

## AFS Available Fund Families- March 2017

---

1290 FUNDS

1919 FUNDS

ALLIANCE BERNSTEIN FUNDS (AB)

ABERDEEN FUNDS

ADIRONDACK FUNDS

ADVISORS INNER CIRCLE FDSI

AEGIS FUNDS

AL FRANK FUNDS

ALLIANZ FUNDS

ALLIANZ FUNDS CLASS P

ALPINE FUNDS

ALTEGRIS MANAGED FUNDS

AMERICAFIRST FUNDS

AMERICAN CENTURY FUNDS

AMERICAN GROWTH FUNDS

AMERICAN TRUST FUNDS

AMG FUNDS

ANGEL OAK FUNDS

API FUNDS

AQR FUNDS

ARIEL FUNDS

ARROW FUNDS

ASCENDANT FUNDS

ASTOR FUNDS

AVE MARIA FUNDS

AZZAD FUNDS

13D ACTIVIST FUNDS

361 CAPITAL FUNDS

ABBAY CAPTIAL FUNDS

ABSOLUTE CAPITAL FUNDS

ADVISORONE FUNDS

ADVISORS INNER CIRCLE FUND

AKRE FUNDS

ALGER FUNDS

ALLIANZ FUNDS ADMIN/INST

ALPHACENTRIC FUNDS

ALTAIR ADVISOR FUNDS

AMANA FUNDS

AMERICAN BEACON FUNDS

AMERICAN FUNDS

AMERICAN INDEPENDENCE FUND

AMF FUNDS

AMIDEX FUNDS

APEX FUNDS

APPLESEED FUNDS

AQUILA FUNDS

ARISTOTLE FUNDS

ARTISAN FUNDS

ASHMORE FUNDS

AUER GROWTH FUND

AVENUE FUNDS

BAIRD FUNDS

## AFS Available Fund Families- March 2017

---

BARON FUNDS	BARRETT FUNDS
BBH FUNDS	BECKER FUNDS
BEECH HILL FUNDS	BERKSHIRE FUNDS
BIONDO FUNDS	BISHOP STREET FUNDS
BLACKROCK FUNDS	BMO FUNDS
BOGLE FUNDS	BOSTON PARTNERS FUNDS
BOSTON TRUST & WALDEN FUNDS	BP CAPITAL FUNDS
BRANDES FUNDS	BRIDGEWAY FUNDS
BROOKFIELD FUNDS	BROWN ADVISORY FUNDS
BROWN CAPITAL FUNDS	BTS FUNDS
BUFFALO FUNDS	CALAMOS FUNDS
CALVERT FUNDS	CAMELOT FUNDS
CAMPBELL & COMPANY FUNDS	CAN SLIM FUNDS
CANE STRATEGIES FUNDS	CAPITAL ADVISORS FUNDS
CATALYST FUNDS	CAUSEWAY FUNDS
CENTAUR FUNDS	CENTERSTONE FUNDS
CENTRE FUNDS	CENTURY FUNDS
CGM FUNDS	CHASE FUNDS
CHESAPEAKE FUNDS	CLIPPER FUNDS
CMG FUNDS	CNI/ROCHDALE FUNDS
COHEN & STEERS FUNDS	COLUMBIA FUNDS
COMMERCE FUNDS	COMMONWEALTH FUNDS
CONESTOGA FUNDS	CONVERGENCE FUNDS
COPELAND FUNDS	CORNERCAP FUNDS
CREDIT SUISSE FUNDS	CRM FUNDS
CROFT FUNDS	CROW POINT FUNDS

## AFS Available Fund Families- March 2017

---

CULLEN FUNDS	DAVENPORT FUNDS
DAVIS FUNDS	DAY HAGAN FUNDS
DEAN FUNDS	DELAWARE FUNDS
DESTRA FUNDS	DIAMOND HILL FUNDS
DIMENSIONAL FUNDS	DIREXION FUNDS
DODGE & COX FUNDS	DOMINI SOCIAL FUNDS
DOUBLELINE FUNDS	DREMAN VALUE FUNDS
DREYFUS FUNDS	DRIEHAUS ALT FUNDS
DRIEHAUS FUNDS	DUNHAMFUNDS
DWS FUNDS	EAGLE FUNDS
EAS GENESIS FUNDS	EATON VANCE FUNDS
EMERALD FUNDS	EMPIRIC FUNDS
EQUINOX FUNDS	EVENTIDE FUNDS
EVERMORE FUNDS	FAM FUNDS
FBP FUNDS	FEDERATED FUNDS
FIDELITY FUNDS	FINANCIAL INV TRUST FUNDS
FIRSTHAND FUNDS	FMI FUNDS
FOOTPRINTS FUNDS	FORESIDE FUNDS
FORESTER FUNDS	FORUM FUNDS
FORWARD FUNDS	FPA FUNDS
FRANKLIN TEMPLETON FUNDS	FRONTIER FUNDS
FUND*X FUNDS	FUNDVANTAGE TRUST FUNDS
GABELLI FUNDS	GENEVA ADVISORS FUNDS
GIRALDA FUNDS	GLENMEDE FUNDS
GOLDMAN SACHS FUNDS	GOOD HARBOR FUNDS
GOODHAVEN FUNDS	GPS I FUNDS

## AFS Available Fund Families- March 2017

---

GRANDEUR PEAK FUNDS	GRANT PARK FUNDS
GREEN CENTURY FUNDS	GREENSPRING FUNDS
GUGGENHEIM FUNDS	GUINNESS ATKINSON FUNDS
HANCOCK HORIZON FUNDS	HARBOR FUNDS
HARDING LOEVNER FUNDS	HARTFORD FUNDS
HATTERAS FUNDS	HCM TACTICAL FUNDS
HEARTLAND FUNDS	HENDERSON GLOBAL FUNDS
HENNESSY FUNDS	HENSSLER FUND
HIGHLAND FUNDS	HODGES FUNDS
HOLLAND FUNDS	HOMESTEAD FUNDS
HORIZON KINETICS FUNDS	HOTCHKIS & WILEY FUNDS
HUBER CAPITAL FUNDS	HUNTINGTON FUNDS
HUSSMAN FUNDS	ICON FUNDS
IMS FUNDS	INDEX FUNDS
INNEALTA CAPITAL FUNDS	INTEGRITY FUNDS
INTREPID FUNDS	INVESCO FUNDS
INVESTMENT MANAGERS SERIES	IPO PLUS FUND
IRON HORSE FUNDS	IRON STRATEGIC FUNDS
IVA FUNDS	JACOB FUNDS
JAG FUNDS	JAMES FUNDS
JAMESTOWN FUNDS	JANUS FUNDS
JENSEN PORTFOLIO	JOHCM FUNDS
JOHN HANCOCK FUNDS	JP MORGAN FUNDS
KALMAR FUNDS	KCM FUNDS
KEELEY FUNDS	KKM FUNDS
LAUDUS FUNDS	LAZARD FUNDS

## AFS Available Fund Families- March 2017

---

LEADERS FUNDS	LEGG MASON FUNDS
LEUTHOLD FUNDS	LINDE HANSEN FUNDS
LITMAN GREGORY FUNDS	LKCM FUNDS
LOCORR FUNDS	LONGBOARD FUNDS
LONGLEAF PARTNERS FUNDS	LOOMIS SAYLES FUNDS
LORD ABBETT FUNDS	LYRICAL FUNDS
MADISON FUNDS	MAINGATE MLP FUNDS
MAINSTAY FUNDS	MAIRS & POWERS FUNDS
MANNING & NAPIER FUNDS	MANOR FUNDS
MARATHON VALUE FUND	MARINER HYMAN FUNDS
MARKETFIELD FUNDS	MARKETOCRACY FUNDS
MARSICO FUNDS	MATRIX ADVISORS FUND
MATTHEW 25 FUNDS	MATTHEWS FUNDS
MEEDER FUNDS	MERGER FUNDS
MERIDIAN FUNDS	METROPOLITAN FUNDS
MFS FUNDS	MIDAS FUNDS
MILLER CONVERTIBLE FUNDS	MILLER HOWARD FUNDS
MIRAE FUNDS	MMA PRAXIS FUNDS
MONETTA FUNDS	MONTEAGLE FUNDS
MORGAN STANLEY FUNDS	MOTLEY FOOL FUNDS
MUHLENKAMP FUNDS	NATIONWIDE FUNDS
NATIXIS FUNDS	NAVIGATOR FUNDS
NC SHAREHOLDER SERVICES	NEEDHAM FUNDS
NEUBERGER & BERMAN FUNDS	NEW CENTURY PORTFOLIO
NICHOLAS FUNDS	NORTH COUNTRY FUNDS
NORTH STAR FUNDS	NORTHEAST INVESTORS FUNDS

## AFS Available Fund Families- March 2017

---

NORTHERN FUNDS	NUANCE FUNDS
NUVEEN FUNDS	OAK FUNDS
OAKMARK FUNDS	OBERWEIS FUNDS
OLSTEIN FUNDS	OPPENHEIMER FUNDS
ORINDA FUNDS	OSTERWEIS FUNDS
OTTER CREEK FUNDS	PACIFIC ADVISORS FUNDS
PACIFIC FINANCIAL FUNDS	PARADIGM FUNDS
PARNASSUS FUNDS	PAX WORLD FUNDS
PAYDEN & RYGEL FUNDS	PEAR TREE FUNDS
PENN CAPITAL FUNDS	PERFORMANCE TRUST FUNDS
PERMANENT FUNDS	PERRITT FUNDS
PERSIMMON FUNDS	PFS FUNDS
PIA FUNDS	PIMCO FUNDS
PIMCO FUNDS ADMIN/INST	PIMCO FUNDS CLASS P
PINNACLE FUNDS	PIONEER FUNDS
PMC FUNDS	PNC FUNDS
PORTFOLIO 21 FUNDS	POWER INCOME FUND
PRIMECAP ODYSSEY FUNDS	PRINCETON FUNDS
PRINCIPAL FUNDS	PROBABILITIES FUNDS
PROFUNDS	PROVIDENT FUNDS
PRUDENTIAL FUNDS	PSI FUNDS
PUTNAM FUNDS	QUAKER FUNDS
RAINIER FUNDS	RAMIUS FUNDS
RBC FUNDS	REINHART FUNDS
RESQ FUNDS	REYNOLDS FUNDS
RIDGEWORTH FUNDS	RIVERNORTH FUNDS

## AFS Available Fund Families- March 2017

---

RIVERPARK FUNDS	RMB FUNDS
ROOSEVELT FUNDS	ROYCE FUNDS
RUSSELL FUNDS	RYAN FUNDS
SALIENT FUNDS	SARATOGA FUNDS
SATUIT FUNDS	SCHNEIDER FUNDS
SCHRODER FUNDS	SCHWAB FUNDS
SCOTIA FUNDS	SCOUT FUNDS
SEAFARER FUNDS	SEI FUNDS
SELECTED FUNDS	SENTINEL FUNDS
SEQUOIA FUND	SFG FUTURES STRATEGY FUND
SHELTON FUNDS	SIERRA FUNDS
SIT FUNDS	SMEAD FUNDS
SOUND MIND INVESTING FUNDS	SOUNDSHORE FUNDS
SSGA FUNDS	STADION FUNDS
STERLING CAPITAL FUNDS	STEWARD FUNDS
SUMMIT GLOBAL FUNDS	SUNAMERICA FUNDS
SWAN FUNDS	SYMONS FUNDS
T.ROWE PRICE FUNDS	TACTICAL ASSET FUNDS
TCM GROWTH FUNDS	TCW ALTERNATIVE FUNDS
TCW FUNDS	TFS FUNDS
THE ARBITRAGE FUNDS	THE COVERED BRIDGE FUNDS
THE FAIRHOLME FUNDS	THE FX STRATEGY FUNDS
THE IMAN FUND	THE NEW ALTERNATIVES FUNDS
THE TEBERG FUNDS	THE TORRAY FUNDS
THE WORLD FUNDS	THIRD AVENUE FUNDS
THOMAS WHITE FUNDS	THOMPSON IM FUNDS

## AFS Available Fund Families- March 2017

---

THORNBURG FUNDS	TIAA CREF FUNDS
TIMOTHY PLAN FUNDS	TOCQUEVILLE FUNDS
TOEWS FUNDS	TORTOISE FUNDS
TOUCHSTONE FUNDS	TRANSAMERICA FUNDS
TRIBUTARY FUNDS	TURNER FUNDS
TWEEDY BROWNE FUNDS	U.S. GLOBAL INVESTORS
UBS FUNDS	USA MUTUALS FUNDS
USAA FUNDS	VALUE LINE FUNDS
VAN ECK FUNDS	VANGUARD FUNDS
VICTORY FUNDS	VILLERE FUNDS
VIRTUS FUNDS	VIVALDI FUNDS
VOLUMETRIC FUND	VOYA FUNDS
VULCAN FUNDS	WADDELL & REED FUNDS
WALL STREET FUNDS	WALTHAUSEN FUNDS
WASATCH FUNDS	WEITZ FUNDS
WELLS FARGO ADVANTAGE FUND	WESTCORE FUNDS
WILLIAM BLAIR FUNDS	WILMINGTON FUNDS
WILSHIRE FUNDS	WINTERGREEN FUNDS
WRIGHT FUNDS	ZEO FUNDS