY	003022431	ADVDX
ABERDEEN	ABERDEEN INTL SUST LEADERS A	EQUITY	04315J407	BJBIX
ABERDEEN	ABERDEEN INTL SUST LEADERS INST	EQUITY	04315J506	JIEIX
ABERDEEN	ABERDEEN GLBL EQTY IMPACT INST	EQUITY	04315J837	JETIX
ABERDEEN	ABERDEEN GLBL EQTY IMPACT A	EQUITY	04315J845	JETAX
ABERDEEN	ABERDEEN GLBL HIGH INCOME INST	BOND	04315J860	JHYIX
ABERDEEN	ABERDEEN GLBL HIGH INCOME A	BOND	04315J878	BJBHX
ADIRONDACK FUNDS	ADIRONDACK SMALL CAP FUND	EQUITY	00688P103	ADKSX
ADVISERS INVESTMENT TRUST	VONTOBEL US EQTY INST CL I	EQUITY	00770G557	VTUIX
ADVISERS INVESTMENT TRUST	RIVER CANYON TOTAL RETURN BOND INST	BOND	00770G656	RCTIX
ADVISORS INNER CIRC	CAMBIAR INTERNATIONAL EQUITY FD INV CL	EQUITY	00758M139	CAMIX
ADVISORS INNER CIRC	ACADIAN EMERGING MKTS PORTFOLIO INV CL	EQUITY	00758M162	AEMGX
ADVISORS INNER CIRC	CAMBIAR OPPORTUNITY FUND INV CL	EQUITY	00758M261	CAMOX
ADVISORS INNER CIRC	LSV VALUE EQUITY FD INST	EQUITY	00758M634	LSVEX
ADVISORS INNER CIRC	LSV EMERGING MARKETS EQTY INV	EQUITY	0075W0353	LVAZX
ADVISORS INNER CIRC	LSV EMERGING MARKETS EQTY INST	EQUITY	0075W0361	LSVZX
ADVISORS INNER CIRC	CAMBIAR SMALL CAP FD INSTL	EQUITY	0075W0593	CAMZX
ADVISORS INNER CIRC	CAMBIAR AGGRESSIVE VALUE FD INV	EQUITY	0075W0650	CAMAX
ADVISORS INNER CIRC	LSV CONSERVATIVE VALUE EQTY INST	EQUITY	0075W0676	LSVXX
ADVISORS INNER CIRC	EDGEWOOD GROWTH RETAIL	EQUITY	0075W0742	EGFFX

ADVISORS INNER CIRC	EDGEWOOD GROWTH INSTL	EQUITY	0075W0759	EGFIX
ADVISORS INNER CIRC	CAMBIAR SMALL CAP FD INV	EQUITY	0075W0817	CAMSX
ADVISORS INNER CIRC	CAMBIAR OPPORTUNITY INSTL CL	EQUITY	0075W0825	CAMWX
ADVISORS INNER CIRC	REAVES UTIL AND ENERGY INFRASTRUCTURE INST	EQUITY	00764Q108	RSRFX
ADVISORS INNER CIRC	RQSI GAA SYSTEMATIC GLBL MACRO FD RETAIL	EQUITY	00766Y166	RQSRX
ADVISORS INNER CIRC	RQSI GAA SYSTEMATIC GLBL MACRO FD INST	EQUITY	00766Y174	RQSGX
ADVISORS INNER CIRC	KOPERNIK INTL FD I	EQUITY	00766Y240	KGIIX
ADVISORS INNER CIRC	KOPERNIK INTL FD INV	EQUITY	00766Y257	KGIRX
ADVISORS INNER CIRC	CARDINAL SMALL CAP VALUE INST	EQUITY	00766Y273	CCMSX
ADVISORS INNER CIRC	CHAMPLAIN MID CAP FD INST SHRS	EQUITY	00766Y513	CIPIX
ADVISORS INNER CIRC	CIBC ATLAS INTL GWTH FD INST	EQUITY	00769G139	AWWIX
ADVISORS INNER CIRC	CIBC ATLAS EQTY INCM FD INST	EQUITY	00769G154	AWYIX
ADVISORS INNER CIRC	CIBC ATLAS ALL CAP GWTH FD INST	EQUITY	00769G170	AWGIX
ADVISORS INNER CIRC	ACADIAN EMERGING MARKETS PORT I	EQUITY	00769G188	AEMZX
ADVISORS INNER CIRC	CAMBIAR INTL SMALL CAP FD INST	EQUITY	00769G287	CAMFX
ADVISORS INNER CIRC	SANDS CAPITAL GLOBAL GROWTH FUND INST	EQUITY	00769G303	SCMGX
ADVISORS INNER CIRC	CAMBIAR SMID FD INST	EQUITY	00769G311	CAMUX
ADVISORS INNER CIRC	LSV SMALL CAP VALUE FD INV	EQUITY	00769G329	LVAQX
ADVISORS INNER CIRC	LSV VALUE EQUITY FD INV	EQUITY	00769G337	LVAEX
ADVISORS INNER CIRC	LSV CONSERVATIVE VALUE EQTY FD INV	EQUITY	00769G345	LVAVX
ADVISORS INNER CIRC	LSV GLOBAL VALUE FD INST	EQUITY	00769G352	LSVGX
ADVISORS INNER CIRC	LSV GLOBAL VALUE FD INV	EQUITY	00769G360	LVAGX
ADVISORS INNER CIRC	LSV GLOBAL MANAGED VOLATILITY INV	EQUITY	00769G378	LVAFX
ADVISORS INNER CIRC	LSV GLOBAL MANAGED VOLATILITY INST	EQUITY	00769G386	LSVFX
ADVISORS INNER CIRC	LSV US MNGD VOLATILITY INV	EQUITY	00769G394	LVAMX
ADVISORS INNER CIRC	SANDS CAPITAL GLOBAL GROWTH FUND INV	EQUITY	00769G402	SCGVX
ADVISORS INNER CIRC	LSV US MNGD VOLATILITY INST	EQUITY	00769G410	LSVMX
ADVISORS INNER CIRC	CIBC ATLAS INCM OPPTY FD INST	EQUITY	00769G451	AWIIX
ADVISORS INNER CIRC	CIBC ATLAS MID CAP EQTY FD INST	EQUITY	00769G477	AWMIX
ADVISORS INNER CIRC	CIBC ATLAS DISCIPLINED EQTY FD INST	EQUITY	00769G493	AWEIX
ADVISORS INNER CIRC	LSV SMALL CAP VALUE FD INST	EQUITY	00769G535	LSVQX
ADVISORS INNER CIRC	CAMBIAR INTL EQTY FD INST	EQUITY	00769G543	CAMYX
ADVISORS INNER CIRC	HAMLIN HIGH DIV EQTY INV	EQUITY	00769G733	HHDVX
ADVISORS INNER CIRC	HAMLIN HIGH DIV EQTY INSTL	EQUITY	00769G741	HHDFX
ADVISORS INNER CIRC	CAMBIAR SMID FD INV	EQUITY	00769G766	CAMMX
ADVISORS INNER CIRC	NINETY ONE GLBL FRANCHISE FD CL I	EQUITY	00771X112	ZGFIX
ADVISORS INNER CIRC	GQG PARTNERS EMRG MKTS EQTY FD INST	EQUITY	00771X419	GQGIX
ADVISORS INNER CIRC	GQG PARTNERS EMRG MKTS EQTY FD INV	EQUITY	00771X427	GQGPX
ADVISORS INNER CIRC	RWC GLOBAL EMRG EQTY I	EQUITY	00771X450	RWCIX
ADVISORS INNER CIRC	PINEBRIDGE DYNAMIC ASSET ALLOC INV SVC	EQUITY	00771X567	PDAVX
ADVISORS INNER CIRC	CHIRON CAP ALLOC I	EQUITY	00771X583	CCAPX

ADVISORS INNER CIRC	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FD CL I	EQUITY	00771X757	KCIIX
ADVISORS INNER CIRC	KNIGHTS OF COLUMBUS SMALL CAP FD CL I	EQUITY	00771X765	KCSIX
ADVISORS INNER CIRC	KNIGHTS OF COLUMBUS LARGE CAP VALUE I	EQUITY	00771X773	KCVIX
ADVISORS INNER CIRC	KNIGHTS OF COLUMBUS LARGE CAP GROWTH I	EQUITY	00771X781	KCGIX
ADVISORS INNER CIRC	KNIGHTS OF COLUMBUS LIMITED DURATION FD CL I	BOND	00771X799	KCLIX
ADVISORS INNER CIRC	METLIFE CORE PLUS FD CL I	BOND	00771X807	LPCIX
ADVISORS INNER CIRC	KNIGHTS OF COLUMBUS CORE BOND I	BOND	00771X815	KCCIX
ADVISORS INNER CIRC	ADVISORS INNER CIRCL	EQUITY	00774Q155	SSSIX
ADVISORS INNER CIRC	ADVISORS INNER CIRCL	EQUITY	00774Q171	SSEIX
ADVISORS INNER CIRC	FIRST FOUNDATION TOTAL RETURN A	EQUITY	00774Q221	FBBAX
ADVISORS INNER CIRC	FIRST FOUNDATION FIXED INCOME A	BOND	00774Q247	FFBAX
ADVISORS INNER CIRC	CHIRON SMID OPPTY FD I	EQUITY	00774Q403	CSMOX
ADVISORS INNER CIRC	PENN MUTUAL AM 1847 INCOME I	EQUITY	00774Q411	PMEFX
ADVISORS INNER CIRC	KNIGHTS OF COLUMBUS REAL ESTT I	EQUITY	00774Q510	KCRIX
ADVISORS INNER CIRC	KNIGHTS OF COLUMBUS U.S. ALL CAP IDX I	EQUITY	00774Q544	KCXIX
ADVISORS INNER CIRC	KNIGHTS OF COLUMBUS LONG SHORT EQUITY FD CL I	EQUITY	00774Q577	KCEIX
ADVISORS INNER CIRC	GQG PARTNERS GLOBAL QUALITY EQTY INST	EQUITY	00774Q692	GQRIX
ADVISORS INNER CIRC	PENN MUTUAL AM STRATEGIC INCOME FD CL I	BOND	00774Q700	PMUBX
ADVISORS INNER CIRC	GQG PARTNERS GLOBAL QUALITY EQTY INV	EQUITY	00774Q718	GQRPX
ADVISORS INNER CIRC	NICHOLAS PARTNERS SMALL CAP GWTH FD INST	EQUITY	00774Q726	NPSGX
ADVISORS INNER CIRC	MESIROW FINANCIAL SM CAP VAL SUSTAINABILITY INV	EQUITY	00774Q759	MSVVX
ADVISORS INNER CIRC	MESIROW FINANCIAL SM CAP VAL SUSTAINABILITY INST	EQUITY	00774Q767	MSVIX
ADVISORS INNER CIRC	MESIROW FINANCIAL HIGH YIELD INV	BOND	00774Q775	MFHVX
ADVISORS INNER CIRC	MESIROW FINANCIAL HIGH YIELD INST	BOND	00774Q783	MFHIX
ADVISORS INNER CIRC	MESIROW FINANCIAL ENHANCED CORE PLUS INV	BOND	00774Q791	MFBVX
ADVISORS INNER CIRC	KBI GLBL INVESTORS AQUARIUS INST	EQUITY	00774Q809	KBIWX
ADVISORS INNER CIRC	MESIROW FINANCIAL ENHANCED CORE PLUS INST	BOND	00774Q817	MFBIX
ADVISORS INNER CIRC	NINETY ONE EMRG MKTS EQTY FD CL I	EQUITY	00774Q825	ZEMIX
ADVISORS INNER CIRC	NINETY ONE EMRG MKTS EQTY FD CL A	EQUITY	00774Q833	ZEMAX
ADVISORS INNER CIRC	NINETY ONE GLBL FRANCHISE FD CL A	EQUITY	00774Q841	ZGFAX
ADVISORS INNER CIRC	GQG PARTNERS US QUALITY SELECT EQTY INST	EQUITY	00774Q866	GQEIX
ADVISORS INNER CIRC	GQG PARTNERS US QUALITY SELECT EQTY INV	EQUITY	00774Q874	GQEPX
ADVISORS INNER CIRC	ARGA EMERGING MARKETS VALUE INSTL	EQUITY	00775Y207	ARMIX
ADVISORS INNER CIRC	ARGA INTERNATIONAL VALUE INSTITUTIONAL	EQUITY	00775Y405	ARVIX
ADVISORS INNER CIRC	FS CHIRON REAL ASSET I	EQUITY	00775Y587	FSRLX
ADVISORS INNER CIRC	FS MULTI STRATEGY ALTERNATIVES I	EQUITY	00775Y595	FSMSX
ADVISORS INNER CIRC	GQG PARTNERS INTL QLTY DIV INC INS	EQUITY	00775Y603	GQJIX
ADVISORS INNER CIRC	FS CHIRON REAL ASSET A	EQUITY	00775Y629	FARLX
ADVISORS INNER CIRC	FS MULTI STRATEGY ALTERNATIVES A	EQUITY	00775Y637	FSMMX
ADVISORS INNER CIRC	FS CHIRON SMID OPPORTUNITIES A	EQUITY	00775Y793	CSAMX
ADVISORS INNER CIRC	GQG PARTNERS US QUALITY DIVIDEND INC INS	EQUITY	00775Y801	GQHIX

ADVISORS INNER CIRC	FS CHIRON CAPITAL ALLOCATION A	EQUITY	00775Y827	CCPAX
ADVISORS INNER CIRC	GQG PARTNERS GLOBAL QUALITY DIV INC INS	EQUITY	00775Y876	GQFIX
ADVISORS PREFERRED TRUST	ONTRACK CORE FUND INV CL	EQUITY	00771F103	OTRFX
ADVISORS PREFERRED TRUST	GOLD BULLION STRATEGY FD INV	EQUITY	00771F202	QGLDX
ADVISORS PREFERRED TRUST	QUANTIFIED MGD INCM FD INV	BOND	00771F400	QBDSX
ADVISORS PREFERRED TRUST	QUANTIFIED RISING DVD TCL INVESTOR	EQUITY	00771F491	QRDTX
ADVISORS PREFERRED TRUST	QUANTIFIED GOVT INC TACT INVISOR	BOND	00771F525	QGITX
ADVISORS PREFERRED TRUST	DECATHLON MARKET NEUTRAL INST	EQUITY	00771F533	DECIX
ADVISORS PREFERRED TRUST	DECATHLON MARKET NEUTRAL A	EQUITY	00771F541	DECMX
ADVISORS PREFERRED TRUST	QUANTIFIED TACTICAL SECTORS INVESTOR	EQUITY	00771F574	QTSSX
ADVISORS PREFERRED TRUST	QUANTIFIED MKT LEADERS FD INV	EQUITY	00771F608	QMLFX
ADVISORS PREFERRED TRUST	QUANTIFIED COMMON GROUND FD INV	EQUITY	00771F632	QCGDX
ADVISORS PREFERRED TRUST	QUANTIFIED PATTERN RECOGNITION INV	EQUITY	00771F657	QSPMX
ADVISORS PREFERRED TRUST	QUANTIFIED EVOLUTION PLUS INV	EQUITY	00771F665	QEVOX
ADVISORS PREFERRED TRUST	QUANTIFIED TACTICAL FIXED INCM INV	BOND	00771F673	QFITX
ADVISORS PREFERRED TRUST	HUNDREDFOLD SLCT ALT FD INV CL	EQUITY	00771F699	HFSAX
ADVISORS PREFERRED TRUST	QUANTIFIED ALTERNATIVE INVSTMNT FD INV	EQUITY	00771F707	QALTX
ADVISORS PREFERRED TRUST	QUANTIFIED STF FD INV	EQUITY	00771F749	QSTFX
ADVISORS PREFERRED TRUST	SPECTRUM ACTIVE ADVANTAGE INV	EQUITY	00771F798	SAPEX
ADVISORS PREFERRED TRUST	SPECTRUM LOW VOLATILITY FD INV	BOND	00771F871	SVARX
ADVISORS PREFERRED TRUST	ADVISORS PFD TR KENSNGTN GW INST	EQUITY	56167N274	KAGIX
ADVISORS PREFERRED TRUST	ADVISORS PFD TR KENSNGTN GWT A	EQUITY	56167N290	KAGAX
ADVISORS PREFERRED TRUST	KENSINGTON MANAGED INCOME INST	BOND	56167N324	KAMIX
ADVISORS PREFERRED TRUST	ADVISORS PFD TR KNSNGTN MNGD A	BOND	56167N332	KAMAX
ADVISORS PREFERRED TRUST	KENSINGTON ACTIVE ADVANTAGE INS	EQUITY	56167N399	KADIX
ADVISORS SERIES TRUST	SEMPER MBS TOTAL RETURN FD A	BOND	00768D152	SEMOX
ADVISORS SERIES TRUST	HUBER MID CAP VALUE INV	EQUITY	00768D178	HUMDX
ADVISORS SERIES TRUST	SCHARF FD INST CL	EQUITY	00768D384	LOGIX
ADVISORS SERIES TRUST	HUBER SMALL CAP VALUE FUND INST	EQUITY	00768D392	HUSEX
ADVISORS SERIES TRUST	HUBER SELECT LARGE CAP VALUE INST	EQUITY	00768D418	HULEX
ADVISORS SERIES TRUST	POPLAR FOREST PARTNERS INST	EQUITY	00768D798	IPFPX
ADVISORS SERIES TRUST	POPLAR FOREST PARTNERS A	EQUITY	00768D814	PFPEX
ADVISORS SERIES TRUST	PZENA INTL SMALL CAP VALUE INST	EQUITY	00770X345	PZIIX
ADVISORS SERIES TRUST	PZENA INTL SMALL CAP VALUE INV	EQUITY	00770X352	PZVIX
ADVISORS SERIES TRUST	PZENA SM CAP VALUE INST	EQUITY	00770X394	PZISX
ADVISORS SERIES TRUST	PZENA SM CAP VALUE INV	EQUITY	00770X410	PZVSX
ADVISORS SERIES TRUST	SCHARF BALANCED OPPTY RETAIL	EQUITY	00770X451	LOGBX
ADVISORS SERIES TRUST	SHENKMAN SHORT DURATION HIGH INCM A	BOND	00770X501	SCFAX
ADVISORS SERIES TRUST	SCHARF FD RETAIL CL	EQUITY	00770X527	LOGRX
ADVISORS SERIES TRUST	POPLAR FOREST CORNERSTONE FD INST	EQUITY	00770X535	IPFCX
ADVISORS SERIES TRUST	SHENKMAN CAP FLOATING RATE HIGH INCM INST	BOND	00770X576	SFHIX

ADVISORS SERIES TRUST	SCHARF GLOBAL OPPTY FD RETAIL	EQUITY	00770X584	WRLDX
ADVISORS SERIES TRUST	SEMPER SHORT DURATION FD INST	BOND	00770X592	SEMIX
ADVISORS SERIES TRUST	SEMPER SHORT DURATION FD INV	BOND	00770X618	SEMRX
ADVISORS SERIES TRUST	PZENA MID CAP VALUE INST	EQUITY	00770X659	PZIMX
ADVISORS SERIES TRUST	PZENA MID CAP VALUE INV	EQUITY	00770X667	PZVMX
ADVISORS SERIES TRUST	PZENA EMRG MKTS VALUE FD INST	EQUITY	00770X675	PZIEX
ADVISORS SERIES TRUST	PZENA EMRG MKTS VALUE INV	EQUITY	00770X683	PZVEX
ADVISORS SERIES TRUST	SHENKMAN SHORT DURATION HIGH INCM INST	BOND	00770X709	SCFIX
ADVISORS SERIES TRUST	DAVIDSON MULTI CAP EQTY I	EQUITY	00770X725	DFMIX
ADVISORS SERIES TRUST	SEMPER MBS TOTAL RETURN FD INV	BOND	00770X741	SEMPX
ADVISORS SERIES TRUST	SEMPER MBS TOTAL RETURN FD INST	BOND	00770X758	SEMMX
ADVISORS SERIES TRUST	SCHARF BALANCED OPPTY INST	EQUITY	00770X808	LOGOX
ADVISORS SERIES TRUST	HUBER LARGE CAP VALUE INV	EQUITY	00770X881	HUDIX
ADVISORS SERIES TRUST	AMERICAN TRUST ALLEGIANCE FUND	EQUITY	007989106	ATAFX
ADVISORS SERIES TRUST	PIA HIGH YIELD FD INST CL	BOND	007989163	PHYSX
ADVISORS SERIES TRUST	DAVIDSON MULTI CAP EQTY A	EQUITY	007989239	DFMAX
ADVISORS SERIES TRUST	HUBER SMALL CAP VALUE INV	EQUITY	007989379	HUSIX
ADVISORS SERIES TRUST	HUBER SELECT LARGE CAP VALUE INV	EQUITY	007989387	HULIX
ADVISORS SERIES TRUST	CHASE GROWTH FD INST	EQUITY	007989395	CHAIX
ADVISORS SERIES TRUST	POLAR CAPITAL EMERGING MARKET STRS INSTL	EQUITY	238210108	POLEX
AEGIS	AEGIS VALUE FUND	EQUITY	007611102	AVALX
AKRE CAPITAL MANAGEMENT	AKRE FOCUS FD RETAIL	EQUITY	742935117	AKREX
AKRE CAPITAL MANAGEMENT	AKRE FOCUS FD INST	EQUITY	742935125	AKRIX
ALGER	ALGER GLOBAL FOCUS FD CL A	EQUITY	015549108	CHUSX
ALGER	ALGER GLOBAL FOCUS FD CL I	EQUITY	015549306	AFGIX
ALGER	ALGER MID CAP FOCUS A	EQUITY	015565120	ALOAX
ALGER	ALGER MID CAP FOCUS I	EQUITY	015565179	AFOIX
ALGER	ALGER INTL FOCUS FD CL I	EQUITY	015565344	AIGIX
ALGER	ALGER SMALL CAP FOCUS FD CL I	EQUITY	015565435	AOFIX
ALGER	ALGER WEATHERBIE SPECIALIZED GWTH FD CL I	EQUITY	015565468	ASIMX
ALGER	ALGER WEATHERBIE SPECIALIZED GWTH FD CL A	EQUITY	015565732	ALMAX
ALGER	ALGER HEALTH SCIENCES FUND CL A	EQUITY	015565765	AHSAX
ALGER	ALGER GROWTH AND INCOME FD CL A	EQUITY	015565831	ALBAX
ALGER	ALGER CAP APPR FUND CL A	EQUITY	015565849	ACAAX
ALGER	ALGER INTL FOCUS FD CL A	EQUITY	015565856	ALGAX
ALGER	ALGER MID CAP GROWTH FUND CL A	EQUITY	015565864	AMGAX
ALGER	ALGER SMALL CAP GROWTH FUND CL A	EQUITY	015565872	ALSAX
ALGER	ALGER SPECTRA FD CL A	EQUITY	015566102	SPECX
ALGER	ALGER SPECTRA I	EQUITY	015566300	ASPIX
ALGER	ALGER RESPONSIBLE INVESTING FD A	EQUITY	015566409	SPEGX
ALGER	ALGER RESPONSIBLE INVESTING FD I	EQUITY	015566607	AGIFX

ALGER	ALGER EMRG MKTS I	EQUITY	015566771	AIEMX
ALGER	ALGER EMRG MKTS A	EQUITY	015566797	AAEMX
ALGER	ALGER DYNAMIC OPPORTUNITIES A	EQUITY	015566813	SPEDX
ALGER	ALGER WEATHERBIE ENDURING GROWTH A	EQUITY	01556Q207	ALEAX
ALGER	ALGER WEATHERBIE ENDURING GROWTH I	EQUITY	01556Q405	ALEIX
ALGER	ALGER SMALL CAP GROWTH INSTITUTIONAL FUND CL I	EQUITY	015570104	ALSRX
ALGER	ALGER MID CAP GROWTH INSTITUTIONAL FUND CL I	EQUITY	015570203	ALMRX
ALGER	ALGER FOCUS EQUITY FD CL I	EQUITY	015570302	ALGRX
ALGER	ALGER CAP APPRECIATION INSTITUTIONAL PORTFOLIO	EQUITY	015570401	ALARX
ALGER	ALGER FOCUS EQUITY FD CL A	EQUITY	015570799	ALAFX
ALLSPRING	ALLSPRING GROWTH BALANCED A	EQUITY	94975G397	WFGBX
ALLSPRING	ALLSPRING DISCIPLINED SMALL CAP A	EQUITY	94975G512	WDSAX
ALLSPRING	ALLSPRING DISCOVERY INNOVATION FD A	EQUITY	94975H148	WFSTX
ALLSPRING	ALLSPRING INDEX ASSET ALLOCATION A	EQUITY	94975H247	SFAAX
ALLSPRING	ALLSPRING 100 TREASURY MONEY MARKET A	MONEY MARKET	94975H288	WFTXX
ALLSPRING	ALLSPRING TREASURY PLUS MONEY MARKET INST	MONEY MARKET	94975H296	PISXX
ALLSPRING	ALLSPRING TREASURY PLUS MONEY MARKET A	MONEY MARKET	94975H320	PIVXX
ALLSPRING	ALLSPRING MINNESOTA TAX FREE A	BOND	94975H593	NMTFX
ALLSPRING	ALLSPRING CALIFORNIA LIMITED TERM TAX FREE A	BOND	94975H668	SFCIX
ALLSPRING	ALLSPRING CALIFORNIA TAX FREE A	BOND	94975H718	SCTAX
ALLSPRING	ALLSPRING CORE PLUS BOND A	BOND	94975H791	STYAX
ALLSPRING	ALLSPRING C&B MID CAP VALUE INST	EQUITY	94975J193	CBMSX
ALLSPRING	ALLSPRING C&B MID CAP VALUE A	EQUITY	94975J250	CBMAX
ALLSPRING	ALLSPRING C&B LARGE CAP VALUE INST	EQUITY	94975J268	CBLSX
ALLSPRING	ALLSPRING C&B LARGE CAP VALUE A	EQUITY	94975J326	CBEAX
ALLSPRING	ALLSPRING SMALL COMPANY GROWTH A	EQUITY	94975J359	WFSAX
ALLSPRING	ALLSPRING MODERATE BALANCED A	EQUITY	94975J425	WFMAX
ALLSPRING	ALLSPRING SHORT DURATION GOVERNMENT BOND A	BOND	94975J573	MSDAX
ALLSPRING	ALLSPRING CORE BOND INST	BOND	94975J581	MBFIX
ALLSPRING	ALLSPRING CORE BOND A	BOND	94975J631	MBFAX
ALLSPRING	ALLSPRING REAL RETURN A	BOND	94975J730	IPBAX
ALLSPRING	ALLSPRING EMERGING MARKETS EQUITY INCOME INST	EQUITY	94975P371	EQIIX
ALLSPRING	ALLSPRING GOVERNMENT MONEY MARKET INST	MONEY MARKET	94975P405	GVIXX
ALLSPRING	ALLSPRING EMERGING MARKETS EQUITY INCOME A	EQUITY	94975P413	EQIAX
ALLSPRING	ALLSPRING SMALL COMPANY VALUE INST	EQUITY	94975P421	SCVNX
ALLSPRING	ALLSPRING LARGE CAP GROWTH A	EQUITY	94975P462	STAFX
ALLSPRING	ALLSPRING LARGE CAP GROWTH INST	EQUITY	94975P512	STNFX
ALLSPRING	ALLSPRING DISCOVERY ALL CAP GROWTH INST	EQUITY	94975P520	EKONX
ALLSPRING	ALLSPRING OPPORTUNITY INST	EQUITY	94975P595	WOFNX
ALLSPRING	ALLSPRING COMMON STOCK INST	EQUITY	94975P611	SCNSX
ALLSPRING	ALLSPRING DISCIPLINED U.S. CORE INST	EQUITY	94975P728	EVSIX

ALLSPRING	ALLSPRING SPECIAL GLOBAL SMALL CAP INST	EQUITY	94975P744	EKGIX
ALLSPRING	ALLSPRING EMERGING MARKETS EQUITY INST	EQUITY	94975P751	EMGNX
ALLSPRING	ALLSPRING SMALL COMPANY VALUE A	EQUITY	94975P884	SCVAX
ALLSPRING	ALLSPRING DISCIPLINED U.S. CORE A	EQUITY	94984B173	EVSAX
ALLSPRING	ALLSPRING SPECIAL LARGE CAP VALUE INST	EQUITY	94984B181	EIVIX
ALLSPRING	ALLSPRING SPECIAL LARGE CAP VALUE A	EQUITY	94984B223	EIVAX
ALLSPRING	ALLSPRING INTERNATIONAL EQUITY INST	EQUITY	94984B348	WFENX
ALLSPRING	ALLSPRING EMERGING MARKETS EQUITY A	EQUITY	94984B389	EMGAX
ALLSPRING	ALLSPRING PREMIER LARGE COMPANY GROWTH INST	EQUITY	94984B454	EKJYX
ALLSPRING	ALLSPRING PREMIER LARGE COMPANY GROWTH A	EQUITY	94984B496	EKJAX
ALLSPRING	ALLSPRING LARGE CAP CORE INST	EQUITY	94984B520	EGOIX
ALLSPRING	ALLSPRING LARGE CAP CORE A	EQUITY	94984B553	EGOAX
ALLSPRING	ALLSPRING CORE PLUS BOND INST	BOND	94984B694	WIPIX
ALLSPRING	ALLSPRING SHORT TERM MUNICIPAL BOND A	BOND	94984B751	WSMAX
ALLSPRING	ALLSPRING INDEX A	EQUITY	94984B777	WFILX
ALLSPRING	ALLSPRING DISCOVERY ALL CAP GROWTH A	EQUITY	94985D103	EKOAX
ALLSPRING	ALLSPRING HIGH YIELD BOND A	BOND	94985D210	EKHAX
ALLSPRING	ALLSPRING DISCOVERY SMALL CAP GROWTH INST	EQUITY	94985D244	EGRYX
ALLSPRING	ALLSPRING DISCOVERY LARGE CAP GROWTH A	EQUITY	94985D251	EGWAX
ALLSPRING	ALLSPRING DIVERSIFIED INCOME BUILDER INST	EQUITY	94985D319	EKSIX
ALLSPRING	ALLSPRING DIVERSIFIED INCOME BUILDER A	EQUITY	94985D343	EKSAX
ALLSPRING	ALLSPRING DIVERSIFIED CAPITAL BUILDER INST	EQUITY	94985D350	EKBYX
ALLSPRING	ALLSPRING DIVERSIFIED CAPITAL BUILDER A	EQUITY	94985D384	EKBAX
ALLSPRING	ALLSPRING ASSET ALLOCATION A	EQUITY	94985D442	EAAFX
ALLSPRING	ALLSPRING UTILITY AND TELECOMMUNICATIONS INST	EQUITY	94985D459	EVUYX
ALLSPRING	ALLSPRING UTILITY AND TELECOMMUNICATIONS A	EQUITY	94985D483	EVUAX
ALLSPRING	ALLSPRING PRECIOUS METALS INST	EQUITY	94985D491	EKWYX
ALLSPRING	ALLSPRING PRECIOUS METALS A	EQUITY	94985D533	EKWAX
ALLSPRING	ALLSPRING INTERNATIONAL BOND INST	BOND	94985D582	ESICX
ALLSPRING	ALLSPRING INTERNATIONAL BOND A	BOND	94985D624	ESIYX
ALLSPRING	ALLSPRING ADJUSTABLE RATE GOVERNMENT INST	BOND	94985D632	EKIZX
ALLSPRING	ALLSPRING ADJUSTABLE RATE GOVERNMENT A	BOND	94985D665	ESAAX
ALLSPRING	ALLSPRING PENNSYLVANIA TAX FREE INST	BOND	94985D673	EKVYX
ALLSPRING	ALLSPRING PENNSYLVANIA TAX FREE A	BOND	94985D699	EKVAX
ALLSPRING	ALLSPRING STRATEGIC MUNICIPAL BOND A	BOND	94985D772	VMPAX
ALLSPRING	ALLSPRING SPECIAL GLOBAL SMALL CAP A	EQUITY	94985D855	EKGAX
ALLSPRING	ALLSPRING ABSOLUTE RETURN A	EQUITY	94987W109	WARAX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2060 A	EQUITY	94987W257	WTDVX
ALLSPRING	ALLSPRING CONSERVATIVE INCOME INST	BOND	94987W562	WCIIIX
ALLSPRING	ALLSPRING ABSOLUTE RETURN INST	EQUITY	94987W737	WABIX
ALLSPRING	ALLSPRING ASSET ALLOCATION INST	EQUITY	94987W745	EAAIX

ALLSPRING	ALLSPRING SHORT TERM HIGH YIELD BOND INST	BOND	94987W752	STYIX
ALLSPRING	ALLSPRING STRATEGIC MUNICIPAL BOND INST	BOND	94987W760	STRIX
ALLSPRING	ALLSPRING HIGH YIELD MUNICIPAL BOND A	BOND	94988A106	WHYMX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2055 A	EQUITY	94988A155	WTDQX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2050 A	EQUITY	94988A213	WTDLX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2045 A	EQUITY	94988A262	WTDGX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2040 A	EQUITY	94988A320	WTDAX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2035 A	EQUITY	94988A379	WDTTX
ALLSPRING	ALLSPRING HIGH YIELD MUNICIPAL BOND INST	BOND	94988A403	WHYIX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2030 A	EQUITY	94988A437	WDTNX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2025 A	EQUITY	94988A486	WDTIX
ALLSPRING	ALLSPRING INCOME PLUS A	BOND	94988A502	WSIAX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2020 A	EQUITY	94988A544	WDTDIX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE 2015 A	EQUITY	94988A593	WDTAX
ALLSPRING	ALLSPRING DYNAMIC TARGET DATE TODAY A	EQUITY	94988A650	WDYAX
ALLSPRING	ALLSPRING DISCIPLINED SMALL CAP INST	EQUITY	94988A718	WSCOX
ALLSPRING	ALLSPRING HIGH YIELD BOND INST	BOND	94988A726	EKHIX
ALLSPRING	ALLSPRING CALIFORNIA TAX FREE INST	BOND	94988A734	SGTIX
ALLSPRING	ALLSPRING CALIFORNIA LIMITED TERM TAX FREE INST	BOND	94988A742	SFCNX
ALLSPRING	ALLSPRING 100 TREASURY MMKT INST	MONEY MARKET	94988A759	WOTXX
ALLSPRING	ALLSPRING INCOME PLUS INST	BOND	94988A809	WSINX
ALLSPRING	ALLSPRING SPECTRUM CONSERVATIVE GROWTH INST	EQUITY	94988V266	WMBZX
ALLSPRING	ALLSPRING SPECTRUM MODERATE GROWTH INST	EQUITY	94988V274	WGBIX
ALLSPRING	ALLSPRING SPECTRUM GROWTH INST	EQUITY	94988V282	WGAYX
ALLSPRING	ALLSPRING SPECTRUM AGGRESSIVE GROWTH INST	EQUITY	94988V290	WEAYX
ALLSPRING	ALLSPRING SPECTRUM INCOME ALLOCATION INST	EQUITY	94988V316	WCYFX
ALLSPRING	ALLSPRING MODERATE BALANCED INST	EQUITY	94988V373	WFMYX
ALLSPRING	ALLSPRING MUNICIPAL SUSTAINABILITY INST	BOND	94990B670	WMSIX
ALLSPRING	ALLSPRING INDEX ASSET ALLOCATION INST	EQUITY	94990B704	WFATX
ALLSPRING	ALLSPRING MUNICIPAL SUSTAINABILITY A	BOND	94990B720	WMSAX
ALLSPRING	ALLSPRING MINNESOTA TAX FREE INST	BOND	94990B803	WMTIX
ALLSPRING	ALLSPRING SPECTRUM AGGRESSIVE GROWTH A	EQUITY	94990B811	WEAFX
ALLSPRING	ALLSPRING SPECTRUM CONSERVATIVE GROWTH A	EQUITY	94990B829	WMBGX
ALLSPRING	ALLSPRING SPECTRUM MODERATE GROWTH A	EQUITY	94990B837	WGBAX
ALLSPRING	ALLSPRING SPECTRUM INCOME ALLOCATION A	EQUITY	94990B845	WCAFX
ALLSPRING	ALLSPRING SPECTRUM GROWTH A	EQUITY	94990B852	WGAFX
ALLSPRING	ALLSPRING WISCONSIN TAX FREE INST	BOND	94990B860	WWTIX
ALLSPRING	ALLSPRING DISCOVERY INNOVATION INST	EQUITY	94990B878	WFTIX
ALLSPRING	ALLSPRING REAL RETURN INST	BOND	94990B886	IPBNX
ALLSPRING	ALLSPRING INTERNATIONAL EQUITY A	EQUITY	949915177	WFEAX
ALLSPRING	ALLSPRING SMALL CAP INST	EQUITY	949915235	WFSSX

ALLSPRING	ALLSPRING DISCOVERY MID CAP GROWTH INST	EQUITY	949915367	WFEIX
ALLSPRING	ALLSPRING DISCOVERY MID CAP GROWTH A	EQUITY	949915375	SENAX
ALLSPRING	ALLSPRING COMMON STOCK A	EQUITY	949915441	SCSAX
ALLSPRING	ALLSPRING OPPORTUNITY A	EQUITY	949915458	SOPVX
ALLSPRING	ALLSPRING SPECIAL MID CAP VALUE INST	EQUITY	949915482	WFMIX
ALLSPRING	ALLSPRING DISCOVERY LARGE CAP GROWTH INST	EQUITY	949915565	WFCIX
ALLSPRING	ALLSPRING DISCOVERY LARGE CAP GROWTH A	EQUITY	949915599	STAEX
ALLSPRING	ALLSPRING GROWTH A	EQUITY	949915672	SGRAX
ALLSPRING	ALLSPRING GROWTH INST	EQUITY	949915714	SGRNX
ALLSPRING	ALLSPRING SPECIAL INTERNATIONAL SMALL CAP INST	EQUITY	949917173	WICIX
ALLSPRING	ALLSPRING DISCOVERY SMID CAP GROWTH INST	EQUITY	949917355	WFDSX
ALLSPRING	ALLSPRING GOVERNMENT SECURITIES A	BOND	949917553	SGVDX
ALLSPRING	ALLSPRING GOVERNMENT SECURITIES INST	BOND	949917579	SGVIX
ALLSPRING	ALLSPRING SHORT DURATION GOVERNMENT BOND INST	BOND	949917595	WSGIX
ALLSPRING	ALLSPRING SHORT TERM HIGH YIELD BOND A	BOND	949917611	SSTHX
ALLSPRING	ALLSPRING SHORT TERM BOND PLUS A	BOND	949917637	SSTVX
ALLSPRING	ALLSPRING SHORT TERM BOND PLUS INST	BOND	949917652	SSHIX
ALLSPRING	ALLSPRING ULTRA SHORT TERM MUNICIPAL INCOME INST	BOND	949917702	SMAIX
ALLSPRING	ALLSPRING ULTRA SHORT TERM INCOME A	BOND	949917728	SADAX
ALLSPRING	ALLSPRING ULTRA SHORT TERM INCOME INST	BOND	949917744	SADIX
ALLSPRING	ALLSPRING MUNICIPAL BOND A	BOND	949917843	WMFAX
ALLSPRING	ALLSPRING ULTRA SHORT TERM MUNICIPAL INCOME A	BOND	949917884	SMAVX
ALLSPRING	ALLSPRING SPECIAL MID CAP VALUE A	EQUITY	949921308	WFPAX
ALLSPRING	ALLSPRING DISCOVERY ALL CAP GROWTH A	EQUITY	949921506	WFDAX
ALLSPRING	ALLSPRING SMALL COMPANY GROWTH INST	EQUITY	949921571	WSCGX
ALLSPRING	ALLSPRING WISCONSIN TAX FREE A	BOND	949921613	WWTFX
ALLSPRING	ALLSPRING SHORT TERM MUNICIPAL BOND INST	BOND	949921654	WSBIX
ALLSPRING	ALLSPRING INTERMEDIATE TAX AMT FREE INST	BOND	949921662	WITIX
ALLSPRING	ALLSPRING MUNICIPAL BOND INST	BOND	949921670	WMBIX
ALLSPRING	ALLSPRING EMERGING GROWTH INST	EQUITY	949921688	WEMIX
ALLSPRING	ALLSPRING LARGE COMPANY VALUE A	EQUITY	949921696	WLCAX
ALLSPRING	ALLSPRING EMERGING GROWTH A	EQUITY	949921720	WEMAX
ALLSPRING	ALLSPRING SMALL CAP A	EQUITY	949921746	WFSMX
ALLSPRING	ALLSPRING LARGE COMPANY VALUE INST	EQUITY	949921795	WLCIX
ALLSPRING	ALLSPRING INTERMEDIATE TAX AMT FREE A	BOND	949921860	WFTAX
ALPHAMARK	ALPHAMARK FUND	EQUITY	020784104	AMLGX
ALPS SERIES TRUST	BEACON TRUST PLANNED RTN STRAT INST	EQUITY	02110A597	BPRLX
ALPS SERIES TRUST	BEACON TRUST ACCELERATED RTN STRAT INST	EQUITY	02110A621	BARLX
ALPS SERIES TRUST	CLARKSTON FOUNDERS FUND INST	EQUITY	02110A647	CIMDX
ALPS SERIES TRUST	CLARKSTON FD INST	EQUITY	02110A662	CILGX
ALPS SERIES TRUST	CLARKSTON PARTNERS FD INST	EQUITY	02110A688	CISMX

ALPS SERIES TRUST	POLEN DDJ OPPORTUNISTIC HIGH YLD INST	BOND	02110A696	DDJIX
ALPS SERIES TRUST	POLEN DDJ OPPORTUNISTIC HIGH YIELD I	BOND	02110A720	DDJCX
AMANA FUNDS	AMANA INCOME FUND INV	EQUITY	022865109	AMANX
AMANA FUNDS	AMANA GROWTH FUND INV	EQUITY	022865208	AMAGX
AMANA FUNDS	AMANA DEVELOPING WORLD FD INV	EQUITY	022865307	AMDWX
AMANA FUNDS	AMANA INCOME FUND INST	EQUITY	022865406	AMINX
AMANA FUNDS	AMANA GROWTH FUND INST	EQUITY	022865505	AMIGX
AMANA FUNDS	AMANA DEVELOPING WORLD FD INST	EQUITY	022865604	AMIDX
AMANA FUNDS	AMANA PARTICIPATION FD INV	BOND	022865703	AMAPX
AMANA FUNDS	AMANA PARTICIPATION FD INST	BOND	022865802	AMIPX
AMERICAN BEACON	AMERICAN BEACON STEPHENS SM CAP GWTH INV	EQUITY	02368A133	STSGX
AMERICAN BEACON	AMERICAN BEACON STEPHENS SM CAP GWTH A	EQUITY	02368A166	SPWAX
AMERICAN BEACON	AMERICAN BEACON MIDCAP VAL INV CL	EQUITY	02368A299	AMPAX
AMERICAN BEACON	AMERICAN BEACON SMALL CAP VAL INV CL	EQUITY	02368A620	AVPAX
AMERICAN BEACON	AMERICAN BEACON INTL EQTY INV CL	EQUITY	02368A794	AAIPX
AMERICAN BEACON	AMERICAN BEACON LARGE CAP VAL INV CL	EQUITY	02368A810	AAGPX
AMERICAN BEACON	AMERICAN BEACON BALANCED FD INV CL	EQUITY	02368A828	AABPX
AMERICAN BEACON	AMERICAN BEACON BRIDGEWAY LG CAP VALUE INV	EQUITY	024524118	BWLIX
AMERICAN BEACON	AMERICAN BEACON BRIDGEWAY LG CAP VALUE A	EQUITY	024524159	BWLAX
AMERICAN BEACON	AMERICAN BEACON STEPHENS MID CAP GWTH A	EQUITY	024524183	SMFAX
AMERICAN BEACON	AMERICAN BEACON STEPHENS MID CAP GWTH INV	EQUITY	024524191	STMGX
AMERICAN BEACON	AMERICAN BEACON SIM HIGH YIELD OPPTY INV	BOND	024524274	SHYPX
AMERICAN BEACON	AMERICAN BEACON SIM HIGH YIELD OPPTY A	BOND	024524324	SHOAX
AMERICAN BEACON	AMERICAN BEACON ZEBRA SMALL CAP EQTY INV	EQUITY	024524647	AZSPX
AMERICAN BEACON	AMERICAN BEACON ZEBRA SMALL CAP EQTY A	EQUITY	024524662	AZSAX
AMERICAN BEACON	AMERICAN BEACON INTL EQTY A	EQUITY	024524720	AIEAX
AMERICAN BEACON	AMERICAN BEACON LARGE CAP VALUE A	EQUITY	024524746	ALVAX
AMERICAN BEACON	AMERICAN BEACON BALANCED CL A	EQUITY	024524753	ABFAX
AMERICAN BEACON	AMERICAN BEACON SMALL CAP VALUE A	EQUITY	024524845	ABSAX
AMERICAN BEACON	AMERICAN BEACON MID CAP VALUE A	EQUITY	024524852	ABMAX
AMERICAN BEACON	AMERICAN BEACON GARCIA HAMILTON QUALITY BD INV	BOND	024525248	GHQPX
AMERICAN BEACON	AMERICAN BEACON SOUND POINT FLTG RT INCM INV	BOND	024525297	SPFPX
AMERICAN BEACON	AMERICAN BEACON SOUND POINT FLTG RT INCM A	BOND	024525347	SOUAX
AMERICAN BEACON	AMERICAN BEACON BRIDGEWAY LG CAP GWTH INV	EQUITY	024525362	BLYPX
AMERICAN BEACON	AMERICAN BEACON BRIDGEWAY LG CAP GWTH A	EQUITY	024525412	BLYAX
AMERICAN BEACON	AMERICAN BEACON AHL MGD FUTS STRAT A	EQUITY	024525644	AHLAX
AMERICAN BEACON	AMERICAN BEACON AHL MNGD FUTURES STRAT INV	EQUITY	024525651	AHLPX
AMERICAN BEACON	AMERICAN BEACON FRONTIER MKTS INCM INV	BOND	024525693	AGEPX
AMERICAN BEACON	AMERICAN BEACON FRONTIER MKTS INC A	BOND	024525743	AGUAX
AMERICAN BEACON	AMERICAN BEACON TFR SUST SHT TM BD A	BOND	024526170	TFBAX
AMERICAN BEACON	AMERICAN BEACON ARK TRANSFORMATIONAL INNOV INV	EQUITY	024526204	ADNPX

AMERICAN BEACON	AMERICAN BEACON AHL TARGET RISK A	EQUITY	024526212	AHTAX
AMERICAN BEACON	AMERICAN BEACON SSI ALT INCM FD INV	EQUITY	024526238	PSCAX
AMERICAN BEACON	AMERICAN BEACON ARK TRANSFORMATIONAL INNOV A	EQUITY	024526295	ADNAX
AMERICAN BEACON	AMERICAN BEACON AHL TARGET RISK INV	EQUITY	024526311	AHTPX
AMERICAN BEACON	AMERICAN BEACON TOCQUEVILLE INTL VALUE INV	EQUITY	024526378	TIVFX
AMERICAN BEACON	AMERICAN BEACON TWENTYFOUR STRAT INCM A	BOND	024526428	TFSAX
AMERICAN BEACON	AMERICAN BEACON SHAPIRO SMID CAP EQTY INV	EQUITY	024526469	SHDPX
AMERICAN BEACON	AMERICAN BEACON SHAPIRO EQTY OPPTY INV	EQUITY	024526519	SHXPX
AMERICAN BEACON	AMERICAN BEACON TWENTYFOUR STRAT INCM INV	BOND	024526683	TFGPX
AMERICAN BEACON	AMERICAN BEACON THE LONDON CO INCM EQ A	EQUITY	024527103	ABCAX
AMERICAN BEACON	AMERICAN BEACON THE LONDON CO INCM EQTY INV	EQUITY	024527509	ABCVX
AMERICAN CENTURY	AMERICAN CENTURY HIGH INCOME A	BOND	024932147	AHIAX
AMERICAN CENTURY	AMERICAN CENTURY HIGH INCOME FD CL I	BOND	024932162	AHIIX
AMERICAN CENTURY	AMERICAN CENTURY HIGH INCOME FD CL INV	BOND	024932170	AHIVX
AMERICAN CENTURY	AMERICAN CENTURY SH DUR STRAT INCM INV	BOND	024932253	ASDVX
AMERICAN CENTURY	AMERICAN CENTURY SHORT DUR STRT INC A	BOND	024932295	ASADX
AMERICAN CENTURY	AMERICAN CENTURY STRAT INCM FD INV	BOND	024932329	ASIEX
AMERICAN CENTURY	AMERICAN CENTURY DIVERSIFIED BD INV CL	BOND	024932402	ADFIX
AMERICAN CENTURY	AMERICAN CENTURY SHORT DURATION INVST	BOND	024932436	ACSNX
AMERICAN CENTURY	AMERICAN CENTURY SHORT DURATION A	BOND	024932477	ACSQX
AMERICAN CENTURY	AMERICAN CENTURY CORE PLUS INVST	BOND	024932493	ACCNX
AMERICAN CENTURY	AMERICAN CENTURY DIVERSIFIED BD CL A	BOND	024932501	ADFAX
AMERICAN CENTURY	AMERICAN CENTURY CORE PLUS A	BOND	024932543	ACCQX
AMERICAN CENTURY	AMERICAN CENTURY DIVERS BD CL I	BOND	024932600	ACBPX
AMERICAN CENTURY	AMERICAN CENTURY US GOVT MONEY MKT FUND	MONEY MARKET	024932709	TCRXX
AMERICAN CENTURY	AMERICAN CENTURY SHORT DUR INFL PROTECTION BD A	BOND	024932758	APOAX
AMERICAN CENTURY	AMERICAN CENTURY SHORT DUR INFL PROTECTION BD INV	BOND	024932774	APOIX
AMERICAN CENTURY	AMERICAN CENTURY HIGH YIELD FUND INV	BOND	024932808	ABHIX
AMERICAN CENTURY	AMERICAN CENTURY HIGH YIELD CL A	BOND	024932881	AHYVX
AMERICAN CENTURY	AMERICAN CENTURY INTRMTERM TAX FREE BD FD INV CL	BOND	024934507	TWTIX
AMERICAN CENTURY	AMERICAN CENTURY INTRMTERM TAX FREE BD FD CL A	BOND	024934648	TWVOX
AMERICAN CENTURY	AMERICAN CENTURY HIGH YIELD MUNI CL I	BOND	024934663	AYMIX
AMERICAN CENTURY	AMERICAN CENTURY HIGH YIELD MUNI FUND INV CL	BOND	024934804	ABHYX
AMERICAN CENTURY	AMERICAN CENTURY INTER TERM TAX FREE BD CL I	BOND	024934846	AXBIX
AMERICAN CENTURY	AMERICAN CENTURY HIGH YIELD MUNI FD CL A	BOND	024934861	AYMAX
AMERICAN CENTURY	AMERICAN CENTURY ZERO CUPON 2025 FD INV CL	BOND	024935603	BTTRX
AMERICAN CENTURY	AVANTIS U.S. LARGE CAP VALUE INST	EQUITY	025072273	ALCDX
AMERICAN CENTURY	AVANTIS CORE MUNICIPAL FIXED INCOME INS	BOND	025072646	AVMUX
AMERICAN CENTURY	AVANTIS SHORTTERM FIXED INCOME INSTL	BOND	025072653	AVSFX
AMERICAN CENTURY	AVANTIS CORE FIXED INCOME INSTITUTIONAL	BOND	025072661	AVIGX
AMERICAN CENTURY	AMERICAN CENTURY AVANTIS US SMALL CAP VALUE I	EQUITY	025072828	AVUVX

AMERICAN CENTURY	AMERICAN CENTURY AVANTIS US EQUITY I	EQUITY	025072836	AVUSX
AMERICAN CENTURY	AMERICAN CENTURY AVANTIS INTL SMALL CAP VALUE I	EQUITY	025072844	AVDVX
AMERICAN CENTURY	AMERICAN CENTURY AVANTIS INTL EQUITY I	EQUITY	025072851	AVDEX
AMERICAN CENTURY	AMERICAN CENTURY AVANTIS EMRG MKTS EQUITY I	EQUITY	025072869	AVEEX
AMERICAN CENTURY	AMERICAN CENTURY CA HIGH YIELD MUNI FUND	BOND	025075201	BCHYX
AMERICAN CENTURY	AMERICAN CENTURY CA INTRMTERM TAX FREE BD FD INV CL	BOND	025075508	BCITX
AMERICAN CENTURY	AMERICAN CENTURY CA HIGH YIELD MUNI CL I	BOND	025075789	BCHIX
AMERICAN CENTURY	AMERICAN CENTURY CA INTRMTERM TAX FREE BD FD CL A	BOND	025075821	BCIAX
AMERICAN CENTURY	AMERICAN CENTURY CA INTER TERM TAX FREE BD CL I	BOND	025075839	BCTIX
AMERICAN CENTURY	AMERICAN CENTURY CA HIGHYIELD MUNICIPAL FD CL A	BOND	025075888	CAYAX
AMERICAN CENTURY	AMERICAN CENTURY EQUITY INCOME FUND INV	EQUITY	025076100	TWEIX
AMERICAN CENTURY	AMERICAN CENTURY EQUITY INCOME CL I	EQUITY	025076209	ACIIX
AMERICAN CENTURY	AMERICAN CENTURY EQUITY INCOME CL A	EQUITY	025076407	TWEAX
AMERICAN CENTURY	AMERICAN CENTURY GLOBAL REAL ESTATE INST	EQUITY	025076456	ARYNX
AMERICAN CENTURY	AMERICAN CENTURY GLOBAL REAL ESTATE INV CL	EQUITY	025076464	ARYVX
AMERICAN CENTURY	AMERICAN CENTURY GLOBAL REAL ESTATE A	EQUITY	025076498	ARYMX
AMERICAN CENTURY	AMERICAN CENTURY VALUE FUND INV	EQUITY	025076506	TWVLX
AMERICAN CENTURY	AMERICAN CENTURY VALUE FUND CL I	EQUITY	025076605	AVLIX
AMERICAN CENTURY	AMERICAN CENTURY MID CAP VALUE FUND CL A	EQUITY	025076639	ACLAX
AMERICAN CENTURY	AMERICAN CENTURY MID CAP VALUE FD CL I	EQUITY	025076647	AVUAX
AMERICAN CENTURY	AMERICAN CENTURY MIDCAP VALUE FD INVESTOR CL	EQUITY	025076654	ACMVX
AMERICAN CENTURY	AMERICAN CENTURY LARGE CO VALUE CL I	EQUITY	025076779	ALVSX
AMERICAN CENTURY	AMERICAN CENTURY FOCUSED LARGE CAP VALUE A	EQUITY	025076787	ALPAX
AMERICAN CENTURY	AMERICAN CENTURY FOCUSED LARGE CAP VALUE INV	EQUITY	025076795	ALVIX
AMERICAN CENTURY	AMERICAN CENTURY VALUE FUND CL A	EQUITY	025076803	TWADX
AMERICAN CENTURY	AMERICAN CENTURY REAL ESTATE FUND CL A	EQUITY	025076860	AREEX
AMERICAN CENTURY	AMERICAN CENTURY REAL ESTATE FD CL I	EQUITY	025076878	REAIK
AMERICAN CENTURY	AMERICAN CENTURY REALESTATE INVESTOR SHARES	EQUITY	025076886	REACX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2060 CL I	EQUITY	02507F183	ARGNX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2060 INV	EQUITY	02507F191	ARGVX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2055 PORT CL A	EQUITY	02507F399	AREMX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2055 CL I	EQUITY	02507F415	ARENX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2055 PORT INV CL	EQUITY	02507F423	AREVX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2025 PORT INV CL	EQUITY	02507F506	ARWIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2050 PORT CL A	EQUITY	02507F530	ARFMX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2050 CL I	EQUITY	02507F555	ARFSX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2050 PORT INV CL	EQUITY	02507F563	ARFVX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2040 PORT CL A	EQUITY	02507F571	ARDMX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2040 CL I	EQUITY	02507F597	ARDSX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2025 PORT CL A	EQUITY	02507F605	ARWAX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2040 PORT INV CL	EQUITY	02507F613	ARDVX

AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2030 PORT CL A	EQUITY	02507F621	ARCMX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2030 CL I	EQUITY	02507F647	ARCSX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2030 PORT INV CL	EQUITY	02507F654	ARCVX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2025 CL I	EQUITY	02507F704	ARWFX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE PORT VERY AGGR INV	EQUITY	02507F712	AOVIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE PORT AGGRESSIVE INV	EQUITY	02507F720	AOGIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE PORT MODERATE INV	EQUITY	02507F738	AOMIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE PORT CONSERVATIVE INV	EQUITY	02507F746	AOCIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE PT VERY CONSERV INV	EQUITY	02507F753	AONIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE IN RTRMT CL I	EQUITY	02507F779	ATTIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE IN RETIREMENT PORT CL A	EQUITY	02507F787	ARTAX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE IN RETIREMENT PORT INV CL	EQUITY	02507F795	ARTOX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2045 CL I	EQUITY	02507F829	AOOIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2045 PORT CL A	EQUITY	02507F837	AROAX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2045 PORT INV CL	EQUITY	02507F845	AROIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2035 CL I	EQUITY	02507F860	ARLIX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2035 PORT CL A	EQUITY	02507F878	ARYAX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2035 PORT INV CL	EQUITY	02507F886	ARYIX
AMERICAN CENTURY	AMERICAN CENTURY FOCUSED DYNAMIC GWTH INV	EQUITY	02507H502	ACFOX
AMERICAN CENTURY	AMERICAN CENTURY FOCUSED DYNAMIC GWTH CL I	EQUITY	02507H601	ACFSX
AMERICAN CENTURY	AMERICAN CENTURY FOCUSED DYNAMIC GWTH FD CL A	EQUITY	02507H700	ACFDX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2065 I	EQUITY	02507J235	AAELX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2065 INV	EQUITY	02507J243	AAEKX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2060 I	EQUITY	02507J284	AAEGX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2060 INV	EQUITY	02507J292	AAEFX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2055 I	EQUITY	02507J342	AADWX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2055 INV	EQUITY	02507J359	AADVX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2050 I	EQUITY	02507J391	AADOX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2050 INV	EQUITY	02507J417	AADNX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2045 I	EQUITY	02507J458	AADJX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2045 INV	EQUITY	02507J466	AADHX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2040 I	EQUITY	02507J516	AACUX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2040 INV	EQUITY	02507J524	AACSX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2035 I	EQUITY	02507J565	AACLX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2035 INV	EQUITY	02507J573	AACKX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2030 I	EQUITY	02507J623	AAEWX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2030 INV	EQUITY	02507J631	AABWX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2025 I	EQUITY	02507J672	AABKX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2025 INV	EQUITY	02507J680	AABJX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2020 I	EQUITY	02507J730	AAAOX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2020 INV	EQUITY	02507J748	AAAMX

AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2015 I	EQUITY	02507J789	AAAHX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHC BLND 2015 INV	EQUITY	02507J797	AAAFX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2065 I	EQUITY	02507J854	ARHUX
AMERICAN CENTURY	AMERICAN CENTURY ONE CHOICE 2065 INV	EQUITY	02507J862	ARHVX
AMERICAN CENTURY	AMERICAN CENTURY GLOBAL GOLD FUND INV	EQUITY	02507M105	BGEIX
AMERICAN CENTURY	AMERICAN CENTURY GBL GOLD CL A	EQUITY	02507M204	ACGGX
AMERICAN CENTURY	AMERICAN CENTURY INCOME & GROWTH FD INV	EQUITY	02507M303	BIGRX
AMERICAN CENTURY	AMERICAN CENTURY DISIPLND COR VAL FD CL A	EQUITY	02507M402	AMADX
AMERICAN CENTURY	AMERICAN CENTURY GLOBAL GOLD FUND CL I	EQUITY	02507M469	AGGNX
AMERICAN CENTURY	AMERICAN CENTURY DISIPLND COR VAL FD CL I	EQUITY	02507M501	AMGIX
AMERICAN CENTURY	AMERICAN CENTURY EQUITY GROWTH FD INV	EQUITY	02507M600	BEQGX
AMERICAN CENTURY	AMERICAN CENTURY DISCIPLINED GROWTH CL A	EQUITY	02507M642	ADCVX
AMERICAN CENTURY	AMERICAN CENTURY DISCIP GWTH CL I	EQUITY	02507M667	ADCIX
AMERICAN CENTURY	AMERICAN CENTURY DISCIPLINED GROWTH INV	EQUITY	02507M675	ADSIX
AMERICAN CENTURY	AMERICAN CENTURY EQUITY GROWTH CL A	EQUITY	02507M709	BEQAX
AMERICAN CENTURY	AMERICAN CENTURY EQUITY GROWTH CL I	EQUITY	02507M808	AMEIX
AMERICAN CENTURY	AMERICAN CENTURY SMALL COMPANY FUND CL A	EQUITY	02507M824	ASQAX
AMERICAN CENTURY	AMERICAN CENTURY SMALL CO FD CL I	EQUITY	02507M832	ASCQX
AMERICAN CENTURY	AMERICAN CENTURY SMALL COMPANY FUND	EQUITY	02507M840	ASQIX
AMERICAN CENTURY	AMERICAN CENTURY UTIL FD	EQUITY	02507M881	BULIX
AMERICAN CENTURY	AMERICAN CENTURY GOVERNMENT BOND FUND	BOND	025081308	CPTNX
AMERICAN CENTURY	AMERICAN CENTURY SHORT TERM GOVT FUND INV	BOND	025081506	TWUSX
AMERICAN CENTURY	AMERICAN CENTURY GINNIE MAE INV	BOND	025081605	BGNMX
AMERICAN CENTURY	AMERICAN CENTURY INFL ADJUSTED BD I	BOND	025081639	AIAHX
AMERICAN CENTURY	AMERICAN CENTURY GOVT BD I	BOND	025081647	ABHTX
AMERICAN CENTURY	AMERICAN CENTURY GINNIE MAE I	BOND	025081654	AGMHX
AMERICAN CENTURY	AMERICAN CENTURY SHORT TERM GOVT I	BOND	025081662	ASGHX
AMERICAN CENTURY	AMERICAN CENTURY INFLATION ADJUSTED BOND	BOND	025081704	ACITX
AMERICAN CENTURY	AMERICAN CENTURY INFLATION ADJUSTED BOND FD CL A	BOND	025081829	AIAVX
AMERICAN CENTURY	AMERICAN CENTURY GINNIE MAE FD CL A	BOND	025081837	BGNAX
AMERICAN CENTURY	AMERICAN CENTURY SHORT TERM GOVT FD CL A	BOND	025081845	TWAVX
AMERICAN CENTURY	AMERICAN CENTURY GOVT BD CL A	BOND	025081860	ABTAX
AMERICAN CENTURY	AMERICAN CENTURY INTERNATIONAL BOND FUND INV	BOND	025082108	BEBGX
AMERICAN CENTURY	AMERICAN CENTURY INTL BOND FD CL A	BOND	025082207	AIBDX
AMERICAN CENTURY	AMERICAN CENTURY GLBL BD A	BOND	025082702	AGBAX
AMERICAN CENTURY	AMERICAN CENTURY INTL BOND FUND CL I	BOND	025082710	AIBHX
AMERICAN CENTURY	AMERICAN CENTURY GLOBAL BD I	BOND	025082744	AGBHX
AMERICAN CENTURY	AMERICAN CENTURY EMRG MKTS DEBT INV	BOND	025082835	AEDVX
AMERICAN CENTURY	AMERICAN CENTURY GLOBAL BD INV	BOND	025082876	AGBVX
AMERICAN CENTURY	AMERICAN CENTURY GROWTH FUND INV	EQUITY	025083106	TWCGX
AMERICAN CENTURY	AMERICAN CENTURY SUSTAINABLE EQTY A	EQUITY	025083130	AFDAX

AMERICAN CENTURY	AMERICAN CENTURY GROWTH CL I	EQUITY	025083205	TWGIX
AMERICAN CENTURY	AMERICAN CENTURY SMALL CAP GROWTH CL A	EQUITY	025083221	ANOAX
AMERICAN CENTURY	AMERICAN CENTURY SMALL CAP GROWTH INSTL CL	EQUITY	025083320	ANONX
AMERICAN CENTURY	AMERICAN CENTURY SMALL CAP GROWTH INV CL	EQUITY	025083338	ANOIX
AMERICAN CENTURY	AMERICAN CENTURY GROWTH FD CL A	EQUITY	025083403	TCRAX
AMERICAN CENTURY	AMERICAN CENTURY SELECT FUND INV	EQUITY	025083502	TWCIX
AMERICAN CENTURY	AMERICAN CENTURY SELECT FUND CL I	EQUITY	025083601	TWSIX
AMERICAN CENTURY	AMERICAN CENTURY BALA CL I	EQUITY	025083734	ABINX
AMERICAN CENTURY	AMERICAN CENTURY BALANCED FD INV	EQUITY	025083742	TWBIX
AMERICAN CENTURY	AMERICAN CENTURY HERITAGE FD CL A	EQUITY	025083767	ATHAX
AMERICAN CENTURY	AMERICAN CENTURY HERITAGE CL I	EQUITY	025083783	ATHIX
AMERICAN CENTURY	AMERICAN CENTURY HERITAGE FUND INV	EQUITY	025083791	TWHIX
AMERICAN CENTURY	AMERICAN CENTURY SELECT FUND CL A	EQUITY	025083809	TWCAX
AMERICAN CENTURY	AMERICAN CENTURY ULTRA FUND CL A	EQUITY	025083858	TWUAX
AMERICAN CENTURY	AMERICAN CENTURY ULTRA FD CL I	EQUITY	025083874	TWUIX
AMERICAN CENTURY	AMERICAN CENTURY ULTRA FUND INV	EQUITY	025083882	TWCUX
AMERICAN CENTURY	AMERICAN CENTURY STRAT ALLOC CONSERVINVESTOR	EQUITY	025085101	TWSCX
AMERICAN CENTURY	AMERICAN CENTURY STRATEGIC ALLOC CONSERV CL A	EQUITY	025085309	ACCAX
AMERICAN CENTURY	AMERICAN CENTURY STRAT ALLOC MODE	EQUITY	025085408	TWSMX
AMERICAN CENTURY	AMERICAN CENTURY STRAT ALLOC MODERATE CL A	EQUITY	025085606	ACOAX
AMERICAN CENTURY	AMERICAN CENTURY STRAT ALLOC AGGR INV CL	EQUITY	025085705	TWSAX
AMERICAN CENTURY	AMERICAN CENTURY STRAT ALLOC AGGR CL I	EQUITY	025085853	AAAIX
AMERICAN CENTURY	AMERICAN CENTURY STRAT ALLOC MOD CL I	EQUITY	025085861	ASAMX
AMERICAN CENTURY	AMERICAN CENTURY STRAT ALLOC CONSERV CL I	EQUITY	025085879	ACCIX
AMERICAN CENTURY	AMERICAN CENTURY STRAT ALLOC AGGR CL A	EQUITY	025085887	ACVAX
AMERICAN CENTURY	AMERICAN CENTURY INTL GROWTH FD INV	EQUITY	025086109	TWIEX
AMERICAN CENTURY	AMERICAN CENTURY NON US INTRINSIC VAL INV	EQUITY	025086158	ANTUX
AMERICAN CENTURY	AMERICAN CENTURY INTL GROWTH CL I	EQUITY	025086208	TGRIX
AMERICAN CENTURY	AMERICAN CENTURY FOCUSED INTL GWTH CL I	EQUITY	025086216	AFCSX
AMERICAN CENTURY	AMERICAN CENTURY FOCUSED INTL GWTH INV	EQUITY	025086224	AFCNX
AMERICAN CENTURY	AMERICAN CENTURY EMRG MKTS SM CAP CL I	EQUITY	025086273	AEC SX
AMERICAN CENTURY	AMERICAN CENTURY EMRG MKTS SM CAP INV	EQUITY	025086281	AECVX
AMERICAN CENTURY	AMERICAN CENTURY INTL GROWTH FUND CL A	EQUITY	025086406	TWGAX
AMERICAN CENTURY	AMERICAN CENTURY INTL OPPORTUNITIES A	EQUITY	025086455	AIVOX
AMERICAN CENTURY	AMERICAN CENTURY INTL VAL CL A	EQUITY	025086562	MEQAX
AMERICAN CENTURY	AMERICAN CENTURY INTL VAL CL I	EQUITY	025086570	ACVUX
AMERICAN CENTURY	AMERICAN CENTURY INTL VAL INV	EQUITY	025086588	ACEVX
AMERICAN CENTURY	AMERICAN CENTURY INTL OPPORTUNITIES I	EQUITY	025086737	ACIOX
AMERICAN CENTURY	AMERICAN CENTURY INTL OPPORTUNITIES FD INV	EQUITY	025086745	AIOIX
AMERICAN CENTURY	AMERICAN CENTURY FOCUSED GLOBAL FD CL A	EQUITY	025086828	AGGRX
AMERICAN CENTURY	AMERICAN CENTURY FOCUSED GLOBAL FD CL I	EQUITY	025086836	AGGIX

AMERICAN CENTURY	AMERICAN CENTURY FOCUSED GLOBAL FD INV	EQUITY	025086844	TWGGX
AMERICAN CENTURY	AMERICAN CENTURY EMERGING MARKETS CL A	EQUITY	025086851	AEMMX
AMERICAN CENTURY	AMERICAN CENTURY EMRG MKTS CL I	EQUITY	025086877	AMKIX
AMERICAN CENTURY	AMERICAN CENTURY EMRG MKTS FD INV CL	EQUITY	025086885	TWMIX
AMERICAN CENTURY	AMERICAN CENTURY SMALL CAP DIVIDEND A	EQUITY	02508F653	AMAHX
AMERICAN CENTURY	AMERICAN CENTURY SMALL CAP DIVIDEND I	EQUITY	02508F661	AMAFX
AMERICAN CENTURY	AMERICAN CENTURY SMALL CAP DIVIDEND INV	EQUITY	02508F679	AMAEX
AMERICAN CENTURY	AMERICAN CENTURY SUSTAINABLE EQTY INV	EQUITY	02508H600	AFDIX
AMERICAN CENTURY	AMERICAN CENTURY SUSTAINABLE EQTY CL I	EQUITY	02508H709	AFEIX
AMERICAN CENTURY	AMERICAN CENTURY CORE PLUS I	BOND	02508J101	ACCTX
AMERICAN CENTURY	AMERICAN CENTURY HIGH YIELD FD CL I	BOND	02508J507	AHYHX
AMERICAN CENTURY	AMERICAN CENTURY SHORT DURATION I	BOND	02508J705	ASHHX
AMERICAN CENTURY	AMERICAN CENTURY SH DUR INFL PROTECTION BD I	BOND	02508J804	APOHX
AMERICAN CENTURY	AMERICAN CENTURY STRATEGIC INCOME I	BOND	02508J853	ASIGX
AMERICAN CENTURY	AMERICAN CENTURY SH DUR STRAT INCM I	BOND	02508J879	ASDHX
AMERICAN CENTURY	AMERICAN CENTURY GLOBAL SM CAP INV	EQUITY	02509A109	AGCVX
AMERICAN CENTURY	AMERICAN CENTURY GLOBAL SM CAP CL I	EQUITY	02509A208	AGCSX
AMERICAN CENTURY	AMERICAN CENTURY NON US INTRINSIC VAL I	EQUITY	02509A786	ANVHX
AMERICAN FUNDS	AMCAP FUND CL A AMERICAN FUNDS	EQUITY	023375108	AMCPX
AMERICAN FUNDS	AMERICAN FUNDS BALANCED FD CL A	EQUITY	024071102	ABALX
AMERICAN FUNDS	AMERICAN FD CORP BD A	BOND	02629H109	BFCAX
AMERICAN FUNDS	AMERICAN FD GLOBAL BALANCED FD A	EQUITY	02629W106	GBLAX
AMERICAN FUNDS	U.S. GOVT SECS FUND CL A AMERICAN FUNDS	BOND	026300103	AMUSX
AMERICAN FUNDS	TAXEXEMPT FD OF CA CL A AMERICAN FUNDS	BOND	02630B109	TAFTX
AMERICAN FUNDS	AMERICAN FD INFLTN LNKD BD FD A	BOND	02630D105	BFIAX
AMERICAN FUNDS	AMERICAN FD DEV WRLD GWTH & INCM A	EQUITY	02630F100	DWGAX
AMERICAN FUNDS	AMERICAN FD GROWTH AND INCM PORT A	EQUITY	02630R203	GAIOX
AMERICAN FUNDS	AMERICAN FD GLOBAL GWTH PORT CL A	EQUITY	02630R617	PGGAX
AMERICAN FUNDS	AMERICAN FD GROWTH PORT CL A	EQUITY	02630R781	GWPAX
AMERICAN FUNDS	AMERICAN FD 2010 TARGET DATE RTRMT A	EQUITY	02630T100	AAATX
AMERICAN FUNDS	AMERICAN FD 2055 TARGET DATE RTRMT A	EQUITY	02630T274	AAMTX
AMERICAN FUNDS	AMERICAN FD 2050 TARGET DATE RTRMT A	EQUITY	02630T449	AALTX
AMERICAN FUNDS	AMERICAN FD 2045 TARGET DATE RTRMT A	EQUITY	02630T514	AAHTX
AMERICAN FUNDS	AMERICAN FD 2040 TARGET DATE RTRMT A	EQUITY	02630T571	AAGTX
AMERICAN FUNDS	AMERICAN FD 2035 TARGET DATE RTRMT A	EQUITY	02630T647	AAFTX
AMERICAN FUNDS	AMERICAN FD 2015 TARGET DATE RTRMT A	EQUITY	02630T704	AABTX
AMERICAN FUNDS	AMERICAN FD 2030 TARGET DATE RTRMT A	EQUITY	02630T712	AAETX
AMERICAN FUNDS	AMERICAN FD 2025 TARGET DATE RTRMT A	EQUITY	02630T779	AADTX
AMERICAN FUNDS	AMERICAN FD 2020 TARGET DATE RTRMT A	EQUITY	02630T845	AACTX
AMERICAN FUNDS	AMERICAN FD US GOVT MONEY MKT FD CL A	MONEY MARKET	02630U107	AFAXX
AMERICAN FUNDS	AMERICAN FD MORTGAGE FD CL A	BOND	02630V105	MFAAX

AMERICAN FUNDS	AMERICAN FUNDS SHORT TERM TAX EXEMPT BD A	BOND	02630W103	ASTEX
AMERICAN FUNDS	AMERICAN FD TAXEXEMPT FUND OF NY CL A	BOND	02630X101	NYAAX
AMERICAN FUNDS	AMERICAN FD TAX EXMP PRSRVTN PORT A	BOND	02630Y109	TEPAX
AMERICAN FUNDS	AMERICAN FD MOD GWTH AND INC PORT CL A	EQUITY	02630Y265	BLPAX
AMERICAN FUNDS	AMERICAN FD CONSRV GWTH AND INC PORT CL A	EQUITY	02630Y448	INPAX
AMERICAN FUNDS	AMERICAN FD TAX AWARE CONSRV GWTH & INCM FD CL A	EQUITY	02630Y620	TAIAX
AMERICAN FUNDS	AMERICAN FD PRESERVATION PORT CL A	BOND	02630Y794	PPVAX
AMERICAN FUNDS	AMERICAN FD 2060 TARGET DATE RTRMT A	EQUITY	02631C445	AANTX
AMERICAN FUNDS	AMERICAN FD STRATEGIC BD A	BOND	02631E102	ANBAX
AMERICAN FUNDS	AMERICAN FD EMRG MKTS BD A	BOND	02631F109	EBNAX
AMERICAN FUNDS	AMERICAN FD RTRMT INCM PORT CONSERV A	EQUITY	02631L106	NAARX
AMERICAN FUNDS	AMERICAN FD RTRMT INCM PORT ENHANCED A	EQUITY	02631L718	NDARX
AMERICAN FUNDS	AMERICAN FD RTRMT INCM PORT MOD A	EQUITY	02631L841	NBARX
AMERICAN FUNDS	AMERICAN FUNDS 2065 TRGT DATE RETIRE A	EQUITY	02631V740	AAOTX
AMERICAN FUNDS	AMERICAN FDS MULT SECTR INM FD CLASS A	BOND	02631W102	MIAQX
AMERICAN FUNDS	AMERICAN HIGH INCOME MUNICIPAL BOND FUND INC CL A	BOND	026545103	AMHIX
AMERICAN FUNDS	AMERICAN HIGH INCOME TRUST CL A AMERICAN FUNDS	BOND	026547109	AHITX
AMERICAN FUNDS	AMERICAN FUNDS MUTUAL FD CL A	EQUITY	027681105	AMRMX
AMERICAN FUNDS	BOND FUND OF AMERICA CL A AMERICAN FUNDS	BOND	097873103	ABNDX
AMERICAN FUNDS	CAPITAL INCOME BUILDER CL A AMERICAN FUNDS	EQUITY	140193103	CAIBX
AMERICAN FUNDS	AMERICAN FD INTL VANTAGE A	EQUITY	14019V101	AIVBX
AMERICAN FUNDS	AMERICAN FUNDS GLOBAL INSIGHT A	EQUITY	14020E106	AGVFX
AMERICAN FUNDS	CAPITAL WORLD BOND FUND CL A AMERICAN FUNDS	BOND	140541103	CWBFX
AMERICAN FUNDS	AMERICAN FD CAPITAL WORLD GWTH & INCM CL A	EQUITY	140543109	CWGIX
AMERICAN FUNDS	EUROPACIFIC GROWTH FUND CL A AMERICAN FUNDS	EQUITY	298706102	AEPGX
AMERICAN FUNDS	FUNDAMENTAL INVESTORS FD CL A AMERICAN FUNDS	EQUITY	360802102	ANCFX
AMERICAN FUNDS	GROWTH FUND OF AMERICA CL A AMERICAN FUNDS	EQUITY	399874106	AGTHX
AMERICAN FUNDS	INCOME FUND OF AMERICA CL A AMERICAN FUNDS	EQUITY	453320103	AMECX
AMERICAN FUNDS	AMERICAN FD INTERMEDIATE BOND FD OF AMERICA CL A	BOND	458809100	AIBAX
AMERICAN FUNDS	AMERICAN FD INTL GROWTH AND INCM CL A	EQUITY	45956T105	IGAAX
AMERICAN FUNDS	INVESTMENT CO OF AMERICA CL A AMERICAN FUNDS	EQUITY	461308108	AIVSX
AMERICAN FUNDS	AMERICAN FD LTD TERM TAX EXMPT BD FD OF AMERICA A	BOND	532726106	LTEBX
AMERICAN FUNDS	NEW ECONOMY FUND CL A AMERICAN FUNDS	EQUITY	643822109	ANEFX
AMERICAN FUNDS	NEW PERSPECTIVE FUND CL A AMERICAN FUNDS	EQUITY	648018109	ANWPIX
AMERICAN FUNDS	NEW WORLD FUND CL A AMERICAN FUNDS	EQUITY	649280104	NEWFX
AMERICAN FUNDS	AMERICAN FD SHORT TERM BD FD OF AMERICA A	BOND	82524A102	ASBAX
AMERICAN FUNDS	SMALLCAP WORLD FUND CL A AMERICAN FUNDS	EQUITY	831681101	SMCWX
AMERICAN FUNDS	AMERICAN FD TAXEXEMPT BD OF AMERICA A	BOND	876902107	AFTEX
AMERICAN FUNDS	WASHINGTON MUTUAL INV FD CL A AMERICAN FUNDS	EQUITY	939330106	AWSHX
AMERICAN GROWTH	AMERICAN GROWTH A	EQUITY	026393207	AMRAX
AMERICAN INDEPENDENCE FUND	CARRET KANSAS TAXEXEMPT BOND FD INSTITUTIONAL	BOND	02110A522	SEKSX

AMG FUNDS	AMG VERITAS GLOBAL REAL RETURN FD CL I	EQUITY	00170J201	BLUEX
AMG FUNDS	AMG BOSTON COMMON GLOBAL IMPACT FD CL I	EQUITY	00170J300	BRWIX
AMG FUNDS	AMG VERITAS CHINA I	EQUITY	00170J409	MIMFX
AMG FUNDS	AMG GW&K CORE BOND ESG FD CL I	BOND	00170J730	MBDFX
AMG FUNDS	AMG FRONTIER SMALL CAP GWTH FD CL I	EQUITY	00170J771	MSSCX
AMG FUNDS	AMG RIVER ROAD LG CAP VALUE SELECT I	EQUITY	00170J797	MEQFX
AMG FUNDS	AMG VERITAS GLOBAL FOCUS I	EQUITY	00170J813	MFQTX
AMG FUNDS	AMG TIMESSQUARE SMALL CAP GWTH I	EQUITY	00170K166	TSQIX
AMG FUNDS	AMG TIMESSQUARE MID CAP GWTH FD I	EQUITY	00170K174	TQMIX
AMG FUNDS	AMG TIMESSQUARE INTL SM CAP FD I	EQUITY	00170K182	TQTIX
AMG FUNDS	AMG GW AND K SMALL CAP VALUE I	EQUITY	00170K224	SKSIX
AMG FUNDS	AMG YACKTMAN GLOBAL FUND CL I	EQUITY	00170K240	YFSIX
AMG FUNDS	AMG GWK SMALL MID CAP GWTH FD CL I	EQUITY	00170K349	GWGIX
AMG FUNDS	AMG GW&K EMERGING WEALTH EQ FD CL I	EQUITY	00170K380	TYWSX
AMG FUNDS	AMG YACKTMAN SPECIAL OPPTY FD CL I	EQUITY	00170K489	YASSX
AMG FUNDS	AMG GW&K MUNI BD FD CL I	BOND	00170K505	GWMIX
AMG FUNDS	AMG YACKTMAN FOCUSED FD CL I	EQUITY	00170K562	YAFIX
AMG FUNDS	AMG YACKTMAN FD CL I	EQUITY	00170K588	YACKX
AMG FUNDS	AMG GW&K EMERGING MARKETS EQUITY FD CL I	EQUITY	00170K679	TLESX
AMG FUNDS	AMG GW&K MUNI ENHANCED YIELD FD CL I	BOND	00170K802	GWMEX
AMG FUNDS	AMG RENAISSANCE LARGE CAP GWTH I	EQUITY	00170K836	MRLSX
AMG FUNDS	AMG GW&K SMALL CAP CORE FD CL I	EQUITY	00170K869	GWEIX
AMG FUNDS	AMG GW&K INTERNATIONAL SMALL CAP FD CL I	EQUITY	00170L503	MECIX
AMG FUNDS	AMG GW&K HIGH INCOME I	BOND	00170L719	GWHIX
AMG FUNDS	AMG GW AND K ESG BOND FD CL I	BOND	00170L834	MGBIX
AMG FUNDS	AMG VERITAS ASIA PACIFIC FD CL I	EQUITY	00170L859	MSEIX
AMG FUNDS	AMG GW&K GLBL ALLOCATION FD CL I	EQUITY	00170M402	MBESX
AMG FUNDS	AMG GW&K ENHANCED CORE BOND ESG FD CL I	BOND	00170M709	MFDSX
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE CL I	EQUITY	00171A209	ARIDX
AMG FUNDS	AMG BEUTEL GOODMAN INTL EQUITY FD CL I	EQUITY	00171A530	APCTX
AMG FUNDS	AMG MONTRUSCO BOLTON LG CAP GRWTH FD CL I	EQUITY	00171A589	MCGIX
AMG FUNDS	AMG RIVER ROAD FOCUSED ABSOLUTE VALUE CL I	EQUITY	00171A605	AFAVX
AMG FUNDS	AMG GW&K SMALL MID CAP GROWTH I	EQUITY	00171A639	ACWIX
AMG FUNDS	AMG RIVER ROAD MID CAP VALUE FD CL I	EQUITY	00171A720	ABMIX
AMG FUNDS	AMG BEUTEL GOODMAN CORE PLUS BD FD CL I	BOND	00171A761	ADLIX
AMG FUNDS	AMG RIVER ROAD INTL VALUE EQUITY I	EQUITY	00171A803	ALSIX
AMG FUNDS	AMG RIVER ROAD SMALL CAP VALUE CL I	EQUITY	00171A852	ARSIX
AMG FUNDS	AMG RIVER ROAD SMALL MID CAP VALUE FD CL I	EQUITY	00171A878	ARIMX
ANCORA	ANCORA DIV VALUE EQTY FD I	EQUITY	03332V682	ADEIX
ANCORA	ANCORA THELEN SM MID CAP I	EQUITY	03332V765	AATIX
ANCORA	ANCORA MICROCAP I	EQUITY	03332V781	ANCIX

ANCORA	ANCORA INCM I	EQUITY	03332V815	AAIIX
ANGEL OAK	ANGEL OAK FINANCIALS INCM FD CL I	BOND	03463K208	ANFIX
ANGEL OAK	ANGEL OAK MULTI STRATEGY INCM FD	BOND	03463K307	ANGLX
ANGEL OAK	ANGEL OAK MULTI STRATEGY INCM FD INSTL	BOND	03463K406	ANGIX
ANGEL OAK	ANGEL OAK HIGH YIELD OPPTY FD A	BOND	03463K703	ANHAX
ANGEL OAK	ANGEL OAK CORE IMPACT INS	BOND	03463K786	AOIIX
ANGEL OAK	ANGEL OAK ULTRASHORT INCM FD INST	BOND	03463K828	AOUIX
ANGEL OAK	ANGEL OAK ULTRASHORT INCM A	BOND	03463K844	AOUAX
ANGEL OAK	ANGEL OAK HIGH YIELD OPPTY FD I	BOND	03463K885	ANHIX
APPLESEED FUND	APPLESEED FD INST CL	EQUITY	90470K164	APPIX
APPLESEED FUND	APPLESEED FD INVESTOR CL	EQUITY	90470K370	APPLX
AQUILA FUNDS	AQUILA OPPORTUNITY GROWTH FUND A	EQUITY	03839M102	ATGAX
AQUILA FUNDS	AQUILA OPPORTUNITY GROWTH FUND I	EQUITY	03839M409	ATRIX
AQUILA FUNDS	AQUILA HIGH INCOME FUND A	BOND	03841H109	ATPAX
AQUILA FUNDS	AQUILA HIGH INCOME FUND I	BOND	03841H406	ATIPX
AQUILA FUNDS	AQUILA TAXFREE TRUST OFARIZONA CL A	BOND	03842A103	AZTFX
AQUILA FUNDS	AQUILA TAX FREE FD OF COLORADO CL A	BOND	03842A400	COTFX
AQUILA FUNDS	AQUILA CHURCHILL TAX FREE FD OF KY CL A	BOND	03842A707	CHTFX
AQUILA FUNDS	AQUILA TAX FREE FD FORUT CL A	BOND	03842A822	UTAHX
AQUILA FUNDS	AQUILA NARRAGANSETT TAX FREE INCM FD I	BOND	03842A848	NITIX
AQUILA FUNDS	AQUILA NARRAGANSETT TAX FREE INCM FD A	BOND	03842A863	NITFX
AQUILA FUNDS	AQUILA TAX FREE TRUST OF OREGON CL A	BOND	03842N105	ORTFX
AQUILA FUNDS	HAWAIIAN TAX FREE TRUST CL A	BOND	420016107	HULAX
ARBITRAGE	ARBITRAGE FUND CL I	EQUITY	03875R205	ARBNX
ARBITRAGE	WATER ISLAND DIVERSIFIED EVENT DRIVEN FD CL I	EQUITY	03875R403	AEDNX
ARBITRAGE	WATER ISLAND CREDIT OPPTY FD INST	BOND	03875R809	ACFIX
ARBITRAGE	ARBITRAGE A	EQUITY	03875R866	ARGAX
ARCHER FUNDS	ARCHER INCOME FUND	BOND	039491105	ARINX
ARCHER FUNDS	ARCHER STOCK FUND	EQUITY	039491204	ARSKX
ARCHER FUNDS	ARCHER DIVIDEND GROWTH FD	EQUITY	039491303	ARDGX
ARCHER FUNDS	ARCHER BALANCED	EQUITY	03951C106	ARCHX
ARIEL	ARIEL FUND INV	EQUITY	040337107	ARGFX
ARIEL	ARIEL APPRECIATION FUND INV	EQUITY	040337206	CAAPX
ARIEL	ARIEL FOCUS FUND INST	EQUITY	040337826	AFOYX
ARIEL	ARIEL APPRECIATION FUND INST	EQUITY	040337834	CAAIX
ARIEL	ARIEL FUND INST	EQUITY	040337842	ARAIX
ARIEL	ARIEL GLBL FD INST	EQUITY	040337859	AGLYX
ARIEL	ARIEL GLBL FD INV	EQUITY	040337867	AGLOX
ARIEL	ARIEL INTL FD INST	EQUITY	040337875	AINIX
ARIEL	ARIEL INTL FD INV	EQUITY	040337883	AINTX
ARIEL	ARIEL FOCUS FUND INV	EQUITY	04035F107	ARFFX

ARROW FUNDS	ARROW DWA TACTICAL BALANCED FUND A	EQUITY	042765404	DWAFX
ARROW FUNDS	ARROW DWA TACTICAL BALANCED FUND I	EQUITY	042765602	DWANX
ARROW FUNDS	ARROW DWA TACTICAL MACRO FUND A	EQUITY	042765701	DWTFX
ARROW FUNDS	ARROW MGD FUTURES STRAT FD INST	EQUITY	042765859	MFTNX
ARROW FUNDS	ARROW MGD FUTURES STRAT FD CL A	EQUITY	042765875	MFTFX
ARROW FUNDS	ARROW DWA TACTICAL MACRO FUND I	EQUITY	042765883	DWTNX
ARTISAN	ARTISAN SMALL CAP FD INV CL	EQUITY	04314H105	ARTSX
ARTISAN	ARTISAN INTL FD INV CL	EQUITY	04314H204	ARTIX
ARTISAN	ARTISAN MID CAP FD INV CL	EQUITY	04314H303	ARTMX
ARTISAN	ARTISAN PARTNERS FDS	EQUITY	04314H311	APFWX
ARTISAN	ARTISAN PARTNERS FDS INC GLOBAL UNCON INV	BOND	04314H345	APFPX
ARTISAN	ARTISAN PARTNERS FDS INC EMER MKT INV	BOND	04314H378	APFOX
ARTISAN	ARTISAN FLOATING RATE FD INV CL	BOND	04314H410	ARTUX
ARTISAN	ARTISAN SELECT EQTY FD INV	EQUITY	04314H477	ARTNX
ARTISAN	ARTISAN GLOBAL DISCOVERY FD INV	EQUITY	04314H535	APFDX
ARTISAN	ARTISAN FOCUS FD INV	EQUITY	04314H543	ARTTX
ARTISAN	ARTISAN DEV WORLD FD INV	EQUITY	04314H626	ARTYX
ARTISAN	ARTISAN MID CAP VALUE FD	EQUITY	04314H709	ARTQX
ARTISAN	ARTISAN GLOBAL EQTY FD INV	EQUITY	04314H816	ARTHX
ARTISAN	ARTISAN GROWTH OPPTY INV CL	EQUITY	04314H824	ARTRX
ARTISAN	ARTISAN SUSTAINABLE EMRG MKTS FD INV	EQUITY	04314H832	ARTZX
ARTISAN	ARTISAN GLOBAL VALUE FD	EQUITY	04314H840	ARTGX
ARTISAN	ARTISAN VALUE FUND INV	EQUITY	04314H873	ARTLX
ASHMORE FUNDS	ASHMORE EMRG MKTS SMALL CAP EQTY FD INST	EQUITY	044820116	ESCIX
ASHMORE FUNDS	ASHMORE EMRG MKTS TOTAL RETURN INST	BOND	044820405	EMKIX
ASHMORE FUNDS	ASHMORE EMRG MKTS CORP DEBT FD INSTL	BOND	044820504	EMCIX
ASHMORE FUNDS	ASHMORE EMRG MKTS ACTIVE EQTY INST	EQUITY	044820595	EMQIX
ASHMORE FUNDS	ASHMORE EMRG MKTS CORP DEBT FD A	BOND	044820603	ECDAX
ASHMORE FUNDS	ASHMORE EMRG MKTS ACTIVE EQTY A	EQUITY	044820629	EMQAX
ASHMORE FUNDS	ASHMORE EMRG MKTS SHORT DURATION INST	BOND	044820694	ESFIX
ASHMORE FUNDS	ASHMORE EMRG MKTS SHORT DURATION A	BOND	044820728	ESFAX
ASHMORE FUNDS	ASHMORE EMRG MKTS FRONTIER EQTY INST	EQUITY	044820736	EFEIX
ASHMORE FUNDS	ASHMORE EMRG MKTS FRONTIER EQTY A	EQUITY	044820751	EFEAX
ASHMORE FUNDS	ASHMORE EMERGING MARKETS EQUITY FUND A	EQUITY	044820777	EMEAX
ASHMORE FUNDS	ASHMORE EMRG MKTS SMALL CAP EQTY FD A	EQUITY	044820793	ESSAX
ASHMORE FUNDS	ASHMORE EMRG MKTS EQTY FD INST	EQUITY	044820819	EMFIX
ASHMORE FUNDS	ASHMORE EMRG MKTS TOTAL RETURN A	BOND	044820835	EMKAX
ASHMORE FUNDS	ASHMORE EMRG MKTS LOCAL CURRENCY BD A	BOND	044820876	ELBAX
AUER FUNDS	AUER GROWTH FD	EQUITY	90470K248	AUERX
AXONIC FUNDS	AXONIC STRATEGIC INCOME I	BOND	05465G101	AXSIX
AXONIC FUNDS	AXONIC STRATEGIC INCOME FD STRATEGC INC A	BOND	05465G200	AXSAX

AXS	AXS MERGER INST	EQUITY	46141T190	GAKIX
AXS	AXS MARKET NEUTRAL INSTL	EQUITY	46141T232	COGIX
AXS	AXS ALTERNATIVE VALUE INSTITUTIONAL	EQUITY	46141T257	COGVX
AXS	AXS THOMAS REUTERS VENTURE CAPITAL INDEX	EQUITY	46141T265	LDVIX
AXS	AXS THOMAS REUTERS VENTURE CAPITAL INDEX	EQUITY	46141T281	LDVAX
AXS	AXS THOMAS REUTERS PRIVATE EQUITY INDEX	EQUITY	46141T299	LDPIX
AXS	AXS THOMAS REUTERS PRIVATE EQUITY INDEX	EQUITY	46141T323	LDPAX
AXS	AXS SUSTAINABLE INCOME I	BOND	46141T349	AXSKX
AXS	AXS CHESAPEAKE STRAT FD INST	EQUITY	46141T372	EQCHX
AXS	AXS LONGSHORT EQUITY FD	EQUITY	46141T380	EEHIX
AXS	AXS ALL TERRAIN OPPORTUNITY FD CL I	EQUITY	46141T406	TERIX
AXS	AXS LONGSHORT EQUITY FD	EQUITY	46141T430	EEHAX
AXS	AXS MULTISTRATEGY ALTERNATIVES	EQUITY	46141T455	KCMIX
AXS	AXS CHESAPEAKE STRAT FD A	EQUITY	46141T471	ECHAX
AZZAD FUNDS	AZZAD ETHICAL FUND	EQUITY	055060206	ADJEX
AZZAD FUNDS	AZZAD WISE CAP FD	BOND	055060305	WISEX
BAIRD FUNDS	BAIRD SHORT TERM BD INST	BOND	057071409	BSBIX
BAIRD FUNDS	BAIRD MUNI BD INST	BOND	057071482	BMQIX
BAIRD FUNDS	BAIRD MUNICIPAL BOND INVESTOR	BOND	057071490	BMQSX
BAIRD FUNDS	BAIRD QUALITY INTER MUNI BD INV	BOND	057071508	BMBSX
BAIRD FUNDS	BAIRD STRATEGIC MUNI BD INST	BOND	057071516	BSNIX
BAIRD FUNDS	BAIRD STRATEGIC MUNICIPAL BOND INVESTOR	BOND	057071524	BSNSX
BAIRD FUNDS	BAIRD SMALLMID CAP GROWTH INSTITUTIONAL	EQUITY	057071540	BSGIX
BAIRD FUNDS	CHAUTAUQUA INTL GWTH INST	EQUITY	057071557	CCWIX
BAIRD FUNDS	CHAUTAUQUA INTL GWTH INV	EQUITY	057071565	CCWSX
BAIRD FUNDS	CHAUTAUQUA GLBL GWTH INV	EQUITY	057071573	CCGSX
BAIRD FUNDS	CHAUTAUQUA GLBL GWTH INST	EQUITY	057071581	CCGIX
BAIRD FUNDS	BAIRD QUALITY INTER MUNI BD INST	BOND	057071607	BMBIX
BAIRD FUNDS	BAIRD SHORT TERM MUNI BD INV	BOND	057071623	BTMSX
BAIRD FUNDS	BAIRD SHORT TERM MUNI BD INST	BOND	057071631	BTMIX
BAIRD FUNDS	BAIRD CORE INTER MUNI BD INV	BOND	057071649	BMNSX
BAIRD FUNDS	BAIRD CORE INTER MUNI BD INST	BOND	057071656	BMNIX
BAIRD FUNDS	BAIRD INTERMEDIATE BD INV	BOND	057071706	BIMSX
BAIRD FUNDS	BAIRD ULTRA SHORT BD FD INV	BOND	057071714	BUBSX
BAIRD FUNDS	BAIRD ULTRA SHORT BD FD INST	BOND	057071722	BUBIX
BAIRD FUNDS	BAIRD SHORT TERM BD INV	BOND	057071730	BSBSX
BAIRD FUNDS	BAIRD SMALLCAP VALUE FD INST	EQUITY	057071748	BSVIX
BAIRD FUNDS	BAIRD INTERMEDIATE BOND INST	BOND	057071805	BIMIX
BAIRD FUNDS	BAIRD MID CAP FUND INST	EQUITY	057071813	BMDIX
BAIRD FUNDS	BAIRD MID CAP FUND	EQUITY	057071821	BMDSX
BAIRD FUNDS	BAIRD AGGREGATE BOND INSTL	BOND	057071854	BAGIX

BAIRD FUNDS	BAIRD AGGREGATE BOND INV	BOND	057071862	BAGSX
BAIRD FUNDS	BAIRD CORE PLUS BD INST	BOND	057071870	BCOIX
BAIRD FUNDS	BAIRD CORE PLUS BD INV	BOND	057071888	BCOSX
BARON	BARON ASSET	EQUITY	068278100	BARAX
BARON	BARON GROWTH FUND	EQUITY	068278209	BGRFX
BARON	BARON SMALL CAP	EQUITY	068278308	BSCFX
BARON	BARON OPPORTUNITY FUND	EQUITY	068278407	BIOPX
BARON	BARON FIFTH AVENUE GROWTH FUND	EQUITY	068278506	BFTHX
BARON	BARON ASSET FD INST CL	EQUITY	068278605	BARIX
BARON	BARON GROWTH FD INST CL	EQUITY	068278704	BGRIX
BARON	BARON DURABLE ADVANTAGE FD INST	EQUITY	068278761	BDAIX
BARON	BARON DURABLE ADVANTAGE FD RETAIL	EQUITY	068278779	BDAFX
BARON	BARON SMALL CAP FD INST CL	EQUITY	068278803	BSFIX
BARON	BARON DISCOVERY FUND INST	EQUITY	068278852	BDFIX
BARON	BARON DISCOVERY FUND RETAIL	EQUITY	068278860	BDFFX
BARON	BARON FIFTH AVENUE GWTH FD INST CL	EQUITY	068278878	BFTIX
BARON	BARON OPPORTUNITY FD INST CL	EQUITY	068278886	BIOIX
BARON	BARON PARTNERS FUND	EQUITY	06828M108	BPTRX
BARON	BARON FOCUSED GROWTH FD RETAIL CL	EQUITY	06828M207	BFGFX
BARON	BARON INTL GROWTH FD	EQUITY	06828M306	BIGFX
BARON	BARON PARTNERS FD INST CL	EQUITY	06828M405	BPTIX
BARON	BARON FOCUSED GROWTH FD INST CL	EQUITY	06828M504	BFGIX
BARON	BARON TECHNOLOGY FUND INST	EQUITY	06828M561	BTECX
BARON	BARON TECHNOLOGY FUND R	EQUITY	06828M579	BTEEX
BARON	BARON NEW ASIA INST	EQUITY	06828M595	BNAIX
BARON	BARON INTL GROWTH FD INST CL	EQUITY	06828M603	BINIX
BARON	BARON SELECT FDS NEW ASIA RETAIL	EQUITY	06828M611	BNAFX
BARON	BARON FIN TECH FUND	EQUITY	06828M637	BFIX
BARON	BARON FIN TECH FD RETAIL	EQUITY	06828M645	BFINX
BARON	BARON HEALTH CARE INST	EQUITY	06828M660	BHCHX
BARON	BARON HEALTH CARE RETAIL	EQUITY	06828M678	BHCFX
BARON	BARON WEALTHBUILDER FD INST	EQUITY	06828M694	BWBIX
BARON	BARON REAL ESTATE FD RETAIL	EQUITY	06828M702	BREFX
BARON	BARON WEALTHBUILDER FD RETAIL	EQUITY	06828M710	BWBFX
BARON	BARON REAL ESTATE INCM FD INST	EQUITY	06828M736	BRIIX
BARON	BARON REAL ESTATE INCM FD RETAIL	EQUITY	06828M744	BRIFX
BARON	BARON REAL ESTATE FD INST	EQUITY	06828M801	BREIX
BARON	BARON GLBL ADVANTAGE FD INST SHRS	EQUITY	06828M835	BGAIX
BARON	BARON GLBL ADVANTAGE FD RETAIL SHRS	EQUITY	06828M843	BGAFX
BARON	BARON EMRG MKTS FD INST	EQUITY	06828M876	BEXIX
BARON	BARON EMRG MKTS FD RETAIL	EQUITY	06828M884	BEXFX

BARRETT	BARRETT OPPORTUNITY FUND	EQUITY	06847P108	SAOPX
BARRETT	BARRETT GROWTH FUND	EQUITY	89833W469	BGRWX
BBH	BBH PARTNER FUND SMALL CAP EQUITY	EQUITY	05528C683	BBHSX
BBH	BBH SLCT SERIES LG CAP FD RETAIL	EQUITY	05528C733	BBLRX
BBH	BBH SLCT SERIES LG CAP FD CL I	EQUITY	05528C741	BBLIX
BBH	BBH INCOME I	BOND	05528C766	BBNIX
BBH	BBH INTER MUNI BD I	BOND	05528C824	BBIIX
BBH	BBH INTL EQUITY FUND CL I	EQUITY	05528X406	BBHLX
BBH	BBH LIMITED DURATION FD CL I	BOND	05528X851	BBBIX
BERKSHIRE	BERKSHIRE FOCUS FUND	EQUITY	084649102	BFOCX
BISHOP STREET FUNDS	BISHOP STREET HAWAII MUNI BD I	BOND	091472209	BSHIX
BISHOP STREET FUNDS	BISHOP STREET HAWAII MUNI BD A	BOND	091472845	BHIAX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2055 INST	EQUITY	066922147	LPVIX
BLACKROCK	BLACKROCK LIFEPATH DYN 2055 INVESTOR A	EQUITY	066922188	LPVAX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2045 INST	EQUITY	066922196	LPHIX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2045 INV A	EQUITY	066922246	LPHAX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2035 INST	EQUITY	066922253	LPJIX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2035 INV A	EQUITY	066922295	LPJAX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2025 INST	EQUITY	066922311	LPBIX
BLACKROCK	BLACKROCK LIFEPATH DYN 2025 INV A	EQUITY	066922352	LPBAX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC RET INST	EQUITY	066922600	STLAX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC RET INV A	EQUITY	066922709	LPRAX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2040 INV A	EQUITY	066922824	LPREX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2040 INST	EQUITY	066922832	STLEX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2030 INV A	EQUITY	066922840	LPRDX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2030 INST	EQUITY	066922857	STLDX
BLACKROCK	ISHARES RUSSELL 1000 LG CAP INDEX INV A	EQUITY	066923103	BRGAX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2065 INSTL	EQUITY	066923178	LIWIX
BLACKROCK	ISHARES RUSSELL 1000 LARGE CAP INDEX FD INST	EQUITY	066923202	BRGNX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2060 INST	EQUITY	066923392	LPDIX
BLACKROCK	ISHARES US AGGREGATE BD INDEX INV A	BOND	066923400	BMOAX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2060 INST	EQUITY	066923459	LIZIX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2060 INV A	EQUITY	066923475	LIZAX
BLACKROCK	ISHARES US AGGREGATE BOND INDEX FD INST	BOND	066923509	BMOIX
BLACKROCK	ISHARES S P 500 INDEX FD INST	EQUITY	066923558	BSPIX
BLACKROCK	ISHARES S P 500 INDEX FD INV A	EQUITY	066923566	BSPAX
BLACKROCK	BLACKROCK LIFEPATH INDEX RTRMT INV A	EQUITY	066923608	LIRAX
BLACKROCK	ISHARES MSCI TOTAL INTL INDEX INST	EQUITY	066923616	BDOIX
BLACKROCK	ISHARES MSCI TOTAL INTL INDEX INV A	EQUITY	066923624	BDOAX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2055 INST	EQUITY	066923640	LIVIX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2055 INV A	EQUITY	066923657	LIVAX

BLACKROCK	BLACKROCK LIFEPATH INDEX 2050 INST	EQUITY	066923673	LIPIX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2050 INV A	EQUITY	066923681	LIPAX
BLACKROCK	BLACKROCK LIFEPATH INDEX RTRMT INST	EQUITY	066923707	LIRIX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2045 INST	EQUITY	066923715	LIHIX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2045 INV A	EQUITY	066923723	LIHAX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2040 INST	EQUITY	066923749	LIKIX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2040 INV A	EQUITY	066923756	LIKAX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2035 INST	EQUITY	066923772	LIJIX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2035 INV A	EQUITY	066923780	LIJAX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2030 INST	EQUITY	066923814	LINIX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2030 INV A	EQUITY	066923822	LINAX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2025 INST	EQUITY	066923848	LIBIX
BLACKROCK	BLACKROCK LIFEPATH INDEX 2025 INV A	EQUITY	066923855	LILAX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2050 INV A	EQUITY	06739T549	LPRFX
BLACKROCK	BLACKROCK LIFEPATH DYNAMIC 2050 INST	EQUITY	06739T556	STLFX
BLACKROCK	BLACKROCK TACTICAL OPPORTUNITIES INV A	EQUITY	091927822	PCBAX
BLACKROCK	BLACKROCK TACTICAL OPPORTUNITIES FUND INST	EQUITY	091927848	PBAIX
BLACKROCK	BLACKROCK ADVANTAGE SMALL CAP GWTH FD INST	EQUITY	091928101	PSGIX
BLACKROCK	BLACKROCK ADVANTAGE SMALL CAP GWTH INV A	EQUITY	091928309	CSGEX
BLACKROCK	BLACKROCK ADVANTAGE LARGE CAP GWTH INV A	EQUITY	091928788	BMCAIX
BLACKROCK	BLACKROCK ADVANTAGE LARGE CAP GWTH FD INST	EQUITY	091928812	CMVIX
BLACKROCK	BLACKROCK MID CAP GROWTH EQUITY INV A	EQUITY	091928846	BMGAX
BLACKROCK	BLACKROCK MID CAP GROWTH EQUITY PORT INSTL	EQUITY	091928861	CMGIX
BLACKROCK	BLACKROCK INTL DIVIDEND FD INST	EQUITY	091929109	BISIX
BLACKROCK	BLACKROCK INTERNATIONAL OPPORTUNITY INV A	EQUITY	091929307	BREAX
BLACKROCK	BLACKROCK TECH OPPORTUNITIES INV A	EQUITY	091929570	BGSAX
BLACKROCK	BLACKROCK TECH OPPORTUNITIES FD INST	EQUITY	091929612	BGSIX
BLACKROCK	BLACKROCK HIGH EQUITY INCOME FD INST	EQUITY	091929760	BMCIX
BLACKROCK	BLACKROCK HIGH EQUITY INCOME INV A	EQUITY	091929810	BMEAX
BLACKROCK	BLACKROCK SUST ADVTG LG CAP CORE INST	EQUITY	091936120	BIRIX
BLACKROCK	BLACKROCK SUST ADVTG LG CAP CORE INV A	EQUITY	091936146	BIRAX
BLACKROCK	ISHARES TOTAL US STOCK MKT INDEX INST	EQUITY	091936161	BITSX
BLACKROCK	ISHARES TOTAL US STOCK MKT INDEX INV A	EQUITY	091936179	BASMX
BLACKROCK	ISHARES DEVELOPED REAL ESTATE INDEX INST	EQUITY	091936195	BIRDIX
BLACKROCK	ISHARES DEVELOPED REAL ESTATE INDEX INV A	EQUITY	091936211	BARDIX
BLACKROCK	ISHARES RUSSELL SM MID CAP INDEX INST	EQUITY	091936237	BSMIX
BLACKROCK	ISHARES RUSSELL SM MID CAP INDEX INV A	EQUITY	091936245	BSMAX
BLACKROCK	ISHARES RUSSELL MID CAP INDEX INST	EQUITY	091936294	BRMIX
BLACKROCK	BLACKROCK SHORT OBLIGATIONS FD INST	BOND	091936419	BISOX
BLACKROCK	BLACKROCK ADVANTAGE SM CAP CORE INST	EQUITY	091936450	BDSIX
BLACKROCK	BLACKROCK ADVANTAGE SMALL CAP CORE INV A	EQUITY	091936476	BDSAX

BLACKROCK	BLACKROCK TOTAL FACTOR FD INST	EQUITY	091936484	BSTIX
BLACKROCK	BLACKROCK TOTAL FACTOR INV A	EQUITY	091936518	BSTAX
BLACKROCK	BLACKROCK GLOBAL EQUITY MARKET NEUTRAL INST	EQUITY	091936526	BDMIX
BLACKROCK	BLACKROCK GLOBAL EQUITY MARKET NEUTRAL INV	EQUITY	091936542	BDMAX
BLACKROCK	BLACKROCK REAL ESTATE SEC INST	EQUITY	091936583	BIREX
BLACKROCK	BLACKROCK REAL ESTATE SEC INV A	EQUITY	091936617	BAREX
BLACKROCK	BLACKROCK COMMODITY STRATEGIES INST	EQUITY	091936666	BICSX
BLACKROCK	BLACKROCK COMMODITY STRATEGIES INV A	EQUITY	091936682	BCSAX
BLACKROCK	BLACKROCK ADVANTAGE EMRG MKT FD INST	EQUITY	091936690	BLSIX
BLACKROCK	BLACKROCK ADVANTAGE EMRG MKT INV A	EQUITY	091936724	BLSAX
BLACKROCK	BLACKROCK 60 40 TARGET ALLOC INV A	EQUITY	091937136	BAGPX
BLACKROCK	BLACKROCK 40 60 TARGET ALLOC INV A	EQUITY	091937151	BAMPX
BLACKROCK	BLACKROCK 20 80 TARGET ALLOC INV A	EQUITY	091937177	BACPX
BLACKROCK	BLACKROCK MANAGED INCOME FD CL I	EQUITY	091937185	BLDIX
BLACKROCK	BLACKROCK MANAGED INCOME INV A	EQUITY	091937219	BLADX
BLACKROCK	BLACKROCK ADVANTAGE INTL INV A	EQUITY	091937243	BROAX
BLACKROCK	BLACKROCK ADVANTAGE INTL FD INST	EQUITY	091937268	BROIX
BLACKROCK	BLACKROCK ENERGY OPPORTUNITIES FD INST	EQUITY	091937284	BACIX
BLACKROCK	BLACKROCK ENERGY OPPORTUNITIES INV A	EQUITY	091937334	BACAX
BLACKROCK	BLACKROCK HEALTH SCIENCES OPPORTUNITIES CL INST	EQUITY	091937540	SHSSX
BLACKROCK	BLACKROCK HEALTH SCIENCES OPPORTUNITIES INV A	EQUITY	091937573	SHSAX
BLACKROCK	BLACKROCK INTERNATIONAL INV A	EQUITY	09248G107	MDILX
BLACKROCK	BLACKROCK INTERNATIONAL FD INSTL	EQUITY	09248G404	MAILX
BLACKROCK	BLACKROCK ADVANTAGE LARGE CAP CORE INV A	EQUITY	09250J106	MDLRX
BLACKROCK	BLACKROCK ADVANTAGE LARGE CAP CORE FD INST	EQUITY	09250J502	MALRX
BLACKROCK	BLACKROCK EVENT DRIVEN EQTY FD INST	EQUITY	09250J734	BILPX
BLACKROCK	BLACKROCK EVENT DRIVEN EQTY INV A	EQUITY	09250J759	BALPX
BLACKROCK	BLACKROCK ADVANTAGE LARGE CAP VALUE FD INST	EQUITY	09250J817	MALVX
BLACKROCK	BLACKROCK ADVANTAGE LARGE CAP VALUE INV A	EQUITY	09250J858	MDLVX
BLACKROCK	BLACKROCK SUSTAINABLE BALANCED INV A	EQUITY	09251C100	MDCPX
BLACKROCK	BLACKROCK SUSTAINABLE BALANCED INST	EQUITY	09251C506	MACPX
BLACKROCK	BLACKROCK LARGE CAP FOCUS VALUE A	EQUITY	09251G101	MDBAX
BLACKROCK	BLACKROCK LARGE CAP FOCUS VALUE I	EQUITY	09251G507	MABAX
BLACKROCK	BLACKROCK EMERGING MKTS INV A	EQUITY	09251J105	MDDCX
BLACKROCK	BLACKROCK EMERGING MKTS INST	EQUITY	09251J402	MADCX
BLACKROCK	BLACKROCK EQUITY DIVIDEND INV A	EQUITY	09251M108	MDDVX
BLACKROCK	BLACKROCK EQTY DIV INST CL	EQUITY	09251M504	MADVX
BLACKROCK	BLACKROCK EUOFUND INV A	EQUITY	09251N106	MDEFX
BLACKROCK	BLACKROCK EUROFD I	EQUITY	09251N502	MAEFX
BLACKROCK	BLACKROCK LARGE CAP FOCUS GROWTH INV A	EQUITY	09251P101	MDFOX
BLACKROCK	BLACKROCK FOCUS GROWTH FUND INC INSTL	EQUITY	09251P408	MAFOX

BLACKROCK	BLACKROCK CAPITAL APPREC INV A	EQUITY	09251R107	MDFGX
BLACKROCK	BLACKROCK GLOBAL ALLOCATION INV A	EQUITY	09251T103	MDLOX
BLACKROCK	BLACKROCK GLOBAL ALLOCATION FUND CL I	EQUITY	09251T509	MALOX
BLACKROCK	BLACKROCK UNCONSTRAINED EQTY INV A	EQUITY	09251W106	MDEGX
BLACKROCK	BLACKROCK UNCONSTRAINED EQTY INV C	EQUITY	09251W304	MCEGX
BLACKROCK	BLACKROCK UNCONSTRAINED EQTY INST	EQUITY	09251W403	MAEGX
BLACKROCK	BLACKROCK ADVANTAGE GLOBAL INV A	EQUITY	09252A103	MDGCX
BLACKROCK	BLACKROCK ADVANTAGE GLOBAL INSTL	EQUITY	09252A509	MAGCX
BLACKROCK	BLACKROCK NATURAL RESOURCES INV A	EQUITY	09252H108	MDGRX
BLACKROCK	BLACKROCK NATURAL RESOURCES I	EQUITY	09252H405	MAGRX
BLACKROCK	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND INV A	EQUITY	09252J104	MDPCX
BLACKROCK	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND INSTL	EQUITY	09252J500	MAPCX
BLACKROCK	BLACKROCK ADVANTAGE SMID CAP INC INV A	EQUITY	09252L109	MDSPX
BLACKROCK	BLACKROCK ADVANTAGE SMID CAP INC INST	EQUITY	09252L505	MASPX
BLACKROCK	BLACKROCK TOTAL RETURN INV A	BOND	09252M107	MDHQX
BLACKROCK	BLACKROCK TOTAL RETURN CL INSTL	BOND	09252M883	MAHQX
BLACKROCK	BLACKROCK STRATEGIC GLOBAL BD INV A	BOND	09252X103	MDWIX
BLACKROCK	BLACKROCK STRATEGIC GLOBAL BD FD I	BOND	09252X509	MAWIX
BLACKROCK	BLACKROCK CA MUNI OPPTY INV A	BOND	09252Y101	MECMX
BLACKROCK	BLACKROCK CA MUNI OPPTY INSTL	BOND	09252Y606	MACMX
BLACKROCK	BLACKROCK PA MUNI BOND FUND INST CL	BOND	09253A680	MAPYX
BLACKROCK	BLACKROCK NJ MUNI BD INV A	BOND	09253A706	MENJX
BLACKROCK	BLACKROCK PA MUNI BD FD INV A	BOND	09253A755	MEPYX
BLACKROCK	BLACKROCK NY MUNI OPPTY INSTL	BOND	09253A763	MANKX
BLACKROCK	BLACKROCK NY MUNI OPPTY INV A	BOND	09253A821	MENKX
BLACKROCK	BLACKROCK NJ MUNI BD I	BOND	09253A847	MANJX
BLACKROCK	BLACKROCK MUNICIPAL NATIONAL INV A	BOND	09253C603	MDNLX
BLACKROCK	BLACKROCK HIGH YIELD MUNI FD INST CL	BOND	09253C769	MAYHX
BLACKROCK	BLACKROCK HIGH YIELD MUNI INV A	BOND	09253C785	MDYHX
BLACKROCK	BLACKROCK SHORT TERM MUNI INST CL	BOND	09253C819	MALMX
BLACKROCK	BLACKROCK SHORT TERM MUNI INV A	BOND	09253C868	MELMX
BLACKROCK	BLACKROCK MUNICIPAL NATIONAL I	BOND	09253C876	MANLX
BLACKROCK	BLACKROCK STRAT MUNI OPPTY INV A	BOND	09253E104	MEMTX
BLACKROCK	BLACKROCK STRAT MUNI OPPTY INST	BOND	09253E609	MAMTX
BLACKROCK	ISHARES MSCI EAFE INTL INDEX INV A	EQUITY	09253F309	MDIIX
BLACKROCK	ISHARES MSCI EAFE INTL INDEX INST	EQUITY	09253F408	MAIIX
BLACKROCK	ISHARES RUSSELL 2000 SMALL CAP INDEX INV A	EQUITY	09253F705	MDSKX
BLACKROCK	ISHARES RUSSELL 2000 SMALL CAP INDEX CL I	EQUITY	09253F804	MASKX
BLACKROCK	BLACKROCK MID CAP VALUE A	EQUITY	09255V104	MDRFX
BLACKROCK	BLACKROCK MID CAP VALUE I	EQUITY	09255V500	MARFX
BLACKROCK	BLACKROCK GLOBAL DIVIDEND PORTFOLIO INST CL	EQUITY	09256H328	BIBDX

BLACKROCK	BLACKROCK MULTI ASSET INCM PORT INST	EQUITY	09256H336	BIICX
BLACKROCK	BLACKROCK MULTI ASSET INCM PORT INV A	EQUITY	09256H351	BAICX
BLACKROCK	BLACKROCK GLOBAL DIVIDEND PORTFOLIO INV A	EQUITY	09256H385	BABDX
BLACKROCK	BLACKROCK 80 20 TARGET ALLOC INST	EQUITY	09256H690	BIAPX
BLACKROCK	BLACKROCK 60 40 TARGET ALLOC INST	EQUITY	09256H724	BIGPX
BLACKROCK	BLACKROCK 40 60 TARGET ALLOC INST	EQUITY	09256H740	BIMPX
BLACKROCK	BLACKROCK 20 80 TARGET ALLOC INST	EQUITY	09256H765	BICPX
BLACKROCK	BLACKROCK 80 20 TARGET ALLOC INV A	EQUITY	09256H799	BAAPX
BLACKROCK	BLACKROCK DYNAMIC HIGH INCM PORT INST	EQUITY	09257E795	BDHIX
BLACKROCK	BLACKROCK DYNAMIC HIGH INCM PORT INV A	EQUITY	09257E829	BDHAX
BLACKROCK	BLACKROCK CHINA A OPPTY FD INST	EQUITY	09258N224	CHILX
BLACKROCK	BLACKROCK SHORT OBLIGATIONS INV A	BOND	09258N240	BASOX
BLACKROCK	ISHARES RUSSELL MID CAP INDEX INV A	EQUITY	09258N307	BRMAX
BLACKROCK	ISHARES MUNICIPAL BOND INDEX INSTL	BOND	09258N349	BIDIX
BLACKROCK	ISHARES MUNICIPAL BOND INDEX INVESTOR A	BOND	09258N356	BIDAX
BLACKROCK	ISHARES SHORT TERM TIPS BD INDEX INST	BOND	09258N885	BIIPX
BLACKROCK	BLACKROCK CORE BD PORT INV A	BOND	09260B101	BCBAX
BLACKROCK	BLACKROCK CORE BD PORT CL INSTL	BOND	09260B309	BFMCX
BLACKROCK	BLACKROCK IMPACT MORTGAGE INST	BOND	09260B325	PNIGX
BLACKROCK	BLACKROCK IMPACT MORTGAGE INV A	BOND	09260B358	CIGAX
BLACKROCK	BLACKROCK STRATEGIC INCM OPPTY INSTL	BOND	09260B382	BSIIX
BLACKROCK	BLACKROCK STRATEGIC INCM OPPTY INV A	BOND	09260B416	BASIX
BLACKROCK	BLACKROCK LOW DURATION BOND INSTITUTIONAL	BOND	09260B465	BFMSX
BLACKROCK	BLACKROCK LOW DURATION BD INV A	BOND	09260B523	BLDAX
BLACKROCK	BLACKROCK INFLATION PROTECTED BD INSTL	BOND	09260B556	BPRIX
BLACKROCK	BLACKROCK INFLATION PROTECTED BD INV A	BOND	09260B572	BPRAX
BLACKROCK	BLACKROCK HIGH YIELD BOND INSTL	BOND	09260B630	BHYIX
BLACKROCK	BLACKROCK HIGH YIELD BD INV A	BOND	09260B663	BHYAX
BLACKROCK	BLACKROCK GNMA INSTL	BOND	09260B697	BGNIX
BLACKROCK	BLACKROCK INCOME INV A	BOND	09260B705	BMSAX
BLACKROCK	BLACKROCK GNMA INV A	BOND	09260B721	BGPAX
BLACKROCK	BLACKROCK FLOATING RATE INCM PORT INSTL	BOND	09260B747	BFRIX
BLACKROCK	BLACKROCK FLOATING RATE INCM PORT INV A	BOND	09260B770	BFRAX
BLACKROCK	BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND I	BOND	09260B820	BEDIX
BLACKROCK	BLACKROCK SUSTAINABLE EMERGING MARKETS FLEXIBLE BOND FUND IN	BOND	09260B846	BAEDX
BLACKROCK	BLACKROCK INCOME FD INST	BOND	09260B887	BMSIX
BLACKROCK	BLACKROCK SYSTEMATIC MULTI STRATEGY INV A	EQUITY	09260C109	BAMBX
BLACKROCK	BLACKROCK SYSTEMATIC MULTI STRATEGY FD INST	EQUITY	09260C307	BIMBX
BLACKROCK	BLACKROCK GLBL LONG SHORT CREDIT INV A	BOND	09260C406	BGCAX
BLACKROCK	BLACKROCK GLBL LONG SHORT CREDIT INSTL	BOND	09260C604	BGCIX
BLACKROCK	BLACKROCK SUST ADVT COREALPHA BOND A	BOND	09260C802	BIAAX

BLACKROCK	BLACKROCK SUST ADVT COREALPHA BOND I	BOND	09260C877	BIII
BLACKROCK	BLACKROCK GLOBAL IMPACT INV A	EQUITY	09260J500	BGAMX
BLACKROCK	BLACKROCK ADVANTAGE COREALPHA BOND A	BOND	09260T102	BCRAX
BLACKROCK	BLACKROCK ADVANTAGE COREALPHA BOND I	BOND	09260T300	BCRIX
BLACKROCK	BLACKROCK GA DISCIPLINED VOLATILITY EQTY INST	EQUITY	561656877	BIDVX
BLACKROCK	BLACKROCK GA DYNAMIC EQTY INST	EQUITY	561656885	BIEEX
BLACKROCK	BLACKROCK US MORTGAGE PORT INV A	BOND	56166L105	BMPAX
BLACKROCK	BLACKROCK US MORTGAGE PORT INSTL	BOND	56166L303	MSUMX
BLACKSTONE	BLACKSTONE ALT MULTI STRAT FD INST	EQUITY	09257V201	BXMIX
BNY MELLON INVESTMENT MANA	BNY MELLON INCM STK I	EQUITY	05569M327	BMIIX
BNY MELLON INVESTMENT MANA	BNY MELLON INCM STK A	EQUITY	05569M343	BMIAX
BNY MELLON INVESTMENT MANA	BNY MELLON MID CAP MULTI STRATEGY FD INV SHARES	EQUITY	05569M608	MIMSX
BNY MELLON INVESTMENT MANA	BNY MELLON INSIGHT CORE PLUS I	BOND	05580W841	DCPIX
BNY MELLON INVESTMENT MANA	BNY MELLON INSIGHT CORE PLUS A	BOND	05580W866	DCPAX
BNY MELLON INVESTMENT MANA	BNY MELLON SM MID CAP GROWTH FD CL A	EQUITY	05586X108	DBMAX
BNY MELLON INVESTMENT MANA	BNY MELLON SMALL MID CAP GROWTH FD CL I	EQUITY	05586X405	SDSCX
BNY MELLON INVESTMENT MANA	BNY MELLON DIVERSIFIED EMERGING MKTS FD CL I	EQUITY	05586X504	SBCEX
BNY MELLON INVESTMENT MANA	BNY MELLON SM CAP GROWTH FD CL I	EQUITY	05586X702	SSETX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL FIXED INCOME FD CL I	BOND	05586X801	SDGIX
BNY MELLON INVESTMENT MANA	BNY MELLON SM CAP VALUE FD CL I	EQUITY	05586X884	STSVX
BNY MELLON INVESTMENT MANA	BNY MELLON NATURAL RESOURCES FD CL A	EQUITY	05587A834	DNLAX
BNY MELLON INVESTMENT MANA	BNY MELLON NATURAL RESOURCES FD CL I	EQUITY	05587A859	DLDRX
BNY MELLON INVESTMENT MANA	BNY MELLON NJ MUNI BD FD CL A	BOND	05587D101	DRNJX
BNY MELLON INVESTMENT MANA	BNY MELLON NJ MUNI BD FD CL I	BOND	05587D408	DNMIX
BNY MELLON INVESTMENT MANA	BNY MELLON CA AMT FREE MUNI BD FD CL A	BOND	05587E109	DCAAX
BNY MELLON INVESTMENT MANA	BNY MELLON CA AMT FREE MUNI BD FD CL I	BOND	05587E406	DCMIX
BNY MELLON INVESTMENT MANA	BNY MELLON ACTIVE MIDCAP FD CL A	EQUITY	05587K105	DNLDX
BNY MELLON INVESTMENT MANA	BNY MELLON ACTIVE MIDCAP FD CL I	EQUITY	05587K501	DNLRX
BNY MELLON INVESTMENT MANA	BNY MELLON SLCT MGRS SM CAP GROWTH FD CL A	EQUITY	05587K659	DSGAX
BNY MELLON INVESTMENT MANA	BNY MELLON SLCT MGRS SM CAP GROWTH FD CL I	EQUITY	05587K675	DSGIX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL STOCK FD CL A	EQUITY	05587K683	DGLAX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL STOCK FD CL I	EQUITY	05587K717	DGLRX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL STOCK FD CL A	EQUITY	05587K725	DISAX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL STOCK FD CL I	EQUITY	05587K741	DISRX
BNY MELLON INVESTMENT MANA	BNY MELLON US EQTY FD CL I	EQUITY	05587K766	DPUIX
BNY MELLON INVESTMENT MANA	BNY MELLON SLCT MGRS SM CAP VALUE FD CL A	EQUITY	05587K782	DMVAX
BNY MELLON INVESTMENT MANA	BNY MELLON SLCT MGRS SM CAP VALUE FD CL I	EQUITY	05587K816	DMVIX
BNY MELLON INVESTMENT MANA	BNY MELLON DYNAMIC TOTAL RETURN FD CL A	EQUITY	05587N109	AVGAX
BNY MELLON INVESTMENT MANA	BNY MELLON DYNAMIC TOTAL RETURN FD CL I	EQUITY	05587N307	AVGRX
BNY MELLON INVESTMENT MANA	BNY MELLON TECHNOLOGY GROWTH FD CL I	EQUITY	05587N562	DGVRX
BNY MELLON INVESTMENT MANA	BNY MELLON TECHNOLOGY GROWTH FD CL A	EQUITY	05587N588	DTGRX

BNY MELLON INVESTMENT MANA	BNY MELLON OPPTY SM CAP FD INV	EQUITY	05587N638	DSCVX
BNY MELLON INVESTMENT MANA	BNY MELLON OPPTY MIDCAP VALUE FD CL A	EQUITY	05587N646	DMCVX
BNY MELLON INVESTMENT MANA	BNY MELLON DYNAMIC VALUE FD CL I	EQUITY	05587N653	DRGVX
BNY MELLON INVESTMENT MANA	BNY MELLON DYNAMIC VALUE FD CL A	EQUITY	05587N679	DAGVX
BNY MELLON INVESTMENT MANA	BNY MELLON OPPTY SM CAP FD CL I	EQUITY	05587N745	DOPIX
BNY MELLON INVESTMENT MANA	BNY MELLON OPPTY MIDCAP VALUE FD CL I	EQUITY	05587N778	DVLIX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL DYNAMIC BD INCOME FD CL A	BOND	05587N802	DGDAX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL REAL RETURN FD CL I	EQUITY	05587N828	DRRIX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL REAL RETURN FD CL A	EQUITY	05587N844	DRRAX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL DYNAMIC BD INCOME FD CL I	BOND	05587N877	DGDIX
BNY MELLON INVESTMENT MANA	BNY MELLON PA FD CL A	BOND	05587R506	PTPAX
BNY MELLON INVESTMENT MANA	BNY MELLON MA FD CL A	BOND	05587R803	PSMAX
BNY MELLON INVESTMENT MANA	BNY MELLON CT FD CL I	BOND	05587R845	DTCIX
BNY MELLON INVESTMENT MANA	BNY MELLON CT FD CL A	BOND	05587R860	PSCTX
BNY MELLON INVESTMENT MANA	BNY MELLON MUNI BD FD	BOND	05588B104	DRTAX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL FIXED INCOME FD CL A	BOND	05588D100	DHGAX
BNY MELLON INVESTMENT MANA	BNY MELLON SM CAP VALUE FD CL A	EQUITY	05588D308	RUDAX
BNY MELLON INVESTMENT MANA	BNY MELLON DIVERSIFIED EMERGING MKTS FD CL A	EQUITY	05588D738	DBEAX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL EQTY FD CL I	EQUITY	05588D837	SNIEX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL EQTY FD CL A	EQUITY	05588D845	NIEAX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL EQTY INCOME FD CL I	EQUITY	05588E306	DQEIX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL EQTY INCOME FD CL A	EQUITY	05588E504	DEQAX
BNY MELLON INVESTMENT MANA	BNY MELLON EQTY INCOME FD CL I	EQUITY	05588E603	DQIRX
BNY MELLON INVESTMENT MANA	BNY MELLON EQTY INCOME FD CL A	EQUITY	05588E801	DQIAX
BNY MELLON INVESTMENT MANA	BNY MELLON HIGH YIELD FD CL A	BOND	05588E835	DPLTX
BNY MELLON INVESTMENT MANA	BNY MELLON HIGH YIELD FD CL I	BOND	05588E850	DLHRX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL BD FD CL A	BOND	05588E868	DIBAX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL BD FD CL I	BOND	05588E884	DIBRX
BNY MELLON INVESTMENT MANA	BNY MELLON DIVERSIFIED INTL FD CL A	EQUITY	05588F774	DFPAX
BNY MELLON INVESTMENT MANA	BNY MELLON DIVERSIFIED INTL FD CL I	EQUITY	05588F790	DFPIX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL REAL ESTATE SEC FD CL A	EQUITY	05588F816	DRLAX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL REAL ESTATE SEC FD CL I	EQUITY	05588F832	DRLIX
BNY MELLON INVESTMENT MANA	BNY MELLON LARGE CAP EQTY FD CL A	EQUITY	05588F840	DLQAX
BNY MELLON INVESTMENT MANA	BNY MELLON LARGE CAP EQTY FD CL I	EQUITY	05588F865	DLQIX
BNY MELLON INVESTMENT MANA	BNY MELLON NY AMT FREE MUNI BD FD CL A	BOND	05588G301	PSNYX
BNY MELLON INVESTMENT MANA	BNY MELLON NY AMT FREE MUNI BD FD CL I	BOND	05588G509	DNYIX
BNY MELLON INVESTMENT MANA	BNY MELLON WORLDWIDE GROWTH FD CL A	EQUITY	05588J107	PGROX
BNY MELLON INVESTMENT MANA	BNY MELLON WORLDWIDE GROWTH FD CL I	EQUITY	05588J305	DPWRX
BNY MELLON INVESTMENT MANA	BNY MELLON LARGE CAP SEC FD	EQUITY	05588K104	DREVX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL EMERGING MKTS FD CL A	EQUITY	05588L102	DGEAX
BNY MELLON INVESTMENT MANA	BNY MELLON GLOBAL EMERGING MKTS FD CL I	EQUITY	05588L300	DGIEX

BNY MELLON INVESTMENT MANA	BNY MELLON YIELD ENHANCEMENT STRATEGY FD CL A	BOND	05588L607	DABMX
BNY MELLON INVESTMENT MANA	BNY MELLON YIELD ENHANCEMENT STRATEGY FD CL I	BOND	05588L805	DABKX
BNY MELLON INVESTMENT MANA	BNY MELLON MIDCAP INDEX FD CL I	EQUITY	05588M100	DMIDX
BNY MELLON INVESTMENT MANA	BNY MELLON MIDCAP INDEX FD INV	EQUITY	05588M209	PESPX
BNY MELLON INVESTMENT MANA	BNY MELLON US MORTGAGE FD CL A	BOND	05588P301	GPGAX
BNY MELLON INVESTMENT MANA	BNY MELLON US MORTGAGE FD CL I	BOND	05588P509	GNPIX
BNY MELLON INVESTMENT MANA	BNY MELLON RESEARCH GROWTH FD CL A	EQUITY	05588Q200	DWOAX
BNY MELLON INVESTMENT MANA	BNY MELLON RESEARCH GROWTH FD CL I	EQUITY	05588Q408	DWOIX
BNY MELLON INVESTMENT MANA	BNY MELLON AMT FREE MUNI BD FD CL A	BOND	05588R505	DMUAX
BNY MELLON INVESTMENT MANA	BNY MELLON AMT FREE MUNI BD FD CL I	BOND	05588R604	DMBIX
BNY MELLON INVESTMENT MANA	BNY MELLON HIGH YIELD MUNI BD FD CL A	BOND	05588R869	DHYAX
BNY MELLON INVESTMENT MANA	BNY MELLON HIGH YIELD MUNI BD FD CL I	BOND	05588R885	DYBIX
BNY MELLON INVESTMENT MANA	BNY MELLON INTERMEDIATE MUNI BD FD	BOND	05588V100	DITEX
BNY MELLON INVESTMENT MANA	BNY MELLON OPPTY MUNI SEC FD CL A	BOND	05589A105	PTEBX
BNY MELLON INVESTMENT MANA	BNY MELLON OPPTY MUNI SEC FD CL I	BOND	05589A402	DMBVX
BNY MELLON INVESTMENT MANA	BNY MELLON SHORT TERM MUNICIPAL I	BOND	05589J205	DIMIX
BNY MELLON INVESTMENT MANA	BNY MELLON SHORT TERM MUNICIPAL A	BOND	05589J304	DMBAX
BNY MELLON INVESTMENT MANA	BNY MELLON TAX MANAGED GROWTH FD CL I	EQUITY	05589K103	DPTRX
BNY MELLON INVESTMENT MANA	BNY MELLON FLOATING RATE INCOME FD CL I	BOND	05589K509	DFLIX
BNY MELLON INVESTMENT MANA	BNY MELLON FLOATING RATE INCOME FD CL A	BOND	05589K707	DFLAX
BNY MELLON INVESTMENT MANA	BNY MELLON BD MKT INDEX FD INV	BOND	05589K848	DBMIX
BNY MELLON INVESTMENT MANA	BNY MELLON BD MKT INDEX FD CL I	BOND	05589K855	DBIRX
BNY MELLON INVESTMENT MANA	BNY MELLON INST S&P 500 STOCK INDEX FD CL I	EQUITY	05589K863	DSPIX
BNY MELLON INVESTMENT MANA	BNY MELLON TAX MANAGED GROWTH FD CL A	EQUITY	05589K871	DTMGX
BNY MELLON INVESTMENT MANA	BNY MELLON NY TAX EXEMPT BD FD	BOND	05589N107	DRNYX
BNY MELLON INVESTMENT MANA	BNY MELLON APPRECIATION FD INV	EQUITY	05589Q100	DGAGX
BNY MELLON INVESTMENT MANA	BNY MELLON APPRECIATION FD CL I	EQUITY	05589Q308	DGIGX
BNY MELLON INVESTMENT MANA	BNY MELLON SUSTAINABLE US EQTY FD CL A	EQUITY	09661D102	DTCAX
BNY MELLON INVESTMENT MANA	BNY MELLON SUSTAINABLE US EQTY FD CL I	EQUITY	09661D300	DRTCX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL CORE EQTY FD CL A	EQUITY	09661F107	DIEAX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL CORE EQTY FD CL I	EQUITY	09661F305	DIERX
BNY MELLON INVESTMENT MANA	BNY MELLON SMALL CAP STOCK INDEX CL I	EQUITY	09661L104	DISIX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL STOCK INDEX FD CL I	EQUITY	09661L203	DINIX
BNY MELLON INVESTMENT MANA	BNY MELLON S&P 500 INDEX FD	EQUITY	09661L302	PEOPX
BNY MELLON INVESTMENT MANA	BNY MELLON SMALL CAP STOCK INDEX FD INV	EQUITY	09661L401	DISSX
BNY MELLON INVESTMENT MANA	BNY MELLON INTL STOCK INDEX FD INV	EQUITY	09661L500	DIISX
BNY MELLON INVESTMENT MANA	BNY MELLON BALANCED OPPTY FD CL A	EQUITY	09662F106	DBOAX
BNY MELLON INVESTMENT MANA	BNY MELLON BALANCED OPPTY FD CL I	EQUITY	09662F304	DBORX
BNY MELLON INVESTMENT MANA	DREYFUS TRSY SEC CASH MGMT FD INV	MONEY MARKET	261941207	DVRXX
BNY MELLON INVESTMENT MANA	DREYFUS GOVT CASH MGMT FD INV	MONEY MARKET	262006307	DGVXX
BOSTON AND WALDEN	WALDEN EQUITY FUND	EQUITY	101156107	WSEFX

BOSTON AND WALDEN	BOSTON TRUST ASSET MGMT	EQUITY	101156305	BTBFX
BOSTON AND WALDEN	BOSTON TRUST MIDCAP FD	EQUITY	101156503	BTMFX
BOSTON AND WALDEN	BOSTON TRUST WALDEN SMALL CAP FD	EQUITY	101156602	BOSOX
BOSTON AND WALDEN	WALDEN BALANCED FUND	EQUITY	101156701	WSBFX
BOSTON AND WALDEN	WALDEN MID CAP FD	EQUITY	101156800	WAMFX
BOSTON AND WALDEN	WALDEN SMID CAP FD	EQUITY	101156875	WASMX
BOSTON PARTNERS FUND	BOSTON PARTNERS ALL CAP VAL INV	EQUITY	749255121	BPAVX
BOSTON PARTNERS FUND	BOSTON PARTNERS ALL CAP VAL INSTL	EQUITY	749255139	BPAIX
BOSTON PARTNERS FUND	BOSTON PARTNERS SMALL CAP VAL II INV	EQUITY	749255337	BPSCX
BOSTON PARTNERS FUND	BOSTON PARTNERS SMALL CAP VAL II INST	EQUITY	749255345	BPSIX
BOSTON PARTNERS FUND	BOSTON PARTNERS EMRG MKTS L S INST	EQUITY	74925K326	BELSX
BOSTON PARTNERS FUND	BOSTON PARTNERS GLBL LONG SHORT INV	EQUITY	74925K458	BGRSX
BOSTON PARTNERS FUND	BOSTON PARTNERS GLBL LONG SHORT INST	EQUITY	74925K466	BGLSX
BOSTON PARTNERS FUND	BOSTON PARTNERS GLBL EQTY FD INST	EQUITY	74925K557	BPGIX
BOSTON PARTNERS FUND	BOSTON PARTNERS LONG SHORT RESEARCH INV	EQUITY	74925K573	BPRRX
BOSTON PARTNERS FUND	BOSTON PARTNERS LONG SHORT RESEARCH INST	EQUITY	74925K581	BPIRX
BOSTON PARTNERS FUND	WPG PARTNERS SMALL MICRO CAP VAL INST	EQUITY	74925K706	WPGTX
BOSTON PARTNERS FUND	WPG PARTNERS SELECT SMALL CAP VALUE INS	EQUITY	74933W676	WPGSX
BOSTON PARTNERS FUND	BOSTON PARTNERS GLOBAL SUSTAINABLT Y INS	EQUITY	74933W684	BPGSX
BOYAR	BOYAR VALUE	EQUITY	103201109	BOYAX
BRANDES FUNDS	BRANDES US VALUE I	EQUITY	105262430	BUVIX
BRANDES FUNDS	BRANDES SMALL CAP VALUE FD CL INST	EQUITY	105262471	BSCMX
BRANDES FUNDS	BRANDES SMALL CAP VALUE FD CL A	EQUITY	105262489	BSCAX
BRANDES FUNDS	BRANDES INTL EQUITY FD I	EQUITY	105262703	BIIEX
BRANDES FUNDS	BRANDES INTL SMALL CAP EQTY FD CL A	EQUITY	105262729	BISAX
BRANDES FUNDS	BRANDES INTL SMALL CAP EQTY FD CL I	EQUITY	105262737	BISMX
BRANDES FUNDS	BRANDES EMERGING MARKETS CL A	EQUITY	105262745	BEMAX
BRANDES FUNDS	BRANDES INST EMERGING MARKETS CL I	EQUITY	105262752	BEMIX
BRANDES FUNDS	BRANDES INTL EQUITY FD A	EQUITY	105262760	BIEAX
BRANDES FUNDS	BRANDES GLOBAL EQTY CL A	EQUITY	105262778	BGEAX
BRANDES FUNDS	BRANDES INST GLOBAL EQTY FD CL I	EQUITY	105262794	BGVIX
BRANDES FUNDS	BRANDES CORE PLUS FIXED INCOME A	BOND	105262836	BCPAX
BRANDES FUNDS	BRANDES INST CORE PLUS FIXED INCM FD CL I	BOND	105262869	BCPIX
BRINKER CAPITAL DESTINATION TR	DESTINATIONS LARGE CAP EQUITY I	EQUITY	10964R103	DLCFX
BRINKER CAPITAL DESTINATION TR	DESTINATIONS SMALLMID CAP EQUITY I	EQUITY	10964R202	DSMFX
BRINKER CAPITAL DESTINATION TR	DESTINATIONS INTERNATIONAL EQUITY I	EQUITY	10964R301	DIEFX
BRINKER CAPITAL DESTINATION TR	DESTINATIONS EQUITY INCOME I	EQUITY	10964R400	DGEFX
BRINKER CAPITAL DESTINATION TR	DESTINATIONS CORE FIXED INCOME I	BOND	10964R608	DCFFX
BRINKER CAPITAL DESTINATION TR	DESTINATIONS LOW DURATION FIXED INC I	BOND	10964R707	DLDFX
BRINKER CAPITAL DESTINATION TR	DESTINATIONS GLOBAL FIXED INCOME OPPTS I	BOND	10964R806	DGFFX
BRINKER CAPITAL DESTINATION TR	DESTINATIONS MULTI STRATEGY ALTS I	EQUITY	10964R871	DMSFX

BRINKER CAPITAL DESTINATION TR	DESTINATIONS MUNICIPAL FIXED INCOME I	BOND	10964R889	DMFFX
BROOKFIELD	BROOKFIELD GLBL LISTED REAL ESTATE I	EQUITY	112740303	BLRYX
BROOKFIELD	OAKTREE EMERGING MARKETS EQUITY I	EQUITY	112740543	OEQIX
BROOKFIELD	CENTER COAST BROOKFIELD MIDSTREAM FOCUS FD CL A	EQUITY	112740667	CCCAX
BROOKFIELD	BROOKFIELD GLBL LISTED INFRASTRUCTURE I	EQUITY	112740709	BGLYX
BROOKFIELD	BROOKFIELD REAL ASSETS SECURITIES I	EQUITY	112740725	RASYX
BROWN CAPITAL	BROWN CAP MGMT INTL SM CO INV	EQUITY	115291742	BCSVX
BROWN CAPITAL	BROWN CAP MGMT INTL SM CO INST	EQUITY	115291759	BCSFX
BROWN CAPITAL	BROWN CAPITAL MGMT INTL ALL COMPANY INST	EQUITY	115291767	BCISX
BROWN CAPITAL	BROWN CAP MGMT MID CO FD INST	EQUITY	115291783	BCMIX
BROWN CAPITAL	BROWN CAP MGMT MID CO FD INV	EQUITY	115291809	BCMSX
BROWN CAPITAL	BROWN CAPITAL MGMT INTL ALL COMPANY INV	EQUITY	115291858	BCIIX
BROWNTIA	BROWN ADVISORY TAX EXMP BD INV	BOND	115233108	BIAEX
BROWNTIA	BROWN ADVISORY SUSTAINABLE GROWTH FD INST	EQUITY	115233207	BAFWX
BROWNTIA	SUSTAINABLE INTL LEADERS FD INV SHS	EQUITY	115233264	BISLX
BROWNTIA	SUSTAINABLE INTL LEADERS FD INSTL SHS	EQUITY	115233272	BAILX
BROWNTIA	BROWN ADVISORY SUSTAINABLE SMCP CORE INV	EQUITY	115233280	BIAYX
BROWNTIA	BROWN ADVISORY SUSTAINABLE SMCP CORE I	EQUITY	115233298	BAFYX
BROWNTIA	BROWN ADVISORY SUSTAINABLE GROWTH FD INV CL	EQUITY	115233306	BIAWX
BROWNTIA	BROWN ADVISORY FDS BUTEL LRG INV CL	EQUITY	115233314	BIAVX
BROWNTIA	BROWN ADVISORY TAX EXMP SUSTAINABLE BD INV	BOND	115233348	BITEX
BROWNTIA	BROWN ADVISORY GLOBAL LEADERS FD INST	EQUITY	115233355	BAFLX
BROWNTIA	BROWN ADVISORY TAX EXMP BD INST	BOND	115233371	BTEIX
BROWNTIA	BROWN ADVISORY SUSTAINABLE BOND INST	BOND	115233389	BAISX
BROWNTIA	BROWN ADVISORY MID CAP GROWTH FD INST	EQUITY	115233413	BAFMX
BROWNTIA	BROWN ADVISORY BEUTEL GOODMAN LG CAP VAL FD INST	EQUITY	115233421	BVALX
BROWNTIA	BROWN ADVISORY MID CAP GROWTH FD INV	EQUITY	115233439	BMIDX
BROWNTIA	BROWN ADVISORY SUSTAINABLE BOND INV	BOND	115233447	BASBX
BROWNTIA	BROWN ADVISORY GLOBAL LEADERS FD INV	EQUITY	115233462	BIALX
BROWNTIA	BROWN ADVISORY GROWTH EQUITY INV	EQUITY	115233504	BIAGX
BROWNTIA	BROWN ADVISORY TOTAL RETURN FD INV	BOND	115233520	BIATX
BROWNTIA	BROWN ADVISORY TOTAL RETURN FD INST	BOND	115233538	BAFTX
BROWNTIA	BROWN ADVISORY MORTGAGE SEC FD INST	BOND	115233546	BAFZX
BROWNTIA	BROWN ADVISORY MORTGAGE SEC FD INV	BOND	115233587	BIAZX
BROWNTIA	BROWN ADVISORY WMC STRAT EURO EQTY INV	EQUITY	115233611	BIAHX
BROWNTIA	BROWN ADVISORY WMC STRAT EURO EQTY INST	EQUITY	115233629	BAFHX
BROWNTIA	BROWN ADVISORY EMRG MKTS SELECT FD INV	EQUITY	115233645	BIAQX
BROWNTIA	BROWN ADVISORY EMRG MKTS SELECT FD INST	EQUITY	115233652	BAFQX
BROWNTIA	BROWN ADVISORY EQTY INCM FD INST	EQUITY	115233660	BAFDX
BROWNTIA	BROWN ADVISORY EQTY INCM FD INV	EQUITY	115233686	BIADX
BROWNTIA	BROWN ADVISORY GROWTH EQTY INST	EQUITY	115233702	BAFGX

BROWNTIA	BROWN ADVISORY INTER INCOME INV	BOND	115233744	BIAIX
BROWNTIA	BROWN ADVISORY MD BD FD INV	BOND	115233751	BIAMX
BROWNTIA	BROWN ADVISORY SMALL CAP FUNDAMENTAL VAL INST	EQUITY	115233777	BAUUX
BROWNTIA	BROWN ADVISORY SMALL CAP FUNDAMENTAL VAL INV	EQUITY	115233793	BIAUX
BROWNTIA	BROWN ADVISORY SMALL CAP GROWTH FUND CL I	EQUITY	115233819	BAFSX
BROWNTIA	BROWN ADVISORY SMALL CAP GROWTH INV CL	EQUITY	115233835	BIASX
BROWNTIA	BROWN ADVISORY FLEXIBLE EQUITY INST	EQUITY	115233843	BAFFX
BROWNTIA	BROWN ADVISORY FLEX EQTY FD INV	EQUITY	115233868	BIAFX
BUFFALO	BUFFALO FLEXIBLE INCOME FUND	EQUITY	119428100	BUFBX
BUFFALO	BUFFALO DISCOVERY FD	EQUITY	119530103	BUFTX
BUFFALO	BUFFALO MID CAP FUND	EQUITY	119530202	BUFMX
BUFFALO	BUFFALO EMERGING OPPORTUNITIES FD	EQUITY	119530301	BUFOX
BUFFALO	BUFFALO INTL FD	EQUITY	119530509	BUFIX
BUFFALO	BUFFALO DIV FOCUS FUND	EQUITY	119530608	BUFDX
BUFFALO	BUFFALO DISCOVERY FUND INST	EQUITY	119530707	BUITX
BUFFALO	BUFFALO DIV FOCUS FUND INST	EQUITY	119530806	BUIDX
BUFFALO	BUFFALO SMALL CAP FUND INST	EQUITY	119530814	BUISX
BUFFALO	BUFFALO MID CAP FUND INST	EQUITY	119530822	BUIMX
BUFFALO	BUFFALO LARGE CAP FUND INST	EQUITY	119530830	BUIEX
BUFFALO	BUFFALO INTL FD INST	EQUITY	119530848	BUIIX
BUFFALO	BUFFALO HIGH YIELD FUND INST	BOND	119530855	BUIHX
BUFFALO	BUFFALO GROWTH FUND INST	EQUITY	119530863	BIIGX
BUFFALO	BUFFALO FLEXIBLE INCOME FUND INST	EQUITY	119530871	BUIBX
BUFFALO	BUFFALO EMRG OPPTY FD INST	EQUITY	119530889	BUIOX
BUFFALO	BUFFALO HIGH YIELD FUND	BOND	119539104	BUFHX
BUFFALO	BUFFALO LARGE CAP FUND	EQUITY	119628105	BUFEX
BUFFALO	BUFFALO SMALL CAP FUND	EQUITY	119804102	BUFSX
BUFFALO	BUFFALO GROWTH FUND	EQUITY	119826105	BUFGX
CALAMOS	CALAMOS GROWTH & INCOME FUND CL A	EQUITY	128119104	CVTRX
CALAMOS	CALAMOS EVOLVING WORLD GROWTH FD CL I	EQUITY	128119138	CNWX
CALAMOS	CALAMOS EVOLVING WORLD GROWTH FD CL A	EQUITY	128119161	CNWXG
CALAMOS	CALAMOS MARKET NEUTRAL INCOME FD CL A	EQUITY	128119203	CVSIX
CALAMOS	CALAMOS TOTAL RETURN BD I	BOND	128119278	CTRIX
CALAMOS	CALAMOS GROWTH FD CL A	EQUITY	128119302	CVGRX
CALAMOS	CALAMOS TOTAL RETURN BD FD CL A	BOND	128119310	CTRAX
CALAMOS	CALAMOS CONVERTIBLE FD CL A	BOND	128119401	CCVIX
CALAMOS	CALAMOS GLOBAL EQTY FD CL I	EQUITY	128119450	CIGEX
CALAMOS	CALAMOS GLOBAL EQTY FD CL A	EQUITY	128119484	CAGEX
CALAMOS	CALAMOS GLOBAL GROWTH & INCOME FD CL A	EQUITY	128119500	CVLOX
CALAMOS	CALAMOS INTL GROWTH I	EQUITY	128119542	CIGIX
CALAMOS	CALAMOS INTERNATIONAL GROWTH FUND CL A	EQUITY	128119575	CIGRX

CALAMOS	CALAMOS GLOBAL GROWTH & INCM CL I	EQUITY	128119609	CGCIX
CALAMOS	CALAMOS SELECT FD CL I	EQUITY	128119633	CVAIX
CALAMOS	CALAMOS SELECT FD CL A	EQUITY	128119666	CVAAX
CALAMOS	CALAMOS HIGH INCM OPPTY FD CL I	BOND	128119781	CIHYX
CALAMOS	CALAMOS GROWTH FUND CL I	EQUITY	128119807	CGRIX
CALAMOS	CALAMOS HIGH INCM OPPTY FD CL A	BOND	128119815	CHYDX
CALAMOS	CALAMOS CONV FD CL I	BOND	128119864	CICVX
CALAMOS	CALAMOS GROWTH AND INCM FD CL I	EQUITY	128119872	CGIIX
CALAMOS	CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	EQUITY	128119880	CMNIX
CALAMOS	CALAMOS INTERNATIONAL SMALL CAP GR I	EQUITY	128120235	CSGIX
CALAMOS	CALAMOS GLOBAL SUSTAINABLE EQUITIES I	EQUITY	128120276	CGSIX
CALAMOS	CALAMOS GLOBAL SUSTAINABLE EQUITIES A	EQUITY	128120292	CAGSX
CALAMOS	CALAMOS TIMPANI SMID GWTH I	EQUITY	128120367	CTIGX
CALAMOS	CALAMOS TIMPANI SMID GWTH A	EQUITY	128120375	CTAGX
CALAMOS	CALAMOS TIMPANI SMALL CAP GROWTH FD CL I	EQUITY	128120391	CTSIX
CALAMOS	CALAMOS TIMPANI SMALL CAP GROWTH FD CL A	EQUITY	128120417	CTASX
CALAMOS	CALAMOS SHORT TERM BD FD I	BOND	128120433	CSTIX
CALAMOS	CALAMOS SHORT TERM BD FD A	BOND	128120441	CSTBX
CALAMOS	CALAMOS PHINEUS LONG SHORT FD INST	EQUITY	128120631	CPLIX
CALAMOS	CALAMOS PHINEUS LONG SHORT FD A	EQUITY	128120656	CPLSX
CALAMOS	CALAMOS HEDGED EQTY INCM FD I	EQUITY	128120672	CIHEX
CALAMOS	CALAMOS HEDGED EQTY INCM FD A	EQUITY	128120698	CAHEX
CALAMOS	CALAMOS GLOBAL CONV FD I	BOND	128120722	CXGCX
CALAMOS	CALAMOS GLOBAL CONV FD A	BOND	128120748	CAGCX
CALAMOS	CALAMOS DIV GWTH FD CL I	EQUITY	128120813	CIDVX
CALAMOS	CALAMOS DIV GWTH FD CL A	EQUITY	128120839	CADVX
CALDWELL	CALDWELL & ORKIN GATOR CAPITAL LONG SHORT FD	EQUITY	128819307	COAGX
CALVERT	CALVERT INCOME FUND CL A	BOND	131582207	CFICX
CALVERT	CALVERT LONG TERM INCOME FUND CL I	BOND	131582330	CLDIX
CALVERT	CALVERT ULTRASHORT DURATION INCOME FUND CLASS I	BOND	131582348	CULIX
CALVERT	CALVERT HIGH YIELD BD FD CL I	BOND	131582439	CYBIX
CALVERT	CALVERT HIGH YIELD BD FD CL A	BOND	131582454	CYBAX
CALVERT	CALVERT ULTRASHORT DURATION INCOME FUND CLASS A	BOND	131582611	CULAX
CALVERT	CALVERT LONG TERM INCOME FUND CL A	BOND	131582710	CLDAX
CALVERT	CALVERT US LRG CAP CORE RESPONSIBLE INDX I	EQUITY	131582751	CISIX
CALVERT	CALVERT US LRG CAP CORE RESPONSIBLE INDX A	EQUITY	131582785	CSXAX
CALVERT	CALVERT INCOME CL I	BOND	131582793	CINCX
CALVERT	CALVERT BALANCED FUND CLASS A	EQUITY	131618100	CSIFX
CALVERT	CALVERT EQUITY FUND CLASS A	EQUITY	131618308	CSIEX
CALVERT	CALVERT BOND FUND CLASS A	BOND	131618407	CSIBX
CALVERT	CALVERT GROWTH ALLOCATION FD CL I	EQUITY	131618613	CAGIX

CALVERT	CALVERT GROWTH ALLOCATION FD CL A	EQUITY	131618647	CAAAX
CALVERT	CALVERT MODERATE ALLOC FD CL I	EQUITY	131618654	CLAIX
CALVERT	CALVERT CONSERV ALLOC FD CL I	EQUITY	131618662	CFAIX
CALVERT	CALVERT CONSERVATIVE ALLOCATION FD CL A	EQUITY	131618696	CCLAX
CALVERT	CALVERT MODERATE ALLOCATION FD CL A	EQUITY	131618738	CMAAX
CALVERT	CALVERT BOND FUND CLASS I	BOND	131618787	CBDIX
CALVERT	CALVERT EQUITY FUND CLASS I	EQUITY	131618795	CEYIX
CALVERT	CALVERT BALANCED FUND CLASS I	EQUITY	131618829	CBAIX
CALVERT	CALVERT SMALL CAP FD A	EQUITY	13161P508	CCVAX
CALVERT	CALVERT GLOBAL WATER FD CL I	EQUITY	13161P698	CFWIX
CALVERT	CALVERT GREEN BD FD I	BOND	13161P714	CGBIX
CALVERT	CALVERT GREEN BD FD A	BOND	13161P730	CGAFX
CALVERT	CALVERT GLOBAL WATER FD CL A	EQUITY	13161P797	CFWAX
CALVERT	CALVERT GLOBAL ALTERNATIVE ENERGY I	EQUITY	13161P813	CAEIX
CALVERT	CALVERT GLOBAL ENERGY SOLUTIONS A	EQUITY	13161P847	CGAEX
CALVERT	CALVERT SMALL CAP FD I	EQUITY	13161P862	CSVIX
CALVERT	CALVERT SHORT DURATION INCOME FUND	BOND	13161T104	CSDAX
CALVERT	CALVERT SHORT DURATION INCM I	BOND	13161T401	CDSIX
CALVERT	CALVERT FLEXIBLE BOND FD CL A	BOND	13161X105	CUBAX
CALVERT	CALVERT FLEXIBLE BOND FD CL A	BOND	13161X303	CUBIX
CALVERT	CALVERT RESPONSIBLE MUNI INCOME FD I	BOND	13161X600	CTTIX
CALVERT	CALVERT FLOATING RATE ADVANTAGE FD A	BOND	13161X808	CFOAX
CALVERT	CALVERT FLOATING RATE ADVANTAGE FD I	BOND	13161X873	CFOIX
CALVERT	CALVERT US MID CAP CORE RESPONSIBLE INDX A	EQUITY	13161Y103	CMJAX
CALVERT	CALVERT US MID CAP CORE RESPONSIBLE INDX I	EQUITY	13161Y301	CMJIX
CALVERT	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CLASS A	EQUITY	13161Y509	CDHAX
CALVERT	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CLASS I	EQUITY	13161Y707	CDHIX
CALVERT	CALVERT RESPONSIBLE MUNICIPAL INCOME FUND CLASS A	BOND	131620304	CTTLX
CALVERT	CALVERT US LRG CAP GWTH RESPONSIBLE INDX A	EQUITY	13162A104	CGJAX
CALVERT	CALVERT US LRG CAP VAL RESPONSIBLE INDX A	EQUITY	13162A401	CFJAX
CALVERT	CALVERT US LRG CAP VAL RESPONSIBLE INDX I	EQUITY	13162A708	CFJIX
CALVERT	CALVERT US LRG CAP GWTH RESPONSIBLE INDX I	EQUITY	13162A807	CGJIX
CALVERT	CALVERT INTL EQ FD CL A	EQUITY	131649105	CWVGX
CALVERT	CALVERT MIDCAP FUND CLASS A	EQUITY	131649303	CCAFX
CALVERT	CALVERT MIDCAP FUND CLASS I	EQUITY	131649709	CCPIX
CALVERT	CALVERT EMERGING MARKETS ADVANCEMENT I	EQUITY	131649717	CEFIX
CALVERT	CALVERT EMERGING MARKETS ADVANCEMENT A	EQUITY	131649733	CEFAX
CALVERT	CALVERT INTL EQUITY FD CL I	EQUITY	131649808	CWVIX
CALVERT	CALVERT INTL OPP I	EQUITY	131649857	COIIX
CALVERT	CALVERT INTL OPPTY FD A	EQUITY	131649881	CIOAX
CANTOR	GROWTH EQUITY FD INSTL CL	EQUITY	138624309	FICHX

CAPITAL MANAGEMENT	CAPITAL ADVISORS GROWTH FD INV	EQUITY	007989783	CIAOX
CAPITOL SERIES TRUST	FULLER & THALER BEHVRL SM COR EQ A	EQUITY	14064D527	FTSAX
CAPITOL SERIES TRUST	FULLER & THALER BEHVRL UNCNSTD EQ A	EQUITY	14064D584	FTZAX
CAPITOL SERIES TRUST	GUARDIAN CAPITAL FNDMNTL GLBL EQTY INST	EQUITY	14064D592	GFGEX
CAPITOL SERIES TRUST	FULLER & THALER BEHAVIORAL MICRO CAP EQTY INST	EQUITY	14064D634	FTMSX
CAPITOL SERIES TRUST	FULLER & THALER BEHAVIORAL UNCONSTRND EQTY INST	EQUITY	14064D659	FTZIX
CAPITOL SERIES TRUST	FULLER & THALER BEHAVIORAL SM MID CORE EQTY INST	EQUITY	14064D667	FTSIX
CAPITOL SERIES TRUST	ALTA QUALITY GROWTH FD INST	EQUITY	14064D725	AQLGX
CAPITOL SERIES TRUST	FULLER & THALER BEHAVIORAL MID CAP VALUE INST	EQUITY	14064D758	FTVSX
CAPITOL SERIES TRUST	FULLER & THALER BEHAVIORAL MID CAP VALUEINV	EQUITY	14064D766	FTVNX
CAPITOL SERIES TRUST	FULLER & THALER BEHAVIORAL SM CAP GWTH INST	EQUITY	14064D782	FTXSX
CAPITOL SERIES TRUST	FULLER & THALER BEHAVIORAL SM CAP GRWTH INV	EQUITY	14064D790	FTXNX
CAPITOL SERIES TRUST	CANTERBURY PORTFOLIO THERMOSTAT I	EQUITY	14064D832	CAPT X
CAPITOL SERIES TRUST	PRESERVER ALTERNATIVE OPPTY FD INST	EQUITY	14064D857	PAOIX
CAPITOL SERIES TRUST	FULLER AND THALER BEHAVIORAL SM CAP EQTY INV	EQUITY	14064D881	FTHNX
CARILLON FUNDS	CARILLON CLARIVEST CAP APPR FD CL A	EQUITY	14214L106	HRCPX
CARILLON FUNDS	CARILLON REAMS CORE BD FD CL I	BOND	14214L254	SCCIX
CARILLON FUNDS	CARILLON REAMS CORE BOND A	BOND	14214L270	CRCBX
CARILLON FUNDS	CARILLON CLARIVEST CAP APPR FD CL I	EQUITY	14214L304	HRCIX
CARILLON FUNDS	CARILLON EAGLE SMALL CAP GROWTH FD CL I	EQUITY	14214L486	HSIIX
CARILLON FUNDS	CARILLON EAGLE SMALL CAP GROWTH FD CL A	EQUITY	14214L510	HRSCX
CARILLON FUNDS	CARILLON EAGLE MID CAP GROWTH FD CL I	EQUITY	14214L643	HAGIX
CARILLON FUNDS	CARILLON EAGLE MID CAP GROWTH FD CL A	EQUITY	14214L668	HAGAX
CARILLON FUNDS	CARILLON CLARIVEST INTL STK FD CL I	EQUITY	14214L791	EISIX
CARILLON FUNDS	CARILLON GROWTH AND INCM FD CL A	EQUITY	14214L809	HRCVX
CARILLON FUNDS	CARILLON CLARIVEST INTL STK FD CL A	EQUITY	14214L825	EISAX
CARILLON FUNDS	CARILLON GROWTH AND INCM FD CL I	EQUITY	14214L874	HIGJX
CARILLON FUNDS	CARILLON REAMS CORE PLUS BD FD CL I	BOND	14214M641	SCPZX
CARILLON FUNDS	CARILLON REAMS UNCONSTRAINED BOND FD CL I	BOND	14214M724	SUBFX
CARILLON FUNDS	CARILLON SCOUT SMALL CAP FD CL I	EQUITY	14214M799	UMBHX
CARILLON FUNDS	CARILLON SCOUT MID CAP A	EQUITY	14214M807	CSMEX
CARILLON FUNDS	CARILLON SCOUT SMALL CAP FD A	EQUITY	14214M823	CSSAX
CARILLON FUNDS	CARILLON SCOUT MID CAP FD CL I	EQUITY	14214M872	UMBMX
CATALYST FUNDS	CATALYST NASDAQ 100 HEDGED EQUITY CL A	EQUITY	62827L187	CLPAX
CATALYST FUNDS	CATALYST LYONS TACTICAL ALLOC FD A	EQUITY	62827L211	CLTAX
CATALYST FUNDS	CATALYST DYNAMIC ALPHA CL A	EQUITY	62827L344	CPEAX
CATALYST FUNDS	CATALYST INSIDER BUYING FD A	EQUITY	62827L492	INSAX
CATALYST FUNDS	CATALYSTSMH HIGH INCM CL A	BOND	62827L609	HIIFX
CATALYST FUNDS	CATALYSTSMH TOTAL RET INCM A	EQUITY	62827L807	TRIFX
CATALYST FUNDS	CATALYST ENERGY INFRASTRUCTURE FD INST	EQUITY	62827M243	MLXIX
CATALYST FUNDS	CATALYST ENERGY INFRASTRUCTURE FD CL A	EQUITY	62827M268	MLXAX

CATALYST FUNDS	CATALYST FLTG RATE INCM FD A	BOND	62827M300	CFRAX
CATALYST FUNDS	CATALYST INTEREST RATE OPPORTUNITY I	BOND	62827M375	IOXIX
CATALYST FUNDS	CATALYST SYSTEMATIC ALPHA FD CL I	EQUITY	62827M417	ATRFX
CATALYST FUNDS	CATALYST SYSTEMATIC ALPHA FD CL A	EQUITY	62827M433	ATRAX
CATALYST FUNDS	CATALYST INSIDER INCOME INST	BOND	62827M441	IIXIX
CATALYST FUNDS	CATALYST INSIDER INCOME A	BOND	62827M466	IIXAX
CATALYST FUNDS	CATALYST DYNAMIC ALPHA CL I	EQUITY	62827M516	CPEIX
CATALYST FUNDS	CATALYST LYONS TACTICAL ALLOC FD I	EQUITY	62827M524	CLTIX
CATALYST FUNDS	CATALYST NASDAQ 100 HEDGED EQUITY CL I	EQUITY	62827M532	CLPFX
CATALYST FUNDS	CATALYST MAP GLOBAL EQTY FD I	EQUITY	62827M540	CAXIX
CATALYST FUNDS	CATALYST MAP GLOBAL BALANCED FD INST	EQUITY	62827M557	TRXIX
CATALYST FUNDS	CATALYST INSIDER BUYING FD I	EQUITY	62827M573	INSIX
CATALYST FUNDS	CATALYST PIVOTAL GROWTH FUND I	EQUITY	62827M714	BUYIX
CATALYST FUNDS	CATALYST PIVOTAL GROWTH A	EQUITY	62827M730	BUYAX
CATALYST FUNDS	CATALYSTSMH TOTAL RETURN INCOME I	EQUITY	62827M839	TRIIX
CATALYST FUNDS	CATALYST SMH HIGH INCM CL I	BOND	62827M847	HIIX
CATALYST FUNDS	CATALYST FLOATING RATE INCM FD CL I	BOND	62827M888	CFRIX
CATALYST FUNDS	CATALYST WARRINGTON STRAT PROGRAM FD CL A	EQUITY	62827P220	CWXAX
CATALYST FUNDS	CATALYST WARRINGTON STRAT PROGRAM FD CL I	EQUITY	62827P246	CWXIX
CATALYST FUNDS	CATALYST ENHANCED INCM STRAT I	BOND	62827P436	EIXIX
CATALYST FUNDS	CATALYST ENHANCED INCM STRAT A	BOND	62827P451	EIXAX
CATALYST FUNDS	CATALYST EXCEED BUFFERED SHIELD FUND I	EQUITY	62827P626	SHIIX
CATALYST FUNDS	CATALYST EXCEED BUFFERED SHIELD FUND A	EQUITY	62827P642	SHIEX
CATALYST FUNDS	CATALYST HEDGED CMDTY STRAT FD A	EQUITY	62827P808	DCXAX
CATALYST FUNDS	CATALYST MILLBURN HEDGE STRAT FD I	EQUITY	62827P816	MBXIX
CATALYST FUNDS	CATALYST MILLBURN HEDGE STRAT FD A	EQUITY	62827P832	MBXAX
CATALYST FUNDS	CATALYST INCOME AND MULTI STRATEGY I	EQUITY	62827P840	ACXIX
CATALYST FUNDS	CATALYST INCOME AND MULTI STRATEGY A	EQUITY	62827P865	ACXAX
CATALYST FUNDS	CATALYST HEDGED CMDTY STRAT FD I	EQUITY	62827P873	DCXIX
CAUSEWAY	CAUSEWAY EMERGING MKTS FD INST	EQUITY	149498107	CEMIX
CAUSEWAY	CAUSEWAY EMERGING MKTS FD INV	EQUITY	149498206	CEMVX
CAUSEWAY	CAUSEWAY INTL VALUE FD INV	EQUITY	14949P109	CIVVX
CAUSEWAY	CAUSEWAY INTL VALUE FD INST	EQUITY	14949P208	CIVIX
CAUSEWAY	CAUSEWAY GLOBAL VALUE FD INST	EQUITY	14949P307	CGVIX
CAUSEWAY	CAUSEWAY GLOBAL VALUE FD INV	EQUITY	14949P604	CGVVX
CAUSEWAY	CAUSEWAY INTL SMALL CAP FD INST	EQUITY	14949P703	CIISX
CAUSEWAY	CAUSEWAY INTL SMALL CAP FD INV	EQUITY	14949P802	CVISX
CAUSEWAY	CAUSEWAY INTL OPPTY FD INST	EQUITY	14949Q107	CIOIX
CAUSEWAY	CAUSEWAY INTL OPPTY FD INV	EQUITY	14949Q206	CIOVX
CAVANAL HILL	CAVANAL HILL ULTRA SHORT TAX FREE INCM INST	BOND	14956P117	AIUSX
CAVANAL HILL	CAVANAL HILL ULTRA SHORT TAX FREE INCM INV	BOND	14956P125	APUSX

CAVANAL HILL	CAVANAL HILL STRATEGIC ENHANCED YLD INST	BOND	14956P141	AIENX
CAVANAL HILL	CAVANAL HILL STRATEGIC ENHANCED YLD INV	BOND	14956P158	APENX
CAVANAL HILL	CAVANAL HILL LIMITED DURATION NL INV	BOND	14956P307	APSTX
CAVANAL HILL	CAVANAL HILL LIMITED DURATION INST	BOND	14956P406	AISTX
CAVANAL HILL	CAVANAL HILL HEDGED INCOME INSTITUTIONAL	EQUITY	14956P422	AILIX
CAVANAL HILL	CAVANAL HILL HEDGED INCOME INVESTOR	EQUITY	14956P430	APLIX
CAVANAL HILL	MID CAP DIVERSE LEADERSHIP FD INST	EQUITY	14956P455	AIWVX
CAVANAL HILL	MID CAP DIVERSE LEADERSHIP FD INV	EQUITY	14956P463	APWVX
CAVANAL HILL	CAVANAL HILL WORLD ENERGY FD INST	EQUITY	14956P547	AIWEX
CAVANAL HILL	CAVANAL HILL WORLD ENERGY FD INV	EQUITY	14956P554	APWEX
CAVANAL HILL	CAVANAL HILL WORLD ENERGY FD A	EQUITY	14956P570	AAWEX
CAVANAL HILL	CAVANAL HILL OPPORTUNISTIC INST	EQUITY	14956P588	AIOPX
CAVANAL HILL	CAVANAL HILL OPPORTUNISTIC INV	EQUITY	14956P596	APOPX
CAVANAL HILL	CAVANAL HILL OPPORTUNISTIC A	EQUITY	14956P612	AAOPX
CAVANAL HILL	CAVANAL HILL LIMITED DURATION A	BOND	14956P638	AASTX
CAVANAL HILL	CAVANAL HILL MODERATE DURATION A	BOND	14956P653	AAIBX
CAVANAL HILL	CAVANAL HILL BD A	BOND	14956P661	AABOX
CAVANAL HILL	CAVANAL HILL MODERATE DURATION INST	BOND	14956P745	AIFBX
CAVANAL HILL	CAVANAL HILL MODERATE DURATION NL INV	BOND	14956P752	APFBX
CAVANAL HILL	CAVANAL HILL BD INST	BOND	14956P851	AIBNX
CAVANAL HILL	CAVANAL HILL BD FD INV	BOND	14956P869	APBDX
CENTAUR	LEBENTHAL ULTRA SHORT TAXFREE INC I	BOND	15136Y308	LETAX
CENTRE FUNDS	CENTRE AMERICAN SELECT EQTY INV	EQUITY	156287104	DHAMX
CENTRE FUNDS	CENTRE AMERICAN SELECT EQTY INST	EQUITY	156287203	DHANX
CENTRE FUNDS	CENTRE GLOBAL INFRASTRUCTURE FD INST	EQUITY	156287831	DHINX
CENTRE FUNDS	CENTRE GLOBAL INFRASTRUCTURE FD INV	EQUITY	156287849	DHIVX
CHARTWELL	CARILLON CHARTWELL INCOME	EQUITY	16140T202	BERIX
CHARTWELL	CARILLON CHARTWELL MID CAP VALUE	EQUITY	16140T301	BERCX
CHARTWELL	CARILLON CHARTWELL SHORT DURATION HIGH	BOND	16140T400	CWFIX
CHARTWELL	CARILLON CHARTWELL SMALL CAP VALUE	EQUITY	16140T509	CWSIX
CHARTWELL	CARILLON CHARTWELL SMALL CAP GROWTH	EQUITY	16140T608	CWSGX
CHESAPEAKE	CHESAPEAKE GROWTH FUND	EQUITY	165214107	CHCGX
CLARK FORK TRUST	TARKIO FD	EQUITY	18143P104	TARKX
CLIPPER	CLIPPER FUND	EQUITY	188850101	CFIMX
CLOUGH FUNDS TRUST	CLOUGH GLBL LONG SHORT INV	EQUITY	18914W106	CLOAX
CLOUGH FUNDS TRUST	CLOUGH GLBL LONG SHORT I	EQUITY	18914W304	CLOIX
CM ADVISORS	CM ADVISERS FIXED INCOME	BOND	125677203	CMFIX
COHEN & STEERS	COHEN & STEERS REALTY SHARES A	EQUITY	192476208	CSJAX
COHEN & STEERS	COHEN & STEERS REALTY SHARES I	EQUITY	192476505	CSJIX
COHEN & STEERS	COHEN & STEERS GLOBAL REALTY FUND CL A	EQUITY	19247N102	CSFAX
COHEN & STEERS	COHEN & STEERS GLOBAL REALTY SHARES CL I	EQUITY	19247N409	CSSPX

COHEN & STEERS	COHEN & STEERS REALTY FD INST SHARES	EQUITY	19247U106	CSRIX
COHEN & STEERS	COHEN & STEERS GLOBAL INFRASTRUCTURE FD CL A	EQUITY	19248B107	CSUAX
COHEN & STEERS	COHEN & STEERS GLOBAL INFRASTRUCTURE FD CL I	EQUITY	19248B404	CSUIX
COHEN & STEERS	COHEN & STEERS INTL REALTY CL A	EQUITY	19248H104	IRFAX
COHEN & STEERS	COHEN & STEERS INTL REALTY FD CL I	EQUITY	19248H401	IRFIX
COHEN & STEERS	COHEN & STEERS DIVIDEND VALUE FUND CL A	EQUITY	19248L105	DVFXAX
COHEN & STEERS	COHEN & STEERS ALT INCM FD CL I	EQUITY	19248L303	DVFIX
COHEN & STEERS	COHEN & STEERS PREFERRED SEC AND INCM A	EQUITY	19248X109	CPXAX
COHEN & STEERS	COHEN & STEERS PREFERRED SEC AND INCM I	EQUITY	19248X307	CPXIX
COHEN & STEERS	COHEN & STEERS REAL ASSETS CL A	EQUITY	19249C104	RAPAX
COHEN & STEERS	COHEN & STEERS REAL ASSETS CL I	EQUITY	19249C302	RAPIX
COHEN & STEERS	COHEN & STEERS MLP AND ENERGY OPPTY A	EQUITY	19249F107	MLOAX
COHEN & STEERS	COHEN & STEERS MLP AND ENERGY OPPTY I	EQUITY	19249F305	MLOIX
COHEN & STEERS	COHEN & STEERS LOW DUR PREF AND INCM A	EQUITY	19249L104	LPXAX
COHEN & STEERS	COHEN & STEERS LOW DUR PREF AND INCM I	EQUITY	19249L302	LPXIX
COLUMBIA	COLUMBIA ACORN CLASS A	EQUITY	197199102	LACAX
COLUMBIA	COLUMBIA ACORN USA CL A	EQUITY	197199508	LAUAX
COLUMBIA	COLUMBIA ACORN EURO CL A	EQUITY	197199573	CAEAX
COLUMBIA	COLUMBIA THERMOSTAT FUND CL A	EQUITY	197199755	CTFAX
COLUMBIA	COLUMBIA ACORN INTERNATIONAL SELECT FUND A	EQUITY	197199797	LAFAX
COLUMBIA	COLUMBIA ACORN INTL FD CL A	EQUITY	197199847	LAIAX
COLUMBIA	COLUMBIA EMRG MKTS BD FD A	BOND	19763P184	REBAX
COLUMBIA	COLUMBIA DIVIDEND OPPTY FD A	EQUITY	19763P283	INUTX
COLUMBIA	COLUMBIA LARGE CAP VALUE FD CL A	EQUITY	19763P390	INDZX
COLUMBIA	COLUMBIA STRATEGIC MUNI INCM CL A	BOND	19763P622	INTAX
COLUMBIA	COLUMBIA INCM OPPTY FD A	BOND	19763T103	AIOAX
COLUMBIA	COLUMBIA MINNESOTA TAXEXEMPT FD A	BOND	19763T186	IMNTX
COLUMBIA	COLUMBIA LMTD DURATION CREDIT FD A	BOND	19763T459	ALDAX
COLUMBIA	COLUMBIA DISCIPLINED VALUE FD A	EQUITY	19763T558	RLCAX
COLUMBIA	COLUMBIA DISCIPLINED CORE FD A	EQUITY	19763T640	AQEAX
COLUMBIA	COLUMBIA DISCIPLINED GROWTH FD A	EQUITY	19763T749	RDLAX
COLUMBIA	COLUMBIA SELECT GLOBAL EQTY A	EQUITY	19763T780	IGLGX
COLUMBIA	COLUMBIA MORTGAGE OPPTY FD A	BOND	19764F813	CLMAX
COLUMBIA	COLUMBIA LARGE CAP GWTH OPPTY FD CL A	EQUITY	19765H263	NFEAX
COLUMBIA	COLUMBIA SELECT LARGE CAP EQUITY FD CL A	EQUITY	19765H313	NSGAX
COLUMBIA	COLUMBIA LARGE CAP INDEX FUND A	EQUITY	19765H339	NEIAX
COLUMBIA	COLUMBIA LARGE CAP ENHANCED CORE FD CL A	EQUITY	19765H354	NMIAX
COLUMBIA	COLUMBIA SHORT TERM BOND FUND CLASS A	BOND	19765H396	NSTRX
COLUMBIA	COLUMBIA CAPITAL ALLOC MODERATE CONSERVATIVE PORT CL A	EQUITY	19765H503	NLGAX
COLUMBIA	COLUMBIA CONVERTIBLE SEC FUND CLASS A	BOND	19765H750	PACIX
COLUMBIA	COLUMBIA CAPITAL ALLOC MODERATE AGGR PORT CL A	EQUITY	19765H792	NBIAX

COLUMBIA	COLUMBIA SHORT DUR MUNI BD A	BOND	19765J350	NSMMX
COLUMBIA	COLUMBIA VA INTERM MUNI BD FD CL A	BOND	19765J392	NVAFX
COLUMBIA	COLUMBIA NC INTERM MUNI BD FD CL A	BOND	19765J483	NNCIX
COLUMBIA	COLUMBIA MID CAP INDEX FUND A	EQUITY	19765J509	NTIAX
COLUMBIA	COLUMBIA SC INTERM MUNI BD FD CL A	BOND	19765J574	NSCIX
COLUMBIA	COLUMBIA CA INTERM MUNI BD FD CL A	BOND	19765J715	NACMX
COLUMBIA	COLUMBIA SMALL CAP VALUE II CL A	EQUITY	19765J798	COVAX
COLUMBIA	COLUMBIA SMALL CAP INDEX FUND CLASS A	EQUITY	19765J822	NMSAX
COLUMBIA	COLUMBIA SLCT MID CAP VALUE FD CL A	EQUITY	19765J863	CMUAX
COLUMBIA	COLUMBIA STRATEGIC CA MUNICIPAL INCOME FUND CLASS A	BOND	19765L108	CLMPX
COLUMBIA	COLUMBIA STRATEGIC NY MUNICIPAL INCOME FUND CLASS A	BOND	19765L199	COLNX
COLUMBIA	COLUMBIA GREATER CHINA FUND CL A	EQUITY	19765L546	NGCAX
COLUMBIA	COLUMBIA INTERM DUR MUNI BD A	BOND	19765L686	LITAX
COLUMBIA	COLUMBIA STRATEGIC INCOME FUND A	BOND	19765L801	COSIX
COLUMBIA	COLUMBIA TAX EXEMPT FUND CL A	BOND	19765L850	COLTX
COLUMBIA	COLUMBIA OVERSEAS VALUE A	EQUITY	19765M338	COAVX
COLUMBIA	COLUMBIA CT INTERM MUNI BD FD CL A	BOND	19765N104	LCTAX
COLUMBIA	COLUMBIA TOTAL RETURN BD FD CL A	BOND	19765N492	LIBAX
COLUMBIA	COLUMBIA CORPORATE INCM FD A	BOND	19765N542	LIAX
COLUMBIA	COLUMBIA US TREASURY INDEX CLASS A	BOND	19765N641	LUTAX
COLUMBIA	COLUMBIA MA INTERM MUNI BD FD CL A	BOND	19765N708	LMIAX
COLUMBIA	COLUMBIA NY INTERM MUNI BD FD CL A	BOND	19765N773	LNAX
COLUMBIA	COLUMBIA CONTRARIAN CORE FUND A	EQUITY	19765P109	LCCAX
COLUMBIA	COLUMBIA HIGH YIELD MUNICIPAL FUNDA	BOND	19765P158	LHIAX
COLUMBIA	COLUMBIA INTERNATIONAL DIVIDEND INCOME A	EQUITY	19765P216	CSVAX
COLUMBIA	COLUMBIA SELECT MID CAP GROWTH A	EQUITY	19765P299	CBSAX
COLUMBIA	COLUMBIA OR INTERM MUNI BD FD CL A	BOND	19765P422	COEAX
COLUMBIA	COLUMBIA BALANCED FUND CLASS A	EQUITY	19765P471	CBLAX
COLUMBIA	COLUMBIA GLOBAL TECH GROWTH FD A	EQUITY	19765P539	CTCAX
COLUMBIA	COLUMBIA REAL ESTATE EQUITY FUND CL A	EQUITY	19765P588	CREAX
COLUMBIA	COLUMBIA LARGE CAP GROWTH FUND CL A	EQUITY	19765P695	LEGAX
COLUMBIA	COLUMBIA ADAPTIVE RISK ALLOC A	EQUITY	19765Y258	CRAAX
COLUMBIA	COLUMBIA BD A	BOND	19765Y704	CNDAX
COLUMBIA	COLUMBIA SELECT LARGE CAP GROWTH A	EQUITY	19765Y712	ELGAX
COLUMBIA	COLUMBIA EMRG MKTS A	EQUITY	19765Y878	EEMAX
COLUMBIA	COLUMBIA INCM BUILDER FD A	EQUITY	19766F167	RBBAX
COLUMBIA	COLUMBIA HIGH YIELD BD FD A	BOND	19766F274	INEAX
COLUMBIA	COLUMBIA FLOATING RATE FD A	BOND	19766F696	RFRAX
COLUMBIA	COLUMBIA GLOBAL VALUE FD CL A	EQUITY	19766F878	IEVAX
COLUMBIA	COLUMBIA CAPITAL ALLOC MODERATE PORT CL A	EQUITY	19766G348	ABUAX
COLUMBIA	COLUMBIA CAPITAL ALLOC CONSERVATIVE PORT CL A	EQUITY	19766G546	ABDAX

COLUMBIA	COLUMBIA CAPITAL ALLOC AGGR PORT CL A	EQUITY	19766G611	AXBAX
COLUMBIA	COLUMBIA GOVT MONEY MKT A	MONEY MARKET	19766G868	IDSXX
COLUMBIA	COLUMBIA GLOBAL OPPT FUND CL A	EQUITY	19766H221	IMRFX
COLUMBIA	COLUMBIA SELIGMAN GLOBAL TECH FD A	EQUITY	19766H320	SHGTX
COLUMBIA	COLUMBIA SELIGMAN TECH AND INFO FD CL A	EQUITY	19766H429	SLMCX
COLUMBIA	COLUMBIA SELECT SMALL CAP VALUE FD CL A	EQUITY	19766H510	SSCVX
COLUMBIA	COLUMBIA SELECT LARGE CAP VALUE FD CL A	EQUITY	19766H619	SLVAX
COLUMBIA	COLUMBIA QUALITY INCOME FD CL A	BOND	19766J102	AUGAX
COLUMBIA	COLUMBIA OVERSEAS CORE A	EQUITY	19766J318	COSAX
COLUMBIA	COLUMBIA CMDY STRATEGY A	EQUITY	19766J771	CCSAX
COLUMBIA	COLUMBIA FLEXIBLE CAP INCM A	EQUITY	19766J888	CFIAX
COLUMBIA	COLUMBIA MULTI STRAT ALTERNATIVES FD CL A	EQUITY	19766M311	CLAAX
COLUMBIA	COLUMBIA INTEGRATED LARGE CAP GWTH A	EQUITY	19766Q106	ILGCX
COLUMBIA	COLUMBIA INTEGRATED SMALL CAP GWTH A	EQUITY	19766Q742	ISGDY
COLUMBIA	COLUMBIA INTEGRATED LARGE CAP VALUE A	EQUITY	19766Q809	ILVBX
COLUMBIA	PYRFORD INTL STK FD CL A	EQUITY	19766Q825	PISDX
COLUMBIA	COLUMBIA US SOCIAL BD A	BOND	19767A803	CONAX
COLUMBIA	COLUMBIA ULTRA SHORT TERM BOND A	BOND	19767X720	CUSOX
COMMERCE FUNDS	COMMERCE SHORT TERM GOVT SHRS	BOND	200626109	CFSTX
COMMERCE FUNDS	COMMERCE BD SHRS	BOND	200626208	CFBNX
COMMERCE FUNDS	COMMERCE GROWTH FUND	EQUITY	200626406	CFGRX
COMMERCE FUNDS	COMMERCE MIDCAP GROWTH	EQUITY	200626505	CFAGX
COMMERCE FUNDS	COMMERCE NATL TAX FREE INTERM BD SHRS	BOND	200626703	CFNLX
COMMERCE FUNDS	COMMERCE KS TX FR INTERM BD	BOND	200626786	KTXIX
COMMERCE FUNDS	COMMERCE MO TAX FREE INT BD	BOND	200626802	CFMOX
COMMERCE FUNDS	COMMERCE VALUE FD SHRS	EQUITY	200626828	CFVLX
COMMONWEALTH	COMMONWEALTH JAPAN FUND	EQUITY	203042106	CNJFX
COMMONWEALTH	COMMONWEALTH AUSTRALIAN NEW ZEALAND FUND	EQUITY	203042205	CNZLX
COMMONWEALTH	COMMONWEALTH GLOBAL FUND	EQUITY	203042304	CNGLX
COMMONWEALTH	COMMONWEALTH REAL ESTATE SECURITIES FD	EQUITY	203042403	CNREX
COMMONWEALTH	COMMONWEALTH AFRICA FD	EQUITY	203042502	CAFRX
CONESTOGA FAMILY OF FUNDS	CONESTOGA SMID CAP FD I	EQUITY	207019506	CCSMX
CONESTOGA FAMILY OF FUNDS	CONESTOGA SMID CAP FD INST	EQUITY	207019605	CCSGX
CONESTOGA FAMILY OF FUNDS	CONESTOGA MICRO CAP INSTITUTIONAL	EQUITY	207019860	CMIRX
CONESTOGA FAMILY OF FUNDS	CONESTOGA MID CAP INSTITUTIONAL	EQUITY	207019886	CCMAX
COOK & BYNUM FUND TRUST	COOK & BYNUM FD	EQUITY	213022106	COBYX
COPELAND	COPELAND DIVIDEND GROWTH FD CL A	EQUITY	21724W209	CDGRX
COPELAND	COPELAND DIVIDEND GROWTH FD CL INST	EQUITY	21724W605	CDIVX
COPELAND	COPELAND SMID CAP DIV GWTH A	EQUITY	21724W878	CSDGX
COPELAND	COPELAND SMID CAP DIV GWTH I	EQUITY	21724W886	CSMDX
CORNERCAP	CORNERCAP SMALL CAP VALUE FD INV SHR	EQUITY	218920304	CSCVX

CORNERCAP	CORNERCAP SM CAP VALUE FD INST	EQUITY	218920403	CSCJX
CRA FUNDS	CCM COMMUNITY IMPACT BOND FD INSTL	BOND	20368N202	CRANX
CRA FUNDS	CCM COMMUNITY IMPACT BOND FD RETAIL	BOND	20368N301	CRATX
CRA FUNDS	CCM ALTERNATIVE INCM FD I	EQUITY	20368N400	CCMNX
CREDIT SUISSE	CREDIT SUISSE MGD FUTURES STRAT I	EQUITY	22540S711	CSAIX
CREDIT SUISSE	CREDIT SUISSE MGD FUTURES STRAT A	EQUITY	22540S737	CSAAX
CREDIT SUISSE	CREDIT SUISSE STRAT INCM CL I	BOND	22540S745	CSOIX
CREDIT SUISSE	CREDIT SUISSE STRAT INCM CL A	BOND	22540S760	CSOAX
CREDIT SUISSE	CREDIT SUISSE MULTI ALT STRAT I	EQUITY	22540S778	CSQIX
CREDIT SUISSE	CREDIT SUISSE MULTI ALT STRAT A	EQUITY	22540S794	CSQAX
CREDIT SUISSE	CREDIT SUISSE FLOATING RATE HIGH INCM INST	BOND	22540S836	CSHIX
CREDIT SUISSE	CREDIT SUISSE FLOATING RATE HIGH INCM A	BOND	22540S877	CHIAX
CREDIT SUISSE	CREDIT SUISSE COMMODITY RETURN STRATEGY FD CL A	EQUITY	22544R107	CRSAX
CREDIT SUISSE	CREDIT SUISSE COMMODITY RETURN STRAT INST	EQUITY	22544R305	CRSOX
CRM	CRM ALL CAP VALUE INST	EQUITY	12626X833	CRIEX
CRM	CRM ALL CAP VALUE INV	EQUITY	12626X841	CRMEX
CRM	CRM SMALL MID CAP VALUE FUND INSTL CL	EQUITY	92934R116	CRIAX
CRM	CRM SMALL MID CAP VAL FD INV CL	EQUITY	92934R124	CRMAY
CRM	CRM MID CAP VALUE FD INST CL	EQUITY	92934R769	CRIMX
CRM	CRM MID CAP VALUE FUND INVESTOR SHARES	EQUITY	92934R777	CRMMX
CRM	CRM SMALL CAP VALUE FD INST CLASS	EQUITY	92934R785	CRISX
CRM	CRM SMALL CAP VALUE FUND INVESTOR CLASS	EQUITY	92934R793	CRMSX
CULLEN	CULLEN HIGH DIVIDEND EQUITY FUND RETAIL CL	EQUITY	230001208	CHDEX
CULLEN	CULLEN HIGH DIVIDEND EQUITY FUND CL I	EQUITY	230001406	CHDVX
CULLEN	CULLEN INTL HIGH DIVIDEND FUND RETAIL	EQUITY	230001505	CIHDX
CULLEN	CULLEN INTL HIGH DIVIDEND FUND CL I	EQUITY	230001703	CIHIX
CULLEN	CULLEN ENHANCED EQTY INCM FD INST	EQUITY	230001729	ENHNX
CULLEN	CULLEN ENHANCED EQTY INCM FD RETAIL	EQUITY	230001737	ENHRX
CULLEN	CULLEN EMRG MKTS HIGH DIV RETAIL	EQUITY	230001745	CEMDX
CULLEN	CULLEN EMRG MKTS HIGH DIV INST	EQUITY	230001752	CEMFX
CULLEN	CULLEN VALUE FD RETAIL	EQUITY	230001778	CVLEX
CULLEN	CULLEN VALUE FD INST	EQUITY	230001786	CVLVX
CULLEN	CULLEN SMALL CAP VALUE FD CL I	EQUITY	230001836	CUSIX
CULLEN	CULLEN SMALL CAP VALUE FD RETAIL	EQUITY	230001851	CUSRX
CUSHING	CUSHING NEXTGEN INFRASTRUCTURE FD CL I	EQUITY	231632308	NXGNX
CUSHING	CUSHING GLOBAL CLEAN EQUITY I	EQUITY	37891W202	CGCNX
DAVIS	DAVIS NEW YORK VENTURE FUND CL A	EQUITY	239080104	NYVTX
DAVIS	DAVIS INTL FD CL A	EQUITY	239080831	DILAX
DAVIS	DAVIS GLOBAL FD CL A	EQUITY	239080872	DGFAX
DAVIS	DAVIS OPPORTUNITY FUND CLASS A	EQUITY	239103104	RPEAX
DAVIS	DAVIS REAL ESTATE FUND A	EQUITY	239103302	RPFRX

DAVIS	DAVIS FINANCIAL FD CL A	EQUITY	239103500	RPGX
DAVIS	DAVIS GOVT BD FUND CL A	BOND	239103708	RFBAX
DAVIS	DAVIS GOVT MONEY MKT CL A	MONEY MARKET	239103864	RPGXX
DAVIS	DAVIS APPRECIATION & INCOME FUND CL A	EQUITY	239103880	RPCFX
DEAN FAMILY OF FUNDS	DEAN SMALL CAP VALUE CL I	EQUITY	90470K313	DASCX
DEAN FAMILY OF FUNDS	DEAN MID CAP VALUE FUND	EQUITY	90470K321	DALCX
DELAWARE	DELAWARE TAX FREE PENNSYLVANIA FUND CL A	BOND	233216100	DELIX
DELAWARE	DELAWARE SMID CAP GROWTH FD CL A	EQUITY	245906102	DFCIX
DELAWARE	DELAWARE SMID CAP GROWTH FUND CL I	EQUITY	245906201	DFDIX
DELAWARE	DELAWARE FLOATING RATE FD INST	BOND	245908637	DDFLX
DELAWARE	DELAWARE FLOATING RATE FD A	BOND	245908660	DDFAX
DELAWARE	DELAWARE CORPORATE BOND FUND CL A	BOND	245908785	DGCAX
DELAWARE	DELAWARE EXTENDED DURATION BD A	BOND	245908835	DEEAX
DELAWARE	DELAWARE HIGH YIELD OPPORTUNITIES A	BOND	245908876	DHOAX
DELAWARE	DELAWARE TAX FREE USA FUND CL A	BOND	245909106	DMTFX
DELAWARE	DELAWARE TAX FREE USA INTERMEDIATE A	BOND	245909304	DMUSX
DELAWARE	DELAWARE INVESTMENTS ULTRASHORT FD A	BOND	245910609	DLTAX
DELAWARE	DELAWARE LTMD TERM DIVERSIFIED INCM CL A	BOND	245912308	DTRIX
DELAWARE	DELAWARE LTD TERM DIVERS INCM I	BOND	245912506	DTINX
DELAWARE	DELAWARE TAX FREE OR FD INST	BOND	245912696	FTOTX
DELAWARE	DELAWARE TAX FREE OR FD CL A	BOND	245912712	FTORX
DELAWARE	DELAWARE TAX FREE NJ FD INST	BOND	245912761	FINLX
DELAWARE	DELAWARE TAX FREE NJ FD CL A	BOND	245912779	FINJX
DELAWARE	DELAWARE INTL EQUITY FD CL A	EQUITY	245914106	DEGIX
DELAWARE	DELAWARE EMERGING MKTS FUND CLASS I	EQUITY	245914817	DEMIX
DELAWARE	DELAWARE EMERGING MKTS FUND CL A	EQUITY	245914841	DEMAX
DELAWARE	DELAWARE STRATEGIC ALLOC FD CL A	EQUITY	245918503	DFBAX
DELAWARE	DELAWARE STRATEGIC ALLOC FD INST	EQUITY	245918800	DFFIX
DELAWARE	DELAWARE MID CAP VALUE A	EQUITY	246093868	DLMAX
DELAWARE	DELAWARE STRATEGIC INCOME FD A	BOND	246094205	DEGGX
DELAWARE	DELAWARE STRATEGIC INCOME FD I	BOND	246094502	DUGIX
DELAWARE	DELAWARE EMRG MKTS DEBT CORPORATE FD CL I	BOND	246094817	DEDIX
DELAWARE	DELAWARE EMERGING MARKETS DEBT CORP A	BOND	246094841	DEDAX
DELAWARE	DELAWARE SMALL CAP VALUE FUND CL A	EQUITY	246097109	DEVLX
DELAWARE	DELAWARE SMALL CAP VALUE FUND CLASS I	EQUITY	246097208	DEVIX
DELAWARE	DELAWARE SMALL CAP GRWTH A	EQUITY	24610A604	DSGDY
DELAWARE	DELAWARE WEALTH BUILDER FD CL A	EQUITY	24610B107	DDIAX
DELAWARE	DELAWARE VALUE A	EQUITY	24610C881	DDVAX
DELAWARE	DELAWARE HEALTHCARE A	EQUITY	24610E101	DLHAX
DELAWARE	DELAWARE HEALTHCARE I	EQUITY	24610E408	DLHIX
DELAWARE	DELAWARE TAX FREE USA INTERMEDIATE INST	BOND	24610H203	DUSIX

DELAWARE	DELAWARE NATIONAL HIGH YLD MUNI BD INSTL	BOND	24610H302	DVHIX
DELAWARE	DELAWARE INTL SMALL CAP INST	EQUITY	246118517	DGGIX
DELAWARE	DELAWARE INTL SMALL CAP A	EQUITY	246118541	DGGAX
DELAWARE	DELAWARE COVERED CALL STRATEGY FD CL A	EQUITY	24611D102	FRCCX
DELAWARE	DELAWARE COVERED CALL STRATEGY FD CL INST	EQUITY	24611D201	FRCDX
DELAWARE	DELAWARE EQUITY INCOME FD CL A	EQUITY	24611D409	FIUTX
DELAWARE	DELAWARE EQUITY INCOME FD CL INST	EQUITY	24611D508	FIUUX
DELAWARE	DELAWARE TOTAL RETURN FD INST	EQUITY	24611D631	FITUX
DELAWARE	DELAWARE TOTAL RETURN FD CL A	EQUITY	24611D649	FITRX
DELAWARE	DELAWARE GLOBAL EQUITY FD CL A	EQUITY	24611D706	FIISX
DELAWARE	DELAWARE PREMIUM INCOME FD INST	EQUITY	24611D730	FPILX
DELAWARE	DELAWARE PREMIUM INCOME FD CL A	EQUITY	24611D748	FPIKX
DELAWARE	DELAWARE OPPTY FD CL INST	EQUITY	24611D763	FIVUX
DELAWARE	DELAWARE OPPTY FD CL A	EQUITY	24611D771	FIUSX
DELAWARE	DELAWARE GLOBAL EQUITY FD INST	EQUITY	24611D805	FIITX
DELAWARE	DELAWARE HEDGED US EQUITY OPPTY FD INST	EQUITY	24611D839	FHEKX
DELAWARE	DELAWARE HEDGED US EQUITY OPPTY FD CL A	EQUITY	24611D847	FHEJX
DELAWARE	DELAWARE GROWTH & INCOME FD INST	EQUITY	24611D862	FGIPX
DELAWARE	DELAWARE GROWTH & INCOME FD CL A	EQUITY	24611D870	FGINX
DELAWARE	DELAWARE DIVERSIFIED INCOME FUND CLASS I	BOND	246248587	DPFFX
DELAWARE	DELAWARE DIVERSIFIED INCOME FUND CL A	BOND	246248744	DPDFX
DELAWARE	DELAWARE GLOBAL LISTED REAL ASSETS FD INST	EQUITY	246248777	DPRSX
DELAWARE	DELAWARE GLOBAL LISTED REAL ASSETS FD CL A	EQUITY	246248868	DPREX
DELAWARE	IVY CORPORATE BOND FD CL A	BOND	46600G101	IBJAX
DELAWARE	DELAWARE TAX FREE ARIZONA FUND	BOND	928916204	VAZIX
DELAWARE	DELAWARE TAX FREE AZ INST	BOND	928916873	DAZIX
DELAWARE	DELAWARE MINNESOTA TAX FREE CLASS A	BOND	928918101	DEFFX
DELAWARE	DELAWARE TAX FREE MN I	BOND	928918705	DMNIX
DELAWARE	DELAWARE COLORADO TAX FREE CLASS A	BOND	928920107	VCTFX
DELAWARE	DELAWARE TAX FREE ID FUND CL I	BOND	928928159	DTIDX
DELAWARE	DELAWARE TAXFREE CA INSTITUTIONAL	BOND	928928167	DCTIX
DELAWARE	DELAWARE NATIONAL HIGH YLD MUNI BD A	BOND	928928241	CXHYX
DELAWARE	DELAWARE TAX FREE NY A	BOND	928928274	FTNYX
DELAWARE	DELAWARE MN HIGH YLD MUNI A	BOND	928928316	DVMHX
DELAWARE	DELAWARE TAX FREE ID FUND CL A	BOND	928928704	VIDAX
DELAWARE	DELAWARE TAX FREE CA FUND CL A	BOND	928928829	DVTAX
DELAWARE	DELAWARE TAX FREE MN INTERMEDIATE A	BOND	928930106	DXCCX
DELAWARE	DELAWARE SELECT GROWTH CL A	EQUITY	928931104	DVEAX
DELAWARE	DELAWARE SELECT GROWTH FUND CLASS I	EQUITY	928931757	VAGGX
DESTRA CAPITAL	DESTRA GRANAHAN SM CAP ADV FD CL I	EQUITY	25064R738	DGISX
DESTRA CAPITAL	DESTRA GRANAHAN SM CAP ADV FD CL A	EQUITY	25064R753	DGASX

DESTRA CAPITAL	DESTRA FLAHERTY & CRUMRINE PREFERRED INCM A	EQUITY	25064T106	DPIAX
DESTRA CAPITAL	DESTRA FLAHERTY & CRUMRINE PREFERRED & INCM I	EQUITY	25064T403	DPIIX
DIAMOND HILL	DIAMOND HILL SMALL CAP INV	EQUITY	25264S304	DHSCX
DIAMOND HILL	DIAMOND HILL LONG SHORT INV	EQUITY	25264S403	DIAMX
DIAMOND HILL	DIAMOND HILL LARGE CAP CONCENTRATED INV	EQUITY	25264S429	DHFAX
DIAMOND HILL	DIAMOND HILL INTL FD CL I	EQUITY	25264S445	DHIIX
DIAMOND HILL	DIAMOND HILL INTL INV	EQUITY	25264S452	DHIAX
DIAMOND HILL	DIAMOND HILL CORE BD I	BOND	25264S510	DHRIX
DIAMOND HILL	DIAMOND HILL CORE BD INV	BOND	25264S528	DHRAX
DIAMOND HILL	DIAMOND HILL SHORT DURATION SEC BOND FD CL I	BOND	25264S544	DHEIX
DIAMOND HILL	DIAMOND HILL SHORT DURATION SEC BD INV	BOND	25264S551	DHEAX
DIAMOND HILL	DIAMOND HILL MID CAP FD INST	EQUITY	25264S619	DHPIX
DIAMOND HILL	DIAMOND HILL MID CAP INV	EQUITY	25264S635	DHPAX
DIAMOND HILL	DIAMOND HILL ALL CAP SLCT I	EQUITY	25264S759	DHLTX
DIAMOND HILL	DIAMOND HILL ALL CAP SELECT INV	EQUITY	25264S775	DHTAX
DIAMOND HILL	DIAMOND HILL SMALL MID CAP FD CL I	EQUITY	25264S783	DHMIX
DIAMOND HILL	DIAMOND HILL SMALL MID CAP INV	EQUITY	25264S817	DHMAX
DIAMOND HILL	DIAMOND HILL SMALL CAP FUND CL I	EQUITY	25264S858	DHSIX
DIREXION	DIREXION MONTHLY NASDAQ 100 BULL 1.25X INV	EQUITY	25460D101	DXNLX
DIREXION	DIREXION MONTHLY HIGH YIELD BULL 1.2X INV	BOND	254939127	DXHYX
DIREXION	HILTON TACTICAL INCOME INST	EQUITY	254939168	HCYIX
DIREXION	HILTON TACTICAL INCOME FD INV	EQUITY	254939176	HCYAX
DIREXION	DIREXION MONTHLY 710 YEAR TREASURY BEAR 1.75X INV	BOND	254939184	DXKSX
DIREXION	DIREXION MONTHLY SMALL CAP BEAR 1.75X INV	EQUITY	254939192	DXRSX
DIREXION	DIREXION MONTHLY NASDAQ 100 BULL 1.75X INV	EQUITY	254939200	DXQLX
DIREXION	DIREXION MONTHLY S&P 500 BEAR 1.75X INV	EQUITY	254939218	DXSSX
DIREXION	DIREXION MONTHLY 710 YEAR TREASURY BULL 1.75X INV	BOND	254939689	DXKLX
DIREXION	DIREXION MONTHLY S&P 500 BULL 1.75X INV	EQUITY	254939705	DXSLX
DIREXION	DIREXION MONTHLY SMALL CAP BULL 1.75X INV	EQUITY	254939838	DXRLX
DODGE & COX	DODGE & COX BALANCED	EQUITY	256201104	DODBX
DODGE & COX	DODGE & COX INTL STOCK FD	EQUITY	256206103	DODFX
DODGE & COX	DODGE & COX GLOBAL STK FD	EQUITY	256206202	DODWX
DODGE & COX	DODGE & COX GLOBAL BD FD	BOND	256206301	DODLX
DODGE & COX	DODGE & COX FDS	EQUITY	256206400	DODEX
DODGE & COX	DODGE & COX INCOME	BOND	256210105	DODIX
DODGE & COX	DODGE & COX STOCK	EQUITY	256219106	DODGX
DOMINI	DOMINI IMPACT EQUITY FD INV SHR	EQUITY	257132100	DSEFX
DOMINI	DOMINI IMPACT BOND FUND INV CL	BOND	257132209	DSBFX
DOMINI	DOMINI IMPACT INTL EQTY INV CL	EQUITY	257132704	DOMIX
DOMINI	DOMINI INTERNATIONAL OPPORTUNITIES INV	EQUITY	257132753	RISEX
DOMINI	DOMINI SUSTAINABLE SOLUTIONS FD INV	EQUITY	257132761	CAREX

DOMINI	DOMINI IMPACT INTL EQTY INST	EQUITY	257132811	DOMOX
DOMINI	DOMINI IMPACT BOND FUND INST CL	BOND	257132829	DSBIX
DOMINI	DOMINI IMPACT EQUITY FD A SHR	EQUITY	257132860	DSEPX
DOMINI	DOMINI IMPACT INTL EQTY A	EQUITY	257132886	DOMAX
DOUBLELINE FUNDS TRUST	DOUBLELINE TOTAL RETURN BD FD CL I	BOND	258620103	DBLTX
DOUBLELINE FUNDS TRUST	DOUBLELINE CORE FIXED INCM FD CL I	BOND	258620301	DBLFX
DOUBLELINE FUNDS TRUST	DOUBLELINE MULTIASSET TREND I	EQUITY	258620483	DBMOX
DOUBLELINE FUNDS TRUST	DOUBLELINE EMRG MKTS INCM FD CL I	BOND	258620509	DBLEX
DOUBLELINE FUNDS TRUST	DOUBLELINE INCOME FD I	BOND	258620517	DBLIX
DOUBLELINE FUNDS TRUST	DOUBLELINE EM MKTS LCL CCY BD I	BOND	258620582	DBELX
DOUBLELINE FUNDS TRUST	DOUBLELINE REAL ESTATE & INCOME I	EQUITY	258620616	DBRIX
DOUBLELINE FUNDS TRUST	DOUBLELINE SHILLER EHNC D INTL CAPE I	EQUITY	258620632	DSEUX
DOUBLELINE FUNDS TRUST	DOUBLELINE INFRASTRUCT INCM FD I	BOND	258620673	BILD X
DOUBLELINE FUNDS TRUST	DOUBLELINE GLBL BD FD I	BOND	258620699	DBLGX
DOUBLELINE FUNDS TRUST	DOUBLELINE MULTI ASSET GROWTH FD CL A	EQUITY	258620707	DMLAX
DOUBLELINE FUNDS TRUST	DOUBLELINE STRATEGIC COMMODITY FD I	EQUITY	258620715	DBC MX
DOUBLELINE FUNDS TRUST	DOUBLELINE LONG DUR TOTAL RTN BD I	BOND	258620749	DBLDX
DOUBLELINE FUNDS TRUST	DOUBLELINE LOW DUR EMRG MKTS FIX INCM I	BOND	258620772	DBLLX
DOUBLELINE FUNDS TRUST	DOUBLELINE FLEXIBLE INCM I	BOND	258620798	DFLEX
DOUBLELINE FUNDS TRUST	DOUBLELINE SHILLER EHNC D CAPE FD I	EQUITY	258620822	DSEEX
DOUBLELINE FUNDS TRUST	DOUBLELINE FLOATING RATE FD CL I	BOND	258620848	DBFRX
DOUBLELINE FUNDS TRUST	DOUBLELINE LOW DURATION BD I	BOND	258620863	DBLSX
DOUBLELINE FUNDS TRUST	DOUBLELINE MULTI ASSET GROWTH FD CL I	EQUITY	258620889	DMLIX
DREMAN	FOUNDRY PARTNERS FUNDAMENTAL SM CAP VALUE RETAIL	EQUITY	920461650	DRSVX
DREMAN	FOUNDRY PARTNERS FUNDAMENTAL SM CAP VALUE I	EQUITY	920461668	DRISX
DRIEHAUS	DRIEHAUS EMERGING MARKETS GROWTH FUND	EQUITY	262028301	DREGX
DRIEHAUS	DRIEHAUS MUT FDS S M CAP INSTL CL	EQUITY	262028723	DSMDX
DRIEHAUS	DRIEHAUS SMALL CAP GROWTH FD INST	EQUITY	262028731	DNSMX
DRIEHAUS	DRIEHAUS SMALL CAP GROWTH FD INV	EQUITY	262028749	DVSMX
DRIEHAUS	DRIEHAUS EMRG MKTS GWTH FD INST	EQUITY	262028756	DIEMX
DRIEHAUS	DRIEHAUS MULTI ASSET GROWTH ECONOMIES	EQUITY	262028764	DMAGX
DRIEHAUS	DRIEHAUS INTL SMALL CAP GROWTH	EQUITY	262028806	DRIOX
DRIEHAUS	DRIEHAUS EVENT DRIVEN FD	EQUITY	262028814	DEVDX
DRIEHAUS	DRIEHAUS EMRG MKTS SM CAP GWTH FD	EQUITY	262028830	DRESX
DUNHAM FUNDS	DUNHAM FLOATING RATE BD CL A	BOND	265458430	DAFRX
DUNHAM FUNDS	DUNHAM INTL OPPTY BD FD CL A	BOND	265458463	DAIOX
DUNHAM FUNDS	DUNHAM FOCUSED LARGE CAP GWTH A	EQUITY	265458570	DAFGX
DUNHAM FUNDS	DUNHAM MONTHLY DISTIRBUTION FD CL A	EQUITY	265458646	DAMD X
DUNHAM FUNDS	DUNHAM SMALL CAP GROWTH FD CL A	EQUITY	265458711	DADGX
DUPREE	DUPREE KY TAX FREE INCOME SHARES	BOND	266155100	KYTFX
DUPREE	DUPREE KY TAX FREE SHORT TO MEDIUM	BOND	266155209	KYSMX

DUPREE	DUPREE INTERMEDIATE GOVT BOND FUND	BOND	266155407	DPIGX
DUPREE	DUPREE TN TAX FREE INCM SERIES	BOND	266155506	TNTIX
DUPREE	DUPREE TN TAX FREE SHORT TO MEDIUM	BOND	266155605	TTSMX
DUPREE	DUPREE NORTH CAROLINA TAX FREE INCOME SERIES	BOND	266155704	NTFIX
DUPREE	DUPREE NC TAX FREE SHORT TO MEDIUM	BOND	266155803	NTSMX
DUPREE	DUPREE AL TAX FREE INCM	BOND	266155852	DUALX
DUPREE	DUPREE MS TAX FREE INCOME SERIES	BOND	266155878	DUMSX
DWS INVESTMENTS	DWS GLOBAL HIGH INCM FD INST	BOND	25155T502	MGHYX
DWS INVESTMENTS	DWS SHORT DURATION FD INST	BOND	25155T577	PPILX
DWS INVESTMENTS	DWS SHORT DURATION FD CL A	BOND	25155T627	PPIAX
DWS INVESTMENTS	DWS HIGH INCM FD INST	BOND	25155T635	KHYIX
DWS INVESTMENTS	DWS HIGH INCM FD CL A	BOND	25155T668	KHYAX
DWS INVESTMENTS	DWS GNMA FD INST	BOND	25155T676	GIGGX
DWS INVESTMENTS	DWS GNMA FD CL A	BOND	25155T718	GGGGX
DWS INVESTMENTS	DWS GLOBAL HIGH INCM FD CL A	BOND	25155T882	SGHAX
DWS INVESTMENTS	DWS GLOBAL SMALL CAP FD CL A	EQUITY	25156A106	KGDAX
DWS INVESTMENTS	DWS EMRG MKTS FIXED INCM FD CL A	BOND	25156A502	SZEAX
DWS INVESTMENTS	DWS GLOBAL SMALL CAP FD INST	EQUITY	25156A601	KGDIX
DWS INVESTMENTS	DWS ESG INTL CORE EQ FD INST	EQUITY	25156A668	DURIX
DWS INVESTMENTS	DWS ESG INTL CORE EQ FD CL A	EQUITY	25156A684	DURAX
DWS INVESTMENTS	DWS INTL GROWTH FD INST	EQUITY	25156A700	SGQIX
DWS INVESTMENTS	DWS ESG GLOBAL BD FD CL A	BOND	25156A734	SZGAX
DWS INVESTMENTS	DWS INTL GROWTH FD CL A	EQUITY	25156A775	SGQAX
DWS INVESTMENTS	DWS GLOBAL INFRASTRUCTURE FD INST	EQUITY	25156A858	TOLIX
DWS INVESTMENTS	DWS GLOBAL INFRASTRUCTURE FD CL A	EQUITY	25156A874	TOLLX
DWS INVESTMENTS	DWS EMERGING MARKETS EQTY FD CL A	EQUITY	25156G103	SEKAX
DWS INVESTMENTS	DWS GLOBAL MACRO FD INST	EQUITY	25156G509	MGINX
DWS INVESTMENTS	DWS LATIN AMERICA EQTY INST	EQUITY	25156G574	SLARX
DWS INVESTMENTS	DWS CROCI INTL FD CL A	EQUITY	25156G673	SUIAX
DWS INVESTMENTS	DWS CROCI INTL FD INST	EQUITY	25156G731	SUIIX
DWS INVESTMENTS	DWS LATIN AMERICA EQTY FD CL A	EQUITY	25156G756	SLANX
DWS INVESTMENTS	DWS EMRG MKTS EQTY INST	EQUITY	25156G780	SEKIX
DWS INVESTMENTS	DWS GLOBAL MACRO FD CL A	EQUITY	25156G871	DBISX
DWS INVESTMENTS	DWS CAPITAL GROWTH FD CL A	EQUITY	25157M109	SDGAX
DWS INVESTMENTS	DWS SMALL CAP GROWTH FD CL I	EQUITY	25157M505	SSDIX
DWS INVESTMENTS	DWS SMALL CAP CORE FD INST	EQUITY	25157M521	SZCIX
DWS INVESTMENTS	DWS CROCI US FD INST	EQUITY	25157M554	DCUIX
DWS INVESTMENTS	DWS CROCI US FD CL A	EQUITY	25157M588	DCUAX
DWS INVESTMENTS	DWS CORE EQTY FD INST	EQUITY	25157M687	SUWIX
DWS INVESTMENTS	DWS LARGE CAP FOCUS GROWTH FD CL A	EQUITY	25157M695	SGGAX
DWS INVESTMENTS	DWS CORE EQTY FD CL A	EQUITY	25157M729	SUWAX

DWS INVESTMENTS	DWS LARGE CAP FOCUS GROWTH INST	EQUITY	25157M752	SGGIX
DWS INVESTMENTS	DWS CAPITAL GROWTH FD INST	EQUITY	25157M760	SDGTX
DWS INVESTMENTS	DWS SMALL CAP CORE FD CL A	EQUITY	25157M778	SZCAX
DWS INVESTMENTS	DWS SMALL CAP GROWTH FD CL A	EQUITY	25157M885	SSDAX
DWS INVESTMENTS	DWS TOTAL RETURN BD FD CL A	BOND	25157W107	SZIAX
DWS INVESTMENTS	DWS TOTAL RETURN BD FD INST	BOND	25157W503	SZIIH
DWS INVESTMENTS	DWS FLOATING RATE FD CL A	BOND	25157W602	DFRAX
DWS INVESTMENTS	DWS FLOATING RATE FD INST	BOND	25157W800	DFRTX
DWS INVESTMENTS	DWS STRATEGIC HIGH YIELD TAX FREE FD CL A	BOND	25158T103	NOTAX
DWS INVESTMENTS	DWS STRATEGIC HIGH YIELD TAX FREE FD CL I	BOND	25158T509	NOTIX
DWS INVESTMENTS	DWS MANAGED MUNI BD FD CL A	BOND	25158T608	SMLAX
DWS INVESTMENTS	DWS SHORT TERM MUNI BD FD INST	BOND	25158T830	MGS MX
DWS INVESTMENTS	DWS MANAGED MUNI BD FD INST	BOND	25158T855	SMLIX
DWS INVESTMENTS	DWS SHORT TERM MUNI BD FD CL A	BOND	25158T863	SRMAX
DWS INVESTMENTS	DWS MULTI ASSET CONSERVATIVE ALLOC FD CL A	EQUITY	25158W106	SPDAX
DWS INVESTMENTS	DWS EQUITY SECTOR STRATEGY FUND	EQUITY	25158W783	SUPAX
DWS INVESTMENTS	DWS MULTI ASSET MODERATE ALLOC FD CL A	EQUITY	25158W833	PLUSX
DWS INVESTMENTS	DWS CA TAX FREE INCM FD CL A	BOND	25158X104	KCTAX
DWS INVESTMENTS	DWS NY TAX FREE INCM FD CL A	BOND	25158X500	KNTAX
DWS INVESTMENTS	DWS MASS TAX FREE FD CL A	BOND	25158X880	SQMAX
DWS INVESTMENTS	DWS ESG CORE EQUITY FD INST	EQUITY	25159G704	DESGX
DWS INVESTMENTS	DWS CROCI EQTY DIVIDEND FD INST	EQUITY	25159G779	KDHIX
DWS INVESTMENTS	DWS CROCI EQTY DIVIDEND FD CL A	EQUITY	25159G811	KDHAX
DWS INVESTMENTS	DWS ESG CORE EQUITY FD CL A	EQUITY	25159G852	DESAX
DWS INVESTMENTS	DWS INTERM TAX FREE FD CL A	BOND	25159H108	SZMAX
DWS INVESTMENTS	DWS INTERM TAX FREE FD INST	BOND	25159H504	SZMIX
DWS INVESTMENTS	DWS REAL ASSETS FD INST	EQUITY	25159K705	AAAZX
DWS INVESTMENTS	DWS GLBL INCOME BUILDER FD CL INST	EQUITY	25159K770	KTRIX
DWS INVESTMENTS	DWS GLOBAL INCM BUILDER FD CL A	EQUITY	25159K820	KTRAX
DWS INVESTMENTS	DWS REAL ASSETS FD CL A	EQUITY	25159K879	AAAAX
DWS INVESTMENTS	DWS GLOBAL REAL ESTATE SECURITIES FD CL A	EQUITY	25159L109	RRGAX
DWS INVESTMENTS	DWS GLOBAL REAL ESTATE SECURITIES FD INST	EQUITY	25159L406	RRGIX
DWS INVESTMENTS	DWS REAL ESTATE SECURITIES FD CL A	EQUITY	25159L505	RRRAX
DWS INVESTMENTS	DWS SCIENCE AND TECHNOLOGY FD INST	EQUITY	25159L521	KTCIX
DWS INVESTMENTS	DWS SCIENCE AND TECHNOLOGY FD CL A	EQUITY	25159L562	KTCAX
DWS INVESTMENTS	DWS HEALTH AND WELLNESS FD CL INST	EQUITY	25159L570	SUHIX
DWS INVESTMENTS	DWS HEALTH AND WELLNESS FD CL A	EQUITY	25159L620	SUHAX
DWS INVESTMENTS	DWS COMMUNICATIONS INST	EQUITY	25159L687	FLICX
DWS INVESTMENTS	DWS COMMUNICATIONS FD CL A	EQUITY	25159L729	TISHX
DWS INVESTMENTS	DWS REAL ESTATE SECURITIES FD INST	EQUITY	25159L737	RRRRX
DWS INVESTMENTS	DWS ENHANCED COMMODITY STRAT FD INST	EQUITY	25159L836	SKIRX

DWS INVESTMENTS	DWS ENHANCED COMMODITY STRAT FD CL A	EQUITY	25159L877	SKNRX
DWS INVESTMENTS	DWS EQTY 500 INDEX FD INST	EQUITY	25159R106	BTIIX
DWS INVESTMENTS	DWS SP 500 INDEX FD CL A	EQUITY	25159R700	SXPAX
DWS INVESTMENTS	DWS GOVT MONEY MARKET SERIES FD INST	MONEY MARKET	25160K207	ICAXX
EATON VANCE	EATON VANCE GRTR CHINA GROWTH FUND CL A	EQUITY	277902201	EVCGX
EATON VANCE	EATON VANCE ATLANTA CAP SLCT EQTY I	EQUITY	277902458	ESEIX
EATON VANCE	EATON VANCE ATLANTA CAP SLCT EQTY A	EQUITY	277902466	ESEAX
EATON VANCE	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRAT I	EQUITY	277902474	EIRAX
EATON VANCE	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRAT A	EQUITY	277902490	EARAX
EATON VANCE	EATON VANCE FOCUSED VALUE OPP I	EQUITY	277902516	EIFVX
EATON VANCE	EATON VANCE FOCUSED VALUE OPPTY A	EQUITY	277902532	EAFVX
EATON VANCE	EATON VANCE FOCUSED GROWTH OPP I	EQUITY	277902540	EIFGX
EATON VANCE	EATON VANCE FOCUSED GWTH OPPTY A	EQUITY	277902565	EAFGX
EATON VANCE	EATON VANCE RICHARD BERNSTEIN EQTY STRAT I	EQUITY	277902573	ERBIX
EATON VANCE	EATON VANCE RICHARD BERNSTEIN EQTY STRAT A	EQUITY	277902599	ERBAX
EATON VANCE	EATON VANCE WORLDWIDE HEALTH SCI I	EQUITY	277902623	EIHSX
EATON VANCE	EATON VANCE GREATER CHINA GROWTH I	EQUITY	277902649	EICGX
EATON VANCE	EATON VANCE ATLANTA CAPITAL SMID CAP A	EQUITY	277902656	EAASX
EATON VANCE	EATON VANCE ATLANTA CAPITAL FOCUSED GROWTH FD CL A	EQUITY	277902664	EAALX
EATON VANCE	EATON VANCE ATLANTA CAPITAL SMID CAP CL I	EQUITY	277902698	EISMX
EATON VANCE	EATON VANCE ATLANTA CAPITAL FOCUSED GROWTH FD CL I	EQUITY	277902722	EILGX
EATON VANCE	EATON VANCE WORLDWIDE HEALTH SCIENCES FUND CL A	EQUITY	277902813	ETHSX
EATON VANCE	EATON VANCE SPECIAL EQUITY FD CL A	EQUITY	277905105	EVSEX
EATON VANCE	EATON VANCE BALANCED FUND CL I	EQUITY	277905253	EIIFX
EATON VANCE	EATON VANCE SPECIAL EQUITIES FD CL I	EQUITY	277905261	EISEX
EATON VANCE	EATON VANCE SHORT DUR INFLATIONPROTECTED INC CL I	BOND	277905352	EIRRX
EATON VANCE	EATON VANCE SHORT DUR INFLATIONPROTECTED INC CL A	BOND	277905378	EARRX
EATON VANCE	EATON VANCE GREATER INDIA FD CL I	EQUITY	277905394	EGIIX
EATON VANCE	EATON VANCE CORE BOND FD CL A	BOND	277905436	EAGIX
EATON VANCE	EATON VANCE SMALL CAP FD CL I	EQUITY	277905444	EISGX
EATON VANCE	EATON VANCE GRTR INDIA FUND CL A	EQUITY	277905501	ETGIX
EATON VANCE	EATON VANCE GROWTH FD CL I	EQUITY	277905527	ELCIX
EATON VANCE	EATON VANCE CORE BOND FD CL I	BOND	277905618	EIGIX
EATON VANCE	EATON VANCE DIV BUILDER FUND CL I	EQUITY	277905634	EIUTX
EATON VANCE	EATON VANCE LARGE CAP VALUE I	EQUITY	277905642	EILVX
EATON VANCE	EATON VANCE GROWTH FD CL A	EQUITY	277905691	EALCX
EATON VANCE	EATON VANCE SMALL CAP FD CL A	EQUITY	277905790	ETEGX
EATON VANCE	EATON VANCE LARGE CAP VALUE FUND CL A	EQUITY	277905808	EHSTX
EATON VANCE	EATON VANCE DIVIDEND BUILDER FUND CL A	EQUITY	277905832	EVTMX
EATON VANCE	EATON VANCE BALANCED FD CL A	EQUITY	277905865	EVIFX
EATON VANCE	EATON VANCE INCOME FUND OF BOSTON CL A	BOND	277907101	EVIBX

EATON VANCE	EATON VANCE INCOME FUND OF BOSTON CL I	BOND	277907200	EIBIX
EATON VANCE	PARAMETRIC TAX MGD EMRG MKTS CL INST	EQUITY	277907606	EITEX
EATON VANCE	EATON VANCE GOVT OPPORTUNITIES FD CL A	BOND	277911103	EVGOX
EATON VANCE	EATON VANCE FLOATING RATE FUND CLASS A	BOND	277911129	EVBLX
EATON VANCE	EATON VANCE FLOATING RATE & HI INCM FD CL A	BOND	277911137	EVFHX
EATON VANCE	EATON VANCE SHORT DUR GOVT INCM A	BOND	277911160	EALDX
EATON VANCE	EATON VANCE TAXMGD EQTY ASSET ALLOCATION CL A	EQUITY	277911194	EAEAX
EATON VANCE	EATON VANCE GLOBAL SML CAP EQUITY FD CL A	EQUITY	277911236	ESVAX
EATON VANCE	EATON VANCE STOCK FD CL A	EQUITY	277911285	EAERX
EATON VANCE	EATON VANCE TAX MANAGED GROWTH FUND 1.2 CL I	EQUITY	277911459	EITGX
EATON VANCE	EATON VANCE TAX MANAGED GROWTH FUND 1.2 CL A	EQUITY	277911483	EXTGX
EATON VANCE	EATON VANCE FLOATING RATE FUND CL I	BOND	277911491	EIBLX
EATON VANCE	EATON VANCE FLOATING RATE & HIGH INC I	BOND	277911541	EIFHX
EATON VANCE	EATON VANCE TAX MGD MULTI CAP GROWTH FD CL A	EQUITY	277911616	EACPX
EATON VANCE	EATON VANCE TAX MANAGED VALUE FD CL A	EQUITY	277911657	EATVX
EATON VANCE	PARAMETRIC TAX MGD INTL EQTY CL A	EQUITY	277911731	ETIGX
EATON VANCE	EATON VANCE AMT FREE MUNI INCM FD I	BOND	277911749	EVMBX
EATON VANCE	EATON VANCE AMT FREE MUNI INCM FD A	BOND	277911764	ETMBX
EATON VANCE	EATON VANCE SHORT DUR STRAT INCM A	BOND	277911772	ETSIX
EATON VANCE	EATON VANCE TAX MANAGED SMALL CAP CL A	EQUITY	277911814	ETMGX
EATON VANCE	EATON VANCE TAX MANAGED GLOBALDIV INCOME FD CL A	EQUITY	277923108	EADIX
EATON VANCE	PARAMETRIC CMDY STRAT CL A	EQUITY	277923132	EAPCX
EATON VANCE	PARAMETRIC CMDY STRAT CL INST	EQUITY	277923223	EIPCX
EATON VANCE	EATON VANCE GLOBAL BOND FD CL I	BOND	277923231	EIIMX
EATON VANCE	EATON VANCE GBL MACRO ABSOLUTE RET ADVANTAGE CL I	BOND	277923264	EGRIX
EATON VANCE	EATON VANCE GBL MACRO ABSOLUTE RET ADVANTAGE CL A	BOND	277923280	EGRAX
EATON VANCE	PARAMETRIC INTL EQTY CL INST	EQUITY	277923389	EIISX
EATON VANCE	EATON VANCE HIGH INCM OPPORTUNITIES FD CL A	BOND	277923405	ETHIX
EATON VANCE	PARAMETRIC INTL EQTY A	EQUITY	277923413	EAISX
EATON VANCE	EATON VANCE EMRG MKTS LOCAL INC I	BOND	277923447	EIIX
EATON VANCE	EATON VANCE TOTAL RETURN BOND INST	BOND	277923454	EIBAX
EATON VANCE	EATON VANCE TOTAL RETURN BOND A	BOND	277923470	EBABX
EATON VANCE	EATON VANCE GLOBAL SML CAP EQUITY FD INST	EQUITY	277923512	ESVIX
EATON VANCE	EATON VANCE TAX MANAGED SML CAP FD CL I	EQUITY	277923538	EIMGX
EATON VANCE	EATON VANCE HIGH INCOME OPPORTUNITIES I	BOND	277923546	EIHIX
EATON VANCE	EATON VANCE SHORT DUR GOVT INCM I	BOND	277923561	EILDY
EATON VANCE	EATON VANCE SHORT DUR STRAT INCM I	BOND	277923579	ESIIX
EATON VANCE	EATON VANCE GOVT OPPORTUNITIES FD CL I	BOND	277923587	EIGOX
EATON VANCE	PARAMETRIC TAX MGD INTL EQTY INST	EQUITY	277923611	EITIX
EATON VANCE	EATON VANCE TAX MGD VALUE FD CL I	EQUITY	277923629	EITVX
EATON VANCE	EATON VANCE FLOATING RATE ADV FD CL I	BOND	277923637	EIFAX

EATON VANCE	EATON VANCE FLOATING RATE ADVANTAGE FD CL A	BOND	277923660	EAFAX
EATON VANCE	EATON VANCE TAX MANAGED GLOBAL DIV INCOME FD CL I	EQUITY	277923686	EIDIX
EATON VANCE	EATON VANCE EMRG MKTS LOCAL INC A	BOND	277923694	EEIAX
EATON VANCE	EATON VANCE GLOBAL BOND FD CL A	BOND	277923710	EAIIX
EATON VANCE	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CL I	BOND	277923728	EIGMX
EATON VANCE	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CL A	BOND	277923736	EAGMX
EATON VANCE	EATON VANCE STOCK FD CL I	EQUITY	277923744	EIERX
EATON VANCE	PARAMETRIC EMRG MKTS CL INST	EQUITY	277923751	EIEMX
EATON VANCE	PARAMETRIC EMRG MKTS CL A	EQUITY	277923777	EAEMX
EATON VANCE	EATON VANCE GLOBAL INC BUILDER I	EQUITY	277923843	EDIIX
EATON VANCE	EATON VANCE GLOBAL INC BUILDER A	EQUITY	277923876	EDIAX
EATON VANCE	EATON VANCE MULTI ASSET CREDIT FD CL A	BOND	27826A102	EAAMX
EATON VANCE	PARAMETRIC VOLATILITY RISK PRM DEFENSIVE INST	EQUITY	27826A144	EIVPX
EATON VANCE	EATON VANCE MULTI ASSET CREDIT FD CL I	BOND	27826A300	EIAMX
EATON VANCE	EATON VANCE TAXABLE MUNICIPAL BOND I	BOND	27826A573	EIMBX
EATON VANCE	EATON VANCE TAXABLE MUNICIPAL BOND A	BOND	27826A599	EAMBX
EATON VANCE	EATON VANCE EMERGING MARKETS DEBT I	BOND	27826A698	EEIDX
EATON VANCE	EATON VANCE TAX MANAGED EQTY ASSET ALLOC I	EQUITY	27826A755	EIEAX
EATON VANCE	EATON VANCE EMRG AND FRNTR COUNTRIES EQTY INST	EQUITY	27826A763	EICOX
EATON VANCE	EATON VANCE EMRG AND FRNTR COUNTRIES EQTY A	EQUITY	27826A789	EACOX
EATON VANCE	PARAMETRIC DIV INCM FD INST	EQUITY	27826A813	EIPDX
EATON VANCE	PARAMETRIC DIVIDEND INCOME A	EQUITY	27826A821	EAPDX
EATON VANCE	EATON VANCE SHORT DUR HIGH INCM INST	BOND	27826A839	ESHIX
EATON VANCE	EATON VANCE SHORT DURATION HIGH INCOME A	BOND	27826A854	ESHAX
EATON VANCE	EATON VANCE NY MUNI OPPTY I	BOND	27826H446	ENYIX
EATON VANCE	EATON VANCE SHORT DURATION MUNI OPPORTUNITIES I	BOND	27826H461	EMAIX
EATON VANCE	EATON VANCE NATIONAL ULTRA SHORT MUNI INC INST	BOND	27826H479	EILMX
EATON VANCE	EATON VANCE NAT LTD MAT MUNI INC I	BOND	27826H487	EINAX
EATON VANCE	EATON VANCE NY MUNI OPPTY A	BOND	27826H560	EXNXX
EATON VANCE	EATON VANCE NATIONAL LTD MATURITY MUNI FD CL A	BOND	27826H594	EXNAX
EATON VANCE	EATON VANCE SHORT DURATION MUNI OPPORTUNITIES A	BOND	27826H628	EXMAX
EATON VANCE	EATON VANCE NATIONAL ULTRA SHORT MUNI INC A	BOND	27826H636	EXFLX
EATON VANCE	EATON VANCE NATIONAL MUNICIPALS FD CL I	BOND	27826L249	EIHMX
EATON VANCE	EATON VANCE CA MUNI OPPTY A	BOND	27826L256	EACAX
EATON VANCE	EATON VANCE PA MUNI INCM A	BOND	27826L280	ETPAX
EATON VANCE	EATON VANCE NJ MUNI FD CL A	BOND	27826L298	ETNJX
EATON VANCE	EATON VANCE CT MUNI INCM A	BOND	27826L314	ETCTX
EATON VANCE	EATON VANCE NY MUNI INCM A	BOND	27826L322	ETNYX
EATON VANCE	EATON VANCE NATIONAL MUNICIPALS FUND CL A	BOND	27826L330	EANAX
EATON VANCE	EATON VANCE SC MUNI INCM A	BOND	27826L355	EASCX
EATON VANCE	EATON VANCE VA MUNI INCM A	BOND	27826L397	ETVAX

EATON VANCE	EATON VANCE OR MUNI INCM A	BOND	27826L454	ETORX
EATON VANCE	EATON VANCE OH MUNI INCM A	BOND	27826L462	ETOHX
EATON VANCE	EATON VANCE NC MUNI INCM A	BOND	27826L470	ETNCX
EATON VANCE	EATON VANCE MO MUNI INCM A	BOND	27826L520	ETMOX
EATON VANCE	EATON VANCE MN MUNI INCM A	BOND	27826L546	ETMNX
EATON VANCE	EATON VANCE MA MUNI INCM A	BOND	27826L561	ETMAX
EATON VANCE	EATON VANCE MD MUNI INCM A	BOND	27826L579	ETMDX
EATON VANCE	EATON VANCE GA MUNI INCM A	BOND	27826L595	ETGAX
EATON VANCE	EATON VANCE AZ MUNI INCM A	BOND	27826L645	ETAZX
EATON VANCE	EATON VANCE MA MUNI INCM I	BOND	27826L660	EIMAX
EATON VANCE	EATON VANCE PARAMETRIC TABS 1 TO 10 YR LADDERED MUNI BD FD CL	BOND	27826M635	EILBX
EATON VANCE	EATON VANCE PARAMETRIC TABS 10 TO 20 YR LADDERED MUNI BD FD CL	BOND	27826M643	EITTX
EATON VANCE	EATON VANCE PARAMETRIC TABS 10 TO 20 YR LADDERED MUNI BD FD CL	BOND	27826M676	EATTX
EATON VANCE	EATON VANCE PARAMETRIC TABS 1 TO 10 YR LADDERED MUNI BD FD CL	BOND	27826M684	EALBX
EATON VANCE	EATON VANCE PARAMETRIC TABS INTERM TERM MUNI BD FD CL I	BOND	27826M692	ETIIX
EATON VANCE	EATON VANCE PARAMETRIC TABS INTERM TERM MUNI BD FD CL A	BOND	27826M726	EITAX
EATON VANCE	EATON VANCE PARAMETRIC TABS 5 TO 15 YR LADDERED MUNI BD FD CL	BOND	27826M734	EILTX
EATON VANCE	EATON VANCE PARAMETRIC TABS 5 TO 15 YR LADDERED MUNI BD FD CL	BOND	27826M759	EALTX
EATON VANCE	EATON VANCE PARAMETRIC TABS SHORT TERM MUNI BD FD CL I	BOND	27826M767	EIBSX
EATON VANCE	EATON VANCE PARAMETRIC TABS SHORT TERM MUNI BD FD CL A	BOND	27826M833	EABSX
EATON VANCE	EATON VANCE HIGH YIELD MUNI INCM I	BOND	27826M841	EIHXX
EATON VANCE	EATON VANCE HIGH YIELD MUNI INCM A	BOND	27826M882	ETHXX
EATON VANCE	EATON VANCE MUNI OPPTY I	BOND	27826Y555	EMOIX
EATON VANCE	EATON VANCE MUNI OPPTY A	BOND	27826Y571	EMOAX
EATON VANCE	EATON VANCE OR MUNI INCM I	BOND	27826Y613	EIORX
EATON VANCE	EATON VANCE OH MUNI INCM I	BOND	27826Y621	EIOHX
EATON VANCE	EATON VANCE MO MUNI INCM I	BOND	27826Y639	EIMOX
EATON VANCE	EATON VANCE MN MUNI INCM I	BOND	27826Y647	EIMNX
EATON VANCE	EATON VANCE AZ MUNI INCM I	BOND	27826Y688	EIAZX
EATON VANCE	EATON VANCE PA MUNI INCM I	BOND	27826Y696	EIPAX
EATON VANCE	EATON VANCE VA MUNI INCM INST	BOND	27826Y712	EVAIX
EATON VANCE	EATON VANCE SC MUNI INCM I	BOND	27826Y720	EISCX
EATON VANCE	EATON VANCE NC MUNI INCM I	BOND	27826Y738	EINCX
EATON VANCE	EATON VANCE NY MUNI INCM I	BOND	27826Y746	EINYX
EATON VANCE	EATON VANCE NJ MUNI INCM I	BOND	27826Y753	EINJX
EATON VANCE	EATON VANCE MD MUNI INCM I	BOND	27826Y761	EIMDX
EATON VANCE	EATON VANCE GA MUNI INCM I	BOND	27826Y779	EIGAX
EATON VANCE	EATON VANCE CT MUNICIPAL INCOME I	BOND	27826Y787	EICTX
EATON VANCE	EATON VANCE CA MUNI OPPTY I	BOND	27826Y795	EICAX
EATON VANCE	EATON VANCE EMRG MKTS DEBT OPPTY A	BOND	27827V204	EADOX
EATON VANCE	EATON VANCE EMRG MKTS DEBT OPPTY I	BOND	27827V402	EIDOX

EATON VANCE	EATON VANCE FOCUSED GLOBAL OPPS I	EQUITY	27830N306	EFGIX
EATON VANCE	EATON VANCE INTERNATIONAL SMALLCAP A	EQUITY	27830N702	EILAX
EATON VANCE	EATON VANCE FOCUSED GLOBAL OPPS A	EQUITY	27830N827	EFGAX
EATON VANCE	EATON VANCE INTL SMALL CAP CL I	EQUITY	27830N884	EILIX
EIP FUNDS	EIP GROWTH AND INCOME INV	EQUITY	268529104	EIPFX
EIP FUNDS	EIP GROWTH AND INCOME INST	EQUITY	268529203	EIPIX
EMPIRIC FUNDS	EMPIRIC FUND CLASS A	EQUITY	62827M862	EMCAX
ENTREPRENEURSHARES TRUST	ERSHARES GLOBAL ENTREPRENEURS INST	EQUITY	293828208	ENTIX
ENTREPRENEURSHARES TRUST	ERSHARES US SMALL CAP INST	EQUITY	293828505	IMPAX
ENTREPRENEURSHARES TRUST	ERSHARES US LARGE CAP INST	EQUITY	293828604	IMPLX
EQUINOX FUNDS TRUST	CAMPBELL SYSTEMATIC MACRO FD	EQUITY	74933W833	EBSIX
EQUINOX FUNDS TRUST	CAMPBELL SYSTEMATIC MACRO FD	EQUITY	74933W841	EBSAX
EVENTIDE	EVENTIDE GILEAD CLASS I	EQUITY	62827L658	ETILX
EVENTIDE	EVENTIDE GILEAD CL A	EQUITY	62827L674	ETAGX
EVENTIDE	EVENTIDE HEALTHCARE AND LIFE SCIENCES A	EQUITY	62827M409	ETAHX
EVENTIDE	EVENTIDE HEALTHCARE AND LIFE SCIENCES I	EQUITY	62827M706	ETIHX
EVENTIDE	EVENTIDE CORE BOND I	BOND	62827P139	ETIRX
EVENTIDE	EVENTIDE EXPONENTIAL TECHNOLOGIES I	EQUITY	62827P170	ETIEX
EVENTIDE	EVENTIDE EXPONENTIAL TECHNOLOGIES A	EQUITY	62827P212	ETAEX
EVENTIDE	EVENTIDE MULTI ASSET INCM I	EQUITY	62827P303	ETIMX
EVENTIDE	EVENTIDE LIMITED TERM BOND INST	BOND	62827P493	ETIBX
EVENTIDE	EVENTIDE DIV OPPTY FD CL I	EQUITY	62827P584	ETIDX
EVENTIDE	EVENTIDE DIVIDEND OPPORTUNITIES A	EQUITY	62827P618	ETADX
EVERMORE	EVERMORE GLOBAL VALUE INV CL	EQUITY	300397106	EVGBX
EVERMORE	EVERMORE GLOBAL VALUE INST CL	EQUITY	300397122	EVGIX
FAIRHOLME	FAIRHOLME FUND	EQUITY	304871106	FAIRX
FAIRHOLME	FAIRHOLME FOCUSED INCM FD	BOND	304871304	FOCIX
FAIRHOLME	FAIRHOLME ALLOC FD	EQUITY	304871403	FAAFX
FBP	CANTOR FBP APPRECIATION & INC OPP FD	EQUITY	969557107	FBPBX
FBP	CANTOR FBP EQUITY & DIVIDEND PLUS FD	EQUITY	969557206	FBPEX
FEDERATED	FEDERATED HERMES SHORT INTERM DURATION MUNI TRUST INST	BOND	313907107	FSHIX
FEDERATED	FEDERATED HERMES SHORT INTER DURATION MUNI TRUST A	BOND	313907305	FMTAX
FEDERATED	FEDERATED HERMES GOVERNMENT INCOME SECURITIES CLASS A	BOND	313912206	FGOAX
FEDERATED	FEDERATED HERMES GOVERNMENT INC SECS IS	BOND	313912602	GISIX
FEDERATED	FEDERATED HERMES MUNI BOND FD CL A	BOND	313913105	LMSFX
FEDERATED	FEDERATED HERMES MUNI BOND FD INST	BOND	313913600	LMBIX
FEDERATED	FEDERATED HERMES EQUITY INCOME FUND CL A	EQUITY	313915100	LEIFX
FEDERATED	FEDERATED HERMES EQUITY INCOME FUND INST	EQUITY	313915506	LEISX
FEDERATED	FEDERATED HERMES MI INTERM MUNI TRUST A	BOND	313923302	MMIFX
FEDERATED	FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME CL A	BOND	313923708	PAMFX
FEDERATED	FEDERATED HERMES OH MUNICIPAL INCOME IS	BOND	313923765	OMIIX

FEDERATED	FEDERATED HERMES MI INTMDT MUNI IS	BOND	313923773	MMFIX
FEDERATED	FEDERATED HERMES MUNI HIGH YLD ADVANTAGE FD INST	BOND	313923815	FMYIX
FEDERATED	FEDERATED HERMES OH MUNI INCOME FUND CL A	BOND	313923823	OMIAX
FEDERATED	FEDERATED HERMES MUNI HIGH YLD ADVANTAGE FD CL A	BOND	313923864	FMOAX
FEDERATED	FEDERATED HERMES ADJ RATE IS	BOND	314082306	FEUNX
FEDERATED	FEDERATED HERMES MDT MID CAP GWTH A	EQUITY	314172107	FGSAX
FEDERATED	FEDERATED HERMES MDT MID CAP GWTH INST	EQUITY	314172198	FGSIX
FEDERATED	FEDERATED HERMES CLOVER SMALL VALUE INST CL	EQUITY	314172263	VSFIX
FEDERATED	FEDERATED HERMES CLOVER SMALL VALUE A	EQUITY	314172289	VSFAX
FEDERATED	FEDERATED HERMES INTL STRATEGIC VALUE DIV FD INST CL	EQUITY	314172362	IVFIX
FEDERATED	FEDERATED HERMES INTL STRATEGIC VALUE DIV FD CL A	EQUITY	314172388	IVFAX
FEDERATED	FEDERATED HERMES KAUFMANN LARGE CAP INSTL CL	EQUITY	314172412	KLCIX
FEDERATED	FEDERATED HERMES KAUFMANN LARGE CAP A	EQUITY	314172446	KLCAX
FEDERATED	FEDERATED HERMES STRATEGIC VALUE DIVIDEND FD INST CL	EQUITY	314172560	SVAIX
FEDERATED	FEDERATED HERMES STRATEGIC VALUE DIVIDEND FD CL A	EQUITY	314172586	SVAAX
FEDERATED	FEDERATED HERMES KAUFMANN SMALLCAP FUND CL A	EQUITY	314172636	FKASX
FEDERATED	FEDERATED HERMES KAUFMANN FUND CLASS A	EQUITY	314172677	KAUAX
FEDERATED	FEDERATED HERMES STRATEGIC INCM FUND CL A	BOND	31417P502	STIAX
FEDERATED	FEDERATED HERMES STRATEGIC INCOME I	BOND	31417P841	STISX
FEDERATED	FEDERATED HERMES MUNI ULTRA SHORT FUND INSTL SHARES	BOND	31417P858	FMUSX
FEDERATED	FEDERATED HERMES MUNICIPAL ULTRA SHORT FUND SVC SHARES CL A	BOND	31417P866	FMUUX
FEDERATED	FEDERATED HERMES GLOBAL ALLOC FD CL A	EQUITY	314183104	FSTBX
FEDERATED	FEDERATED HERMES GLOBAL ALLOC FD CL INST	EQUITY	314183500	SBFIX
FEDERATED	FEDERATED HERMES HIGH INCOME BOND FUND CL A	BOND	314195108	FHIIX
FEDERATED	FEDERATED HERMES HIGH INCOME BOND INST	BOND	314195405	FHISX
FEDERATED	FEDERATED HERMES HIGH YIELD TRUST INST	BOND	314197203	FHTIX
FEDERATED	FEDERATED HERMES HIGH YIELD TRUST A	BOND	314197302	FHYAX
FEDERATED	FEDERATED HERMES GOVT INCOME TRUST INST	BOND	314199100	FICMX
FEDERATED	FEDERATED HERMES MDT LARGE CAP VALUE FD A	EQUITY	314209206	FSTRX
FEDERATED	FEDERATED HERMES MDT LARGE CAP VALUE INST	EQUITY	314209701	FMSTX
FEDERATED	FEDERATED HERMES INSTL HIGH YIELD BOND FD INSTL SHRS	BOND	31420B300	FIHBM
FEDERATED	FEDERATED HERMES SHORT INTER TOTAL RETURN BOND FUND IS	BOND	31420B607	FGCIX
FEDERATED	FEDERATED HERMES GOVERNMENT ULTRASHORT DURATION CL A	BOND	31420B706	FGUAX
FEDERATED	FEDERATED HERMES SHORT INTERM TOTAL RTN BD A	BOND	31420B870	FGCAX
FEDERATED	FEDERATED HERMES GOVERNMENT ULTRASHORT FUND INSTL	BOND	31420B888	FGUSX
FEDERATED	FEDERATED HERMES INTER CORP BOND FUND INSTSHARES	BOND	31420C407	FIIFX
FEDERATED	FEDERATED HERMES CAP INCM FD CL INST	EQUITY	31420C621	CAPSX
FEDERATED	FEDERATED HERMES FLOATING RATE STRAT INC A	BOND	31420C647	FRSAX
FEDERATED	FEDERATED HERMES MUNI AND STK ADVANTAGE INST	EQUITY	31420C654	FMUIX
FEDERATED	FEDERATED HERMES FLOATING RATE STRATEGIC INC INSTL	BOND	31420C670	FFRSX
FEDERATED	FEDERATED HERMES FUND FOR U.S. GOVT SECURITIES CL A	BOND	31420C704	FUSGX

FEDERATED	FEDERATED HERMES INFLTN PRTCD SECUTY I	BOND	31420C753	RRFIX
FEDERATED	FEDERATED HERMES INFLTN PRTCD SECUTY A	BOND	31420C779	RRFAX
FEDERATED	FEDERATED HERMES SHORT TERM INCOME FD IS	BOND	31420C787	FSTYX
FEDERATED	FEDERATED HERMES SHORT TERM INCOME FD CL A	BOND	31420C795	FTIAX
FEDERATED	FEDERATED HERMES MUNI AND STOCK ADVANTAGE CL A	EQUITY	31420C837	FMUAX
FEDERATED	FEDERATED HERMES CAPITAL INCOME FD CL A	EQUITY	31420C878	CAPAX
FEDERATED	FEDERATED HERMES MAX CAP INSTL CL	EQUITY	31420E106	FISPX
FEDERATED	FEDERATED HERMES MID CAP INDEX FD INST	EQUITY	31420E882	FMCRX
FEDERATED	FEDERATED HERMES CORPORATE BOND FD CL A	BOND	31420F103	FDBAX
FEDERATED	FEDERATED HERMES CORPORATE BOND FD INST	BOND	31420F509	FDBIX
FEDERATED	FEDERATED HERMES GLOBAL TOTAL RETURN BD A	BOND	31420G408	FTIIX
FEDERATED	FEDERATED HERMES GLOBAL TOTAL RETURN BD IS	BOND	31420G879	FGTBX
FEDERATED	FEDERATED HERMES KAUFMANN SMALL CAP INST	EQUITY	31421N402	FKAIX
FEDERATED	FEDERATED HERMES PRUDENT BEAR INSTL CL	EQUITY	31421N501	PBRIX
FEDERATED	FEDERATED HERMES PRUDENT BEAR FUND A	EQUITY	31421N709	BEARX
FEDERATED	FEDERATED HERMES KAUFMANN FD CL I	EQUITY	31421N873	KAUIX
FEDERATED	FEDERATED HERMES MDT ALL CAP CORE FD CL A	EQUITY	31421R106	QAACX
FEDERATED	FEDERATED HERMES MDT ALL CAP CORE FD INST CL	EQUITY	31421R304	QIACX
FEDERATED	FEDERATED HERMES MDT LARGE CAP GROWTH FUND CLASS A	EQUITY	31421R700	QALGX
FEDERATED	FEDERATED HERMES MDT SMALL CAP GROWTH INST	EQUITY	31421R759	QISGX
FEDERATED	FEDERATED HERMES MDT SMALL CAP GROWTH CL A	EQUITY	31421R775	QASGX
FEDERATED	FEDERATED HERMES MDT SMALL CAP CORE INST	EQUITY	31421R783	QISCX
FEDERATED	FEDERATED HERMES MDT SMALL CAP CORE FUND CL A	EQUITY	31421R817	QASCX
FEDERATED	FEDERATED HERMES MDT BALANCED INST	EQUITY	31421R825	QIBGX
FEDERATED	FEDERATED HERMES MDT BALANCED FD CL A	EQUITY	31421R841	QABGX
FEDERATED	FEDERATED HERMES MDT LARGE CAP GROWTH FD CL INST	EQUITY	31421R882	QILGX
FEDERATED	FEDERATED HERMES SDG ENGAGEMENT EQTY A	EQUITY	31423A101	FHEQX
FEDERATED	FEDERATED HERMES SDG ENGAGEMENT EQTY INST	EQUITY	31423A309	FHESX
FEDERATED	FEDERATED HERMES ADV	EQUITY	31423A432	QQMNX
FEDERATED	FEDERATED HERMES ADV	EQUITY	31423A440	QAMNX
FEDERATED	FEDERATED HERMES CNSRVTV MNCPL MCSHT INS	BOND	31423A457	FHMIX
FEDERATED	FEDERATED HERMES CONSERVATIVE MCSHT INS	BOND	31423A473	FHCOX
FEDERATED	FEDERATED HERMES US SMID INSTITUTIONAL	EQUITY	31423A499	FHUMX
FEDERATED	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT INST	BOND	31423A556	FHHIX
FEDERATED	FEDERATED HERMES EMRG MKTS FD IS	EQUITY	31423A598	PIEFX
FEDERATED	FEDERATED HERMES INTL GRWTH EQTY IS	EQUITY	31423A648	PIGDX
FEDERATED	FEDERATED HERMES INTL EQTY FD IS	EQUITY	31423A689	PIUIX
FEDERATED	FEDERATED HERMES GLOBAL EQUITY FD INST	EQUITY	31423A705	FHGIX
FEDERATED	FEDERATED HERMES INTL EQTY A	EQUITY	31423A713	PMIEX
FEDERATED	FEDERATED HERMES INTL EQUITY FD INST	EQUITY	31423A739	HIEIX
FEDERATED	FEDERATED HERMES US GOVT SEC 13 YEARS INSTL	BOND	31428M100	FSGVX

FEDERATED	FEDERATED HERMES US GOVT SEC 25 YEARS INSTL	BOND	31428P103	FIGTX
FEDERATED	FEDERATED HERMES TOTAL RETURN BOND INSTL	BOND	31428Q101	FTRBX
FEDERATED	FEDERATED HERMES ULTRA SHORT BOND FUND INST SHARES	BOND	31428Q747	FULIX
FEDERATED	FEDERATED HERMES ULTRASHORT BOND FUND CLASS A	BOND	31428Q762	FULAX
FEDERATED	FEDERATED HERMES CORE BOND FD CL A	BOND	31428Q804	FGFSX
FEDERATED	FEDERATED HERMES TOTAL RETURN BOND FUND CLASS A	BOND	31428Q820	TLRAX
FEDERATED	FEDERATED HERMES CORE BOND FD INST	BOND	31428Q887	FGFIX
FEDERATED	FEDERATED HERMES EMRG MKT DEBT FD INSTL	BOND	31428U615	EMDIX
FEDERATED	FEDERATED HERMES INTL LEADERS FD INST	EQUITY	31428U623	FGFLX
FEDERATED	FEDERATED HERMES INTL SMALL MID CO INST	EQUITY	31428U631	ISCIX
FEDERATED	FEDERATED HERMES INTL SMALLMID COMPANY FD CL A	EQUITY	31428U748	ISCAX
FEDERATED	FEDERATED HERMES EMERGING MARKET DEBT FD CL A	BOND	31428U771	IHIAX
FEDERATED	FEDERATED HERMES INTERNATIONAL LEADERS FUND CL A	EQUITY	31428U847	FGFAX
FEDERATED	FEDERATED HERMES TOTAL RETURN GOVT BOND FUND INST	BOND	31429A105	FTRGX
FEDERATED	FEDERATED HERMES INTER MUNI TRUST CL A	BOND	458810108	FIMTX
FEDERATED	FEDERATED HERMES INTERM MUNI TRUST INST	BOND	458810603	FIMYX
FEDERATED	FEDERATED HERMES GOVT RESERVES FD A	MONEY MARKET	608919544	GRAXX
FEDERATED	FEDERATED HERMES TRSY OBLIGATIONS FD AUTO SHRS	MONEY MARKET	608919726	TOAXX
FEDERATED	FEDERATED HERMES GOVERNMENT OBLIGATIONS INST SHARES	MONEY MARKET	60934N104	GOIXX
FEDERATED	FEDERATED HERMES TREASURY OBLIGATIONS FD INST CL	MONEY MARKET	60934N500	TOIXX
FEDERATED	FEDERATED HERMES US TREAS CASH RES IS	MONEY MARKET	60934N682	UTIXX
FENIMORE	FAM VALUE FUND INV	EQUITY	314465105	FAMVX
FENIMORE	FAM DIVIDEND FOCUS FD INV	EQUITY	314465204	FAMEX
FENIMORE	FAM SM CAP FD INV	EQUITY	314465501	FAMFX
FENIMORE	FAM SM CAP FD INST	EQUITY	314465600	FAMDX
FENIMORE	FAM VALUE FUND INST	EQUITY	314465709	FAMWX
FIDELITY	FIDELITY FREEDOM 2040	EQUITY	315792101	FFFFX
FIDELITY	FIDELITY ADV FREEDOM INC A	EQUITY	315792200	FAFAX
FIDELITY	FIDELITY ADV FREEDOM 2050 I	EQUITY	315792291	FFFPX
FIDELITY	FIDELITY ADV FREEDOM 2050 A	EQUITY	315792341	FFFLX
FIDELITY	FIDELITY ADV FREEDOM 2045 I	EQUITY	315792358	FFFIX
FIDELITY	FIDELITY ADV FREEDOM 2045 A	EQUITY	315792390	FFFZX
FIDELITY	FIDELITY FREEDOM 2050	EQUITY	315792416	FFFHX
FIDELITY	FIDELITY FREEDOM 2045	EQUITY	315792424	FFFGX
FIDELITY	FIDELITY ADV FREEDOM 2035 I	EQUITY	315792432	FITHX
FIDELITY	FIDELITY ADV FREEDOM 2035 A	EQUITY	315792473	FATHX
FIDELITY	FIDELITY ADV FREEDOM 2025 I	EQUITY	315792481	FITWX
FIDELITY	FIDELITY ADV FREEDOM 2025 A	EQUITY	315792531	FATWX
FIDELITY	FIDELITY ADV FREEDOM 2015 I	EQUITY	315792549	FFVIX
FIDELITY	FIDELITY ADV FREEDOM 2015 A	EQUITY	315792580	FFVAX
FIDELITY	FIDELITY ADV FREEDOM 2005 I	EQUITY	315792598	FFIVX

FIDELITY	FIDELITY ADV FREEDOM INC I	EQUITY	315792606	FIAFX
FIDELITY	FIDELITY ADV FREEDOM 2005 A	EQUITY	315792648	FFAVX
FIDELITY	FIDELITY FREEDOM 2035 FD	EQUITY	315792655	FFTHX
FIDELITY	FIDELITY FREEDOM 2025 FD	EQUITY	315792663	FFTWX
FIDELITY	FIDELITY FREEDOM 2015 FUND	EQUITY	315792671	FFVFX
FIDELITY	FIDELITY FREEDOM 2005 FD	EQUITY	315792689	FFFVX
FIDELITY	FIDELITY ADV FREEDOM 2040 I	EQUITY	315792697	FIFFX
FIDELITY	FIDELITY ADV FREEDOM 2010 A	EQUITY	315792705	FACFX
FIDELITY	FIDELITY ADV FREEDOM 2040 A	EQUITY	315792747	FAFFX
FIDELITY	FIDELITY ADV FREEDOM 2030 I	EQUITY	315792754	FEFIX
FIDELITY	FIDELITY ADV FREEDOM 2030 A	EQUITY	315792796	FAFEX
FIDELITY	FIDELITY ADV FREEDOM 2020 I	EQUITY	315792812	FDIFX
FIDELITY	FIDELITY ADV FREEDOM 2020 A	EQUITY	315792853	FDAFX
FIDELITY	FIDELITY ADV FREEDOM 2010 I	EQUITY	315792861	FCIFX
FIDELITY	FIDELITY FREEDOM 2060 FD	EQUITY	315793729	FDKVX
FIDELITY	FIDELITY ADV FREEDOM 2060 FD CL I	EQUITY	315793737	FDKQX
FIDELITY	FIDELITY ADV FREEDOM 2055 FD CL I	EQUITY	315793786	FHFIX
FIDELITY	FIDELITY FREEDOM 2055 FD	EQUITY	315793851	FDEEX
FIDELITY	FIDELITY FREEDOM BLEND 2050	EQUITY	315794578	FHAPX
FIDELITY	FIDELITY FREEDOM BLEND 2035	EQUITY	315794610	FHASX
FIDELITY	FIDELITY FREEDOM BLEND 2030	EQUITY	315794628	FHATX
FIDELITY	FIDELITY FREEDOM BLEND 2020	EQUITY	315794644	FHAVX
FIDELITY	FIDELITY ADV FREEDOM BLEND 2035 CL I	EQUITY	315795401	FHGDY
FIDELITY	FIDELITY ADV EQUITY GROWTH CL I	EQUITY	315805101	EQPGX
FIDELITY	FIDELITY ADV STOCK SELECTOR MID CAP FD	EQUITY	315805283	FSSMX
FIDELITY	FIDELITY ADV EQTY VALUE I	EQUITY	315805325	FAIVX
FIDELITY	FIDELITY ADV EQTY VALUE A	EQUITY	315805366	FAVAX
FIDELITY	FIDELITY ADV LEVERAGED COMPANY STOCK FUND CL I	EQUITY	315805374	FLVIX
FIDELITY	FIDELITY ADV LEVERAGED CO STK A	EQUITY	315805424	FLSAX
FIDELITY	FIDELITY ADV DIVIDEND GROWTH FUND CL I	EQUITY	315805598	FDGIX
FIDELITY	FIDELITY ADV STOCK SELECTOR MID CAP I	EQUITY	315805606	FMCCX
FIDELITY	FIDELITY ADV DIV GROWTH FUND CL A	EQUITY	315805648	FADAX
FIDELITY	FIDELITY ADV SMALL CAP FUND CL I	EQUITY	315805655	FSCIX
FIDELITY	FIDELITY ADV SMALL CAP CL A	EQUITY	315805697	FSCDX
FIDELITY	FIDELITY ADV GROWTH & INCOME FUND CLASS I	EQUITY	315805812	FGIOX
FIDELITY	FIDELITY ADV GROWTH & INCOME FUND CL A	EQUITY	315805846	FGIRX
FIDELITY	FIDELITY ADV EQUITY GROWTH CL A	EQUITY	315805853	EPGAX
FIDELITY	FIDELITY ADV LARGE CAP A	EQUITY	315805861	FALAX
FIDELITY	FIDELITY ADV STOCK SELECTOR MID CAP A	EQUITY	315805879	FMCDX
FIDELITY	FIDELITY ADV LARGE CAP CLASS I	EQUITY	315805887	FALIX
FIDELITY	FIDELITY ADV STRATEGIC INCOME FD	BOND	315807461	FADMX

FIDELITY	FIDELITY ADV MID CAP II I	EQUITY	315807487	FIIMX
FIDELITY	FIDELITY ADV MID CAP II A	EQUITY	315807537	FIIAX
FIDELITY	FIDELITY ADV FLOATING RATE HIGH INCOME FD CL I	BOND	315807552	FFRIX
FIDELITY	FIDELITY ADV FLOAT RATE HI INC A	BOND	315807594	FFRAX
FIDELITY	FIDELITY ADV BALANCED A	EQUITY	315807818	FABLX
FIDELITY	FIDELITY ADV HIGH INC ADVANT A	BOND	315807826	FAHDX
FIDELITY	FIDELITY ADV GROWTH OPPORTUNITIES CL A	EQUITY	315807834	FAGAX
FIDELITY	FIDELITY ADV BALANCED FUND CLASS I	EQUITY	315807867	FAIOX
FIDELITY	FIDELITY ADV HIGH INCOME ADVANTAGE FD CL I	BOND	315807875	FAHCX
FIDELITY	FIDELITY ADV GROWTH OPPORTUNITIES CL I	EQUITY	315807883	FAGCX
FIDELITY	FIDELITY ADV EQTY INCOME FUND CLASS I	EQUITY	315808105	EQPIX
FIDELITY	FIDELITY ADV EQTY INCOME FUND CL A	EQUITY	315808402	FEIAX
FIDELITY	FIDELITY ADV LIMITED TERM BD FD CL I	BOND	315809103	EFIPX
FIDELITY	FIDELITY LTD TERM GOVT FD	BOND	315809400	FFXSX
FIDELITY	FIDELITY ADV LIMITED TERM BD FD CL A	BOND	315809806	FDIAX
FIDELITY	FIDELITY MA MUNI INCOME FUND	BOND	315902205	FDMMX
FIDELITY	FIDELITY ADV CHINA REGION FD CL I	EQUITY	315910133	FHKIX
FIDELITY	FIDELITY ADV CHINA REGION A	EQUITY	315910174	FHKAX
FIDELITY	FIDELITY INTL GROWTH & INCOME	EQUITY	315910208	FIGRX
FIDELITY	FIDELITY TOTAL INTL EQTYEQUITY FD	EQUITY	315910299	FTIEX
FIDELITY	FIDELITY CANADA FUND	EQUITY	315910307	FICDX
FIDELITY	FIDELITY INTL GROWTH	EQUITY	315910315	FIGFX
FIDELITY	FIDELITY ADV TOTAL INTL EQTY FD CL I	EQUITY	315910323	FTEIX
FIDELITY	FIDELITY ADV TOTAL INTL EQTY A	EQUITY	315910364	FTAEX
FIDELITY	FIDELITY ADV INTL GROWTH FD CL I	EQUITY	315910372	FIIIX
FIDELITY	FIDELITY ADV INTL GROWTH A	EQUITY	315910422	FIAGX
FIDELITY	FIDELITY ADV CANADA I	EQUITY	315910430	FICCX
FIDELITY	FIDELITY ADV CANADA A	EQUITY	315910471	FACNX
FIDELITY	FIDELITY INTL VALUE	EQUITY	315910489	FIVLX
FIDELITY	FIDELITY ADV INTL VALUE FD CL I	EQUITY	315910497	FIVQX
FIDELITY	FIDELITY WORLDWIDE	EQUITY	315910505	FWWFX
FIDELITY	FIDELITY ADV INTL VALUE FD CL A	EQUITY	315910547	FIVMX
FIDELITY	FIDELITY ADV INTL SM CAP OPP A	EQUITY	315910612	FOPAX
FIDELITY	FIDELITY ADV INTL DISCOVERY I	EQUITY	315910620	FIADX
FIDELITY	FIDELITY ADV INTL DISCOVERY A	EQUITY	315910661	FAIDX
FIDELITY	FIDELITY ADV INTL SMALL CAP FD CL I	EQUITY	315910679	FIXIX
FIDELITY	FIDELITY ADV INTL SMALL CAP A	EQUITY	315910729	FIASX
FIDELITY	FIDELITY INTL SMALL CAP	EQUITY	315910737	FISMX
FIDELITY	FIDELITY NORDIC FUND	EQUITY	315910752	FNORX
FIDELITY	FIDELITY JAPAN SMALL CO	EQUITY	315910760	FJSCX
FIDELITY	FIDELITY CHINA REGION FUND	EQUITY	315910778	FHKCX

FIDELITY	FIDELITY DIVERSIFIED INTL	EQUITY	315910802	FDIVX
FIDELITY	FIDELITY INTL CAPITAL APPRECIATION FUND	EQUITY	315910810	FIVFX
FIDELITY	FIDELITY NEW MKTS INCOME FUND	BOND	315910836	FNMIX
FIDELITY	FIDELITY LATIN AMER FUND	EQUITY	315910844	FLATX
FIDELITY	FIDELITY EMERGING ASIA FUND	EQUITY	315910851	FSEAX
FIDELITY	FIDELITY EMERGING MARKET FUND	EQUITY	315910869	FEMKX
FIDELITY	FIDELITY JAPAN FUND	EQUITY	315910885	FJPNX
FIDELITY	FIDELITY INTER BOND	BOND	315912105	FTHRX
FIDELITY	FIDELITY STOCK SELECTOR SMALL CAP FD	EQUITY	315912303	FDSCX
FIDELITY	FIDELITY LARGE CAP STOCK	EQUITY	315912402	FLCSX
FIDELITY	FIDELITY SMALL CAP STOCK FUND	EQUITY	315912501	FSLCX
FIDELITY	FIDELITY SMALL CAP DISCOVERY	EQUITY	315912600	FSCRX
FIDELITY	FIDELITY NASDAQ COMPOSITE INDEX FD	EQUITY	315912709	FNCMX
FIDELITY	FIDELITY ADV STRATEGIC REAL RETURN I	EQUITY	315912832	FSIRX
FIDELITY	FIDELITY ADV STRATEGIC REAL RETURN FD A	EQUITY	315912873	FSRAX
FIDELITY	FIDELITY STRAT REAL RETURN	EQUITY	315912881	FSRRX
FIDELITY	FIDELITY ADV LTD TERM BD FD	BOND	315916718	FJRLX
FIDELITY	FIDELITY ADV VAL I	EQUITY	315916726	FVIFX
FIDELITY	FIDELITY ADV VALUE A	EQUITY	315916767	FAVFX
FIDELITY	FIDELITY ADV FLOATING RATE HIGH INCM FD	BOND	315916783	FFRHX
FIDELITY	FIDELITY ADVISOR ENERGY CL A	EQUITY	315916841	FANAX
FIDELITY	FIDELITY ADV ENERGY CL I	EQUITY	315916866	FANIX
FIDELITY	FIDELITY ADV REAL ESTATE FD CL I	EQUITY	315918292	FHEIX
FIDELITY	FIDELITY ADV REAL ESTATE A	EQUITY	315918342	FHEAX
FIDELITY	FIDELITY ADVISOR SEMICONDUCTORS FD CL I	EQUITY	315918359	FELIX
FIDELITY	FIDELITY ADVISOR SEMICONDUCTORS FD CL A	EQUITY	315918391	FELAX
FIDELITY	FIDELITY ADV BIOTECH I	EQUITY	315918466	FBTIX
FIDELITY	FIDELITY ADV OVERSEAS CLASS I	EQUITY	315918508	FAOIX
FIDELITY	FIDELITY ADV BIOTECH A	EQUITY	315918516	FBTAX
FIDELITY	FIDELITY ADV OVERSEAS FD CL A	EQUITY	315918607	FAOAX
FIDELITY	FIDELITY ADV CONSUMER DISCRETIONARY FD CL A	EQUITY	315918706	FCNAX
FIDELITY	FIDELITY ADV UTILITIES CL I	EQUITY	315918722	FUGIX
FIDELITY	FIDELITY ADV UTILITIES CL A	EQUITY	315918748	FUGAX
FIDELITY	FIDELITY ADV TECH CLASS I FOCUS	EQUITY	315918755	FATIX
FIDELITY	FIDELITY ADV TECHNOLOGY FD CL A	EQUITY	315918771	FADTX
FIDELITY	FIDELITY ADV FINANCIAL SERVICE CLASS I FOCUS	EQUITY	315918789	FFSIX
FIDELITY	FIDELITY ADV FINANCIAL SVC A	EQUITY	315918813	FAFDX
FIDELITY	FIDELITY ADV HEALTH CARE CLASS I FOCUS	EQUITY	315918821	FHCIX
FIDELITY	FIDELITY ADVISOR HEALTH CARE CL A	EQUITY	315918847	FACDX
FIDELITY	FIDELITY ADV INDUSTRIALS CL I	EQUITY	315918854	FCLIX
FIDELITY	FIDELITY ADV INDUSTRIALS A	EQUITY	315918870	FCLAX

FIDELITY	FIDELITY ADV CONSUMER DISCRETIONARY CL I	EQUITY	315918888	FCNIX
FIDELITY	FIDELITY ADV GLOBAL EQTY INCM A	EQUITY	315920223	FBLYX
FIDELITY	FIDELITY ADVISOR FOCUSED EMERGING MARKETS FD CL I	EQUITY	315920249	FIMKX
FIDELITY	FIDELITY ADVISOR FOCUSED EMERGING MARKETS FD CL A	EQUITY	315920280	FAMKX
FIDELITY	FIDELITY ADV VALUE LEADERS I	EQUITY	315920298	FVLIX
FIDELITY	FIDELITY ADV VALUE LEADERS A	EQUITY	315920348	FVLAX
FIDELITY	FIDELITY ADV EMERGING ASIA FD CL A	EQUITY	315920413	FEAAX
FIDELITY	FIDELITY ADV EMRG ASIA INST	EQUITY	315920454	FERIX
FIDELITY	FIDELITY ADV GLOBAL CAP APP I	EQUITY	315920579	FEUIX
FIDELITY	FIDELITY ADV GLOBAL CAP APP A	EQUITY	315920629	FGEAX
FIDELITY	FIDELITY ADV DIVERSIFIED INTERNATIONAL CL I	EQUITY	315920686	FDVIX
FIDELITY	FIDELITY ADV DIVERSIFIED INTERNATIONAL FUND CL A	EQUITY	315920736	FDVAX
FIDELITY	FIDELITY ADV STRATEGIC INCOME CLASS I	BOND	315920801	FSRIX
FIDELITY	FIDELITY ADV INTL CAP APPRECIATION CL I	EQUITY	315920819	FCPIX
FIDELITY	FIDELITY ADV INTL CAP APPRECIATION FUND CL A	EQUITY	315920843	FCPAX
FIDELITY	FIDELITY ADV STRATEGIC INCM FD CL A	BOND	315920850	FSTAX
FIDELITY	FIDELITY ADV VALUE STRATEGIES CL A	EQUITY	315920868	FSOAX
FIDELITY	FIDELITY ADV VALUE STRATEGIES FUND CLASS I	EQUITY	315920884	FASOX
FIDELITY	FIDELITY CA MUNI INCOME FUND	BOND	316061209	FCTFX
FIDELITY	FIDELITY ADV CA MUNI INC A	BOND	316061704	FCMAX
FIDELITY	FIDELITY CA LTD TERM TAX FREE BD FD	BOND	316061852	FCSTX
FIDELITY	FIDELITY ADV CA MUNIINC I	BOND	316061860	FCMQX
FIDELITY	FIDELITY CAP INCOME FUND	BOND	316062108	FAGIX
FIDELITY	FIDELITY CAP APPRECIATION	EQUITY	316066109	FDCAX
FIDELITY	FIDELITY DISCIPLINED EQUITY	EQUITY	316066208	FDEQX
FIDELITY	FIDELITY STOCK SELECTOR ALL CAP FD	EQUITY	316066307	FDSSX
FIDELITY	FIDELITY FOCUSED STK	EQUITY	316066406	FTQGX
FIDELITY	FIDELITY ADV SELECTOR SMALL CAP FD CL A	EQUITY	316066505	FCDAX
FIDELITY	FIDELITY ADV STK SELECTOR ALL CAP I	EQUITY	316066778	FBRNX
FIDELITY	FIDELITY ADV STK SELECTOR ALL CAP A	EQUITY	316066786	FMAMX
FIDELITY	FIDELITY GOVT CASH RESERVE FUND	MONEY MARKET	316067107	FDRXX
FIDELITY	FIDELITY ASSET MANAGER 50	EQUITY	316069103	FASMX
FIDELITY	FIDELITY ASSET MANAGER 70	EQUITY	316069301	FASGX
FIDELITY	FIDELITY ASSET MANAGER 20	EQUITY	316069400	FASIX
FIDELITY	FIDELITY ADV ASSET MANAGER 70 CL I	EQUITY	316069475	FAAIX
FIDELITY	FIDELITY ADV ASSET MANAGER 70 CL A	EQUITY	316069525	FAASX
FIDELITY	FIDELITY ADV ASSET MANAGER 60 I	EQUITY	316069533	FSNIX
FIDELITY	FIDELITY ADV ASSET MANAGER 60 A	EQUITY	316069574	FSAAX
FIDELITY	FIDELITY ASSET MANAGER 60	EQUITY	316069582	FSANX
FIDELITY	FIDELITY ADV ASSET MANAGER 40 I	EQUITY	316069590	FFNIX
FIDELITY	FIDELITY ADV ASSET MANAGER 40 A	EQUITY	316069640	FFNAX

FIDELITY	FIDELITY ASSET MANAGER 40	EQUITY	316069657	FFANX
FIDELITY	FIDELITY ADV ASSET MANAGER 30 PCT CL I	EQUITY	316069665	FTINX
FIDELITY	FIDELITY ASSET MANAGER 85	EQUITY	316069707	FAMRX
FIDELITY	FIDELITY ADV ASSET MANAGER 30 A	EQUITY	316069715	FTAAX
FIDELITY	FIDELITY ASSET MANAGER 30	EQUITY	316069723	FTANX
FIDELITY	FIDELITY ADV ASSET MANAGER 85 PCT CL I	EQUITY	316069749	FEYIX
FIDELITY	FIDELITY ADV ASSET MANAGER 85 FD CL A	EQUITY	316069780	FEYAX
FIDELITY	FIDELITY ADV ASSET MANAGER 50 I	EQUITY	316069798	FFIMX
FIDELITY	FIDELITY ADV ASET MANAGER 20 A	EQUITY	316069806	FTAWX
FIDELITY	FIDELITY ADV ASSET MANAGER 50 A	EQUITY	316069848	FFAMX
FIDELITY	FIDELITY ADV ASSET MANAGER 20 I	EQUITY	316069855	FTIWX
FIDELITY	FIDELITY LARGE CAP CORE ENHANCED INDEX FD	EQUITY	31606X100	FLCEX
FIDELITY	FIDELITY LARGE CAP VALUE ENHANCED INDEX	EQUITY	31606X209	FLVEX
FIDELITY	FIDELITY LARGE CAP GROWTH ENHANCED INDEX	EQUITY	31606X308	FLGEX
FIDELITY	FIDELITY INTL ENHANCED INDEX FD	EQUITY	31606X407	FIENX
FIDELITY	FIDELITY SMALL CAP ENHANCED INDEX FD	EQUITY	31606X506	FCPEX
FIDELITY	FIDELITY MID CAP ENHANCED INDEX FD	EQUITY	31606X605	FMEIX
FIDELITY	FIDELITY CONTRA FUND	EQUITY	316071109	FCNTX
FIDELITY	FIDELITY ADV NEW INSIGHTS FUND CL A	EQUITY	316071208	FNIAX
FIDELITY	FIDELITY ADV NEW INSIGHTS FUND CL I	EQUITY	316071604	FINSX
FIDELITY	FIDELITY GOVT PORT INST	MONEY MARKET	31607A703	FRGXX
FIDELITY	FIDELITY CT MUNI INCOME FUND	BOND	316089101	FICNX
FIDELITY	FIDELITY NJ MUNI INCOME FUND	BOND	316089200	FNJHX
FIDELITY	FIDELITY MUNI INCOME FUND	BOND	316089507	FHIGX
FIDELITY	FIDELITY ADV DIVERSIFIED STK A	EQUITY	316127307	FDTOX
FIDELITY	FIDELITY ADV CAPITAL DEVELOPMENT A	EQUITY	316127406	FDTTX
FIDELITY	FIDELITY ADV DIVERSIFIED STK I	EQUITY	316127802	FDTIX
FIDELITY	FIDELITY ADV CAPITAL DEVELOPMENT FD I	EQUITY	316127851	FDEIX
FIDELITY	FIDELITY TELECOM AND UTILITIES	EQUITY	316128107	FIUIX
FIDELITY	FIDELITY MID CAP STOCK	EQUITY	316128404	FMCSX
FIDELITY	FIDELITY TAX FREE BOND FD	BOND	316128503	FTABX
FIDELITY	FIDELITY STK SLCTR LG CAP VAL FD	EQUITY	316128602	FSLVX
FIDELITY	FIDELITY MID CAP VAL	EQUITY	316128701	FSMVX
FIDELITY	FIDELITY ADV STK SLCTR LG CAP VAL I	EQUITY	316128727	FLUIX
FIDELITY	FIDELITY ADV STK SLCTR LG CAP VAL A	EQUITY	316128768	FLUAX
FIDELITY	FIDELITY ADV MID CAP VALUE FD CL I	EQUITY	316128834	FMPOX
FIDELITY	FIDELITY ADV MID CAP VALUE A	EQUITY	316128875	FMPAX
FIDELITY	FIDELITY EQUITY INCOME	EQUITY	316138106	FEQIX
FIDELITY	FIDELITY REAL ESTATE INV PORTFOLIO	EQUITY	316138205	FRESX
FIDELITY	FIDELITY CONVERT SECS	BOND	316145200	FCV SX
FIDELITY	FIDELITY ADV STRATEGIC DIV & INC A	EQUITY	316145408	FASDX

FIDELITY	FIDELITY ADV STRATEGIC DIV & INC I	EQUITY	316145804	FSIDX
FIDELITY	FIDELITY ADV CONV SECS FD CL I	BOND	316145812	FICVX
FIDELITY	FIDELITY ADV CONV SECURITIES FD CL A	BOND	316145853	FACVX
FIDELITY	FIDELITY STRAT DIVIDEND & INCM	EQUITY	316145887	FSDIX
FIDELITY	FIDELITY INVESTMENT GRADE	BOND	316146109	FBNDX
FIDELITY	FIDELITY SHORT TERM BOND PORTFOLIO	BOND	316146208	FSHBX
FIDELITY	FIDELITY REAL ESTATE INDEX FD CL INST	EQUITY	316146232	FSRNX
FIDELITY	FIDELITY HIGH INCOME FUND	BOND	316146406	SPHIX
FIDELITY	FIDELITY CONSRV INCM BD INSTL	BOND	316146521	FCNVX
FIDELITY	FIDELITY CONSRV INCM BD RETAIL	BOND	316146539	FCONX
FIDELITY	FIDELITY ADV CORPORATE BD FD CL A	BOND	316146588	FCBAX
FIDELITY	FIDELITY CORPORATE BD FD	BOND	316146596	FCBFX
FIDELITY	FIDELITY ADV INVESTMENT GR BD A	BOND	316146703	FGBAX
FIDELITY	FIDELITY FOCUSED HIGH INCM	BOND	316146794	FHIFX
FIDELITY	FIDELITY ADV INVESTMENT GR BD I	BOND	316146869	FGBPX
FIDELITY	FIDELITY FUND	EQUITY	316153105	FFIDX
FIDELITY	FIDELITY GOVT INCOME FUND	BOND	316172105	FGOVX
FIDELITY	FIDELITY GOVT PORT I	MONEY MARKET	316175108	FIGXX
FIDELITY	FIDELITY GWTH DISCOVERY FUND	EQUITY	31617F205	FDSVX
FIDELITY	FIDELITY MEGA CAP STOCK FUND	EQUITY	31617F403	FGRTX
FIDELITY	FIDELITY ADV MEGA CAP STK A	EQUITY	31617F502	FGTAX
FIDELITY	FIDELITY ADV MEGA CAP STK FD CL I	EQUITY	31617F882	FTRIX
FIDELITY	FIDELITY GOVT MONEY MKT	MONEY MARKET	31617H102	SPAXX
FIDELITY	FIDELITY GNMA	BOND	31617K105	FGMNX
FIDELITY	FIDELITY ADV MORTGAGE SECURITIES FD	BOND	31617K204	FMSFX
FIDELITY	FIDELITY SIMPLICITY RMD 2010	EQUITY	31617K287	FIRRX
FIDELITY	FIDELITY INTERMEDIATE GOVT INCOME FUND	BOND	31617K303	FSTGX
FIDELITY	FIDELITY ADV MORTGAGE SECS A	BOND	31617K402	FMGAX
FIDELITY	FIDELITY SIMPLICITY RMD INCOME	EQUITY	31617K519	FIRNX
FIDELITY	FIDELITY MANAGED RETIREMENT INC	EQUITY	31617K568	FIRMX
FIDELITY	FIDELITY ADV MORTGAGE SECS FD CL I	BOND	31617K709	FMSCX
FIDELITY	FIDELITY ADV GOVT INCM FD CL I	BOND	31617K741	FVIIX
FIDELITY	FIDELITY ADV GOVT INCM A	BOND	31617K782	FVIAX
FIDELITY	FIDELITY ADV TOTAL BD I	BOND	31617K832	FEPIX
FIDELITY	FIDELITY ADV TOTAL BD A	BOND	31617K873	FEPAX
FIDELITY	FIDELITY TOTAL BD	BOND	31617K881	FTBFX
FIDELITY	FIDELITY MANAGED RETIREMENT 2020	EQUITY	31617L103	FIRVX
FIDELITY	FIDELITY MANAGED RETIREMENT 2025	EQUITY	31617L863	FIXRX
FIDELITY	FIDELITY FREEDOM INCOME	EQUITY	31617R308	FFFAX
FIDELITY	FIDELITY FREEDOM 2010 FUND	EQUITY	31617R506	FFFCX
FIDELITY	FIDELITY FREEDOM 2020 FD	EQUITY	31617R605	FFFDX

FIDELITY	FIDELITY FREEDOM 2030 FD	EQUITY	31617R704	FFEX
FIDELITY	FIDELITY MAGELLAN FUND	EQUITY	316184100	FMAGX
FIDELITY	FIDELITY ADV GLOBAL COMMODITY STK FD CL A	EQUITY	31618H101	FFGAX
FIDELITY	FIDELITY INFRASTRUCTURE	EQUITY	31618H168	FNSTX
FIDELITY	FIDELITY ADV EURO FD I	EQUITY	31618H416	FHJMX
FIDELITY	FIDELITY ADV EURO FD A	EQUITY	31618H457	FHJUX
FIDELITY	FIDELITY GLOBAL EQTY INCOME FD	EQUITY	31618H481	FGILX
FIDELITY	FIDELITY ADV EMRG MKTS DISCOVERY CL I	EQUITY	31618H499	FEDIX
FIDELITY	FIDELITY ADV GLOBAL COMMODITY STK I	EQUITY	31618H507	FFGIX
FIDELITY	FIDELITY ADV EMRG MKTS DISCOVERY CL A	EQUITY	31618H531	FEDAX
FIDELITY	FIDELITY EMERGING MKTS DISCOVERY FD	EQUITY	31618H549	FEDDX
FIDELITY	FIDELITY ADV TOTAL EMRG MKTS CL I	EQUITY	31618H556	FTEJX
FIDELITY	FIDELITY ADV TOTAL EMRG MKTS CL A	EQUITY	31618H580	FTEDX
FIDELITY	FIDELITY TOTAL EMRG MKTS FUND	EQUITY	31618H598	FTEMX
FIDELITY	FIDELITY GLOBAL COMMODITY STK FD	EQUITY	31618H606	FFGCX
FIDELITY	FIDELITY ADV JAPAN FD CL I	EQUITY	31618H614	FJPIX
FIDELITY	FIDELITY ADV JAPAN FD CL A	EQUITY	31618H655	FPJAX
FIDELITY	FIDELITY ADV LATIN AMERICA FD CL I	EQUITY	31618H671	FLFIX
FIDELITY	FIDELITY ADV WORLDWIDE FD CL A	EQUITY	31618H705	FWAFX
FIDELITY	FIDELITY ADV LATIN AMERICA FD CL A	EQUITY	31618H713	FLFAX
FIDELITY	FIDELITY ADV WORLDWIDE FD CL I	EQUITY	31618H861	FWIFX
FIDELITY	FIDELITY INVT TR ADV EMRG MKTS A	EQUITY	31618Q101	FEDMX
FIDELITY	FIDELITY ADVISOR EMERGING MKTS I	EQUITY	31618Q408	FECMX
FIDELITY	FIDELITY GROWTH STRATEGIES FUND	EQUITY	316200203	FDEGX
FIDELITY	FIDELITY NEW MILLENNIUM FUND	EQUITY	316200302	FMILX
FIDELITY	FIDELITY LTD TERM MUNI INCOME FD	BOND	316203207	FSTFX
FIDELITY	FIDELITY ADV MUNI INCM FD I	BOND	316203769	FROGX
FIDELITY	FIDELITY ADV MUNI INCM FD A	BOND	316203793	FHUGX
FIDELITY	FIDELITY ADV LTD TERM MUNI INCM FD A	BOND	316203801	FASHX
FIDELITY	FIDELITY CONSRV INCM MUNI BD FD	BOND	316203835	FCRDY
FIDELITY	FIDELITY CONSRV INCM MUNI BD FD INST	BOND	316203843	FMNDX
FIDELITY	FIDELITY ADV LTD TERM MUNI INCM FD I	BOND	316203850	FISHX
FIDELITY	FIDELITY NY MUNI INCOME FUND	BOND	316337203	FTFMX
FIDELITY	FIDELITY ADV NY MUNI INC A	BOND	316337807	FNMAX
FIDELITY	FIDELITY ADV NY MUNI INC I	BOND	316337856	FEMIX
FIDELITY	FIDELITY OVERSEAS	EQUITY	316343102	FOSFX
FIDELITY	FIDELITY PACIFIC BASIN	EQUITY	316343201	FPBFX
FIDELITY	FIDELITY EUROPE FUND	EQUITY	316343300	FIEUX
FIDELITY	FIDELITY PA MUNI INCOME FUND	BOND	316344209	FPXTX
FIDELITY	FIDELITY PURITAN	EQUITY	316345107	FPURX
FIDELITY	FIDELITY BALANCED	EQUITY	316345206	FBALX

FIDELITY	FIDELITY LOW PRICED STOCK FUND	EQUITY	316345305	FLPSX
FIDELITY	FIDELITY VAL DISCOVERY	EQUITY	316345503	FVDFX
FIDELITY	FIDELITY MULTI ASSET INDEX FUND	EQUITY	31634R109	FFNOX
FIDELITY	FIDELITY SMALL CAP VALUE INDEX FUND	EQUITY	31635T773	FISVX
FIDELITY	FIDELITY SMALL CAP GROWTH INDEX FUND	EQUITY	31635T781	FECGX
FIDELITY	FIDELITY MID CAP VALUE INDEX FD	EQUITY	31635T799	FIMVX
FIDELITY	FIDELITY MID CAP GROWTH INDEX FD	EQUITY	31635T815	FMDGX
FIDELITY	FIDELITY ADV MUNI INCM 2025 FD CL I	BOND	31635V364	FAMYX
FIDELITY	FIDELITY U.S. SUSTAINABILITY INDEX	EQUITY	31635V398	FITLX
FIDELITY	FIDELITY ADV SHORT TERM BD I	BOND	31635V562	FBNIX
FIDELITY	FIDELITY ADV SHORT TERM BD A	BOND	31635V596	FBNAX
FIDELITY	FIDELITY OTC PORTFOLIO	EQUITY	316389105	FOCPX
FIDELITY	FIDELITY GROWTH AND INCOME	EQUITY	316389204	FGRIX
FIDELITY	FIDELITY BLUE CHIP GROWTH	EQUITY	316389303	FBGRX
FIDELITY	FIDELITY DIVIDEND GROWTH	EQUITY	316389402	FDGFX
FIDELITY	FIDELITY ADV REAL ESTATE INCOME FD CL I	EQUITY	316389444	FRIRX
FIDELITY	FIDELITY ADV REAL ESTATE INCM FD A	EQUITY	316389477	FRINX
FIDELITY	FIDELITY ADVISOR INTL REAL ESTATE I	EQUITY	316389584	FIRIX
FIDELITY	FIDELITY ADV INTL REAL ESTATE A	EQUITY	316389634	FIRAX
FIDELITY	FIDELITY ADV SMALL CAP GROWTH A	EQUITY	316389758	FCAGX
FIDELITY	FIDELITY SMALL CAP GWTH	EQUITY	316389766	FCPGX
FIDELITY	FIDELITY ADVISOR SMALL CAP VALUE CL I	EQUITY	316389774	FCVIX
FIDELITY	FIDELITY ADV SMALL CAP VALUE A	EQUITY	316389824	FCVAX
FIDELITY	FIDELITY SMALL CAP VAL	EQUITY	316389832	FCPVX
FIDELITY	FIDELITY INTL REAL ESTATE FUND	EQUITY	316389840	FIREX
FIDELITY	FIDELITY BLUE CHIP VAL	EQUITY	316389857	FBCVX
FIDELITY	FIDELITY REAL ESTATE INCOME	EQUITY	316389865	FRIFX
FIDELITY	FIDELITY LEVERAGED COMPANY STOCK FUND	EQUITY	316389873	FLVCX
FIDELITY	FIDELITY INTERMEDIATE MUNI INCOME FUND	BOND	31638R204	FLTMX
FIDELITY	FIDELITY ADV INT MUNI INC A	BOND	31638R402	FZIAX
FIDELITY	FIDELITY ADV MULTI ASSET INCM FD	EQUITY	31638R717	FMSDX
FIDELITY	FIDELITY ADV MULTI ASSET INCM A	EQUITY	31638R766	FWATX
FIDELITY	FIDELITY ADV INT MUNI INC I	BOND	31638R808	FZIIX
FIDELITY	FIDELITY GLOBAL CREDIT FD	BOND	31638R881	FGBFX
FIDELITY	FIDELITY SLCT ENERGY	EQUITY	316390103	FSENX
FIDELITY	FIDELITY ADVISOR COMMUNICATION SVCS A	EQUITY	316390145	FGDMX
FIDELITY	FIDELITY SLCT TECHNOLOGY PORTFOLIO FUND	EQUITY	316390202	FSPTX
FIDELITY	FIDELITY ADV TELECOM FD CL I	EQUITY	316390228	FTUIX
FIDELITY	FIDELITY ADV TELECOMS A	EQUITY	316390269	FTUAX
FIDELITY	FIDELITY ADV MATERIALS FD CL I	EQUITY	316390277	FMFEX
FIDELITY	FIDELITY SLCT HEALTHCARE	EQUITY	316390301	FSPHX

FIDELITY	FIDELITY ADV MATERIALS A	EQUITY	316390327	FMFAX
FIDELITY	FIDELITY ADV GOLD FD CL I	EQUITY	316390335	FGDIX
FIDELITY	FIDELITY ADV GOLD A	EQUITY	316390376	FGDAX
FIDELITY	FIDELITY ADV CONSUMER STAPLES FD CL I	EQUITY	316390384	FDIGX
FIDELITY	FIDELITY ADV CONSUMER STAPLES A	EQUITY	316390434	FDAGX
FIDELITY	FIDELITY SLCT PHARMACEUTICALS PORT	EQUITY	316390442	FPHAX
FIDELITY	FIDELITY SLCT WIRELESS FUND	EQUITY	316390459	FWRLX
FIDELITY	FIDELITY SLCT MEDICAL TECH DEVICES PORT	EQUITY	316390475	FSMEX
FIDELITY	FIDELITY SELECT IT SERVICES	EQUITY	316390483	FBSOX
FIDELITY	FIDELITY NATURAL RESOURCES	EQUITY	316390491	FNARX
FIDELITY	FIDELITY SLCT UTILITIES PORTFOLIO	EQUITY	316390509	FSUTX
FIDELITY	FIDELITY SLCT INDUSTRIALS	EQUITY	316390517	FCYIX
FIDELITY	FIDELITY SLCT INSURANCE	EQUITY	316390541	FSPCX
FIDELITY	FIDELITY SLCT CONSUMER DISCRETIONARY	EQUITY	316390558	FSPCX
FIDELITY	FIDELITY ENVIRONMENT AND ALTERNATIVE ENERGY	EQUITY	316390574	FSLEX
FIDELITY	FIDELITY SLCT TRANSPORT FUND	EQUITY	316390582	FSRFX
FIDELITY	FIDELITY SLCT INDUSTRIAL MATERIAL FUND	EQUITY	316390590	FSDPX
FIDELITY	FIDELITY SLCT FINAN SRVS	EQUITY	316390608	FIDSX
FIDELITY	FIDELITY SLCT CONSTRUCT & HOUSING	EQUITY	316390616	FSHOX
FIDELITY	FIDELITY SLCT BANKING PORT	EQUITY	316390640	FSRBX
FIDELITY	FIDELITY SLCT HEALTH CARE SERVICES PORT	EQUITY	316390665	FSHCX
FIDELITY	FIDELITY SLCT COMM SVCS PORTFOLIO FD	EQUITY	316390681	FBMPX
FIDELITY	FIDELITY SLCT AUTOMOTIVE	EQUITY	316390699	FSAVX
FIDELITY	FIDELITY SLCT LEISURE	EQUITY	316390707	FDLSX
FIDELITY	FIDELITY SELECT FINTECH PORTFOLIO	EQUITY	316390723	FSVLX
FIDELITY	FIDELITY SLCT RETAILING PORT	EQUITY	316390731	FSRPX
FIDELITY	FIDELITY SLCT BIOTECHNOLOGY	EQUITY	316390772	FBIOX
FIDELITY	FIDELITY SLCT GOLD PORT	EQUITY	316390780	FSAGX
FIDELITY	FIDELITY SLCT DEFENSE & AEROSPACE FUND	EQUITY	316390806	FSDAX
FIDELITY	FIDELITY SLCT SOFTWARE & IT SERVICES PORT	EQUITY	316390822	FSCSX
FIDELITY	FIDELITY SLCT TELECOMM	EQUITY	316390830	FSTCX
FIDELITY	FIDELITY SLCT FOOD & AGRICULTURE	EQUITY	316390848	FDFAF
FIDELITY	FIDELITY SLCT BROKERAGE & INVESTMENT	EQUITY	316390855	FSLBX
FIDELITY	FIDELITY SELECT SEMICONDUCTORS PORTFOLIO	EQUITY	316390863	FSELX
FIDELITY	FIDELITY SELECT TECH HARDWARE PORTFOL	EQUITY	316390871	FDCPX
FIDELITY	FIDELITY SLCT CHEMICALS	EQUITY	316390889	FSCHX
FIDELITY	FIDELITY ADV VALUE STRATEGIES FD	EQUITY	316401108	FSLSX
FIDELITY	FIDELITY OH MUNI INCOME FUND	BOND	316412105	FOHFX
FIDELITY	FIDELITY MI MUNI INCOME FUND	BOND	316412204	FMHTX
FIDELITY	FIDELITY MN MUNI INCOME FUND	BOND	316412303	FIMIX
FIDELITY	FIDELITY CLIMATE ACTION I	EQUITY	31641Q185	FCAUX

FIDELITY	FIDELITY DISRUPTORS	EQUITY	31641Q516	FGDFX
FIDELITY	FIDELITY WATER SUSTAINABILITY	EQUITY	31641Q524	FLOWX
FIDELITY	FIDELITY AGRICULTURAL PRODUCTIVITY	EQUITY	31641Q532	FARMX
FIDELITY	FIDELITY DISRUPTIVE TECHNOLOGY	EQUITY	31641Q540	FTEKX
FIDELITY	FIDELITY DISRUPTIVE MEDICINE	EQUITY	31641Q557	FMEDX
FIDELITY	FIDELITY DISRUPTIVE AUTOMATION	EQUITY	31641Q565	FBOTX
FIDELITY	FIDELITY DISRUPTIVE COMMUNICATIONS	EQUITY	31641Q573	FNEXX
FIDELITY	FIDELITY DISRUPTIVE FINANCE	EQUITY	31641Q581	FNTEX
FIDELITY	FIDELITY US LOW VOLATILITY EQUITY	EQUITY	31641Q599	FULVX
FIDELITY	FIDELITY WOMENS LEADERSHIP FUND	EQUITY	31641Q664	FWOMX
FIDELITY	FIDELITY ADV NEW MARKETS INCOME A	BOND	31641Q698	FGVMX
FIDELITY	FIDELITY ADV HIGH INCOME FD CL I	BOND	31641Q722	FGTMX
FIDELITY	FIDELITY ADV NEW MARKETS INCOME I	BOND	31641Q763	FGZMX
FIDELITY	FIDELITY ADV HIGH INCOME FD CL A	BOND	31641Q771	FGQMX
FIDELITY	FIDELITY ADV GLOBAL HIGH INCM A	BOND	31641Q805	FGHAX
FIDELITY	FIDELITY SHORT DURATION HIGH INCOME	BOND	31641Q847	FSAHX
FIDELITY	FIDELITY GLBL HIGH INCM FD	BOND	31641Q854	FGHNX
FIDELITY	FIDELITY TREND	EQUITY	316423102	FTRNX
FIDELITY	FIDELITY SUSTAINABLE U.S. EQUITY FUND	EQUITY	316433200	FSEBX
FIDELITY	FIDELITY MD MUNI INCOME FUND	BOND	316448604	SMDMX
FIDELITY	FIDELITY ARIZONA MUNICIPAL INCOME FUND	BOND	316448885	FSAZX
FIDELITY	FIDELITY VALUE	EQUITY	316464106	FDVLX
FINANCIAL INVESTORS	EMERALD FINANCE & BANKING INNOVATION I	EQUITY	317609212	HSSIX
FINANCIAL INVESTORS	EMERALD BANKING AND FINANCE FD INV	EQUITY	317609220	FFBFX
FINANCIAL INVESTORS	EMERALD FINANCE & BANKING INNOVATION A	EQUITY	317609246	HSSAX
FINANCIAL INVESTORS	EMERALD GWTH FD CL INST	EQUITY	317609253	FGROX
FINANCIAL INVESTORS	EMERALD GWTH FD CL INV	EQUITY	317609261	FFGRX
FINANCIAL INVESTORS	EMERALD GWTH FD CL A	EQUITY	317609287	HSPGX
FINANCIAL INVESTORS	SEAFARER OVERSEAS GWTH & INCM FD INST	EQUITY	317609295	SIGIX
FINANCIAL INVESTORS	KOTAK INDIA GROWTH FD CL I	EQUITY	317609436	INDIX
FINANCIAL INVESTORS	ALPS KOTAK INDIA GWTH FD CL INV	EQUITY	317609451	INDAX
FINANCIAL INVESTORS	RIVERFRONT ASSET ALLOC GWTH AND INCM CL I	EQUITY	317609550	RLIIX
FINANCIAL INVESTORS	RIVERFRONT ASSET ALLOC GWTH INC INV CL	EQUITY	317609576	RLGAX
FINANCIAL INVESTORS	ALPS CORE CMDY MGMT COMPLETE CMDY STRAT I	EQUITY	317609667	JCRIX
FINANCIAL INVESTORS	ALPS CORE CMDY MGMT COMPLETE CMDY STRAT INV	EQUITY	317609675	JCRAX
FINANCIAL INVESTORS	VULCAN VALUE PARTNERS FD INV	EQUITY	317609691	VVPLX
FINANCIAL INVESTORS	ALPS RED ROCK GLOBAL OPPORTUNITY FD CL I	EQUITY	317609782	LPEIX
FINANCIAL INVESTORS	ALPS RED ROCK GLOBAL OPPORTUNITY FD INV	EQUITY	317609816	LPEFX
FINANCIAL INVESTORS	GRANDEUR PEAK GLOBAL EXPLORER INST	EQUITY	317612786	GPGEX
FINANCIAL INVESTORS	GRANDEUR PEAK US STALWARTS INST	EQUITY	31761R153	GUSYX
FINANCIAL INVESTORS	GRANDEUR PEAK GLBL CONTRARIAN FD INST	EQUITY	31761R195	GPGCX

FINANCIAL INVESTORS	VULCAN VALUE PARTNERS SMALL CAP INST	EQUITY	31761R211	VVISX
FINANCIAL INVESTORS	VULCAN VALUE PARTNERS FD INST	EQUITY	31761R229	VVILX
FINANCIAL INVESTORS	ALPSKOTAK INDIA GROWTH A	EQUITY	31761R245	INAAX
FINANCIAL INVESTORS	RIVERFRONT ASSET ALLOC GWTH & INCM A	EQUITY	31761R278	RAGIX
FINANCIAL INVESTORS	ALPS CORE CMDY MGMT COMPLETE CMDY STRAT A	EQUITY	31761R310	JCCSX
FINANCIAL INVESTORS	ALPSRED ROCKS GLOBAL OPPORTUNITY A	EQUITY	31761R344	LPFAX
FINANCIAL INVESTORS	ALPS SMITH SHORT DURATION BD INST	BOND	31761R351	SMSDX
FINANCIAL INVESTORS	ALPS SMITH SHORT DURATION BD INV	BOND	31761R385	SMRSX
FINANCIAL INVESTORS	ALPS SMITH TOTAL RETURN BOND INST	BOND	31761R393	SMTHX
FINANCIAL INVESTORS	ALPSSMITH TOTAL RETURN BOND A	BOND	31761R427	SMAMX
FINANCIAL INVESTORS	ALPS SMITH TOTAL RETURN BOND INV	BOND	31761R435	SMTRX
FINANCIAL INVESTORS	RONDURE OVERSEAS FD INST	EQUITY	31761R534	ROSIX
FINANCIAL INVESTORS	RONDURE OVERSEAS FD INV	EQUITY	31761R542	ROSOX
FINANCIAL INVESTORS	RONDURE NEW WORLD INST	EQUITY	31761R559	RNWIX
FINANCIAL INVESTORS	RONDURE NEW WORLD INV	EQUITY	31761R567	RNWOX
FINANCIAL INVESTORS	SEAFARER OVERSEAS VALUE FD INST	EQUITY	31761R591	SIVLX
FINANCIAL INVESTORS	GRANDEUR PEAK GLBL STALWARTS INST	EQUITY	31761R773	GGSYX
FINANCIAL INVESTORS	GRANDEUR PEAK GLBL STALWARTS INV	EQUITY	31761R781	GGSOX
FINANCIAL INVESTORS	EMERALD INSIGHTS INST	EQUITY	31761R815	EFCIX
FINANCIAL INVESTORS	EMERALD INSIGHTS A	EQUITY	31761R831	EFCAX
FINANCIAL INVESTORS	ALPS SMITH BALANCED OPPORTUNITY FUND	EQUITY	31761T100	ALIBX
FINANCIAL INVESTORS	ALPS SMITH BALANCED OPPORTUNITY FUND	EQUITY	31761T407	ALPBX
FINANCIAL INVESTORS	ALPS SMITH CREDIT OPPORTUNITIES FUND	BOND	31761T506	SMCVX
FINANCIAL INVESTORS	ALPS SMITH CREDIT OPPORTUNITIES FUND	BOND	31761T803	SMCRX
FIRST EAGLE	FIRST EAGLE SOGEN OVERSEAS FUND CL A	EQUITY	32008F101	SGOVX
FIRST EAGLE	FIRST EAGLE OVERSEAS FUND CLASS I	EQUITY	32008F200	SGOIX
FIRST EAGLE	FIRST EAGLE SMALL CAP OPPORTUNITY A	EQUITY	32008F226	FESAX
FIRST EAGLE	FIRST EAGLE SMALL CAP OPPORTUNITY I	EQUITY	32008F234	FESCX
FIRST EAGLE	FIRST EAGLE SOGEN GOLD FUND CL A	EQUITY	32008F408	SGGDY
FIRST EAGLE	FIRST EAGLE SOGEN GLOBAL FUND CL A	EQUITY	32008F507	SGENX
FIRST EAGLE	FIRST EAGLE GLOBAL FUND CLASS I	EQUITY	32008F606	SGIIX
FIRST EAGLE	FIRST EAGLE FUND OF AMERICA CL I	EQUITY	32008F663	FEAIX
FIRST EAGLE	FIRST EAGLE GLOBAL INCM BUILDER I	EQUITY	32008F671	FEBIX
FIRST EAGLE	FIRST EAGLE GLOBAL INCM BUILDER A	EQUITY	32008F697	FEBAX
FIRST EAGLE	FIRST EAGLE HIGH INCOME FD CL I	BOND	32008F713	FEHIX
FIRST EAGLE	FIRST EAGLE HIGH INCOME FD CL A	BOND	32008F739	FEHAX
FIRST EAGLE	FIRST EAGLE GOLD FD CL I	EQUITY	32008F770	FEGIX
FIRST EAGLE	FIRST EAGLE FUND OF AMERICA CLASS A	EQUITY	32008F853	FEFAX
FIRST EAGLE	FIRST EAGLE U.S. VALUE FUND CL I	EQUITY	32008F861	FEVIX
FIRST EAGLE	FIRST EAGLE US VALUE FUND CL A	EQUITY	32008F887	FEVAX
FIRST HAWAII	HAWAII MUNI FUND INV CL	BOND	52378P109	SURFX

FIRST TRUST	FIRST TRUST CONFLUENCE SM CAP VALUE I	EQUITY	33731W130	FOVIX
FIRST TRUST	FIRST TRUST PREFERRED SEC AND INCM A	EQUITY	33738A107	FPEAX
FIRST TRUST	FIRST TRUST PREFERRED SEC AND INCM I	EQUITY	33738A131	FPEIX
FIRST TRUST	FIRST TR SER FD MANAGED MUNI I	BOND	33738F775	CWAIX
FIRST TRUST	FIRST TRUST SHORT DUR HIGH INCM I	BOND	33738F882	FDHIX
FIRST WESTERN	SHORT DURATION HIGH YIELD CR INSTL	BOND	30316P308	OHSHX
FIRSTHAND	FIRSTHAND TECHNOLOGY OPPORTUNITIES FUND	EQUITY	337941504	TEFQX
FIRSTHAND	FIRSTHAND ALTERNATIVE ENERGY FD	EQUITY	337941827	ALTEX
FLEX	MEEDER QUANTEX FD	EQUITY	58510R101	FLCGX
FLEX	MEEDER MUIRFIELD FD	EQUITY	58510R309	FLMFX
FLEX	MEEDER SPECTRUM FD	EQUITY	58510R408	FLSPX
FLEX	TACTICAL INCOME RETAIL CL	BOND	58510R507	FLBDX
FLEX	MEEDER GLOBAL ALLOCATION FD RETAIL	EQUITY	58510R606	FLFGX
FLEX	MEEDER MODERATE ALLOC FD INST	EQUITY	58510R630	DVOIX
FLEX	MEEDER SPECTRUM FD INST	EQUITY	58510R655	SRUIX
FLEX	TACTICAL INCOME INST	BOND	58510R671	BNDIX
FLEX	MEEDER GLOBAL ALLOC FD INST	EQUITY	58510R697	GBPIX
FLEX	MEEDER BALANCED FD	EQUITY	58510R705	FLDFX
FLEX	MEEDER BALANCED FD INST	EQUITY	58510R721	BLNIX
FLEX	MEEDER DYNAMIC ALLOC FD INST	EQUITY	58510R762	DYGIX
FLEX	MEEDER MUIRFIELD FUND I	EQUITY	58510R788	FLMIX
FLEX	MEEDER QUANTEX FUND INST	EQUITY	58510R812	QNTIX
FLEX	MEEDER CONSERVATIVE ALLOC INST	EQUITY	58510R846	IFAIX
FLEX	MEEDER MODERATE ALLOCATION FD RETAIL	EQUITY	58510R853	FLDOX
FLEX	MEEDER CONSERVATIVE ALLOCATION FD RETAIL	EQUITY	58510R861	FLRUX
FLEX	MEEDER DYNAMIC ALLOCATION FD RETAIL	EQUITY	58510R879	FLDGX
FM INVESTMENTS	FM INVESTMENTS LARGE CAP FOCUSED INV	EQUITY	30316P407	IAFMX
FM INVESTMENTS	FM INVESTMENTS LARGE CAP FOCUSED INST	EQUITY	30316P506	IAFLX
FMI FUNDS	FMI LARGE CAP FUND	EQUITY	302933205	FMIHX
FMI FUNDS	FMI INTL FD	EQUITY	302933304	FMIJX
FMI FUNDS	FMI COMMON STOCK FUND	EQUITY	302933403	FMIMX
FMI FUNDS	FMI LARGE CAP FUND INST	EQUITY	302933502	FMIQX
FMI FUNDS	FMI COMMON STOCK FUND INST	EQUITY	302933601	FMIUX
FMI FUNDS	FMI INTL FD INST	EQUITY	302933700	FMIYX
FMI FUNDS	FMI INTL FD II	EQUITY	302933809	FMIFX
FORESTER	FORESTER VALUE CL I	EQUITY	34623P308	FVILX
FORT PITT	FORT PITT CAPITAL TOTAL RETURN FD	EQUITY	00768D558	FPCGX
FORUM FUNDS	BEEHIVE FD	EQUITY	077021103	BEEHX
FORUM FUNDS	ABSOLUTE CONVERTIBLE ARBITRAGE INV	EQUITY	34984T253	ARBOX
FORUM FUNDS	DF DENT SMALL CAP GROWTH INSTITUTIONAL	EQUITY	34984T261	DFSGX
FORUM FUNDS	DF DENT MIDCAP GWTH FD INST	EQUITY	34984T279	DFMGX

FORUM FUNDS	ABSOLUTE CONV ARBITRAGE I	EQUITY	34984T287	ARBIX
FORUM FUNDS	DF DENT SMALL CAP GROWTH INVESTOR	EQUITY	34984T394	DFDSX
FORUM FUNDS	MERK HARD CURRENCY FUND INV SHARES	BOND	34984T402	MERKX
FORUM FUNDS	AUXIER FOCUS FUND INST	EQUITY	34984T410	AUXIX
FORUM FUNDS	DF DENT MIDCAP GWTH FD	EQUITY	34984T451	DFDMX
FORUM FUNDS	MERK HARD CURRENCY FD INST CL SHRS	BOND	34984T501	MHCIX
FORUM FUNDS	ABSOLUTE STRATEGIES FUND INSTL SHR	EQUITY	34984T600	ASFIX
FORUM FUNDS	BAYWOOD VALUEPLUS INST	EQUITY	34984Y302	BVPIX
FORUM FUNDS	ABR 7525 VOLATILITY FUND	EQUITY	34984Y591	VOLJX
FORUM FUNDS	ABR 7525 VOLATILITY FUND	EQUITY	34984Y617	VOLSX
FORUM FUNDS	ABR 50 50 VOLATILITY FD INV	EQUITY	34984Y641	ABRJX
FORUM FUNDS	ABR 50 50 VOLATILITY FD INST	EQUITY	34984Y658	ABRSX
FORUM FUNDS	BAYWOOD SOCIALLY RESPONSIBLE FD INST	EQUITY	34984Y716	BVSIX
FORUM FUNDS	ABR DYNAMIC BLEND EQTY & VOLATILITY INV	EQUITY	34984Y773	ABRTX
FORUM FUNDS	ABR DYNAMIC BLEND EQTY & VOLATILITY INST	EQUITY	34984Y781	ABRVX
FORUM FUNDS	ACUITAS US MICROCAP FD INST	EQUITY	34984Y807	AFMCX
FORUM FUNDS	ABSOLUTE CAP OPPTY	EQUITY	34985A709	CAPOX
FORUM FUNDS	BECK MACK OLIVER PARTNERS	EQUITY	34985G102	BMPEX
FORUM FUNDS	MAI MANAGED VOLATILITY INV	EQUITY	349903120	DIVPX
FORUM FUNDS	MAI MANAGED VOLATILITY INSTL	EQUITY	349903138	MAIPX
FORUM FUNDS	AUXIER FOCUS A	EQUITY	349903161	AUXAX
FORUM FUNDS	AUXIER FOCUS FUND INV	EQUITY	349903179	AUXFX
FORUM FUNDS	LISANTI SMALL CAP GROWTH FUND	EQUITY	349903229	ASCGX
FORUM FUNDS	DF DENT PREMIER GROWTH	EQUITY	349903419	DFDPX
FORUM FUNDS	POLARIS GLOBAL VALUE INVESTOR SHARE	EQUITY	349903484	PGVFX
FORUM FUNDS	PAYSON TOTAL RETURN FD	EQUITY	349903880	PBFDX
FORWARD	SALIENT GLOBAL REAL ESTATE INST	EQUITY	34986P101	KIRYX
FORWARD	SALIENT TACTICAL GROWTH FD INV	EQUITY	34986P309	FFTGX
FORWARD	SALIENT TACTICAL GROWTH FD INST	EQUITY	34986P408	FTGWX
FORWARD	SALIENT TACTICAL GROWTH FD A	EQUITY	34986P846	FTAGX
FORWARD	SALIENT SELECT INCOME CL INST	EQUITY	34987A160	KIFYX
FORWARD	SALIENT SELECT INCOME FD INV	EQUITY	34987A178	FFSLX
FORWARD	SALIENT GLOBAL REAL ESTATE INV	EQUITY	34987A186	FFIRX
FORWARD	SALIENT GLOBAL REAL ESTATE A	EQUITY	34987A210	KIRAX
FORWARD	SALIENT SELECT INCOME FD CL A	EQUITY	34987A319	KIFAX
FPA	FPA QUEENS ROAD VALUE	EQUITY	104826102	QRVLX
FPA	FPA QUEENS ROAD SMALL CAP VALUE INV	EQUITY	104826201	QRSVX
FPA	FPA QUEENS ROAD SMALL CAP VALUE FUND INST	EQUITY	104826409	QRSIX
FPA	FPA NEW INCOME INC	BOND	302544101	FPNIX
FPA	FPA US VALUE FUND	EQUITY	302548102	FPPFX
FPA	FPA FLEXIBLE FIXED INCM FD INST	BOND	30254T718	FPFIX

FPA	FPA CRESCENT FUND INST CL SHARES	EQUITY	30254T759	FPACX
FRANK FUNDS	FRANK VALUE FD INV	EQUITY	352005102	FRNKX
FRANK FUNDS	WEST HILLS TACTICAL CORE FUND	EQUITY	352005201	LEBOX
FRANK FUNDS	FRANK VALUE FD INSTL	EQUITY	352005409	FNKIX
FRANK FUNDS	CAMELOT EVENT DRIVEN A	EQUITY	352005508	EVDAX
FRANK FUNDS	CAMELOT EVENT DRIVEN INST	EQUITY	352005607	EVDIX
FRANKLINTEMPLETON	FRANKLIN K2 ALTERNATIVE STRAT FD CL A	EQUITY	35241W104	FAAAX
FRANKLINTEMPLETON	FRANKLIN K2 LONG SHORT CREDIT FD A	BOND	35241W864	FKLSX
FRANKLINTEMPLETON	FRANKLIN CA TAX FREE INCM FD CL A	BOND	352518807	FTFQX
FRANKLINTEMPLETON	FRANKLIN CA INTERM TERM TF INCM FD CL A	BOND	352519813	FCCQX
FRANKLINTEMPLETON	FRANKLIN DYNATECH FUND CL A	EQUITY	353496201	FKDNX
FRANKLINTEMPLETON	FRANKLIN FOCUSED GROWTH A	EQUITY	353496466	FFQBX
FRANKLINTEMPLETON	FRANKLIN UTILITIES FD CL A	EQUITY	353496474	FKUQX
FRANKLINTEMPLETON	FRANKLIN US GOVT SECS FD CL A	BOND	353496482	FKFSX
FRANKLINTEMPLETON	FRANKLIN INCM FD CL A	EQUITY	353496490	FKIQX
FRANKLINTEMPLETON	FRANKLIN GROWTH FUND CL A	EQUITY	353496508	FKGRX
FRANKLINTEMPLETON	FRANKLIN FEDERAL TAX FREE INCM CL A	BOND	353519804	FFQAX
FRANKLINTEMPLETON	FRANKLIN INTL GROWTH A	EQUITY	353533730	FNGAX
FRANKLINTEMPLETON	FRANKLIN GOLD AND PRECIOUS METALS CL A	EQUITY	353535107	FKRCX
FRANKLINTEMPLETON	FRANKLIN HIGH INCOME FD CL A	BOND	353538887	FHQRX
FRANKLINTEMPLETON	FRANKLIN ADJUSTABLE U.S.GOV'T SECURITIES FD CL A	BOND	353612302	FISAX
FRANKLINTEMPLETON	FRANKLIN EQUITY INCOME FUND CL A	EQUITY	353612401	FISEX
FRANKLINTEMPLETON	FRANKLIN MANAGED INCOME FD CL A	EQUITY	353612682	FBLAX
FRANKLINTEMPLETON	FRANKLIN LOW DURATION TOTAL RETURN A	BOND	353612690	FLDAX
FRANKLINTEMPLETON	FRANKLIN FLOATING RATE DAILY ACCESS FUND CL A	BOND	353612823	FAFRX
FRANKLINTEMPLETON	FRANKLIN TOTAL RETURN FUND CL A	BOND	353612856	FKBAX
FRANKLINTEMPLETON	FRANKLIN RISING DIVIDEND FUND CLASS A	EQUITY	353825102	FRDPX
FRANKLINTEMPLETON	FRANKLIN US GOVT MONEY FD CL A	MONEY MARKET	354014102	FMFXX
FRANKLINTEMPLETON	FRANKLIN CA HIGH YIELD MUNI FD CL A	BOND	354025835	FCQAX
FRANKLINTEMPLETON	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CL A	EQUITY	354026106	TFSIX
FRANKLINTEMPLETON	FRANKLIN NY INTER TERM TF INCM FD CL A	BOND	354128860	FKNOX
FRANKLINTEMPLETON	FRANKLIN NY TAX FREE INCM FD CL A	BOND	354130809	FNYQX
FRANKLINTEMPLETON	FRANKLIN REAL ESTATE SECURITIES FUND CL A	EQUITY	354602104	FREEX
FRANKLINTEMPLETON	FRANKLIN SMALLMID CAP GROWTH FUND CLASS A	EQUITY	354713109	FRSGX
FRANKLINTEMPLETON	FRANKLIN STRATEGIC INCOME FUND CL A	BOND	354713505	FRSTX
FRANKLINTEMPLETON	FRANKLIN NATURAL RESOURCES FUND CL A	EQUITY	354713604	FRNRX
FRANKLINTEMPLETON	FRANKLIN SMALL CAP GROWTH CL A	EQUITY	354713620	FSGRX
FRANKLINTEMPLETON	FRANKLIN GROWTH OPPORTUNITIES FD CL A	EQUITY	354713687	FGRAX
FRANKLINTEMPLETON	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS A	EQUITY	354713844	FBDIX
FRANKLINTEMPLETON	FRANKLIN STRATEGIC MORT PORT CL A	BOND	35471H207	FSMFX
FRANKLINTEMPLETON	FRANKLIN AL TAX FREE INCM FD CL A	BOND	354726101	FALQX

FRANKLINTEMPLETON	FRANKLIN AZ TAX FREE INCM FD CL A	BOND	354726200	FAZQX
FRANKLINTEMPLETON	FRANKLIN CO TAX FREE INCM FD A	BOND	354726309	FCOQX
FRANKLINTEMPLETON	FRANKLIN CT TAX FREE INCM FD CL A	BOND	354726408	FQCTX
FRANKLINTEMPLETON	FRANKLIN FEDERAL INTERM TF INCM A	BOND	354726507	FKQTX
FRANKLINTEMPLETON	FRANKLIN FEDERAL LIMITED TERM TF INCM A	BOND	354726606	FFLQX
FRANKLINTEMPLETON	FRANKLIN VA TAX FREE INCM FD CL A	BOND	354726747	FVAQX
FRANKLINTEMPLETON	FRANKLIN PA TAX FREE INCM FD CL A	BOND	354726754	FPAQX
FRANKLINTEMPLETON	FRANKLIN OR TAX FREE INCM FD CL A	BOND	354726762	FOFOX
FRANKLINTEMPLETON	FRANKLIN OH TAX FREE INCM FD CL A	BOND	354726770	FOHQX
FRANKLINTEMPLETON	FRANKLIN NC TAX FREE INCM FD CL A	BOND	354726788	FQNCX
FRANKLINTEMPLETON	FRANKLIN NJ TAX FREE INCM FD CL A	BOND	354726796	FNJQX
FRANKLINTEMPLETON	FRANKLIN GA TAX FREE INCM FD CL A	BOND	354726804	FGAQX
FRANKLINTEMPLETON	FRANKLIN MO TAX FREE INCM FD CL A	BOND	354726812	FMQOX
FRANKLINTEMPLETON	FRANKLIN MN TAX FREE INCM FD CL A	BOND	354726820	FMNQX
FRANKLINTEMPLETON	FRANKLIN MI TAX FREE INCM FD CL A	BOND	354726838	FMQTX
FRANKLINTEMPLETON	FRANKLIN MA TAX FREE INCM FD CL A	BOND	354726846	FMAQX
FRANKLINTEMPLETON	FRANKLIN MD TAX FREE INCM FD CL A	BOND	354726853	FQMDX
FRANKLINTEMPLETON	FRANKLIN LA TAX FREE INCM FD CL A	BOND	354726861	FQLAX
FRANKLINTEMPLETON	FRANKLIN HIGH YIELD TF INCM FD	BOND	354726887	FHYQX
FRANKLINTEMPLETON	FRANKLIN CONSERVATIVE ALLOCATION FUND CL A	EQUITY	35472P109	FTCIX
FRANKLINTEMPLETON	FRANKLIN LIFESMART 2050 RETIRE TRGT A	EQUITY	35472P182	FLSJX
FRANKLINTEMPLETON	FRANKLIN LIFESMART 2040 RETIRE TRGT A	EQUITY	35472P240	FLADX
FRANKLINTEMPLETON	FRANKLIN LIFESMART 2030 RETIRE TRGT A	EQUITY	35472P299	FLRSX
FRANKLINTEMPLETON	FRANKLIN MODERATE ALLOCATION FUND CL A	EQUITY	35472P307	FMTIX
FRANKLINTEMPLETON	FRANKLIN LIFESMART 2020 RETIRE TRGT A	EQUITY	35472P356	FLRMX
FRANKLINTEMPLETON	FRANKLIN GROWTH ALLOCATION FUND CL A	EQUITY	35472P505	FGTIX
FRANKLINTEMPLETON	FRANKLIN LIFESMART 2045 RETIRE TRGT A	EQUITY	35472P521	FTTAX
FRANKLINTEMPLETON	FRANKLIN LIFESMART 2035 RETIRE TRGT A	EQUITY	35472P562	FRTAX
FRANKLINTEMPLETON	FRANKLIN LIFESMART 2025 RETIRE TRGT A	EQUITY	35472P612	FTRTX
FRANKLINTEMPLETON	FRANKLIN LIFESMART RETIREMENT INCOME FD CL A	EQUITY	35472P653	FTRAX
FRANKLINTEMPLETON	FRANKLIN COREFOLIO ALLOCATION FUND CL A	EQUITY	35472P786	FTCOX
FRANKLINTEMPLETON	FRANKLIN GLOBAL ALLOCATION A	EQUITY	35472P844	FFALX
FRANKLINTEMPLETON	FRANKLIN LIFESMART 2055 RETIRE TRGT A	EQUITY	35473A101	FLTFX
FRANKLINTEMPLETON	FRANKLIN MUTUAL US MID CAP VALUE A	EQUITY	355148107	FRBSX
FRANKLINTEMPLETON	FRANKLIN MICROCAP VALUE FUND CL A	EQUITY	355148206	FRMCX
FRANKLINTEMPLETON	FRANKLIN MUTUAL SHARES FUND CL A	EQUITY	628380602	TESIX
FRANKLINTEMPLETON	FRANKLIN MUTUAL QUEST FUND CL A	EQUITY	628380800	TEQIX
FRANKLINTEMPLETON	FRANKLIN MUTUAL EUROPEAN FUND CL A	EQUITY	628380834	TEMIX
FRANKLINTEMPLETON	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CL A	EQUITY	628380859	TEDIX
FRANKLINTEMPLETON	FRANKLIN MUTUAL BEACON FUND CL A	EQUITY	628380875	TEBIX
FRANKLINTEMPLETON	TEMPLETON DEVELOPING MARKETS TRUST CL A	EQUITY	88018W104	TEDMX

FRANKLINTEMPLETON	TEMPLETON CHINA WORLD A	EQUITY	88018X201	TCWAX
FRANKLINTEMPLETON	TEMPLETON WORLD FUND CL A	EQUITY	880196100	TEMWX
FRANKLINTEMPLETON	TEMPLETON FOREIGN FUND CL A	EQUITY	880196209	TEMFX
FRANKLINTEMPLETON	TEMPLETON GROWTH FUND CL A	EQUITY	880199104	TEPLX
FRANKLINTEMPLETON	TEMPLETON GLBL BALANCED CL A	EQUITY	88019R583	TAGBX
FRANKLINTEMPLETON	TEMPLETON EMRG MKTS SMALL CAP FD A	EQUITY	88019R732	TEMMX
FRANKLINTEMPLETON	TEMPLETON GLOBAL BOND FUND CLASS A	BOND	880208103	TPINX
FRANKLINTEMPLETON	TEMPLETON INTL BD A	BOND	880208509	TBOAX
FRANKLINTEMPLETON	TEMPLETON SUST EMRG MRKTS BOND A	BOND	880208830	FEMGX
FRANKLINTEMPLETON	TEMPLETON GLOBAL TOTAL RETURN A	BOND	880208889	TGTRX
FRANKLINTEMPLETON	TEMPLETON INST FOREIGN SMALLER COMP SERIES	EQUITY	880210877	TFSCX
FRANKLINTEMPLETON	TEMPLETON GLOBAL SMALLER COMPANIES FUND CL A	EQUITY	88022L102	TEMGX
FROST FUNDS	FROST GROWTH EQUITY FD INST CL	EQUITY	359246105	FICEX
FROST FUNDS	FROST GROWTH EQUITY FD INV	EQUITY	359246204	FACEX
FROST FUNDS	FROST LOW DURATION BOND FD INST CL	BOND	359246709	FILDY
FROST FUNDS	FROST LOW DURATION BD INV	BOND	359246808	FADLX
FROST FUNDS	FROST CREDIT INV	BOND	359246816	FCFAX
FROST FUNDS	FROST CREDIT FD INST	BOND	359246824	FCFIX
FROST FUNDS	FROST TOTAL RETURN BOND FD INV	BOND	359246840	FATRX
FROST FUNDS	FROST TOTAL RETURN BOND FD INST CL	BOND	359246857	FIJEX
FROST FUNDS	FROST MUNICIPAL BOND INVESTOR	BOND	359246873	FAUMX
FROST FUNDS	FROST MUNICIPAL BOND FD INST CL	BOND	359246881	FIMUX
FUNDVANTAGE	GOTHAM NEUTRAL FD INST	EQUITY	360873111	GONIX
FUNDVANTAGE	GOTHAM ENHANCED RETURN FD INST	EQUITY	360873129	GENIX
FUNDVANTAGE	GOTHAM ABSOLUTE RETURN INST	EQUITY	360873137	GARIX
FUNDVANTAGE	EIC VALUE FD CL INST	EQUITY	360873277	EICIX
FUNDVANTAGE	EIC VALUE FD CL A	EQUITY	360873293	EICVX
FUNDVANTAGE	POLEN GROWTH FD INST CL SHRS	EQUITY	360873657	POLIX
FUNDVANTAGE	POLEN GROWTH FD RETAIL CL SHRS	EQUITY	360873665	POLRX
FUNDVANTAGE	PRIVATE CAPITAL MGMT VALUE FD CL I	EQUITY	360873822	VFPIX
FUNDVANTAGE	GOTHAM INDEX PLUS FD INV	EQUITY	360875157	GNNDX
FUNDVANTAGE	POLEN US SMALL COMPANY GROWTH INST	EQUITY	360875165	PBSIX
FUNDVANTAGE	POLEN US SMALL COMPANY GROWTH INV	EQUITY	360875173	PBSRX
FUNDVANTAGE	GOTHAM SHORT STRATEGIES FD INST	EQUITY	360875181	GSSFY
FUNDVANTAGE	GOTHAM ENHANCED S&P 500 INDEX FD INST	EQUITY	360875322	GSPFY
FUNDVANTAGE	POLEN INTL GROWTH INST	EQUITY	360875330	POIIX
FUNDVANTAGE	POLEN INTL GROWTH INV	EQUITY	360875348	POIRX
FUNDVANTAGE	GOTHAM DEFENSIVE LONG 500 FD INST	EQUITY	360875355	GDLFY
FUNDVANTAGE	GOTHAM HEDGED CORE INSTITUTIONAL	EQUITY	360875397	GCHDX
FUNDVANTAGE	GOTHAM LARGE VALUE FD INST	EQUITY	360875470	GVALX
FUNDVANTAGE	GOTHAM INDEX PLUS FD INST	EQUITY	360875579	GINDX

FUNDVANTAGE	GOTHAM TOTAL RETURN FD INST	EQUITY	360875587	GTRFX
FUNDVANTAGE	POLEN GLOBAL GROWTH FD INV	EQUITY	360875637	PGIRX
FUNDVANTAGE	POLEN GLOBAL GROWTH FD INST	EQUITY	360875645	PGIIX
FUNDVANTAGE	SIRIOS LONG SHORT FD INST	EQUITY	36087T304	SLHIX
FUNDVANTAGE	POLEN GLOBAL SMID COMPANY GWTH INST	EQUITY	36087T692	PBGIX
FUNDVANTAGE	POLEN US SMID COMPANY GROWTH INSTL	EQUITY	36087T734	PBMIX
FUNDVANTAGE	POLEN INTL SMALL CO GWTH INV	EQUITY	36087T809	PBIRX
FUNDVANTAGE	FUNDVANTAGE TR POLEN EMERG GRW	EQUITY	36087T833	PGEIX
FUNDVANTAGE	POLEN INTL SMALL CO GWTH INST	EQUITY	36087T882	PBIIX
FUNDX INVESTMENT TRUST	FUND X UPGRADER FUND	EQUITY	360876106	FUNDX
FUNDX INVESTMENT TRUST	FUND X FLEXIBLE INCOME FUND	BOND	360876205	INCMX
FUNDX INVESTMENT TRUST	FUND X CONSERVATIVE UPGRADER FUND	EQUITY	360876304	RELAX
FUNDX INVESTMENT TRUST	FUND X AGGRESSIVE UPGRADER FUND	EQUITY	360876403	HOTFX
FUNDX INVESTMENT TRUST	FUND X SUSTAINABLE IMPACT FD	EQUITY	360876700	SRIFX
GABELLI	GABELLI ENTERPRISE MERGERS & ACQUISITIONS A	EQUITY	29372K625	EMAAAX
GABELLI	GABELLI ASSET A	EQUITY	362395204	GATAX
GABELLI	GABELLI ASSET FUND CL I	EQUITY	362395501	GABIX
GABELLI	GABELLI GOLD FD A	EQUITY	36239R206	GLDAX
GABELLI	GABELLI GOLD FD I	EQUITY	36239R503	GLDIX
GABELLI	GABELLI FOCUS FIVE FUND A	EQUITY	36239T400	GWSAX
GABELLI	GABELLI EQTY INCM A	EQUITY	36239T707	GCAEX
GABELLI	GABELLI GLOBAL FINANCIAL SERVICES FD I	EQUITY	36239T749	GFSIX
GABELLI	GABELLI FOCUS FIVE FUND I	EQUITY	36239T822	GWSIX
GABELLI	GABELLI SMALL CAP GROWTH I	EQUITY	36239T830	GACIX
GABELLI	GABELLI EQUITY INCOME FUND CL I	EQUITY	36239T848	GCIEX
GABELLI	GABELLI SMALL CAP GROWTH A	EQUITY	36239T871	GCASX
GABELLI	GABELLI ESG FUND I	EQUITY	362401408	ESGKX
GABELLI	GABELLI DIVIDEND GROWTH FD CL A	EQUITY	36240D204	GBCAX
GABELLI	GABELLI DIVIDEND GROWTH I	EQUITY	36240D501	GBCIX
GABELLI	GABELLI UTILITIES A	EQUITY	36240E202	GAUAX
GABELLI	GABELLI UTILITIES I	EQUITY	36240E806	GAUIX
GABELLI	GABELLI VALUE 25 FUND CL A	EQUITY	36240H106	GABVX
GABELLI	GABELLI VALUE 25 FUND CL I	EQUITY	36240H403	GVCIX
GABELLI	GABELLI MEDIA MOGUL FD I	EQUITY	36256H107	MOGLX
GABELLI	GABELLI PET PARENTS FD I	EQUITY	36256H206	PETZX
GABELLI	GAMCO INTERNATIONAL GROWTH FUND	EQUITY	364645200	GAIGX
GABELLI	GABELLI GLOBAL MINI MITES I	EQUITY	36464T711	GGMMX
GABELLI	GABELLI GLOBAL RISING INCM AND DIV FD I	EQUITY	36464T760	GAGIX
GABELLI	GABELLI INTERNATIONAL SMALL CAP I	EQUITY	36464T778	GLOIX
GABELLI	GABELLI GLOBAL GROWTH FD CL I	EQUITY	36464T786	GGGIX
GABELLI	GAMCO GLOBAL TELECOMS FD CL I	EQUITY	36464T794	GTTIX

GABELLI	GABELLI GLOBAL GROWTH FD CL A	EQUITY	36464T836	GGGAX
GABELLI	GAMCO GROWTH FUND CL I	EQUITY	36464V500	GGCIX
GABELLI	TETON WESTWOOD EQUITY FD CL A	EQUITY	88166L207	WEECX
GABELLI	TETON WESTWOOD BALANCED FD CL A	EQUITY	88166L603	WEBCX
GABELLI	TETON WESTWOOD MIGHTY MITES CL A	EQUITY	88166L660	WMMAX
GABELLI	TETON WESTWOOD SMALL CAP EQTY CL A	EQUITY	88166L710	WWSAX
GABELLI	TETON CONVERTIBLE SEC FD CL I	BOND	88166L801	WESIX
GABELLI	TETON CONVERTIBLE SECURITIES A	BOND	88166L819	WEIAX
GABELLI	TETON WESTWOOD EQUITY FD CL I	EQUITY	88166L843	WEEIX
GABELLI	TETON WESTWOOD MIGHTY MITES CL I	EQUITY	88166L876	WEIMX
GABELLI	TETON WESTWOOD SMALL CAP EQTY CL I	EQUITY	88166L884	WWSIX
GLENMEDE	GLENMEDE CORE FIXED INCOME	BOND	378690309	GTCGX
GLENMEDE	GLENMEDE INTL PORT	EQUITY	378690408	GTCIX
GLENMEDE	GLENMEDE STRATEGIC EQTY PORT	EQUITY	378690507	GTCEX
GLENMEDE	GLENMEDE SECURED OPTIONS INST	EQUITY	378690580	GLSOX
GLENMEDE	GLENMEDE RESPONSIBLE ESG US EQTY	EQUITY	378690614	RESGX
GLENMEDE	GLENMEDE WOMEN IN LEADERSHIP US EQTY	EQUITY	378690622	GWILX
GLENMEDE	GLENMEDE LARGE CAP CORE INST	EQUITY	378690648	GTLIX
GLENMEDE	GLENMEDE LARGE CAP GWTH INST	EQUITY	378690655	GTILX
GLENMEDE	GLENMEDE GLOBAL SECURED OPTIONS	EQUITY	378690689	NOVIX
GLENMEDE	GLENMEDE TOTAL MKT PORT	EQUITY	378690754	GTTMX
GLENMEDE	GLENMEDE LONG SHORT PORT	EQUITY	378690762	GTAPX
GLENMEDE	GLENMEDE SMALL CAP EQTY FUND INST	EQUITY	378690820	GTSCX
GOEHRING AND ROZENCWAJG	GOEHRING & ROZENCWAJG RESOURCES FD RETAIL	EQUITY	38035R109	GRHAX
GOEHRING AND ROZENCWAJG	GOEHRING & ROZENCWAJG RESOURCES FD INST	EQUITY	38035R208	GRHIX
GOLDMAN SACHS	GOLDMAN SACHS GLOBAL CORE FIXED INCM FD CL A	BOND	38141W109	GSGIX
GOLDMAN SACHS	GOLDMAN SACHS FS GOVT FD INST	MONEY MARKET	38141W273	FGTXX
GOLDMAN SACHS	GOLDMAN SACHS SHORT DURAT GOVT INSTL	BOND	38141W307	GSTGX
GOLDMAN SACHS	GOLDMAN SACHS US EQTY INSIGHTS INST	EQUITY	38141W372	GSELX
GOLDMAN SACHS	GOLDMAN SACHS MID CAP VALUE FUND INST CL	EQUITY	38141W398	GSMCX
GOLDMAN SACHS	GOLDMAN SACHS SHORT DURATION TAXFREE FD INSTL CL	BOND	38141W406	GSDUX
GOLDMAN SACHS	GOLDMAN SACHS EQUITY INCOME FD INST	EQUITY	38141W414	GSIIX
GOLDMAN SACHS	GOLDMAN SACHS INTL EQTY ESG FD INST	EQUITY	38141W448	GSIEX
GOLDMAN SACHS	GOLDMAN SACHS CHINA EQTY FD INST	EQUITY	38141W455	GSAIX
GOLDMAN SACHS	GOLDMAN SACHS INCOME BUILDER FUND CL A	EQUITY	38141W562	GSBFX
GOLDMAN SACHS	GOLDMAN SACHS CHINA EQTY FD CL A	EQUITY	38141W570	GSAGX
GOLDMAN SACHS	GOLDMAN SACHS EQUITY INCOME FD CL A	EQUITY	38141W588	GSGRX
GOLDMAN SACHS	GOLDMAN SACHS INTL EQTY ESG FD CL A	EQUITY	38141W596	GSIFX
GOLDMAN SACHS	GOLDMAN SACHS GOVT INCOME FD CL A	BOND	38141W604	GSGOX
GOLDMAN SACHS	GOLDMAN SACHS SMALL CAP VALUE A SHARES	EQUITY	38141W612	GSSMX
GOLDMAN SACHS	GOLDMAN SACHS US EQTY INSIGHTS A	EQUITY	38141W620	GSSQX

GOLDMAN SACHS	GOLDMAN SACHS CAPITAL GROWTH FUND CL A	EQUITY	38141W638	GSCGX
GOLDMAN SACHS	GOLDMAN SACHS HIGH YIELD FUND CLASS A	BOND	38141W653	GSHAX
GOLDMAN SACHS	GOLDMAN SACHS HIGH YIELD FUND INST CL	BOND	38141W679	GSHIX
GOLDMAN SACHS	GOLDMAN SACHS GLOBAL CORE FIXED INCM FD INST	BOND	38141W737	GSGLX
GOLDMAN SACHS	GOLDMAN SACHS CORE FIXED INCOME FUND INSTL CL	BOND	38141W810	GSFIX
GOLDMAN SACHS	GOLDMAN SACHS STRAT MUNI INCM A	BOND	38141W828	GSMIX
GOLDMAN SACHS	GOLDMAN SACHS TAXADVNTGD GBL EQ INSTL	EQUITY	38142B112	TIGGX
GOLDMAN SACHS	GOLDMAN SACHS TAXADVNTGD GBL EQ A	EQUITY	38142B120	TAGGX
GOLDMAN SACHS	GOLDMAN SACHS CAPITAL GROWTH FUND INST CL	EQUITY	38142B146	GSPIX
GOLDMAN SACHS	GOLDMAN SACHS INCOME BUILDER FUND INSTL	EQUITY	38142B161	GSBIX
GOLDMAN SACHS	GOLDMAN SACHS EMRG MKTS EQTY INST	EQUITY	38142B369	GEMIX
GOLDMAN SACHS	GOLDMAN SACHS LARGE CAP GWTH INSIGHTS INST	EQUITY	38142B385	GCGIX
GOLDMAN SACHS	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS A	BOND	38142B419	GCFIX
GOLDMAN SACHS	GOLDMAN SACHS LARGE CAP GWTH INSIGHTS A	EQUITY	38142B435	GLCGX
GOLDMAN SACHS	GOLDMAN SACHS EMERGING MARKETS EQUITY A	EQUITY	38142B450	GEMAX
GOLDMAN SACHS	GOLDMAN SACHS SHORT DURATION GOVT FD CL A	BOND	38142B476	GSSDX
GOLDMAN SACHS	GOLDMAN SACHS SHORT DURATION TAX FREE CL A	BOND	38142B492	GSDTX
GOLDMAN SACHS	GOLDMAN SACHS LARGE CAP VAL INSIGHTS INST	EQUITY	38142V183	GCVIX
GOLDMAN SACHS	GOLDMAN SACHS SMALL CAP VALUE FUND INST CL	EQUITY	38142V209	GSSIX
GOLDMAN SACHS	GOLDMAN SACHS LARGE CAP VAL INSIGHTS A	EQUITY	38142V225	GCVAX
GOLDMAN SACHS	GOLDMAN SACHS DYNAMIC GLOBAL EQTY FD INST	EQUITY	38142V472	GAPIX
GOLDMAN SACHS	GOLDMAN SACHS GWTH STRAT PORT INST CL	EQUITY	38142V498	GGSEX
GOLDMAN SACHS	GOLDMAN SACHS SMALL CAP EQTY INSIGHTS A	EQUITY	38142V506	GCSAX
GOLDMAN SACHS	GOLDMAN SACHS G&I STRAT PORT INST CL	EQUITY	38142V522	GOIIX
GOLDMAN SACHS	GOLDMAN SACHS BALA STRATPORT INST CL	EQUITY	38142V548	GIPIX
GOLDMAN SACHS	GOLDMAN SACHS DYNAMIC GLOBAL EQTY FD CL A	EQUITY	38142V571	GAPAX
GOLDMAN SACHS	GOLDMAN SACHS GROWTH STRATEGY FUND CL A	EQUITY	38142V621	GGSEX
GOLDMAN SACHS	GOLDMAN SACHS GROWTH & INCOME STRAT FUND CL A	EQUITY	38142V654	GOIAX
GOLDMAN SACHS	GOLDMAN SACHS BALANCED STRATEGY A	EQUITY	38142V688	GIPAX
GOLDMAN SACHS	GOLDMAN SACHS MID CAP VALUE FUND CLASS A	EQUITY	38142V720	GCMAX
GOLDMAN SACHS	GOLDMAN SACHS STRAT MUNI INCM INSTL	BOND	38142V746	GSMTX
GOLDMAN SACHS	GOLDMAN SACHS GOVT INCM INST CL	BOND	38142V761	GSOIX
GOLDMAN SACHS	GOLDMAN SACHS REAL EST SECURITIES FD INSTL CL	EQUITY	38142V787	GREIX
GOLDMAN SACHS	GOLDMAN SACHS SMALL CAP EQTY INSIGHTS INST	EQUITY	38142V803	GCSIX
GOLDMAN SACHS	GOLDMAN SACHS REAL ESTATE SECURITIES FD CL A	EQUITY	38142V829	GREAX
GOLDMAN SACHS	GOLDMAN SACHS INTL EQTY INSIGHTS INST	EQUITY	38142V845	GCIIX
GOLDMAN SACHS	GOLDMAN SACHS INTL EQTY INSIGHTS A	EQUITY	38142V878	GCIAX
GOLDMAN SACHS	GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL A	EQUITY	38142Y104	GGOAX
GOLDMAN SACHS	GOLDMAN SACHS CONCENTRATED GROWTH FD INSTL SHRS	EQUITY	38142Y153	GCRIX
GOLDMAN SACHS	GOLDMAN SACHS CONCENTRATED GROWTH FUND CLASS A	EQUITY	38142Y187	GCGAX
GOLDMAN SACHS	GOLDMAN SACHS GROWTH OPPTY INST	EQUITY	38142Y401	GGOIX

GOLDMAN SACHS	GOLDMAN SACHS ENHANCED INCOME FUND INSTL SHRS	BOND	38142Y518	GEIIX
GOLDMAN SACHS	GOLDMAN SACHS ENHANCED INCOME FUND CL A	BOND	38142Y534	GEIAX
GOLDMAN SACHS	GOLDMAN SACHS HIGH YIELD MUNI INSTL CL	BOND	38142Y583	GHYIX
GOLDMAN SACHS	GOLDMAN SACHS STRATEGIC GROWTH CL A	EQUITY	38142Y609	GGRAX
GOLDMAN SACHS	GOLDMAN SACHS HIGH YIELD MUNICIPAL FD CL A	BOND	38142Y625	GHYAX
GOLDMAN SACHS	GOLDMAN SACHS US TAX MGD EQTY INST	EQUITY	38142Y641	GCTIX
GOLDMAN SACHS	GOLDMAN SACHS US TAX MGD EQTY A	EQUITY	38142Y674	GCTAX
GOLDMAN SACHS	GOLDMAN SACHS LARGE CAP VALUE FUND INST CL	EQUITY	38142Y773	GSLIX
GOLDMAN SACHS	GOLDMAN SACHS LARGE CAP VALUE FUND CL A	EQUITY	38142Y815	GSLAX
GOLDMAN SACHS	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND A	EQUITY	38142Y823	GITAX
GOLDMAN SACHS	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND INST	EQUITY	38142Y856	GITIX
GOLDMAN SACHS	GOLDMAN SACHS STRATEGIC GROWTH INSTITUTIONAL	EQUITY	38142Y880	GSTIX
GOLDMAN SACHS	GOLDMAN SACHS ENHANCED DIV GBL EQ A	EQUITY	38143H167	GADGX
GOLDMAN SACHS	GOLDMAN SACHS ENHANCED DIV GLBL EQTY PORT I	EQUITY	38143H175	GIDGX
GOLDMAN SACHS	GOLDMAN SACHS SMALL CAP GWTH INSIGHTS INST	EQUITY	38143H183	GSIOX
GOLDMAN SACHS	GOLDMAN SACHS SMALL CAP GWTH INSIGHTS A	EQUITY	38143H225	GSAOX
GOLDMAN SACHS	GOLDMAN SACHS SMALL CAP VAL INSIGHTS INST	EQUITY	38143H241	GSITX
GOLDMAN SACHS	GOLDMAN SACHS SMALL CAP VAL INSIGHTS A	EQUITY	38143H282	GSATX
GOLDMAN SACHS	GOLDMAN SACHS SATELLITE STRATEGIES PORT INST	EQUITY	38143H332	GXSIX
GOLDMAN SACHS	GOLDMAN SACHS SATELLITE STRATEGIES PORT A	EQUITY	38143H357	GXSAX
GOLDMAN SACHS	GOLDMAN SACHS COMMODITY STRATEGY FD A	EQUITY	38143H373	GSCAX
GOLDMAN SACHS	GOLDMAN SACHS COMMODITY STRATEGY INST	EQUITY	38143H381	GCCIX
GOLDMAN SACHS	GOLDMAN SACHS BOND INST	BOND	38143H415	GSNIX
GOLDMAN SACHS	GOLDMAN SACHS BOND A	BOND	38143H449	GSFAX
GOLDMAN SACHS	GOLDMAN SACHS US EQUITY DIV & PREMIUM FD CL A	EQUITY	38143H712	GSPAX
GOLDMAN SACHS	GOLDMAN SACHS US EQUITY DIV & PREMIUM FD INSTL CL	EQUITY	38143H720	GSPKX
GOLDMAN SACHS	GOLDMAN SACHS SMALL MID CAP GROWTH INST	EQUITY	38143H746	GSMYX
GOLDMAN SACHS	GOLDMAN SACHS SMALL MID CAP GROWTH FUND CL A	EQUITY	38143H779	GSMAX
GOLDMAN SACHS	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CL A	BOND	38143H803	GSDAX
GOLDMAN SACHS	GOLDMAN SACHS INVEST GRADE CREDIT INST CL	BOND	38143H845	GSGDX
GOLDMAN SACHS	GOLDMAN SACHS INVEST GRADE CREDIT A	BOND	38143H852	GSGAX
GOLDMAN SACHS	GOLDMAN SACHS US MORTGAGES FD INST CL SHRS	BOND	38143H860	GSUIX
GOLDMAN SACHS	GOLDMAN SACHS US MORTGAGES A	BOND	38143H878	GSUAX
GOLDMAN SACHS	GOLDMAN SACHS EMRG MKTS DEBT INST	BOND	38143H886	GSDIX
GOLDMAN SACHS	GOLDMAN SACHS HIGH YIELD MUNI INV	BOND	38144N213	GYIRX
GOLDMAN SACHS	GOLDMAN SACHS U.S. EQUITY ESG FD CL A	EQUITY	38144N288	GAGVX
GOLDMAN SACHS	GOLDMAN SACHS INTL EQTY DIV AND PREMIUM CL A	EQUITY	38144N486	GIDAX
GOLDMAN SACHS	GOLDMAN SACHS INTL EQTY DIV AND PREMIUM INST CL	EQUITY	38144N494	GIDHX
GOLDMAN SACHS	GOLDMAN SACHS INTL EQTY INC FD CL A	EQUITY	38144N502	GSAKX
GOLDMAN SACHS	GOLDMAN SACHS INTL TAX MGD EQTY A	EQUITY	38144N528	GATMX
GOLDMAN SACHS	GOLDMAN SACHS INTL TAX MGD EQTY INSTL	EQUITY	38144N536	GHTMX

GOLDMAN SACHS	GOLDMAN SACHS EMRG MKTS EQTY INSIGHTS INST	EQUITY	38144N569	GERIX
GOLDMAN SACHS	GOLDMAN SACHS EMRG MKTS EQTY INSIGHTS A	EQUITY	38144N585	GERAX
GOLDMAN SACHS	GOLDMAN SACHS INTL SMALL CAP INSIGHTS INST	EQUITY	38144N593	GICIX
GOLDMAN SACHS	GOLDMAN SACHS INTL SMALL CAP INSIGHTS A	EQUITY	38144N627	GICAX
GOLDMAN SACHS	GOLDMAN SACHS INTL EQTY INC FD INST	EQUITY	38144N809	GSIKX
GOLDMAN SACHS	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FD INST CL	BOND	38144N841	GSIPX
GOLDMAN SACHS	GOLDMAN SACHS INFLATION PROTECTED SECURITIES A	BOND	38144N866	GSAPX
GOLDMAN SACHS	GOLDMAN SACHS FLEXIBLE CAP CL A	EQUITY	38145C109	GALLX
GOLDMAN SACHS	GOLDMAN SACHS SMALL CAP GROWTH A	EQUITY	38145C182	GSBDX
GOLDMAN SACHS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE INST	EQUITY	38145C232	GMLPX
GOLDMAN SACHS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE A	EQUITY	38145C257	GLPAX
GOLDMAN SACHS	GOLDMAN SACHS RISING DIV GWTH FD INST	EQUITY	38145C281	GSRLX
GOLDMAN SACHS	GOLDMAN SACHS FLEXIBLE CAP INST	EQUITY	38145C307	GILLX
GOLDMAN SACHS	GOLDMAN SACHS RISING DIV GWTH FD A	EQUITY	38145C315	GSRAX
GOLDMAN SACHS	GOLDMAN SACHS MGD FUTURES STRAT INST	EQUITY	38145C398	GMSSX
GOLDMAN SACHS	GOLDMAN SACHS MGD FUTURES STRAT A	EQUITY	38145C422	GMSAX
GOLDMAN SACHS	GOLDMAN SACHS HIGH YIELD FLOATING RATE INST	BOND	38145C455	GSFRX
GOLDMAN SACHS	GOLDMAN SACHS HIGH YIELD FL RATE A	BOND	38145C471	GFRAX
GOLDMAN SACHS	GOLDMAN SACHS STRATEGIC INCM FD INST	BOND	38145C646	GSZIX
GOLDMAN SACHS	GOLDMAN SACHS STRATEGIC INCM A	BOND	38145C661	GSZAX
GOLDMAN SACHS	GOLDMAN SACHS LONG SHORT CREDIT STRATEGIES INST	BOND	38145L257	GSAWX
GOLDMAN SACHS	GOLDMAN SACHS LONG SHORT CREDIT STRAT A	BOND	38145L273	GSAUX
GOLDMAN SACHS	GOLDMAN SACHS SHORT DURATION BOND I	BOND	38145L620	GDFIX
GOLDMAN SACHS	GOLDMAN SACHS SHORT DURATION BOND A	BOND	38145L646	GDIAX
GOLDMAN SACHS	GOLDMAN SACHS LOCAL EMRG MKTS DEBT FD CL A	BOND	38145N105	GAMDX
GOLDMAN SACHS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD INST CL	EQUITY	38145N220	GJRTX
GOLDMAN SACHS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD CL A	EQUITY	38145N246	GARTX
GOLDMAN SACHS	GOLDMAN SACHS LOCAL EMRG MKTS DEBT INST	BOND	38145N303	GIMDX
GOLDMAN SACHS	GOLDMAN SACHS MULTI MGR ALTERN STRAT A	EQUITY	38147N103	GMAMX
GOLDMAN SACHS	GOLDMAN SACHS TARGET DATE 2060 A	EQUITY	38147N194	GTBAX
GOLDMAN SACHS	GOLDMAN SACHS GQG PARTNERS INTL OPPTY INST	EQUITY	38147N293	GSIMX
GOLDMAN SACHS	GOLDMAN SACHS MULTI MGR ALTERN FD INSTL	EQUITY	38147N301	GSMMX
GOLDMAN SACHS	GOLDMAN SACHS GQG PARTNERS INTL OPPTY A	EQUITY	38147N327	GSIHX
GOLDMAN SACHS	GOLDMAN SACHS TARGET DATE 2055 A	EQUITY	38147N384	GTANX
GOLDMAN SACHS	GOLDMAN SACHS TARGET DATE 2050 A	EQUITY	38147N459	GTASX
GOLDMAN SACHS	GOLDMAN SACHS TARGET DATE 2045 A	EQUITY	38147N525	GTAQX
GOLDMAN SACHS	GOLDMAN SACHS TARGET DATE 2030 A	EQUITY	38147N723	GTAJX
GOLDMAN SACHS	GOLDMAN SACHS TARGET DATE 2025 A	EQUITY	38147N780	GTADX
GOLDMAN SACHS	GOLDMAN SACHS SMALL MID CAP VALUE A	EQUITY	38147X101	GMVAX
GOLDMAN SACHS	GOLDMAN SACHS SMALL MID CAP VALUE INST	EQUITY	38147X309	GSMVX
GOLDMAN SACHS	GOLDMAN SACHS SHORT TERM CNSRV INCM INST	BOND	38147X705	GPIIX

GOLDMAN SACHS	GOLDMAN SACHS TACTICAL TILT OVERLAY INST	EQUITY	38147X838	TTIFX
GOLDMAN SACHS	GOLDMAN SACHS SHORTTERM CNSRV INC A	BOND	38148U288	GPAPX
GOLDMAN SACHS	GOLDMAN SACHS INVESTOR MMKT A	MONEY MARKET	38148U593	FMEXX
GOLDMAN SACHS	GOLDMAN SACHS GLOBAL REAL ESTATE SEC INST	EQUITY	38148U742	GARSX
GOLDMAN SACHS	GOLDMAN SACHS GLOBAL REAL ESTATE SECURITIES A	EQUITY	38148U767	GARGX
GOLDMAN SACHS	GOLDMAN SACHS GLOBAL INFRASTRUCTURE INST	EQUITY	38148U817	GGIDX
GOLDMAN SACHS	GOLDMAN SACHS GLOBAL INFRASTRUCTURE A	EQUITY	38148U833	GGIAX
GOLDMAN SACHS	GOLDMAN SACHS CLEAN ENERGY INCOME INS	EQUITY	38150C655	GCEDX
GOLDMAN SACHS	GOLDMAN SACHS CLEAN ENERGY INCOME A	EQUITY	38150C671	GCEBX
GOLDMAN SACHS	GOLDMAN SACHS INCOME INSTL	BOND	38150C739	GSNCX
GOLDMAN SACHS	GOLDMAN SACHS INCOME A	BOND	38150C754	GSCHX
GOLDMAN SACHS	GOLDMAN SACHS ESG EM MKTS EQ INST	EQUITY	38150C846	GEBIX
GOLDMAN SACHS	GOLDMAN SACHS ESG EM MKTS EQ A	EQUITY	38150C861	GEBAX
GOLUB	GOLUB SUMMITRY EQTY FD	EQUITY	92046L304	GGEFX
GOODHAVEN FUNDS TRUST	GOODHAVEN FD	EQUITY	38217G103	GOODX
GOVERNMENT	GOVERNMENT STREET EQUITY	EQUITY	969557305	GVEQX
GOVERNMENT	GOVERNMENT STREET OPPORTUNITIES	EQUITY	969557818	GVMCX
GREEN CENTURY	GREEN CENTURY BALANCED	EQUITY	392768107	GGBLX
GREEN CENTURY	GREEN CENTURY EQUITY	EQUITY	392768305	GCEQX
GREEN CENTURY	GREEN CENTURY MSCI INTL INDEX INDIV INV	EQUITY	392768404	GCINX
GREEN CENTURY	GREEN CENTURY MSCI INTL INDEX INST	EQUITY	392768503	GCIFX
GREEN CENTURY	GREEN CENTURY EQUITY FD INST	EQUITY	392768602	GCEUX
GREEN CENTURY	GREEN CENTURY BALANCED INSTITUTIONAL	EQUITY	392768701	GCBUX
GREENSPRING	GREENSPRING FUND INC	EQUITY	395724107	GRSPX
GREENSPRING	GREENSPRING INCOME OPPTY INST	BOND	56170L745	GRIOX
GREENWICH	GREENWICH IVY LONGSHORT INSTL	EQUITY	19423L847	GIVYX
GUIDESTONE FUNDS	GUIDESTONE CONSRV ALLOC FD INV	EQUITY	40171W108	GFIZX
GUIDESTONE FUNDS	GUIDESTONE EMRG MKTS EQTY FD INV	EQUITY	40171W124	GEMZX
GUIDESTONE FUNDS	GUIDESTONE MYDESTINATION 2055 INV	EQUITY	40171W173	GMGZX
GUIDESTONE FUNDS	GUIDESTONE DEFENSIVE MKT STRAT INV	EQUITY	40171W181	GDMZX
GUIDESTONE FUNDS	GUIDESTONE GLBL REAL ESTATE SEC INV	EQUITY	40171W223	GREZX
GUIDESTONE FUNDS	GUIDESTONE GLBL BD FD INV	BOND	40171W231	GGBFX
GUIDESTONE FUNDS	GUIDESTONE MYDESTINATION 2045 INV	EQUITY	40171W264	GMFZX
GUIDESTONE FUNDS	GUIDESTONE MYDESTINATION 2035 INV	EQUITY	40171W298	GMHZX
GUIDESTONE FUNDS	GUIDESTONE MYDESTINATION 2025 INV	EQUITY	40171W330	GMWZX
GUIDESTONE FUNDS	GUIDESTONE BAL ALLOC FD INV	EQUITY	40171W405	GGIZX
GUIDESTONE FUNDS	GUIDESTONE INTL EQTY FD INV	EQUITY	40171W439	GIEZX
GUIDESTONE FUNDS	GUIDESTONE SM CAP EQTY FD INV	EQUITY	40171W470	GSCZX
GUIDESTONE FUNDS	GUIDESTONE GWTH EQTY FD INV	EQUITY	40171W520	GGEZX
GUIDESTONE FUNDS	GUIDESTONE VALUE EQTY FD INV	EQUITY	40171W561	GVEZX
GUIDESTONE FUNDS	GUIDESTONE EQTY INDEX FD INV	EQUITY	40171W611	GEQZX

GUIDESTONE FUNDS	GUIDESTONE MEDIUM DURATION BD FD INV	BOND	40171W694	GMDZX
GUIDESTONE FUNDS	GUIDESTONE GWTH ALLOC FD INV	EQUITY	40171W702	GCOZX
GUIDESTONE FUNDS	GUIDESTONE LOW DURATION BD INV CL	BOND	40171W744	GLDZX
GUIDESTONE FUNDS	GUIDESTONE AGGR ALLOC FD INV	EQUITY	40171W876	GGBZX
GUIDESTONE FUNDS	GUIDESTONE STRAT ALT FD INV	EQUITY	40171Y823	GFSZX
GUINNESS ATKINSON	GUINNESS ATKINSON ASIA FOCUS FUND	EQUITY	402031108	IASMX
GUINNESS ATKINSON	GUINNESS ATKINSON CHINA & HONG KOND FD	EQUITY	402031207	ICHKX
GUINNESS ATKINSON	GUINNESS ATKINSON GLOBAL INNOVATORS FUND	EQUITY	402031306	IWIRX
GUINNESS ATKINSON	GUINNESS ATKINSON GLOBAL ENERGY FUND	EQUITY	402031405	GAGEX
GUINNESS ATKINSON	GUINNESS ATKINSON ALTERNATIVE ENERGY FD	EQUITY	402031504	GAAEX
GUINNESS ATKINSON	GUINNESS ATKINSON RENMINBI YUAN AND BD FD	BOND	402031702	GARBX
GUINNESS ATKINSON	GUINNESS ATKINSON GLOBAL INNOVATORS INST	EQUITY	402031884	GINNX
HARBOR	HARBOR BOND	BOND	411511108	HABDX
HARBOR	HARBOR INTL FUND INSTL CL	EQUITY	411511306	HAINX
HARBOR	HARBOR CAPITAL APPRECIATION	EQUITY	411511504	HACAX
HARBOR	HARBOR HIGHYIELD BOND FUND INVESTOR CL	BOND	411511538	HYFIX
HARBOR	HARBOR HIGH YIELD BOND FUND INSTITUTIONAL CL	BOND	411511553	HYFAX
HARBOR	HARBOR LARGE CAP VALUE FUND	EQUITY	411511603	HAVLX
HARBOR	HARBOR INTERNATIONAL GROWTH FUND INVESTOR CL	EQUITY	411511629	HIIGX
HARBOR	HARBOR INTERNATIONAL FUND INVESTOR CL	EQUITY	411511645	HIINX
HARBOR	HARBOR MID CAP VALUE FUND INVESTOR CL	EQUITY	411511736	HIMVX
HARBOR	HARBOR LARGE CAP VALUE INV CL	EQUITY	411511744	HILVX
HARBOR	HARBOR SMALL CAP GROWTH FUND INVESTOR CL	EQUITY	411511777	HISGX
HARBOR	HARBOR DISRUPTIVE INNOVATION INV	EQUITY	411511785	HIMGX
HARBOR	HARBOR INTL GROWTH INSTL CL	EQUITY	411511801	HAIGX
HARBOR	HARBOR CAPITAL APPR FUND INV CL	EQUITY	411511819	HCAIX
HARBOR	HARBOR MID CAP VALUE FD INSTL CL	EQUITY	411511835	HAMVX
HARBOR	HARBOR SMALL CAP GROWTH INSTL CL	EQUITY	411511868	HASGX
HARBOR	HARBOR DISRUPTIVE INNOVATION I	EQUITY	411511876	HAMGX
HARBOR	HARBOR OVERSEAS INVESTOR	EQUITY	411512130	HAONX
HARBOR	HARBOR OVERSEAS INST	EQUITY	411512163	HAOSX
HARBOR	HARBOR CORE BOND FUND INST CL	BOND	411512239	HACBX
HARBOR	HARBOR INTL SMALL CAP FD INV	EQUITY	411512544	HIISX
HARBOR	HARBOR INTL SMALL CAP FD INST	EQUITY	411512569	HAISX
HARBOR	HARBOR DIVERSIFIED INTL ALL CAP INV	EQUITY	411512577	HIIDX
HARBOR	HARBOR DIVERSIFIED INTL ALL CAP INST	EQUITY	411512593	HAIDX
HARBOR	HARBOR CONV SEC FD INV	BOND	411512718	HICSX
HARBOR	HARBOR CONV SEC FD INST	BOND	411512734	HACSX
HARBOR	HARBOR GLOBAL LEADERS INV	EQUITY	411512858	HGGIX
HARBOR	HARBOR GLOBAL LEADERS I	EQUITY	411512874	HGGAX
HARBOR	HARBOR MID CAP INST FD CL	EQUITY	41152P708	HMCLX

HARBOR	HARBOR MID CAP INVESTOR	EQUITY	41152P880	HMCNX
HARDING LOEVNER	HARDING LOEVNER INTL EQTY PORT INST	EQUITY	412295107	HLMIX
HARDING LOEVNER	HARDING LOEVNER INTL EQTY PORT INV CL	EQUITY	412295503	HLMNX
HARDING LOEVNER	HARDING LOEVNER GLOBAL EQUITY PORT INST	EQUITY	412295602	HLMVX
HARDING LOEVNER	HARDING LOEVNER CHINESE EQUITY INSTL	EQUITY	412295685	HLMCX
HARDING LOEVNER	HARDING LOEVNER INST EMRG MKTS CL I	EQUITY	412295701	HLMEX
HARDING LOEVNER	HARDING LOEVNER INTL EQTY RESEARCH INST	EQUITY	412295826	HLIRX
HARDING LOEVNER	HARDING LOEVNER FRONTIER EMERG MKTS INV	EQUITY	412295859	HLMOX
HARDING LOEVNER	HARDING LOEVNER FRONTIER EMERG MKTS INST	EQUITY	412295867	HLFMX
HARDING LOEVNER	HARDING LOEVNER INTL SM CO INST	EQUITY	412295875	HLMRX
HARDING LOEVNER	HARDING LOEVNER INTL SM CO INV	EQUITY	412295883	HLM SX
HARTFORD	HARTFORD SMALL CAP GROWTH FUND CL A	EQUITY	416529105	HSLAX
HARTFORD	HARTFORD QUALITY VALUE FD CL A	EQUITY	416529782	HVOAX
HARTFORD	HARTFORD GROWTH OPPORTUNITIES FUND CL A	EQUITY	416529881	HGOAX
HARTFORD	HARTFORD SMALL CAP GROWTH I	EQUITY	416641306	HSLIX
HARTFORD	HARTFORD SMALL CO FD CL A	EQUITY	416645109	IHSAX
HARTFORD	HARTFORD INTERNATIONAL GROWTH FD CL A	EQUITY	416645182	HNCAX
HARTFORD	HARTFORD HEALTHCARE FUND CL A	EQUITY	416645398	HGHAX
HARTFORD	HARTFORD CAPITAL APPRECIATION FUND CL A	EQUITY	416645406	ITHAX
HARTFORD	HARTFORD HIGHYIELD FUND CL A	BOND	416645489	HAHAX
HARTFORD	HARTFORD CORE EQTY FD A	EQUITY	416645679	HAIAX
HARTFORD	HARTFORD INTL OPPTY A	EQUITY	416645703	IHOAX
HARTFORD	HARTFORD MID CAP FD CL A	EQUITY	416645711	HFM CX
HARTFORD	HARTFORD TOTAL RETURN BOND FUND CL A	BOND	416645778	ITBAX
HARTFORD	HARTFORD MULTI ASSET INCOME AND GROWTH FD CL A	EQUITY	416645810	ITTAX
HARTFORD	HARTFORD DIVIDEND & GROWTH FUND CL A	EQUITY	416645844	IHGIX
HARTFORD	HARTFORD MID CAP VALUE FD CL A	EQUITY	416646107	HMVAX
HARTFORD	HARTFORD INFLATION PLUS FUND CL A	BOND	416646156	HIPAX
HARTFORD	HARTFORD SHORT DURATION FUND CL A	BOND	416646198	HSDAX
HARTFORD	HARTFORD BALANCED INCM FD CL A	EQUITY	416648244	HBLAX
HARTFORD	HARTFORD FLOATING RATE FUND CL A	BOND	416648558	HFLAX
HARTFORD	HARTFORD SMALL CAP VALUE FD CL A	EQUITY	416648640	HSMAX
HARTFORD	HARTFORD CONSERVATIVE ALLOC A	EQUITY	416648715	HCVAX
HARTFORD	HARTFORD MODERATE ALLOC A	EQUITY	416648749	HBAAX
HARTFORD	HARTFORD GROWTH ALLOC A	EQUITY	416648772	HRAAX
HARTFORD	HARTFORD EQUITY INCOME FUND CL A	EQUITY	416648889	HQIAX
HARTFORD	HARTFORD TOTAL RETURN BD I	BOND	416649820	ITBIX
HARTFORD	HARTFORD STRATEGIC INCM A	BOND	41664L666	HSNAX
HARTFORD	HARTFORD MUNI OPPTYS FD CL A	BOND	41664L716	HHMAX
HARTFORD	HARTFORD CHECKS AND BALANCES A	EQUITY	41664L740	HCKAX
HARTFORD	HARTFORD FLOATING RATE HIGH INCM A	BOND	41664M177	HFHAX

HARTFORD	HARTFORD WORLD BD FD CL A	BOND	41664M250	HWDAX
HARTFORD	HARTFORD EMRG MKTS LOCAL DEBT A	BOND	41664M334	HLDAX
HARTFORD	HARTFORD EMRG MKTS EQUITY A	EQUITY	41664M417	HERAX
HARTFORD	HARTFORD GLOBAL REAL ASSET A	EQUITY	41664M581	HRLAX
HARTFORD	HARTFORD INTL VALUE I	EQUITY	41664M631	HILIX
HARTFORD	HARTFORD INTL VALUE A	EQUITY	41664M664	HILAX
HARTFORD	HARTFORD MIDCAP I	EQUITY	41664M870	HFMIX
HARTFORD	HARTFORD CORE EQTY FD I	EQUITY	41664R192	HGIIX
HARTFORD	HARTFORD MUNI INCM A	BOND	41664T107	HMKAX
HARTFORD	HARTFORD MUNI SHORT DURATION A	BOND	41664T404	HMJAX
HARTFORD	HARTFORD CLIMATE OPPORTUNITIES FD CL A	EQUITY	41664T701	HEOMX
HARTFORD	HARTFORD GLOBAL IMPACT A	EQUITY	41664T826	HGXAX
HARTFORD	HARTFORD SCHRODERS US SMMID CAP OPPOR CL I	EQUITY	41665H235	SMDIX
HARTFORD	HARTFORD SCHRODERS US SMMID CAP OPPOR CL A	EQUITY	41665H250	SMDVX
HARTFORD	HARTFORD SCHRODERS US SM CAP OPPOR CL I	EQUITY	41665H326	SCUIX
HARTFORD	HARTFORD SCHRODERS US SM CAP OPPOR CL A	EQUITY	41665H342	SCUVX
HARTFORD	HARTFORD SCHRODERS INTL MULTICAP VALUE CL I	EQUITY	41665H417	SIDNX
HARTFORD	HARTFORD SCHRODERS INTL MULTICAP VALUE CL A	EQUITY	41665H433	SIDVX
HARTFORD	HARTFORD SCHRODERS INTL STOCK CL I	EQUITY	41665H490	SCIEX
HARTFORD	HARTFORD SCHRODERS INTL STOCK CL A	EQUITY	41665H524	SCVEX
HARTFORD	HARTFORD SCHRODERS TAXAWARE BD CL A	BOND	41665H607	STWVX
HARTFORD	HARTFORD SCHRODERS EMRG MKTS MULTISECTOR BD CL I	BOND	41665H755	SMSNX
HARTFORD	HARTFORD SCHRODERS EMRG MKTS MULTISECTOR BD CL A	BOND	41665H771	SMSVX
HARTFORD	HARTFORD SCHRODERS TAXAWARE BD CL I	BOND	41665H805	STWTX
HARTFORD	HARTFORD SCHRODERS CHINA A I	EQUITY	41665X362	HSHIX
HAVERFORD	HAVERFORD QUALITY GWTH STOCK FD	EQUITY	0075W0866	HAVGX
HEARTLAND	HEARTLAND VALUE PLUS	EQUITY	422352500	HRVIX
HEARTLAND	HEARTLAND MID CAP VALUE INST	EQUITY	422352799	HNMDX
HEARTLAND	HEARTLAND MID CAP VALUE INV	EQUITY	422352815	HRMDX
HEARTLAND	HEARTLAND VALUE FUND INST SHRS	EQUITY	422352831	HNTVX
HEARTLAND	HEARTLAND VALUE PLUS FUND INST SHRS	EQUITY	422352849	HNVIX
HEARTLAND	HEARTLAND VALUE	EQUITY	422359109	HRTVX
HENNESSY	HENNESSY BALANCED FD INV	EQUITY	425887106	HBFBX
HENNESSY	HENNESSY TOTAL RETURN FD INV	EQUITY	425887205	HDOGX
HENNESSY	HENNESSY CORNERSTONE GROWTH INV	EQUITY	425888104	HFCGX
HENNESSY	HENNESSY CORNERSTONE VALUE FD INV	EQUITY	425888203	HFCVX
HENNESSY	HENNESSY CORNERSTONE MID CAP 30 INV	EQUITY	425888302	HFMDX
HENNESSY	HENNESSY CORNERSTONE VALUE INST	EQUITY	425888401	HICVX
HENNESSY	HENNESSY CORNERSTONE GROWTH INST	EQUITY	425888500	HICGX
HENNESSY	HENNESSY CORNERSTONE MID CAP 30 FUND INST	EQUITY	425888609	HIMDX
HENNESSY	HENNESSY CORNERSTONE LARGE GROWTH INV	EQUITY	42588P205	HFLGX

HENNESSY	HENNESSY CORNERSTONE LARGE GROWTH FD INST	EQUITY	42588P403	HILGX
HENNESSY	HENNESSY FOCUS FD INV CL	EQUITY	42588P700	HFCSX
HENNESSY	HENNESSY MIDSTREAM FUND INST	EQUITY	42588P718	HMSIX
HENNESSY	HENNESSY MIDSTREAM FUND INV	EQUITY	42588P726	HMSFX
HENNESSY	HENNESSY ENERGY TRANSITION INV	EQUITY	42588P734	HNRIX
HENNESSY	HENNESSY ENERGY TRANSITION INV	EQUITY	42588P742	HNRGX
HENNESSY	HENNESSY GAS UTILITY INST	EQUITY	42588P759	HGASX
HENNESSY	HENNESSY JAPAN SMALL CAP INST	EQUITY	42588P767	HJSIX
HENNESSY	HENNESSY LARGE CAP FINANCIAL FD INST	EQUITY	42588P775	HILFX
HENNESSY	HENNESSY FOCUS FD I	EQUITY	42588P809	HFCIX
HENNESSY	HENNESSY EQTY AND INCM FD CL I	EQUITY	42588P817	HEIIX
HENNESSY	HENNESSY EQTY AND INCM FD INV CL	EQUITY	42588P825	HEIFX
HENNESSY	HENNESSY GAS UTILITY INDEX FD INV CL	EQUITY	42588P833	GASFX
HENNESSY	HENNESSY TECH FD INST	EQUITY	42588P841	HTCIX
HENNESSY	HENNESSY TECH FD INV CL	EQUITY	42588P858	HTECX
HENNESSY	HENNESSY SMALL CAP FINANCIAL FD I	EQUITY	42588P866	HISFX
HENNESSY	HENNESSY SMALL CAP FINANCIAL FD INV CL	EQUITY	42588P874	HSFNX
HENNESSY	HENNESSY LG CAP FINANCIAL FD INV CL	EQUITY	42588P882	HLFNX
HENNESSY	HENNESSY JAPAN FD INV	EQUITY	425894102	HJPNX
HENNESSY	HENNESSY JAPAN FUND INST	EQUITY	425894201	HJPIX
HENNESSY	HENNESSY JAPAN SMALL CAP INV	EQUITY	425894300	HJPSX
HIGHLAND	HIGHLAND RESOLUTE FD I	EQUITY	317609337	RMRGX
HIGHLAND	NEXPOINT MERGER ARBITRAGE FD CL A	EQUITY	430101667	HMEAX
HIGHLAND	NEXPOINT EVENT DRIVEN A	EQUITY	430101808	HHCAx
HIGHLAND	NEXPOINT CLIMATE TECH FUND A	EQUITY	43090E811	HSZAX
HILLMAN CAPITAL MGMT	HILLMAN VALUE FD NO LOAD	EQUITY	02110A514	HCMAX
HOMESTEAD	HOMESTEAD VALUE	EQUITY	437769201	HOVLX
HOMESTEAD	HOMESTEAD SHORT TERM BOND	BOND	437769300	HOSBX
HOMESTEAD	HOMESTEAD SHORTTERM GOVERNMENT	BOND	437769409	HOSGX
HOMESTEAD	HOMESTEAD SMALL COMPANY STOCK FD	EQUITY	437769508	HSCSX
HOMESTEAD	HOMESTEAD STOCK INDEX FD	EQUITY	437769607	HSTIX
HOMESTEAD	HOMESTEAD GROWTH FD	EQUITY	437769706	HNASX
HOMESTEAD	HOMESTEAD INTL EQUITY FD	EQUITY	437769805	HISIX
HORIZON	HORIZON ACTIVE ASSET ALLOCATION I	EQUITY	44053A200	HASIX
HORIZON	HORIZON ACTIVE ASSET ALLOC INV	EQUITY	44053A309	AAANX
HORIZON	HORIZON ACTIVE RISK ASSIST I	EQUITY	44053A507	ACRIX
HORIZON	HORIZON ACTIVE RISK ASSIST FD INV	EQUITY	44053A606	ARANX
HORIZON	HORIZON ESG DEFENSIVE CORE INV	EQUITY	44053A747	HESGX
HORIZON	HORIZON US DEFENSIVE EQUITY FD INV	EQUITY	44053A770	USRAX
HORIZON	HORIZON DEFINED RISK INV	EQUITY	44053A846	HNDRX
HORIZON	HORIZON ACTIVE DIV FD CL INV	EQUITY	44053A861	HNDDX

HORIZON	HORIZON ACTIVE INCM FD INV	BOND	44053A887	AIMNX
HOTCHKIS & WILEY	HOTCHKIS & WILEY LARGE CAP VALUE FD CL A	EQUITY	44134R107	HWLAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY MID CAP VALUE CL A	EQUITY	44134R206	HWMAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY SMALL CAP VALUE CL A	EQUITY	44134R305	HWSAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY INTL SM CP DVSFD VAL I	EQUITY	44134R453	HWTIX
HOTCHKIS & WILEY	HOTCHKIS & WILEY LARGE CAP VALUE FUND CL I	EQUITY	44134R503	HWLIX
HOTCHKIS & WILEY	HOTCHKIS & WILEY INTERNATIONAL VALUE I	EQUITY	44134R636	HWNIX
HOTCHKIS & WILEY	HOTCHKIS & WILEY SMALL CAP DIVERS VAL A	EQUITY	44134R644	HWVAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY SMALL CAP DIVERS VAL I	EQUITY	44134R651	HWVIX
HOTCHKIS & WILEY	HOTCHKIS & WILEY GLOBAL VALUE A	EQUITY	44134R677	HWGAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY GLOBAL VALUE I	EQUITY	44134R685	HWGIX
HOTCHKIS & WILEY	HOTCHKIS & WILEY HIGH YIELD FD CL A	BOND	44134R727	HWHAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY HIGH YIELD FD CL I	BOND	44134R735	HWHIX
HOTCHKIS & WILEY	HOTCHKIS & WILEY DIVERSIFIED VALUE FD CL A	EQUITY	44134R750	HWCAAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY DIVERSIFIED VALUE FD CL I	EQUITY	44134R768	HWCIAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY VALUE OPPTY FD CL A	EQUITY	44134R792	HWAAAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY MID CAP VALUE FD CL I	EQUITY	44134R800	HWMIAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY VALUE OPPTY FD CL I	EQUITY	44134R834	HWAIAX
HOTCHKIS & WILEY	HOTCHKIS & WILEY SMALL CAP VALUE FD CL I	EQUITY	44134R867	HWSIAX
HSBC FUNDS	HSBC OPPORTUNITY FUND CL A	EQUITY	404281586	HSOAX
HSBC FUNDS	HSBC OPPORTUNITY CL I	EQUITY	44330V449	RESCX
HUSSMAN	HUSSMAN STRATEGIC GROWTH	EQUITY	448108100	HSGFX
HUSSMAN	HUSSMAN STRATEGIC TOTAL RETURN FUND	EQUITY	448108209	HSTRX
HUSSMAN	HUSSMAN STRATEGIC INTL EQTY FD	EQUITY	448108308	HSIEX
HUSSMAN	HUSSMAN STRATEGIC ALLOCATION	EQUITY	448108506	HSAFX
ICON	ICON UTILITIES AND INCOME INV	EQUITY	78410K733	ICTVX
ICON	ICON HEALTH AND INFORMATION TECH INV	EQUITY	78410K758	ICTTX
ICON	ICON CONSUMER SELECT INVESTOR	EQUITY	78410K790	ICFAX
INDEX FUNDS	INDEX FUNDS S&P 500 EQUAL WEIGHT	EQUITY	45407J300	INDEX
INTEGRITY	INTEGRITY MIDNORTH AMERICAN RESOURCES FD CL A	EQUITY	45890C606	ICPAX
INTEGRITY	INTEGRITY DIV HARVEST I	EQUITY	45890C655	IDHIX
INTEGRITY	INTEGRITY HIGH INCM INST	BOND	45890C663	IHFIX
INTEGRITY	INTEGRITY GROWTH AND INCOME FUND I	EQUITY	45890C671	IGIVX
INTEGRITY	INTEGRITY MIDNORTH AMERICAN RESOURCES FD CL I	EQUITY	45890C689	ICWIX
INTEGRITY	INTEGRITY DIV HARVEST A	EQUITY	45890C754	IDIVX
INTEGRITY	INTEGRITY GROWTH AND INCOME FUND CL A	EQUITY	45890C846	IGIAX
INTEGRITY	INTEGRITY HI INCM A	BOND	45890C887	IHFAX
INTEGRITY	VIKING TAX FREE FD FOR MT A	BOND	926826108	VMTTX
INTEGRITY	VIKING TAXFREE FOR NORTH DAKOTA A	BOND	926826207	VNDFX
INTEGRITY	VIKING TAX FREE FD FOR MT I	BOND	926826504	VMTIX
INTEGRITY	VIKING TAX FREE FD FOR ND I	BOND	926826603	VNDIX

INTEGRITY	INTEGRITY KANSAS MUNI FD A	BOND	926826702	KSMUX
INTEGRITY	INTEGRITY KANSAS MUNI FD I	BOND	926826801	KSITX
INTEGRITY	OKLAHOMA MUNICIPAL I	BOND	926826819	OKMIX
INTEGRITY	INTEGRITY OKLAHOMA MUNICIPAL	BOND	926826827	OKMUX
INTEGRITY	INTEGRITY NE MUNI I	BOND	926826850	NEITX
INTEGRITY	MAINE MUNICIPAL I	BOND	926826876	MEIMX
INTREPID CAPITAL MGT	INTREPID ENDURANCE FD INV	EQUITY	461195109	ICMAX
INTREPID CAPITAL MGT	INTREPID CAPITAL FUND CL S	EQUITY	461195208	ICMBX
INTREPID CAPITAL MGT	INTREPID ENDURANCE FD INST	EQUITY	461195505	ICMZX
INTREPID CAPITAL MGT	INTREPID CAPITAL FD INST CL	EQUITY	461195604	ICMVX
INTREPID CAPITAL MGT	INTREPID INCM FD INST CL SHRS	BOND	461195703	ICMUX
INVESCO FUNDS	INVESCO CHARTER FD CL A	EQUITY	001413103	CHTRX
INVESCO FUNDS	INVESCO SUMMIT FD CL A	EQUITY	001413160	ASMMX
INVESCO FUNDS	INVESCO DIVERSIFIED DIVIDEND FD INV CL	EQUITY	001413194	LCEIX
INVESCO FUNDS	INVESCO DIVERSIFIED DIVIDEND FD CL A	EQUITY	001413541	LCEAX
INVESCO FUNDS	INVESCO ROCHESTER AMT FREE NEW YORK MUNICIPAL FUND CL A	BOND	001419167	OPNYX
INVESCO FUNDS	INVESCO AMT FREE MUNICIPAL FUND CL A	BOND	001419217	OPTAX
INVESCO FUNDS	INVESCO ENVIRONMENTAL FOCUS MUNI FD CL A	BOND	001419258	OPAMX
INVESCO FUNDS	INVESCO MUNI INCM INV CL	BOND	001419456	VMINX
INVESCO FUNDS	INVESCO MUNI INCM A	BOND	001419555	VKMMX
INVESCO FUNDS	INVESCO INTER TERM MUNI INC A	BOND	001419597	VKLMX
INVESCO FUNDS	INVESCO HIGH YIELD MUNI A	BOND	001419688	ACTHX
INVESCO FUNDS	INVESCO LTD TERM MUNI INCM FD A	BOND	001419803	ATFAX
INVESCO FUNDS	INVESCO SHORT DURATION HIGH YLD MUNI A	BOND	00141A321	ISHAX
INVESCO FUNDS	INVESCO CORE PLUS BD FD CL A	BOND	00141A529	ACPSX
INVESCO FUNDS	INVESCO INCOME ADVANTAGE U.S. FUND	EQUITY	00141A594	SCNUX
INVESCO FUNDS	INVESCO GBL REAL ESTATE INCM A	EQUITY	00141A628	ASRAX
INVESCO FUNDS	INVESCO INCOME ADVANTAGE U.S. FUND	EQUITY	00141A818	SCAUX
INVESCO FUNDS	INVESCO FLOATING RATE ESG FD CL A	BOND	00141A867	AFRAX
INVESCO FUNDS	INVESCO RISING DIVIDENDS FUND CL A	EQUITY	00141B584	OARDX
INVESCO FUNDS	INVESCO MAIN STREET FUND CL A	EQUITY	00141B725	MSIGX
INVESCO FUNDS	INVESCO MAIN STREET ALL CAP FUND CL A	EQUITY	00141B782	OMSOX
INVESCO FUNDS	INVESCO SHORT TERM MUNICIPAL FUND CL A	BOND	00141G419	ORSTX
INVESCO FUNDS	INVESCO CAPITAL APPRECIATION FUND CL A	EQUITY	00141G732	OPTFX
INVESCO FUNDS	INVESCO SENIOR FLOATING RATE FUND CL A	BOND	00141G872	OOSAX
INVESCO FUNDS	INVESCO GLOBAL CORE EQUITY FD CL A	EQUITY	00141L103	AWSAX
INVESCO FUNDS	INVESCO INCOME ALLOCATION CL A	EQUITY	00141M242	ALAAX
INVESCO FUNDS	INVESCO MODERATELY CONSERVATIVE INVESTOR FD CL A	EQUITY	00141M317	CAAMX
INVESCO FUNDS	INVESCO GROWTH INVESTOR FD CL A	EQUITY	00141M549	AADAX
INVESCO FUNDS	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	EQUITY	00141M572	GTNDX
INVESCO FUNDS	INVESCO SMALL CAP GROWTH FD CL A	EQUITY	00141M770	GTSAX

INVESCO FUNDS	INVESCO HEALTH CARE FD CL A	EQUITY	00141T106	GGHCX
INVESCO FUNDS	INVESCO GREATER CHINA FD CL A	EQUITY	00141T155	AACFX
INVESCO FUNDS	INVESCO HEALTH CARE FD INV CL	EQUITY	00141T171	GTHIX
INVESCO FUNDS	INVESCO EQV EMERGING MARKETS ALL CAP FUND CL A	EQUITY	00141T577	GTDDX
INVESCO FUNDS	INVESCO WORLD BOND FACTOR FD CL A	BOND	00141V507	AUBAX
INVESCO FUNDS	INVESCO BALANCED RISK ALLOC FD CL A	EQUITY	00141V747	ABRZX
INVESCO FUNDS	INVESCO CALIFORNIA MUNICIPAL FUND CL A	BOND	00141W109	OPCAX
INVESCO FUNDS	INVESCO ROCHESTER MUNICIPAL OPPORTUNITIES FUND CL A	BOND	00141W505	ORNAX
INVESCO FUNDS	INVESCO PENNSYLVANIA MUNICIPAL FUND CL A	BOND	00141W695	OPATX
INVESCO FUNDS	INVESCO NEW JERSEY MUNICIPAL FUND CL A	BOND	00141W745	ONJAX
INVESCO FUNDS	INVESCO ROCHESTER NEW YORK MUNICIPAL FD CL A	BOND	00141W786	RMUNX
INVESCO FUNDS	INVESCO ROCHESTER LIMITED TERM NEW YORK MUNICIPALCL A	BOND	00141W836	LTNYX
INVESCO FUNDS	INVESCO LIMITED TERM CALIFORNIA MUNICIPAL FUND CL A	BOND	00141W877	OLCAX
INVESCO FUNDS	INVESCO INTERMEDIATE BOND FACTOR FD CL A	BOND	001421312	OFIAX
INVESCO FUNDS	INVESCO HIGH YIELD BOND FACTOR FD CL A	BOND	001421437	OGYAX
INVESCO FUNDS	INVESCO CORPORATE BD CL A	BOND	001421858	ACCBX
INVESCO FUNDS	INVESCO GLOBAL REAL ESTATE FD CL A	EQUITY	00142C367	AGREX
INVESCO FUNDS	INVESCO SHORT TERM BOND FD CL A	BOND	00142C433	STBAX
INVESCO FUNDS	INVESCO REAL ESTATE FD CL A	EQUITY	00142C565	IARAX
INVESCO FUNDS	INVESCO REAL ESTATE FD INV CL	EQUITY	00142C573	REINX
INVESCO FUNDS	INVESCO GOVT MONEY MKT FD INV CL	MONEY MARKET	00142C599	INAXX
INVESCO FUNDS	INVESCO INCOME FD INV	BOND	00142C615	AGIVX
INVESCO FUNDS	INVESCO HIGHYIELD FD INV CL	BOND	00142C631	HYINX
INVESCO FUNDS	INVESCO SHORT DURATION INFLATION PROTECTED A	BOND	00142C649	LMTAX
INVESCO FUNDS	INVESCO HIGH YIELD FD CL A	BOND	00142C706	AMHYX
INVESCO FUNDS	INVESCO INCOME FD CL A	BOND	00142C847	AGOVX
INVESCO FUNDS	INVESCO ENERGY FUND INVESTOR CLASS	EQUITY	00142F105	FSTEX
INVESCO FUNDS	INVESCO ENERGY CLASS A	EQUITY	00142F204	IENAX
INVESCO FUNDS	INVESCO DIV INCM FD CL A	EQUITY	00142F535	IAUTX
INVESCO FUNDS	INVESCO DIV INCM FD INV CL	EQUITY	00142F543	FSTUX
INVESCO FUNDS	INVESCO TECH CLASS A	EQUITY	00142F642	ITYAX
INVESCO FUNDS	INVESCO TECHNOLOGY FUND INVESTOR CLASS	EQUITY	00142F659	FTCHX
INVESCO FUNDS	INVESCO GROWTH & INCM A	EQUITY	00142J362	ACGIX
INVESCO FUNDS	INVESCO EQTY AND INCM A	EQUITY	00142J479	ACEIX
INVESCO FUNDS	INVESCO AMER FRANCHISE A	EQUITY	00142J578	VAFAX
INVESCO FUNDS	INVESCO S&P 500 INDEX FD CL A	EQUITY	00142J628	SPIAX
INVESCO FUNDS	INVESCO EQUALLY WEIGHTED SP 500 CL A	EQUITY	00142J818	VADAX
INVESCO FUNDS	INVESCO MACRO ALLOCATION STRATEGY A	EQUITY	00142R513	GMSDX
INVESCO FUNDS	INVESCO EMERGING MKTS SLCT EQTY FD CL A	EQUITY	00142R646	IEMAX
INVESCO FUNDS	INVESCO PREMIER PORTFOLIO INV	MONEY MARKET	00142W108	IMRXX
INVESCO FUNDS	INVESCO PREMIER US GOVT MONEY PORTFOLIO INV	MONEY MARKET	00142W504	FUGXX

INVESCO FUNDS	INVESCO STEELPATH MLP SELECT 40 FUND CL A	EQUITY	00143K277	MLPFX
INVESCO FUNDS	INVESCO STEELPATH MLP INCOME FUND CL A	EQUITY	00143K343	MLPDX
INVESCO FUNDS	INVESCO STEELPATH MLP ALPHA PLUS FUND CL A	EQUITY	00143K475	MLPLX
INVESCO FUNDS	INVESCO STEELPATH MLP ALPHA FUND CL A	EQUITY	00143K541	MLPAX
INVESCO FUNDS	INVESCO INTERNATIONAL BOND FUND CL A	BOND	00143K673	OIBAX
INVESCO FUNDS	INVESCO GLOBAL STRATEGIC INCOME FUND CL A	BOND	00143K814	OPSIX
INVESCO FUNDS	INVESCO EMERGING MARKETS LOCAL DEBT FUND CL A	BOND	00143K871	OEMAX
INVESCO FUNDS	INVESCO VALUE OPPTY A	EQUITY	00143M398	VVOAX
INVESCO FUNDS	INVESCO SMALL CAP VALUE A	EQUITY	00143M539	VSCAX
INVESCO FUNDS	INVESCO COMSTOCK A	EQUITY	00143M711	ACSTX
INVESCO FUNDS	INVESCO AMERICAN VALUE A	EQUITY	00143M844	MSAVX
INVESCO FUNDS	INVESCO COMSTOCK SELECT FD CL A	EQUITY	00143N628	CGRWX
INVESCO FUNDS	INVESCO GOLD & SPECIAL MINERALS FUND CL A	EQUITY	00143N750	OPGSX
INVESCO FUNDS	INVESCO CORE BOND FUND CL A	BOND	00143W107	OPIGX
INVESCO FUNDS	INVESCO GLOBAL ALLOCATION FUND CL A	EQUITY	00143W644	QVGIX
INVESCO FUNDS	INVESCO FUNDAMENTAL ALTERNATIVES FUND CL A	EQUITY	00143W719	QVOPX
INVESCO FUNDS	INVESCO EMERGING MARKETS INNOVATORS FUND CL A	EQUITY	00143W776	EMIAx
INVESCO FUNDS	INVESCO DISCOVERY MID CAP GROWTH FUND CL A	EQUITY	00143W842	OEGAX
INVESCO FUNDS	INVESCO SMALL CAP EQUITY FUND CL A	EQUITY	008879496	SMEAX
INVESCO FUNDS	INVESCO EQV INTERNATIONAL SMALL COMPANY A	EQUITY	008879561	IEGAX
INVESCO FUNDS	INVESCO EQV EUROPEAN SMALL COMPANY A	EQUITY	008879595	ESMAX
INVESCO FUNDS	INVESCO EQV INTERNATIONAL EQUITY FUND CL A	EQUITY	008882102	AIIEX
INVESCO FUNDS	INVESCO GLOBAL GROWTH FUND CL A	EQUITY	008882300	AGGAX
INVESCO FUNDS	INVESCO INTL SELECT EQTY A	EQUITY	008882417	IZIAX
INVESCO FUNDS	INVESCO INTL CORE EQUITY FUND CL A	EQUITY	008882664	IBVAX
INVESCO FUNDS	INVESCO INTL CORE EQUITYFD INVESTOR CL	EQUITY	008882672	IIBCX
INVESCO FUNDS	INVESCO EQV EUROPEAN EQUITY FUND INVESTOR SHARES	EQUITY	008882748	EGINX
INVESCO FUNDS	INVESCO EQV EUROPEAN EQUITY FUND CL A	EQUITY	008882854	AEDAX
INVESCO FUNDS	INVESCO EQV ASIA PACIFIC EQUITY FUND CL A	EQUITY	008882888	ASIAx
INVESCO FUNDS	INVESCO CONVERTIBLE SECURITIES TRUST FD CL A	BOND	00888W403	CNSAX
INVESCO FUNDS	INVESCO QUALITY INCOME FD CL A	BOND	00888W619	VKMGX
INVESCO FUNDS	INVESCO BALANCED RISK COMMODITY STRATEGY FD A	EQUITY	00888Y102	BRCAX
INVESCO FUNDS	INVESCO GLBL INFRASTRUCTURE CL A	EQUITY	00888Y268	GIZAX
INVESCO FUNDS	INVESCO MULTIASSET INCM A	EQUITY	00888Y805	PIAFX
INVESCO FUNDS	INVESCO MSCI WORLD SRI INDEX A	EQUITY	00889A608	VSQAX
INVESCO FUNDS	INVESCO INTERNATIONAL DIVERSIFIED FUND CL A	EQUITY	00900R101	OIDAX
INVESCO FUNDS	INVESCO MAIN STREET SMALL CAP FUND CL A	EQUITY	00900R515	OSCAx
INVESCO FUNDS	INVESCO MAIN STREET MID CAP FUND CL A	EQUITY	00900R572	OPMSX
INVESCO FUNDS	INVESCO MODERATE INVESTOR FD CL A	EQUITY	00900R648	OAMIX
INVESCO FUNDS	INVESCO HIGH GROWTH INVESTOR FD CL A	EQUITY	00900R713	OAAIX
INVESCO FUNDS	INVESCO CONSERVATIVE INVESTOR FD CL A	EQUITY	00900R770	OACIX

INVESCO FUNDS	INVESCO ACTIVE ALLOCATION FD CL A	EQUITY	00900R846	OAAAX
INVESCO FUNDS	INVESCO GLOBAL FUND CL A	EQUITY	00900W100	OPPAX
INVESCO FUNDS	INVESCO INTERNATIONAL SMALL MID COMPANY FUND CL A	EQUITY	00900W571	OSMAX
INVESCO FUNDS	INVESCO OPPENHEIMER INTL GWTH FD CL A	EQUITY	00900W647	OIGAX
INVESCO FUNDS	INVESCO GLOBAL FOCUS FUND CL A	EQUITY	00900W704	GLVAX
INVESCO FUNDS	INVESCO INTERNATIONAL EQUITY FUND CL A	EQUITY	00900W712	QIVAX
INVESCO FUNDS	INVESCO GLOBAL OPPORTUNITIES FUND CL A	EQUITY	00900W779	OPGIX
INVESCO FUNDS	INVESCO ADVANTAGE INTERNATIONAL A	EQUITY	00900W845	QMGAX
INVESCO FUNDS	INVESCO CONSERV INCM FD A	BOND	46134M202	ICIVX
INVESTMENT HOUSE	THE INVESTMENT HOUSE GROWTH FD	EQUITY	461374100	TIHGX
INVESTMENT MANAGERS SERIES T	AAM BAHL & GAYNOR INCM GWTH I	EQUITY	461418162	AFNIX
INVESTMENT MANAGERS SERIES T	AAM BAHL & GAYNOR INCM GWTH A	EQUITY	461418188	AFNAX
INVESTMENT MANAGERS SERIES T	ZACKS ALL CAP CORE FD INST	EQUITY	461418204	CZOVX
INVESTMENT MANAGERS SERIES T	BERNZOTT US SM CAP VALUE FD	EQUITY	461418220	BSCVX
INVESTMENT MANAGERS SERIES T	ARISTOTLE SAUL GLOBAL EQTY FD CL I	EQUITY	461418287	ARSOX
INVESTMENT MANAGERS SERIES T	TOWLE DEEP VALUE	EQUITY	461418360	TDVFX
INVESTMENT MANAGERS SERIES T	ZACKS SMALL CAP CORE FD	EQUITY	461418428	ZSCCX
INVESTMENT MANAGERS SERIES T	EP EMERGING MKTS SM CO A	EQUITY	461418550	EPASX
INVESTMENT MANAGERS SERIES T	EUROPAC INTL BD A	BOND	461418618	EPIBX
INVESTMENT MANAGERS SERIES T	IRONCLAD MGD RISK	EQUITY	461418642	IRONX
INVESTMENT MANAGERS SERIES T	KL ALLOC FD INST	EQUITY	461418659	GAVIX
INVESTMENT MANAGERS SERIES T	EUROPAC INTL VALUE FD CL A	EQUITY	461418766	EPIVX
INVESTMENT MANAGERS SERIES T	RNC GENTER DIV INCM FD	EQUITY	461418865	GDIIX
INVESTMENT MANAGERS SERIES T	AAM HIMCO SHORT DURATION FD CL I	BOND	46141P222	ASDIX
INVESTMENT MANAGERS SERIES T	AAM HIMCO SHORT DURATION FD CL A	BOND	46141P248	ASDAX
INVESTMENT MANAGERS SERIES T	ARISTOTLE INTL EQTY FD INST	EQUITY	46141P297	ARSFX
INVESTMENT MANAGERS SERIES T	RIVERBRIDGE GWTH FD INV	EQUITY	46141P305	RIVRX
INVESTMENT MANAGERS SERIES T	ZACKS SMALL CAP CORE FD INST	EQUITY	46141P313	ZSCIX
INVESTMENT MANAGERS SERIES T	ZACKS DIV FD INV	EQUITY	46141P321	ZDIVX
INVESTMENT MANAGERS SERIES T	RIVERBRIDGE GWTH FD INST	EQUITY	46141P404	RIVBX
INVESTMENT MANAGERS SERIES T	VAUGHAN NELSON INTL SM CAP VALUE FD INST	EQUITY	46141P412	ADVLX
INVESTMENT MANAGERS SERIES T	WEST LOOP REALTY CL I	EQUITY	46141P420	REIIX
INVESTMENT MANAGERS SERIES T	WEST LOOP REALTY CL A	EQUITY	46141P446	REIAX
INVESTMENT MANAGERS SERIES T	EUROPAC INTERNATIONAL DIVIDEND INCOME I	EQUITY	46141P479	EPDIX
INVESTMENT MANAGERS SERIES T	EUROPAC INTL DIV INCM FD CL A	EQUITY	46141P487	EPDPX
INVESTMENT MANAGERS SERIES T	VAUGHAN NELSON EMRG MKTS OPPTY FD INST	EQUITY	46141P552	ADVMX
INVESTMENT MANAGERS SERIES T	EP EMERGING MARKETS SMALL COMPANIES I	EQUITY	46141P636	EPEIX
INVESTMENT MANAGERS SERIES T	EUROPAC INTERNATIONAL BOND I	BOND	46141P651	EPBIX
INVESTMENT MANAGERS SERIES T	EUROPAC INTL VALUE FD CL I	EQUITY	46141P669	EPVIX
INVESTMENT MANAGERS SERIES T	EUROPAC GOLD A	EQUITY	46141P677	EPGFX
INVESTMENT MANAGERS SERIES T	SILVERPEPPER MERGER ARBITRAGE INST	EQUITY	46141P735	SPAIX

INVESTMENT MANAGERS SERIES T	SILVERPEPPER CMDTY STRAT GLBL MACRO INST	EQUITY	46141P750	SPCIX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED GLBL GROWTH FD INST	EQUITY	46141P818	WCMGX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED GLBL GROWTH FD INV	EQUITY	46141P826	WFGGX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED EMRG MARKETS FD INST	EQUITY	46141P834	WCMEX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED EMRG MARKETS FD INV	EQUITY	46141P842	WFEMX
INVESTMENT MANAGERS SERIES T	AAM INSIGHT SELECT INCOME FD CL I	BOND	46141P867	CPUIX
INVESTMENT MANAGERS SERIES T	AAM INSIGHT SELECT INCOME FD CL A	BOND	46141P883	CPUAX
INVESTMENT MANAGERS SERIES T	ROBINSON TAX ADVANTAGED INCM FD A	BOND	46141Q105	ROBAX
INVESTMENT MANAGERS SERIES T	EUROPAC GOLD INST	EQUITY	46141Q196	EPGIX
INVESTMENT MANAGERS SERIES T	AAM PHOCAS REAL ESTATE FD A	EQUITY	46141Q220	APRAX
INVESTMENT MANAGERS SERIES T	AAM PHOCAS REAL ESTATE FD INST	EQUITY	46141Q238	APRIX
INVESTMENT MANAGERS SERIES T	ROBINSON TAX ADVANTAGED INCM FD INST	BOND	46141Q303	ROBNX
INVESTMENT MANAGERS SERIES T	ARISTOTLE CORE EQUITY FD I	EQUITY	46141Q360	ARSLX
INVESTMENT MANAGERS SERIES T	ZACKS DIV FD INST	EQUITY	46141Q378	ZDIIX
INVESTMENT MANAGERS SERIES T	ROBINSON OPPORTUNISTIC INCM INST	BOND	46141Q550	RBNNX
INVESTMENT MANAGERS SERIES T	ROBINSON OPPORTUNISTIC INCM A	BOND	46141Q576	RBNAX
INVESTMENT MANAGERS SERIES T	BRADDOCK MULTI STRATEGY INCM FD INST	BOND	46141Q584	BDKNX
INVESTMENT MANAGERS SERIES T	BRADDOCK MULTI STRATEGY INCM FD A	BOND	46141Q618	BDKAX
INVESTMENT MANAGERS SERIES T	ARISTOTLE SM CAP EQTY CL I	EQUITY	46141Q626	ARSBX
INVESTMENT MANAGERS SERIES T	ARISTOTLE VALUE EQTY FD CL I	EQUITY	46141Q634	ARSQX
INVESTMENT MANAGERS SERIES T	PALMER SQUARE ULTRA SHORT DUR INVT GRADE FD	BOND	46141Q816	PSDSX
INVESTMENT MANAGERS SERIES T	ARISTOTLE STRATEGIC CREDIT FUND	BOND	46141Q824	ARSSX
INVESTMENT MANAGERS SERIES T	SUNBRIDGE EMERGING MARKETS INST	EQUITY	46141T174	CNRYX
INVESTMENT MANAGERS SERIES T	SUNBRIDGE EMERGING MARKETS INV	EQUITY	46141T182	RIMIX
INVESTMENT MANAGERS SERIES T	KENNEDY CAPITAL ESG SMID CAP I	EQUITY	46141T562	KESGX
INVESTMENT MANAGERS SERIES T	ACR INTL QUALITY RETURN FD CL I	EQUITY	46141T653	IQRIX
INVESTMENT MANAGERS SERIES T	FIRST TRUST MULTI STRATEGY FUND I	EQUITY	46141T679	OMOIX
INVESTMENT MANAGERS SERIES T	FIRST TRUST MULTI STRATEGY FUND A	EQUITY	46141T687	OMOAX
INVESTMENT MANAGERS SERIES T	ACR MULTI STRAT QLTY RET MQR I	EQUITY	46141T802	MQRIX
INVESTMENT MANAGERS SERIES T	FIRST TRUST MERGER ARBITRAGE FUND I	EQUITY	46141T869	VARBX
INVESTMENT MANAGERS SERIES T	FIRST TRUST MERGER ARBITRAGE FUND A	EQUITY	46141T877	VARAX
INVESTMENT MANAGERS SERIES T	WCM SMALL CAP GROWTH INVESTOR	EQUITY	46143U104	WCMNX
INVESTMENT MANAGERS SERIES T	WCM SM CAP GROWTH INST	EQUITY	46143U203	WCMLX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED SMALL CAP INVESTOR	EQUITY	46143U302	WCMJX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED SM CAP FD INST	EQUITY	46143U401	WCMFX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED MID CAP INSTITUTIONAL	EQUITY	46143U666	WCMAX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED INTL OPPORTUNITIES INST	EQUITY	46143U682	WCMOX
INVESTMENT MANAGERS SERIES T	WCM CHINA QUALITY GROWTH INVESTOR	EQUITY	46143U708	WCQGX
INVESTMENT MANAGERS SERIES T	WCM INTERNATIONAL LONGTERM GROWTH INS	EQUITY	46143U716	WCMTX
INVESTMENT MANAGERS SERIES T	INVESTMENT MANAGERS	EQUITY	46143U757	VMEIX
INVESTMENT MANAGERS SERIES T	SECURIAN AM BALANCED STABILIZATION INSTL	EQUITY	46143U773	VVMIX

INVESTMENT MANAGERS SERIES T	WCM CHINA QUALITY GROWTH INST	EQUITY	46143U807	WCMCX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED INTERNATIONAL VALUE FUND INST	EQUITY	46143U823	WCMVX
INVESTMENT MANAGERS SERIES T	WCM FOCUSED INTERNATIONAL VALUE INVESTOR	EQUITY	46143U831	WLIVX
INVESTMENT MANAGERS SERIES T	WCM DEVELOPING WORLD EQUITY I	EQUITY	46143U856	WCMDX
INVESTMENT MANAGERS SERIES T	WCM DEVELOPING WORLD EQUITY INV	EQUITY	46143U864	WCMUX
INVESTMENT MANAGERS SERIES T	WCM INTERNATIONAL EQUITY FD I	EQUITY	46143U872	WCMMX
INVESTMENT MANAGERS SERIES T	WCM INTERNATIONAL EQUITY FUND INV	EQUITY	46143U880	WESGX
INVESTMENT MANAGERS SERIES T	AXS INCOME OPPORTUNITIES FUND I	EQUITY	46144X800	OIOIX
J.P. MORGAN	JP MORGAN MIDCAP VALUE FUND CL A	EQUITY	339128308	JAMCX
J.P. MORGAN	JP MORGAN MID CAP VALUE FUND CL I	EQUITY	339183105	JMV SX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT BLEND 2055 FD CL I	EQUITY	46636U165	JPTBX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT BLEND 2050 FD CL I	EQUITY	46636U231	JNEAX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT BLEND 2045 FD CL I	EQUITY	46636U298	JMSSX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT BLEND 2040 FD CL I	EQUITY	46636U363	JOBEX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT BLEND 2035 FD CL I	EQUITY	46636U439	JPSRX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT BLEND 2030 FD CL I	EQUITY	46636U496	JRBEX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT BLEND 2025 FD CL I	EQUITY	46636U561	JBSSX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT BLEND 2020 FD CL I	EQUITY	46636U637	JSSRX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT BLEND INCM FD CL I	EQUITY	46636U769	JISX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT 2055 CL I	EQUITY	46636U827	JFFSX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2055 A	EQUITY	46636U843	JFFAX
J.P. MORGAN	JPMORGAN INCM I	BOND	46637K224	JMSIX
J.P. MORGAN	JPMORGAN INCM A	BOND	46637K240	JGIAX
J.P. MORGAN	JPMORGAN SHORT DURATION CORE PLUS FD CL I	BOND	46637K455	JSDSX
J.P. MORGAN	JPMORGAN SHORT DURATION CORE PLUS A	BOND	46637K489	JSDHX
J.P. MORGAN	JPMORGAN CORP BD I	BOND	46637K554	CBFSX
J.P. MORGAN	JPMORGAN CORP BD A	BOND	46637K570	CBRAX
J.P. MORGAN	JP MORGAN GLOBAL BOND OPPTY FD CL I	BOND	46637K687	GBOSX
J.P. MORGAN	JPMORGAN GLOBAL BOND OPPTY FD CL A	BOND	46637K711	GBOAX
J.P. MORGAN	JPMORGAN MANAGED INCOME I	BOND	46641U150	JMGLX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2060 I	EQUITY	46641U457	JAKSX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2060 A	EQUITY	46641U473	JAKAX
J.P. MORGAN	JPMORGAN ULTRA SHORT MUNI I	BOND	46641U481	USMTX
J.P. MORGAN	JPMORGAN ULTRA SHORT MUNI A	BOND	46641U499	USMSX
J.P. MORGAN	JPMORGAN OPPORTUNISTIC EQTY LONG SHORT A	EQUITY	46641U606	JOELX
J.P. MORGAN	JP MORGAN OPPORTUNISTIC EQTY LONG SHORT CL I	EQUITY	46641U804	JOEQX
J.P. MORGAN	JPMORGAN PREFERRED AND INC SCRTS I	EQUITY	46645V279	JPDIX
J.P. MORGAN	JPMORGAN HEDGED EQUITY 3 CL I	EQUITY	46645V329	JHQT X
J.P. MORGAN	JPMORGAN HEDGED EQUITY 3 A	EQUITY	46645V345	JHTAX
J.P. MORGAN	JPMORGAN HEDGED EQUITY 2 CL I	EQUITY	46645V378	JHQDX
J.P. MORGAN	JPMORGAN HEDGED EQUITY 2 A	EQUITY	46645V394	JHDAX

J.P. MORGAN	JPMORGAN INTL HEDGED EQTY FD I	EQUITY	46645V584	JIHIX
J.P. MORGAN	JPMORGAN INTL HEDGED EQTY FD A	EQUITY	46645V618	JIHAX
J.P. MORGAN	JPMORGAN EMERGING MKTS RSRCH ENH EQ I	EQUITY	46645V634	EMREX
J.P. MORGAN	JPMORGAN EQUITY PREMIUM INCOME I	EQUITY	46645V675	JEPIX
J.P. MORGAN	JPMORGAN EQUITY PREMIUM INCOME A	EQUITY	46645V691	JEPAX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT BLEND 2015 I	EQUITY	46645V832	JTQDX
J.P. MORGAN	JP MORGAN UNCONSTRAINED DEBT CL I	BOND	48121A290	JSISX
J.P. MORGAN	JPMORGAN UNCONSTRAINED DEBT A	BOND	48121A324	JSIAX
J.P. MORGAN	JP MORGAN RESEARCH MARKET NEUTRAL CL I	EQUITY	48121A712	JMNSX
J.P. MORGAN	JPMORGAN INTERNATIONAL FOCUS FD CL I	EQUITY	48121L163	IUESX
J.P. MORGAN	JPMORGAN INTERNATIONAL FOCUS FD CL A	EQUITY	48121L189	IUAEX
J.P. MORGAN	JP MORGAN FLOATING RATE INCM FD CL I	BOND	48121L510	JPHSX
J.P. MORGAN	JPMORGAN FLOATING RATE INCM FD A	BOND	48121L536	JPHAX
J.P. MORGAN	JPMORGAN EQUITY FOCUS I	EQUITY	48121L544	JPFSX
J.P. MORGAN	JPMORGAN EQUITY FOCUS A	EQUITY	48121L569	JPFAX
J.P. MORGAN	JPMORGAN TAX AWARE EQTY A	EQUITY	48121L593	JPEAX
J.P. MORGAN	JP MORGAN GLOBAL ALLOC CL I	EQUITY	48121L692	GAOSX
J.P. MORGAN	JPMORGAN GLOBAL ALLOC A	EQUITY	48121L734	GAOAX
J.P. MORGAN	JPMORGAN SMALL CAP SUSTAINABLE LDERS I	EQUITY	48127B391	VSSWX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT BLEND 2060 I	EQUITY	48127B490	JACSX
J.P. MORGAN	JPMORGAN SMALL CAP CORE A	EQUITY	48127B805	VSSBX
J.P. MORGAN	JPMORGAN U.S. GARP EQUITY A	EQUITY	4812A0227	JIGAX
J.P. MORGAN	JPMORGAN US SUSTAINABLE LEADERS FD CL A	EQUITY	4812A0250	JICAX
J.P. MORGAN	JP MORGAN INTREPID VALUE CL A	EQUITY	4812A0284	JIVAX
J.P. MORGAN	JPMORGAN NATIONAL MUNICIPAL INCOME A	BOND	4812A0417	JITAX
J.P. MORGAN	JPMORGAN NATIONAL MUNICIPAL INCOME I	BOND	4812A0458	JITIX
J.P. MORGAN	JP MORGAN INTL EQUITY FUND CL A	EQUITY	4812A0508	JSEAX
J.P. MORGAN	JP MORGAN INTL EQUITY FUND CL I	EQUITY	4812A0532	VSIEX
J.P. MORGAN	JP MORGAN INTL VALUE CL A	EQUITY	4812A0540	JFEAX
J.P. MORGAN	JP MORGAN INTL VALUE FUND CL I	EQUITY	4812A0565	JIESX
J.P. MORGAN	JP MORGAN EUROPE DYNAMIC FD CL A	EQUITY	4812A0649	VEUAX
J.P. MORGAN	JP MORGAN EUROPE DYNAMIC FD CL I	EQUITY	4812A0672	JFESX
J.P. MORGAN	JP MORGAN EMERGING MARKETS DEBT FUND CL I	BOND	4812A0748	JEMDX
J.P. MORGAN	JPMORGAN NY TAX FREE BOND CL A	BOND	4812A0755	VANTX
J.P. MORGAN	JPMORGAN NY TAX FREE BOND FD CL I	BOND	4812A0797	JNYIX
J.P. MORGAN	JPMORGAN CA TAX FREE BD A	BOND	4812A0854	JCBAX
J.P. MORGAN	JPMORGAN CA TAX FREE BOND FD CL I	BOND	4812A0870	JPICX
J.P. MORGAN	JP MORGAN US EQUITY CL I	EQUITY	4812A1159	JUESX
J.P. MORGAN	JP MORGAN US EQUITY CL A	EQUITY	4812A1183	JUEAX
J.P. MORGAN	JP MORGAN MID CAP EQTY CL I	EQUITY	4812A1266	VSNGX
J.P. MORGAN	JPMORGAN US SUSTAINABLE LEADERS FD CL I	EQUITY	4812A1308	JISX

J.P. MORGAN	JPMORGAN U.S. VALUE FD CL A	EQUITY	4812A1456	VGRIX
J.P. MORGAN	JPMORGAN U.S. VALUE FD CL I	EQUITY	4812A1464	VGIIX
J.P. MORGAN	JP MORGAN SMALL CAP BLEND FD CL A	EQUITY	4812A1498	VSCOX
J.P. MORGAN	JP MORGAN SMALL CAP BLEND FD CL I	EQUITY	4812A1514	JDSCX
J.P. MORGAN	JPMORGAN TAX AWARE EQTY FD CL I	EQUITY	4812A1654	JPDEX
J.P. MORGAN	JPMORGAN REARCH MARKET NEUTRAL FD CL A	EQUITY	4812A1670	JMNAX
J.P. MORGAN	JP MORGAN US SMALL CO CL I	EQUITY	4812A1712	JSCSX
J.P. MORGAN	JPMORGAN DIVERSIFIED FUND	EQUITY	4812A1795	JDVAX
J.P. MORGAN	JP MORGAN DIVERSIFIED CL I	EQUITY	4812A1829	JDVSX
J.P. MORGAN	JPMORGAN US RESEARCH ENHANCED EQ FD CL I	EQUITY	4812A1860	JDESX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT INCM CL I	EQUITY	4812A2173	JSRSX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT INCM A	EQUITY	4812A2199	JSRAX
J.P. MORGAN	JPMORGAN U.S. GARP EQUITY I	EQUITY	4812A2207	JPGSX
J.P. MORGAN	JP MORGAN INTREPID VALUE CL I	EQUITY	4812A2306	JPIVX
J.P. MORGAN	JP MORGAN US LARGE CAP CORE PLUS CL I	EQUITY	4812A2389	JLPSX
J.P. MORGAN	JP MORGAN U.S. LARGE CAP CORE PLUS CL A	EQUITY	4812A2413	JLCAX
J.P. MORGAN	JP MORGAN TAX AWARE REAL RETURN CL A	BOND	4812A2520	TXRAX
J.P. MORGAN	JPMORGAN TAX AWARE REAL RETURN FD CL I	BOND	4812A2538	TXRIX
J.P. MORGAN	JP MORGAN VALUE ADVANTAGE CL I	EQUITY	4812A2595	JVASX
J.P. MORGAN	JP MORGAN VALUE ADVANTAGE CL A	EQUITY	4812A2637	JVAAX
J.P. MORGAN	JPMORGAN MID CAP EQUITY A	EQUITY	4812A2660	JCMAX
J.P. MORGAN	JPMORGAN FED MONEY MKT FD INST CL	MONEY MARKET	4812A2785	JFMXX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT 2035 CL I	EQUITY	4812A3130	SRJSX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2035 A	EQUITY	4812A3155	SRJAX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT 2025 CL I	EQUITY	4812A3171	JNSSX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2025 A	EQUITY	4812A3197	JNSAX
J.P. MORGAN	JP MORGAN INCM BUILDER FD CL I	EQUITY	4812A3254	JNBSX
J.P. MORGAN	JPMORGAN INCM BUILDER FD A	EQUITY	4812A3288	JNBAX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2020 A	EQUITY	4812A3502	JTTAX
J.P. MORGAN	JPMORGAN TR I EMERGING MKTS DEBT FD CL A	BOND	4812A3684	JEDAX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT 2020 CL I	EQUITY	4812A3700	JTTSX
J.P. MORGAN	JP MORGAN GROWTH ADVANTAGE CL I	EQUITY	4812A3718	JGASX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT 2040 CL I	EQUITY	4812A3825	SMTSX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2040 A	EQUITY	4812A3841	SMTAX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT 2030 CL I	EQUITY	4812A3866	JSMSX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2030 A	EQUITY	4812A3882	JSMAX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2045 A	EQUITY	4812A4104	JSAAX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT 2045 CL I	EQUITY	4812A4302	JSASX
J.P. MORGAN	JP MORGAN STRATEGIC INCM OPPTY FD CL I	BOND	4812A4351	JSOSX
J.P. MORGAN	JPMORGAN STRATEGIC INCM OPPTY A	BOND	4812A4385	JSOAX
J.P. MORGAN	JPMORGAN TOTAL RETURN FD A	BOND	4812A4427	JMTAX

J.P. MORGAN	JP MORGAN TOTAL RETURN FD CL I	BOND	4812A4435	JMTSX
J.P. MORGAN	JPMORGAN SMARTRETIREMENT 2050 A	EQUITY	4812A4500	JTSAX
J.P. MORGAN	JPMORGAN U.S. SMALL CO A	EQUITY	4812A4641	JTUAX
J.P. MORGAN	JP MORGAN SMARTRETIREMENT 2050 CL I	EQUITY	4812A4708	JTSSX
J.P. MORGAN	JPMORGAN HIGH YIELD MUNI FD CL A	BOND	4812A4799	JTIAX
J.P. MORGAN	JPMORGAN HIGH YIELD MUNI FD CL I	BOND	4812A4815	JTISX
J.P. MORGAN	JPMORGAN CORE BOND CL A	BOND	4812C0357	PGBOX
J.P. MORGAN	JP MORGAN CORE BOND FUND CL I	BOND	4812C0381	WOBDX
J.P. MORGAN	JPMORGAN GOVERNMENT BD CL A	BOND	4812C0399	OGGAX
J.P. MORGAN	JP MORGAN GOVERNMENT BOND CL I	BOND	4812C0423	HLGAX
J.P. MORGAN	JPMORGAN TAX FREE BOND FUND CL A	BOND	4812C0431	PMBAX
J.P. MORGAN	JP MORGAN TAX FREE BOND CL I	BOND	4812C0456	PRBIX
J.P. MORGAN	JP MORGAN LARGE CAP GROWTH FUND CL A	EQUITY	4812C0506	OLGAX
J.P. MORGAN	JP MORGAN LARGE CAP GROWTH FUND CL I	EQUITY	4812C0530	SEEGX
J.P. MORGAN	JP MORGAN HIGH YIELD FD CL A	BOND	4812C0779	OHYAX
J.P. MORGAN	JP MORGAN HIGH YIELD FD CL I	BOND	4812C0803	OHYFX
J.P. MORGAN	JP MORGAN CORE PLUS BOND FUND CL A	BOND	4812C0811	ONIAx
J.P. MORGAN	JP MORGAN CORE PLUS BOND FUND CL I	BOND	4812C0845	HLIPX
J.P. MORGAN	JPMORGAN MORTGAGE BACKED SECURITIES A	BOND	4812C1207	OMBAX
J.P. MORGAN	JP MORGAN MORTGAGE BACKED SECURITIES CL I	BOND	4812C1215	OMBIX
J.P. MORGAN	JPMORGAN SUSTAINABLE MUNI INCM FD CL A	BOND	4812C1223	OTBAX
J.P. MORGAN	JPMORGAN SUSTAINABLE MUNI INCM FD CL I	BOND	4812C1256	HLTAX
J.P. MORGAN	JPMORGAN SHORT DURATION BOND FUND	BOND	4812C1306	OGLVX
J.P. MORGAN	JP MORGAN SHORT DURATION BOND FUND CL I	BOND	4812C1330	HLLVX
J.P. MORGAN	JPMORGAN SHORT INTER MUNI BD FD CL A	BOND	4812C1348	OSTAX
J.P. MORGAN	JPMORGAN LIMITED DUR BD FD CL A	BOND	4812C1413	ONUAX
J.P. MORGAN	JP MORGAN LIMITED DUR BD FD CL I	BOND	4812C1447	HLGFX
J.P. MORGAN	JPMORGAN SMID CAP EQUITY FD CL A	EQUITY	4812C1488	PECAX
J.P. MORGAN	JPMORGAN SMID CAP EQUITY FD CL I	EQUITY	4812C1512	WOOPX
J.P. MORGAN	JP MORGAN EQUITY INDEX FUND CL A	EQUITY	4812C1520	OGEAX
J.P. MORGAN	JP MORGAN EQUITY INDEX CL I	EQUITY	4812C1553	HLEIX
J.P. MORGAN	JPMORGAN LARGE CAP VALUE A	EQUITY	4812C1561	OLVAX
J.P. MORGAN	JP MORGAN LARGE CAP VALUE CL I	EQUITY	4812C1595	HLQVX
J.P. MORGAN	JPMORGAN MID CAP GROWTH A	EQUITY	4812C1686	OSGIX
J.P. MORGAN	JP MORGAN MID CAP GROWTH CL I	EQUITY	4812C1710	HLGEX
J.P. MORGAN	JPMORGAN SMALL CAP VALUE FD CLASS A	EQUITY	4812C1769	PSOAX
J.P. MORGAN	JP MORGAN SMALL CAP VALUE FUND CL I	EQUITY	4812C1793	PSOPX
J.P. MORGAN	JPMORGAN INV BALANCED A	EQUITY	4812C1884	OGIAX
J.P. MORGAN	JP MORGAN INV BALANCED CL I	EQUITY	4812C2304	OIBFX
J.P. MORGAN	JPMORGAN TAX AWARE EQTY FD CL I	BOND	4812C2395	JIMIX
J.P. MORGAN	JP MORGAN INV CONSERVATIVE GROWTH CL A	EQUITY	4812C2403	OICAX

J.P. MORGAN	JP MORGAN INV CONSERV GROWTH CL I	EQUITY	4812C2700	ONCFX
J.P. MORGAN	JPMORGAN INV GROWTH A	EQUITY	4812C2809	ONGAX
J.P. MORGAN	JP MORGAN INV GROWTH AND INCOME CL I	EQUITY	4812C2825	ONGFX
J.P. MORGAN	JPMORGAN INVESTOR GROWTH AND INCOME FD CL A	EQUITY	4812C2858	ONGIX
J.P. MORGAN	JP MORGAN INV GROWTH CL I	EQUITY	4812C2866	ONIFX
J.P. MORGAN	JP MORGAN GROWTH ADVANTAGE FUND CL A	EQUITY	62826M483	VHIAx
J.P. MORGAN	UNDISCOVERED MGRS BEHAVIORAL VALUE CL I	EQUITY	904504495	UBVSX
J.P. MORGAN	UNDISCOVERED MGRS BEHAVIORAL VALUE A	EQUITY	904504586	UBVAX
JACOB	JACOB SMALL CAP GROWTH FD	EQUITY	469785109	JSCGX
JACOB	JACOB MICRO CAP GWTH FD CL I	EQUITY	469785307	JMIGX
JACOB	JACOB MICRO CAP GWTH FD CL INV	EQUITY	469785406	JMCGX
JACOB	JACOB SMALL CAP GWTH INST	EQUITY	469785505	JSIGX
JACOB	JACOB INTERNET FUND	EQUITY	469785604	JAMFX
JAMES ALPHA TRUST	EASTERLY SNOW LONG SHORT OPPORTUNITY I	EQUITY	470258518	SNOIX
JAMES ALPHA TRUST	EASTERLY SNOW LONG SHORT OPPORTUNITY A	EQUITY	470258534	SNOAX
JAMES ALPHA TRUST	EASTERLY SNOW SMALL CAP VALUE I	EQUITY	470258559	SNWIX
JAMES ALPHA TRUST	EASTERLY SNOW SMALL CAP VALUE A	EQUITY	470258575	SNWAX
JAMES ALPHA TRUST	EASTERLY TOTAL HEDGE PORTFOLIO CLASS I	EQUITY	470258591	JTHIX
JAMES ALPHA TRUST	EASTERLY INCOME OPPORTUNITIES FUND A	BOND	470258740	JASVX
JAMES ALPHA TRUST	EASTERLY INCOME OPPORTUNITIES FUND I	BOND	470258773	JSVIX
JAMES ALPHA TRUST	EASTERLY GLOBAL REAL ESTATE FUND CLASS A	EQUITY	470258815	JAREX
JAMES ALPHA TRUST	EASTERLY GLOBAL REAL ESTATE FUND CLASS I	EQUITY	470258823	JARIX
JAMES ALPHA TRUST	EASTERLY HEDGED EQUITY FUND CLASS A	EQUITY	470258880	JDAEX
JAMES FUNDS	JAMES BALANCED GOLDEN RAINBOW FD RETAIL SH CL	EQUITY	470259102	GLRBX
JAMES FUNDS	JAMES SMALL CAP FUND	EQUITY	470259508	JASCX
JAMES FUNDS	JAMES AGGRESSIVE ALLOC	EQUITY	470259789	JAVAX
JAMES FUNDS	JAMES MICRO CAP FD	EQUITY	470259813	JMCRX
JAMES FUNDS	THE JAMES BALANCED GOLDEN RAINBOW FD INST	EQUITY	470259821	GLRIX
JAMESTOWN	JAMESTOWN EQUITY FUND	EQUITY	969557602	JAMEX
JANUS	JANUS HENDERSON SHORT DURATION FLEX BD I	BOND	471023242	JSHIX
JANUS	JANUS HENDERSON SHORT DURATION FLEX BD A	BOND	471023267	JSHAX
JANUS	JANUS HENDERSON RESEARCH FD CL I	EQUITY	471023283	JRAIX
JANUS	JANUS HENDERSON RESEARCH FD CL A	EQUITY	471023317	JRAAX
JANUS	JANUS HENDERSON GLBL TECH AND INNOVATION FD CL I	EQUITY	471023333	JATIX
JANUS	JANUS HENDERSON GLBL TECH AND INNOVATION FD CL A	EQUITY	471023358	JATAX
JANUS	JANUS HENDERSON GLBL LIFE SCIENCES I	EQUITY	471023465	JFNIX
JANUS	JANUS HENDERSON GLBL LIFE SCIENCES A	EQUITY	471023481	JFNAX
JANUS	JANUS HENDERSON GLOBAL ALLC CNSRV A	EQUITY	47103A104	JCAAX
JANUS	JANUS HENDERSON GLBL ALLOC CONSERV I	EQUITY	47103A302	JCAIX
JANUS	JANUS HENDERSON GLBL ALLOC GWTH A	EQUITY	47103A500	JGCAX
JANUS	JANUS HENDERSON GLBL REAL ESTATE I	EQUITY	47103A583	JERIX

JANUS	JANUS HENDERSON GLBLREAL ESTATE A	EQUITY	47103A617	JERAX
JANUS	JANUS HENDERSON FORTY FD CL I	EQUITY	47103A658	JCAPX
JANUS	JANUS HENDERSON FORTY FD CL A	EQUITY	47103A674	JDCAX
JANUS	JANUS HENDERSON GLBL ALLOC GWTH I	EQUITY	47103A708	JGCIX
JANUS	JANUS HENDERSON US MGDVOLATILITY I	EQUITY	47103A716	JRSIX
JANUS	JANUS HENDERSON US MGDVOLATILITY A	EQUITY	47103A732	JRSAX
JANUS	JANUS HENDERSON GLBL ALLOC MOD I	EQUITY	47103A864	JMOIX
JANUS	JANUS HENDERSON GLBL ALLOC MOD A	EQUITY	47103A880	JMOAX
JANUS	JANUS HENDERSON MID CAP VALUE I	EQUITY	47103C241	JMVAX
JANUS	JANUS HENDERSON MID CAP VALUE A	EQUITY	47103C266	JDPAX
JANUS	JANUS HENDERSON GLBL RESEARCH FD I	EQUITY	47103C290	JWWFX
JANUS	JANUS HENDERSON GLBL RESEARCH FD A	EQUITY	47103C324	JDWAX
JANUS	JANUS HENDERSON TRITONFD CL I	EQUITY	47103C357	JSMGX
JANUS	JANUS HENDERSON TRITONFD CL A	EQUITY	47103C373	JGMAX
JANUS	JANUS HENDERSON OVERSEAS FD CL I	EQUITY	47103C464	JIGFX
JANUS	JANUS HENDERSON OVERSEAS FD CL A	EQUITY	47103C480	JDIAX
JANUS	JANUS HENDERSON BALANCED FD CL A	EQUITY	47103C506	JDBAX
JANUS	JANUS HENDERSON GLBL SELECT I	EQUITY	47103C522	JORFX
JANUS	JANUS HENDERSON GLBL SELECT A	EQUITY	47103C548	JORAX
JANUS	JANUS HENDERSON HIGH YIELD FD CL I	BOND	47103C571	JHYFX
JANUS	JANUS HENDERSON HIGH YIELD FD CL A	BOND	47103C597	JHYAX
JANUS	JANUS HENDERSON GROWTH AND INCM CL I	EQUITY	47103C639	JGINX
JANUS	JANUS HENDERSON GROWTH AND INCM CL A	EQUITY	47103C654	JDNAX
JANUS	JANUS HENDERSON BALANCED FD CL I	EQUITY	47103C704	JBALX
JANUS	JANUS HENDERSON FLEXIBLE BD FD CL I	BOND	47103C746	JFLEX
JANUS	JANUS HENDERSON FLEXIBLE BD FD CL A	BOND	47103C761	JDFAX
JANUS	JANUS HENDERSON ENTERPRISE FD I	EQUITY	47103C795	JMGRX
JANUS	JANUS HENDERSON ENTERPRISE FD A	EQUITY	47103C829	JDMAX
JANUS	JANUS HENDERSON CONTRARIAN FD I	EQUITY	47103C852	JCONX
JANUS	JANUS HENDERSON CONTRARIAN FD A	EQUITY	47103C878	JCNAX
JANUS	JANUS HENDERSON ADAPTIVE GLOBAL ALLC I	EQUITY	47103D249	JVGIX
JANUS	JANUS HENDERSON ABS RET INCM OPPORT FD CL I	BOND	47103D439	JUCIX
JANUS	JANUS HENDERSON ABS RET INCM OPPORT FD CL A	BOND	47103D462	JUCAX
JANUS	JANUS HENDERSON MULTI SECTOR INCM FD I	BOND	47103D512	JMUIX
JANUS	JANUS HENDERSON MULTISECTOR INCM FD A	BOND	47103D546	JMUAX
JANUS	JANUS HENDERSON SMALL MID CAP VALUE FD CL I	EQUITY	47103E197	JVSIX
JANUS	JANUS HENDERSON SM MID CAP VALUE A	EQUITY	47103E239	JVSAX
JANUS	JANUS HENDERSON ASIA EQTY FD I	EQUITY	47103E346	JAQIX
JANUS	JANUS HENDERSON VENTURE FD CL I	EQUITY	47103E395	JVTIX
JANUS	JANUS HENDERSON GLBL BD FD CL I	BOND	47103E452	JGBIX
JANUS	JANUS HENDERSON INTL OPPTY I	EQUITY	47103X278	HFOIX

JANUS	JANUS HENDERSON INTL OPPTY A	EQUITY	47103X310	HFOAX
JANUS	JANUS HENDERSON GLBL EQTY INCM I	EQUITY	47103X492	HFQIX
JANUS	JANUS HENDERSON GLBL EQTY INCM A	EQUITY	47103X534	HFQAX
JANUS	JANUS HENDERSON EUROPEAN FOCUS I	EQUITY	47103X617	HFEIX
JANUS	JANUS HENDERSON EUROPEAN FOCUS A	EQUITY	47103X641	HFEAX
JANUS	JANUS HENDERSON EMRG MKTS FD I	EQUITY	47103X724	HEMIX
JANUS	JANUS HENDERSON EMRG MKTS FD A	EQUITY	47103X757	HEMAX
JANUS	JANUS HENDERSON DIV & INCM BUILDER I	EQUITY	47103X831	HDIVX
JANUS	JANUS HENDERSON DIV & INCM BUILDER A	EQUITY	47103X864	HDAVX
JANUS	JANUS HENDERSON GLOBAL SUST EQ I	EQUITY	47103Y573	JEUIX
JANUS	JANUS HENDERSON DEVELOPED WORLD BD FD CL I	BOND	47103Y839	HFAIX
JANUS	JANUS HENDERSON DEVELOPED WORLD BD FD CL A	BOND	47103Y862	HFAAX
JENSEN	JENSEN QUALITY GROWTH FD CL I	EQUITY	476313309	JENIX
JENSEN	JENSEN QUALITY VALUE FD CL I	EQUITY	89833W519	JNVIX
JENSEN	JENSEN GLOBAL QUALITY GROWTH I	EQUITY	89834G844	JGQIX
JOHCM	JOHCM EMERGING MARKETS OPPORTUNITIES INV	EQUITY	46653M302	JOEAX
JOHCM	JOHCM GLOBAL INCOME BUILDER INVESTOR	EQUITY	46653M781	JOIIX
JOHCM	JOHCM INTERNATIONAL SELECT INV	EQUITY	46653M823	JOHAX
JOHN HANCOCK	JHANCOCK CLASSIC VALUE FUND CLASS I	EQUITY	409902756	JCVIX
JOHN HANCOCK	JHANCOCK CLASSIC VALUE FUND CL A	EQUITY	409902780	PZFBX
JOHN HANCOCK	JHANCOCK US GLOBAL LEADERS GROWTH I	EQUITY	409902798	USLIX
JOHN HANCOCK	JHANCOCK US GLOBAL LEADERS GROWTH FUND CL A	EQUITY	409902830	USGLX
JOHN HANCOCK	JHANCOCK REGIONAL BANK FUND CL A	EQUITY	409905106	FRBAX
JOHN HANCOCK	JHANCOCK FINANCIAL INDUSTRIES CL A	EQUITY	409905502	FIDAX
JOHN HANCOCK	JHANCOCK FINANCIAL INDUSTRIES INST	EQUITY	409905783	JFIFX
JOHN HANCOCK	JHANCOCK REGIONAL BANK FD CL I	EQUITY	409905791	JRBFX
JOHN HANCOCK	JHANCOCK FUNDAMENTAL LARGE CAP CORE A	EQUITY	41013P103	TAGRX
JOHN HANCOCK	JHANCOCK FUNDAMENTAL LARGE CAP CORE I	EQUITY	41013P608	JLVIX
JOHN HANCOCK	JOHN HANCOCK MUNI OPPORTUNITIES A	BOND	41013Y104	TAMBX
JOHN HANCOCK	JHANCOCK HIGH YIELD MUNI BOND A	BOND	41013Y302	JHTFX
JOHN HANCOCK	JOHN HANCOCK MUNI OPPORTUNITIES I	BOND	41013Y872	JTBDX
JOHN HANCOCK	JHANCOCK HIGH YIELD MUNI BND I	BOND	41013Y880	JHYMX
JOHN HANCOCK	JHANCOCK INVESTMENT GRADE BOND FND CL A	BOND	41014P102	TAUSX
JOHN HANCOCK	JHANCOCK GOVT INCOME CL I	BOND	41014P540	JGIFX
JOHN HANCOCK	JHANCOCK HIGH YIELD FD I	BOND	41014P763	JYHIX
JOHN HANCOCK	JHANCOCK INV GRADE BOND CL I	BOND	41014P771	TIUSX
JOHN HANCOCK	JHANCOCK HIGH YIELD FD A	BOND	41014P839	JHHBX
JOHN HANCOCK	JHANCOCK GOVT INCOME FND CL A	BOND	41014P854	JHGIX
JOHN HANCOCK	JHANCOCK CA TAX FREE INCM FND CL A	BOND	41014R108	TACAX
JOHN HANCOCK	JHANCOCK MULTI MGR 2025 LIFETIME PORT A	EQUITY	41015E262	JLEAX
JOHN HANCOCK	JHANCOCK MULTI MGR 2020 LIFETIME PORT A	EQUITY	41015E387	JLDAX

JOHN HANCOCK	JHANCOCK MULTI MGR 2015 LIFETIME PORT A	EQUITY	41015E510	JLBAX
JOHN HANCOCK	JHANCOCK MULTI MGR 2010 LIFETIME PORT A	EQUITY	41015E635	JLAAX
JOHN HANCOCK	JHANCOCK FUNDAMENTAL ALL CAP CORE I	EQUITY	41015K748	JFCIX
JOHN HANCOCK	JHANCOCK FUNDAMENTAL ALL CAP CORE A	EQUITY	41015K755	JFCAX
JOHN HANCOCK	JHANCOCK BOND FUND CL A	BOND	410223101	JHNBX
JOHN HANCOCK	JHANCOCK BOND FUND CL I	BOND	410223408	JHBIX
JOHN HANCOCK	JHANCOCK INCOME FUND CL A	BOND	410227102	JHFIX
JOHN HANCOCK	JHANCOCK INCOME FUND CL I	BOND	410227839	JSTIX
JOHN HANCOCK	JHANCOCK ESG CORE BD A	BOND	478030505	JBOAX
JOHN HANCOCK	JHANCOCK ESG CORE BD I	BOND	478030604	JBOIX
JOHN HANCOCK	JHANCOCK SHORT DURATION BD I	BOND	478030810	JSNIX
JOHN HANCOCK	JHANCOCK MONEY MKT FD A	MONEY MARKET	478031107	JHMXX
JOHN HANCOCK	JHANCOCK MULTI MGR 2045 LIFETIME PORT A	EQUITY	47803M424	JLJAX
JOHN HANCOCK	JHANCOCK MULTI MGR 2040 LIFETIME PORT A	EQUITY	47803M549	JLIAX
JOHN HANCOCK	JHANCOCK MULTI MGR 2035 LIFETIME PORT A	EQUITY	47803M663	JLHAX
JOHN HANCOCK	JHANCOCK MULTI MGR 2030 LIFETIME PORT A	EQUITY	47803M788	JLFAX
JOHN HANCOCK	JHANCOCK INTL DYNAMIC GRWTH I	EQUITY	47803N455	JIJIX
JOHN HANCOCK	JHANCOCK DIVERSIFIED MACRO CL I	EQUITY	47803N513	JDJIX
JOHN HANCOCK	JHANCOCK DIVERSIFIED MACRO A	EQUITY	47803N539	JDJAX
JOHN HANCOCK	JHANCOCK ESG INTL EQUITY I	EQUITY	47803N711	JTQIX
JOHN HANCOCK	JHANCOCK ESG INTERNATIONAL EQUITY A	EQUITY	47803N729	JTQAX
JOHN HANCOCK	JHANCOCK ESG LARGE CAP CORE I	EQUITY	47803N786	JHJIX
JOHN HANCOCK	JHANCOCK ESG LARGE CAP CORE A	EQUITY	47803N810	JHJAX
JOHN HANCOCK	JHANCOCK BALANCED FUND CL A	EQUITY	47803P104	SVBAX
JOHN HANCOCK	JHANCOCK EMERGING MKTS EQTY FD I	EQUITY	47803P187	JEMMX
JOHN HANCOCK	JHANCOCK EMERGING MARKETS EQUITY A	EQUITY	47803P211	JEMQX
JOHN HANCOCK	JHANCOCK DISCIPLINED VALUE INTL I	EQUITY	47803P294	JDVIX
JOHN HANCOCK	JHANCOCK DISCIPLINED VALUE INTL A	EQUITY	47803P328	JDIBX
JOHN HANCOCK	JOHN HANCOCK INFRASTRUCTURE FD CL I	EQUITY	47803P435	JEEIX
JOHN HANCOCK	JOHN HANCOCK INFRASTRUCTURE FD CL A	EQUITY	47803P443	JEEBX
JOHN HANCOCK	JHANCOCK SEAPORT LONG SHORT FD CL I	EQUITY	47803P476	JSFDX
JOHN HANCOCK	JHANCOCK SEAPORT LONG SHORT FD CL A	EQUITY	47803P484	JSFBX
JOHN HANCOCK	JHANCOCK SMALL CAP CORE FD I	EQUITY	47803P567	JCCIX
JOHN HANCOCK	JHANCOCK SMALL CAP CORE FD A	EQUITY	47803P575	JCCAX
JOHN HANCOCK	JHANCOCK BALANCED FD CL I	EQUITY	47803P807	SVBIX
JOHN HANCOCK	JHANCOCK INTL GROWTH CL I	EQUITY	47803T627	GOGIX
JOHN HANCOCK	JHANCOCK GLOBAL SHAREHOLDER YIELD CL A	EQUITY	47803U103	JGYAX
JOHN HANCOCK	JOHN HANCOCK US GROWTH FD CL I	EQUITY	47803U376	JSGIX
JOHN HANCOCK	JOHN HANCOCK US GROWTH FD CL A	EQUITY	47803U384	JSGAX
JOHN HANCOCK	JHANCOCK GLOBAL SHAREHOLDER YIELD I	EQUITY	47803U509	JGYIX
JOHN HANCOCK	JHANCOCK DISCIPLINED VALUE CL I	EQUITY	47803U640	JVLIX

JOHN HANCOCK	JHANCOCK DISCIPLINED VALUE CL A	EQUITY	47803U673	JVLAX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE MODERATE A	EQUITY	47803V259	JALMX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE GROWTH A	EQUITY	47803V333	JALGX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE CONSERV A	EQUITY	47803V416	JALRX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE BALANCED A	EQUITY	47803V481	JALBX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE AGGR A	EQUITY	47803V572	JALAX
JOHN HANCOCK	JHANCOCK DISCIPLINED VALUE MID CAP I	EQUITY	47803W406	JVMIX
JOHN HANCOCK	JHANCOCK DISCIPLINED VALUE MID CAP A	EQUITY	47803W505	JVMAX
JOHN HANCOCK	JHANCOCK ALTERNATIVE ASSET ALLOC PORT I	EQUITY	47804A122	JAAIX
JOHN HANCOCK	JHANCOCK STRATEGIC INCM OPPTY I	BOND	47804A130	JPIX
JOHN HANCOCK	JHANCOCK STRATEGIC INCM OPPTY A	BOND	47804A155	JIPAX
JOHN HANCOCK	JHANCOCK2 ALTERNATIVE ASSET ALLOC A	EQUITY	47804A189	JAAAX
JOHN HANCOCK	JHANCOCK FLOATING RATE INCM FUND CL I	BOND	47804A692	JFIIX
JOHN HANCOCK	JHANCOCK FLOATING RATE INCM A	BOND	47804A734	JFIAX
JOHN HANCOCK	JHANCOCK EMERGING MKTS FD CL I	EQUITY	47804B195	JEVIX
JOHN HANCOCK	JHANCOCK EMERGING MKTS FD CL A	EQUITY	47804B211	JEVAX
JOHN HANCOCK	JHANCOCK EMERGING MKTS DEBT FD CL A	BOND	47804B708	JMKAX
JOHN HANCOCK	JHANCOCK EMERGING MKTS DEBT FD CL I	BOND	47804B807	JMKIX
JOHN HANCOCK	JOHN HANCOCK GLBL EQTY FD CL I	EQUITY	47804M126	JGEFX
JOHN HANCOCK	JOHN HANCOCK GLBL EQTY FD CL A	EQUITY	47804M134	JHGEX
JOHN HANCOCK	JHANCOCK FUNDAMENTAL GLOBAL FRAN I	EQUITY	47804M266	JFGIX
JOHN HANCOCK	JHANCOCK FUNDAMENTAL GLOBAL FRAN A	EQUITY	47804M274	JFGAX
JOHN HANCOCK	JHANCOCK MULTIMANAGER 2050 LIFETIME A	EQUITY	47804M787	JLKAX
JOHN HANCOCK	JHANCOCK MULTIASSET ABSOLUTE RETURN FD CL I	EQUITY	47804M878	JHAIX
JOHN HANCOCK	JHANCOCK MULTIASSET ABSOLUTE RETURN FD CL A	EQUITY	47804M886	JHAAX
JOHN HANCOCK	JHANCOCK INTL SM COMP A	EQUITY	47804U102	JISAX
JOHN HANCOCK	JHANCOCK INTL SMALL COMPANY FD	EQUITY	47804U201	JSCIX
JOHN HANCOCK	JHANCOCK SM CAP VALUE I	EQUITY	47804U326	JSCBX
JOHN HANCOCK	JHANCOCK SM CAP VALUE A	EQUITY	47804U334	JSCAX
JOHN HANCOCK	JHANCOCK NEW OPPTY FD A	EQUITY	47805A105	JASOX
JOHN HANCOCK	JHANCOCK NEW OPPTY FD I	EQUITY	47805A303	JHSOX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE CONSERV I	EQUITY	47805A311	JTOIX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE MODERATE I	EQUITY	47805A329	JTMIX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE BALANCED I	EQUITY	47805A337	JTBIX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE GROWTH I	EQUITY	47805A345	JTGIX
JOHN HANCOCK	JHANCOCK MULTI MGR LIFESTYLE AGGR I	EQUITY	47805A352	JTAIX
JOHN HANCOCK	JHANCOCK EQUITY INCOME A	EQUITY	47805A691	JHEIX
JOHN HANCOCK	JHANCOCK BLUE CHIP GRWTH FD A	EQUITY	47805A717	JBGAX
JOHN HANCOCK	JHANCOCK CA TAX FREE INCOME CL I	BOND	47805M109	JCAFX
JOHN HANCOCK	JHANCOCK OPPORTUNISTIC FIXED INC I	BOND	47805T179	JABTX
JOHN HANCOCK	JHANCOCK OPPORTUNISTIC FIXED INC A	BOND	47805T195	JABWX

JOHN HANCOCK	JHANCOCK MULTIMANAGER 2060 LIFETIME A	EQUITY	47805T203	JJERX
JOHN HANCOCK	JHANCOCK REAL ESTATE SECURITIES I	EQUITY	47805T237	JABGX
JOHN HANCOCK	JHANCOCK SMALL CAP GROWTH I	EQUITY	47805T443	JSJIX
JOHN HANCOCK	JHANCOCK SMALL CAP GROWTH A	EQUITY	47805T468	JSJAX
JOHN HANCOCK	JHANCOCK GLOBAL THEMATIC OPPS I	EQUITY	47805W305	JTKIX
JOHN HANCOCK	JHANCOCK MULTIINDEX 2065 PRSV I	EQUITY	47806K748	JADAX
JOHN HANCOCK	JHANCOCK MULTIINDEX 2060 PRSV I	EQUITY	47806K755	JTBLX
JOHN HANCOCK	JHANCOCK MULTIINDEX 2055 PRSV I	EQUITY	47806K763	JACIX
JOHN HANCOCK	JHANCOCK MULTIINDEX 2050 PRSV I	EQUITY	47806K771	JACQX
JOHN HANCOCK	JHANCOCK MULTIINDEX 2045 PRSV I	EQUITY	47806K789	JACUX
JOHN HANCOCK	JHANCOCK MULTIINDEX 2040 PRSV I	EQUITY	47806K797	JACVX
JOHN HANCOCK	JHANCOCK MULTIINDEX 2035 PRSV I	EQUITY	47806K813	JACWX
JOHN HANCOCK	JHANCOCK MULTIINDEX 2030 PRSV I	EQUITY	47806K821	JACYX
JOHN HANCOCK	JHANCOCK MULTIINDEX 2025 PRSV I	EQUITY	47806K839	JACZX
JOHN HANCOCK	JHANCOCK MULTIINDEX INCOME PRSV I	EQUITY	47806K847	JACKX
JOHNSON MUTUAL FUNDS TRUST	JOHNSON OPPTY	EQUITY	479164204	JOPPX
JOHNSON MUTUAL FUNDS TRUST	JOHNSON INST SHORT DUR BD FD	BOND	479164600	JIBDX
JOHNSON MUTUAL FUNDS TRUST	JOHNSON INST INTER BD FD	BOND	479164709	JIBEX
JOHNSON MUTUAL FUNDS TRUST	JOHNSON CORE PLUS BD FD	BOND	479164782	JCPLX
JOHNSON MUTUAL FUNDS TRUST	JOHNSON INST CORE BD FD	BOND	479164808	JIBFX
JOHNSON MUTUAL FUNDS TRUST	JOHNSON ENHANCED RETURN	EQUITY	479164881	JENHX
KEELEY	KEELEY SMALLMID CAP VALUE FD CL A	EQUITY	487300303	KSMVX
KEELEY	KEELEY SMALLMID CAP VALUE FD CL I	EQUITY	487300402	KSMIX
KEELEY	KEELEY MID CAP DIV VALUE I	EQUITY	487300832	KMDIX
KEELEY	KEELEY MID CAP DIVIDEND VALUE A	EQUITY	487300840	KMDVX
KEELEY	KEELEY SMALL CAP DIV VALUE FD CL I	EQUITY	487300873	KSDIX
KEELEY	KEELEY SMALL CAP DIV VALUE FD CL A	EQUITY	487300881	KSDVX
KINETICS	INTERNET FUND	EQUITY	460953102	WWWFX
KINETICS	MEDICAL FUND	EQUITY	494613102	MEDRX
KINETICS	KINETICS SPIN OFF & CORP RESTRUCTURING INST	EQUITY	494613532	LSHUX
KINETICS	HORIZON SPIN OFF & CORP RESTRUCTURING A	EQUITY	494613557	LSHAX
KINETICS	PARADIGM FD	EQUITY	494613607	WWNPX
KINETICS	KINETICS MKT OPPTY FD INST	EQUITY	494613615	KMKYX
KINETICS	KINETICS GLOBAL ADV A	EQUITY	494613631	KGLAX
KINETICS	KINETICS MULT DISCIPLINARY INCM INST	BOND	494613649	KMDYX
KINETICS	KINETICS MULTI DISCIP INCM NO LOAD	BOND	494613672	KMDNX
KINETICS	KINETICS ALTERNATIVE INCOME FD INST	BOND	494613680	KWIIX
KINETICS	KINETICS SMALL CAP OPPORTUNITIES FUND	EQUITY	494613706	KSCOX
KINETICS	KINETICS ALTERNATIVE INCOME FD NO LOAD	BOND	494613722	KWINX
KINETICS	KINETICS MKT OPPTY FD NO LOAD SHRS	EQUITY	494613789	KMKNX
KINETICS	KINETICS PARADIGM FUND CL I	EQUITY	494613797	KNPYX

KINETICS	KINETICS GLOBAL FUND NO LOAD	EQUITY	494613805	WWWEX
KINETICS	KINETICS SMALL CAP OPPORTUNITIES FUND CL I	EQUITY	494613813	KSCYX
KINETICS	KINETICS INTERNET ADV A	EQUITY	494613862	KINAX
KIRR MARBACH FUNDS	KIRR MARBACH PARTNERS VALUE FUND	EQUITY	497647107	KMVAX
LAZARD	LAZARD EMRG MKTS DEBT INST	BOND	52106N111	LEDIX
LAZARD	LAZARD US SYSTEMATIC SMALL CAP EQ INS	EQUITY	52106N236	LUSIX
LAZARD	LAZARD EMRG MKTS CORE EQTY PORT INST	EQUITY	52106N251	ECEIX
LAZARD	LAZARD GLOBAL FIXED INCOME INSTITUTIONAL	BOND	52106N293	LZGIX
LAZARD	LAZARD US SHORT DURATION FIXED INCM INST	BOND	52106N384	UMNIX
LAZARD	LAZARD EMERGING MARKETS STRATEGIC EQUITY PORTFOLIO INST	EQUITY	52106N392	EMBIX
LAZARD	LAZARD INTL EQUITY PORTFOILIO INSTL	EQUITY	52106N400	LZIEX
LAZARD	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST	EQUITY	52106N459	GLIFX
LAZARD	LAZARD DEVELOPING MKTS EQTY PORT INST SHS	EQUITY	52106N475	LDMIX
LAZARD	LAZARD CAP ALLOCATOROPPT STRAT PORTINST	EQUITY	52106N491	LCAIX
LAZARD	LAZARD US SMALL MID CAP EQTY PORT INST SHRS	EQUITY	52106N509	LZSCX
LAZARD	LAZARD INTERNATIONAL STRATEGIC EQUITY PORT INST CL	EQUITY	52106N590	LISIX
LAZARD	LAZARD US EQUITY CONCENTRATED PORT INST SHR	EQUITY	52106N616	LEVIX
LAZARD	LAZARD US EQUITY SLCT PORTFOLIO FD INST	EQUITY	52106N624	LZUSX
LAZARD	LAZARD INTL EQUITY SLCT PORT INSTL CL	EQUITY	52106N665	LZSIX
LAZARD	LAZARD US CORP INCM PORT INST SHRS	BOND	52106N699	LZHXY
LAZARD	LAZARD INTL SMALL CAP EQTY PORT INST	EQUITY	52106N806	LZISX
LAZARD	LAZARD EMRG MKTS EQTY PORT INST SHARE	EQUITY	52106N889	LZEMX
LAZARD	LAZARD INTERNATIONAL QUALITY GR INSTL	EQUITY	52107V229	ICMPX
LAZARD	LAZARD EQUITY FRANCHISE PORT INST SHRS	EQUITY	52107V286	LZFIX
LAZARD	LAZARD MANAGED EQUITY VOLATILITY INSTL	EQUITY	52107V427	MEVIX
LAZARD	LAZARD EMRG MKTS EQTY ADVTG INST	EQUITY	52107V450	LEAIX
LAZARD	LAZARD ENHANCED OPPORTUNITIES INSTL	EQUITY	52107V484	LEOIX
LAZARD	LAZARD GLOBAL STRATEGIC EQUITY INSTL	EQUITY	52107V559	LSTIX
LAZARD	LAZARD GLOBAL EQTY SLCT PORT INST	EQUITY	52107V724	GESIX
LEADER	LEADER SHORT TERM HIGH YIELD BOND FD INST	BOND	52169B103	LCCIX
LEADER	LEADER SHORT TERM HIGH YIELD BOND FD INV	BOND	52169B202	LCCMX
LEADER	LEADER HIGH QUALITY FLOATING RATE I	BOND	52169B509	LCTIX
LEADER	LEADER HIGH QUALITY FLOATING RATE INV	BOND	52169B608	LCTRX
LEGG MASON	CLEARBRIDGE MID CAP GWTH FD CL IS	EQUITY	52467P440	LCMIX
LEGG MASON	CLEARBRIDGE SLCT FD CL I	EQUITY	52467P465	LBFIX
LEGG MASON	CLEARBRIDGE SLCT FD CL IS	EQUITY	52467P473	LCSSX
LEGG MASON	CLEARBRIDGE INTL SM CAP FD A	EQUITY	52467P499	LCOAX
LEGG MASON	CLEARBRIDGE INTL SM CAP FD I	EQUITY	52467P515	LCOIX
LEGG MASON	CLEARBRIDGE MID CAP GWTH FD CL I	EQUITY	52467P531	LBGIX
LEGG MASON	CLEARBRIDGE MID CAP GWTH FD CL A	EQUITY	52467P564	LBGAX
LEGG MASON	FRANKLIN MULTIASSET GROWTH FUND I	EQUITY	52467P739	LANIX

LEGG MASON	FRANKLIN MULTIASSET GROWTH FUND A	EQUITY	52467P762	SCHAX
LEGG MASON	QS MODERATE GWTH FD CL I	EQUITY	52467P770	LLAIX
LEGG MASON	FRANKLIN MULTIASSET CONS GRWTH A	EQUITY	52467P804	SBBAX
LEGG MASON	QS MOD GROWTH FD CL A	EQUITY	52467P812	SCGRX
LEGG MASON	FRANKLIN MULTIASSET DEFFS GRWTH I	EQUITY	52467P820	LMGIX
LEGG MASON	FRANKLIN MULTIASSET DEFFS GRWTH A	EQUITY	52467P853	SBCPX
LEGG MASON	FRANKLIN MULTIASSET CONS GRWTH I	EQUITY	52467P861	LMEIX
LEGG MASON	FRANKLIN INTERNATIONAL EQUITY FUND IS	EQUITY	524686243	LIESX
LEGG MASON	FRANKLIN INTERNATIONAL EQUITY FUND I	EQUITY	524686276	LGIEX
LEGG MASON	FRANKLIN INTERNATIONAL EQUITY FUND A	EQUITY	524686292	LMEAX
LEGG MASON	BRANDYWINE GBL OPPORT BD FD CL IS	BOND	524686318	GOBSX
LEGG MASON	BRANDYWINE GBL OPPORT BD FD CL I	BOND	524686334	GOBIX
LEGG MASON	QS US SM CAP EQTY FD CL I	EQUITY	524686359	LMSIX
LEGG MASON	BRANDYWINE GBL OPPORT BD FD CL A	BOND	524686383	GOBAX
LEGG MASON	QS US SMALL CAP EQTY FD CL IS	EQUITY	524686391	LMBMX
LEGG MASON	QS US SM CAP EQTY FD CL A	EQUITY	524686433	LMBAX
LEGG MASON	CLEARBRIDGE SMALL CAP I	EQUITY	524686466	LMNSX
LEGG MASON	CLEARBRIDGE SMALL CAP A	EQUITY	524686482	LMSAX
LEGG MASON	CLEARBRIDGE INTL GWTH FD I	EQUITY	524686524	LMGNX
LEGG MASON	CLEARBRIDGE INTL GWTH FD A	EQUITY	524686540	LGGAX
LEGG MASON	CLEARBRIDGE VALUE TRUST CL I	EQUITY	524686573	LMNVX
LEGG MASON	QS STRAT REAL RETURN FD CL CL A	EQUITY	524686607	LRRAX
LEGG MASON	CLEARBRIDGE VALUE TRUST CL A	EQUITY	524686623	LGVAX
LEGG MASON	BRANDYWINE GBL UNCONSTRAINED BD FD CL IS	BOND	524686664	LROXS
LEGG MASON	BRANDYWINE GBL UNCONSTRAINED BD FD CL I	BOND	524686672	LROIX
LEGG MASON	BRANDYWINE GBL UNCONSTRAINED BD FD CL A	BOND	524686722	LROAX
LEGG MASON	BRANDYWINEGLOBAL DIVERS US LG CAP VAL IS	EQUITY	524686730	LBISX
LEGG MASON	BRANDYWINE GBL DIVERS US LG CAP VAL FD CL I	EQUITY	524686755	LBWIX
LEGG MASON	BRANDYWINE GBL DIVERS US LG CAP VAL FD CL A	EQUITY	524686789	LBWAX
LEGG MASON	QS STRAT REAL RETURN FD CL IS	EQUITY	524686870	LRRSX
LEGG MASON	WESTERN ASSET ULTRA SHORT INCOME FD CL A	BOND	52468A608	ARMZX
LEGG MASON	WESTERN ASSET MGD MUNI FD CL IS	BOND	52468A616	SSMMX
LEGG MASON	WESTERN ASSET INTERMEDIATETERM MUNI IS	BOND	52468A624	SMLSX
LEGG MASON	WESTERN ASSET SHORT DUR MUNI INCM CL IS	BOND	52468A632	SHDSX
LEGG MASON	WESTERN ASSET MORTGAGE TOTAL RETURN FD CL IS	BOND	52468A665	LMBSX
LEGG MASON	WESTERN ASSET SHORT TERM BD FD CL IS	BOND	52468A731	LWSTX
LEGG MASON	WESTERN ASSET ULTRA SHORT INCOME FD CL I	BOND	52468A889	SBAYX
LEGG MASON	CLEARBRIDGE AGGR GWTH FD CL A	EQUITY	52468C109	SHRAX
LEGG MASON	CLEARBRIDGE AGGR GWTH FD CL I	EQUITY	52468C406	SAGYX
LEGG MASON	CLEARBRIDGE AGGR GWTH FD CL IS	EQUITY	52468C703	LSIFX
LEGG MASON	CLEARBRIDGE APPR FD CL A	EQUITY	52468E105	SHAPX

LEGG MASON	CLEARBRIDGE APPR FD CL I	EQUITY	52468E402	SAPYX
LEGG MASON	CLEARBRIDGE APPR FD CL IS	EQUITY	52468E709	LMESX
LEGG MASON	WESTERN ASSET CA MUNI FD CL A	BOND	52468T102	SHRCX
LEGG MASON	WESTERN ASSET CA MUNI FD CL I	BOND	52468T409	LMCUX
LEGG MASON	CLEARBRIDGE ALL CAP VAL FD CL A	EQUITY	52469C108	SHFVX
LEGG MASON	CLEARBRIDGE ALL CAP VAL FD CL I	EQUITY	52469C405	SFVYX
LEGG MASON	CLEARBRIDGE ALL CAP VAL IS	EQUITY	52469C504	LSISX
LEGG MASON	CLEARBRIDGE SUSTAIN LEADERS I	EQUITY	52469C702	LCISX
LEGG MASON	CLEARBRIDGE SUSTAIN LEADERS IS	EQUITY	52469C801	LCILX
LEGG MASON	WESTERN ASSET SHORTTERM BD FD CL A	BOND	52469E500	SBSTX
LEGG MASON	WESTERN ASSET SHORTTERM BD FD CL I	BOND	52469E807	SBSYX
LEGG MASON	WESTERN ASSET SHORT DUR MUNI INC FD CL I	BOND	52469F176	SMDYX
LEGG MASON	WESTERN ASSET SHORT DUR MUNI INCM FD CL A	BOND	52469F192	SHDAX
LEGG MASON	WESTERN ASSET INTERM MAT NY MUNI FD I	BOND	52469F218	LMIIH
LEGG MASON	WESTERN ASSET INTER MAT NY MUNI FD CL A	BOND	52469F234	IMNYX
LEGG MASON	WESTERN ASSET INTER MAT CA MUNI FD CL I	BOND	52469F242	SICYX
LEGG MASON	WESTERN ASSET INTER MAT CA MUNI FD CL A	BOND	52469F267	ITCAX
LEGG MASON	WESTERN ASSET CORP BD FD CL I	BOND	52469F275	SIGYX
LEGG MASON	WESTERN ASSET CORP BD FD CL A	BOND	52469F317	SIGAX
LEGG MASON	WESTERN ASSET MORTGAGE TOTAL RETURN FD CL I	BOND	52469F333	SGSYX
LEGG MASON	WESTERN ASSET MORTGAGE TOTAL RETURN FD CL A	BOND	52469F366	SGVAX
LEGG MASON	WESTERN ASSET EMERGING MARKETS DEBT CL I	BOND	52469F481	SEMDX
LEGG MASON	WESTERN ASSET MUNI HIGH INCM FD CL I	BOND	52469F556	LMHIX
LEGG MASON	WESTERN ASSET MUNI HIGH INCM FD CL A	BOND	52469F580	STXAX
LEGG MASON	WESTERN ASSET SHORT DURATION HIGH INCM FD CL I	BOND	52469F598	SHIYX
LEGG MASON	WESTERN ASSET SHORT DURATION HIGH INCM FD CL A	BOND	52469F630	SHIAX
LEGG MASON	WESTERN ASSET INCOME FUND CL I	BOND	52469F721	SDSYX
LEGG MASON	WESTERN ASSET INCOME FUND CL A	BOND	52469F754	SDSAX
LEGG MASON	CLEARBRIDGE SMALL CAP VAL FD CL I	EQUITY	52469G471	SMCYX
LEGG MASON	CLEARBRIDGE SMALL CAP VAL FD CL A	EQUITY	52469G513	SBVAX
LEGG MASON	CLEARBRIDGE LARGE CAP GWTH IS	EQUITY	52469H255	LSITX
LEGG MASON	CLEARBRIDGE MID CAP IS	EQUITY	52469H263	LSIRX
LEGG MASON	FRANKLIN GLOBAL EQUITY FUND I	EQUITY	52469H453	SMYIX
LEGG MASON	FRANKLIN GLOBAL EQUITY FUND A	EQUITY	52469H487	CFIPX
LEGG MASON	CLEARBRIDGE TACTICAL DIV INCM FD CL I	EQUITY	52469H511	LADIX
LEGG MASON	CLEARBRIDGE TACTICAL DIV INCM FD CL A	EQUITY	52469H545	CFLGX
LEGG MASON	CLEARBRIDGE DIVIDEND STRATEGY FD CL I	EQUITY	52469H594	SOPYX
LEGG MASON	CLEARBRIDGE DIVIDEND STRATEGY FD CL A	EQUITY	52469H636	SOPAX
LEGG MASON	QS S&P 500 INDEX FD CL A	EQUITY	52469H727	SBSPX
LEGG MASON	CLEARBRIDGE MID CAP FD I	EQUITY	52469H735	SMBYX
LEGG MASON	CLEARBRIDGE MID CAP FD A	EQUITY	52469H768	SBMAX

LEGG MASON	CLEARBRIDGE LARGE CAP GWTH FD CL I	EQUITY	52469H784	SBLYX
LEGG MASON	CLEARBRIDGE LARGE CAP GWTH FD CL A	EQUITY	52469H826	SBLGX
LEGG MASON	WESTERN ASSET MGD MUNI FD CL A	BOND	52469J202	SHMMX
LEGG MASON	WESTERN ASSET MGD MUNI FD CL I	BOND	52469J509	SMMYX
LEGG MASON	WESTERN ASSET MA MUNI FD CL A	BOND	52469K100	SLMMX
LEGG MASON	WESTERN ASSET MA MUNI FD CL I	BOND	52469K407	LHMIX
LEGG MASON	WESTERN ASSET EMERGING MKTS DEBT CL IS	BOND	52469L678	LWISX
LEGG MASON	WESTERN ASSET EMERGING MKTS DEBT CL A	BOND	52469L694	LWEAX
LEGG MASON	WESTERN ASSET PA MUNI FD CL I	BOND	52469L710	LPPIX
LEGG MASON	WESTERN ASSET PA MUNI FD CL A	BOND	52469L744	SBPAX
LEGG MASON	WESTERN ASSET NY MUNI FD CL I	BOND	52469L751	SNPYX
LEGG MASON	WESTERN ASSET NY MUNI FD CL A	BOND	52469L785	SBNYX
LEGG MASON	WESTERN ASSET INTERM TERM MUNI FD CL I	BOND	52469L843	SBTYX
LEGG MASON	WESTERN ASSET INTERM TERM MUNI FD CL A	BOND	52469L884	SBLTX
LEGG MASON	WESTERN ASSET NJ MUNI FD CL A	BOND	52469M106	SHNJX
LEGG MASON	WESTERN ASSET NJ MUNI FD CL I	BOND	52469M403	LNJIX
LEGG MASON	WESTERN ASSET OR MUNI FD CL A	BOND	52469N104	SHORX
LEGG MASON	WESTERN ASSET OR MUNICIPALS FD CL I	BOND	52469N401	LMOOX
LEGG MASON	CLEARBRIDGE INTL VALUE FND CL A	EQUITY	52469X607	SBIEX
LEGG MASON	CLEARBRIDGE INTL VALUE FD CL IS	EQUITY	52469X870	LSIUX
LEGG MASON	CLEARBRIDGE INTL VALUE FD CL I	EQUITY	52469X888	SBIYX
LEGG MASON	CLEARBRIDGE SMALL CAP GWTH IS	EQUITY	52470H666	LMOIX
LEGG MASON	CLEARBRIDGE SMALL CAP GWTH FD CL I	EQUITY	52470H765	SBPYX
LEGG MASON	CLEARBRIDGE LG CAP VALUE FD CL A	EQUITY	52470J100	SINAX
LEGG MASON	LEGG MASON CLEARBRIDGE LARGE CAP FD CL I	EQUITY	52470J407	SAIFX
LEGG MASON	CLEARBRIDGE LG CAP VALUE IS	EQUITY	52470J605	LMLSX
LEGG MASON	WESTERN ASSET GOVT RESERVES A	MONEY MARKET	52470R847	SMGXX
LEGG MASON	WESTERN ASSET INCOME FUND CL IS	BOND	52470V822	WAGIX
LEGG MASON	WESTERN ASSET ULTRA SHORT INCOME FD CL IS	BOND	52470V830	ARMLX
LEGG MASON	CLEARBRIDGE INTL GWTH FD IS	EQUITY	52471E258	LMGPX
LEGG MASON	CLEARBRIDGE SMALL CAP IS	EQUITY	52471E316	LISGX
LEGG MASON	BRANDYWINE GLOBAL FLEXIBLE BOND FD IS	BOND	52471E431	LFLSX
LEGG MASON	BRANDYWINEGLOBAL FLEXIBLE BOND I	BOND	52471E449	LFLIX
LEGG MASON	BRANDYWINE GLOBAL FLEXIBLE BOND FD CL A	BOND	52471E456	LFLAX
LEGG MASON	CLEARBRIDGE GLBL INFRASTRUCTURE INCM FD CL IS	EQUITY	52471E464	RGSVX
LEGG MASON	CLEARBRIDGE GLBL INFRASTRUCTURE INCM FD CL I	EQUITY	52471E472	RGIVX
LEGG MASON	CLEARBRIDGE GLBL INFRASTRUCTURE INCM FD CL A	EQUITY	52471E480	RGAVX
LEGG MASON	FRANKLIN GLOBAL MARKET NEUTRAL FUND A	EQUITY	52471E530	LNFIX
LEGG MASON	FRANKLIN GLOBAL MARKET NEUTRAL FUND IS	EQUITY	52471E548	LQISX
LEGG MASON	FRANKLIN GLOBAL MARKET NEUTRAL FUND I	EQUITY	52471E555	LQnix
LEGG MASON	MARTIN CURRIE EMRG MKTS FD CL IS	EQUITY	52471E613	MCEMX

LEGG MASON	MARTIN CURRIE EMRG MKTS FD CL I	EQUITY	52471E621	MCEIX
LEGG MASON	BRANDYWINEGLOBAL ALT CREDIT FD IS	BOND	52471E811	LMAMX
LEGG MASON	BRANDYWINE GLBL ALTERNATIVE CREDIT FD CL I	BOND	52471E829	LMANX
LEGG MASON	BRANDYWINE GLBL ALTERNATIVE CREDIT FD CL A	BOND	52471E852	LMAPX
LEGG MASON	CLEARBRIDGE SUSTAIN LEADERS A	EQUITY	52471R341	CLSUX
LEGG MASON	FRANKLIN GLOBAL DIVIDEND FUND A	EQUITY	52471R366	LGDAX
LEGG MASON	CLEARBRIDGE INTL SM CAP FD IS	EQUITY	52471R374	CBISX
LEGG MASON	FRANKLIN GLOBAL DIVIDEND FUND I	EQUITY	52471R606	LTTMX
LEGG MASON	CLEARBRIDGE SLCT FD CL A	EQUITY	52471R648	LCLAX
LEGG MASON	CLEARBRIDGE SMALL CAP VAL IS	EQUITY	52471R697	LCBIX
LEGG MASON	FRANKLIN GLOBAL DIVIDEND FUND IS	EQUITY	52471R705	LDIFX
LEGG MASON	CLEARBRIDGE TACTICAL DIV INCM IS	EQUITY	52471R747	LCBDX
LEGG MASON	CLEARBRIDGE DIV STRAT FD CL IS	EQUITY	52471R796	LCBEX
LEGG MASON	BRANDYWINEGLOBAL HIGH YIELD IS	BOND	52472T718	BGHSX
LEGG MASON	BRANDYWINEGLOBAL HIGH YIELD I	BOND	52472T726	BGHIX
LEGG MASON	BRANDYWINEGLOBAL HIGH YIELD A	BOND	52472T734	BGHAX
LEGG MASON	BRANDYWINEGLOBAL CORP CREDIT IS	BOND	52472T767	BGISX
LEGG MASON	BRANDYWINEGLOBAL CORP CREDIT I	BOND	52472T775	BCGIX
LEGG MASON	BRANDYWINEGLOBAL CORP CREDIT A	BOND	52472T783	BCAAX
LEGG MASON	WESTERN ASSET TOTAL RETURN UNCONSTRAINED A	BOND	957663230	WAUAX
LEGG MASON	WESTERN ASSET CORE BOND FUND INST CL	BOND	957663305	WATFX
LEGG MASON	WESTERN ASSET INTER BD FD A	BOND	957663339	WATAX
LEGG MASON	WESTERN ASSET INFL INDXD PLUS BD FD A	BOND	957663362	WAFAX
LEGG MASON	WESTERN ASSET HIGH YIELD FD A	BOND	957663396	WAYAX
LEGG MASON	WESTERN ASSET CORE PLUS BD FD A	BOND	957663461	WAPAX
LEGG MASON	WESTERN ASSET CORE BD FD A	BOND	957663495	WABAX
LEGG MASON	WESTERN ASSET CORE PLUS BD FUND INST CL	BOND	957663503	WACPX
LEGG MASON	WESTERN ASSET INFL INDXD PLUS BD FD IS	BOND	957663545	WAFSX
LEGG MASON	WESTERN ASSET INTER BD FD IS	BOND	957663610	WABSX
LEGG MASON	WESTERN ASSET HIGH YIELD FD IS	BOND	957663636	WAHSX
LEGG MASON	WESTERN ASSET CORE PLUS BD FD IS	BOND	957663669	WAPSX
LEGG MASON	WESTERN ASSET CORE BD FD IS	BOND	957663677	WACSX
LEGG MASON	WESTERN ASSET TOTAL RETURN UNCONSTRAINED IS	BOND	957663685	WAASX
LEGG MASON	WESTERN ASSET INTER BD FD I	BOND	957663701	WATIX
LEGG MASON	WESTERN ASSET TOTAL RETURN UNCONSTRAINED I	BOND	957663719	WAARX
LEGG MASON	WESTERN ASSET HIGH YIELD FUND INSTL CL	BOND	957663842	WAHYX
LEGG MASON	WESTERN ASSET INFLATION INDXD PLUS BD FUND INST	BOND	957663883	WAIIX
LEGG MASON	WESTERN ASSET MACRO OPPTY FD A	BOND	95768D103	LAAAX
LEGG MASON	WESTERN ASSET MACRO OPPTY FD I	BOND	95768D400	LAOIX
LEGG MASON	WESTERN ASSET MACRO OPPTY FD IS	BOND	95768D509	LAOSX
LEUTHOLD	LEUTHOLD CORE INVESTMENT FUND	EQUITY	527289102	LCORX

LEUTHOLD	LEUTHOLD SELECT INDUSTRIES	EQUITY	527289201	LSLTX
LEUTHOLD	LEUTHOLD CORE INVESTMENT FD INST	EQUITY	527289409	LCRIX
LEUTHOLD	LEUTHOLD GRIZZLY SHORT FUND RETAIL	EQUITY	527289797	GRZZX
LEUTHOLD	LEUTHOLD GLOBAL FD INST CL	EQUITY	527289870	GLBIX
LEUTHOLD	LEUTHOLD GLOBAL FD RETAIL CL	EQUITY	527289888	GLBLX
LITMAN GREGORY	PARTNERSELECT EQUITY FUND CL INST	EQUITY	53700T108	MSEFX
LITMAN GREGORY	PARTNERSELECT INTERNATIONAL FD INST	EQUITY	53700T207	MSILX
LITMAN GREGORY	LITMAN GREGORY FDS TR IMGP DLN INSTL	BOND	53700T777	IDMIX
LITMAN GREGORY	PARTNERSELECT ALTERNATIVE STRATEGIES FD INST	EQUITY	53700T801	MASFX
LITMAN GREGORY	PARTNERSELECT OLDFIELD INTERNATL VAL INS	EQUITY	53700T843	POIVX
LITMAN GREGORY	PARTNERSELECT SBH FOCUSED SMALL VAL INS	EQUITY	53700T850	PFSVX
LITMAN GREGORY	LITMAN GREGORY MASTERS HIGH INCM ALT INST	BOND	53700T876	MAHIX
LITMAN GREGORY	LITMAN GREGORY MASTERS ALT STRAT INV	EQUITY	53700T884	MASNX
LKCM	LKCM SMALL CAP EQUITY FUND INST CL	EQUITY	501885107	LKSCX
LKCM	LKCM EQUITY FUND INSTITUTIONAL CLASS	EQUITY	501885206	LKEQX
LKCM	LKCM BALANCED FUND	EQUITY	501885305	LKBAX
LKCM	LKCM FIXED INCOME FUND	BOND	501885404	LKFIX
LKCM	LKCM INTERNATIONAL FUND	EQUITY	501885834	LKINX
LKCM	LKCM SMALL MID CAP EQTY FD INST	EQUITY	501885859	LKSMX
LKCM	LKCM AQUINAS CATHOLIC EQUITY FUND	EQUITY	501885883	AQEIX
LOCORR	LOCORR MACRO STRATEGIES CL A	EQUITY	540132107	LFMAX
LOCORR	LOCORR MACRO STRATEGIES CL I	EQUITY	540132305	LFMIX
LOCORR	LOCORR LONG SHORT CMDY STRAT A	EQUITY	540132404	LCSAX
LOCORR	LOCORR LONG SHORT CMDY STRAT I	EQUITY	540132602	LCSIX
LOCORR	LOCORR DYNAMIC EQTY FD CL A	EQUITY	540132701	LEQAX
LOCORR	LOCORR MKT TREND FD CL I	EQUITY	540132826	LOTIX
LOCORR	LOCORR MKT TREND FD CL A	EQUITY	540132842	LOTAX
LOCORR	LOCORR SPECTRUM INCM FD I	EQUITY	540132859	LSPIX
LOCORR	LOCORR SPECTRUM INCM FD A	EQUITY	540132875	LSPAX
LOCORR	LOCORR DYNAMIC EQTY FD CL I	EQUITY	540132883	LEQIX
LONG SHORT FUNDS	LS OPPTY FD INST	EQUITY	92046L601	LSOFX
LONGLEAF FUNDS	LONGLEAF PARTNERS	EQUITY	543069108	LLPFX
LONGLEAF FUNDS	LONGLEAF SMALL CAP	EQUITY	543069207	LLSCX
LONGLEAF FUNDS	LONGLEAF PARTNERS INTERNATIONAL FUND	EQUITY	543069405	LLINX
LONGLEAF FUNDS	LONGLEAF PARTNERS GBL FD	EQUITY	543069504	LLGLX
LOOMIS SAYLES	LOOMIS SAYLES SMALL CAP GROWTH FD RETL	EQUITY	543487680	LCGRX
LOOMIS SAYLES	LOOMIS SAYLES SMALL CAP GROWTH FD CL I	EQUITY	543487854	LSSIX
LOOMIS SAYLES	LOOMIS SAYLES SMALL MID CAP GWTH FD CL I	EQUITY	543488779	LSMIX
LOOMIS SAYLES	LOOMIS SAYLES INFLATION PROTECT SEC RETAIL	BOND	543495733	LIPRX
LOOMIS SAYLES	LOOMIS SAYLES INFLATION PROTECTED SECURITIES CL I	BOND	543495766	LSGSX
LOOMIS SAYLES	LOOMIS SAYLES GLOBAL BD FD RETL	BOND	543495774	LSGLX

LOOMIS SAYLES	LOOMIS SAYLES GLOBAL BD CLASS I	BOND	543495782	LSGBX
LOOMIS SAYLES	LOOMIS SAYLES SMALL CAP VALUE FD RETL	EQUITY	543495790	LSCRX
LOOMIS SAYLES	LOOMIS SAYLES SM CAP VALUE CLASS I	EQUITY	543495816	LSSCX
LOOMIS SAYLES	LOOMIS SAYLES BOND FD RETL	BOND	543495832	LSBRX
LOOMIS SAYLES	LOOMIS SAYLES BOND CLASS I	BOND	543495840	LSBDX
LORD ABBETT	LORD ABBETT NATIONAL TAX FREE FUND CL A	BOND	543902100	LANSX
LORD ABBETT	LORD ABBETT NY TAX FREE A	BOND	543902209	LANYX
LORD ABBETT	LORD ABBETT NJ TAX FREE FUND CL A	BOND	543902407	LANJX
LORD ABBETT	LORD ABBETT CA TAX FREE A	BOND	543902852	LCFIX
LORD ABBETT	LORD ABBETT EMRG MKTS CORP DEBT A	BOND	543908677	LCDAX
LORD ABBETT	LORD ABBETT EMERGING MARKETS BOND FD CL A	BOND	543908867	LDMAX
LORD ABBETT	LORD ABBETT INTERM TAX FREE A	BOND	543912604	LISAX
LORD ABBETT	LORD ABBETT SHORT DURATION HIGH INCOME MUNICIPAL BOND FUND	BOND	543912729	SDHAX
LORD ABBETT	LORD ABBETT SHORT DURATION TAX FREE A	BOND	543912778	LSDAX
LORD ABBETT	LORD ABBETT HIGH INCOME MUNICIPAL BOND FUND A	BOND	543912877	HYMAX
LORD ABBETT	LORD ABBETT SMALL CAP VALUE FUND CL A	EQUITY	543913305	LRSCX
LORD ABBETT	LORD ABBETT DIVIDEND GRWTH FD CL A	EQUITY	543913859	LAMAX
LORD ABBETT	LORD ABBETT FOCUSED GROWTH A	EQUITY	543915243	LFGAX
LORD ABBETT	LORD ABBETT GWTH LEADERS A	EQUITY	543915326	LGLAX
LORD ABBETT	LORD ABBETT INTL VALUE FD CL A	EQUITY	543915391	LIDAX
LORD ABBETT	LORD ABBETT INTL EQ FD CL A	EQUITY	543915649	LICAX
LORD ABBETT	LORD ABBETT ALPHA STRATEGY A	EQUITY	543915763	ALFAX
LORD ABBETT	LORD ABBETT INTL OPP A	EQUITY	543915854	LAIEX
LORD ABBETT	LORD ABBETT FUNDAMENTAL EQUITY CL A	EQUITY	543915862	LDFVX
LORD ABBETT	LORD ABBETT SHORT DURATION INCOME FD CL A	BOND	543916100	LALDX
LORD ABBETT	LORD ABBETT FLOATING RATE A	BOND	543916191	LFRAx
LORD ABBETT	LORD ABBETT MULTI ASSET BALANCED OPPTY A	EQUITY	543916209	LABFX
LORD ABBETT	LORD ABBETT INCOME FD CL A	BOND	543916308	LAGVX
LORD ABBETT	LORD ABBETT MULTI ASSET INCM A	EQUITY	543916662	ISFAX
LORD ABBETT	LORD ABBETT CONVERTIBLE FUND CL A	BOND	543916753	LACFX
LORD ABBETT	LORD ABBETT TOTAL RETURN CL A	BOND	543916845	LTRAX
LORD ABBETT	LORD ABBETT CORE FIXED INCM A	BOND	543916878	LCRAX
LORD ABBETT	LORD ABBETT US GOV MONEYMARKET FUND CL A	MONEY MARKET	543918106	LACXX
LORD ABBETT	LORD ABBETT MID CAP STOCK FD CL A	EQUITY	543919104	LAVLX
LORD ABBETT	LORD ABBETT AFFILIATED FUND CLASS A	EQUITY	544001100	LAFFX
LORD ABBETT	LORD ABBETT BOND DEBENTURE FUND CLASS A	BOND	544004104	LBNDX
LORD ABBETT	LORD ABBETT VALUE OPPTY A	EQUITY	54400A100	LVOAX
LORD ABBETT	LORD ABBETT GLOBAL EQUITY FUND A	EQUITY	54400A654	LGCAX
LORD ABBETT	LORD ABBETT FOCUSED SMALL CAP VALUE A	EQUITY	54400B751	LFVAX
LORD ABBETT	LORD ABBETT HIGH YIELD A	BOND	54400N102	LHYAX
LORD ABBETT	LORD ABBETT GROWTH OPPORTUNITIES CL A	EQUITY	54400R103	LMGAX

LORD ABBETT	LORD ABBETT INFLATION FOCUSED FD A	BOND	54400U205	LIFAX
LORD ABBETT	LORD ABBETT ULTRA SHORT BOND A	BOND	54401E473	LUBAX
LORD ABBETT	LORD ABBETT CORE PLUS BD A	BOND	54401E572	LAPLX
LORD ABBETT	LORD ABBETT SHORT DURATION HIGH INCOME MUNICIPAL BOND FUND	BOND	54401T108	LSYAX
LORD ABBETT	LORD ABBETT MID CAP INNOVATION GROWTH A	EQUITY	54401T751	LGIAX
LORD ABBETT	LORD ABBETT CLIMATE FOCUSED BOND A	BOND	54401T868	CFBAX
LORD ABBETT	LORD ABBETT SHORT DURATION CORE BOND A	BOND	54401X109	LDCAX
M3SIXTY FUNDS TRUST	IDX RISKMANAGED BITCOIN STR INSTL	EQUITY	55379J873	BTIDX
MADISON MOSAIC	MADISON COVERED CALL & EQUITY INCOME I	EQUITY	557492212	MENIX
MADISON MOSAIC	MADISON HIGH QUALITY BOND I	BOND	557492220	MIIRX
MADISON MOSAIC	MADISON SUSTAINABLE EQUITY I	EQUITY	557492238	MFSIX
MADISON MOSAIC	MADISON CORE BOND I	BOND	557492253	MBOIX
MADISON MOSAIC	MADISON SMALL CAP I	EQUITY	557492261	MSCIX
MADISON MOSAIC	MADISON MID CAP I	EQUITY	557492279	MDCIX
MADISON MOSAIC	MADISON INVESTORS I	EQUITY	557492287	MIVIX
MADISON MOSAIC	MADISON DIVIDEND INCOME I	EQUITY	557492295	MDMIX
MADISON MOSAIC	MADISON CORE BOND FD CL A	BOND	557492303	MBOAX
MADISON MOSAIC	MADISON DIVIDEND INCOME A	EQUITY	557492311	MADAX
MADISON MOSAIC	MADISON INVESTORS FD CL A	EQUITY	557492394	MNVAX
MADISON MOSAIC	MADISON AGGR ALLOC FD CL A	EQUITY	557492576	MAGSX
MADISON MOSAIC	MADISON DIVERSIFIED INCM FD CL A	EQUITY	557492600	MBLAX
MADISON MOSAIC	MADISON MOD ALLOC FD CL A	EQUITY	557492618	MMDAX
MADISON MOSAIC	MADISON CONSRV ALLOC FD A	EQUITY	557492642	MCNAX
MADISON MOSAIC	MADISON INTERNATIONAL STOCK A	EQUITY	557492675	MINAX
MADISON MOSAIC	MADISON SM CAP FD CL A	EQUITY	557492717	MASMX
MADISON MOSAIC	MADISON MID CAP FD CL A	EQUITY	557492741	MERAX
MADISON MOSAIC	MADISON COVERED CALL & EQTY INCM A	EQUITY	557492857	MENAX
MAINGATE FUNDS	MAINGATE MLP FD CL A	EQUITY	560599102	AMLPX
MAINGATE FUNDS	MAINGATE MLP FD CL I	EQUITY	560599201	IMLPX
MAINSTAY	MAINSTAY WMC VALUE A	EQUITY	56062F210	MAPAX
MAINSTAY	MAINSTAY WMC VALUE I	EQUITY	56062F228	MUBFX
MAINSTAY	MAINSTAY CANDRIAM EMERGING MARKETS DEBT FD CL A	BOND	56062F475	MGHAX
MAINSTAY	MAINSTAY WMC ENDURING A	EQUITY	56062F541	MSOAX
MAINSTAY	MAINSTAY MACKAY STRATEGIC BOND FD CL A	BOND	56062F657	MASAX
MAINSTAY	MAINSTAY MACKAY INTL EQUITY FD CL A	EQUITY	56062F681	MSEAX
MAINSTAY	MAINSTAY MACKAY TAX FREE BOND FD CL A	BOND	56062F756	MTBAX
MAINSTAY	MAINSTAY MACKAY U.S. INFRASTRUCTURE BOND FD CL A	BOND	56062F764	MGVAX
MAINSTAY	MAINSTAY MACKAY HIGH YIELD CORP BD CL A	BOND	56062F772	MHCAX
MAINSTAY	MAINSTAY MACKAY CONVERTIBLE FD CL A	BOND	56062F780	MCOAX
MAINSTAY	MAINSTAY INCM BUILDER A	EQUITY	56062F798	MTRAX
MAINSTAY	MAINSTAY WMC VALUE INV	EQUITY	56062X443	MSMIX

MAINSTAY	MAINSTAY MACKAY INTL EQUITY INV	EQUITY	56062X468	MINNX
MAINSTAY	MAINSTAY MACKAY HIGH YLD CORP BD INV CL	BOND	56062X476	MHHIX
MAINSTAY	MAINSTAY MACKAY STRATEGIC BOND FD CL I	BOND	56062X500	MSDIX
MAINSTAY	MAINSTAY MACKAY CONVERTIBLE INV CL	BOND	56062X526	MCINX
MAINSTAY	MAINSTAY WMC ENDURING CAPITAL INV	EQUITY	56062X534	MCSSX
MAINSTAY	MAINSTAY CANDRIAM EMERGING MARKETS DEBT FD CL I	BOND	56062X559	MGHIX
MAINSTAY	MAINSTAY MACKAY U.S. INFRASTRUCTURE BOND FD CL I	BOND	56062X609	MGOIX
MAINSTAY	MAINSTAY WINSLOW LARGE CAP GWTH FD CL I	EQUITY	56062X641	MLAIX
MAINSTAY	MAINSTAY WINSLOW LARGE CAP GWTH FD CL A	EQUITY	56062X674	MLAAX
MAINSTAY	MAINSTAY MACKAY HIGH YIELD CORP BD CL I	BOND	56062X708	MHYIX
MAINSTAY	MAINSTAY WMC ENDURING I	EQUITY	56062X716	MSOIX
MAINSTAY	MAINSTAY MACKAY INTL EQUITY FD CL I	EQUITY	56062X807	MSIIX
MAINSTAY	MAINSTAY INCM BUILDER CL I	EQUITY	56062X849	MTOIX
MAINSTAY	MAINSTAY EPOCH US EQUITY YIELD A	EQUITY	56063J104	EPLPX
MAINSTAY	MAINSTAY MACKAY SHORT TERM MUNICIPAL FD CL I	BOND	56063J138	MSTIX
MAINSTAY	MAINSTAY MACKAY SHORT TERM MUNICIPAL FD CL A	BOND	56063J146	MSTAX
MAINSTAY	MAINSTAY SP 500 INDEX I	EQUITY	56063J161	MSPIX
MAINSTAY	MAINSTAY SP 500 INDEX A	EQUITY	56063J179	MSXAX
MAINSTAY	MAINSTAY SP 500 INDEX INV	EQUITY	56063J187	MYSXP
MAINSTAY	MAINSTAY MACKAY TOTAL RETURN BOND FD CL I	BOND	56063J195	MTMIX
MAINSTAY	MAINSTAY MACKAY TOTAL RETURN BOND FD CL A	BOND	56063J237	MTMAX
MAINSTAY	MAINSTAY SHORT TERM BOND FD CL I	BOND	56063J252	MIXIX
MAINSTAY	MAINSTAY SHORT TERM BOND FD CL A	BOND	56063J260	MIXAX
MAINSTAY	MAINSTAY EPOCH US EQUITY YIELD I	EQUITY	56063J302	EPLCX
MAINSTAY	MAINSTAY FLOATING RATE I	BOND	56063J344	MXFIX
MAINSTAY	MAINSTAY FLOATING RATE FUND CL A	BOND	56063J377	MXFAX
MAINSTAY	MAINSTAY EPOCH INTERNATIONAL CHOICE CL I	EQUITY	56063J716	ICEUX
MAINSTAY	MAINSTAY EPOCH INTERNATIONAL CHOICE CL A	EQUITY	56063J732	ICEVX
MAINSTAY	MAINSTAY EPOCH GLOBAL EQTY YIELD FD CL I	EQUITY	56063J864	EPSYX
MAINSTAY	MAINSTAY EPOCH GLOBAL EQTY YIELD A	EQUITY	56063J880	EPSPX
MAINSTAY	MAINSTAY MACKAY CONVERTIBLE FD CL I	BOND	56063N600	MCNVX
MAINSTAY	MAINSTAY MACKAY TAX FREE BOND FD CL I	BOND	56063N709	MTBIX
MAINSTAY	MAINSTAY EPOCH CAP GWTH I	EQUITY	56063N782	MECFX
MAINSTAY	MAINSTAY EPOCH CAP GWTH A	EQUITY	56063N824	MECDX
MAINSTAY	MAINSTAY BALANCED INV	EQUITY	56063U117	MBINX
MAINSTAY	MAINSTAT WMC SMALL COMPANIES INV	EQUITY	56063U125	MOINX
MAINSTAY	MAINSTAY BALANCED FUND I SHARES	EQUITY	56063U166	MBAIX
MAINSTAY	MAINSTAY BALANCED FUND CL A	EQUITY	56063U190	MBNAX
MAINSTAY	MAINSTAY CONSERVATIVE ALLOC A	EQUITY	56063U208	MCKAX
MAINSTAY	MAINSTAY MACKAY NY TAX FREE OPPTY INST	BOND	56063U224	MNOIX
MAINSTAY	MAINSTAY MACKAY NY TAX FREE OPPTY FD CL A	BOND	56063U240	MNOAX

MAINSTAY	MAINSTAY CONSRV ALLOC I	EQUITY	56063U505	MCKIX
MAINSTAY	MAINSTAY MACKAY HIGH YIELD MUNI BD CL I	BOND	56063U521	MMHIX
MAINSTAY	MAINSTAY MACKAY HIGH YIELD MUNI BD CL A	BOND	56063U547	MMHAX
MAINSTAY	MAINSTAY EQUITY ALLOCATION FD INV	EQUITY	56063U604	MGXNX
MAINSTAY	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY I	EQUITY	56063U638	MYIIX
MAINSTAY	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY A	EQUITY	56063U653	MYITX
MAINSTAY	MAINSTAY EQUITY ALLOCATION FD CL A	EQUITY	56063U703	MGXAX
MAINSTAY	MAINSTAY GROWTH ALLOCATION FD CL I	EQUITY	56063U760	MGDIX
MAINSTAY	MAINSTAY GROWTH ALLOCATION FD CL A	EQUITY	56063U794	MGDAX
MAINSTAY	MAINSTAY GROWTH ALLOCATION FD INV	EQUITY	56063U810	MGDNX
MAINSTAY	MAINSTAY MOD ALLOC I	EQUITY	56063U828	MMRIX
MAINSTAY	MAINSTAY MOD ALLOCATION A	EQUITY	56063U851	MMRAX
MAINSTAY	MAINSTAY EQUITY ALLOCATION I	EQUITY	56063U877	MGXIX
MAINSTAY	MAINSTAT WMC SMALL COMPANIES A	EQUITY	56064B100	MOPAX
MAINSTAY	MAINSTAT WMC SMALL COMPANIES I	EQUITY	56064B407	MOPIX
MAINSTAY	MAINSTAY CUSHING MLP PREMIER FD CL I	EQUITY	56064B530	CSHZX
MAINSTAY	MAINSTAY CUSHING MLP PREMIER FD CL A	EQUITY	56064B563	CSHAX
MAINSTAY	MAINSTAY MACKAY CA TAX FREE OPPTY FD CL I	BOND	56064B670	MCOIX
MAINSTAY	MAINSTAY MACKAY CA TAX FREE OPPTY FD CL A	BOND	56064B696	MSCAX
MAINSTAY	MAINSTAY MACKAY SHORT DUR HGH YLD INST	BOND	56064B738	MDHIX
MAINSTAY	MAINSTAY MACKAY SHORT DUR HIGH YLD CL A	BOND	56064B753	MDHAX
MAINSTAY	MAINSTAY WMC GROWTH I	EQUITY	56064B787	KLIGX
MAINSTAY	MAINSTAY WMC GROWTH A	EQUITY	56064B829	KLGAX
MAINSTAY	MAINSTAY CBRE REAL ESTATE FD I	EQUITY	56064L249	CRARX
MAINSTAY	MAINSTAY CBRE REAL ESTATE FD A	EQUITY	56064L272	CLARX
MAINSTAY	MAINSTAY CBRE GLOBAL INFRA FD I	EQUITY	56064L298	VCRIX
MAINSTAY	MAINSTAY CBRE GLOBAL INFRA FD A	EQUITY	56064L330	VCRAA
MAINSTAY	MAINSTAY MACKAY STRATEGIC MUNICIPAL ALLOCATION FUND I	BOND	56064L355	MTFGX
MAINSTAY	MAINSTAY MACKAY STRATEGIC MUNICIPAL ALLOCATION FUND A	BOND	56064L389	MTFDX
MAINSTAY	MAINSTAY CANDRIAM EMERGING MKTS EQ I	EQUITY	56064L538	MCYIX
MAINSTAY	MAINSTAY CANDRIAM EMERGING MKTS EQ A	EQUITY	56064L561	MCYAX
MAIRS	MAIRS & POWER SMALL CAP FUND	EQUITY	89834G687	MSCFX
MAIRS	MAIRS & POWER BALANCED FUND	EQUITY	89834G695	MAPOX
MAIRS	MAIRS AND POWER GROWTH FUND	EQUITY	89834G711	MPGFX
MANAGED PORTFOLIO SERIES	ECOFIN SUSTAINABLE WATER INSTITUTIONAL	EQUITY	56166Y198	AQUIX
MANAGED PORTFOLIO SERIES	NUANCE CONCENTRATED VALUE INST	EQUITY	56166Y206	NCVLX
MANAGED PORTFOLIO SERIES	ECOFIN SUSTAINABLE WATER A	EQUITY	56166Y214	AQUAX
MANAGED PORTFOLIO SERIES	COHO RELATIVE VALUE ESG FD	EQUITY	56166Y222	CESGX
MANAGED PORTFOLIO SERIES	NUANCE CONCENTRATED VALUE LONG SHORT INST	EQUITY	56166Y255	NCLSX
MANAGED PORTFOLIO SERIES	NUANCE CONCENTRATED VALUE LONG SHORT INV	EQUITY	56166Y263	NCLIX
MANAGED PORTFOLIO SERIES	TORTOISE MLP & PIPELINE FD CL A	EQUITY	56166Y305	TORTX

MANAGED PORTFOLIO SERIES	TORTOISE MLP & PIPELINE INST	EQUITY	56166Y404	TORIX
MANAGED PORTFOLIO SERIES	NUANCE MID CAP VALUE FD INV	EQUITY	56166Y495	NMAVX
MANAGED PORTFOLIO SERIES	NUANCE MID CAP VALUE FD INST	EQUITY	56166Y511	NMVLX
MANAGED PORTFOLIO SERIES	PORT STREET QUALITY GWTH FD INST	EQUITY	56166Y529	PSQGX
MANAGED PORTFOLIO SERIES	NUANCE CONCENTRATED VALUE INV	EQUITY	56166Y602	NCAVX
MANAGED PORTFOLIO SERIES	GREAT LAKES SM CAP OPPTY FD INST CL	EQUITY	56166Y685	GLSIX
MANAGED PORTFOLIO SERIES	GREAT LAKES SM CAP OPPTY FD INV CL	EQUITY	56166Y693	GLSCX
MANAGED PORTFOLIO SERIES	GREAT LAKES DISCIPLINED EQTY INST CL	EQUITY	56166Y719	GLDNX
MANAGED PORTFOLIO SERIES	GREAT LAKES LG CAP VALUE INST	EQUITY	56166Y735	GLLIX
MANAGED PORTFOLIO SERIES	ATAC ROTATION FD INV	EQUITY	56166Y818	ATACX
MANAGED PORTFOLIO SERIES	REINHART MID CAP PRIVATE MKT VALUE INV	EQUITY	56166Y842	RPMMX
MANAGED PORTFOLIO SERIES	COVE STREET CAPITAL SM CAP VAL INST	EQUITY	56166Y875	CSCAX
MANAGED PORTFOLIO SERIES	PRINCIPAL STREET SHORT TERM MUNCPL INSTL	BOND	56167N340	PSTYX
MANAGED PORTFOLIO SERIES	PRINCIPAL STREET SHORT TERM MUNCPL INV	BOND	56167N357	PSTEX
MANAGED PORTFOLIO SERIES	ECOFIN GLBL ENERGY TRANSITION INST	EQUITY	56167N431	EETIX
MANAGED PORTFOLIO SERIES	ECOFIN GLBL ENERGY TRANSITION A	EQUITY	56167N449	EETAX
MANAGED PORTFOLIO SERIES	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND	EQUITY	56167N472	ECOIX
MANAGED PORTFOLIO SERIES	ECOFIN GLOBAL RENEWABLES INFRAS A	EQUITY	56167N480	ECOAX
MANAGED PORTFOLIO SERIES	TORTOISE ENERGY INFRASTRUCTURE INC INST	EQUITY	56167N522	INFIX
MANAGED PORTFOLIO SERIES	TORTOISE ENERGY INFRASTRUCTURE INC A	EQUITY	56167N530	INFRX
MANAGED PORTFOLIO SERIES	ATAC ROTATION FD INST	EQUITY	56167N639	ATCIX
MANAGED PORTFOLIO SERIES	PRINCIPAL STREET HIGH INCM MUNI FD	BOND	56167N670	GSTAX
MANAGED PORTFOLIO SERIES	JACKSON SQUARE LG CAP GWTH IS	EQUITY	56167N829	DPLGX
MANAGED PORTFOLIO SERIES	JACKSON SQUARE LARGE CAP GROWTH INSTL	EQUITY	56167N837	JSPIX
MANAGED PORTFOLIO SERIES	JACKSON SQUARE LARGE CAP GROWTH INV	EQUITY	56167N845	JSPJX
MANAGED PORTFOLIO SERIES	JACKSON SQUARE SMID CAP GWTH IS	EQUITY	56167N852	DCGTX
MANAGED PORTFOLIO SERIES	JACKSON SQUARE SMID CAP GWTH INST	EQUITY	56167N860	JSMTX
MANAGED PORTFOLIO SERIES	JACKSON SQUARE SMID CAP GWTH INV	EQUITY	56167N878	JSMVX
MANAGER DIRECTED PORTFOLIOS	HOOD RIVER SM CAP GWTH INV	EQUITY	56170L109	HRSRX
MANAGER DIRECTED PORTFOLIOS	HOOD RIVER SM CAP GWTH INSTL CL	EQUITY	56170L208	HRSMX
MANAGER DIRECTED PORTFOLIOS	VERT GLBL SUSTAINABLE REAL ESTATE INST	EQUITY	56170L604	VGSRX
MANAGER DIRECTED PORTFOLIOS	SPYGLASS GROWTH FD INST	EQUITY	56170L703	SPYGX
MANAGER DIRECTED PORTFOLIOS	MANAGER DIRECTED PORTFOLIOS MAR VISTA INVSTR	EQUITY	56170L729	MVSNX
MANAGER DIRECTED PORTFOLIOS	MANAGER DIRECTED PORTFOLIOS MAR VISTA INSTL	EQUITY	56170L737	MVSIX
MANAGER DIRECTED PORTFOLIOS	ARGENT SMALL CAP INST	EQUITY	56170L844	ACMSX
MANAGER DIRECTED PORTFOLIOS	HARDMAN JOHNSTON INTERNATIONAL GROWTH FD INST	EQUITY	56170L885	HJIGX
MANNING & NAPIER	MANNING NAPIER OVERSEAS SERIES CL I	EQUITY	563821503	EXOSX
MANNING & NAPIER	MANNING & NAPIER DIVERSIFIED TE SERIES A	BOND	563821677	EXDVX
MANNING & NAPIER	MANNING & NAPIER NY TAX EXEMPT SERIES A	BOND	563821719	EXNTX
MANNING & NAPIER	MANNING & NAPIER UNCONSTRAINED BD SERIES CL I	BOND	56382P112	MNCPX
MANNING & NAPIER	MANNING & NAPIER REAL ESTATE SERIES I	EQUITY	56382P187	MNRIX

MANNING & NAPIER	MANNING & NAPIER HIGH YIELD BD SERIES CL I	BOND	56382P195	MNHAX
MANNING & NAPIER	MANNING & NAPIER PRO BLEND MAXIMUM TERM SERIES CL I	EQUITY	56382P666	MNHIX
MANNING & NAPIER	MANNING & NAPIER PRO BLEND EXTENDED TERM SERIES CL I	EQUITY	56382P674	MNBIX
MANNING & NAPIER	MANNING & NAPIER PRO BLEND MOD TERM SERIES CL I	EQUITY	56382P682	MNMIX
MANNING & NAPIER	MANNING & NAPIER PRO BLEND CONSV TERM SERIES CL I	EQUITY	56382P690	MNCIX
MANNING & NAPIER	MANNING & NAPIER RAINIER INTL DISCOVERY I	EQUITY	56382R688	RAIIX
MANNING & NAPIER	MANNING & NAPIER CORE BD SERIES CL I	BOND	56382R720	EXCIX
MANOR	MANOR FD	EQUITY	564057107	MNRMX
MANOR	MANOR GROWTH FUND	EQUITY	564057206	MNRGX
MARSICO	MARSICO FOCUS INVESTOR	EQUITY	573012101	MFOCX
MARSICO	MARSICO GROWTH INVESTOR	EQUITY	573012200	MGRIX
MARSICO	MARSICO MIDCAP GROWTH FOCUS INVESTOR	EQUITY	573012309	MXXIX
MARSICO	MARSICO INTERNATIONAL OPPORTUNITIES INVESTOR	EQUITY	573012408	MIOFX
MARSICO	MARSICO GLOBAL INVESTOR	EQUITY	573012606	MGLBX
MARSICO	MARSICO FOCUS INSTITUTIONAL	EQUITY	573012804	MIFOX
MARSICO	MARSICO GLOBAL INSTITUTIONAL	EQUITY	573012853	MIGOX
MARSICO	MARSICO INTERNATIONAL OPPORTUNITIES INST	EQUITY	573012861	MIIOX
MARSICO	MARSICO MIDCAP GROWTH FOCUS INSTL	EQUITY	573012879	MIDFX
MARSICO	MARSICO GROWTH INSTITUTIONAL	EQUITY	573012887	MIGWX
MATRIX	MATRIX ADVISORS DIV FUND A	EQUITY	57681H108	MADFX
MATRIX	MATRIX ADVISORS VALUE FUND	EQUITY	57681T102	MAVFX
MATTHEW 25 FUNDS	MATTHEW 25 FUND	EQUITY	577119100	MXXVX
MATTHEWS	MATTHEWS ASIA DIVIDEND FD INV CL	EQUITY	577125107	MAPIX
MATTHEWS	MATTHEWS EMERGING MKTS SMALL COMPANIES INV	EQUITY	577125206	MSMLX
MATTHEWS	MATTHEWS CHINA DIVIDEND FD INV CL	EQUITY	577125305	MCDFX
MATTHEWS	MATTHEWS CHINA SMALL CO FD INV CL	EQUITY	577125404	MCSMX
MATTHEWS	MATTHEWS ASIA TOTAL RETURN BOND FD INV	BOND	577125503	MAINX
MATTHEWS	MATTHEWS ASIA TOTAL RETURN BOND FUND INST	BOND	577125602	MINCX
MATTHEWS	MATTHEWS CHINA SMALL CO FD INST CL	EQUITY	577125842	MICHX
MATTHEWS	MATTHEWS ASIA INNOVATORS FD INST CL	EQUITY	577125859	MITEX
MATTHEWS	MATTHEWS EMERGING MKTS SMALL COMPANIES I	EQUITY	577125867	MISMX
MATTHEWS	MATTHEWS PACIFIC TIGER FD INV CL	EQUITY	577130107	MAPTX
MATTHEWS	MATTHEWS ASIAN GROWTH & INCOME FUND INV CL	EQUITY	577130206	MACSX
MATTHEWS	MATTHEWS KOREA FD INV CL	EQUITY	577130305	MAKOX
MATTHEWS	MATTHEWS EMERGING MARKETS EQUITY INS	EQUITY	577130644	MIEFX
MATTHEWS	MATTHEWS INTL FDS EMERG EQ INV CL	EQUITY	577130651	MEGMX
MATTHEWS	MATTHEWS ASIA CREDIT OPPTY FD INST	BOND	577130669	MICPX
MATTHEWS	MATTHEWS ASIA CREDIT OPPTY FD INV	BOND	577130677	MCRDX
MATTHEWS	MATTHEWS CHINA FD INV CL	EQUITY	577130701	MCHFX
MATTHEWS	MATTHEWS EMERG MRKT SUSTAIN FUTURE I	EQUITY	577130719	MISFX
MATTHEWS	MATTHEWS EMERG MRKT SUSTAIN FUTURE INV	EQUITY	577130727	MASGX

MATTHEWS	MATTHEWS CHINA DIVIDEND FUND INSTL	EQUITY	577130735	MICDX
MATTHEWS	MATTHEWS ASIA DIVIDEND FUND INSTL	EQUITY	577130750	MIPIX
MATTHEWS	MATTHEWS INDIA FUND INSTL	EQUITY	577130768	MIDNX
MATTHEWS	MATTHEWS ASIA GROWTH FUND INSTL	EQUITY	577130776	MIAPX
MATTHEWS	MATTHEWS JAPAN FUND INSTL	EQUITY	577130792	MIJFX
MATTHEWS	MATTHEWS JAPAN FD INV CL	EQUITY	577130800	MJFOX
MATTHEWS	MATTHEWS CHINA FUND INSTL	EQUITY	577130818	MICFX
MATTHEWS	MATTHEWS KOREA FUND INSTL	EQUITY	577130826	MIKOX
MATTHEWS	MATTHEWS PACIFIC TIGER FD INSTL CL	EQUITY	577130834	MIPTX
MATTHEWS	MATTHEWS ASIAN GROWTH & INCOME FUND INSTL	EQUITY	577130842	MICSX
MATTHEWS	MATTHEWS INDIA FD INV CL	EQUITY	577130859	MINDX
MATTHEWS	MATTHEWS ASIA GROWTH FD INV CL	EQUITY	577130867	MPACX
MATTHEWS	MATTHEWS ASIA INNOVATORS FD INV CL	EQUITY	577130883	MATFX
MERCATOR FUNDS	MERCATOR INTL OPPTY INST	EQUITY	19423L102	MOPPX
MERIDIAN	MERIDIAN ENHANCED EQTY INV	EQUITY	589619402	MRIEX
MERIDIAN	MERIDIAN ENHANCED EQUITY FD CL A	EQUITY	589619501	MRAEX
MERIDIAN	MERIDIAN CONTRARIAN FUND CL A	EQUITY	589619865	MFCAX
MERIDIAN	MERIDIAN CONTRARIAN INVESTOR	EQUITY	589619873	MFCIX
METROPOLITAN	METROPOLITAN WEST TOTAL RETURN BOND I	BOND	592905509	MWTIX
METROPOLITAN	METROPOLITAN WEST OPPC HI INC CRDT I	BOND	592905582	MWOPX
METROPOLITAN	METROPOLITAN WEST LOW DURATION BOND I	BOND	592905608	MWLIX
METROPOLITAN	METWEST ESG SECURITIZED I	BOND	592905616	MWESX
METROPOLITAN	METROPOLITAN WEST CORP BD FD I	BOND	592905665	MWCBX
METROPOLITAN	METROPOLITAN WEST INVEST GRADE CREDIT FD I	BOND	592905681	MWIGX
METROPOLITAN	METROPOLITAN WEST FLEXIBLE INCOME I	BOND	592905715	MWFEX
METROPOLITAN	METROPOLITAN WEST FLOATING RATE INC I	BOND	592905723	MWFLX
METROPOLITAN	METROPOLITAN WEST UNCONSTRAINED BD CL I	BOND	592905749	MWCIX
METROPOLITAN	METROPOLITAN WEST ULTRA SHORT BOND FUND CL I	BOND	592905798	MWUIX
METROPOLITAN	METROPOLITAN WEST STRATEGIC INCOME FD CL I	BOND	592905822	MWSIX
METROPOLITAN	METROPOLITAN WEST HIGH YIELD BD I	BOND	592905848	MWHIX
METROPOLITAN	METROPOLITAN WEST INTER BD CL I	BOND	592905855	MWIIX
MFS	MFS LIMITED MATURITY FUND CL A	BOND	55272P109	MQLFX
MFS	MFS CORP BOND CL A	BOND	55272P208	MFBFX
MFS	MFS INFLATION ADJUSTED BD A	BOND	55272P414	MIAAX
MFS	MFS MUNICIPAL LIMITED MATURITY FUND CL A	BOND	55272P505	MTLFX
MFS	MFS MID CAP VALUE FUND CL A	EQUITY	55272P638	MVCAX
MFS	MFS TOTAL RETURN BOND CL A	BOND	55272P810	MRBFX
MFS	MFS INTERNATIONAL GROWTH FUND CL A	EQUITY	55273E103	MGRAX
MFS	MFS EMERGING MKTS EQUITY FUND CL A	EQUITY	55273E509	MEMAX
MFS	MFS EMERGING MKTS DEBT FUND CL A	BOND	55273E673	MEDAX
MFS	MFS INTL DIVERSIFICATION A	EQUITY	55273G330	MDIDX

MFS	MFS AGGRESSIVE GROWTH ALLOCATION FUND CL A	EQUITY	55273G686	MAAGX
MFS	MFS GROWTH ALLOCATION FUND CL A	EQUITY	55273G736	MAGWX
MFS	MFS MODERATE ALLOCATION FUND CL A	EQUITY	55273G777	MAMAX
MFS	MFS CONSERVATIVE ALLOCATION FD CL A	EQUITY	55273G827	MACFX
MFS	MFS LOW VOLATILITY GLBL EQTY A	EQUITY	55273H213	MVGAX
MFS	MFS LOW VOLATILITY EQTY FD A	EQUITY	55273H312	MLVAX
MFS	MFS MS MUNI BOND FD CL A	BOND	55273N103	MISSX
MFS	MFS AL MUNI BOND FD CL A	BOND	55273N301	MFALX
MFS	MFS AR MUNI BOND FD CL A	BOND	55273N400	MFARX
MFS	MFS MUNI INCOME FD CL A	BOND	55273N574	MFIAX
MFS	MFS CA MUNI BOND FD CL A	BOND	55273N590	MCFTX
MFS	MFS GA MUNI BOND FD CL A	BOND	55273N608	MMGAX
MFS	MFS MD MUNI BOND FD CL A	BOND	55273N707	MFSMX
MFS	MFS PA MUNI BOND FUND CL A	BOND	55273N798	MFPAX
MFS	MFS MA MUNI BOND FD CL A	BOND	55273N806	MFSSX
MFS	MFS WV MUNI BOND FUND CL A	BOND	55273N822	MFVVX
MFS	MFS VA MUNI BOND FUND CL A	BOND	55273N830	MSVAX
MFS	MFS SC MUNI BOND FUND CL A	BOND	55273N863	MFSCX
MFS	MFS NC MUNI BOND FUND CL A	BOND	55273N871	MSNCX
MFS	MFS NY MUNI BOND FUND CL A	BOND	55273N889	MSNYX
MFS	MFS BLENDED RESEARCH CORE EQTY FD CL A	EQUITY	55273W400	MUEAX
MFS	MFS INTERNATIONAL LARGE CAP VALUE A	EQUITY	552743528	MKVBX
MFS	MFS BLENDED RESEARCH SM CAP EQTY A	EQUITY	552743775	BRSDX
MFS	MFS BLENDED RESEARCH GRWTH EQTY A	EQUITY	552743874	BRWAX
MFS	MFS BLENDED RESEARCH VALUE EQTY A	EQUITY	552746224	BRUDX
MFS	MFS MANAGED WEALTH A	EQUITY	552746315	MNWAX
MFS	MFS EMRG MKTS DEBT LOCAL CURRENCY FD A	BOND	552746455	EMLAX
MFS	MFS GLOBAL BD FD A	BOND	552746638	MGBAX
MFS	MFS LIFETIME INCOME FD A	EQUITY	55275E101	MLLAX
MFS	MFS LIFETIME 2050 A	EQUITY	55275E382	MFFSX
MFS	MFS LIFETIME 2040 A	EQUITY	55275E572	MLFAX
MFS	MFS LIFETIME 2030 A	EQUITY	55275E671	MLTAX
MFS	MFS GLOBAL ALTERNATIVE STRATEGY FD A	EQUITY	55276T107	DVRAX
MFS	MFS PRUDENT INVESTOR A	EQUITY	55278K872	FPPAX
MFS	MFS LIFETIME 2055 I	EQUITY	55279J585	LFII
MFS	MFS LIFETIME 2055 A	EQUITY	55279J627	LFIA
MFS	MFS LIFETIME 2045 A	EQUITY	55279J718	LTMAX
MFS	MFS LIFETIME 2035 A	EQUITY	55279J791	LFEAX
MFS	MFS LIFETIME 2025 A	EQUITY	55279J882	LTTAX
MFS	MFS INSTL INTL EQUITY	EQUITY	552966806	MIEIX
MFS	MFS RESEARCH FUND CL A	EQUITY	552981102	MFRFX

MFS	MFS TOTAL RETURN FUND CL A	EQUITY	552981300	MSFRX
MFS	MFS GOVT SECURITIES FUND CL A	BOND	552982100	MFGSX
MFS	MFS GLBL REAL ESTATE FD A	EQUITY	552982753	MGLAX
MFS	MFS DIVERSIFIED INCM A	EQUITY	552982837	DIFAX
MFS	MFS TECHNOLOGY FUND CL A	EQUITY	552983462	MTCAX
MFS	MFS RESEARCH INTL FUND CL A	EQUITY	552983512	MRSAX
MFS	MFS NEW DISCOVERY FUND CLASS A	EQUITY	552983553	MNDAX
MFS	MFS VALUE FUND CLASS A	EQUITY	552983801	MEIAX
MFS	MFS CORE EQUITY CL A	EQUITY	552983884	MRGAX
MFS	MFS HIGH INCOME FUND CL A	BOND	552984106	MHITX
MFS	MFS MUNI HIGH INCOME FD CL A	BOND	552984304	MMHYX
MFS	MFS GLOBAL HIGH YIELD FD A	BOND	552984700	MHOAX
MFS	MFS GROWTH FD CL A	EQUITY	552985103	MFEGX
MFS	MFS GLOBAL TOTAL RETURN FUND CL A	EQUITY	552986101	MFWTX
MFS	MFS UTILITIES FUND CL A	EQUITY	552986309	MMUFX
MFS	MFS GLOBAL EQTY FD CL A	EQUITY	552986507	MWEFX
MFS	MFS BLENDED RESEARCH EMRG MKTS EQTY A	EQUITY	552987331	BRKAX
MFS	MFS BLENDED RESEARCH INTL EQTY A	EQUITY	552987539	BRXAX
MFS	MFS GLOBAL NEW DISCOVERY FD A	EQUITY	552987646	GLNAX
MFS	MFS MID CAP GROWTH FUND CL A	EQUITY	552987703	OTCAX
MFS	MFS EQTY INCOME FD CL A	EQUITY	552988636	EQNAX
MFS	MFS INCOME FD CL A	BOND	552989105	MFIOX
MFS	MFS GLOBAL GROWTH FUND CL A	EQUITY	552989303	MWOFX
MFS	MFS MASS INVESTORS GROWTH STOCK FD CL A	EQUITY	575719109	MIGFX
MFS	MFS MASS INVESTORS TRUST CL A	EQUITY	575736103	MITTX
MFS	MFS US GOVERNMENT CASH RSRV I	MONEY MARKET	59319A109	CRHXX
MIDAS	MIDAS FUND	EQUITY	59562C109	MIDSX
MIDAS	MIDAS MAGIC	EQUITY	59563P109	MISEX
MILLER	MILLER CONV BOND FD CL A	BOND	60055P102	MCFAX
MILLER	MILLER CONV BOND FD CL I	BOND	60055P201	MCIFX
MILLER	MILLER CONV PLUS I	BOND	60055P805	MCPIX
MILLER	MILLER INTER BD FD INST	BOND	60055P862	MIFIX
MIRAE ASSET MANAGEMENT	MIRAE EMRG MKTS FD CL A	EQUITY	60462F101	MALGX
MIRAE ASSET MANAGEMENT	MIRAE EMRG MKTS FD CL I	EQUITY	60462F309	MILGX
MIRAE ASSET MANAGEMENT	MIRAE EMRG MKTS GREAT CONSUMER I	EQUITY	60462F820	MICGX
MIRAE ASSET MANAGEMENT	MIRAE EMRG MKTS GREAT CONSUMER A	EQUITY	60462F846	MECGX
MONDRIAN FUNDS	MONDRIAN INTL VALUE EQUITY FD	EQUITY	36381Y108	MPIEX
MONDRIAN FUNDS	MONDRIAN EMERGING MKTS VALUE EQUITY FD	EQUITY	36381Y207	MPEMX
MONDRIAN FUNDS	MONDRIAN INTL GOVT FIXED INCOME FD	BOND	36381Y306	MPIFX
MONDRIAN FUNDS	MONDRIAN GLOBAL EQUITY VALUE	EQUITY	36381Y702	MPGVX
MONETTA	MONETTA YOUNG INVESTOR GROWTH FD	EQUITY	60934G703	MYIFX

MONETTA	MONETTA FUND	EQUITY	60934G802	MONTX
MONTEAGLE FUNDS	MONTEAGLE SELECT VALUE FUND INST CL	EQUITY	612263509	MVEIX
MONTEAGLE FUNDS	MONTEAGLE OPPORTUNITY EQUITY FD	EQUITY	612263731	HEQCX
MONTEAGLE FUNDS	MONTEAGLE OPPORTUNITY EQUITY FD	EQUITY	612263749	HEQFX
MONTEAGLE FUNDS	MONTEAGLE SMART DIVERSIFICATION FD I	EQUITY	612263756	SMDFX
MONTEAGLE FUNDS	MONTEAGLE TEXAS FD INST	EQUITY	612263764	BIGTX
MORGAN STANLEY	MORGAN STANLEY EUROPE OPPORTUNITY FD CL A	EQUITY	616939104	EUGAX
MORGAN STANLEY	MORGAN STANLEY EUROPE OPPORTUNITY FD CL I	EQUITY	616939401	EUGDX
MORGAN STANLEY	MORGAN STANLEY GLOBAL FIXED INCM OPPTY FD A	BOND	616961108	DINAX
MORGAN STANLEY	MORGAN STANLEY GBL FIXED INCM OPPTY I	BOND	616961405	DINDX
MORGAN STANLEY	MORGAN STANLEY MORTGAGE SECURITIES A	BOND	616962106	MTGAX
MORGAN STANLEY	MORGAN STANLEY MORTGAGE SECURITIES I	BOND	616962403	MTGDX
MORGAN STANLEY	MORGAN STANLEY US GOVT SECS A	BOND	616969101	USGAX
MORGAN STANLEY	MORGAN STANLEY US GOVT SECS CL I	BOND	616969408	USGDX
MORGAN STANLEY	MORGAN STANLEY HIGH YIELD A	BOND	617440219	MSYPX
MORGAN STANLEY	MORGAN STANLEY HIGH YIELD I	BOND	617440235	MSYIX
MORGAN STANLEY	MORGAN STANLEY CORE PLUS FIXED INC CL I	BOND	617440300	MPFIX
MORGAN STANLEY	MORGAN STANLEY SHORT DURATION INCM A	BOND	617440359	MLDAX
MORGAN STANLEY	MORGAN STANLEY CORP BOND PORT A	BOND	617440490	MIGAX
MORGAN STANLEY	MORGAN STANLEY DISCOVERY PORT FD CL I	EQUITY	617440508	MPEGX
MORGAN STANLEY	MORGAN STANLEY GLBL STRATEGIST PORT CL A	EQUITY	617440557	MBAAX
MORGAN STANLEY	MORGAN STANLEY CORE PLUS FIXED INC CL A	BOND	617440581	MFXAX
MORGAN STANLEY	MORGAN STANLEY DISCOVERY PORT FD CL A	EQUITY	617440599	MACGX
MORGAN STANLEY	MORGAN STANLEY CORP BOND PORT I	BOND	617440805	MPFDX
MORGAN STANLEY	MORGAN STANLEY GLOBAL STRATEGIST PORT CL I	EQUITY	617440839	MPBAX
MORGAN STANLEY	MORGAN STANLEY SHORT DURATION INCM I	BOND	617440862	MPLDX
MORGAN STANLEY	MORGAN STANLEY GLOBAL REAL ESTATE CL A	EQUITY	61744J135	MRLBX
MORGAN STANLEY	MORGAN STANLEY GLOBAL REAL ESTATE CL I	EQUITY	61744J143	MRLAX
MORGAN STANLEY	MORGAN STANLEY GLOBA FRANCHISE PORT CL A	EQUITY	61744J275	MSFBX
MORGAN STANLEY	MORGAN STANLEY GLOBAL FRANCHISE PORT CL I	EQUITY	61744J283	MSFAX
MORGAN STANLEY	MORGAN STANLEY INCEPTION PORTFOLIO FD CL I	EQUITY	61744J309	MSSGX
MORGAN STANLEY	MORGAN STANLEY INTL EQUITY FUND CL I	EQUITY	61744J408	MSIQX
MORGAN STANLEY	MORGAN STANLEY US REAL ESTATE PORT A	EQUITY	61744J457	MUSDX
MORGAN STANLEY	MORGAN STANLEY INTL EQTY FD CL A	EQUITY	61744J499	MIQBX
MORGAN STANLEY	MORGAN STANLEY GROWTH PORT FD CL A	EQUITY	61744J564	MSEGX
MORGAN STANLEY	MORGAN STANLEY EMERGING MARKETS CL A	EQUITY	61744J580	MMKBX
MORGAN STANLEY	MORGAN STANLEY INCEPTION PORTFOLIO FD CL A	EQUITY	61744J614	MSSMX
MORGAN STANLEY	MORGAN STANLEY INST ACTIVE INTL ALLOC A	EQUITY	61744J655	MSIBX
MORGAN STANLEY	MORGAN STANLEY US REAL ESTATE I	EQUITY	61744J671	MSUSX
MORGAN STANLEY	MORGAN STANLEY EMERGING MKTS FUND CL I	EQUITY	61744J820	MGEMX
MORGAN STANLEY	MORGAN STANLEY ACTIVE INTL ALLOC I	EQUITY	61744J846	MSACX

MORGAN STANLEY	MORGAN STANLEY GROWTH PORTFOLIO CL I	EQUITY	61744J861	MSEQX
MORGAN STANLEY	MSIFT DYNAMIC VALUE A	EQUITY	617455282	MAAUX
MORGAN STANLEY	MORGAN STANLEY ULTRSHRT MUNCPL INC A	BOND	617455480	MUAMX
MORGAN STANLEY	MORGAN STANLEY ULTRA SHORT INCM CL A	BOND	617455670	MUAIX
MORGAN STANLEY	MORGAN STANLEY INSIGHT FD CL A	EQUITY	61747T106	CPOAX
MORGAN STANLEY	MORGAN STANLEY INSIGHT PORT FD CL I	EQUITY	61747T403	CPODX
MORGAN STANLEY	MORGAN STANLEY INTL ADVANTAGE PORT A	EQUITY	61756E446	MFAPX
MORGAN STANLEY	MORGAN STANLEY INTL ADVANTAGE PORT I	EQUITY	61756E461	MFAIX
MORGAN STANLEY	MSIF GLOBAL INSIGHT PORTFOLIO A	EQUITY	61756E578	MIGPX
MORGAN STANLEY	MSIF GLOBAL INSIGHT PORTFOLIO I	EQUITY	61756E594	MIGIX
MORGAN STANLEY	MORGAN STANLEY GLBL INFRAS PORT A	EQUITY	61756E644	MTIPX
MORGAN STANLEY	MORGAN STANLEY INST GLBL INFRAS PORT I	EQUITY	61756E651	MTIIX
MORGAN STANLEY	MORGAN STANLEY GBL OPPTY PORT FD CL A	EQUITY	61756E685	MGGPX
MORGAN STANLEY	MORGAN STANLEY GBL OPPTY PORT FD CL I	EQUITY	61756E693	MGGIX
MORGAN STANLEY	MORGAN STANLEY ADVANTAGE PORT A	EQUITY	61756E776	MAPPX
MORGAN STANLEY	MORGAN STANLEY ADVANTAGE PORT I	EQUITY	61756E784	MPAIX
MORGAN STANLEY	MORGAN STANLEY INST INTL OPPTY PORT A	EQUITY	61756E826	MIOPX
MORGAN STANLEY	MORGAN STANLEY INTL OPPTY I	EQUITY	61756E834	MIOIX
MORGAN STANLEY	MORGAN STANLEY ASIA OPPTY PORT I	EQUITY	61760X224	MSAQX
MORGAN STANLEY	MORGAN STANLEY INST ASIA OPP A	EQUITY	61760X240	MSAUX
MORGAN STANLEY	MSIF NEXT GEN EMERGING MARKETS IS	EQUITY	61760X562	MSRFX
MORGAN STANLEY	MORGAN STANLEY EMRG MKTS LEADERS A	EQUITY	61760X596	MELAX
MORGAN STANLEY	MORGAN STANLEY EMRG MKTS LEADERS I	EQUITY	61760X612	MELIX
MORGAN STANLEY	MORGAN STANLEY INST GLOBAL SUSTAIN A	EQUITY	61760X646	MGQAX
MORGAN STANLEY	MORGAN STANLEY GLBL SUSTAIN PORT FD CL I	EQUITY	61760X653	MGQIX
MORGAN STANLEY	MSIF NEXT GEN EMERGING MARKETS A	EQUITY	61760X810	MFMPX
MORGAN STANLEY	MSIF NEXT GEN EMERGING MARKETS I	EQUITY	61760X836	MFMIIX
MORGAN STANLEY	MORGAN STANLEY GLOBAL ENDURANCE A	EQUITY	61766J138	MSJAX
MORGAN STANLEY	MORGAN STANLEY GLOBAL ENDURANCE I	EQUITY	61766J146	MSJIX
MORGAN STANLEY	MSIF MUTLI ASSET REAL RETURN CL A	EQUITY	61766J179	MRJAX
MORGAN STANLEY	MORGAN STANLEY CNTRPNT GLOBAL A	EQUITY	61766J427	GLCAX
MORGAN STANLEY	MORGAN STANLEY CNTRPNT GLOBAL I	EQUITY	61766J435	GLCIX
MORGAN STANLEY	MORGAN STANLEY GLBL CONCENTRATED PORT I	EQUITY	61766J500	MLNIX
MORGAN STANLEY	MORGAN STANLEY INSTL GLBL CONCNTR A	EQUITY	61766J609	MLNAX
MORGAN STANLEY	MORGAN STANLEY INSTL US CORE A	EQUITY	61766J831	MUOAX
MORGAN STANLEY	MORGAN STANLEY INSTL US CORE I	EQUITY	61766J849	MUOIX
MORGAN STANLEY	MORGAN STANLEY INSTL GLOBAL CORE A	EQUITY	61766J872	MLMAX
MORGAN STANLEY	MORGAN STANLEY GLBL CORE PORT I	EQUITY	61766J880	MLMIX
MORGAN STANLEY	MORGAN STANLEY GLOBAL PERMANENCE A	EQUITY	61768B208	MGKAX
MORGAN STANLEY	MORGAN STANLEY CHINA EQUITY PORTFOLIO A	EQUITY	61768B604	MAKAX
MORGAN STANLEY	MORGAN STANLEY GLOBAL FOCUS RL EST A	EQUITY	61768B752	MSBEX

MORGAN STANLEY	MORGAN STANLEY GLOBAL FOCUS RL EST I	EQUITY	61768B760	MSBDX
MORGAN STANLEY	MORGAN STANLEY INST PERMANENCE A	EQUITY	61768B810	MSHNX
MORGAN STANLEY	MORGAN STANLEY DEVELOPING OPPORTUNITY A	EQUITY	61768B851	MDOAX
MORGAN STANLEY	MORGAN STANLEY DEVELOP OPPTY I	EQUITY	61768B869	MDOEX
MORNINGSTAR	MORNINGSTAR US EQUITY FD	EQUITY	617697107	MSTQX
MORNINGSTAR	MORNINGSTAR INTL EQTY FD	EQUITY	617697206	MSTFX
MORNINGSTAR	MORNINGSTAR GLOBAL INCM FD	EQUITY	617697305	MSTGX
MORNINGSTAR	MORNINGSTAR TOTAL RETURN BOND FD	BOND	617697404	MSTRX
MORNINGSTAR	MORNINGSTAR MUNICIPAL BOND FUND	BOND	617697503	MSTPX
MORNINGSTAR	MORNINGSTAR DEFENSIVE BD FD	BOND	617697602	MSTBX
MORNINGSTAR	MORNINGSTAR MULTISECTOR BD FD	BOND	617697701	MSTMX
MORNINGSTAR	MORNINGSTAR GLOBAL OPPTS EQUITY	EQUITY	617697800	MSTSX
MORNINGSTAR	MORNINGSTAR ALTERNATIVES FD	EQUITY	617697883	MSTVX
MP63 FUNDS	MP 63 FUND	EQUITY	553422106	DRIPX
MSS SERIES TRUST	TOWPATH FOCUS INSTITUTIONAL	EQUITY	55375E407	TOWFX
MUHLENKAMP	MUHLENKAMP FUND	EQUITY	56166Y438	MUHLX
MUNDOVAL FUNDS	MUNDOVAL FUND	EQUITY	62613P202	MUNDX
MUTUAL FUND SERIES TRUST	JAG LARGE CAP GROWTH I	EQUITY	62827L351	JLGIX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC INCM OPPTY FD I	BOND	62827M144	IOFIX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC INCM OPPTY FD A	BOND	62827M169	IOFAX
MUTUAL FUND SERIES TRUST	DAY HAGAN SMART VALUE FUND CLASS I	EQUITY	62827M649	DHQIX
MUTUAL FUND SERIES TRUST	DAY HAGAN SMART VALUE FUND CLASS A	EQUITY	62827M664	DHQAX
MUTUAL FUND SERIES TRUST	EVENTIDE MULTI ASSET INCM A	EQUITY	62827P105	ETAMX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC LIFESCI HEALTHCARE INST	EQUITY	62827P337	LYFIX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC LIFESCI HEALTHCARE A	EQUITY	62827P352	LYFAX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC SYMMETRY STRAT FD I	EQUITY	62827P360	SYMIX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC SWBC MUNICIPAL OPPORTUNITIES FUND INST	BOND	62827P394	MUNIX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC ROBOTICS AND AUTOMATION FD INST	EQUITY	62827P659	GNXIX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC ROBOTICS AND AUTOMATION FD CL A	EQUITY	62827P675	GNXAX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC PREMIUM OPPTY FD CL I	EQUITY	62827P741	HMXIX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC PREMIUM OPPTY FD CL A	EQUITY	62827P766	HMXAX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC STRATEGIC INCOME A	EQUITY	62827Q103	SIIAX
MUTUAL FUND SERIES TRUST	ALPHACENTRIC STRATEGIC INCOME I	EQUITY	62827Q301	SIIIX
NATIONWIDE	NATIONWIDE DESTINATION 2060 A	EQUITY	63867N158	NWWRX
NATIONWIDE	NATIONWIDE DESTINATION 2055 A	EQUITY	63867N224	NTDAX
NATIONWIDE	NATIONWIDE DESTINATION 2045 A	EQUITY	63867N513	NWNAX
NATIONWIDE	NATIONWIDE DESTINATION 2040 A	EQUITY	63867N570	NWMAX
NATIONWIDE	NATIONWIDE DESTINATION 2035 A	EQUITY	63867N646	NWLAX
NATIONWIDE	NATIONWIDE DESTINATION 2025 A	EQUITY	63867N778	NWHAX
NATIONWIDE	NATIONWIDE BD A	BOND	63867R100	NBDAX
NATIONWIDE	NATIONWIDE INFLATION PROTECTED SECS A	BOND	63867R142	NIFAX

NATIONWIDE	NATIONWIDE BNY MELLON DYNAMIC U.S. CORE A	EQUITY	63867R282	NMFAX
NATIONWIDE	NATIONWIDE FUND CL A	EQUITY	63867R654	NWFAX
NATIONWIDE	NATIONWIDE BD INDEX A	BOND	63867R886	GBIAX
NATIONWIDE	NATIONWIDE INVESTOR DESTINATIONS MOD CONS A	EQUITY	63867T585	NADCX
NATIONWIDE	NATIONWIDE INVESTOR DESTINATIONS MOD AGGR A	EQUITY	63867T650	NDMAX
NATIONWIDE	NATIONWIDE INTL INDEX A	EQUITY	63867T700	GIIAX
NATIONWIDE	NATIONWIDE INVESTOR DESTINATIONS MOD CL A	EQUITY	63867T726	NADMX
NATIONWIDE	NATIONWIDE INVESTOR DESTINATIONS CONS CL A	EQUITY	63867T783	NDCAX
NATIONWIDE	NATIONWIDE INVESTOR DESTINATIONS AGGR CL A	EQUITY	63867T858	NDAAX
NATIONWIDE	NATIONWIDE S&P 500 INDEX FD A	EQUITY	63867U376	GRMAX
NATIONWIDE	NATIONWIDE GOVT MONEY MKT FD INV SHS	MONEY MARKET	63867U764	MIFXX
NATIONWIDE	NATIONWIDE MID CAP MKT INDEX A	EQUITY	63867U830	GMXAX
NATIONWIDE	NATIONWIDE GLOBAL SUSTAINABLE EQTY FD A	EQUITY	63867V184	GGEAX
NATIONWIDE	NATIONWIDE SMALL CAP INDEX FD CL A	EQUITY	63867V705	GMRAX
NATIONWIDE	NATIONWIDE NYSE ARCA TECH 100 INDEX FD CL A	EQUITY	63868B377	NWJCX
NATIONWIDE	NATIONWIDE BNY CORE PLUS ESG A	BOND	63868B500	NWCPX
NATIONWIDE	NATIONWIDE WCM FOCUSED SM CAP FD CL A	EQUITY	63868B518	NWGPX
NATIONWIDE	NATIONWIDE DIAMOND HILL LG CAP CONCENTRATED A	EQUITY	63868B591	NWGHX
NATIONWIDE	NATIONWIDE GENEVA SM CAP GR A	EQUITY	63868B682	NWHZX
NATIONWIDE	NATIONWIDE GENEVA MID CAP GR A	EQUITY	63868B732	NWHVX
NATIONWIDE	NATIONWIDE BAILARD TECH & SCIENCE A	EQUITY	63868B781	NWHOX
NATIONWIDE	NATIONWIDE BAILARD COGNITIVE VAL A	EQUITY	63868B807	NWHDX
NATIONWIDE	NATIONWIDE BAILARD INTL EQUITIES A	EQUITY	63868B849	NWHJX
NATIONWIDE	NATIONWIDE LOOMIS CORE BOND A	BOND	63868C102	NWJGX
NATIONWIDE	NATIONWIDE AMUNDI GLBL HI YLD A	BOND	63868C573	NWXIX
NATIONWIDE	NATIONWIDE AMUNDI STRAT INCM INST SV	BOND	63868C581	NWXHX
NATIONWIDE	NATIONWIDE AMUNDI STRAT INCM A	BOND	63868C623	NWXEX
NATIONWIDE	NATIONWIDE LOOMIS SHORT TERM BD FD CL A	BOND	63868C847	NWJSX
NATIONWIDE	NATIONWIDE LOOMIS ALL CAP GWTH FD A	EQUITY	63868D100	NWZLX
NATIONWIDE	NATIONWIDE ALLIANZGI INTERNATIONAL GR A	EQUITY	63868D852	NWAGX
NATIXIS FUNDS	GATEWAY FUND CL A	EQUITY	367829207	GATEX
NATIXIS FUNDS	GATEWAY EQTY CALL PREM FD A	EQUITY	367829843	GCPAX
NATIXIS FUNDS	LOOMIS SAYLES GLOBAL ALLOC FD CL A	EQUITY	46602Q107	LGMAX
NATIXIS FUNDS	LOOMIS SAYLES INVESTMENT GRADE BD A	BOND	543487144	LIGRX
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC INCOME FUND CL A	BOND	543487284	NEFZX
NATIXIS FUNDS	LOOMIS SAYLES LTD TERM GOVT AND AGENCY FD CL A	BOND	543487359	NEFLX
NATIXIS FUNDS	LOOMIS SAYLES HIGH INCOME FUND CL A	BOND	543487383	NEFHX
NATIXIS FUNDS	LOOMIS SAYLES INTERNATIONAL GROWTH A	EQUITY	543488597	LIGGX
NATIXIS FUNDS	LOOMIS SAYLES CREDIT INCOME A	BOND	543488647	LOCAX
NATIXIS FUNDS	LOOMIS SAYLES INTERM DURATION BD CL A	BOND	543495725	LSDRX
NATIXIS FUNDS	MIROVA US SUSTAINABLE EQUITY A	EQUITY	63872R335	MUSAX

NATIXIS FUNDS	MIROVA INTL SUSTAINABLE EQTY A	EQUITY	63872R368	MRVAX
NATIXIS FUNDS	MIROVA GLBL GREEN BD FD A	BOND	63872R525	MGGAX
NATIXIS FUNDS	MIROVA GLBL SUSTAINABLE EQTY A	EQUITY	63872R558	ESGMX
NATIXIS FUNDS	NATIXIS OAKMARK INTL FD A	EQUITY	63872R624	NOIAX
NATIXIS FUNDS	VAUGHAN NELSON SMALL CAP VALUE FUND CL A	EQUITY	63872R756	NEFJX
NATIXIS FUNDS	LOOMIS SAYLES CORE PLUS BOND FUND CL A	BOND	63872R798	NEFRX
NATIXIS FUNDS	NATIXIS US EQUITY OPPORTUNITIES A	EQUITY	63872R871	NEFSX
NATIXIS FUNDS	NATIXIS OAKMARK FD A	EQUITY	63872T109	NEFOX
NATIXIS FUNDS	LOOMIS SAYLES GLOBAL GROWTH CL A	EQUITY	63872T240	LSAGX
NATIXIS FUNDS	VAUGHAN NELSON SELECT A	EQUITY	63872T513	VNSAX
NATIXIS FUNDS	LOOMIS SAYLES SENIOR FLOATING RATE & FIXED INCM A	BOND	63872T570	LSFAX
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC ALPHA FUND CL A	BOND	63872T646	LABAX
NATIXIS FUNDS	ALPHASIMPLEX GLOBAL ALTERNATIVES FD CL A	EQUITY	63872T703	GAFAX
NATIXIS FUNDS	ALPHASIMPLEX MANAGED FUTURES STRAT FD CL A	EQUITY	63872T745	AMFAX
NATIXIS FUNDS	VAUGHN NELSON MID CAP FD CL A	EQUITY	63872T844	VNVAX
NATIXIS FUNDS	AEW GLOBAL FOCUSED REAL ESTATE FD CL A	EQUITY	63872W102	NRFAX
NEEDHAM	NEEDHAM GROWTH	EQUITY	63983V100	NEEGX
NEEDHAM	NEEDHAM AGGRESSIVE GROWTH FD	EQUITY	63983V209	NEAGX
NEEDHAM	NEEDHAM SMALL CAP GROWTH	EQUITY	63983V308	NESGX
NEEDHAM	NEEDHAM GROWTH FUND INST	EQUITY	63983V407	NEEIX
NEEDHAM	NEEDHAM AGGRESSIVE GROWTH FD INST	EQUITY	63983V506	NEAIX
NEEDHAM	NEEDHAM SMALL CAP GROWTH FUND INST	EQUITY	63983V605	NESIX
NEIMAN FUNDS	NEIMAN LARGE CAP VALUE	EQUITY	640193108	NEIMX
NEUBERGER BERMAN	NEUBERGER BERMAN GENESIS FD INV CL	EQUITY	641224100	NBGNX
NEUBERGER BERMAN	NEUBERGER BERMAN SUSTAINABLE EQ FD CL A	EQUITY	641224175	NRAAX
NEUBERGER BERMAN	NEUBERGER BERMAN SMALL CAP GROWTH FD CL A	EQUITY	641224225	NSNAX
NEUBERGER BERMAN	NEUBERGER BERMAN MID CAP GROWTH FD CL A	EQUITY	641224266	NMGAX
NEUBERGER BERMAN	NEUBERGER BERMAN GUARDIAN FD INST CL	EQUITY	641224290	NGDLX
NEUBERGER BERMAN	NEUBERGER BERMAN GUARDIAN FD CL A	EQUITY	641224340	NGDAX
NEUBERGER BERMAN	NEUBERGER BERMAN LARGE CAP VALUE INV	EQUITY	641224407	NPRTX
NEUBERGER BERMAN	NEUBERGER BERMAN EMRG MKTS EQTY FD INST CL	EQUITY	641224415	NEMIX
NEUBERGER BERMAN	NEUBERGER BERMAN EMRG MKTS EQTY FD CL A	EQUITY	641224431	NEMAX
NEUBERGER BERMAN	NEUBERGER BERMAN EQTY INCM FD INST CL	EQUITY	641224498	NBHIX
NEUBERGER BERMAN	NEUBERGER BERMAN FOCUS FD INVST CL	EQUITY	641224506	NBSSX
NEUBERGER BERMAN	NEUBERGER BERMAN EQTY INCM FD CL A	EQUITY	641224522	NBHAX
NEUBERGER BERMAN	NEUBERGER BERMAN SMALL CAP GROWTH FD INST CL	EQUITY	641224530	NBSMX
NEUBERGER BERMAN	NEUBERGER BERMAN INTL SLCT FD A	EQUITY	641224621	NBNAX
NEUBERGER BERMAN	NEUBERGER BERMAN SUSTAINABLE EQ FD INST	EQUITY	641224654	NBSLX
NEUBERGER BERMAN	NEUBERGER BERMAN MID CAP GROWTH FD INST	EQUITY	641224662	NBMLX
NEUBERGER BERMAN	NEUBERGER BERMAN INTL SLCT FD I	EQUITY	641224761	NILIX
NEUBERGER BERMAN	NEUBERGER BERMAN MID CAP INTRINSIC VALUE INST	EQUITY	641224779	NBRTX

NEUBERGER BERMAN	NEUBERGER BERMAN LARGE CAP VALUE INST	EQUITY	641224787	NBPIX
NEUBERGER BERMAN	NEUBERGER BERMAN REAL ESTATE FD INST CL	EQUITY	641224795	NBRIX
NEUBERGER BERMAN	NEUBERGER BERMAN INTL EQTY FD INST CL	EQUITY	641224811	NBIIX
NEUBERGER BERMAN	NEUBERGER BERMAN MID CAP INTRINSIC VALUE INV	EQUITY	641224886	NBRVX
NEUBERGER BERMAN	NEUBERGER BERMAN MULTI CAP OPPTY FD CL A	EQUITY	64122Q101	NMUAX
NEUBERGER BERMAN	NEUBERGER BERMAN INTL SM CAP INST	EQUITY	64122Q259	NIOIX
NEUBERGER BERMAN	NEUBERGER BERMAN INTL SM CAP A	EQUITY	64122Q275	NIOAX
NEUBERGER BERMAN	NEUBERGER BERMAN MULTI CAP OPP INST	EQUITY	64122Q309	NMULX
NEUBERGER BERMAN	NEUBERGER BERMAN DIV GWTH FD A	EQUITY	64122Q325	NDGAX
NEUBERGER BERMAN	NEUBERGER BERMAN GLOBAL REAL EST A	EQUITY	64122Q440	NGRAX
NEUBERGER BERMAN	NEUBERGER BERMAN INTRINSIC VALUE FD A	EQUITY	64122Q507	NINAX
NEUBERGER BERMAN	NEUBERGER BERMAN INTL EQTY FD INV CL	EQUITY	64122Q564	NIQVX
NEUBERGER BERMAN	NEUBERGER BERMAN INTL EQTY FD A	EQUITY	64122Q598	NIQAX
NEUBERGER BERMAN	NEUBERGER BERMAN INTRINSIC VALUE FD I	EQUITY	64122Q705	NINLX
NEUBERGER BERMAN	NEUBERGER BERMAN MID CAP INTRINSIC VALUE A	EQUITY	64122Q739	NBRAX
NEUBERGER BERMAN	NEUBERGER BERMAN REAL ESTATE FD CL A	EQUITY	64122Q762	NREAX
NEUBERGER BERMAN	NEUBERGER BERMAN LARGE CAP VALUE A	EQUITY	64122Q796	NPNAX
NEUBERGER BERMAN	NEUBERGER BERMAN FOCUS FD INST	EQUITY	64122Q853	NFALX
NEUBERGER BERMAN	NEUBERGER BERMAN FOCUS FD CL A	EQUITY	64122Q879	NFAAX
NEUBERGER BERMAN	NEUBERGER BERMAN GENESIS INSTL	EQUITY	641233200	NBGIX
NEUBERGER BERMAN	NEUBERGER BERMAN CORE BD FD CL A	BOND	64128K207	NCRAX
NEUBERGER BERMAN	NEUBERGER BERMAN CORE BD FD INST CL	BOND	64128K405	NCRLX
NEUBERGER BERMAN	NEUBERGER BERMAN MUNI HIGH INCM INST	BOND	64128K439	NMHIX
NEUBERGER BERMAN	NEUBERGER BERMAN MUNI HIGH INCM CL A	BOND	64128K454	NMHAX
NEUBERGER BERMAN	NEUBERGER BERMAN EMRG MKTS DEBT INST	BOND	64128K538	NERIX
NEUBERGER BERMAN	NEUBERGER BERMAN EMG MKTS DEBT FD A	BOND	64128K553	NERAX
NEUBERGER BERMAN	NEUBERGER BERMAN MUNICIPAL IMPACT FD INST	BOND	64128K587	NMIIX
NEUBERGER BERMAN	NEUBERGER BERMAN SHORT DURATION BD INSTL	BOND	64128K637	NSHLX
NEUBERGER BERMAN	NEUBERGER BERMAN SHORT DURATION BD FD CL A	BOND	64128K652	NSHAX
NEUBERGER BERMAN	NEUBERGER BERMAN MUNI INTERM BD INST	BOND	64128K660	NMNLX
NEUBERGER BERMAN	NEUBERGER BERMAN MUNI INTERM BD CL A	BOND	64128K686	NMNAX
NEUBERGER BERMAN	NEUBERGER BERMAN FLOATING RATE INCM FD INSTL CL	BOND	64128K694	NFIIX
NEUBERGER BERMAN	NEUBERGER BERMAN HIGH INCM BD FD CL A	BOND	64128K702	NHIAX
NEUBERGER BERMAN	NEUBERGER BERMAN FLOATING RATE INCM FD CL A	BOND	64128K728	NFIAX
NEUBERGER BERMAN	NEUBERGER BERMAN STRATEGIC INCM FD INST CL	BOND	64128K751	NSTLX
NEUBERGER BERMAN	NEUBERGER BERMAN STRATEGIC INCM FD CL A	BOND	64128K777	NSTAX
NEUBERGER BERMAN	NEUBERGER BERMAN SHORT DURATION BOND INV CL	BOND	64128K819	NSBIX
NEUBERGER BERMAN	NEUBERGER BERMAN MUNI INTERMEDIATE BD FD INV CL	BOND	64128K843	NMUIX
NEUBERGER BERMAN	NEUBERGER BERMAN HIGH INCM BD FD INST CL	BOND	64128K868	NHILX
NEUBERGER BERMAN	NEUBERGER BERMAN GLOBAL ALLOC FD A	EQUITY	64128R103	NGLAX
NEUBERGER BERMAN	NEUBERGER BERMAN GLOBAL ALLOC FD I	EQUITY	64128R301	NGLIX

NEUBERGER BERMAN	NEUBERGER BERMAN LONG SHORT FD A	EQUITY	64128R400	NLSAX
NEUBERGER BERMAN	NEUBERGER BERMAN US EQTY INDX PUTWRITE STRAT INST	EQUITY	64128R566	NUPIX
NEUBERGER BERMAN	NEUBERGER BERMAN US EQTY INDX PUTWRITE STRAT A	EQUITY	64128R582	NUPAX
NEUBERGER BERMAN	NEUBERGER BERMAN LONG SHORT FD INST	EQUITY	64128R608	NLSIX
NEUBERGER BERMAN	NEUBERGER BERMAN ABSOL RTN MULTI MRG I	EQUITY	64128R855	NABIX
NEUBERGER BERMAN	NEUBERGER BERMAN ABSOL RTN MULTI MGR A	EQUITY	64128R871	NABAX
NEUBERGER BERMAN	NEUBERGER BERMAN COMMODITY STRATEGY FD INST	EQUITY	64128R889	NRBIX
NEW ALTERNATIVES	NEW ALTERNATIVES	EQUITY	641868104	NALFX
NICHOLAS	NICHOLAS EQTY INCOME FD CLASS I	EQUITY	653734103	NSEIX
NICHOLAS	NICHOLAS FUND CLASS I	EQUITY	653735100	NICSX
NICHOLAS	NICHOLAS LIMITED EDITION FUND CL I	EQUITY	653738104	NCLEX
NICHOLAS	NICHOLAS II FUND CLASS I	EQUITY	653740100	NCTWX
NORTH SQUARE	NORTH SQUARE OAK RIDGE SMALL CAP GWTH FD CL A	EQUITY	66263L304	ORIGX
NORTH SQUARE	NORTH SQUARE ALL CAP GROWTH FD CL I	EQUITY	66263L601	ODGIX
NORTH SQUARE	NORTH SQUARE INVESTMENTS TRUST TRILOGY ALTE A	EQUITY	66263L650	STTGX
NORTH SQUARE	NORTH SQUARE INVESTMENTS TRUST TRILOGY ALT RT I	EQUITY	66263L676	STTIX
NORTH SQUARE	NORTH SQUARE INVESTMENTS TRUST TACTIC DEFNSV I	EQUITY	66263L684	ETFWX
NORTH SQUARE	NORTH SQUARE INVESTMENTS TRUST TACTICAL DEFE A	EQUITY	66263L718	ETFRX
NORTH SQUARE	NORTH SQUARE INVESTMENTS TRUST TACTICAL GROW I	EQUITY	66263L726	ETFOX
NORTH SQUARE	NORTH SQUARE INVTS T	EQUITY	66263L734	ETFAX
NORTH SQUARE	NORTH SQUARE ALTRINSIC INTL EQ I	EQUITY	66263L767	NSIVX
NORTH SQUARE	NORTH SQUARE ADVISORY RESEARCH ALL CAP VALUE FD CL I	EQUITY	66263L775	ADVGX
NORTH SQUARE	NORTH SQUARE STRATEGIC INCOME FD CL I	BOND	66263L791	ADVNX
NORTH SQUARE	NORTH SQUARE DYNAMIC SMALL CAP FD CL I	EQUITY	66263L825	ORSIX
NORTH SQUARE	NORTH SQUARE MULTI STRATEGY FD CL I	EQUITY	66263L833	PORYX
NORTH SQUARE	NORTH SQUARE OAK RIDGE SMALL CAP GWTH FD CL I	EQUITY	66263L858	ORIYX
NORTH SQUARE	NORTH SQUARE PREFERRED AND INCOME SECS I	EQUITY	66263L882	ORDNX
NORTHEAST	NORTHEAST INVESTORS TRUST	BOND	664210101	NTHFX
NORTHERN	NORTHERN MID CAP INDEX	EQUITY	665130100	NOMIX
NORTHERN	NORTHERN INTL EQTY INDEX	EQUITY	665130209	NOINX
NORTHERN	NORTHERN GLOBAL SUSTAINABILITY INDEX	EQUITY	665130308	NSRIX
NORTHERN	NORTHERN INCOME EQUITY FUND	EQUITY	665162202	NOIEX
NORTHERN	NORTHERN FDS U S QULIY ESG I	EQUITY	665162285	NUEIX
NORTHERN	NORTHERN ENGAGE360	EQUITY	665162319	NENGX
NORTHERN	NORTHERN SHORT BOND	BOND	665162368	BSBAX
NORTHERN	NORTHERN CORE BOND	BOND	665162376	NOCBX
NORTHERN	NORTHERN MULTI MANAGER GLBL LISTED INFRAS A	EQUITY	665162384	NMFIK
NORTHERN	NORTHERN GLBL TACTICAL ASSET ALLOC	EQUITY	665162392	BBALX
NORTHERN	NORTHERN SMALL CAP VALUE FUND	EQUITY	665162400	NOSGX
NORTHERN	NORTHERN MULTI MANAGER HIGH YIELD OPPTY	BOND	665162442	NMHYX
NORTHERN	NORTHERN TAX ADVANTAGED ULTRA SHORT FXD INC	BOND	665162459	NTAUX

NORTHERN	NORTHERN ULTRA SHORT FIXED INCM	BOND	665162467	NUSFX
NORTHERN	NORTHERN MULTI MANAGER GLOBAL REAL ESTATE	EQUITY	665162475	NMMGX
NORTHERN	NORTHERN ACTIVE M EMRG MKTS EQUITY FUND	EQUITY	665162483	NMMEX
NORTHERN	NORTHERN INTL EQTY FD	EQUITY	665162509	NOIGX
NORTHERN	NORTHERN LIMITED TERM TAX EXEMPT	BOND	665162525	NSITX
NORTHERN	NORTHERN BD INDEX	BOND	665162533	NOBOX
NORTHERN	NORTHERN GBL REAL ESTATE FD	EQUITY	665162541	NGREX
NORTHERN	NORTHERN ACTIVE M INTL EQUITY FUND	EQUITY	665162558	NMIEX
NORTHERN	NORTHERN EMRG MKTS EQTY INDEX FD	EQUITY	665162582	NOEMX
NORTHERN	NORTHERN LG CAP CORE FD FD	EQUITY	665162590	NOLCX
NORTHERN	NORTHERN LARGE CAP VALUE FUND	EQUITY	665162632	NOLVX
NORTHERN	NORTHERN SMALL CAP CORE FUND	EQUITY	665162665	NSGRX
NORTHERN	NORTHERN HIGHYIELD MUNI BOND FUND	BOND	665162681	NHYMX
NORTHERN	NORTHERN HIGH YIELD FIXED INCOME FUND	BOND	665162699	NHFIX
NORTHERN	NORTHERN SMALL CAP INDEX	EQUITY	665162723	NSIDX
NORTHERN	NORTHERN CA TAXEXEMPT FUND	BOND	665162731	NCATX
NORTHERN	NORTHERN CA INTER TAX EXEMPT FD	BOND	665162749	NCITX
NORTHERN	NORTHERN LIMITED TERM US GOVT FUND	BOND	665162756	NSIUX
NORTHERN	NORTHERN AZ TAX EXEMPT FUND	BOND	665162764	NOAZX
NORTHERN	NORTHERN STK INDEX FD	EQUITY	665162772	NOSIX
NORTHERN	NORTHERN FXD INCM FD	BOND	665162806	NOFIX
NORTHERN	NORTHERN TAXEXEMPT FUND	BOND	665162863	NOTEX
NORTHERN	NORTHERN INTERMEDIATE TAXEXEMPT	BOND	665162871	NOITX
NORTHERN	NORTHERN US GOVT FD	BOND	665162889	NOUGX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL ALL ASSET FD INST	EQUITY	66537T554	SIRRX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL ALL ASSET FD INV	EQUITY	66537T562	SIRIX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL ALL ASSET FD CL A	EQUITY	66537T570	SIRAX
NORTHERN LIGHTS FUNDS	13D ACTIVIST FD CL I	EQUITY	66537V237	DDDIX
NORTHERN LIGHTS FUNDS	13D ACTIVIST FD CL A	EQUITY	66537V252	DDDAX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES INCOME FD CL I	BOND	66537V278	PWRIX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES INCOME FD CL A	BOND	66537V294	PWRAX
NORTHERN LIGHTS FUNDS	TOEWS HEDGED U.S. OPPORTUNITY FUND	EQUITY	66537V575	THSMX
NORTHERN LIGHTS FUNDS	TOEWS HEDGED U.S. FUND	EQUITY	66537V583	THLGX
NORTHERN LIGHTS FUNDS	TOEWS HEDGED OCEANA FUND	EQUITY	66537V591	THIDX
NORTHERN LIGHTS FUNDS	TOEWS TACTICAL INCOME FD	BOND	66537V617	THHYX
NORTHERN LIGHTS FUNDS	BIONDO FOCUS INV CL	EQUITY	66537V633	BFONX
NORTHERN LIGHTS FUNDS	ASTOR DYNAMIC ALLOC FD I	EQUITY	66537V732	ASTIX
NORTHERN LIGHTS FUNDS	DEER PARK TOTAL RETURN CREDIT I	BOND	66537X167	DPFNX
NORTHERN LIGHTS FUNDS	DEER PARK TOTAL RETURN CREDIT A	BOND	66537X183	DPFAX
NORTHERN LIGHTS FUNDS	CMG MAULDIN CORE FD I	EQUITY	66537X233	GEFIX
NORTHERN LIGHTS FUNDS	CMG MAULDIN CORE FD A	EQUITY	66537X241	GEFAX

NORTHERN LIGHTS FUNDS	TOEWS TACTICAL DEFENSIVE ALPHA FD	EQUITY	66537X332	TTDAX
NORTHERN LIGHTS FUNDS	ASTOR DYNAMIC ALLOC FD A	EQUITY	66537X514	ASTLX
NORTHERN LIGHTS FUNDS	ZEO SHORT DURATION INCM FD I	BOND	66537X522	ZEOIX
NORTHERN LIGHTS FUNDS	NAVIGATOR EQTY HEDGED FD A	EQUITY	66537X803	NAVAX
NORTHERN LIGHTS FUNDS	NAVIGATOR EQTY HEDGED FD INST	EQUITY	66537X878	NAVIX
NORTHERN LIGHTS FUNDS	EAGLE MLP STRATEGY FD I	EQUITY	66537Y314	EGLIX
NORTHERN LIGHTS FUNDS	EAGLE MLP STRATEGY FD A	EQUITY	66537Y322	EGLAX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL CORE INCOME FD INST	BOND	66537Y488	SSIRX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL CORE INCOME FD INV	BOND	66537Y496	SSIIX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL CORE INCOME FD CL A	BOND	66537Y520	SSIIX
NORTHERN LIGHTS FUNDS	ALTEGRIS FUTURES EVOLUTION STRAT I	EQUITY	66537Y595	EVOIX
NORTHERN LIGHTS FUNDS	ALTEGRIS FUTURES EVOLUTION STRAT A	EQUITY	66537Y629	EVOAX
NORTHERN LIGHTS FUNDS	ASTOR SECTOR ALLOC FD I	EQUITY	66537Y793	STARX
NORTHERN LIGHTS FUNDS	ASTOR SECTOR ALLOC FD A	EQUITY	66537Y835	ASPGX
NORTHERN LIGHTS FUNDS	NORTH STAR DIV FD I	EQUITY	66538A265	NSDVX
NORTHERN LIGHTS FUNDS	NORTH STAR MICRO CAP FD I	EQUITY	66538A299	NSMVX
NORTHERN LIGHTS FUNDS	LONGBOARD MGD FUTURES STRATEGY I	EQUITY	66538A422	WAVIX
NORTHERN LIGHTS FUNDS	LONGBOARD MGD FUTURES STRATEGY A	EQUITY	66538A430	WAVEX
NORTHERN LIGHTS FUNDS	DYNAMIC US OPPTY FD CL I	EQUITY	66538A794	ICSIX
NORTHERN LIGHTS FUNDS	DYNAMIC INTL OPPTY FD CL I	EQUITY	66538A828	ICCIX
NORTHERN LIGHTS FUNDS	NORTH STAR OPPTY FD I	EQUITY	66538A869	NSOIX
NORTHERN LIGHTS FUNDS	NORTH STAR OPPTY FD A	EQUITY	66538A877	NSOPX
NORTHERN LIGHTS FUNDS	WOA ALL ASSET I FD CL I	EQUITY	66538A885	WOAIX
NORTHERN LIGHTS FUNDS	LADENBURG AGGRESSIVE GWTH I	EQUITY	66538B115	LAGIX
NORTHERN LIGHTS FUNDS	LADENBURG AGGRESSIVE GROWTH A	EQUITY	66538B131	LAWAX
NORTHERN LIGHTS FUNDS	LADENBURG GROWTH I	EQUITY	66538B149	LGWIX
NORTHERN LIGHTS FUNDS	LADENBURG GROWTH A	EQUITY	66538B164	LGWAX
NORTHERN LIGHTS FUNDS	LADENBURG GWTH & INCM I	EQUITY	66538B172	LOWIX
NORTHERN LIGHTS FUNDS	LADENBURG GROWTH & INCOME A	EQUITY	66538B198	LOWAX
NORTHERN LIGHTS FUNDS	LADENBURG INCM & GWTH I	EQUITY	66538B214	LNOIX
NORTHERN LIGHTS FUNDS	LADENBURG INCOME & GROWTH A	EQUITY	66538B230	LNOAX
NORTHERN LIGHTS FUNDS	LADENBURG INCOME I	EQUITY	66538B248	LNCIX
NORTHERN LIGHTS FUNDS	LADENBURG INCOME A	EQUITY	66538B263	LNCAX
NORTHERN LIGHTS FUNDS	ATHENA BEHAVIORAL TACTICAL FD CL I	EQUITY	66538B388	ATVIX
NORTHERN LIGHTS FUNDS	ATHENA BEHAVIORAL TACTICAL FD CL A	EQUITY	66538B412	ATVAX
NORTHERN LIGHTS FUNDS	ASTOR MACRO ALTERNATIVE I	EQUITY	66538B552	GBLMX
NORTHERN LIGHTS FUNDS	ASTOR MACRO ALTERNATIVE A	EQUITY	66538B560	ASTMX
NORTHERN LIGHTS FUNDS	NAVIGATOR TACTICAL FIX INCM I	BOND	66538B578	NTBIX
NORTHERN LIGHTS FUNDS	NAVIGATOR TACTICAL FIX INCM A	BOND	66538B594	NTBAX
NORTHERN LIGHTS FUNDS	BTS TACTICAL FIXED INCM FD CL A	BOND	66538B602	BTFAX
NORTHERN LIGHTS FUNDS	ALTEGRIS AACA OPPRTUNSTC REAL ESTATE I	EQUITY	66538B685	RAAIX

NORTHERN LIGHTS FUNDS	BTS TACTICAL FIXED INCM FD CL I	BOND	66538B701	BTFIX
NORTHERN LIGHTS FUNDS	ALTEGRIS AACA OPPRTUNSTC REAL ESTATE A	EQUITY	66538B719	RAAAX
NORTHERN LIGHTS FUNDS	PROBABILITIES FD CL A	EQUITY	66538B727	PROAX
NORTHERN LIGHTS FUNDS	GRANT PARK MULTI ALT STRAT CL I	EQUITY	66538B743	GPAIX
NORTHERN LIGHTS FUNDS	GRANT PARK MULTI ALT STRAT CL A	EQUITY	66538B768	GPAAX
NORTHERN LIGHTS FUNDS	PROBABILITIES FD CL I	EQUITY	66538B792	PROTX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES DIVIDEND FD CL I	EQUITY	66538B826	PWDIX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES DIVIDEND FD CL A	EQUITY	66538B834	PWDAX
NORTHERN LIGHTS FUNDS	TOEWS UNCONSTRAINED INCM FD	BOND	66538B883	TUIFX
NORTHERN LIGHTS FUNDS	ISSACHAR I	EQUITY	66538E184	LIOTX
NORTHERN LIGHTS FUNDS	RESQ DYNAMIC ALLOCATION FD I	EQUITY	66538E267	RQEIX
NORTHERN LIGHTS FUNDS	RESQ STRATEGIC INCM FD I	EQUITY	66538E275	RQIIX
NORTHERN LIGHTS FUNDS	RESQ STRATEGIC INCM FD A	EQUITY	66538E283	RQIAX
NORTHERN LIGHTS FUNDS	RESQ DYNAMIC ALLOCATION FD A	EQUITY	66538E291	RQEAX
NORTHERN LIGHTS FUNDS	SWAN DEFINED RISK FD A	EQUITY	66538E408	SDRAX
NORTHERN LIGHTS FUNDS	COVERED BRIDGE FD CL I	EQUITY	66538E499	TCBIX
NORTHERN LIGHTS FUNDS	COVERED BRIDGE FD CL A	EQUITY	66538E523	TCBAX
NORTHERN LIGHTS FUNDS	SWAN DEFINED RISK FD INST	EQUITY	66538E606	SDRIX
NORTHERN LIGHTS FUNDS	PERSIMMON LONG SHORT I	EQUITY	66538E770	LSEIX
NORTHERN LIGHTS FUNDS	ACCLIVITY SMALL CAP VALUE FD I	EQUITY	66538F363	AXVIX
NORTHERN LIGHTS FUNDS	ESSENTIAL 40 STOCK FD I	EQUITY	66538F405	ESSIX
NORTHERN LIGHTS FUNDS	FORMULAFOLIOS US EQTY INST	EQUITY	66538F520	FFILX
NORTHERN LIGHTS FUNDS	NORTH STAR BOND FD INST	BOND	66538F603	NSBDX
NORTHERN LIGHTS FUNDS	LONGBOARD ALTERNATIVE GROWTH FD INST	EQUITY	66538F694	LONGX
NORTHERN LIGHTS FUNDS	LONGBOARD ALTERNATIVE GROWTH FD CL A	EQUITY	66538F728	LONAX
NORTHERN LIGHTS FUNDS	HCM INCOME PLUS A	EQUITY	66538G155	HCMEX
NORTHERN LIGHTS FUNDS	BOYD WATTERSON LTD DUR ENHNCD INCM I	BOND	66538G189	BWDIX
NORTHERN LIGHTS FUNDS	SWAN DEFINED RISK US SM CAP I	EQUITY	66538G239	SDCIX
NORTHERN LIGHTS FUNDS	SWAN DEFINED RISK FOREIGN FD CL I	EQUITY	66538G262	SDJIX
NORTHERN LIGHTS FUNDS	ABSOLUTE CAP DEFENDER FD A	EQUITY	66538G320	ACMAX
NORTHERN LIGHTS FUNDS	ABSOLUTE CAP ASSET ALLOCATOR A	EQUITY	66538G353	AAMAX
NORTHERN LIGHTS FUNDS	COUNTERPOINT TACTICAL EQTY FD INST	EQUITY	66538G395	CPIEX
NORTHERN LIGHTS FUNDS	COUNTERPOINT TACTICAL EQTY FD A	EQUITY	66538G429	CPAEX
NORTHERN LIGHTS FUNDS	PINNACLE SHERMAN MULTI STRAT CORE I	EQUITY	66538G437	IPSHX
NORTHERN LIGHTS FUNDS	PINNACLE SHERMAN MULTI STRAT CORE A	EQUITY	66538G452	APSHX
NORTHERN LIGHTS FUNDS	NEWFOUND RISK MNGD US SECTORS I	EQUITY	66538G569	NFDIX
NORTHERN LIGHTS FUNDS	HCM DIVIDEND SECTOR PLUS A	EQUITY	66538G643	HCMNX
NORTHERN LIGHTS FUNDS	ACM DYNAMIC OPPTY INST	EQUITY	66538G650	ADOIX
NORTHERN LIGHTS FUNDS	ACM DYNAMIC OPPTY A	EQUITY	66538G668	ADOAX
NORTHERN LIGHTS FUNDS	SWAN DEFINED RISK EMRG MKTS I	EQUITY	66538G676	SDFIX
NORTHERN LIGHTS FUNDS	COUNTERPOINT TACTICAL INCM FD A	BOND	66538G742	CPATX

NORTHERN LIGHTS FUNDS	COUNTERPOINT TACTICAL INCM FD INST	BOND	66538G759	CPITX
NORTHERN LIGHTS FUNDS	HCM TACTICAL GWTH A	EQUITY	66538G866	HCMGX
NORTHERN LIGHTS FUNDS	ANCHOR RISK MANAGED CREDIT STRATEGIES FD INSTL	BOND	66538H104	ATCSX
NORTHERN LIGHTS FUNDS	USA MUTUALS ALL SEASONS FUND INST	EQUITY	66538H294	UNAVX
NORTHERN LIGHTS FUNDS	USA MUTUALS VICE FUND A CL	EQUITY	66538H328	VICAX
NORTHERN LIGHTS FUNDS	USA MUTUALS VICE FUND INV CL	EQUITY	66538H336	VICEX
NORTHERN LIGHTS FUNDS	USA MUTUALS VICE FUND I CL	EQUITY	66538H344	VICVX
NORTHERN LIGHTS FUNDS	ANCHOR RISK MANAGED GLOBAL STRATEGIES FD INSTL	EQUITY	66538H427	ATGSX
NORTHERN LIGHTS FUNDS	LGM RISK MANAGED TOTAL RETURN FD CL I	EQUITY	66538H740	LBETX
NORTHERN LIGHTS FUNDS	ANCHOR RISK MANAGED EQUITY STRATEGIES FD INSTL	EQUITY	66538H823	ATESX
NORTHERN LIGHTS FUNDS	MOERUS WORLDWIDE VALUE INST	EQUITY	66538H880	MOWIX
NORTHERN LIGHTS FUNDS	NAVIGATOR TACTICAL INVESTMENT GRD BD I	BOND	66538J399	NTIIX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL BOND INVESTOR	BOND	66538J456	STBNX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL BD INST	BOND	66538J472	STBJX
NORTHERN LIGHTS FUNDS	ZEO SUSTAINABLE CREDIT FD I	BOND	66538J514	ZSRIX
NORTHERN LIGHTS FUNDS	NAVIGATOR ULTRA SHORT BD FD I	BOND	66538J522	NUSIX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL MUNI FD INSTL	BOND	66538J555	STMEX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL MUNI FD INV	BOND	66538J563	STMNX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES TACT ALLOCATION FD CL I	EQUITY	66538J647	GTAIX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES TACT ALLOCATION FD CL A	EQUITY	66538J662	GTAAX
NORTHERN LIGHTS FUNDS	BTS MANAGED INCM FD I	BOND	66538J688	BTSIX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES RISK MANAGED INCOME FD CL I	BOND	66538J779	FLOTX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES RISK MANAGED INCOME FD CL A	BOND	66538J795	FLOAX
NORTHERN LIGHTS FUNDS	COUNTERPOINT TACTICAL MUNI FD A	BOND	66538R102	TMNAX
NORTHERN LIGHTS FUNDS	COUNTERPOINT TACTICAL MUNI FD I	BOND	66538R300	TMNIX
NORTHERN LIGHTS FUNDS	HCM DYNAMIC INCOME A	BOND	66538R623	HCMBX
NORTHERN LIGHTS FUNDS	CENTERSTONE INTERNATIONAL FD CL I	EQUITY	66538R656	CINTX
NORTHERN LIGHTS FUNDS	CENTERSTONE INTERNATIONAL FD CL A	EQUITY	66538R672	CSIAX
NORTHERN LIGHTS FUNDS	CENTERSTONE INVESTORS FD CL I	EQUITY	66538R680	CENTX
NORTHERN LIGHTS FUNDS	CENTERSTONE INVESTORS FD CL A	EQUITY	66538R714	CETAX
NORTHERN LIGHTS FUNDS	ACM TACTICAL INCM INST	BOND	66538R763	TINIX
NORTHERN LIGHTS FUNDS	ACM TACTICAL INCM A	BOND	66538R771	TINAX
NORTHERN LIGHTS FUNDS	SWAN DEFINED RISK GWTH FD I	EQUITY	66538R797	SDAIX
NORTHERN LIGHTS FUNDS	SWAN DEFINED RISK GWTH FD A	EQUITY	66538R821	SDAAX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES MOMENTUM FD CL A	EQUITY	66539A108	MOJAX
NORTHERN LIGHTS FUNDS	DONOGHUE FORLINES MOMENTUM FD CL I	EQUITY	66539A306	MOJOX
NORTHERN LIGHTS FUNDS	PRINCETON PREMIUM FD CL A	EQUITY	66539A405	PPFAX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL RISK SPECTRUM 50 INS	EQUITY	66539A561	SRFJX
NORTHERN LIGHTS FUNDS	SIERRA TACTICAL RISK SPECTRUM 50 INV	EQUITY	66539A579	SRFNX
NORTHERN LIGHTS FUNDS	PRINCETON PREMIUM FD CL I	EQUITY	66539A603	PPFIX
NORTHERN LIGHTS FUNDS	PRINCETON LONG SHORT TRSY I	BOND	66539A868	PTAIX

NORTHERN LIGHTS FUNDS	PRINCETON LONG SHORT TRSY A	BOND	66539A876	PTAAX
NORTHERN LIGHTS FUNDS	TIMBER POINT ALTERNATIVE INCOME FD INST	BOND	885572461	AIIFX
NORTHERN LIGHTS FUNDS	TIMBER POINT GLOBAL ALLOCATIONS FD INST	EQUITY	885572560	CGHIX
NUVEEN	NUVEEN GLOBAL EQUITY INCOME A	EQUITY	67064Y321	NQGAX
NUVEEN	NUVEEN SMALL MID CAP VALUE A	EQUITY	67064Y578	NSMAX
NUVEEN	NUVEEN LARGE CAP VALUE FUND A	EQUITY	67064Y628	NQCAX
NUVEEN	NUVEEN SMALL CAP VALUE FUND A	EQUITY	67064Y750	NSCAX
NUVEEN	NUVEEN MULTI CAP VALUE FUND A	EQUITY	67064Y792	NQVAX
NUVEEN	NUVEEN AZ MUNI BOND FUND CL A	BOND	67065L104	FAZTX
NUVEEN	NUVEEN CO MUNI BOND FUND CL A	BOND	67065L609	FCOTX
NUVEEN	NUVEEN VA MUNI BOND FUND CL A	BOND	67065L690	FVATX
NUVEEN	NUVEEN PA MUNI BOND FUND CL A	BOND	67065L740	FPNTX
NUVEEN	NUVEEN NM MUNI BOND FUND CL A	BOND	67065L781	FNMTX
NUVEEN	NUVEEN MD MUNI BD FUND CL A	BOND	67065L831	NMDAX
NUVEEN	NUVEEN CA MUNI BD FUND A SHRS	BOND	67065N100	NCAAX
NUVEEN	NUVEEN CA HIGH YIELD MUNI BD I	BOND	67065N555	NCHRX
NUVEEN	NUVEEN CA HIGH YIELD MUNI BD A	BOND	67065N589	NCHAX
NUVEEN	NUVEEN NY MUNI BD FD CL A	BOND	67065N670	NNYAX
NUVEEN	NUVEEN NJ MUNI BD FD CL A	BOND	67065N753	NNJAX
NUVEEN	NUVEEN MA MUNI BOND FD CL A	BOND	67065N845	NMAAX
NUVEEN	NUVEEN CT MUNI BOND FUND CL A	BOND	67065N886	FCTTX
NUVEEN	NUVEEN GA MUNI BOND FUND CL A	BOND	67065P501	FGATX
NUVEEN	NUVEEN NC MUNI BOND FUND CL A	BOND	67065P840	FLNCX
NUVEEN	NUVEEN LOUISIANA MUNICIPAL BOND FUND CLASS A	BOND	67065P881	FTLAX
NUVEEN	NUVEEN INTERMEDIATE DURATION MUNI BOND CL A	BOND	67065Q202	NMBAX
NUVEEN	NUVEEN STRATEGIC MUNI OPPTY FD A	BOND	67065Q590	NSAOX
NUVEEN	NUVEEN SHORT DUR HIGH YLD MUNI BD A	BOND	67065Q673	NVHAX
NUVEEN	NUVEEN HIGH YIELD MUNI BOND CL A	BOND	67065Q749	NHMAX
NUVEEN	NUVEEN HIGH YIELD MUNICIPAL BOND FUND CL I	BOND	67065Q772	NHMRX
NUVEEN	NUVEEN LIMITED TERM MUNI BOND FUND CL A	BOND	67065Q848	FLTDX
NUVEEN	NUVEEN ALL AMERICAN MUNI BOND FUND CL A	BOND	67065Q889	FLAAX
NUVEEN	NUVEEN KS MUNI BOND FUND CL A	BOND	67065R101	FKSTX
NUVEEN	NUVEEN KY MUNI BOND FUND CL A	BOND	67065R507	FKYTX
NUVEEN	NUVEEN OH MUNI BOND FUND CL A	BOND	67065R762	FOHTX
NUVEEN	NUVEEN MO MUNI BOND FUND CL A	BOND	67065R812	FMOTX
NUVEEN	NUVEEN MI MUNI BOND FUND CL A	BOND	67065R853	FMITX
NUVEEN	NUVEEN EQTY LONG SHORT A	EQUITY	67065W183	NELAX
NUVEEN	NUVEEN INTERNATIONAL VALUE A	EQUITY	67065W506	NAIGX
NUVEEN	NUVEEN DIVIDEND GROWTH A	EQUITY	67065W662	NSBAX
NUVEEN	NUVEEN FLOATING RATE INCOME FD CL A	BOND	67066D713	NFRAX
NUVEEN	NUVEEN HIGH YIELD INCOME FD CL A	BOND	67066D754	NCOAX

NUVEEN	NUVEEN MN MUNI BOND A	BOND	670678184	FJMNX
NUVEEN	NUVEEN CREDIT INCOME FD CL A	BOND	670678218	FJSIX
NUVEEN	NUVEEN OR INTERM MUNI BOND A	BOND	670678242	FOTAX
NUVEEN	NUVEEN SMALL CAP VALUE FD CL A	EQUITY	670678309	FSCAX
NUVEEN	NUVEEN STRATEGIC INCOME FD CL A	BOND	670678366	FCDDX
NUVEEN	NUVEEN NE MUNI BOND A	BOND	670678499	FNTAX
NUVEEN	NUVEEN REAL ESTATE SEC FD CL A	EQUITY	670678705	FREAX
NUVEEN	NUVEEN MN INTERM MUNI BOND A	BOND	670678713	FAMAX
NUVEEN	NUVEEN MID CAP VALUE FD CLASS A	EQUITY	670678853	FASEX
NUVEEN	NUVEEN DIVIDEND VALUE FD CL A	EQUITY	670678887	FFEIX
NUVEEN	NUVEEN REAL ASSET INCM A	EQUITY	670690171	NRIAX
NUVEEN	NUVEEN LARGE CAP SELECT A	EQUITY	670690296	FLRAX
NUVEEN	NUVEEN GLOBAL INFRASTRUCTURE A	EQUITY	670690494	FGIAX
NUVEEN	NUVEEN SHORT TERM MUNI BD FD A	BOND	670690593	FSHAX
NUVEEN	NUVEEN MID CAP GROWTH OPPTY A	EQUITY	670690718	FRSLX
NUVEEN	NUVEEN SMALL CAP GROWTH OPP A	EQUITY	670690767	FRMPX
NUVEEN	NUVEEN SMALL CAP SELECT FD CL A	EQUITY	670690833	EMGRX
NUVEEN	NUVEEN PREFERRED SECURITIES AND INCOME FD CL A	EQUITY	670700103	NPSAX
NUVEEN	NUVEEN PREFERRED SECURITIES AND INCOME FD CL I	EQUITY	670700400	NPSRX
NUVEEN	NUVEEN NWQ FLEXIBLE INCM A	EQUITY	670700608	NWQAX
NUVEEN	NUVEEN GLOBAL REAL ESTATE SECURITIES A	EQUITY	670700665	NGJAX
NUVEEN	NUVEEN INTERNATIONAL SMALL CAP A	EQUITY	670713502	NWAIX
NUVEEN	NUVEEN INTL DIVIDEND GROWTH A	EQUITY	670725423	NUIAX
NUVEEN	NUVEEN GLOBAL DIVIDEND GROWTH A	EQUITY	670725464	NUGAX
NUVEEN	NUVEEN WINSLOW LG CAP GWTH ESG FD CL A	EQUITY	670725688	NWCAX
NUVEEN	NUVEEN INTL GROWTH A	EQUITY	670725738	NBQAX
O SHAUGHNESSY	OSHAUGHNESSY MARKET LEADERS VALUE I	EQUITY	00770X444	OFVIX
OAK	WHITE OAK SELECT GROWTH FD	EQUITY	671081107	WOGSX
OAK	PIN OAK EQUITY FD	EQUITY	671081206	POGSX
OAK	RED OAK TECHNOLOGY FUND	EQUITY	671081305	ROGSX
OAK	BLACK OAK EMERGING TECHNOLOGY FUND	EQUITY	671081404	BOGSX
OAK	LIVE OAK HEALTH SCIENCESFD	EQUITY	671081503	LOGSX
OAK	ROCK OAK CORE GROWTH FUND	EQUITY	671081602	RCKSX
OAK	RIVER OAK DISCOVERY FUND	EQUITY	671081701	RIVSX
OAKMARK	OAKMARK FUND INV	EQUITY	413838103	OAKMX
OAKMARK	OAKMARK INTL FD INV	EQUITY	413838202	OAKIX
OAKMARK	OAKMARK EQUITY AND INCOME FD INV	EQUITY	413838400	OAKBX
OAKMARK	OAKMARK INTL SMALL CAP FUND INV	EQUITY	413838509	OAKEX
OAKMARK	OAKMARK SELECT FUND INV	EQUITY	413838608	OAKLX
OAKMARK	OAKMARK INTL SMALL CAP FUND INST	EQUITY	413838657	OANEX
OAKMARK	OAKMARK GLOBAL FUND INST	EQUITY	413838673	OANGX

OAKMARK	OAKMARK SELECT FUND INST	EQUITY	413838699	OANLX
OAKMARK	OAKMARK INTL FD INST	EQUITY	413838723	OANIX
OAKMARK	OAKMARK GLOBAL SELECT FUND INST	EQUITY	413838749	OANWX
OAKMARK	OAKMARK EQUITY & INCOME FD INST	EQUITY	413838764	OANBX
OAKMARK	OAKMARK FUND INST	EQUITY	413838780	OANMX
OAKMARK	OAKMARK GLOBAL SELECT FUND INV	EQUITY	413838822	OAKWX
OAKMARK	OAKMARK GLOBAL FUND INV	EQUITY	413838830	OAKGX
OBERWEIS	OBERWEIS GLOBAL OPPORTUNITIES FD INV	EQUITY	674375100	OBEGX
OBERWEIS	OBERWEIS MICRO CAP INV CL	EQUITY	674375209	OBMCX
OBERWEIS	OBERWEIS SMALL CAP OPPTY FD INV CL	EQUITY	674375308	OBSOX
OBERWEIS	OBERWEIS CHINA OPPTY FD INV CL	EQUITY	674375407	OBCHX
OBERWEIS	OBERWEIS INTL OPPTY FD INV CL	EQUITY	674375506	OBIOX
OBERWEIS	OBERWEIS INTL OPPTY FD INST	EQUITY	674375704	OBIIX
OBERWEIS	OBERWEIS MICRO CAP INSTL	EQUITY	674375803	OMCIX
OBERWEIS	OBERWEIS FUNDS	EQUITY	674375811	OFIGX
OBERWEIS	OBERWEIS EMRG MKTS INV	EQUITY	674375837	OBEMX
OBERWEIS	OBERWEIS EMRG MKTS INST	EQUITY	674375845	OIEMX
OBERWEIS	OBERWEIS CHINA OPPTY FD INSTL	EQUITY	674375860	OCHIX
OBERWEIS	OBERWEIS SMALL CAP OPPTY FD INSTL	EQUITY	674375878	OBSIX
OBERWEIS	OBERWEIS GLOBAL OPPORTUNITIES FD INST	EQUITY	674375886	OBGIX
OCM MUTUAL FUND	OCM GOLD INV CL	EQUITY	67087F101	OCMGX
OLSTEIN	OLSTEIN ALL CAP VALUE A	EQUITY	56167N563	OFVX
OLSTEIN	OLSTEIN STRATEGIC OPPTY FD CL A	EQUITY	56167N597	OFSAX
PACIFIC	PACIFIC FUNDS PORT OPTIMIZATION AGGR GWTH A	EQUITY	694289349	POEAX
PACIFIC	PACIFIC FUNDS PORT OPTIMIZATION GWTH A	EQUITY	694289372	PODAX
PACIFIC	PACIFIC FUNDS PORT OPTIMIZATION MOD A	EQUITY	694289414	POCAX
PACIFIC	PACIFIC FUNDS PORT OPTIMIZATION MOD CONSERV A	EQUITY	694289448	POBAX
PACIFIC	PACIFIC FUNDS PORT OPTIMIZATION CONSERV A	EQUITY	694289471	POAAX
PACIFIC	PACIFIC FUNDS ESG CORE BOND I	BOND	69447T375	PLEBX
PACIFIC	PACIFIC FUNDS FLOATING RATE INCM I	BOND	69447T771	PLFRX
PACIFIC	PACIFIC FUNDS CORE INCM I	BOND	69447T797	PLIIX
PACIFIC	PACIFIC FUNDS CORE INCM A	BOND	69447T813	PLIAX
PACIFIC	PACIFIC FUNDS HIGH INCM A	BOND	69448A102	PLAHX
PACIFIC	PACIFIC FUNDS ULTRA SHORT INCM I	BOND	69448A227	PLUIX
PACIFIC	PACIFIC FUNDS SM CAP VALUE A	EQUITY	69448A391	PFEAX
PACIFIC	PACIFIC FUNDS SHORT DUR INCM A	BOND	69448A409	PLADX
PACIFIC	PACIFIC FUNDS SM CAP A	EQUITY	69448A466	PFKAX
PACIFIC	PACIFIC FUNDS SM MID CAP A	EQUITY	69448A524	PFDAX
PACIFIC	PACIFIC FUNDS SHORT DUR INCM I	BOND	69448A607	PLSDX
PACIFIC	PACIFIC FUNDS STRATEGIC INCM A	BOND	69448A706	PLSTX
PACIFIC	PACIFIC FUNDS FLOATING RATE INCM A	BOND	69448A870	PLFLX

PACIFIC	PACIFIC FUNDS STRATEGIC INCOME I	BOND	69448A888	PLSRX
PAPP	PAPP SMALL AND MID CAP GROWTH FD	EQUITY	69315C108	PAPPX
PARADIGM FUNDS	PARADIGM VALUE FUND	EQUITY	69901E104	PVFAX
PARADIGM FUNDS	PARADIGM SLCT	EQUITY	69901E302	PFSLX
PARADIGM FUNDS	PARADIGM MICRO CAP FD	EQUITY	69901E500	PVIVX
PARNASSUS	PARNASSUS MID CAP GWTH FD INVESTOR	EQUITY	701765109	PARNX
PARNASSUS	PARNASSUS MID CAP GWTH FD INST	EQUITY	701765307	PFPRX
PARNASSUS	PARNASSUS ENDEAVOR FD INST	EQUITY	701765406	PFPWX
PARNASSUS	PARNASSUS MID CAP FD INST	EQUITY	701765505	PFPMX
PARNASSUS	PARNASSUS FIXED INCOME FD INST	BOND	701765703	PFPLX
PARNASSUS	PARNASSUS ENDEAVOR FD	EQUITY	701765869	PARWX
PARNASSUS	PARNASSUS MID CAP FUND	EQUITY	701765885	PARMX
PARNASSUS	PARNASSUS CORE EQTY FD INV	EQUITY	701769101	PRBLX
PARNASSUS	PARNASSUS FIXEDINCOME FUND	BOND	701769200	PRFIX
PARNASSUS	PARNASSUS CORE EQTY FD INST	EQUITY	701769408	PRILX
PAX WORLD	PAX SUSTAINABLE ALLOCATION FD INV	EQUITY	704223106	PAXWX
PAX WORLD	PAX SUSTAINABLE ALLOCATION FD CL I	EQUITY	704223205	PAXIX
PAX WORLD	PAX U.S. SUSTAINABLE ECONOMY FD INV	EQUITY	704223403	PXWGX
PAX WORLD	PAX GLOBAL OPPORTUNITIES INST	EQUITY	704223429	PXGOX
PAX WORLD	PAX GLOBAL OPPORTUNITIES INVESTOR	EQUITY	704223437	PAXGX
PAX WORLD	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FD INST	EQUITY	704223445	PXDIX
PAX WORLD	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FD INV	EQUITY	704223452	PAXDX
PAX WORLD	PAX CORE BD FD INST	BOND	704223460	PXBIX
PAX WORLD	PAX CORE BD FD INV CL	BOND	704223478	PAXBX
PAX WORLD	PAX LARGE CAP FD INST	EQUITY	704223486	PXLIX
PAX WORLD	PAX LARGE CAP FD INV CL	EQUITY	704223494	PAXLX
PAX WORLD	PAX U.S. SUSTAINABLE ECONOMY FD INST	EQUITY	704223502	PWGIX
PAX WORLD	PAX GBL ENVIRONMENTAL MKTS A	EQUITY	704223551	PXEAX
PAX WORLD	PAX SMALL CAP A	EQUITY	704223569	PXSAX
PAX WORLD	PAX HIGH YIELD BOND A	BOND	704223577	PXHAX
PAX WORLD	PAX US SUSTAINABLE ECONOMY A	EQUITY	704223585	PXGAX
PAX WORLD	PAX HIGH YIELD BD FD INV CL	BOND	704223700	PAXHX
PAX WORLD	PAX INTL SUSTAINABLE ECONOMY FD INST	EQUITY	704223742	PXNIX
PAX WORLD	PAX INTL SUSTAINABLE ECONOMY FD INV	EQUITY	704223759	PXINX
PAX WORLD	PAX GLBL ENVIRONMENTAL MKTS FD INST	EQUITY	704223775	PGINX
PAX WORLD	PAX GLBL ENVIRONMENTAL MKTS FD INV CL	EQUITY	704223783	PGRNX
PAX WORLD	PAX HIGH YIELD BD FD INST	BOND	704223809	PXHIX
PAX WORLD	PAX SMALL CAP FD INST	EQUITY	704223817	PXSIX
PAX WORLD	PAX SMALL CAP FD INV CL	EQUITY	704223825	PXSCX
PAX WORLD	PAX ELLEVATE GBL WOMENS LEADERSHIP INST	EQUITY	70422T109	PXWIX
PAX WORLD	PAX ELLEVATE GBL WOMENS LEADERSHIP INV CL	EQUITY	70422T208	PXWEX

PAYDEN	PAYDEN GLOBAL FIXED INCOME FD	BOND	704329101	PYGFX
PAYDEN	PAYDEN STRATEGIC INCM FD INV	BOND	704329168	PYSGX
PAYDEN	PAYDEN LOW DURATION FUND	BOND	704329200	PYSBX
PAYDEN	PAYDEN FLOATING RATE FD INV	BOND	704329226	PYFRX
PAYDEN	PAYDEN EMRG MKTS CORP BD FD INV	BOND	704329234	PYCEX
PAYDEN	PAYDEN EMRG MKTS LOCAL BD FD INV	BOND	704329275	PYELX
PAYDEN	PAYDEN CORPORATE BD FD	BOND	704329366	PYACX
PAYDEN	PAYDEN CORE BOND FD	BOND	704329408	PYCBX
PAYDEN	PAYDEN GNMA FUND	BOND	704329473	PYGNX
PAYDEN	PAYDEN CA MUNI SOCIAL IMPACT FD INV	BOND	704329515	PYCRX
PAYDEN	PAYDEN EMERGING MARKETS BOND FUND	BOND	704329531	PYEMX
PAYDEN	PAYDEN HIGH INCOME FUND	BOND	704329572	PYHRX
PAYDEN	PAYDEN LIMITED MATURITY FD	BOND	704329606	PYLMX
PAYDEN	PAYDEN GBL LOW DURATION FD	BOND	704329697	PYGSX
PAYDEN	PAYDEN EQUITY INCOME FUND	EQUITY	704329739	PYVLX
PAYDEN	PAYDEN US GOVT	BOND	704329796	PYUSX
PAYDEN	PAYDEN ABSOLUTE RETURN BD FD INV	BOND	70432T107	PYARX
PEAR TREE FUNDS	PEAR TREE QUALITY FD INST SHARES	EQUITY	70472Q104	QGIAX
PEAR TREE FUNDS	PEAR TREE POLARIS SMALL CAP FD INST	EQUITY	70472Q302	QBNAX
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SM CAP FD INST CL	EQUITY	70472Q500	QUSIX
PEAR TREE FUNDS	PEAR TREE ESSEX ENVIRONMENTAL OPPTYS INST	EQUITY	70472Q716	GEOSX
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FD INST CL	EQUITY	70472Q807	QFVIX
PEAR TREE FUNDS	PEAR TREE PANAGORA EMRG MKTS INST	EQUITY	70472Q872	QEMAX
PENN CAPITAL	PENN CAP MANAGED ALPHA SMID CAP EQTY INST	EQUITY	707269106	PSMPX
PENN CAPITAL	PENN CAP SM CAP EQTY INST	EQUITY	707269304	PSCNX
PENN CAPITAL	PENN CAP OPPORTUNISTIC HIGH YLD INST	BOND	707269502	PHYNX
PENN CAPITAL	PENN CAP SENIOR FLTNG RATE INCM INST	BOND	707269700	PFRNX
PENN CAPITAL	PENN CAP DEFENSIVE SHORT DURATION HIGH INCM INST	BOND	707269882	PSHNX
PERMANENT PORTFOLIO	PERMANENT PORTFOLIO I	EQUITY	714199106	PRPFX
PERMANENT PORTFOLIO	PERMANENT PORTFOLIO PERMANENT A	EQUITY	714199148	PRPDX
PERMANENT PORTFOLIO	PERMANENT PORTFOLIO SHORT TERM TSRY I	BOND	714199205	PRTBX
PERMANENT PORTFOLIO	PERMANENT PORTFOLIO AGGR GWTH I	EQUITY	714199304	PAGRX
PERMANENT PORTFOLIO	PERMANENT PORTFOLIO VERSATILE BD I	BOND	714199403	PRVBX
PERRITT CAPITAL	PERRITT ULTRA MICRO CAP FD	EQUITY	714402104	PREOX
PERRITT CAPITAL	PERRITT MICRO CAP OPPORTUNITY FUND	EQUITY	714402203	PRCGX
PFS FUNDS	WIRELESS FUND	EQUITY	71709W203	WIREX
PFS FUNDS	CASTLE FOCUS FD INV CL	EQUITY	71709W302	MOATX
PFS FUNDS	BRETTON FD	EQUITY	71709W500	BRTNX
PFS FUNDS	CONQUER RISK DEFENSIVE BULL	EQUITY	71709W716	CRDBX
PFS FUNDS	CONQUER RISK TACTICAL OPPORTUNITIES	EQUITY	71709W724	CRTOX
PFS FUNDS	CONQUER RISK TACTICAL ROTATION	EQUITY	71709W732	CRTBX

PFS FUNDS	CONQUER RISK MANAGED VOLATILITY	BOND	71709W740	CRMVX
PFS FUNDS	ALPHA FIDUCIARY QUANTITATIVE STRAT	EQUITY	71709W757	AFQSX
PFS FUNDS	CASTLE TANDEM FD INST	EQUITY	71709W765	TANDX
PFS FUNDS	TAYLOR FRIGON CORE GWTH FD	EQUITY	71709W799	TFCGX
PFS FUNDS	CHRISTOPHER WEIL AND CO CORE INVESTMENT FD	EQUITY	71709W807	CWCFX
PFS FUNDS	ENSEMBLE FD	EQUITY	71709W815	ENSBX
PGIM FUNDS	PGIM JENNISON EMRG MKTS EQTY OPPTY FD CL A	EQUITY	743969644	PDEAX
PGIM FUNDS	PGIM JENNISON INTL OPPTY FD CL A	EQUITY	743969677	PWJAX
PGIM FUNDS	PGIM JENNISON GLOBAL OPPTY FD CL A	EQUITY	743969719	PRJAX
PGIM FUNDS	PGIM EMRG MKTS DEBT LOCAL CURRENCY FD CL A	BOND	743969750	EMDAX
PGIM FUNDS	PGIM JENNISON GLOBAL INFRASTRUCTURE FD CL A	EQUITY	743969792	PGJAX
PGIM FUNDS	PGIM QMA INTL EQUITY FUND A	EQUITY	743969859	PJRAX
PGIM FUNDS	PGIM GLOBAL REAL ESTATE FD CL A	EQUITY	744336108	PURAX
PGIM FUNDS	PGIM JENNISON INTL SMMD CAP OPPTS A	EQUITY	744336561	PAHWX
PGIM FUNDS	PGIM US REAL ESTATE FD CL A	EQUITY	744336603	PJEAX
PGIM FUNDS	PGIM JENNISON NEXTGENERATION GLB OPPTS A	EQUITY	744336611	PAHSX
PGIM FUNDS	PGIM JENNISON TECHNOLOGY A	EQUITY	744336652	PGKAX
PGIM FUNDS	PGIM SHORT DURATION MUNI FD CL A	BOND	744336835	PDSAX
PGIM FUNDS	PGIM JENNISON GROWTH FD CL A	EQUITY	74437E107	PJFAX
PGIM FUNDS	PGIM JENNISON FOCUSED VALUE FD CL A	EQUITY	74437E503	PJIAX
PGIM FUNDS	PGIM BALANCED FD CL A	EQUITY	74437E883	PIBAX
PGIM FUNDS	PGIM GLOBAL TOTAL RETURN FD CL A	BOND	74439A103	GTRAX
PGIM FUNDS	PGIM GLBL TOTAL RETURN USD HEDGED A	BOND	74439A707	PHEAX
PGIM FUNDS	PGIM GOVT INCM FD CL A	BOND	74439V107	PGVAX
PGIM FUNDS	PGIM FLOATING RATE INCM FD CL A	BOND	74439V602	FRFAX
PGIM FUNDS	PGIM TOTAL RETURN BD FD CL A	BOND	74440B108	PDBAX
PGIM FUNDS	PGIM ESG SHORT DURATION MLTSTCT BD A	BOND	74440B744	PGIGX
PGIM FUNDS	PGIM ESG TOTAL RETURN BOND A	BOND	74440B785	PAIWX
PGIM FUNDS	PGIM SHORT DUR MULTI SECT BD FD CL A	BOND	74440B876	SDMAX
PGIM FUNDS	PGIM JENNISON MLP FD CL A	EQUITY	74440G701	PRPAX
PGIM FUNDS	PGIM QMA LARGE CAP VALUE FUND A	EQUITY	74440K108	SUVAX
PGIM FUNDS	PGIM JENNISON FOCUSED GROWTH FD CL A	EQUITY	74440K504	SPFAX
PGIM FUNDS	PGIM WADHWANI SYSTEMATIC ABS RTN A	EQUITY	74440K512	PGAEX
PGIM FUNDS	PGIM GLOBAL DYNAMIC BOND FD CL A	BOND	74440K645	PAJAX
PGIM FUNDS	PGIM STRATEGIC BOND FD CL A	BOND	74440K678	PUCAX
PGIM FUNDS	PGIM REAL ASSETS FD CL A	EQUITY	74440K819	PUDAX
PGIM FUNDS	PGIM MUNI HIGH INCM FD CL A	BOND	74440M104	PRHAX
PGIM FUNDS	PGIM JENNISON VALUE FD CL A	EQUITY	74440N102	PBEAX
PGIM FUNDS	PGIM JENNISON DIVERSIFIED GROWTH FD CL A	EQUITY	74440V104	TBDAX
PGIM FUNDS	PGIM JENNISON RISING DIV FD CL A	EQUITY	74440V823	PJDAX
PGIM FUNDS	PGIM GOVT MONEY MKT FD CL A	MONEY MARKET	74440W409	PBMXX

PGIM FUNDS	PGIM CALIFORNIA MUNI INCM FD CL A	BOND	74440X100	PBCAX
PGIM FUNDS	PGIM HIGH YIELD FD CL A	BOND	74440Y108	PBHAX
PGIM FUNDS	PGIM JENNISON MID CAP GROWTH FD CL A	EQUITY	74441C105	PEEAX
PGIM FUNDS	PGIM QMA STOCK INDEX FUND A	EQUITY	74441F108	PSIAX
PGIM FUNDS	PGIM QMA STOCK INDEX FUND I	EQUITY	74441F405	PDSIX
PGIM FUNDS	PGIM SECURITIZED CREDIT CL A	BOND	74441F801	SCFOX
PGIM FUNDS	PGIM QMA LARGE CAP CORE EQUITY FUND A	EQUITY	74441J100	PTMAX
PGIM FUNDS	PGIM INTERNATIONAL BOND A	BOND	74441J738	PXBAX
PGIM FUNDS	PGIM REAL ESTATE INCM FD CL A	EQUITY	74441J761	PRKAX
PGIM FUNDS	PGIM SLCT REAL ESTATE FD CL A	EQUITY	74441J811	SREAX
PGIM FUNDS	PGIM ABSOLUTE RETURN BD FD CL A	BOND	74441J852	PADAX
PGIM FUNDS	PGIM JENNISON NATURAL RES FD CL A	EQUITY	74441K107	PGNAX
PGIM FUNDS	PGIM QMA MIDCAP VALUE FUND A	EQUITY	74441L105	SPRAX
PGIM FUNDS	PGIM JENNISON GLOBAL EQUITY INCOME FD CL A	EQUITY	74441L808	SPQAX
PGIM FUNDS	PGIM JENNISON SMALL CO FD CL A	EQUITY	74441N101	PGOAX
PGIM FUNDS	PGIM JENNISON FINANCIAL SERVICES FD CL A	EQUITY	74441P106	PFSAX
PGIM FUNDS	PGIM JENNISON HEALTH SCIENCES FD CL A	EQUITY	74441P502	PHLAX
PGIM FUNDS	PGIM JENNISON UTILITY FD CL A	EQUITY	74441P858	PRUAX
PGIM FUNDS	PGIM SHORT TERM CORP BD FD CL A	BOND	74441R102	PBSMX
PGIM FUNDS	PGIM JENNISON BLEND FD CL A	EQUITY	74441T108	PBQAX
PGIM FUNDS	PGIM NATIONAL MUNI FD CL A	BOND	74441U105	PRNMX
PGIM FUNDS	PGIM SHORT DUR HIGH YLD INCM FD CL A	BOND	74442J109	HYSAX
PGIM FUNDS	PGIM ESG HIGH YIELD A	BOND	74442J802	PGANX
PGIM FUNDS	PGIM INCM BUILDER FD CL A	EQUITY	74442X108	PCGAX
PGIM FUNDS	PGIM CORP BD FD CL A	BOND	875921694	PCWAX
PGIM FUNDS	PGIM CORE BD FD CL A	BOND	875921769	TPCAX
PGIM FUNDS	PGIM QMA SMALLCAP VALUE FUND A	EQUITY	875921785	TSVAX
PIMCO FUNDS	PIMCO NY MUNICIPAL FUND INSTL CL	BOND	693389710	PNYIX
PIMCO FUNDS	PIMCO NEW YORK MUNICIPAL BOND FD CL A	BOND	693389736	PNYAX
PIMCO FUNDS	PIMCO CA INTER MUNI BOND FD INSTITUTIONAL CLASS	BOND	693389769	PCIMX
PIMCO FUNDS	PIMCO CALIFORNIA INTERMEDIATE MUNICIPAL BOND CLASS	BOND	693389785	PCMBX
PIMCO FUNDS	PIMCO SHORT DURATION MUNICIPAL INCOME FD INSTL CL	BOND	693389827	PSDIX
PIMCO FUNDS	PIMCO SHORT DURATION MUNICIPAL INCOME FUND CLASS A	BOND	693389843	PSDAX
PIMCO FUNDS	PIMCO GLOBAL BD OPPORT FD USD HEDGED INST	BOND	693390130	PGBIX
PIMCO FUNDS	PIMCO LONG TERM US GOVT INSTL CLASS	BOND	693390205	PGOVX
PIMCO FUNDS	PIMCO LOW DURATION FUND INSTITUTIONAL CLASS	BOND	693390304	PTLDX
PIMCO FUNDS	PIMCO GLOBAL BD OPPORT FD USD HEDGED CL A	BOND	693390346	PAIIX
PIMCO FUNDS	PIMCO HIGH YIELD FUND CL A	BOND	693390379	PHDAX
PIMCO FUNDS	PIMCO STOCKS PLUS FUND INSTL CL	EQUITY	693390403	PSTKX
PIMCO FUNDS	PIMCO LOW DURATION FUND CL A	BOND	693390411	PTLAX
PIMCO FUNDS	PIMCO TOTAL RETURN CL A	BOND	693390445	PTTAX

PIMCO FUNDS	PIMCO STOCKSPLUS SHORT INST	EQUITY	693390486	PSTIX
PIMCO FUNDS	PIMCO TOTAL RETURN II FUND INSTITUTIONAL CLASS	BOND	693390551	PMBIX
PIMCO FUNDS	PIMCO MODERATE DURATION INSTITUTIONAL CLASS	BOND	693390593	PMDRX
PIMCO FUNDS	PIMCO SHORT TERM FUND INSTITUTIONAL CLASS	BOND	693390601	PTSHX
PIMCO FUNDS	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	BOND	693390700	PTTRX
PIMCO FUNDS	PIMCO LOW DURATION II FUND INSTITUTIONAL CLASS	BOND	693390791	PLDTX
PIMCO FUNDS	PIMCO HIGH YIELD FUND INSTITUTIONAL CLASS	BOND	693390841	PHIYX
PIMCO FUNDS	PIMCO LOW DURATION ESG FD INST	BOND	693390858	PLDIX
PIMCO FUNDS	PIMCO TOTAL RETURN ESG FD INST	BOND	693390866	PTSAX
PIMCO FUNDS	PIMCO INTL BOND FUND USD HEDGED INST	BOND	693390882	PFORX
PIMCO FUNDS	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	BOND	693391104	PRRIX
PIMCO FUNDS	PIMCO REAL RETURN BOND FUND CL A	BOND	693391120	PRTNX
PIMCO FUNDS	PIMCO LONG TERM U.S. GOVT A	BOND	693391187	PFGAX
PIMCO FUNDS	PIMCO SHORT TERM FUND CL A	BOND	693391211	PSHAX
PIMCO FUNDS	PIMCO INTL BOND FUND USD HEDGED CL A	BOND	693391245	PFOAX
PIMCO FUNDS	PIMCO STOCKS PLUS FUND CL A	EQUITY	693391393	PSPAX
PIMCO FUNDS	PIMCO GNMA AND GOVT SEC FD INST	BOND	693391450	PDMIX
PIMCO FUNDS	PIMCO GNMA AND GOVT SEC FD CL A	BOND	693391476	PAGNX
PIMCO FUNDS	PIMCO MORTGAGEBACKED SEC FD INST CLASS	BOND	693391500	PTRIX
PIMCO FUNDS	PIMCO MORTGAGE BACKED SEC FD CL A	BOND	693391526	PMRAX
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FD INSTL CLASS	BOND	693391559	PEBIX
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND CLASS A	BOND	693391575	PAEMX
PIMCO FUNDS	PIMCO MUNICIPAL BOND FUND CLASS A	BOND	693391617	PMLAX
PIMCO FUNDS	PIMCO MUNICIPAL BOND FND INSTITUTIONAL CLASS	BOND	693391658	PFMIX
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME CL I	BOND	693391880	PDIIX
PIMCO FUNDS	PIMCO LOW DURATION INCOME FD CL A	BOND	722005162	PFIAX
PIMCO FUNDS	PIMCO LOW DURATION INCOME FD INSTL CL	BOND	722005170	PFIIX
PIMCO FUNDS	PIMCO INTL BD FD UNHEDGED CL A	BOND	722005196	PFUAX
PIMCO FUNDS	PIMCO INTL BOND FD UNHEDGED INST	BOND	722005220	PFUIX
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY CLASS A	EQUITY	722005584	PCRAX
PIMCO FUNDS	PIMCO ALL ASSET FUND INSTL CL	EQUITY	722005626	PAAIX
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FD INSTL CL	EQUITY	722005642	PSPTX
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FD INSTL	EQUITY	722005667	PCRIX
PIMCO FUNDS	PIMCO INVESTMENT GRADE CREDIT BD FD INST	BOND	722005816	PIGIX
PIMCO FUNDS	PIMCO INVESTMENT GRADE CREDIT BD FD CL A	BOND	722008307	PBDAX
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND INSTITUTIONAL CL	EQUITY	72200Q182	PAUIX
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS A	EQUITY	72200Q232	PAUAX
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FD CL I	EQUITY	72200Q257	PRRSX
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY CLASS A	EQUITY	72200Q299	PETAX
PIMCO FUNDS	PIMCO STOCKSPLUS INTL FD USD HEDGED I	EQUITY	72200Q380	PISIX
PIMCO FUNDS	PIMCO STOCKSPLUS INTL FD USD HEDGED A	EQUITY	72200Q430	PIPAX

PIMCO FUNDS	PIMCO LONG TERM REAL RETURN FD INST	BOND	72200Q505	PRAIX
PIMCO FUNDS	PIMCO STOCKPLUS ABSOLUTE RETURN FD CL A	EQUITY	72200Q620	PTOAX
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME CLASS A	BOND	72200Q661	PDVAX
PIMCO FUNDS	PIMCO ALL ASSETS FUND CLASS A	EQUITY	72200Q711	PASAX
PIMCO FUNDS	PIMCO EMER MKTS CURRENCY SHORT TERM INV FD CL A	BOND	72201F102	PLMAX
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL ADVTG PLUS INST	EQUITY	72201F110	PFATX
PIMCO FUNDS	PIMCO EMER MKTS CURRENCY SHORT TERM INV FD INST	BOND	72201F409	PLMIX
PIMCO FUNDS	PIMCO EMRG MKTS LOCAL CURRENCY BD FD CL A	BOND	72201F425	PELAX
PIMCO FUNDS	PIMCO STKSPLUS LONG DURATION FD INSTL	EQUITY	72201F433	PSLDX
PIMCO FUNDS	PIMCO INCM CL A	BOND	72201F474	PONAX
PIMCO FUNDS	PIMCO INCM FD INST CL	BOND	72201F490	PIMIX
PIMCO FUNDS	PIMCO EMRG MKTS LOCAL CURRENCY BD FD INST	BOND	72201F516	PELBX
PIMCO FUNDS	PIMCO STOCKSPLUS INTL FD UNHEDGED A	EQUITY	72201F557	PPUAX
PIMCO FUNDS	PIMCO STOCKSPLUS INTL FD UNHEDGED I	EQUITY	72201F573	PSKIX
PIMCO FUNDS	PIMCO EXTENDED DURATION INSTL	BOND	72201F599	PEDIX
PIMCO FUNDS	PIMCO LONG DURATION TOTAL RETURN INSTL	BOND	72201F623	PLRIX
PIMCO FUNDS	PIMCO CA SH DUR MUNI INCM A	BOND	72201F649	PCDAX
PIMCO FUNDS	PIMCO CA SHORT DURATION MUNI INCM FD INST CL	BOND	72201F656	PCDIX
PIMCO FUNDS	PIMCO HI YLD MUNI BD INSTL CL	BOND	72201F672	PHMIX
PIMCO FUNDS	PIMCO STOCKSPLUS SMALL A	EQUITY	72201F698	PCKAX
PIMCO FUNDS	PIMCO HIGH YIELD MUNI BD A	BOND	72201F730	PYMAX
PIMCO FUNDS	PIMCO STOCKSPLUS SHORT A	EQUITY	72201F763	PSSAX
PIMCO FUNDS	PIMCO STOCKSPLUS SMALL INST	EQUITY	72201F797	PSCSX
PIMCO FUNDS	PIMCO RAE PLUS FD INST	EQUITY	72201F854	PXTIX
PIMCO FUNDS	PIMCO RAE PLUS FD CL A	EQUITY	72201F888	PIXAX
PIMCO FUNDS	PIMCO RAE PLUS EMG FD INST	EQUITY	72201M131	PEFIX
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL ADVTG PLUS A	EQUITY	72201M164	PTFAX
PIMCO FUNDS	PIMCO GLOBAL ADVANTAGE STRATEGY BD A	BOND	72201M321	PGSAX
PIMCO FUNDS	PIMCO GLOBAL ADVANTAGE STRATEGY BD INST	BOND	72201M446	PSAIX
PIMCO FUNDS	PIMCO DYNAMIC BD FD CL A	BOND	72201M479	PUBAX
PIMCO FUNDS	PIMCO DYNAMIC BD FD INST	BOND	72201M487	PFIUX
PIMCO FUNDS	PIMCO GLOBAL CORE ASSET ALLOCATION FD INST	EQUITY	72201P100	PGAIX
PIMCO FUNDS	PIMCO COMMODITIESPLUS STRATEGY FD A	EQUITY	72201P159	PCLAX
PIMCO FUNDS	PIMCO COMMODITIESPLUS STRATEGY FD INST	EQUITY	72201P175	PCLIX
PIMCO FUNDS	PIMCO GLOBAL CORE ASSET ALLOCATION FD CL A	EQUITY	72201P407	PGMAX
PIMCO FUNDS	PIMCO EMERGING MARKETS CORPORATE BD FD INST CL	BOND	72201P522	PEMIX
PIMCO FUNDS	PIMCO LONG TERM CREDIT BD FD INST	BOND	72201P647	PTCIX
PIMCO FUNDS	PIMCO GOVT MONEY MKT A	MONEY MARKET	72201P696	AMAXX
PIMCO FUNDS	PIMCO STRATEGIC BD FD CL A	BOND	72201P738	ATMAX
PIMCO FUNDS	PIMCO STRATEGIC BD FD INST	BOND	72201P746	PUTIX
PIMCO FUNDS	PIMCO DIV AND INCM FD INST	EQUITY	72201T672	PQIIX

PIMCO FUNDS	PIMCO DIV AND INCM FD A	EQUITY	72201T748	PQIZX
PIMCO FUNDS	PIMCO NATIONAL INTERM MUNI BD INSTL	BOND	72201U109	PMNIX
PIMCO FUNDS	PIMCO RAE PLUS SMALL FD CL A	EQUITY	72201U265	PCFAX
PIMCO FUNDS	PIMCO NATIONAL INTERM MUNI BD A	BOND	72201U307	PMNTX
PIMCO FUNDS	PIMCO TRENDS MGD FUTURES STRAT INST	EQUITY	72201U455	PQTIX
PIMCO FUNDS	PIMCO TRENDS MGD FUTURES STRAT A	EQUITY	72201U497	PQTAX
PIMCO FUNDS	PIMCO RAE PLUS EMG FD CL A	EQUITY	72201U539	PEFFX
PIMCO FUNDS	PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	BOND	72201U562	PFSIX
PIMCO FUNDS	PIMCO MORTGAGE OPPTY AND BD FD INST	BOND	72201U638	PMZIX
PIMCO FUNDS	PIMCO MORTGAGE OPPTY AND BD FD CL A	BOND	72201U679	PMZAX
PIMCO FUNDS	PIMCO SHORT ASSET INVT FD A	BOND	72201U794	PAIAX
PIMCO FUNDS	PIMCO CA MUNI BOND INST	BOND	72201U802	PCTIX
PIMCO FUNDS	PIMCO SHORT ASSET INVT FD INST	BOND	72201U828	PAIDX
PIMCO FUNDS	PIMCO CA MUNI BOND CL A	BOND	72201U877	PCTTX
PIMCO FUNDS	PIMCO RAE PLUS INTL FD CL A	EQUITY	72201W139	PTSOX
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM INSTL CL	BOND	72201W204	PHSIX
PIMCO FUNDS	PIMCO INFLATION RESPONSE MULTI ASSET INST	EQUITY	72201W337	PIRMX
PIMCO FUNDS	PIMCO INFLATION RESPONSE MULTI ASSET A	EQUITY	72201W386	PZRMX
PIMCO FUNDS	PIMCO CREDIT OPPORTUNITIES BD FD INST	BOND	72201W394	PCARX
PIMCO FUNDS	PIMCO CREDIT OPPORTUNITIES BD FD CL A	BOND	72201W451	PZCRX
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM A	BOND	72201W600	PHSAX
PIMCO FUNDS	PIMCO RAE PLUS INTL FD INST	EQUITY	72201W667	PTSIX
PIMCO FUNDS	PIMCO RAE PLUS SMALL FD INST	EQUITY	72201W675	PCFIX
PIMCO FUNDS	PIMCO TOTAL RETURN FUND IV CL A	BOND	72201W691	PTUZX
PIMCO FUNDS	PIMCO TOTAL RETURN FUND IV INST	BOND	72201W717	PTUIX
PIMCO FUNDS	PIMCO LOW DURATION CREDIT A	BOND	72201W758	PSRZX
PIMCO FUNDS	PIMCO LOW DURATION CREDIT INST	BOND	72201W790	PSRIX
PIMCO FUNDS	PIMCO RAE WLDWD LONG SHORT PLUS INST	EQUITY	72202E609	PWLIX
PIMCO FUNDS	PIMCO PREFERRED AND CAPITAL SECURITIES FUND A	EQUITY	72202E666	PFANX
PIMCO FUNDS	PIMCO PREFERRED AND CAPITAL SECURITIES FUND INSTL	EQUITY	72202E682	PFINX
PIMCO FUNDS	PIMCO ESG INCOME A	BOND	72202G133	PEGAX
PIMCO FUNDS	PIMCO ESG INCOME INSTITUTIONAL	BOND	72202G166	PEGIX
PIMCO FUNDS	PIMCO TOTAL RETURN ESG A	BOND	72202G182	PTGAX
PIMCO FUNDS	PIMCO CLIMATE BD INST	BOND	72202G216	PCEIX
PIMCO FUNDS	PIMCO CLIMATE BOND A	BOND	72202G240	PCEBX
PIMCO FUNDS	PIMCO RAE WLDWD LONG SHORT PLUS A	EQUITY	72202G273	PWLBX
PIMCO FUNDS	PIMCO LONG DURATION TOTAL RETURN A	BOND	72202G372	PLRAX
PIMCO FUNDS	PIMCO REALPATH BLEND INCOME A	EQUITY	72202L108	PBRAX
PIMCO FUNDS	PIMCO REALPATH BLEND INCM FD INST	EQUITY	72202L306	PBRNX
PIMCO FUNDS	PIMCO REALPATH BLEND 2060 A	EQUITY	72202L348	PRBAX
PIMCO FUNDS	PIMCO RAE US SMALL FD INST	EQUITY	72202L421	PMJIX

PIMCO FUNDS	PIMCO RAE US SMALL A	EQUITY	72202L454	PMJAX
PIMCO FUNDS	PIMCO RAE US FD INST	EQUITY	72202L462	PKAIX
PIMCO FUNDS	PIMCO RAE US A	EQUITY	72202L496	PKAAX
PIMCO FUNDS	PIMCO RAE INTL FD INST	EQUITY	72202L512	PPYIX
PIMCO FUNDS	PIMCO RAE INTL A	EQUITY	72202L546	PPYAX
PIMCO FUNDS	PIMCO RAE GLOBAL EX US FD INST	EQUITY	72202L553	PZRIX
PIMCO FUNDS	PIMCO RAE GLOBAL EXUS A	EQUITY	72202L587	PZRAX
PIMCO FUNDS	PIMCO RAE EMRG MKTS FD INST	EQUITY	72202L645	PEIFX
PIMCO FUNDS	PIMCO RAE EMRG MKTS FD CL A	EQUITY	72202L678	PEAFX
PIMCO FUNDS	PIMCO REALPATH BLEND 2055 FD INST	EQUITY	72202L686	PRQZX
PIMCO FUNDS	PIMCO REALPATH BLEND 2025 A	EQUITY	72202L702	PPZAX
PIMCO FUNDS	PIMCO REALPATH BLEND 2055 A	EQUITY	72202L710	PRQAX
PIMCO FUNDS	PIMCO REALPATH BLEND 2050 FD INST	EQUITY	72202L728	PPQZX
PIMCO FUNDS	PIMCO REALPATH BLEND 2050 A	EQUITY	72202L744	PPQAX
PIMCO FUNDS	PIMCO REALPATH BLEND 2045 FD INST	EQUITY	72202L751	PVQNX
PIMCO FUNDS	PIMCO REALPATH BLEND 2045 A	EQUITY	72202L777	PVQAX
PIMCO FUNDS	PIMCO REALPATH BLEND 2040 FD INST	EQUITY	72202L785	PVPNX
PIMCO FUNDS	PIMCO REALPATH BLEND 2040 A	EQUITY	72202L819	PVPAX
PIMCO FUNDS	PIMCO REALPATH BLEND 2035 FD INST	EQUITY	72202L827	PDGZX
PIMCO FUNDS	PIMCO REALPATH BLEND 2035 A	EQUITY	72202L843	PDGAX
PIMCO FUNDS	PIMCO REALPATH BLEND 2030 FD INST	EQUITY	72202L850	PBPNX
PIMCO FUNDS	PIMCO REALPATH BLEND 2030 A	EQUITY	72202L876	PBPAX
PIMCO FUNDS	PIMCO REALPATH BLEND 2025 FD INST	EQUITY	72202L884	PPZRX
PINNACLE	PINNACLE VALUE	EQUITY	085891109	PVFIX
PIONEER	PIONEER SOLUTIONS BALA CL A	EQUITY	723556106	PIALX
PIONEER	PIONEER BOND FUND CL A	BOND	723622106	PIOBX
PIONEER	PIONEER EQUITY INCOME FUND CLASS A	EQUITY	72366V108	PEQIX
PIONEER	PIONEER FUND CL A	EQUITY	723682100	PIODX
PIONEER	PIONEER FUNDAMENTAL GROWTH FUND CLASS A	EQUITY	723695102	PIGFX
PIONEER	PIONEER HIGH YIELD FUND CL A	BOND	72369B109	TAHYX
PIONEER	PIONEER GLOBAL HIGH YIELD FUND CL A	BOND	72369G108	PGHYX
PIONEER	PIONEER INTL EQUITY CL A	EQUITY	723709101	PIIFX
PIONEER	PIONEER US GOVT MONEY MKT A	MONEY MARKET	723755104	PMTXX
PIONEER	PIONEER MID CAP VALUE FUND CL A	EQUITY	72375Q108	PCGRX
PIONEER	PIONEER REAL ESTATE SHARES CLASS A	EQUITY	723848107	PWREX
PIONEER	PIONEER GLOBAL SUSTAINABLE EQUITY A	EQUITY	72387N705	GLOSX
PIONEER	PIONEER HIGH INCM MUNI A	BOND	72387N846	PIMAX
PIONEER	PIONEER BALANCED ESG FUND CL A	EQUITY	72387P106	AOBLX
PIONEER	PIONEER MULTI ASSET INCM A	EQUITY	72387P643	PMAIX
PIONEER	PIONEER FLOATING RATE A	BOND	72387S100	FLARX
PIONEER	PIONEER FLEXIBLE OPPORTUNITIES FUND CL A	EQUITY	72387S407	PMARX

PIONEER	PIONEER SHORT TERM INCOME FUND CLASS A	BOND	72387U105	STABX
PIONEER	PIONEER SELECT MID CAP GWTH CL A	EQUITY	72387W408	PGOFX
PIONEER	PIONEER AMTFREE MUNI FUND CL A	BOND	72387W705	PBMFX
PIONEER	PIONEER DISCIPLINED VALUE CL A	EQUITY	72387X109	CVFCX
PIONEER	PIONEER STRATEGIC INCOMECL A	BOND	723884102	PSRAX
PIONEER	PIONEER DYNAMIC CREDIT FUND CL A	BOND	72388E100	RCRAX
PIONEER	PIONEER MULTI ASSET ULTRASHORT INCOME FUND CL A	BOND	72388E407	MAFRX
PIONEER	PIONEER DISCIPLINED GWTH CL A	EQUITY	723922100	PINDX
PIONEER	PIONEER CORE EQUITY FUND CL A	EQUITY	724010103	PIOTX
PLUMB	PLUMB BALANCED FD	EQUITY	976586107	PLBBX
PLUMB	PLUMB EQTY FD	EQUITY	976586206	PLBEX
PLUMB	PLUMB BALANCED INSTITUTIONAL	EQUITY	976586305	PLIBX
PLUMB	PLUMB EQUITY INSTITUTIONAL	EQUITY	976586404	PLIEX
PMC	PMC DIVERSIFIED EQTY FD	EQUITY	89833W618	PMDEX
PMC	PMC CORE FIXED INCM FD	BOND	89833W816	PMFIX
PRAXIS FUNDS	PRAXIS IMPACT BD FD CL A	BOND	74006E504	MIIAX
PRAXIS FUNDS	PRAXIS VALUE INDEX FD CL A	EQUITY	74006E603	MVIAX
PRAXIS FUNDS	PRAXIS INTL INDEX FD CL I	EQUITY	74006E702	MPLIX
PRAXIS FUNDS	PRAXIS GENESIS GROWTH A	EQUITY	74006E751	MGAFX
PRAXIS FUNDS	PRAXIS IMPACT BD FD CL I	BOND	74006E769	MIIIX
PRAXIS FUNDS	PRAXIS VALUE INDEX I	EQUITY	74006E785	MVIIX
PRAXIS FUNDS	PRAXIS INTL INDEX FD CL A	EQUITY	74006E801	MPLAX
PRAXIS FUNDS	PRAXIS SMALL CAP I	EQUITY	74006E827	MMSIX
PRAXIS FUNDS	PRAXIS GWTH INDEX I	EQUITY	74006E868	MMDEX
PRAXIS FUNDS	PRAXIS GENESIS BALANCED A	EQUITY	74006E876	MBAPX
PRAXIS FUNDS	PRAXIS GENESIS CONSERVATIVE A	EQUITY	74006E884	MCONX
PREMIER	BLUE CHIP INVESTOR FUND	EQUITY	09532K103	BCIFX
PRIMECAP	PRIMECAP ODYSSEY GROWTH	EQUITY	74160Q103	POGRX
PRIMECAP	PRIMECAP ODYSSEY STOCK	EQUITY	74160Q301	POSKX
PRINCIPAL	PRINCIPAL EDGE MIDCAP INST	EQUITY	742537426	PEDGX
PRINCIPAL	PRINCIPAL TAX EXEMPT BD INST	BOND	742537434	PITEX
PRINCIPAL	PRINCIPAL OPPORTUNISTIC MUNI INST	BOND	742537442	POMFX
PRINCIPAL	PRINCIPAL CA MUNI INST	BOND	742537459	PCMFY
PRINCIPAL	PRINCIPAL INTERNATIONAL SML COMPNY INSTL	EQUITY	742537475	PISMX
PRINCIPAL	PRINCIPAL ORIGIN EMRG MKTS INST	EQUITY	742537491	POEIX
PRINCIPAL	PRINCIPAL ORIGIN EMERGING MARKETS A	EQUITY	742537517	POEYX
PRINCIPAL	PRINCIPAL SMALLCAP GWTH I INST	EQUITY	74253J461	PGRTX
PRINCIPAL	PRINCIPAL LARGE CAP VALUE III INST	EQUITY	74253J677	PLVIX
PRINCIPAL	PRINCIPAL LARGE CAP GRWTH I CL INST	EQUITY	74253J784	PLGIX
PRINCIPAL	PRINCIPAL CORE PLUS BOND INST	BOND	74253M159	PMSIX
PRINCIPAL	PRINCIPAL LIFETIME STRAT INCM INST	EQUITY	74253M191	PLSIX

PRINCIPAL	PRINCIPAL LIFETIME 2050 INST	EQUITY	74253M266	PPLIX
PRINCIPAL	PRINCIPAL LIFETIME 2040 INST	EQUITY	74253M332	PTDIX
PRINCIPAL	PRINCIPAL LIFETIME 2030 INST	EQUITY	74253M399	PMTIX
PRINCIPAL	PRINCIPAL LIFETIME 2020 INST	EQUITY	74253M464	PLWIX
PRINCIPAL	PRINCIPAL LIFETIME 2010 INST	EQUITY	74253M548	PTTIX
PRINCIPAL	PRINCIPAL MIDCAP VALUE I INST	EQUITY	74253Q192	PVMIX
PRINCIPAL	PRINCIPAL INTERNATIONAL FD I INST	EQUITY	74253Q226	PINIX
PRINCIPAL	PRINCIPAL SPECTRUM PREFERRED AND CAPITAL SECURITIES INCOME FD	EQUITY	74253Q416	PPSIX
PRINCIPAL	PRINCIPAL SMALL CAP S&P 600 INDEX INST	EQUITY	74253Q523	PSSIX
PRINCIPAL	PRINCIPAL SMALL CAP FD I	EQUITY	74253Q564	PSLIX
PRINCIPAL	PRINCIPAL REAL ESTATE SECURITIES INST	EQUITY	74253Q580	PIREX
PRINCIPAL	PRINCIPAL MIDCAP GROWTH III INSTL CL	EQUITY	74253Q614	PPIMX
PRINCIPAL	PRINCIPAL MID CAP S&P 400 INDEX INST	EQUITY	74253Q697	MPSIX
PRINCIPAL	PRINCIPAL MIDCAP GROWTH INST	EQUITY	74253Q721	PGWIX
PRINCIPAL	PRINCIPAL MIDCAP INST	EQUITY	74253Q747	PCBIX
PRINCIPAL	PRINCIPAL LARGE CAP S&P 500 INDEX INST	EQUITY	74253Q788	PLFIX
PRINCIPAL	PRINCIPAL GLOBAL EMRG MKT INST	EQUITY	74253Q804	PIEIX
PRINCIPAL	PRINCIPAL DIVERSIFIED INTL INSTL CL	EQUITY	74253Q879	PIIIX
PRINCIPAL	PRINCIPAL HIGH INCOME FD CL I	BOND	74254R637	PYHIX
PRINCIPAL	PRINCIPAL SMALL CAP VALUE II INST	EQUITY	74254R694	PPVIX
PRINCIPAL	PRINCIPAL LIFETIME 2010 CL A	EQUITY	74254T120	PENAX
PRINCIPAL	PRINCIPAL LIFETIME STRATEGIC INCM CL A	EQUITY	74254T138	PALTX
PRINCIPAL	PRINCIPAL CORE PLUS BOND A	BOND	74254T245	PRBDX
PRINCIPAL	PRINCIPAL SPECTRUM PREFERRED AND CAPITAL SECURITIES INCOME FD	EQUITY	74254T252	PPSAX
PRINCIPAL	PRINCIPAL REAL ESTATE SECURITIES CL A	EQUITY	74254T278	PRRAX
PRINCIPAL	PRINCIPAL GLOBAL EMRG MKT A	EQUITY	74254T294	PRIAX
PRINCIPAL	PRINCIPAL DIVERSIFIED INTERNATIONAL CL A	EQUITY	74254T328	PRWLX
PRINCIPAL	PRINCIPAL SMALL CAP FD A	EQUITY	74254T369	PLLAX
PRINCIPAL	PRINCIPAL MIDCAP A	EQUITY	74254T443	PEMGX
PRINCIPAL	PRINCIPAL LARGE CAP S&P 500 IDX CL A	EQUITY	74254T476	PLSAX
PRINCIPAL	PRINCIPAL INFLATION PROTECTION INST	BOND	74254T815	PIPIX
PRINCIPAL	PRINCIPAL LIFETIME 2020 CL A	EQUITY	74254U101	PTBAX
PRINCIPAL	PRINCIPAL SAM FLEXIBLE INCOME PORT INST	EQUITY	74254U192	PIFIX
PRINCIPAL	PRINCIPAL LIFETIME 2030 CL A	EQUITY	74254U309	PTCAX
PRINCIPAL	PRINCIPAL SAM CONSERV BALANCED PORT INST	EQUITY	74254U341	PCCIX
PRINCIPAL	PRINCIPAL SAM BALANCED PORT FUND CL I	EQUITY	74254U424	PSBIX
PRINCIPAL	PRINCIPAL CAPITAL APPR FD INSTL CL	EQUITY	74254U432	PWCIX
PRINCIPAL	PRINCIPAL SHORT TERM INCOME INST	BOND	74254U440	PSHIX
PRINCIPAL	PRINCIPAL GOVT AND HIGH QUALITY BD INST	BOND	74254U457	PMRIX
PRINCIPAL	PRINCIPAL CORE FIXED INCOME FD INST	BOND	74254U473	PIOIX
PRINCIPAL	PRINCIPAL HIGH YIELD INSTL CL	BOND	74254U481	PHYTX

PRINCIPAL	PRINCIPAL EQTY INCM INSTL CL	EQUITY	74254U499	PEIIX
PRINCIPAL	PRINCIPAL LIFETIME 2040 CL A	EQUITY	74254U507	PTDAX
PRINCIPAL	PRINCIPAL LIFETIME 2050 CL A	EQUITY	74254U705	PPEAX
PRINCIPAL	PRINCIPAL SAM STRATEGIC GROWTH PORT INST	EQUITY	74254V109	PSWIX
PRINCIPAL	PRINCIPAL DIVERSIFIED REAL ASSET INST	EQUITY	74254V166	PDRDX
PRINCIPAL	PRINCIPAL DIVERSIFIED REAL ASSET A	EQUITY	74254V182	PRDAX
PRINCIPAL	PRINCIPAL DIVERSIFIED INC A	BOND	74254V224	PGBAX
PRINCIPAL	PRINCIPAL DIVERSIFIED INC INST	BOND	74254V232	PGDIX
PRINCIPAL	PRINCIPAL GLOBAL REAL ESTATE SECURITIES INST CL	EQUITY	74254V273	POSIX
PRINCIPAL	PRINCIPAL GLOBAL REAL ESTATE SECURITIES CL A	EQUITY	74254V299	POSAX
PRINCIPAL	PRINCIPAL SAM CONSERV GROWTH PORT INST	EQUITY	74254V315	PCWIX
PRINCIPAL	PRINCIPAL CAPITAL APPR FD CL A	EQUITY	74254V349	CMNWX
PRINCIPAL	PRINCIPAL GOVT & HIGH QUALITY BD FD CL A	BOND	74254V372	CMPGX
PRINCIPAL	PRINCIPAL SAM STRATEGIC GROWTH PORT CL A	EQUITY	74254V414	SACAX
PRINCIPAL	PRINCIPAL SAM FLEXIBLE INCOME PORT CL A	EQUITY	74254V448	SAUPX
PRINCIPAL	PRINCIPAL SAM CONSERVATIVE GROWTH PORT CL A	EQUITY	74254V471	SAGPX
PRINCIPAL	PRINCIPAL SAM CONSERVATIVE BALANCED PORTFOLIO CL A	EQUITY	74254V513	SAIPX
PRINCIPAL	PRINCIPAL SAM BALANCED PORTFOLIO CL A	EQUITY	74254V547	SABPX
PRINCIPAL	PRINCIPAL SHORTTERM INCOME CL A	BOND	74254V562	SRHQX
PRINCIPAL	PRINCIPAL CORE FIXED INCOME FD CL A	BOND	74254V638	CMPIX
PRINCIPAL	PRINCIPAL HIGH YIELD CL A	BOND	74254V661	CPHYX
PRINCIPAL	PRINCIPAL CA MUNI A	BOND	74254V695	SRCMX
PRINCIPAL	PRINCIPAL TAX EXEMPT BD A	BOND	74254V802	PTEAX
PRINCIPAL	PRINCIPAL EQUITY INCOME CL A	EQUITY	74254V869	PQIAX
PRINCIPAL	PRINCIPAL BOND MKT INDEX INST	BOND	742553316	PNIIX
PRINCIPAL	PRINCIPAL INTL EQUITY INDEX FD INSTL	EQUITY	742553324	PIDIX
PRINCIPAL	PRINCIPAL OVERSEAS INSTL	EQUITY	742553571	PINZX
PRINCIPAL	PRINCIPAL LIFETIME 2015 INST	EQUITY	742553605	LTINX
PRINCIPAL	PRINCIPAL LIFETIME 2055 INST	EQUITY	742553712	LTFIX
PRINCIPAL	PRINCIPAL LIFETIME 2035 INST	EQUITY	742553720	LTIUX
PRINCIPAL	PRINCIPAL LIFETIME 2025 INST	EQUITY	742553738	LTSTX
PRINCIPAL	PRINCIPAL LIFETIME 2045 INST	EQUITY	742553746	LTRIX
PRINCIPAL	FINISTERRE EMERGING MARKETS TOTAL RETURN BD INST	BOND	74255L175	PFUMX
PRINCIPAL	PRINCIPAL BLUE CHIP FD CL A	EQUITY	74255L472	PBLAX
PRINCIPAL	PRINCIPAL LARGE CAP GRWTH I CL A	EQUITY	74255L480	PLGAX
PRINCIPAL	PRINCIPAL BLUE CHIP FD CL INST	EQUITY	74255L589	PBCKX
PRINCIPAL	PRINCIPAL OPPORTUNISTIC MUNICIPAL A	BOND	74255L639	PMOAX
PRINCIPAL	PRINCIPAL GLOBAL MULTI STRATEGY INSTL	EQUITY	74255L696	PSMIX
PRINCIPAL	PRINCIPAL GLOBAL MULTI STRATEGY A	EQUITY	74255L720	PMSAX
PRINCIPAL	PRINCIPAL SMALL MID CAP DIV INCM INST	EQUITY	74255L738	PMDIX
PRINCIPAL	PRINCIPAL SMALL MID CAP DIV INCM A	EQUITY	74255L753	PMDAX

PRINCIPAL	PRINCIPAL EDGE MIDCAP A	EQUITY	74257B308	PEMCX
PRINCIPAL	PRINCIPAL MIDCAP VALUE I A	EQUITY	74257B662	PCMVX
PROFESSIONALLY MANAGED	HODGES FUND RETAIL CL	EQUITY	742935109	HDPMX
PROFESSIONALLY MANAGED	HODGES BLUE CHIP EQUITY INCM FD	EQUITY	742935174	HDPBX
PROFESSIONALLY MANAGED	CONGRESS LARGE CAP GROWTH RETAIL	EQUITY	742935216	CAMLX
PROFESSIONALLY MANAGED	HODGES SMALL CAP INST	EQUITY	742935224	HDSIX
PROFESSIONALLY MANAGED	HODGES SMALL CAP FD RETAIL CL	EQUITY	742935299	HDPSX
PROFESSIONALLY MANAGED	TRILLIUM P21 GLOBAL EQTY FD INST	EQUITY	742935356	PORIX
PROFESSIONALLY MANAGED	OSTERWEIS FUND	EQUITY	742935406	OSTFX
PROFESSIONALLY MANAGED	OSTERWEIS STRATEGIC INCOME FUND	BOND	742935489	OSTIX
PROFESSIONALLY MANAGED	VILLERE BALANCED FUND	EQUITY	742935539	VILLX
PROFESSIONALLY MANAGED	TRILLIUM P21 GLOBAL EQTY FD RETAIL	EQUITY	742935588	PORTX
PROFESSIONALLY MANAGED	BOSTON COMMON ESG IMPACT INTL FD	EQUITY	74316J110	BCAIX
PROFESSIONALLY MANAGED	BOSTON COMMON ESG IMPACT EM MKTS	EQUITY	74316J227	BCEMX
PROFESSIONALLY MANAGED	HODGES SMALL INTRINSIC VAL FD RETAIL	EQUITY	74316J318	HDSVX
PROFESSIONALLY MANAGED	OTTER CREEK LONG SHORT OPPTY FD INV	EQUITY	74316J334	OTCRX
PROFESSIONALLY MANAGED	OTTER CREEK LONG SHORT OPPTY FD INST	EQUITY	74316J342	OTTRX
PROFESSIONALLY MANAGED	VILLERE EQTY FD	EQUITY	74316J391	VLEQX
PROFESSIONALLY MANAGED	CONGRESS MID CAP GWTH INST	EQUITY	74316J458	IMIDX
PROFESSIONALLY MANAGED	CONGRESS MID CAP GWTH RETAIL	EQUITY	74316J466	CMIDX
PROFESSIONALLY MANAGED	BECKER VALUE EQUITY FUND INST	EQUITY	74316J490	BVEIX
PROFESSIONALLY MANAGED	BECKER VALUE EQUITY FUND RETAIL CL	EQUITY	74316J516	BVEFX
PROFESSIONALLY MANAGED	MUZINICH CREDIT OPPTY FD SUPRA INST	BOND	74316J532	MZCSX
PROFESSIONALLY MANAGED	MUZINICH CREDIT OPPTY FD INST	BOND	74316J540	MZCIX
PROFESSIONALLY MANAGED	BOSTON COMMON ESG IMPACT US EQTY FD	EQUITY	74316J680	BCAMX
PROFESSIONALLY MANAGED	OSTERWEIS STRATEGIC INVESTMENT FD	EQUITY	74316J771	OSTVX
PROFESSIONALLY MANAGED	CONGRESS LARGE CAP GROWTH INST	EQUITY	74316J789	CMLIX
PROFESSIONALLY MANAGED	MUZINICH LOW DURATION SUPRA INST	BOND	74316P132	MZLSX
PROFESSIONALLY MANAGED	CONGRESS SMALL CAP GWTH INST	EQUITY	74316P710	CSMCX
PROFESSIONALLY MANAGED	CONGRESS SMALL CAP GWTH RETAIL	EQUITY	74316P728	CSMVX
PROFESSIONALLY MANAGED	OSTERWEIS TOTAL RETURN FD INV	BOND	74316P736	OSTRX
PROFESSIONALLY MANAGED	OSTERWEIS EMRG OPPTY FD INV	EQUITY	74316P744	OSTGX
PROFESSIONALLY MANAGED	TRILLIUM SMALL MID CAP INST	EQUITY	74316P785	TSMDX
PROSPECTOR	PROSPECTOR CAPITAL APPR	EQUITY	743588105	PCAFX
PROSPECTOR	PROSPECTOR OPPORTUNITY	EQUITY	743588204	POPFX
PROVIDENT TRUST	PROVIDENT TRUST STRATEGY FD	EQUITY	74405V107	PROVX
PUTNAM	GEORGE PUTNAM BALANCED FD CL A	EQUITY	37252M108	PGEOX
PUTNAM	PUTNAM DYNAMIC ASSET ALLOC GROWTH A	EQUITY	746444108	PAEAX
PUTNAM	PUTNAM DYNAMIC ASSET ALLOC BALANCED A	EQUITY	746444306	PABAX
PUTNAM	PUTNAM DYNAMIC ASSET ALLOC CONSERV A	EQUITY	746444504	PACAX
PUTNAM	PUTNAM CA TAX EXEMPT INCOME FD CLASS A	BOND	74645A301	PCTEX

PUTNAM	PUTNAM CONVERTIBLE SEC FD CL A	BOND	746476100	PCONX
PUTNAM	PUTNAM DIVERSIFIED INCOME TRUST CL A	BOND	746704105	PDINX
PUTNAM	PUTNAM LARGE CAP VALUE A	EQUITY	746745108	PEYAX
PUTNAM	PUTNAM INTL VALUE FD CL A	EQUITY	746763200	PNGAX
PUTNAM	PUTNAM FLOATING RATE INCOME CL A	BOND	746763481	PFLRX
PUTNAM	PUTNAM SMALL CAP GROWTH CL A	EQUITY	746763549	PNSAX
PUTNAM	PUTNAM EMRG MKTS EQTY A	EQUITY	746764109	PEMMX
PUTNAM	PUTNAM DYNAMIC RISK ALLOC A	EQUITY	746764240	PDREX
PUTNAM	PUTNAM MULTI ASSET ABSOLUTE RETURN FD CL A	EQUITY	746764315	PDMAX
PUTNAM	PUTNAM FIXED INCOME ABSOLUTE RETURN FD CL A	BOND	746764372	PTRNX
PUTNAM	PUTNAM SHORT DURATION BOND FD CL A	BOND	746764448	PARTX
PUTNAM	PUTNAM GLOBAL TECH FD CL A	EQUITY	746764570	PGTAX
PUTNAM	PUTNAM FOCUSED EQTY FD CL A	EQUITY	746764646	PGIAX
PUTNAM	PUTNAM MORTGAGE OPPORTUNITIES A	BOND	74676A493	PMORX
PUTNAM	PUTNAM INTERM TERM MUNI INCM A	BOND	74676A816	PIMEX
PUTNAM	PUTNAM SHORT TERM MUNI INCM A	BOND	74676A865	PSMEX
PUTNAM	PUTNAM ULTRA SHORT DURATION INCM FD CL A	BOND	74676P755	PSDTX
PUTNAM	PUTNAM MULTI CAP CORE A	EQUITY	74676P888	PMYAX
PUTNAM	PUTNAM FOCUSED INTL EQUITY FUND A	EQUITY	746772102	PEQUX
PUTNAM	PUTNAM GLOBAL HEALTH CARE FD CL A	EQUITY	746778109	PHSTX
PUTNAM	PUTNAM GLOBAL INCOME TRUST CLASS A	BOND	74677Q109	PGGIX
PUTNAM	PUTNAM HIGH YIELD FUND CL A	BOND	74678J104	PHYIX
PUTNAM	PUTNAM INCOME FND CL A	BOND	746792100	PINCX
PUTNAM	PUTNAM SUSTAINABLE FUTURE FUND CL A	EQUITY	746802511	PMVAX
PUTNAM	PUTNAM SMALL CAP VALUE CLASS A	EQUITY	746802610	PSLAX
PUTNAM	PUTNAM GROWTH OPPTY FUND CLASS A	EQUITY	746802800	POGAX
PUTNAM	PUTNAM INTL CAPITAL OPPORTUNITIES FUND CL A	EQUITY	746802859	PNVAX
PUTNAM	PUTNAM RESEARCH FUND CL A	EQUITY	746802883	PNRAX
PUTNAM	PUTNAM INTL EQUITY FUND CL A	EQUITY	74680E101	POVSX
PUTNAM	PUTNAM PANAGORA RISK PARITY FD A	EQUITY	74680L469	PPRPX
PUTNAM	PUTNAM MA TAX EXEMPT INCOME FUND CLASS A	BOND	74683H309	PXMAX
PUTNAM	PUTNAM MN TAX EXEMPT INCOME FUND CL A	BOND	74683M308	PXMNX
PUTNAM	PUTNAM NY TAX EXEMPT INCOME FUND CL A	BOND	74683Q309	PTEIX
PUTNAM	PUTNAM OH TAX EXEMPT INCOME CL A	BOND	746849306	PXOHX
PUTNAM	PUTNAM PA TAX EXEMPT INCOME CL A	BOND	746852102	PTEPX
PUTNAM	PUTNAM RETIREMENT READY 2045 CL A	EQUITY	746859107	PRVLX
PUTNAM	PUTNAM RETIREMENTREADY 2060 A	EQUITY	746859248	PRTFX
PUTNAM	PUTNAM RETIREMENTREADY 2055 A	EQUITY	746859313	PRRFX
PUTNAM	PUTNAM RETIREMENTREADY 2050 FD CL A	EQUITY	746859370	PRRJX
PUTNAM	PUTNAM RETIREMENT INCOME FD LIFESTYLE 1 CL A	EQUITY	746859537	PRMAX
PUTNAM	PUTNAM RETIREMENTREADY 2040 FD CL A	EQUITY	746859602	PRRZX

PUTNAM	PUTNAM RETIREMENT READY 2025 CL A	EQUITY	746859750	PRROX
PUTNAM	PUTNAM RETIREMENT READY 2030 CL A	EQUITY	746859818	PRRQX
PUTNAM	PUTNAM RETIREMENT READY 2035 CL A	EQUITY	746859867	PRRWX
PUTNAM	PUTNAM RETIREMENT ADVANTAGE 2060 A	EQUITY	74686J450	PAAVX
PUTNAM	PUTNAM RETIREMENT ADVANTAGE 2045 A	EQUITY	74686J641	PALGX
PUTNAM	PUTNAM RETIREMENT ADVANTAGE 2025 A	EQUITY	74686J708	PBDLX
PUTNAM	PUTNAM TAX EXEMPT INCOME CLASS A	BOND	746870104	PTAEX
PUTNAM	PUTNAM STRATEGIC INTERMEDIATE MUNI FD CL A	BOND	746872308	PPNAX
PUTNAM	PUTNAM TAX FREE HIGH YIELD FUND CL A	BOND	746872407	PTHAX
PUTNAM	PUTNAM MORTGAGE SECURITIES FUND CL A	BOND	746885102	PGSIX
PUTNAM	PUTNAM NJ TAX EXEMPT INCOME CL A	BOND	746915107	PTNJX
PUTNAM	PUTNAM SUSTAINABLE LEADERS FUND CL A	EQUITY	746916105	PNOPX
QUAKER	QUAKER SMALLMID CAP IMPACT VALUE FD INST	EQUITY	746935568	QSVIX
QUAKER	QUAKER IMPACT GROWTH FD INST	EQUITY	746935584	QAGIX
RANGER FUNDS	RANGER SM CAP INST	EQUITY	75281Y206	RFISX
RANGER FUNDS	RANGER MICRO CAP INST	EQUITY	75281Y404	RFIMX
RATIONAL FUNDS	RATIONAL EQUITY ARMOR FD CL A	EQUITY	628255101	HDCAX
RATIONAL FUNDS	RATIONAL EQUITY ARMOR FD INST	EQUITY	628255309	HDCTX
RATIONAL FUNDS	RATIONAL INFLATION GROWTH INST	EQUITY	628255366	IGOIX
RATIONAL FUNDS	RATIONAL PIER 88 CONVERTIBLE SECS I	BOND	628255390	PBXIX
RATIONAL FUNDS	RATIONAL PIER 88 CONVERTIBLE SECS A	BOND	628255424	PBXAX
RATIONAL FUNDS	RATIONAL SPECIAL SITUATIONS INCM INST	BOND	628255432	RFXIX
RATIONAL FUNDS	RATIONAL SPECIAL SITUATIONS INCM A	BOND	628255457	RFXAX
RATIONAL FUNDS	RATIONAL TACTICAL RETURN FD CL A	EQUITY	628255606	HRSAX
RATIONAL FUNDS	RATIONAL TACTICAL RETURN FD INST	EQUITY	628255705	HRSTX
RATIONAL FUNDS	RATIONAL RESOLVE ADAPT ASSET ALLOC INST	EQUITY	628255721	RDMIX
RATIONAL FUNDS	RATIONAL RESOLVE ADAPTIVE ASSET ALLOC A	EQUITY	628255747	RDMAX
RATIONAL FUNDS	RATIONAL DYNAMIC BRANDS FD A	EQUITY	628255804	HSUAX
RATIONAL FUNDS	RATIONAL STRATEGIC ALLOC FD A	EQUITY	628255846	RHSAX
RATIONAL FUNDS	RATIONAL DYNAMIC BRANDS FD INST	EQUITY	628255879	HSUTX
RBB TRUST	ABBAY CAP FUTURES STRAT FD I	EQUITY	74925K367	ABYIX
RBB TRUST	ABBAY CAP FUTURES STRAT FD A	EQUITY	74925K375	ABYAX
RBB TRUST	ABBAY CAP MULTI ASSET FD I	EQUITY	74933W882	MAFIX
RBC CENTURA	RBC SMID CAP GROWTH FD A	EQUITY	74926P100	TMCAH
RBC CENTURA	RBC INTL OPPTY I	EQUITY	74926P175	RIOIX
RBC CENTURA	RBC GLBL OPPTY I	EQUITY	74926P183	RGIOX
RBC CENTURA	RBC SMALL CAP VALUE I	EQUITY	74926P225	RSVIX
RBC CENTURA	RBC ULTRA SHORT FIXED INCM I	BOND	74926P266	RUSIX
RBC CENTURA	RBC SHORT DURATION FIXED INCM I	BOND	74926P274	RSDIX
RBC CENTURA	RBC SMID CAP GROWTH FD I	EQUITY	74926P308	TMCIX
RBC CENTURA	RBC EMRG MKTS EQTY I	EQUITY	74926P316	REEIX

RBC CENTURA	RBC EMRG MKTS EQTY A	EQUITY	74926P324	REEAX
RBC CENTURA	RBC SM CAP CORE FD I	EQUITY	74926P357	RCSIX
RBC CENTURA	RBC MICRO CAP VALUE FD CL I	EQUITY	74926P365	RMVIX
RBC CENTURA	RBC BLUEBAY HIGH YIELD BD FD CL I	BOND	74926P381	RGHYX
RBC CENTURA	RBC BLUEBAY EMRG MKT DEBT FD CL I	BOND	74926P399	RBESX
RBC CENTURA	RBC BLUEBAY HIGH YIELD BD FD CL A	BOND	74926P423	RHYAX
RBC CENTURA	RBC BLUEBAY EMRG MKT DEBT FD CL A	BOND	74926P456	RESAX
RBC CENTURA	RBC ENTERPRISE FD CL A	EQUITY	74926P605	TETAX
RBC CENTURA	ACCESS CAPITAL COMMUNITY INVESTMENT FD I	BOND	74926P761	ACCSX
RBC CENTURA	ACCESS CAPITAL COMMUNITY INVESTMENT FD CL A	BOND	74926P779	ACASX
RBC CENTURA	RBC ENTERPRISE I	EQUITY	74926P803	TETIX
RBC CENTURA	RBC MICROCAP VALUE FD CL A	EQUITY	74926P829	TMVAX
RBC CENTURA	RBC SMALL CAP CORE FD CL A	EQUITY	74926P860	TEEAX
RBC CENTURA	RBC IMPACT BD FD INST	BOND	74933U605	RIBIX
RBC CENTURA	RBC EMRG MKTS VALUE I	EQUITY	74933U803	REMVX
RBC CENTURA	RBC INTL OPPTY A	EQUITY	74933U837	RIOAX
RBC CENTURA	RBC GLBL OPPTY A	EQUITY	74933U845	RGPAX
RBC CENTURA	RBC IMPACT BOND A	BOND	74933U860	RIBAX
RBC CENTURA	ACCESS CAPITAL COMMUNITY INVESTMENT IS	BOND	74933U878	ACATX
REYNOLDS	REYNOLDS BLUE CHIP GROWTH	EQUITY	761724103	RBCGX
RICE HALL JAMES	RICE HALL JAMES SMALLMID CAP PORT INSTL CL	EQUITY	00758M196	RHJMX
RICE HALL JAMES	RICE HALL JAMES MICRO CAP PORT INSTL CL	EQUITY	00758M212	RHJSX
RIVERNORTH	RIVERNORTH DOUBLELINE STRAT INCM FD INST	BOND	76881N202	RNSIX
RIVERNORTH	RIVERNORTH OAKTREE HIGH INCM I	BOND	76881N806	RNHIX
RIVERNORTH	RIVERNORTH CORE OPPTY FD CL I	EQUITY	76881N889	RNCIX
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FD INST CL SHRS	EQUITY	76882K108	RPXIX
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FD RETAIL CL SHRS	EQUITY	76882K207	RPXFX
RIVERPARK FUNDS	WEDGEWOOD FD INST	EQUITY	76882K306	RWGIX
RIVERPARK FUNDS	WEDGEWOOD FD RETAIL	EQUITY	76882K405	RWGFY
RIVERPARK FUNDS	RIVERPARK FLOATING RATE CMBS FD INST	BOND	76882K660	RCRIX
RIVERPARK FUNDS	RIVERPARK FLOATING RATE CMBS FD RTL	BOND	76882K678	RCRFY
RIVERPARK FUNDS	RIVERPARK STRATEGIC INCM FD RETAIL	BOND	76882K751	RSIVX
RIVERPARK FUNDS	RIVERPARK STRATEGIC INCM FD I	BOND	76882K769	RSIIX
RIVERPARK FUNDS	RIVERPARK LONG SHORT OPPTY FD I	EQUITY	76882K850	RLSIX
RIVERPARK FUNDS	RIVERPARK LONG SHORT OPPTY FD RETAIL	EQUITY	76882K868	RLSFX
RMB FUNDS	RMB MENDON FINANCIAL SERVICES CL A	EQUITY	74968B407	RMBKX
RMB FUNDS	RMB FUND CLASS A	EQUITY	74968B605	RMBHX
RMB FUNDS	RMB MENDON FINANCIAL SERVICES I	EQUITY	74968B803	RMBLX
RMB FUNDS	RMB SMID CAP FUND CL I	EQUITY	74968B811	RMBMX
RMB FUNDS	RMB SMALL CAP FUND CL I	EQUITY	74968B837	RMBBX
RMB FUNDS	RMB JAPAN FD I	EQUITY	74968B852	RMBPX

RMB FUNDS	RMB INTL FD I	EQUITY	74968B860	RMBTX
RMB FUNDS	RMB FD CL I	EQUITY	74968B886	RMBGX
RUSSELL	RUSSELL GLOBAL EQTY CL A	EQUITY	782478143	RGEAX
RUSSELL	RUSSELL EQTY GWTH STRATEGY FD CL A	EQUITY	782478598	REAAX
RUSSELL	RUSSELL GWTH STRATEGY FD CL A	EQUITY	782478614	RALAX
RUSSELL	RUSSELL BALANCED STRATEGY FD CL A	EQUITY	782478622	RBLAX
RUSSELL	RUSSELL MODERATE STRATEGY FD CL A	EQUITY	782478630	RMLAX
RUSSELL	RUSSELL CONSERVATIVE STRATEGY FD CL A	EQUITY	782478648	RCLAX
RUSSELL	RUSSELL OPPORTUNISTIC CREDIT FD CL A	BOND	782494231	RGCAAX
RUSSELL	RUSSELL GLOBAL INFRASTRUCTURE A	EQUITY	782494280	RGIAX
RUSSELL	RUSSELL TAX EXEMPT BD FD CL A	BOND	782494314	RTEAX
RUSSELL	RUSSELL INVT GRADE BD FD CL A	BOND	782494322	RFAAX
RUSSELL	RUSSELL TAX MGD U.S. MID & SMALL CAP A	EQUITY	782494330	RTSAX
RUSSELL	RUSSELL TAX MGD U.S. LARGE CAP A	EQUITY	782494348	RTLAX
RUSSELL	RUSSELL GLOBAL REAL ESTATE SEC FD CL A	EQUITY	782494405	RREAX
RUSSELL	RUSSELL STRATEGIC BD FD CL A	BOND	782494470	RFDAX
RUSSELL	RUSSELL INTL DEVELOPED MKTS FD CL A	EQUITY	782494512	RLNAX
RUSSELL	RUSSELL US SMALL CAP EQTY FD CL A	EQUITY	782494546	RLACX
RUSSELL	RUSSELL SUSTAINABLE EQTY FD CL A	EQUITY	782494579	REQAX
RUSSELL	RUSSELL EMRGING MARKETS CL A	EQUITY	782494603	REMAX
RUSSELL	RUSSELL EQUITY INCOME FD CL A	EQUITY	782494611	RSQAX
RUSSELL	RUSSELL SHORT DURATION BOND CL A	BOND	782494801	RSBTX
RUSSELL	RUSSELL MULTI STRATEGY INCM FD A	EQUITY	78249R255	RMYAX
RUSSELL	RUSSELL MULTIFACTOR US EQTY FD A	EQUITY	78249R388	RTDAX
RUSSELL	RUSSELL US STRATEGIC EQTY CL A	EQUITY	78249R859	RSEAX
RUSSELL	RUSSELL INV TAXMANAGED REAL ASSETS A	EQUITY	78250F265	RTXAX
RYDEX	GUGGENHEIM STYLE PLUS LG CORE FD A	EQUITY	40168W103	SECEX
RYDEX	GUGGENHEIM ALPHA OPPTY I	EQUITY	40168W269	SAOIX
RYDEX	GUGGENHEIM ALPHA OPPORTUNITY A	EQUITY	40168W285	SAOAX
RYDEX	GUGGENHEIM RISK MANAGED REAL ESTATE INST	EQUITY	40168W368	GURIX
RYDEX	GUGGENHEIM RISK MANAGED REAL ESTATE A	EQUITY	40168W384	GURAX
RYDEX	GUGGENHEIM STYLE PLUS MID GWTH FD INST	EQUITY	40168W392	GIUIX
RYDEX	GUGGENHEIM STYLE PLUS MID GWTH FD A	EQUITY	40168W434	SECUX
RYDEX	GUGGENHEIM LARGE CAP VAL INST	EQUITY	40168W442	GILCX
RYDEX	GUGGENHEIM LARGE CAP VALUE A	EQUITY	40168W475	SECIX
RYDEX	GUGGENHEIM LTD DURATION INST	BOND	40168W483	GILHX
RYDEX	GUGGENHEIM LTD DURATION A	BOND	40168W517	GILDY
RYDEX	GUGGENHEIM TOTAL RETURN BD INST	BOND	40168W525	GIBIX
RYDEX	GUGGENHEIM TOTAL RETURN BD A	BOND	40168W541	GIBAX
RYDEX	GUGGENHEIM MUNI INCM FD INST	BOND	40168W558	GIJIX
RYDEX	GUGGENHEIM MUNI INCM FD	BOND	40168W574	GIJAX

RYDEX	GUGGENHEIM MACRO OPPTY INST	BOND	40168W582	GIOIX
RYDEX	GUGGENHEIM STYLE PLUS LG CORE INST	EQUITY	40168W608	GILIX
RYDEX	GUGGENHEIM MACRO OPPTY A	BOND	40168W616	GIOAX
RYDEX	GUGGENHEIM CORE BOND FD INST	BOND	40168W624	GIUSX
RYDEX	GUGGENHEIM CORE BOND FD CL A	BOND	40168W657	SIUSX
RYDEX	GUGGENHEIM HIGH YIELD I	BOND	40168W665	SHYIX
RYDEX	GUGGENHEIM HIGH YIELD A	BOND	40168W699	SIHAX
RYDEX	GUGGENHEIM WORLD EQTY INCM A	EQUITY	40168W707	SEQAX
RYDEX	GUGGENHEIM FLOATING RATE STRATEGIES INST	BOND	40168W715	GIFIX
RYDEX	GUGGENHEIM FLOATING RATE STRATEGIES A	BOND	40168W731	GIFAX
RYDEX	GUGGENHEIM SMID CAP VALUE FD CL A	EQUITY	40168W749	SEVAX
RYDEX	GUGGENHEIM WORLD EQTY INCM INST	EQUITY	40168W806	SEWIX
RYDEX	GUGGENHEIM SMALL CAP VAL INST	EQUITY	40168W848	SSUIX
RYDEX	GUGGENHEIM SMALL CAP VALUE A	EQUITY	40168W855	SSUAX
RYDEX	GUGGENHEIM SMID CAP VALUE INST	EQUITY	40169J499	SVUIX
RYDEX	GUGGENHEIM ULTRA SHORT DURATION INST	BOND	40169J523	GIYIX
RYDEX	GUGGENHEIM ULTRA SHORT DURATION A	BOND	40169J549	GIYAX
RYDEX	GUGGENHEIM MARKET NEUTRAL REL EST A	EQUITY	40169J689	GUMAX
RYDEX	GUGGENHEIM MKT NEUTRAL REAL ESTATE INST	EQUITY	40169J713	GUMNX
RYDEX	GUGGENHEIM DIVERSIFIED INCM INST	EQUITY	40169J754	GUDIX
RYDEX	RYDEX SERIES FDS ENERGY SERVICES CL A	EQUITY	78355E130	RYESX
RYDEX	RYDEX S&P SMALLCAP 600 PURE GROWTH FD CL A	EQUITY	78355E148	RYSGX
RYDEX	RYDEX S&P SMALLCAP 600 PURE VALUE FD CL A	EQUITY	78355E155	RYSVX
RYDEX	RYDEX S&P MIDCAP 400 PURE VALUE FD CL A	EQUITY	78355E163	RYMVX
RYDEX	RYDEX S&P 500 PURE VALUE FD CL A	EQUITY	78355E171	RYLVX
RYDEX	RYDEX S&P 500 PURE GROWTH FD CL A	EQUITY	78355E189	RYLGX
RYDEX	RYDEX UTILITIES A	EQUITY	78355E197	RYUTX
RYDEX	RYDEX TRANSPORTATION A	EQUITY	78355E213	RYTSX
RYDEX	RYDEX TELECOMS A	EQUITY	78355E221	RYTLX
RYDEX	RYDEX TECH A	EQUITY	78355E239	RYTHX
RYDEX	RYDEX RETAILING A	EQUITY	78355E247	RYRTX
RYDEX	RYDEX REAL ESTATE A	EQUITY	78355E254	RYREX
RYDEX	RYDEX PRECIOUS METALS A	EQUITY	78355E262	RYMNX
RYDEX	RYDEX LEISURE A	EQUITY	78355E270	RYLSX
RYDEX	RYDEX INTERNET A	EQUITY	78355E288	RYINX
RYDEX	RYDEX HEALTH CARE A	EQUITY	78355E296	RYHEX
RYDEX	RYDEX FINANCIAL SERVICES A	EQUITY	78355E312	RYFNX
RYDEX	RYDEX ENERGY A	EQUITY	78355E320	RYENX
RYDEX	RYDEX ELECTRONICS A	EQUITY	78355E338	RYELX
RYDEX	RYDEX CONSUMER PRODUCTS A	EQUITY	78355E346	RYPDX
RYDEX	RYDEX BIOTECHNOLOGY FUND A	EQUITY	78355E353	RYBOX

RYDEX	RYDEX BASIC MATERIALS A	EQUITY	78355E361	RYBMX
RYDEX	RYDEX BANKING A	EQUITY	78355E379	RYBKX
RYDEX	RYDEX INVERSE GOVT LONG BOND STRATEGY FUND CL A	BOND	78355E429	RYAQX
RYDEX	RYDEX INVERSE NASDAQ100 STRATEGY FUND CL A	EQUITY	78355E437	RYAPX
RYDEX	RYDEX NASDAQ100 A	EQUITY	78355E445	RYATX
RYDEX	RYDEX NOVA A	EQUITY	78355E452	RYANX
RYDEX	RYDEX GOVT LONG BD 1.2 X STRATEGY FUND A	BOND	78355E460	RYABX
RYDEX	RYDEX RUSSELL 2000 1.5X STRATEGY FD CL A	EQUITY	78355E478	RYAKX
RYDEX	RYDEX MID CAP 1.5X STRATEGY FUND CL A	EQUITY	78355E486	RYAHX
RYDEX	GUGGENHEIM LONG SHORT EQTY A	EQUITY	78355E510	RYAMX
RYDEX	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL A	EQUITY	78355E544	RYAFX
RYDEX	RYDEX INVERSE MID CAP STRATEGY FUND CL A	EQUITY	78355E627	RYAGX
RYDEX	RYDEX EUROPE 1.25X STRATEGY FUND CL A	EQUITY	78355E692	RYAEX
RYDEX	RYDEX INVERSE S & P 500 STRATEGY FUND CL A	EQUITY	78355E718	RYARX
RYDEX	RYDEX S&P MIDCAP 400 PURE GROWTH FD CL A	EQUITY	78355E742	RYMGX
RYDEX	RYDEX S&P 500 2X STRATEGY FUND CL A	EQUITY	78355Y508	RYTTX
RYDEX	RYDEX INVERSE S&P 500 2X STRATEGY FUDN CL A	EQUITY	78355Y607	RYTMX
RYDEX	RYDEX NASDAQ100 2X STRATEGY FUND CL A	EQUITY	78355Y706	RYVLX
RYDEX	RYDEX INVERSE NASDAQ100 2X STRATEGY FD CL A	EQUITY	78355Y805	RYVTX
RYDEX	RYDEX INVERSE DOW 2X STRATEGY FUND CL A	EQUITY	78355Y870	RYIDX
RYDEX	RYDEX DOW 2X STRATEGY FUND CL A	EQUITY	78355Y888	RYLDX
RYDEX	GUGGENHEIM MULTIHEDGE STRATEGIES INST	EQUITY	78356A137	RYIMX
RYDEX	GUGGENHEIM MANAGED FUTURES STRATEGY FD INST	EQUITY	78356A145	RYIFX
RYDEX	RYDEX COMMODITIES STRATEGY CL A	EQUITY	78356A301	RYMEX
RYDEX	RYDEX JAPAN 2X STRATEGY A	EQUITY	78356A368	RYJSX
RYDEX	RYDEX INVERSE HIGH YIELD STRATEGY A	BOND	78356A475	RYILX
RYDEX	RYDEX HIGH YIELD STRATEGY A	BOND	78356A483	RYHDX
RYDEX	GUGGENHEIM MANAGED FUTURES STRATEGY CL A	EQUITY	78356A517	RYMTX
RYDEX	RYDEX STRENGTHENING DOLLAR 2X STRATEGY FD CL A	EQUITY	78356A608	RYSDX
RYDEX	RYDEX S&P 500 A	EQUITY	78356A657	RYSOX
RYDEX	RYDEX RUSSELL 2000 A	EQUITY	78356A681	RYRRX
RYDEX	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL A	EQUITY	78356A723	RYIUX
RYDEX	RYDEX RUSSELL 2000 2X STRATEGY FUND CL A	EQUITY	78356A756	RYRUX
RYDEX	GUGGENHEIM MULTIHEDGE STRATEGIES FD CL A	EQUITY	78356A855	RYMQX
RYDEX	RYDEX WEAKENING DOLLAR 2X STRATEGY FUND CL A	EQUITY	78356A889	RYWDX
RYDEX	RYDEX DOW JONES INDUSTRIAL AVERAGE A	EQUITY	78356C539	RYDAX
RYDEX	RYDEX MONTHLY RBL NASDAQ 100 2X STRAT A	EQUITY	78356C562	RMQAX
RYDEX	RYDEX EMERGING MARKETS BOND STRATEGY A	BOND	78356C653	RYIEX
RYDEX	RYDEX US GOVT MONEY MKT	MONEY MARKET	78356C679	RYFXX
RYDEX	GUGGENHEIM LONG SHORT EQTY INST	EQUITY	78356C687	RYQTX
RYDEX	RYDEX INVERSE EMERGING MKTS 2X STRAT A	EQUITY	78356C745	RYWWX

RYDEX	RYDEX EMRG MKTS 2X STRAT FD A	EQUITY	78356C760	RYWTX
RYDEX	GUGGENHEIM RBP LARGE CAP DEFENSIVE A	EQUITY	89386C308	TVDAX
RYDEX	GUGGENHEIM RBP LARGE CAP MKT A	EQUITY	89386C506	TVMAX
RYDEX	GUGGENHEIM DIRECT ALLOC I	EQUITY	89386C639	TVRIX
RYDEX	GUGGENHEIM DIRECT ALLOC A	EQUITY	89386C662	TVRAX
RYDEX	GUGGENHEIM RBP DIV A	EQUITY	89386C696	TVEAX
RYDEX	GUGGENHEIM RBP DIV I	EQUITY	89386C712	TVEIX
RYDEX	GUGGENHEIM RBP LARGE CAP VALUE I	EQUITY	89386C720	TVVIX
RYDEX	GUGGENHEIM RBP LARGE CAP MKT I	EQUITY	89386C860	TVIMX
RYDEX	GUGGENHEIM RBP LARGE CAP DEFENSIVE INST	EQUITY	89386C886	TVIDX
SALIENT MF TRUST	SALIENT MLP & ENERGY INFRASTRUCTURE FD A	EQUITY	79471L404	SMAPX
SALIENT MF TRUST	SALIENT MLP & ENERGY INFRASTRUCTURE FD I	EQUITY	79471L602	SMLPX
SALIENT MF TRUST	SALIENT TACTICAL PLUS FD A	EQUITY	79471L750	SBTAX
SALIENT MF TRUST	SALIENT TACTICAL PLUS FD I	EQUITY	79471L768	SBTIX
SARATOGA	SARATOGA INVESTMENT QUALITY BD PORT CL I	BOND	803431204	SIBPX
SARATOGA	SARATOGA MUNI BD PORT CL I	BOND	803431303	SMBPX
SARATOGA	SARATOGA LARGE CAP VALUE PORT CL I	EQUITY	803431402	SLCVX
SARATOGA	SARATOGA MUNI BD PORT CL A	BOND	803431469	SMBAX
SARATOGA	SARATOGA INVESTMENT QUALITY BD PORT CL A	BOND	803431477	SQBAX
SARATOGA	SARATOGA INTL EQTY PORT CL A	EQUITY	803431485	SIEYX
SARATOGA	SARATOGA SMALL CAP PORT CL A	EQUITY	803431493	SSCYX
SARATOGA	SARATOGA LARGE CAP GWTH PORT CL I	EQUITY	803431501	SLCGX
SARATOGA	SARATOGA LARGE CAP GWTH PORT CL A	EQUITY	803431519	SLGYX
SARATOGA	SARATOGA LARGE CAP VALUE PORT CL A	EQUITY	803431527	SLVYX
SARATOGA	SARATOGA MID CAP PORT CL I	EQUITY	803431535	SMIPX
SARATOGA	SARATOGA MID CAP PORT CL A	EQUITY	803431568	SPMAX
SARATOGA	SARATOGA ENERGY AND BASIC MATERIALS PORT CL I	EQUITY	803431576	SEPIX
SARATOGA	SARATOGA SMALL CAP PORT CL I	EQUITY	803431600	SSCPX
SARATOGA	SARATOGA ENERGY AND BASIC MATERIALS PORT CL A	EQUITY	803431618	SBMBX
SARATOGA	SARATOGA FINANCIAL SERVICES PORT CL I	EQUITY	803431626	SFPIX
SARATOGA	SARATOGA FINANCIAL SERVICES PORT CL A	EQUITY	803431659	SFPAX
SARATOGA	SARATOGA TECH AND COMMUNICATIONS PORT CL I	EQUITY	803431667	STPIX
SARATOGA	SARATOGA TECH AND COMMUNICATIONS PORT CL A	EQUITY	803431691	STPAX
SARATOGA	SARATOGA INTL EQTY PORT CL I	EQUITY	803431709	SIEPX
SARATOGA	SARATOGA HEALTH AND BIOTECHNOLOGY PORT CL I	EQUITY	803431717	SBHIX
SARATOGA	SARATOGA HEALTH AND BIOTECHNOLOGY PORT CL A	EQUITY	803431741	SHPAX
SATURNA FUND	SEXTANT GROWTH FD	EQUITY	804096105	SSGFX
SATURNA FUND	IDAHO TAX EXEMPT	BOND	804096204	NITEX
SATURNA FUND	SEXTANT INTL FD	EQUITY	804096501	SSIFX
SATURNA FUND	SEXTANT GLOBAL HIGH INCM FUND	EQUITY	804096709	SGHIX
SATURNA FUND	SATURNA SUSTAINABLE EQTY FD	EQUITY	804096808	SEEFX

SATURNA FUND	SATURNA SUSTAINABLE BOND FD	BOND	804096881	SEBFX
SCHWAB	SCHWAB SELECT LARGE CAP GROWTH	EQUITY	51855Q549	LGILX
SCHWAB	SCHWAB TARGET 2060 FUND	EQUITY	808509152	SWPRX
SCHWAB	SCHWAB FUNDAMENTAL GLBL REAL ESTATE INDEX FUND	EQUITY	808509160	SFREX
SCHWAB	SCHWAB TARGET 2055 FUND	EQUITY	808509178	SWORX
SCHWAB	SCHWAB TARGET 2050 FUND	EQUITY	808509186	SWNRX
SCHWAB	SCHWAB TARGET 2045 FUND	EQUITY	808509194	SWMRX
SCHWAB	SCHWAB INTL CORE EQUITY INSTL	EQUITY	808509210	SICNX
SCHWAB	SCHWAB TARGET 2035 FUND	EQUITY	808509244	SWIRX
SCHWAB	SCHWAB TARGET 2025 FUND	EQUITY	808509251	SWHRX
SCHWAB	SCHWAB TARGET 2015 FUND	EQUITY	808509269	SWGRX
SCHWAB	SCHWAB MONTHLY INC MAX PAYOUT	EQUITY	808509277	SWLRX
SCHWAB	SCHWAB MONTHLY INC FLEXIBLE PAYOUT	EQUITY	808509285	SWKRX
SCHWAB	SCHWAB MONTHLY INC MOD PAYOUT	EQUITY	808509293	SWJRX
SCHWAB	SCHWAB MKTTRK GROWTH	EQUITY	808509301	SWHGX
SCHWAB	SCHWAB FUNDAMENTAL INTL SMALL MID INDEX INSTL	EQUITY	808509319	SFILX
SCHWAB	SCHWAB FUNDAMENTAL EMER MKT INDEX INSTL	EQUITY	808509343	SFENX
SCHWAB	SCHWAB FUNDAMENTAL INTL LARGE CO INDEX INSTL SHS	EQUITY	808509376	SFNNX
SCHWAB	SCHWAB MKTTRK BALANCED	EQUITY	808509400	SWBGX
SCHWAB	SCHWAB FUNDAMENTAL US SMALL MID CO INDEX	EQUITY	808509418	SFSNX
SCHWAB	SCHWAB FUNDAMENTAL US LARGE CO INDEX	EQUITY	808509442	SFLNX
SCHWAB	SCHWAB MKTTRK CONSERVATIVE	EQUITY	808509509	SWCGX
SCHWAB	SCHWAB TARGET 2040 FUND	EQUITY	808509533	SWERX
SCHWAB	SCHWAB TARGET 2030 FUND	EQUITY	808509541	SWDRX
SCHWAB	SCHWAB TARGET 2020 FUND	EQUITY	808509558	SWCRX
SCHWAB	SCHWAB TARGET 2010 FUND	EQUITY	808509566	SWBRX
SCHWAB	SCHWAB INTERNATIONAL OPPORTUNITIES	EQUITY	808509640	SWMIX
SCHWAB	SCHWAB HEALTH CARE FUND	EQUITY	808509731	SWHFX
SCHWAB	SCHWAB CORE EQUITY FUND	EQUITY	808509806	SWANX
SCHWAB	SCHWAB MARKET TRACK ALL EQUITY PORTFOLIO	EQUITY	808509814	SWEGX
SCHWAB	SCHWAB VIEWPOINTS FUND INVESTOR SHARES	EQUITY	808509863	SWOBX
SCHWAB	SCHWAB TARGET 2010 INDEX FUND	EQUITY	80850L205	SWYAX
SCHWAB	SCHWAB TARGET 2015 INDEX FUND	EQUITY	80850L403	SWYBX
SCHWAB	SCHWAB TARGET 2020 INDEX FUND	EQUITY	80850L601	SWYLX
SCHWAB	SCHWAB TARGET 2065 FUND	EQUITY	80850L684	SWQRX
SCHWAB	SCHWAB TARGET 2065 INDEX FUND	EQUITY	80850L692	SWYOX
SCHWAB	SCHWAB US LARGE CAP GROWTH INDEX FD	EQUITY	80850L718	SWLGX
SCHWAB	SCHWAB US MID CAP INDEX FD	EQUITY	80850L726	SWMCX
SCHWAB	SCHWAB US LARGE CAP VALUE INDEX FD	EQUITY	80850L734	SWLVX
SCHWAB	SCHWAB TARGET 2060 INDEX FUND	EQUITY	80850L742	SWYNX
SCHWAB	SCHWAB TARGET 2055 INDEX FUND	EQUITY	80850L767	SWYJX

SCHWAB	SCHWAB TARGET 2050 INDEX FUND	EQUITY	80850L783	SWYMX
SCHWAB	SCHWAB TARGET 2025 INDEX FUND	EQUITY	80850L809	SWYDX
SCHWAB	SCHWAB TARGET 2045 INDEX FUND	EQUITY	80850L817	SWYHX
SCHWAB	SCHWAB TARGET 2040 INDEX FUND	EQUITY	80850L833	SWYGX
SCHWAB	SCHWAB TARGET 2035 INDEX FUND	EQUITY	80850L858	SWYFX
SCHWAB	SCHWAB TARGET 2030 INDEX FUND	EQUITY	80850L874	SWYEX
SCHWAB	SCHWAB US TREASURY MONEY INVESTOR	MONEY MARKET	808515548	SNSXX
SCHWAB	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES	MONEY MARKET	808515613	SNVXX
SCHWAB	SCHWAB TREASURY OBLIG MONEY INV	MONEY MARKET	808515621	SNOXX
SCHWAB	SCHWAB 1000 FUND INVESTOR SHARES	EQUITY	808517106	SNXFX
SCHWAB	SCHWAB CA TAXFREE BD FD INV CL	BOND	808517304	SWCAX
SCHWAB	SCHWAB TAXFREE BD FD INV CL	BOND	808517403	SWNTX
SCHWAB	SCHWAB OPPORTUNISTIC MUNICIPAL BOND FD	BOND	808517684	SWHYX
SCHWAB	SCHWAB SHORTTERM BOND INDEX FUND	BOND	808517692	SWSBX
SCHWAB	SCHWAB US AGGREGATE BOND INDEX FD	BOND	808517718	SWAGX
SCHWARTZ	SCHWARTZ VALUE FUND	EQUITY	808530109	RCMFX
SCHWARTZ	AVE MARIA VALUE FUND	EQUITY	808530208	AVEMX
SCHWARTZ	AVE MARIA GROWTH FUND	EQUITY	808530307	AVEGX
SCHWARTZ	AVE MARIA BOND FD	EQUITY	808530505	AVEFX
SCHWARTZ	AVE MARIA RISING DIVIDEND FUND	EQUITY	808530604	AVEDX
SCHWARTZ	AVE MARIA WORLD EQTY FD	EQUITY	808530802	AVEWX
SCHWARTZ	AVE MARIA FOCUSED	EQUITY	808530885	AVEAX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL WORKPLACE EQUALITY FD RETAIL	EQUITY	81580H100	WEQRX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL SM CAP GWTH RETAIL	EQUITY	81580H407	WTSGX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL GLOB ALL CAP FD RETAIL	EQUITY	81580H506	WTMVX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL SMALL CAP CORE INST	EQUITY	81580H563	SBASX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL SMALL CAP CORE RETAIL	EQUITY	81580H571	SBHCX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL INTL SMALL CAP RETAIL	EQUITY	81580H589	SBHSX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL INTL SMALL CAP INST	EQUITY	81580H597	SBSIX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL EMRG MKTS RETAIL	EQUITY	81580H613	SBHEX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL EMRG MKTS INST	EQUITY	81580H621	SBEMX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL SMALL CAP VALUE INST	EQUITY	81580H639	SBHVX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL SM CAP VALUE FD R	EQUITY	81580H647	SBRVX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL ALL CAP INST	EQUITY	81580H654	SBHAX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL ALL CAP RET	EQUITY	81580H662	SBRAX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL SHORT TERM PLUS INST	BOND	81580H670	SBAPX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT & HAMILL SHORT TERM PLUS RETAIL	BOND	81580H688	SBHPX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL MUNI OPPTY INST	BOND	81580H696	WITAX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL CO TAX FREE INST	BOND	81580H738	WICOX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL FUND INTL SM CAP INST	EQUITY	81580H746	WIIFX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL PLUS BOND INST	BOND	81580H761	WIIBX

SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL QUALITY HI YLD INST	BOND	81580H779	WILTX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL GLOB ALL CAP FD INST	EQUITY	81580H795	WIMVX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL SM CAP GWTH INST	EQUITY	81580H811	WISGX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL WORKPLACE EQUALITY FD INST	EQUITY	81580H837	WEQIX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL MUNI OPPTY RETAIL	BOND	81580H845	WTTAX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL CO TAX FREE RETAIL	BOND	81580H852	WTCOX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL PLUS BOND RETAIL	BOND	81580H860	WTIBX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL QUALITY HI YLD RETAIL	BOND	81580H878	WTLTX
SEGALL BRYANT AND HAMILL	SEGALL BRYANT HAMILL FUND INTL SM CAP RETAIL	EQUITY	81580H886	WTIFX
SEQUOIA	SEQUOIA FUND	EQUITY	817418106	SEQUX
SERIES PORTFOLIO TRUST	OAKHURST STRATEGIC DEFINED RISK FD I	EQUITY	81752T403	OASDX
SERIES PORTFOLIO TRUST	KAYNE ANDERSON RENEWABLE INFRAS I	EQUITY	81752T650	KARIX
SERIES PORTFOLIO TRUST	KAYNE ANDERSON RENEWABLE INFRAS RETAIL	EQUITY	81752T676	KARRX
SERIES PORTFOLIO TRUST	PALM VALLEY CAPITAL INVESTOR	EQUITY	81752T684	PVCMX
SERIES PORTFOLIO TRUST	HEITMAN US REAL ESTATE SECURITIES INST	EQUITY	81752T734	HTMIX
SERIES PORTFOLIO TRUST	WEISS ALTERNATIVE MULTISTRATEGY FD INV	EQUITY	81752T841	WEIZX
SEVEN CANYONS	SEVEN CANYONS WORLD INNOVATORS INST	EQUITY	02110A563	WIGTX
SEVEN CANYONS	SEVEN CANYONS WORLD INNOVATORS INV	EQUITY	02110A571	WAGTX
SEVEN CANYONS	SEVEN CANYONS STRATEGIC INCOME INV	EQUITY	02110A589	WASIX
SHELTON FUNDS TRUST	S C M TRUST	EQUITY	78410K675	EMSQX
SHELTON FUNDS TRUST	SHELTON EMERGING MARKETS INVESTOR	EQUITY	78410K683	EMSLX
SHELTON FUNDS TRUST	ICON FLEXIBLE BD FD INST	BOND	78410K691	IOBZX
SHELTON FUNDS TRUST	ICON FLEXIBLE BD FD INV	BOND	78410K717	IOBAX
SHELTON FUNDS TRUST	ICON UTILITIES & INCM FD INST	EQUITY	78410K725	ICTUX
SHELTON FUNDS TRUST	ICON HEALTH & INFORMATION TECHNOLOGY FD INSTL CL	EQUITY	78410K741	ICTEX
SHELTON FUNDS TRUST	ICON NAT RES FD INSTL CL	EQUITY	78410K766	ICBMX
SHELTON FUNDS TRUST	ICON NAT RES & INFRA INV	EQUITY	78410K774	ICBAX
SHELTON FUNDS TRUST	ICON CONSUMER SELECT FD INSTL CL	EQUITY	78410K782	ICFSX
SHELTON FUNDS TRUST	SHELTON TACTICAL CREDIT FD INV	BOND	78410K808	DEBTX
SHELTON FUNDS TRUST	ICON EQUITY INCOME FD INSTL CL	EQUITY	78410K816	IOEZX
SHELTON FUNDS TRUST	ICON EQUITY INCOME FD INV CL	EQUITY	78410K824	IEQAX
SHELTON FUNDS TRUST	ICON EQUITY FD INSTL CL	EQUITY	78410K832	IOLZX
SHELTON FUNDS TRUST	ICON EQUITY FD INV CL	EQUITY	78410K840	ISTAX
SHELTON FUNDS TRUST	SHELTON INTL SELECT EQTY FD INST	EQUITY	78410K865	SISEX
SHELTON FUNDS TRUST	SHELTON INTL SELECT EQTY FD INV	EQUITY	78410K873	SISLX
SHELTON FUNDS TRUST	SHELTON TACTICAL CREDIT FD INST	BOND	78410K881	DEBIX
SHELTON FUNDS TRUST	SHELTON GREEN ALPHA FD	EQUITY	82301Q692	NEXTX
SIT	SIT TAX FREE INCOME	BOND	829799105	SNTIX
SIT	SIT MN TAX FREE INCOME	BOND	82979K100	SMTFX
SIT	SIT QUALITY INCM FD	BOND	82979K506	SQIFX
SIT	SIT US GOVERNMENT SECS	BOND	829800101	SNGVX

SIT	SIT INTL GROWTH	EQUITY	82980D103	SNGRX
SIT	SIT BALANCED	EQUITY	82980D202	SIBAX
SIT	SIT SMALL CAPITAL GROWTH	EQUITY	82980D301	SSMGX
SIT	SIT DEVELOPING MKTS GROWTH	EQUITY	82980D400	SDMGX
SIT	SIT DIVIDEND GROWTH FD CL I	EQUITY	82980D707	SDVGX
SIT	SIT SMALL CAP DIVIDEND GROWTH I	EQUITY	82980D863	SSCDX
SMEAD	SMEAD VALUE FD A	EQUITY	83178C808	SVFAX
SMEAD	SMEAD INTERNATIONAL VALUE FUND A	EQUITY	83178C832	SVXAX
SOUND SHORE	SOUND SHORE INVESTOR	EQUITY	836083105	SSHFX
SOUND SHORE	SOUND SHORE INST	EQUITY	836083204	SSHVX
SPARROW CAP MGMT	SPARROW GROWTH NOLOAD	EQUITY	846571206	SGNFX
SPROTT	SPROTT GOLD	EQUITY	85208P105	SGDLX
SPROTT	SPROTT GOLD FUND	EQUITY	85208P204	SGDIX
STARBOARD INVESTMENT TR	MATISSE DISCOUNTED CLOSED END FD STRATEGY	EQUITY	85520V434	MDCEX
STARBOARD INVESTMENT TR	ARIN LG CAP THETA FD CL INSTL	EQUITY	85520V632	AVOLX
STARBOARD INVESTMENT TR	SECTOR ROTATION FD NO LOAD CL	EQUITY	85520V731	NAVFX
STARBOARD INVESTMENT TR	ROUMELL OPPORTUNISTIC VALUE FD INST CL	EQUITY	85520V764	RAMSX
STARBOARD INVESTMENT TR	MATISSE DISCOUNTED BOND CEF STRAT INSTL	BOND	85521B833	MDFIX
STERLING CAPITAL FUNDS	STERLING CAPITAL SMID OPPTY INST	EQUITY	85917K512	SMDOX
STERLING CAPITAL FUNDS	STERLING CAPITAL SMID OPPTY A	EQUITY	85917K538	SMDPX
STERLING CAPITAL FUNDS	STERLING CAPITAL SMALL CAP VALUE CL I	EQUITY	85917K546	STSCX
STERLING CAPITAL FUNDS	STERLING CAPITAL REAL ESTATE CLASS I	EQUITY	85917K553	STMDX
STERLING CAPITAL FUNDS	STERLING CAP MID CAP RELATIVE VALUE I	EQUITY	85917K561	STRGX
STERLING CAPITAL FUNDS	STERLING CAPITAL SMALL CAP VALUE CL A	EQUITY	85917K587	STSNX
STERLING CAPITAL FUNDS	STERLING CAPITAL REAL ESTATE CLASS A	EQUITY	85917K611	STMMX
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL INTL EQTY INST	EQUITY	85917K645	SBIIX
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL INTL EQTY A	EQUITY	85917K660	SBIAX
STERLING CAPITAL FUNDS	STERLING CAP LONG DURATION CORP BOND I	BOND	85917K710	SCCPX
STERLING CAPITAL FUNDS	STERLING CAP LONG DURATION CORP BOND A	BOND	85917K736	SCCMX
STERLING CAPITAL FUNDS	STERLING CAPITAL QUALITY INCOME FD CL I	BOND	85917K744	SCSPX
STERLING CAPITAL FUNDS	STERLING CAPITAL QUALITY INCOME FD CL A	BOND	85917K769	SCSSX
STERLING CAPITAL FUNDS	STERLING CAPITAL ULTRA SHORT BD INST	BOND	85917K777	BUSIX
STERLING CAPITAL FUNDS	STERLING CAPITAL ULTRA SHORT BD A	BOND	85917K785	BUSRX
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL SM CAP VAL EQ A	EQUITY	85917L106	SPSAX
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL SM CAP VAL EQ I	EQUITY	85917L403	SPSCX
STERLING CAPITAL FUNDS	STERLING CAPITAL WV INTERM TF INST	BOND	85917L429	OWVAX
STERLING CAPITAL FUNDS	STERLING CAPITAL WV INTER TAX FREE A	BOND	85917L437	BWVAX
STERLING CAPITAL FUNDS	STERLING CAPITAL VA INTERM TF INST	BOND	85917L445	BVATX
STERLING CAPITAL FUNDS	STERLING CAPITAL VA INTERM TF A	BOND	85917L452	BVAAX
STERLING CAPITAL FUNDS	STERLING CAPITAL SC INTERM TF INST	BOND	85917L460	BSCIX
STERLING CAPITAL FUNDS	STERLING CAPITAL SC INTERM TF A	BOND	85917L478	BASCX

STERLING CAPITAL FUNDS	STERLING CAPITAL NC INTERM TF INST	BOND	85917L486	BBNTX
STERLING CAPITAL FUNDS	STERLING CAPITAL NC INTERMEDIATE TAX FREE FD CL A	BOND	85917L494	BNCAx
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BD INST FD	BOND	85917L569	BIBTX
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BOND FD CL A	BOND	85917L593	BICAX
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL LG CAP VAL EQ A	EQUITY	85917L601	BBTGX
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERM US GOVT INST	BOND	85917L619	BBGVX
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERM US GOVT A	BOND	85917L643	BGVAX
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT DUR BD INST	BOND	85917L650	BBSGX
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT DUR BD A	BOND	85917L668	BSGAX
STERLING CAPITAL FUNDS	STERLING CAPITAL EQ INCM INST CL	EQUITY	85917L684	BEGIX
STERLING CAPITAL FUNDS	STERLING CAPITAL EQ INCM FD CL A	EQUITY	85917L726	BAEIX
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPPORTUNITIES INST FD	EQUITY	85917L742	BOPIX
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPPORTUNITIES FD CL A	EQUITY	85917L775	BOPAX
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE INST FD	EQUITY	85917L841	OVEIX
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FD CL A	EQUITY	85917L874	OVEAX
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL LG CAP VAL EQ I	EQUITY	85917L882	BBISX
STEWARD	STEWARD VAL FOCUS LG CAP ENHD INDEX INST	EQUITY	860324102	SEECX
STEWARD	STEWARD VAL FOCUS LG CAP ENHD INDEX A	EQUITY	860324201	SEEKX
STEWARD	STEWARD SMALL CAP GROWTH INSTITUTIONAL	EQUITY	860324292	SKGIX
STEWARD	STEWARD SELECT BOND FD INST CL	BOND	860324300	SEACX
STEWARD	STEWARD LARGE CAP VALUE INSTITUTIONAL	EQUITY	860324334	SJVIX
STEWARD	STEWARD LARGE CAP GROWTH INSTITUTIONAL	EQUITY	860324367	SJGIX
STEWARD	STEWARD LARGE CAP CORE INSTITUTIONAL	EQUITY	860324391	SJCIX
STEWARD	STEWARD SELECT BOND FD A	BOND	860324409	SEAKX
STEWARD	STEWARD EQUITY MARKET NEUTRAL INSTL	EQUITY	860324433	SMNIX
STEWARD	STEWARD COVERED CALL INCM INST	EQUITY	860324672	SCJIX
STEWARD	STEWARD INTL ENHANCED INDEX INST	EQUITY	860324706	SNTCX
STEWARD	STEWARD COVERED CALL INCM A	EQUITY	860324714	SCJAX
STEWARD	STEWARD INTL ENHANCED INDEX A	EQUITY	860324805	SNTKX
STEWARD	STEWARD VAL FOCUS SM MID CAP ENHD IDX A	EQUITY	860324839	TRDFX
STEWARD	STEWARD VAL FOCUS SM MID CAP ENHD IDX INST	EQUITY	860324847	SCECX
STEWARD	STEWARD GLOBAL EQTY INCM INST	EQUITY	860324854	SGISX
STEWARD	STEWARD GLOBAL EQTY INCM A	EQUITY	860324862	SGIDX
STONE RIDGE	STONE RIDGE TR BITCOIN STRAT I	EQUITY	861728582	BTCIX
STONE RIDGE	STONE RIDGE US HEDGED EQUITY I	EQUITY	861728707	VRLIX
SUMMIT GLOBAL FUNDS	SGI SMALL CAP CORE I	EQUITY	749255188	BOGIX
SUMMIT GLOBAL FUNDS	SGI U.S. SMALL CAP EQUITY FD CL I	EQUITY	74925K268	SCLVX
SUMMIT GLOBAL FUNDS	SGI U.S. SMALL CAP EQUITY FD CL A	EQUITY	74925K276	LVS MX
SUMMIT GLOBAL FUNDS	SGI GLOBAL EQUITY FD CL I	EQUITY	74925K417	SGLIX
SUMMIT GLOBAL FUNDS	SGI U.S. LARGE CAP EQUITY FD CL A	EQUITY	74925K516	LVOLX
SUMMIT GLOBAL FUNDS	SGI U.S. LARGE CAP EQUITY FD CL I	EQUITY	74925K524	SILVX

SUMMIT GLOBAL FUNDS	SGI PRUDENT GROWTH	EQUITY	74933W775	SGPGX
SUMMIT GLOBAL FUNDS	SGI PEAK GROWTH FUND	EQUITY	74933W783	SGPKX
SYMMETRY PANORAMIC TRUST	SYMMETRY PANORAMIC US EQTY I	EQUITY	87190B102	SPUSX
SYMMETRY PANORAMIC TRUST	SYMMETRY PANORAMIC INTL EQTY I	EQUITY	87190B201	SPILX
SYMMETRY PANORAMIC TRUST	SYMMETRY PANORAMIC GLBL EQTY I	EQUITY	87190B300	SPGEX
SYMMETRY PANORAMIC TRUST	SYMMETRY PANORAMIC US FIXED INCOME I	BOND	87190B508	SPUBX
SYMMETRY PANORAMIC TRUST	SYMMETRY PANORAMIC MUNI FIXED INCOME I	BOND	87190B607	SPMFX
SYMMETRY PANORAMIC TRUST	SYMMETRY PANORAMIC GLBL FIXED INCOME I	BOND	87190B706	SPGBX
SYMMETRY PANORAMIC TRUST	SYMMETRY PANORAMIC ALTERNATIVES I	EQUITY	87190B805	SPATX
T ROWE PRICE	T. ROWE PRICE GLBL VAL EQ	EQUITY	74144Q856	TRGVX
T ROWE PRICE	T ROWE PRICE COMMUNICATIONS AND TECH FUND INV	EQUITY	741454102	PRMTX
T ROWE PRICE	T ROWE PRICE CORPORATE INCOME FUND INV	BOND	741478101	PRPIX
T ROWE PRICE	T ROWE PRICE GROWTH STOCK INV	EQUITY	741479109	PRGFX
T ROWE PRICE	T ROWE PRICE HEALTH SCIENCES INV	EQUITY	741480107	PRHSX
T ROWE PRICE	T ROWE PRICE US HIGH YIELD FD INV	BOND	741481402	TUHYX
T ROWE PRICE	T ROWE PRICE TAX FREE HIGH YIELD INV	BOND	741486104	PRFHX
T ROWE PRICE	T ROWE PRICE GLOBAL TECHNOLOGY FUND INV	EQUITY	741494108	PRGTX
T ROWE PRICE	T ROWE PRICE QM US BOND INDEX FD INV	BOND	741495105	PBDIX
T ROWE PRICE	T ROWE PRICE GLBL MULTI SECTOR BD FD INV	BOND	74149N106	PRSNX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2010 FUND INV	EQUITY	74149P101	TRRAX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2020 FUND INV	EQUITY	74149P200	TRRBX
T ROWE PRICE	T ROWE PRICE TARGET 2060 INV	EQUITY	74149P275	TRTFX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2030 FUND INV	EQUITY	74149P309	TRRCX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2060 FD INV	EQUITY	74149P325	TRRLX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2040 FUND INV	EQUITY	74149P408	TRRDY
T ROWE PRICE	T ROWE PRICE TARGET 2055 INV	EQUITY	74149P465	TRFFX
T ROWE PRICE	T ROWE PRICE TARGET 2050 INV	EQUITY	74149P473	TRFOX
T ROWE PRICE	T ROWE PRICE TARGET 2045 INV	EQUITY	74149P481	RPTFX
T ROWE PRICE	T ROWE PRICE TARGET 2040 INV	EQUITY	74149P499	TRHRX
T ROWE PRICE	T ROWE PRICE RETIREMENT BALANCED FUND INV	EQUITY	74149P507	TRRIX
T ROWE PRICE	T ROWE PRICE TARGET 2035 INV	EQUITY	74149P515	RPGRX
T ROWE PRICE	T ROWE PRICE TARGET 2030 INV	EQUITY	74149P523	TRRWX
T ROWE PRICE	T ROWE PRICE TARGET 2025 INV	EQUITY	74149P531	TRRVX
T ROWE PRICE	T ROWE PRICE TARGET 2020 INV	EQUITY	74149P549	TRRUX
T ROWE PRICE	T ROWE PRICE TARGET 2015 INV	EQUITY	74149P556	TRRTX
T ROWE PRICE	T ROWE PRICE TARGET 2010 INV	EQUITY	74149P564	TRROX
T ROWE PRICE	T ROWE PRICE TARGET 2005 INV	EQUITY	74149P572	TRARX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2055 INV	EQUITY	74149P747	TRRNK
T ROWE PRICE	T ROWE PRICE RETIREMENT 2050 INV	EQUITY	74149P754	TRRMX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2045 FUND INV	EQUITY	74149P762	TRRKX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2035 FUND INV	EQUITY	74149P770	TRRJX

T ROWE PRICE	T ROWE PRICE RETIREMENT 2025 FUND INV	EQUITY	74149P788	TRRHX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2015 FUND INV	EQUITY	74149P796	TRRGX
T ROWE PRICE	T ROWE PRICE RETIREMENT 2005 FUND INV	EQUITY	74149P812	TRRFX
T ROWE PRICE	T ROWE PRICE US LARGE CAP CORE FD INV	EQUITY	74149R107	TRULX
T ROWE PRICE	T ROWE PRICE DIVIDEND GROWTH INV	EQUITY	779546100	PRDGX
T ROWE PRICE	T ROWE PRICE EQUITY INCOME INV	EQUITY	779547108	PRFDX
T ROWE PRICE	T ROWE PRICE GNMA INV	BOND	779549104	PRGMX
T ROWE PRICE	T ROWE PRICE BALANCED INV	EQUITY	77954G108	RPBAX
T ROWE PRICE	T ROWE PRICE CALIFORNIA TAX FREE BOND FUND INV	BOND	77954J102	PRXCX
T ROWE PRICE	T ROWE PRICE FINANCIAL SERVICE INV	EQUITY	77954N103	PRISX
T ROWE PRICE	T ROWE PRICE U.S. EQUITY RESEARCH FD	EQUITY	77954P108	PRCOX
T ROWE PRICE	T ROWE PRICE BLUE CHIP GROWTH INV	EQUITY	77954Q106	TRBCX
T ROWE PRICE	T ROWE PRICE EQUITY INDEX 500 FD INV	EQUITY	779552108	PREIX
T ROWE PRICE	T ROWE PRICE EXTENDED EQTY MKT INDEX FD INV	EQUITY	779552207	PEMXX
T ROWE PRICE	T ROWE PRICE TOTAL EQTY MKT INDEX FD INV	EQUITY	779552306	POMIX
T ROWE PRICE	T ROWE PRICE MID CAP GROWTH INV	EQUITY	779556109	RPMGX
T ROWE PRICE	T ROWE PRICE MID CAP GWTH FD I	EQUITY	779556406	RPTIX
T ROWE PRICE	T ROWE PRICE ALL CAP OPPORTUNITIES FD INV	EQUITY	779557107	PRWAX
T ROWE PRICE	T ROWE PRICE NEW ERA INV	EQUITY	779559103	PRNEX
T ROWE PRICE	T ROWE PRICE INTL BOND INV	BOND	77956H104	RPIBX
T ROWE PRICE	T ROWE PRICE DYNAMIC CREDIT FD INV	BOND	77956H179	RPIDX
T ROWE PRICE	T ROWE PRICE INTL STOCK INV	EQUITY	77956H203	PRITX
T ROWE PRICE	T ROWE PRICE INTL BD FD USD HEDGED INV	BOND	77956H211	TNIBX
T ROWE PRICE	T ROWE PRICE JAPAN FUND I	EQUITY	77956H286	RJAIX
T ROWE PRICE	T ROWE PRICE GLBL STK FD I	EQUITY	77956H328	TRGLX
T ROWE PRICE	T ROWE PRICE GLOBAL CONSUMER INV	EQUITY	77956H344	PGLOX
T ROWE PRICE	T ROWE PRICE EUROPEAN STOCK INV	EQUITY	77956H401	PRESX
T ROWE PRICE	T ROWE EMERGING MRKTS DISCOVERY STOCK FD INV	EQUITY	77956H419	PRIJX
T ROWE PRICE	T ROWE PRICE NEW ASIA INV	EQUITY	77956H500	PRASX
T ROWE PRICE	T ROWE PRICE GLBL HIGH INCM BD INV	BOND	77956H559	RPIHX
T ROWE PRICE	T ROWE PRICE DYNAMIC GLBL BD INV	BOND	77956H575	RPIEX
T ROWE PRICE	T ROWE INTERNATIONAL DISCIPLINED EQUITY FD INV	EQUITY	77956H591	PRCNX
T ROWE PRICE	T ROWE PRICE ASIA OPPTY FD INV	EQUITY	77956H625	TRAOX
T ROWE PRICE	T ROWE PRICE GLBL INDUSTRIALS FD INV	EQUITY	77956H633	RPGIX
T ROWE PRICE	T ROWE PRICE EMRG MKTS CORP BD FD INV	BOND	77956H658	TRECX
T ROWE PRICE	T ROWE PRICE EMRG MKTS LOCAL CURRENCY BD FD INV	BOND	77956H674	PRELX
T ROWE PRICE	T ROWE PRICE JAPAN INV	EQUITY	77956H708	PRJPX
T ROWE PRICE	T ROWE PRICE GLOBAL GROWTH STOCK FD INV	EQUITY	77956H732	RPGEX
T ROWE PRICE	T ROWE PRICE AFRICA AND MIDDLE EAST FD INV	EQUITY	77956H740	TRAMX
T ROWE PRICE	T ROWE PRICE OVERSEAS STOCK FUND INV	EQUITY	77956H757	TROSX
T ROWE PRICE	T ROWE PRICE INTL VALUE EQUITY FD INV	EQUITY	77956H849	TRIGX

T ROWE PRICE	T ROWE PRICE GLOBAL STOCK INV	EQUITY	77956H856	PRGSX
T ROWE PRICE	T ROWE PRICE EMERGING MKTS BOND FUND INV	BOND	77956H872	PREMX
T ROWE PRICE	T ROWE PRICE LATIN AMERICA INV	EQUITY	77956H880	PRLAX
T ROWE PRICE	T ROWE PRICE NEW INCOME INV	BOND	779570100	PRCIX
T ROWE PRICE	T ROWE PRICE NY BOND FUND INV	BOND	779571108	PRNYX
T ROWE PRICE	T ROWE PRICE GOVT MONEY FD	MONEY MARKET	779573104	PRRX
T ROWE PRICE	T ROWE PRICE TAX FREE INCOME INV	BOND	779576107	PRTAX
T ROWE PRICE	T ROWE PRICE VALUE INV	EQUITY	779578103	TRVLX
T ROWE PRICE	T ROWE PRICE SPECTRUM MODERATE ALLOCATION FD INV	EQUITY	77957L104	TRPBX
T ROWE PRICE	T ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FD INV	EQUITY	77957L203	TRSGX
T ROWE PRICE	T ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FD INV	EQUITY	77957L302	PRSIX
T ROWE PRICE	T ROWE PRICE SCIENCE AND TECHNOLOGY INV	EQUITY	77957M102	PRSCX
T ROWE PRICE	T ROWE PRICE SUMMIT MUNI INTERMEDIATE FUND INV	BOND	77957N209	PRSMX
T ROWE PRICE	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND INV	BOND	77957N308	PRINX
T ROWE PRICE	T ROWE PRICE SHORT TERM BOND INV	BOND	77957P105	PRWBX
T ROWE PRICE	T ROWE PRICE ULTRA SHORT TERM BOND FUND INV	BOND	77957P303	TRBUX
T ROWE PRICE	ROWE T PRICE SHORT TERM BD FD SHT DUR INC INV	BOND	77957P600	TSDLX
T ROWE PRICE	T ROWE PRICE SMALL CAP VALUE FUND INV	EQUITY	77957Q103	PRSVX
T ROWE PRICE	T ROWE PRICE MARYLAND TAX FREE BOND FD INV	BOND	77957R101	MDXBX
T ROWE PRICE	T ROWE PRICE VA BOND INV	BOND	77957R408	PRVAX
T ROWE PRICE	T ROWE PRICE NEW JERSEY TAX FREE BOND INV	BOND	77957R507	NJTFX
T ROWE PRICE	T ROWE PRICE MD SHORT TERM TAX FREE BOND INV	BOND	77957R606	PRMDX
T ROWE PRICE	T ROWE PRICE GA TAX FREE BOND INV	BOND	77957R705	GTFBX
T ROWE PRICE	T ROWE PRICE US TREASURY INT INDEX FD INV	BOND	77957T107	PRTIX
T ROWE PRICE	T ROWE PRICE US TREASURY LG TRM INDEX FD INV	BOND	77957T206	PRULX
T ROWE PRICE	T ROWE PRICE US TREASURY MONEY	MONEY MARKET	77957T305	PRTXX
T ROWE PRICE	T ROWE PRICE US TRSY MONEY FD I	MONEY MARKET	77957T602	TRGXX
T ROWE PRICE	T ROWE PRICE MID CAP VALUE INV	EQUITY	77957Y106	TRMCX
T ROWE PRICE	T ROWE PRICE MID CAP VAL FD I	EQUITY	77957Y403	TRMIX
T ROWE PRICE	T ROWE PRICE DIVERSIFIED MID CAP GROWTH FUND INV	EQUITY	779585108	PRDMX
T ROWE PRICE	T ROWE PRICE DIVERS MID CAP GWTH FD I	EQUITY	779585207	RPTTX
T ROWE PRICE	T ROWE PRICE INTL EQUITY INDEX FUND INV	EQUITY	77958A107	PIEQX
T ROWE PRICE	T ROWE PRICE INFLATION PROTECTED BD FD INV	BOND	77958D101	PRIPX
T ROWE PRICE	T ROWE PRICE MULTI STRAT TOTAL RETURN INV	EQUITY	77958R100	TMSRX
T ROWE PRICE	T ROWE PRICE TAX FREE SHORT INTER INV	BOND	779902105	PRFSX
T ROWE PRICE	T ROWE PRICE SPECTRUM INCOME INV	BOND	779906106	RPSIX
T ROWE PRICE	T ROWE PRICE SPECTRUM DIVER EQUITY INV	EQUITY	779906205	PRSGX
T ROWE PRICE	T ROWE PRICE SPECTRUM INTL EQUITY INV	EQUITY	779906304	PSILX
T ROWE PRICE	T ROWE PRICE QM US SM CAP GRWTH EQUITY FD INV	EQUITY	779917103	PRDSX
T ROWE PRICE	T ROWE PRICE QM GLOBAL EQUITY INV	EQUITY	779917202	TQGEX
T ROWE PRICE	T ROWE PRICE QM US SM & MID CAP CORE EQTY INV	EQUITY	779917509	TQSMX

T ROWE PRICE	T ROWE PRICE QM US VALUE EQUITY FD INV	EQUITY	779917806	TQMVX
T ROWE PRICE	T ROWE PRICE TAX EFFICIENT EQTY FD INV	EQUITY	779918309	PREFX
T ROWE PRICE	T ROWE PRICE REAL ESTATE FUND INV	EQUITY	779919109	TRREX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2065 INV	EQUITY	872797477	TRBPX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2060 INV	EQUITY	872797485	TRBNX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2055 INV	EQUITY	872797493	TRBOX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2050 INV	EQUITY	872797519	TRBSX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2045	EQUITY	872797527	TRBQX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2040 INV	EQUITY	872797535	TRBLX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2035	EQUITY	872797543	TBLYX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2030 INV	EQUITY	872797550	TBLWX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2025 INV	EQUITY	872797568	TBLVX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2020 INV	EQUITY	872797576	TSBAX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2015 INV	EQUITY	872797584	TBLSX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2010 INV	EQUITY	872797592	TBLQX
T ROWE PRICE	T. ROWE PRICE RETIREMENT BLEND 2005 INV	EQUITY	872797618	TBLPX
T ROWE PRICE	T. ROWE PRICE TARGET 2065	EQUITY	872797642	PRSLX
T ROWE PRICE	T. ROWE PRICE RETIREMENT 2065	EQUITY	872797683	TRSIX
T ROWE PRICE	T ROWE PRICE LTD DUR INFL FOCUS BD INV	BOND	872798103	TRBFX
T ROWE PRICE	T ROWE PRICE FLOATING RATE INV	BOND	87279B106	PRFRX
T ROWE PRICE	T ROWE PRICE CREDIT OPPTY FD INV	BOND	87279J109	PRCPX
T ROWE PRICE	T ROWE PRICE INTER TAX FREE HIGH YLD INV	BOND	87279L104	PRIHX
T ROWE PRICE	T ROWE PRICE GLOBAL REAL ESTATE FUND INV	EQUITY	87279M201	TRGRX
T ROWE PRICE	T ROWE PRICE REAL ASSETS FD INV	EQUITY	87279W100	PRAFX
T ROWE PRICE	T ROWE PRICE TOTAL RETURN INV	BOND	872803101	PTTFX
T ROWE PRICE	T. ROWE PRICE CHINA EVOLUTION EQUITY	EQUITY	87281D504	TCELY
T ROWE PRICE	T. ROWE PRICE GLOBAL IMPACT EQUITY INV	EQUITY	87281D793	TGPEX
T ROWE PRICE	T ROWE PRICE GLBL ALLOC FD INV	EQUITY	87281T103	RPGAX
T ROWE PRICE	T ROWE PRICE HEALTH SCIENCES FD I	EQUITY	87281Y102	THISX
T ROWE PRICE	T ROWE PRICE NEW ERA FD I	EQUITY	87282K101	TRNEX
T ROWE PRICE	T ROWE PRICE COMMUNICATIONS AND TECH FUND INST	EQUITY	87282P100	TTMIX
T ROWE PRICE	T ROWE PRICE QM US SMALL CAP GWTH EQTY I	EQUITY	87283A102	TQAIX
T ROWE PRICE	T. ROWE PRICE US LIMITED DTN TIPS INV	BOND	87283F507	TLDTX
T ROWE PRICE	T ROWE PRICE EQUITY FDS INC LRG CAP GRW FD	EQUITY	87283V106	TRGOX
T ROWE PRICE	T. ROWE PRICE LRG CP VA INV	EQUITY	87283V205	TRLUX
TACTICAL INVESTMENT SERIES TRU	TFA TACTICAL INCOME FUND CLASS I	BOND	87357J302	TFAZX
TACTICAL INVESTMENT SERIES TRU	TACTICAL GROWTH ALLOCATION I	EQUITY	87357J708	TFAFX
TACTICAL INVESTMENT SERIES TRU	TFA QUANTITATIVE I	EQUITY	87357J807	TFAQX
TCW	TCW CONSERVATIVE ALLOC FD CL I	EQUITY	87234N245	TGPCX
TCW	TCW SELECT EQUITIES FUND CL I	EQUITY	87234N302	TGCEX
TCW	TCW RELATIVE VALUE DIV APPR FD CL I	EQUITY	87234N344	TGDFX

TCW	TCW RELATIVE VALUE LARGE CAP FUND CLASS I	EQUITY	87234N385	TGDIX
TCW	TCW COR FIXED INCOME FUND CL I	BOND	87234N401	TGCFX
TCW	TCW HIGH YIELD BOND FUND CL I	BOND	87234N708	TGHYX
TCW	TCW EMERGING MARKETS INCOME FUND CL I	BOND	87234N765	TGEIX
TCW	TCW RELATIVE VALUE MID CAP FD I	EQUITY	87234N799	TGVOX
TCW	TCW SHORT TERM BD I	BOND	87234N856	TGSMX
TCW	TCW TOTAL RETURN BOND FUND CL I	BOND	87234N880	TGLMX
TCW	TCW EMRG MKTS LOCAL CURRENCY INCM I	BOND	872365309	TGWIX
TCW	TCW ENHANCED COMMODITY STRATEGY I	EQUITY	872365705	TGGWX
TCW	TCW ARTIFICIAL INTELLIGENCE EQTY I	EQUITY	872365739	TGFTX
TCW	TCW NEW AMERICA PREMIER EQTY I	EQUITY	872365754	TGUSX
TCW	TCW DEV MARKETS EQTY INST	EQUITY	872365770	TGDMX
TCW	TCW GLOBAL REAL ESTATE I	EQUITY	872365796	TGREX
TCW	TCW EMRG MKTS MULTI ASST OPPS I	EQUITY	872365846	TGMAX
TERRA FIRMA	TERRA FIRMA US CONCENTRATED REALTY EQTY INST	EQUITY	89833X806	TFRIX
THIRD AVENUE	THIRD AVENUE VALUE FD INST CL	EQUITY	884116104	TAVFX
THIRD AVENUE	THIRD AVENUE SMALL CAP VALUE FD INST CL	EQUITY	884116203	TASCX
THIRD AVENUE	THIRD AVENUE REAL ESTATE VALUE FD INST CL	EQUITY	884116401	TAREX
THIRD AVENUE	THIRD AVENUE VALUE FD INV CL	EQUITY	884116807	TVFVX
THIRD AVENUE	THIRD AVE TR	EQUITY	884116823	REIFX
THIRD AVENUE	THIRD AVENUE REAL ESTATE VALUE FD INV CL	EQUITY	884116872	TVRVX
THIRD AVENUE	THIRD AVENUE SMALL CAP VALUE FD INV CL	EQUITY	884116880	TVSVX
THOMAS WHITE	THOMAS WHITE INTL FD INV	EQUITY	543917108	TWWDX
THOMAS WHITE	THOMAS WHITE AMERICAN OPPTY INV	EQUITY	543917306	TWAOX
THOMAS WHITE	THOMAS WHITE INTL FD CL I	EQUITY	543917702	TWWIX
THOMPSON PLUMB	THOMPSON BOND FUND	BOND	884891201	THOPX
THOMPSON PLUMB	THOMPSON LARGE CAP FUND	EQUITY	884891300	THPGX
THOMPSON PLUMB	THOMPSON MIDCAP FUND	EQUITY	884891607	THPMX
THORNBURG	THORNBURG LTD TERM US GOVT FUND CLASS A	BOND	885215103	LTUSX
THORNBURG	THORNBURG STRATEGIC INCM FD I	BOND	885215194	TSIIX
THORNBURG	THORNBURG INTERMEDIATE MUNI FUND CL A	BOND	885215202	THIMX
THORNBURG	THORNBURG STRATEGIC INCM FD A	BOND	885215228	TSIAX
THORNBURG	THORNBURG INTL GROWTH FD CL I	EQUITY	885215244	TINGX
THORNBURG	THORNBURG NM INTERM MUNI FUND CLASS I	BOND	885215285	THNIX
THORNBURG	THORNBURG NEW MEXICO INTERM MUNI CL A	BOND	885215301	THNMX
THORNBURG	THORNBURG INTL GROWTH FD CL A	EQUITY	885215319	TIGAX
THORNBURG	THORNBURG GBL OPPTY FD INSTL CL	EQUITY	885215327	THOIX
THORNBURG	THORNBURG GBL OPPTY FD CL A	EQUITY	885215343	THOAX
THORNBURG	THORNBURG CA LTD TERM MUNI FD CL I	BOND	885215392	LTCIX
THORNBURG	THORNBURG CA LTD TERM MUNI FD CL A	BOND	885215426	LTCAX
THORNBURG	THORNBURG LTD TERM MUNI FD CL I	BOND	885215434	LTMIX

THORNBURG	THORNBURG LTD TERM MUNI FD CL A	BOND	885215459	LTMFX
THORNBURG	THORNBURG INVESTMENT INCOME BUILDER FUND CL I	EQUITY	885215467	TIBIX
THORNBURG	THORNBURG CORE GROWTH FUND CLASS I	EQUITY	885215475	THIGX
THORNBURG	THORNBURG LTD TERM INCOME FUND CLASS A	BOND	885215509	THIFX
THORNBURG	THORNBURG INVESTMENT INCOME BUILDER FUND CL A	EQUITY	885215558	TIBAX
THORNBURG	THORNBURG INTL VALUE FD INST CLASS	EQUITY	885215566	TGVIX
THORNBURG	THORNBURG CORE GROWTH FUND CL A	EQUITY	885215582	THCGX
THORNBURG	THORNBURG VALUE FD INST CL	EQUITY	885215632	TVIFX
THORNBURG	THORNBURG INTERNATIONAL VALUE FUND CLASS A	EQUITY	885215657	TGVAX
THORNBURG	THORNBURG NEW YORK INTRM MUNI CL A	BOND	885215665	THNYX
THORNBURG	THORNBURG INTERMEDIATE MUNI FUND CLASS I	BOND	885215673	THMIX
THORNBURG	THORNBURG LTD TERM INCOME CL I	BOND	885215681	THIIX
THORNBURG	THORNBURG LTD TERM US GOVT FUND CL I	BOND	885215699	LTUIX
THORNBURG	THORNBURG VALUE FUND CL A	EQUITY	885215731	TVAFX
THORNBURG	THORNBURG STRATEGIC MUNI INCM FD CL A	BOND	885216101	TSSAX
THORNBURG	THORNBURG STRATEGIC MUNI INCM FD INSTL CL SHRS	BOND	885216309	TSSIX
THORNBURG	THORNBURG DEVELOPING WORLD FD CL A	EQUITY	885216408	THDAX
THORNBURG	THORNBURG SUMMIT I	EQUITY	885216580	TSUMX
THORNBURG	THORNBURG DEVELOPING WORLD FD INST	EQUITY	885216606	THDIX
THORNBURG	THORNBURG BETTER WORLD INTL I	EQUITY	885216697	TBWIX
THORNBURG	THORNBURG NY INTERM MUNI FUND CLASS I	BOND	885216705	TNYIX
THORNBURG	THORNBURG BETTER WORLD INTL A	EQUITY	885216721	TBWAX
THORNBURG	THORNBURG SHORT DURATION MUNICIPAL FD INST	BOND	885216770	TLMIX
THORNBURG	THORNBURG SHORT DURATION MUNICIPAL FD CL A	BOND	885216788	TLMAX
THORNBURG	THORNBURG ULTRA SHORT INCOME FD CL I	BOND	885216796	TLDIX
THORNBURG	THORNBURG ULTRA SHORT INCOME FD CL A	BOND	885216812	TLDAX
THRIVENT MUTUAL FUNDS	THRIVENT LARGE CAP GWTH FD A	EQUITY	885882100	AAAGX
THRIVENT MUTUAL FUNDS	THRIVENT INTL ALLOCATIONA	EQUITY	885882159	TWAAX
THRIVENT MUTUAL FUNDS	THRIVENT MODERATE ALLOC FD A	EQUITY	885882316	THMAX
THRIVENT MUTUAL FUNDS	THRIVENT MODERATELY AGGR ALLOC A	EQUITY	885882324	TMAAX
THRIVENT MUTUAL FUNDS	THRIVENT AGGR ALLOC FD A	EQUITY	885882332	TAAAX
THRIVENT MUTUAL FUNDS	THRIVENT SMALL CAP STOCK FUND CL A	EQUITY	885882571	AASMX
THRIVENT MUTUAL FUNDS	THRIVENT MID CAP STK FD A	EQUITY	885882688	AASCX
THRIVENT MUTUAL FUNDS	THRIVENT GLOBAL STOCK FD A	EQUITY	885882860	AALGX
TIAACREF	TIAA CREF INST LARGE CAP GROWTH FD RET CL	EQUITY	87244W342	TIRTX
TIAACREF	TIAA CREF INSTL LARGE CAP VALUE FD RETAIL CL	EQUITY	87244W466	TCLCX
TIAACREF	TIAA CREF INSTL INFLATION LINK BD RETAIL	BOND	87244W474	TCILX
TIAACREF	TIAA CREF REAL ESTATE SECURITIES RETAIL	EQUITY	87244W771	TCREX
TIAACREF	TIAA CREF QUANT SMALL CAP EQUITY FD RETAIL	EQUITY	87244W813	TCSEX
TIAACREF	TIAA CREF INSTL MID CAP VALUE RETAIL	EQUITY	87244W847	TCMVX
TIAACREF	TIAA CREF INSTL MID CAP GROWTH RETAIL	EQUITY	87244W870	TCMGX

TIAACREF	TIAA CREF EMRG MKTS EQTY INDEX RETAIL	EQUITY	87245M251	TEQKX
TIAACREF	TIAA CREF EMRG MKT EQTY FD RETAIL	EQUITY	87245M293	TEMRX
TIAACREF	TIAA CREF BD INDEX RETAIL	BOND	87245M616	TBILX
TIAACREF	TIAA CREF LIFECYCLE INDEX 2020 INST	EQUITY	87245M814	TLWIX
TIAACREF	TIAA CREF SOCIAL CHOICE LOW CARBON EQTY RETAIL	EQUITY	87245R425	TLWCX
TIAACREF	TIAA CREF LIFESTYLE INCM RETAIL	EQUITY	87245R508	TSILX
TIAACREF	TIAA CREF SOCIAL CHOICE INTL EQTY RETAIL	EQUITY	87245R516	TSORX
TIAACREF	TIAA CREF EMRG MKTS DEBT RETAIL	BOND	87245R623	TEDLX
TIAACREF	TIAA CREF INTL OPPTY FD RETAIL	EQUITY	87245R664	TIOSX
TIAACREF	TIAACREF CORE IMPACT BOND FD RETAIL	BOND	87245R714	TSBRX
TIAACREF	TIAA CREF LIFECYCLE AGGR GWTH FD RETAIL	EQUITY	87245R755	TSALX
TIAACREF	TIAA CREF LIFESTYLE GWTH RETAIL	EQUITY	87245R797	TSGLX
TIAACREF	TIAA CREF LIFESTYLE MOD RETAIL	EQUITY	87245R847	TSMLX
TIAACREF	TIAA CREF LIFESTYLE CONSERV RETAIL	EQUITY	87245R888	TSCLX
TIAACREF	TIAACREF SHORT DURATION IMPACT BD RETL	BOND	87249N784	TSDBX
TIAACREF	TIAACREF CORE PLUS BOND FD RETAIL	BOND	886315407	TCBPX
TIAACREF	TIAA CREF LIFECYCLE RTMT INCM RETAIL	EQUITY	886315498	TLRRX
TIAACREF	TIAA CREF SHORT TERM BOND FD RETAIL	BOND	886315704	TCTRX
TIAACREF	TIAACREF CORE BOND FD RETAIL	BOND	886315712	TIORX
TIAACREF	TIAA CREF SOCIAL CHOICE EQTY FD RETAIL	EQUITY	886315738	TICRX
TIAACREF	TIAA CREF EQUITY INDEX RETAIL	EQUITY	886315746	TINRX
TIAACREF	TIAA CREF INSTL GROWTH & INCM RETAIL	EQUITY	886315761	TIIRX
TIAACREF	TIAA CREF INTL EQUITY RETAIL	EQUITY	886315779	TIERX
TIAACREF	TIAA CREF HIGH YIELD FD RETAIL	BOND	886315811	TIYRX
TIAACREF	TIAA CREF MANAGED ALLOC FD RETAIL	EQUITY	886315845	TIMRX
TIAACREF	TIAA CREF TAX EXEMPT BOND FD RETAIL	BOND	886315878	TIXRX
TILSON FUNDS	DCM INNOVA HIGH DIVIDEND INC INNOVATION FD	EQUITY	15136Y100	TILDY
TIMOTHY PLAN	TIMOTHY PLAN GWTH & INCM I	EQUITY	887432367	TIGIX
TIMOTHY PLAN	TIMOTHY PLAN SMALL CAP VALUE CL A	EQUITY	887432409	TPLNX
TIMOTHY PLAN	TIMOTHY PLAN DEFENSIVE STRAT I	EQUITY	887432433	TPDIX
TIMOTHY PLAN	TIMOTHY PLAN ISRAEL COM VALUES I	EQUITY	887432441	TICIX
TIMOTHY PLAN	TIMOTHY PLAN HIGH YIELD BD CL I	BOND	887432458	TPHIX
TIMOTHY PLAN	TIMOTHY PLAN FIXED INCM FD CL I	BOND	887432466	TPFIX
TIMOTHY PLAN	TIMOTHY PLAN LARGE MID CAP VALUE I	EQUITY	887432474	TMVIX
TIMOTHY PLAN	TIMOTHY PLAN SMALL CAP VALUE CL I	EQUITY	887432482	TPVIX
TIMOTHY PLAN	TIMOTHY PLAN LARGE MID CAP GWTH CL I	EQUITY	887432490	TPLIX
TIMOTHY PLAN	TIMOTHY PLAN INTL FUND CL I	EQUITY	887432516	TPIIX
TIMOTHY PLAN	TIMOTHY PLAN AGGR GWTH I	EQUITY	887432524	TIAGX
TIMOTHY PLAN	TIMOTHY PLAN ISRAEL COM VALUES A	EQUITY	887432565	TPAIX
TIMOTHY PLAN	TIMOTHY PLAN DEFENSIVE STRAT A	EQUITY	887432581	TPDAX
TIMOTHY PLAN	TIMOTHY PLAN LARGE MID CAP VALUE A	EQUITY	887432607	TLVAX

TIMOTHY PLAN	TIMOTHY PLAN HIGH YIELD BD CL A	BOND	887432615	TPHAX
TIMOTHY PLAN	TIMOTHY PLAN INTL FUND CL A	EQUITY	887432631	TPIAX
TIMOTHY PLAN	TIMOTHY PLAN CONSRV GWTH A	EQUITY	887432730	TCGAX
TIMOTHY PLAN	TIMOTHY PLAN STRATEGIC GWTH A	EQUITY	887432763	TSGAX
TIMOTHY PLAN	TIMOTHY PLAN LARGE MID CAP GWTH FD CL A	EQUITY	887432789	TLGAX
TIMOTHY PLAN	TIMOTHY PLAN AGGR GWTH A	EQUITY	887432813	TAAGX
TIMOTHY PLAN	TIMOTHY PLAN FIXED INCM FD CL A	BOND	887432888	TFIAX
TOCQUEVILLE	TOCQUEVILLE FUND	EQUITY	888894102	TOCQX
TOCQUEVILLE	TOCQUEVILLE SMALL CAP VALUE FUND	EQUITY	888894409	TOPPX
TOCQUEVILLE	TOCQUEVILLE PHOENIX FUND	EQUITY	888894847	TOPHX
TORRAY	TORRAY FUND	EQUITY	891402109	TORYX
TOTAL FUND SOLUTION	CROMWELL MARKETFIELD LS FD INV CL	EQUITY	89156Y100	MFADX
TOTAL FUND SOLUTION	CROMWELL CENTERSQUARE REAL ESTATE FD INV CL	EQUITY	89156Y407	MRESX
TOTAL FUND SOLUTION	CROMWELL CENTERSQUARE REAL ESTATE FD INSTL CL	EQUITY	89156Y506	MRASX
TOTAL FUND SOLUTION	CROMWELL TRAN SUSTAINABLE FOCUS INST	EQUITY	89156Y704	LIMIX
TOTAL FUND SOLUTION	CROMWELL TRAN SUSTAINABLE FOCUS INV	EQUITY	89156Y803	LIMAX
TOUCHSTONE	TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES A	BOND	89154M306	TQPAX
TOUCHSTONE	TOUCHSTONE SANDS CAPITAL EMRG MKTS GWTH A	EQUITY	89154Q141	TSMGX
TOUCHSTONE	TOUCHSTONE INTL EQTY FD A	EQUITY	89154Q216	SWRLX
TOUCHSTONE	TOUCHSTONE SMALL CO FD A	EQUITY	89154Q257	SAGWX
TOUCHSTONE	TOUCHSTONE LARGE CAP FOCUSED FD CL A	EQUITY	89154Q299	SENCX
TOUCHSTONE	TOUCHSTONE DYNAMIC ALLOCATION A	EQUITY	89154Q307	TSMAX
TOUCHSTONE	TOUCHSTONE BALANCED FD A	EQUITY	89154Q323	SEBLX
TOUCHSTONE	TOUCHSTONE LARGE CO GWTH CL A	EQUITY	89154Q414	TSAGX
TOUCHSTONE	TOUCHSTONE LARGE CAP FD A	EQUITY	89154Q554	TACLX
TOUCHSTONE	TOUCHSTONE FLEXIBLE INCM A	BOND	89154Q620	FFSAX
TOUCHSTONE	TOUCHSTONE CORE MUNI BOND A	BOND	89154V603	TOHAX
TOUCHSTONE	TOUCHSTONE ACTIVE BD FD A	BOND	89154W502	TOBAX
TOUCHSTONE	TOUCHSTONE ACTIVE BD FD INST	BOND	89154W783	TOBIX
TOUCHSTONE	TOUCHSTONE HIGH YIELD BD CL A	BOND	89154W809	THYAX
TOUCHSTONE	TOUCHSTONE ANTIBENCHMARK US CORE EQUITY FD CL A	EQUITY	89154X195	TDEAX
TOUCHSTONE	TOUCHSTONE FOCUSED FD CL A	EQUITY	89154X245	TFOAX
TOUCHSTONE	TOUCHSTONE NON US ESG EQUITY A	EQUITY	89154X302	TEQAX
TOUCHSTONE	TOUCHSTONE INTL GROWTH FD CL A	EQUITY	89154X427	TNSAX
TOUCHSTONE	TOUCHSTONE VALUE FD CL A	EQUITY	89154X468	TVLAX
TOUCHSTONE	TOUCHSTONE GROWTH OPPORTUNITIES FUND CL A	EQUITY	89154X708	TGVFX
TOUCHSTONE	TOUCHSTONE MID CAP GROWTH FUND CLASS A	EQUITY	89154X880	TEGAX
TOUCHSTONE	TOUCHSTONE SMALL CAP FD CL A	EQUITY	89155H272	TSFAX
TOUCHSTONE	TOUCHSTONE MID CAP VALUE FD CL A	EQUITY	89155H413	TCVAX
TOUCHSTONE	TOUCHSTONE INTERNATIONAL ESG EQUITY FD CL A	EQUITY	89155H579	TPYAX
TOUCHSTONE	TOUCHSTONE MID CAP A	EQUITY	89155H629	TMAPX

TOUCHSTONE	TOUCHSTONE IMPACT BOND FD CL A	BOND	89155T102	TCPAX
TOUCHSTONE	TOUCHSTONE FDS GROUP	EQUITY	89155T482	TQCAX
TOUCHSTONE	TOUCHSTONE ARES CREDIT OPPORTUNITIES A	BOND	89155T631	TMARX
TOUCHSTONE	TOUCHSTONE ULTRA SHT DUR FIXED INC CL A	BOND	89155T680	TSDAX
TOUCHSTONE	TOUCHSTONE SMALL CAP VALUE CL A	EQUITY	89155T821	TVOAX
TOUCHSTONE	TOUCHSTONE SANDS CAPITAL SLCT GWTH CL A	EQUITY	89155T847	TSNAX
TRANSAMERICA	TRANSAMERICA EMRG MKTS DEBT FD CL I	BOND	893509158	EMTIX
TRANSAMERICA	TRANSAMERICA EMRG MKTS DBT A	BOND	893509174	EMTAX
TRANSAMERICA	TRANSAMERICA INTL EQTY CL I	EQUITY	893509224	TSWIX
TRANSAMERICA	TRANSAMERICA INTL EQTY CL A	EQUITY	893509240	TRWAX
TRANSAMERICA	TRANSAMERICA LARGE CAP VALUE FD CL I	EQUITY	893509265	TWQIX
TRANSAMERICA	TRANSAMERICA LARGE CAP VALUE FD CL A	EQUITY	893509281	TWQAX
TRANSAMERICA	TRANSAMERICA MULTIASSET INCOME FD CL A	EQUITY	89354D601	TASHX
TRANSAMERICA	TRANSAMERICA MID CAP VALUE OPPTY I	EQUITY	89354D775	MVTIX
TRANSAMERICA	TRANSAMERICA MID CAP VALUE OPPTY A	EQUITY	89354D791	MCVAX
TRANSAMERICA	TRANSAMERICA MULTIASSET INCOME FD CL I	EQUITY	89354D809	TSHIX
TRANSAMERICA	TRANSAMERICA INFLATION OPPTY CL I	BOND	89354D858	ITIOX
TRANSAMERICA	TRANSAMERICA INFLATION OPPTY CL A	BOND	89354D874	TIOAX
TRANSAMERICA	TRANSAMERICA UNCONSTRAINED BOND I	BOND	89355J219	TUNIX
TRANSAMERICA	TRANSAMERICA FLOATING RATE I	BOND	89355J276	TFLIX
TRANSAMERICA	TRANSAMERICA FLOATING RATE A	BOND	89355J292	TFLAX
TRANSAMERICA	TRANSAMERICA MID CAP GROWTH A	EQUITY	89355J383	MCGAX
TRANSAMERICA	TRANSAMERICA HIGH YIELD MUNI I	BOND	89355J433	THYIX
TRANSAMERICA	TRANSAMERICA ENERGY INFRASTRUCTURE A	EQUITY	89355J458	TMLAX
TRANSAMERICA	TRANSAMERICA ENERGY INFRASTRUCTURE I	EQUITY	89355J474	TMLPX
TRANSAMERICA	TRANSAMERICA HIGH YIELD MUNI A	BOND	89355J490	THAYX
TRANSAMERICA	TRANSAMERICA INTL SM CAP VALUE I	EQUITY	89355J524	TISVX
TRANSAMERICA	TRANSAMERICA SUSTAINABLE EQUITY INC I	EQUITY	89355J540	TDFIX
TRANSAMERICA	TRANSAMERICA SUSTAINABLE EQUITY INC A	EQUITY	89355J565	TDFAX
TRANSAMERICA	TRANSAMERICA INTERMEDIATE MUNI I	BOND	89355J581	TIMUX
TRANSAMERICA	TRANSAMERICA INTERMEDIATE MUNI A	BOND	89355J615	TAMUX
TRANSAMERICA	TRANSAMERICA SMALL CAP GROWTH I	EQUITY	89355J664	ISCGX
TRANSAMERICA	TRANSAMERICA SMALL CAP GWTH A	EQUITY	89355J680	ASGTX
TRANSAMERICA	TRANSAMERICA SMALL CAP VALUE A	EQUITY	89355J797	TSLAX
TRANSAMERICA	TRANSAMERICA SUSTAINABLE BOND I	BOND	89356M302	TAPKX
TRANSAMERICA	TRANSAMERICA HIGH YIELD ESG I	BOND	89356M864	TAJEX
TRANSAMERICA	TRANSAMERICA INTERNATIONAL STOCK I	EQUITY	89360T335	TIHBX
TRANSAMERICA	TRANSAMERICA BOND FD CL A	BOND	893957258	IDITX
TRANSAMERICA	TRANSAMERICA MULTIMANAGED BALANCED CL A	EQUITY	893957316	IBALX
TRANSAMERICA	TRANSAMERICA SMALLMID CAP VALUE CL A	EQUITY	893957365	IIVAX
TRANSAMERICA	TRANSAMERICA ASSET ALLOCATIONMODERATE PORT A	EQUITY	893957647	IMOAX

TRANSAMERICA	TRANSAMERICA MOD AGGRESSIVE ASSET ALLOCATION CL A	EQUITY	893957696	IMLAX
TRANSAMERICA	TRANSAMERICA ASSET ALLOCATION GROWTH PORT CL A	EQUITY	893957753	IAAAX
TRANSAMERICA	TRANSAMERICA ASSET ALLOCATION CONSERVATIVE PORTFOLIO CL A	EQUITY	893957811	ICLAX
TRANSAMERICA	TRANSAMERICA CAPITAL GROWTH CL A	EQUITY	893958462	IALAX
TRANSAMERICA	TRANSAMERICA HIGH YIELD BD FD CL A	BOND	893961102	IHIYX
TRANSAMERICA	TRANSAMERICA SHORTTERM BOND CL I	BOND	893962134	TSTIX
TRANSAMERICA	TRANSAMERICA BOND FD CL I	BOND	893962142	TFXIX
TRANSAMERICA	TRANSAMERICA HIGH YIELD BD FD CL I	BOND	893962159	TDHIX
TRANSAMERICA	TRANSAMERICA MULTIMANAGED BALANCED CL I	EQUITY	893962167	TBLIX
TRANSAMERICA	TRANSAMERICA CAPITAL GROWTH CL I	EQUITY	893962175	TFOIX
TRANSAMERICA	TRANSAMERICA US GROWTH FD CL I	EQUITY	893962183	TDEIX
TRANSAMERICA	TRANSAMERICA SMALLMID CAP VALUE CL I	EQUITY	893962191	TSVIX
TRANSAMERICA	TRANSAMERICA ASSET ALLOC CONSRV PORT I	EQUITY	893962258	TACIX
TRANSAMERICA	TRANSAMERICA ASSET ALLOC MODERATE PORT I	EQUITY	893962266	TMMIX
TRANSAMERICA	TRANSAMERICA ASSET ALLOC MOD GWTH PORT I	EQUITY	893962274	TMGIX
TRANSAMERICA	TRANSAMERICA ASSET ALLOC GROWTH PORT I	EQUITY	893962282	TAGIX
TRANSAMERICA	TRANSAMERICA US GROWTH FD CL A	EQUITY	893962415	TADAX
TRANSAMERICA	TRANSAMERICA SHORTTERM BOND CL A	BOND	893962639	ITAAX
TRIBUTARY	TRIBUTARY BALANCED FD INST CL	EQUITY	89609H837	FOBAX
TRIBUTARY	TRIBUTARY SMALL CO INSTL	EQUITY	89609H878	FOSCX
TRUST FOR ADVISED PORTFOLIOS	ZIEGLER FAMCO HEDGED EQUITY	EQUITY	89832P226	SHLDX
TRUST FOR ADVISED PORTFOLIOS	REGAN TOTAL RETURN INCOME INSTITUTIONAL	BOND	89832P242	RCIRX
TRUST FOR ADVISED PORTFOLIOS	REGAN TOTAL RETURN INCOME INVESTOR	BOND	89832P259	RCTRX
TRUST FOR ADVISED PORTFOLIOS	FRC FOUNDERS INDEX	EQUITY	89832P291	FNDRX
TRUST FOR ADVISED PORTFOLIOS	MILLER OPPTY TRUST I	EQUITY	89832P333	LMNOX
TRUST FOR ADVISED PORTFOLIOS	MILLER OPPTY TRUST A	EQUITY	89832P374	LGOAX
TRUST FOR ADVISED PORTFOLIOS	MILLER INCM FD I	EQUITY	89832P390	LMCLX
TRUST FOR ADVISED PORTFOLIOS	MILLER INCM FD A	EQUITY	89832P432	LMCJX
TRUST FOR ADVISED PORTFOLIOS	BRAMSHILL INCM PERFORMANCE FD INST	BOND	89832P515	BRMSX
TRUST FOR ADVISED PORTFOLIOS	ZEVENBERGEN GENE FD INST	EQUITY	89832P614	ZVGIX
TRUST FOR ADVISED PORTFOLIOS	ZEVENBERGEN GENE FD INV	EQUITY	89832P622	ZVGNX
TRUST FOR ADVISED PORTFOLIOS	ZEVENBERGEN GWTH FD INST	EQUITY	89832P630	ZVNIX
TRUST FOR ADVISED PORTFOLIOS	ZEVENBERGEN GWTH FD INV	EQUITY	89832P648	ZVNBX
TRUST FOR ADVISED PORTFOLIOS	FULCRUM DIVERSIFIED ABSOLUTE RETURN INST	EQUITY	89832P663	FARIX
TRUST FOR PROFESSIONAL MGRS	FIERA CAPITAL GLOBAL EQUITY FD INV	EQUITY	31660Q108	FCGEX
TRUST FOR PROFESSIONAL MGRS	FIERA CAPITAL GLOBAL EQUITY FD INST	EQUITY	31660Q207	FCGIX
TRUST FOR PROFESSIONAL MGRS	FIERA CAPITAL INTL EQTY FD INST	EQUITY	31660Q306	FCIUX
TRUST FOR PROFESSIONAL MGRS	FIERA CAPITAL INTL EQTY FD INV	EQUITY	31660Q504	FCIRX
TRUST FOR PROFESSIONAL MGRS	FIERA CAPITAL SMALL MID CAP GWTH INV	EQUITY	31660Q603	APSRX
TRUST FOR PROFESSIONAL MGRS	FIERA CAPITAL SMID CAP GROWTH FD	EQUITY	31660Q702	APSGX
TRUST FOR PROFESSIONAL MGRS	FIERA CAPITAL US EQUITY LONG TERM QUALITY FD I	EQUITY	31660Q850	FCUIX

TRUST FOR PROFESSIONAL MGRS	INTEGRITY SHORT TERM GOVT FD CL I	BOND	45890C622	MDSIX
TRUST FOR PROFESSIONAL MGRS	PERFORMANCE TRUST STRAT BD FD A	BOND	89833W121	PTAOX
TRUST FOR PROFESSIONAL MGRS	PERFORMANCE TRUST MUNI BD FD CL A	BOND	89833W162	PTRMX
TRUST FOR PROFESSIONAL MGRS	PERFORMANCE TRUST MUNI BD INST	BOND	89833W170	PTIMX
TRUST FOR PROFESSIONAL MGRS	PERFORMANCE TRUST STRAT BD FD INST	BOND	89833W394	PTIAX
TRUST FOR PROFESSIONAL MGRS	PERFORMANCE TRUST CREDIT INSTITUTIONAL	BOND	89834E195	PTCRX
TRUST FOR PROFESSIONAL MGRS	DEARBORN PARTNERS RISING DIV I	EQUITY	89834E666	DRDIX
TRUST FOR PROFESSIONAL MGRS	DEARBORN PARTNERS RISING DIV A	EQUITY	89834E682	DRDAX
TRUST FOR PROFESSIONAL MGRS	CROSSINGBRIDGE LOW DUR HIGH YIELD INST	BOND	89834G604	CBLDX
TRUST FOR PROFESSIONAL MGRS	ROCKEFELLER CLIMATE SOLUTIONS INSTL	EQUITY	89834G794	RKCIX
TRUST FOR PROFESSIONAL MGRS	PMC CORE FIXED INCOME INSTITUTIONAL	BOND	89834G802	PMFQX
TRUST FOR PROFESSIONAL MGRS	CROSSINGBRIDGE RESPONSIBLE CREDIT INST	BOND	89834G810	CBRDY
TRUST FOR PROFESSIONAL MGRS	CROSSINGBRIDGE ULTRASHORT DUR INSTL	BOND	89834G828	CBUDX
TRUST FOR PROFESSIONAL MGRS	PMC DIVERSIFIED EQUITY INSTITUTIONAL	EQUITY	89834G885	PMDQX
TWEEDY	TWEEDY BROWNE INT VALUE	EQUITY	901165100	TBGVX
TWEEDY	TWEEDY BROWNE VALUE FD	EQUITY	901165209	TWEBX
TWEEDY	TWEEDY BROWNE WORLDWIDE HIGH DIV VALUE	EQUITY	901165308	TBHDX
TWEEDY	TWEEDY BROWNE INT VALUE II	EQUITY	901165407	TBCUX
TWO ROADS SHARED TRUST	REDWOOD MGD MUNI INCM INST	BOND	90213U123	RWMIX
TWO ROADS SHARED TRUST	HOLBROOK INCOME INV	BOND	90213U222	HOBEX
TWO ROADS SHARED TRUST	HOLBROOK INCOME I	BOND	90213U230	HOBIX
TWO ROADS SHARED TRUST	HANLON TACTICAL DIV AND MOMENTUM I	EQUITY	90213U354	HTDIX
TWO ROADS SHARED TRUST	HANLON TACTICAL DIV AND MOMENTUM A	EQUITY	90213U370	HTDAX
TWO ROADS SHARED TRUST	REDWOOD MGD VOLATILITY FD N	BOND	90213U693	RWDNX
TWO ROADS SHARED TRUST	REDWOOD MGD VOLATILITY FD I	BOND	90213U719	RWDIX
TWO ROADS SHARED TRUST	SUPERFUND MGD FUTURES STRATEGY I	EQUITY	90213U727	SUPIX
TWO ROADS SHARED TRUST	SUPERFUND MGD FUTURES STRATEGY A	EQUITY	90213U743	SUPRX
TWO ROADS SHARED TRUST	ANFIELD UNIVERSAL FIXED INCM FD CL I	BOND	90213U826	AFLIX
TWO ROADS SHARED TRUST	ANFIELD UNIVERSAL FIXED INCM FD CL A	BOND	90213U859	AFLEX
TWO ROADS SHARED TRUST	RECURRENT MLP & INFRASTRUCTURE FD I	EQUITY	90214Q303	RMLPX
TWO ROADS SHARED TRUST	REDWOOD ALPHAFACOR TACTICAL INTL FD I	EQUITY	90214Q709	RWIIX
TWO ROADS SHARED TRUST	REDWOOD SYSTEMATIC MACRO TREND SMART INST	EQUITY	90214Q881	RWSIX
ULTIMUS MANAGERS TRUST	WESTWOOD ALTERNATIVE INCOME A	EQUITY	90386H271	WMNAX
ULTIMUS MANAGERS TRUST	WESTWOOD HIGH INCOME FD A	BOND	90386H289	WSDAX
ULTIMUS MANAGERS TRUST	WESTWOOD INCOME OPPTY FD A	EQUITY	90386H297	WWIAX
ULTIMUS MANAGERS TRUST	WESTWOOD QUALITY SMALLCAP FD A	EQUITY	90386H313	WHGAX
ULTIMUS MANAGERS TRUST	WESTWOOD QUALITY VALUE FD A	EQUITY	90386H339	WWLAX
ULTIMUS MANAGERS TRUST	WESTWOOD SMALLCAP GROWTH INSTITUTIONAL	EQUITY	90386H347	WSCIX
ULTIMUS MANAGERS TRUST	WESTWOOD QUALITY ALLCAP INSTITUTIONAL	EQUITY	90386H354	WQAIX
ULTIMUS MANAGERS TRUST	LYRICAL US VALUE EQTY FD INST	EQUITY	90386H404	LYRIX
ULTIMUS MANAGERS TRUST	EVOLUTIONARY TREE INNOVATORS I	EQUITY	90386H412	INVNX

ULTIMUS MANAGERS TRUST	BLUEPRINT ADAPTIVE GROWTH ALLOCATION INST	EQUITY	90386H420	BLUIX
ULTIMUS MANAGERS TRUST	BLUEPRINT ADAPTIVE GROWTH ALLC INV	EQUITY	90386H438	BLUPX
ULTIMUS MANAGERS TRUST	LYRICAL INTERNATIONAL VALUE EQUITY INV	EQUITY	90386H446	LYRNX
ULTIMUS MANAGERS TRUST	LYRICAL INTERNATIONAL VALUE EQUITY INSTL	EQUITY	90386H453	LYRWX
ULTIMUS MANAGERS TRUST	Q3 ALLWEATHER TACTICAL INSTL	EQUITY	90386H461	QAITX
ULTIMUS MANAGERS TRUST	Q3 ALLWEATHER SECTOR ROTATION INSTL	EQUITY	90386H487	QAISX
ULTIMUS MANAGERS TRUST	MEEHAN FOCUS	EQUITY	90386H560	MEFOX
ULTIMUS MANAGERS TRUST	KEMPNER MULTI CAP DEEP VALUE FD INST	EQUITY	90386H586	FIKDX
ULTIMUS MANAGERS TRUST	MARSHFIELD CONCENTRATED OPPTY FD	EQUITY	90386H735	MRFOX
ULTIMUS MANAGERS TRUST	BLUE CURRENT GLBL DIV FD I	EQUITY	90386H834	BCGDY
ULTIMUS MANAGERS TRUST	LYRICAL US VALUE EQTY FD INV	EQUITY	90386H875	LYRBX
ULTIMUS MANAGERS TRUST	WAVELENGTH FUND	BOND	90386H883	WAVLX
ULTIMUS MANAGERS TRUST	WESTWOOD QUALITY VALUE FUND INST	EQUITY	90386K100	WHGLX
ULTIMUS MANAGERS TRUST	WESTWOOD TOTAL RETURN INST	EQUITY	90386K209	WLVIX
ULTIMUS MANAGERS TRUST	WESTWOOD QUALITY SMIDCAP FUND INST	EQUITY	90386K308	WHGMX
ULTIMUS MANAGERS TRUST	WESTWOOD QUALITY SMALLCAP FUND INST	EQUITY	90386K407	WHGSX
ULTIMUS MANAGERS TRUST	WESTWOOD INCOME OPPORTUNITY INSTL	EQUITY	90386K506	WHGIX
ULTIMUS MANAGERS TRUST	WESTWOOD HIGH INCOME INSTL	BOND	90386K605	WHGHX
ULTIMUS MANAGERS TRUST	WESTWOOD ALTERNATIVE INCOME INSTL	EQUITY	90386K704	WMNIX
ULTIMUS MANAGERS TRUST	WESTWOOD QUALITY MIDCAP INSTITUTIONAL	EQUITY	90386K803	WWMCX
ULTIMUS MANAGERS TRUST	EVOLUTIONARY TREE INNOVATORS A	EQUITY	90386K886	INVTX
ULTIMUS MANAGERS TRUST	WAYCROSS LONG SHORT EQUITY FD	EQUITY	944174200	WAYEX
UNIFIED	IMS STRAT INCM FD INST	EQUITY	885572719	IMSIX
UNIFIED	IMS CAPITAL VALUE FD INST	EQUITY	885572735	IMSCX
UNIFIED	CHANNEL SHORT DURATION INCOME	BOND	90470K669	CPSIX
UNIFIED	CRAWFORD LARGE CAP DIVIDEND FD CL I	EQUITY	90470K826	CDGIX
UNIFIED	CRAWFORD SMALL CAP DIVIDEND FD CL I	EQUITY	90470L402	CDOFX
UNIFIED	STANDPOINT MULTI ASSET FUND INV	EQUITY	90470L576	REMIX
UNIFIED	STANDPOINT MULTIASSET INSTITUTIONAL	EQUITY	90470L584	BLNDX
UNIFIED	SILK INVEST NEW HORIZONS FRONTIER INST	EQUITY	90470L717	FSNHX
UNIFIED	CRAWFORD MULTI ASSET INCM FD	EQUITY	90470L733	CMALX
UPRIGHT INVESTMENTS TRUST	UPRIGHT GWTH FD	EQUITY	916705106	UPUPX
US GLOBAL INVESTORS	GLOBAL LUXURY GOODS FD	EQUITY	90330L105	USLUX
US GLOBAL INVESTORS	US GLOBAL INV EMRG EUROPE FD INV	EQUITY	90330L402	EUROX
US GLOBAL INVESTORS	US GLOBAL INV GLOBAL RESOURCES FD INV	EQUITY	911476208	PSPFX
US GLOBAL INVESTORS	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND	EQUITY	911476802	UNWPX
US GLOBAL INVESTORS	US GLOBAL INV CHINA REGION FD INV	EQUITY	911476828	USCOX
US GLOBAL INVESTORS	US GLOBAL INV NEAR TERM TAX FREE FD INV	BOND	911476851	NEARX
US GLOBAL INVESTORS	US GLOBAL INV GOLD PRECIOUS METALS INV	EQUITY	911478105	USERX
USAA	USAA PRECIOUS METALS AND MINERALS FUND	EQUITY	903287100	USAGX
USAA	USAA CORNERSTONE STRATEGY	EQUITY	903287209	USCRX

USAA	USAA INTERNATIONAL FUND	EQUITY	903287308	USIFX
USAA	USAA GROWTH & TAX STRATEGY FUND	EQUITY	903287407	USBLX
USAA	USAA GOVT SECS FD	BOND	903287506	USGNX
USAA	USAA NASDAQ 100 INDEX CLASS A	EQUITY	903287662	UANQX
USAA	USAA NASDAQ 100 INDEX INSTITUTIONAL	EQUITY	903287688	UINQX
USAA	USAA GROWTH AND TAX STRATEGY INS	EQUITY	903287696	UGTIX
USAA	USAA SUSTAINABLE WORLD FD	EQUITY	903287704	USAWX
USAA	USAA TAX EXEMPT SHORTTERM INSTITUTIONAL	BOND	903287712	USTIX
USAA	USAA TAX EXEMPT INTERMEDIATETERM INS	BOND	903287720	UITIX
USAA	USAA TAX EXEMPT LONGTERM INS	BOND	903287738	ULTIX
USAA	USAA VA BOND INSTITUTIONAL	BOND	903287746	UVAIX
USAA	USAA NY BOND INSTITUTIONAL	BOND	903287753	UNYIX
USAA	USAA CA BOND INSTITUTIONAL	BOND	903287761	UCBIX
USAA	USAA SUSTAINABLE WORLD FD INST	EQUITY	903287779	UIWGX
USAA	USAA GOVT SECS FD INST	BOND	903287787	UIGSX
USAA	USAA GROWTH INCOME FD INST	EQUITY	903287795	UIGIX
USAA	USAA EMRG MKTS FD	EQUITY	903287803	USEMX
USAA	USAA CAP GWTH FD INST	EQUITY	903287811	UICGX
USAA	USAA GLBL EQTY INCM INST	EQUITY	903287837	UIGEX
USAA	USAA GLBL EQTY INCM FD FUND	EQUITY	903287845	UGEIX
USAA	USAA CORNERSTONE MOD FD	EQUITY	903287886	USBSX
USAA	USAA GROWTH FUND	EQUITY	903288108	USAAX
USAA	USAA ULTRA SHORT TERM BD FD INST	BOND	903288199	UUSIX
USAA	USAA INCOME FUND	BOND	903288207	USAIX
USAA	USAA TARGET RETIREMENT 2060 FD	EQUITY	903288215	URSIX
USAA	USAA CORNERSTONE EQTY FD	EQUITY	903288272	UCEQX
USAA	USAA CORNERSTONE AGGR FD	EQUITY	903288280	UCAGX
USAA	USAA CORNERSTONE MOD CONSERVATIVE	EQUITY	903288298	UCMCX
USAA	USAA CORNERSTONE CONSERVATIVE	EQUITY	903288314	USCCX
USAA	USAA ULTRA SHORT TERM BD FD	BOND	903288348	UUSTX
USAA	USAA AGGRESSIVE GRWTH FD	EQUITY	903288405	USAUX
USAA	USAA PRECIOUS METALS AND MINERALS INSTL	EQUITY	903288561	UIPMX
USAA	USAA HIGH INCOME FD INST	BOND	903288579	UIHIX
USAA	USAA SHORT TERM BD INST	BOND	903288587	UISBX
USAA	USAA INTERMEDIATE TERM BD FD INST	BOND	903288595	UIITX
USAA	USAA INCOME STOCK FUND	EQUITY	903288603	USISX
USAA	USAA INCOME FUND INST	BOND	903288611	UIINX
USAA	USAA EMRG MKTS FD INST	EQUITY	903288629	UIEMX
USAA	USAA INTERNATIONAL FUND INSTL	EQUITY	903288637	UIIFX
USAA	USAA SMALL CAP STK FD INST	EQUITY	903288645	UISCX
USAA	USAA VALUE FUND INST	EQUITY	903288652	UIVAX

USAA	USAA INCOME STOCK FUND INSTL	EQUITY	903288660	UIISX
USAA	USAA GROWTH FUND INST	EQUITY	903288678	UIGRX
USAA	USAA AGGRESSIVE GROWTH FUND INST	EQUITY	903288686	UIAGX
USAA	USAA TARGET RETIREMENT INCOME FD	EQUITY	903288694	URINX
USAA	USAA SHORT TERM BD	BOND	903288702	USSBX
USAA	USAA GLBL MANAGED VOLATILITY INST	EQUITY	903288710	UGOFX
USAA	USAA TARGET RETIREMENT 2050 FD	EQUITY	903288728	URFFX
USAA	USAA TARGET RETIREMENT 2040 FD	EQUITY	903288736	URFRX
USAA	USAA TARGET RETIREMENT 2030 FUND	EQUITY	903288744	URTRX
USAA	USAA VALUE	EQUITY	903288777	UVALX
USAA	USAA CAP GWTH FD	EQUITY	903288785	USCGX
USAA	USAA GROWTH & INCOME FUND	EQUITY	903288801	USGRX
USAA	USAA NASDAQ 100 INDEX FD	EQUITY	903288819	USNQX
USAA	USAA EXTENDED MKT INDEX INDEX FUND	EQUITY	903288827	USMIX
USAA	USAA INTERMEDIATE TERM BD FD	BOND	903288835	USIBX
USAA	USAA HIGH INCOME FD	BOND	903288843	USHYX
USAA	USAA SMALL CAP STK FD	EQUITY	903288850	USCAX
USAA	USAA SCIENCE AND TECH	EQUITY	903288876	USSCX
USAA	USAA TAX EXEMPT LONG TERM	BOND	903289106	USTEX
USAA	USAA TAX EXEMPT INTERMEDIATE TERM	BOND	903289205	USATX
USAA	USAA TAX EXEMPT SHORT TERM	BOND	903289304	USSTX
USAA	USAA CA BD FUND	BOND	903289502	USCBX
USAA	USAA NEW YORK BD FD	BOND	903289700	USNYX
USAA	USAA VIRGINIA BOND FUND	BOND	903289874	USVAX
VALUE LINE	VALUE LINE CORE BOND FD	BOND	920394103	VAGIX
VALUE LINE	VALUE LINE ASET ALLOCATION FUND INV	EQUITY	920395100	VLAAX
VALUE LINE	VALUE LINE ASSET ALLOC FD INST	EQUITY	920395209	VLAIX
VALUE LINE	VALUE LINE MID CAP FOCUSED FD INV	EQUITY	920423100	VLIFX
VALUE LINE	VALUE LINE MID CAP FOCUSED FD I	EQUITY	920423209	VLMIX
VALUE LINE	VALUE LINE CAPITAL APPRECIATION FUND INV	EQUITY	920440104	VALIX
VALUE LINE	VALUE LINE CAPITAL APPRECIATION FUND INST	EQUITY	920440203	VLIIX
VALUE LINE	VALUE LINE LARGER CO FOCUSED FD INV	EQUITY	920447109	VALLX
VALUE LINE	VALUE LINE LARGER CO FOCUSED FD INST	EQUITY	920447208	VLLIX
VALUE LINE	VALUE LINE SM CAP OPPTY FD INV	EQUITY	920454105	VLEOX
VALUE LINE	VALUE LINE SM CAP OPPTY FD INST	EQUITY	920454204	VLEIX
VALUE LINE	VALUE LINE SELECT GROWTH FD INV	EQUITY	920457108	VALSX
VALUE LINE	VALUE LINE SELECT GROWTH INSTITUTIONAL	EQUITY	920457306	VILSX
VALUED ADVISERS	DANA EPIPHANY ESG EQTY INST	EQUITY	920461452	ESGIX
VALUED ADVISERS	BELMONT THETA INCOME INST	EQUITY	920461478	BTIFX
VALUED ADVISERS	DANA EPIPHANY ESG SMALL CAP EQUITY FD INST	EQUITY	920461486	DSCIX
VALUED ADVISERS	DANA LARGE CAP EQTY FD INST	EQUITY	920461619	DLCIX

VALUED ADVISERS	DANA LARGE CAP EQTY FD CL INV	EQUITY	92046L635	DLCEX
VALUED ADVISERS	BFS EQUITY FD	EQUITY	92046L643	BFSAX
VALUED ADVISERS	SMI MULTISTRATEGY FD	EQUITY	92046L684	SMILX
VALUED ADVISERS	SOUND MIND INVESTING FUND	EQUITY	92046L692	SMIFX
VALUED ADVISERS	SMI DYNAMIC ALLOCATION FD	EQUITY	92046L718	SMIDX
VALUED ADVISERS	GREEN OWL INTRINSIC VALUE FD	EQUITY	92046L817	GOWLX
VAN ECK	VAN ECK EMERGING MARKETS BD FD CL I	BOND	921075255	EMBUX
VAN ECK	VAN ECK EMERGING MARKETS BD FD CL A	BOND	921075271	EMBAX
VAN ECK	VAN ECK CM COMMODITY INDEX FD I	EQUITY	921075297	COMIX
VAN ECK	VAN ECK CM COMMODITY INDEX FD A	EQUITY	921075313	CMCAx
VAN ECK	VANECK GLOBAL RESOURCES I	EQUITY	921075412	GHAIX
VAN ECK	VAN ECK INTL INVESTORS GOLD FD I	EQUITY	921075420	INIIX
VAN ECK	VAN ECK EMRG MKTS FD I	EQUITY	921075438	EMRIX
VAN ECK	VAN ECK INTL INV GOLD FUND CL A	EQUITY	921075503	INIVX
VAN ECK	VANECK GLOBAL RESOURCES A	EQUITY	921075750	GHAAX
VAN ECK	VAN ECK EMRG MKTS FD CL A	EQUITY	921075875	GBFAX
VAN ECK	VAN ECK MORNINGSTAR WIDE MOAT FD I	EQUITY	92107P707	MWMIX
VAN ECK	VANECK ENVIRONMENTAL SUSTAINABILITY I	EQUITY	92107P863	ENVIX
VAN ECK	VANECK ENVIRONMENTAL SUSTAINABILITY A	EQUITY	92107P871	ENVAX
VANGUARD	VANGUARD ENERGY FD	EQUITY	921908109	VGENX
VANGUARD	VANGUARD GLBL CAP CYCLES INV	EQUITY	921908208	VGPMX
VANGUARD	VANGUARD HEALTH CARE FD INVESTOR SHARES	EQUITY	921908307	VGHGX
VANGUARD	VANGUARD DIVIDEND GROWTH FUND	EQUITY	921908604	VDIGX
VANGUARD	VANGUARD GLOBAL ESG SELECT STOCK FD INV	EQUITY	921908810	VEIGX
VANGUARD	VANGUARD STAR FUND	EQUITY	921909107	VGSTX
VANGUARD	VANGUARD LIFESTRATEGY INCOME FUND INV	EQUITY	921909206	VASIX
VANGUARD	VANGUARD LIFESTRATEGY CONSERV GROWTH FD INV	EQUITY	921909305	VSCGX
VANGUARD	VANGUARD LIFESTRATEGY MODERATE GROWTH FUND INV	EQUITY	921909404	VSMGX
VANGUARD	VANGUARD LIFESTRATEGY GROWTH FUND INV	EQUITY	921909503	VASGX
VANGUARD	VANGUARD US GROWTH	EQUITY	921910105	VWUSX
VANGUARD	VANGUARD INTL GROWTH FD INVESTOR SHARES	EQUITY	921910204	VWIGX
VANGUARD	VANGUARD GLOBAL WELLESLEY INCOME INV	EQUITY	921910758	VGWIX
VANGUARD	VANGUARD GLOBAL WELLINGTON INV	EQUITY	921910774	VGWLX
VANGUARD	VANGUARD GROWTH & INCOME FUND	EQUITY	921913109	VQNPX
VANGUARD	VANGUARD EQUITY INCOME INVESTOR CL	EQUITY	921921102	VEIPX
VANGUARD	VANGUARD EXPLORER FUND INVESTOR SHARES	EQUITY	921926101	VEXPX
VANGUARD	VANGUARD OHIO LONG TERM TAXEXEMPT FUND	BOND	921929204	VOHIX
VANGUARD	VANGUARD TRSY MONEY MKT FD INV SHRS	MONEY MARKET	921932109	VUSXX
VANGUARD	VANGUARD WELLINGTON	EQUITY	921935102	VWELX
VANGUARD	VANGUARD WELLESLEY INCOME	EQUITY	921938106	VWINX
VANGUARD	VANGUARD INTL VALUE	EQUITY	921939203	VTRIX

VANGUARD	VANGUARD DIVERSIFIED EQTY FD INVESTOR CL	EQUITY	921939401	VDEQX
VANGUARD	VANGUARD EMRG MKTS SLCT STK FD INV CL	EQUITY	921939500	VMMSX
VANGUARD	VANGUARD ALT STRAT INV	EQUITY	921939609	VASFX
VANGUARD	VANGUARD SELECTED VALUE FUND	EQUITY	921946109	VASVX
VANGUARD	VANGUARD INTERNATIONAL EXPLORER INVESTOR SHARES	EQUITY	921946208	VINEX
VANGUARD	VANGUARD MID CAP GROWTH INVESTOR SHARES	EQUITY	921946307	VMGRX
VANGUARD	VANGUARD GLBL MINIMUM VOLATILITY INV	EQUITY	921946877	VMVFX
VANGUARD	VANGUARD WINDSOR FUND	EQUITY	922018106	VWNDX
VANGUARD	VANGUARD WINDSOR II	EQUITY	922018205	VWNFX
VANGUARD	VANGUARD COREPLUS BOND INVESTOR	BOND	922020797	VCPIX
VANGUARD	VANGUARD EMRG MKTS BOND FD INV	BOND	922020821	VEMBX
VANGUARD	VANGUARD CORE BD INV	BOND	922020847	VCORX
VANGUARD	VANGUARD CA LONG TERM TAXEXEMPT FD INV SHS	BOND	922021100	VCITX
VANGUARD	VANGUARD CA INTER TERM TAXEXEMPT FD INV SHS	BOND	922021308	VCAIX
VANGUARD	VANGUARD TARGET RETIREMENT INCOME FUND	EQUITY	92202E102	VTINX
VANGUARD	VANGUARD TARGET RETIREMENT 2025 FUND	EQUITY	92202E409	VTTVX
VANGUARD	VANGUARD TARGET RETIREMENT 2035 FUND	EQUITY	92202E508	VTTHX
VANGUARD	VANGUARD TARGET RETIREMENT 2045 FUND	EQUITY	92202E607	VTIVX
VANGUARD	VANGUARD TARGET RETIREMENT 2070 FUND	EQUITY	92202E664	VSVNX
VANGUARD	VANGUARD TARGET RETIREMENT 2065	EQUITY	92202E680	VLVXV
VANGUARD	VANGUARD TGT RETIREMENT 2020	EQUITY	92202E805	VTWNX
VANGUARD	VANGUARD TARGET RTRMT 2060 INV	EQUITY	92202E839	VTTSX
VANGUARD	VANGUARD TARGET RETIREMENT 2055 INV	EQUITY	92202E847	VFFVX
VANGUARD	VANGUARD TGT RETIREMENT 2050	EQUITY	92202E862	VFIFX
VANGUARD	VANGUARD TGT RETIREMENT 2040	EQUITY	92202E870	VFORX
VANGUARD	VANGUARD TGT RETIREMENT 2030	EQUITY	92202E888	VTHRXX
VANGUARD	VANGUARD LONG TERM INVESTMENT GRADE	BOND	922031109	VWESX
VANGUARD	VANGUARD HIGHYIELD CORP FUND INVESTOR SHARES	BOND	922031208	VWEHX
VANGUARD	VANGUARD GNMA FD INVESTOR SHARES	BOND	922031307	VFIIX
VANGUARD	VANGUARD SHORT TERM INVESTMENT GRADE FUND	BOND	922031406	VFSTX
VANGUARD	VANGUARD LONGTERM TREASURY FD INVESTOR SHARES	BOND	922031505	VUSTX
VANGUARD	VANGUARD SHORT TERM FED FUND INVESTOR SHARES	BOND	922031604	VSGBX
VANGUARD	VANGUARD SHORT TERM TREASURY FUND INVESTOR SHARES	BOND	922031703	VFISX
VANGUARD	VANGUARD ULTRA SHORT TERM BD INV	BOND	922031729	VUBFX
VANGUARD	VANGUARD INTER TERM TREASURY FUND INVESTOR SHARES	BOND	922031802	VFITX
VANGUARD	VANGUARD INFLATION PROTECTED SECURITIES FND INV	BOND	922031869	VIPSX
VANGUARD	VANGUARD INTERM TERM INVESTMENT GRADE FUND	BOND	922031885	VFICX
VANGUARD	VANGUARD STRATEGIC EQUITY FUND	EQUITY	922038104	VSEQX
VANGUARD	VANGUARD GLOBAL EQUITY FUND INVESTOR SHARES	EQUITY	922038203	VHGEX
VANGUARD	VANGUARD STRATEGIC SMALL CAP EQUITY	EQUITY	922038609	VSTCX
VANGUARD	VANGUARD INTERNATIONAL CORE STOCK INV	EQUITY	922038807	VVICX

VANGUARD	VANGUARD GLOBAL CREDIT BOND INV	BOND	92203J860	VCIX
VANGUARD	VANGUARD NJ LONG TERM TAXEXEMPT FD INV SHS	BOND	92204F206	VNJTX
VANGUARD	VANGUARD NY LONG TERM TAXEXEMPT FND	BOND	92204H103	VNYTX
VANGUARD	VANGUARD PA LONG TERM TAXEXEMPT FND	BOND	92204L104	VPAIX
VANGUARD	VANGUARD MA TAX EXEMPT FUND INV	BOND	92204X108	VMATX
VANGUARD	VANGUARD MKT NEUTRAL INV	EQUITY	92205G104	VMNFX
VANGUARD	VANGUARD MANAGED ALLOCATION INV	EQUITY	92205M200	VPGDY
VANGUARD	VANGUARD VALLEY FORG	EQUITY	92205M408	VBPIX
VANGUARD	VANGUARD EXPLORER VALUE FD INV	EQUITY	92206C748	VEVFX
VANGUARD	VANGUARD FED MONEY MKT FD INV CL	MONEY MARKET	922906300	VMFXX
VANGUARD	VANGUARD SHORT TERM TAXEXEMPT FUND INVESTOR SHS	BOND	922907100	VVSTX
VANGUARD	VANGUARD INTERM TERM TAXEXEMPT FD	BOND	922907209	VWITX
VANGUARD	VANGUARD LONG TERM TAXEXEMPT FD INV CL	BOND	922907308	VWLTX
VANGUARD	VANGUARD HIGHYIELD TAXEXEMPT FD	BOND	922907407	VVAHX
VANGUARD	VANGUARD LIMITEDTERM TAXEXEMPT FD INV SHS	BOND	922907704	VMLTX
VELA	VELA SMALL CAP A	EQUITY	92262L103	VESAX
VELA	VELA SMALL CAP I	EQUITY	92262L202	VESMX
VELA	VELA LARGE CAP 13030 I	EQUITY	92262L400	VELIX
VELA	VELA INTERNATIONAL I	EQUITY	92262L608	VEITX
VELA	VELA FDS	EQUITY	92262L707	VIOAX
VELA	VELA FDS	EQUITY	92262L806	VIOIX
VICTORY	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE CL A	BOND	926464538	SBFCX
VICTORY	VICTORY DIVERSIFIED STK FD CL A	EQUITY	926464603	SRVEX
VICTORY	VICTORY INCORE FUND FOR INCOME CL A	BOND	926464751	IPFIX
VICTORY	VICTORY SPECIAL VALUE FD CL A	EQUITY	926464843	SSVSX
VICTORY	VICTORY STRATEGIC ALLOCATION FUND CL A	EQUITY	926464876	SBALX
VICTORY	VICTORY TRIVALENT INTL FD CORE EQTY I	EQUITY	92646A153	MICIX
VICTORY	VICTORY TRIVALENT INTL CORE EQTY A	EQUITY	92646A179	MAICX
VICTORY	VICTORY INTEGRITY SMALLMIDCAP VALUE A	EQUITY	92646A195	MAISX
VICTORY	VICTORY INTEGRITY MIDCAP VALUE A	EQUITY	92646A229	MAIMX
VICTORY	VICTORY S&P 500 INDEX FD CL A	EQUITY	92646A252	MUXAX
VICTORY	VICTORY MUNDER MULTICAP FUND CL A	EQUITY	92646A294	MNNAX
VICTORY	VICTORY INCORE TOTAL RETURN BOND FUND CL A	BOND	92646A351	MUCAX
VICTORY	VICTORY NEWBRIDGE LARGE CAP GROWTH FD CL A	EQUITY	92646A500	VFGAX
VICTORY	VICTORY RS SMALL CAP EQUITY FUND CL A	EQUITY	92647K143	GPSCX
VICTORY	VICTORY RS SELECT GROWTH FUND CL A	EQUITY	92647K184	RSDGX
VICTORY	VICTORY RS MID CAP GROWTH FUND CL A	EQUITY	92647K234	RSMOX
VICTORY	VICTORY RS GROWTH FUND CL A	EQUITY	92647K275	RSGRX
VICTORY	VICTORY TAXEXEMPT FUND CL A	BOND	92647K317	GUTEX
VICTORY	VICTORY INCORE LOW DURATION BOND FUND CL A	BOND	92647K390	RLDAX
VICTORY	VICTORY HIGH YIELD FUND CL A	BOND	92647K481	GUHYX

VICTORY	VICTORY HIGH INCOME MUNICIPAL BOND FUND CL A	BOND	92647K531	RSHMX
VICTORY	VICTORY FLOATING RATE FUND CL A	BOND	92647K572	RSFLX
VICTORY	VICTORY INTEGRITY DISCOVERY FUND CL A	EQUITY	92647K606	MMEAX
VICTORY	VICTORY INTEGRITY SMALLCAP VALUE FUND	EQUITY	92647K820	VSCVX
VICTORY	VICTORY MUNDER MID CAP CORE GROWTH FUND CL A	EQUITY	92647K879	MGOAX
VICTORY	VICTORY US 500 ENHANCED VOL WTD INDEX FD CL A	EQUITY	92647P266	CUHAX
VICTORY	VICTORY MARKET NEUTRAL INCM FD CL A	EQUITY	92647P639	CBHAX
VICTORY	VICTORY RS SMALL CAP GROWTH FUND CL A	EQUITY	92647Q108	RSEGX
VICTORY	VICTORY RS SCIENCE AND TECHNOLOGY FUND CL A	EQUITY	92647Q504	RSIFX
VICTORY	VICTORY RS VALUE FUND CL A	EQUITY	92647Q512	RSVAX
VICTORY	VICTORY RS PARTNERS FUND CL A	EQUITY	92647Q546	RSPEX
VICTORY	VICTORY RS LARGE CAP ALPHA FUND CL A	EQUITY	92647Q587	GPAFX
VICTORY	VICTORY RS INVESTORS FUND CL A	EQUITY	92647Q637	RSINX
VICTORY	VICTORY GLOBAL ENERGY TRANSITION A	EQUITY	92647Q678	RSNRX
VICTORY	VICTORY RS INTERNATIONAL FUND CL A	EQUITY	92647Q728	GUBGX
VICTORY	VICTORY RS GLOBAL A	EQUITY	92647Q769	RSGGX
VICTORY	VICTORY SOPHUS EMERGING MARKETS FUND CL A	EQUITY	92647Q843	GBEMX
VICTORY	VICTORY THB US SMALL OPPORTUNITIES A	EQUITY	92647Y101	THBVX
VIRTUS FUNDS	VIRTUS MERGER A	EQUITY	589509108	MERFX
VIRTUS FUNDS	VIRTUS MERGER I	EQUITY	589509207	MERIX
VIRTUS FUNDS	VIRTUS KAR MID CAP CORE FD CL A	EQUITY	92828N114	VMACX
VIRTUS FUNDS	VIRTUS KAR MID CAP CORE FD CL I	EQUITY	92828N130	VIMCX
VIRTUS FUNDS	VIRTUS KAR SMALL MID CAP CORE FD I	EQUITY	92828N197	VKSIX
VIRTUS FUNDS	VIRTUS KAR SMALL MID CAP CORE FD A	EQUITY	92828N221	VKSAX
VIRTUS FUNDS	VIRTUS KAR GLBL QUALITY DIV CL I	EQUITY	92828N445	PIPTX
VIRTUS FUNDS	VIRTUS KAR GLBL QUALITY DIV CL A	EQUITY	92828N460	PPTAX
VIRTUS FUNDS	VIRTUS KAR CAPITAL GROWTH CL I	EQUITY	92828N478	PLXGX
VIRTUS FUNDS	VIRTUS KAR CAPITAL GROWTH CL A	EQUITY	92828N510	PSTAX
VIRTUS FUNDS	VIRTUS KAR QUALITY SMALL CAP FD CL I	EQUITY	92828N668	PXQSX
VIRTUS FUNDS	VIRTUS KAR QUALITY SMALL CAP FD CL A	EQUITY	92828N684	PQSAX
VIRTUS FUNDS	VIRTUS KAR MID CAP GROWTH FD CL I	EQUITY	92828N734	PICMX
VIRTUS FUNDS	VIRTUS KAR MID CAP GROWTH FD CL A	EQUITY	92828N767	PHSKX
VIRTUS FUNDS	VIRTUS TACTICAL ALLOCATION FUND CL A	EQUITY	92828N791	NAINX
VIRTUS FUNDS	VIRTUS KAR EQUITY INCOME FD CL I	EQUITY	92828N841	PXIIX
VIRTUS FUNDS	VIRTUS KAR EQUITY INCOME FD CL A	EQUITY	92828N874	PDIAX
VIRTUS FUNDS	VIRTUS NEWFLEET CORE PLUS BOND FD CL A	BOND	92828R107	SAVAX
VIRTUS FUNDS	VIRTUS FORT TREND FD CL I	EQUITY	92828R230	VAPIX
VIRTUS FUNDS	VIRTUS FORT TREND FD CL A	EQUITY	92828R255	VAPAX
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI SECTOR INTERM BD FD CL I	BOND	92828R289	VMFIX
VIRTUS FUNDS	VIRTUS DUFF & PHELPS REAL ASSET FD CL I	EQUITY	92828R313	VADIX
VIRTUS FUNDS	VIRTUS VONTOBEL GREATER EURO OPPTY FD INST	EQUITY	92828R321	VGEIX

VIRTUS FUNDS	VIRTUS VONTOBEL GREATER EURO OPPTY FD CL A	EQUITY	92828R347	VGEAX
VIRTUS FUNDS	VIRTUS DUFF PHELPS GLBL REAL ESTATE SEC CL I	EQUITY	92828R388	VGISX
VIRTUS FUNDS	VIRTUS NEWFLEET CORE PLUS BOND FD CL I	BOND	92828R404	SAVYX
VIRTUS FUNDS	VIRTUS DUFF PHELPS GLBL REAL ESTATE SEC CL A	EQUITY	92828R412	VGSAX
VIRTUS FUNDS	VIRTUS VONTOBEL GLBL OPPTY FD CL A	EQUITY	92828R446	NWWOX
VIRTUS FUNDS	VIRTUS NEWFLEET SENIOR FLOATING RATE INST	BOND	92828R529	PSFIX
VIRTUS FUNDS	VIRTUS NEWFLEET SENIOR FLOATING RATE CL A	BOND	92828R545	PSFRX
VIRTUS FUNDS	VIRTUS DUFF PHELPS REAL ESTATE SEC CL I	EQUITY	92828R552	PHRIX
VIRTUS FUNDS	VIRTUS DUFF PHELPS REAL ESTATE SEC CL A	EQUITY	92828R586	PHRAX
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BD CL I	BOND	92828R610	PIMSX
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BD CL A	BOND	92828R644	NARAX
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI SECTOR INTERM BD FD CL A	BOND	92828R677	NAMFX
VIRTUS FUNDS	VIRTUS DUFF PHELPS INTL REAL ESTATE SEC CL I	EQUITY	92828R735	PXRIX
VIRTUS FUNDS	VIRTUS DUFF PHELPS INTL REAL ESTATE SEC CL A	EQUITY	92828R750	PXRAX
VIRTUS FUNDS	VIRTUS NEWFLEET HIGH YIELD FD CL A	BOND	92828R784	PHCHX
VIRTUS FUNDS	VIRTUS DUFF PHELPS GLBL INFRASTRUCTURE CL I	EQUITY	92828R792	PGIUX
VIRTUS FUNDS	VIRTUS DUFF PHELPS GLBL INFRASTRUCTURE CL A	EQUITY	92828R826	PGUAX
VIRTUS FUNDS	VIRTUS VONTOBEL FOREIGN OPPTY CL I	EQUITY	92828R834	JVXIX
VIRTUS FUNDS	VIRTUS VONTOBEL FOREIGN OPPTY CL A	EQUITY	92828R859	JVIAX
VIRTUS FUNDS	VIRTUS DUFF & PHELPS REAL ASSET FD CL A	EQUITY	92828R875	PDPAX
VIRTUS FUNDS	VIRTUS SEIX TAXEXEMPT BOND I	BOND	92828W288	HXBIX
VIRTUS FUNDS	VIRTUS SEIX TAXEXEMPT BOND A	BOND	92828W312	HXBZX
VIRTUS FUNDS	VIRTUS NEWFLEET LOW DURATION CORE PLUS BD FD CL I	BOND	92828W320	HIBIX
VIRTUS FUNDS	VIRTUS NEWFLEET LOW DURATION CORE PLUS BOND FD CL A	BOND	92828W346	HIMZX
VIRTUS FUNDS	VIRTUS VONTOBEL EMRG MKTS OPPTY FD CL I	EQUITY	92828W361	HIEMX
VIRTUS FUNDS	VIRTUS VONTOBEL EMRG MKTS OPPTY FD CL A	EQUITY	92828W387	HEMZX
VIRTUS FUNDS	VIRTUS KAR EMRG MKTS SM CAP FD CL I	EQUITY	92828W593	VIESX
VIRTUS FUNDS	VIRTUS KAR EMRG MKTS SM CAP FD CL A	EQUITY	92828W627	VAESX
VIRTUS FUNDS	VIRTUS NEWFLEET HIGH YIELD FD CL I	BOND	92828W767	PHCIX
VIRTUS FUNDS	VIRTUS VONTOBEL GLOBAL OPPTY FD I	EQUITY	92828W775	WWOIX
VIRTUS FUNDS	VIRTUS KAR INTL SMALL CAP CL I	EQUITY	92828W825	VIISX
VIRTUS FUNDS	VIRTUS KAR INTL SMALL CAP CL A	EQUITY	92828W841	VISAX
VIRTUS FUNDS	VIRTUS STONE HARBOR STRATEGIC INCOME I	BOND	92828Y482	SHSIX
VIRTUS FUNDS	VIRTUS STONE HARBOR LOCAL MARKETS I	BOND	92828Y516	SHLMX
VIRTUS FUNDS	VIRTUS STONE HARBOR HIGH YIELD BOND I	BOND	92828Y532	SHHYX
VIRTUS FUNDS	VIRTUS STONE HARBOR EMERGING MARKETS DEBT I	BOND	92828Y557	SHMDX
VIRTUS FUNDS	VIRTUS STONE HARBOR EMERGING MARKETS DEBT ALLOCATION I	BOND	92828Y573	SHADX
VIRTUS FUNDS	VIRTUS STONE HARBOR EMERGING MARKETS CORPORATE DEBT I	BOND	92828Y599	SHCDX
VIRTUS FUNDS	VIRTUS KAR DEVELOPING MARKETS A	EQUITY	92828Y664	VDMAX
VIRTUS FUNDS	VIRTUS KAR LONG SHORT EQTY FD I	EQUITY	92835M513	VLSIX
VIRTUS FUNDS	VIRTUS KAR LONG SHORT EQTY FD A	EQUITY	92835M539	VLSAX

VIRTUS FUNDS	VIRTUS DUFF & PHELPS SEL MLP & ENGY I	EQUITY	92835M695	VLPIX
VIRTUS FUNDS	VIRTUS DUFF PHELPS SELECT MLP AND ENERGY CL A	EQUITY	92835M729	VLPAX
VIRTUS FUNDS	VIRTUS SGA GLOBAL GROWTH A	EQUITY	92836N106	SGAAX
VIRTUS FUNDS	VIRTUS SGA GLOBAL GROWTH FD CL I	EQUITY	92836N304	SGAPX
VIRTUS FUNDS	VIRTUS TACTICAL ALLOCATION I	EQUITY	92836N502	VTAX
VIRTUS FUNDS	VIRTUS KAR SMALLMID CAP VALUE I	EQUITY	92836N742	VKSFX
VIRTUS FUNDS	VIRTUS KAR SMALLMID CAP VALUE A	EQUITY	92836N767	VKSDX
VIRTUS FUNDS	VIRTUS KAR SMALLMID CAP GROWTH I	EQUITY	92836N783	VIKXS
VIRTUS FUNDS	VIRTUS KAR SMALLMID CAP GROWTH A	EQUITY	92836N817	VAKSX
VIRTUS FUNDS	VIRTUS SEIX CORE BD FD A	BOND	92837F102	STGIX
VIRTUS FUNDS	VIRTUS SEIX US MORTGAGE FD CL I	BOND	92837F169	SLMTX
VIRTUS FUNDS	VIRTUS SEIX US MORTGAGE FD CL A	BOND	92837F185	SLTMX
VIRTUS FUNDS	VIRTUS SGA INTL GROWTH FD CL I	EQUITY	92837F276	STITX
VIRTUS FUNDS	VIRTUS SGA INTL GROWTH FD CL A	EQUITY	92837F284	SCIIX
VIRTUS FUNDS	VIRTUS ZEVENBERGEN INNOVATIVE GWTH STOCK I	EQUITY	92837F292	SCATX
VIRTUS FUNDS	VIRTUS SEIX CORE BD FD I	BOND	92837F300	STIGX
VIRTUS FUNDS	VIRTUS ZEVENBERGEN INNOVATIVE GWTH STOCK A	EQUITY	92837F318	SAGAX
VIRTUS FUNDS	VIRTUS SILVANT SMALL CAP GWTH STK I	EQUITY	92837F334	SSCTX
VIRTUS FUNDS	VIRTUS SILVANT SMALL CAP GWTH STK A	EQUITY	92837F359	SCGIX
VIRTUS FUNDS	VIRTUS SILVANT LARGE CAP GWTH STK I	EQUITY	92837F375	STCAX
VIRTUS FUNDS	VIRTUS SILVANT LARGE CAP GWTH STK A	EQUITY	92837F391	STCIX
VIRTUS FUNDS	VIRTUS CEREDEx SMALL CAP VALUE EQ I	EQUITY	92837F417	SCETX
VIRTUS FUNDS	VIRTUS CEREDEx SMALL CAP VALUE EQ A	EQUITY	92837F433	SASVX
VIRTUS FUNDS	VIRTUS CEREDEx MIDCAP VALUE EQ I	EQUITY	92837F458	SMVTX
VIRTUS FUNDS	VIRTUS CEREDEx MIDCAP VALUE EQ A	EQUITY	92837F474	SAMVX
VIRTUS FUNDS	VIRTUS CEREDEx LARGE CAP VALUE EQ I	EQUITY	92837F490	STVTX
VIRTUS FUNDS	VIRTUS SEIX CORPORATE BD A	BOND	92837F508	SAINX
VIRTUS FUNDS	VIRTUS CEREDEx LARGE CAP VALUE EQ A	EQUITY	92837F524	SVIIX
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM MUNI BD I	BOND	92837F557	CMDTX
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM MUNI BD A	BOND	92837F565	SMMAX
VIRTUS FUNDS	VIRTUS SEIX INVT GRADE TAX EXMPT BD I	BOND	92837F599	STTBX
VIRTUS FUNDS	VIRTUS SEIX INVT GRADE TAX EXMPT BD A	BOND	92837F615	SISIX
VIRTUS FUNDS	VIRTUS SEIX HIGH GRADE MUNI BD I	BOND	92837F623	SCFTX
VIRTUS FUNDS	VIRTUS SEIX HIGH GRADE MUNI BD A	BOND	92837F631	SFLTXX
VIRTUS FUNDS	VIRTUS SEIX HIGH YIELD I	BOND	92837F672	SAMHX
VIRTUS FUNDS	VIRTUS SEIX HIGH YIELD A	BOND	92837F698	HYPXX
VIRTUS FUNDS	VIRTUS SEIX CORPORATE BD I	BOND	92837F706	STICX
VIRTUS FUNDS	VIRTUS SEIX HIGH INCM FD I	BOND	92837F722	STHTX
VIRTUS FUNDS	VIRTUS SEIX HIGH INCM FD A	BOND	92837F748	SAHIX
VIRTUS FUNDS	VIRTUS SEIX FLOAT RATE HIGH INC I	BOND	92837F763	SAMBXX
VIRTUS FUNDS	VIRTUS SEIX FLOAT RATE HIGH INC A	BOND	92837F789	SFRAX

VIRTUS FUNDS	VIRTUS SEIX ULTRA SHORT BD I	BOND	92837F797	SISSX
VIRTUS FUNDS	VIRTUS SEIX TOTAL RETURN BD A	BOND	92837F805	CBPSX
VIRTUS FUNDS	VIRTUS SEIX US GOVSEC ULTRA SHORT BD I	BOND	92837F821	SIGVX
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM BD I	BOND	92837F839	SSBTX
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM BD A	BOND	92837F854	STSBX
VIRTUS FUNDS	VIRTUS SEIX TOTAL RETURN BD I	BOND	92837F870	SAMFX
VIRTUS FUNDS	VIRTUS NFJ DIVIDEND VALUE FD CL A	EQUITY	92837N105	PNEAX
VIRTUS FUNDS	VIRTUS SMALL CAP I	EQUITY	92837N147	AZBIX
VIRTUS FUNDS	VIRTUS SMALL CAP A	EQUITY	92837N196	AZBAX
VIRTUS FUNDS	VIRTUS NFJ MIDCAP VALUE FD INST	EQUITY	92837N220	PRNIX
VIRTUS FUNDS	VIRTUS NFJ MIDCAP VALUE FD CL A	EQUITY	92837N279	PQNAX
VIRTUS FUNDS	VIRTUS SILVANT MIDCAP GROWTH I	EQUITY	92837N295	DRMCX
VIRTUS FUNDS	VIRTUS SILVANT MIDCAP GROWTH A	EQUITY	92837N352	RMDAX
VIRTUS FUNDS	VIRTUS NFJ LARGE CAP VALUE FD INST	EQUITY	92837N378	ANVIX
VIRTUS FUNDS	VIRTUS NFJ LARGE CAP VALUE FD CL A	EQUITY	92837N436	PNBAX
VIRTUS FUNDS	VIRTUS NFJ INTERNATIONAL VALUE FD INST	EQUITY	92837N451	ANJIX
VIRTUS FUNDS	VIRTUS NFJ INTERNATIONAL VALUE FD CL A	EQUITY	92837N519	AFJAX
VIRTUS FUNDS	VIRTUS INCOME AND GROWTH I	EQUITY	92837N535	AZNIX
VIRTUS FUNDS	VIRTUS INCOME AND GROWTH A	EQUITY	92837N584	AZNAX
VIRTUS FUNDS	VIRTUS NFJ DIVIDEND VALUE FD INST	EQUITY	92837N600	NFJEX
VIRTUS FUNDS	VIRTUS KAR HEALTH SCIENCES I	EQUITY	92837N618	HLHIX
VIRTUS FUNDS	VIRTUS KAR HEALTH SCIENCES A	EQUITY	92837N667	RAGHX
VIRTUS FUNDS	VIRTUS KAR GLOBAL SMALLCAP I	EQUITY	92837N683	DGSCX
VIRTUS FUNDS	VIRTUS KAR GLOBAL SMALLCAP A	EQUITY	92837N741	RGSAX
VIRTUS FUNDS	VIRTUS SILVANT FOCUSED GROWTH I	EQUITY	92837N766	PGFIX
VIRTUS FUNDS	VIRTUS EMERGING MARKETS OP A	EQUITY	92837N808	AOTAX
VIRTUS FUNDS	VIRTUS SILVANT FOCUSED GROWTH A	EQUITY	92837N824	PGWAX
VIRTUS FUNDS	VIRTUS EMERGING MARKETS OP I	EQUITY	92837N840	AOTIX
VIRTUS FUNDS	VIRTUS NFJ SMALLCAP VALUE FD CL A	EQUITY	92837Q108	PCVAX
VIRTUS FUNDS	VIRTUS NFJ SMALLCAP VALUE FD INST	EQUITY	92837Q603	PSVIX
VIRTUS FUNDS	VIRTUS ZEVENBERGEN TECHNOLOGY A	EQUITY	92837Q801	RAGTX
VIRTUS FUNDS	VIRTUS ZEVENBERGEN TECHNOLOGY I	EQUITY	92837Q843	DRGTX
VIRTUS FUNDS	VIRTUS INTERNATIONAL SMALL CAP I	EQUITY	92838V205	ALOIX
VIRTUS FUNDS	VIRTUS NFJ EMERGING MARKETS VALUE FD INST	EQUITY	92838V361	AZMIX
VIRTUS FUNDS	VIRTUS NFJ EMERGING MARKETS VALUE FD CL A	EQUITY	92838V395	AZMAX
VIRTUS FUNDS	VIRTUS DUFF & PHELPS WATER I	EQUITY	92838V460	AWTIX
VIRTUS FUNDS	VIRTUS DUFF & PHELPS WATER A	EQUITY	92838V494	AWTAX
VIRTUS FUNDS	VIRTUS NEWFLEET SHORT DUR HIGH INC I	BOND	92838V510	ASHIX
VIRTUS FUNDS	VIRTUS NEWFLEET SHORT DUR HIGH INC A	BOND	92838V544	ASHAX
VIRTUS FUNDS	VIRTUS INTERNATIONAL SMALL CAP A	EQUITY	92838V601	AOPAX
VIRTUS FUNDS	VIRTUS NFJ GLOBAL SUSTAINABILITY I	EQUITY	92838V627	ASTNX

VIRTUS FUNDS	VIRTUS NFJ GLOBAL SUSTAINABILITY A	EQUITY	92838V650	ASUAX
VIRTUS FUNDS	VIRTUS SEIX HIGH YIELD INCOME I	BOND	92838V700	AYBIX
VIRTUS FUNDS	VIRTUS GLOBAL ALLOCATION I	EQUITY	92838V759	PALLX
VIRTUS FUNDS	VIRTUS GLOBAL ALLOCATION A	EQUITY	92838V767	PALAX
VIRTUS FUNDS	VIRTUS CONVERTIBLE A	BOND	92838V791	ANZAX
VIRTUS FUNDS	VIRTUS CONVERTIBLE I	BOND	92838V833	ANNPX
VIRTUS FUNDS	VIRTUS SEIX HIGH YIELD INCOME A	BOND	92838V858	AYBAX
VIRTUS FUNDS	WESTCHESTER CAP FDS	EQUITY	95737C509	WCERX
VIRTUS FUNDS	WESTCHESTER CAP FDS	EQUITY	95737C608	WCEIX
VIRTUS FUNDS	WESTCHESTER CAP FDS	EQUITY	95737C707	WCFRX
VIRTUS FUNDS	WESTCHESTER CAP FDS	EQUITY	95737C806	WCFIX
VOYA	VOYA SMALLCAP OPPORTUNITIES FUND CLASS I	EQUITY	92913K108	NSPIX
VOYA	VOYA GLOBAL MULTIASSET FD CL I	EQUITY	92913K173	VYGLX
VOYA	VOYA GLOBAL MULTIASSET FD CL A	EQUITY	92913K199	VYGJX
VOYA	VOYA CORPORATE LEADERS 100 FUND CLASS I	EQUITY	92913K272	VYCCX
VOYA	VOYA CORPORATE LEADERS 100 FUND CLASS A	EQUITY	92913K298	VYCAx
VOYA	VOYA SMALLCAP OPPORTUNITIES FUND CLASS A	EQUITY	92913K405	NSPAX
VOYA	VOYA LARGE CAP GROWTH INST	EQUITY	92913K504	PLCIX
VOYA	VOYA US HIGH DIVIDEND LOW VOLATILITY A	EQUITY	92913K520	VHDAX
VOYA	VOYA LARGE CAP VALUE FUND CLASS A	EQUITY	92913K645	IEDAX
VOYA	VOYA LARGE CAP VALUE FUND CLASS I	EQUITY	92913K686	IEDIX
VOYA	VOYA MULTIMANAGER MID CAP VALUE I	EQUITY	92913K793	IMCVX
VOYA	VOYA LARGE CAP GROWTH A	EQUITY	92913K801	NLCAX
VOYA	VOYA MIDCAP OPPORTUNITIES FUND CLASS I	EQUITY	92913K850	NMCIX
VOYA	VOYA MIDCAP OPPORTUNITIES FUND CLASS A	EQUITY	92913K884	NMCAX
VOYA	VOYA FDS TR SMALL CAP GR I	EQUITY	92913L288	TCMSX
VOYA	VOYA SHORT TERM BOND I	BOND	92913L304	IISBX
VOYA	VOYA GOVT MONEY MARKET CL A	MONEY MARKET	92913L379	VYAXX
VOYA	VOYA HIGH YIELD BOND FUND CLASS A	BOND	92913L627	IHYAX
VOYA	VOYA INTERMEDIATE BOND FUND CLASS A	BOND	92913L650	IIBAX
VOYA	VOYA INTERMEDIATE BOND FUND CLASS I	BOND	92913L684	IICIX
VOYA	VOYA GNMA INCOME FUND CLASS A	BOND	92913L692	LEXNX
VOYA	VOYA STRATEGIC INCM OPPTY FD A	BOND	92913L700	ISIAx
VOYA	VOYA GNMA INCOME FUND CLASS I	BOND	92913L734	LEINX
VOYA	VOYA HIGH YIELD BD CL I	BOND	92913L783	IHYIX
VOYA	VOYA FLOATING RATE FUND CLASS A	BOND	92913L791	IFRAX
VOYA	VOYA FLOATING RATE FUND CLASS I	BOND	92913L825	IFRIX
VOYA	VOYA STRATEGIC INCM OPPTY FD I	BOND	92913L874	IISIX
VOYA	VOYA EMERGING MARKETS HARD CCY DBT A	BOND	92913M336	VMHAX
VOYA	VOYA INVESTMENT GRADE CREDIT I	BOND	92913M476	VIGCX
VOYA	VOYA INVESTMENT GRADE CREDIT A	BOND	92913M484	VACFX

VOYA	VOYA TARGET RETIREMENT 2055 A	EQUITY	92913M534	VTRQX
VOYA	VOYA TARGET RETIREMENT 2050 A	EQUITY	92913M559	VTROX
VOYA	VOYA TARGET RETIREMENT 2045 A	EQUITY	92913M575	VTRMX
VOYA	VOYA TARGET RETIREMENT 2040 A	EQUITY	92913M591	VTRJX
VOYA	VOYA TARGET RETIREMENT 2035 A	EQUITY	92913M625	VTRGX
VOYA	VOYA TARGET RETIREMENT 2030 A	EQUITY	92913M641	VTREX
VOYA	VOYA TARGET RETIREMENT 2025 A	EQUITY	92913M666	VTRCX
VOYA	VOYA TARGET INRETIREMENT A	EQUITY	92913M716	VTRVX
VOYA	VOYA SECURITIZED CREDIT I	BOND	92913M732	VCFIX
VOYA	VOYA SECURITIZED CREDIT A	BOND	92913M740	VCFAX
VOYA	VOYA TARGET RETIREMENT 2030 I	EQUITY	92913M781	IRSMX
VOYA	VOYA EMERGING MARKETS HARD CCY DBT I	BOND	92913M880	VEMHX
VOYA	VOYA MULTI MANAGER INTL FACTORS I	EQUITY	92913W631	IICFX
VOYA	VOYA MULTI MANAGER EMRG MKTS EQTY I	EQUITY	92913W680	IEMGX
VOYA	VOYA MULTIMANAGER EMERGING MARKETS EQUITY FUND CLASS A	EQUITY	92913W714	IEMHX
VOYA	VOYA GLOBAL PERSPECTIVES FD I	EQUITY	92913W888	IIPVX
VOYA	VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND CLASS A	EQUITY	92913X779	NTKLX
VOYA	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FD CL A	EQUITY	92913X811	NAWGX
VOYA	VOYA GLOBAL DIVERSIFIED PAYMENT FD CL I	EQUITY	92914A448	VYGSX
VOYA	VOYA GLOBAL DIVERSIFIED PAYMENT FD CL A	EQUITY	92914A463	VYGQX
VOYA	VOYA MULTI MANAGER INTL EQTY I	EQUITY	92914A596	IIGIX
VOYA	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FD CL I	EQUITY	92914A752	NAWIX
VOYA	VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND CLASS I	EQUITY	92914A760	NAPIX
VOYA	VOYA GLOBAL BOND FUND CLASS A	BOND	92914A828	INGBX
VOYA	VOYA GLOBAL BOND FUND CLASS I	BOND	92914A851	IGBIX
VOYA	VOYA MID CAP RESEARCH ENHANCED INDEX A	EQUITY	92918A105	VYMQX
VOYA	VOYA MID CAP RESEARCH ENHANCED INDEX I	EQUITY	92918A303	VYMSX
VOYA	VOYA SMALL COMPANY FUND CLASS I	EQUITY	92918A865	VYSAX
VOYA	VOYA SMALL COMPANY FUND CLASS A	EQUITY	92918A881	VYSYX
WADDELL & REED	INVY INTERNATIONAL CORE EQUITY CL A	EQUITY	465897353	IVIAX
WADDELL & REED	IVY NATURAL RESOURCES CL A	EQUITY	465897429	IGNAX
WADDELL & REED	IVY GLOBAL GROWTH FD CL A	EQUITY	465897502	IVINX
WADDELL & REED	DELAWARE IVY SYST EMRG MRKTS EQTY A	EQUITY	465897866	IPOAX
WADDELL & REED	DELAWARE IVY INTL VALUE FUND I	EQUITY	465898112	ICVIX
WADDELL & REED	IVY MGD INTL OPPTY I	EQUITY	465898179	IVTIX
WADDELL & REED	IVY MGD INTL OPPTY A	EQUITY	465898229	IVTAX
WADDELL & REED	DELAWARE IVY CORE BOND A	BOND	465898344	IBOAX
WADDELL & REED	IVY VALUE FD A	EQUITY	465898385	IYVAX
WADDELL & REED	DELAWARE IVY SMID CAP CORE FUND A	EQUITY	465898435	IYSAX
WADDELL & REED	DELAWARE REAL ESTATE SECURITIES A	EQUITY	465898476	IRSAX
WADDELL & REED	IVY BALANCED FUND CL A	EQUITY	465898625	IBNAX

WADDELL & REED	DELAWARE IVY INTL VALUE FUND A	EQUITY	465898880	ICDAX
WADDELL & REED	DELAWARE IVY CALIFORNIA MUNCLPL HI INC A	BOND	465899144	IMHAX
WADDELL & REED	DELAWARE IVY EMRG MRKTS LCL CURR DEBT A	BOND	465899227	IECAX
WADDELL & REED	DELAWARE GLOBAL REAL ESTATE A	EQUITY	465899359	IREAX
WADDELL & REED	DELAWARE GLOBAL VALUE EQUITY A	EQUITY	465899631	IBIAX
WADDELL & REED	IVY GLOBAL BD A	BOND	465899748	IVSAX
WADDELL & REED	IVY CORE EQUITY FUND CL A	EQUITY	466000106	WCEAX
WADDELL & REED	DELAWARE CLIMATE SOLUTIONS A	EQUITY	466000395	IEYAX
WADDELL & REED	IVY SMALL CAP GROWTH FUND CL A	EQUITY	466000502	WSGAX
WADDELL & REED	IVY MID CAP GROWTH FUND CL A	EQUITY	466000577	WMGAX
WADDELL & REED	IVY LARGE CAP GROWTH FD CL A	EQUITY	466000627	WLGAX
WADDELL & REED	IVY HIGH INCM A	BOND	466000668	WHIAX
WADDELL & REED	IVY SCIENCE AND TECHNOLOGY FUND CL A	EQUITY	466000718	WSTAX
WADDELL & REED	IVY ASSET STRATEGY FUND CL A	EQUITY	466000759	WASAX
WADDELL & REED	IVY MUNI BD A	BOND	466000841	WMBAX
WADDELL & REED	IVY LTD TERM BD A	BOND	466000882	WLTAX
WADDELL & REED	IVY MUNI HIGH INCM FD CL A	BOND	466001849	IYIAX
WADDELL & REED	DELAWARE IVY HIGH YIELD FUND A	BOND	46600A310	IPNAX
WADDELL & REED	DELAWARE SUSTAINABLE EQTY INC A	EQUITY	46600A641	IDAAX
WADDELL & REED	DELAWARE IVY INTERNATIONAL SMALL CAP A	EQUITY	46600A682	IVJAX
WADDELL & REED	IVY MID CAP INCM OPPTY A	EQUITY	46600B102	IVOAX
WADDELL & REED	IVY GOVERNMENT SEC FD I	BOND	46600B177	IGJIX
WADDELL & REED	IVY GOVERNMENT SEC FD CL A	BOND	46600B227	IGJAX
WADDELL & REED	DELAWARE IVY CROSSOVER CREDIT FUND A	BOND	46600B730	ICKAX
WADDELL & REED	DELAWARE IVY TOTAL RETURN BOND A	BOND	46600B789	IRBAX
WADDELL & REED	DELAWARE IVY STRATEGIC INCOME A	BOND	46600B805	IAPOX
WADDELL & REED	DELAWARE IVY MULTI ASSET INCOME A	EQUITY	46600B847	IMAAAX
WADDELL & REED	IVY WILSHIRE GLOBAL ALLOCATION INST	EQUITY	46600G747	IWGIX
WADDELL & REED	IVY WILSHIRE GLOBAL ALLOCATION A	EQUITY	46600G788	IWGAX
WADDELL & REED	IVY ACCUMULATIVE A	EQUITY	46600G879	IATAX
WALL STREET FD	EVERCORE EQUITY FD	EQUITY	93208V304	EWMCX
WALTHAUSEN FUNDS	WALTHAUSEN SMALL CAP VALUE FD	EQUITY	933310104	WSCVX
WALTHAUSEN FUNDS	WALTHAUSEN FOCUSED SMALL CAP VALUE FD INST	EQUITY	933310203	WSVIX
WALTHAUSEN FUNDS	WALTHAUSEN SMALL CAP VALUE FD INST	EQUITY	933310500	WFICX
WASATCH	WASATCH SMALL CAP GROWTH FD INV	EQUITY	936772102	WAAEX
WASATCH	WASATCH CORE GROWTH FD INV	EQUITY	936772201	WGROX
WASATCH	WASATCH HOISINGTON US TREASURY FD INV	BOND	936772300	WHOSX
WASATCH	WASATCH ULTRA GROWTH FD INV	EQUITY	936772409	WAMCX
WASATCH	WASATCH MICRO CAP FD INV	EQUITY	936772508	WMICX
WASATCH	WASATCH SMALL CAP VALUE FD INV	EQUITY	936793207	WMCVX
WASATCH	WASATCH INTL GROWTH FD INV	EQUITY	936793405	WAIGX

WASATCH	WASATCH MICRO CAP VALUE FD INV	EQUITY	936793504	WAMVX
WASATCH	WASATCH US SELECT INST	EQUITY	936793512	WGUSX
WASATCH	WASATCH US SELECT INVESTOR	EQUITY	936793520	WAUSX
WASATCH	WASATCH LONG SHORT ALPHA INST	EQUITY	936793538	WGLSX
WASATCH	WASATCH LONG SHORT ALPHA INV	EQUITY	936793546	WALSX
WASATCH	WASATCH GREATER CHINA FD INST	EQUITY	936793553	WGGCX
WASATCH	WASATCH GREATER CHINA FD INV	EQUITY	936793561	WAGCX
WASATCH	WASATCH ULTRA GROWTH FD INST	EQUITY	936793579	WGMCX
WASATCH	WASATCH MICRO CAP FD INST	EQUITY	936793587	WGICX
WASATCH	WASATCH MICRO CAP VALUE FD INST	EQUITY	936793595	WGMVX
WASATCH	WASATCH INTL SELECT FD INST	EQUITY	936793611	WGISX
WASATCH	WASATCH INTL SELECT FD INV	EQUITY	936793629	WAISX
WASATCH	WASATCH GLOBAL SELECT FD INST	EQUITY	936793637	WGG SX
WASATCH	WASATCH GLOBAL SELECT FD INV	EQUITY	936793645	WAGSX
WASATCH	WASATCH FRONTIER EMRG SM COUNTRIES INST	EQUITY	936793652	WIFMX
WASATCH	WASATCH EMRG INDIA FD INST	EQUITY	936793660	WIINX
WASATCH	WASATCH SMALL CAP GROWTH FD INST	EQUITY	936793678	WIAEX
WASATCH	WASATCH INTL OPPTY FD INST	EQUITY	936793686	WIIOX
WASATCH	WASATCH INTL GROWTH FD INST	EQUITY	936793694	WIIGX
WASATCH	WASATCH INTERNATIONAL OPPORTUNITIES FD INV	EQUITY	936793702	WAI OX
WASATCH	WASATCH GLOBAL OPPTY FD INST	EQUITY	936793728	WIGOX
WASATCH	WASATCH EMRG MKTS SMALL CAP FD INST	EQUITY	936793736	WIEMX
WASATCH	WASATCH EMRG MKT SLCT FD INST	EQUITY	936793744	WIESX
WASATCH	WASATCH EMRG MKT SLCT FD INV	EQUITY	936793751	WAESX
WASATCH	WASATCH SMALL CAP VALUE FUND INST	EQUITY	936793777	WICVX
WASATCH	WASATCH GLOBAL VALUE FD INST	EQUITY	936793785	WILCX
WASATCH	WASATCH CORE GROWTH FUND INST	EQUITY	936793793	WIGRX
WASATCH	WASATCH FRONTIER EMRG SM COUNTRIES INV	EQUITY	936793819	WAFMX
WASATCH	WASATCH EMRG INDIA FD INV	EQUITY	936793827	WAINX
WASATCH	WASATCH GLOBAL VALUE FD INV	EQUITY	936793843	FMIEX
WASATCH	WASATCH GLOBAL OPPTY FD INV	EQUITY	936793868	WAGOX
WASATCH	WASATCH EMRG MKT SMALL CAP FD INV	EQUITY	936793884	WAEMX
WAYCROSS	WAYCROSS FOCUSED CORE EQUITY FUND	EQUITY	944174101	WAYFX
WEITZ	WEITZ BALANCED FD INV	EQUITY	94904P104	WBALX
WEITZ	WEITZ VALUE FD INV	EQUITY	94904P203	WVALX
WEITZ	WEITZ SHORT INTERMEDIATE INCOME FD INST	BOND	94904P302	WEFIX
WEITZ	WEITZ HICKORY PORTFOLIO	EQUITY	94904P500	WEHIX
WEITZ	WEITZ PARTNERS VALUE FD INV	EQUITY	94904P609	WPVLX
WEITZ	WEITZ PARTNERS III OPPORTUNITY	EQUITY	94904P708	WPOPX
WEITZ	WEITZ NEBRASKA TAX FREE INCM FD	BOND	94904P807	WNTFX
WEITZ	WEITZ BALANCED FUND INST	EQUITY	94904P815	WBAIX

WEITZ	WEITZ CORE PLUS INCM FD INV	BOND	94904P823	WCPNX
WEITZ	WEITZ CORE PLUS INCM FD INST	BOND	94904P831	WCPBX
WEITZ	WEITZ PARTNERS VALUE FD INST	EQUITY	94904P849	WPVIX
WEITZ	WEITZ VALUE FD INSTL	EQUITY	94904P856	WVAIX
WEITZ	WEITZ SHORT INTER INCM INV	BOND	94904P864	WSHNX
WEITZ	WEITZ PARTNERS III OPPTY FD INV	EQUITY	94904P872	WPOIX
WILLIAM BLAIR	WILLIAM BLAIR GLOBAL LEADERS CL I	EQUITY	093001113	WGFIX
WILLIAM BLAIR	WILLIAM BLAIR MID CAP GROWTH CL I	EQUITY	093001154	WCGIX
WILLIAM BLAIR	WILLIAM BLAIR EMERGING MARKETS GROWTH CL I	EQUITY	093001220	WBEIX
WILLIAM BLAIR	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CL I	EQUITY	093001295	WSMDX
WILLIAM BLAIR	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS I	EQUITY	093001485	WBSIX
WILLIAM BLAIR	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS I	EQUITY	093001543	LCGFX
WILLIAM BLAIR	WILLIAM BLAIR GROWTH SHS CL I	EQUITY	093001865	BGFIX
WILLIAM BLAIR	WILLIAM BLAIR FDS	EQUITY	969251396	WVMIX
WILLIAM BLAIR	WILLIAM BLAIR EMRG MKTS LEADERS I	EQUITY	969251404	WBELX
WILLIAM BLAIR	WILLIAM BLAIR EMERGING MKTS EX CHN GR I	EQUITY	969251420	WXCIX
WILLIAM BLAIR	WILLIAM BLAIR CHINA GROWTH I	EQUITY	969251446	WICGX
WILLIAM BLAIR	WILLIAM BLAIR FDS	EQUITY	969251487	ICSCX
WILLIAM BLAIR	WILLIAM BLAIR FDS EMGMKT DBT FD I	BOND	969251511	WEDIX
WILLIAM BLAIR	WILLIAM BLAIR SMALL MID CAP CORE I	EQUITY	969251537	WBCIX
WILLIAM BLAIR	WILLIAM BLAIR INTL LEADERS I	EQUITY	969251719	WILIX
WILLIAMSBURG	DAVENPORT BALANCED INCOME	EQUITY	969557750	DBALX
WILLIAMSBURG	DAVENPORT SMALL CAP FOCUS FD	EQUITY	969557768	DSCPX
WILLIAMSBURG	DAVENPORT EQTY OPPTY FD	EQUITY	969557776	DEOPX
WILLIAMSBURG	DAVENPORT VALUE AND INCM FD	EQUITY	969557784	DVIPX
WILLIAMSBURG	DAVENPORT CORE FD	EQUITY	969557834	DAVPX
WILMINGTON	WILMINGTON GLOBAL ALPHA EQUITIES CL A	EQUITY	97181C324	WRAAX
WILMINGTON	WILMINGTON GLOBAL ALPHA EQUITIES CL I	EQUITY	97181C332	WRAIX
WILMINGTON	WILMINGTON LG CAP STRAT FD CL I	EQUITY	97181C415	WMLIX
WILMINGTON	WILMINGTON REAL ASSET FUND CL I	EQUITY	97181C431	WMRIX
WILMINGTON	WILMINGTON REAL ASSET FUND CL A	EQUITY	97181C449	WMMRX
WILMINGTON	WILMINGTON MUNI BD I	BOND	97181C456	WTAIX
WILMINGTON	WILMINGTON MUNI BD A	BOND	97181C464	WTABX
WILMINGTON	WILMINGTON NY MUNI BD I	BOND	97181C571	WNYIX
WILMINGTON	ENHANCED DIVIDEND INCOME STRATEGY CL I	EQUITY	97181C738	WDIIX
WILMINGTON	ENHANCED DIVIDEND INCOME STRATEGY CL A	EQUITY	97181C746	WDIAX
WILMINGTON	WILMINGTON INTL FD INST	EQUITY	97181C787	WINIX
WILMINGTON	WILMINGTON INTL FD CL A	EQUITY	97181C795	WINAX
WILMINGTON	WILMINGTON BROAD MKT BD FD INST	BOND	97181C811	WIBMX
WILMINGTON	WILMINGTON BROAD MKT BD FD A	BOND	97181C829	WABMX
WILSHIRE	WILSHIRE LARGE CO GROWTH INSTITUTIONAL	EQUITY	971897509	WLCGX

WILSHIRE	WILSHIRE LAREG CO VALUE INSTITUTIONAL	EQUITY	971897608	WLCVX
WILSHIRE	WILSHIRE SMALL CO GROWTH INST FD	EQUITY	971897707	WSMGX
WILSHIRE	WILSHIRE INCM OPPTY INST	BOND	971897764	WIOPX
WILSHIRE	WILSHIRE SMALL CO VALUE INST CL	EQUITY	971897806	WSMVX
WILSHIRE	WILSHIRE LARGE CAP CORE 13030 FD INST	EQUITY	971897814	WLTTX
WILSHIRE	WILSHIRE 5000 INDEX FD INSTL CL	EQUITY	971897863	WINDX
WISCONSIN CAPITAL	PLUMB BALANCED A	EQUITY	976586503	PLABX
WORLD FUNDS	CLIFFORD CAP PARTNERS FD INST	EQUITY	98147A246	CLIFX
WORLD FUNDS	APPLIED FINANCE EXPLORER FD INST	EQUITY	98147A287	AFDZX
WORLD FUNDS	APPLIED FINANCE EXPLORER FD INV	EQUITY	98147A295	AFDVX
WORLD FUNDS	APPLIED FINANCE DIVIDEND INST	EQUITY	98147A311	AFAZX
WORLD FUNDS	PERKINS DISCOVERY FD	EQUITY	98147A337	PDFDX
WORLD FUNDS	LDR REAL ESTATE VALUEOPPORTUNITY INST	EQUITY	98147A394	HLRRX
WORLD FUNDS	UNION STREET PARTNERS VALUE FD CL A	EQUITY	98147A691	USPVX
WORLD FUNDS	APPLIED FINANCE SELECT FD INST	EQUITY	98148J188	AFVZX
WORLD FUNDS	APPLIED FINANCE SELECT FD INV	EQUITY	98148J196	AFVLX
WORLD FUNDS	CBOE VEST US LARGE CAP 10 BUFFER INV	EQUITY	98148J741	BUMGX
WORLD FUNDS	CBOE VEST US LARGE CAP 10 BUFFER INST	EQUITY	98148J758	BUIGX
WORLD FUNDS	CLIFFORD CAP FOCUSED SM CAP VALUE FD I	EQUITY	98148K128	FSVXX
WORLD FUNDS	APPLIED FINANCE DIVIDEND INV	EQUITY	98148K292	AFALX
WORLD FUNDS	CBOE VEST US LARGE CAP 20 BUFFER INST	EQUITY	98148K300	ENGIX
WORLD FUNDS	CBOE VEST S&P 500 DIV ARISTOCRATS TRGT INCM INST	EQUITY	98148K326	KNGIX
WORLD FUNDS	CBOE VEST S&P 500 DIV ARISTOCRATS TRGT INCM INV	EQUITY	98148K334	KNLGX
WORLD FUNDS	CBOE VEST US LARGE CAP 20 BUFFER INV	EQUITY	98148K409	ENGLX
WORLD FUNDS	CBOE VEST BITCOIN STR MGD VOL INS	EQUITY	98148L308	BTCVX
WP TRUST	IPS STRATEGIC CAPITAL ABSOLUTE RETURN INST	EQUITY	98212F401	IPSAX
WST INVESTMENT TRUST	WSTCM CREDIT SLCT RISK MGD FD INV	BOND	92938M303	WAMBX
WST INVESTMENT TRUST	WSTCM CREDIT SLCT RISK MGD FD INST	BOND	92938M402	WAMIX
XSQUARE	XSQUARE BALANCED FUND, LLC A	EQUITY	98401X106	SQBFX
YORKTOWN FUNDS	YORKTOWN MASTER ALLOC A	EQUITY	00186Q108	APIFX
YORKTOWN FUNDS	YORKTOWN SMALL CAP INST	EQUITY	028837714	YOVIX
YORKTOWN FUNDS	YORKTOWN MASTER ALLOC INST	EQUITY	028837755	APMAX
YORKTOWN FUNDS	YORKTOWN MULTI SECTOR BD INST	BOND	028837763	APIIX
YORKTOWN FUNDS	YORKTOWN SHORT TERM BOND INST	BOND	028837789	APIBX
YORKTOWN FUNDS	YORKTOWN SHORT TERM BOND A	BOND	028837805	APIMX
YORKTOWN FUNDS	YORKTOWN GROWTH INST	EQUITY	028837813	APGRX
YORKTOWN FUNDS	YORKTOWN CAPITAL APPRECIATION INST	EQUITY	028837862	AFAAX
YORKTOWN FUNDS	YORKTOWN GROWTH A	EQUITY	028837870	AFGGX
YORKTOWN FUNDS	YORKTOWN MULTI SECTOR BD A	BOND	028837888	APIUX