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1		1	I	I	
Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
400 4070 407 51440	100 400 100 100 100 100 100 100 100 100	Is seen to see	2224		
L3D ACTIVIST FUNDS	13D ACTIVIST FUND CLASS A	'66537V252	DDDAX	Institutional fund	
13D ACTIVIST FUNDS 1919 FUNDS	13D ACTIVIST FUND CLASS I 1919 FINANCIAL SERVICES FUND CLASS A	'66537V237 '89832P879	SBFAX	Institutional fund Institutional fund	
1919 FUNDS	1919 FINANCIAL SERVICES FUND CLASS I	'89832P838	LMRIX	Institutional fund	
1919 FUNDS	1919 MARYLAND TAX- FREE INCOME FUND CLASS A	'89832P754	LMMDX	Institutional fund	
1919 FUNDS	1919 MARYLAND TAX- FREE INCOME FUND CLASS I	'89832P721	LMMIX	Institutional fund	Closed to new investors
1919 FUNDS	1919 SOCIALLY RESPONSIVE BALANCED FUND CLASS A	'89832P820	SSIAX	Institutional fund	closed to new investors
1919 FUNDS	1919 SOCIALLY RESPONSIVE BALANCED FUND CLASS I	'89832P762	LMRNX	Institutional fund	
361 CAPITAL FUNDS	361 DOMESTIC LONG/SHORT EQUITY FUND CLASS I	'46141Q535	ADMZX	Institutional fund	
361 CAPITAL FUNDS	361 DOMESTIC LONG/SHORT EQUITY FUND INVESTORS CLASS	'46141Q527	ADMQX	Institutional fund	Closed to new investors
361 CAPITAL FUNDS	361 GLOBAL COUNTER TREND FUND CLASS I	'46141P339	AGFZX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL COUNTER TREND FUND INVESTOR CLASS	'46141P347	AGFQX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL LONG/SHORT EQUITY FUND CLASS I	'46141Q873	AGAZX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL LONG/SHORT EQUITY FUND INVESTOR CLASS	'46141Q881	AGAQX	Institutional fund	
361 CAPITAL FUNDS	361 MACRO OPPORTUNITY FUND INSTITUTIONAL CLASS	'46141P453	AGMZX	Institutional fund	
361 CAPITAL FUNDS	361 MACRO OPPORTUNITY FUND INVESTOR CLASS	'46141P461	AGMQX	Institutional fund	
361 CAPITAL FUNDS	361 MANAGED FUTURES FUND CLASS I	'461418337	AMFZX	Institutional fund	
361 CAPITAL FUNDS	361 MANAGED FUTURES FUND INVESTOR CLASS	'461418345	AMFQX	Institutional fund	
361 CAPITAL FUNDS	361 U.S. SMALL CAP EQUITY FUND CLASS I	'46141Q394	ASFZX	Institutional fund	
361 CAPITAL FUNDS	361 U.S. SMALL CAP EQUITY FUND INVESTOR CLASS	'46141Q386	ASFQX	Institutional fund	
AB FUNDS	AB ALL MARKET INCOME PORTFOLIO FUND ADVISOR CLASS	'01878T160	MRKYX	Institutional fund	
AB FUNDS	AB ALL MARKET INCOME PORTFOLIO FUND CLASS A	'01878T186	MRKAX	Institutional fund	
AB FUNDS	AB ALL MARKET REAL RETURN PORTFOLIO FUND ADVISOR CLASS	'018528422	AMTYX	Institutional fund	
AB FUNDS	AB ALL MARKET REAL RETURN PORTFOLIO FUND CLASS A	'018528430	AMTAX	Institutional fund	
AB FUNDS	AB BALANCED WEALTH STRATEGY FUND ADVISOR CLASS	'01877F625	ABWYX	Institutional fund	
AB FUNDS	AB BALANCED WEALTH STRATEGY FUND CLASS A	'01877F658	ABWAX	Institutional fund	
AB FUNDS	AB BOND INFLATION STRATEGY FUND ADVISOR CLASS	'018528562	ABNYX	Institutional fund	
AB FUNDS	AB BOND INFLATION STRATEGY FUND CLASS A	'018528570	ABNAX	Institutional fund	
AB FUNDS	AB CONCENTRATED GROWTH FUND ADVISOR CLASS	'01878T848	WPSGX	Institutional fund	
AB FUNDS	AB CONCENTRATED GROWTH FUND CLASS A	'01878T707	WPASX	Institutional fund	
AB FUNDS	AB CONSERVATIVE WEALTH STRATEGY FUND ADVISOR CLASS	'01877F575	ABPYX	Institutional fund	
AB FUNDS	AB CONSERVATIVE WEALTH STRATEGY FUND CLASS A	'01877F617	ABPAX	Institutional fund	
AB FUNDS	AB CORE OPPORTUNITIES FUND ADVISOR CLASS	'01879K705	ADGYX	Institutional fund	
AB FUNDS	AB CORE OPPORTUNITIES FUND CLASS A	'01879K101	ADGAX	Institutional fund	
AB FUNDS	AB CREDIT LONG/SHORT PORTFOLIO FUND ADVISOR CLASS	'01881M541	ALYSX	Institutional fund	
AB FUNDS	AB CREDIT LONG/SHORT PORTFOLIO FUND CL A	'01881M566	ALASX	Institutional fund	
AB FUNDS	AB DISCOVERY GROWTH FUND ADVISOR CLASS	'018636407	CHCYX	Institutional fund	
AB FUNDS	AB DISCOVERY GROWTH FUND CLASS A	'018636100	CHCLX	Institutional fund	
AB FUNDS	AB DISCOVERY VALUE FUND ADVISOR CLASS	'018914408	ABYSX	Institutional fund	
AB FUNDS	AB DISCOVERY VALUE FUND CLASS A	'018914101	ABASX	Institutional fund	
AB FUNDS	AB EMERGING MARKETS MULTI-ASSET PORTF FUND ADVISOR CLASS	'01877E545	ABYEX	Institutional fund	
AB FUNDS	AB EMERGING MARKETS MULTI-ASSET PORTF FUND CLASS A	'01877E552	ABAEX	Institutional fund	
AB FUNDS	AB EQUITY INCOME FUND ADVISOR CLASS	'018791400	AUIYX	Institutional fund	
AB FUNDS	AB EQUITY INCOME FUND CLASS A	'018791103	AUIAX	Institutional fund	
AB FUNDS	AB GLOBAL BOND FUND ADVISOR CLASS	'01853W709	ANAYX	Institutional fund	
AB FUNDS	AB GLOBAL BOND FUND CLASS A	'01853W105	ANAGX	Institutional fund	
AB FUNDS	AB GLOBAL CORE EQUITY PORTFOLIO FUND ADVISOR CLASS	'01878T244	GCEYX	Institutional fund	
AB FUNDS	AB GLOBAL CORE EQUITY PORTFOLIO FUND CLASS A	'01878T269	GCEAX	Institutional fund	
AB FUNDS	AB GLOBAL REAL ESTATE INVESTMENT FUND ADVISOR CLASS	'01877G409	ARSYX	Institutional fund	
AB FUNDS	AB GLOBAL REAL ESTATE INVESTMENT FUND CLASS A	'01877G102	AREAX	Institutional fund	
		'018525501	CBSYX	Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND ADVISOR CLASS				
AB FUNDS AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A	'018525105	CABNX	Institutional fund	
AB FUNDS AB FUNDS AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS	'018525105 '01879M404	CABNX AEYXX	Institutional fund Institutional fund	
AB FUNDS AB FUNDS AB FUNDS AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A	'018525105 '01879M404 '01879M107	CABNX AEYXX AEAXX	Institutional fund Institutional fund Institutional fund	
AB FUNDS AB FUNDS AB FUNDS AB FUNDS AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A AB GROWTH FUND ADVISOR CLASS	'018525105 '01879M404 '01879M107 '01877F757	CABNX AEYXX AEAXX AGRYX	Institutional fund Institutional fund Institutional fund Institutional fund	
AB FUNDS AB FUNDS AB FUNDS AB FUNDS AB FUNDS AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A AB GROWTH FUND ADVISOR CLASS AB GROWTH FUND CLASS A	'018525105 '01879M404 '01879M107 '01877F757 '01877F401	CABNX AEYXX AEAXX AGRYX AGRFX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
AB FUNDS AB FUNDS AB FUNDS AB FUNDS AB FUNDS AB FUNDS AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A AB GROWTH FUND ADVISOR CLASS AB GROWTH FUND CLASS A AB HIGH INCOME FUND ADVISOR CLASS	'018525105 '01879M404 '01879M107 '01877F757 '01877F401 '01859M408	CABNX AEYXX AEAXX AGRYX AGRFX AGDYX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A AB GROWTH FUND ADVISOR CLASS AB GROWTH FUND CLASS A AB HIGH INCOME FUND ADVISOR CLASS AB HIGH INCOME FUND CLASS A	'018525105 '01879M404 '01879M107 '01877F757 '01877F401 '01859M408 '01859M101	CABNX AEYXX AEAXX AGRYX AGRFX AGDYX AGDAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A AB GROWTH FUND ADVISOR CLASS AB GROWTH FUND CLASS A AB HIGH INCOME FUND ADVISOR CLASS AB HIGH INCOME FUND CLASS A AB HIGH INCOME FUND CLASS A	'018525105 '01879M404 '01879M107 '01877F757 '01877F401 '01859M408 '01859M101 '018642744	CABNX AEYXX AEAXX AGRYX AGRFX AGDYX AGDAX ABTYX	Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A AB GROWTH FUND ADVISOR CLASS AB GROWTH FUND CLASS A AB HIGH INCOME FUND ADVISOR CLASS AB HIGH INCOME FUND CLASS A AB HIGH INCOME MUNI FUND ADVISOR CLASS AB HIGH INCOME MUNI FUND ADVISOR CLASS AB HIGH INCOME MUNI FUND CLASS A	'018525105 '01879M404 '01879M107 '01877F757 '01877F401 '01859M408 '01859M101 '018642744 '018642751	CABNX AEYXX AEAXX AGRYX AGRFX AGDYX AGDAX ABTYX ABTHX	Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A AB GROWTH FUND ADVISOR CLASS AB GROWTH FUND CLASS A AB HIGH INCOME FUND ADVISOR CLASS AB HIGH INCOME FUND CLASS A AB HIGH INCOME MUNI FUND ADVISOR CLASS AB HIGH INCOME MUNI FUND ADVISOR CLASS AB HIGH INCOME MUNI FUND CLASS A AB HIGH INCOME MUNI FUND CLASS A AB HIGH YIELD PORTFOLIO FUND ADVISOR CLASS	'018525105 '01879M404 '01879M107 '01877F757 '01877F401 '01859M408 '01859M101 '018642744 '018642751 '01881M699	CABNX AEYXX AEAXX AGRYX AGRFX AGDYX AGDAX ABTYX ABTHX HIYYX	Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A AB GOVERNMENT EXCHANGE RESERVES FUND ADVISOR CLASS AB GOVERNMENT EXCHANGE RESERVES FUND CLASS A AB GROWTH FUND ADVISOR CLASS AB GROWTH FUND CLASS A AB HIGH INCOME FUND ADVISOR CLASS AB HIGH INCOME FUND CLASS A AB HIGH INCOME MUNI FUND ADVISOR CLASS AB HIGH INCOME MUNI FUND ADVISOR CLASS AB HIGH INCOME MUNI FUND CLASS A	'018525105 '01879M404 '01879M107 '01877F757 '01877F401 '01859M408 '01859M101 '018642744 '018642751	CABNX AEYXX AEAXX AGRYX AGRFX AGDYX AGDAX ABTYX ABTHX	Institutional fund	

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AB FUNDS	AB INTERMEDIATE BOND FUND ADVISOR CLASS	'018528729	ABQYX	Institutional fund	
AB FUNDS	AB INTERMEDIATE BOND FUND CLASS A	'018528711	ABQUX	Institutional fund	
AB FUNDS	AB INTERMEDIATE CALIFORNIA MUNICIPAL FUND CLASS A	'085568814	AICAX	Institutional fund	
AB FUNDS	AB INTERMEDIATE DIVERSIFIED MUNICIPAL FUND CLASS A	'085568772	AIDAX	Institutional fund	
AB FUNDS	AB INTERMEDIATE DIVERSIFIED MUNICIPAL PORTFOLIO ADVISOR CLASS	'085568483	AIDYX	Institutional fund	
AB FUNDS	AB INTERMEDIATE NEW YORK MUNICIPAL PORTFOLIO FUND CLASS A	'085568848	ANIAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL GROWTH FUND ADVISOR CLASS	'01879X400	AWPYX	Institutional fund	
AB FUNDS	AB INTERNATIONAL GROWTH FUND CLASS A	'01879X103	AWPAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL PORTFOLIO FUND CLASS A	'085568673	AIZAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL VALUE FUND ADVISOR CLASS	'018913400	ABIYX	Institutional fund	
AB FUNDS	AB INTERNATIONAL VALUE FUND CLASS A	'018913103	ABIAX	Institutional fund	Closed to new investors
AB FUNDS	AB LARGE CAP GROWTH FUND ADVISOR CLASS	'01877C408	APGYX	Institutional fund	
AB FUNDS	AB LARGE-CAP GROWTH FUND CLASS A	'01877C101	APGAX	Institutional fund	
AB FUNDS	AB LIMITED DURATION HIGH INCOME FUND ADVISOR CLASS	'018528331	ALHYX	Institutional fund	
AB FUNDS	AB LIMITED DURATION HIGH INCOME FUND CLASS A	'018528349	ALHAX	Institutional fund	
AB FUNDS	AB LONG SHORT MULTI MANAGER FUND ADVISOR CLASS	'01878T277	LSYMX	Institutional fund	
AB FUNDS	AB LONG SHORT MULTI MANAGER FUND CLASS A	'01878T343	LSAMX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER ALTERNATIVE STRAT FUND ADVISOR CLASS	'01878T392	ALTYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER ALTERNATIVE STRAT FUND CLASS A	'01878T426	ALATX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2010 FUND ADVISOR CLASS	'01878V876	TDBYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2010 FUND CLASS A	'01878V801	TDBAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2015 FUND ADVISOR CLASS	'01878V793	TDCYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2020 FUND ADVISOR CLASS	'01878V728	TDDYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2020 FUND CLASS A	'01878V744	TDDAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2025 FUND ADVISOR CLASS	'01878V645	TDGYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2025 FUND CLASS A	'01878V660	TDAGX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2030 FUND ADVISOR CLASS	'01878V561	TDYHX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2030 FUND CLASS A	'01878V587	TDHAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2035 FUND CLASS A	'01878V512	TDMAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2035 FUND CLASS ADVISOR	'01878V488	TDMYX	Institutional fund	Closed to new investors
AB FUNDS	AB MULTI-MANAGER SELECT 2040 FUND CLASS A	'01878V439	TDJAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2040 FUND CLASS ADVISOR	'01878V413	TDJYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2045 FUND CLASS A	'01878V355	TDNAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2045 FUND CLASS ADVISOR	'01878V330	TDNYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2050 FUND ADVISOR CLASS	'01878V256	TDLYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2050 FUND CLASS A	'01878V272	TDLAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2055 FUND CLASS A	'01878V199	TDAPX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2055 FUND CLASS ADVISOR	'01878V173	TDPYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT RETIREMENT ALLOCATION FUND ADV	'01878V306	TDAYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT RETIREMENT ALLOCATION FUND CL A	'01878V108	TDAAX	Institutional fund	
AB FUNDS	AB MULTI-MANGER SELECT 2015 FUND CLASS A	'01878V827	TDCAX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND CALIFORNIA ADVISOR CLASS	'018642785	ALCVX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND NATIONAL ADVISOR CLASS	'018642819	ALTVX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND NEW YORK ADVISOR CLASS	'018642769	ALNVX	Institutional fund	
AB FUNDS	AB MUNICIPAL BOND INFLATION STRATEGY FUND ADVISOR CLASS	'018528471	AUNYX	Institutional fund	
AB FUNDS	AB MUNICIPAL BOND INFLATION STRATEGY FUND CLASS A	018528489	AUNAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME CALIFORNIA CLASS A	018642306	ALCAX	Institutional fund	
AB FUNDS AB FUNDS	AB MUNICIPAL INCOME FUND ARIZONA CLASS A	'01864E797	AAZAX AMAAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND MASSACHUSETTS CLASS A AB MUNICIPAL INCOME FUND MINNESOTA CLASS A	'01864E763 '01864E409	AMNAX	Institutional fund Institutional fund	
AB FUNDS AB FUNDS	AB MUNICIPAL INCOME FUND NATIONAL PORTFOLIO UNINSURED CLASS A	018642108	ALTHX	Institutional fund	
	AB MUNICIPAL INCOME FUND NEW JERSEY CLASS A AB MUNICIPAL INCOME FUND NEW YORK PORTFOLIO CLASS A	'01864E805 '018642207	ANJAX	Institutional fund	
AB FUNDS AB FUNDS	AB MUNICIPAL INCOME FUND NEW YORK PORTFOLIO CLASS A AB MUNICIPAL INCOME FUND OHIO CLASS A	'01864E862	ALNYX AOHAX	Institutional fund Institutional fund	
		'01864E839	APAAX	Institutional fund	Closed to now investors
AB FUNDS AB FUNDS	AB MUNICIPAL INCOME FUND PENNSYLVANIA CLASS A AB MUNICIPAL INCOME FUND VIRGINIA CLASS A	'01864E839	AVAAX	Institutional fund	Closed to new investors
AB FUNDS	AB RELATIVE VALUE FUND ADVISOR CLASS	01864E706	CBBYX	Institutional fund	
AB FUNDS	AB RELATIVE VALUE FUND ADVISOR CLASS AB RELATIVE VALUE FUND CLASS A	018597500	CABDX	Institutional fund	
AB FUNDS	AB SELECT U.S. EQUITY FUND ADVISOR CLASS	'01877E297	AUUYX	Institutional fund	
AB FUNDS	AB SELECT U.S. EQUITY FUND CLASS A	'01877E313	AUUAX	Institutional fund	
AB FUNDS	AB SELECT U.S. LONG/SHORT PORTF FUND ADVISOR CLASS	'01877E313	ASYLX	Institutional fund	
AB FUNDS	AB SELECT U.S. LONG/SHORT PORTFOLIO FUND CL A	'01878T202	ASLAX	Institutional fund	
AB FUNDS	AB SHORT DURATION PORTFOLIO FUND CLASS A		ADPAX		
	AB SMALL CAP GROWTH FUND ADVISOR CLASS	085568749		Institutional fund	
AB FUNDS		'01877E503 '01877E107	QUAYX	Institutional fund Institutional fund	
AR FLINDS					
AB FUNDS	AB SMALL-CAP GROWTH FUND CLASS A AR SUSTAINABLE GLOBAL THEMATIC FUND ADVISOR CLASS				
AB FUNDS AB FUNDS AB FUNDS	AB SWALL-CAP GROWTH FUND CLASS A AB SUSTAINABLE GLOBAL THEMATIC FUND ADVISOR CLASS AB SUSTAINABLE GLOBAL THEMATIC FUND CLASS A Page 2 of 105	'018780502 '018780106	ATEYX ALTFX	Institutional fund Institutional fund	

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AB FUNDS	AB TAX MANAGED BALANCED WEALTH STRATEGY FUND ADVISOR CLASS	'01877F724	AGIYX	Institutional fund	
AB FUNDS	AB TAX MANAGED BALANCED WEALTH STRATEGY FUND CL A	'01877F708	AGIAX	Institutional fund	
AB FUNDS	AB TAX MANAGED WEALTH APPRECIATION STRATEGY FUND ADV CL	'01877F534	ATWYX	Institutional fund	
AB FUNDS	AB TAX MANAGED WEALTH APPRECIATION STRATEGY FUND CL A	'01877F567	ATWAX	Institutional fund	
AB FUNDS	AB TAX-AWARE FIXED INCOME PORTFOLIO FUND ADVISOR CLASS	'018528133	ATTYX	Institutional fund	
AB FUNDS	AB TAX-AWARE FIXED INCOME PORTFOLIO FUND CLASS A	'018528174	ATTAX	Institutional fund	
AB FUNDS	AB TAX-MANAGED INTERNATIONAL PORTFOLIO FUND CLASS A	'085568715	ABXAX	Institutional fund	
AB FUNDS	AB UNCONSTRAINED BOND FUND ADVISOR CLASS	'01859N406	AGSIX	Institutional fund	
AB FUNDS	AB UNCONSTRAINED BOND FUND CLASS A	'01859N109	AGSAX	Institutional fund	
AB FUNDS	AB VALUE FUND ADVISOR CLASS	'018915405	ABVYX	Institutional fund	
AB FUNDS	AB VALUE FUND CLASS A	'018915108	ABVAX	Institutional fund	
AB FUNDS	AB WEALTH APPRECIATION STRATEGY FUND ADVISOR CLASS	'01877F666	AWAYX	Institutional fund	
AB FUNDS	AB WEALTH APPRECIATION STRATEGY FUND CLASS A	'01877F690	AWAAX	Institutional fund	
ABBEY CAPITAL FUNDS	ABBEY CAPITAL FUTURES STRATEGY FUND CLASS A	'74925K375	ABYAX	Institutional fund	Closed to new investors
ABBEY CAPITAL FUNDS	ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I	'74925K367	ABYIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL HIGH INCOME FUND CLASS A	'04315J878	ВЈВНХ	Focus fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS A	'04315J407	BJBIX	Focus fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND II CL A	'04315J845	JETAX	Focus fund	
ABERDEEN FUNDS	ABERDEEN TOTAL RETURN BOND FD CL A	'04315J100	BJBGX	Focus fund	
ABERDEEN FUNDS	ABERDEEN ASIA BOND FUND CLASS A	'003021227	AEEAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN ASIA BOND FUND INSTITUTIONAL CLASS	'003021847	CSABX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN ASIA-PACIFIC (EX-JAPAN) EQUITY FUND CLASS A	'003021185	APJAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN ASIA-PACIFIC (EX-JAPAN) EQUITY FUND INST CLASS	'003021698	AAPIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN CHINA OPPORTUNITIES FUND CLASS A	'003019106	GOPAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN CHINA OPPORTUNITIES FUND INSTITUTIONAL CLASS	'003019502	GOPIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED ALTERNATIVES FUND CLASS A	'003020849	GASAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED ALTERNATIVES FUND INSTITUTIONAL CLASS	'003020799	GASIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED INCOME FUND CLASS A	'003020104	GMAAX	Institutional fund	Closed to new investors
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED INCOME FUND CLASS I	'003020500	GMAIX	Institutional fund	Closed to new investors
ABERDEEN FUNDS	ABERDEEN DYNAMIC ALLOCATION FUND CLASS A	'003020708	GMMAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DYNAMIC ALLOCATION FUND INSTITUTIONAL CLASS	'003020864	GMMIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS DEBT FUND CLASS A ABERDEEN EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS	'003021151 '003021128	AKFAX	Institutional fund	
ABERDEEN FUNDS ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS ABERDEEN EMERGING MARKETS FUND CLASS A	003021128	GEGAX	Institutional fund Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS FUND INSTITUTIONAL CLASS	003021230	ABEMX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EQUITY LONG-SHORT FUND CLASS A	'003020377	MLSAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EQUITY LONG-SHORT FUND INSTITUTIONAL CLASS	'003020377	GGUIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EQUITY FUND CLASS A	'003020330	GLLAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'003020260	GWLIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL HIGHINCOME FUND CLASS I	'04315J860	JHYIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL UNCONSTRAINED FIXED INCOME FD INSTL CL	'003021730	AGCIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL UNCONSTRAINED FIXED INCOME FUND CLASS A	'003021755	CUGAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INT'L SMALL CAP FUND CLASS A	'003021821	WVCCX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INT'L SMALL CAP FUND INSTITUTIONAL CLASS	'003021789	ABNIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INTERNATIONAL EQUITY FUND CLASS A	'003019445	GIGAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INTERNATIONAL EQUITY FUND CLASS I	'003019395	GIGIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS I	'04315J506	JIEIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND II CL I	'04315J837	JETIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN TAX FREE INCOME FUND INSTITUTIONAL CLASS	'003022209	ABEIX	Institutional fund	Closed to new investors
ABERDEEN FUNDS	ABERDEEN TAX-FREE INCOME FUND CLASS A	'003020161	NTFAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN TOTAL RETURN BOND FD CL I	'04315J209	JBGIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. MULTI -CAP EQUITY FUND CLASS A	'003021425	GXXAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. MULTI -CAP EQUITY FUND INSTITUTIONAL CLASS	'003021383	GGLIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. SMALL CAP EQUITY FUND CLASS A	'003020716	GSXAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. SMALL CAP EQUITY FUND CLASS I	'003020666	GSCIX	Institutional fund	
ADAPTIVE ALLOCATION FUNDS	ADAPTIVE ALLOCATION FUND CLASS A	66537V534	AAXAX	Institutional fund	
ADIRONDACK FUNDS	ADIRONDACK SMALL CAP FUND	'00688P103	ADKSX	Focus fund	
ADVISORS INNER CIRCLE FDSI	CHIRON CAPITAL ALLOCATION FUND CLASS I	'00771X583	CCAPX	Institutional fund	
ADVISORS INNER CIRCLE FUND	ACADIAN EMERGING MARKETS FUND INVESTOR CLASS	'00758M162	AEMGX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR GLOBAL ULTRA FOCUS FUND INVESTOR CLASS	'0075W0650	CAMAX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CLASS	'00758M139	CAMIX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS	'00758M261	CAMOX	Focus fund	
ADVISORS INNER CIRCLE FUND		'0075W0817	CAMSX	Focus fund	
	CAMBIAR SMALL CAP FUND INVESTOR CLASS				
ADVISORS INNER CIRCLE FUND	CAMBIAR SMID 30 FUND INVESTOR CLASS	'00769G766	CAMMX	Focus fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	CAMBIAR SMID 30 FUND INVESTOR CLASS CBRE CLARION LONG/SHORT FUND INVESTOR CLASS	'00769G766 '0075W0528	CAMMX CLSVX	Focus fund Focus fund	Closed to new investors
	CAMBIAR SMID 30 FUND INVESTOR CLASS	'00769G766	CAMMX	Focus fund	Closed to new investors

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

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

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

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ADVISORS INNER CIRCLE FUND	HAMLIN HIGH DIVIDEND EQUITY FUND INVESTOR CLASS	'00769G733	HHDVX	Focus fund	
ADVISORS INNER CIRCLE FUND	ICM SMALL COMPANY PORTFOLIO	'00758M220	ICSCX	Focus fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES MICRO CAP PORTFOLIO INSTITUTIONAL CLASS	'00758M212	RHJSX	Focus fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES MID CAP PORTFOLIO INVESTOR CLASS	'0075W0833	RHJVX	Focus fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	'00758M196	RHJMX	Focus fund	
ADVISORS INNER CIRCLE FUND	THE MCKEE INTERNATIONAL EQUITY PORTFOLIO	'00758M188	MKIEX	Focus fund	
ADVISORS INNER CIRCLE FUND	THOMSON HORTSMANN & BRYANT MICROCAP FUND INVESTOR CLASS	'00769G642	THBVX	Focus fund	
ADVISORS INNER CIRCLE FUND	TS&W EQUITY PORTFOLIO	'00758M311	TSWEX	Focus fund	
ADVISORS INNER CIRCLE FUND	ACADIAN EMERGING MARKET PORTFOLIO CLASS Y	'00769G196	AEMVX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST CREDIT FUND INSTITUTIONAL CLASS	'00766Y422	FCFIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST GROWTH EQUITY FUND CLASS I	'00766Y877	FICEX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST GROWTH EQUITY FUND INVESTOR CLASS	'00766Y745	FACEX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST LOW DURATION BOND FUND INVESTOR SLASS	'00766Y828	FILDX	Institutional fund	Classed to service restant
ADVISORS INNER CIRCLE FUND	FROST LOW DURATION BOND FUND INVESTOR CLASS	'00766Y687	FADLX FIJEX	Institutional fund	Closed to new investors
ADVISORS INNER CIRCLE FUND ADVISORS INNER CIRCLE FUND	FROST TOTAL RETURN BOND FUND CLASS I FROST TOTAL RETURN BOND FUND INVESTOR CLASS	'00766Y810 '00766Y679	FATRX	Institutional fund Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST VALUE EQUITY FUND CLASS I	'00766Y869	FIDVX	Institutional fund	
ADVISORS INNER CIRCLE FUND	FROST VALUE EQUITY FUND INVESTOR CLASS	'00766Y737	FADVX	Institutional fund	
ADVISORS INNER CIRCLE FUND	KOPERNIK GLOBAL ALL-CAP FUND CLASS A	'00766Y315	KGGAX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD EMERGING MARKETS FUND INSTITUTIONAL CLASS	'0075W0510	WWEMX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD GLOBAL DIVIDEND FUND INSTITUTIONAL CLASS	'0075W0486	WWGDX	Institutional fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	WESTWOOD GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'0075W0494	WWGEX	Institutional fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	WESTWOOD INCOME OPPORTUNITY FUND CLASS A	'0075W0643	WWIAX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD INCOME OPPORTUNITY FUND INSTITUTIONAL CLASS	'0075W0775	WHGIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LARGECAP VALUE FUND CLASS A	'0075W0635	WWLAX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LARGECAP VALUE FUND INSTITUIONAL CLASS	'0075W0734	WHGLX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LOW VOLATILITY EQUITY FUND	'0075W0718	WLVIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD MARKET NEUTRAL INCOME FUND INSTITUTIONAL CLASS	'00769G238	WMNIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD MLP AND STRATEGIC ENERGY FUND INSTITUTIONAL CLASS	'00769G279	WMLPX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD SMALL CAP FUND INSTITUTIONAL CLASS	'0075W0726	WHGSX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD SMIDCAP FUND INSTITUTIONAL CLASS	'0075W0767	WHGMX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD SMIDCAP PLUS FUND INSTITUTIONAL CLASS	'0075W0544	WHGPX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD STRATEGIC GLOBAL CONVERTIBLES FUND INSTITUTIONAL CLASS	'00769G246	WSGCX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD WORLDWIDE INCOME OPPORTUNITY FUND INSTITUTIONAL CLASS	'00769G220	WWIOX	Institutional fund	
AKRE FUNDS	AKRE FOCUS FUND RETAIL CLASS	'742935117	AKREX	Focus fund	
AKRE FUNDS ALGER FUNDS	AKRE FOCUS FUND RETAIL CLASS ALGER CAPITAL APPRECIATION FOCUS FUND CLASS I	'015570302	ALGRX	Focus fund Focus fund	
ALGER FUNDS ALGER FUNDS	ALGER CAPITAL APPRECIATION FOCUS FUND CLASS I ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS I	'015570302 '015570401	ALGRX ALARX	Focus fund Focus fund	
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ALGER FUNDS	ALGER CAPITAL APPRECIATION FOCUS FUND CLASS I ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS I ALGER EMERGING MARKETS FUND CLASS I ALGER MID CAP FOCUS FUND CLASS I ALGER MID CAP GROWTH INST FUND CLASS I ALGER RESPONSIBLE INVESTING FUND CLASS I ALGER SMALL CAP FOCUS FUND CLASS I	'015570302 '015570401 '015566771 '015566888 '015570203 '015566607 '015565435	ALGRX ALARX AIEMX AAIYX ALMRX AGIFX AOFIX	Focus fund	Closed to new investors Closed to new investors Closed to new investors
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

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

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

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ALLIANZ FUNDS	ALLIANZGI FOCUSED GROWTH FUND CLASS A	'018918318	PGWAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL ALLOCATION FUND CLASS A	'01900C771	PALAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL DIVIDEND VALUE FUND CLASS A	'01900C748	ANUAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND CLASS A	'01900C706	ASGAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL FUNDAMENTAL STRATEGY FUND CLASS A	'01882F107	AZDAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL MEGATRENDS FUND CLASS A	'01882G717	GMTFX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL NATURAL RESOURCES FUND CLASS A	'018920710	ARMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL SMALL-CAP FUND CLASS A	'018919522	RGSAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL SUSTAINABILITY FUND CLASS A	'01882G600	ASUAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL WATER FUND CLASS A	'01900A106	AWTAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI HEALTH SCIENCES FUND CLASS A	'018919423	RAGHX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI HIGH YIELD BOND FUND CLASS A	'01900C615	AYBAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INCOME AND GROWTH FUND CL A	'018920496	AZNAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INTERNATIONAL GROWTH FUND CLASS A	'01882G733	AIGFX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INTERNATIONAL SMALL CAP FUND CLASS A	'01900C532	AOPAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MICRO CAP FUND CLASS A	'01880B637	GMCAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MID-CAP FUND CLASS A	018919704	RMDAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MULTI-ASSET REAL RETURN FUND CLASS A	'01880B231	ALRAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ DIVIDEND VALUE FUND CLASS A	018918243	PNEAX	Institutional fund	
ALLIANZ FUNDS ALLIANZ FUNDS	ALLIANZGI NFJ EMERGING MARKETS VALUE FUND CLASS A ALLIANZGI NFJ INTERNATIONAL FUND CLASS A	'01880B348 '018920702	AZMAX AFJAX	Institutional fund Institutional fund	
ALLIANZ FUNDS ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL FUND CLASS A ALLIANZGI NFJ INTERNATIONAL SMALL CAP VALUE FUND CLASS A	'01880B462	AJVAX	Institutional fund	
ALLIANZ FUNDS ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL SMALL CAP VALUE FUND CLASS A ALLIANZGI NFJ INTERNATIONAL VALUE II FUND CLASS A	'01880B462	NFJAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL VALUE II PUND CLASS A ALLIANZGI NFJ LARGE CAP VALUE FUND CLASS A	018808629	PNBAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ MID- CAP VALUE FUND CLASS A	'018918649	PQNAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ SMALL CAP VALUE FUND CLASS A	'018918714	PCVAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2020 FUND CLASS A	'01900A569	AGLAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2025 FD CLASS A	'01880B868	GVSAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2030 FUND CLASS A	'01900A486	ABLAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2035 FD CLASS A	'01880B819	GVRAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2040 FUND CLASS A	'01900A411	AVSAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2045 FD CLASS A	'01880B751	GBVAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2050 FUND CLASS A	'01900A338	ASNAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2055 FUND CLASS A	'01880B694	GLIAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT INCOME FUND CLASS A	'01900A254	AGRAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI SHORT DURATION HIGH INCOME FD CL A	'01880B603	ASHAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI SMALL-CAP BLEND FUND CLASS A	'018922575	AZBAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI STRUCTURED RETURN FUND CLASS A	'01880B454	AZIAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI TECHNOLOGY FUND CLASS A	'018919472	RAGTX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI U.S. EQUITY HEDGED FUND CLASS A	'01880B397	AZUAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI U.S. SMALL-CAP GROWTH FUND CLASS A	'01900C334	AEGAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI ULTRA MICRO CAP FUND CLASS A	'01880B645	GUCAX	Institutional fund	
ALPHACENTRIC FUNDS ALPHACENTRIC FUNDS	ALPHACENTRIC ASSET ROTATION FUND CLASS A ALPHACENTRIC ASSET ROTATION FUND CLASS I	'62827M623	ROTAX	Institutional fund	
	JALFTIACLIVINIC ASSET NOTATION FOND CLASS I	16292714500	POTIV	Institutional fund	
ALDHACENTRIC FLINDS	ALDHACENTRIC BOND ROTATION FLIND CLASS A	'62827M599	ROTIX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS A	'62827M136	BDRAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I	'62827M136 '62827M110	BDRAX BDRIX	Institutional fund Institutional fund	
	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A	'62827M136 '62827M110 '62827P766	BDRAX	Institutional fund Institutional fund Institutional fund	
ALPHACENTRIC FUNDS ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I	'62827M136 '62827M110	BDRAX BDRIX HMXAX	Institutional fund Institutional fund Institutional fund Institutional fund	
ALPHACENTRIC FUNDS ALPHACENTRIC FUNDS ALPHACENTRIC FUNDS ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169	BDRAX BDRIX HMXAX HMXIX IOFAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
ALPHACENTRIC FUNDS ALPHACENTRIC FUNDS ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I	'62827M136 '62827M110 '62827P766 '62827P741	BDRAX BDRIX HMXAX HMXIX	Institutional fund Institutional fund Institutional fund Institutional fund	
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ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P790	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P790 '62827P774	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXAX IMXIX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P790 '62827P774 '020875704	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXAX IMXIX ADAVX	Institutional fund	
ALPHACENTRIC FUNDS ALPINE FUNDS ALPINE FUNDS ALPINE FUNDS ALPINE FUNDS ALPINE FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P790 '62827P774 '020875704 '020940755 '020875886 '020940748	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXAX IMXIX ADAVX AEAMX ADAFX AIAFX	Institutional fund	Closed to new investors
ALPHACENTRIC FUNDS ALPINE FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P790 '62827P774 '020875704 '020940755 '020875886 '020940748 '020940722	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXAX IMXIX ADAVX AEAMX ADAFX AIAFX EGALX	Institutional fund	Closed to new investors
ALPHACENTRIC FUNDS ALPINE FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A ALPINE RISING DIVIDEND FUND CLASS A	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P770 '62827P774 '020875704 '020940755 '020875886 '020940748 '020940722 '020875803	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXAX IMXIX ADAVX AEAMX ADAFX AIAFX EGALX AAADX	Institutional fund	Closed to new investors
ALPHACENTRIC FUNDS ALPINE FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A ALPINE RISING DIVIDEND FUND CLASS A ALPINE RISING DIVIDEND FUND CLASS A	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P770 '62827P774 '020875704 '020940755 '020875886 '020940748 '020940722 '020875803 '020875878	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXIX ADAVX ACAMAX ADAFX AIAFX EGALX AAADX ADIAX	Institutional fund	Closed to new investors
ALPHACENTRIC FUNDS ALPINE FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC INFO MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A ALPINE RISING DIVIDEND FUND CLASS A ALPINE RISING DIVIDEND FUND CLASS A ALPINE SMALL CAP FUND CLASS A ALPINE SMALL CAP FUND CLASS A	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P770 '62827P774 '020875704 '020940755 '020875886 '020940748 '020940722 '020875803 '020875878	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXAX IMXIX ADAYX AEAMX ALAFX EGALX AADAX ADIAX ATOAX	Institutional fund	Closed to new investors
ALPHACENTRIC FUNDS ALPINE FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A ALPINE RISING DIVIDEND FUND CLASS A ALPINE SMALL CAP FUND CLASS A ALPINE SMALL CAP FUND CLASS A ALPINE ULTRA SHORT MUNICIPAL INCOME FUND CLASS A ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS N	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P790 '62827P774 '020875704 '020940755 '020875886 '020940748 '020940722 '020875803 '020875878	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXAX IMXIX ADAVX AEAMX ADAFX AIAFX EGALX AADAX ATOAX EVONX	Institutional fund	Closed to new investors
ALPHACENTRIC FUNDS ALPINE FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A ALPINE RISING DIVIDEND FUND CLASS A ALPINE SISING DIVIDEND FUND CLASS A ALPINE SMALL CAP FUND CLASS A ALPINE ULTRA SHORT MUNICIPAL INCOME FUND CLASS A ALFEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS N ALTEGRIS MACRO STRATEGY FUND CLASS N	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P770 '020875704 '020940755 '020875886 '020940748 '020940722 '020875803 '020875878 '020828406 '66537Y587 '66537Y603	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXIX ADAYX AEAMX ADAFX EGALX AAADX ATOAX EVONX MCRNX	Institutional fund Focus fund	Closed to new investors
ALPHACENTRIC FUNDS ALPINE FUNDS ALFEGRIS MANAGED FUNDS ALTEGRIS MANAGED FUNDS ALTEGRIS MANAGED FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A ALPINE RISING DIVIDEND FUND CLASS A ALPINE SISMALL CAP FUND CLASS A ALPINE SISMALL CAP FUND CLASS A ALPINE ULTRA SHORT MUNICIPAL INCOME FUND CLASS A ALFEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS N ALTEGRIS MACRO STRATEGY FUND CLASS N ALTEGRIS MULTI-STRATEGY ALTERNATIVE FD CL N	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P774 '020875704 '020940755 '020940748 '020940722 '020875803 '020875878 '020828406 '66537Y587 '66537Y603	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXAX IMXIX ADAVX AEAMX ADAFX EGALX AAADX ATOAX EVONX MCRNX MULNX	Institutional fund Focus fund Focus fund Focus fund	Closed to new investors
ALPHACENTRIC FUNDS ALPINE FUNDS ALFEGRIS MANAGED FUNDS ALTEGRIS MANAGED FUNDS ALTEGRIS MANAGED FUNDS ALTEGRIS MANAGED FUNDS ALTEGRIS MANAGED FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A ALPINE INSING DIVIDEND FUND CLASS A ALPINE SISING	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P774 '020875704 '020940755 '020940748 '020940722 '020875803 '020875878 '020828406 '66537Y587 '66537Y603 '66537Y165 '665388677	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXIX ADAVX AEAMX ADAFX AIAFX EGALX AADAX ATOAX EVONX MCRNX MULNX RAANX	Institutional fund Focus fund Focus fund Focus fund Focus fund	Closed to new investors
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ALPHACENTRIC FUNDS ALPINE FUNDS ALFINE FUNDS ALFINE FUNDS ALFINE FUNDS ALFINE FUNDS ALFINE FUNDS ALFIGRIS MANAGED FUNDS ALFEGRIS MANAGED FUNDS	ALPHACENTRIC BOND ROTATION FUND CLASS I ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS A ALPHACENTRIC HEDGED MARKET OPPORTUNITY FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL A ALPHACENTRIC/IMFC MANAGED FUTURES STRATEGY FD CL I ALPINE DYNAMIC DIVIDEND FUND CLASS A ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A ALPINE FINANCIAL SERVICES FUND CLASS A ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A ALPINE INSING DIVIDEND FUND CLASS A ALPINE SISING	'62827M136 '62827M110 '62827P766 '62827P741 '62827M169 '62827M144 '62827P774 '020875704 '020940755 '020940748 '020940722 '020875803 '020875878 '020828406 '66537Y587 '66537Y603 '66537Y165 '665388677	BDRAX BDRIX HMXAX HMXIX IOFAX IOFIX IMXIX ADAVX AEAMX ADAFX AIAFX EGALX AADAX ATOAX EVONX MCRNX MULNX RAANX	Institutional fund Focus fund Focus fund Focus fund Focus fund	Closed to new investors

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

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

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

ALTEGRIS MANAGED FUNDS	ALTEGRIS MACRO STRATEGY FUND CLASS I	'66537Y504	MCRIX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A	'66537V351	MFTAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS I	'66537V336	MFTIX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MULTI-STRATEGY ALTERNATIVE FD CL A	'66537Y215	MULAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MULTI-STRATEGY ALTERNATIVE FD CL I	'66537Y173	MULIX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND A	'66538B719	RAAAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND I	'66538B685	RAAIX	Institutional fund	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INVESTOR CLASS	'022865307	AMDWX	Focus fund	
AMANA FUNDS	AMANA MUTUAL FUND TRUST GROWTH FUND INVESTOR CLASS	'022865208	AMAGX	Focus fund	
AMANA FUNDS	AMANA MUTUAL FUND TRUST INCOME FUND INVESTOR CLASS	'022865109	AMANX	Focus fund	
AMANA FUNDS	AMANA PARTICIPATION FUND INVESTOR CLASS	'022865703	AMAPX	Focus fund	
AMANA FUNDS	SATURNA SUSTAINABLE BOND FUND	'804096881	SEBFX	Focus fund	
AMANA FUNDS	SATURNA SUSTAINABLE EQUITY FUND	'804096808	SEEFX	Focus fund	
AMANA FUNDS	SEXTANT BOND INCOME FUND	'804096303	SBIFX	Focus fund	
AMANA FUNDS	SEXTANT CORE FUND	'804096600	SCORX	Focus fund	
AMANA FUNDS	SEXTANT GLOBAL HIGH INCOME FUND	'804096709	SGHIX	Focus fund	
AMANA FUNDS	SEXTANT GROWTH FUND	'804096105	SSGFX	Focus fund	
AMANA FUNDS	SEXTANT INTERNATIONAL FUND	'804096501	SSIFX	Focus fund	
AMANA FUNDS	SEXTANT SHORT TERM BOND FUND	'804096402	STBFX	Focus fund	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INSTITUTIONAL CLASS	'022865604	AMIDX	Institutional fund	
AMANA FUNDS	AMANA GROWTH FUND INSTITUTIONAL CLASS	'022865505	AMIGX	Institutional fund	
AMANA FUNDS	AMANA INCOME FUND INSTITUTIONAL CLASS	'022865406	AMINX	Institutional fund	
AMANA FUNDS	AMANA PARTICIPATION FUND INSTITUTIONAL CLASS	'022865802	AMIPX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ACADIAN EMERGING MANAGED VOLATILITY FUND INVESTOR CLASS	'024525818	ACDPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND INVESTOR CLASS	'024525651	AHLPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BAHL & GAYNOR SMALL CAP GROWTH FUND INVESTOR CLASS	'024525586	GBSPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	'02368A828	AABPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP GROWTH FD INVESTOR CL	'024525362	BLYPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND INVESTOR CLASS	'024524118	BWLIX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON CRESENT SHORT DURATION HIGH INCOME FUND INVESTOR CLASS	'024525537	ACHPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON CRESENT SHORT BORATION THOST INVESTOR CLASS AMERICAN BEACON FLEXIBLE BOND FUND INVESTOR CLASS	'024524233	AFXPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND INVESTOR	'024525693	AGEPX	Focus fund	
		'024525453	GVRPX	Focus fund	
AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS	AMERICAN BEACON GROSVENOR LONG SHORT FUND INVESTOR CLASS AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND INVESTOR CLASS	'024525503	LHGFX		
AMERICAN BEACON FUNDS	AMERICAN BEACON NOTERNATIONAL EQUITY FUND INVESTOR CLASS	'02368A794	AAIPX	Focus fund Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND INVESTOR CLASS	024525479	IONPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE CAP VALUE FUND INVESTOR CLASS	'02368A810	AAGPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND INVESTOR CLASS	1024527509	ABCVX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON MID CAP VALUE FUND INVESTOR CLASS AMERICAN BEACON SGA GLOBAL GROWTH FUND INVESTOR CLASS	'02368A299	AMPAX	Focus fund	Class data and investment
AMERICAN BEACON FUNDS		1024525750	SGAPX	Focus fund	Closed to new investors
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPP FUND INVESTOR CLASS	1024524274	SHYPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL-CAP VALUE FUND INVESTOR CLASS	'02368A620	AVPAX	Focus fund	Class data and investors
AMERICAN BEACON FUNDS	AMERICAN BEACON SOUND POINT FLOATING RATE INCOME FUND INVESTOR CLASS	'024525297	SPFPX	Focus fund	Closed to new investors
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND INVESTOR CLASS	'024524191	STMGX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND INVESTOR CLASS	'02368A133	STSGX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND INVESTOR CLASS	'024524647	AZSPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ACADIAN EMERGING MARKETS MANAGED VOLATILITY FUND CLASS A	'024525859	ACDAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND CLASS A	1024525644	AHLAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BAHL & GAYNOR SMALL CAP GROWTH FUND CLASS A	'024525636	GBSAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCE FUND CLASS A	'024524753	ABFAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP GROWTH FUND CLASS A	'024525412	BLYAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND CLASS A	'024524159	BWLAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON CRESENT SHORT DURATION HIGH INCOME FUND CLASS A	'024525578	ACHAX	Institutional fund	
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AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A	'024524266	AFXAX	Institutional fund	Closed to new investors
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A	'024524266 '024525743	AGUAX	Institutional fund	Closed to new investors
AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A	'024524266 '024525743 '024525438	AGUAX GSVAX	Institutional fund Institutional fund	
AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A	'024524266 '024525743 '024525438 '024525107	AGUAX GSVAX LHGAX	Institutional fund Institutional fund Institutional fund	Closed to new investors Closed to new investors
AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A	'024524266 '024525743 '024525438 '024525107 '024524720	AGUAX GSVAX LHGAX AIEAX	Institutional fund Institutional fund Institutional fund Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A	'024524266 '024525743 '024525438 '024525107	AGUAX GSVAX LHGAX AIEAX IONAX	Institutional fund Institutional fund Institutional fund	
AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND CLASS A AMERICAN BEACON LARGE CAP VALUE FUND CLASS A	'024524266 '024525743 '024525438 '024525107 '024524720 '024525529 '024524746	AGUAX GSVAX LHGAX AIEAX	Institutional fund Institutional fund Institutional fund Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND CLASS A	'024524266 '024525743 '024525438 '024525107 '024524720 '024525529	AGUAX GSVAX LHGAX AIEAX IONAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND CLASS A AMERICAN BEACON LARGE CAP VALUE FUND CLASS A	'024524266 '024525743 '024525438 '024525107 '024524720 '024525529 '024524746	AGUAX GSVAX LHGAX AIEAX IONAX ALVAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND CLASS A AMERICAN BEACON LARGE CAP VALUE FUND CLASS A AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND CLASS A	'024524266 '024525743 '024525438 '024525107 '024524720 '024525529 '024524746 '024527103	AGUAX GSVAX LHGAX AIEAX IONAX ALVAX ABCAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND CLASS A AMERICAN BEACON LARGE CAP VALUE FUND CLASS A AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND CLASS A AMERICAN BEACON MID-CAP VALUE FUND CLASS A	'024524266 '024525743 '024525438 '024525107 '024524720 '024525529 '024524746 '024527103 '024524852	AGUAX GSVAX LHGAX AIEAX IONAX ALVAX ABCAX ABMAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND CLASS A AMERICAN BEACON LARGE CAP VALUE FUND CLASS A AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND CLASS A AMERICAN BEACON MID-CAP VALUE FUND CLASS A AMERICAN BEACON SGA GLOBAL GROWTH FUND CLASS A	'024524266 '024525743 '024525438 '024525107 '024524720 '024525529 '024524746 '024527103 '024524852 '024525792	AGUAX GSVAX LHGAX AIEAX IONAX ALVAX ABCAX ABMAX SGAAX	Institutional fund	Closed to new investors
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A AMERICAN BEACON GROSVENOR LONG SHORT FUND CLASS A AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND CLASS A AMERICAN BEACON LARGE CAP VALUE FUND CLASS A AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND CLASS A AMERICAN BEACON MID-CAP VALUE FUND CLASS A AMERICAN BEACON SGA GLOBAL GROWTH FUND CLASS A AMERICAN BEACON SGA GLOBAL GROWTH FUND CLASS A	'024524266 '024525743 '024525438 '024525107 '024524720 '024525529 '024524746 '024527103 '024524852 '024525792 '024524324	AGUAX GSVAX LHGAX AIEAX IONAX ALVAX ABCAX ABMAX SGAAX SHOAX	Institutional fund	Closed to new investors

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AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND CLASS A	'02368A166	+	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND CLASS A	'024524662	AZSAX	Institutional fund	Closed to new investors
AMERICAN CENTURY FUNDS	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND INVESTOR CLASS	'02507M691	ALHIX	Focus fund	Closed to new investors
AMERICAN CENTURY FUNDS	AC ALTERNATIVES INCOME FUND INVESTOR CLASS	'02508F109	ALNNX	Focus fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES LONG SHORT FUND INVESTOR CLASS	'025076175	ALEVX	Focus fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES MARKET NEUTRAL VALUE FUND INVESTOR CLASS	'025076449	ACVVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE ALL CAP FUND INVESTOR CLASS	'02507H882	ACMNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE EQUITY FUND INVESTOR CLASS	'025083551	AMVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ALL CAP GROWTH FUND INVESTOR CLASS	'025083759	TWGTX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY BALANCED FUND	'025083742	TWBIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	'025075508	BCITX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA HIGH-YIELD MUNICIPAL FUND	'025075201	BCHYX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA LONG-TERM TAX-FREE FUND	'025075607	BCLTX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND INVESTOR CLASS	'025083395	ACTIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE EQUITY PLUS FUND INVESTOR CLASS	'02507M451	ACPVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND INVESTOR CLASS	024932493	ACCNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	'02507M675	ADSIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH PLUS FUND INVESTOR CLASS	'02507M386	ACDJX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND INVESTOR CLASS	'024932402	ADFIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS DEBT FUND INVESTOR CLASS	'025082835	AEDVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND	025086885	TWMIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS SMALL CAP FUND INVESTOR CLASS	025086281	AECVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS VALUE FUND INVESTOR CLASS	'02507M220	AEVVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND	'02507M600	BEQGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND	'025076100	TWEIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND INVESTOR CLASS	'02507H502	ACFOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED INTL GROWTH FUND INVESTOR CLASS	025086224	AFCNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS	025081605	BGNMX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND INVESTOR CLASS	025085697	AGAVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND INVESTOR CLASS	025082876	AGBVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND INVESTOR CLASS	'02507M105	BGEIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GROWTH FUND INVESTOR CLASS	1025086844	TWGGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL SMALL CAR FUND INVESTOR CLASS	025076464	ARYVX	Focus fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL SMALL CAP FUND INVESTOR CLASS AMERICAN CENTURY GOVT BOND FUND INVESTOR CLASS	'02509A109 '025081308	AGCVX CPTNX	Focus fund	
				Focus fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND AMERICAN CENTURY HERITAGE FUND	'025083106 '025083791	TWCGX	Focus fund Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD FUND	'024932808	ABHIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD MUNICIPAL FUND	'024934804	ABHYX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INCOME AND GROWTH FUND	'02507M303	BIGRX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND INVESTOR CLASS	0250710303	ACITX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	'024934507	TWTIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL BOND FUND	'025082108	BEGBX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	'02507M568	ACIMX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND	0250710308	TWIEX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FD INVESTOR CLASS	'025086745	AIOIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND INVESTOR CLASS	'025086588		Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTL DISCOVERY FUND INVESTOR CLASS	'025086505	TWEGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LARGE COMPANY VALUE FUND INVESTOR CLASS	'025076795	ALVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID CAP VALUE FUND INVESTOR CLASS	'025076654	ACMVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MULTI-ASSET INCOME FUND INVESTOR CLASS	'025085564	AMJVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY NEW OPPORTUNITIES FUND INVESTOR CLASS	'025083452	TWNOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO INVESTOR	'02507F696	ARBVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2025 PORT FD INVESTOR CL	'02507F506	ARWIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO INVESTOR	'02507F654	ARCVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORT FUND INVESTOR CLASS	'02507F886	ARYIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FUND INVESTOR CLASS	'02507F613	ARDVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO FUND INVESTOR CLASS	'02507F845	AROIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO INVESTOR	'02507F563	ARFVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO FD INV CL	'02507F423	AREVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2009 PORT FUND INVESTOR CLASS	'02507F191	ARGVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE INCOME RET PORTFOLIO FUND INVESTOR CLASS	'02507F795	ARTOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE INCOME RELEVON TO THE INVESTOR CEASS AMERICAN CENTURY ONE CHOICE PORT: AGGRESSIVE	'02507F720	AOGIX	Focus fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: AGGRESSIVE AMERICAN CENTURY ONE CHOICE PORT: CONSERVATIVE	'02507F720	AOCIX	Focus fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: CONSERVATIVE AMERICAN CENTURY ONE CHOICE PORT: VERY AGGRESSIVE	'02507F746	AOVIX	Focus fund	Closed to new investors
VINITUICAIN CTINI OUI LOINDO	AWILLION CLIVION ON CHOICE FORT. VERT AGGRESSIVE				Ciosed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY CONSERVATIVE	'02507F753	AONIX	Focus fund	

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AMPRICAN CAPTURE PLAGO AMERICAN CHAPTURE PLAGO AMERICAN CHAPTUR PLAGO	please refer to the mutual fund prospec					
AMMERICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND	'025076886	REACX	Focus fund	
MORISON CENTURY DISCS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND	1			
AMERICAN CENTURY FUNDS AMERICAN CENTURY SHOP	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND INVESTOR CLASS	'024932436	ACSNX	Focus fund	
MARICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FD INVESTOR CL	'024932774	APOIX	Focus fund	
MARICAN CENTURY PERIOD AMBRICAN CENTURY MALE COMPANY TRUGO MYSTED CLASS MOST M	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND INVESTOR CLASS	'024932253	ASDVX	Focus fund	
MARRICAN CEPTURY FUNDS MARRICAN CEPTURY SMALL, COMPANY FUNDS (1985) MARRICAN CEPTURY FUNDS MARRICAN CEPTURY SMALL, COMPANY FUNDS MARRICAN CEPTURY SMALL COMPANY FUNDS MARRICAN CEPTURY FUN	AMERICAN CENTURY FUNDS			TWUSX		
AMERICAN CHILUMY FAUNDS AMERICAN CHILUTUM STATES (CLIC) CARDENS FAUND 1797-878111 1795. Found find 1797-878111 1797. Found find 1797-87811 1797-87811 1797. Found find 1797-87811 1797	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND INVESTOR CLASS	'025083338	ANOIX	Focus fund	
MARRICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	'02507M840	ASQIX	Focus fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY STATEMENT CALLO (COLORS ATTEMENT) AMERICAN CENTURY FUNDS AMERICAN CENTURY STATEMENT CALLO (MODERATE PUND) AMERICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND	'025076852	ASVIX	Focus fund	
MARRICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND	'025085705	TWSAX	Focus fund	
MARRICAN CENTURY FUNDS MARICAN CENTURY STATES (INC. MARICAN CENTURY STATES (INC. MARICAN CENTURY STATES (INC. MARICAN CENTURY STATES) (INC. MARICAN CENT	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FUND	'025085101	TWSCX	Focus fund	
MERICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND	'025085408	TWSMX	Focus fund	
AMBRICAN CENTURY FUNDS AMBRIC	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND INVESTOR CLASS	'024932329	ASIEX	Focus fund	
MERICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND INVESTOR CLASS	'02507M287	ASIOX	Focus fund	
MARRICAN CENTURY TUNNS MARRICAN CENTURY VALUE TUNN CENTURY AND CONTROL CENTURY VALUE AND CONTROL CENTURY V	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND INVESTOR CLASS	'02508H600	AFDIX	Focus fund	
MARRIENA CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND	'025083882	TWCUX	Focus fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	'02507M881	BULIX	Focus fund	
AMBREAN CENTURY PLNDS AND ALTERNATIVES COUNTY PLND CASA A CENTERNATIVE SEQUENT PLND CASAS A CENTURY PLND CASA A CENTURY PLND C	AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND	'025076506	TWVLX	Focus fund	
ARREIRAM ENTUPY FUNDS AND ALTERNATIVES CQUITY MARKET NUTLEAL (FUND CLASS A MORRISAN ENTUPY FUNDS) ALTERNATIVES MORRIST RUTHOR (FUND CLASS A MORRISAN ENTUPY FUNDS) ALTERNATIVES MARKET RUTHOR (LASS A MORRISAN ENTUPY FUNDS) ARREICAN ENTUPY FUNDS FUND ENTUPY FUND ELASS A MORRISCAN ENTUPY FUNDS ARREICAN ENTUPY FUND ELASS A MORRISCAN EN	AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2020 FUND INVESTOR CLASS	'024935504	BTTTX	Focus fund	
AMERICAN CENTURY PURDS ALTERNATIVE SINCEST RETURNAL VALUE PURD CLASS A 02507821 ACADY, institutional fund	AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	'024935603	BTTRX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND CLASS A	'02507M758	ALIAX	Institutional fund	
MAREIGAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AC ALTERNATIVES INCOME FUND CLASS A	'02508F307	ALNAX	Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY CALIFEM PETER DATAPETE BOND FUND CLASS A Q25975882 CAXX INSTITUTION FUNDS AMERICAN CENTURY CULTIONAL COUNTERNAL TO THE PROPRIET TO THE PROPRIET FUND CLASS A Q25975862 ALXX MERICAN CENTURY FUNDS AMERICAN CENTURY CULTIONAL COUNTERNAL TO THE PROPRIET FUND CLASS A Q259774126 ACCVIVING COUNTERNAL TO THE PROPRIET FUND CLASS A Q259774126 ACCVIVING COUNTERNAL TO THE PROPRIET FUND CLASS A Q259774126 ACCVIVING COUNTERNAL TO THE PROPRIET FUND CLASS A Q259774126 ACCVIVING COUNTERNAL TO THE PROPRIET FUND CLASS A Q259774126 ACCVIVING COUNTERNAL CENTURY COUNTERNAL TO THE PROPRIET FUND CLASS A Q259774126 ACCVIVING COUNTERNAL CENTURY COUNTERNAL TO THE PROPRIET FUND CLASS A Q259774126 ACCVIVING COUNTERNAL CENTURY COUNTERNAL TO THE PROPRIET FUND CLASS A Q259774126 ACCVIVING COUNTERNAL CENTURY CEN	AMERICAN CENTURY FUNDS	AC ALTERNATIVES MARKET NEUTRAL VALUE FUND CLASS A		ACVQX	Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY CALIFORNIA DELIVERY CALIFORNIA DELIVERY CALIFORNIA CONTROLLA AMERICAN CENTURY FUNDS AMERICAN CEN	AMERICAN CENTURY FUNDS	AMERICAN CENTURY ALL CAP GROWTH FUND CLASS A	'02508H543	ACAQX	Institutional fund	
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MARRICAN CINTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFONIA LONG-TERM TAX-FREE FUND CL A	'025075862	ALTAX	Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY DISCRUPINES DI	AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND CLASS A	'025083429	ACCVX	Institutional fund	
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		AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FUND CLASS Page 8 of 105	'02507F571	ARDMX		

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

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

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

RAMERICAN CATHOLY FUNDS AMERICAN CHIEF TO THE POLICY OF THE POLICY SERVICE OF THE POLICY						
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MERICAN CHIEF FUNDS MISSISSAN CONTROL OF CONTROL SPECIAL PROPER OF LINES CLASS A MISSISSAN CHIEF FOR CONTROL OF CHIEF CHIEF CONTROL AND CASA A MISSISSAN CHIEF FOR CONTROL OF CHIEF CHIEF CONTROL OF CHIEF CHIE	AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO FUND CLASS A	'02507F530	ARFMX	Institutional fund	
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MARIEGAN CENTURY PURPO	AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE INCOME RETIREMENT PORTFOLIO FUND CL A	'02507F787	ARTAX	Institutional fund	
MARISCAN CENTURY FUNDS MARISCAN CENTURY SHOWS MARISC	AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND CLASS A	'025076860	AREEX	Institutional fund	
MARIELAN CENTURY FUNDS AMERICAN CENTURY SPEET DUBATION PROTECTION FROM PURC 145A 0.9497279 AAOX International fund	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND CLASS A	'025083809	TWCAX	Institutional fund	
MARRICAN CENTURY FUNDS MARRICAN CENTURY SHOWS MARRICAN SHOWS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND CLASS A	'024932477	ACSQX	Institutional fund	
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AMERICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND CLASS A	'024932295	ASADX	Institutional fund	
AMERICAN CEPTURY FUNDS AMERICAN CEPTURY STATEGOR AND CLASS A 1925/78637 ACCC. Institutional fund	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND CLASS A	'025081845	TWAVX	Institutional fund	
MARTICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS A	'025083221	ANOAX	Institutional fund	
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MARCIAN LEPTUTY FUNDS MEDICAN CERTUTY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND CLASS A	'02507M824	ASQAX	Institutional fund	
MARRICAN CENTURY FUNDS MARCINCAN CENTURY STRATEGIC ALLOCK MODERATE FUND CLASA 1029952960 MISRITIONIS AND MISRICAN CENTURY STRATEGIC (MODER FUND CLASA 1029952960 MISRITIONIS AND MISRICAN CENTURY STRATEGIC (MODERATION OPPORTUNITIS FUND CLASS A 1020953963 MISRICAN CENTURY STRATEGIC (MODERATION OPPORTUNITIS FUND CLASS A 1020953963 MISRICAN CENTURY STRATEGIC (MODERATION OPPORTUNITIS FUND CLASS A 1020953963 MISRICAN CENTURY STRATEGIC (MODERATION OPPORTUNITIS FUND CLASS A 1020953963 MISRICAN CENTURY STRATEGIC (MODERATION OPPORTUNITIS FUND CLASS A 1020953963 MISRICAN CENTURY FUND CLASS F.1 MISRICAN CENTURY FUND CLASS F.2 MISRICAN CENTURY FUND CLASS F.2 MIS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND CL A	'025085887	ACVAX	Institutional fund	Closed to new investors
MARRICAN EPITURY TUNDS MERCINA CEPTURY TUNDS MERCINA TUNDS M	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FD CL A	'025085309	ACCAX	Institutional fund	
MARRICAN CERTURY TUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND CL A	'025085606	ACOAX	Institutional fund	Closed to new investors
MARRICAN CENTURY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND CLASS A	'024932360	ASIQX	Institutional fund	
AMERICAN CENTURY FUNDS AMERICAN CENTURY VILDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND CLASS A	'02507M261	ASIDX	Institutional fund	
MAREICAN ENTIRY FUNDS	AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS A	'025083130	AFDAX	Institutional fund	
AMERICAN FUNDS AMCENTA FUND CLASS F-1 O23373-05 AMCENTA FUND CLASS F-2 O23173-05 AMCENTA FUND CLASS F-1 O23173-05 AMCENTA AND JOTA REFEREMENT FUND CLASS F-1 O2311-05 AMCENTA DIA TRACET DATE RETRIEMENT FUND CLASS F-1 O2311-05 AMCENTA DATE OF THE RETRIEMENT FUND CLASS F-1 O2311	AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND CLASS A	'025083858	TWUAX	Institutional fund	
MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-2 0.2631.040 FATTS MERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN FUNDS AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1 0.2631.070 FATTS MERICAN FUNDS AMERICAN FUNDS A	AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND CLASS A	'025076803	TWADX	Institutional fund	
MAREICAN FUNDS	AMERICAN FUNDS	AMCAP FUND CLASS F-1	'023375405	AMPFX	Institutional fund	
AMERICAN FUNDS AMERICAN 2010 TARGET DATE RETRIEMENT FUND CLASS F-1 '02811C003 SATU Institutional fund AMERICAN FUNDS AMERICAN 2015 TARGET DATE RETRIEMENT FUND CLASS F-2 '02811C009 RATX Institutional fund AMERICAN FUNDS AMERICAN 2015 TARGET DATE RETRIEMENT FUND CLASS F-2 '02811C009 RATX Institutional fund AMERICAN FUNDS AMERICAN 2020 TARGET DATE RETRIEMENT FUND CLASS F-2 '02811C008 RECTX Institutional fund AMERICAN FUNDS AMERICAN 2020 TARGET DATE RETRIEMENT FUND CLASS F-2 '02811C025 FOXTX Institutional fund AMERICAN FUNDS AMERICAN 2025 TARGET DATE RETRIEMENT FUND CLASS F-2 '02811C025 FOXTX Institutional fund AMERICAN FUNDS AMERICAN 2025 TARGET DATE RETRIEMENT FUND CLASS F-2 '02811C77 FEETX Institutional fund AMERICAN FUNDS AMERICAN 2020 TARGET DATE RETRIEMENT FUND CLASS F-2 '02811C79 FEETX Institutional fund AMERICAN FUNDS AMERICAN 2020 TARGET DATE RETRIEMENT FUND CLASS F-2 '02811C94 FEETX Institutional fund AMERICAN FUNDS AMERICAN 2020 TARGET DATE RETRIEMENT FUND CLASS F-2 '02811C94 FEETX Institutional f	AMERICAN FUNDS	AMCAP FUND CLASS F-2	'023375827	AMCFX	Institutional fund	
AMERICAN FUNDS AMERICAN 2015 TARGET DATE RETRIEMENT FUND CLASS F-1 WEST AND THE CONTROL OF THE	AMERICAN FUNDS	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C304	FAATX	Institutional fund	
AMERICAN FUNDS AMERICAN 2021 TARGET DATE RETIBEMENT FUND CLASS F-1 MAREICAN FUNDS AMERICAN 2020 TARGET DATE RETIBEMENT FUND CLASS F-1 VOSAIGAGE AMERICAN FUNDS AMERICAN FUNDS AMERICAN 2020 TARGET DATE RETIBEMENT FUND CLASS F-2 VOSAIGAGE AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS AMERICAN 2020 TARGET DATE RETIBEMENT FUND CLASS F-2 VOSAIGAGE MAREICAN FUNDS AMERICAN	AMERICAN FUNDS	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C403	FBATX	Institutional fund	
MARRICAN FUNDS	AMERICAN FUNDS	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C700	FAKTX	Institutional fund	
AMERICAN 12005 AMERICAN 2205 TARGET DATE RETIREMENT FUND CLASS F-1 02831C825 FARTX Institutional fund	AMERICAN FUNDS	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C809	FBBTX	Institutional fund	
AMERICAN FUNDS AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-1 Q26316252 FAPTX Institutional fund MMERICAN FUNDS AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-2 2026316277 FACTX institutional fund AMERICAN FUNDS AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-1 2026316775 FACTX institutional fund AMERICAN FUNDS AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1 20263167274 FACTX institutional fund AMERICAN FUNDS AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1 20263167267 FERTX institutional fund AMERICAN FUNDS AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1 2026316686 FANTY institutional fund AMERICAN FUNDS AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-1 2026316686 FARTY institutional fund AMERICAN FUNDS AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-1 2026316637 FARTY institutional fund AMERICAN FUNDS AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-1 20263163587 FARTY institutional fund AMERICAN FUNDS AMERICAN ELANCE FOR DATE RETIREMENT FUND CLASS F-1 20263163587 FARTY instit	AMERICAN FUNDS	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C866	FAOTX	Institutional fund	
AMERICAN PUNDS AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F-2 02631C275 FATX Institutional fund MERICAN FUNDS AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-1 02631C775 FATX Institutional fund AMERICAN FUNDS AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-1 02631C776 FBETX Institutional fund AMERICAN FUNDS AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1 02631C776 FBETX Institutional fund AMERICAN FUNDS AMERICAN 2004 TARGET DATE RETIREMENT FUND CLASS F-1 02631C776 FBETX Institutional fund AMERICAN FUNDS AMERICAN 2004 TARGET DATE RETIREMENT FUND CLASS F-1 02631C676 FBOTX Institutional fund AMERICAN FUNDS AMERICAN 2005 TARGET DATE RETIREMENT FUND CLASS F-1 02631C676 FBOTX Institutional fund AMERICAN FUNDS AMERICAN 2005 TARGET DATE RETIREMENT FUND CLASS F-1 02631C653 FATX Institutional fund AMERICAN FUNDS AMERICAN 2005 TARGET DATE RETIREMENT FUND CLASS F-2 02631C551 FBOTX Institutional fund AMERICAN FUNDS AMERICAN 2005 TARGET DATE RETIREMENT FUND CLASS F-2 02631C551 FIXT Institutional fund	AMERICAN FUNDS	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C858	FBCTX	Institutional fund	
MARRICAN FUNDS AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-1 02631C775 FATTX institutional fund MARRICAN FUNDS AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-2 02631C767 FRETX institutional fund MARRICAN FUNDS AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1 02631C767 FRETX Institutional fund MARRICAN FUNDS AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-2 02631C767 FRETX Institutional fund MARRICAN FUNDS AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1 02631C684 FAUTX Institutional fund MARRICAN FUNDS AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 02631C667 FRETX Institutional fund MARRICAN FUNDS AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 02631C668 FAUTX Institutional fund MARRICAN FUNDS AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 02631C635 FAUTX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 02631C635 FRITX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 02631C635 FRITX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 02631C635 FRITX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 02631C635 FRITX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 02631C634 FRITX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 02631C634 FRITX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 02631C634 FRITX Institutional fund MARRICAN FUNDS AMERICAN BURNARD FUND CLASS F-1 02631C634 FRITX Institutional fund MARRICAN FUNDS AMERICAN BURNARD FUND CLASS F-1 02631C634 FRITX Institutional fund MARRICAN FUNDS AMERICAN BURNARD FUND CLASS F-1 026300000000000000000000000000000000000	AMERICAN FUNDS	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C825	FAPTX	Institutional fund	
AMERICAN FUNDS AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-1 102631C734 FACITX Institutional fund	AMERICAN FUNDS	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C817	FBDTX	Institutional fund	
AMERICAN FUNDS AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1 Q631C734 FADTX MRRICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C736 FADTX Institutional fund MRRICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C766 FADTX MRRICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C766 FADTX MRRICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C766 FADTX MRRICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C676 FADTX MRRICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C676 MRRICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C678 MRRICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C678 MRRICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C678 MRRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C678 MRRICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C678 MRRICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 Q631C678 MRRICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 Q631C678 MRRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 Q631C678 MRRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 Q631C678 MRRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 Q631C678 MRRICAN FUNDS AMERICAN BUNDS AM	AMERICAN FUNDS	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C775	FAETX	Institutional fund	
AMERICAN FUNDS AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1 '02631C684' FAUTX' Institutional fund MARRICAN FUNDS AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-1 '02631C684' FAUTX' Institutional fund MARRICAN FUNDS AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 '02631C637' FBRTX' Institutional fund MARRICAN FUNDS AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-1 '02631C637' FBRTX' Institutional fund MARRICAN FUNDS AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-1 '02631C635' FBRTX' Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 '02631C635' FBRTX' Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 '02631C635' FBRTX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 '02631C535' FBRTX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 '02631C535' FBRTX Institutional fund MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 '02631C544' FBRTX Institutional fund MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-1 '02631C544' FBRTX Institutional fund MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-1 '02631C544' FBRTX Institutional fund MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-1 '02631C544' FBRTX Institutional fund MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-1 '026307232' BIPPX Institutional fund MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-1 '026307232' BIPPX Institutional fund MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-1 '026307232' BIPPX Institutional fund MARRICAN FUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 '026307407' BURGET MARRICAN FUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 '026307407' BURGET MARRICAN FUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 '026307407' BURGET MARRICAN FUNDS AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1 '026307400 BIPPX Institutional fund Institutional fund AMERI	AMERICAN FUNDS	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C767	FBETX	Institutional fund	
AMERICAN FUNDS AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C676 MARRICAN PUNDS AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2 O2631C636 MARRICAN PUNDS AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C637 O2631C638 MARRICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 O2631C638 MARRICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C639 MARRICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C639 MARRICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C539 MARRICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C539 MARRICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C539 MARRICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C531 MARRICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C531 MARRICAN PUNDS AMERICAN BALANCED FUND CLASS F-1 O2631C531 MARRICAN PUNDS AMERICAN BALANCED FUND CLASS F-1 O26307C324 MARRICAN PUNDS AMERICAN BALANCED PUND CLASS F-2 O26307C324 MARRICAN PUNDS AMERICAN BALANCED PORTFOLID FUND CLASS F-1 O26307C324 MARRICAN PUNDS AMERICAN BALANCED PORTFOLID FUND CLASS F-2 O26307C324 MARRICAN PUNDS AMERICAN BALANCED PORTFOLID FUND CLASS F-1 O26307C324 MARRICAN PUNDS AMERICAN BALANCED PORTFOLID FUND CLASS F-1 O26307C324 MARRICAN PUNDS AMERICAN CORPORATE BOND FUND CLASS F-1 O26307C324 MARRICAN PUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 O26307C30 MARRICAN PUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 O26307C30 MARRICAN PUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 O26307C30 MARRICAN PUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 O26307C30 MARRICAN PUNDS AMERICAN PUNDS 2600 TARGET DATE RETIREMENT FO C.F.1 O26307C30 MARRICAN PUNDS AMERICAN PUNDS 2600 TARGET DATE RETIREMENT FO C.F.2 O26307C30 MARRICAN PUNDS AMERICAN PUNDS CLOBAS BALANCED FUND CLASS F-1 O26307C30 MARRICAN PUNDS AMERICAN PUNDS SCIDBAR BALANCED FUND CLASS	AMERICAN FUNDS	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C734	FAQTX	Institutional fund	
AMERICAN FUNDS AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-2 102631C631 FATTX Institutional fund	AMERICAN FUNDS	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C726	FBFTX	Institutional fund	
AMERICAN FUNDS AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-1 MAREICAN FUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 OCASICOSS FEHTX Institutional fund MAREICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 OCASICOSS FEHTX INSTITUTION FOR THE PROPERTY OF	AMERICAN FUNDS	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C684	FAUTX	Institutional fund	
AMERICAN FUNDS AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-2 MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 MARRICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 MARRICAN FUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 MARRICAN FUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 MARRICAN FUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-2 MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-2 MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-2 MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-1 MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-2 MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-2 MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-2 MARRICAN FUNDS AMERICAN BALANCED FORTFOLIO FUND CLASS F-2 MARRICAN FUNDS AMERICAN BALANCED FUND CLASS F-2 MARRICAN FUNDS AMERICAN FUNDS 2000 TARGET DATE RETIREMENT F-D CL F-2 MARRICAN FUNDS AMERICAN FUNDS 2000 TARGET DATE RETIREMENT F-D CL F-2 MARRICAN FUNDS AMERICAN FUNDS COLORA BALANCED F-1 MARRICAN FUNDS AMERICAN FUNDS GLOBAL BALANCED F-1 MARRICAN FUNDS AMERICAN FUNDS GLOBAL BALANCED F-1 MARRICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-2 MARRICAN FUNDS AMERICAN FUNDS MORTGAG	AMERICAN FUNDS	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C676	FBGTX	Institutional fund	
AMERICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 AMERICAN PUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2 Q6831C585 FBITX Institutional fund AMERICAN PUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 Q62631C581 AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 Q62631C581 AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 Q62631C581 AMERICAN PUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-2 Q62631C584 AMERICAN PUNDS AMERICAN BALANCED FUND CLASS F-1 Q626071409 AMERICAN BALANCED FUND CLASS F-1 Q626071409 AMERICAN BALANCED PUND CLASS F-1 Q626071409 AMERICAN FUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-1 Q626071406 AMERICAN FUNDS AMERICAN CORPORATE BOND FUND CLASS F-1 Q626071406 AMERICAN FUNDS AMERICAN BALANCED PUND CLASS F-2 Q626071505 AMERICAN FUNDS AMERICAN BALANCED PUND CLASS F-2 Q626071505 AMERICAN FUNDS AMERICAN BALANCED PUND CLASS F-2 Q626071505 AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS AMERICAN BEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 Q626071607 AMERICAN FUNDS AMERICAN BERGING MARKETS BOND FUND CLASS F-1 Q626071607 AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS AMERICAN BERGING MARKETS BOND FUND CLASS F-1 Q626071607 AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS 2060 TARGET DATE RETIREMENT FO CL F-2 Q626071607 AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS 2060 TARGET DATE RETIREMENT FO CL F-2 Q626071607 AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS 2060 TARGET DATE RETIREMENT FO CL F-2 Q626071607 AMERICAN FUNDS AMERICAN FUNDS BOND AMERICAN FUNDS BOND FUND CLASS F-2 Q626071607 Q626071607 AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUND	AMERICAN FUNDS	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C643	FATTX	Institutional fund	
AMERICAN FUNDS AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1 AMERICAN FUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C551 FATTX Institutional fund AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 O2631C544 FBJTX Institutional fund Institutional fund O2607 FB CONTROL AND AMERICAN BUNDS AMERICAN BALANCED FUND CLASS F-1 O24071821 AMBPX Institutional fund O2607 FB CONTROL AND AMERICAN BALANCED FUND CLASS F-1 O24071821 AMBPX Institutional fund O2607 FB CONTROL O2607 FB	AMERICAN FUNDS	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C635	FBHTX	Institutional fund	
AMERICAN FUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1 AMERICAN PUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-2 O2631C544 BITX Institutional fund AMERICAN BALANCED FUND CLASS F-2 O24071821 AMERICAN BALANCED FUND CLASS F-2 O26307232 BLPFX Institutional fund AMERICAN PUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-1 O26307232 BLPFX Institutional fund AMERICAN FUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-1 O26307232 BLPFX Institutional fund AMERICAN FUNDS AMERICAN CORPORATE BOND FUND CLASS F-2 O26307232 BLPFX Institutional fund AMERICAN FUNDS AMERICAN CORPORATE BOND FUND CLASS F-2 O26307230 BFCGX Institutional fund AMERICAN FUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-2 O26307506 DWGHX Institutional fund AMERICAN FUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLESS F-1 O26307500 DWGHX Institutional fund AMERICAN FUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 O26307500 DWGHX Institutional fund AMERICAN FUNDS AMERICAN EMERGING MARKETS BOND FUND CLASS F-1 O2631F406 BENEX Institutional fund AMERICAN FUNDS AMERICAN EMERGING MARKETS BOND FUND CLASS F-2 O2631F406 BENEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS CAMERICAN FUNDS CAMER FUND FUND FUND CLASS F-1 O2631F406 BENEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS CAMERICAN FUNDS CAMER FUND FUND FUND FUND FUND FUND FUND FUND	AMERICAN FUNDS	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C593	FAITX	Institutional fund	
AMERICAN FUNDS AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-2 AMERICAN BALANCED FUND CLASS F-1 O24071409 BALFX Institutional fund AMERICAN BALANCED FUND CLASS F-1 O24071821 AMBERX AMERICAN BALANCED FUND CLASS F-1 O263072322 BLPFX Institutional fund AMERICAN FUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-1 O263072323 BLPFX Institutional fund AMERICAN FUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-1 O263072324 BLPFX Institutional fund AMERICAN FUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-2 O263072324 BLPFX Institutional fund AMERICAN FUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-2 O263072324 BLPFX Institutional fund AMERICAN FUNDS AMERICAN CORPORATE BOND FUND CLASS F-1 O2629H406 BFCFX Institutional fund AMERICAN FUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLE-2 O2630F506 DWGHX Institutional fund AMERICAN FUNDS AMERICAN BEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 O2630F506 DWGHX Institutional fund AMERICAN FUNDS AMERICAN EWERGING MARKETS BOND FUND CLASS F-1 O2631F406 EBNEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS AMERICAN EWERGING MARKETS BOND FUND CLASS F-2 O2631F505 EBNEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS CB06 TARGET DATE RETIREMENT FO CL F2 O2631F406 EBNEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1 O2630F506 O2631F505 EBNEX Institutional fund Closed to new investors AMERICAN FUNDS AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1 O2630F506 O2630F506 GBLFX Institutional fund Closed to new investors AMERICAN FUNDS AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F-2 O2630F506 O2630F506 GBLFX Institutional fund Closed to new investors AMERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-1 O2630F501 O2630F507 GBFFX Institutional fund Closed to new investors AMERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-1 O2630F501 O2630F506 GBFFX Institutional fund AMERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-1 O2630F501 O2630F50	AMERICAN FUNDS	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C585	FBITX	Institutional fund	
AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1 AMERICAN BALANCED FUND CLASS F-2 (224071821) AMERICAN BALANCED FUND CLASS F-2 (226307232) BLPFX AMERICAN BALANCED PORTFOLIO FUND CLASS F-2 (226307232) BLPFX Institutional fund AMERICAN FUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-2 (226307232) BLPFX Institutional fund AMERICAN FUNDS AMERICAN BALANCED PORTFOLIO FUND CLASS F-2 (226307232) BLPFX Institutional fund AMERICAN FUNDS AMERICAN CORPORATE BOND FUND CLASS F-1 (226294406) BFCFX Institutional fund AMERICAN FUNDS AMERICAN CORPORATE BOND FUND CLASS F-1 (226394505) BFCGX Institutional fund AMERICAN FUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 (226307407) DWGFX Institutional fund AMERICAN FUNDS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1 (226317406) EBNEX Institutional fund AMERICAN FUNDS AMERICAN EMERGING MARKETS BOND FUND CLASS F-1 (226317406) EBNEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS AMERICAN EMERGING MARKETS BOND FUND CLASS F-1 (226317406) EBNEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS CAMERICAN FUNDS 2060 TARGET DATE RETIREMENT FD CL F-2 (226317407) EBNEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1 (226317407) EBNEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1 (22629W302) GBLEX Institutional fund AMERICAN FUNDS AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-2 (226309W302) GBLEX Institutional fund Closed to new investors AMERICAN FUNDS AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F-2 (226300501) BFIGX Institutional fund Closed to new investors AMERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-2 (226300501) BFIGX Institutional fund Closed to new investors AMERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-2 (226300501) BFIGX Institutional fund AMERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-2 (226300501) BFIGX Institutional fund AMERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-2 (226300501) BFIGX Ins	AMERICAN FUNDS	AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C551	FAJTX	Institutional fund	
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AMERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-1 '02630V402 MFAEX Institutional fund MERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-2 '02630V501 MFAEX Institutional fund MERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-1 '02631L403 FAFWX Institutional fund MERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-2 '02631L502 FDFWX Institutional fund MERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-1 '02631L676 FCFWX Institutional fund MERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2 '02631L668 FGFWX Institutional fund MERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2 '02631L668 FGFWX Institutional fund MERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2 '02631L668 FGFWX Institutional fund	AMERICAN FUNDS			+		Closed to new investors
AMERICAN FUNDS AMERICAN FUNDS MORTGAGE FUND CLASS F-2 '02630V501 MFAFX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-1 '02631L403 FAFWX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-2 '02631L502 FDFWX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-1 '02631L676 FCFWX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2 '02631L668 FGFWX Institutional fund Institutional	AMERICAN FUNDS					
AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-1 '02631L403 FAFWX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-2 '02631L502 FDFWX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-1 '02631L676 FCFWX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2 '02631L668 FGFWX Institutional fund	AMERICAN FUNDS					
AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-2 '02631L502 FDFWX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-1 '02631L676 FCFWX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2 '02631L668 FGFWX Institutional fund	AMERICAN FUNDS	AMERICAN FUNDS MORTGAGE FUND CLASS F-2	'02630V501	MFAFX	Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-1 '02631L676 FCFWX Institutional fund AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2 '02631L668 FGFWX Institutional fund	AMERICAN FUNDS				Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2 '02631L668 FGFWX Institutional fund	AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-2			Institutional fund	
	AMERICAN FUNDS		'02631L676	FCFWX	Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS RETIREMENT INCOME PORT MODERATE FUND 位践学 102631L817 FBFWX Institutional fund	AMERICAN FUNDS		'02631L668	FGFWX	Institutional fund	
	AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT MODERATE FUND CLASS F-1	'02631L817	FBFWX	Institutional fund	

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

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

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

AMERICAN FUNDS AMERICAN FUNDS					
AMERICAN ELINIDS	AMERICAN FUNDS RETIREMENT INCOME PORT MODERATE FUND CLASS F-2	'02631L791	FHFWX	Institutional fund	Closed to new investors
AIVILITICAIN FUNDS	AMERICAN FUNDS STRATEGIC BOND FUND CLASS F-1	'02631E409	ANBEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS STRATEGIC BOND FUND CLASS F-2	'02631E508	ANBFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS TAX-EXEMPT FUND OF NEW YORK F-2	'02630X507	NYAFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS TAX-EXEMPT FUND OF NEW YORK F1	'02630X408	NYAEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS U.S. GOVERNMENT MONEY MARKET FUND CLASS F1	'02630U404	AFFXX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS U.S. GOVERNMENT MONEY MARKET FUND CLASS F2	'02630U503	AFGXX	Institutional fund	
AMERICAN FUNDS	AMERICAN GLOBAL GROWTH PORTFOLIO FUND CLASS F-1	'02630R575	PGGFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GLOBAL GROWTH PORTFOLIO FUND CLASS F-2	'02630R567	PGWFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH AND INCOME PORTFOLIO FUND CLASS F-1	'02630R500	GAIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH AND INCOME PORTFOLIO FUND CLASS F2	'02630R609	GAIEX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH PORTFOLIO FUND CLASS F-1	'02630R757	GWPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH PORTFOLIO FUND CLASS F-2	'02630R740	GWPEX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME MUNICIPAL BOND FUND CLASS F-2	'026545608	AHMFX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME MUNICIPAL FUND CLASS F-1	'026545400	ABHFX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME TRUST CLASS F-1	'026547406	AHTFX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME TRUST CLASS F-2	'026547828	AHIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN INCOME PORTFOLIO FUND CLASS F-1	'02630Y414	INPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN INCOME PORTFOLIO FUND CLASS F-2	'02630Y398	INPEX	Institutional fund	
AMERICAN FUNDS	AMERICAN MUTUAL FUND CLASS F-1	'027681402	AMFFX	Institutional fund	
AMERICAN FUNDS	AMERICAN MUTUAL FUND CLASS F-2	'027681824	AMRFX	Institutional fund	
AMERICAN FUNDS	AMERICAN PRESERVATION PORTFOLIO FUND CLASS F-1	'02630Y760	PPVFX	Institutional fund	
AMERICAN FUNDS	AMERICAN PRESERVATION PORTFOLIO FUND CLASS F-2	'02630Y752	PPEFX	Institutional fund	
AMERICAN FUNDS	AMERICAN SHORT-TERM TAX-EXEMPT BOND FUND CLASS F-1	'02630W509	FSTTX	Institutional fund	
AMERICAN FUNDS	AMERICAN SHORT-TERM TAX-EXEMPT BOND FUND CLASS F-2	'02630W608	ASTFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	AMERICAN TAX ADVANTAGED INCOME PORTFOLIO FUND CLASS F-1	'02630Y588	TAIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN TAX ADVANTAGED INCOME PORTFOLIO FUND CLASS F-2	'02630Y570	TXIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT PRESERVATION FUND CLASS F-1	'02630Y406	TEPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT PRESERVATION FUND CLASS F-2	'02630Y505	TXEFX	Institutional fund	
AMERICAN FUNDS	CAPITAL INCOME BUILDER FUND CLASS F-1	'140193400	CIBFX	Institutional fund	
AMERICAN FUNDS	CAPITAL INCOME BUILDER FUND CLASS F-2	'140194101	CAIFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD BOND FUND CLASS F-1	'140541400	WBFFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD BOND FUND CLASS F-2	'140541822	BFWFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD GROWTH & INCOME FUND CLASS F-1	'140543406	CWGFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD GROWTH & INCOME FUND CLASS F-2	'140543828	WGIFX	Institutional fund	
AMERICAN FUNDS	EUROPACIFIC GROWTH FUND CLASS F-1	'298706409	AEGFX	Institutional fund	
AMERICAN FUNDS	EUROPACIFIC GROWTH FUND CLASS F-2	'29875E100	AEPFX	Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-1		AFIFX	Institutional fund	
,		'360802409			
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2	'360802821	FINFX	Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1	'360802821 '458809407	IBFFX	Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2	'360802821 '458809407 '458809829	IBFFX IBAFX	Institutional fund Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1	'360802821 '458809407 '458809829 '45956T402	IBFFX IBAFX IGIFX	Institutional fund Institutional fund Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2	'360802821 '458809407 '458809829 '459567402 '459567501	IBFFX IBAFX IGIFX IGFFX	Institutional fund Institutional fund Institutional fund Institutional fund	
AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403	IBFFX IBAFX IGIFX IGFFX LTXFX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601	IBFFX IBAFX IGIFX IGFFX LTXFX LTEFX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406	IBFFX IBAFX IGIFX IGFFX LTXFX LTEFX NPFFX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828	IBFFX IBAFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX	Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401	IBFFX IBAFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX	Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823	IBFFX IBAFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409	IBFFX IBAFX IGIFX IGIFX LTXFX LTXFX LTEFX NPFFX ANWFX NWFFX NFFFX ASBFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409	IBFFX IBAFX IGIFX IGFFX LTXFX LTXFX LTEFX NPFFX ANWFX NWFFX NFFFX ASBFX SBFFX	Institutional fund	Closed to new investors Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A821 '831681408	IBFFX IBAFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX NFFFX ASBFX SSBFFX SCWFX	Institutional fund	Closed to new investors Closed to new investors Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 SMALL-CAP WORLD FUND CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018428 '649280401 '649280823 '82524A409 '82524A821 '831681408	IBFFX IBAFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX NFFFX ASBFX SSBFX SCWFX SMCFX	Institutional fund	Closed to new investors Closed to new investors Closed to new investors Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 SMALL-CAP WORLD FUND CLASS F-2 THE BOND FUND OF AMERICA CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A821 '831681408 '831681820 '097873400	IBFFX IBAFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX ASBFX SBFFX SCWFX SMCFX BFAFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 SMALL-CAP WORLD FUND CLASS F-2 THE BOND FUND OF AMERICA CLASS F-2 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '64801828 '649280401 '649280823 '82524A409 '82524A821 '831681408 '831681820 '097873400 '097873822	IBFFX IBAFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX SBFFX SCWFX SCWFX BFAFX ABNFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-2 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 SMALL-CAP WORLD FUND CLASS F-2 THE BOND FUND OF AMERICA CLASS F-1	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A821 '831681408 '831681820 '097873400 '097873822 '399874403	IBFFX IBAFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX SBFFX SCWFX SCWFX SMCFX BFAFX ABNFX GFAFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-2 THE GROWTH FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A409 '831681408 '831681408 '831681820 '097873400 '097873822 '399874403 '399874403	IBFFX IBAFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFX SFFX ASBFX SSCWFX SMCFX BFAFX ABNFX GFAFX GFFFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX-EXEMPT BOND FUND OF AMERICA CLASS F-2 INEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-2 THE GROWTH FUND OF AMERICA CLASS F-2 THE GROWTH FUND OF AMERICA CLASS F-2 THE INCOME FUND OF AMERICA CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A409 '82524A821 '831681408 '831681820 '097873400 '097873822 '399874403 '399874825	IBFFX IBAFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX SSFFX SSEFX SSCWFX SMCFX BFAFX ABNFX GFAFX GFAFX IFAFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX-EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX-EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-2 THE GROWTH FUND OF AMERICA CLASS F-2 THE INCOME FUND OF AMERICA CLASS F-2 THE INCOME FUND OF AMERICA CLASS F-1	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A821 '831681408 '831681820 '097873400 '097873822 '399874403 '399874825 '453320400 '453320822	IBFFX IBAFX IGIFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX NWFFX SSFFX SCWFX SMCFX BFAFX ABNFX GFAFX GFAFX GFAFX AMEFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-2 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-2 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-1 THE INCOME FUND OF AMERICA CLASS F-2 THE INCOME FUND OF AMERICA CLASS F-1 THE INCOME FUND OF AMERICA CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A409 '82524A821 '831681820 '097873400 '097873822 '399874403 '399874825 '453320400 '453320822 '461308405	IBFFX IBAFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX NWFFX ASBFX SSEFX SSMCFX BFAFX ABNFX GFAFX GFAFX IFAFX AMEFX AMEFX AICFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-2 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-2 THE INCOME FUND OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A409 '82524A821 '831681408 '831681820 '097873400 '097873822 '399874403 '399874825 '453320400 '453320822 '461308405 '461308827	IBFFX IBAFX IGIFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX NWFFX ASBFX SSFFX SCWFX SMCFX BFAFX GFAFX GFAFX GFAFX IFAFX AMEFX AMEFX AICFX ICAFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX-EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX-EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW WORLD FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-2 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-2 THE INCOME FUND OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T501 '532726403 '532726601 '648018406 '648018828 '649280401 '649280423 '82524A409 '82524A409 '82524A821 '831681408 '831681408 '339874403 '097873822 '399874403 '399874825 '453320400 '453320822 '461308405 '461308827 '643822406	IBFFX IBAFX IGIFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX NWFFX ASBFX SSEFX SCWFX SMCFX BFAFX GFAFX GFAFX IFAFX AMEFX AMEFX AICFX ICAFX ANFFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-1 NEW WORLD FUND CLASS F-2 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 SMALL-CAP WORLD FUND CLASS F-2 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-2 THE BOND FUND OF AMERICA CLASS F-2 THE GROWTH FUND OF AMERICA CLASS F-2 THE GROWTH FUND OF AMERICA CLASS F-1 THE INCOME FUND OF AMERICA CLASS F-1 THE INCOME FUND OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2 THE NEW ECONOMY FUND CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T402 '45956T501 '532726603 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A821 '831681408 '831681820 '097873400 '097873822 '399874403 '399874403 '453320400 '453320822 '461308405 '461308827 '643822828	IBFFX IBAFX IGIFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NFFFX ASBFX SSEFX SCWFX SMCFX BFAFX GFAFX IFAFX AMEFX AMEFX AMEFX AMEFX AMEFX ANFFX ANFFX ANFFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-1 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 SMALL-CAP WORLD FUND CLASS F-2 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-1 THE GROWTH FUND OF AMERICA CLASS F-2 THE GROWTH FUND OF AMERICA CLASS F-2 THE INCOME FUND OF AMERICA CLASS F-1 THE INCOME FUND OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2 THE NEW ECONOMY FUND CLASS F-2 THE NEW ECONOMY FUND CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T402 '45956T501 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A821 '831681408 '831681820 '097873400 '097873822 '399874403 '399874825 '453320400 '453320822 '461308405 '461308827 '6643822828 '876902404	IBFFX IBAFX IGIFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NWFFX ASBFX SSFFX SCWFX SMCFX BFAFX ABNFX GFAFX GFAFX IFAFX AMEFX AMEFX AICFX ICAFX ANFFX	Institutional fund	Closed to new investors
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2 INTERMEDIATE BOND FUND OF AMERICA CLASS F-1 INTERMEDIATE BOND FUND OF AMERICA CLASS F-2 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1 INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2 LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-1 LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2 NEW PERSPECTIVE FUND CLASS F-1 NEW PERSPECTIVE FUND CLASS F-1 NEW WORLD FUND CLASS F-2 NEW WORLD FUND CLASS F-2 SHORT-TERM BOND FUND OF AMERICA CLASS F-1 SHORT-TERM BOND FUND OF AMERICA CLASS F-2 SMALL-CAP WORLD FUND CLASS F-1 SMALL-CAP WORLD FUND CLASS F-2 THE BOND FUND OF AMERICA CLASS F-1 THE BOND FUND OF AMERICA CLASS F-2 THE BOND FUND OF AMERICA CLASS F-2 THE GROWTH FUND OF AMERICA CLASS F-2 THE GROWTH FUND OF AMERICA CLASS F-1 THE INCOME FUND OF AMERICA CLASS F-1 THE INCOME FUND OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2 THE INVESTMENT COMPANY OF AMERICA CLASS F-2 THE NEW ECONOMY FUND CLASS F-2	'360802821 '458809407 '458809829 '45956T402 '45956T402 '45956T501 '532726603 '532726601 '648018406 '648018828 '649280401 '649280823 '82524A409 '82524A821 '831681408 '831681820 '097873400 '097873822 '399874403 '399874403 '453320400 '453320822 '461308405 '461308827 '643822828	IBFFX IBAFX IGIFX IGIFX IGIFX IGFFX LTXFX LTEFX NPFFX ANWFX NFFFX ASBFX SSEFX SCWFX SMCFX BFAFX GFAFX IFAFX AMEFX AMEFX AMEFX AMEFX AMEFX ANFFX ANFFX ANFFX	Institutional fund	Closed to new investors

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

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

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

AMERICAN FUNDS	U.S. GOVERNMENT SECURITIES FUND CLASS F-1	'026300400	UGSFX	Institutional fund	
AMERICAN FUNDS	U.S. GOVERNMENT SECURITIES FUND CLASS F-2	'026300822	GVTFX	Institutional fund	
AMERICAN FUNDS	WASHINGTON MUTUAL INVESTORS FUND CLASS F-1	'939330403	WSHFX	Institutional fund	
AMERICAN FUNDS	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	'939330825	WMFFX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AI LARGE CAP GROWTH FUND CLASS A	'026762153	LGNAX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AI LARGE CAP GROWTH FUND CLASS I	'026762161	LGNIX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE CARRET CORE PLUS FD CL A	'026762609	IBFSX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE CARRET CORE PLUS FUND CLASS I	'026762500	IIISX	Institutional fund	Closed to new investors
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE HILLCREST SMALL CAP VALUE FUND CLASS A	'026762138	HLCAX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE HILLCREST SMALL CAP VALUE FUND CLASS I	'026762146	HLCIX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE INTERNATIONAL FUND CLASS A	'026762872	IIESX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE JAFORLINES RISK-MGD ALLOCATION FD CL A	'026762252	AARMX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE JAFORLINES RISK-MGD ALLOCATION FD CL I	'026762260	RMAIX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE KANSAS TAX-EXEMPT BOND FD CL A	'026762856	IKSTX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE KANSAS TAX-EXEMPT BOND FD CL I	'026762864	SEKSX	Institutional fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE U.S. INFLATION PROTECTED FD CL A	'026762237	FNIHX	Institutional fund	
AMERICAN INDEPENDENCE FUND AMG FUNDS	AMERICAN INDEPENDENCE U.S. INFLATION-PROTECTED FD PREMIER CL AMG CHICAGO EQUITY PARTNERS SMALL CAP VALUE FD CL N	'026762278 '00170K430	CESVX	Institutional fund Focus fund	Closed to new investors
AMG FUNDS	AMG FQ GLOBAL RISK-BALANCED FUND CLASS N	'00170K430	MMAVX	Focus fund	Closed to flew filvestors
AMG FUNDS	AMG FRONTIER SMALL CAP GROWTH FUND CLASS I	'00170J803	MSSCX	Focus fund	
AMG FUNDS	AMG FRONTIER SMALL CAP GROWTH FUND CLASS I	'00170J771	MSSVX	Focus fund	
AMG FUNDS	AMG GW&K MUNICIPAL BOND FD CL N	'00170K307	GWMTX	Focus fund	
AMG FUNDS	AMG GW&K WONICIPAL BOND FD CLIN AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS N	'00170K307	ATASX	Focus fund	
AMG FUNDS	AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CL N	'00171A843	MGIDX	Focus fund	
AMG FUNDS	AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS N	'00170M865	MGSDX	Focus fund	
AMG FUNDS	AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS N	'00170J748	MRESX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N	'00171A779	ADBLX	Focus fund	
AMG FUNDS	AMG MANAGERS EMERGINGS OPPORTUNITIES FUND FUND CLASS N	'00170J755	MMCFX	Focus fund	
AMG FUNDS	AMG MANAGERS FAIRPOINTE FOCUSED EQUITY FUND CLASS N	'00171A753	AFPTX	Focus fund	
AMG FUNDS	AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N	'00171A738	CHTTX	Focus fund	
AMG FUNDS	AMG MANAGERS GLOBAL INCOME OPPORTUNITY FUND CLASS N	'00170L826	MGGBX	Focus fund	
AMG FUNDS	AMG MANAGERS GUARDIAN CAPITAL GLOBAL DIVIDEND FUND CLASS N	'00171A712	AGCNX	Focus fund	
AMG FUNDS	AMG MANAGERS HERNDON LARGE CAP VLUE FUND N	00080Y660	AALIX	Focus fund	
AMG FUNDS	AMG MANAGERS LAKE PARTNERS LASSO ALTERNATIVES FUND CLASS N	'00171A662	ALSNX	Focus fund	
AMG FUNDS	AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N	'00171A647	ACWDX	Focus fund	
AMG FUNDS	AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS N	'00170L842	MGFIX	Focus fund	
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL BALANCED FUND CLASS N	'00171A621	MOBAX	Focus fund	
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N	'00171A597	MCGFX	Focus fund	
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL MID CAP GROWTH FUND CLASS N	'00171A563	AMCMX	Focus fund	
AMG FUNDS	AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N	'00171A548	APINX	Focus fund	
AMG FUNDS	AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N	'00171A522	ASCTX	Focus fund	
AMG FUNDS	AMG MANAGERS SKYLINE SPECIAL EQUITIES FD CL N	'00170K208	SKSEX	Focus fund	
AMG FUNDS	AMG MANAGERS SPECIAL EQUITY FUND CLASS N	'00170L867	MGSEX	Focus fund	
AMG FUNDS	AMG RENAISSANCE INTL EQUITY FD CL I	'00170K463	RIEIX	Focus fund	
AMG FUNDS	AMG RENAISSANCE LARGE CAP GROWTH FD CL N	'00170K844	MRLTX	Focus fund	
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS N	'00171A100	ARDEX	Focus fund	
AMG FUNDS	AMG RIVER ROAD LONG SUORT FUND SLASS N	'00171A308	ADVTX	Focus fund	
AMG FUNDS	AMG RIVER ROAD LONG-SHORT FUND CLASS N	'00171A704	ARLSX	Focus fund	
AMG FUNDS	AMG RIVER ROAD SELECT VALUE FUND CLASS N	'00171A886	ARSMX	Focus fund	
AMG FUNDS AMG FUNDS	AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N AMG SOUTHERNSUN SMALL CAP FUND CLASS N	'00171A860 '00170K554	ARSVX SSSFX	Focus fund Focus fund	Closed to new investors
AMG FUNDS	AMG SOUTHERNSUN U.S. EQUITY FUND CLASS N	'00170K534	SSEFX	Focus fund Focus fund	Closed to new investors Closed to new investors
AMG FUNDS	AMG SOUTHERNSON U.S. EQUITY FOND CLASS N AMG YACKTMAN FOCUSED FUND CLASS N	'00170K539	YAFFX	Focus fund	Closed to flew investors
AMG FUNDS	AMG CEP BALANCED FUND INVESTOR CLASS	'00170K370	MBEAX	Institutional fund	
AMG FUNDS	AMG FQ TAX-MANAGED U.S. EQUITY FUND CLASS N	'00170J870	MFQAX	Institutional fund	
AMG FUNDS	AMG FQ U.S. EQUITY FUND CLASS N	'00170J862	FQUAX	Institutional fund	
AMG FUNDS	AMG GW&K ENHANCED CORE BOND FUND CLASS N	'00170M600	MFDAX	Institutional fund	
AMG FUNDS	AMG MANAGERS BRANDYWINE ADVISORS MIDCAP GROWTH FD CL N	'00170J102	BWAFX	Institutional fund	
AMG FUNDS	AMG MANAGERS BRANDYWINE BLUE FUND CLASS I	'00170J201	BLUEX	Institutional fund	
AMG FUNDS	AMG MANAGERS BRANDYWINE FUND CLASS I	'00170J300	BRWIX	Institutional fund	
AMG FUNDS	AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FD CL N	'00170K109	MBRSX	Institutional fund	
AMG FUNDS	AMG MANAGERS HIGH YIELD FUND CLASS N	'00170M105	MHHAX	Institutional fund	Closed to new investors
AMG FUNDS	AMG RENAISSANCE INTL EQUITY FD CL I	'00170K455	RIESX	Institutional fund	
AMG FUNDS	AMG SOUTHERNSUN SMALL CAP FUND CLASS I	'00170K547	SSSIX	Institutional fund	
AMG FUNDS	AMG SOUTHERNSUN U.S. EQUITY FUND CLASS I	'00170K513	SSEIX	Institutional fund	
AMG FUNDS	AMG SYSTEMATIC LARGE CAP VALUE FUND CLASS N	'00170K778	MSYAX	Institutional fund	
AMIDEX FUNDS	AMIDEX 35 FUND Page 11 of 105	'03152E109	AMDEX	Focus fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

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

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

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ANGEL OAK FUNDS	ANGEL OAK MULTI STRATEGY INCOME FUND CLASS A	'03463K307	ANGLX	Institutional fund	
API FUNDS	API CAPITAL INCOME FUND INSTITUTIONAL CLASS	'028837862	AFAAX	Institutional fund	
API FUNDS	API GROWTH FUND CLASS A	'028837870	AFGGX	Institutional fund	
API FUNDS	API MULTI-ASSET INCOME FUND CLASS A	'028837888	APIUX	Institutional fund	
API FUNDS	API SHORT TERM BOND FUND CLASS A	'028837805	APIMX	Institutional fund	
APPLESEED FUNDS	APPLESEED FUND	'90470K370	APPLX	Focus fund	
AQR FUNDS	AQR DIVERSIFIED ARBITRAGE FUND CLASS N	'00203H107	ADANX	Focus fund	
AQR FUNDS	AQR EMERGING DEFENSIVE EQUITY STYLE FUND CLASS N	'00203H735	AZENX	Focus fund	
AQR FUNDS	AQR EMERGING MOMENTUM STYLE FUND CLASS N	'00203H321	QEMNX	Focus fund	
AQR FUNDS	AQR EMERGING MULTI STYLE FUND CLASS N	'00203H347	QEENX	Focus fund	
AQR FUNDS	AQR EQUITY MARKET NEUTRAL FUND CLASS N	'00191K781	QMNNX	Focus fund	
AQR FUNDS	AQR GLOBAL EQUITY FUND CLASS N	'00203H206	AQGNX	Focus fund	
AQR FUNDS	AQR GLOBAL MACRO FUND CLASS N	'00203H362	QGMNX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL DEFENSIVE STYLE FUND CLASS N	'00203H743	ANDNX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL EQUITY FUND CLASS N	'00203H404	AQINX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL MOMENTUM STYLE FUND CLASS N	'00203H578	AIONX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL MULTI STYLE FUND CLASS N	'00203H529	QICNX	Focus fund	
AQR FUNDS	AQR LARGE CAP DEFENSIVE STYLE FUND CLASS N	'00203H750	AUENX	Focus fund	
AQR FUNDS	AQR LARGE CAP MULTI STYLE FUND CLASS N	'00203H495	QCENX	Focus fund	
AQR FUNDS	AQR LONG-SHORT EQUITY FUND CLASS N	'00203H438	QLENX	Focus fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY FUND CLASS N	'00203H842	AQMNX	Focus fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY HV FUND CLASS N	'00203H453	QMHNX	Focus fund	
AQR FUNDS	AQR MOMENTUM LARGE CAP MOMENTUM STYLE FUND CLASS N	'00203H594	AMONX	Focus fund	
AQR FUNDS	AQR MULTI STRATEGY ALTERNATIVE FUND CLASS N	'00203H818	ASANX	Focus fund	
AQR FUNDS	AQR RISK PARITY FUND CLASS N	'00203H834	AQRNX	Focus fund	
AQR FUNDS	AQR RISK PARITY II HV FUND CLASS N	'00203H610	QRHNX	Focus fund	
AQR FUNDS	AQR RISK PARITY II MV FUND CLASS N	'00203H636	QRMNX	Focus fund	
AQR FUNDS	AQR RISK-BALANCED COMMODITIES STRATEGY FUND CLASS N	'00203H727	ARCNX	Focus fund	
AQR FUNDS	AQR SMALL CAP MOMENTUM STYLE FUND CLASS N	'00203H586	ASMNX	Focus fund	
AQR FUNDS	AQR SMALL CAP MULTI- STYLE FUND CLASS N	'00203H479	QSMNX	Focus fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE FUND CLASS N	'00203H412	QSPNX	Focus fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE LEVERAGED FUND CLASS N	'00191K815	QSLNX	Focus fund	
AQR FUNDS	AQR TM EMERGING MULTI-STYLE FUND CLASS N	'00191K641	QTENX	Focus fund	
AQR FUNDS	AQR TM INTERNATIONAL MOMENTUM FD CL N	'00203H545	ATNNX	Focus fund	
AQR FUNDS	AQR TM INTERNATIONAL MULTI-STYLE FUND CLASS N	'00191K674	QIMNX	Focus fund	
AQR FUNDS	AQR TM LARGE CAP MOMENTUM STYLE FUND CLASS N	'00203H560	ATMNX	Focus fund	
AQR FUNDS	AQR TM LARGE CAP MULTI-STYLE FUND CLASS N	'00191K740	QTLNX	Focus fund	
AQR FUNDS	AQR TM SMALL CAP MOMENTUM STYLE FUND CLASS N	'00203H552	ATSNX	Focus fund	
AQR FUNDS	AQR TM SMALL CAP MULTI-STYLE FUND CLASS N	'00191K716	QSSNX	Focus fund	
ARIEL FUNDS ARIEL FUNDS	ARIEL APPRECIATION FUND	'040337206 '04035F107	CAAPX ARFFX	Focus fund	
ARIEL FUNDS	ARIEL FOCUS FUND	U4U33F1U7	AKEEA	Focus fund	
	ADIEL FLIND	1040227107	ADCEV	Focus fund	
	ARIEL FUND	040337107	ARGFX	Focus fund	
ARROW FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A	'042765107	ASFFX	Institutional fund	
ARROW FUNDS ARROW FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A	'042765107 '042765842	ASFFX CSFFX	Institutional fund Institutional fund	Closed to pow investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A	'042765107 '042765842 '042765404	ASFFX CSFFX DWAFX	Institutional fund Institutional fund Institutional fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A	'042765107 '042765842 '042765404 '042765701	ASFFX CSFFX DWAFX DWTFX	Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A	'042765107 '042765842 '042765404 '042765701 '042765875	ASFFX CSFFX DWAFX DWTFX MFTFX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARTISAN EMERGING MARKETS FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832	ASFFX CSFFX DWAFX DWTFX MFTFX ARTZX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARRISAN FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARTISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816	ASFFX CSFFX DWAFX DWTFX MFTFX ARTZX ARTHX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS ARTISAN FUNDS ARTISAN FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARTISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816 '04314H824	ASFFX CSFFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS ARTISAN FUNDS ARTISAN FUNDS ARTISAN FUNDS ARTISAN FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816 '04314H824 '04314H840	ASFFX CSFFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTGX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816 '04314H824 '04314H840 '04314H725	ASFFX CSFFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTGX ARTFX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816 '04314H824 '04314H840 '04314H725 '04314H204	ASFFX CSFFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTRX ARTGX ARTFX ARTIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816 '04314H824 '04314H840 '04314H725 '04314H204 '04314H204	ASFFX CSFFX DWAFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTRX ARTGX ARTFX ARTIX ARTIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL SMALL CAP FUND ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816 '04314H824 '04314H840 '04314H725 '04314H204 '04314H204 '04314H808	ASFFX CSFFX DWAFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTRX ARTGX ARTIX ARTIX ARTIX ARTIX ARTIX ARTIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL SMALL CAP FUND ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765701 '042765875 '04314H832 '04314H816 '04314H824 '04314H725 '04314H204 '04314H204 '04314H808 '04314H308	ASFFX CSFFX DWAFX DWAFX MFTFX ARTZX ARTHX ARTRX ARTGX ARTHX ARTIX ARTIX ARTIX ARTIX ARTIX ARTIX ARTIX ARTIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARRISAN FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL EQUITY FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL SMALL CAP FUND ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H840 '04314H824 '04314H725 '04314H204 '04314H808 '04314H808 '04314H303 '04314H303 '04314H709	ASFFX CSFFX DWAFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTGX ARTGX ARTIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL SMALL CAP FUND ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H840 '04314H824 '04314H725 '04314H881 '04314H888 '04314H881 '04314H881 '04314H303 '04314H709 '04314H709	ASFFX CSFFX DWAFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTRX ARTIX ARTIX ARTIX ARTIX ARTIX ARTIX ARTIX ARTX ARTX ARTX ARTX ARTX ARTX ARTX ART	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
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ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL SMALL CAP FUND ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H840 '04314H824 '04314H204 '04314H808 '04314H303 '04314H303 '04314H709 '04314H105 '04314H105 '04314H105 '04314H105	ASFFX CSFFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTRX ARTRX ARTIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL SMALL CAP FUND ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS ARTISAN DEVELOPING WORLD FUND ADVISOR SHARES	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816 '04314H840 '04314H725 '04314H808 '04314H808 '04314H803 '04314H709 '04314H105 '04314H105 '04314H618	ASFFX CSFFX DWAFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTRX ARTIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN MID-CAP VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS ARTISAN GLOBAL VALUE FUND ADVISOR SHARES ARTISAN GLOBAL VALUE FUND ADVISOR SHARES	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H840 '04314H840 '04314H204 '04314H808 '04314H808 '04314H803 '04314H709 '04314H709 '04314H105 '04314H618 '04314H618	ASFFX CSFFX DWAFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTGX ARTIX ARTOX ARTIX ARTOX APDOX APDOX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Institutional fund Institutional fund Institutional fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARRISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS ARTISAN DEVELOPING WORLD FUND ADVISOR SHARES ARTISAN GLOBAL VALUE FUND ADVISOR SHARES ARTISAN HIGH INCOME FUND ADVISOR SHARES	'042765107 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H840 '04314H840 '04314H204 '04314H808 '04314H803 '04314H709 '04314H105 '04314H618 '04314H618 '04314H618	ASFFX CSFFX DWAFX DWAFX DWTFX ARTEX ARTEX ARTHX ARTRX ARTIX APDYX APDRX APDRX APDRX APDRX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Institutional fund Institutional fund Institutional fund Institutional fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARTISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS ARTISAN GLOBAL VALUE FUND ADVISOR SHARES ARTISAN HIGH INCOME FUND ADVISOR SHARES ARTISAN HIGH INCOME FUND ADVISOR CLASS	'042765107 '042765842 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816 '04314H824 '04314H204 '04314H204 '04314H303 '04314H709 '04314H709 '04314H618 '04314H618 '04314H618 '04314H618	ASFFX CSFFX DWAFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTGX ARTIX ARTOX APDYX APDRX APDRX APDRX APDRX APDRX APDRX APDIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Institutional fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARRISAN FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARTISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS ARTISAN GLOBAL VALUE FUND ADVISOR SHARES ARTISAN HIGH INCOME FUND ADVISOR SHARES ARTISAN INTERNATIONAL FUND ADVISOR CLASS ARTISAN INTERNATIONAL FUND ADVISOR CLASS ARTISAN INTERNATIONAL FUND ADVISOR SHARES ARTISAN INTERNATIONAL FUND ADVISOR CLASS	'042765107 '042765842 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H840 '04314H824 '04314H204 '04314H204 '04314H808 '04314H709 '04314H709 '04314H618 '04314H618 '04314H618 '04314H618 '04314H657	ASFFX CSFFX DWAFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTGX ARTIX ARTOX APDOX	Institutional fund Focus fund Institutional fund	Closed to new investors
ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARROW FUNDS ARTISAN FUNDS	AIT ARROW ALTERNATIVE SOLUTIONS FUND CLASS A AIT ARROW COMMODITY STRATEGY FUND CLASS A AIT ARROW DWA BALANCED FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A AIT ARROW DWA TACTICAL FUND CLASS A ARROW MANAGED FUTURES STRATEGY FUND CLASS A ARTISAN EMERGING MARKETS FUND INVESTOR CLASS ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS ARTISAN GLOBAL VALUE FUND INVESTOR CLASS ARTISAN HIGH INCOME FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL FUND INVESTOR CLASS ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS ARTISAN MID-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN SMALL-CAP FUND INVESTOR CLASS ARTISAN VALUE FUND INVESTOR CLASS ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS ARTISAN GLOBAL VALUE FUND ADVISOR SHARES ARTISAN HIGH INCOME FUND ADVISOR SHARES ARTISAN HIGH INCOME FUND ADVISOR CLASS	'042765107 '042765842 '042765842 '042765404 '042765701 '042765875 '04314H832 '04314H816 '04314H824 '04314H204 '04314H204 '04314H303 '04314H709 '04314H709 '04314H618 '04314H618 '04314H618 '04314H618	ASFFX CSFFX DWAFX DWAFX DWTFX MFTFX ARTZX ARTHX ARTRX ARTGX ARTIX ARTOX APDYX APDRX APDRX APDRX APDRX APDRX APDRX APDIX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Institutional fund	Closed to new investors

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please refer to the mutual fund prospec					
ARTISAN FUNDS	ARTISAN VALUE FUND ADVISOR SHARES	'04314H634	APDLX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS A	'044820603	ECDAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS HARD CURRENCY DEBT FUND CLASS A	'044820850	ESDAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A	'044820876	ELBAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS SMALL CAP FUND CLASS A	'044820793	ESSAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS A	'044820835	EMKAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS VALUE FUND CLASS A	'044820777	EMEAX	Institutional fund	
BAIRD FUNDS	BAIRD AGGREGATE BOND FUND INVESTOR CLASS	'057071862	BAGSX	Focus fund	
BAIRD FUNDS	BAIRD CHAUTAUQUA GLOBAL GROWTH FUND INVESTOR CLASS	'057071573	CCGSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD CHAUTAUQUA INTERNATIONAL GROWTH FUND INVESTOR CLASS	'057071565	CCWSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD CORE PLUS BOND FUND INVESTOR CLASS	'057071888	BCOSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD INTERMEDIATE BOND FUND INVESTOR CLASS	'057071706	BIMSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD INTERMEDIATE MUNICIPAL BOND FUND INVESTOR CLASS	'057071508	BMBSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD LARGE CAP FUND INVESTOR CLASS	'057071847	BHGSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD MID CAP FUND INVESTOR CLASS	'057071821	BMDSX	Focus fund	Closed to new investors
BAIRD FUNDS	BAIRD SHORT-TERM BOND FUND INVESTOR CLASS	'057071730	BSBSX	Focus fund	Closed to new investors
BAIRD FUNDS BAIRD FUNDS	BAIRD SMALL/MID CAP VALUE FUND INVESTOR CLASS BAIRD SMALLCAP VALUE FUND INVESTOR CLASS	'057071615 '057071755	BMVSX BSVSX	Focus fund Focus fund	Closed to new investors
BARON FUNDS		057071755	BARAX	Focus fund	Closed to new investors Closed to new investors
BARON FUNDS	BARON ASSET FUND BARON EMERGING MARKETS FUND	'06828M884	BEXFX	Focus fund	Closed to new investors
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND	'068278506	BFTHX	Focus fund	Closed to new investors
BARON FUNDS	BARON FOCUSED GROWTH FUND	'06828M207	BFGFX	Focus fund	Closed to new investors
BARON FUNDS	BARON FOCUSED GROWTH FUND	'068278209	BGRFX	Focus fund	S.OSCO TO HEW HIVESTORS
BARON FUNDS	BARON I OPPORTUNITY FUND	'068278407	BIOPX	Focus fund	
BARON FUNDS	BARON INTERNATIONAL FUND	'06828M306	BIGFX	Focus fund	
BARON FUNDS	BARON PARTNERS FUND	'06828M108	BPTRX	Focus fund	
BARON FUNDS	BARON REAL ESTATE FUND	'06828M702	BREFX	Focus fund	
BARON FUNDS	BARON SMALL-CAP FUND	'068278308	BSCFX	Focus fund	
BARON FUNDS	BARON ASSET FUND INSTITUTIONAL CLASS	'068278605	BARIX	Institutional fund	
BARON FUNDS	BARON DISCOVERY FUND INSTITUTIONAL CLASS	'068278852	BDFIX	Institutional fund	
BARON FUNDS	BARON EMERGING MARKETS FUND INSTITUTIONAL CLASS	'06828M876	BEXIX	Institutional fund	
BARON FUNDS	BARON ENERGY AND RESOURCES FUND INSTITUTIONAL CLASS	'06828M850	BENIX	Institutional fund	
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND INSTITUTIONAL CLASS	'068278878	BFTIX	Institutional fund	
BARON FUNDS	BARON FOCUSED GROWTH INSTITUTIONAL CLASS	'06828M504	BFGIX	Institutional fund	
BARON FUNDS	BARON GLOBAL ADVANTAGE FUND INSTITUTIONAL CLASS	'06828M835	BGAIX	Institutional fund	
BARON FUNDS	BARON GROWTH FUND INSTITUTIONAL CLASS	'068278704	BGRIX	Institutional fund	
BARON FUNDS	BARON INTERNATIONAL FUND INSTITUTIONAL CLASS	'06828M603	BINIX	Institutional fund	
BARON FUNDS	BARON OPPORTUNITY FUND INSTITUTIONAL CLASS	'068278886	BIOIX	Institutional fund	
BARON FUNDS	BARON PARTNERS FUND INSTITUTIONAL CLASS	'06828M405	BPTIX	Institutional fund	
BARON FUNDS	BARON REAL ESTATE FUND INSTITUTIONAL CLASS	'06828M801	BREIX	Institutional fund	
BARON FUNDS BBH FUNDS	BARON SMALL-CAP FUND INSTITUTIONAL CLASS BBH CORE SELECT RETAIL CLASS	'068278803 '05528X828	BSFIX BBTRX	Institutional fund Focus fund	
BBH FUNDS	BBH INTERMEDIATE MUNI BOND CLASS N	'05528C816	BBINX	Institutional fund	
BECKER FUNDS	BECKER VALUE EQUITY FUND RETAIL CLASS	'74316J516	BVEFX	Focus fund	
BLACKROCK FUNDS	BLACKROCK 20/80 TARGET ALLOCATION FUND CLASS A	'091937177	BACPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 20/80 TARGET ALLOCATION FUND INST CLASS	'09256H765	BICPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 40/60 TARGET ALLOCATION FUND CLASS A	091937151	BAMPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 40/60 TARGET ALLOCATION FUND INST CLASS	'09256H740	BIMPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 60/40 TARGET ALLOCATION FUND CLASS A	'091937136	BAGPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 60/40 TARGET ALLOCATION FUND INST CLASS	'09256H724	BIGPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOCATION FUND CLASS A	'09256H799	BAAPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOCATION FUND INST CLASS	'09256H690	BIAPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP CORE FUND CLASS A	'091936476	BDSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP CORE FUND INSTITUTIONAL CLASS	'091936450	BDSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND CLASS A	'091928309	CSGEX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'091928101	PSGIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ALL-CAP ENERGY & RESOURCES INSTITUTIONAL CLASS	'091937284	BACIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ALL-CAP ENERGY & RESOURCES PORTFOLIO CLASS A	'091937334	BACAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BALANCED CAPITAL FUND INC FD INST CLASS	'09251C506	MACPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BALANCED CAPITAL FUND INC. CLASS A	'09251C100	MDCPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BASIC VALUE FUND INC CLASS A	'09251G101	MDBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BASIC VALUE FUND INC INST CLASS	'09251G507	MABAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CA MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09252Y606	MACMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CA MUNICIPAL OPPORTUNITIES FUND INVESTOR A CLASS	'09252Y101	MECMX	Institutional fund	
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION FUND CLASS A	'09251R107 '09251R503	MDFGX	Institutional fund	
DEVCKUOCK LOINDS	BLACKROCK CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	09Z3TK203	MAFGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND CLASS A Page 13 of 105	'091936682	BCSAX	Institutional fund	

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	please refer to the mutual fund prospec	tus.			
MACROSCO FUNDS MACROSCO CONTROL PROPRIOR FOR MONTH/POWER CASS Months MACROSCO FUNDS	BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND INSTITUTIONAL CLASS	'091936666	BICSX	Institutional fund
BLOCKSTOCK FUNDS BLOCKSTOCK CONTENANT ROPORT CLASS 59922382 CMC	BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO FUND CL A	'091928721	BCBAX	Institutional fund
MACRISICATE PURSON MACRISI	BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'091928747	BFMCX	Institutional fund
	BLACKROCK FUNDS	BLACKROCK COREALPHA BOND FUND CLASS A	'066923582	BCRAX	Institutional fund
BLCCHROCK PUMPS BLCCROCK CONTROLLED MINESTED PRODUCTION CLUSS 99357852 Sept.	BLACKROCK FUNDS	BLACKROCK COREALPHA BOND FUND INSTITUTIONAL CLASS	'066922139	BCRIX	Institutional fund
MACRISIDED FUNDS MACRISIDED COMERGING MARKETS DIVIDED FOUND CLASS 93598672 MACRIS MacRISOLO FUNDS MACRISIDED COMERGING MARKETS FUNDS FOUND CLASS 93598672 MACRIS MacRISOLO COMERGING MARKETS FUNDS FOUND CLASS 93598672 MACRIS MACRIS COMERGING MARKETS FUNDS FOUND CLASS 93598672 MACRIS MACRIS COMERGING MARKETS FUNDS FOUND MARKETS FUNDS FOUND CLASS 93598672 MACRIS MACRIS COMERGING MARKETS FUNDS FOUND MARKETS FUND	BLACKROCK FUNDS	BLACKROCK DYNAMIC HIGH INCOME FUND INSTITUTIONAL CLASS	'09257E795	BDHIX	Institutional fund
BACKBOOK FRIENDS	BLACKROCK FUNDS	BLACKROCK DYNAMIC HIGH INCOME FUND INVESTOR A CLASS	'09257E829	BDHAX	Institutional fund
BLACORDOC FUNDS BLACORDOC EMBRIGHMANNETS FLORID FUNMANC BOON PLAN DETAIL TOTAL NAME BLACORDOC FUNDS BLACORDOC EMBRIGHMAN MARCES FLORID FUNMANC BOON PLAN DETAIL TOTAL NAME BLACORDOC FUNDS BLACORDOC EMBRIGHMAN MARCES FLORID FUNDAM CALOSS DLACORDOC FUNDS BLACORDOC EMBRIGHMAN MARCES FLORID FUNDAM CALOSS DLACORDOC FUNDS BLACORDOC EMBRIGHMAN MARCES FLORID FUNDAM CALOSS DLACORDOC FUNDS BLACORDOC EMBRIGHMAN MARCES FLORID FUND FUNDAM CALOSS DLACORDOC FUNDS BLACORDOC EMBRIGHMAN MARCES FLORID FUNDAM CALOSS DLACORDOC FUNDS BLACORDOC EMBRIGHMAN MARCES FLORID FUNDAM CALOSS DLACORDOC FUNDS BLACORDOC EMBRIGHMAN MARCES FLORID FUNDAM CALOSS DLACORDOC FUNDS BLACORDOC EMBRIGHMAN MARCES FORTHOLD CLASS A DLACORDOC FUNDS BLACORDOC FUNDS MARCES FORTHOLD CLASS A DLACORD	BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS DIVIDEND FUND CLASS A	'091936872	BACHX	Institutional fund
BUCCHOOC FUNDS BUCCHOOC EMPRONEM MARKETS FLORIE DEVINANT COUNTY	BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS DIVIDEND FUND INSTITUTIONAL CLASS	'091936856	BICHX	Institutional fund
BUCKPROCE FARRES BUCKPROCE MARKETS FAMILY (BL. CLASS A 99396774 BUCKPROCE FAMILY BUCKPROCE MARKETS FAMILY (BL. CLASS A 99396774 BUCKPROCE FAMILY (BL. CLASS A 99396778 BUCKPROCE FA	BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FLEXIBLE DYNAMIC BOND FUND CLASS A	'09256H278	BAEDX	Institutional fund
BLACKROOC FUNDS	BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FLEXIBLE DYNAMIC BOND FUND INSTITUTIONAL CLASS	'09256H260	BEDIX	Institutional fund
BLACKBOOK FUNDS	BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND; INC. CLASS A	'09251J105	MDDCX	Institutional fund
BLACKROCK FUNDS BLACKROCK FARRENIS MARKETS LONG-ADDRESS 199397522 50,555	BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND; INC. INSTITUTIONAL CLASS	'09251J402	MADCX	Institutional fund
BACKROOK FRINDS	BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS LONG/SHORT EQUITY FUND CLASS A	'091936724	BLSAX	Institutional fund
BLACKBOOK FUNDS BLACKBOOK FUNDS OF RESOURCES PROTECTION INSTITUTIONAL CLASS 092319501 MOVEM Institutional fined	BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS LONG/SHORT EQUITY FUND INSTL CLASS	'091936690	BLSIX	Institutional fund
BLACKHOCK FUNDS BLACKHOCK CRUITY POUPONE PUND INST CLASS 09251905 MODEYN Emissional find	BLACKROCK FUNDS	BLACKROCK ENERGY & RESOURCES PORTFOLIO CLASS A	'091937524	SSGRX	Institutional fund
BACKROCK FUNDS	BLACKROCK FUNDS	BLACKROCK ENERGY & RESOURCES PORTFOLIO INSTITUTIONAL CLASS	'091937532	SGLSX	Institutional fund
BACKROCK FUNDS	BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND CL A	'09251M108	MDDVX	Institutional fund
BLACKBOCK FUNDS	BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND INST CLASS	'09251M504	MADVX	Institutional fund
BLACKROCK FUNDS BLACKROCK FUND ROWS FROM FUND CLASS A	BLACKROCK FUNDS	BLACKROCK EUROFUND FUND CLASS A	'09251N106	MDEFX	Institutional fund
BLACKROCK FUNDS BLACKROCK	BLACKROCK FUNDS	BLACKROCK EUROFUND INSTITUTIONAL CLASS	'09251N502	MAEFX	Institutional fund
BLACKROCK FUNDS BLACKROCK		BLACKROCK EVENT DRIVEN EQUITY FUND CLASS A			Institutional fund
BLACKROCK FUNDS BLACKROCK FLANTING RATE INCOME PORTFULD CLASS A 02925412 DPRAM institutional find	BLACKROCK FUNDS	BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL CLASS			Institutional fund
BACKROCK FUNDS BLACKROCK CLOATING RATE INCOME POPTFOULD CLASS A 092519101 MARCH CLOATING SEARCH CONTROL RATE INCOME POPTFOULD INST. 092519101 MARCH CLOATING SEARCH COLOR GROWTH FUND CLASS A 092519101 MARCH CLOATING SEARCH	BLACKROCK FUNDS	BLACKROCK FLEXIBLE EQUITY FUND CLASS A			Institutional fund
BIACKROCK FUNDS BLACKROCK FOLDS ROWNTH FUND LOSS A 92951102 MOPCA	BLACKROCK FUNDS	BLACKROCK FLEXIBLE EQUITY FUND INSTITUTIONAL CLASS	+	CMVIX	Institutional fund
BACKRROK FUNDS BLACKROK FOULS GROWTH FUND CLASS 09251931 MOPOX Institutional fund	BLACKROCK FUNDS	BLACKROCK FLOATING RATE INCOME PORTFOLIO CLASS A	'09256H211	BFRAX	Institutional fund
BACKROCK FUNDS BLACKROCK GLOBAL ALLOCATION FO INC INST CLASS 192317408 MACKN Institutional fund					
BLACKROCK FUNDS BLACKROCK GLOBAL ALLOCATION FUND INC CLASS 09251103 MALOX Institutional fund	BLACKROCK FUNDS		1		Institutional fund
BLACKROCK FUNDS BLACKROCK GLOBAL DIVIDEND PORTFOLIO FUND CLASS A 09256H328 BABX Institutional fund	BLACKROCK FUNDS	BLACKROCK FOCUS GROWTH FUND INST CLASS			Institutional fund
BLACKROCK FUNDS BLACKROCK GLOBAL DIVIDEND PORTFOLIO FUND INSTITUTIONAL CLASS 0925691328 88DX			+	+	
BLACKROCK FUNDS BLACKROCK GLOBAL LIVENDEN PORTFOLIO FUND INSTITUTIONAL CLASS 093936757 BGCAX Institutional fund					Institutional fund
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Page 1/1 of 105	BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2030 FD INSTITUTIONAL CLASS	'066922857	STLDX	Institutional fund
RIACKBOCK FINDS RIACKBOCK HEEDATH DVNAMIC 2000 ED CLA Page 14 of 105	BLACKROCK FUNDS		'066922295	LPJAX	Institutional fund
DEACKNOCK TORROS DEACKNOCK LIFERATTI DITRARVIC 2040 FD CL A - U00922824 LPKEX ITISLILULIOIIAI IUIIU	BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2040 FD CL A Page 14 of 105	'066922824	LPREX	Institutional fund

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

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

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

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BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2045 FD CL A	'066922246	LPHAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2050 FD CL A	'06739T549	LPRFX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2055 FD CL A	'066922188	LPVAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FD CL A	'066922709	LPRAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2020 FUND CLASS A	'09256H617	BAPCX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2025 FUND CLASS A	'09256H575	BAPDX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2030 FUND CLASS A	'09256H542	BAPEX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2035 FUND CLASS A	'09256H518	BAPGX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2040 FUND CLASS A	'09256H476	BAPHX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2050 FUND CLASS A	'09256H419	BAPKX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA RETIREMENT FUND CLASS A	'09256H641	BAPBX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LONG-HORIZON EQUITY FUND CLASS A	'09251W106	MDEGX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LONG-HORIZON EQUITY FUND INSTITUTIONAL CLASS	'09251W403	MAEGX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LOW DURATION BOND INSTITUTIONAL FUND	'091928283	BFMSX	Institutional fund
BLACKROCK FUNDS	BLACKROCK LOW DURATION FUND CLASS A	'091928267	BLDAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MANAGED ACCOUNT SERIES U.S MORTGAGE PORTFOLIO FUND INST CLASS	'561656109	MSUMX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME FUND INSTITUTIONAL CLASS	'091937185	BLDIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME FUND INVESTOR CLASS A	'091937219	BLADX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH EQUITY INSTITUTIONAL FUND	'091928861	CMGIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH FUND CLASS A	'091928846	BMGAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MID CAP VALUE OPPORTUNITIES FUND CLASS A	'09255V104	MDRFX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MID CAP VALUE OPPORTUNITIES FUND INST CLASS	'09255V500	MARFX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD CL A	'09256H351	BAICX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD INST CL	'09256H336	BIICX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MULTI-MANAGER ALTERNATIVE STRAT FUND CLASS A	'091936385	BMMAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK MULTI-MANAGER ALTERNATIVE STRAT FUND CLASS I	'091936369	BMMNX	Institutional fund
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNI FD INSTL CLASS	'09253C876	MANLX	Institutional fund
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNI FUN CL A	'09253C603	MDNLX	Institutional fund
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND CLASS A	'09252H108	MDGRX	Institutional fund
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND INST CLASS	'09252H405	MAGRX	Institutional fund
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNI BOND FD CL A	'09253A706	MENJX	Institutional fund
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNI BOND FD INSTL CLASS	'09253A847	MANJX	Institutional fund
BLACKROCK FUNDS	BLACKROCK NEW YORK MUNI OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09253A763	MANKX	Institutional fund
BLACKROCK FUNDS	BLACKROCK NEW YORK MUNI OPPORTUNITIES FUND INVESTOR CLASS A	'09253A821	MENKX	Institutional fund
BLACKROCK FUNDS	BLACKROCK PACIFIC FUND CLASS A	'09252J104	MDPCX	Institutional fund
BLACKROCK FUNDS	BLACKROCK PACIFIC FUND INST CLASS	'09252J500	MAPCX	Institutional fund
BLACKROCK FUNDS	BLACKROCK PENN MUNI BOND FD CL A	'09253A755	MEPYX	Institutional fund
BLACKROCK FUNDS	BLACKROCK PENN MUNI BOND FD INSTL CL	'09253A680	MAPYX	Institutional fund
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND CLASS A	091936617	BAREX	Institutional fund
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND CLASS I	091936583	BIREX	Institutional fund
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK SCIENCE AND TECHNOLOGY OPPS FUND CLASS A BLACKROCK SCIENCE AND TECHNOLOGY OPPS FUND INST CLASS	'091929570 '091929612	BGSAX BGSIX	Institutional fund
	BLACKROCK SCIENCE AND TECHNOLOGY OFFS FOND INSTITUTES BLACKROCK SHORT OBLIGATIONS FUND CLASS I	_		Institutional fund
BLACKROCK FUNDS BLACKROCK FUNDS	BLACKROCK SHORT OBLIGATIONS FOND CLASS I BLACKROCK SHORT TERM MUNI FD CL A	'091936419 '09253C868	BISOX MELMX	Institutional fund Institutional fund
BLACKROCK FUNDS	BLACKROCK SHORT TERM MUNI FD CL A BLACKROCK SHORT TERM MUNI FD INSTL CL	'09253C808	MALMX	Institutional fund
BLACKROCK FUNDS	BLACKROCK SHOKT TERM MONTY FINSTE CE BLACKROCK SMALL CAP GROWTH FUND II CLASS A	'09253J103	MDSWX	
BLACKROCK FUNDS	BLACKROCK SMALL CAP GROWTH FUND II CLASS A BLACKROCK SMALL CAP GROWTH FUND II INSTITUTIONAL CLASS	09253J105		Institutional fund
BLACKROCK FUNDS	BLACKROCK STRATEGIC GLOBAL BOND FUND INC CLASS A	'09252X103	MDWIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK STRATEGIC GLOBAL BOND FUND INC CLASS A BLACKROCK STRATEGIC GLOBAL BOND FUND INC INSTITUTIONAL CLASS	'09252X509	MAWIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPT PORTFOLIO FUND CL A	'09256H310	BASIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPT PORTFOLIO FUND CL I	'09256H286	BSIIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09253E609	MAMTX	Institutional fund
BLACKROCK FUNDS	BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND INVESTOR A CLASS	'09253E104	MEMTX	Institutional fund
BLACKROCK FUNDS	BLACKROCK TACTICAL OPPORTUNITIES FD INSTITUTIONAL CLASS	092932104	PBAIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK TACTICAL OPPORTUNITIES FUND CLASS A	091927822	PCBAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK TOTAL EMERGING MARKETS FUND CLASS A	091927822	BEEAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK TOTAL EMERGING MARKETS FUND INSTITUTIONAL CLASS	091930443	BEEIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK TOTAL EMERGING MARKETS FOND INSTITUTIONAL CLASS BLACKROCK TOTAL FACTOR FUND CL A	091930427	BSTAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK TOTAL FACTOR FUND INSTITUTIONAL CLASS	091930318	BSTIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK TOTAL RETURN FUND CLASS A	'09252M107	MDHQX	Institutional fund
BLACKROCK FUNDS	BLACKROCK TOTAL RETURN FUND CLASS INSTITUTIONAL	'09252M883	MAHQX	Institutional fund
BLACKROCK FUNDS	BLACKROCK U.S. GOVERNMENT BOND PORT FD INST CL	091928564	PNIGX	Institutional fund
BLACKROCK FUNDS	BLACKROCK U.S. GOVERNMENT BOND PORTFOLIO FD CL A	091928549	CIGAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK U.S. OPPORTUNITIES FUND CLASS A	091928349	BMEAX	Institutional fund
BLACKROCK FUNDS	BLACKROCK U.S. OPPORTUNITIES FUND INSTITUTIONAL SHARES	091929760	BMCIX	Institutional fund
BLACKROCK FUNDS	BLACKROCK VALUE OPPORTUNITIES FUND INSTITUTIONAL STIAKES BLACKROCK VALUE OPPORTUNITIES FUND CLASS A	'09252L109	MDSPX	Institutional fund
BLACKROCK FUNDS	BLACKROCK VALUE OPPORTUNITIES FUND INSTITUTIONAL CLASS Page 15 of 105	'09252L505	MASPX	Institutional fund
DE ICKNOCK I DINDS	PRINCIPLE OF ORTORITIES FORD INSTITUTIONAL CLASS	UJZJZLJUJ	INIUDLV	macracional fund

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BLACKROCK FUNDS	BLACKROCKCREDIT STRATEGIES INCOME FUND CLASS A	'09256H245	BMSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCKCREDIT STRATEGIES INCOME FUND INSTITUTIONAL CLASS	'09256H229	BMSIX	Institutional fund	
BLACKROCK FUNDS	MANAGED ACCOUNT SERIES U.S. MORTGAGE PORTFOLIO FUND CLASS A	'561656505	BMPAX	Institutional fund	
BLACKSTONE FUNDS	BLACKSTONE ALTERNATIVE MULTI-STRATEGY INSTITUTIONAL CLASS	'09257V201	BXMIX	Institutional fund	
BMO FUNDS	BMO BALANCED ALLOCATION FUND CLASS Y	'09658L216	BGRYX	Focus fund	
BMO FUNDS	BMO CONSERVATIVE ALLOCATION FUND CLASS Y	'09658L299	BDVYX	Focus fund	
BMO FUNDS	BMO DIVERSIFIED STOCK FUND CLASS Y	'09658L257	BDSYX	Focus fund	
BMO FUNDS	BMO GROWTH ALLOCATION FUND CLASS Y	'09658L380	BABYX	Focus fund	
BMO FUNDS	BMO IN-RETIREMENT FUND CLASS Y	'09658L125	BTRYX	Focus fund	
BMO FUNDS	BMO INTERMEDIATE TAX-FREE FUND CLASS Y	'09658L760	MITFX	Focus fund	
BMO FUNDS	BMO LARGE-CAP GROWTH FUND CLASS Y	'09658L745	MASTX	Focus fund	
BMO FUNDS	BMO LARGE-CAP VALUE FUND CLASS Y	'09658L836	MREIX	Focus fund	
BMO FUNDS	BMO MID-CAP GROWTH FUND CLASS Y	'09658L729	MRMSX	Focus fund	
BMO FUNDS	BMO MID-CAP VALUE FUND CLASS Y	'09658L695	MRVEX	Focus fund	
BMO FUNDS	BMO MODERATE ALLOCATION FUND CLASS Y	'09658L166	BMBYX	Focus fund	
BMO FUNDS	BMO MORTGAGE INCOME FUND CLASS Y	'09658L810	MRGIX	Focus fund	
BMO FUNDS	BMO PYRFORD INTERNATIONAL STOCK FUND CLASS Y	'09658L497	MISYX	Focus fund	
BMO FUNDS	BMO SHORT TAX-FREE FUND CLASS Y	'09658L638	MTFYX	Focus fund	
BMO FUNDS	BMO SHORT-TERM INCOME FUND CLASS Y BMO SMALL-CAP GROWTH FUND CLASS Y	'09658L562	MSINX	Focus fund	
BMO FUNDS BMO FUNDS	BMO TARGET RETIREMENT 2015 FUND CLASS Y	'09658L612 '09658V750	BRTAX	Focus fund Focus fund	
	BMO TARGET RETIREMENT 2020 FUND CLASS Y		BTRDX		
BMO FUNDS BMO FUNDS	BMO TARGET RETIREMENT 2020 FOND CLASS Y BMO TARGET RETIREMENT 2025 FUND CLASS Y	'09658V404 '09658V719	BRTEX	Focus fund Focus fund	Closed to new investors
BMO FUNDS	BMO TARGET RETIREMENT 2025 FUND CLASS Y BMO TARGET RETIREMENT 2030 FUND CLASS Y	'09658V719	BTRHX	Focus fund	Closed to new investors
BMO FUNDS	BMO TARGET RETIREMENT 2035 FUND CLASS Y	'09658V669	BRTIX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2040 FUND CLASS Y	'09658V859	BTRMX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2045 FUND CLASS Y	'09658V453	BRTMX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2050 RETIREMENT 2050	'09658V818	BTRUX	Focus fund	
BMO FUNDS	BMO TARGET RETIREMENT 2055 FUND CLASS Y	'09658V586	BRTRX	Focus fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS Y	'09658L877	MCYBX	Focus fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS Y	'09658L851	MCIYX	Focus fund	Closed to new investors
BMO FUNDS	BMO ULTRA SHORT TAX-FREE FUND CLASS Y	'09658L521	MUYSX	Focus fund	
BMO FUNDS	BMO AGGRESSIVE ALLOCATION FUND CLASS I	'09658L281	BDSHX	Institutional fund	
BMO FUNDS	BMO ALTERNATIVE STRATEGIES FUND CLASS A	'09658W683	BMATX	Institutional fund	
BMO FUNDS	BMO ALTERNATIVE STRATEGIES FUND CLASS I	'09658W675	BMASX	Institutional fund	
BMO FUNDS	BMO BALANCED ALLOCATION FUND CLASS I	'09658L240	BGRHX	Institutional fund	
BMO FUNDS	BMO CONSERVATIVE ALLOCATION FUND CLASS I	'09658L331	BDVIX	Institutional fund	
BMO FUNDS	BMO DIVIDEND INCOME FUND CLASS A	'09658W204	BADIX	Institutional fund	
BMO FUNDS	BMO DIVIDEND INCOME FUND CLASS I	'09658L604	MDIVX	Institutional fund	
BMO FUNDS	BMO GLOBAL LOW VOLATILITY EQUITY FUND CLASS A	'09658W873	BAEGX	Institutional fund	
BMO FUNDS	BMO GLOBAL LOW VOLATILITY EQUITY FUND CLASS I	'09658V768	BGLBX	Institutional fund	
BMO FUNDS	BMO GROWTH ALLOCATION FUND CLASS I	'09658L422	BABHX	Institutional fund	
BMO FUNDS	BMO HIGH YIELD BOND FUND CLASS A	'09658W717	BMHAX	Institutional fund	
BMO FUNDS	BMO HIGH YIELD BOND FUND CLASS I BMO INTERMEDIATE TAX FREE FUND CLASS	'09658L406	MHBNX	Institutional fund	
BMO FUNDS		'09658W766 '09658L778	BITAX	Institutional fund	
BMO FUNDS BMO FUNDS	BMO INTERMEDIATE TAX-FREE FUND CLASS I BMO LARGE CAP GROWTH FUND CLASS A	'09658L778	BALGX	Institutional fund Institutional fund	
BMO FUNDS	BMO LARGE CAP GROW IT FUND CLASS A BMO LARGE CAP VALUE FUND CLASS A	'09658W402	BALVX	Institutional fund	
BMO FUNDS	BMO LARGE-CAP GROWTH FUND CLASS I	'09658L752	MLCIX	Institutional fund	
BMO FUNDS	BMO LARGE-CAP VALUE FUND CLASS I	'09658L844	MLVIX	Institutional fund	
BMO FUNDS	BMO LGM EMERGING MARKETS EQUITY FUND CLASS I	'09658L489	MIEMX	Institutional fund	
BMO FUNDS	BMO LLOYD GEORGE EMERGING MARKETS EQUITY FUND CLASS A	'09658W824	BAEMX	Institutional fund	
BMO FUNDS	BMO LOW VOLATILITY EQUITY FUND CLASS A	'09658W105	BLVAX	Institutional fund	
BMO FUNDS	BMO LOW VOLATILITY EQUITY FUND CLASS I	'09658L208	MLVEX	Institutional fund	
BMO FUNDS	BMO MID CAP GROWTH FUND CLASS A	'09658W600	BGMAX	Institutional fund	
BMO FUNDS	BMO MID CAP VALUE FUND CLASS A	'09658W501	BAMCX	Institutional fund	
BMO FUNDS	BMO MID-CAP GROWTH FUND CLASS I	'09658L737	MRMIX	Institutional fund	
BMO FUNDS	BMO MID-CAP VALUE FUND CLASS I	'09658L711	MRVIX	Institutional fund	
BMO FUNDS	BMO MODERATE ALLOCATION FUND CLASS I	'09658L190	вмвнх	Institutional fund	
	BMO MORTGAGE INCOME FUND CLASS A	'09658W758	BMTAX	Institutional fund	
BMO FUNDS	BMO MORTGAGE INCOME FUND CLASS I	'09658L828	MGIIX	Institutional fund	
BMO FUNDS		'09658W840	BPIAX	Institutional fund	
BMO FUNDS BMO FUNDS	BMO PYRFORD INTERNATIONAL FUND CLASS A				
BMO FUNDS BMO FUNDS BMO FUNDS	BMO PYRFORD INTERNATIONAL STOCK FUND CLASS I	'09658L513	MISNX	Institutional fund	
BMO FUNDS BMO FUNDS BMO FUNDS BMO FUNDS	BMO PYRFORD INTERNATIONAL STOCK FUND CLASS I BMO SHORT TAX FREE FUND CLASS A	'09658L513 '09658W782	BASFX	Institutional fund	
BMO FUNDS BMO FUNDS BMO FUNDS BMO FUNDS BMO FUNDS	BMO PYRFORD INTERNATIONAL STOCK FUND CLASS I BMO SHORT TAX FREE FUND CLASS A BMO SHORT TAX-FREE FUND CLASS I	'09658L513 '09658W782 '09658L646	BASFX MTFIX	Institutional fund Institutional fund	
BMO FUNDS BMO FUNDS BMO FUNDS BMO FUNDS	BMO PYRFORD INTERNATIONAL STOCK FUND CLASS I BMO SHORT TAX FREE FUND CLASS A	'09658L513 '09658W782	BASFX	Institutional fund	

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BMO FUNDS	BMO SMALL CAP CORE FUND CLASS I	'09658V537	BSCNX	Institutional fund	
BMO FUNDS	BMO SMALL CAP VALUE FUND CLASS A	'09658W709	BACVX	Institutional fund	
BMO FUNDS	BMO SMALL-CAP CORE FUND CLASS A	'09658W808	BCCAX	Institutional fund	
BMO FUNDS	BMO SMALL-CAP GROWTH FUND CLASS I	'09658L620	MSGIX	Institutional fund	
BMO FUNDS	BMO SMALL-CAP VALUE FUND CLASS I	'09658L596	MRSNX	Institutional fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS A	'09658W725	BATCX	Institutional fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS I	'09658L885	MCBIX	Institutional fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS A	'09658W733	BATIX	Institutional fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS I	'09658L869	MCIIX	Institutional fund	
BMO FUNDS	BMO TCH EMERGING MARKETS BOND FUND CLASS A	'09658W816	BAMEX	Institutional fund	
BMO FUNDS	BMO TCH EMERGING MARKETS FUND CLASS I	'09658L448	MEBIX	Institutional fund	
BMO FUNDS	BMO TCH INTERMEDIATE INCOME FUND CLASS A	'09658W741	BAIIX	Institutional fund	
BMO FUNDS	BMO TCH INTERMEDIATE INCOME FUND CLASS I	'09658L661	MIBIX	Institutional fund	
BMO FUNDS	BMO ULTRA SHORT TAX FREE FUND CLASS A	'09658W790	BAUSX	Institutional fund	
BMO FUNDS	BMO ULTRA SHORT TAX-FREE FUND CLASS I	'09658L539	MUISX	Institutional fund	
BRANDES FUNDS	BRANDES CORE PLUS FIXED INCOME CLASS A	'105262836	BCPAX	Institutional fund	
BRANDES FUNDS	BRANDES CREDIT FOCUS YIELD FUND CLASS A	'105262695	BCFAX	Institutional fund	
BRANDES FUNDS	BRANDES EMERGING MARKETS FUND VALUE FUND CLASS I	1105262752	BEMIX	Institutional fund	
BRANDES FUNDS BRANDES FUNDS	BRANDES EMERGING MARKETS VALUE FUND CLASS A	105262745	BEMAX	Institutional fund	
	BRANDES GLOBAL EQUITY FUND CLASS I	'105262794 '105262612	BGIAX	Institutional fund	
BRANDES FUNDS BRANDES FUNDS	BRANDES GLOBAL EQUITY INCOME FUND CLASS A BRANDES GLOBAL EQUITY INCOME FUND CLASS I	105262512	BGIIX	Institutional fund Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY INCOME FOND CLASS I BRANDES GLOBAL OPPORTUNITIES VALUE FUND CLASS A	105262588	BGOAX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL OPPORTUNITIES VALUE FUND CLASS I	105262646	BGOIX	Institutional fund	
BRANDES FUNDS	BRANDES INST'L GLOBAL EQUITY FUND CLASS A	'105262778	BGEAX	Institutional fund	Closed to new investors
BRANDES FUNDS	BRANDES INST'L INTERNATIONAL EQUITY FUND CLASS A	'105262760	BIEAX	Institutional fund	Closed to Hell IIIVestors
BRANDES FUNDS	BRANDES INTERNATIONAL EQUITY FUND CLASS I	'105262703	BIIEX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS A	'105262729	BISAX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS I	'105262737	BISMX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	'112740501	BGLAX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS A	'112740105	BLRAX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD U.S. LISTED REAL ESTATE FUND CLASS A	'112740790	BRUAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY EQUITY INCOME FUND ADVISOR CLASS	'115233678	BADAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY FLEXIBLE VALUE FUND ADVISOR CLASS	'115233850	BAFAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY GROWTH EQUITY FUND ADVISOR CLASS	'115233603	BAGAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY INTERMEDIATE INCOME FUND ADVISOR CLASS	'115233736	BAIAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUND ADVISOR CLASS	'115233827	BASAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE FUND ADVISOR CLASS	'115233785	BAUAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND ADVISOR CLASS	'115233595	BAHAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SUSTAINABLE GROWTH FUND ADVISOR CLASS	'115233405	BAWAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY TACTICAL BOND FUND ADVISOR CLASS	'115233710	BATBX	Institutional fund	
BTS FUNDS	BTS TACTICAL FIXED INCOME FUND CLASS A	'66538B602	BTFAX	Institutional fund	
BTS FUNDS	BTS TACTICAL FIXED INCOME FUND CLASS I	'66538B701	BTFIX	Institutional fund	
BUFFALO FUNDS	BUFFALO DISCOVERY FUND	'119530103	BUFTX	Focus fund	
BUFFALO FUNDS	BUFFALO EMERGING OPPORTUNITIES FUND	'119530301	BUFOX	Focus fund	
BUFFALO FUNDS BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND BUFFALO GROWTH FUND	'119428100 '119826105		Focus fund Focus fund	
BUFFALO FUNDS	BUFFALO HIGH-YIELD FUND	119826105	BUFGX	Focus fund	
BUFFALO FUNDS	BUFFALO LARGE-CAP FUND	'119628105	BUFEX	Focus fund	
BUFFALO FUNDS	BUFFALO MID-CAP FUND	'119530202	BUFMX	Focus fund	Closed to new investors
BUFFALO FUNDS	BUFFALO SMALL-CAP FUND	'119804102	BUFSX	Focus fund	The state of the s
BURNHAM FUNDS	BURNHAM FUNDS CLASS A	'122315203	BURHX	Institutional fund	
BURNHAM FUNDS	BURNHAM FINANCIAL SERVICES FUNDS CLASS A	'122315401	BURKX	Institutional fund	
CALAMOS FUNDS	CALAMOS CONVERTIBLE FUND CLASS A	'128119401	CCVIX	Institutional fund	
CALAMOS FUNDS	CALAMOS CONVERTIBLE FUND CLASS I	'128119864	CICVX	Institutional fund	
CALAMOS FUNDS	CALAMOS DIVIDEND GROWTH FUND CLASS A	'128120839	CADVX	Institutional fund	
CALAMOS FUNDS	CALAMOS DIVIDEND GROWTH FUND CLASS I	'128120813	CIDVX	Institutional fund	
CALAMOS FUNDS	CALAMOS EMERGING MARKET EQUITY FUND CLASS A	'128120789	CEGAX	Institutional fund	
CALAMOS FUNDS	CALAMOS EMERGING MARKET EQUITY FUND CLASS I	'128120763	CIEIX	Institutional fund	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS A	'128119161	CNWGX	Institutional fund	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS I	'128119138	CNWIX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL CONVERTIBLE FUND CLASS A	'128120748	CAGCX	Institutional fund	
		'128120722	CXGCX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL CONVERTIBLE FUND CLASS I		Сласл	mistrational rana	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS A	'128119484	CAGEX	Institutional fund	
CALAMOS FUNDS CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS A CALAMOS GLOBAL EQUITY FUND CLASS I	'128119484 '128119450	CAGEX CIGEX	Institutional fund Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS A	'128119484	CAGEX	Institutional fund	Closed to new investors

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CAMADE FUNDS	CALAMOS FUNDS	CALAMOS GROWTH AND INCOME CLASS A	'128119104	CVTRX	Institutional fund	Closed to new investors
COMMON COLAMON SIGNATI FUND REPORT (VIDIO CLOS) / 12810800 CRIENT Institutional ford Colamon Fund Colamon Colamon Fund Colamon Fund Colamon Colamon Fund Colamon Fund Colamon Colamon Fund	CALAMOS FUNDS	CALAMOS GROWTH AND INCOME FUND CLASS I	'128119872	CGIIX	Institutional fund	
MAMORS PURPOS CALAMON PURPOS PART PURPOS PURPOS PURPOS 12815955 OPEN Inciditional fund Colorabor CALAMON PURPOS	CALAMOS FUNDS	CALAMOS GROWTH FUND CLASS A	'128119302	CVGRX	Institutional fund	
CAMMOS FURDS	CALAMOS FUNDS	CALAMOS GROWTH FUND INSTITUTIONAL SHARES	'128119807	CGRIX	Institutional fund	
CAMADES FIRED CAMADES INTERNATIONAL PURPO CLASS 129119973 19770 1977	CALAMOS FUNDS	CALAMOS HEDGED EQUITY INCOME FUND CLASS A	'128120698	CAHEX	Institutional fund	Closed to new investors
CALANDS PURDS	CALAMOS FUNDS	CALAMOS HEDGED EQUITY INCOME FUND CLASS I	'128120672	CIHEX	Institutional fund	
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CALMADS FUNDS	CALAMOS FUNDS	CALAMOS INTERNATIONAL GROWTH FUND CLASS A	'128119575	CIGRX	Institutional fund	
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	CAMELOT FUNDS		'62827L625	CPRFX	Institutional fund	

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

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

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

please refer to the mutual fund prosper				
CAN SLIM FUNDS	CAN SLIM SELECT GROWTH FUND	'742935448	CANGX	Focus fund
CATALYST FUNDS	CATALYST AUCTOS MANAGED FUTURES MULTI-STRATEGY FD CL A	'62827P865	ACXAX	Institutional fund
CATALYST FUNDS	CATALYST AUCTOS MANAGED FUTURES MULTI-STRATEGY FD CL I	'62827P840	ACXIX	Institutional fund
CATALYST FUNDS	CATALYST BUYBACK STRATEGY FUND CLASS A	'62827M730	BUYAX	Institutional fund
CATALYST FUNDS	CATALYST BUYBACK STRATEGY FUND CLASS I	'62827M714	BUYIX	Institutional fund
CATALYST FUNDS	CATALYST DYNAMIC ALPHA FUND CLASS A	'62827L344	CPEAX	Institutional fund
CATALYST FUNDS	CATALYST DYNAMIC ALPHA FUND CLASS I	'62827M516	CPEIX	Institutional fund
CATALYST FUNDS	CATALYST EXCEED DEFINED RISK FUND CLASS A	'62827L187	CLPAX	Institutional fund
CATALYST FUNDS	CATALYST EXCEED DEFINED RISK FUND CLASS I	'62827M532	CLPFX	Institutional fund
CATALYST FUNDS	CATALYST HEDGED COMMODITY STRATEGY FUND CLASS A	'62827P808	CFHAX	Institutional fund
CATALYST FUNDS	CATALYST HEDGED COMMODITY STRATEGY FUND CLASS I	'62827P873	CFHIX	Institutional fund
CATALYST FUNDS	CATALYST HEDGED FUTURES STRATEGY FUND CLASS A	'62827M821	HFXAX	Institutional fund
CATALYST FUNDS	CATALYST HEDGED FUTURES STRATEGY FUND CLASS I	'62827M797	HFXIX	Institutional fund
CATALYST FUNDS	CATALYST HIGH INCOME FUND CLASS A	'62827L609	HIIFX	Institutional fund
CATALYST FUNDS	CATALYST INSIDER BUYING FUND CLASS A	'62827L492	INSAX	Institutional fund
CATALYST FUNDS	CATALYST INSIDER BUYING FUND CLASS I	'62827M573	INSIX	Institutional fund
CATALYST FUNDS	CATALYST INSIDER INCOME FUND CLASS A	'62827M466	IIXAX	Institutional fund
CATALYST FUNDS	CATALYST INSIDER INCOME FUND CLASS I	'62827M441	IIXIX	Institutional fund
CATALYST FUNDS	CATALYST INSIDER LONG/SHORT FUND CLASS A	'62827L237	CIAAX	Institutional fund
CATALYST FUNDS	CATALYST INSIDER LONG/SHORT FUND CLASS I	'62827M565	CIAIX	Institutional fund
CATALYST FUNDS	CATALYST INTELLIGENT ALTERNATIVE FUND CLASS A	'62827M433	ATRAX	Institutional fund
CATALYST FUNDS	CATALYST INTELLIGENT ALTERNATIVE FUND CLASS I	'62827M417	ATRFX	Institutional fund
CATALYST FUNDS	CATALYST IPOX ALLOCATION FUND CLASS A	'62827P501	OIPAX	Institutional fund
CATALYST FUNDS	CATALYST IPOX ALLOCATION FUND CLASS I	'62827P709	OIPIX	Institutional fund
CATALYST FUNDS	CATALYST MACRO STRATEGY FUND CLASS A	'62827M698	MCXAX	Institutional fund
CATALYST FUNDS	CATALYST MACRO STRATEGY FUND CLASS I	'62827M672	MCXIX	Institutional fund
CATALYST FUNDS	CATALYST MLP & INFRASTRUCTURE FUND CLASS A	'62827M268	MLXAX	Institutional fund
CATALYST FUNDS	CATALYST MLP & INFRASTRUCTURE FUND CLASS I	'62827M243	MLXIX	Institutional fund
CATALYST FUNDS	CATALYST SMALL CAP INSIDER BUYING FUND CL I	'62827L302	CTVIX	Institutional fund
CATALYST FUNDS	CATALYST SMALL CAP INSIDER BUYING FUND CLASS A	'62827L104	CTVAX	Institutional fund
CATALYST FUNDS	CATALYST TIME VALUE TRADING FUND CLASS A	'62827M292	TVTAX	Institutional fund
CATALYST FUNDS	CATALYST TIME VALUE TRADING FUND CLASS I	'62827M276	TVTIX	Institutional fund
CATALYST FUNDS	CATALYST TOTAL RETURN INCOME FUND CLASS A	'62827L807	TRIFX	Institutional fund
CATALYST FUNDS	CATALYST/GROESBECK GROWTH OF INCOME FUND CLASS A	'62827L872	CGGAX	Institutional fund
CATALYST FUNDS	CATALYST/GROESBECK GROWTH OF INCOME FUND CLASS I	'62827L856	CGGIX	Institutional fund
CATALYST FUNDS	CATALYST/LYONS TACTICAL ALLOCATION FUND CLASS A	'62827L211	CLTAX	Institutional fund
CATALYST FUNDS	CATALYST/LYONS TACTICAL ALLOCATION FUND CLASS I	'62827M524	CLTIX	Institutional fund
CATALYST FUNDS	CATALYST/MAP GLOBAL BALANCED FUND CLASS A	'62827L450	TRXAX	Institutional fund
CATALYST FUNDS	CATALYST/MAP GLOBAL BALANCED FUND CLASS I	'62827M557	TRXIX	Institutional fund
CATALYST FUNDS	CATALYST/MAP GLOBAL EQUITY FUND CLASS A	'62827L435	CAXAX	Institutional fund
CATALYST FUNDS CATALYST FUNDS	CATALYST/MAP GLOBAL EQUITY FUND CLASS I	'62827M540 '62827P832	CAXIX	Institutional fund
CATALYST FUNDS	CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS A CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS I	'62827P816	MBXIX	Institutional fund Institutional fund
CATALYST FUNDS CATALYST FUNDS	CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS I CATALYST/PRINCETON FLOATING RATE INCOME FUND CLASS A	'62827P816	CFRAX	Institutional fund
CATALYST FUNDS	CATALYST/PRINCETON FLOATING RATE INCOME FUND CLASS I	'62827M888	CFRIX	Institutional fund
CATALYST FUNDS	CATALYST/PRINCETON VECATING NATE INCOMIL FOND CLASS A	'62827M193	HIFAX	Institutional fund
CATALYST FUNDS	CATALYST/PRINCETON UNCONSTRAINED HEDGED INCOME FUND CLASS I	'62827M177	HIFIX	Institutional fund
CATALYST FUNDS	CATALYST/SMH HIGH INCOME FUND CLASS I	'62827M847	HIIIX	Institutional fund
CATALYST FUNDS	CATALYST/SMH TOTAL RETURN INCOME FUND CLASS I	'62827M839	TRIIX	Institutional fund
CATALYST FUNDS	CATALYST/STONE BEACH INCOME OPPORTUNITY FUND CLASS A	'62827M391	IOXAX	Institutional fund
CATALYST FUNDS	CATALYST/STONE BEACH INCOME OPPORTUNITY FUND CLASS I	'62827M375	IOXIX	Institutional fund
CENTERSTONE FUNDS	CENTERSTONE INTERNATIONAL FUND CLASS A	'15202B406	CSIAX	Institutional fund
CENTERSTONE FUNDS	CENTERSTONE INTERNATIONAL FUND CLASS I	'15202B604	CINTX	Institutional fund
CENTERSTONE FUNDS	CENTERSTONE INVESTORS FUND CLASS A	'15202B109	CETAX	Institutional fund
CENTERSTONE FUNDS	CENTERSTONE INVESTORS FUND CLASS I	'15202B307	CENTX	Institutional fund
CENTURY FUNDS	CENTURY SMALL-CAP SELECT (INVESTOR SHARES)	'15649P109	CSMVX	Focus fund
CHASE FUNDS	CHASE GROWTH FUND CLASS N	'007989809	CHASX	Focus fund
CHASE FUNDS	CHASE MID-CAP GROWTH FUND CLASS N	'007989627	CHAMX	Focus fund
CLIPPER FUNDS	CLIPPER FUND	'188850101	CFIMX	Focus fund
	CMG GLOBAL EQUITY FUND CLASS A	'66537X241	GEFAX	Institutional fund
CMG FUNDS				Institutional fund
CMG FUNDS CMG FUNDS	CMG GLOBAL MACRO STRATEGY FUND CLASS A	'66538B289	PEGAX	ilistitutional fund
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CMG FUNDS		'66537Y439		
CMG FUNDS CMG FUNDS	CMG LONG/SHORT FUND CLASS A		SCOTX	Institutional fund
CMG FUNDS CMG FUNDS CMG FUNDS	CMG LONG/SHORT FUND CLASS A CMG TACTICAL ALL ASSET STRATEGY FUND CLASS A	'66537Y439 '66537X159	SCOTX CMGQX	Institutional fund Institutional fund
CMG FUNDS CMG FUNDS CMG FUNDS CNI/ROCHDALE FUNDS	CMG LONG/SHORT FUND CLASS A CMG TACTICAL ALL ASSET STRATEGY FUND CLASS A CITY NATIONAL ROCHDALE CALIFORNIA TAX-EXEMPT BOND FUND CLASS N CITY NATIONAL ROCHDALE HIGH YIELD BOND FUND CLASS N COHEN & STEERS REALTY SHARES FUND	'66537Y439 '66537X159 '17800P555	SCOTX CMGQX CCTEX	Institutional fund Institutional fund Focus fund
CMG FUNDS CMG FUNDS CMG FUNDS CNI/ROCHDALE FUNDS CNI/ROCHDALE FUNDS	CMG LONG/SHORT FUND CLASS A CMG TACTICAL ALL ASSET STRATEGY FUND CLASS A CITY NATIONAL ROCHDALE CALIFORNIA TAX-EXEMPT BOND FUND CLASS N CITY NATIONAL ROCHDALE HIGH YIELD BOND FUND CLASS N	'66537Y439 '66537X159 '17800P555 '17800P571	SCOTX CMGQX CCTEX CHBAX	Institutional fund Institutional fund Focus fund Focus fund

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

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

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

COLUMBA PARIOR COLUMBA AGENE OF BIOTRY FINDS ISLANS 2 17975952 1995 1	please refer to the mutual fund prospec					
COLUMBAT ATMOS COLUMB	COHEN & STEERS FUNDS	COHEN & STEERS PREFERRED SECURITIES & INCOME FUND CLASS A	'19248X109	CPXAX	Institutional fund	
COLUMBA AURUS COLUMBA AURUS COLUMBA AURUS	COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III CLASS Z	'19765H230	NFEPX	Focus fund	
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COLUMBA FAIRES COLUMBA CARDON PROCESSA 2 COLUMB	COLUMBIA FUNDS	COLUMBIA ABSOLUTE RETURN CURRENCY & INCOME FUND CLASS A	'19763P689	RARAX	Institutional fund	
COLUMNA FAUROR COLUMNA ACORD FINED CASA 1975/9970 ACAD	COLUMBIA FUNDS	COLUMBIA ACORN EMERGING MARKETS FUND CLASS A	'197199623	CAGAX	Institutional fund	
COLUMBAT PURDS COLUMBA ACCION INTERNATIONAL PURD CASS A 9771988 7474 March March COLUMBAT PURDS COLUMBA ACCION STREET PURD CASS A 9771988 7474 March M	COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND CLASS A	'197199573	CAEAX	Institutional fund	
DOLUMBAR PURDO	COLUMBIA FUNDS	COLUMBIA ACORN FUND CLASS A	'197199102	LACAX	Institutional fund	
COLUMBA ALWAYS COLUMBA ACRON SALES FUND CLASS A 19779986 LANA Membrane find	COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL FUND CLASS A	'197199847	LAIAX	Institutional fund	
COLUMBAT FUNDS	COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL SELECT FUND CLASS A	'197199797	LAFAX	Institutional fund	
COLUMBA PUNDS COLUMBA ACAPTER ES RALIDOCATION FUND CLASS A COLUMBA PUNDS COLUMBA ACT	COLUMBIA FUNDS				Institutional fund	
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COLUMBIA FUNDS COLUMBIA LARGE CAP GROWTH FUND CLASS A '19765P695 LEGAX Institutional fund COLUMBIA FUNDS COLUMBIA LARGE CAP GROWTH FUND III CLASS A '19765H263 NFEAX Institutional fund Page 20 of 105	COLUMBIA FUNDS	COLUMBIA INFLATION PROTECTED SECURITIES FUND CL A	'19763T871	APSAX	Institutional fund	
COLUMBIA FUNDS COLUMBIA LARGE CAP GROWTH FUND III CLASS A 19765H263 NFEAX Institutional fund	COLUMBIA FUNDS	COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS A		NMIAX	Institutional fund	
Page 20 of 105	COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND CLASS A	'19765P695	LEGAX	Institutional fund	
COLUMBIA FUNDS COLUMBIA LARGE CAP INDEX FUND CLASS A Page 20 of 105 '19765H339 NEIAX Institutional fund	COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III CLASS A	'19765H263	NFEAX	Institutional fund	
	COLUMBIA FUNDS	COLUMBIA LARGE CAP INDEX FUND CLASS A Page 20 of 105	'19765H339	NEIAX	Institutional fund	

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please refer to the mutual runu prosper	ctus.				
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND CLASS A	'19763T459	ALDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP GROWTH FUND CLASS A	'19765P299	CBSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP INDEX FUND CLASS A	'19765J509	NTIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP VALUE FUND CLASS A	'19765J863	CMUAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND CLASS A	'19763T186	IMNTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA NEW YORK TAX EXEMPT FUND CL A	'19765L199	COLNX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA PACIFIC/ASIA FUND CLASS A	'19765Y746	CASAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA REAL ESTATE EQUITY FUND CLASS A	'19765P588	CREAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL EQUITY FUND CLASS A	'19763T780	IGLGX	Institutional fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL GROWTH FUND CLASS A	'19765M288	COGAX	Institutional fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA SELECT INTERNATIONAL EQUITY FUND CLASS A	'19765H719	NIIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP EQUITY FUND CLASS A	'19765H313	NSGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS A	'19765Y712	ELGAX	Institutional fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND CLASS A	'19766H619	SLVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT SMALLER-CAP VALUE FUND CLASS A	'19766H510	SSCVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FD CL A	'19766H429	SLMCX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECH CLASS A	'19766H320	SHGTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT TERM BOND FUND CLASS A	'19765H396	NSTRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT TERM MUNICIPAL BOND FUND CLASS A	'19765J350	NSMMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP GROWTH FUND I CLASS A	'19765P638	CGOAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP INDEX FUND CLASS A	'19765J822	NMSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND I CLASS A	'19765N591	CSMIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL/MID CAP VALUE FUND A	'19766G108	AMVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND CLASS A	'19765L801	COSIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND CLASS A	'19763P622	INTAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TAX EXEMPT FUND CLASS A	'19765L850	COLTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND CLASS A	'197199755	CTFAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND CLASS A	'19765N492	LIBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. GOVERNMENT MORTGAGE FUND CL A	'19766J102	AUGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. TREASURY INDEX FUND CLASS A	'19765N641	LUTAX	Institutional fund	
CONESTOGA FUNDS	CONESTOGA SMALL CAP FUND INSTITUTIONAL CLASS	'207019704	CCALX	Institutional fund	
CONESTOGA FUNDS	CONESTOGA SMID CAP FUND INSTITUTIONAL CLASS	'207019605	CCSGX	Institutional fund	
COPELAND FUNDS	COPELAND RISK MANAGED DIVIDEND GROWTH FUND CLASS A	'21724W209	CDGRX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY ACCESS STRATEGY FUND CLASS A	'22544R404	CRCAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY ACCESS STRATEGY FUND CLASS I	'22544R602	CRCIX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CL A	'22544R107	CRSAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I	'22544R305	CRSOX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE EMERGING MARKETS EQUITY FUND CLASS A	'22540S695	CSNAX	Institutional fund	Closed to new investors
CREDIT SUISSE FUNDS	CREDIT SUISSE EMERGING MARKETS EQUITY FUND CLASS I	'22540S679	CSNIX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A	'22540S877	CHIAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MANAGED FUTURES STRATEGY FUND CLASS A	'22540S737	CSAAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MANAGED FUTURES STRATEGY FUND CLASS I	'22540S711	CSAIX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CLASS A	'22540S794	CSQAX	Institutional fund	Closed to new investors
CREDIT SUISSE FUNDS	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CLASS I	'22540S778	CSQIX	Institutional fund	Classed to a service s
CREDIT SUISSE FUNDS	CREDIT SUISSE STRATEGIC INCOME FUND CLASS A	'22540S760	CSOAX	Institutional fund	Closed to new investors
CRM FUNDS	CRM ALL CAP VALUE FUND INVESTOR CLASS	'12626X841	CRMEX	Focus fund	
CRM FUNDS	CRM INTERNATIONAL OPPORTUNITY FUND INVESTOR CLASS	'12628J808 '92934R777	CRMIX	Focus fund	
CRM FUNDS CRM FUNDS	CRM MID CAP VALUE INVESTOR SHARES CRM MID/LARGE CAP VALUE FUND INVESTOR CLASS	'12628J204	CRMGX	Focus fund Focus fund	+
CRM FUNDS	· ·	1			+
CRM FUNDS	CRM SMALL CAP VALUE FD INVESTOR SHARES CRM SMALL/MID CAP VALUE FUND INVESTOR SHARES	'92934R793 '92934R124	CRMSX	Focus fund Focus fund	
CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND	'230001208	CHDEX	Focus fund	
CULLEN FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FD RETAIL	230001208	CHDEX	Focus fund	-
CULLEN FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FO RETAIL CULLEN EMERGING MARKETS HIGH DIVIDEND FUND CLASS I	230001303	CEMFX	Institutional fund	
CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND CLASS I	'230001732	CHDVX	Institutional fund	
CULLEN FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FUND INSTITUTIONAL CLASS	'230001400	CIHIX	Institutional fund	
CULLEN FUNDS	CULLEN SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'230001703	CUSIX	Institutional fund	
CULLEN FUNDS	CULLEN VALUE FUND CLASS I	230001830	CVLVX	Institutional fund	
CWC FUNDS	CWC SMALL CAP AGGRESSIVE VALUE FD	'66537V120	CWCRX	Focus fund	
DAVIS FUNDS	DAVIS APPRECIATION & INCOME FUND CLASS A	'239103880	RPFCX	Institutional fund	
DAVIS FUNDS	DAVIS APPRECIATION & INCOME FOND CLASS Y	239103880	DCSYX	Institutional fund	
DAVIS FUNDS	DAVIS FINANCIAL CLASS Y	'239103773	DVFYX	Institutional fund	
DAVIS FUNDS	DAVIS FINANCIAL CLASS 1	'239103500	RPFGX	Institutional fund	
DAVIS FUNDS	DAVIS FINANCIAL FUND CLASS A DAVIS GLOBAL FD CLASS A	'239080872	DGFAX	Institutional fund	
DAVIS FUNDS			DGFYX	Institutional fund	
	IDAVIS GLOBAL FLIND CLASS Y				
	DAVIS GLOBAL FUND CLASS Y DAVIS GOVERNMENT ROND CLASS A	'239080849 '239103708			
DAVIS FUNDS DAVIS FUNDS	DAVIS GLOBAL FUND CLASS Y DAVIS GOVERNMENT BOND CLASS A DAVIS GOVERNMENT BOND CLASS Y Page 21 of 105	'239103708 '239103799	RFBAX DGVYX	Institutional fund Institutional fund	

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DOWNST FUNDS	please refer to the mutual fund prospec	aus.			
DAMPS FIRMS	DAVIS FUNDS	DAVIS INTERNATIONAL FUND CLASS A	'239080831	DILAX	Institutional fund
DOWNST FUNDS			1		
DAMES FARINES DAMES DEPORTEDITATION CLOSES	DAVIS FUNDS	DAVIS NEW YORK VENTURE CLASS A	'239080104	NYVTX	Institutional fund
DATE TURNS		DAVIS NEW YORK VENTURE CLASS Y		DNVYX	Institutional fund
DAVISTRUMES DAVIS SEAL STATE CLASS	DAVIS FUNDS	DAVIS OPPORTUNITY FUND CLASS A	'239103104	RPEAX	Institutional fund
DAVIS PLANE ESTATE CLASSY		DAVIS OPPORTUNITY FUND CLASS Y		DGOYX	Institutional fund
SALAMARIA FUNDS DILAMARIA CERPORATA RODAL PUND CLASA 294980715 DOLC	DAVIS FUNDS	DAVIS REAL ESTATE CLASS A	'239103302	RPFRX	Institutional fund
DELAMARE FUNDS DELAMARE DOVERSING DONOR FUND CLASS 2424974 POPTS Indicates from the Common	DAVIS FUNDS	DAVIS REAL ESTATE CLASS Y	'239103823	DREYX	Institutional fund
DIALAMARE PUNDS DIALAMARE DOURS PROCESSES INCOLOSS 24549887 PPN	DELAWARE FUNDS	DELAWARE CORPORATE BOND FUND CLASS A	'245908785	DGCAX	Institutional fund
DELAWARE FUNDS	DELAWARE FUNDS	DELAWARE CORPORATE BOND FUND INST'L CLASS	'245908751	DGCIX	Institutional fund
DELAMANE FUNDS	DELAWARE FUNDS	DELAWARE DIVERSIFIED INCOME FUND CLASS A	'246248744	DPDFX	Institutional fund
DILAMANE FUNDS	DELAWARE FUNDS	DELAWARE DIVERSIFIED INCOME FUND CLASS I	'246248587	DPFFX	Institutional fund
DIALAYMAR ETHINDS	DELAWARE FUNDS	DELAWARE EMERGING MARKETS FUND (INSTITUTIONAL CLASS)	'245914817	DEMIX	Institutional fund
DELAWARE FUNDS DELAWARE FORTHOR DUESTING ASS 245908600 DELAWARE FORTHOR SON DELAWARE FLORING DELAWARE FLORING SOLUTION STATE FUND CLASS 245908600 DELAWARE FLORING SOLUTION STATE FUND CLASS 245908607 DELAWARE FLORING COUNTY FLORING CLASS 245908600 DELAWARE FLORING COUNTY FLORING CLASS 24590800 DETAY DELAWARE FLORING CLOSS DELAWARE FLORING CLOSS 24590800 DELAWARE FLORING CLOSS DELAWARE	DELAWARE FUNDS	DELAWARE EMERGING MARKETS FUND CLASS A	'245914841	DEMAX	Institutional fund
DELAWARE FLORATS DELAWARE FLORATION DELAWARE	DELAWARE FUNDS	DELAWARE EXTENDED DURATION BOND FUND CLASS A	'245908835	DEEAX	Institutional fund
DELAWARE FLANDS DELAWARE FLOATING PATE FLAND INSTITUTIONAL CLASS 245918107 Mark Institutional fund	DELAWARE FUNDS	DELAWARE EXTENDED DURATION BOND FUND INST'L CLASS	'245908793	DEEIX	Institutional fund
DIAMARE FINNS DE HAMBE FORMATION CONSERVATIVE ALLOCATION RUND CLASS DE HAMBE FORMATION CONSERVATIVE ALLOCATION RUND CLASS DE HAMBE FORMATION CONSERVATIVE ALLOCATION RUND CLASS A 59318883 PGAX DELAWARE FORMATION CONSERVATIVE ALLOCATION RUND CLASS DE HAMBE FORMATION CONSERVATIVE ALLOCATION RUND CLASS A 25918883 PGAX DELAWARE FORMATION CONSERVATIVE ALLOCATION RUND CLASS A 25918893 PGAX DELAWARE FORMATION CONSERVATIVE ALLOCATION RUND CLASS A 25918893 PGAX DELAWARE FORMATION DELAWARE FORMATION MODERATE ALLOCATION RUND CLASS A 25918903 PGAX DELAWARE FORMS DELAWARE FORMATION CONSERVATIVE FORMATION RUND CLASS A 25918903 PGAX DELAWARE FORMATION CONSERVATIVE FORMATION RUND CLASS A 25918753 PGAX DELAWARE FORMS DELAWARE FORMATION RUND CLASS A 25918753 PGAX DELAWARE FORMATION PROCESS A 25918753 PGAX DELAWARE FORMATION RUND CLASS A 25918753 PGAX DELAWARE FORMS DELAWARE FORMATION RUND CLASS A 25918763 PGAX DELAWARE FORMS DELAWARE FORMATION RUND CLASS A 25918763 PGAX DELAWARE FORMS DELAWARE FORMATION RUND CLASS A 259187763 PGAX DELAWARE FORMS DELAWARE FORMS DELAWARE FORMS DELAWARE FORMATION RUND CLASS A 259187763 PGAX DELAWARE FORMS DEL	DELAWARE FUNDS	DELAWARE FLOATING RATE FUND CLASS A	'245908660	DDFAX	Institutional fund
DELAWARE FUNDS DELAWARE FUNDATION CONSERVATIVE ALLOCATION FUND CLAS 24591889 DESAX Institutional fixed	DELAWARE FUNDS	DELAWARE FLOATING RATE FUND INSTIUTIONAL CLASS	'245908637	DDFLX	Institutional fund
DELAWARE FUNDS	DELAWARE FUNDS	DELAWARE FOUNDATION CONSERVATIVE ALLOC FUND CLASS I	'245918404	DFIIX	Institutional fund
DELAWARE FUNDS	DELAWARE FUNDS	DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND CL A	'245918107	DFIAX	Institutional fund
DELAWARE FUNDS	DELAWARE FUNDS	DELAWARE FOUNDATION GROWTH ALLOCATION FUND CLASS A	'245918883	DFGAX	Institutional fund
DELAWARE FUNDS	DELAWARE FUNDS	DELAWARE FOUNDATION GROWTH ALLOCATION FUND INSTITUTIONAL CLASS	'245918859	DFGIX	Institutional fund
DELAWARE FUNDS	DELAWARE FUNDS	DELAWARE FOUNDATION MODERATE ALLOCATION FUND CLASS A	'245918503	DFBAX	Institutional fund
DELAWARE FUNDS	DELAWARE FUNDS	DELAWARE FOUNDATION MODERATE ALLOCATION FUND CLASS I	'245918800	DFFIX	Institutional fund
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DELAWARE FUNDS	DELAWARE FUNDS	DELAWARE GLOBAL REAL ESTATE OPPORTUNITIES FUND INSTITUTIONAL CLASS	'245917620	DGROX	Institutional fund
DELAWARE FUNDS	DELAWARE FUNDS	DELAWARE GLOBAL VALUE FUND CL A	'245914718	DABAX	Institutional fund
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Page 27 of 105		DELAWARE TAX-FREE COLORADO FUND INSTITUTIONAL CLASS			
	DELAWARE FUNDS		'928928704	VIDAX	Institutional fund

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

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

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

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	DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS N 23 Of 105	'258620624	DLEUX	Focus fund

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

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

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

DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS N	'258620723	DLCMX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	'258620202	DLTNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE ULTRA SHORT BOND FUND CLASS N	'258620657	DLUSX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS I	'258620301	DBLFX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS I	'258620509	DBLEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS I	'258620798	DFLEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS I	'258620848	DBFRX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS I	'258620699	DBLGX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS I	'258620673	BILDX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS I	'258620749	DBLDX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS I	'258620863	DBLSX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION EMERGING MARKETS FIXED INCOME FUND CLASS I	'258620772	DBLLX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS A	'258620707	DMLAX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS I	'258620889	DMLIX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS I	'258620822	DSEEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS I	'258620632	DSEUX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS I	'258620715	DBCMX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	'258620103	DBLTX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE ULTRA SHORT BOND FUND CLASS I	'258620640	DBULX	Institutional fund	
DREYFUS FUNDS	BNY MELLON INTL APPRECIATION FUND INVESTOR CLASS	'05569M558	MARIX	Focus fund	
DREYFUS FUNDS	BNY MELLON NATIONAL INTERMEDIATE MUNI BOND FUND INV SH	'05569M756	MINMX	Focus fund	
DREYFUS FUNDS	BNY MELLON SMALL CAP STOCK FUND INVESTOR SHARES	'05569M889	MISCX	Focus fund	
DREYFUS FUNDS	DREYFUS APPRECIATION FUND	'261970107	DGAGX	Focus fund	
DREYFUS FUNDS	DREYFUS BALANCED OPPORTUNITY FUND CLASS Z	'26203C863	DBOZX	Focus fund	
DREYFUS FUNDS	DREYFUS BOND MARKET INDEX FUND (INVESTOR CLASS)	'261978886	DBMIX	Focus fund	
DREYFUS FUNDS	DREYFUS BOND MARKET INDEX FUND CLASS I	'261978878	DBIRX	Focus fund	
DREYFUS FUNDS	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS Z	'26202V409	DRCAX	Focus fund	
DREYFUS FUNDS	DREYFUS DISCIPLINED STOCK FUND	'261978340	DDSTX	Focus fund	
DREYFUS FUNDS	DREYFUS FUND	'262003106	DREVX	Focus fund	
DREYFUS FUNDS	DREYFUS GNMA FUND CLASS Z	'262005101	DRGMX	Focus fund	
DREYFUS FUNDS	DREYFUS GROWTH & INCOME FUND	'261942106	DGRIX	Focus fund	
DREYFUS FUNDS	DREYFUS INFLATION ADJUSTED SECURITIES FUND INVESTOR CLASS	'261967822	DIAVX	Focus fund	
DREYFUS FUNDS	DREYFUS INTERMEDIATE MUNICIPAL BOND FUND	'262010101	DITEX	Focus fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL STOCK INDEX FUND	'26200Q303	DIISX	Focus fund	
DREYFUS FUNDS	DREYFUS MID-CAP GROWTH FUND CLASS F	'262001498	FRSPX	Focus fund	
DREYFUS FUNDS	DREYFUS MID-CAP INDEX FUND	'712223106	PESPX	Focus fund	
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND FUND	'26201Q104	DRTAX	Focus fund	Closed to new investors
IDREVEUS FUNDS			DMBZX	Focus fund	
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND OPPORTUNITY FUND CLASS Z	'26201Y404	D-341111		
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z	'26202T404	DZNJX	Focus fund	
DREYFUS FUNDS DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND	'26202T404 '261900104	DRNYX	Focus fund Focus fund	
DREYFUS FUNDS DREYFUS FUNDS DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND	'26202T404 '261900104 '26200C403	DRNYX DSCVX	Focus fund Focus fund Focus fund	
DREYFUS FUNDS DREYFUS FUNDS DREYFUS FUNDS DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z	'26202T404 '261900104 '26200C403 '26203H102	DRNYX DSCVX DREQX	Focus fund Focus fund Focus fund Focus fund	
DREYFUS FUNDS DREYFUS FUNDS DREYFUS FUNDS DREYFUS FUNDS DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105	DRNYX DSCVX DREQX PEOPX	Focus fund Focus fund Focus fund Focus fund Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103	DRNYX DSCVX DREQX PEOPX DSTIX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532 '26202D540	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z	'26202T404 '261900104 '26200C403 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524 '26202G105	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND	'26202T404 '261900104 '26200C403 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524 '26202G105 '261956106	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGBX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524 '26202G105 '261956106 '261919203	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGBX DSCDDX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524 '26202G105 '261919104	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGBX DSDDX DSIGX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524 '26202G105 '261956106 '261919203	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGBX DSCDDX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524 '26202D524 '262025105 '261919203 '261919104 '26201E606	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PPMAZX PPMAZX DPENX DRGIX DRGBX DSDDX DSIGX DRTHX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS HIRD CENTURY FUND INC. CLASS Z	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524 '26202D540 '261919104 '26201E606 '86271F107	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGBX DSDDX DSIGX DRTHX DNLDX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS A DREYFUS ACTIVE MIDCAP FUND CLASS I	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524 '26202G105 '261919203 '261919104 '26201E606 '86271F107 '86271F404	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGBX DSDDX DSIGX DRTHX DNLDX DNLRX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS A DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS A	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261918106 '26200Q204 '26202D532 '26202D540 '26202D524 '26202G105 '261919104 '26201E606 '86271F107 '86271F404 '26188X882	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DPENX DRGBX DSDDX DSIGX DRTHX DNLDX DNLRX DRNAX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS A DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS I	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532 '26202D540 '26202D540 '26202G105 '261956106 '261919203 '261919104 '26201E606 '86271F107 '86271F404 '26188X882 '26188X866	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGBX DRGBX DSIGX DRGBX DRGBX DRGBX DRTHX DNLDX DNLRX DRNIX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS A DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS I DREYFUS AMT-FREE MUNICIPAL BOND FUND CLASS I	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532 '26202D540 '26202D540 '26202G105 '261956106 '261919203 '261919104 '26201E606 '86271F107 '86271F404 '26188X882 '26188X866	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGIX DRGIX DSIGX DRTHX DNLDX DNLRX DRNAX DRNAX DRNAX DRNAX DRNAX DRNAX DRNAX DRMAX	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS I DREYFUS AMT-FREE MUNICIPAL BOND FUND CLASS A DREYFUS BALANCED OPPORTUNITY FUND CLASS I	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D540 '26202D540 '26202D540 '26202E105 '261956106 '261919203 '261919104 '26201E606 '86271F107 '86271F404 '26188X882 '26188X866 '261969802 '26202W407	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGIX DRGIX DRIGX DRICX	Focus fund Institutional fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS US.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS A DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS A DREYFUS AMT-FREE MUNICIPAL BOND FUND CLASS A DREYFUS BALANCED OPPORTUNITY FUND CLASS I DREYFUS BALANCED OPPORTUNITY FUND CLASS I	'26202T404 '261900104 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D540 '26202D540 '26202D540 '261956106 '261919203 '261919104 '26201E606 '86271F107 '86271F404 '26188X882 '26188X866 '261969802 '26202W407 '26202W100	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGBX DSDDX DSIGX DRTHX DNLDX DRNAX DRNAX DRNAX DRNAX DRNAX DRNAX DRNAX DRNAX DRNAX DROMA	Focus fund Institutional fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS I DREYFUS BALANCED OPPORTUNITY FUND CLASS I DREYFUS BALANCED OPPORTUNITY FUND CLASS A	'26202T404 '261900104 '26200C403 '26200H102 '26200Q105 '261967103 '261918106 '26200Q204 '26202D532 '26202D540 '26202D540 '26202D540 '261919203 '261919104 '2620E606 '86271F107 '86271F404 '26188X882 '26188X866 '261969802 '26202W100 '26202V102	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGIX DRGIX DRGIX DNLDX DRICX DRICX DRICX DNLDX DRICX	Focus fund Institutional fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS A DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS A DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS I DREYFUS AMT-FREE MUNICIPAL BOND FUND CLASS A DREYFUS BALANCED OPPORTUNITY FUND CLASS A DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS A DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS A	'26202T404 '261900104 '26200C403 '26200C403 '26200H102 '26200Q105 '261967103 '261918106 '26200D532 '26202D532 '26202D540 '26202D524 '26202D524 '26202D506 '261919203 '261919104 '26201E606 '86271F107 '86271F404 '26188X882 '26188X866 '261969802 '26202W407 '26202W100 '26202V102 '26202V508	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PMAZX DPENX DRGIX DRGIX DRGIX DSIGX DNICX DROBO DSOC DSOC DSOC DSOC DSOC DSOC DSOC DSO	Focus fund Institutional fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS A DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS A DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS A DREYFUS ANT-FREE MUNICIPAL BOND FUND CLASS A DREYFUS BALANCED OPPORTUNITY FUND CLASS A DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS A DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS I DREYFUS CONNECTICUT FUND CLASS I	'26202T404 '261900104 '26200C403 '26200C403 '26200C105 '261967103 '261918106 '26200D532 '26202D532 '26202D540 '26202D524 '26202D532 '261919104 '26201E606 '86271F107 '86271F404 '26188X882 '26188X886 '261969802 '26202W407 '26202W100 '26202V102 '26202V508 '26202V508	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DISSX DPMZX PPMAZX PPMAZX DPENX DRGIX DRGIX DRGIX DRGIX DRICX DRIC	Focus fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z DREYFUS NEW YORK TAX-EXEMPT BOND FUND DREYFUS OPPORTUNISTIC SMALL CAP FUND DREYFUS RESEARCH GROWTH FUND CLASS Z DREYFUS S & P 500 INDEX FUND DREYFUS S & P 500 INDEX FUND DREYFUS SHORT TERM INCOME FUND CLASS D DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND CLASS D DREYFUS SMALL-CAP STOCK INDEX FUND DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND DREYFUS U.S. TREASURY LONG-TERM BOND FUND DREYFUS ULTRA SHORT INCOME FUND CLASS D DREYFUS ULTRA SHORT INCOME FUND CLASS Z THE DREYFUS THIRD CENTURY FUND INC. CLASS Z DREYFUS ACTIVE MIDCAP FUND CLASS A DREYFUS ACTIVE MIDCAP FUND CLASS I DREYFUS ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS A DREYFUS BALANCED OPPORTUNITY FUND CLASS A DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS A DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS I DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS I DREYFUS CONNECTICUT FUND CLASS I DREYFUS CONNECTICUT FUND CLASS I	'26202T404 '261900104 '26200C403 '26200C403 '26203H102 '26200Q105 '261967103 '261918106 '26200D524 '26202D524 '26202D524 '26202D524 '26202E506 '261919203 '261919104 '26201E606 '86271F107 '86271F404 '26188X882 '26188X866 '261969802 '26202W100 '26202V102 '26202V508 '26202V508 '26202D516 '261978217	DRNYX DSCVX DREQX PEOPX DSTIX DSIBX DSIBX DISSX DPMZX PPMAZX DPMZX PMAZX DRGIX DRGIX DRGIX DRGIX DRGIX DRIX DRIX DRIX DNLDX DNLDX DNLDX DNLDX DRNIX DRNIX DRNIX DROBOX DBOAX DBOAX DBOAX DCAAX DCMIX DTIX	Focus fund Institutional fund	

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please refer to the mutual fund prosper					
DREYFUS FUNDS	DREYFUS DIVERSIFIED EMERGING MARKETS FUND CLASS I	'26203E802	SBCEX	Institutional fund	
DREYFUS FUNDS	DREYFUS DIVERSIFIED INTERNATIONAL FUND CLASS A	'261986657	DFPAX	Institutional fund	
DREYFUS FUNDS	DREYFUS DIVERSIFIED INTERNATIONAL FUND CLASS I	'261986632	DFPIX	Institutional fund	
DREYFUS FUNDS	DREYFUS DYNAMIC TOTAL RETURN FUND CLASS A	'007565104	AVGAX	Institutional fund	
DREYFUS FUNDS	DREYFUS DYNAMIC TOTAL RETURN FUND CLASS I	'007565302	AVGRX	Institutional fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A	'261980528	DDBAX	Institutional fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL I	'261980494	DDBIX	Institutional fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS FUND CLASS A	'26201H104	DRFMX	Institutional fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS FUND CLASS I	'26201H500	DRPEX	Institutional fund	
DREYFUS FUNDS	DREYFUS EQUITY INCOME FUND CLASS A	'261980650	DQIAX	Institutional fund	
DREYFUS FUNDS	DREYFUS EQUITY INCOME FUND CLASS I	'261980635	DQIRX	Institutional fund	
DREYFUS FUNDS	DREYFUS FLOATING INCOME FUND CLASS I	'261949747	DFLIX	Institutional fund	Closed to new investors
DREYFUS FUNDS	DREYFUS FLOATING RATE INCOME FUND CLASS A	'261949762	DFLAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL DYNAMIC BOND FUND CLASS A	'007565211	DGDAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL DYNAMIC BOND FUND CLASS I	'007565187	DGDIX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL EMERGING MARKETS FUND CLASS A	'26188X106	DGEAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL EMERGING MARKETS FUND CLASS I	'26188X304	DGIEX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL EQUITY INCOME FUND CLASS A	'261980619	DEQAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL EQUITY INCOME FUND CLASS I	'261980577	DQEIX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'261986616	DRLAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL ESTATE SECURITIES FUND CLASS I	'261986582	DRLIX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL RETURN FUND CLASS A	'007565278	DRRAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL RETURN FUND CLASS I	'007565252	DRRIX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL STOCK FUND CLASS A	'86271F834	DGLAX	Institutional fund	
DREYFUS FUNDS	DREYFUS GLOBAL STOCK FUND CLASS I	'86271F818	DGLRX	Institutional fund	
DREYFUS FUNDS	DREYFUS GNMA FUND CLASS A	'26203A107	GPGAX	Institutional fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD FUND CLASS A	'261980783	DPLTX	Institutional fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD FUND CLASS I	'261980759	DLHRX	Institutional fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD MUNICIPAL BOND FUND CLASS A	'261969844	DHYAX	Institutional fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD MUNICIPAL BOND FUND CLASS I	'261969810	DYBIX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERMEDIATE TERM INCOME FUND CLASS A	'261967202	DRITX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERMEDIATE TERM INCOME FUND CLASS I	'261967301	DITIX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL BOND FUND CLASS A	'261980684	DIBAX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL BOND FUND CLASS I	'261980668	DIBRX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL EQUITY FUND CLASS A	'26201F108	DIEAX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL EQUITY FUND CLASS I	'26201F405	DIERX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL STOCK FUND CLASS A	'86271F784	DISAX	Institutional fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL STOCK FUND CLASS I	'86271F768	DISRX	Institutional fund	
DREYFUS FUNDS	DREYFUS LARGE CAP EQUITY FUND CLASS A	'261986566	DLQAX	Institutional fund	
DREYFUS FUNDS DREYFUS FUNDS	DREYFUS LARGE CAP EQUITY FUND CLASS I DREYFUS LARGE CAP GROWTH FUND CLASS A	261986541	DLQIX	Institutional fund	
		'261986525 '261986491	DAPAX	Institutional fund	
DREYFUS FUNDS DREYFUS FUNDS	DREYFUS LARGE CAP GROWTH FUND CLASS I DREYFUS MID-CAP GROWTH FUND CLASS A	+	FRSDX	Institutional fund Institutional fund	Closed to new investors
DREYFUS FUNDS	DREYFUS MID-CAP GROWTH FUND CLASS I	'262001795 '262001555	FRSRX		closed to new investors
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND OPPORTUNITY FUND CLASS A	'26201Y107	PTEBX	Institutional fund Institutional fund	
DREYFUS FUNDS	DREYFUS NATURAL RESOURCES FUND CLASS A	'26202P857	DNLAX	Institutional fund	
DREYFUS FUNDS	DREYFUS NATURAL RESOURCES FUND CLASS I	'26202P824	DLDRX	Institutional fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS A	'26202T107	DRNJX	Institutional fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS I	'26202T503	DNMIX	Institutional fund	
DREYFUS FUNDS	DREYFUS NEW YORK AMT FREE MUNICIPAL BOND FUND CLASS I	'26201V400	DNYIX	Institutional fund	
DREYFUS FUNDS	DREYFUS NEW YORK AMT-FREE MUNICIPAL BOND FUND CLASS A	'26201V103	PSNYX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS A	'261949200	DSTAX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS I	'261949408	DSTRX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC MIDCAP VALUE FD CL A	'26200C304	DMCVX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC MIDCAP VALUE FD CL I	'007565310	DVLIX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC U.S. STOCK FUND CLASS A	'007565179	DOSAX	Institutional fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC U.S. STOCK FUND CLASS I	007565153	DOSIX	Institutional fund	
DREYFUS FUNDS	DREYFUS RESEARCH GROWTH FUND CLASS A	'26203H201	DWOAX	Institutional fund	
DREYFUS FUNDS	DREYFUS RESEARCH GROWTH FUND CLASS I	'26203H409	DWOIX	Institutional fund	
DREYFUS FUNDS	DREYFUS RESEARCH LONG/SHORT EQUITY FUND CLASS A	'26202X694	DLSAX	Institutional fund	
DREYFUS FUNDS	DREYFUS RESEARCH LONG/SHORT EQUITY FUND CLASS I	'26202X678	DLSYX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS LONG/SHORT FUND CLASS A	'26188X502	DBNAX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS LONG/SHORT FUND CLASS I	'26188X700	DBNIX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND CLASS A	'86271F594	DSGAX	Institutional fund	
			DSGIX	Institutional fund	
DREYFUS FUNDS	DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND CLASS I	'86271F578	DOUL	ilistitutional luliu	
	DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND CLASS A	'86271F578	DMVAX	Institutional fund	
DREYFUS FUNDS					

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DREYFUS FUNDS	DREYFUS SHORT INTERMEDIATE MUNICIPAL BOND FUND CL A	'261918601	DMBAX	Institutional fund	
DREYFUS FUNDS	DREYFUS SHORT INTERMEDIATE MUNICIPAL BOND FUND CLASS I	'261918502	DIMIX	Institutional fund	
DREYFUS FUNDS	DREYFUS SMALL CAP EQUITY FUND CLASS A	'26201F868	DSEAX	Institutional fund	
DREYFUS FUNDS	DREYFUS SMALL CAP EQUITY FUND CLASS I	'26201F835	DSERX	Institutional fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND CT SERIES CLASS A	'26202D102	PSCTX	Institutional fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND MA SERIES CLASS A	'26202D847	PSMAX	Institutional fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND PA SERIES CLASS A	'26202D649	PTPAX	Institutional fund	
DREYFUS FUNDS	DREYFUS STRATEGIC VALUE FUND CLASS A	'26200C205	DAGVX	Institutional fund	
DREYFUS FUNDS	DREYFUS STRATEGIC VALUE FUND CLASS I	'26200C627	DRGVX	Institutional fund	
DREYFUS FUNDS	DREYFUS STRUCTURED MID-CAP FUND CLASS A	'26200C726	DPSAX	Institutional fund	
DREYFUS FUNDS	DREYFUS STRUCTURED MID-CAP FUND CLASS I	'26200C676	DPSRX	Institutional fund	
DREYFUS FUNDS	DREYFUS TAX MANAGED GROWTH FUND CLASS I	'261949101	DPTRX	Institutional fund	
DREYFUS FUNDS	DREYFUS TAX SENSITIVE TOTAL RETURN BOND FUND CLASS A	'26203E786	DSDAX	Institutional fund	
DREYFUS FUNDS	DREYFUS TAX SENSITIVE TOTAL RETURN BOND FUND CLASS I	'26203E810	SDITX	Institutional fund	
DREYFUS FUNDS	DREYFUS TAX- MANAGED GROWTH FUND CLASS A	'261978381	DTMGX	Institutional fund	
DREYFUS FUNDS	DREYFUS TECHNOLOGY GROWTH FUND CLASS A	'26200C882	DTGRX	Institutional fund	
DREYFUS FUNDS	DREYFUS TECHNOLOGY GROWTH FUND CLASS I	'26200C858	DGVRX	Institutional fund	
DREYFUS FUNDS	DREYFUS TOTAL EMERGING MARKETS FUND CLASS A	'007565245	DTMAX	Institutional fund	
DREYFUS FUNDS	DREYFUS TOTAL EMERGING MARKETS FUND CLASS I	'007565229	DTEIX	Institutional fund	
DREYFUS FUNDS	DREYFUS U.S. EQUITY FUND CLASS A	'86271F743	DPUAX	Institutional fund	
DREYFUS FUNDS	DREYFUS U.S. EQUITY FUND CLASS I	'86271F727	DPUIX	Institutional fund	
DREYFUS FUNDS	DREYFUS WORLDWIDE GROWTH FUND CLASS A	'261989107	PGROX	Institutional fund	
DREYFUS FUNDS	DREYFUS WORLDWIDE GROWTH FUND CLASS I	'261989404	DPWRX	Institutional fund	
DREYFUS FUNDS	DREYFUS YIELD ENHANCEMENT STRATEGY FUND CLASS A	'26188X841	DABMX	Institutional fund	
DREYFUS FUNDS	DREYFUS YIELD ENHANCEMENT STRATEGY FUND CLASS I	'26188X825	DABKX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ NEWTON INTERNATIONAL EQUITY FUND CLASS A	'26203E505	NIEAX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ NEWTON INTERNATIONAL EQUITY FUND CLASS I	'26203E604	SNIEX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ STANDISH GLOBAL FIXED INCOME FUND CLASS I	'26203E844	SDGIX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ THE BOSTON COMPANY SMALL CAP GROWTH FUND CLASS I	'26203E836	SSETX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ THE BOSTON COMPANY SMALL CAP VALUE FUND CLASS I	'26203E851	STSVX	Institutional fund	
DREYFUS FUNDS	DREYFUS/ THE BOSTON COMPANY SMALL/MID CAP GROWTH FD CL I	'26203E794	SDSCX	Institutional fund	
DREYFUS FUNDS	DREYFUS/STANDISH GLOBAL FIXED INCOME FUND CLASS A	'26203F106	DHGAX	Institutional fund	
DREYFUS FUNDS	DREYFUS/THE BOSTON COMPANY SMALL/MID CAP GROWTH FUND CL A	'26203E745	DBMAX	Institutional fund	
DREYFUS FUNDS	THE DREYFUS THIRD CENTURY FUND INC. CLASS A	'26201E101	DTCAX	Institutional fund	
DREYFUS FUNDS	THE DREYFUS THIRD CENTURY FUND INC. CLASS I	'26201E408	DRTCX	Institutional fund	
DRIEHAUS ALT FUNDS			LCMAX	Focus fund	
	DRIEHAUS ACTIVE INCOME FUND	'262028855			
DRIEHAUS ALT FUNDS	DRIEHAUS SELECT CREDIT FUND	'262028848	DRSLX	Focus fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND	'262028848 '262028301	DRSLX DREGX	Focus fund Focus fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	'262028848 '262028301 '262028830	DRSLX DREGX DRESX	Focus fund Focus fund Focus fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A	'262028848 '262028301 '262028830 '265458398	DRSLX DREGX DRESX DADHX	Focus fund Focus fund Focus fund Institutional fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703	DRSLX DREGX DRESX DADHX DAAIX	Focus fund Focus fund Focus fund Institutional fund Institutional fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DUNHAM FUNDS DUNHAM FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458109	DRSLX DREGX DRESX DADHX DAAIX DACGX	Focus fund Focus fund Institutional fund Institutional fund Institutional fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DUNHAM FUNDS DUNHAM FUNDS DUNHAM FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458109 '265458612	DRSLX DREGX DRESX DADHX DAAIX DACGX DAAVX	Focus fund Focus fund Focus fund Institutional fund Institutional fund Institutional fund Institutional fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DUNHAM FUNDS DUNHAM FUNDS DUNHAM FUNDS DUNHAM FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458109 '265458612 '265458679	DRSLX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX	Focus fund Focus fund Institutional fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458109 '265458612 '265458679 '265458430	DRSLX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFRX	Focus fund Focus fund Institutional fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458109 '265458612 '265458679 '265458430 '265458570	DRSLX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFRX DAFGX	Focus fund Focus fund Institutional fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458109 '265458612 '265458679 '265458430 '265458570 '265458406	DRSLX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFRX DAFGX DAHYX	Focus fund Focus fund Institutional fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458109 '265458612 '265458679 '265458430 '265458570 '265458406 '265458463	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFRX DAFGX DAHYX DAIOX	Focus fund Focus fund Institutional fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458430 '265458570 '265458406 '265458463 '265458810	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFRX DAFGX DAHYX DAINX	Focus fund Focus fund Institutional fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458450 '265458450 '265458450 '265458450 '265458406 '265458406 '265458810 '265458877	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFRX DAFGX DAHYX DAIOX	Focus fund Focus fund Institutional fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM LARGE CAP VALUE FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458450 '265458450 '265458450 '265458450 '265458406 '265458406 '265458810 '265458877 '265458877	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFRX DAFRX DAIS DAINX DAINX DAINX DAINX DAINX DAINX	Focus fund Focus fund Institutional fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM LARGE CAP VALUE FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458679 '2654584506 '265458406 '265458406 '265458810 '265458877 '265458846 '265458846	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFGX DAHYX DAIOX DAINX DAIOX DAINX DAIOX DAINX DAIOX DAINX DALVX DAMDX DAMDX	Focus fund Focus fund Institutional fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM LARGE CAP VALUE FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM REAL ESTATE STOCK FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458619 '265458679 '265458430 '265458430 '265458406 '265458463 '265458463 '265458810 '265458846 '265458844	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFGX DAHYX DAIOX DAHYX DAIOX DAINX DALVX DAMDX DAMDX DAMDX DAMDX DAMDX	Focus fund Focus fund Institutional fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458619 '265458679 '265458679 '265458430 '265458450 '265458463 '265458463 '265458464 '265458464 '265458877	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAFRX DAFRX DAHYX DAHYX DAHYX DAINX DALVX DAMDX	Focus fund Focus fund Focus fund Institutional fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM LARGE CAP VALUE FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A	'262028848 '262028301 '262028830 '265458398 '265458703 '265458619 '265458672 '265458679 '265458430 '265458450 '265458406 '265458463 '265458464 '265458464 '26545877 '265458844 '265458778 '255458778	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAFRX DAFRX DAHYX DAHYX DAHYX DAHYX DAHYX DAHYX DAHYX DAHYX DAHOX DAHYX DAHOX DAHYX DAHOX DAHYX DAHOX DAHOX DAHOX DAHOX DAHOX DAHOX DAHOX DASVX DASVX DASVX DASVX DASVX	Focus fund Focus fund Focus fund Institutional fund Focus fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM LARGE CAP VALUE FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458619 '265458679 '265458430 '265458450 '265458406 '265458406 '265458810 '265458810 '265458810 '265458811 '265458811 '265458811 '265458811 '265458811 '265458811 '265458811 '265458811 '265458811 '265458811 '265458811 '265458811 '265458811	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAFRX DAFRX DAHYX DAHYX DAHYX DAIDX DAIDX DAIDX DAIDX DAREX DAGS DASVX SCGSX	Focus fund Focus fund Focus fund Institutional fund Focus fund Focus fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM LARGE CAP VALUE FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458430 '265458450 '265458406 '265458406 '265458840 '265458877 '265458844 '265458771 '265458778 '251588401 '25157M406 '25157M679	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAFRX DAFGX DAHYX DAINX DAINX DAINX DALVX DAMDX DAREX DAGS DASVX SCGSX SCGSX SCGSX	Focus fund Focus fund Focus fund Institutional fund Focus fund Focus fund Focus fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM LARGE CAP VALUE FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CORE EQUITY FUND CLASS S DEUTSCHE CORE FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458430 '265458406 '265458406 '265458406 '265458840 '265458877 '265458844 '265458778 '251588401 '25157M406 '25157M679 '251557403	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAFRX DAFGX DAHYX DAINX DAINX DAINX DAINX DALVX DAMDX DASS DASS SCGSX SCGSX SCGSX SCSX SCGSX	Focus fund Focus fund Focus fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS DWS FUNDS DWS FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM LARGE CAP VALUE FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458430 '265458406 '265458406 '265458463 '265458464 '265458444 '26545877 '26545877 '25545877 '25545877 '251578401 '25157M406 '25157M679 '251557403	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAFRX DAFGX DAHYX DAIOX DAINX DAIOX DAIOX DAIOX DAIOX DASSX SCGSX SCCSX SCSSX SCSSX SCSSX SCSSX SCSSX SCSSX SCSSX SCSSX DRESSX DREGSX DR	Focus fund Focus fund Focus fund Institutional fund Focus fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CORE EQUITY FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S DEUTSCHE CORE FULUS INCOME FUND CLASS S DEUTSCHE CORE FULUS INCOME FUND CLASS S DEUTSCHE CORE IQUITY DIVIDEND FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458406 '265458406 '265458406 '265458810 '265458877 '265458846 '265458871 '265458871 '265458871 '265458871 '265458778 '251578406 '25157M406 '25157M406 '25157M404	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAFRX DAFGX DAHYX DAIOX DAINX DAIOX DAIOX DAIOX DAIOX DASSX SCGSX SCCSX SCCSX SCCSX KDHSX	Focus fund Focus fund Focus fund Institutional fund Focus fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS S DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CORE FULDI INCOME FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S DEUTSCHE CORE IQUITY DIVIDEND FUND CLASS S DEUTSCHE CORE IQUITY DIVIDEND FUND CLASS S DEUTSCHE CORE IQUITY DIVIDEND FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458406 '265458406 '265458406 '265458877 '265458840 '265458877 '265458844 '265458711 '265458781 '25157M406 '25157M406 '25157M406 '25157W404 '25159G761 '25156G715	DRSLX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAFRX DAFGX DAHYX DAIOX DAINX DAIOX DAIOX DAIOX DAIOX DASSX SCGSX SCCSX SCSSX SCSSX SCSSX SCSSX SCSSX SCSSX SCSSX SCSSX DRESSX DREGSX DR	Focus fund Focus fund Focus fund Institutional fund Focus fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CORE FQUITY FUND CLASS S DEUTSCHE CORE FQUITY FUND CLASS S DEUTSCHE CORE FUED INCOME FUND CLASS S DEUTSCHE CORE FLUE INCOME FUND CLASS S DEUTSCHE CORE IQUITY DIVIDEND FUND CLASS S DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS S DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS S DEUTSCHE CROCI INTERNATIONAL FUND CLASS S DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458406 '265458406 '265458406 '265458840 '265458877 '265458844 '265458771 '265458778 '251557M406 '25157M406 '25157M404 '25159G761 '25159G761	DRSLX DREGX DREGX DREGX DAHX DAAIX DACGX DAAVX DAEMX DAFRX DAFRX DAFRX DAHYX DAIOX DAINX DALVX DAMDX DASSX SCGSX SCGSX SCDGX SCSBX KDHSX SCINX DSSSX	Focus fund Focus fund Focus fund Institutional fund Focus fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CORE EQUITY FUND CLASS S DEUTSCHE CORE FUND INCOME FUND CLASS S DEUTSCHE CORE FUND INCOME FUND CLASS S DEUTSCHE CORE FLUS INCOME FUND CLASS S DEUTSCHE CORE FLUS INCOME FUND CLASS S DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458619 '265458679 '265458679 '265458406 '265458406 '265458840 '265458840 '265458877 '265458844 '265458778 '251587400 '25157M409 '251577W404 '251596715 '251594828	DRSLX DREGX DREGX DREGX DRESX DAHX DAAIX DACGX DAAVX DAEMX DAFRX DAIDX DAFRX DAIDX SCOGX S	Focus fund Focus fund Focus fund Institutional fund Focus fund	Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS S DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS S DEUTSCHE CORE FUXE INCOME FUND CLASS S DEUTSCHE CROCI EQUITY FUND CLASS S DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS S DEUTSCHE EMERGING MARKETS FRONTIER FUND CLASS S DEUTSCHE EMERGING MARKETS FRONTIER FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458450 '265458463 '265458463 '265458846 '265458846 '265458877 '265458844 '26545878 '251587401 '251578406 '251578401 '251578404 '25159761 '25159761 '251596715 '25159828	DRSLX DREGX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAEMX DAFGX DAHYX DAIOX DAINX DAIOX DAINX DALVX DAIOX DASVX SCOSX SCOSX SCOSX SCSSX SCSBX KDHSX SCINX DSOSX SEMGX DEFSX	Focus fund Focus fund Focus fund Institutional fund Focus fund	
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CORE EQUITY FUND CLASS S DEUTSCHE CORE FUND INCOME FUND CLASS S DEUTSCHE CORE FUND INCOME FUND CLASS S DEUTSCHE CORE FLUS INCOME FUND CLASS S DEUTSCHE CORE FLUS INCOME FUND CLASS S DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458619 '265458679 '265458463 '265458463 '265458464 '265458877 '265458844 '26545878 '251587401 '25157M406 '25157M406 '251577W404 '251596761 '251566715 '251566400 '251566590 '2515518441	DRSLX DREGX DREGX DREGX DRESX DAHX DAAIX DACGX DAAVX DAEMX DAFRX DAIDX DAFRX DAIDX SCOGX S	Focus fund Focus fund Focus fund Institutional fund Focus fund	Closed to new investors Closed to new investors
DRIEHAUS ALT FUNDS DRIEHAUS FUNDS DRIEHAUS FUNDS DUNHAM FUNDS DWS FUNDS	DRIEHAUS SELECT CREDIT FUND DRIEHAUS EMERGING MARKETS GROWTH FUND DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND DUNHAM ALTERNATIVE DIVIDEND FUND CLASS A DUNHAM APPRECIATION & INCOME FUND CLASS A DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A DUNHAM DYNAMIC MACRO FUND CLASS A DUNHAM PREGING MARKETS STOCK FUND CLASS A DUNHAM EMERGING MARKETS STOCK FUND CLASS A DUNHAM FLOATING RATE BOND FUND CLASS A DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A DUNHAM HIGH YIELD BOND FUND CLASS A DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A DUNHAM INTERNATIONAL STOCK FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM MONTHLY DISTRIBUTION FUND CLASS A DUNHAM SMALL CAP GROWTH FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS A DUNHAM SMALL CAP VALUE FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CAPITAL GROWTH FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S DEUTSCHE CORE FIXED INCOME FUND CLASS S DEUTSCHE CROCI EQUITY FUND CLASS S DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS S DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS S DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS S DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND CLASS S DEUTSCHE EMERGING MARKETS FRONTIER FUND CLASS S	'262028848 '262028301 '262028830 '265458398 '265458703 '265458612 '265458679 '265458450 '265458463 '265458463 '265458846 '265458846 '265458877 '265458844 '26545878 '251587401 '251578406 '251578401 '251578404 '25159761 '25159761 '251596715 '25159828	DRSLX DREGX DREGX DREGX DRESX DADHX DAAIX DACGX DAAVX DAFRX DAFRX DAHYX SCSX SCSSX SCSSX SCSSX SCSSX SCSSX SCSSX SCSBX SCSBX SCSBX SCSBX SCSBX SCSBX SCSBX SCSBX SCSBX SCSSX	Focus fund Focus fund Focus fund Institutional fund Focus fund	

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

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

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

please refer to the mutual fund prospec					
DWS FUNDS	DEUTSCHE EQUITY 500 INDEX FUND CLASS S	'25159R205	BTIEX	Focus fund	
DWS FUNDS	DEUTSCHE EUROPEAN EQUITY FUND CLASS S	'25156A650	DURSX	Focus fund	
DWS FUNDS	DEUTSCHE FIXED INCOME OPPORTUNITIES FUND CLASS S	'25155T866	SDUSX	Focus fund	
DWS FUNDS	DEUTSCHE FLOATING RATE FUND CLASS S	'25157W883	DFRPX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL EQUITY FUND CLASS S	'25156G608	DBIVX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL GROWTH FUND CLASS S	'25156A833	SCOBX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL HIGH INCOME FUND CLASS S	'25155T601	SGHSX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS S	'25159K788	KTRSX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL INFLATION FUND CLASS S	'25155T734	TIPSX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	'25156A809	TOLSX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND CLASS S	'25159L307	RRGTX	Focus fund	
DWS FUNDS	DEUTSCHE GLOBAL SMALL CAP GROWTH FUND CLASS S	'25156A403	SGSCX	Focus fund	
DWS FUNDS	DEUTSCHE GNMA FUND CLASS S	'25155T684	SGINX	Focus fund	
DWS FUNDS	DEUTSCHE GOLD & PRECIOUS METALS FUND CLASS S	'25159L646	SCGDX	Focus fund	
DWS FUNDS	DEUTSCHE HEALTH AND WELLNESS FUND CLASS S	'25159L588	SCHLX	Focus fund	
DWS FUNDS	DEUTSCHE HIGH INCOME FUND CLASS S	'25155T106	KHYSX	Focus fund	
DWS FUNDS	DEUTSCHE INTERMEDIATE TAX/AMT FREE FUND CLASS S	'25159H405	SCMTX	Focus fund	
DWS FUNDS	DEUTSCHE LARGE CAP FOCUS GROWTH FUND CLASS S	'25157M745	SCQGX	Focus fund	
DWS FUNDS	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS S	'25156G798	SLAFX	Focus fund	
DWS FUNDS	DEUTSCHE MANAGED MUNICIPAL BOND FUND CLASS S	'25158T848	SCMBX	Focus fund	Closed to new investors
DWS FUNDS	DEUTSCHE MASSACHUSETTS TAX-FREE FUND CLASS S	'25158X856	SCMAX	Focus fund	
DWS FUNDS	DEUTSCHE MID CAP GROWTH FUND CLASS S	'25157M869	SMCSX	Focus fund	
DWS FUNDS	DEUTSCHE MID CAP VALUE FUND CLASS S	'25159G886	MIDTX	Focus fund	
DWS FUNDS	DEUTSCHE MLP & ENERGY INFRASTRUCTURE FUND CLASS S	'25159L455	DMPSX	Focus fund	
DWS FUNDS	DEUTSCHE MULTI- ASSET CONSERVATIVE ALLOCATION FUND CLASS S	'25158W403	SPBAX	Focus fund	
DWS FUNDS	DEUTSCHE MULTI- ASSET GLOBAL ALLOCATION FUND CLASS S	'25158W825	SPGRX	Focus fund	
DWS FUNDS	DEUTSCHE MULTI- ASSET MODERATE ALLOCATION FUND CLASS S	'25158W874	PPLSX	Focus fund	
DWS FUNDS	DEUTSCHE NEW YORK TAX-FREE INCOME FUND CLASS S	'25158X807	SNWYX	Focus fund	
DWS FUNDS	DEUTSCHE REAL ASSETS FUND CLASS S	'25159K804	AAASX	Focus fund	
DWS FUNDS	DEUTSCHE REAL ESTATE SECURITIES FUND CLASS S	'25159L885	RRREX	Focus fund	
DWS FUNDS	DEUTSCHE S&P 500 INDEX FUND CLASS S	'25159R874	SCPIX	Focus fund	
DWS FUNDS	DEUTSCHE SCIENCE AND TECHNOLOGY FUND CLASS S	'25159L539	KTCSX	Focus fund	
DWS FUNDS	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FUND CLASS S	'25159K408	SELSX	Focus fund	
DWS FUNDS	DEUTSCHE SHORT DURATION FUND CLASS S	'25155T585	DBPIX	Focus fund	
DWS FUNDS	DEUTSCHE SHORT-TERM MUNICIPAL BOND FUND CLASS S	'25158T806	SRMSX	Focus fund	
DWS FUNDS	DEUTSCHE SMALL CAP CORE FUND CLASS S	'25157M810	SSLCX	Focus fund	
DWS FUNDS	DEUTSCHE SMALL CAP GROWTH FUND CLASS S	'25157M604	SSDSX	Focus fund	
DWS FUNDS	DEUTSCHE SMALL CAP VALUE FUND CLASS S	'25159G837	KDSSX	Focus fund	
DWS FUNDS	DEUTSCHE STRATEGIC GOVERNMENT SECURITIES FUND CLASS S	'25155T536	KUSMX	Focus fund	
DWS FUNDS	DEUTSCHE STRATEGIC HIGH YIELD TAX-FREE FUND CLASS S	'25158T400	SHYTX	Focus fund	Closed to new investors
DWS FUNDS	DEUTSCHE U. S. BOND INDEX FUND CLASS S	'25159R403	BONSX	Focus fund	
DWS FUNDS	DEUTSCHE UNCONSTRAINED INCOME FUND CLASS S	'25155T478	KSTSX	Focus fund	
DWS FUNDS	DEUTSCHE WORLD DIVIDEND FUND CLASS S	'25156G657	SCGEX	Focus fund	
DWS FUNDS	DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS A	'25158X104	KCTAX	Institutional fund	
DWS FUNDS	DEUTSCHE CAPITAL GROWTH FUND CLASS A	'25157M109	SDGAX	Institutional fund	
DWS FUNDS	DEUTSCHE CAPITAL GROWTH FUND INSTITUTIONAL CLASS	'25157M760	SDGTX	Institutional fund	
DWS FUNDS	DEUTSCHE COMMUNICATIONS FUND INSTITUTIONAL CLASS	'25159L729	TISHX	Institutional fund	
DWS FUNDS	DEUTSCHE COMMUNICATIONS FUND INSTITUTIONAL CLASS DEUTSCHE CORE EQUITY FUND CLASS A	'25159L687	FLICX SUWAX	Institutional fund	
DWS FUNDS DWS FUNDS	DEUTSCHE CORE EQUITY FUND CLASS A DEUTSCHE CORE EQUITY FUND INSTITUTIONAL CLASS	'25157M729 '25157M687	SUWAX	Institutional fund Institutional fund	
	DEUTSCHE CORE EQUITY FUND INSTITUTIONAL CLASS DEUTSCHE CORE FIXED INCOME FUND CLASS A				
DWS FUNDS DWS FUNDS	DEUTSCHE CORE FIXED INCOME FUND CLASS A DEUTSCHE CORE FIXED INCOME FUND INSTITUTIONAL CLASS	'25155T775 '25155T825	SFXAX MFINX	Institutional fund Institutional fund	
	DEUTSCHE CORE FIXED INCOME FUND INSTITUTIONAL CLASS DEUTSCHE CORE PLUS INCOME FUND CLASS A *MER* 25158T103 EFF 02/11/16	1	SZIAX		
DWS FUNDS DWS FUNDS	DEUTSCHE CORE PLUS INCOME FUND CLASS A *MER* 251581103 EFF 02/11/16 DEUTSCHE CORE PLUS INCOME FUND INSTITUTIONAL CLASS	'25157W107 '25157W503	SZIAX	Institutional fund Institutional fund	
DWS FUNDS	DEUTSCHE CORE PLUS INCOME FOND INSTITUTIONAL CLASS DEUTSCHE CROCI EQUITY DIVIDEND FD INSTITUTIONAL CLASS	'25157W503	KDHIX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS A	'25159G779	KDHAX	Institutional fund	
DWS FUNDS DWS FUNDS	DEUTSCHE CROCI EQUITY DIVIDEND FUND CLASS A DEUTSCHE CROCI INTERNATIONAL FUND CLASS A	'25159G811	SUIAX	Institutional fund	
DWS FUNDS DWS FUNDS	DEUTSCHE CROCI INTERNATIONAL FUND CLASS A DEUTSCHE CROCI INTERNATIONAL FUND INSTITUTIONAL CLASS	'25156G6731	SUIIX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI INTERNATIONAL FOND INSTITUTIONAL CLASS A DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND CLASS A	'25159L786	DSOAX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND INSTITUTIONAL CLASS	'25159L810	DSOIX	Institutional fund	
בטווט ו בייט	DEUTSCHE CROCI SECTOR OPPORTONITIES FOND INSTITUTIONAL CLASS DEUTSCHE EAFE EQUITY INDEX FUND INSTITUTIONAL CLASS	'25159L810	BTAEX	Institutional fund	
DWS FLINDS		TOTOSKOUT			
DWS FUNDS		251566103	ISEKAY		
DWS FUNDS	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS A	'25156G103	SEKAX	Institutional fund	
DWS FUNDS DWS FUNDS	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS A DEUTSCHE EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	'25156G780	SEKIX	Institutional fund	
DWS FUNDS DWS FUNDS DWS FUNDS	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS A DEUTSCHE EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS DEUTSCHE EMERGING MARKETS FRONTIER FUND INSTITUTIONAL CLASS	'25156G780 '25156G616	SEKIX DEFWX	Institutional fund Institutional fund	
DWS FUNDS DWS FUNDS DWS FUNDS DWS FUNDS	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS A DEUTSCHE EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS DEUTSCHE EMERGING MARKETS FRONTIER FUND INSTITUTIONAL CLASS DEUTSCHE ENHANCED COMMODITY STRATEGY FUND CLASS A	'25156G780 '25156G616 '25159L877	SEKIX DEFWX SKNRX	Institutional fund Institutional fund Institutional fund	
DWS FUNDS DWS FUNDS DWS FUNDS	DEUTSCHE EMERGING MARKETS EQUITY FUND CLASS A DEUTSCHE EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS DEUTSCHE EMERGING MARKETS FRONTIER FUND INSTITUTIONAL CLASS	'25156G780 '25156G616	SEKIX DEFWX	Institutional fund Institutional fund	

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DWS FUNDS	DEUTSCHE ENHANCED EMERGING MARKETS FIXED INCOME CLASS I	'25156A841	SZEIX	Institutional fund
DWS FUNDS	DEUTSCHE ENHANCED GLOBAL BOND FUND CLASS A	'25156A734	SZGAX	Institutional fund
DWS FUNDS	DEUTSCHE EQUITY 500 INDEX FUND INSTITUTIONAL CLASS	'25159R106	BTIIX	Institutional fund
DWS FUNDS	DEUTSCHE EUROPEAN EQUITY FUND CLASS A	'25156A684	DURAX	Institutional fund
DWS FUNDS	DEUTSCHE EUROPEAN EQUITY FUND INSTL CLASS	'25156A668	DURIX	Institutional fund
DWS FUNDS	DEUTSCHE FIXED INCOME OPPORTUNITIES FUND CLASS A	'25155T833	SDUAX	Institutional fund
DWS FUNDS	DEUTSCHE FIXED INCOME OPPORTUNITIES FUND INSTITUTIONAL CLASS	'25155T874	MGSFX	Institutional fund
DWS FUNDS	DEUTSCHE FLOATING RATE FUND CLASS A	'25157W602	DFRAX	Institutional fund
DWS FUNDS	DEUTSCHE FLOATING RATE FUND INSTITUTIONAL CLASS	'25157W800	DFRTX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL EQUITY FUND CLASS A	'25156G871	DBISX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'25156G509	MGINX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL GROWTH FUND CLASS A	'25156A775	SGQAX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL GROWTH FUND INSTITUTIONAL CLASS	'25156A700	SGQIX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL HIGH INCOME FUND CLASS A	'25155T882	SGHAX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL HIGH INCOME FUND INSTITUTIONAL CLASS	'25155T502	MGHYX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL INCOME BUILDER FUND CLASS A	'25159K820	KTRAX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL INCOME BUILDER FUND INSTITUTIONAL CLASS	'25159K770	KTRIX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL INFLATION FUND CLASS A	'25155T767	TIPAX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL INFLATION FUND INSTITUTIONAL CLASS	'25155T726	TIPIX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS A	'25156A874	TOLLX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'25156A858	TOLIX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'25159L109	RRGAX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	'25159L406	RRGIX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL SMALL CAP GROWTH FUND CLASS A	'25156A106	KGDAX	Institutional fund
DWS FUNDS	DEUTSCHE GLOBAL SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'25156A601	KGDIX	Institutional fund
DWS FUNDS	DEUTSCHE GNMA FUND INSTITUTIONAL GLASS	'25155T718	GGGGX	Institutional fund
DWS FUNDS	DEUTSCHE GNMA FUND INSTITUTIONAL CLASS	'25155T676 '25159L679	GIGGX	Institutional fund Institutional fund
DWS FUNDS	DEUTSCHE GOLD & PRECIOUS METALS FUND INSTITUTIONAL GLASS		SGDAX	
DWS FUNDS	DEUTSCHE GOLD & PRECIOUS METALS FUND INSTITUTIONAL CLASS	'25159L638	SGDIX	Institutional fund
DWS FUNDS	DEUTSCHE HEALTH AND WELLNESS FUND CLASS A DEUTSCHE HEALTH AND WELLNESS FUND INSTITUTIONAL CLASS	'25159L620 '25159L570	SUHIX	Institutional fund Institutional fund
DWS FUNDS DWS FUNDS	DEUTSCHE HEALTH AND WELLNESS FOND INSTITUTIONAL CLASS DEUTSCHE HIGH INCOME FUND CLASS A	'25159L570	KHYAX	Institutional fund
DWS FUNDS	DEUTSCHE HIGH INCOME FUND INSTITUTIONAL CLASS	'25155T635	KHYIX	Institutional fund
DWS FUNDS	DEUTSCHE INTERMEDIATE TAX/ AMT FREE FUND CLASS A	'25159H108	SZMAX	Institutional fund
DWS FUNDS	DEUTSCHE INTERMEDIATE TAX/AMT FREE FUND INSTITUTIONAL CLASS	'25159H504	SZMIX	Institutional fund
DWS FUNDS	DEUTSCHE LARGE CAP FOCUS GROWTH FUND CLASS A	'25157M695	SGGAX	Institutional fund
DWS FUNDS	DEUTSCHE LARGE CAP FOCUS GROWTH FUND INSTITUTIONAL CLASS	'25157M752	SGGIX	Institutional fund
DWS FUNDS	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS A	'25156G756	SLANX	Institutional fund
DWS FUNDS	DEUTSCHE MANAGED MUNICIPAL BOND FUND CLASS A	'25158T608	SMLAX	Institutional fund
DWS FUNDS	DEUTSCHE MANAGED MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'25158T855	SMLIX	Institutional fund
DWS FUNDS	DEUTSCHE MASSACHUSETTS TAX- FREE FUND CLASS A	'25158X880	SQMAX	Institutional fund
DWS FUNDS	DEUTSCHE MID CAP GROWTH FUND CLASS A	'25157M828	SMCAX	Institutional fund
DWS FUNDS	DEUTSCHE MID CAP GROWTH FUND INSTITUTIONAL CLASS	'25157M877	BTEAX	Institutional fund
DWS FUNDS	DEUTSCHE MID CAP VALUE FUND CLASS A	'25159G852	MIDVX	Institutional fund
DWS FUNDS	DEUTSCHE MID CAP VALUE FUND INSTITUTIONAL CLASS	'25159G704	MIDIX	Institutional fund
DWS FUNDS	DEUTSCHE MLP & ENERGY INFRASTRUCTURE FUND CLASS A	'25159L489	DMPAX	Institutional fund
DWS FUNDS	DEUTSCHE MLP & ENERGY INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'25159L463	DMPIX	Institutional fund
DWS FUNDS	DEUTSCHE MULTI- ASSET CONSERVATIVE ALLOCATION FUND CLASS A	'25158W106	SPDAX	Institutional fund
DWS FUNDS	DEUTSCHE MULTI- ASSET GLOBAL ALLOCATION FUND CLASS A	'25158W783	SUPAX	Institutional fund
DWS FUNDS	DEUTSCHE MULTI- ASSET MODERATE ALLOCATION FUND CLASS A	'25158W833	PLUSX	Institutional fund
DWS FUNDS	DEUTSCHE NEW YORK TAX-FREE INCOME FUND CLASS A	'25158X500	KNTAX	Institutional fund
DWS FUNDS	DEUTSCHE REAL ASSETS FUND CLASS A	'25159K879	AAAAX	Institutional fund
DWS FUNDS	DEUTSCHE REAL ASSETS FUND INSTITUTIONAL CLASS	'25159K705	AAAZX	Institutional fund
DWS FUNDS	DEUTSCHE REAL ESTATE SECURITIES FUND CLASS A	'25159L505	RRRAX	Institutional fund
DWS FUNDS	DEUTSCHE REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	'25159L737	RRRRX	Institutional fund
DWS FUNDS	DEUTSCHE S&P 500 INDEX FUND CLASS A	'25159R700	SXPAX	Institutional fund
DWS FUNDS	DEUTSCHE SCIENCE AND TECHNOLOGY FUND CLASS A	'25159L562	KTCAX	Institutional fund
DWS FUNDS	DEUTSCHE SCIENCE AND TECHNOLOGY FUND INSTITUTIONAL CLASS	'25159L521	KTCIX	Institutional fund
DWS FUNDS	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FUND CLASS A	'25159K606	SELAX	Institutional fund
DWS FUNDS	DEUTSCHE SELECT ALTERNATIVE ALLOCATION FUND INSTITUTIONAL CLASS	'25159K309	SELIX	Institutional fund
DWS FUNDS	DEUTSCHE SHORT DURATION FUND CLASS A	'25155T627	PPIAX	Institutional fund
DWS FUNDS	DEUTSCHE SHORT DURATION FUND INSTITUTIONAL CLASS	'25155T577	PPILX	Institutional fund
DWS FUNDS	DEUTSCHE SHORT- TERM MUNICIPAL BOND FUND CLASS A	'25158T863	SRMAX	Institutional fund
DWS FUNDS	DEUTSCHE SHORT-TERM MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'25158T830	MGSMX	Institutional fund
DWS FUNDS	IDENTICATE CAMALL CAR CORE FUND CLASS A	'25157M778	SZCAX	Institutional fund
	DEUTSCHE SMALL CAP CORE FUND CLASS A			
DWS FUNDS DWS FUNDS	DEUTSCHE SMALL CAP CORE FOND CLASS A DEUTSCHE SMALL CAP GROWTH FUND CLASS A DEUTSCHE SMALL CAP GROWTH FUND INSTITUTIONAL CLASS Page 28 of 105	'25157M885 '25157M505	SSDAX SSDIX	Institutional fund Institutional fund

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DWS FUNDS	DEUTSCHE SMALL CAP VALUE FUND CLASS A	'25159G787 K	DSAX	Institutional fund
DWS FUNDS	DEUTSCHE SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'25159G845 K	DSIX	Institutional fund
DWS FUNDS	DEUTSCHE STRATEGIC GOVERNMENT SECURITIES FUND CLASS A	'25155T569 K	USAX	Institutional fund
DWS FUNDS	DEUTSCHE STRATEGIC GOVERNMENT SECURITIES FUND INSTITUTIONAL CLASS	'25155T528 K	USIX	Institutional fund
DWS FUNDS	DEUTSCHE STRATEGIC HIGH YIELD TAX-FREE FUND CLASS A	'25158T103 N	IOTAX	Institutional fund
DWS FUNDS	DEUTSCHE STRATEGIC HIGH YIELD TAX-FREE FUND INSTITUTIONAL CLASS	'25158T509 N	IOTIX	Institutional fund
DWS FUNDS	DEUTSCHE U.S. BOND INDEX FUND CLASS A	'25159R304 B	ONDX	Institutional fund
DWS FUNDS	DEUTSCHE U.S. BOND INDEX FUND INSTITUTIONAL CLASS	'25159R502 B	TUSX	Institutional fund
DWS FUNDS	DEUTSCHE UNCONSTRAINED INCOME FUND CLASS A	'25155T510 K	STAX	Institutional fund
DWS FUNDS	DEUTSCHE WORLD DIVIDEND FUND CLASS A	'25156G863 S	ERAX	Institutional fund
DWS FUNDS	DEUTSCHE WORLD DIVIDEND FUND INSTITUTIONAL CLASS	'25156G665 S	ERNX	Institutional fund
EAGLE FUNDS	EAGLE CAPITAL APPRECIATION TRUST CLASS A	'26945A100 H	IRCPX	Institutional fund
EAGLE FUNDS	EAGLE GROWTH AND INCOME FUND CLASS A	'26958A104 H	IRCVX	Institutional fund
EAGLE FUNDS	EAGLE INTERNATIONAL STOCK FUND CLASS A	'269858387 E	ISAX	Institutional fund
EAGLE FUNDS	EAGLE INVESTMENT GRADE BOND FUND CLASS A	'269858585 E	GBAX	Institutional fund
EAGLE FUNDS	EAGLE MID CAP GROWTH FUND CLASS A	'269858817 H	IAGAX	Institutional fund
EAGLE FUNDS	EAGLE MID CAP STOCK FUND CLASS A	'269858866 H	IMCAX	Institutional fund
EAGLE FUNDS	EAGLE SMALL CAP GROWTH FUND CLASS A	'269858106 H	IRSCX	Institutional fund
EAGLE FUNDS	EAGLE SMALLER COMPANY FUND CLASS A	'269858643 E	GEAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE AMT- FREE MUNICIPAL INCOME FUND CLASS A		TMBX	Institutional fund
EATON VANCE FUNDS	EATON VANCE ARIZONA MUNICIPAL INCOME FUND CLASS A		TAZX	Institutional fund
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SELECT EQUITY FUND CLASS A		SEAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS A	'277902656 E	AASX	Institutional fund
EATON VANCE FUNDS	EATON VANCE BALANCED FUND CLASS A		VIFX	Institutional fund
EATON VANCE FUNDS	EATON VANCE CA MUNICIPAL OPPORTUNITIES FUND CLASS A	'27826L256 E	ACAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE COMMODITY STRATEGY FUND CLASS A		ACSX	Institutional fund
EATON VANCE FUNDS	EATON VANCE CONNECTICUT MUNI INCOME FUND CLASS A		TCTX	Institutional fund
EATON VANCE FUNDS	EATON VANCE CORE PLUS BOND FUND CLASS A	'277923470 E	BABX	Institutional fund
EATON VANCE FUNDS	EATON VANCE DIVERSIFIED CURRENCY INCOME FD CLASS A	'277923710 E	AIIX	Institutional fund
EATON VANCE FUNDS	EATON VANCE DIVIDEND BUILDER CLASS A		VTMX	Institutional fund
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS LOCAL INCOME FD CL A		EIAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE FLOATING RATE FUND (ADVISOR CLASS)		ABLX	Institutional fund
EATON VANCE FUNDS	EATON VANCE FLOATING RATE FUND CLASS A		VBLX	Institutional fund
EATON VANCE FUNDS	EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR CLASS		AFHX	Institutional fund
EATON VANCE FUNDS	EATON VANCE FLOATING RATE HIGH INCOME FUND CLASS A		VFHX	Institutional fund
EATON VANCE FUNDS	EATON VANCE FLOATING-RATE ADVANTAGE FUND CL A		AFAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE FLOATING-RATE MUNICIPAL INCOME FUND CLASS A		XFLX	Institutional fund
EATON VANCE FUNDS	EATON VANCE FOCUSED GROWTH OPP FUND CLASS A		AFGX	Institutional fund
EATON VANCE FUNDS	EATON VANCE FOCUSED VALUE OPPORTUNITIES FUND CLASS A		AFVX	Institutional fund
EATON VANCE FUNDS	EATON VANCE GEORGIA MUNICIPAL INCOME FUND CLASS A		TGAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CL A		GRAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS A		AGMX	Institutional fund
EATON VANCE FUNDS	EATON VANCE GOVT OBLIGATIONS CLASS A		VGOX	Institutional fund
EATON VANCE FUNDS	EATON VANCE GREATER CHINA GROWTH FUND CLASS A		VCGX	Institutional fund
EATON VANCE FUNDS	EATON VANCE GREATER INDIA FUND CLASS A		TGIX	Institutional fund
EATON VANCE FUNDS	EATON VANCE GROWTH FUND CLASS A		ALCX	Institutional fund
EATON VANCE FUNDS	EATON VANCE HEDGED STOCK FUND CLASS A			Institutional fund
EATON VANCE FUNDS	EATON VANCE HEXAVEST EMERGING MARKETS EQUITY FUND CLASS A		HEAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE HEXAVEST GLOBAL EQUITY FUND CLASS A		HGAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND CLASS A		HIAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE HIGH INCOME OPPORTUNITIES FD CL A		THIX	Institutional fund
EATON VANCE FUNDS	EATON VANCE HIGH YIELD MUNICIPAL INCOME FUND CLASS A		THYX	Institutional fund
EATON VANCE FUNDS	EATON VANCE INCOME FUND OF BOSTON CLASS A		VIBX	Institutional fund
EATON VANCE FUNDS	EATON VANCE INVESTMENT GRADE INCOME FUND CLASS A		AGIX	Institutional fund
EATON VANCE FUNDS	EATON VANCE LARGE-CAP VALUE FUND CLASS A		HSTX	Institutional fund
EATON VANCE FUNDS	EATON VANCE MARYLAND MUNICIPAL INCOME FUND CLASS A		TMDX	Institutional fund
EATON VANCE FUNDS	EATON VANCE MASSACHUSETTS MUNICIPAL INCOME FUND CLASS A		TMAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE MINNESOTA MUNICIPAL INCOME FUND CLASS A EATON VANCE MISSOURI MUNICIPAL INCOME FUND CLASS A		TMNX	Institutional fund
EATON VANCE FUNDS			TMOX	Institutional fund
EATON VANCE FUNDS	EATON VANCE MULTI- STRATEGY ABSOLUTE RETURN FUND CLASS A		ADDX	Institutional fund
EATON VANCE FUNDS	EATON VANCE MULTI-STRATEGY ALL MARKET FUND CLASS A		AAMX	Institutional fund
EATON VANCE FUNDS	EATON VANCE MULTISECTOR INCOME FUND CLASS A		VBAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE MUNI OPPORTUNITIES FUND CLASS A		MOAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE NATIONAL LTD MAT MUNICIPAL INCOME FUND CLASS A		XNAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE NATIONAL MUNICIPAL INCOME FUND CLASS A		ANAX	Institutional fund
EATON VANCE FUNDS	EATON VANCE NEW YORK MUNICIPAL INCOME FUND CLASS A Page 29 of 105		TNJX	Institutional fund
EATON VANCE FUNDS	EATON VANCE NEW YORK MUNICIPAL INCOME FUND CLASS A	'27826L322 E	TNYX	Institutional fund

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METATON MARKET FUNDS	EATON VANCE FUNDS	EATON VANCE NORTH CAROLINA MUNICIPAL INCOME FUND CLASS A	'27826L470	ETNCX	Institutional fund	
CATION WATER FUNDS	EATON VANCE FUNDS	EATON VANCE OHIO MUNICIPAL INCOME FUND CLASS A	'27826L462	ETOHX	Institutional fund	
ATTOWN NAME PART ATTOWN NAME PART PART PART PART ATTOWN NAME PART	EATON VANCE FUNDS	EATON VANCE OREGON MUNICIPAL INCOME FUND CLASS A	'27826L454	ETORX	Institutional fund	
LATION YAMER FUNDS	EATON VANCE FUNDS	EATON VANCE PENNSYLVANIA MUNI INCOME FUND CLASS A	'27826L280	ETPAX	Institutional fund	
LEADON MARCE FUNDS	EATON VANCE FUNDS	EATON VANCE REAL ESTATE FUND CLASS A	'277905311	EAREX	Institutional fund	Closed to new investors
AFRON WAKE FIRED AFRON WAKE F	EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND CL A	'277902490	EARAX	Institutional fund	Closed to new investors
ACTION NAME FINANCE ACTION NAME SHEET DIRECTION STATES (CLEARS A 27791577 1975) ACTION NAME FINANCE NAME AND NAME ACTION NAME SHEET DIRECTION STATES (CLEARS A 27791577 1975) ACTION NAME FINANCE NAME ACTION NAME ACTION NAME FINANCE NAME ACTION NAME FINANCE NAME ACTION NAME ACTION NAME ACTION NAME ACTION NAME ACTI	EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN EQUITY STRAT FUND CLASS A	'277902599	ERBAX	Institutional fund	Closed to new investors
EATON WAKE FUNDS ATTON WAKE F	EATON VANCE FUNDS	EATON VANCE SHORT DURATION GOVERNMENT INCOME FUND CLASS A	'277911160	EALDX	Institutional fund	
ARTON VAMER FUNDS	EATON VANCE FUNDS	EATON VANCE SHORT DURATION REAL RETURN FUND CLASS A	'277905378	EARRX	Institutional fund	
ATTON VANCE FUNDS	EATON VANCE FUNDS	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS A	'277911772	ETSIX	Institutional fund	
ATON WAKE FUNDS ATON W	EATON VANCE FUNDS	EATON VANCE SMALL-CAP FUND CLASS A	'277905790	ETEGX	Institutional fund	
### ATON WANCE FINDS	EATON VANCE FUNDS	EATON VANCE SOUTH CAROLINA MUNICIPAL INCOME FUND CLASS A	'27826L355	EASCX	Institutional fund	
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Page 30 of 105	FEDERATED FUNDS		'31420F509	FDBIX	Institutional fund	
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FEDERATED FUNDS	FEDERATED CLOVER SMALL VALUE FUND CLASS A	'314172289	VSFAX	Institutional fund
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FEDERATED FUNDS	FEDERATED CLOVER VALUE FUND CLASS A	'314172255	VFCAX	Institutional fund
FEDERATED FUNDS	FEDERATED CLOVER VALUE FUND INSTITUTIONAL CLASS	'314172214	VFCIX	Institutional fund
FEDERATED FUNDS	FEDERATED EMERGING MARKET DEBT FUND CLASS A	'31428U771	IHIAX	Institutional fund
FEDERATED FUNDS	FEDERATED EMERGING MARKETS DEBT FUND CLASS IS	'31428U615	EMDIX	Institutional fund
FEDERATED FUNDS	FEDERATED EMERGING MARKETS EQUITY FUND CLASS IS	'314172180	FGLEX	Institutional fund
FEDERATED FUNDS	FEDERATED EQUITY INCOME FUND CLASS A	'313915100	LEIFX	Institutional fund
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FEDERATED FUNDS	FEDERATED FUND FOR U S GOVERNMENT SEC CLASS A	'31420C704	FUSGX	Institutional fund
FEDERATED FUNDS	FEDERATED GLOBAL ALLOCATION FUND CLASS A	'314183104	FSTBX	Institutional fund
FEDERATED FUNDS	FEDERATED GLOBAL TOTAL RETURN BOND FUND CLASS A	'31420G408	FTIIX	Institutional fund
FEDERATED FUNDS	FEDERATED GOV'T ULTRASHORT DURATION FUND CL A	'31420B706	FGUAX	Institutional fund
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME SECURITIES FUND CLASS A	'313912206	FGOAX	Institutional fund
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME TRUST FUND CLASS IS	'314199100	FICMX	Institutional fund
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FEDERATED FUNDS	FEDERATED HIGH-INCOME BOND FUND CLASS A	'314195108	FHIIX	Institutional fund
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FEDERATED FUNDS	FEDERATED MUNICIPAL ULTRASHORT FUND CL A	'31417P866	FMUUX	Institutional fund
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FIRST INVESTORS FUNDS FIRST INVESTORS INTL OPPORTUNITIES BOND FUND ADVISOR CLASS '320574858 FIODX Institutional fund FIRST INVESTORS INVESTORS INVESTMENT GRADE FUND ADVISOR CLASS '320574874 FIJIX Institutional fund	+
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FIRST INVESTORS FUNDS FIRST INVESTORS INVESTMENT GRADE FUND CLASS A '320600307 FIIGX Institutional fund	+
FIRST INVESTORS FUNDS FIRST INVESTORS LIMITED DURATION HIGH QUALITY BOND CLASS A 32000307 FIRST INVESTORS FUNDS FUNDS FIRST INVESTORS FUNDS FUNDS FUNDS FIRST INVESTORS FUNDS FU	+
FIRST INVESTORS FUNDS FIRST INVESTORS LIMITED DURATION HIGH QUALITY BOND FUND ADVISOR CLASS A 32000H300 FLDXX Institutional fund FIRST INVESTORS FUNDS FIRST INVESTORS LIMITED DURATION HIGH QUALITY BOND FUND ADVISOR CLASS 132060H409 FLDXX Institutional fund	+
FIRST INVESTORS FUNDS FIRST INVESTORS CIMITED DURATION HIGH QUALITY BOND FOND ADVISOR CLASS 32000H409 FLDLX Institutional fund FIRST INVESTORS FUNDS FIRST INVESTORS MASSACHUSETTS TAX EXEMPT FUND ADVISOR CLASS '320604457 FIMHX Institutional fund	+
FIRST INVESTORS FUNDS FIRST INVESTORS MASSACHUSETTS TAX EXEMPT FUND ADVISOR CLASS A Page 32 of 105 320604101 FIMAX Institutional fund	+

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

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

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

FIRST INVESTORS FLINIDS	FIRST INVESTORS MICHICAN TAY EVENDT FLIND ADVISOR CLASS	'320604432	FTMLX	Institutional fund	
FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS	FIRST INVESTORS MICHIGAN TAX EXEMPT FUND ADVISOR CLASS FIRST INVESTORS MICHIGAN TAX EXEMPT FUND CLASS A		FTMIX	Institutional fund Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS MICHIGAN TAX EXEMPT FUND ADVISOR CLASS		FIMQX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS MINNESOTA TAX EXEMPT FUND CLASS A		FIMNX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NEW JERSEY TAX EXEMPT FUND ADVISOR CLASS		FINLX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NEW JERSEY TAX EXEMPT FUND CLASS A		FINJX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NEW YORK TAX EXEMPT FUND ADVISOR CLASS		FNYHX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NEW YORK TAX EXEMPT FUND CLASS A		FNYFX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NORTH CAROLINA TAX EXEMPT FUND ADVISOR CLASS	'320604341	FMTTX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS NORTH CAROLINA TAX EXEMPT FUND CLASS A	'320604820	FMTNX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OHIO TAX EXEMPT FUND ADVISOR CLASS	'320604325	FIOKX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OHIO TAX EXEMPT FUND CLASS A	'320604408	FIOHX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OPPORTUNITIES FUND CLASS A	'32061M209	FIUSX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OPPORTUNITY FUND ADVISOR CLASS	'32061M712	FIVUX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OREGON TAX EXEMPT FUND ADVISOR CLASS	'320604291	FTOTX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS OREGON TAX EXEMPT FUND CLASS A	'320604838	FTORX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS PENNSYLVANIA TAX EXEMPT FUND ADVISOR	'320604275	FTPEX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS PENNSYLVANIA TAX EXEMPT FUND CLASS A	'320604705	FTPAX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS REAL ESTATE FUND ADVISOR CLASS		FIRGX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS REAL ESTATE FUND CLASS A		FIRDX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS SELECT GROWTH FUND ADVISOR CLASS		FICHX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS SELECT GROWTH FUND CLASS A		FICGX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS SPECIAL SITUATIONS		FISSX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS SPECIAL SITUATIONS FUND ADVISOR CLASS		FISTX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS STRATEGIC INCOME FUND ADVISOR CLASS		FSIHX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS STRATEGIC INCOME FUND CLASS A		FSIFX	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS TAX EXEMPT INCOME FUND ADVISOR CLASS		FITDX	Institutional fund Institutional fund	
FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS	FIRST INVESTORS TAX EXEMPT INCOME FUND CLASS A		EIIAX		
FIRST INVESTORS FUNDS	FIRST INVESTORS TAX EXEMPT OPPORTUNITIES FUND ADVISOR CLASS FIRST INVESTORS TAX EXEMPT OPPORTUNITIES FUND CLASS A		EIITX	Institutional fund Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS TOTAL RETURN FUND ADVISOR CLASS		FITUX	Institutional fund	
	FIRST INVESTORS TOTAL RETURN FLIND CLASS A	'320616204	FITRY	Institutional fund	
FIRST INVESTORS FUNDS	FIRST INVESTORS TOTAL RETURN FUND CLASS A FIRST INVESTORS VIRGINIA TAX FXFMPT FUND ADVISOR CLASS		FITRX	Institutional fund	
FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS	FIRST INVESTORS VIRGINIA TAX EXEMPT FUND ADVISOR CLASS	'320604259	FIVCX	Institutional fund	
FIRST INVESTORS FUNDS		'320604259 '320604804			
FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS	FIRST INVESTORS VIRGINIA TAX EXEMPT FUND ADVISOR CLASS FIRST INVESTORS VIRGINIA TAX EXEMPT FUND CLASS A	'320604259 '320604804 '33738F866	FIVCX	Institutional fund Institutional fund	
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FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS FIRST INVESTORS FUNDS FIRST TRUST FUNDS FMI FUNDS FMI FUNDS FMI FUNDS	FIRST INVESTORS VIRGINIA TAX EXEMPT FUND ADVISOR CLASS FIRST INVESTORS VIRGINIA TAX EXEMPT FUND CLASS A FIRST TRUST AQA EQUITY FUND CLASS A FIRST TRUST AQA EQUITY FUND CLASS I FIRST TRUST PREF SECURITIES & INCOME FUND CLASS A FIRST TRUST PREF SECURITIES & INCOME FUND CLASS I FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS A FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS I FIRST TRUST CONFLUENCE SM CAP VALUE FUND CLASS A FIRST TRUST/ CONFLUENCE SM CAP VALUE FUND CLASS I FIRST TRUST/ CONFLUENCE SM CAP VALUE FUND CLASS I FMI INTERNATIONAL FUND FMI LARGE CAP FUND FMI INTERNATIONAL FUND INSTITUTIONAL CLASS	'320604259 '320604804 '33738F866 '33738F841 '33738A107 '33738A131 '33738F601 '33738F802 '33731W106 '33731W130 '302933304 '302933205 '302933700	FIVCX FIVAX AQAAX AQAIX FPEAX FPEIX FDHAX FOUX FOUX FMIJX FMIJX FMIYX	Institutional fund Focus fund Focus fund Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/investing Tools/Mutual Fund Screener.

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

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

MONAMOR INDIGES SAMETH IS SOUTHERN SOME AT HUNG PROPERTY CASES SAMETH STATEMENT COLUMN MINISTRUCTURE STATEMENT CASES SAMETH STATEMENT	please refer to the mutual fund prospec				
DOMINSON DIAGNA	FORWARD FUNDS	SALIENT U.S. DIVIDEND SIGNAL FUND INVESTOR CLASS	'34986P291	FDYRX	Focus fund
COMMAND DIVINOS			'34987A251	KGIAX	
PRIMAND PRIMATED SALENT STATECT ROOME PRIMA CASCA 1988/275 700000 1000000 100000 100000 100000 1000000 1000000 10000000 10000000 10000000 10000000 100000000	FORWARD FUNDS	SALIENT INTERNATIONAL REAL ESTATE FUND CLASS A	'34987A210	KIRAX	
DEMONSTONE SALECT TEST CONTROL CLOSA SERVICES SALECT TEST CONTROL CLOSA SALE	FORWARD FUNDS	SALIENT REAL ESTATE FUND CLASS A	'34987A517	KREAX	Institutional fund
FORMARD TRANSPORT OF LONG	FORWARD FUNDS	SALIENT SELECT INCOME FUND CLASS A	'34987A319	KIFAX	Institutional fund
PARKINET PROFESSOR FUNDS FANNIN PROJECT PLAN U. S. GOVERNOOTH POST CARES A	FORWARD FUNDS	SALIENT TACTICAL REAL ESTATE FUND CLASS A	'34987A285	KSRAX	Institutional fund
PRANSILLY TRANSPORT PURPOS PRANSILLY TRAN	FORWARD FUNDS	SALIENT U.S. DIVIDEND SIGNAL FUND CLASS A	'34986P275	FDYAX	Institutional fund
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FRANKE TRANSPERS VALUES FRANKE TRANSPERS VALU	FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVERNMENT SECURITIES FUND ADVISOR CLASS	'353612625	FAUZX	Institutional fund
FRANKIN TRANSPORT PLANS PROMISE TRANSPORT PLANSPORT PL	FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVT SECS FUND CLASS A	'353612302	FISAX	Institutional fund
FRANKIN TIMERTON FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND CLASS A	'354723884	FRALX	Institutional fund
FRANKIN TEMPEROT FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX FREE INCOME FUND CLASS A	'354723876	FTAZX	Institutional fund
PRANSIL TRAMPFOR FUNDS MARKED BALANCE FUND CLASS A \$55.1810 PRINS. Institutional find	FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX-FREE INCOME FUND ADVISOR CLASS	'354723256	FAZZX	Institutional fund
PRANCH TEMPLETOR FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND ADVISOR CLASS	'355148859	FBSAX	Institutional fund
FRANKEN TEMPERO FENDOS FRANKLIN BALANCED FUND CLASS 35973388 FRANKLIN CALLEGORIA HIGH WISE DAMING CLASS 35973388 FRANKLIN CALLEGORIA THE PEROPE FUND CLASS 35973388 FRANKLIN CLASS 35973388 FRANKLIN CALLEGORIA THE PEROPE FUND CLASS 35973388 FRANKLIN CLASS 3597338	FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND CLASS A	'355148107	FRBSX	Institutional fund
PRANKIN TEMPLETON FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCED FUND ADVISOR CLASS	'353612658	FBFZX	Institutional fund
PRANKIN TRAMPLETON FUNDS PRANKIN ROTFORMOLOGY DISCOVERY FUND CLAS \$3403536 FANCE Retitational hand	FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCED FUND CLASS A	'353612682	FBLAX	Institutional fund
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RRANKIN TEMPLETON FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL A	'354713844	FBDIX	Institutional fund
RANKINIT PROPERTOR FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN CA HIGH YIELD MUNICIPAL CLASS A	'354025306	FCAMX	Institutional fund
RANCHIN TEMPLETON FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA HIGH YIELD MUNI FUND ADVISOR CLASS	'354025801	FVCAX	Institutional fund
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTER-TERM TAX-FREE FUND CLASS A	'352519300	FKCIX	Institutional fund
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/investing Tools/Mutual Fund Screener.

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

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

PROMESTED TRANSPORTED					
PRINCED TRANSPORT PRINCED	FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADVISOR CLASS	'354723272	FHYVX	Institutional fund
PRINCED TRANSPORT PRINCED PRINCE	FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH-YIELD TAX-FREE INCOME FUND CLASS A	'354723702	FRHIX	Institutional fund
REMANDER TRANSPORTED	FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND ADVISOR CLASS	'353496847	FRIAX	Institutional fund
PRINKEN TOWN FOR THE WAS PROMISED TRANSPORT (ALL PROPERTY PARTY TOWN FOR THE WAS NOT T	FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND CLASS A	'353496300	FKINX	Institutional fund
PRANSENT PROPERTY PLANS PROMERTY PLANS PROPERTY PLANS PROPERTY PLANS PLANS PROPERTY PLANS PROPERTY PLAN	FRANKLIN TEMPLETON FUNDS	FRANKLIN INDIA GROWTH FUND ADVISOR CLASS	'35361F832	FIGZX	Institutional fund
PARKET PRINTED PRINTED PARKET MATERIANDO ACTION 1975/1976 1975/1976 1975 1	FRANKLIN TEMPLETON FUNDS	FRANKLIN INDIA GROWTH FUND CLASS A	'35361F857	FINGX	Institutional fund
REMINIST PRINCED REMINIST PRINCED REMINIST PRINCED CA. 2551872 PRINCED REMINIST PRINCED REMINISTRA R	FRANKLIN TEMPLETON FUNDS	FRANKLIN INT'L SMALL CAP GROWTH FUND ADVISOR CLASS	'353533888	FKSCX	Institutional fund
PANNIELY PRINCE PANNIELY P	FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND ADV CL	'353533698	FNGZX	Institutional fund
FRANKLET TRANSFERD (FUNDS FRANKLET TRANSFERD STATES FUND CASS 352478700 FASA 352478700 FASA 40000000 10000000000 100000000000	FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND CLASS A	'353533730	FNGAX	Institutional fund
PRAMER TEMPETON FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND CL A	'353533763	FINAX	Institutional fund
FRANKIN THEORY FOR FURDS FRANKIN THEORY FURDS FRANKI	FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND ADVISOR CLASS	'35241W500	FABZX	Institutional fund
PARMININ TRANSPORT PURPOS	FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS A	'35241W104	FAAAX	Institutional fund
FRANKIN TEMPLETON FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN KENTUCKY TAX-FREE INCOME FUND CLASS A	'354723728	FRKYX	Institutional fund
PRANCH TRANSPETON FUNDS PROMICE TRANSPETON	FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND ADV	'35472P570	FLRFX	Institutional fund
PARAMINI THEMPLY FOR PURISS PARKEN THE PROPERTY PURISS PARKEN THE PROPERTY PURISS PARKEN THE PROPERTY PURISS PARKEN THEMPLY PURISS PARKEN	FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND CLASS A	'35472P612	FTRTX	Institutional fund
RANKEN TARRECTOR FUNDS	FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2030 RETIREMENT TARGET FUND ADVISOR CLASS			Institutional fund
PRANCINI TRAFFETOR FUNDS PRANCIN LIFESCART 2008 ETREMONTAT TAGGET FUND CLASS A 34779521 7174X 1 1 1 1 1 1 1 1 1					
FRANCH TAMPLETON FUNDS			†		
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FRANKIN INTERPRETON FUNDS				†	
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Page 35 of 105	FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND ADVISOR CLASS FRANKLIN NATURAL RESOURCES FUND CLASS A FRANKLIN NEW JERSEY TAX-FREE INCOME FUND ADVISOR CLASS FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS A FRANKLIN NEW YORK INTER TERM TAX FREE CLASS A FRANKLIN NEW YORK INTER-TERM TAX-FREE INCOME FD ADVISOR CL FRANKLIN NEW YORK TAX-FREE INCOME FUND ADVISOR CLASS	'354713604 '354723231 '354723751 '354128308 '354128704 '354130403	FRNRX FNJZX FRNJX FKNIX FNYZX FNYZX	Institutional fund
FRANKLIN TEMPLETON FUNDS FRANKLIN OHIO TAX-FREE INCOME FUND CLASS A Page 35 OT 105 '354723504 FTOIX Institutional fund	FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND ADVISOR CLASS FRANKLIN NATURAL RESOURCES FUND CLASS A FRANKLIN NEW JERSEY TAX-FREE INCOME FUND ADVISOR CLASS FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS A FRANKLIN NEW YORK INTER TERM TAX FREE CLASS A FRANKLIN NEW YORK INTER-TERM TAX-FREE INCOME FD ADVISOR CL FRANKLIN NEW YORK TAX-FREE INCOME FUND ADVISOR CLASS FRANKLIN NEW YORK TAX-FREE INCOME FUND ADVISOR CLASS	'354713604 '354723231 '354723751 '354128308 '354128704 '354130403 '354130106	FRNRX FNJZX FRNJX FKNIX FNYZX FNYAX FNYTX	Institutional fund
	FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND ADVISOR CLASS FRANKLIN NATURAL RESOURCES FUND CLASS A FRANKLIN NEW JERSEY TAX-FREE INCOME FUND ADVISOR CLASS FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS A FRANKLIN NEW YORK INTER TERM TAX FREE CLASS A FRANKLIN NEW YORK INTER-TERM TAX-FREE INCOME FD ADVISOR CL FRANKLIN NEW YORK TAX-FREE INCOME FUND ADVISOR CLASS FRANKLIN NEW YORK TAX-FREE INCOME FUND CLASS A FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND CLASS A FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND CLASS A	'354713604 '354723231 '354723751 '354128308 '354128704 '354130403 '354130106 '354723793	FRNRX FNJZX FRNJX FKNIX FNYZX FNYZX FNYAX FNYTX FNYTX	Institutional fund

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

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

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

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FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX- FREE INCOME FUND CLASS A	'354723785	FRORX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX-FREE INCOME FUND ADVISOR CLASS	'354724502	FOFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PELAGOS COMMODITIES STRATEGY FUND ADVISOR CLASS	'35241W872	FSLPX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PELAGOS COMMODITIES STRATEGY FUND CLASS A	'35241W609	FLSQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENN TAX FREE INCOME FUND CLASS A	'354723801	FRPAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENNSYLVANIA TAX-FREE INC FD ADV CLASS	'354724403	FPFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND ADVISOR CLASS	'354602302	FRLAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND CLASS A	'354602104	FREEX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND ADVISOR CLASS	'353612716	FARRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND CLASS A	'353612724	FRRAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FD CLASS A	'353825102	FRDPX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FUND ADVISOR CLASS	'353825805	FRDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL CAP GROWTH FUND CLASS A	'354713620	FSGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP GROWTH FUND ADVISOR CLASS	'354713653	FSSAX FVADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND ADVISOR CLASS FRANKLIN SMALL-CAP VALUE FUND CLASS A	'355148503 '355148305	FRVLX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND CLASS A FRANKLIN SMALL-MID CAP GROWTH FUND ADVISOR CLASS	355146505	FSGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A	354713809	FRSGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND ADVISOR CLASS	354713737	FKSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND CLASS A	354713737	FRSTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME POND CEASS A FRANKLIN STRATEGIC MORTGAGE CLASS A	'35471H108	FSMFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE PORTFOLIO FUND ADVISOR CLASS	'35471H405	FSMIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON CHINA WORLD FUND CLASS A	'88018X201	TCWAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TENNESSEE MUNICIPAL BOND FD CLASS A	'354025405	FRTIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND ADVISOR CLASS	'353612849	FBDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND CLASS A	'353612856	FKBAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVERNMENT SECURITIES FUND CLASS A	'353496607	FKUSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVT SECS FUND ADVISOR CLASS	'353496821	FUSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND ADVISOR CLASS	'353496854	FRUAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND CLASS A	'353496409	FKUTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND ADVISOR CLASS	'354723157	FRVZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND CLASS A	'354723769	FRVAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON CHINA WORLD FUND ADVISOR CLASS	'88018X102	TACWX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND ADVISOR	'88018W302	TDADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND CLASS A	'88018W104	TEDMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND ADVISOR CLASS	'88019R690	TEMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS A	'88019R732	TEMMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND ADVISOR CLASS	'880196506	TFFAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND CLASS A	'880196209	TEMFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN SMALLER COMPANIES CLASS A	'88019R484	FINEX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN SMALLER COMPANIES FUND ADVISOR CLASS	'88019R450 '88019R641	FTFAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FUND ADVISOR CLASS TEMPLETON FRONTIER MARKETS FUND CLASS A	'88019R674	TFMAX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FOND CLASS A TEMPLETON GLOBAL BALANCED FUND ADVISOR CLASS	'88019R765	TZINX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND CLASS A	'88019R583	TAGBX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND CLASS A1	'88019R799	TINCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	'880208400	TGBAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND CLASS A	'880208103	TPINX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL CURRENCY FUND ADVISOR CLASS	'354728701	ICHHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL CURRENCY FUND CLASS A	'354728305	ICPHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL OPPORTUNITIES TRUST ADVISOR CLASS	'88020E407	FGOZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL OPPORTUNITIES TRUST CLASS A	'88020E100	TEGOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND ADVISOR CLASS	'88022L300	TGSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND CLASS A	'88022L102	TEMGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	'880208855	TTRZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A	'880208889	TGTRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND ADVISOR CLASS	'880199302	TGADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND CLASS A	'880199104	TEPLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND ADVISOR CLASS	'880208806	FIBZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND CLASS A	'880208509	TBOAX	Institutional fund	
	TEMPLETON WORLD FUND ADVISOR CLASS	'880196886	TWDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS		'880196100	TEMWX	Institutional fund	i
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND CLASS A				
FRANKLIN TEMPLETON FUNDS FUNDVANTAGE TRUST FUNDS	EIC VALUE FUND CLASS A	'360873293	EICVX	Institutional fund	
FRANKLIN TEMPLETON FUNDS FUNDVANTAGE TRUST FUNDS FUNDVANTAGE TRUST FUNDS	EIC VALUE FUND CLASS A POLEN GLOBAL GROWTH FUND INSTITUTIONAL CLASS	'360873293 '360875645	EICVX PGIIX	Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS FUNDVANTAGE TRUST FUNDS FUNDVANTAGE TRUST FUNDS FUNDVANTAGE TRUST FUNDS	EIC VALUE FUND CLASS A POLEN GLOBAL GROWTH FUND INSTITUTIONAL CLASS POLEN GROWTH FUND INSTITUTIONAL CLASS	'360873293 '360875645 '360873657	EICVX PGIIX POLIX	Institutional fund Institutional fund Institutional fund	
FRANKLIN TEMPLETON FUNDS FUNDVANTAGE TRUST FUNDS FUNDVANTAGE TRUST FUNDS	EIC VALUE FUND CLASS A POLEN GLOBAL GROWTH FUND INSTITUTIONAL CLASS	'360873293 '360875645	EICVX PGIIX	Institutional fund Institutional fund	

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please refer to the mutual fund prospe	ctus.				
FUNDVANTACE TRUST FUNDS	CHELTON TACTICAL CREDIT FUND CLASS A	'360875629	ladia av	Institutional found	
FUNDVANTAGE TRUST FUNDS	SHELTON TACTICAL CREDIT FUND CLASS A	'360875611	WHAIX	Institutional fund Institutional fund	
FUNDVANTAGE TRUST FUNDS FUNDVANTAGE TRUST FUNDS	SHELTON TACTICAL CREDIT FUND CLASS I SKYBRIDGE DIVIDEND VALUE FUND CLASS A	'360875769	SKYAX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	SKYBRIDGE DIVIDEND VALUE FUND CLASS I	'360875744	SKYIX	Institutional fund	
GABELLI FUNDS	GABELLI ASSET FUND CLASS AAA	'362395105	GABAX	Focus fund	
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS AAA	'36240D105	GABBX	Focus fund	
GABELLI FUNDS	GABELLI ENTERPRISE MERG & ACQUISITIONS FUND CLASS AAA	'362402109	EAAAX	Focus fund	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS AAA	'36239T202	GABEX	Focus fund	
GABELLI FUNDS	GABELLI FOCUS FIVE FUND CLASS AAA	'36239T301	GWSVX	Focus fund	
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS AAA	'36464T885	GAGCX	Focus fund	
GABELLI FUNDS	GABELLI GOLD FUND CLASS AAA	'36239R107	GOLDX	Focus fund	
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS AAA	'36240E103	GABUX	Focus fund	
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS AAA	'36240H502	GVCAX	Focus fund	
GABELLI FUNDS	GAMCO GLOBAL GROWTH FUND CLASS AAA	'36464T844	GICPX	Focus fund	
GABELLI FUNDS	GAMCO GLOBAL OPPORTUNITY FUND	'36464T505	GABOX	Focus fund	
GABELLI FUNDS	GAMCO GLOBAL TELECOMMUNICATIONS FUND CLASS AAA	'36464T109	GABTX	Focus fund	
GABELLI FUNDS	GAMCO GROWTH FUND CLASS AAA	'36464V104	GABGX	Focus fund	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	'364645101	GIGRX	Focus fund	
GABELLI FUNDS	GAMCO MATHERS FUND CLASS AAA	'36464W102	MATRX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS AAA	'88166L504	WEBAX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS AAA	'88166L108	WESWX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD INCOME FUND CLASS AAA	'88166L793	WESRX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND CLASS AAA	'88166L751	WEIBX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD MID-CAP EQUITY FUND CLASS AAA	'88165R106	WMCEX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS AAA	'88166L652	WEMMX		
GABELLI FUNDS	TETON WESTWOOD SMALL CAP EQUITY FUND CLASS AAA	'88166L694	WESCX	Focus fund	
GABELLI FUNDS	THE GABELLI SRI GREEN FUND CLASS AAA	'362401101	SRIGX	Focus fund	
GABELLI FUNDS	GABELLI ASSET FUND CLASS I	'362395501	GABIX	Institutional fund	
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS I	'36240D501	GBCIX	Institutional fund	
GABELLI FUNDS GABELLI FUNDS	GABELLI ENTERPRISE MERGERS AND ACQUISITIONS FD CL Y GABELLI EQUITY INCOME FUND CLASS I	'29372K583	GCIEX	Institutional fund Institutional fund	+
		'36239T848			
GABELLI FUNDS GABELLI FUNDS	GABELLI FOCUS FIVE FUND CLASS I GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS I	'36239T822 '36464T760	GWSIX	Institutional fund Institutional fund	
GABELLI FUNDS	GABELLI GOLD FUND CLASS I	'36239R503	GLDIX	Institutional fund	
GABELLI FUNDS	GABELLI SMALL CAP GROWTH FUND CLASS I	'36239T830	GACIX	Institutional fund	
GABELLI FUNDS	GABELLI SRI GREEN FUND CLASS I	'362401408	SRIDX	Institutional fund	
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS I	'36240E806	GAUIX	Institutional fund	
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS I	'36240H403	GVCIX	Institutional fund	
GABELLI FUNDS	GAMCO GLOBAL GROWTH FUND CLASS I	'36464T786	GGGIX	Institutional fund	
GABELLI FUNDS	GAMCO GLOBAL OPPORTUNITY FUND CLASS I	'36464T778	GLOIX	Institutional fund	
GABELLI FUNDS	GAMCO GLOBAL TELECOMMUNICATION CLASS I	'36464T794	GTTIX	Institutional fund	
GABELLI FUNDS	GAMCO GROWTH FUND CLASS I	'36464V500	GGCIX	Institutional fund	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS I	'364645507	GIIGX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS INSTITUTIONAL	'88166L868	WBBIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS I	'88166L843	WEEIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD INCOME FUND INSTITUTIONAL CLASS	'88166L801	WESIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND INSTITUTIONAL CLASS	'88166L702	WEIIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD MID-CAP EQUITY FUND CLASS I	'88165R403	WMCRX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS I	'88166L876	WEIMX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD SMALLCAP EQUITY FUND CLASS INSTITUTIONAL	'88166L884	WWSIX	Institutional fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP CORE PORTFOLIO	'378690788	GTLOX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP GROWTH PORTFOLIO	'378690770	GTLLX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP VALUE PORTFOLIO	'378690887	GTMEX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LONG/SHORT PORTFOLIO	'378690762	GTAPX	Focus fund	
GLENMEDE FUNDS	GLENMEDE SECURED OPTIONS PORTFOLIO	'378690747	GTSOX	Focus fund	
GLENMEDE FUNDS	GLENMEDE SMALL CAP EQUITY ADVISOR CLASS	'378690606	GTCSX	Focus fund	
GLENMEDE FUNDS	GLENMEDE TOTAL MARKET 130/30 PORTFOLIO	'378690754	GTTMX	Focus fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS A	'38145N246	GARTX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ASIA EQUITY FUND CLASS A	'38141W570	GSAGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BALANCED STRATEGY CLASS A	'38142V688	GIPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BOND FUND CLASS A	'38143H449	GSFAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CAPITAL GROWTH FUND CLASS A	'38141W638	GSCGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS COMMODITY STRATEGY FD CLASS A	'38143H373	GSCAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CONCENTRATED GROWTH FUND CLASS A	'38142Y187 '38142B419	GCGAX GCFIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS A	'38142B419	GDAFX	Institutional fund Institutional fund	
GOLDWAN SYCHS ELINDS	IGOLDMAN SACHS DYNAMIC ALLOCATION FLIND CLASS A				
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC ALLOCATION FUND CLASS A GOLDMAN SACHS DYNAMIC U.S. EQUITY FUND CLASS A Page 37 of 105	'38144N288	GAGVX	Institutional fund	

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GOLDMAN SACHS FUNDS					
	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CLASS A	'38143H803	GSDAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY FUND CLASS A	'38142B450	GEMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS A	'38144N585	GERAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY FUND CLASS A	'38143H167	GADGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED INCOME FUND CLASS A	'38142Y534	GEIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY DIVIDEND AND PREMIUM FUND CLASS A	'38143H712	GSPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY GROWTH STRATEGY PORTFOLIO FD CL A	'38142V571	GAPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FLEXIBLE CAP GROWTH FUND CLASS A	'38145C109	GALLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED GROWTH FUND CLASS A	'38145C364	GFGAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED INTL EQUITY FUND CLASS A	'38141W596	GSIFX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INCOME FUND CLASS A	'38141W109	GSGIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GOVERNMENT INCOME FUND CLASS A	'38141W604	GSGOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH & INCOME STRATEGY PORTFOLIO CLASS A	'38142V654	GOIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH AND INCOME FUND CLASS A	'38141W588	GSGRX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH OPPORT FD CLASS A	'38142Y104	GGOAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS A	'38142V621	GGSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND CLASS A	'38141W703	GSAMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND CLASS A	'38145C471	GFRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FUND CL A	'38141W653	GSHAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD MUNICIPAL FD CLASS A	'38142Y625	GHYAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME BUILDER FUND CLASS A	'38141W562	GSBFX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FD CL A	'38144N866	GSAPX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L EQUITY DIVIDEND AND PREMIUM FUND CL A	'38144N486	GIDAX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L TAX-MANAGED EQUITY FUND CLASS A	'38144N528	GATMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FD CL A	'38142V878	GCIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL REAL ESTATE SECS FD CL A	'38143H589	GIRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FD CL A	'38144N627	GICAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND CLASS A	'38143H852	GSGAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS A	'38142B435	GLCGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	'38142Y815	GSLAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS A	'38142V225	GCVAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CLASS A	'38145N105	GAMDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND CLASS A	'38145C422	GMSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MID CAP VALUE FD CLASS A	'38142V720	GCMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND CLASS A		GLPAX	Institutional fund	
GOLDIVIAN SACIS FUNDS	GOLDHIAM SACISME ENERGY IN INSTRUCTIONE FORD CERSON	'38145C257	GLIAX	motitudional rana	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A	'38145C257 '38147N103	GMAMX	Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A	'38147N103 '38145L869	GMAMX GSYAX		
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A	'38147N103 '38145L869 '38142V829	GMAMX GSYAX GREAX	Institutional fund Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315	GMAMX GSYAX GREAX GSRAX	Institutional fund Institutional fund Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357	GMAMX GSYAX GREAX GSRAX GXSAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476	GMAMX GSYAX GREAX GSRAX GXSAX GSSDX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38145L646	GMAMX GSYAX GREAX GSRAX GSSAX GSSDX GDIAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38145L646 '38142B492	GMAMX GSYAX GREAX GSRAX GXSAX GSSDX GDIAX GSDTX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38145L646 '38142B492 '38142V506	GMAMX GSYAX GREAX GSRAX GXSAX GSSDX GDIAX GSDTX GCSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38145L646 '38142B492 '38142V506 '38143H225	GMAMX GSYAX GREAX GSRAX GSSDX GDIAX GSDTX GCSAX GSAOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38142B492 '38142V506 '38143H225 '38141W612	GMAMX GSYAX GREAX GREAX GSRAX GSSDX GDIAX GSDTX GCSAX GSAOX GSAOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38142B492 '38142V506 '38143H225 '38141W612 '38143H282	GMAMX GSYAX GREAX GREAX GSRAX GSSDX GSSDX GDIAX GSDTX GCSAX GSAOX GSSMX GSATX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38145L646 '38142B492 '38142V506 '38143H225 '38141W612 '38143H282 '38143H779	GMAMX GSYAX GREAX GREAX GSRAX GSSDX GDIAX GSDTX GCSAX GSAOX GSSMX GSATX GSAOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38142B492 '38142V506 '38143H225 '38143H252 '38143H2612 '38143H779 '38142Y609	GMAMX GSYAX GREAX GREAX GSRAX GSSDX GDIAX GSDTX GCSAX GSAOX GSSMX GSATX GSAOX GSAOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A GOLDMAN SACHS STRATEGIC GROWTH FUND CLASS A GOLDMAN SACHS STRATEGIC GROWTH FUND CLASS A	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38145L646 '38142B492 '38142V506 '38143H225 '38143W612 '38143H282 '38143H779 '38142Y609 '38145C661	GMAMX GSYAX GREAX GREAX GSRAX GSSDX GDIAX GSDTX GCSAX GSAOX GSAOX GSAOX GSAOX GSAOX GSAOX GSAOX GSAOX	Institutional fund	
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GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP FOOLTH INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP WALUE FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS STRATEGIC GROWTH FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC MUNICIPAL FUND CLASS A GOLDMAN SACHS STRATEGIC MUNICIPAL FUND CLASS A GOLDMAN SACHS STRATEGIC MUNICIPAL FUND CLASS A	'38147N103 '38145L869 '38145L869 '38145C315 '38143H357 '38142B476 '38145L646 '38142B492 '38142V506 '38143H225 '38143H225 '38143H779 '38142Y609 '38145C661 '38144N502 '38141W828 '38141W828 '38141W828 '38142B120 '38142Y823 '38141W620	GMAMX GSYAX GREAX GREAX GSRAX GSSDX GDIAX GSDTX GSAX GSAOX GSAOX GSAOX GSAOX GSAOX GSMAX GSMAX GSMAX GSMAX GSMAX GSMAX GSMAX GSMAX GSMAX GSAOX GSMAX GSMAX GSAOX GSAOX GSAOX GSMAX GSAOX	Institutional fund	Closed to new investors Closed to new investors
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GOLDMAN SACHS FUNDS GOLDMA	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP POLITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS STRATEGIC GROWTH FD CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC MUNICIPAL INCOME FUND CLASS A GOLDMAN SACHS TAX ADVANTAGE GLOBAL EQUITY PORT FD CL A GOLDMAN SACHS TAX ADVANTAGE GLOBAL EQUITY PORT FD CL A GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS U.S. TAX.—MANAGED EQUITY FUND CLASS A GOOD HARBOR TACTICAL CORE U.S. FUND CLASS I GOOD HARBOR TACTICAL SELECT FD CLASS A GOOD HARBOR TACTICAL SELECT FD CLASS A GOOD HARBOR TACTICAL SELECT FD CLASS A LELAND CURRENCY STRATEGY FUND CLASS A LELAND CURRENCY STRATEGY FUND CLASS I	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38145L646 '38142V506 '38142V506 '38143H225 '38141W612 '38143H225 '38143H282 '38143H279 '38142Y609 '38145C661 '38144N502 '38141W828 '38142B120 '38142W823 '38141W620 '38143H878 '38142Y629 '38142Y629 '38142Y629 '38143H878 '38142Y620 '38143H878 '38142Y624 '66538E762 '66538E762 '66538G460 '66538G460 '66538G400	GMAMX GSYAX GREAX GSRAX GSSDX GDIAX GSDTX GCSAX GSSDX GSDTX GCSAX GSACX GGRAX GGCTAX GHUAX GHUIX GHSAX GHCIX	Institutional fund	
GOLDMAN SACHS FUNDS GOOD HARBOR FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SHALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP FOOLTH INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS STRATEGIC GROWTH FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC MUNICIPAL INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC MUNICIPAL INCOME FUND CLASS A GOLDMAN SACHS TAX ADVANTAGE GLOBAL EQUITY PORT FD CL A GOLDMAN SACHS TO SUMMIT SIGHTS FUND CLASS A GOLDMAN SACHS TO SUMMIT SIGHTS FUND CLASS A GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A GOOD HARBOR TACTICAL CORE U.S. FUND CLASS I GOOD HARBOR TACTICAL SELECT FD CLASS I LELAND CURRENCY STRATEGY FUND CLASS I	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38142E476 '38142V506 '38142V506 '38143H225 '38141W612 '38143H225 '38143H779 '38142Y609 '38143H779 '38142Y609 '38143H782 '38141W828 '38142H20 '38142B120 '38142B120 '38142F02 '38142W623 '38141W620 '38143H878 '38142Y674 '66538E747 '66538E747 '66538G460 '66538G460 '66538G502 '66538G551	GMAMX GSYAX GREAX GSRAX GSSDX GDIAX GSDIX GSDTX GCSAX GSSMX GSSMX GSATX GSSMX GSMX GSMX GSMAX GSATX GSMAX GGRAX GSAX GSAX GSAX GSAX GSAX GSAX GSAX GS	Institutional fund	
GOLDMAN SACHS FUNDS GOOD HARBOR FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP FOOLTH INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS STRATEGIC GROWTH FD CLASS A GOLDMAN SACHS STRATEGIC GROWTH FD CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC MUNICIPAL INCOME FUND CLASS A GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS U.S. FUND CLASS A GOLDMAN SACHS U.S. FOR FUND CLASS A GOLDMAN SACHS U.S. FOR EVEND CLASS A GOLDMAN SACHS U.S. FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED FUND CLASS A GOOD HARBOR TACTICAL CORE U.S. FUND CLASS I LELAND CURRENCY STRATEGY FUND CLASS I LELAND CURRENCY STRATEGY FUND CLASS I LELAND UNTERNATIONAL ADVANTAGE FUND CLASS I LELAND UNTERNATIONAL ADVANTAGE FUND CLASS I	'38147N103 '38145L869 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38142B476 '38142E492 '38142V506 '38143H225 '38143H225 '38143H225 '38143H779 '38142Y609 '38143FC661 '38144N502 '38141W828 '38142W823 '38141W620 '38143H878 '38142Y674 '66538E762 '66538E762 '66538G460 '66538G460 '66538G551 '66538G556	GMAMX GSYAX GREAX GSRAX GSRAX GSSDX GDIAX GSDTX GCSAX GSSDX GSATX GSSMX GSATX GSSMX GSSMX GSMAX GSSMX GSATX GSMAX GGRAX GSATX GATT GATT GATT GATT GATT GATT GATT G	Institutional fund	
GOLDMAN SACHS FUNDS GOOD HARBOR FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A GOLDMAN SACHS N-11 EQUITY FUND CLASS A GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A GOLDMAN SACHS SHALL CAP EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP FOOLTH INSIGHTS FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CLASS A GOLDMAN SACHS STRATEGIC GROWTH FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC MUNICIPAL INCOME FUND CLASS A GOLDMAN SACHS STRATEGIC MUNICIPAL INCOME FUND CLASS A GOLDMAN SACHS TAX ADVANTAGE GLOBAL EQUITY PORT FD CL A GOLDMAN SACHS TO SUMMIT SIGHTS FUND CLASS A GOLDMAN SACHS TO SUMMIT SIGHTS FUND CLASS A GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A GOOD HARBOR TACTICAL CORE U.S. FUND CLASS I GOOD HARBOR TACTICAL SELECT FD CLASS I LELAND CURRENCY STRATEGY FUND CLASS I	'38147N103 '38145L869 '38142V829 '38145C315 '38143H357 '38142B476 '38142E476 '38142V506 '38142V506 '38143H225 '38141W612 '38143H225 '38143H779 '38142Y609 '38143H779 '38142Y609 '38143H782 '38141W828 '38142H20 '38142B120 '38142B120 '38142F02 '38142W623 '38141W620 '38143H878 '38142Y674 '66538E747 '66538E747 '66538G460 '66538G460 '66538G502 '66538G551	GMAMX GSYAX GREAX GSRAX GSSDX GDIAX GSDIX GSDTX GCSAX GSSMX GSSMX GSATX GSSMX GSMX GSMX GSMAX GSATX GSMAX GGRAX GSAX GSAX GSAX GSAX GSAX GSAX GSAX GS	Institutional fund	

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

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

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

GOOD HARBOR FUNDS	LELAND THOMSON REUTERS PRIVATE EQUITY INDEX FD CL A	'66538G528	LDPAX	Institutional fund	Closed to new investors
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS PRIVATE EQUITY INDEX FD CL I	'66538G494	LDPIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS VENTURE CAPITAL INDEX FUND CLASS A	'66538G387	LDVAX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS VENTURE CAPITAL INDEX FUND CLASS I	'66538G361	LDVIX	Institutional fund	Closed to new investors
GPS I FUNDS	GUIDEMARK CORE FIXED INCOME FUND	'36191K868	GMCOX	Focus fund	Closed to new investors
GPS I FUNDS	GUIDEMARK EMERGING MARKERTS FUND SERVICE CLASS	'36191K306	GMLVX	Focus fund	
GPS I FUNDS	GUIDEMARK LARGE CAP CORE FUND SERVICE CLASS	'36191K108	GMLGX	Focus fund	
GPS I FUNDS	GUIDEMARK OPPORTUNISTIC EQUITY FUND	'36191K884	GMOPX	Focus fund	
GPS I FUNDS	GUIDEMARK SMALL/MID CAP CORE FUND	'36191K504	GMSMX	Focus fund	
GPS I FUNDS	GUIDEMARK TAX-EXEMPT FIXED INCOME FUND	'36191K843	GMTEX	Focus fund	
GPS I FUNDS	GUIDEMARK WORLD EX-U.S. FUND	'36191K702	GMWEX	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'317609386	GPGOX	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL STALWARTS FUND INVESTOR CLASS	'31761R781	GGSOX	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND INVESTOR CLASS	'317609378	GPIOX	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND INVESTOR CLASS	'31761R765	GISOX	Focus fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL STALWARTS FUND CLASS I	'31761R773	GGSYX	Institutional fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'317609352	GPIIX	Institutional fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL STALWARTS FD CL I	'31761R757	GISYX	Institutional fund	
GRANT PARK FUNDS	GRANT PARK MANAGED FUTURES STRATEGY FUND CLASS N	'66537X712	GPFNX	Focus fund	
GRANT PARK FUNDS	GRANT PARK MANAGED FUTURES STRATEGY FUND CLASS A	'66537X746	GPFAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL P	'89386C647	TVFRX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL P	'89386C670	TVEFX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS P	'89386C407	TVFDX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS P	'89386C605	TVFMX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS P	'89386C738	TVVFX	Focus fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND (INVESTOR CLASS)	'783554868	RYKIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND (INVESTOR CLASS)	'783554843	RYBIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND (INVESTOR CLASS)	'783554827	RYOIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND (INVESTOR CLASS)	'783554793	RYCIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND (INVESTOR CLASS)	'783554777	RYSIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND (INVESTOR CLASS)	'783554751	RYEIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND (INVESTOR CLASS)	'783554736	RYVIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND (INVESTOR CLASS)	'783554710	RYFIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRAT FD INVEST CL	'783554504	RYGBX	Focus fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND (INVESTOR CLASS)	'783554686	RYHIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INDEX NOVA FUND (INVESTOR CLASS)	783554108	RYNVX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND (INVESTOR CLASS)	783554496	RYIIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD INVST CL	783554702	RYJUX	Focus fund	
GUGGENHEIM FUNDS			RYAIX		
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY INVESTOR CLASS RYDEX INVERSE S&P 500 STRATEGY FUND INVESTOR CLASS	'783554512 '783554405	RYURX	Focus fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND (INVESTOR CLASS)	783554660	RYLIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND INVESTOR CLASS	783554603	RYOCX	Focus fund Focus fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND (INVESTOR CLASS)	1783554207	RYPMX	Focus fund	
	RYDEX RETAILING FUND (INVESTOR CLASS)	'783554645	RYRIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND (INVESTOR CLASS)	'783554629	RYTIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND (INVESTOR CLASS)	'783554595	RYMIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND (INVESTOR CLASS)	'783554579	RYPIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND (INVESTOR CLASS)	'783554470	RYUIX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS A	'40168W285	SAOAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS P	'40169J309	SAOSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND INSTITUTIONAL CLASS	'40168W269	SAOIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL A	'89386C662	TVRAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL I	'89386C639	TVRIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRATEGIES FUND CL A	'78356C802	RYDOX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRATEGIES FUND CL P	'78356C406	RYDSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRATEGIES FUND INSTITUTIONAL CLASS	'78356C109	RYDTX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE FUND CLASS P	'40169J408	GIFPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE STRATEGIES FUND CLASS A	'40168W731	GIFAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE STRATEGIES FUND INSTITUTIONAL CLASS	'40168W715	GIFIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND CLASS A	'40168W699	SIHAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND CLASS P	'40169J507	SIHPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND INSTITUTIONAL CLASS	'40168W665	SHYIX	Institutional fund	
	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS A	'40168W657	SIUSX	Institutional fund	
GUGGENHEIM FUNDS				1	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND INSTITUTIONAL CLASS	'40168W624	GIUSX	Institutional fund	
	GUGGENHEIM INVESTMENT GRADE BOND FUND INSTITUTIONAL CLASS GUGGENHEIM INVESTMENT GRADE FUND CLASS P	'40168W624 '40169J606	GIUSX SIUPX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS					

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GUGGENHEIM FUNDS	GUGGENHEIM LARGE VALUE FUND INSTITUTIONAL CLASS	'40168W442	GILCX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND CLASS A	'40168W517	GILDX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND CLASS P	'40169J705	GILPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND INSTITUTIONAL CLASS	'40168W483	GILHX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND CLASS A	'78355E510	RYAMX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND CLASS P	'78355E833	RYSRX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND INST CLASS	'78356C687	RYQTX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS P	'40169J804	GIOPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND FUND CLASS A	'40168W616	GIOAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND INSTITUTIONAL CLASS	'40168W582	GIOIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FD INSTITUTIONAL CLASS	'78356A145	RYIFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS A	'78356A517	RYMTX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS P	'78356A491	RYMFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND CLASS A	'40168W749	SEVAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND INSTITUTIONAL GLASS	'40169J846	SEVPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND INSTITUTIONAL CLASS GUGGENHEIM MULTI-HEDGE STRATEGIES FD INSTL CLASS	'40168W830 '78356A137	SVUIX	Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL A	'78356A855	RYMQX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL P	'78356A780	RYMSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND CLASS A	'40168W574	GIJAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND CLASS P	40168W374	GIJAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	'40168W558	GIJIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FOND INSTITUTIONAL CLASS GUGGENHEIM RBP DIVIDEND FUND CL A	'89386C696	TVEAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL I	'89386C712	TVEIX	Institutional fund	+
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS A	'89386C308	TVDAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS I	'89386C886	TVIDX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS A	'89386C506	TVMAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS I	'89386C860	TVIMX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS A	'89386C753	TVVAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS I	'89386C720	TVVIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS A	'40168W384	GURAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS P	'40169J838	GURPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND INSTITUTIONAL CLASS	'40168W368	GURIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND CLASS A	'40168W855	SSUAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND CLASS P	'40169J820	SSUPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'40168W848	SSUIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND CLASS A	'40168W103	SECEX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND CLASS P	'40169J812	SFEPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND INSTITUTIONAL CLASS	'40168W608	GILIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID CAP GROWTH FUND CLASS A	'40168W434	SECUX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID GROWTH FUND CLASS P	'40169J796	SEUPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID GROWTH FUND INSTITUTIONAL CLASS	'40168W392	GIUIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND CLASS A	'40168W541	GIBAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND CLASS P	'40169J879	GIBLX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'40168W525	GIBIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS A	'40168W707	SEQAX	Institutional fund	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS P GUGGENHEIM WORLD EQUITY INCOME FUND INSTITUTIONAL CLASS	'40169J788 '40168W806	SEQPX SEWIX	Institutional fund Institutional fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS A	'78355E379	RYBKX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS H	'783554876	RYKAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS A	'78355E361	RYBMX	Institutional fund	Closed to new investors
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS H	'783554850	RYBAX	Institutional fund	Closed to new investors
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS A	'78355E353	RYBOX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS H	'783554835	RYOAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS A	'78356A301	RYMEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS H	'78356A509	RYMBX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND CLASS A	'78355E346	RYPDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND CLASS H	'783554819	RYCAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW 2X STRATEGY FUND CLASS H	'78355Y201	RYCVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS A	'78356C539	RYDAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS H	'78356C513	RYDHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC DOW 2X STRATEGY FUND CLASS A	'78355Y888	RYLDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC RUSSELL 2000 2X STRAT FUND CLASS A	'78356A756	RYRUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC S&P 500 2X STRATEGY FUND CLASS A	'78355Y508	RYTTX	Institutional fund	
	I	1702564600	RYSDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC STRENGTH DOLLAR 2X STRATEGY FUND CL A	'78356A608	KTSDX	ilistitutional luliu	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX DYNAMIC STRENGTH DOLLAR 2X STRATEGY FUND CL A RYDEX DYNAMIC WEAKENING DOLLAR 2X STRATEGY FUND CL A Page 40 of 105	'78356A608	RYWDX	Institutional fund	

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please refer to the mutual fund prospec				
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND CLASS H	'783554785	RYSAX	Institutional fund
GUGGENHEIM FUNDS	RYDEX EMERGING MARKETS BOND STRATEGY FUND CLASS A	'78356C653	RYIEX	Institutional fund
GUGGENHEIM FUNDS	RYDEX EMERGING MARKETS BOND STRATEGY FUND CLASS H	'78356C646	RYGTX	Institutional fund
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS A	'78355E320	RYENX	Institutional fund
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS H	'783554769	RYEAX	Institutional fund
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS A	'78355E130	RYESX	Institutional fund
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS H	'783554744	RYVAX	Institutional fund
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS A	'78355E692	RYAEX	Institutional fund
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS H	'783554447	RYEUX	Institutional fund
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND CLASS H	'783554728	RYFAX	Institutional fund
GUGGENHEIM FUNDS	RYDEX FINANICAL SERVICES FUND CLASS A	'78355E312	RYFNX	Institutional fund
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CL A	'78355E460	RYABX	Institutional fund
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CLASS H	'78356C588	RYHBX	Institutional fund
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS A	'78355E296	RYHEX	Institutional fund
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS H	'783554694	RYHAX	Institutional fund
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS A	'78356A483	RYHDX	Institutional fund
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS H	'78356A442	RYHGX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS A	'78355E288	RYINX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS H	'783554488	RYIAX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS A	'78355Y870	RYIDX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS H	'78355Y409	RYCWX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD CL A	'78355E429	RYAQX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE GOVT LONG BOND STRATEGY FUND CLASS H	'78356C570	RYHJX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS A	'78356A475	RYILX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS H	'78356A434	RYIHX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS A	'78355E627	RYAGX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS H	'78355E593	RYMHX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ 2X STRATEGY FUND CLASS A	'78355Y805	RYVTX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 2X STRATEGY FD CLASS H	'783554397	RYVNX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND CLASS A	'78355E437	RYAPX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND CLASS H	'78356C596	RYALX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL A	'78356A723	RYIUX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL H	'78356A699	RYIRX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL A	'78355E544	RYAFX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL H	'78355E528	RYSHX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CL H	'783554421	RYTPX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CLASS A	'78355Y607	RYTMX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS A	'78355E718	RYARX	Institutional fund
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS H	'78356C620	RYUHX	Institutional fund
GUGGENHEIM FUNDS	RYDEX JAPAN 2X STRATEGY FUND CLASS H	'78356A293	RYJHX	Institutional fund
GUGGENHEIM FUNDS	RYDEX LEISURE FUND CLASS A	'78355E270 '783554678	RYLSX	Institutional fund
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX LEISURE FUND CLASS H RYDEX MID CAP 1.5X STRATEGY FUND CLASS A		RYAHX	Institutional fund Institutional fund
	RYDEX MID CAP 1.5X STRATEGY FUND CLASS A RYDEX MID CAP 1.5X STRATEGY FUND CLASS H	'78355E486 '78355E882	RYMDX	
GUGGENHEIM FUNDS GUGGENHEIM FUNDS	RYDEX MONTHLY REBALANCE NASDAQ 100 2X STRATEGY FUND CLASS A	'78356C562	RMQAX	Institutional fund Institutional fund
GUGGENHEIM FUNDS	RYDEX MONTHLY REBALANCE NASDAQ 100 2X STRATEGY FUND CLASS H	'78356C547	RMQHX	Institutional fund
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS A	'78355Y706	RYVLX	Institutional fund
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS A RYDEX NASDAQ-100 2X STRATEGY FUND CLASS H	783551706	RYVYX	Institutional fund
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND CLASS A	'78355E445	RYATX	Institutional fund
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND CLASS H	'78356C612	RYHOX	Institutional fund
GUGGENHEIM FUNDS	RYDEX NOVA FUND CLASS A	'78355E452	RYANX	Institutional fund
GUGGENHEIM FUNDS	RYDEX NOVA FUND CLASS H	'78356C638	RYNHX	Institutional fund
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND CLASS A	'78355E262	RYMNX	Institutional fund
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND CLASS H	'78355E858	RYMPX	Institutional fund
GUGGENHEIM FUNDS	RYDEX REAL ESTATE FUND CLASS A	'78355E254	RYREX	Institutional fund
GUGGENHEIM FUNDS	RYDEX REAL ESTATE FUND CLASS H	'78355E387	RYHRX	Institutional fund
GUGGENHEIM FUNDS	RYDEX RETAILING FUND CLASS A	'78355E247	RYRTX	Institutional fund
GUGGENHEIM FUNDS	RYDEX RETAILING FUND CLASS H	'783554652	RYRAX	Institutional fund
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 1.5X STRATEGY FUND CLASS A	'78355E478	RYAKX	Institutional fund
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 1.5X STRATEGY FUND CLASS H	'783554389	RYMKX	Institutional fund
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS H	'78356A731	RYRSX	Institutional fund
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 FUND CLASS H	'78356A665	RYRHX	Institutional fund
GUGGENHEIM FUNDS	RYDEX S&P 500 2X STRATEGY FUND CLASS H	'783554439	RYTNX	Institutional fund
GUGGENHEIM FUNDS	RYDEX S&P 500 FUND CLASS H	'78356A632	RYSPX	Institutional fund
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE GROWTH FUND CLASS A	'78355E189	RYLGX	Institutional fund
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE GROWTH FUND CLASS H	'78355E650	RYAWX	Institutional fund
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE VALUE FUND CLASS A Page 41 of 105	'78355E171	RYLVX	Institutional fund

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GUGGENHEIM FUNDS	RYDEX S&P 500 PURE VALUE FUND CLASS H	'78355E676	RYZAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS A	'78355E742	RYMGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS H	'78355E726	RYBHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS A	'78355E163	RYMVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS H	'78355E635	RYAVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS A	'78355E148	RYSGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS H	'78355E551	RYWAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS A	'78355E155	RYSVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS H	'78355E577	RYAZX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SERIES FUNDS RUSSELL 2000 FUND CLASS A	'78356A681	RYRRX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SERIES FUNDS S&P 500 FUND CLASS A	'78356A657	RYSOX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI EMERGING MARKETS 2X STRATEGY FUND CLASS A	'78356C760	RYWTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI EMERGING MARKETS 2X STRATEGY FUND CLASS H	'78356C794	RYWVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI INVERSE EMERGING MARKETS 2X STRATEGY FUND CL A	'78356C745	RYWWX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI INVERSE EMERGING MARKETS 2X STRATEGY FUND CL H	'78356C786	RYWYX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SRS TR. JAPAN 2X STRATEGY FUND CLASS A	'78356A368	RYJSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX STRENGTHENING DOLLAR 2X STRATEGY FUND CLASS H	'78356A806	RYSBX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND CLASS A	'78355E239	RYTHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND CLASS H	'783554637	RYTAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND CLASS A	'78355E221	RYTLX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND CLASS H	'783554611	RYMAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND CLASS A	'78355E213	RYTSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND CLASS H	'783554587	RYPAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND MONEY MARKET CLASS	'78356C679	RYFXX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND MONEY MARKET CLASS A	'78355E395	RYAXX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND CLASS A	'78355E197	RYUTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND CLASS H	'783554462	RYAUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX WEAKENING DOLLAR 2X STRATEGY FUND CLASS H	'78356A863	RYWBX	Institutional fund	
GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON GLOBAL INNOVATORS FUND INSTITUTIONAL CLASS	'402031884	GINNX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON BURKENROAD SMALL CAP FUND INVESTOR CLASS	'41012R829	HHBUX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INVESTOR CLASS	'41012R779	HHDAX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON LOUISIANA TAX-FREE INCOME FUND INVESTOR CLASS	'41012R712	HHLAX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON MISSISSPPI TAX-FREE INCOME FUND INVESTOR CLASS	'41012R688	HIMAX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON QUANTITATIVE LONG/ SHORT FUND INVESTOR CLASS	'41012R746	HHQAX	Institutional fund	
HARBOR FUNDS	HARBOR CAPITAL APPRECIATION FUND INVESTOR CLASS	'411511819	HCAIX	Focus fund	
HARBOR FUNDS	HARBOR CONVERTIBLE SECURITIES FUND INVESTOR CLASS	'411512718	HICSX	Focus fund	
HARBOR FUNDS	HARBOR HIGH YIELD BOND FUND INVESTOR CLASS	'411511538	HYFIX	Focus fund	
HARBOR FUNDS	HARBOR INTERNATIONAL FUND INVESTOR CLASS	'411511645	HIINX	Focus fund	
HARBOR FUNDS	HARBOR INTERNATIONAL GROWTH FUND INVESTOR CLASS	'411511629	HIIGX	Focus fund	
HARBOR FUNDS	HARBOR LARGE-CAP VALUE FUND INVESTOR CLASS	'411511744	HILVX	Focus fund	
HARBOR FUNDS	HARBOR MID-CAP GROWTH FUND INVESTOR CLASS	'411511785	HIMGX	Focus fund	
HARBOR FUNDS	HARBOR MID-CAP VALUE FUND INVESTOR CLASS	'411511736	HIMVX	Focus fund	
HARBOR FUNDS	HARBOR SMALL-CAP GROWTH FUND INVESTOR CLASS	'411511777	HISGX	Focus fund	
HARBOR FUNDS	HARBOR SMALL-CAP VALUE FUND INVESTOR CLASS	'411511694	HISVX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CLASS	'412295305	HLEMX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO INVESTOR CLASS	'412295859	HLMOX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO ADVISOR CLASS	'412295206	HLMGX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL EQUITY FD INVEST CL	412295503	HLMNX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTL SMALL COMPANY PORTFOLIO INVESTOR CLASS	'412295883	HLMSX	Focus fund	
HARTFORD FUNDS	HARTFORD BALANCED FUND CLASS A	'416645810	ITTAX	Institutional fund	
HARTFORD FUNDS	HARTFORD BALANCED FUND CLASS I	'41664R168	ITTIX	Institutional fund	
HARTFORD FUNDS	HARTFORD CAPITAL APPRECIATION FUND CLASS A	'416645406	ITHAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CONSERVATIVE ALLOCATION FD CL A	'416648715	HCVAX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	HARTFORD CORE EQUITY FUND CLASS A HARTFORD CORE EQUITY FUND CLASS I	'416645679 '41664R192	HAIAX	Institutional fund Institutional fund	
		416645844			
HARTFORD FUNDS	HARTFORD DIVIDEND & GROWTH FUND CLASS A		IHGIX	Institutional fund	Closed to now investors
HARTFORD FUNDS	HARTFORD EMERGING MARKETS EQUITY FUND CLASS A HARTFORD EMERGING MARKETS EQUITY FUND CLASS I	'41664M417	HERAX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD EMERGING MARKETS EQUITY FUND CLASS I HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS A	'41664M383 '41664M334	HERIX HLDAX	Institutional fund Institutional fund	
HARTEORD ELINIDS	THAN IT ON PLIVIENGING IVIANNE IS LOCAL DEDITOND CLASS A	41004IVI334	HLDAX		
HARTFORD FUNDS		14166414240	TH DIV	Inctitutional formal	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I	'41664M318	HLDIX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I HARTFORD ENVIRONMENTAL OPP FUND CLASS A	'41664T701	HEOMX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I HARTFORD ENVIRONMENTAL OPP FUND CLASS A HARTFORD ENVIRONMENTAL OPP FUND CLASS I	'41664T701 '41664T883	HEOMX HEOIX	Institutional fund Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I HARTFORD ENVIRONMENTAL OPP FUND CLASS A HARTFORD ENVIRONMENTAL OPP FUND CLASS I HARTFORD EQUITY INCOME FUND CLASS A	'41664T701 '41664T883 '416648889	HEOMX HEOIX HQIAX	Institutional fund Institutional fund Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I HARTFORD ENVIRONMENTAL OPP FUND CLASS A HARTFORD ENVIRONMENTAL OPP FUND CLASS I HARTFORD EQUITY INCOME FUND CLASS A HARTFORD GLOBAL CAP APPRECIATION FUND CLASS I	'41664T701 '41664T883 '416648889 '416649408	HEOMX HEOIX HQIAX HCTIX	Institutional fund Institutional fund Institutional fund Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I HARTFORD ENVIRONMENTAL OPP FUND CLASS A HARTFORD ENVIRONMENTAL OPP FUND CLASS I HARTFORD EQUITY INCOME FUND CLASS A HARTFORD GLOBAL CAP APPRECIATION FUND CLASS I HARTFORD GLOBAL CAPITAL APPRECIATION FUND CLASS A	'41664T701 '41664T883 '416648889 '416649408 '416648590	HEOMX HEOIX HQIAX HCTIX HCTAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I HARTFORD ENVIRONMENTAL OPP FUND CLASS A HARTFORD ENVIRONMENTAL OPP FUND CLASS I HARTFORD EQUITY INCOME FUND CLASS A HARTFORD GLOBAL CAP APPRECIATION FUND CLASS I	'41664T701 '41664T883 '416648889 '416649408	HEOMX HEOIX HQIAX HCTIX	Institutional fund Institutional fund Institutional fund Institutional fund	

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please refer to the mutual fund prospec					
HARTFORD FUNDS	HARTFORD HIGH-YIELD FUND CLASS A	'416645489	НАНАХ	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL EQUITY FUND CLASS A	'41664L385	HDVAX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL EQUITY FUND CLASS I	'41664L351	HDVIX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL GROWTH FUND CLASS A	'416645182	HNCAX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL GROWTH FUND CLASS I	'416649846	HNCJX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTL OPPORTUNITIES FUND CLASS A	'416645703	IHOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD LONG/SHORT GLOBAL EQUITY FUND CLASS A	'41664R366	HLOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD LONG/SHORT GLOBAL EQUITY FUND CLASS I	'41664R341	HLOIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MID-CAP FUND CLASS A	'416645711	HFMCX	Institutional fund	
HARTFORD FUNDS	HARTFORD MODERATE ALLOCATION FUND CLASS A	'416648749	HBAAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME FUND CLASS A	'41664R440	HAFAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME FUND CLASS I	'41664R424	HAFIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL INCOME FUND CLASS A	'41664T107	HMKAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL INCOME FUND CLASS I	'41664T305	HMKIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL REAL RETURN FUND CLASS A	'416529519	HTNAX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD MUNICIPAL REAL RETURN FUND CLASS I	'416641793	HTNIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL SHORT DURATION FUND CLASS A	'41664T404	HMJAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL SHORT DURATION FUND CLASS I	'41664T602	HMJIX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY BOND FUND CLASS A	'41664R820	HQBAX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY BOND FUND CLASS I	'41664R796	HQBIX	Institutional fund	
HARTFORD FUNDS	HARTFORD REAL TOTAL RETURN FUND CLASS A	'41664R523	HABMX	Institutional fund	
HARTFORD FUNDS	HARTFORD REAL TOTAL RETURN FUND CLASS I	'41664R499	HABOX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS DEBT AND CURRENCY FUND CLASS A	'41665H102	SARVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS DEBT AND CURRENCY FUND CLASS I	'41665H300	SARNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CLASS A	'41665H862	SEMVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CLASS I	'41665H847	SEMNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS MULTI SECTOR BOND FUND CLASS A	'41665H771	SMSVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS EMERGING MARKETS MULTI SECTOR BOND FUND CLASS I	'41665H755	SMSNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS GLOBAL STRATEGIC BOND FUND CLASS A	'41665H615	SGBVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS GLOBAL STRATEGIC BOND FUND CLASS I	'41665H581	SGBNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INCOME BUILDER FUND CLASS A	'41665H680	SGMVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INCOME BUILDER FUND CLASS I	'41665H664	SGMNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL MULTI CAP VALUE FUND CLASS A	'41665H433	SIDVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL MULTI CAP VALUE FUND CLASS I	'41665H417	SIDNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL STOCK FUND CLASS A	'41665H524	SCVEX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS INTERNATIONAL STOCK FUND CLASS I	'41665H490	SCIEX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS TAX AWARE BOND FUND CLASS A	'41665H607	STWVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS TAX AWARE BOND FUND CLASS I	'41665H805	STWTX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL CAP OPPORTUNITIES FUND CLASS A	'41665H342	SCUVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL CAP OPPORTUNITIES FUND CLASS I	'41665H326	SCUIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL MID CAP OPPORTUNITIES FUND CLASS A	'41665H250	SMDVX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS	HARTFORD SCHRODERS U.S. SMALL MID CAP OPPORTUNITIES FUND CLASS I HARTFORD SHORT DURATION FUND CL A	'41665H235	+	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL CAP CORE FUND CLASS A	'416646198 '416648640	HSDAX HSMAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL CAP CORE FUND CLASS I	'41664R176	HSEIX	Institutional fund Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL-CAP GROWTH FUND CLASS A	'416529105	HSLAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL-COMPANY FUND CLASS A	416529105	IHSAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SWALL-COMPANT FUND CLASS A HARTFORD TOTAL RETURN BOND FUND CLASS A	416645109	ITBAX	Institutional fund	
HARTFORD FUNDS	HARTFORD UNCONSTRAINED BOND FUND CLASS A	'416646248	HTIAX	Institutional fund	
HARTFORD FUNDS	HARTFORD VALUE OPPORTUNITY FUND CLASS A	'416529782	HVOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS A	'41664M250	HWDAX	Institutional fund	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS I	'41664M235	HWDIX	Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD BALANCED INCOME FUND CLASS A	'416648244	HBLAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD BALANCED INCOME FUND CLASS I	'41664M821	HBLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CAPITAL APPRECIATION FD CL I	'416649309	ITHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CHECKS AND BALANCES FUND CLASS A	'41664L740	HCKAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CHECKS AND BALANCES FUND CLASS I	'41664L393	HCKIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CONSERVATIVE ALLOCATION FD CL I	'416649507	HCVIX	Institutional fund	
	THE HARTFORD DIVIDEND & GROWTH FD CL I	'416649606	HDGIX	Institutional fund	
HARTFORD FUNDS			+	+	
HARTFORD FUNDS HARTFORD FUNDS	THE HARTFORD EQUITY INCOME FD CLASS I	'416649705	HQIIX	Institutional fund	
	THE HARTFORD EQUITY INCOME FD CLASS I THE HARTFORD FLOATING RATE FD CLASS I	'416649705 '416649804	HFLIX	Institutional fund	
HARTFORD FUNDS		+			
HARTFORD FUNDS HARTFORD FUNDS	THE HARTFORD FLOATING RATE FD CLASS I	'416649804	HFLIX	Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS	THE HARTFORD FLOATING RATE FD CLASS I THE HARTFORD FLOATING RATE FUND CLASS A	'416649804 '416648558	HFLIX HFLAX	Institutional fund Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS	THE HARTFORD FLOATING RATE FD CLASS I THE HARTFORD FLOATING RATE FUND CLASS A THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS A	'416649804 '416648558 '41664M177	HFLIX HFLAX HFHAX	Institutional fund Institutional fund Institutional fund	
HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS HARTFORD FUNDS	THE HARTFORD FLOATING RATE FD CLASS I THE HARTFORD FLOATING RATE FUND CLASS A THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS A THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS I	'416649804 '416648558 '41664M177 '41664M151	HFLIX HFLAX HFHAX HFHIX	Institutional fund Institutional fund Institutional fund Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE FD CLASS I THE HARTFORD FLOATING RATE FUND CLASS A THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS A THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS I THE HARTFORD GLOBAL ALL-ASSET FUND CLASS A	'416649804 '416648558 '41664M177 '41664M151 '41664M490	HFLIX HFLAX HFHAX HFHIX HLAAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	

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HARTFORD FUNDS	THE HARTFORD GLOBAL EQUITY INCOME FUND CLASS I	'41664L450	HLEJX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL REAL ASSET FUND CLASS A	'41664M581	HRLAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL REAL ASSET FUND CLASS I	'41664M565	HRLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GROWTH ALLOCATION FUND CL I	'416649879	HRAIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GROWTH OPPORTUNITIES FUND CLASS I	'416641207	HGOIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD HEALTHCARE FUND CLASS A	'416645398	HGHAX	Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD HEALTHCARE FUND CLASS I	'416649887	HGHIX	Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD HIGH YIELD FUND CLASS I	'41664L625	HAHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INFLATION PLUS FD CLASS I	'416649853	HIPIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INFLATION PLUS FUND CLASS A	'416646156	HIPAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND CLASS I	'41664L617	HNSJX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL VALUE FUND CLASS A	'41664M664	HILAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL VALUE FUND CLASS I	'41664M631	HILIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTL OPPORTUNITIES FUND CLASS I	'41664L294	IHOIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTL SMALL-COMPANY FUND CLASS A	'416645158	HNSAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MID-CAP VALUE FUND CLASS A	'416646107	HMVAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MIDCAP FUND CLASS I	'41664M870	HFMIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MIDCAP VALUE FUND CLASS I	'41664M425	HMVJX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MODERATE ALLOCATION FUND CL I	'416649200	HBAIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MUNICIPAL CIPAL OPPORTUNITIES FUND CLASS I	'41664L674	HHMIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MUNICIPAL OPPORTUNITIES FUND CLASS A	'41664L716	HHMAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SHORT DURATION FUND CLASS I	'41664M813	HSDIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SMALL COMPANY FUND CLASS I	'416649838	IHSIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SMALLCAP GROWTH FUND CLASS I	'416641306	HSLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD STRATEGIC INCOME FUND CLASS A	'41664L666	HSNAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD STRATEGIC INCOME FUND CLASS I	'41664L633	HSNIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD TOTAL RETURN BOND FUND CLASS I	'416649820	ITBIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD UNCONSTRAINED BOND FUND CLASS I	'41664R838	HTIIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD VALUE OPPORTUNITIES FD CLASS I	'416641405 '422352823	HVOIX	Institutional fund	
HEARTLAND FUNDS	HEARTLAND INTERNATIONAL VALUE FUND			Focus fund	
HEARTLAND FUNDS	HEARTLAND MID-CAP VALUE FUND INVESTOR CLASS	'422352815	HRMDX	Focus fund	
HEARTLAND FUNDS	HEARTLAND SELECT VALUE FUND	'422352807	HRSVX	Focus fund	
HEARTLAND FUNDS	HEARTLAND VALUE FUND	'422359109	HRTVX	Focus fund	
HEARTLAND FUNDS	HEARTLAND VALUE PLUS FUND	1422352500	HRVIX	Focus fund	
HENDERSON GLOBAL FUNDS	HENDERSON ALL ASSET FUND CLASS A	'425067451	HGAAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON DIVIDEND & INCOME BUILDER FUND CLASS A	'425067428	HDAVX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON EMERGING MARKETS FUND CLASS A	425067543	HEMAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON EUROPEAN FOCUS FUND CLASS A	'425067709	HFEAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON GLOBAL TEGUNDI OCYCLIND GLASS A	425067717	HFQAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON GLOBAL TECHNOLOGY FUND CLASS A	425067105	HFGAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON INTL OPPORTUNITIES FUND CLASS A	425067840	HFOAX	Institutional fund	
HENDERSON GLOBAL FUNDS	HENDERSON STRATEGIC INCOME FUND CLASS A	'425067816	HFAAX	Institutional fund	
HENNESSY FUNDS	HENNESSY BALANCED FUND INVESTOR CLASS	'425887106	HBFBX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INVESTOR CLASS	'425888104	HFCGX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INVESTOR CLASS	'42588P205	HFLGX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE MID CAP 30 FUND INVESTOR CLASS	'425888302		Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INVESTOR CLASS	'425888203		Focus fund	
HENNESSY FUNDS	HENNESSY EQUITY AND INCOME FUND INVESTOR CLASS	'42588P825	HEIFX	Focus fund	
HENNESSY FUNDS	HENNESSY FOCUS FUND INVESTOR CLASS	'42588P700	HFCSX	Focus fund	
HENNESSY FUNDS	HENNESSY GAS UTILITY INDEX FUND INVESTOR CLASS	'42588P833	GASFX	Focus fund	
HENNESSY FUNDS	HENNESSY JAPAN FUND INVESTOR CLASS	'425894102	HJPNX	Focus fund	
HENNESSY FUNDS	HENNESSY JAPAN SMALL CAP FUND INVESTOR CLASS	'425894300	HJPSX	Focus fund	
HENNESSY FUNDS	HENNESSY LARGE CAP FINANCIAL FUND INVESTOR CLASS	'42588P882	HLFNX	Focus fund	
HENNESSY FUNDS	HENNESSY SMALL CAP FINANCIAL FUND INVESTOR CLASS	'42588P874	HSFNX	Focus fund	
HENNESSY FUNDS	HENNESSY TECHNOLOGY FUND INVESTOR CLASS	'42588P858	HTECX	Focus fund	
HENNESSY FUNDS	HENNESSY TOTAL RETURN FUND INVESTOR CLASS	'425887205	HDOGX	Focus fund	
HENSSLER FUND	HENSSLER EQUITY FUND	'426894101	HEQFX	Focus fund	
HIGHLAND FUNDS	HIGHLAND ENERGY MLP FUND CLASS A	'43090E357	HEFAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND ENERGY MLP FUND CLASS Y	'43090E324	HEFYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FIXED INCOME FUND CLASS A	'43090E647	HFBAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FIXED INCOME FUND CLASS Y	'43090E597	HFBYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FLOATING RATE OPPORTUNITIES FUND CLASS A	'430101824	HFRAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FLOATING RATE OPPORTUNITIES FUND CLASS Z	'430101782	HFRZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND GLOBAL ALLOCATION FUND CLASS A	'43090E605	HCOAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND GLOBAL ALLOCATION FUND CLASS Y	'43090E878	HCOYX	Institutional fund	
LUCULAND FUNDS	HIGHLAND LONG/SHORT EQUITY FUND CLASS A	'430070201	HEOAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT EQUITY FUND CLASS 7 Page 44 of 105				

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HIGHLAND FUNDS	LUCHI AND LONG (CHORT HEALTHCARE FUND CLASS A	'430101808	HHCAX	In atitudi a a al fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT HEALTHCARE FUND CLASS A	430101808	HHCZX	Institutional fund Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT HEALTHCARE FUND CLASS Z HIGHLAND MERGER ARBITRAGE FUND CLASS A	430101673	HMEAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND MERGER ARBITRAGE FUND CLASS Z	'430101642	HMEZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND OPPORTUNISTIC CREDIT FUND CLASS A	'430101766	HNRAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND OPPORTUNISTIC CREDIT FUND CLASS Z	'430101741	HNRZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND PREMIER GROWTH EQUITY FUND CLASS A	'43090E860	HPEAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND PREMIER GROWTH EQUITY FUND CLASS Y	'43090E829	HPEYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SMALL CAP EQUITY FUND CLASS Y	'43090E761	HSZYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SMALL-CAP EQUITY FUND CLASS A	'43090E811	HSZAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TAX-EXEMPT FUND CLASS A	'43090E498	HTXAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TAX-EXEMPT FUND CLASS Y	'43090E464	HTXYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TOTAL RETURN FUND CLASS A	'43090E456	HTAAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TOTAL RETURN FUND CLASS Y	'43090E415	HTAYX	Institutional fund	
HODGES FUNDS	HODGES BLUE CHIP EQUITY INCOME FUND	'742935174	HDPBX	Focus fund	
HODGES FUNDS	HODGES FUND	'742935109	HDPMX	Focus fund	
HODGES FUNDS	HODGES PURE CONTRARIAN FUND	'742935158	HDPCX	Focus fund	
HODGES FUNDS	HODGES SMALL CAP FUND RETAIL CLASS	'742935299	HDPSX	Focus fund	
HODGES FUNDS	HODGES SMALL INTRINSIC VALUE FUND INVESTOR CLASS	'74316J318	HDSVX	Focus fund	
HODGES FUNDS	HODGES SMALL-MID CAP FUND INVESTOR CLASS	'74316J326	HDSMX	Focus fund	
HODGES FUNDS	HODGES FUND CLASS I	'742935232	HDPIX	Institutional fund	
HODGES FUNDS	HODGES SMALL CAP FUND CLASS I	'742935224	HDSIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY LARGE-CAP VALUE FUND CLASS I	'44134R503	HWLIX	Focus fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY MID-CAP VALUE FUND CLASS I	'44134R800	HWMIX	Focus fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL-CAP VALUE FUND CLASS I	'44134R867	HWSIX	Focus fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY CAPITAL INCOME FUND CLASS A	'44134R693	HWIAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY CAPITAL INCOME FUND CLASS I	'44134R719	HWIIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY DIVERSIFIED VALUE FUND CLASS A	'44134R750	HWCAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY DIVERSIFIED VALUE FUND CLASS I	'44134R768	HWCIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY GLOBAL VALUE FUND CLASS A	'44134R677	HWGAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY GLOBAL VALUE FUND CLASS I	'44134R685	HWGIX	Institutional fund	
HOTCHKIS & WILEY FUNDS HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY HIGH YIELD FUND CLASS A HOTCHKIS & WILEY HIGH YIELD FUND CLASS I	'44134R727 '44134R735	HWHAX	Institutional fund Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY LARGE-CAP VALUE FUND CLASS A	'44134R107	HWLAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY MID-CAP VALUE FUND CLASS A	'44134R206	HWMAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS A	'44134R644	HWVAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS I	'44134R651	HWVIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL-CAP VALUE FUND CLASS A	'44134R305	HWSAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY VALUE OPPORTUNITES FUND CLASS I	'44134R834	HWAIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY VALUE OPPORTUNITIES FUND CLASS A	'44134R792	HWAAX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DEFENSIVE GROWTH FUND CLASS A	'628255804	HSUAX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DEFENSIVE GROWTH FUND INSTITUTIONAL CLASS	'628255879	HSUTX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DIVIDEND CAPTURE FUND CLASS A	'628255101	HDCAX	Institutional fund	
HUNTINGTON FUNDS		020233101		mistitutional fund	
	RATIONAL DIVIDEND CAPTURE FUND INSTITUTIONAL CLASS	'628255309	HDCTX	Institutional fund	
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		'628255309	HDCTX RDMAX	Institutional fund	
HUNTINGTON FUNDS	RATIONAL DYNAMIC MOMENTUM FUND CLASS A	'628255309 '628255747	HDCTX RDMAX	Institutional fund Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

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

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

please refer to the mutual fund prospec	itus.				
ICON FUNDS	ICON BOND FUND CLASS A	'44929K234	IOBAX	Institutional fund	
ICON FUNDS	ICON CONSUMER DISCRETIONARY FUND CLASS A	'44929K432	ICCAX	Institutional fund	
ICON FUNDS	ICON EMERGING MARKETS FUND CL A	'44929K598	IPCAX	Institutional fund	
ICON FUNDS	ICON ENERGY FUND CLASS A	'44929K416	ICEAX	Institutional fund	
ICON FUNDS	ICON EQUITY INCOME FUND CLASS A	'44929K549	IEQAX	Institutional fund	
ICON FUNDS	ICON FINANCIAL FUND CLASS A	'44929K382	ICFAX	Institutional fund	
ICON FUNDS	ICON FUND CLASS A	'44929K531	ICNAX	Institutional fund	
ICON FUNDS	ICON HEALTHCARE FUND CLASS A	'44929K366	ICHAX	Institutional fund	
ICON FUNDS	ICON INDUSTRIALS FUND CLASS A	'44929K341	ICIAX	Institutional fund	
ICON FUNDS	ICON INFORMATION TECHNOLOGY FUND CLASS A	'44929K325	ICTTX	Institutional fund	
ICON FUNDS	ICON INTERNATIONAL EQUITY FUND CLASS A	'44929K572	IIQAX	Institutional fund	
ICON FUNDS	ICON LEISURE AND CONSUMER STAPLES FUND CLASS A	'44929K291	ICRAX	Institutional fund	
ICON FUNDS	ICON LONG SHORT FUND CLASS A	'44929K556	ISTAX	Institutional fund	
ICON FUNDS	ICON NATURAL RESOURCES FUND CLASS A	'44929K275	ICBAX	Institutional fund	
ICON FUNDS	ICON RISK-MANAGED BALANCED FUND CLASS A	'44929K564	IOCAX	Institutional fund	
ICON FUNDS	ICON UTILITIES FUND CLASS A	'44929K259	ICTVX	Institutional fund	
INNEALTA CAPITAL FUNDS	INNEALTA CAPITAL COUNTRY ROTATION FUND CLASS N	'66538A810	ICCNX	Focus fund	
INNEALTA CAPITAL FUNDS	INNEALTA CAPITAL SECTOR ROTATION FUND CLASS N	'66538A786	ICSNX	Focus fund	
INTEGRITY FUNDS	INTEGRITY GROWTH & INCOME FUND CLASS A	'45890C846	IGIAX	Institutional fund	
INTEGRITY FUNDS	INTEGRITY HIGH INCOME FUND CLASS A	'45890C887	IHFAX	Institutional fund	
INTREPID FUNDS	INTREPID ALL CAP FUND	'461195406	ICMCX	Focus fund	
INTREPID FUNDS	INTREPID CAPITAL FUND	'461195208	ICMBX	Focus fund	
INTREPID FUNDS	INTREPID INTERNATIONAL FUND RETAIL CLASS	'461195877	ICMIX	Focus fund	
INTREPID FUNDS	INTREPID SMALL CAP FUND	'461195109	ICMAX	Focus fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND INVESTOR CLASS	'001413194	LCEIX	Focus fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND INVESTOR CLASS	'00142F543	FSTUX	Focus fund	
INVESCO FDS	INVESCO ENERGY FUND INVESTOR CLASS	'00142F105	FSTEX	Focus fund	
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND INVESTOR CLASS	'008882748	EGINX	Focus fund	
INVESCO FDS	INVESCO GLOBAL HEALTH CARE FUND INVESTOR CLASS	'00141T171	GTHIX	Focus fund	
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND INVESTOR CLASS	'00142F865	FGLDX	Focus fund	
INVESCO FDS	INVESCO HIGH YIELD FUND INVESTOR CLASS	'00142C631	HYINX	Focus fund	
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	'008882672	IIBCX	Focus fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND INVESTOR	'00141A594	SCNUX	Focus fund	
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND INVESTOR CLASS	'001419456	VMINX	Focus fund	
INVESCO FDS	INVESCO REAL ESTATE FUND INVESTOR CLASS	'00142C573	REINX	Focus fund	
INVESCO FDS	INVESCO SMALL CAP GROWTH FUND INVESTOR CLASS	'00141M135	GTSIX	Focus fund	
INVESCO FDS	INVESCO TECHNOLOGY FUND INVESTOR CLASS	'00142F659	FTCHX	Focus fund	
INVESCO FDS	INVESCO U.S. GOVERNMENT FUND INVESTOR CLASS	'00142C615	AGIVX	Focus fund	
INVESCO FDS	INVESCO ALL CAP MARKET NEUTRAL FUND CLASS A	'00888Y391	CPNAX	Institutional fund	
INVESCO FDS	INVESCO ALL CAP MARKET NEUTRAL FUND CLASS Y INVESCO ALTERNATIVE STRATEGIES FUND CLASS A	'00888Y367 '00888W460	CPNYX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y	'00888W437	LQLAX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS A	'00142J578	VAFAX	Institutional fund	
INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS Y	00142J578	VAFIX	Institutional fund	
INVESCO FDS	INVESCO AMERICAN FRANCHISE FOND CLASS T	'00142J343	MSAVX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO AMERICAN VALUE FUND CLASS Y	'00143M794	MSAIX	Institutional fund	
INVESCO FDS	INVESCO ASIA PACIFIC GROWTH FUND CLASS A	00143101794	ASIAX	Institutional fund	
INVESCO FDS	INVESCO ASIA FACIFIC GROWTH FUND CLASS Y	'008882581	ASIYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A	'00888Y102	BRCAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED- RISK COMMODITY STRATEGY FUND CL Y	'00888Y508	BRCYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK ALLOCATION FD CL A	'00141V747	ABRZX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK ALLOCATION FD CL Y	'00141V697	ABRYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A	'00888U860	AFTAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y	'00888U563	AFTYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A	'00888U811	TNAAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y	'00888U555	TNAYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A	'00888U753	TNDAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y	'00888U548	TNDYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A	'00888U696	TNEAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y	'00888U530	TNEYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A	'00888U100	IANAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS Y	'00888U589	IANYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A	'00142J800	CLFAX	Institutional fund	
INVESCO FDS	INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y	'00142J867	CLFDX	Institutional fund	
INVESCO FDS	INVESCO CHARTER FUND CLASS A	'001413103	CHTRX	Institutional fund	
INVESCO FDS	INVESCO CHARTER FUND CLASS Y	'00141B303	CHTYX	Institutional fund	
INVESCO FDS	INVESCO COMSTOCK FUND CLASS A Page 46 of 105	'00143M711	ACSTX	Institutional fund	
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INVESCO FDS	INVESCO COMSTOCK FUND CLASS Y	'00143M661	ACSDX	Institutional fund	
INVESCO FDS	INVESCO CONSERVATIVE ALLOCATION FD CL A	'00141M317	CAAMX	Institutional fund	
INVESCO FDS	INVESCO CONSERVATIVE ALLOCATION FD CL Y	'00888U472	CAAYX	Institutional fund	
INVESCO FDS	INVESCO CONVERTIBLE SECURITIES FUND CLASS A	'00888W403	CNSAX	Institutional fund	
INVESCO FDS	INVESCO CONVERTIBLE SECURITIES FUND CLASS Y	'00888W700	CNSDX	Institutional fund	
INVESCO FDS	INVESCO CORE PLUS BOND FUND CLASS A	'00141A529	ACPSX	Institutional fund	
INVESCO FDS	INVESCO CORE PLUS BOND FUND CLASS Y	'00141A479	СРВҮХ	Institutional fund	
INVESCO FDS	INVESCO CORPORATE BOND FUND CLASS A	'001421858	ACCBX	Institutional fund	
INVESCO FDS	INVESCO CORPORATE BOND FUND CLASS Y	'001421825	ACCHX	Institutional fund	
INVESCO FDS	INVESCO DEVELOPING MARKETS FUND CLASS A	'00141T577	GTDDX	Institutional fund	
INVESCO FDS	INVESCO DEVELOPING MARKETS FUND CLASS Y	'00141V838	GTDYX	Institutional fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS A	'001413541	LCEAX	Institutional fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS Y	'00141B204	LCEYX	Institutional fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND CLASS A	'00142F535	IAUTX	Institutional fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND CLASS Y	'00142F410	IAUYX	Institutional fund	
INVESCO FDS	INVESCO EMERGING MARKETS EQUITY FUND CLASS A	'00142R646	IEMAX	Institutional fund	
INVESCO FDS	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS A	'00142R711	IAEMX	Institutional fund	
INVESCO FDS	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS Y	'00142R661	IYEMX	Institutional fund	
INVESCO FDS	INVESCO ENDEAVOR FUND CLASS A	'00141T296	ATDAX	Institutional fund	
INVESCO FDS	INVESCO ENDEAVOR FUND CLASS Y	'00141V770	ATDYX	Institutional fund	
INVESCO FDS	INVESCO ENERGY FUND CLASS A	'00142F204	IENAX	Institutional fund	
INVESCO FDS	INVESCO ENERGY FUND CLASS Y	'00142F469	IENYX	Institutional fund	
INVESCO FDS	INVESCO EQUALLY WEIGHTED S&P 500 FUND CLASS A	'00142J818	VADAX	Institutional fund	
INVESCO FDS	INVESCO EQUALLY WEIGHTED S&P 500 FUND CLASS Y	'00142J776	VADDX	Institutional fund	
INVESCO FDS	INVESCO EQUITY AND INCOME FUND CLASS A	'00142J479	ACEIX	Institutional fund	
INVESCO FDS	INVESCO EQUITY AND INCOME FUND CLASS Y	'00142J446	ACETX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND CLASS A	'008882854	AEDAX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND CLASS Y	'008882573	AEDYX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN SMALL COMPANY FUND CLASS A	'008879595	ESMAX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN SMALL COMPANY FUND CLASS Y	'00141L814	ESMYX	Institutional fund	
INVESCO FDS	INVESCO FLOATING RATE FUND CLASS A	'00141A867	AFRAX	Institutional fund	
INVESCO FDS	INVESCO FLOATING RATE FUND CLASS Y	'00141A586	AFRYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL CORE EQUITY FUND CLASS A	'00141L103	AWSAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL CORE EQUITY FUND CLASS Y	'00141L798	AWSYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL GROWTH FUND CLASS A	'008882300	AGGAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL GROWTH FUND CLASS Y	'008882565	AGGYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL HEALTH CARE FUND CLASS A	'00141T106	GGHCX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL HEALTH CARE FUND CLASS Y	'00141V820	GGHYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS A	'00888Y268	GIZAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS Y	'00888Y235	GIZYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND CLASS A	'00141M572 '00888U621	GTNDX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND CLASS Y INVESCO GLOBAL MARKET NEUTRAL FUND CLASS A	'00888Y599	MKNAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL MARKET NEUTRAL FUND CLASS Y	008881599	MKNYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL MARKET NEOTRAL FUND CLASS T	'008882524	IAOPX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO GLOBAL OPPORTUNITIES FUND CLASS Y	'008882482	IYOPX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL OPPORTONITIES FOND CLASS Y INVESCO GLOBAL REAL ESTATE FUND CLASS A	'00142C367	AGREX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE FUND CLASS Y	'00142C219	ARGYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS A	'00141A628	ASRAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS Y	'00141A545	ASRYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SMALL & MID CAP GROWTH FUND CLASS A	'008882201	AGAAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SMALL & MID CAP GROWTH FUND CLASS Y	'008882557	AGAYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SUSTAINABLE EQUITY FUND CLASS A	'00889A608	VSQAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SUSTAINABLE EQUITY FUND CLASS Y	'00889A889	VSQYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL TARGETED RETURNS FUND CLASS A	'00888Y532	GLTAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL TARGETED RETURNS FUND CLASS Y	'00888Y490	GLTYX	Institutional fund	
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND CLASS A	'00142F857	IGDAX	Institutional fund	
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND CLASS Y	'00142F444	IGDYX	Institutional fund	
INVESCO FDS	INVESCO GOVERNMENT MONEY MARKET FUND RESERVE CLASS	'00142C771	AIMXX	Institutional fund	
INVESCO FDS	INVESCO GREATER CHINA FUND CLASS A	'00141T155	AACFX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO GREATER CHINA FUND CLASS Y	'00141V846	AMCYX	Institutional fund	
INVESCO FDS	INVESCO GROWTH ALLOCATION FUND CLASS A	'00141M549	AADAX	Institutional fund	
INVESCO FDS	INVESCO GROWTH ALLOCATION FUND CLASS Y	'00888U613	AADYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO GROWTH AND INCOME FUND CLASS A	'00142J362	ACGIX	Institutional fund	
INVESCO FDS	INVESCO GROWTH AND INCOME FUND CLASS Y	'00142J339	ACGMX	Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD FUND CLASS A	'00142C706	AMHYX	Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD FUND CLASS Y Page 47 of 105	'00142C193	AHHYX	Institutional fund	
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INVESCO FDS	INVESCO HIGH YIELD MUNICIPAL FUND CLASS A	'001419688	ACTHX	Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD MUNICIPAL FUND CLASS Y	'001419654	ACTDX	Institutional fund	
INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS A	'00141M242	ALAAX	Institutional fund	
INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS Y	'00888U597	ALAYX	Institutional fund	
INVESCO FDS	INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FUND CLASS A	'001419597	VKLMX	Institutional fund	
INVESCO FDS	INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FUND CLASS Y	'001419563	VKLIX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL ALLOCATION FUND CLASS A	'00141M192	AINAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL ALLOCATION FUND CLASS Y	'00888U522	AINYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL COMPANIES FD CL A	'008882417	IZIAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL COMPANIES FD CL Y	'008882375	IZIYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND CLASS A	'008882664	IBVAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND CLASS Y	'008882540	IBVYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL GROWTH FUND CLASS A	'008882102	AIIEX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL GROWTH FUND CLASS Y	'008882532	AIIYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SMALL COMPANY CLASS A	'008879561	IEGAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SMALL COMPANY CLASS Y	'00141L780	IEGYX	Institutional fund	
INVESCO FDS	INVESCO LIMITED TERM MUNICIPAL INCOME FUND CLASS Y	'001419837	ATFYX	Institutional fund	
INVESCO FDS	INVESCO LIMITED TERM MUNICIPAL INCOME FUNDS CLASS A	'001419803	ATFAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO LONG/SHORT EQUITY FUND CLASS A	'00888Y334	LSQAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO LONG/SHORT EQUITY FUND CLASS Y	'00888Y292	LSQYX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EMERGING MARKETS FUND CLASS A	'00888Y466	LVLAX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EMERGING MARKETS FUND CLASS Y	'00888Y433	LVLYX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND CLASS A	'00141A818	SCAUX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND CLASS Y	'00141A537	SCAYX	Institutional fund	
INVESCO FDS	INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A	'00142R513	GMSDX	Institutional fund	
INVESCO FDS	INVESCO MACRO ALLOCATION STRATEGY FUND CLASS Y	'00142R588	GMSHX	Institutional fund	
INVESCO FDS	INVESCO MID CAP CORE EQUITY FUND CLASS A	'00141M812	GTAGX	Institutional fund	
INVESCO FDS	INVESCO MID CAP CORE EQUITY FUND CLASS Y	'00888U514	GTAYX	Institutional fund	
INVESCO FDS	INVESCO MID CAP GROWTH FUND CLASS A	'00143M596	VGRAX	Institutional fund	
INVESCO FDS	INVESCO MID CAP GROWTH FUND CLASS Y	'00143M554	VGRDX	Institutional fund	
INVESCO FDS	INVESCO MLP FUND CLASS Y	'00888Y169	ILPYX	Institutional fund	
INVESCO FDS	INVESCO MLP FUND FUND CLASS A	'00888Y193	ILPAX	Institutional fund	
INVESCO FDS	INVESCO MODERATE ALLOCATION FUND CLASS A	'00141M432	AMKAX	Institutional fund	
INVESCO FDS	INVESCO MODERATE ALLOCATION FUND CLASS Y	'00888U498	ABKYX	Institutional fund	
INVESCO FDS	INVESCO MULIT-ASSET INCOME FUND CLASS A	'00888Y805	PIAFX	Institutional fund	
INVESCO FDS	INVESCO MULIT-ASSET INCOME FUND CLASS Y	'00888Y862	PIYFX	Institutional fund	
INVESCO FDS	INVESCO MULTI-ASSET INFLATION FUND CLASS A	'00888W395	MIZAX	Institutional fund	
INVESCO FDS	INVESCO MULTI-ASSET INFLATION FUND CLASS Y	'00888W361	MIZYX	Institutional fund	
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND CLASS A	001419555	VKMMX	Institutional fund	
INVESCO FDS INVESCO FDS	INVESCO MUNICIPAL INCOME FUND CLASS Y INVESCO NEW YORK TAX FREE INCOME FD CLASS A	'001419522 '001419514	VMIIX	Institutional fund Institutional fund	
INVESCO FDS	INVESCO NEW YORK TAX FREE INCOME FD CLASS Y	001419314	VNYYX	Institutional fund	
INVESCO FDS	INVESCO PACIFIC GROWTH FUND CLASS A	'00141V267	TGRAX	Institutional fund	
INVESCO FDS	INVESCO PACIFIC GROWTH FUND CLASS Y	'00141V226	TGRDX	Institutional fund	
INVESCO FDS	INVESCO PENN TAX FREE INCOME FD CL A	'00142J255	VKMPX	Institutional fund	
INVESCO FDS	INVESCO PENN TAX FREE INCOME FD CLASS Y	'00142J222	+	Institutional fund	
INVESCO FDS	INVESCO QUALITY INCOME FUND CLASS A	'00888W619	+	Institutional fund	
INVESCO FDS	INVESCO QUALITY INCOME FUND CLASS Y	'00888W577	VUSIX	Institutional fund	
INVESCO FDS	INVESCO REAL ESTATE FUND CLASS A	'00142C565	IARAX	Institutional fund	
INVESCO FDS	INVESCO REAL ESTATE FUND CLASS Y	'00142C144	IARYX	Institutional fund	
INVESCO FDS	INVESCO S&P 500 INDEX FUND CLASS A	'00142J628	SPIAX	Institutional fund	
INVESCO FDS	INVESCO S&P 500 INDEX FUND CLASS Y	'00142J586	SPIDX	Institutional fund	
INVESCO FDS	INVESCO SELECT COMPANIES FUND CLASS A	'00141T254	ATIAX	Institutional fund	
INVESCO FDS	INVESCO SELECT COMPANIES FUND CLASS Y	'00141V754	ATIYX	Institutional fund	
INVESCO FDS	INVESCO SELECT OPPORTUNITIES FUND CLASS A	'008882466	IZSAX	Institutional fund	
INVESCO FDS	INVESCO SELECT OPPORTUNITIES FUND CLASS Y	'008882433	IZSYX	Institutional fund	
INVESCO FDS	INVESCO SENIOR LOAN FUND CLASS A	'46131G109	VSLAX	Institutional fund	
INVESCO FDS	INVESCO SENIOR LOAN FUND CLASS Y	'46131G604	VSLYX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FD CL A	'00141A321	ISHAX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FD CL Y	'00141A297	ISHYX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION INFLATION PROTECTED FUND CL A	'00142C649	LMTAX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION INFLATION PROTECTED FUND CL Y	'00142C177	LMTYX	Institutional fund	
INVESCO FDS	INVESCO SHORT TERM BOND FUND CLASS A	'00142C433	STBAX	Institutional fund	
	INVESCO SHORT TERM BOND FUND CLASS Y	'00142C136	STBYX	Institutional fund	
INVESCO FDS			+		1
INVESCO FDS INVESCO FDS	INVESCO SMALL CAP DISCOVERY FUND CLASS A	'00142J214	VASCX	Institutional fund	
INVESCO FDS INVESCO FDS INVESCO FDS	INVESCO SMALL CAP DISCOVERY FUND CLASS A INVESCO SMALL CAP DISCOVERY FUND CLASS Y	'00142J214 '00142J172	VASCX	Institutional fund Institutional fund	Closed to new investors

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INVESCO FDS	INVESCO SMALL CAP EQUITY FUND CLASS Y	'00141L756	SMEYX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP GROWTH FUND CLASS Y	'00888U464	GTSYX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP VALUE FUND CLASS A	'00143M539	VSCAX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP VALUE FUND CLASS Y	'00143M497	VSMIX	Institutional fund	
INVESCO FDS	INVESCO SMALL-CAP GROWTH FUND CLASS A	'00141M770	GTSAX	Institutional fund	
INVESCO FDS	INVESCO STRATEGIC REAL RETURN FUND CLASS A	'00141A388	SRRAX	Institutional fund	
INVESCO FDS	INVESCO STRATEGIC REAL RETURN FUND CLASS Y	'00141A354	SRRYX	Institutional fund	
INVESCO FDS	INVESCO SUMMIT FUND CLASS A	'001413160	ASMMX	Institutional fund	
INVESCO FDS	INVESCO SUMMIT FUND CLASS Y	'00141B709	ASMYX	Institutional fund	
INVESCO FDS	INVESCO TAX-EXEMPT CASH FUND CLASS A	'001419209	ACSXX	Institutional fund	
INVESCO FDS	INVESCO TAX-EXEMPT CASH FUND CLASS Y	'001419845	N/A	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY FUND CLASS A	'00142F642	ITYAX	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY FUND CLASS Y	'00142F428	ITYYX	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY SECTOR FUND CLASS A	'00142F261	IFOAX	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY SECTOR FUND CLASS Y	'00142F238	IFODX	Institutional fund	
INVESCO FDS	INVESCO U.S. GOVERNMENT FUND CLASS A	'00142C847	AGOVX	Institutional fund	
INVESCO FDS	INVESCO U.S. GOVERNMENT FUND CLASS Y	'00142C128	AGVYX	Institutional fund	
INVESCO FDS	INVESCO VALUE OPPORTUNITIES FUND CLASS A	'00143M398	VVOAX	Institutional fund	
INVESCO FDS	INVESCO VALUE OPPORTUNITIES FUND CLASS Y	'00143M364	VVOIX	Institutional fund	
INVESCO FDS	INVESCO WORLD BOND FUND CLASS A	'00141V507	AUBAX	Institutional fund	
INVESCO FDS	INVESCO WORLD BOND FUND CLASS Y	'00141V812	AUBYX	Institutional fund	
INVESTMENT MANAGERS SERIES	LS THETA FUND INVESTOR CLASS	'46141P289	LQTVX	Focus fund	
INVESTMENT MANAGERS SERIES	OAKSEED OPPORTUNITY FUND INVESTOR CLASS	'46141P107	SEEDX	Focus fund	
INVESTMENT MANAGERS SERIES	RNC GENTER DIVIDEND INCOME FUND	'461418865	GDIIX	Focus fund	
INVESTMENT MANAGERS SERIES	ACR MULTI STRATEGY QUALITY RETURN (MQR) FUND CLASS I	'46141T802	MQRIX	Institutional fund	
INVESTMENT MANAGERS SERIES	CHARTWELL SHORT DURATION HIGH YIELD FUND CLASS I	'46141P198	CWFIX	Institutional fund	
INVESTMENT MANAGERS SERIES	CHARTWELL SMALL CAP VALUE FUND CLASS I	'461418261	CWSIX	Institutional fund	
INVESTMENT MANAGERS SERIES	GAVEKAL KNOWLEDGE LEADERS FUND ADVISOR CLASS	'461418667	GAVAX	Institutional fund	
INVESTMENT MANAGERS SERIES	GAVEKAL KNOWLEDGE LEADERS FUND INSTITUTIONAL CLASS	'461418659	GAVIX	Institutional fund	
INVESTMENT MANAGERS SERIES	LS THETA FUND INSTITUTIONAL CLASS	'46141P271	LQTIX	Institutional fund	
INVESTMENT MANAGERS SERIES	OAK RIDGE LARGE CAP GROWTH FUND CLASS A	'46141P180	ORILX	Institutional fund	
INVESTMENT MANAGERS SERIES	OAK RIDGE LARGE CAP GROWTH FUND CLASS I	'46141P164	PORYX	Institutional fund	
INVESTMENT MANAGERS SERIES	OAK RIDGE SMALL CAP GROWTH FUND CLASS A	'46141P123	ORIGX	Institutional fund	
INVESTMENT MANAGERS SERIES	OAK RIDGE SMALL CAP GROWTH FUND CLASS I	'46141P156	ORIYX	Institutional fund	
INVESTMENT MANAGERS SERIES	RIVERBRIDGE GROWTH FUND INVESTOR CLASS	'46141P305	RIVRX	Institutional fund	
IRON HORSE FUNDS	IRON HORSE FUND CLASS A	'66537Y108	IRHAX	Institutional fund	
IRON STRATEGIC FUNDS	IRON STRATEGIC INCOME FUND INVESTOR CLASS	'90470K180	IRNIX	Focus fund	
IRON STRATEGIC FUNDS	IRON STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'90470K446	IFUNX	Institutional fund	
IVA FUNDS	IVA INTERNATIONAL FUND CLASS A	'45070A305	IVIOX	Institutional fund	
IVA FUNDS	IVA INTERNATIONAL FUND CLASS I	'45070A404	IVIQX	Institutional fund	
IVA FUNDS	IVA WORLDWIDE FUND CLASS A	'45070A107	IVWAX	Institutional fund	
IVA FUNDS	IVA WORLDWIDE FUND CLASS I	'45070A206	IVWIX	Institutional fund	
JACOB FUNDS	JACOB INTERNET FUND INVESTOR CLASS	'469785604	JAMFX	Focus fund	
JAMES FUNDS	JAMES BALANCED: GOLDEN RAINBOW FUND	'470259102 '470259839	GLRBX	Focus fund	
JAMES FUNDS	JAMES MID CAP FUND JAMES SMALL CAP FUND	+	JAMDX JASCX	Focus fund	
JAMES FUNDS JANUS FUNDS	INTECH GLOBAL INCOME MANAGED VOLATILITY FUND CLASS A	'470259508 '47103C159	JGDAX	Focus fund Institutional fund	
JANUS FUNDS	INTECH GLOBAL INCOME MANAGED VOLATILITY FOND CLASS A INTECH INTERNATIONAL MANAGED VOLATILITY FUND CLASS A	'47103C159	JMIAX	Institutional fund	
JANUS FUNDS	INTECH U.S. CORE FUND CLASS A	'47103A781	JDOAX	Institutional fund	
JANUS FUNDS	INTECH U.S. MANAGED VOLATILITY FUND CLASS A	'47103C100	JRSAX	Institutional fund	
JANUS FUNDS	JANUS ADAPTIVE GLOBAL ALLOCATION FUND CLASS A	'47103A732	JAGAX	Institutional fund	
JANUS FUNDS	JANUS ASIA EQUITY FUND CLASS A	'47103E379	JAQAX	Institutional fund	
JANUS FUNDS	JANUS BALANCED FUND CLASS A	'47103C506	JDBAX	Institutional fund	
JANUS FUNDS	JANUS CONTRARIAN FUND CLASS A	'47103C878	JCNAX	Institutional fund	
JANUS FUNDS	JANUS DIVERSIFIED ALTERNATIVES FUND CLASS A	'47103D694	JDDAX	Institutional fund	Closed to new investors
JANUS FUNDS	JANUS EMERGING MARKETS FUND CLASS A	'47103E551	JMFAX	Institutional fund	The state of the s
JANUS FUNDS	JANUS ENTERPRISE FUND CLASS A	'47103C829	JDMAX	Institutional fund	
JANUS FUNDS	JANUS FLEXIBLE BOND FUND CLASS A	'47103C761	JDFAX	Institutional fund	
JANUS FUNDS	JANUS FORTY FUND CLASS A	'47103A674	JDCAX	Institutional fund	
JANUS FUNDS	JANUS FUND CLASS A	'47103C712	JDGAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL ALLOCATION CONSERVATIVE FUND CLASS A	'47103A104	JCAAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL ALLOCATION CONSERVATIVE FORD CLASS A	'47103A500	JGCAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL ALLOCATION MODERATE FUND CLASS A	'47103A880	JMOAX	Institutional fund	
JANUS FUNDS	JANUS GLOBAL BOND FUND CLASS A	'47103E486	JGBAX	Institutional fund	Closed to new investors
JANUS FUNDS	JANUS GLOBAL LIFE SCIENCES FUND CLASS A	471032481	JFNAX	Institutional fund	The state of the s
JANUS FUNDS	JANUS GLOBAL EINE SCIENCES FOND CLASS A	'47103A617	JERAX	Institutional fund	
	D=== 40 =£400	., 100/101/	JV	scicacional fana	
JANUS FUNDS	JANUS GLOBAL RESEARCH FUND CLASS A Page 49 of 105	'47103C324	JDWAX	Institutional fund	

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

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

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

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MINESTERNIS ANNIS CORPUT MODIFICATION CONTROL (1956) ANNIS SERVITA AND INCOME PRINCIPATION CONTROL AND INCOME PRINCI	JANUS FUNDS	JANUS GLOBAL SELECT FUND CLASS A	'47103C548	JORAX	Institutional fund	
MAINS FROM ANN GROWTH AND OCCURS A STREETS IDNA	JANUS FUNDS	JANUS GLOBAL TECHNOLOGY FUND CLASS A	'471023358	JATAX	Institutional fund	
MINOST FILIDOS DANS FIREFINED CLASS A 17190509 MINOS MINOSTANDO MINOSTAND	JANUS FUNDS	JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS A	'47103D462	JUCAX	Institutional fund	
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MAINS FARMS	JANUS FUNDS	JANUS HIGH-YIELD FUND CLASS A	'47103C597	JHYAX	Institutional fund	
MAINS FRUINGS	JANUS FUNDS	JANUS INTECH EMERGING MARKETS MANAGED VOLATILITY FUND CLASS A	'47103D389	JOLAX	Institutional fund	
MAINS PARTIES MAINS SPARS PRIMER PURPOLICAINS A 1979-1972	JANUS FUNDS	JANUS INTERNATIONAL EQUITY FUND CLASS A	'47103A559	JAIEX	Institutional fund	
MAIS FRANCE MAIN SERVICE PRINCIPLOS A 2702372 MAX International find	JANUS FUNDS	JANUS MULTI-SECTOR INCOME FUND CLASS A	'47103D546	JMUAX	Institutional fund	
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ANNLS FIREDS	JANUS FUNDS	JANUS REAL RETURN FUND CLASS A	'47103A252	JURAX	Institutional fund	
AMUST FIRMS	JANUS FUNDS	JANUS RESEARCH FUND CLASS A	'471023317	JRAAX	Institutional fund	
MAIST FURISS	JANUS FUNDS	JANUS SHORT-TERM BOND FUND CLASS A	'471023267	JSHAX	Institutional fund	
MAIS FAIRS	JANUS FUNDS	JANUS TRITON FUND CLASS A	'47103C373	JGMAX	Institutional fund	
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AND STANDS PERIOR SANAL CAP YAULE FUND CLASS A	JANUS FUNDS	PERKINS MID CAP VALUE FUND CLASS A	'47103C266	JDPAX	Institutional fund	
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BERNER PORTPOLIO	JANUS FUNDS	PERKINS SMALL CAP VALUE FUND CLASS A	'47103C217	JDSAX	Institutional fund	
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OHM FILINGS	JENSEN PORTFOLIO	JENSEN QUALITY GROWTH FUND CLASS J		JENSX	Focus fund	
DEMOND D	JENSEN PORTFOLIO	JENSEN QUALITY VALUE FUND CLASS J	'89833W527	JNVSX	Focus fund	
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	JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE BALANCED PORTFOLT OF TO THE	'47803V481	JALBX	Institutional fund	

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

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

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

JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE CONSERV PORTFOLIO FUND CL A	'47803V416	JALRX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE GROWTH PORTFOLIO FD CL A	'47803V333	JALGX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK REGIONAL BANK CLASS A	'409905106	FRBAX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK SEAPORT FUND CLASS A	'47803P484	JSFBX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK SHORT DURATION CREDIT OPPORTUNITIES FUND CLASS A	'47804B401	JMBAX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP VALUE FUND CLASS A	'47804U334	JSCAX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL COMPANY FUND CLASS A	'47803W109	JCSAX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK STRATEGIC GROWTH FUND CLASS A	'47803U384	JSGAX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK TECH OPPORTUNITIES FUND CLASS A	'41015K854	JTCAX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. GLOBAL LEADERS GROWTH FUND CLASS A	'409902830	USGLX	Institutional fund
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. GROWTH FUND CLASS A	'47804B179	JHUAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN HIGH YIELD FUND SELECT CLASS	'4812C0803	OHYFX	Focus fund
JP MORGAN FUNDS	JP MORGAN MID-CAP VALUE FUND SELECT CLASS	'339183105	JMVSX	Focus fund
JP MORGAN FUNDS	JP MORGAN ASSESS CROWTH FUND SELECT CLASS	'4812A2546	TXRSX	Focus fund
JP MORGAN FUNDS	JP MORGAN CA TAY FREE POND FUND SELECT CLASS	'48121A787	JXGSX JPCBX	Institutional fund
JP MORGAN FUNDS JP MORGAN FUNDS	JP MORGAN CA TAX FREE BOND FUND SELECT CLASS JP MORGAN CALIFORNIA TAX-FREE BOND FUND CLASS A	'4812A0862 '4812A0854	JCBAX	Institutional fund Institutional fund
JP MORGAN FUNDS	JP MORGAN CALIFORNIA TAX-FREE BOND FOND CLASS A JP MORGAN CHINA REGION FUND CLASS A	'4812A3551	JCHAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN CHINA REGION FUND SELECT CLASS	'4812A3528	JCHSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN COMMODITIES STRATEGY FUND CLASS A	'46637K661	CSAFX	Institutional fund
JP MORGAN FUNDS	JP MORGAN CORE BOND FUND CLASS A	'4812C0357	PGBOX	Institutional fund
JP MORGAN FUNDS	JP MORGAN CORE BOND FUND SELECT CLASS	'4812C0381	WOBDX	Institutional fund
JP MORGAN FUNDS	JP MORGAN CORE PLUS BOND FUND CLASS A	'4812C0811	ONIAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN CORE PLUS BOND FUND SELECT CLASS	'4812C0845	HLIPX	Institutional fund
JP MORGAN FUNDS	JP MORGAN CORPORATE BOND FUND CLASS A	'46637K570	CBRAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN CORPORATE BOND FUND SELECT CLASS	'46637K554	CBFSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN DISCIPLINED EQUITY FUND CLASS A	'4812A1845	JDEAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN DISCIPLINED EQUITY FUND SELECT CLASS	'4812A1860	JDESX	Institutional fund
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED FUND CLASS A	'4812A1795	JDVAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED FUND SELECT CLASS	'4812A1829	JDVSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED REAL RETURN FD SELECT SHARES	'48121L635	JRNSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED REAL RETURN FUND CLASS A	'48121L650	JRNAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN DYNAMIC GROWTH FUND SELECT CLASS	'4812A4740	JDGSX	Institutional fund
JP MORGAN FUNDS JP MORGAN FUNDS	JP MORGAN DYNAMIC SMALL CAP GROWTH FUND CLASS A JP MORGAN DYNAMIC SMALL-CAP GROWTH FUND SELECT CLASS	'4812A1498 '4812A1514	JDSCX	Institutional fund Institutional fund
JP MORGAN FUNDS	JP MORGAN DINAMIC SMALE-CAF GROWTH FOND SELECT CLASS JP MORGAN EMERGING ECONOMIES FUND CLASS A	'4812A4559	JEEAX	Institutional fund
JP MORGAN FUNDS			JEESX	Institutional fund
	LID MORGAN EMERGING ECONOMIES FLIND SELECT SHARES	'4812Δ4567		
	JP MORGAN EMERGING ECONOMIES FUND SELECT SHARES JP MORGAN EMERGING MARKETS DEBT FUND CLASS A	'4812A4567 '4812A3684		
JP MORGAN FUNDS JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A	'4812A3684	JEDAX JEMDX	Institutional fund Institutional fund
JP MORGAN FUNDS			JEDAX	Institutional fund
JP MORGAN FUNDS JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES	'4812A3684 '4812A0748	JEDAX JEMDX	Institutional fund Institutional fund
JP MORGAN FUNDS JP MORGAN FUNDS JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A	'4812A3684 '4812A0748 '4812A0607	JEDAX JEMDX JFAMX	Institutional fund Institutional fund Institutional fund
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JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836	JEDAX JEMDX JFAMX JEMSX JECAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810	JEDAX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY FOCUS FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464	JEDAX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0498	JEDAX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0498 '4812C1520	JEDAX JEMDX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0498 '4812C1520 '4812C1553	JEDAX JEMDX JFAMX JEMSX JECAX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0498 '4812C1520 '4812C1553 '48121L536	JEDAX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FUND SELECT CLASS JP MORGAN FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0498 '4812C1520 '4812C1553 '48121L536 '48121L536	JEDAX JEMDX JFAMX JFAMX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0464 '4812C1553 '48121L536 '48121L536 '48121L536 '48121L510 '48121L692	JEDAX JEMDX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0498 '4812C1553 '4812L536 '48121L536 '48121L510 '48121L502 '48121L536 '48121L510 '48121L692 '46637K513	JEDAX JEMDX JFAMX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JEITX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL RESEARCH ENHANCED INDEX FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L544 '4812C0464 '4812C0464 '4812C1553 '4812L1536 '4812L1536 '4812L1536 '4812L1530 '4812L1530 '4812C1590 '4812C1590	JEDAX JEMDX JFAMX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JETTX OGGAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0498 '4812C1553 '4812L536 '48121L536 '48121L510 '48121L502 '48121L536 '48121L510 '48121L692 '46637K513	JEDAX JEMDX JFAMX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JEITX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL RESEARCH ENHANCED INDEX FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L549 '4812C0464 '4812C0464 '4812C1553 '4812L1536 '48121L536 '48121L536 '48121L530 '4812C399 '4812C399 '4812C0399 '4812C0423	JEDAX JEMDX JFAMX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JEITX OGGAX HLGAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL RESEARCH ENHANCED INDEX FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0464 '4812C1553 '48121L536 '48121L536 '48121L536 '48121L536 '48121L530 '48121L530 '48121L530 '48121L530 '48121L692 '46637K513 '4812C0399 '4812C0423 '62826M483	JEDAX JEMDX JFAMX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLIEX JPHAX JPHSX GAOSX JEITX OGGAX HLIGAX VHIAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN FLOATING RATE INCOME FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0498 '4812C1520 '48121L536 '48121L536 '48121L536 '48121L530 '48121L692 '46637K513 '4812C0399 '4812C0423 '62826M483 '4812A3718	JEDAX JEMDX JFAMX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JEITX OGGAX HLGAX VHIAX JGASX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEM FUND SELECT CLASS JP MORGAN EQUITY INDEM FUND CLASS A JP MORGAN EQUITY INDEM FUND CLASS A JP MORGAN EQUITY INDEM FUND SELECT CLASS JP MORGAN EQUITY INDEM FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A	'4812A3684 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '4812L1544 '4812C0464 '4812C0498 '4812C1520 '4812S53 '4812L1536 '4812L1536 '4812L1692 '46637K513 '4812C0399 '4812C0423 '62826M483 '4812A3718 '4812A1456	JEDAX JEMDX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JEITX OGGAX HLGAX VHIAX JGASX VGRIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND TH SELECT CLASS JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH AND INCOME FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '4812L1544 '4812C0464 '4812C0498 '4812C1520 '4812C1533 '4812L1536 '4812L1536 '48121L692 '46637K513 '4812C0399 '4812C0423 '62826M483 '4812A3718 '4812A1456 '4812A1456	JEDAX JEMDX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JEITX OGGAX HLGAX VHIAX JGASX VGRIX VGIIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL RESEARCH ENHANCED INDEX FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUNDTH SELECT CLASS JP MORGAN GROWTH ADVANTAGE FUNDTH SELECT CLASS JP MORGAN GROWTH AND INCOME FUND SELECT CLASS	'4812A3684 '4812A0748 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '4812L1544 '4812C0464 '4812C0498 '4812C1520 '4812C1533 '4812L1536 '4812L1536 '4812L1510 '48121L692 '46637K513 '4812C0399 '4812C0423 '62826M483 '4812A3718 '4812A1456 '4812A1456 '4812A1464 '46637K315	JEDAX JEMDX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHAX JPHAX JFHAX JGGGAX HLGAX VHIAX JGASX VGRIX VGRIX VGIIX JHQAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL RESEARCH ENHANCED INDEX FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GROWTH ADVANTAGE FUNDTH SELECT CLASS JP MORGAN GROWTH ADVANTAGE FUNDTH SELECT CLASS JP MORGAN GROWTH AND INCOME FUND CLASS A JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN HEDGED EQUITY FUND CLASS A	'4812A3684 '4812A0748 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0464 '4812C1553 '4812C1553 '4812L1536 '48121L536 '48121L510 '48121L692 '46637K513 '4812C0423 '62826M483 '4812A3718 '4812A1464 '46637K315 '46637K281 '4812C0779 '4812C0779 '4812C0779	JEDAX JEMDX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JEITX OGGAX HLGAX VHIAX JGASS VGRIX VGIIX JHQAX JHQAX JHQAX JHCQX OHYAX JNBAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL RESEARCH ENHANCED INDEX FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN HEDGED EQUITY FUND CLASS A	'4812A3684 '4812A0748 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0469 '4812C1553 '4812C1553 '4812L1536 '48121L510 '48121L50 '48121L50 '48121L510 '48121L692 '46637K513 '4812C0399 '4812C0423 '62826M483 '4812A3718 '4812A3718 '4812A1456 '4812A1464 '46637K281 '4812C0779 '4812A3288 '4812A3254	JEDAX JEMDX JEMDX JFAMX JEMSX JECAX JECSX JPFSX OIEIX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JEITX OGGAX HLGAX VHIAX JGASX VGRIX VGRIX VGRIX JHQAX JHQAX JHCQX OHYAX JNBAX JNBAX JNBSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN HEDGED EQUITY FUND CLASS A JP MORGAN HEDGED EQUITY FUND CLASS A	'4812A3684 '4812A0748 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C1553 '4812C1553 '4812L1536 '4812L1536 '48121L510 '48121L50 '48121L536 '48121L510 '48121L536 '48121L510 '48121L692 '46637K513 '4812C0399 '4812C0399 '4812C0423 '62826M483 '4812A3718 '4812A1456 '4812A1456 '4812A1456 '4812A1456 '4812A1464 '46637K281 '4812C0779 '4812A3288 '4812A3254 '4812A359	JEDAX JEMDX JEMDX JFAMX JEMSX JECAX JECSX JPFAX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JETTX OGGAX HLGAX VHIAX JGASX VGRIX VGRIX JHQAX JHQAX JHQAX JHQAX JHQAX JHQAX JHQAX JHQAX JHQAX JHBAX JNBAX JNBAX JNBAX JNBSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A JP MORGAN EMERGING MARKETS DEBT FUND SELECT SHARES JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND SELECT CL JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY FOCUS FUND CLASS A JP MORGAN EQUITY INCOME FUND SELECT CLASS JP MORGAN EQUITY INCOME FUND CLASS A JP MORGAN EQUITY INDEX FUND SELECT CLASS JP MORGAN FLOATING RATE INCOME FUND CLASS A JP MORGAN FLOATING RATE INCOME FUND SELECT CLASS JP MORGAN GLOBAL ALLOCATION FUND SELECT CLASS JP MORGAN GLOBAL RESEARCH ENHANCED INDEX FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GOVERNMENT BOND FUND SELECT CLASS JP MORGAN GOVERNMENT BOND FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH ADVANTAGE FUND CLASS A JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN GROWTH AND INCOME FUND SELECT CLASS JP MORGAN HEDGED EQUITY FUND CLASS A	'4812A3684 '4812A0748 '4812A0748 '4812A0607 '4812A0623 '46637K836 '46637K810 '48121L569 '48121L544 '4812C0464 '4812C0469 '4812C1553 '4812C1553 '4812L1536 '48121L510 '48121L50 '48121L50 '48121L510 '48121L692 '46637K513 '4812C0399 '4812C0423 '62826M483 '4812A3718 '4812A3718 '4812A1456 '4812A1464 '46637K281 '4812C0779 '4812A3288 '4812A3254	JEDAX JEMDX JEMDX JFAMX JEMSX JECAX JECSX JPFSX OIEIX JPFSX OIEIX HLIEX OGEAX HLEIX JPHAX JPHSX GAOSX JEITX OGGAX HLGAX VHIAX JGASX VGRIX VGRIX VGRIX JHQAX JHQAX JHCQX OHYAX JNBAX JNBAX JNBSX	Institutional fund

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please refer to the mutual fund prospec	icus.			
JP MORGAN FUNDS	JP MORGAN INT'L OPPORTUNITIES FUND CLASS A	'4812A0466	JIOAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INT'L OPPORTUNITIES FUND SELECT CLASS	'4812A0482	JIOSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INT'L VALUE FUND SELECT SHARES	'4812A0565	JIESX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTERMEDIATE TAX FREE BOND FD SELECT CLASS	'4812A0441	VSITX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTERMEDIATE TAX- FREE BOND FUND CL A	'4812A0417	JITAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	'4812A0508	JSEAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND CLASS A	'4812C1843	OEIAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTL VALUE FUND CLASS A	'4812A0540	JFEAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID AMERICA FUND CLASS A	'4812A0193	JIAAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID AMERICA FUND SELECT CLASS	'4812A2108	JPIAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID EUROPEAN FUND CLASS A	'4812A0649	VEUAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID EUROPEAN FUND SELECT SHARES	'4812A0672	JFESX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID GROWTH FUND CLASS A	'4812A0227	JIGAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID GROWTH FUND SELECT CLASS	'4812A2207	JPGSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID INTERNATIONAL FUND CLASS A	'4812A0839	JFTAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID INTERNATIONAL FUND SELECT CLASS	'4812A2215	JISIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID MID CAP FUND CLASS A	'4812C1488	PECAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID MID CAP FUND SELECT CLASS	'4812C1512	WOOPX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID VALUE FUND CLASS A	'4812A0284	JIVAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INTREPID VALUE FUND SELECT CLASS	'4812A2306	JPIVX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INVESTOR BALANCED FUND CLASS A	'4812C1884	OGIAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INVESTOR BALANCED FUND SELECT CLASS	'4812C2304	OIBFX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS A	'4812C2403	OICAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND SELECT CLASS	'4812C2700	ONCFX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INVESTOR GROWTH & INCOME FUND CLASS A	'4812C2858	ONGIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INVESTOR GROWTH & INCOME FUND SELECT CLASS	'4812C2825	ONGFX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INVESTOR GROWTH FUND CLASS A	'4812C2809	ONGAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN INVESTORS GROWTH FUND SELECT CLASS	'4812C2866	ONIFX	Institutional fund
JP MORGAN FUNDS	JP MORGAN LARGE CAP VALUE FUND CLASS A	'4812C1561	OLVAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN LARGE-CAP GROWTH FUND CLASS A	'4812C0506	OLGAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN LARGE-CAP GROWTH FUND SELECT CLASS	'4812C0530	SEEGX	Institutional fund
JP MORGAN FUNDS	JP MORGAN LARGE-CAP VALUE FUND SELECT CLASS	'4812C1595	HLQVX	Institutional fund
JP MORGAN FUNDS	JP MORGAN LATIN AMERICA FUND CLASS A	'4812A3510	JLTAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN LATIN AMERICA FUND SELECT CLASS	'4812A3478	JLTSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN LIMITED DURATION BOND FUND CLASS A	'4812C1413	ONUAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN LIMITED DURATION BOND FUND SELECT CLASS	'4812C1447	HLGFX	Institutional fund
JP MORGAN FUNDS	JP MORGAN MARKET EXPANSION ENHANCED INDEX FUND CLASS A	'4812C1603	OMEAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN MARKET EXPANSION ENHANCED INDEX FUND SELECT CLASS	'4812C1637	PGMIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN MID CAP EQUITY FUND CLASS A	'4812A2660	JCMAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN MID CAP GROWTH FUND CLASS A	'4812C1686	OSGIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN MID CAP VALUE FUND CLASS A	'339128308 '4812A1266	JAMCX VSNGX	Institutional fund
JP MORGAN FUNDS JP MORGAN FUNDS	JP MORGAN MID-CAP EQUITY FUND SELECT SHARES JP MORGAN MID-CAP GROWTH FUND SELECT CLASS	'4812C1710	HLGEX	Institutional fund Institutional fund
JP MORGAN FUNDS	JP MORGAN MORTGAGE- BACKED SECURITIES FUND CLASS A	'4812C1710	OMBAX	
JP MORGAN FUNDS	JP MORGAN MULTI CAP MARKET NEUTRAL FUND CLASS A	'4812C1645	OGNAX	Institutional fund Institutional fund
JP MORGAN FUNDS	JP MORGAN MULTI-CAP MARKET NEUTRAL FUND CLASS	'4812C1678	OGNIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN MULTI-MANAGER ALTERNATIVES FUND SELECT CLASS	'48126J304	JMMSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN MUNICIPAL INCOME FUND CLASS A	'4812C1223	OTBAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN MUNICIPAL INCOME FUND SELECT CLASS	'4812C1256	HLTAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN NEW YORK TAX FREE BOND FUND CLASS A	'4812A0755	VANTX	Institutional fund
JP MORGAN FUNDS	JP MORGAN NEW YORK TAX FREE BOND FUND SELECT SHARES	'4812A0789	VINTX	Institutional fund
JP MORGAN FUNDS	JP MORGAN OHIO MUNICIPAL BOND FUND CLASS A	'4812C1264	ONOHX	Institutional fund
JP MORGAN FUNDS	JP MORGAN OHIO MUNICIPAL BOND FUND SELECT CLASS	'4812C1298	HLOMX	Institutional fund
JP MORGAN FUNDS	JP MORGAN REALTY INCOME FUND CLASS A	904504560	URTAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN RESEARCH MARKET NEUTRAL FUND CLASS A	'4812A1670	JMNAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN RESEARCH MARKET NEUTRAL FUND SELECT CLASS	'48121A712	JMNSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SECURITY CAPITAL U.S. CORE REAL ESTATE SECS FUND SELECT CLASS	'48121L445	CEESX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SHORT DURATION BOND FUND CLASS A	'4812C1306	OGLVX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS	'4812C1330	HLLVX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SHORT DURATION HIGH YIELD FUND CLASS A	'46637K489	JSDHX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SHORT DURATION HIGH YIELD FUND SELECT CLASS	'46637K455	JSDSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SHORT INTERMEDIATE MUNI BOND FUND SELECT CL	'4812C1371	PGUIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SHORT- INTERMEDIATE MUNI BOND FUND CLASS A	'4812C1348	OSTAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMALL CAP CORE FUND CLASS R5	'4812A1233	VSSCX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMALL CAP EQUITY FUND CLASS A	'4812A1365	VSEAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMALL CAP VALUE FUND CLASS A	'4812C1769	PSOAX	Institutional fund
		+		
JP MORGAN FUNDS	JP MORGAN SMALL CAP VALUE FUND SELECT CLASS Page 52 of 105	'4812C1793	PSOPX	Institutional fund

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JP MORGAN FUNDS	JP MORGAN SMALL-CAP EQUITY FUND SELECT CLASS	'4812A1373	VSEIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMALL-CAP GROWTH FUND CLASS A	'4812C0548	PGSGX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMALL-CAP GROWTH FUND SELECT CLASS	'4812C0571	OGGFX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2015 FUND CLASS A	'4812A3106	JSFAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2015 FUND SELECT CLASS	'4812A3304	JSFSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2020 FUND CLASS A	'4812A3502	JTTAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2020 FUND SELECT CLASS	'4812A3700	JTTSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2025 FUND CLASS A	'4812A3197	JNSAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2030 FUND CLASS A	'4812A3882	JSMAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2030 FUND SELECT CLASS	'4812A3866	JSMSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2035 FUND CLASS A	'4812A3155	SRJAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2040 FUND CLASS A	'4812A3841	SMTAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2040 FUNS SELECT CLASS	'4812A3825	SMTSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2045 FUND CLASS A	'4812A4104	JSAAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2050 FUND CLASS A	'4812A4500	JTSAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT INCOME FUND CLASS A	'4812A2199	JSRAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT INCOME FUND SELECT CLASS	'4812A2173	JSRSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2045 FUND SELECT CL	'4812A4302	JSASX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2050 FUND SELECT CL	'4812A4708	JTSSX	Institutional fund
JP MORGAN FUNDS JP MORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2055 FUND CLASS A JP MORGAN SMARTRETIREMENT 2055 FUND SELECT CL	'46636U843 '46636U827	JFFAX JFFSX	Institutional fund Institutional fund
JP MORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2055 FUND SELECT CL JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND CLASS A	'4812A4385	JSOAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND SELECT CLASS JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND SELECT CLASS	'4812A4351	JSOSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SYSTEMATIC ALPHA FUND CLASS A	'46637K620	JSALX	Institutional fund
JP MORGAN FUNDS	JP MORGAN SYSTEMATIC ALPHA FUND SELECT CLASS	'46637K596	SSALX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TAX AWARE EQUITY FUND CLASS A	'48121L593	JPEAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TAX AWARE EQUITY FUND SELECT CLASS	'48121L577	JPESX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TAX AWARE HIGH INCOME FUND CLASS A	'4812A4799	JTIAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TAX AWARE HIGH INCOME FUND SELECT CLASS	'4812A4815	JTISX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TAX AWARE INCOME OPP FUND CLASS A	'48121L684	JTAAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TAX AWARE INCOME OPP FUND SELECT CLASS	'48121L668	JTASX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A	'4812A2520	TXRAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TAX-FREE BOND FUND CLASS A	'4812C0431	PMBAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TAX-FREE BOND FUND SELECT CLASS	'4812C0456	PRBIX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TOTAL RETURN FUND CLASS A	'4812A4427	JMTAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TOTAL RETURN FUND SELECT CLASS	'4812A4435	JMTSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TREASURY & AGENCY FUND CLASS A	'4812C1389	OTABX	Institutional fund
JP MORGAN FUNDS	JP MORGAN TREASURY & AGENCY FUND SELECT CLASS	'4812C1405	OGTFX	Institutional fund
JP MORGAN FUNDS	JP MORGAN U.S. DYNAMIC PLUS FUND CLASS A	'4812A2314	JPSAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN U.S. DYNAMIC PLUS FUND SELECT CLASS	'4812A2280	JILSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN U.S. EQUITY FUND CLASS A	'4812A1183	JUEAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN U.S. EQUITY FUND SELECT CLASS	'4812A1159	JUESX	Institutional fund
JP MORGAN FUNDS	JP MORGAN U.S. LARGE CAP CORE PLUS FUND CLASS A	'4812A2413	JLCAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CLASS	'4812A2389	JLPSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN U.S. SMALL COMPANY FUND CLASS A	'4812A4641	JTUAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN U.S. SMALL COMPANY FUND SELECT CLASS	'4812A1712	JSCSX	Institutional fund
JP MORGAN FUNDS JP MORGAN FUNDS	JP MORGAN UNCONSTRAINED DEBT FUND CLASS A JP MORGAN UNCONSTRAINED DEBT FUND SELECT CLASS	'48121A324 '48121A290	JSIAX	Institutional fund Institutional fund
JP MORGAN FUNDS	JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FD SELECT CL	'904504495	UBVSX	Institutional fund
JP MORGAN FUNDS	JP MORGAN VALUE ADVANTAGE FUND CLASS A	'4812A2637	JVAAX	Institutional fund
JP MORGAN FUNDS	JP MORGAN VALUE ADVANTAGE FUND CLASS A JP MORGAN VALUE ADVANTAGE FUND SELECT CLASS	'4812A2595	JVASX	Institutional fund
JP MORGAN FUNDS	JP MORGAN-BACKED SECURITIES FUND SELECT CLASS	'4812C1215	OMBIX	Institutional fund
JP MORGAN FUNDS	JPMORGAN ACCESS BALANCED FUND SELECT CLASS	'48121A753	JXBSX	Institutional fund
JP MORGAN FUNDS	JPMORGAN COMMODITIES STRATEGY FD SELECT CL	'46637K646	CSFSX	Institutional fund
JP MORGAN FUNDS	JPMORGAN DYNAMIC GROWTH FUND CLASS A	'4812A4773	DGAAX	Institutional fund
JP MORGAN FUNDS	JPMORGAN EMERGING MARKETS CORPORATE DEBT FUND CLASS A	'46637K356	JEMAX	Institutional fund
JP MORGAN FUNDS	JPMORGAN EMERGING MARKETS CORPORATE DEBT FUND SELECT CLASS	'46637K331	JEDSX	Institutional fund
JP MORGAN FUNDS	JPMORGAN EMERGING MARKETS EQUITY INCOME FUND CLASS A	'46641U697	JEMEX	Institutional fund
JP MORGAN FUNDS	JPMORGAN EMERGING MARKETS EQUITY INCOME FUND CLASS SELECT	'46641U655	JEMYX	Institutional fund
JP MORGAN FUNDS	JPMORGAN GLOBAL ALLOCATION FUND CLASS A	'48121L734	GAOAX	Institutional fund
JP MORGAN FUNDS	JPMORGAN GLOBAL BOND OPPORTUNITES FUND CLASS A	'46637K711	GBOAX	Institutional fund
JP MORGAN FUNDS	JPMORGAN GLOBAL BOND OPPORTUNITES FUND SELECT CLASS	'46637K687	GBOSX	Institutional fund
JP MORGAN FUNDS	JPMORGAN GLOBAL UNCONSTRAINED EQUITY FUND CLASS A	'48121L288	JFUAX	Institutional fund
JP MORGAN FUNDS	JPMORGAN GLOBAL UNCONSTRAINED EQUITY FUND SELECT CLASS	'48121L262	JMESX	Institutional fund
JP MORGAN FUNDS				
	JPMORGAN INCOME FUND CLASS A	'46637K240	JGIAX	Institutional fund
JP MORGAN FUNDS JP MORGAN FUNDS	JPMORGAN INCOME FUND CLASS A JPMORGAN INCOME FUND SELECT CLASS JPMORGAN INTERNATIONAL EQUITY INCOME FUND CLASS A Page 53 of 105	'46637K240 '46637K224 '48121A183	JGIAX JMSIX JEIAX	Institutional fund Institutional fund Institutional fund

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

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

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

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JP MORGAN FUNDS	JPMORGAN INTERNATIONAL EQUITY INCOME FUND SELECT CLASS	'48121A142	JEISX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND- SELECT	'4812C1876	OIEAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTERNATIONAL UNCONSTRAINED EQUITY FD CL SELECT	'48121L163	IUESX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTERNATIONAL UNCONSTRAINED EQUITY FUND CLASS A	'48121L189	IUAEX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTREPID ADVANTAGE FUND CLASS A	'4812A0250	JICAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN INTREPID ADVANTAGE FUND SELECT CLASS	'4812A1308	JIISX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN MULTI-MANAGER ALTERNATIVES FUND CLASS A	'48126J106	JMMAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN OPPORTUNISTIC EQUITY LONG/SHORT FUND CLASS A	'46641U606	JOELX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN OPPORTUNISTIC EQUITY LONG/SHORT FUND SELECT CLASS	'46641U804	JOEQX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN SECURITY CAPITAL U.S. CORE REAL ESTATE SECURITIES FUND CL A	'48121L460	CEEAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN SMART ALLOCATION EQUITY FUND CLASS A	'46637K406	SAEAX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN SMART ALLOCATION EQUITY FUND SELECT CLASS	'46637K604	SMESX	Institutional fund	
JP MORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2025 SELECT	'4812A3171	JNSSX	Institutional fund	
JP MORGAN FUNDS	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	'904504586	UBVAX	Institutional fund	
KCM FUNDS	KCM MARCO TRENDS FUND CLASS R-1	'66537T430	KCMTX	Institutional fund	Closed to new investors
KEELEY FUNDS	KEELEY ALL CAP VALUE FUND CLASS A	'487300204	KACVX	Institutional fund	
KEELEY FUNDS	KEELEY ALL CAP VALUE FUND CLASS I	'487300709	KACIX	Institutional fund	
KEELEY FUNDS	KEELEY MID CAP DIVIDEND VALUE FUND CLASS A	'487300840	KMDVX	Institutional fund	
KEELEY FUNDS	KEELEY MID CAP DIVIDEND VALUE FUND CLASS I	'487300832	KMDIX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS A	'487300881	KSDVX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS I	'487300873	KSDIX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL CAP VALUE FUND CLASS A	'487300501	KSCVX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL CAP VALUE FUND CLASS I	'487300808	KSCIX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS A	'487300303	KSMVX	Institutional fund	
KEELEY FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS I	'487300402	KSMIX	Institutional fund	
LAUDUS FUNDS	LAUDUS MONDRIAN EMERGING MARKETS FUND INVESTOR CLASS	'51855Q648	LEMIX	Institutional fund	
LAUDUS FUNDS	LAUDUS MONDRIAN INTL EQUITY FUND INVESTOR CLASS	'51855Q614	LIEQX	Institutional fund	
LAZARD FUNDS	LAZARD CAP ALLOC. OPPORTUNISTIC STRAT. PORT OPEN SHARES	'52106N483	LCAOX	Focus fund	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO OPEN SHRS	'52106N467	LDMOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO FUND OPEN SHARES	'52106N244	ECEOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS DEBT PORTFOLIO OPEN SHRS	'52106N129	LEDOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	'52107V443	LEAOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO OPEN SHARES	'52106N418	EMBOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY OPEN SHARES	'52106N764	LZOEX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS INCOME PORTFOLIO FD OPEN CLASS	'52107V674	LEIOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS MULTI-STRAT PORTFOLIO FUND OPEN SHARES	'52106N145	EMMOX	Focus fund	
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO FUND OPEN SHARES	'52107V476	LEOOX	Focus fund	
LAZARD FUNDS	LAZARD EXPLORER TOTAL RETURN PORTFOLIO FUND OPEN SHARES	'52106N269	LETOX	Focus fund	
LAZARD FUNDS	LAZARD FUNDAMENTAL LONG/SHORT PORTFOLIO FD OPEN CLASS LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO OPEN SHARE	'52107V641 '52107V344	LLSOX	Focus fund	
LAZARD FUNDS LAZARD FUNDS		'52107V344	GDMOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO FUND OPEN SHARES LAZARD GLOBAL FIXED INCOME PORTFOLIO FUND OPEN SHARES	'52106N285	GESOX LZGOX	Focus fund Focus fund	
		'52106N442	GLFOX		
LAZARD FUNDS LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT OPEN SHARES LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO FUND OPEN SHARES	'52107V542	LSTOX	Focus fund Focus fund	
LAZARD FUNDS	LAZARD INT'L EQUITY SELECT FUND OPEN SHARES	3210/7342	LSTUX	rocus iuliu	
LAZARD FONDS		'E2106N6E7	17ECV	Focus fund	
LAZADD FLINDS		'52106N657	LZESX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES	'52106N350	LITOX	Focus fund	Closed to now investors
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD	'52106N350 '52106N582	LITOX	Focus fund Focus fund	Closed to new investors
LAZARD FUNDS LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	'52106N350 '52106N582 '52107V377	LITOX LISOX IEAOX	Focus fund Focus fund Focus fund	Closed to new investors Closed to new investors
LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES	'52106N350 '52106N582 '52107V377 '52107V575	LITOX LISOX IEAOX LCNOX	Focus fund Focus fund Focus fund Focus fund	
LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS)	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830	LITOX LISOX IEAOX LCNOX LZIOX	Focus fund Focus fund Focus fund Focus fund Focus fund	
LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS)	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772	LITOX LISOX IEAOX LCNOX LZIOX LZSMX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419	LITOX LISOX IEAOX LCNOX LZIOX LZSMX MEVOX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310	LITOX LISOX IEAOX LCNOX LZIOX LZIOX LZSMX MEVOX RALOX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS)	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N780	LITOX LISOX IEAOX LCNOX LZIOX LZIOX LZSMX MEVOX RALOX LZCOX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N780 '52106N681	LITOX LISOX IEAOX LCNOX LZIOX LZIOX AMEVOX RALOX LZCOX LZHOX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N780 '52106N681 '52106N574	LITOX LISOX IEAOX LCNOX LZIOX LZIOX LZSMX MEVOX RALOX LZCOX LZHOX LEVOX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N780 '52106N681 '52106N574 '52106N319	LITOX LISOX IEAOX LCNOX LZIOX LZIOX MEVOX RALOX LZCOX LZCOX LZHOX LEVOX LEVOX LREOX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N780 '52106N574 '52106N319 '52106N335	LITOX LISOX IEAOX LCNOX LZIOX LZIOX LZSMX MEVOX RALOX LZCOX LZHOX LEVOX LREOX LRIOX	Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO FUND OPEN SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N681 '52106N574 '52106N319 '52106N335 '52106N376	LITOX LISOX IEAOX LCNOX LZIOX LZIOX LZSMX MEVOX RALOX LZCOX LZHOX LEVOX LREOX LRIOX UMNOX	Focus fund	
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY EQUITY CONCENTRATED PORTFOLIO OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO FUND OPEN SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52106N780 '52106N881 '52106N574 '52106N319 '52106N335 '52106N376 '52106N32	LITOX LISOX IEAOX LCNOX LZIOX LZSMX MEVOX RALOX LZCOX LZCOX LZHOX LEVOX LREOX LRIOX UMNOX LZUOX LZUOX	Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD JUS. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. CORPORATE INCOME PORTFOLIO OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. STRATEGIC EQUITY FUND (OPEN CLASS) LAZARD CAP ALLOC OPPORTUNISTIC STRAT INST'L SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52106N780 '52106N881 '52106N574 '52106N319 '52106N335 '52106N376 '52106N32	LITOX LISOX LISOX LEAOX LCNOX LZIOX LZSMX MEVOX RALOX LZCOX LZCOX LZHOX LEVOX LREOX LRIOX UMNOX LZUOX LZUOX LZUOX LZUOX LZUOX LZUOX LZUOX LZUOX LZUOX LCAIX	Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD J.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. STRATEGIC EQUITY FUND (OPEN CLASS) LAZARD CAP ALLOC OPPORTUNISTIC STRAT INST'L SHARES LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO INSTL SHRS	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N780 '52106N831 '52106N319 '52106N319 '52106N315 '52106N320 '52106N376 '52106N376 '52106N491 '52106N475	LITOX LISOX LISOX LISOX LEAOX LCNOX LZIOX LZSMX MEVOX RALOX LZCOX LZHOX LEVOX LREOX LRIOX LWINOX LZUOX LZUOX LZUOX LZUOX LZUOX LZUOX LZUOX LZUOX LZUOX LCAIX LDMIX	Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY INCOME PORTFOLIO OPEN SHARES LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. STRATEGIC EQUITY FUND (OPEN CLASS) LAZARD CAP ALLOC OPPORTUNISTIC STRAT INST'L SHARES LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO INSTIL SHRS LAZARD DEVELOPING MARKETS CORE EQUITY PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N780 '52106N574 '52106N319 '52106N315 '52106N326 '52106N356 '52106N376 '52106N376 '52106N491 '52106N475 '52106N475	LITOX LISOX LISOX LEAOX LCNOX LZIOX LZSMX MEVOX RALOX LZCOX LZHOX LEVOX LREOX LREOX LRICX UMNOX LZUOX LCAIX LDMIX ECEIX	Focus fund	Closed to new investors
LAZARD FUNDS LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY INCOME PORTFOLIO OPEN SHARES LAZARD U.S. SHARTY INCOME PORTFOLIO OPEN SHARES LAZARD U.S. STRATEGIC EQUITY FUND (OPEN CLASS) LAZARD U.S. STRATEGIC EQUITY FUND (OPEN CLASS) LAZARD CAP ALLOC OPPORTUNISTIC STRAT INST'L SHARES LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO INSTL SHRS LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO FUND INSTITUTIONAL SHARES LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO INSTL SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N830 '52106N830 '52106N780 '52106N319 '52106N319 '52106N335 '52106N326 '52106N491 '52106N475 '52106N251 '52106N251	LITOX LISOX LISOX LEAOX LCNOX LZIOX LZSMX MEVOX RALOX LZCOX LZHOX LEVOX LEVOX LREOX LRIOX LRIOX LGHOX LCAIX LOMIX LCAIX LEDIX LEDIX	Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD INT'L REALTY EQUITY PORTFOLIO OPEN SHARES LAZARD INTERNATIONAL STRATEGIC EQUITY FD LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS) LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS) LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES LAZARD U.S. REALTY INCOME PORTFOLIO OPEN SHARES LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO FUND OPEN SHARES LAZARD U.S. STRATEGIC EQUITY FUND (OPEN CLASS) LAZARD CAP ALLOC OPPORTUNISTIC STRAT INST'L SHARES LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO INSTIL SHRS LAZARD DEVELOPING MARKETS CORE EQUITY PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N350 '52106N582 '52107V377 '52107V575 '52106N830 '52106N772 '52107V419 '52107V310 '52106N780 '52106N574 '52106N319 '52106N315 '52106N326 '52106N356 '52106N376 '52106N376 '52106N491 '52106N475 '52106N475	LITOX LISOX LISOX LEAOX LCNOX LZIOX LZSMX MEVOX RALOX LZCOX LZHOX LEVOX LREOX LREOX LRICX UMNOX LZUOX LCAIX LDMIX ECEIX	Focus fund	Closed to new investors

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

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

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

LAZARE PLANCE A2ADE PLANEIRO MARKET PROFITED INSTITUTION (LASIS) 1709/08/19	please refer to the mutual fund prospec	tus.			
LACADIO FUNDOS	LAZARD FUNDS	LAZARD EMERGING MARKETS MULTI-STRAT PORT FD INST CLASS	'52106N137	EMMIX	Institutional fund
AZABO PUNDS	LAZARD FUNDS	LAZARD EMERGING MARKETS PORTFOLIO (INSTITUTIONAL CLASS)	'52106N889	LZEMX	Institutional fund
LANDE FUNDS	LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V484	LEOIX	Institutional fund
AARD BLANDS	LAZARD FUNDS	LAZARD EXPLORER TOTAL RETURN PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N277	LETIX	Institutional fund
	LAZARD FUNDS	LAZARD FUNDAMENTAL LONG/SHORT PORTFOLIO FD INSTL CLASS	'52107V658	LLSIX	Institutional fund
LAZARD PLANDS	LAZARD FUNDS	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO INSTITUTIONAL SHARE	'52107V351	GDMIX	Institutional fund
JAMES JAME	LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V724	GESIX	Institutional fund
JAMES PUNDS	LAZARD FUNDS	LAZARD GLOBAL FIXED INCOME PORTFOLIO FUND INSTITUTIONAL CLASS	'52106N293	LZGIX	Institutional fund
AZARD PLANDS					
AZARDE PURIOS					
MARION INTERNATIONAL STRATEGIC COUNT PORTFOLIO FUND MARION PUNDS MARION INTERNATIONAL PUNDS "\$2107938" LINK Institutional hard			t	+	
JAZABO FUNDS					
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LAZARD FUNDS			-		
LAZARD FUNDS	LAZARD FUNDS		'52106N616	LEVIX	Institutional fund
LAZARD FUNDS					
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LADRES FUNDS LADRES SHORT STEM BRODE PUND INVESTOR CLASS (965377228) LCTRX Institutional fund LEGG MASON FUNDS LEGG MASON FUNDS CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS 1 (1956 MASON FUNDS) CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS 1 (1956 MASON FUNDS) CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS 1 (1956 MASON FUNDS) CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS 1 (1956 MASON FUNDS) CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS 1 (1956 MASON FUNDS) CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS 1 (1956 MASON FUNDS) CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS 1 (1956 MASON FUNDS) CLEARBRIDGE ALI CAP VULUE FUND CLASS 3 (1956 MASON FUNDS) CLEARBRIDGE ALI CAP VULUE FUND CLASS 3 (1956 MASON FUNDS) CLEARBRIDGE ALI CAP VULUE FUND CLASS 3 (1956 MASON FUNDS) CLEARBRIDGE ALI CAP VULUE FUND CLASS 3 (1956 MASON FUNDS) CLEARBRIDGE ALI CAP VULUE FUND CLASS 4 (1956 MASON FUNDS) CLEARBRIDGE AND FUND CLASS 4 (1956 MASON FUNDS) CLEARBRIDGE AND FUND CLASS 5 (1956 MASON FUNDS) CLEARBRIDGE APPRECIATION FUND CLASS 5 (1956 MASON FUNDS) CLEARBRIDGE AND FUND CLASS 5 (1956 MASON FUNDS) CLEARBRIDGE AND FUND CLASS 6 (1956 MASON FUNDS) CLEARBRIDGE AND FUND CLASS 6 (1956 MASON FUNDS) CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS 7 (1956 MASON FUNDS) CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS 1 (1956 MASON FUNDS) CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS 1 (1956 MASON FUNDS) CLEARBRIDGE CHAPPEN DIVID CLASS 6 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND CLASS 7 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND FUND CLASS 6 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND FUND CLASS 6 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND CLASS 7 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND CLASS 7 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND CLASS 8 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND FUND CLASS 8 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND CLASS 8 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND CLASS 8 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND FUND CLASS 8 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND CLASS 8 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND FUND CLASS 8 (1956 MASON FUNDS) CLEARBRIDGE FUND FUND FUND CLASS 8 (1956 MASO	LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO INSTITUTIONAL CLASS	'52106N384	UMNIX	Institutional fund
LEADERS FUNDS LEAGRISS ADMINISTRATERM BOND FUND LASS A \$5486CL00 SHRAW Institutional fund LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS A \$52486CL00 SHRAW Institutional fund LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486CL00 LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486CL00 SHRAW Institutional fund LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486CL00 LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486CL00 LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486CL00 LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486CL00 LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486CL00 LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486CL00 LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486EL00 LEGG MASON FUNDS CLEARRINGE AGGRESSIVE GROWTH FUND CLASS I \$52486EL00 LEGG MASON FUNDS CLEARRINGE CHARLES AGGRESSIVE GROWTH FUND CLASS I \$52486EL00 LEGG MASON FUNDS CLEARRINGE DIVIDE CLASS I \$52486EL00 LEGG MASON FUNDS CLEARRINGE DIVIDE STRATEGY FUND CLASS I \$52466EL00 CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRINGE DIVIDEND STRATEGY FUND CLASS I \$52466EL00 LEGG MASON FUNDS CLEARRING	LAZARD FUNDS	LAZARD U.S. STRATEGIC EQUITY FUND INST CLASS	'52106N624	LZUSX	Institutional fund
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/investing Tools/Mutual Fund Screener.

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

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

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SCAMPSON FUNDS	LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS FI	'524686565	LMVFX	Institutional fund	
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Page 56 of 105	LEGG MASON FUNDS	WESTERN ASSET CORPORATE BOND FUND CLASS A		_		
	LEGG MASON FUNDS		'52469F275	SIGYX	Institutional fund	

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

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

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

please refer to the mutual fund prosper	aus.			
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LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS FI	'52469L579	LMWDX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS I	'52469F481	SEMDX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET GLOBAL HIGH YIELD BOND FD CL A	'52469F465	SAHYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET GLOBAL HIGH YIELD BOND FD CL I	'52469F432	SHYOX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET GLOBAL STRATEGIC INCOME FUND CLASS A	'52469F754	SDSAX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET GLOBAL STRATEGIC INCOME FUND CLASS I	'52469F721	SDSYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET HIGH YIELD FUND CLASS A	'957663396	WAYAX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET HIGH YIELD FUND CLASS I	'957663842	WAHYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FD CL FI	'957663875	WATPX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FUND CL I	'957663883	WAIIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE BOND FUND CLASS A	'957663339	WATAX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE BOND FUND CLASS I	'957663701	WATIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT CA MUNI FUND CLASS A	'52469F267	ITCAX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT CA MUNI FUND CLASS I	'52469F242	SICYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT NY MUNI FUND CLASS A	'52469F234	IMNYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT NY MUNI FUND CLASS I	'52469F218	LMIIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE-TERM MUNI FUND CLASS A	'52469L884	SBLTX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE-TERM MUNICIPALS FUND CLASS I	'52469L843	SBTYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS A	'95768D103	LAAAX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS FI	'95768D301	LAFIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS I	'95768D400	LAOIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS A	'52469J202	SHMMX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS I	'52469J509	SMMYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS A	'52469K100	SLMMX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS I	'52469K407	LHMIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CLASS A	'52469F366	SGVAX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CLASS I	'52469F333	SGSYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS A	'52469F580	STXAX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS I	'52469F556	LMHIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET NEW JERSEY MUNI FUND CLASS A	'52469M106	SHNJX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET NEW JERSEY MUNICIPALS FUND CLASS I	'52469M403	LNJIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS A	'52469L785	SBNYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS I	'52469L751	SNPYX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET OREGON MUNI FUND CLASS I	'52469N401	LMOOX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET OREGON MUNICIPALS FUND CLASS A	'52469N104	SHORX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET PA MUNICIPALS FUND CLASS I	'52469L710	LPPIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET PENNSYLVANIA MUNICIPALS FUND CL A	'52469L744	SBPAX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET SHORT -TERM BOND FUND CLASS A	'52469E500	SBSTX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET SHORT -TERM BOND FUND CLASS I WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A	'52469E807	SBSYX	Institutional fund
LEGG MASON FUNDS		'52469F630	SHIAX	Institutional fund
LEGG MASON FUNDS LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS I WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL A	'52469F598 '52469F192	SHDAX	Institutional fund
	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL I	'52469F192	SMDYX	Institutional fund
LEGG MASON FUNDS LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION MONICIPAL INCOME FUND CLT	957663230	WAUAX	Institutional fund Institutional fund
LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS FI	957663693	WARIX	Institutional fund
LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS FI	957663719	WAARX	Institutional fund
LOCORR FUNDS	LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CLASS I	540132404	LCSAX	Institutional fund
LOCORR FUNDS	LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CL I	'540132602	LCSIX	Institutional fund
LOCORR FUNDS	LOCORR LONG/SHORT EQUITY FUND CLASS A	'540132701	LEQAX	Institutional fund
LOCORR FUNDS	LOCORR LONG/SHORT EQUITY FUND CLASS I	'540132883	LEQIX	Institutional fund
LOCORR FUNDS	LOCORR MANAGED FUTURES STRATEGY FUND CLASS A	'540132107	LFMAX	Institutional fund
LOCORR FUNDS	LOCORR MANAGED FUTURES STRATEGY FUND CLASS I	'540132305	LFMIX	Institutional fund
LOCORR FUNDS	LOCORR MARKET TREND FUND CLASS A	'540132842	LOTAX	Institutional fund
LOCORR FUNDS	LOCORR MARKET TREND FUND CLASS I	'540132826	LOTIX	Institutional fund
LOCORR FUNDS	LOCORR MULTI-STRATEGY FUND CLASS A	'540132818	LMUAX	Institutional fund
LOCORR FUNDS	LOCORR MULTI-STRATEGY FUND CLASS I	'540132784	LMUIX	Institutional fund
LOCORR FUNDS	LOCORR SPECTRUM INCOME FUND CLASS A	'540132875	LSPAX	Institutional fund
LOCORR FUNDS	LOCORR SPECTRUM INCOME FUND CLASS I	'540132859	LSPIX	Institutional fund
LONGBOARD FUNDS	LONGBOARD LONG/ SHORT FUND CLASS I	'66538F694	LONGX	Focus fund
LONGBOARD FUNDS	LONGBOARD MANAGED FUTURES STRATEGY FUND CLASS I	'66538A422	WAVIX	Focus fund
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND INSTL CLASS	'543495840	LSBDX	Focus fund
		'543495832	LSBRX	Focus fund
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND RETAIL CLASS	343493632		
LOOMIS SAYLES FUNDS LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND RETAIL CLASS LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS			
LOOMIS SAYLES FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	'543495774	LSGLX	Focus fund
LOOMIS SAYLES FUNDS LOOMIS SAYLES FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS LOOMIS SAYLES SMALL CAP GROWTH RETAIL	'543495774 '543487680	LSGLX LCGRX	Focus fund Focus fund
LOOMIS SAYLES FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	'543495774	LSGLX	Focus fund

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

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

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DOX - ABEST TURNS	LORD ABBETT FUNDS	LORD ABBETT AFFILIATED FUND CLASS A	'544001100	LAFFX	Institutional fund	
IDEA ABBITT TURNS CICK ABBITT SOURCE ABB	LORD ABBETT FUNDS	LORD ABBETT ALPHA STRATEGY FUND CLASS A	'543915763	ALFAX	Institutional fund	
IDAD	LORD ABBETT FUNDS	LORD ABBETT AMT FREE MUNICIPAL BOND FUND CLASS A		LATAX	Institutional fund	
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DOD ABBITT FUNDS	LORD ABBETT FUNDS	LORD ABBETT CALIBRATED LARGE CAP VALUE FD CL A	'54400M880	LCAAX	Institutional fund	
IORPO-ADDITITURES IORPO-ADDITITURED CLASS A 5-3936753 IORY Institutional ford	LORD ABBETT FUNDS	LORD ABBETT CALIBRATED MID CAP VALUE FUND CLASS A	'54400M823	LVMAX	Institutional fund	
Inches	LORD ABBETT FUNDS	LORD ABBETT CALIFORNIA TAX-FREE FUND CLASS A	'543902852	LCFIX	Institutional fund	
CORP ABBITT TUMBS	LORD ABBETT FUNDS	LORD ABBETT CONVERTIBLE FUND CLASS A	'543916753	LACFX	Institutional fund	
DOD ABSETT FUNDS	LORD ABBETT FUNDS	LORD ABBETT DEVELOPING GROWTH FUND CLASS A	'544006109	LAGWX	Institutional fund	
LOBA PABETT FUNDS	LORD ABBETT FUNDS	LORD ABBETT DIVERSIFIED EQUITY STRATEGY FD CLASS A	'543916555	LDSAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS CURRENCY FUND CL A	'543908867	LDMAX	Institutional fund	
IORD ABSETT FUNDS	LORD ABBETT FUNDS	LORD ABBETT FLOATING RATE FUND CLASS A	'543916191	LFRAX	Institutional fund	
IORD ARREST FINISHS	LORD ABBETT FUNDS	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS A	'543915862	LDFVX	Institutional fund	
DOB ARRETT FUNDS	LORD ABBETT FUNDS	LORD ABBETT GROWTH LEADERS FUND CLASS A	'543915326	LGLAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDS	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS A	'54400R103	LMGAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD MUNICIPAL BOND FUND CLASS A	'543912877	HYMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDS	LORD ABBETT HIGH-YIELD FUND CLASS A	'54400N102	LHYAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDS	LORD ABBETT INCOME FUND CLASS A	'543916308	LAGVX	Institutional fund	
LORD ABBETT HINDS		LORD ABBETT INFLATION FOCUSED FUND CLASS A		LIFAX	Institutional fund	
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Page 58 of 105	MAINSTAY FUNDS					1
MAINSTAY FUNDS MAINSTAY HIGH-YIELD CORPORATE BOND FUND CLASS A Page 58 of 105 156062F772 MHCAX Institutional fund		MAINSTAY GROWTH ALLOCATION FUND CLASS A	'56063U703	MGXAX	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/investing Tools/Mutual Fund Screener.

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

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

MAINSTAY FUNDS					
	MAINSTAY ICAP EQUITY FUND CLASS A	'56063J526	ICAUX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY ICAP INTERNATIONAL FUND CLASS A	'56063J732	ICEVX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY ICAP SELECT EQUITY FUND CLASS A	'56063J617	ICSRX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INCOME BUILDER FD CL A	'56062F798	MTRAX	Institutional fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY INDEXED BOND FUND CLASS A	'56063J260	MIXAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INTERNATIONAL OPPORTUNITIES FUND CLASS A	'56063U653	MYITX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INTL EQUITY CLASS A	'56062F681	MSEAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY LARGE-CAP GROWTH FUND CLASS A	'56062X674	MLAAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MAP EQUITY FUND CLASS A	'56062F210	MAPAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE ALLOCATION FUND CLASS A	'56063U851	MMRAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE GROWTH ALLOCATION FUND CLASS A	'56063U794	MGDAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY NEW YORK TAX FREE OPPORTUNITIES FUND CLASS A	'56063U240	MNOAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY S & P 500 INDEX FUND CLASS A	'56063J179	MSXAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY SHORT DURATION HIGH YIELD FUND CLASS A	'56064B753	MDHAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY TAX ADVANTAGE SHORT TERM BOND FUND CL A	'56063J146	MSTAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY TAX FREE BOND FD CLASS A	'56062F756	MTBAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY TOTAL RETURN BOND FUND CLASS A	'56063J237	MTMAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY U.S. EQUITY OPPORTUNITIES FUND CLASS A	'56063U745	MYCTX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY UNCONSTRAINED BOND FUND CLASS A	'56062F657	MASAX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER CORE BOND SERIES FUND CLASS S	'563821404	EXCRX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER DIVIDEND VALUE SERIES FUND CLASS S	'56382P476	MDFSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER DYNAMIC OPPORTUNITIES FUND CLASS S	'56382R308	MDOSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EMERGING MARKETS FUND CLASS S	'56382P567	MNEMX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY INCOME FUND CLASS S	'56382R506	MNESX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY SERIES CLASS S	'563821602	EXEYX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FUND INC TARGET 2060 SERIES CLASS K	'56382R779	MTKKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER GLOBAL FIXED INCOME FUND CLASS S	'56382P179	MNGSX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER HIGH YIELD BOND FUND CLASS S	'56382P583	MNHYX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER INTERNATIONAL FUND CLASS S	'563821529	EXITX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND CONSERV TERM FUND CLASS S	'563821651	EXDAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND EXTENDED TERM FUND CLASS S	'563821768	MNBAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MAXIMUM TERM FUND CLASS S	'563821594	EXHAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MODERATE TERM FUND CLASS S	'563821776	EXBAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER QUALITY EQUITY SERIES FUND CLASS S	'56382P534	MNQSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER REAL ESTATE FUND CLASS S	'56382P641	MNREX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER STRATEGIC INCOME CONSERVATIVE FUND CLASS S	'56382P237	MSCBX	Focus fund	
		3030E: E37			
MANNING & NAPIER FUNDS	MANNING & NAPIER STRATEGIC INCOME MODERATE FUND CLASS S	'56382P211	MSMSX	Focus fund	
MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS	MANNING & NAPIER STRATEGIC INCOME MODERATE FUND CLASS S MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K		MSMSX MTJKX	Focus fund Focus fund	
		'56382P211			
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K	'56382P211 '56382P443	MTJKX	Focus fund	
MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K	'56382P211 '56382P443 '56382P872	MTJKX MTNKX	Focus fund Focus fund	
MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K	'56382P211 '56382P443 '56382P872 '56382P393	MTJKX MTNKX MTOKX	Focus fund Focus fund Focus fund	
MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K	'56382P211 '56382P443 '56382P872 '56382P393 '56382P864	MTJKX MTNKX MTOKX MTPKX	Focus fund Focus fund Focus fund Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P851	MTJKX MTNKX MTOKX MTPKX MTQKX	Focus fund Focus fund Focus fund Focus fund Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K	'56382P211 '56382P443 '56382P872 '56382P879 '56382P864 '56382P351 '56382P856	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K	'56382P211 '56382P443 '56382P872 '56382P893 '56382P864 '56382P856 '56382P810	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET 1050 SERIES FUND CLASS K MANNING & NAPIER TARGET 1050 SERIES FUND CLASS K	'56382P211 '56382P443 '56382P872 '56382P893 '56382P864 '56382P856 '56382P810 '56382P849 '56382P800	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTUKX MTYKX MTZKX MTDKX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K	'56382P211 '56382P443 '56382P872 '56382P893 '56382P864 '56382P856 '56382P810 '56382P849 '56382P807 '56382P807	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTUKX MTYKX MTJKX MTJKX EXCPX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET 1050 SERIES FUND CLASS K MANNING & NAPIER TARGET 1050 SERIES FUND CLASS K	'56382P211 '56382P443 '56382P872 '56382P893 '56382P864 '56382P856 '56382P810 '56382P849 '56382P800	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTUKX MTYKX MTZKX MTDKX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND	'56382P211 '56382P443 '56382P872 '56382P893 '56382P864 '56382P856 '56382P810 '56382P849 '56382P849 '56382P260 '56382P807 '563821206 '563821545 '57062A409	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTYKX MTZKX MTDKX EXCPX EXWAX MOFQX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARKETOCRACY FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P351 '56382P351 '56382P310 '56382P849 '56382P30 '56382P30 '56382P30 '56382P30 '56382P30 '56382P30 '56382P30	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTYKX MTZKX MTDKX EXCPX EXWAX MOFQX MXXIX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND	'56382P211 '56382P443 '56382P872 '56382P893 '56382P864 '56382P856 '56382P856 '56382P849 '56382P849 '56382P260 '56382P807 '563821206 '563821545 '57062A409	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTYKX MTZKX MTDKX EXCPX EXWAX MOFQX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 10COME FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FOCUS FUND	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P856 '56382P810 '56382P860 '56382P260 '56382P300 '563821545 '57062A409 '573012309 '573012507	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTYKX MTDKX EXCPX EXWAX MOFQX MXXIX MFCFX MFOCX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 10COME FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P351 '56382P351 '56382P310 '56382P800 '56382P800 '56382P800 '56382P300 '563821206 '563821545 '57062A409 '573012309 '573012507	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTJKX MTDKX EXCPX EXWAX MOFQX MXXIX MFCFX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 10COME FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FOCUS FUND	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P856 '56382P810 '56382P860 '56382P260 '56382P300 '563821545 '57062A409 '573012309 '573012507	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTYKX MTDKX EXCPX EXWAX MOFQX MXXIX MFCFX MFOCX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET 10COME FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FOCUS FUND MARSICO GLOBAL FUND	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P810 '56382P849 '56382P260 '56382P206 '56382P300 '563821545 '57062A409 '573012309 '573012507 '573012101 '573012606	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTZKX MTDKX EXCPX EXWAX MOFQX MXXIX MFCFX MFOCX MGLBX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 10COME FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FOCUS FUND MARSICO GLOBAL FUND MARSICO GROWTH FUND	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P856 '56382P849 '56382P260 '56382P260 '56382P260 '563821206 '563821206 '563821545 '57062A409 '573012309 '573012507 '573012101 '573012606 '573012200	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTJKX MTDKX EXCPX EXWAX MOFQX MKXIX MFCFX MGLBX MGRIX MIOFX MADFX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FOCUS FUND MARSICO GOBAL FUND MARSICO GROWTH FUND MARSICO GROWTH FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MATRIX ADVISORS DIVIDEND FUND RETAIL CLASS MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P856 '56382P849 '56382P807 '56382P260 '56382P206 '56382P206 '56382P310 '563821545 '57062A409 '573012309 '573012507 '573012101 '573012606 '573012408 '57681H108 '577125503	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTYKX MTDKX EXCPX EXCPX MOFQX MXXIX MFCFX MFOCX MGLBX MGRIX MIOFX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET 10COME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FOCUS FUND MARSICO GROWTH FUND MARSICO GROWTH FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MATRIX ADVISORS DIVIDEND FUND RETAIL CLASS	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P856 '56382P849 '56382P807 '56382P260 '56382P260 '56382P206 '563821206 '563821545 '57062A409 '573012309 '573012507 '573012101 '57301200 '573012408	MTJKX MTNKX MTOKX MTPKX MTQKX MTTKX MTUKX MTYKX MTJKX MTDKX EXCPX EXWAX MOFQX MKXIX MFCFX MGLBX MGRIX MIOFX MADFX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FOCUS FUND MARSICO GOBAL FUND MARSICO GROWTH FUND MARSICO GROWTH FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MATRIX ADVISORS DIVIDEND FUND RETAIL CLASS MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P856 '56382P849 '56382P807 '56382P260 '56382P206 '56382P206 '56382P310 '563821545 '57062A409 '573012309 '573012507 '573012101 '573012606 '573012408 '57681H108 '577125503	MTJKX MTNKX MTOKX MTPKX MTPKX MTYKX MTYKX MTYKX MTYKX MTDKX EXCPX EXWAX MOFQX MKXIX MFCFX MGLBX MGRIX MIOFX MADFX MAINX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS MATTHEWS FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 1050 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FOCUS FUND MARSICO GLOBAL FUND MARSICO GLOBAL FUND MARSICO GROWTH FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MATRIX ADVISORS DIVIDEND FUND RETAIL CLASS MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P856 '56382P849 '56382P807 '56382P260 '56382P206 '56382P206 '563821545 '57062A409 '573012309 '573012507 '573012101 '573012606 '573012408 '57681H108 '577125503 '577135677	MTJKX MTNKX MTOKX MTPKX MTPKX MTYKX MTUKX MTYKX MTYKX MTDKX EXCPX EXWAX MOFQX MMSLSX MFCFX MGLBX MGRIX MIOFX MADFX MAINX MCRDX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS MATTHEWS FUNDS MATTHEWS FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 1050 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FOCUS FUND MARSICO GLOBAL FUND MARSICO GROWTH FUND MARSICO GNOWTH FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MATTIX ADVISORS DIVIDEND FUND RETAIL CLASS MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS MATTHEWS ASIA CREDIT OPPORTUNITIES FUND INVESTOR CLASS	'56382P211 '56382P443 '56382P872 '56382P873 '56382P864 '56382P856 '56382P856 '56382P849 '56382P849 '56382P849 '56382P260 '56382P206 '563821206 '563821545 '57062A409 '573012507 '573012101 '573012666 '573012200 '573012408 '57681H108 '577125503 '577125107	MTJKX MTNKX MTOKX MTPKX MTPKX MTYKX MTUKX MTYKX MTJKX MTDKX EXCPX EXWAX MOFQX MXXIX MFCFX MGBX MGRIX MIOFX MADFX MAINX MCRDX MAPIX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS MATTHEWS FUNDS MATTHEWS FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 1050 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FOCUS FUND MARSICO FOCUS FUND MARSICO GOBAL FUND MARSICO GOBAL FUND MARSICO GOBAL FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MATRIX ADVISORS DIVIDEND FUND RETAIL CLASS MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS MATTHEWS ASIA CREDIT OPPORTUNITIES FUND INVESTOR CLASS MATTHEWS ASIA FOCUS FUND INVESTOR CLASS MATTHEWS ASIA FOCUS FUND INVESTOR CLASS	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P866 '56382P856 '56382P810 '56382P849 '56382P807 '56382P260 '56382P206 '563821206 '563821545 '57062A409 '573012309 '573012507 '573012408 '57681H108 '577125503 '577125107 '577125107	MTJKX MTNKX MTOKX MTPKX MTPKX MTQKX MTTKX MTUKX MTYKX MTDKX EXCPX EXWAX MOFQX MXXIX MFCFX MGBX MGRIX MIOFX MADFX MAINX MCRDX MAPIX MAPIX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MATTHEWS FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET 10COME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO GLOBAL FUND MARSICO GROWTH FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MATRIX ADVISORS DIVIDEND FUND RETAIL CLASS MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS MATTHEWS ASIA CREDIT OPPORTUNITIES FUND INVESTOR CLASS MATTHEWS ASIA FOCUS FUND INVESTOR CLASS MATTHEWS ASIA FOCUS FUND INVESTOR CLASS MATTHEWS ASIA GROWTH FUND INVESTOR CLASS	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P351 '56382P810 '56382P849 '56382P849 '56382P807 '56382P260 '56382P300 '573012309 '573012507 '573012101 '573012606 '573012200 '573012408 '573012408 '57712503 '57712507	MTJKX MTNKX MTOKX MTPKX MTPKX MTYCX MTYCX MTYCX MTYCX MTYCX MTYCX MTYCX MTYCX MTOKX EXCPX EXWAX MOFQX MXXIX MFCFX MGLBX MGLBX MGRIX MIOFX MADFX MADFX MAPIX MAPIX MAPSX MAPACX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MARSICO FUNDS MATTHEWS FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO GLOBAL FUND MARSICO GROWTH FUND MARSICO GROWTH FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MATRIX ADVISORS DIVIDEND FUND RETAIL CLASS MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS MATTHEWS ASIA CREDIT OPPORTUNITIES FUND INVESTOR CLASS MATTHEWS ASIA DIVIDEND FUND INVESTOR CLASS MATTHEWS ASIA GROWTH FUND INVESTOR CLASS MATTHEWS ASIA GROWTH FUND INVESTOR CLASS MATTHEWS ASIA INNOVATORS FUND INVESTOR CLASS	'56382P211 '56382P443 '56382P872 '56382P872 '56382P864 '56382P856 '56382P351 '56382P856 '56382P310 '56382P807 '56382P807 '56382P200 '563821206 '563821545 '57062A409 '573012309 '573012507 '573012101 '573012408 '57581H108 '577125503 '577125107 '577125701 '577125701 '577125701 '577130867	MTJKX MTNKX MTOKX MTPKX MTPKX MTQKX MTTKX MTUKX MTYKX MTDKX EXCPX EXWAX MOFQX MXXIX MFCFX MGLBX MGLBX MGLBX MADFX MADFX MADFX MAPIX MAPSX MAPCX MAFSX MAFSX MATFX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS MARSICO FUNDS MATTHEWS FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K MANNING & NAPIER TARGET INCOME FUND CLASS K MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S MANNING & NAPIER WORLD OPPORTUNITIES FUND CLASS A MARKETOCRACY MASTERS 100 FUND MARSICO 21ST CENTURY FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO FLEXIBLE CAPITAL FUND MARSICO GLOBAL FUND MARSICO GROWTH FUND MARSICO GROWTH FUND MARSICO INTERNATIONAL OPPORTUNITIES FUND MARTIX ADVISORS DIVIDEND FUND RETAIL CLASS MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS MATTHEWS ASIA CREDIT OPPORTUNITIES FUND INVESTOR CLASS MATTHEWS ASIA FOCUS FUND INVESTOR CLASS MATTHEWS ASIA GROWTH FUND INVESTOR CLASS MATTHEWS ASIA GROWTH FUND INVESTOR CLASS MATTHEWS ASIA INNOVATORS FUND INVESTOR CLASS MATTHEWS ASIA SMALL COMPANIES FUND INVESTOR CLASS MATTHEWS ASIA INNOVATORS FUND INVESTOR CLASS MATTHEWS ASIA SMALL COMPANIES FUND INVESTOR CLASS	'56382P211 '56382P443 '56382P872 '56382P831 '56382P864 '56382P856 '56382P310 '56382P890 '56382P800 '56382P800 '56382P200 '56382P300 '563821200 '563821545 '57062A409 '573012200 '573012101 '573012400 '573012200 '573012507 '5710507 '577125107 '577125107 '577125701 '577130883 '577130883	MTJKX MTNKX MTOKX MTPKX MTQKX MTYKX MTUKX MTUKX MTYKX MTDKX EXCPX EXWAX MOFQX MXXIX MFCFX MGLBX MGRIX MIOFX MAINX MAINX MAESX MAPIX MAFSX MAPACX MATFX MSMLX	Focus fund	Closed to new investors

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

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

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

MATTHEWS FUNDS	MATTHEWS CHINA FUND INVESTOR CLASS	'577130701	MCHFX	Focus fund
MATTHEWS FUNDS	MATTHEWS CHINA SMALL COMPANIES FUND INVESTOR CLASS	'577125404	MCSMX	Focus fund
MATTHEWS FUNDS	MATTHEWS EMERGING ASIA FUND INVESTOR CLASS	'577125883	MEASX	Focus fund
MATTHEWS FUNDS	MATTHEWS INDIA FUND INVESTOR CLASS	'577130859	MINDX	Focus fund
MATTHEWS FUNDS	MATTHEWS JAPAN FUND INVESTOR CLASS	'577130800	MJFOX	Focus fund
MATTHEWS FUNDS	MATTHEWS KOREA FUND INVESTOR CLASS	'577130305	MAKOX	Focus fund
MATTHEWS FUNDS	MATTHEWS PACIFIC TIGER FUND INVESTOR CLASS	'577130107	MAPTX	Focus fund
MEEDER FUNDS	INFRASTRUCTURE FUND	'58510R861	FLRUX	Focus fund
MEEDER FUNDS	MEEDER AGGRESSIVE GROWTH FUND	'58510R887	FLAGX	Focus fund
MEEDER FUNDS	MEEDER BALANCED FUND	'58510R705	FLDFX	Focus fund
MEEDER FUNDS	MEEDER DIVIDEND OPPORTUNITIES FUND	'58510R853	FLDOX	Focus fund
MEEDER FUNDS	MEEDER DYNAMIC GROWTH FUND	'58510R879	FLDGX	Focus fund
MEEDER FUNDS	MEEDER GLOBAL OPPORTUNUTIES FUND	'58510R606	FLFGX	Focus fund
MEEDER FUNDS	MEEDER MUIRFIELD FUND	'58510R309	FLMFX	Focus fund
MEEDER FUNDS	MEEDER QUANTEX FUND	'58510R101	FLCGX	Focus fund
MEEDER FUNDS	MEEDER SPECTRUM FUND	'58510R408	FLSPX	Focus fund
MEEDER FUNDS	MEEDER TOTAL RETURN BOND FUND	'58510R507	FLBDX	Focus fund
MERGER FUNDS	MERGER FUND	'589509108	MERFX	Focus fund
MERIDIAN FUNDS	MERIDIAN CONTRARIAN FUND CLASS A	'589619865	MFCAX	Institutional fund
MERIDIAN FUNDS	MERIDIAN CONTRARIAN FUND INVESTOR CLASS	'589619873	MFCIX	Institutional fund
MERIDIAN FUNDS	MERIDIAN EQUITY INCOME FUND CLASS A	'589619501	MRAEX	Institutional fund
MERIDIAN FUNDS	MERIDIAN EQUITY INCOME FUND INVESTOR CLASS	'589619402	MRIEX	Institutional fund
MERIDIAN FUNDS	MERIDIAN GROWTH FUND CLASS A	'589619808	MRAGX	Institutional fund
MERIDIAN FUNDS	MERIDIAN GROWTH FUND INVESTOR CLASS	'589619709	MRIGX	Institutional fund
MERIDIAN FUNDS	MERIDIAN SMALL CAP GROWTH FUND CLASS A	'589619832	MSGAX	Institutional fund
MERIDIAN FUNDS	MERIDIAN SMALL CAP GROWTH FUND INVESTOR CLASS	'589619840	MISGX	Institutional fund
METROPOLITAN FUNDS	METROPOLITAN WEST HIGH YIELD BOND FUND CLASS M	'592905871	MWHYX	Focus fund
METROPOLITAN FUNDS	METROPOLITAN WEST INTERMEDIATE BOND FUND CLASS M	'592905863	MWIMX	Focus fund
METROPOLITAN FUNDS	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M	'592905202	MWLDX	Focus fund
METROPOLITAN FUNDS	METROPOLITAN WEST STRATEGIC INCOME FUND CLASS M	'592905830	MWSTX	Focus fund
METROPOLITAN FUNDS	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	'592905103	MWTRX	Focus fund
METROPOLITAN FUNDS	METROPOLITAN WEST ULTRA SHORT BOND FUND CLASS M	'592905814	MWUSX	Focus fund
METROPOLITAN FUNDS	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	'592905756	MWCRX	Focus fund
MFS FUNDS	MFS ABSOLUTE RETURN FUND CLASS A	'552746547	MRNAX	Institutional fund
MFS FUNDS	MFS ABSOLUTE RETURN FUND CLASS I	'552746513	MRNIX	Institutional fund
MFS FUNDS	MFS AGGRESSIVE GROWTH ALLOCATION CLASS A	'55273G686	MAAGX	Institutional fund
MFS FUNDS	MFS AGGRESSIVE GROWTH ALLOCATION FUND CLASS I	'55273G652	MIAGX	Institutional fund
MFS FUNDS	MFS ALABAMA MUNI BOND FUND CLASS I	'55273N392	MLALX	Institutional fund
MFS FUNDS	MFS ALABAMA MUNICIPAL BOND FUND CLASS A	'55273N301	MFALX	Institutional fund
MFS FUNDS	MFS ARKANSAS MUNI BOND FUND CLASS I	'55273N426	MARLX	Institutional fund
MFS FUNDS	MFS ARKANSAS MUNICIPAL BOND FUND CLASS A	'55273N400 '55273W400	MFARX	Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS A			
MFS FUNDS			MUEAX	Institutional fund
	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS I	'55273W103	MUSEX	Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A	'55273W103 '552987331	MUSEX BRKAX	Institutional fund Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I	'55273W103 '552987331 '552987299	MUSEX BRKAX BRKIX	Institutional fund Institutional fund Institutional fund
MFS FUNDS MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A	'55273W103 '552987331 '552987299 '552987430	MUSEX BRKAX BRKIX BRLAX	Institutional fund Institutional fund Institutional fund Institutional fund
MFS FUNDS MFS FUNDS MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I	'55273W103 '552987331 '552987299 '552987430 '552987398	MUSEX BRKAX BRKIX BRLAX BRLJX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund
MFS FUNDS MFS FUNDS MFS FUNDS MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A	'55273W103 '552987331 '552987299 '552987430 '552987398 '552743874	MUSEX BRKAX BRKIX BRLAX BRLIX BRWAX	Institutional fund
MFS FUNDS MFS FUNDS MFS FUNDS MFS FUNDS MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I	'55273W103 '552987331 '552987299 '552987430 '552987398 '552743874 '552743841	MUSEX BRKAX BRKIX BRLAX BRLJX BRWAX BRWAX	Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I	'55273W103 '552987331 '552987299 '552987430 '552987398 '552743874 '552743841	MUSEX BRKAX BRKIX BRLAX BRLIX BRWAX BRWJX BRWJX	Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I MFS BLENDED RESEARCH INTL EQUITY FUND CLASS A MFS BLENDED RESEARCH INTL EQUITY FUND CLASS A	'55273W103 '552987331 '552987299 '552987430 '552987398 '552743874 '552743841 '552987539 '552987497	MUSEX BRKAX BRKIX BRLAX BRLIX BRWAX BRWJX BRWJX BRXAX BRXIX	Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I MFS BLENDED RESEARCH INTL EQUITY FUND CLASS A MFS BLENDED RESEARCH INTL EQUITY FUND CLASS I MFS BLENDED RESEARCH INTL EQUITY FUND CLASS I	'55273W103 '552987331 '552987299 '552987430 '552987398 '552743874 '552743841 '552987539 '552987497 '552743775	MUSEX BRKAX BRKIX BRLAX BRLJX BRWAX BRWJX BRWJX BRXAX BRXIX BRXAX	Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I MFS BLENDED RESEARCH INTL EQUITY FUND CLASS A MFS BLENDED RESEARCH INTL EQUITY FUND CLASS I MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS A MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS I	'55273W103 '552987331 '552987299 '552987430 '552987398 '552743874 '552743841 '552987539 '552987497 '552743775	MUSEX BRKAX BRKIX BRLAX BRLIX BRWAX BRWAX BRWJX BRWJX BRXAX BRXIX BRSDX BRSJX	Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I MFS BLENDED RESEARCH INTL EQUITY FUND CLASS A MFS BLENDED RESEARCH INTL EQUITY FUND CLASS I MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS A MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS I MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS I	'55273W103 '552987331 '552987299 '552987430 '552987398 '552743874 '552743841 '552987539 '552987497 '552743775 '552743742	MUSEX BRKAX BRKIX BRLAX BRLJX BRWAX BRWJX BRWJX BRXAX BRXIX BRSDX BRSJX BRUDX	Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I MFS BLENDED RESEARCH INTL EQUITY FUND CLASS A MFS BLENDED RESEARCH INTL EQUITY FUND CLASS I MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS A MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS I MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS I MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS A	'55273W103 '552987331 '552987299 '552987430 '552987398 '552743874 '552743841 '552987539 '552987497 '552743775 '552743742 '552746224 '552746182	MUSEX BRKAX BRKIX BRLAX BRLIX BRWAX BRWIX BRWAX BRXIX BRSDX BRSJX BRUDX BRUHX	Institutional fund
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I MFS BLENDED RESEARCH INTL EQUITY FUND CLASS A MFS BLENDED RESEARCH INTL EQUITY FUND CLASS I MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS A MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS I MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS I MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS A MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS I MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS I MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS I	'55273W103 '552987331 '552987399 '552987430 '552987398 '552743874 '552743841 '552987439 '552987497 '552987497 '552743742 '552746224 '552746182 '55273N418	MUSEX BRKAX BRKIX BRLAX BRLIX BRWAX BRWJX BRWAX BRXIX BRSDX BRSJX BRUDX BRUHX MCAVX	Institutional fund
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

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

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

MST FARRIS	ease refer to the mutual fund prospecti	us.				
MST FIREDS	FS FUNDS	MFS EMERGING MARKETS DEBT LOCAL CURRENCY FD CLASS A	'552746455	EMLAX	Institutional fund	
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MAY SHAPES	FS FUNDS	MFS EQUITY INCOME FUND CLASS A	'552988636	EQNAX	Institutional fund	
MS S COUNCS MS S COUNTY OPPORTMENTS FUND CLASS \$3278294 SERVE Membrane Tuned MS P S FUNDS MS S COORDAN MUNICIPAL SON TUND CLASS \$3279066 MS COORDAN MUNICIPAL SON TUND CLASS \$3279066 MS COORDAN MUNICIPAL SON TUND CLASS \$3277000 VOWER Membrane Tuned MS P S FUNDS MS S COORDA ALTERIANTY STREET OF YUND CLASS \$3277000 VOWER Membrane Tuned MS P S FUNDS MS S COORDA ALTERIANTY STREET OF YUND CLASS \$3277000 VOWER Membrane Tuned MS P S FUNDS MS S COORDA ALTERIANTY STREET OF YUND CLASS \$3277000 VOWER Membrane Tuned MS P S FUNDS MS S COORDA ALTERIANTY STREET OF YUND CLASS \$327000 VOWER Membrane Tuned MS P S FUNDS MS S COORDA ALTERIANTY STREET OF YUND CLASS \$327000 VOWER Membrane Tuned MS P S FUNDS MS S COORDA ALTERIANTY STREET OF YUND CLASS \$327000 VOWER Membrane Tuned MS P S FUNDS MS S COORDA ALTERIANTY STREET OF YUND CLASS \$329000 VOWER MS S FUNDS MS S COORDA ALTERIANTY PUND CLASS \$329000 VOWER MS S FUNDS MS S COORDA ALTERIANTY PUND CLASS \$329000 VOWER MS S FUNDS MS S COORDA ALTERIANTY PUND CLASS \$329000 VOWER MS S FUNDS MS S COORDA ALTERIANTY PUND CLASS \$329000 VOWER MS S FUNDS MS S COORDA ALTERIANTY PUND CLASS \$329000 VOWER MS S FUNDS WS S COORDA ALTERIANTY PUND CLASS \$329000 VOWER MS S COORDA ALTERIANTY PUND CLASS \$329000 VOWER PUND CLASS \$329000 VOWER VOWER PUND CLASS \$329000 VOWE	FS FUNDS	MFS EQUITY INCOME FUND CLASS I		EQNIX	Institutional fund	
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MST STUNDS	FS FUNDS	MFS EQUITY OPPORTUNITIES FUND CLASS I	'55275E291	SRFIX	Institutional fund	
MSS SUNDS	FS FUNDS	MFS GEORGIA MUNI BOND FUND CLASS I	'55273N384	MGATX	Institutional fund	
MSS SINDS	FS FUNDS	MFS GEORGIA MUNICIPAL BOND FUND CLASS A	'55273N608	MMGAX	Institutional fund	
MST STUNDS MS CADIAL RODO FUND CLASS A 52374638 MCRAW institutional fund more shown as the study of the study	FS FUNDS	MFS GLOBAL ALTERNATIVE STRATEGY FUND CLASS A	'55276T107	DVRAX	Institutional fund	
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MSS FUNDS	FS FUNDS	MFS GLOBAL BOND FUND CLASS A	'552746638	MGBAX	Institutional fund	
MES FILINGS MES GLOBAL FOLITY FILING CLASS A 53298607 MOVER INSTITUTION OF METATIONS M	FS FUNDS	MFS GLOBAL BOND FUND CLASS I	'552746596	MGBJX	Institutional fund	
MSS FUNDS	FS FUNDS	MFS GLOBAL DISCOVERY FUND CLASS I	'552987612	GLNIX	Institutional fund	
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MFS FUNDS MFS LIMITED MATURITY FUND CLASS A 155272P109 MQLFX Institutional fund						
MFS FUNDS MFS LIMITED MATURITY FUND CLASS I '55272P869 MQLIX Institutional fund				_		
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please refer to the mutual fund prosper					
MFS FUNDS	MFS LOW VOLATILITY EQUITY FUND CLASS I	'55273H270	MLVHX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY GLOBAL EQUITY FUND CLASS A	'55273H213	MVGAX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY GLOBAL EQUITY FUND CLASS I	'55273H171	MVGIX	Institutional fund	Closed to new investors
MFS FUNDS	MFS MANAGED WEALTH FUND CLASS A	'552746315	MNWAX	Institutional fund	
MFS FUNDS	MFS MANAGED WEALTH FUND CLASS I	'552746273	MNWIX	Institutional fund	
MFS FUNDS	MFS MARYLAND MUNI BOND FUND CLASS I	'55273N376	MMDIX	Institutional fund	
MFS FUNDS	MFS MARYLAND MUNICIPAL BOND FUND CLASS A	'55273N707	MFSMX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS A	'575719109	MIGFX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS I	'575719406	MGTIX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST CLASS A	'575736103	MITTX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST CLASS I	'575736400	MITIX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS MUNI BOND FUND CLASS I	'55273N368	MTALX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS MUNICIPAL BOND FUND CLASS A	'55273N806	MFSSX	Institutional fund	
MFS FUNDS	MFS MID CAP VALUE FUND CLASS I	'55272P596	MCVIX	Institutional fund	
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS A	'552987703	OTCAX	Institutional fund	
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS I	'552987877	OTCIX	Institutional fund	
MFS FUNDS	MFS MID-CAP VALUE FUND CLASS A	'55272P638	MVCAX	Institutional fund	
MFS FUNDS	MFS MISSISSIPPI MUNI BOND FUND CLASS I	'55273N350	MMSTX	Institutional fund	
MFS FUNDS	MFS MISSISSIPPI MUNICIPAL BOND FUND CLASS A	'55273N103	MISSX	Institutional fund	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS A	'55273G777	MAMAX	Institutional fund	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS I	'55273G744	MMAIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS A	'552984304	ММНҮХ	Institutional fund	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS I	'552984692	MMIIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS A	'55273N574	MFIAX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS I	'55273N434	MIMIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL LIMITED MATURITY FUND CLASS I	'55274K504	MTLIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL LIMITED-MATURITY FUND CLASS A	'55272P505	MTLFX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS A	'552983553	MNDAX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS I	'552983520	MNDIX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS A	'55278M100	NDVAX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS I	'55278M407	NDVIX	Institutional fund	
MFS FUNDS	MFS NEW YORK MUNI BOND FUND CLASS I	'55273N343	MNYLX	Institutional fund	
MFS FUNDS	MFS NEW YORK MUNICIPAL BOND FUND CLASS A	'55273N889	MSNYX	Institutional fund	
MFS FUNDS	MFS NORTH CAROLINA MUNI BOND FUND CLASS I	'55273N335	MNCLX	Institutional fund	
MFS FUNDS	MFS NORTH CAROLINA MUNICIPAL BOND FUND CLASS A	'55273N871	MSNCX	Institutional fund	
MFS FUNDS	MFS PENNSYLVANIA MUNI BOND FUND CLASS I	'55273N327	MPALX	Institutional fund	
MFS FUNDS	MFS PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	'55273N798	MFPAX	Institutional fund	
MFS FUNDS	MFS RESEARCH FUND CLASS A	'552981102	MFRFX	Institutional fund	
MFS FUNDS	MFS RESEARCH FUND CLASS I	'552981706	MRFIX	Institutional fund	
MFS FUNDS	MFS RESEARCH INTERNATIONAL FUND CLASS A	'552983512	MRSAX	Institutional fund	
MFS FUNDS	MFS RESEARCH INTERNATIONAL FUND CLASS I	'552983470	MRSIX	Institutional fund	
MFS FUNDS	MFS SOUTH CAROLINA MUNI BOND FUND CLASS I	'55273N319	MTSCX	Institutional fund	
MFS FUNDS	MFS SOUTH CAROLINA MUNICIPAL BOND FUND CLASS A	'55273N863	MFSCX	Institutional fund	
MFS FUNDS	MFS STRATEGIC INCOME FUND CLASS A	'552989105	MFIOX	Institutional fund	
MFS FUNDS	MFS STRATEGIC INCOME FUND CLASS I	'552989709	MFIIX	Institutional fund	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS A	'552983462	MTCAX	Institutional fund	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS I	'552983439	MTCIX	Institutional fund	
MFS FUNDS MFS FUNDS	MFS TENNESSEE MUNI BOND FUND CLASS I MFS TENNESSEE MUNICIPAL BOND FUND CLASS A	'55273N293 '55273N855	MTNLX MSTNX	Institutional fund Institutional fund	
	MFS TOTAL RETURN BOND FUND CLASS A	1			
MFS FUNDS MFS FUNDS	MFS TOTAL RETURN BOND FUND CLASS A MFS TOTAL RETURN BOND FUND CLASS I	'55272P810 '55272P778	MRBFX	Institutional fund Institutional fund	Closed to new investors
MFS FUNDS	MFS TOTAL RETURN BUND CLASS I	552727778	MSFRX	Institutional fund	Closed to HEW HIVESTOLS
MFS FUNDS	MFS TOTAL RETURN FUND CLASS A	552981300	MTRIX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN FUND CLASS I	552981805	MMUFX	Institutional fund	
MFS FUNDS	MFS UTILITIES FUND CLASS I	'552986879	MMUIX	Institutional fund	
MFS FUNDS	MFS VALUE FUND CLASS A	'552983801	MEIAX	Institutional fund	
MFS FUNDS	MFS VALUE FUND CLASS I	'552983694	MEIIX	Institutional fund	
MFS FUNDS	MFS VIRGINIA MUNI BOND FUND CLASS I	'55273N285	MIVAX	Institutional fund	
MFS FUNDS	MFS VIRGINIA MUNICIPAL BOND FUND CLASS A	'55273N830	MSVAX	Institutional fund	
MFS FUNDS	MFS WEST VIRGINIA MUNI BOND FUND CLASS I	'55273N277	MWVIX	Institutional fund	
	5 T.E.S. V SHIPATHIOTH DOND FORD CD 1031		MFWVX	Institutional fund	
	MES WEST VIRGINIA MUNICIPAL BOND FUND CLASS A			stitutional lullu	
MFS FUNDS	MFS WEST VIRGINIA MUNICIPAL BOND FUND CLASS A MILLER HOWARD DRILL BIT TO BURNER TIP FUND ADVISOR CLASS	'55273N822 '60040M404	DBRDY	Focus fund	
MFS FUNDS MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND ADVISOR CLASS	'60040M404	DBBDX	Focus fund	
MFS FUNDS MILLER HOWARD FUNDS MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND ADVISOR CLASS MILLER HOWARD INCOME EQUITY FUND ADVISOR CLASS	'60040M404 '60040M206	MHIDX	Focus fund	
MFS FUNDS MILLER HOWARD FUNDS MILLER HOWARD FUNDS MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND ADVISOR CLASS MILLER HOWARD INCOME EQUITY FUND ADVISOR CLASS MILLER HOWARD DRILL BIT TO BURNER TIP FUND INSTITUTIONAL CLASS	'60040M404 '60040M206 '60040M305	MHIDX DBBEX	Focus fund Institutional fund	
MFS FUNDS MILLER HOWARD FUNDS MILLER HOWARD FUNDS MILLER HOWARD FUNDS MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND ADVISOR CLASS MILLER HOWARD INCOME EQUITY FUND ADVISOR CLASS MILLER HOWARD DRILL BIT TO BURNER TIP FUND INSTITUTIONAL CLASS MILLER HOWARD INCOME EQUITY FUND INSTITUTIONAL CL	'60040M404 '60040M206 '60040M305 '60040M107	MHIDX DBBEX MHIEX	Focus fund Institutional fund Institutional fund	
MFS FUNDS MILLER HOWARD FUNDS MILLER HOWARD FUNDS MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND ADVISOR CLASS MILLER HOWARD INCOME EQUITY FUND ADVISOR CLASS MILLER HOWARD DRILL BIT TO BURNER TIP FUND INSTITUTIONAL CLASS	'60040M404 '60040M206 '60040M305	MHIDX DBBEX	Focus fund Institutional fund	

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MIRAE FUNDS	MIRAE ASSET ASIA GREAT CONSUMER FUND CLASS A	'60462F812	MGCEX	Institutional fund	Closed to new investors
MIRAE FUNDS	MIRAE ASSET ASIA GREAT CONSUMER FUND CLASS I	'60462F788	MGCIX	Institutional fund	
MIRAE FUNDS	MIRAE ASSET EMERGING MARKETS FUND CLASS A	'60462F101	MALGX	Institutional fund	
MIRAE FUNDS	MIRAE ASSET EMERGING MARKETS FUND CLASS I	'60462F309	MILGX	Institutional fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS GREAT CONSUMER FUND CLASS A	'60462F846	MECGX	Institutional fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS GREAT CONSUMER FUND CLASS I	'60462F820	MICGX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE FIXED INCOME FUND	'612263301	MFHRX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE INFORMED INVESTOR GROWTH FUND	'612263608	MIIFX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE QUALITY GROWTH FUND	'612263400	MFGIX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE SELECT VALUE FUND	'612263509	MVEIX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE VALUE FUND	'612263202	MVRGX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS A	'616961108	DINAX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS I	'616961405	DINDX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY MORTGAGE SECURITIES TRUST CLASS A	'616962106	MTGAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIA MORTGAGE SECURITIES TRUST FUND CLASS I	'616962403	MTGDX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF ADVANTAGE PORTFOLIO FUND CLASS A	'61756E776	MAPPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF ADVANTAGE PORTFOLIO FUND CLASS I	'61756E784	MPAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS EXTERNAL DEBT PORTFOLIO FUND CLASS A	'61760X406	MEAPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS EXTERNAL DEBT PORTFOLIO FUND CLASS I	'61760X208	MEAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS PORTFOLIO FUND CLASS A	'61744J580	MMKBX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF FRONTIER EMERGING MARKETS PORTFOLIO FUND CLASS A	'61760X810	MFMPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF FRONTIER EMERGING MARKETS PORTFOLIO FUND CLASS I	'61760X836	MFMIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL INFRASTRUCTURE FUND CLASS A	'61756E644	MTIPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL INFRASTRUCTURE FUND CLASS I	'61756E651	MTIIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL REAL ESTATE FUND CLASS I	'61744J143	MRLAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL REAL ESTATE PORTFOLIO CLASS A	'61744J135	MRLBX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GROWTH PORTFOLIO FUND CLASS A	'61744J564	MSEGX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC EMERGING MARKETS FUND CLASS I	'61744J820	MGEMX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC INTERNATIONAL EQUITY FUND CLASS I	'61744J408	MSIQX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC U.S. REAL ESTATE FUND CLASS I	'61744J671	MSUSX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC. GROWTH PORTFOLIO FUND CLASS I	'61744J861	MSEQX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL ADVANTAGE FUND CLASS A	'61756E446	MFAPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL ADVANTAGE FUND CLASS I	'61756E461	MFAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL EQUITY PORTFOLIO CLASS A	'61744J499	MIQBX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF MULTI ASSET PORTFOLIO FUND CLASS A	'61760X851	MMPPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF MULTI ASSET PORTFOLIO FUND CLASS I	'61760X877	MMPIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF TRUST CORE PLUS FIXED INCOME FUND INST CLASS	'617440300	MPFIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF U.S. REAL ESTATE FUND CLASS A	'61744J457	MUSDX	Institutional fund	
MORGAN STANLEY FUNDS	MSIFT CORE PLUS FIXED INCOME PORTFOLIO FUND CL A	617440581	MFXAX	Institutional fund	
MOTLEY FOOL FUNDS	MOTLEY FOOL EMERGING MARKETS FUND INVESTOR CLASS	'74925K185	TMFEX	Focus fund	
MOTLEY FOOL FUNDS	MOTLEY FOOL INDEPENDENCE FUND INVESTOR CLASS	'74925K219	TMFGX	Focus fund	
MOTLEY FOOL FUNDS	MOTLEY FOOL INDEPENDENCE FUND INVESTOR CLASS	'74925K235	FOOLX	Focus fund	
MUHLENKAMP FUND	MUHLENKAMP FUND	'56166Y438	MUHLX	Focus fund	
NATIONWIDE FUNDS	NATIONWIDE AMUNDI STRATEGIC INCOME FD INSTITUTIONAL SERVICE CL NATIONWIDE AMUNDI STRATEGIC INCOME FUND CLASS A	'63868C581	NWXHX	Institutional fund	
NATIONWIDE FUNDS		'63868C623	NWXEX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD COGNITIVE VALUE FUND CLASS	'63868B856	NWHHX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD COGNITIVE VALUE FUND CLASS A NATIONWIDE BAILARD EMERGING MARKETS FOLITY FUND CLASS A	'63868B807 '63868B328		Institutional fund	
NATIONWIDE FUNDS NATIONWIDE FUNDS	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FUND CLASS A NATIONWIDE BAILARD EMERGING MARKETS EQUITY FUND INST SERVICE CLASS	'63868B286	NWWAX NWWDX	Institutional fund Institutional fund	
			+		
NATIONWIDE FUNDS NATIONWIDE FUNDS	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FD INSTL SERVICE CLASS NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND CLASS A	'63868B799 '63868B849	NWHNX	Institutional fund Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FOND CLASS A NATIONWIDE BAILARD TECHNOLOGY & SCIENCE FUND CLASS A	'63868B781	NWHOX	Institutional fund	
NATIONWIDE FUNDS		'63868B781	NWHUX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD TECHNOLOGY AND SCIENCE FD INSTL SERVICE CLASS NATIONWIDE BOND FUND CLASS A	'63868B740	NBDAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND FUND CLASS A NATIONWIDE BOND FUND INSTITUTIONAL SERVICE CLASS	'63867R100	MUIBX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND INDEX FUND CLASS A	'63867R886	GBIAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND INDEX FUND CLASS A NATIONWIDE CORE PLUS BOND FUND CLASS A	'63868B500	NWCPX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE CORE PLUS BOND FOND CLASS A NATIONWIDE CORE PLUS BOND FUND CLASS IS	'63868B609	NWCSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE CORE PLUS BOND FOND CLASS IS NATIONWIDE DESTINATION 2010 FUND CLASS A	'63867N109	NWDAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2010 FOND CLASS A NATIONWIDE DESTINATION 2010 FUND INSTITUTIONAL SERVICE CLASS	'63867N505	NWDSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2010 FOND INSTITUTIONAL SERVICE CLASS NATIONWIDE DESTINATION 2015 FUND CLASS A	'63867N703	NWEAX	Institutional fund	
	NATIONWIDE DESTINATION 2015 FUND CLASS A NATIONWIDE DESTINATION 2015 FUND INSTITUTIONAL SERVICE CLASS	'63867N703	NWESX	Institutional fund	
NATIONWIDE FUNDS					
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2020 FUND INSTITUTIONAL SERVICE CLASS	'63867N844	NWAFX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2020 FUND INSTITUTIONAL SERVICE CLASS	'63867N794	NWFSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2025 FUND CLASS A	'63867N778	NWHAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2025 FUND INSTITUTIONAL SERVICE CLASS NATIONWIDE DESTINATION 2030 FUND CLASS A Page 63 of 105	'63867N737	NWHSX	Institutional fund	
NATIONWIDE FUNDS		'63867N711	NWIAX	Institutional fund	

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

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

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

NATIONWIDE FUNDS NATIONWIDE DESTINATION 2035 FUND CLASS A '63867N596 NWLAX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2035 FUND INSTITUTIONAL SERVICE CLASS '63867N596 NWLAX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2040 FUND INSTITUTIONAL SERVICE CLASS '63867N590 NWMAX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2040 FUND INSTITUTIONAL SERVICE CLASS '63867N593 NWMAX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2045 FUND CLASS A '63867N513 NWMAX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2045 FUND INSTITUTIONAL SERVICE CLASS '63867N513 NWMAX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2045 FUND INSTITUTIONAL SERVICE CLASS '63867N463 NWNSX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2050 FUND INSTITUTIONAL SERVICE CLASS '63867N463 NWNSX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2050 FUND INSTITUTIONAL SERVICE CLASS '63867N398 NWOSX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2055 FUND ICLASS A '63867N398 NWOSX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2055 FUND INSTITUTIONAL SERVICE CLASS '63867N398 NWOSX IN NATIONWIDE DESTINATION 2055 FUND INSTITUTIONAL SERVICE CLASS '63867N166 NTDSX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2055 FUND INSTITUTIONAL SERVICE CLASS '63867N166 NTDSX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2056 FUND INSTITUTIONAL SERVICE CLASS '63867N166 NTDSX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2060 FUND INSTITUTIONAL SERVICE CLASS '63867N166 NTDSX IN NATIONWIDE FUNDS NATIONWIDE DESTINATION 2060 FUND INSTITUTIONAL SERVICE CLASS '63867N166 NTDSX IN NATIONWIDE FUNDS NATIONWIDE FUND CLASS A '63867R654 NWFAX IN NATIONWIDE FUNDS NATIONWIDE FUND CLASS A '63867R654 NWFAX IN NATIONWIDE FUND S NATIONWIDE FUND CLASS A '63867R654 NWFAX IN NATIONWIDE FUND S NATIONWIDE GENEVA MID CAP GROWTH FUND CLASS A '638688669 NWHYX IN NATIONWIDE FUNDS NATIONWIDE GENEVA SMALL CAP GROWTH FUND CLASS A '638688690 NWHYX IN NATIONWIDE FUNDS NATIONWIDE GENEVA SMALL CAP GROWTH FUND CLASS A '638687840 NWHYX IN NATIONWIDE FUNDS NATIONWIDE GENEVA SMALL CAP GROWTH FUND CLASS A '638687240 NWHYX IN NATIONWIDE FUNDS NATIONWIDE GOV	nstitutional fund
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NATIONWIDE FUNDS NATIONWIDE HIGHMARK NATIONAL INTERMEDIATE TAX FREE BOND FUND CL A '63868C888 NWJOX In	nstitutional fund
NATIONWIDE FUNDS NATIONWIDE HIGHMARK SHORT TERM BOND FD INSTL SERVICE CLASS '63868C813 NWJVX In	nstitutional fund
NATIONWIDE FUNDS NATIONWIDE HIGHMARK SHORT TERM BOND FUND CLASS A '63868C847 NWJSX In	nstitutional fund
NATIONWIDE FUNDS NATIONWIDE HIGHMARK SMALL CAP CORE FUND CLASS A '63868B518' NWGPX In	nstitutional fund
NATIONWIDE FUNDS NATIONWIDE HIGHMARK SMALL CAP CORE FUND INSTL SERVICE CLASS '63868B484 NWGSX In	nstitutional fund
NATIONWIDE FUNDS NATIONWIDE INFLATION PROTECTED SECURITIES FUND CLASS A '63867R142 NIFAX In	nstitutional fund
	nstitutional fund
NATIONWIDE FUNDS NATIONWIDE ZIEGLER EQUITY INCOME FUND CLASS A '63868B427 NWGYX In	nstitutional fund
NATIONWIDE FUNDS NATIONWIDE ZIEGLER EQUITY INCOME FUND INSTL SERVICE CLASS '63868B385 NWJBX In	actitutional fund
NATIONWIDE FUNDS NATIONWIDE ZIEGLER NYSE ARCA TECH 100 INDEX FD INSTL SERVICE CLASS '63868B344 NWJFX In	nstitutional fund
NATIONWIDE FUNDS NATIONWIDE ZIEGLER NYSE ARCA TECH 100 INDEX FUND CLASS A '63868B377 NWJCX In	nstitutional fund
NATIONWIDE FUNDS NATIONWIDE ZIEGLER WISCONSIN TAX EXEMPT FD INSTL SERVICE CLASS '63868C763 NWJZX In	
	nstitutional fund
	nstitutional fund
NATIXIS FUNDS ASG DYNAMIC ALLOCATION FUND CLASS A Page 64 of 105 '63872T273 DAAFX In	nstitutional fund nstitutional fund nstitutional fund

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

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

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

NATIXIS FUNDS	ASG GLOBAL ALTERNATIVES FUND CLASS A	'63872T703	GAFAX	Institutional fund	
NATIXIS FUNDS	ASG MANAGED FUTURES STRATEGY FD CLASS A	'63872T745	AMFAX	Institutional fund	
NATIXIS FUNDS	ASG TACTICAL U.S. MARKET FUND CLASS A	'63872T422	USMAX	Institutional fund	
NATIXIS FUNDS	GATEWAY EQUITY CALL PREMIUM FUND CLASS A	'367829843	GCPAX	Institutional fund	
NATIXIS FUNDS	GATEWAY FUND CLASS A	'367829207	GATEX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES CORE PLUS BOND FUND CLASS A	'63872R798	NEFRX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES DIVIDEND INCOME FUND CLASS A	'63872T547	LSCAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES GLOBAL EQUITY AND INCOME FD CLASS A	'46602Q107	LGMAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES GROWTH FUND CLASS A	'543487128	LGRRX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES HIGH INCOME FUND CLASS A	'543487383	NEFHX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	'543487144	LIGRX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES LIMITED TERM GOVT AND AGENCY FD CL A	'543487359	NEFLX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES MULTI-ASSET INCOME FUND CLASS A	'63872R806	IIDPX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FD CLASS A	'63872T570	LSFAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A	'63872T646	LABAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	'543487284	NEFZX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES VALUE FUND CLASS A	'543488506	LSVRX	Institutional fund	
NATIXIS FUNDS	NATIXIS MCDONNELL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'63872T471	MIMAX	Institutional fund	
NATIXIS FUNDS	NATIXIS OAKMARK FUND CLASS A	'63872T109	NEFOX	Institutional fund	
NATIXIS FUNDS	NATIXIS OAKMARK INTERNATIONAL FUND CLASS A	'63872R624	NOIAX	Institutional fund	
NATIXIS FUNDS	NATIXIS U.S. EQUITY FUND CLASS A	'63872R871	NEFSX	Institutional fund	
NATIXIS FUNDS	VAUGHAN NELSON SELECT FUND CLASS A	'63872T513	VNSAX	Institutional fund	
NATIXIS FUNDS	VAUGHAN NELSON SMALL CAP VALUE FUND CLASS A	'63872R756	NEFJX	Institutional fund	
NATIXIS FUNDS	VAUGHAN NELSON VALUE OPPORTUNITY FUND CLASS A	'63872T844	VNVAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR DURATION NEUTRAL BOND FUND CLASS A	'66538B875	NDNAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR EQUITY HEDGED FUND CLASS A	'66537X803	NAVAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR TACTICAL FIXED INCOME FUND CLASS A	'66538B594	NTBAX	Institutional fund	
NEEDHAM FUNDS	NEEDHAM AGGRESSIVE GROWTH FUND	'63983V209	NEAGX	Focus fund	
NEEDHAM FUNDS	NEEDHAM GROWTH FUND	'63983V100	NEEGX	Focus fund	
NEEDHAM FUNDS	NEEDHAM SMALL CAP GROWTH FUND	'63983V308	NESGX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND INVESTOR CLASS	'641224506	NBSSX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND TRUST CLASS	'640917506	NBFCX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GENESIS FUND INVESTOR CLASS	'641224100	NBGNX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GENESIS TRUST CLASS	'640917100	NBGEX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND INVESTOR CLASS	'641224209	NGUAX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND TRUST CLASS	'640917209	NBGTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND INVESTOR CLASS	'641224407	NPRTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND TRUST CLASS	'640917407	NBPTX	Focus fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND INVESTOR CLASS	'641224308	NMANX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND TRUST CLASS	'640917308	NBMTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND INVESTOR CLASS	'641224886	NBRVX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND TRUST CLASS	'640917886	NBREX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN REAL ESTATE FUND TRUST SHARES	'641224845	NBRFX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND INVESTOR CLASS				
NEUBERGER & BERMAN FUNDS	NEUDED CED C DEDMANI CAMALI CAD COCUMENTI FUND TOUCE CLACC	641224803	NBMIX	Focus fund	
	NEUBERGER & BERMAN SMALL CAP GROWTH FUND TRUST CLASS	'640917803	NBMOX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS	'640917803 '64128K504	NBMOX NCRIX	Focus fund Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS	'640917803 '64128K504 '64128K850	NBMOX NCRIX NHINX	Focus fund Focus fund Focus fund	
NEUBERGER & BERMAN FUNDS NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS	'640917803 '64128K504 '64128K850 '641224753	NBMOX NCRIX NHINX NILTX	Focus fund Focus fund Focus fund Focus fund	
NEUBERGER & BERMAN FUNDS NEUBERGER & BERMAN FUNDS NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL	'640917803 '64128K504 '64128K850 '641224753 '64128K843	NBMOX NCRIX NHINX NILTX NMUIX	Focus fund Focus fund Focus fund Focus fund Focus fund	
NEUBERGER & BERMAN FUNDS NEUBERGER & BERMAN FUNDS NEUBERGER & BERMAN FUNDS NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS	'64128K504 '64128K850 '64128K850 '641224753 '64128K843 '64128K819	NBMOX NCRIX NHINX NILTX NMUIX NSBIX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS	'64128K504 '64128K850 '64122K850 '641224753 '64128K843 '64128K819 '64128K785	NBMOX NCRIX NHINX NILTX NMUIX NSBIX NSBIX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K849 '64128K785 '641224605	NBMOX NCRIX NHINX NILTX NMUIX NSBIX NSBTX NBSRX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860	NBMOX NCRIX NHINX NILTX NMUIX NSBIX NSBIX NBSTX NBSRX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860 '64128K744	NBMOX NCRIX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSRX NBSTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STATEGIC INCOME FUND TRUST CLASS NEUBERGER BERMAN STATEGIC INCOME FUND TRUST CLASS	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860 '64128K744 '64128R871	NBMOX NCRIX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSRX NBSTX NSTTX	Focus fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STATEGIC INCOME FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860 '64128K744 '64128R871 '64128K207	NBMOX NCRIX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSTX NSTTX NABAX NCRAX	Focus fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860 '64128K744 '64128R871 '64128K207 '641224431	NBMOX NCRIX NHINX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSTX NSTTX NABAX NCRAX NEMAX	Focus fund Institutional fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860 '64128K744 '64128K207 '64128K207 '64122431 '641224431	NBMOX NCRIX NHINX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSTX NSTTX NABAX NCRAX NEMAX NBHAX	Focus fund Institutional fund Institutional fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERNEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STATEGIC INCOME FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A NEUBERGER BERMAN EQUITY INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K849 '64128K785 '641224605 '640917860 '64128K744 '64128K207 '64128K207 '64122431 '64122431 '641224522 '64128K728	NBMOX NCRIX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSTX NSTTX NABAX NCRAX NEMAX NBHAX NFIAX	Focus fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A NEUBERGER BERMAN EQUITY INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K849 '64128K785 '641224605 '640917860 '64128K744 '64128K207 '64128K207 '641224431 '641224522 '64128K728 '64122K728	NBMOX NCRIX NHINX NHINX NILTX NMUIX NSBIX NSBTX NBSTX NBSTX NABAX NCRAX NEMAX NFIAX NFIAX NFIAX NFAAX	Focus fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A NEUBERGER BERMAN EQUITY INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FOCUS FUND CLASS A NEUBERGER BERMAN FOCUS FUND CLASS A NEUBERGER BERMAN FOCUS FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K849 '64128K785 '641224605 '640917860 '64128K744 '64128K207 '64128K207 '64122431 '641224522 '64128K728 '641224522 '64128K728 '64122K728	NBMOX NCRIX NHINX NHINX NILTX NMUIX NSBIX NSBTX NBSTX NBSTX NSTTX NATTX NABAX NCRAX NEMAX NFIAX NFIAX NFIAX NFIAX NFAAX NGLAX	Focus fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND CLASS A NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A NEUBERGER BERMAN EQUITY INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FOCUS FUND CLASS A NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860 '64128K744 '64128K207 '64128K207 '64122431 '641224522 '64122K728 '64122Q879 '64122R703 '64122Q879 '64122Q663	NBMOX NCRIX NHINX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSRX NSTTX NABAX NCRAX NEMAX NFIAX NFIAX NFIAX NFIAX NGLAX NGQAX	Focus fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FOCUS FUND CLASS A NEUBERGER BERMAN FOCUS FUND CLASS A NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K785 '641224605 '640917860 '64128K744 '64128K207 '641224431 '641224522 '64128K728 '64122Q879 '64122Q879 '64122Q663 '641224340	NBMOX NCRIX NHINX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSRX NBSTX NABAX NCRAX NCRAX NFMAX NFIAX NFIAX NFIAX NGLAX NGQAX NGQAX NGDAX	Focus fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A NEUBERGER BERMAN EQUITY INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FOCUS FUND CLASS A NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GLOBAL FUND CLASS A NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860 '64128K744 '64128K207 '641224431 '641224522 '64128K728 '641224505 '641224310 '641224507 '641224507	NBMOX NCRIX NHINX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSTX NSTTX NABAX NCRAX NEMAX NFIAX NFIAX NFAAX NGLAX NGQAX NGDAX NHIAX	Focus fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CASS BOND FUND CLASS A NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A NEUBERGER BERMAN EQUITY INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860 '64128K744 '64128K207 '64128K207 '641224522 '64128K728 '64122431 '641224522 '64128K728 '64122Q879 '64128R103 '64122Q663 '641224340 '64122K702 '64122K702	NBMOX NCRIX NHINX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSTX NSTTX NABAX NCRAX NEMAX NFIAX NFIAX NFIAX NGLAX NGQAX NGDAX NHIAX NIQAX	Focus fund Institutional fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND TRUST CLASS NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A NEUBERGER BERMAN CORE BOND FUND CLASS A NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A NEUBERGER BERMAN EQUITY INCOME FUND CLASS A NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A NEUBERGER BERMAN FOCUS FUND CLASS A NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A NEUBERGER BERMAN GLOBAL FUND CLASS A NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A	'640917803 '64128K504 '64128K850 '641224753 '64128K843 '64128K819 '64128K785 '641224605 '640917860 '64128K744 '64128K207 '641224431 '641224522 '64128K728 '641224505 '641224310 '641224507 '641224507	NBMOX NCRIX NHINX NHINX NILTX NMUIX NSBIX NSBTX NBSRX NBSTX NSTTX NABAX NCRAX NEMAX NFIAX NFIAX NFAAX NGLAX NGQAX NGDAX NHIAX	Focus fund Institutional fund	

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NEUBERGER & BERMAN FUNDS NI	EUBERGER BERMAN LARGE CAP VALUE FD CLASS A EUBERGER BERMAN LONG SHORT FUND CLASS A EUBERGER BERMAN MID CAP GROWTH FUND CLASS A EUBERGER BERMAN MID CAP INTRINSIC VALUE FUND CLASS A EUBERGER BERMAN MULTI-CAP OPPORTUNITIES CLASS A	'64122Q796 '64128R400 '641224266 '64122Q739	NPNAX NLSAX NMGAX	Institutional fund Institutional fund Institutional fund	Closed to new investors
NEUBERGER & BERMAN FUNDS NI	EUBERGER BERMAN MID CAP GROWTH FUND CLASS A EUBERGER BERMAN MID CAP INTRINSIC VALUE FUND CLASS A	'641224266			
NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI	EUBERGER BERMAN MID CAP INTRINSIC VALUE FUND CLASS A		NMGAX	Institutional fund	
NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI		'64122Q739		motitudional rana	
NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI	EUBERGER BERMAN MULTI-CAP OPPORTUNITIES CLASS A		NBRAX	Institutional fund	
NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI		'64122Q101	NMUAX	Institutional fund	
NEUBERGER & BERMAN FUNDS NI NEUBERGER & BERMAN FUNDS NI	EUBERGER BERMAN MUNI INTERMEDIATE BOND FUND CLASS A	'64128K686	NMNAX	Institutional fund	
NEUBERGER & BERMAN FUNDS N	EUBERGER BERMAN REAL ESTATE FUND CLASS A	'64122Q762	NREAX	Institutional fund	
	EUBERGER BERMAN RISK BALANCED COMMODITY STRATEGY FUND CLASS A	'64128R707	NRBAX	Institutional fund	
	EUBERGER BERMAN SHORT DURATION BOND FUND CLASS A	'64128K652	NSHAX	Institutional fund	
NEUBERGER & BERMAN FUNDS N	EUBERGER BERMAN SHORT DURATION HIGH INCOME FUND CLASS A	'64128K629	NHSAX	Institutional fund	
NEUBERGER & BERMAN FUNDS N	EUBERGER BERMAN SMALL-CAP GROWTH FUND CLASS A	'641224225	NSNAX	Institutional fund	
NEUBERGER & BERMAN FUNDS N	EUBERGER BERMAN SOCIALLY RESPONSIVE FUND CLASS A	'641224175	NRAAX	Institutional fund	
NEUBERGER & BERMAN FUNDS N	EUBERGER BERMAN STRATEGIC INCOME FUND CLASS A	'64128K777	NSTAX	Institutional fund	
NEUBERGER & BERMAN FUNDS N	EUBERGER BERMAN VALUE FUND CLASS A	'641224134	NVAAX	Institutional fund	
NEW CENTURY PORTFOLIO N	EW CENTURY ALTERNATIVE STRATEGIES PORTFOLIO FUND	'64353H309	NCHPX	Focus fund	
NICHOLAS FUNDS NI	ICHOLAS FUND	'653735100	NICSX	Focus fund	
NICHOLAS FUNDS NI	ICHOLAS II FUND CLASS N	'653740209	NNTWX	Focus fund	
NICHOLAS FUNDS NI	ICHOLAS LIMITED EDITION INC CLASS N	'653738203	NNLEX	Focus fund	
NORTHERN FUNDS NO	ORTHERN EQUITY INCOME FUND	'665162202	NOIEX	Focus fund	
NORTHERN FUNDS NO	ORTHERN HIGH YIELD FIXED INCOME FUND	'665162699	NHFIX	Focus fund	
NORTHERN FUNDS NO	ORTHERN HIGH YIELD MUNICIPAL FUND	'665162681	NHYMX	Focus fund	
NORTHERN FUNDS NO	ORTHERN LARGE CAP EQUITY FUND	'665162103	NOGEX	Focus fund	
NORTHERN FUNDS NO	ORTHERN LARGE CAP VALUE FUND	'665162632	NOLVX	Focus fund	
NORTHERN FUNDS NO	ORTHERN SMALL CAP CORE FUND	'665162665	NSGRX	Focus fund	
NORTHERN FUNDS N	ORTHERN SMALL CAP VALUE FUND	'665162400	NOSGX	Focus fund	
NORTHERN FUNDS NO	ORTHERN TECHNOLOGY FUND	'665162798	NTCHX	Focus fund	
NUANCE FUNDS N	UANCE CONCENTRATED VALUE FUND INVESTOR CLASS	'56166Y602	NCAVX	Institutional fund	
NUVEEN FUNDS N	UVEEN ALL AMERICAN MUNICIPAL BOND CLASS A	'67065Q889	FLAAX	Institutional fund	
NUVEEN FUNDS N	UVEEN ALL AMERICAN MUNICIPAL BOND FUND CLASS I	'67065Q855	FAARX	Institutional fund	
NUVEEN FUNDS N	UVEEN ARIZONA MUNICIPAL BOND FUND CLASS A	'67065L104	FAZTX	Institutional fund	
NUVEEN FUNDS N	UVEEN ARIZONA MUNICIPAL BOND FUND CLASS I	'67065L401	NMARX	Institutional fund	
NUVEEN FUNDS N	UVEEN CALIFORNIA HIGH YIELD MUNI BOND FUND CLASS A	'67065N589	NCHAX	Institutional fund	
NUVEEN FUNDS N	UVEEN CALIFORNIA HIGH YIELD MUNI BOND FUND CLASS I	'67065N555	NCHRX	Institutional fund	
NUVEEN FUNDS N	UVEEN CALIFORNIA MUNICIPAL BD CLASS A	'67065N100	NCAAX	Institutional fund	
NUVEEN FUNDS N	UVEEN CALIFORNIA MUNICIPAL BOND FUND CLASS I	'67065N407	NCSPX	Institutional fund	
NUVEEN FUNDS N	UVEEN COLORADO MUNICIPAL BOND FUND CLASS A	'67065L609	FCOTX	Institutional fund	
NUVEEN FUNDS N	UVEEN COLORADO MUNICIPAL BOND FUND CLASS I	'67065L880	FCORX	Institutional fund	
NUVEEN FUNDS N	UVEEN CONCENTRATED CORE FUND CLASS A	'670729839	NCADX	Institutional fund	
NUVEEN FUNDS N	UVEEN CONCENTRATED CORE FUND CLASS I	'670729813	NCAFX	Institutional fund	
NUVEEN FUNDS N	UVEEN CONNECTICUT MUNI BOND CLASS A	'67065N886	FCTTX	Institutional fund	
NUVEEN FUNDS N	UVEEN CONNECTICUT MUNICIPAL BOND FUND CLASS I	'67065N852	FCTRX	Institutional fund	
NUVEEN FUNDS N	UVEEN CORE BOND FUND CLASS A	'670678101	FAFIX	Institutional fund	
NUVEEN FUNDS N	UVEEN CORE BOND FUND CLASS A	'670678762	FAIIX	Institutional fund	
NUVEEN FUNDS N	UVEEN CORE BOND FUND CLASS I	'670678630	FINIX	Institutional fund	
NUVEEN FUNDS N	UVEEN CORE DIVIDEND FUND CL A	'670729797	NCDAX	Institutional fund	
NUVEEN FUNDS N	UVEEN CORE DIVIDEND FUND CL I	'670729771	NCDIX	Institutional fund	
NUVEEN FUNDS N	UVEEN CORE PLUS BOND FUND CLASS I	'670678622	FFIIX	Institutional fund	
NUVEEN FUNDS N	UVEEN DIVIDEND VALUE FUND CLASS A	'670678887	FFEIX	Institutional fund	
NUVEEN FUNDS N	UVEEN DIVIDEND VALUE FUND CLASS I	'670678879	FAQIX	Institutional fund	
NUVEEN FUNDS N	UVEEN EQUITY LONG/SHORT FUND CLASS A	'67065W183	NELAX	Institutional fund	
NUVEEN FUNDS N	UVEEN EQUITY LONG/SHORT FUND CLASS I	'67065W167	NELIX	Institutional fund	
NUVEEN FUNDS N	UVEEN EQUITY MARKET NEUTRAL FUND CLASS A	'670729763	NMAEX	Institutional fund	
NUVEEN FUNDS N	UVEEN EQUITY MARKET NEUTRAL FUND CLASS I	'670729748	NIMEX	Institutional fund	
NUVEEN FUNDS N	UVEEN GEORGIA MUNICIPAL BOND FUND CLASS A	'67065P501	FGATX	Institutional fund	
NUVEEN FUNDS N	UVEEN GEORGIA MUNICIPAL BOND FUND CLASS I	'67065P808	FGARX	Institutional fund	
NUVEEN FUNDS N	UVEEN GLOBAL INFRASTRUCTURE FUND CLASS A	'670690494	FGIAX	Institutional fund	
NUVEEN FUNDS N	UVEEN GLOBAL INFRASTRUCTURE FUND CLASS I	'670690510	FGIYX	Institutional fund	
NUVEEN FUNDS N	UVEEN GRESHAM DIVERSIFIED COMMODITY FUND CLASS A	'670700871	NGVAX	Institutional fund	
NUVEEN FUNDS N	UVEEN GRESHAM DIVERSIFIED COMMODITY FUND CLASS I	'670700855	NGVIX	Institutional fund	
NUVEEN FUNDS N	UVEEN GRESHAM LONG/SHORT COMMODITY STRATEGY FUND CLASS A	'670700848	NGSAX	Institutional fund	
NUVEEN FUNDS N	UVEEN GRESHAM LONG/SHORT COMMODITY STRATEGY FUND CLASS I	'670700822	NGSIX	Institutional fund	
NUVEEN FUNDS N	UVEEN GROWTH FUND CLASS A	'67065W753	NSAGX	Institutional fund	
NUVEEN FUNDS N	UVEEN GROWTH FUND CLASS I	'67065W720	NSRGX	Institutional fund	
NUVEEN FUNDS N	UVEEN HIGH INCOME BOND FUND CLASS A	'670678218	FJSIX	Institutional fund	
NUVEEN FUNDS N	UVEEN HIGH INCOME BOND FUND CLASS I	'670678234	FJSYX	Institutional fund	
NUVEEN FUNDS N	UVEEN HIGH YIELD MUNICIPAL BOND FD CLASS A	'67065Q749	NHMAX	Institutional fund	
NUVEEN FUNDS N	UVEEN HIGH YIELD MUNICIPAL BOND FUND CLASS I Page 66 of 105	'67065Q772	NHMRX	Institutional fund	

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NOCED PLANS	NUVEEN FUNDS	NUVEEN INFLATION PROTECTED MUNICIPAL BOND CLASS I	'67065Q715	NIPIX	Institutional fund	
NOMERS PURISO	NUVEEN FUNDS	NUVEEN INFLATION PROTECTED MUNICIPAL BOND FUND CLASS A	'67065Q731	NITAX	Institutional fund	
NOMERS NUMBER N	NUVEEN FUNDS	NUVEEN INFLATION PROTECTED SECURITIES FD CL A	'670690346	FAIPX	Institutional fund	
NUMBER PRINCES	NUVEEN FUNDS	NUVEEN INFLATION- PROTECTED SECURITIES FD CL I	'670690387	FYIPX	Institutional fund	
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NUMERA PURSON	NUVEEN FUNDS	NUVEEN INTERMEDIATE DURATION MUNICIPAL BOND FUND CLASS I	'67065Q400	NUVBX	Institutional fund	
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NUMER NUMBO	NUVEEN FUNDS	NUVEEN LARGE-CAP GROWTH OPPORT FUND CLASS A	'670690650	FRGWX	Institutional fund	
NUMER NUME	NUVEEN FUNDS	NUVEEN LARGE-CAP SELECT FUND CLASS A	'670690296	FLRAX	Institutional fund	
NUVERN FUNDS NUVERN LOUISIAN AMUNICIPAL BIOND FUND CLASS 1 NUVERN FUNDS NUVERN LOUISIAN AMUNICIPAL BIOND FUND CLASS 1 NUVERN FUNDS NUVERN LOUISIAN AMUNICIPAL BIOND FUND CLASS 1 NUVERN LOUISIAN AMUNICIPAL BIOND FUND CLASS 1 NUVERN MARVAND MUNICIPAL BIOND FUND CLASS 1 NUVERN MARVAND MUNICIPAL BIOND FUND CLASS 1 NUVERN FUNDS NUVERN MARVAND MUNICIPAL BIOND FUND CLASS 1 NUVERN MUNICIPAL MUNICIPAL BIOND FUND CLASS A NUVERN MUNICIPAL BIOND FUND CLASS A N	NUVEEN FUNDS	NUVEEN LARGE-CAP VALUE FUND CLASS A	'67064Y503	NNGAX	Institutional fund	
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NUVER I PUNDS	NUVEEN FUNDS	NUVEEN LIMITED-TERM MUNICIPAL BOND FUND CLASS I	'67065Q822	FLTRX	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

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

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

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NUVEEN FUNDS NUVEEN SYMPHONY SMALL CAP CORE FUND CLASS I 1670725290 NSSIX Institutional fund	NUVEEN FUNDS	NUVEEN SYMPHONY MID-CAP CORE FUND CLASS I	'67065W548	NCCIX	Institutional fund	
Page 68 of 105	NUVEEN FUNDS	NUVEEN SYMPHONY SMALL CAP CORE FUND CLASS A	'670725324	NSSAX	Institutional fund	
MINVERN FLINDS NITIVE FINITION FOR THINKESEE MINICIPAL ROND FLIND CLASS A Page 68 of 105	NUVEEN FUNDS		'670725290	NSSIX	Institutional fund	
PROVEER FORDS INDIVIDED FORD FORD CLASS A - 0/005P/58 FINIX INSURLIGIDAL INTO	NUVEEN FUNDS	NUVEEN TENNESSEE MUNICIPAL BOND FUND CLASS A Page 68 of 105	'67065P758	FTNTX	Institutional fund	

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please refer to the mutual fund prospec					
NUVEEN FUNDS	NUVEEN TENNESSEE MUNICIPAL BOND FUND CLASS I	'67065P725	FTNRX	Institutional fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS GLOBAL ALL-CAP FUND CLASS A	'67065W795	NWGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS GLOBAL ALL-CAP FUND CLASS I	'67065W761	NWGRX	Institutional fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND CLASS A	'67064Y669	NVOAX	Institutional fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND CLASS I	'67064Y636	NVORX	Institutional fund	
NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS A	'67065L690	FVATX	Institutional fund	
NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS I	'67065L666	NMVAX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS A	'670725688	NWCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS I	'670725662	NVLIX	Institutional fund	
NUVEEN FUNDS	NUVEEN WISCONSIN MUNICIPAL BOND FUND CLASS A	'67065R721	FWIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN WISCONSIN MUNICIPAL BOND FUND CLASS I	'67065R689	FWIRX	Institutional fund	
OAKMARK FUNDS	OAKMARK GLOBAL SELECT FUND INVESTOR CLASS	'413838822	OAKWX	Focus fund	
OAKMARK FUNDS	THE OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	'413838400	OAKBX	Focus fund	
OAKMARK FUNDS	THE OAKMARK FUND INVESTOR CLASS	'413838103	OAKMX	Focus fund	
OAKMARK FUNDS	THE OAKMARK GLOBAL FUND INVESTOR CLASS	'413838830	OAKGX	Focus fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL FUND INVESTOR CLASS	'413838202	OAKIX	Focus fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL SMALL-CAP FUND INVESTOR CLASS	'413838509	OAKEX	Focus fund	
OAKMARK FUNDS	THE OAKMARK SELECT FUND INVESTOR CLASS	'413838608	OAKLX	Focus fund	
OBERWEIS FUNDS	OBERWEIS CHINA OPPORTUNITIES FUND	'674375407	OBCHX	Focus fund	
OBERWEIS FUNDS	OBERWEIS EMERGING GROWTH FUND	'674375100	OBEGX	Focus fund	
OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND	'674375506	OBIOX	Focus fund	
OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND CLASS I	'674375704	OBIIX	Institutional fund	
OLSTEIN FUNDS	OLSTEIN ALL CAP VALUE FUND ADVISOR CLASS	'681383204	OFAFX	Institutional fund	
OLSTEIN FUNDS	OLSTEIN STRATEGIC OPPORTUNITIES FUND CLASS A	'681383303	OFSAX	Institutional fund	
OPPENHEIMER FUNDS	OPENHEIMER ROCHESTER NEW JERSEY MUNICIPAL CLASS Y	'683940878	ONJYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ACTIVE ALLOCATION FUND CLASS A	'68382P885	OAAAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER ACTIVE ALLOCATION FUND CLASS Y	'68382P760	OAAYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER BOND FUND CLASS Y	'683969604	OPBYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL APPRECIATION CLASS A	'68379A107	OPTFX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL APPRECIATION FUND CLASS Y	'68379A404	OTCYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL INCOME FUND CLASS A	'683793103	OPPEX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL INCOME FUND CLASS Y	'683793509	OCIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CONSERVATIVE INVESTOR FD CLASS A	'68382P109	OACIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CORE BOND FUND CLASS A	'683969109	OPIGX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER CORPORATE BOND FUND CLASS A	'68381B101	OFIAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DEVELOPING MARKETS CLASS A	'683974109	ODMAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	'683974505	ODVYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DISCOVERY CLASS A	'683921100	OPOCX	Institutional fund	
OPPENHEIMER FUNDS OPPENHEIMER FUNDS	OPPENHEIMER DISCOVERY FUND CLASS Y	'683921308	ODIYX	Institutional fund	
OPPENHEIMER FUNDS OPPENHEIMER FUNDS	OPPENHEIMER DISCOVERY MID CAP GROWTH FUND CLASS A OPPENHEIMER DISCOVERY MID CAP GROWTH FUND CLASS Y	'68379Y105 '68379Y501	OEGXX	Institutional fund Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DIVIDEND OPPORTUNITY FD CL A	'68382H107	OSVAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER DIVIDEND OPPORTUNITY FD Y	'68382H503	OSVYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS INNOVATORS FUND CLASS A	'68385F108	EMIAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS INNOVATORS FUND CLASS Y	'68385F405	EMIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS LOCAL DEBT FUND A	'68381C109		Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS LOCAL DEBT FUND Y	'68381C406	-	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY FUND CLASS A	'683808109	OEQAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY FUND CLASS Y	'683808307	OEQYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY INCOME FUND CLASS A	'68381A103	OAEIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY INCOME FUND CLASS Y	'68381A509	OYEIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY INVESTOR FD CL A	'68382P844	OAAIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER FUND CORPORATE BOND CLASS Y	'68381B408	OFIYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS A	'68380E106	QVOPX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS Y	'68380E841	QOPYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS A	'68380E403	QVGIX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS Y	'68380E833	QGRYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL FUND CLASS A	'683924104	OPPAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL FUND CLASS Y	'683924401	OGLYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL HIGH YIELD FUND CLASS A	'68384W102	OGYAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL HIGH YIELD FUND Y	'68384W300	OGYYX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI STRATEGIES FUND CLASS A	'68379V101	OARAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI STRATEGIES FUND CLASS Y	'68379V408	OARYX	Institutional fund	
	CONTRACTOR OF CO	'68384L106	ODAAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI-ALTERNATIVES FUND CLASS A	003042100			
OPPENHEIMER FUNDS OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL MULTI-ALTERNATIVES FUND CLASS A OPPENHEIMER GLOBAL MULTI-ALTERNATIVES FUND CLASS Y	'68384L403	ODAYX	Institutional fund	
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Composition Proceedings Composition	OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS A	'683943104	OPGIX	Institutional fund	
PORTINISTICATION PORTINISTICATION COORDINATE (PURD CLASS)	OPPENHEIMER FUNDS		'683943401	OGIYX		
OPPINISHMENT PLUDS OPPINISHMENT COURS STATES OF MOTOR THING LOSS Y SERROR DESCRIPTION OPPINISHMENT COURS STATES OF MOTOR OPPINISHMENT COURS	OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL REAL ESTATE FUND CLASS A		OGRAX		
Determinate Filings	OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL REAL ESTATE FUND CLASS Y	'68385C402	OGRYX	Institutional fund	
OPPRINCEMENT FLUMES OPPRINCEMENT CORDA VALUE FLUME CLASS Y ESSANCES CLAYER	OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS A	'68380K102	OPSIX	Institutional fund	
OPPOSITEMENT FUNDS	OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS Y	'68380K508	OSIYX	Institutional fund	
Demonstration Demonstration Court Particular Ministration Court Co	OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL VALUE FUND CLASS A	'68380Q109	GLVAX	Institutional fund	
DEPENDENT FUNDS	OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL VALUE FUND CLASS Y	'68380Q505	GLVYX	Institutional fund	
OPENHEMBER FUNDS	OPPENHEIMER FUNDS	OPPENHEIMER GOLD & SPECIAL MINERALS CLASS A	'683910103	OPGSX	Institutional fund	
OPPENHENDED OPPENHENDE ON PRINCIPATION CONTRIBUTED TO C.A. \$8,895.100 OND OND OPPENHENDE RETRIBUTION CONTRIBUTED TO C.A. \$8,895.110 OND OPPENHENDE RETRIBUTION CONTRIBUTED TO C.A. \$8,995.110 OND OPPENHENDE RETRIBUTION CONTRIBUTED TERM CONTRIBUTED TER	OPPENHEIMER FUNDS	OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS Y	'683910509	OGMYX	Institutional fund	
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DePENDEMENT FUNDS	OPPENHEIMER FUNDS	OPPENHEIMER GOVERNMENT MONEY MARKET FUND CLASS A	'683905103	OMBXX	Institutional fund	
DePENDENTER FIREDS	OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL BOND FD CL Y	'68380T509	OIBYX	Institutional fund	
OPPENHENDRA PLINIS OPPENHENDRA P	OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL DIVERSIFIED FD CL A	'68383C107	OIDAX	Institutional fund	
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OPPENDEMENT FLINDS	OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL SMALL MID COMPANY FD CL A	'68380U100	OSMAX	Institutional fund	
OPPENHEIMER FUNDS	OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL VALUE FUND CLASS A	'68380G101	QIVAX	Institutional fund	
OPERANDEMIS FLINDS OPERANDEMIS TRUST	OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL VALUE FUND CLASS Y	'68380G507	QIVYX	Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/investing Tools/Mutual Fund Screener.

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

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

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Page 71 of 105	PAX WORLD FUNDS	PAX SMALL CAP FUND INDIVIDUAL INVESTOR CLASS PAX BALANCED FUND INSTITUTIONAL CLASS PAX ELLEVATE GLOBAL WOMENS INDEX FUND INSTITUTIONAL CLASS PAX ESG BETA QUALITY FUND CLASS A PAX ESG BETA QUALITY FUND INSTITUTIONAL CLASS PAX GLOBAL ENVIRONMENTAL MARKETS FUND CLASS A PAX GLOBAL ENVIRONMENTAL MARKETS FUND INSTITUTIONAL CLASS PAX HIGH YIELD BOND FUND CLASS A PAX HIGH YIELD BOND FUND INSTITUTIONAL CLASS PAX MSCI INTERNATIONAL ESG INDEX FUND INSTL CL PAX SMALL CAP FUND CLASS A PAX SMALL CAP FUND INSTITUTIONAL CLASS PAX SMALL CAP FUND INSTITUTIONAL CLASS PAX SMALL CAP FUND INSTITUTIONAL CLASS	'704223825 '70422305 '704227109 '704223585 '704223502 '704223551 '704223775 '70422377 '704223742 '704223742 '704223817 '704223817	PXSCX PAXIX PXWIX PXWIX PXGAX PWGIX PXEAX PGINX PXHAX PXHIX PXNIX PXSAX PXSIX PYCWX	Focus fund Institutional fund Focus fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

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

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

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PFS FUNDS CHRISTOPI PIA FUNDS PIA HIGH Y PIMCO FUNDS PIMCO ALI		'71709W807	MOATX	Focus fund	
PIA FUNDS PIA HIGH Y PIMCO FUNDS PIMCO ALI			CWCFX	Focus fund	
PIMCO FUNDS PIMCO ALI		71709W880	CWGDX	Focus fund	
	YIELD FUND INSTL CLASS	'007989163	PHYSX	Focus fund	
PIMCO FUNDS PIMCO ALI	LL ASSET ALL AUTHORITY FUND CLASS D	'72200Q190	PAUDX	Focus fund	
	LL ASSET FUND CLASS D	'72200Q679	PASDX	Focus fund	
	ALIFORNIA INTERMEDIATE MUNI BOND FUND CLASS D	'722005303	PCIDX	Focus fund	
	ALIFORNIA MUNICIPAL BOND FUND CLASS D	'72201U851	PCTDX	Focus fund	
	ALIFORNIA SHRT DURATION MUNI FUND CLASS D	'72201F631	PCDDX	Focus fund	
	APITAL SECURITIES AND FINANCIALS FUND CLASS D	'72202E641	PFDNX	Focus fund	
	DMMODITIES PLUS STRATEGY FUND CLASS D	'72201P134	PCLDX	Focus fund	
	DMMODITY REAL RETURN STRATEGY FUND CL D	'722005550	PCRDX	Focus fund	
	REDIT ABSOLUTE RETURN FUND CLASS D	'72201W436	PDCRX	Focus fund	
	IVERSIFIED INCOME FUND CLASS D	'72200Q638	PDVDX	Focus fund	
	IVIDEND AND INCOME FUND CLASS D MERGING LOCAL BOND FUND CLASS D	'72201T722 '72201F383	PQIDX	Focus fund	
			PLBDX	Focus fund	
	MERGING MARKETS BOND FUND CLASS D MERGING MARKETS CURRENCY FUND CLASS D	'722005790 '72201F300	PEMDX PLMDX	Focus fund Focus fund	
	QS LONG/SHORT FUND CLASS D	'72201F300	PMHDX	Focus fund	
	DREIGN BOND FUND CLASS D (U.S. DOLLAR-HEDGED)	'693391666	PFODX	Focus fund	
	DREIGN BOND FUND CLASS D (U.S. DOLLAN-HEDGED)	'722005212	PFBDX	Focus fund	
	JNDAMENTAL INDEXPLUS AR FUND CLASS D	'722003212	PIXDX	Focus fund	
	LOBAL ADVANTAGE STRATEGY BOND FUND CLASS D	'722011302	PGSDX	Focus fund	
	LOBAL BOND FUND (UNHEDGED) CLASS D	'72201VIS13	PGBDX	Focus fund	
	LOBAL MULTI ASSET FUND CLASS D	'722003233	PGMDX	Focus fund	
	NMA FUND CLASS D	'722011308	PGNDX	Focus fund	
	IGH YIELD FUND CLASS D	'693391716	PHYDX	Focus fund	
	IGH YIELD MUNICIPAL BOND FUND CLASS D	'72201F748	PYMDX	Focus fund	
	IGH YIELD SPECTRUM FUND CLASS D	'72201F748	PHSDX	Focus fund	
	ICOME FUND CLASS D	'72201 V 501	PONDX	Focus fund	
	ITERNATIONAL FUNDAMENTAL INDEXPLUS AR STRATEGY FUND CL D	'72201F438	PTSLX	Focus fund	
	ITL STOCKPLUS AR STRATEGY FUND CL D (US DOLLAR HEDGED)	'72200Q398	PIPDX	Focus fund	
	IVESTMENT GRADE CORPORATE BOND FUND CLASS D	'722008505	PBDDX	Focus fund	
	DNG DURATION TOTAL RETURN FUND CLASS D	'72202E203	PLRDX	Focus fund	
	DNG-TERM U.S. GOVERNMENT FUND CLASS D	'72202E302	PLGDX	Focus fund	
	DW DURATION FUND CLASS D	'693391732	PLDDX	Focus fund	
PIMCO FUNDS PIMCO LO		'722008604		, -	

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

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

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

please refer to the mutual fund prosper	ccus.				
PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES FUND CLASS D	'72201U612	PMZDX	Focus fund	
PIMCO FUNDS	PIMCO MORTGAGE-BACKED SECURITIES FD CL D	'693391724	PTMDX	Focus fund	
PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS D	'72202E815	PXADX	Focus fund	
PIMCO FUNDS	PIMCO MUNICIPAL BOND FUND CLASS D	'693391740	PMBDX	Focus fund	
PIMCO FUNDS	PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS D	'72201U505	PMNDX	Focus fund	
PIMCO FUNDS	PIMCO NY MUNICIPAL BOND FUND CLASS D	'722005105	PNYDX	Focus fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS D	'72201M149	PFSDX	Focus fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS EMG FUND CLASS D	'72201U547	PEFDX	Focus fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS SMALL FUND CLASS D	'72201U240	PCFDX	Focus fund	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS D	'72200Q265	PETDX	Focus fund	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS D	'693391682	PRRDX	Focus fund	
PIMCO FUNDS	PIMCO SENIOR RATE FUND CLASS D	'72201W774	PSRDX	Focus fund	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS D	'72201U778	PAIUX	Focus fund	
PIMCO FUNDS	PIMCO SHORT DURATION MUNICIPAL INCOME FUND CLASS D	'722005204	PSDDX	Focus fund	
PIMCO FUNDS	PIMCO SHORT-TERM FUND CLASS D	'693391690	PSHDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND (UNHEDGED) CLASS D	'72201F532	PPUDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKPLUS SMALL FUND CLASS D	'72201F722	PCKDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FD CLASS D	'72200Q588	PSTDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKSPLUS AR SHORT STRATEGY FUND CLASS D	'72201F714	PSSDX	Focus fund	
PIMCO FUNDS	PIMCO STOCKSPLUS FUND CLASS D	'693391708	PSPDX	Focus fund	
PIMCO FUNDS	PIMCO TOTAL RETURN FUND CLASS D	'693391674	PTTDX	Focus fund	
PIMCO FUNDS	PIMCO TRENDS MANAGED FUTURES STRATEGY FUND CLASS D	'72201U471	PQTDX	Focus fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED BOND FUND CLASS D	'72201M461	PUBDX	Focus fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED TAX MANAGED BOND FUND CLASS D	'72201P712	ATMDX	Focus fund	
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS A	'72200Q232	PAUAX	Institutional fund	
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS A	'72200Q711	PASAX	Institutional fund	
PIMCO FUNDS	PIMCO CA INTERM MUNICIPAL BOND FUND CLASS A	'693389785	PCMBX	Institutional fund	
PIMCO FUNDS	PIMCO CA SHORT DURATION MUNI FUND CLASS A	'72201F649	PCDAX	Institutional fund	
PIMCO FUNDS	PIMCO CALIFORNIA MUNICIPAL BOND FUND CLASS A	'72201U877	PCTTX	Institutional fund	
PIMCO FUNDS	PIMCO CAPITAL SECURITIES AND FINANCIALS FUND CLASS A	'72202E666	PFANX	Institutional fund	
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS A	'72201P159	PCLAX	Institutional fund	
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND A	'722005584	PCRAX	Institutional fund	
PIMCO FUNDS	PIMCO CREDIT ABSOLUTE RETURN FUND CLASS A	'72201W451	PZCRX	Institutional fund	
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS A	'72200Q661	PDVAX	Institutional fund	
PIMCO FUNDS	PIMCO DIVIDEND AND INCOME FUND CLASS A	'72201T748	PQIZX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING LOCAL BOND FUND CLASS A	'72201F425	PELAX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS A	'693391575	PAEMX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS CORPORATE BOND FUND CLASS A	'72201W246	PECZX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS CURRENCY FUND CLASS A	'72201F102	PLMAX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS FULL SPECTRUM BOND FUND CLASS A	'72201U596	PFSSX	Institutional fund	
PIMCO FUNDS	PIMCO EMG INTL LOW VOLATILITY RAFI-PLUS AR FUND CLASS A	'72201U430	PLVVX	Institutional fund	
PIMCO FUNDS	PIMCO EQS LONG/SHORT FUND CLASS A	'72201T581	PMHAX	Institutional fund	
PIMCO FUNDS	PIMCO FOREIGN BOND (UNHEDGED) FUND CLASS A	'722005196	PFUAX	Institutional fund	Classed to many impostant
PIMCO FUNDS	PIMCO FOREIGN BOND CLASS A (U.S. DOLLAR-HEDGED)	'693391245	PFOAX	Institutional fund	Closed to new investors
PIMCO FUNDS	PIMCO FUNDAMENTAL ADVANTAGE ABSOLUTE RETURN STRATEGY FUND CLASS A PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUDN CLASS A	'72201M164	PTFAX	Institutional fund	Closed to new investors
PIMCO FUNDS		'72201M321	PGSAX	Institutional fund	
PIMCO FUNDS PIMCO FUNDS	PIMCO GLOBAL BOND FUND CLASS A (U.S. DOLLAR-HEDGED) PIMCO GLOBAL MULTI ASSET FUND CLASS A	'693390346 '72201P407	PAIIX PGMAX	Institutional fund Institutional fund	
PIMCO FUNDS	PIMCO GLOBAL MULTI ASSET FUND CLASS A PIMCO GNMA FUND CLASS A	693391476	PAGNX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD CLASS A	693391476	PHDAX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS A	'72201F730	PYMAX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD MONICIPAL BOND FOND CLASS A PIMCO HIGH YIELD SPECTRUM FUND CLASS A	'72201F/30	PHSAX	Institutional fund	
PIMCO FUNDS	PIMCO INCOME FUND CLASS A	'72201F474	PONAX	Institutional fund	
PIMCO FUNDS	PIMCO INFLATION RESPONSE MULTI- ASSET FUND CLASS A	'72201W386	PZRMX	Institutional fund	
PIMCO FUNDS	PIMCO INTERNATIONAL LOW VOLATILITY RAFI-PLUS AR FUND CLASS A	'72201U323	PLVBX	Institutional fund	
PIMCO FUNDS	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CLASS A	'722008307	PBDAX	Institutional fund	
PIMCO FUNDS	PIMCO LONG TERM U.S. GOVT CLASS A	693391187	PFGAX	Institutional fund	
PIMCO FUNDS	PIMCO LOW DURATION CLASS A	693390411	PTLAX	Institutional fund	
PIMCO FUNDS	PIMCO LOW DURATION INCOME FUND CLASS A	'722005162	PFIAX	Institutional fund	
PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES FUND CLASS A	'72201U679	PMZAX	Institutional fund	
			PMRAX	Institutional fund	
PIMCO FUNDS	PIMCO MORTGAGE-BACKED SECURITIFS FD CL A	69339157h			i .
PIMCO FUNDS PIMCO FUNDS	PIMCO MORTGAGE-BACKED SECURITIES FD CL A PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS A	'693391526 '72202F799			
PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS A	'72202E799	PXAAX	Institutional fund	
PIMCO FUNDS PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS A PIMCO MUNICIPAL BOND FUND CLASS A	'72202E799 '693391617	PXAAX PMLAX	Institutional fund Institutional fund	
PIMCO FUNDS PIMCO FUNDS PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS A PIMCO MUNICIPAL BOND FUND CLASS A PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'72202E799 '693391617 '72201U307	PXAAX PMLAX PMNTX	Institutional fund Institutional fund Institutional fund	
PIMCO FUNDS PIMCO FUNDS PIMCO FUNDS PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS A PIMCO MUNICIPAL BOND FUND CLASS A PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS A PIMCO NY INTERM MUNICIPAL BOND FUND CLASS A	'72202E799 '693391617 '72201U307 '693389736	PXAAX PMLAX PMNTX PNYAX	Institutional fund Institutional fund Institutional fund Institutional fund	
PIMCO FUNDS PIMCO FUNDS PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS A PIMCO MUNICIPAL BOND FUND CLASS A PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'72202E799 '693391617 '72201U307	PXAAX PMLAX PMNTX	Institutional fund Institutional fund Institutional fund	

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please refer to the mutual fund prospec	ctus.				
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL GLOBAL FUND CLASS A	'72202L637	PFQAX	Institutional fund	Ì
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND CLASS A	'72202L546	PPYAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS EMG FUND CLASS A	'72201U539	PEFFX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS FUND CLASS A	'72201F888	PIXAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL PLUS INTERNATIONAL FUND	'72201W139	PTSOX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL U.S. FUND CLASS A	'72202L496	PKAAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL U.S.SMALL FUND CLASS A	'72202L454	PMJAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE LOW VOLATILITY PLUS FUND CLASS A	'72201U372	PXLVX	Institutional fund	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS A	'72200Q299	PETAX	Institutional fund	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS A	'693391120	PRTNX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2020 FUND CLASS A	'72201F235	PTYAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2025 FUND CLASS A	'72201W584	PENZX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2030 FUND CLASS A	'72201F227	PEHAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2035 FUND CLASS A	'72201W527	PIVAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2040 FUND CLASS A	'72201F219	POFAX	Institutional fund	
PIMCO FUNDS PIMCO FUNDS	PIMCO REALPATH 2045 FUND CLASS A	'72201W238 '72201F193	PFYAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH 2050 FUND CLASS A PIMCO REALPATH 2055 FUND CLASS A	'72201F193	PQRAX	Institutional fund Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2020 FUND CLASS A	'72202L705	PBZAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2020 FUND CLASS A PIMCO REALPATH BLEND 2025 FUND CLASS A	'72202L403	PPZAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2023 FOND CLASS A	'72202L702	PBPAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2035 FUND CLASS A	'72202L843	PDGAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2040 FUND CLASS A	'72202L819	PVPAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2045 FUND CLASS A	'72202L777	PVQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2050 FUND CLASS A	'72202L744	PPQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2055 FUND CLASS A	'72202L710	PRQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND INCOME FUND CLASS A	'72202L108	PBRAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH INCOME FUND CLASS A	'72201F243	PTNAX	Institutional fund	
PIMCO FUNDS	PIMCO SENIOR FLOATING RATE FUND CLASS A	'72201W758	PSRZX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS A	'72201U794	PAIAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT DURATION MUNI INCOME FUND CLASS A	'693389843	PSDAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT TERM CLASS A	'693391211	PSHAX	Institutional fund	
PIMCO FUNDS	PIMCO SMALL COMPANY FUNDAMENTAL INDEXPLUS AR STRATEGY FUND CL A	'72201U265	PCFAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND (UNHEDGED) CLASS A	'72201F557	PPUAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND CLASS A (US DOLLAR HEDGED)	'72200Q430	PIPAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS SMALL FUND CLASS A	'72201F698	PCKAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FD CLASS A	'72200Q620	PTOAX	Institutional fund	
PIMCO FUNDS PIMCO FUNDS	PIMCO STOCKSPLUS AR SHORT STRATEGY FUND CLASS A	'72201F763	PSSAX PSPAX	Institutional fund Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS CLASS A PIMCO TOTAL RETURN CLASS A	'693391393 '693390445	PTTAX	Institutional fund	
PIMCO FUNDS	PIMCO TOTAL RETURN IV FUND CLASS A	'72201W691	PTUZX	Institutional fund	
PIMCO FUNDS	PIMCO TRENDS MANAGED FUTURES STRATEGY FUND CLASS A	'72201U497	PQTAX	Institutional fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED BOND FUND CLASS A	'72201M479	PUBAX	Institutional fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED TAX MANAGED BOND FUND CLASS A	'72201P738	ATMAX	Institutional fund	
PIMCO FUNDS	PIMCO WORLDWIDE FUNDAMENTAL ADVANTAGE AR STRATEGY FUND CL A	'72201U729	PWWAX	Institutional fund	
PIMCO FUNDS	PIMCO WORLDWIDE LONG/SHORT FUNDAMENTAL STRATEGY FUND CL A	'72202E872	PWLAX	Institutional fund	
PINNACLE FUNDS	PINNACLE SHERMAN TACTICAL ALLOCATION FUND CLASS A	'66538E564	PTAFX	Institutional fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS A	'72387W705	PBMFX	Institutional fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS Y	'72387W747	PBYMX	Institutional fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS A	'723622106	PIOBX	Institutional fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS Y	'723622403	PICYX	Institutional fund	
PIONEER FUNDS	PIONEER CLASSIC BALANCED FUND CLASS A	'72387P106	AOBLX	Institutional fund	
PIONEER FUNDS	PIONEER CLASSIC BALANCED FUND CLASS Y	'72387P403	AYBLX	Institutional fund	
PIONEER FUNDS	PIONEER CORE EQUITY FUND CLASS A	'724010103	PIOTX	Institutional fund	
PIONEER FUNDS	PIONEER CORE EQUITY FUND CLASS Y	'724010509	PVFYX	Institutional fund	
PIONEER FUNDS PIONEER FUNDS	PIONEER DISCIPLINED GROWTH FUND CLASS A	'723922100 '723922407	PINDX	Institutional fund Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED GROWTH FUND CLASS Y PIONEER DISCIPLINED VALUE FUND CLASS A	'723922407 '72387X109	CVFCX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED VALUE FUND CLASS A PIONEER DISCIPLINED VALUE FUND CLASS Y	'72387X109	CVFYX	Institutional fund	
PIONEER FUNDS	PIONEER DYNAMIC CREDIT FUND CLASS A	'72387X400	RCRAX	Institutional fund	
PIONEER FUNDS	PIONEER DYNAMIC CREDIT FUND CLASS Y	'72388E308	RCRYX	Institutional fund	
PIONEER FUNDS	PIONEER EMERGING MARKETS FD CLASS A	'723661104	PEMFX	Institutional fund	
PIONEER FUNDS	PIONEER EMERGING MARKETS FUND CLASS Y	'723661401	PYEFX	Institutional fund	
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS A	'72366V108	PEQIX	Institutional fund	Closed to new investors
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS Y	'72366V405	PYEQX	Institutional fund	Closed to new investors
PIONEER FUNDS	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A	'72387S407	PMARX	Institutional fund	
PIONEER FUNDS	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS Y Page 74 of 105	'72387S605	PMYRX	Institutional fund	

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PROMESTE FUNDS	PIONEER FUNDS	PIONEER FUND CLASS Y		PYODX	Institutional fund	
PROMES FUNDS	PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS A	'723695102	PIGFX	Institutional fund	
PROMETER FLANDS	PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS Y		FUNYX	Institutional fund	
PORSISE RUNGS	PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS A	'72387N705	GLOSX	Institutional fund	
PROMECT LINES	PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS Y	'72387N788	PGSYX	Institutional fund	
POWERT FLANDS	PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD FUND CLASS A	'72369G108	PGHYX	Institutional fund	
PONCER FUNDS	PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD Y	'72369G405	GHYYX	Institutional fund	
PROMETER FINISE	PIONEER FUNDS	PIONEER GLOBAL MULTISECTOR INCOME FUND CLASS A	'72388C104	PGABX	Institutional fund	
PORCEET RUNDS	PIONEER FUNDS	PIONEER GLOBAL MULTISECTOR INCOME FUND CLASS Y	'72388C302	PGYBX	Institutional fund	
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PROMER PLANDS	PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS Y	'72387N820	HIMYX	Institutional fund	
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MORESTE RUNNS	PIONEER FUNDS	PIONEER INTERNATIONAL EQUITY FUND CLASS A	'723709101	PIIFX	Institutional fund	
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POINTER HUNDS	PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS Y	'72375Q405	PYCGX	Institutional fund	
MONESE RUNDS	PIONEER FUNDS	PIONEER MULTI-ASSET INCOME FUND CLASS A	'72387P643	PMAIX	Institutional fund	
PONEER FUNDS	PIONEER FUNDS	PIONEER MULTI-ASSET INCOME FUND CLASS Y	'72387P627	PMFYX	Institutional fund	
POINTER PLUNDS	PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A		MAFRX	Institutional fund	
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PIONEER FLUNDS	PIONEER FUNDS	PIONEER REAL ESTATE FUND CLASS Y		PYREX	Institutional fund	
PROMETE FLUNDS	PIONEER FUNDS	PIONEER REAL ESTATE SHARES CLASS A	'723848107	PWREX	Institutional fund	
PIONEER FUNDS	PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS A	'72387W408	PGOFX	Institutional fund	
PROMETE FUNDS	PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS Y	'72387W762	GROYX	Institutional fund	
PIONEER FUNDS	PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS A			Institutional fund	
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PIONEER FLINDS	PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS A	'723884102	PSRAX	Institutional fund	
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Page 75 of 105	PORTFOLIO 21 FUNDS PRINCIPAL FUNDS	PNC SMALL CAP FUND CLASS A PORTFOLIO 21 FUND PFI CALIFORNIA MUNICIPAL FUND CLASS P PFI GLOBAL OPPORTUNITIES EQUITY HDG FD CL A PFI GLOBAL OPPORTUNITIES EQUITY HDG FD CL P PFI SAM BALANCED PORTFOLIO FUND CLASS P PFI SAM CONSERVATIVE BALANCED PORT FD CL P PFI SAM CONSERVATIVE BALANCED PORT FD CL P PFI SAM FLEXIBLE INCOME PORTFOLIO FUND CLASS P PFI SAM STRATEGIC GROWTH PORTFOLIO FUND CLASS P PFI TAX-EXEMPT BOND FUND CLASS P PFI TAX-EXEMPT BOND FUND CLASS P PPFI SMALLCAP FUND CLASS P PRINCIPAL BLUE CHIP FUND CLASS A PRINCIPAL BLUE CHIP FUND CLASS P PRINCIPAL CALIFORNIA MUNICIPAL FD CLASS A PRINCIPAL CAPITAL APPRECIATION FUND CLASS A PRINCIPAL CAPITAL APPRECIATION FUND CLASS A PRINCIPAL CODE PLUS BOND FUND CLASS A PRINCIPAL DIVERSIFIED INTL FUND CLASS A PRINCIPAL DIVERSIFIED INTL FUND CLASS A PRINCIPAL DIVERSIFIED INTL FUND CLASS A PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS A PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS A	'69351J298 '742935588 '74256W857 '742537392 '742537384 '74256W816 '74256W824 '74256W824 '74256W832 '74256W840 '742551456 '742551472 '742551456 '74254V349 '742551704 '74254728 '742551803 '74254V182 '742551886	PPCAX PORTX PLBTX PGOHX PGHRX PGHRX PCBTX PCBTX PCGMX PFITX PSGHX PSFPX PBLAX PBLAX SRCMX CMNWX PCFPX PRBDX PRWLX PDIPX PRDAX PRDAX PRDAX PRDPX	Institutional fund Focus fund Institutional fund	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

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

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

please refer to the mutual fund prospec					
PRINCIPAL FUNDS	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS P	'74255L860	PGDPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL MULTI STRATEGY FUND CLASS A	'74255L720	PMSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS P	'74255L712	PMSPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS A	'74255L449	PGLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS P	'74255L423	PGXPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND CL A	'74254V299	POSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND CL P	'74254V158	POSPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FD CL A	'74254V372	CMPGX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT AND HIGH QUALITY BOND FUND CLASS P	'74255L852	PGSPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD EXPLORER FUND CLASS A	'742537814	PDYAX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD FUND CLASS A	'74254V661	CPHYX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD FUND CLASS P	'74255L845	PYHPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD I FUND CLASS A	'74255L498	PYHAX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INCOME FUND CLASS A	'74254V638	CMPIX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INCOME FUND CLASS P	'74255L837	PIMPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INFLATION PROTECTION FUND CLASS A	'74254T146	PITAX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INT'L EMERGING MARKETS FUND CLASS P	'74255L829	PIEPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL FUND I CLASS A	'742537707	PFAFX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL FUND I CLASS P	'742537806	PTRPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS A	'742537855	PICAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS P	'742537848	PCOPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL INTL EMERGING MARKETS FUND CLASS A	'74254T294	PRIAX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL LARGECAP GROWTH FUND CLASS A	'74254T534	PRGWX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL LARGECAP GROWTH FUND CLASS P	'74255L811	PGLPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGECAP GROWTH FUND I CLASS A	'74255L480	PLGAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGECAP GROWTH FUND I CLASS P	'742537889	PVCPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGECAP S&P 500 INDEX FUND CLASS A	'74254T476	PLSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGECAP VALUE FUND CLASS A	'74254T625	PCACX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL LARGECAP VALUE FUND CLASS P	'742537871	PVFPX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2010 FUND CLASS A	'74254T120	PENAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2020 FUND CLASS A	'74254U101	PTBAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2030 FUND CLASS A	'74254U309	PTCAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2040 FUND CLASS A	'74254U507	PTDAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2050 FUND CLASS A	'74254U705	PPEAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME STRATEGIC INCOME FUND CLASS A	'74254T138	PALTX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP FUND CLASS A	'74254T443	PEMGX	Institutional fund	
PRINCIPAL FUNDS PRINCIPAL FUNDS	PRINCIPAL MIDCAP FUND CLASS P PRINCIPAL MIDCAP VALUE FUND III CLASS A	'74255L795 '742537301	PMCPX PVCAX	Institutional fund Institutional fund	
		742537301	PWCAX		
PRINCIPAL FUNDS PRINCIPAL FUNDS	PRINCIPAL MIDCAP VALUE FUND III CLASS P PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS A	'74255L639	PMOAX	Institutional fund Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS P	'74255L415	PMOQX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS A	'742537517	POEYX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL PREFERRED SECURITIES FUND CLASS A	'74254T252	PPSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL PREFERRED SECURITIES FUND CLASS P	'74255L787	PPSPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE ALLOCATION FUND CLASS A	'742537533	PAEDX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE DEBT INCOME FUND CLASS A	'742537558	PRDYX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE DEBT INCOME FUND CLASS P	'742537418	PDIFX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS A	'74254T278	PRRAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS P	'74255L779	PIRPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM BALANCED PORTFOLIO CLASS A	'74254V547	SABPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE BALANCED PORT CL A	'74254V513	SAIPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE GROWTH PORT FD CL A	'74254V471	SAGPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM FLEXIBLE INCOME PORTFOLIO FUND CL A	'74254V448	SAUPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM STRATEGIC GROWTH PORTFOLIO FD CLASS A	'74254V414	SACAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SHORT-TERM INCOME FUND CLASS A	'74254V562	SRHQX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SHORT-TERM INCOME FUND CLASS P	'74255L761	PSTPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALL MID CAP DIVIDEND INCOME FUND CLASS A	'74255L753	PMDAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALL MID CAP DIVIDEND INCOME FUND CLASS P	'74255L746	PMDPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP FUND CLASS A	'74254T369	PLLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP VALUE FUND II CLASS A	'742537509	PSVAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP VALUE FUND II CLASS P	'742537608	PSCPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL TAX EXEMPT BOND FUND CLASS A	'74254V802	PTEAX	Institutional fund	
PROFUNDS	ACCESS FLEX BEAR HIGH YIELD FUND INVESTOR CLASS	'00433W882	AFBIX	Focus fund	
PROFUNDS	ACCESS FLEX HIGH YIELD FUND (INVESTOR CLASS)	'00433W106	FYAIX	Focus fund	
1 NOT ONES	ACCESS TEEXTHON TIEED TOND (INVESTOR CEASS)				
PROFUNDS	BANKS ULTRASECTOR PROFUND (INVESTOR SHARES)	'74318Q302	BKPIX	Focus fund	
	· · · · · · · · · · · · · · · · · · ·	'74318Q302 '743185514	BKPIX BMPIX	Focus fund Focus fund	

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please refer to the mutual fund prospec	aus.		
PROFUNDS	BIOTECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185480 BIPIX	Focus fund
PROFUNDS	BULL PROFUND (INVESTOR SHARES)	'743185704 BLPIX	Focus fund
PROFUNDS	CONSUMER GOODS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185464 CNPIX	Focus fund
PROFUNDS	CONSUMER SERVICES ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185332 CYPIX	Focus fund
PROFUNDS	EUROPE 30 PROFUND (INVESTOR SHARES)	'743185811 UEPIX	Focus fund
PROFUNDS	FALLING U.S. DOLLAR PROFUND (INVESTOR SHARES)	'74318A190 FDPIX	Focus fund
PROFUNDS	FINANCIAL ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185399 FNPIX	Focus fund
PROFUNDS	GOVERNMENT MONEY MARKET PROFUND INVESTOR CLASS	'743185852 MPIXX	Focus fund
PROFUNDS	HEALTHCARE ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185373 HCPIX	Focus fund
PROFUNDS	INDUSTRIALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185225 IDPIX	Focus fund
PROFUNDS	INTERNET ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185357 INPIX	Focus fund
PROFUNDS	LARGE-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318A489 LGPIX	Focus fund
PROFUNDS	LARGE-CAP VALUE PROFUND (INVESTOR SHARES)	'74318A513 LVPIX	Focus fund
PROFUNDS	MID-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318Q831 MGPIX	Focus fund
PROFUNDS	MID-CAP PROFUND (INVESTOR SHARES)	'74318Q856 MDPIX	Focus fund
PROFUNDS	MID-CAP VALUE PROFUND (INVESTOR SHARES)	'74318Q849 MLPIX	Focus fund
PROFUNDS	MOBILE TELECOMM ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185282 WCPIX	Focus fund
PROFUNDS	NASDAQ-100 PROFUND (INVESTOR SHARES)	'743185159 OTPIX	Focus fund
PROFUNDS	OIL & GAS ULTRASECTOR PROFUND (INVESTOR CLASS)	'743185175 ENPIX	Focus fund
PROFUNDS	OIL EQUIPMENT; SERVICES & DISTRIB. ULTRASECTOR PROFUND (INVESTOR SHARES)	'74318Q708 OEPIX	Focus fund
PROFUNDS	PHARMACEUTICALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185423 PHPIX	Focus fund
PROFUNDS	PRECIOUS METALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185316 PMPIX	Focus fund
PROFUNDS	REAL ESTATE ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185530 REPIX	Focus fund
PROFUNDS	RISING RATES OPPORTUNITY 10 PROFUND (INVESTOR SHARES)	'74318A265 RTPIX	Focus fund
PROFUNDS	RISING RATES OPPORTUNITY PROFUND (INVESTOR SHARES)	'74318A596 RRPIX	Focus fund
PROFUNDS	RISING U.S. DOLLAR PROFUND (INVESTOR SHARES)	'74318A224 RDPIX	Focus fund
PROFUNDS	SEMICONDUCTOR ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185449 SMPIX	Focus fund
PROFUNDS	SHORT NASDAQ-100 PROFUND (INVESTOR SHARES)	'74318A570 SOPIX	Focus fund
PROFUNDS	SHORT OIL & GAS PROFUND (INVESTOR SHARES)	'74318W655 SNPIX	Focus fund
PROFUNDS	SHORT PRECIOUS METALS PROFUND INVESTOR SHARES	'74318W671 SPPIX	Focus fund
PROFUNDS	SHORT REAL ESTATE PROFUND (INVESTOR SHARES)	'74318W697 SRPIX	Focus fund
PROFUNDS	SHORT SMALL-CAP PROFUND (INVESTOR SHARES)	'74318A554 SHPIX	Focus fund
PROFUNDS	SMALL-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318Q864 SGPIX	Focus fund
PROFUNDS	SMALL-CAP PROFUND (INVESTOR SHARES)	'74318Q880 SLPIX	Focus fund
PROFUNDS	SMALL-CAP VALUE PROFUND (INVESTOR SHARES)	'74318Q872 SVPIX	Focus fund
PROFUNDS	TECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185266 TEPIX	Focus fund
PROFUNDS	TELECOMMUNICATIONS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185241 TCPIX	Focus fund
PROFUNDS	U.S. GOVERNMENT PLUS FUND PROFUND (INVESTOR SHARES)	'74318A620 GVPIX	Focus fund
PROFUNDS	ULTRABEAR PROFUND (INVESTOR SHARES)	'743185878 URPIX	Focus fund
PROFUNDS	ULTRABULL PROFUND (INVESTOR SHARES) ULTRACHINA PROFUND (INVESTOR SHARES)	'743185803 ULPIX '74318W846 UGPIX	Focus fund
PROFUNDS PROFUNDS	ULTRADOW 30 PROFUND (INVESTOR SHARES)	'74318W846 UGPIX '74318A539 UDPIX	Focus fund
PROFUNDS	,	'74318X869 UUPIX	Focus fund Focus fund
PROFUNDS	ULTRAEMERGING MARKETS PROFUND (INVESTOR SHARES) ULTRAINTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X703 UNPIX	Focus fund Focus fund
PROFUNDS	ULTRAJAPAN PROFUND (INVESTOR SHARES)	'743185696 UJPIX	Focus fund
PROFUNDS	ULTRALATIN AMERICA FUND (INVESTOR SHARES)	'74318X752 UBPIX	Focus fund
PROFUNDS	ULTRAMID-CAP PROFUND (INVESTOR SHARES)	'743185720 UMPIX	Focus fund
PROFUNDS	ULTRANASDAQ-100 PROFUND (INVESTOR SHARES)	'743185860 UOPIX	Focus fund
PROFUNDS	ULTRASHORT CHINA PROFUND (INVESTOR SHARES)	'74318X737 UHPIX	Focus fund
PROFUNDS	ULTRASHORT DOW 30 PROFUND (INVESTOR SHARES)	'74318A372 UWPIX	Focus fund
PROFUNDS	ULTRASHORT EMERGING MARKETS PROFUND (INVESTOR SHARES)	'74318X844 UVPIX	Focus fund
PROFUNDS	ULTRASHORT INTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X885 UXPIX	Focus fund
PROFUNDS	ULTRASHORT JAPAN PROFUND (INVESTOR SHARES)	'74318X109 UKPIX	Focus fund
PROFUNDS	ULTRASHORT LATIN AMERICA FUND (INVESTOR SHARES)	'74318X760 UFPIX	Focus fund
PROFUNDS	ULTRASHORT MID-CAP PROFUND (INVESTOR SHARES)	'74318A356 UIPIX	Focus fund
PROFUNDS	ULTRASHORT NASDAQ- 100 PROFUND (INVESTOR SHARES)	'743185845 USPIX	Focus fund
PROFUNDS	ULTRASHORT SMALL- CAP PROFUND (INVESTOR SHARES)	'74318A331 UCPIX	Focus fund
PROFUNDS	ULTRASMALL-CAP PROFUND (INVESTOR SHARES)	'743185746 UAPIX	Focus fund
PROFUNDS	UTILITIES ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185191 UTPIX	Focus fund
PRUDENTIAL FUNDS	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS A	'74441J852 PADAX	Institutional fund
PRUDENTIAL FUNDS	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z	'74441J829 PADZX	Institutional fund
PRUDENTIAL FUNDS	PRUDENTIAL BALANCED FUND CLASS A	'74437E883 PIBAX	Institutional fund
PRUDENTIAL FUNDS	PRUDENTIAL BALANCED FUND CLASS Z	'74437E859 PABFX	Institutional fund
PRUDENTIAL FUNDS	PRUDENTIAL CALIFORNIA MUNI INCOME FUND CLASS A	'74440X100 PBCAX	Institutional fund
PRUDENTIAL FUNDS	PRUDENTIAL CALIFORNIA MUNI INCOME FUND CLASS Z	'74440X407 PCIZX	Institutional fund
PRUDENTIAL FUNDS	PRUDENTIAL CONSERVATIVE ALLOCATION FUND CL A	'74437E750 JDUAX	Institutional fund
PRUDENTIAL FUNDS	PRUDENTIAL CONSERVATIVE ALLOCATION FUND CL Z Page 77 of 105	'74437E784 JDAZX	Institutional fund
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please refer to the mutual fund prospec	icas.				
PRUDENTIAL FUNDS	PRUDENTIAL CORE BOND FUND CLASS A	'875921769	TPCAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CORE BOND FUND CLASS Z	'875921801	TAIBX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CORPORATE BOND FUND CLASS A	'875921694	PCWAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL CORPORATE BOND FUND CLASS Z	'875921702	TGMBX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A	'743969750	EMDAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL Z	'743969727	EMDZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FINANCIAL SERVICES FUND CLASS A	'74441P106	PFSAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FINANCIAL SERVICES FUND CLASS Z	'74441P403	PFSZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FLOATING RATE INCOME FUND CLASS A	'74439V602	FRFAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FLOATING RATE INCOME FUND CLASS Z	'74439V800	FRFZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL ABSOLUTE RETURN FD CL A	'74440K645	PAJAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL ABSOLUTE RETURN FD CL Z	'74440K611	PAJZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS A	'744336108	PURAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS Z	'744336504	PURZX	Institutional fund	
PRUDENTIAL FUNDS PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL TOTAL RETURN FUND; INC CLASS A PRUDENTIAL GLOBAL TOTAL RETURN FUND; INC CLASS Z	'74439A103 '74439A400	GTRAX PZTRX	Institutional fund Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL TOTAL RETORN FUND, INC CLASS 2 PRUDENTIAL GOVERNMENT INCOME FUND CLASS A	'74439X400	PGVAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GOVERNMENT INCOME FUND CLASS Z	'74439V404	PGVZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GROWTH ALLOCATION FUND CLASS A	'74437E685	JDAAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL GROWTH ALLOCATION FUND CLASS Z	'74437E768	JDGZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL HIGH YIELD FUND; INC CLASS A	'74440Y108	PBHAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL HIGH YIELD FUND; INC CLASS Z	'74440Y801	PHYZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL INCOME BUILDER FUND CLASS A	'74442X108	PCGAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL INCOME BUILDER FUND CLASS Z	'74442X504	PDCZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS A	'74440G107	PTWAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS Z	'74440G404	PTWZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON BLEND FUND; INC. CLASS A	'74441T108	PBQAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON BLEND FUND; INC. CLASS Z	'74441T405	PEQZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON CONSERVATIVE GROWTH FUND CLASS A	'74440V104	TBDAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EMERGING MARKETS EQUITY FUND CLASS A	'743969644	PDEAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EMERGING MARKETS EQUITY FUND CLASS Z	'743969610	PDEZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS A	'74441L808	SPQAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS Z	'74441L832	JDEZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY OPPORTUNITY FUND CLASS A	'74437E503	PJIAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY OPPORTUNITY FUND CLASS Z	'74437E800	PJGZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GLOBAL INFRASTRUCTURE FUND CLASS A	'743969792	PGJAX	Institutional fund	
PRUDENTIAL FUNDS PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GLOBAL INFRASTRUCTURE FUND CLASS Z PRUDENTIAL JENNISON GLOBAL OPPORTUNITIES FUND CLASS A	'743969776 '743969719	PGJZX PRJAX	Institutional fund Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GLOBAL OPPORTUNITIES FUND CLASS Z	'743969719	PRJZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GROWTH FUND CLASS A	'74437E107	PJFAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GROWTH FUND CLASS Z	'74437E404	PJFZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A	'74441P502	PHLAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS Z	'74441P866	PHSZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS A	'743969677	PWJAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS Z	'743969651	PWJZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MID-CAP GROWTH FUND; INC. CLASS A	'74441C105	PEEAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MID-CAP GROWTH FUND; INC. CLASS Z	'74441C808	PEGZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MLP FUND CLASS A	'74440G701	PRPAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MLP FUND CLASS Z	'74440G883	PRPZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON NATURAL RESOURCES FUND; INC CLASS A	'74441K107	PGNAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON NATURAL RESOURCES FUND; INC CLASS Z	'74441K503	PNRZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON RISING DIVIDEND FUND CLASS A	'74440V823	PJDAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON RISING DIVIDEND FUND CLASS Z	'74440V799	PJDZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SELECT GROWTH FUND CLASS A	'74440K504	SPFAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SELECT GROWTH FUND CLASS Z	'74440K868	SPFZX	Institutional fund	
PRUDENTIAL FUNDS PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SMALL COMPANY FUND; INC. CLASS A PRUDENTIAL JENNISON SMALL COMPANY FUND; INC. CLASS Z	'74441N101 '74441N408	PGOAX PSCZX	Institutional fund Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SMALL COMPANY FUND; INC. CLASS 2 PRUDENTIAL JENNISON UTILITY FUND CLASS A	'74441N408	PRUAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON UTILITY FUND CLASS Z	'74441P817	PRUZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON VALUE FUND CLASS A	'74440N102	PBEAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON VALUE FUND CLASS Z	'74440N805	PEIZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL MODERATE ALLOCATION FUND CLASS A	'74437E727	JDTAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL MODERATE ALLOCATION FUND CLASS Z	'74437E776	JDMZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL MUNI HIGH INCOME FUND CLASS A	'74440M104	PRHAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL MUNI HIGH INCOME FUND CLASS Z	'74440M401	PHIZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL NATIONAL MUNI FUND; INC CLASS A	'74441U105	PRNMX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL NATIONAL MUNI FUND; INC CLASS Z	'74441U402	DNMZX	Institutional fund	

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PUTNAM FUNDS PUTNAM CALIFORNIA TAX EXEMPT INCOME FUND CLASS Y '746449305 PCIYX Institutional fund PUTNAM FUNDS PUTNAM CALIFORNIA TAX-EXEMPT INCOME FUND CLASS A '74645A301 PCTEX Institutional fund PUTNAM FUNDS PUTNAM CAPITAL OPPORTUNITIES FUND CLASS A '746802693 PCOAX Institutional fund PUTNAM FUNDS PUTNAM CAPITAL OPPORTUNITIES FUND CLASS Y '746802354 PYCOX Institutional fund Closed to new investors PUTNAM FUNDS PUTNAM CAPITAL SPECTRUM FUND CLASS A '74676P102 PVSAX Institutional fund Closed to new investors	please refer to the mutual fund prospec					
PRINCHATE A FRONC	PRUDENTIAL FUNDS	PRUDENTIAL QMA DEFENSIVE EQUITY FUND CLASS A	'74442X868	PAMGX	Institutional fund	
PRODUCTION PROCESSING NUMBER PROCESSING	PRUDENTIAL FUNDS	PRUDENTIAL QMA DEFENSIVE EQUITY FUND CLASS Z	'74442X827	PDMZX	Institutional fund	
PROPERTIAL RUNDS	PRUDENTIAL FUNDS	PRUDENTIAL QMA GLOBAL TACTICAL ALLOCATION FD CL A	'74440K728	PTALX	Institutional fund	
PRODUCTION PRODUCTION COMPANIES PROPERTY ON COMP	PRUDENTIAL FUNDS	PRUDENTIAL QMA GLOBAL TACTICAL ALLOCATION FD CL Z	'74440K686	PTZLX	Institutional fund	
PRINCHTER FUNDS	PRUDENTIAL FUNDS	PRUDENTIAL QMA INTERNATIONAL EQUITY FUND CLASS A	'743969859	PJRAX	Institutional fund	
PRODECTIAL FLONDS	PRUDENTIAL FUNDS	PRUDENTIAL QMA INTERNATIONAL EQUITY FUND CLASS Z	'743969883	PJIZX	Institutional fund	
PRINSPHTIAL RUNGS	PRUDENTIAL FUNDS	PRUDENTIAL QMA LARGE-CAP CORE EQUITY FUND CLASS A	'74441J100	PTMAX	Institutional fund	
### SPUDENTIAL FUNDOS ### SPUDENTIAL CONTROL OF SPUDENTIAL CONTROL SPUDENTIAL	PRUDENTIAL FUNDS	PRUDENTIAL QMA LARGE-CAP CORE EQUITY FUND CLASS Z	'74441J407	PTEZX	Institutional fund	
### PROJECTION FUNDOS	PRUDENTIAL FUNDS	PRUDENTIAL QMA LONG-SHORT EQUITY FUND CLASS A	'744336868	PLHAX	Institutional fund	
### PRODETHIAL FUNDOS	PRUDENTIAL FUNDS	PRUDENTIAL QMA LONG-SHORT EQUITY FUND CLASS Z	'744336843	PLHZX	Institutional fund	
PRIJECTION FUNDS PRIJECTINA QUAS SMALL CAP VALUE FUND CLASS 2 979-921206 TXXX Institutional fund	PRUDENTIAL FUNDS	PRUDENTIAL QMA MID CAP VALUE FUND CLASS A	'74441L105	SPRAX	Institutional fund	
PRODESTITAL CHUNGS	PRUDENTIAL FUNDS	PRUDENTIAL QMA MID CAP VALUE FUND CLASS Z	'74441L709	SPVZX	Institutional fund	
PRIJECTIAL FUNDS	PRUDENTIAL FUNDS	PRUDENTIAL QMA SMALL CAP VALUE FUND CLASS A	'875921785	TSVAX	Institutional fund	
PRUBENTIAL FUNDS	PRUDENTIAL FUNDS	PRUDENTIAL QMA SMALL CAP VALUE FUND CLASS Z	'875921306	TASVX	Institutional fund	
PRODESTITAL FUNDOS PRUDESTITAL PUNDOS PRUDEST	PRUDENTIAL FUNDS	PRUDENTIAL QMA STOCK INDEX FUND CLASS A	'74441F108	PSIAX	Institutional fund	
### PRODESTIAL FUNDS PRODESTIAL GRAND STRATEGIC VALUE FUND CLASS 2 74400077 PUDDX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL REAL ASSETS FUND CLASS 2 74400777 PUDDX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL REAL ASSETS FUND CLASS 2 74400777 PUDDX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL REAL ESTATE FUND CLASS 3 74441786 PROZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL REAL ESTATE FUND CLASS 3 74441786 PROZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SELECT ESTATE FUND CLASS 3 74441797 SERZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SELECT ESTATE FUND CLASS 4 74441797 SERZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SELECT ESTATE FUND CLASS 5 74441797 SERZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SELECT ESTATE FUND CLASS 5 74441797 SERZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SHORT DURATION HIGH PELD RECORD FUND CLASS 2 74441797 SERZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SHORT DURATION HIGH PELD RECORD FUND CLASS 2 74441797 SERZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SHORT DURATION MULTI-SECTOR BORD FUND CLASS 2 74441797 SERZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SHORT DURATION MULTI-SECTOR BORD FUND CLASS 2 74441797 SERZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SHORT DURATION MULTI-SECTOR BORD FUND CLASS 2 74439861 SONZE Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SHORT TERM CORPORATE BORD FUND CLASS 2 74439861 SONZE Institutional fund ### PRODESTIAL FUNDS PRODESTIAL SHORT TERM CORPORATE BORD FUND, INC CLASS 2 74449806 PIEZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL FUND CLASS 2 74449806 PIEZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL FUND CLASS 2 74449806 PIEZX Institutional fund ### PRODESTIAL FUNDS PRODESTIAL FUND CLASS 2 74449806 PIEZX Institutional fund ### PRODE	PRUDENTIAL FUNDS	PRUDENTIAL QMA STOCK INDEX FUND CLASS Z	'74441F504	PSIFX	Institutional fund	
PRIJECTION PRI	PRUDENTIAL FUNDS	PRUDENTIAL QMA STRATEGIC VALUE FUND CLASS A	'74440K108	SUVAX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FUNDS	PRUDENTIAL QMA STRATEGIC VALUE FUND CLASS Z	'74440K405	SUVZX	Institutional fund	
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PRUDENTIAL FUNDS	PRUDENTIAL FUNDS	PRUDENTIAL REAL ASSETS FUND CLASS Z	'74440K777	PUDZX	Institutional fund	
PRUDENTIAL FUNDS	PRUDENTIAL FUNDS	PRUDENTIAL REAL ESTATE INCOME FUND CLASS A	'74441J761	PRKAX	Institutional fund	
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Page 70 of 105	PUTNAM FUNDS	PUTNAM CAPITAL OPPORTUNITIES FUND CLASS Y	'746802354	PYCOX	Institutional fund	Closed to new investors
Page 79 of 105	PUTNAM FUNDS		'74676P102	PVSAX	Institutional fund	Closed to new investors
PUTNAM FUNDS PUTNAM CAPITAL SPECTRUM FUND CLASS Y 5 - 5 - 5 - 5 - 7 '74676P151 PVSYX Institutional fund	PUTNAM FUNDS	PUTNAM CAPITAL SPECTRUM FUND CLASS Y	'74676P151	PVSYX	Institutional fund	

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

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

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

please refer to the mutual fund prospec	tus.				
PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS A	'746476100	PCONX	Institutional fund	
PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS Y	'746476407	PCGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME FUND CLASS Y	'746704501	PDVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS A	'746704105	PDINX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYMANIC ASSET ALLOCATION BALANCED FUND CL Y	'746444884	PABYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CL A	'746444306	PABAX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FD CL A	'746444504	PACAX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FD CL Y	'746444801	PACYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CL A	'746444108	PAEAX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CL Y	'746444702	PAGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EMERGING MARKETS EQUITY FUND CLASS Y	'746764604	PEMYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EMERGING MARKETS FUND CLASS A	'746764109	PEMMX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS A	'746745108	PEYAX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS Y	'746745405	PEIYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS A	'74676P169	PYSAX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS Y	'74676P219	PYSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EUROPE EQUITY FUND CLASS A	'746747104	PEUGX	Institutional fund	
PUTNAM FUNDS	PUTNAM EUROPE EQUITY FUND CLASS Y	'746747609	PEUYX	Institutional fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS A	'746763481	PFLRX	Institutional fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS Y	'746763226	PFRYX	Institutional fund	
PUTNAM FUNDS	PUTNAM FUND FOR GROWTH & INCOME CLASS A	'746761105	PGRWX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL CUSTOMER FUND CLASS A	'746764844	PGCOX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL CUSTOMER FUND CLASS Y	'746764786	PGCYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL ENERGY FUND CLASS A	'746764778	PGEAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL ENERGY FUND CLASS Y	'746764729	PGEIX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS A	'746772102	PEQUX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS Y	'746772409	PEQYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL FINANCIALS FUND CLASS A	'746764711	PGFFX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL FINANCIALS FUND CLASS Y	'746764653	PGFYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS A	'746778109	PHSTX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS Y	'746778505	PHSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME FUND CLASS Y	'74677Q604	PGGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME TRUST FUND CLASS A	'74677Q109	PGGIX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INDUSTRIALS FUND CLASS A	'746764646	PGIAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INDUSTRIALS FUND CLASS Y	'746764588	PGILX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL NATURAL RESOURCES CLASS A	'746933100	EBERX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL NATURAL RESOURCES FUND CLASS Y	'746933605	PGRYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL SECTOR FUND CLASS A	'74677R107	PPGAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL SECTOR FUND CLASS Y	'74677R602	PPGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS A	'746764570	PGTAX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM GLOBAL TELEGOMMALINICATIONS FUND CLASS Y	'746764521	PGTYX PGBZX	Institutional fund	
	PUTNAM GLOBAL TELECOMMUNICATIONS FUND CLASS A	'746764513		Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM GLOBAL TELECOMMUNICATIONS FUND CLASS Y PUTNAM GLOBAL UTILITIES FUND CLASS A	'746764455 '746888106	PGBYX PUGIX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL UTILITIES FUND CLASS Y	'746888601	PUTYX	Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM GROWTH & INCOME FUND CLASS Y	'746761402	PGIYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GROWTH & INCOMIL FOND CLASS I	'746802800	POGAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GROWTH OPPORTUNITIES FUND CLASS Y	'746802586	PGOYX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH YIELD ADVANTAGE FUND CLASS Y	'74678J401	PHAYX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH YIELD TRUST FUND CLASS Y	'746782507	PHYYX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH-YIELD ADVANTAGE CLASS A	'74678J104	PHYIX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH-YIELD TRUST FUND CLASS A	'746782101	PHIGX	Institutional fund	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS A	'746792100	PINCX	Institutional fund	
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PUTNAM FUNDS PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y	'746802495	PIVYX	Institutional fund	Closed to new investors
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PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y	'746802495	PIVYX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y PUTNAM INTERNATIONAL EQUITY FUND CLASS A	'746802495 '74680E101	PIVYX POVSX	Institutional fund Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y PUTNAM INTERNATIONAL EQUITY FUND CLASS A PUTNAM INTERNATIONAL EQUITY FUND CLASS Y	'746802495 '74680E101 '74680E507	PIVYX POVSX POVYX	Institutional fund Institutional fund Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS PUTNAM FUNDS PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y PUTNAM INTERNATIONAL EQUITY FUND CLASS A PUTNAM INTERNATIONAL EQUITY FUND CLASS Y PUTNAM INTERNATIONAL GROWTH FUND CLASS A	'746802495 '74680E101 '74680E507 '746802206	PIVYX POVSX POVYX PINOX	Institutional fund Institutional fund Institutional fund Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS PUTNAM FUNDS PUTNAM FUNDS PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y PUTNAM INTERNATIONAL EQUITY FUND CLASS A PUTNAM INTERNATIONAL EQUITY FUND CLASS Y PUTNAM INTERNATIONAL GROWTH FUND CLASS A PUTNAM INTERNATIONAL GROWTH FUND CLASS Y	'746802495 '74680E101 '74680E507 '746802206 '74680L303	PIVYX POVSX POVYX PINOX PINYX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y PUTNAM INTERNATIONAL EQUITY FUND CLASS A PUTNAM INTERNATIONAL EQUITY FUND CLASS Y PUTNAM INTERNATIONAL GROWTH FUND CLASS A PUTNAM INTERNATIONAL GROWTH FUND CLASS Y PUTNAM INTERNATIONAL VALUE FUND CLASS A	'746802495 '74680E101 '74680E507 '746802206 '74680L303 '746763200	PIVYX POVSX POVYX PINOX PINYX PNGAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y PUTNAM INTERNATIONAL EQUITY FUND CLASS A PUTNAM INTERNATIONAL EQUITY FUND CLASS Y PUTNAM INTERNATIONAL GROWTH FUND CLASS A PUTNAM INTERNATIONAL GROWTH FUND CLASS Y PUTNAM INTERNATIONAL VALUE FUND CLASS A PUTNAM INTERNATIONAL VALUE FUND CLASS Y	'746802495 '74680E101 '74680E507 '746802206 '74680L303 '746763200 '746763614	PIVYX POVSX POVYX PINOX PINYX PNGAX PNGYX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y PUTNAM INTERNATIONAL EQUITY FUND CLASS A PUTNAM INTERNATIONAL EQUITY FUND CLASS Y PUTNAM INTERNATIONAL GROWTH FUND CLASS A PUTNAM INTERNATIONAL GROWTH FUND CLASS Y PUTNAM INTERNATIONAL VALUE FUND CLASS A PUTNAM INTERNATIONAL VALUE FUND CLASS Y PUTNAM INTERNATIONAL VALUE FUND CLASS Y	'746802495 '74680E101 '74680E507 '746802206 '74680L303 '746763200 '746763614 '746802859	PIVYX POVSX POVYX PINOX PINYX PNGAX PNGYX PNVAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y PUTNAM INTERNATIONAL EQUITY FUND CLASS A PUTNAM INTERNATIONAL EQUITY FUND CLASS Y PUTNAM INTERNATIONAL GROWTH FUND CLASS A PUTNAM INTERNATIONAL GROWTH FUND CLASS Y PUTNAM INTERNATIONAL VALUE FUND CLASS A PUTNAM INTERNATIONAL VALUE FUND CLASS Y PUTNAM INTERNATIONAL VALUE FUND CLASS Y PUTNAM INTL CAPITAL OPPORTUNITIES FUND CLASS A PUTNAM INVESTORS FUND CLASS A	'746802495 '74680E101 '74680E507 '746802206 '74680L303 '746763200 '746763614 '746802859 '746809102	PIVYX POVSX POVYX PINOX PINYX PNGAX PNGYX PNVAX PNVAX	Institutional fund	
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PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y PUTNAM INTERNATIONAL EQUITY FUND CLASS A PUTNAM INTERNATIONAL EQUITY FUND CLASS Y PUTNAM INTERNATIONAL GROWTH FUND CLASS A PUTNAM INTERNATIONAL GROWTH FUND CLASS Y PUTNAM INTERNATIONAL VALUE FUND CLASS A PUTNAM INTERNATIONAL VALUE FUND CLASS Y PUTNAM INTL CAPITAL OPPORTUNITIES FUND CLASS A PUTNAM INVESTORS FUND CLASS A PUTNAM INVESTORS FUND CLASS Y PUTNAM MASS TAX EXEMPT INCOME FUND CLASS Y	'746802495 '74680E101 '74680E507 '74680E206 '74680L303 '746763200 '746763614 '746802859 '746809102 '746809508 '74683H507	PIVYX POVSX POVYX PINOX PINYX PNGAX PNGYX PNVAX PNVAX PNVYX PNVYX PMAYX	Institutional fund	

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please refer to the mutual fund prosper					
PUTNAM FUNDS	PUTNAM MICHIGAN TAX-EXEMPT INCOME FUND CLASS A	'74683L300	PXMIX	Institutional fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX EXEMPT INCOME FUND CLASS Y	'74683M506	PMNYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX-EXEMPT INCOME FUND CLASS A	'74683M308	PXMNX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP CORE FUND CLASS A	'74676P888	PMYAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP CORE FUND CLASS Y	'74676P839	PMYYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP GROWTH FUND CLASS A	'746916105	PNOPX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP GROWTH FUND CLASS Y	'746916402	PNOYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP VALUE FUND CLASS A	'746802511	PMVAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP VALUE FUND CLASS Y	'746802198	PMVYX	Institutional fund	Closed to new investors
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS A	'746915107	PTNJX	Institutional fund	Closed to new investors
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS Y	'746915503	PNJYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX EXEMPT INCOME FUND CL Y	'746837301	PNYYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX- EXEMPT INCOME FUND CLASS A	'74683Q309	PTEIX	Institutional fund	
PUTNAM FUNDS	PUTNAM OHIO TAX EXEMPT INCOME FUND CL Y	'746849504	POTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM OHIO TAX- EXEMPT INCOME FUND CLASS A	'746849306	PXOHX	Institutional fund	
PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CL Y	'746852508	PPTYX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CLASS A	'746852102 '746802883	PTEPX	Institutional fund Institutional fund	
	PUTNAM RESEARCH FUND CLASS A	+	PURYX		
PUTNAM FUNDS	PUTNAM RESEARCH FUND CLASS Y	'746802487 '746763549	PNSAX	Institutional fund	
PUTNAM FUNDS PUTNAM FUNDS	PUTNAM SMALL CAP GROWTH FUND CLASS A PUTNAM SMALL CAP GROWTH FUND CLASS Y	746763349	PSYGX	Institutional fund Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS A	'746802610	PSLAX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS Y	'746802289	PYSVX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX EXEMPT INCOME FUND CL Y	'746870500	PTEYX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX FREE HIGH YIELD FUND CLASS Y	'746872878	PTFYX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX-EXEMPT INCOME FUND CLASS A	'746870104	PTAEX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX-FREE HIGH YIELD FUND CLASS A	'746872407	PTHAX	Institutional fund	
PUTNAM FUNDS	PUTNAM U.S. GOVERNMENT INCOME TRUST CLASS A	'746885102	PGSIX	Institutional fund	
PUTNAM FUNDS	PUTNAM U.S. GOVERNMENT INCOME TRUST FUND CLASS Y	'746885409	PUSYX	Institutional fund	
QUAKER FUNDS	QUAKER EVENT ARBITRAGE FUND CLASS A	'746935196	QEAAX	Institutional fund	
QUAKER FUNDS	QUAKER GLOBAL TACTICAL ALLOCATION FUND CLASS A	'746935337	QTRAX	Institutional fund	
QUAKER FUNDS	QUAKER MID-CAP FUND CLASS A	'746935790	QMCVX	Institutional fund	
QUAKER FUNDS	QUAKER SMALL-CAP FUND CLASS A	'746935766	QUSVX	Institutional fund	
QUAKER FUNDS	QUAKER STRATEGIC GROWTH FUND CLASS A	'746935865	QUAGX	Institutional fund	
QUANTIFIED FUNDS	THE GOLD BULLION STRATEGY FUND INVESTOR CLASS	'00771F202	QGLDX	Focus fund	
RAINIER FUNDS	RAINIER INVESTMENT MANAGEMENT MID CAP EQUITY PORTFOLIO FD	'750869885	RIMMX	Focus fund	
RAINIER FUNDS	RAINIER LARGE CAP EQUITY PORTFOLIO	'750869109	RIMEX	Focus fund	
RAINIER FUNDS	RAINIER SMALL/MID-CAP EQUITY FUND	'750869208	RIMSX	Focus fund	
RAINIER FUNDS	RAINER INVESTMENT MANAGEMENT MID CAP EQUITY PORTFOLIO INSTITUTIONAL CL	'750869877	RAIMX	Institutional fund	
RAINIER FUNDS	RAINIER INTERNATIONAL DISCOVERY FUND CLASS A	'75086Y302	RISAX	Institutional fund	
RAINIER FUNDS	RAINIER INTERNATIONAL DISCOVERY FUND CLASS I	'75086Y104 '750869703	RAIIX	Institutional fund	
RAINIER FUNDS RAINIER FUNDS	RAINIER LARGE CAP PORTFOLIO INSTITUTIONAL CLASS RAINIER SMALL/MID CAP EQUITY FUND INSTITUTIONAL CLASS	750869703	RAISX	Institutional fund Institutional fund	
RAMIUS FUNDS	STATE STREET/RAMIUS MANAGED FUTURES STRATEGY FUND CLASS A	461418410	RTSRX	Institutional fund	
RAMIUS FUNDS	STATE STREET/RAMIUS MANAGED FUTURES STRATEGY FUND CLASS I	'461418394	RTSIX	Institutional fund	
RESQ FUNDS	RESQ DYNAMIC ALLOCATION FUNDS CLASS A	'66538E291	RQEAX	Institutional fund	
RESQ FUNDS	RESQ STRATEGIC INCOME FUND CLASS A	'66538E283	RQIAX	Institutional fund	
RBC FUNDS	RBC ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS A	'74926P779	ACASX	Institutional fund	
RBC FUNDS	RBC ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS I	'74926P761	ACCSX	Institutional fund	
RBC FUNDS	RBC BLUEBAY ABSOLUTE RETURN FUND CLASS A	'74926P332	RABAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY ABSOLUTE RETURN FUND CLASS I	'74926P340	RBARX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET CORPORATE BOND FUND CLASS A	'74926P449	RECAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET CORPORATE BOND FUND CLASS I	'74926P431	RBECX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS A	'74926P456	RESAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS I	'74926P399	RBESX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET UNCONSTRAINED FIXED INCOME FUND CLASS I	'74926P191	RUFIX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL CONVERTIBLE BOND FUND CLASS I	'74926P373	RGCBX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL HIGH YIELD BOND FUND CLASS A	'74926P423	RHYAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL HIGH YIELD BOND FUND CLASS I	'74926P381	RGHYX	Institutional fund	Closed to new investors
RBC FUNDS	RBC BLUEBAY TOTAL RETURN CREDIT FUND CLASS I	'74926P217	RBTRX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKET EQUITY FUND CLASS A	'74926P324	REEAX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKET SMALL CAP EQUITY FUND CLASS A	'74926P290	RSMAX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKETS SMALL CAP EQUITY FUND CLASS I	'74926P282	RESIX	Institutional fund	
RBC FUNDS	RBC ENTERPRISE FUND CLASS A	'74926P605	TETAX	Institutional fund	
RBC FUNDS	RBC ENTERPRISE FUND CLASS I	'74926P803	TETIX	Institutional fund	
RBC FUNDS RBC FUNDS	RBC GLOBAL OPPORTUNITIES FUND CLASS I RBC INTERNATIONAL OPPORTUNITIES FUND CLASS I Page 81 of 105	'74926P183 '74926P175	RGOIX	Institutional fund Institutional fund	
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MECTANDS	RBC FUNDS	RBC MARKETS EQUITY FUND CLASS I	'74926P316	REEIX	Institutional fund	
SEC FUNDS	RBC FUNDS	RBC MICROCAP VALUE FUND CLASS A	'74926P829	TMVAX	Institutional fund	
MCC MOSC MCC MOSC MO	RBC FUNDS	RBC MICROCAP VALUE FUND CLASS I	'74926P365	RMVIX	Institutional fund	
MECHANISA Mechanism Mech	RBC FUNDS	RBC MID CAP GROWTH FUND CLASS A	'74926P100	TMCAX	Institutional fund	
MEX. PROF.	RBC FUNDS	RBC MID CAP GROWTH FUND CLASS I	'74926P308	TMCIX	Institutional fund	
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MECHANIS MICHAEL CAP CORP FUND CLASS 7928/99727 7528 Michael	RBC FUNDS	RBC SHORT DURATION FIXED INCOME FUND CLASS F	'74926P258	RSHFX	Institutional fund	
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RIDGEWORTH FUNDS	RIDGEWORTH FUNDS	RIDGEWORTH INNOVATIVE GROWTH STOCK FUND CLASS I	'76628R102	SCATX	Institutional fund	
BIDGEWORTH FUNDS	RIDGEWORTH FUNDS	RIDGEWORTH INTERNATIONAL EQUITY FUND CLASS A	'76628R839	SCIIX	Institutional fund	
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RIVERPARK FUNDS RIVERPARK LARGE GROWTH FUND RETAIL CLASS Page 82 of 105 '76882K207 RPXFX Focus fund		Page 87 of 105				

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

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

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

please refer to the mutual fund prospec	icas.				
RIVERPARK FUNDS	RIVERPARK LONG / SHORT OPPORTUNITY FUND RETAIL CLASS	'76882K868	RLSFX	Focus fund	
RIVERPARK FUNDS	RIVERPARK SHORT TERM HIGH YIELD FUND RETAIL CLASS	'76882K801	RPHYX	Focus fund	
RIVERPARK FUNDS	RIVERPARK/WEDGEWOOD FUND RETAIL CLASS	'76882K405	RWGFX	Focus fund	
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FUND INSTITUTIONAL CLASS	'76882K108	RPXIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK LONG / SHORT OPPORTUNITY FUND INSTITUTIONAL CLASS	'76882K850	RLSIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'76882K769	RSIIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK STRUCTURAL ALPHA FD INSTITUTIONAL CLASS	'76882K785	RSAIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK/WEDGEWOOD FUND INSTITUTIONAL CLASS	'76882K306	RWGIX	Institutional fund	Closed to new investors
RMB FUNDS	RMB FUND CLASS A	'74968B605	RMBHX	Institutional fund	Closed to new investors
RMB FUNDS	RMB FUND CLASS I	'74968B886	RMBGX	Institutional fund	Closed to new investors
RMB FUNDS	RMB MENDON FINANCIAL LNG/SHRT FUND CLASS A	'74968B100	RMBFX	Institutional fund	Closed to new investors
RMB FUNDS	RMB MENDON FINANCIAL LNG/SHRT FUND CLASS I	'74968B308	RMBIX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL SERVICES FUND CLASS A	'74968B407	RMBKX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL SERVICES FUND CLASS I	'74968B803	RMBLX	Institutional fund	
ROOSEVELT FUNDS	ROOSEVELT MULTI-CAP FUND	'90470K651	BULLX	Focus fund	
ROYCE FUNDS ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	'780905436 '780905469	RYDVX RYFSX	Focus fund Focus fund	
ROYCE FUNDS	ROYCE GLOBAL FINANCIAL SERVICES FUND SERVICE CLASS ROYCE HERITAGE FUND SERVICE CLASS	'780905469 '780905857	RGFAX	Focus fund	
ROYCE FUNDS	ROYCE INTERNATIONAL MICRO-CAP FUND SERVICE CLASS	'780811782	ROIMX	Focus fund	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	780811782	RYIPX	Focus fund	
ROYCE FUNDS	ROYCE LOW-PRICED STOCK FUND SERVICE CLASS	'780905808	RYLPX	Focus fund	
ROYCE FUNDS	ROYCE MICRO-CAP FUND SERVICE CLASS	'780905659	RMCFX	Focus fund	
ROYCE FUNDS	ROYCE MICRO-CAP OPPORTUNITY FUND SERVICE CLASS	'780811642	ROSSX	Focus fund	
ROYCE FUNDS	ROYCE OPPORTUNITY FUND SERVICE CLASS	'780905758	RYOFX	Focus fund	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	'780905386	RYPFX	Focus fund	
ROYCE FUNDS	ROYCE PREMIER FUND SERVICE CLASS	'780905634	RPFFX	Focus fund	
ROYCE FUNDS	ROYCE SMALL-CAP LEADERS FUND SERVICE CLASS	'780905519	RYOHX	Focus fund	
ROYCE FUNDS	ROYCE SMALL-CAP VALUE FUND SERVICE CLASS	'780905733	RYVFX	Focus fund	
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND SERVICE CLASS	'780905741	RYVPX	Focus fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY FUND SERVICE CLASS	'780905527	RSEFX	Focus fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY MULTI-CAP FUND SERVICE CLASS	'780811774	RSEMX	Focus fund	
ROYCE FUNDS	ROYCE TOTAL RETURN FUND SERVICE CLASS	'780905642	RYTFX	Focus fund	
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND INVESTMENT CLASS	'780905188	RDVIX	Institutional fund	
ROYCE FUNDS	ROYCE HERITAGE FUND INVESTMENT CLASS	'780905238	RHFHX	Institutional fund	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND INVESTMENT CLASS	'780811667	RIPNX	Institutional fund	
ROYCE FUNDS	ROYCE LOW-PRICED STOCK FUND INVESTMENT CLASS	'780905246	RLPHX	Institutional fund	
ROYCE FUNDS	ROYCE MICRO-CAP FUND INVESTMENT CLASS	'780905709	RYOTX	Institutional fund	Classed to many investors
ROYCE FUNDS	ROYCE MICRO-CAP OPPORTUNITY FUND INVESTMENT CLASS	'780811832	ROSFX	Institutional fund	Closed to new investors
ROYCE FUNDS ROYCE FUNDS	ROYCE OPPORTUNITY FUND INVESTMENT CLASS ROYCE PENNSYLVANIA MUTUAL FUND INVESTMENT CLASS	'780905832 '780905840	RYPNX PENNX	Institutional fund Institutional fund	
ROYCE FUNDS	ROYCE SMALL CAP VALUE FUND INVESTMENT CL	'780905220	RVVHX	Institutional fund	Closed to new investors
ROYCE FUNDS	ROYCE SMALL-CAP LEADERS FUND INVESTMENT CLASS	'780905196	ROHHX	Institutional fund	Closed to new investors
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND INVESTMENT CL	'780905212	RVPHX	Institutional fund	Glosed to Hew Hivestors
ROYCE FUNDS	ROYCE SPECIAL EQUITY MULTI-CAP FUND INVESTMENT CL	'780811733	RSMCX	Institutional fund	
RUSSELL FUNDS	RUSSELL 2020 STRATEGY FUND CLASS S	'782478531	RLLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL 2040 STRATEGY FUND CLASS S	'782478465	RXLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL BALANCED STRATEGY FUND CL S	'782493134	RBLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL COMMODITY STRATEGIES FUND CLASS S	'782494363	RCCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL EMERGING MARKETS FUND CL S	'782493746	REMSX	Institutional fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS R1	'782478416	RELRX	Institutional fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS S	'782493118	RELSX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL EQUITY FUND CLASS S	'782478119	RGESX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL INFRASTRUCTURE FUND CLASS S	'782494256	RGISX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FUND CLASS S	'782494199	RGCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL REAL ESTATE SECURITIES FUND CLASS S	'782493761	RRESX	Institutional fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS R1	'782478382	RALRX	Institutional fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS S RUSSELL INT'L DEVELOPED MARKETS FUND CLASS I	'782493126 '782493605	RALSX RINSX	Institutional fund Institutional fund	
RUSSELL FUNDS RUSSELL FUNDS	RUSSELL INI'L DEVELOPED MARKETS FUND CLASS I RUSSELL INT'L DEVELOPED MARKETS FUND CLASS S	'782493605 '782494488	RINTX	Institutional fund	
RUSSELL FUNDS	RUSSELL INVESTMENT GRADE BOND FUND CLASS I	'782493407	RFASX	Institutional fund	
RUSSELL FUNDS	RUSSELL INVESTMENT GRADE BOND FUND CLASS I	1782494835	RFATX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINT 2030 STRATEGY FD CL R1	'782478259	RRLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2020 STRATEGY FD CL R1	'782478275	RLLRX	Institutional fund	Closed to new investors
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2025 STRATEGY FUND CLASS R1	'782494777	RPLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2030 STRATEGY FD CLASS S	'782478499	RRLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2035 STRATEGY FUND CLASS R1	'782494744	RVLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2040 STRATEGY FD CLASS R1 Page 83 of 105	'782478234	RXLRX	Institutional fund	Closed to new investors

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please refer to the mutual fund prospe	ctus.				
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2045 STRATEGY FUND CLASS R1	'782494710	RWLRX	Institutional fund	ſ
		'782494710	RYLRX		Closed to new investors
RUSSELL FUNDS RUSSELL FUNDS	RUSSELL LIFEPOINTS 2050 STRATEGY FUND CLASS R1 RUSSELL LIFEPOINTS 2055 STRATEGY FUND CLASS R1	'782494078	RQLRX	Institutional fund Institutional fund	Closed to flew investors
RUSSELL FUNDS	RUSSELL LIFEPOINTS BALANCED STRATEGY FUND CLASS R1	'782478366	RBLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS CONSERVATIVE STRATEGY FD CLASS R1	'782478325	RCLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS IN RETIREMENT FUND CLASS R1	'782494645	RZLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FD CLASS S	'782478101	RMLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FUND CLASS R1	'782478341	RMLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS STRATEGY FD CL S	'782478200	RCLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL MULTI STRATEGY INCOME FUND CLASS S	'78249R222	RMYSX	Institutional fund	
RUSSELL FUNDS	RUSSELL SELECT INTERNATIONAL EQUITY FUND CLASS S	'78249R297	RTISX	Institutional fund	
RUSSELL FUNDS	RUSSELL SELECT U.S. EQUITY FUND CLASS S	'78249R354	RTDSX	Institutional fund	
RUSSELL FUNDS	RUSSELL SHORT DURATION BOND FUND CLASS S	'782493506	RFBSX	Institutional fund	
RUSSELL FUNDS	RUSSELL STRATEGIC BOND FUND CLASS I	'782493738	RFCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL STRATEGIC BOND FUND CLASS S	'782494454	RFCTX	Institutional fund	
RUSSELL FUNDS	RUSSELL STRATEGIC CALL OVERWRITING FUND CLASS S	'78249R776	ROWSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX EXEMPT BOND FUND CLASS S	'782493837	RLVSX	Institutional fund	Closed to new investors
RUSSELL FUNDS	RUSSELL TAX EXEMPT HIGH YIELD BOND FUND CLASS S	'78249R123	RTHSX	Institutional fund	Closed to new investors
RUSSELL FUNDS	RUSSELL TAX MANAGED U.S. LARGE CAP FUND CLASS S	'782493720	RETSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED INTERNATIONAL FUND CLASS S	'78249R164	RTNSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED U.S. MID & SMALL CAP FUND CLASS S	'782478408	RTSSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S CORE EQUITY FUND CLASS I	'782493100	REASX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S DEFENSIVE EQUITY FUND CLASS I	'782493811	REDSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S SMALL CAP EQUITY FUND CLASS I	'782493209	REBSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. CORE EQUITY FUND CLASS S	'782494587	RLISX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. DEFENSIVE EQUITY FUND CLASS S	'782494553	REQTX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. DYNAMIC EQUITY FUND CLASS I	'782478820	RSGIX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. DYNAMIC EQUITY FUND CLASS S	'782478812	RSGSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. LARGE CAP EQUITY FUND CLASS S	'78249R305	RLCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. MID CAP EQUITY FUND CLASS S	'78249R602	RMCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. SMALL CAP EQUITY FUND CLASS S	'782494520	RLESX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. STRATEGIC EQUITY FUND CLASS S	'78249R826 '79471L107	RSESX SRPAX	Institutional fund	
SALIENT FUNDS SALIENT FUNDS	SALIENT ADAPTIVE GROWTH FUND CLASS A SALIENT ADAPTIVE GROWTH FUND CLASS I	'79471L107	SRPFX	Institutional fund Institutional fund	
SALIENT FUNDS	SALIENT MLP & ENERGY INFRASTRUCTURE FD CL A	'79471L404	SMAPX	Institutional fund	
SALIENT FUNDS	SALIENT MLP & ENERGY INFRASTRUCTURE FD CL I	'79471L602	SMLPX	Institutional fund	
SALIENT FUNDS	SALIENT TACTICAL PLUS FUND CLASS A	'79471L750	SBTAX	Institutional fund	
SALIENT FUNDS	SALIENT TACTICAL PLUS FUND CLASS I	'79471L768	SBTIX	Institutional fund	
SALIENT FUNDS	SALIENT TREND FUND CLASS A	'79471L875	SPTAX	Institutional fund	
SALIENT FUNDS	SALIENT TREND FUND CLASS I	'79471L859	SPTIX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE FUND CLASS A	'803431428	JAREX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS PTF FUND CLASS I	'803431410	JARIX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA MACRO PORTFOLIO FUND CLASS A	'803431444	GRRAX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA MACRO PORTFOLIO FUND CLASS I	'803431436	GRRIX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INTERNATIONAL EQUITY FUND CLASS I	'803431709	SIEPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INVESTMENT QUALITY BOND FUND CLASS I	'803431204	SIBPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST LARGE-CAP GROWTH FUND CLASS I	'803431501	SLCGX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST LARGE-CAP VALUE FUND CLASS I	'803431402	SLCVX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST MUNI BOND FUND CL I	'803431303	SMBPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST SMALL-CAP FUND CLASS I	'803431600	SSCPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ENERGY AND BASIC MATERIAL PORTFOLIO CLASS I	'803431576	SEPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA FINANICAL SERVICES PORTFOLIO CLASS I	'803431626	SFPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA HEALTH AND BIOTECHNOLOGY PORTFOLIO CLASS I	'803431717	SBHIX	Institutional fund	
SARATOGA FUNDS	SARATOGA MID CAPITALIZATION PORTFOLIO CLASS I	'803431535	SMIPX	Institutional fund	
SARATOGA FUNDS	SARATOGA TECHNOLOGY AND COMMUNICATIONS PORTFOLIO CLASS I	'803431667	STPIX	Institutional fund	Glassida associa
SARATOGA FUNDS	SARATOGA U.S GOVT MONEY MARKET FUND CLASS I	'803431105	SGMXX	Institutional fund	Closed to new investors
SCHOONER FUNDS	SCHOONER HEDGED ALTERNATIVE INCOME FUND CLASS A	'89833X509	SHAAX	Institutional fund	
SCHOONER FUNDS SCHRODER OFFSHORE FUNDS	SCHOONER HEDGED ALTERNATIVE INCOME FUND INSTITUTIONAL CLASS SCHRODER AS COMMODITY FUND CL A (ACC) (OFFSHORE)	'89834E344	SHAIX N/A	Institutional fund Offshore fund	
SCHWODER OFFSHORE FOINDS	SCHRODER AS COMMODITY FUND CL A (ACC) (OFFSHORE) SCHRODER AS COMMODITY FUND CL A (USD) (INC) (OFFSHORE)	'L8146Q149 'L8146Q313	N/A	Offshore fund	
SCHRUDER UEECHUDE ELINIDS	IDCHNODEN AD COMINIODIT I FOND CLA 103DI HINCI (UFF3FIUNE)			Offshore fund	
SCHRODER OFFSHORE FUNDS		1 21/62712	IN/A		
SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE)	'L81462712 'L8146B415	N/A N/A	+	
SCHRODER OFFSHORE FUNDS SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN BOND ABSOLUTE RETURN FD CL A1 (ACC) (OFFSHORE)	'L8146B415	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS SCHRODER OFFSHORE FUNDS SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN BOND ABSOLUTE RETURN FD CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B415 'L8146J244	N/A N/A	Offshore fund Offshore fund	
SCHRODER OFFSHORE FUNDS SCHRODER OFFSHORE FUNDS SCHRODER OFFSHORE FUNDS SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN BOND ABSOLUTE RETURN FD CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CLASS A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN EQUITY YIELD FUND CL A1 (ACC) (OFFSHORE)	'L8146B415 'L8146J244 'L8145T771	N/A N/A N/A	Offshore fund Offshore fund Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN BOND ABSOLUTE RETURN FD CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CLASS A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN EQUITY YIELD FUND CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN EQUITY YIELD FUND CLASS A1 (DIS) (USD) (OFFSHORE)	'L8146B415 'L8146J244 'L8145T771 'L8145U471	N/A N/A N/A N/A	Offshore fund Offshore fund Offshore fund Offshore fund	
SCHRODER OFFSHORE FUNDS SCHRODER OFFSHORE FUNDS SCHRODER OFFSHORE FUNDS SCHRODER OFFSHORE FUNDS	SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN BOND ABSOLUTE RETURN FD CL A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CLASS A1 (ACC) (OFFSHORE) SCHRODER ISF ASIAN EQUITY YIELD FUND CL A1 (ACC) (OFFSHORE)	'L8146B415 'L8146J244 'L8145T771	N/A N/A N/A	Offshore fund Offshore fund Offshore fund	

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SCHRODER OFFSHORE FUNDS	SCHRODER ISF BRIC FUND CLASS A1 (ACC) (OFFSHORE)	'L8145Y630	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS A1 (ACC) (OFFSHORE)	'L81462142	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERG MRKTS DEBT ABSOLUTE RETURN CLASS CL A1 (ACC) (OFFSHORE)	'L8146B456	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING ASIA FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U265	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKET BOND FUND CLASS A1 (ACC) (USD) (OFFSHORE)	'L81460278	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKET BOND FUND CLASS A1 (DIS) (USD) (OFFSHORE)	'L81460377	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKET CORPORATE BOND FUND CLASS A1 (ACC) (USD) (OFFSHORE)	'L81460237	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKET CORPORATE BOND FUND CLASS A1 (DIS) (USD) (OFFSHORE)	'L81460393	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EMERGING MARKETS FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B431	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EURO BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U109	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF EURO EQUITY FUND CLASS A1 (ACC) (USD) (OFFSHORE)	'L8145U117	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B639	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL CONVERTIBLE BOND CLASS A1 (ACC) (OFFSHORE)	'L8146J236	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL CORPORATE BOND FD CL A1 (ACC) (OFFSHORE)	'L8146B670	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL EMERGING MARKETS OPPORTUNITES FD CL A1 (ACC) (OFFSHORE)	'L81462654	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL ENERGY FUND CLASS A1 (ACC) (OFFSHORE)	'L81462613	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS A1 (ACC) (OFFSHORE)	'L8146F275	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS A1 (ACC) (OFFSHORE)	'L8146F226	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U414	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE FD CL A1 ACC USD (OFFSHORE)	'L8T46A730	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A1 (ACC) (USD) (OFFSHORE)	'L81467323	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A1 (DIS) (USD) (OFFSHORE)	'L81467299	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL PROPERTY SECURITIES FD CL A1 (ACC) (OFFSHORE)	'L8146F135	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GLOBAL SMALLER COMPANIES FUND CL A1 (ACC) (OFFSHORE)	'L8145Y762	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF GREATER CHINA FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U455	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF INDIAN EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	'L8146H123	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF JAPANESE EQUITY FD CL A1 (ACC) (USD) HEDGED (OFFSHORE)	'L8146T408	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF JAPANESE EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	'L8145U125	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF LATIN AMERICAN FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B753	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF QEP GLOBAL ACTIVE VALUE FUND CLASS A1 (ACC) (OFFSHORE)	'L8145V263	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF STRATEGIC BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8145V164	N/A	Offshore fund	Closed to new investors
SCHRODER OFFSHORE FUNDS	SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A1 (ACC) (OFFSHORE)	'L8146B852	N/A	Offshore fund	
SCHRODER OFFSHORE FUNDS	SCHRODER ISF U.S. SMALL & MIDCAP EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	'L8145V347	N/A	Offshore fund	
SCOUT FUNDS	SCOUT CORE BOND FUND CLASS Y	'81063U826	SCCYX	Focus fund	
SCOUT FUNDS	SCOUT CORE PLUS BOND FUND CLASS Y	'81063U792	SCPYX	Focus fund	
SCOUT FUNDS	SCOUT EMERGING MARKETS FUND	'81063U750	SEMFX	Focus fund	
SCOUT FUNDS SCOUT FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND	'81063U750 '81063U735	SEMFX SEOFX	Focus fund Focus fund	
SCOUT FUNDS SCOUT FUNDS SCOUT FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND	'81063U750 '81063U735 '81063U784	SEMFX SEOFX SCGLX	Focus fund Focus fund Focus fund	
SCOUT FUNDS SCOUT FUNDS SCOUT FUNDS SCOUT FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND	'81063U750 '81063U735 '81063U784 '81063U503	SEMFX SEOFX SCGLX UMBWX	Focus fund Focus fund Focus fund Focus fund	
SCOUT FUNDS SCOUT FUNDS SCOUT FUNDS SCOUT FUNDS SCOUT FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206	SEMFX SEOFX SCGLX UMBWX UMBMX	Focus fund Focus fund Focus fund Focus fund Focus fund	
SCOUT FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U305	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX	Focus fund	
SCOUT FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U305 '81063U743	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX	Focus fund	
SCOUT FUNDS SEAFARER FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U305 '81063U743 '317609295	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U305 '81063U743 '317609295 '816221204	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX	Focus fund Institutional fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U305 '81063U743 '317609295 '816221204 '816272207	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX	Focus fund Institutional fund Institutional fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SEBLX	Focus fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SIBLX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS SENTINEL FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS A	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817 '817270309	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLADX SEBLX SIBLX SENCX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS SENTINEL FUNDS SENTINEL FUNDS SENTINEL FUNDS SENTINEL FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS A	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '81728B817 '817270309 '81728B700	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLADX SEBLX SIBLX SENCX SICWX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SEAFARER FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT MID CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A	'81063U750 '81063U735 '81063U784 '81063U503 '81063U206 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817 '817270309 '81728B700 '817270606	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLADX SLEBLX SIBLX SENCX SICWX SEGSX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT IMID CAP FUND SCOUT MID CAP FUND SCOUT WILL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FU CLASS I SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS I	'81063U750 '81063U735 '81063U784 '81063U503 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '81728B817 '817270309 '81728B700 '81728B700	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SIBLX SENCX SICWX SEGSX SIBWX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS A SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A	'81063U750 '81063U735 '81063U784 '81063U503 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817 '817270309 '817288700 '81728874	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SEBLX SENCX SICWX SEGSX SIBWX SWRLX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS A SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS I	'81063U750 '81063U735 '81063U784 '81063U503 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817 '817270309 '817288700 '81728874 '817270887	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SENCX SICWX SEGSX SIBWX SWRLX SIEX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT INTERNATIONAL FUND SCOUT SMALL CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I	'81063U750 '81063U735 '81063U784 '81063U306 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270309 '817288817 '817270309 '81728877 '817270853	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SIBLX SICWX SEGSX SIBWX SWRLX SIEX SSIGX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT INTERNATIONAL FUND SCOUT SMALL CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I	'81063U750 '81063U735 '81063U784 '81063U305 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270309 '81728B817 '817270309 '81728B77 '817270853 '817270853	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SIBLX SICWX SEGSX SIBWX SWRLX SIIEX SSIGX SSBDX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FUND CLASS I SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I	'81063U750 '81063U751 '81063U784 '81063U503 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288700 '817288774 '817270309 '817288775 '817270853 '817270853	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SIBLX SICWX SEGSX SIBWX SWRLX SIIEX SSIGX SSBDX SSECMX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT INTERNATIONAL FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FUND CLASS I SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL MULTI- ASSET INCOME FUND CLASS A SENTINEL MULTI- ASSET INCOME FUND I	'81063U750 '81063U750 '81063U784 '81063U305 '81063U305 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817 '817270309 '817288874 '817270853 '817270853 '817270564 '817270564	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SIBLX SENCX SIEWX SIBLX SIEWX SYMPLX SIEX SIEX SIEX SIEX SYMPLX SIEX SSIGX SSBDX SSECMX SCSIX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL HULTI- ASSET INCOME FUND I SENTINEL MULTI- ASSET INCOME FUND I SENTINEL SMALL COMPANY FUND CLASS A	'81063U750 '81063U750 '81063U735 '81063U784 '81063U206 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817 '817270309 '817288874 '817270853 '817270853 '817270317 '817270564 '817270325 '817270304	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SIBLX SENCX SICWX SIGIX SICWX SIGIX SCGSX SIBUX SCGSX SIBUX SUBYX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FUND CLASS I SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL HULTI- ASSET INCOME FUND I SENTINEL SMALL COMPANY FUND CLASS A SENTINEL SMALL COMPANY FUND CLASS A	'81063U750 '81063U750 '81063U735 '81063U784 '81063U206 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817 '817288874 '817270866 '81728875 '817270853 '817270317 '817270564 '817270325 '817270804	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SIBLX SENCX SICWX SEGSX SIBWX SWRLX SIIEX SSIGX SSEDX SSECMX SSECMX SSECMX SCSIX SAGWX SIGWX SIGWX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT MID CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL LOWD DURATION BOND FUND CLASS I SENTINEL LOWD DURATION BOND FUND CLASS I SENTINEL LOWD DURATION BOND FUND CLASS A SENTINEL MULTI- ASSET INCOME FUND CLASS A SENTINEL MULTI- ASSET INCOME FUND CLASS A SENTINEL MULTI- ASSET INCOME FUND CLASS A SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLAS	'81063U750 '81063U751 '81063U784 '81063U784 '81063U206 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '81728B817 '817270309 '81728B700 '81728B874 '817270867 '81727087 '81727087 '81727087 '817270853 '817270853 '817270317 '817270564 '81728825 '81720804	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SEBLX SIBLX SENCX SICWX SEGSX SIBWX SWRLX SIIEX SSIGX SHOW SSIGX SIBWX SWRLX SIGX SIGWX SWRLX SIGX SIGWX SSIGX SIGWX SSIGX SSIGX SSIGX SSIGX SSIGWX SSIGWX SSIGWX SIGWX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT MID CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL LOWD DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOWD DURATION BOND FUND CLASS A SENTINEL MULTI- ASSET INCOME FUND I SENTINEL MULTI- ASSET INCOME FUND CLASS A SENTINEL MULTI- ASSET INCOME FUND CLASS A SENTINEL SMALL COMPANY FUND CLASS A SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CL A	'81063U750 '81063U750 '81063U784 '81063U305 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '81728B817 '817270309 '81728B775 '81728877 '81727087 '81727087 '81727087 '817270887 '817288775 '817270317 '817270564 '817270325 '817270804 '81728825 '81728825	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SEBLX SIBLX SENCX SICWX SEGSX SIBWX SWRLX SIIEX SSIGX SSEDX SSEDX SGGX SGGX SGGX SGGX SGGX SGGX SGGX SG	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT MID CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL MULTI- ASSET INCOME FUND I SENTINEL MULTI- ASSET INCOME FUND I SENTINEL SMALL COMPANY FUND CLASS A SENTINEL SMALL COMPANY FUND CLASS A SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLA SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLA SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLI SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLI SENTINEL TOTAL RETURN BOND FUND CLASS A	'81063U750 '81063U750 '81063U784 '81063U305 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817 '817270309 '817288700 '81728877 '817270887 '81727087 '817270309 '81728874 '817270852 '817270854 '817270854 '817270854 '817270854 '81728825 '81728825 '81728825 '81728825	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLADX SLSDX SIBLX SENCX SICWX SEGSX SIBWX SWRLX SIIEX SSIGX SSEDX SIGX SSIGX SSEDX SIGX SCSIX SAGWX SIGWX MYPVX CVALX SATRX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FU CLASS I SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL MULTI- ASSET INCOME FUND I SENTINEL MULTI- ASSET INCOME FUND I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLA SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLI SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLI SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLI SENTINEL TOTAL RETURN BOND FUND CLASS A SENTINEL TOTAL RETURN BOND FUND CLASS A	'81063U750 '81063U750 '81063U784 '81063U305 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '81728B817 '817270309 '81728B775 '81727087 '81727087 '81727087 '817270864 '817270864 '81728825 '817270804 '81728825 '81728825 '817288926 '817288692 '817270358	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SEBLX SEBLX SEBLX SEBLX SEGSX SIGIEX SIGIX SIGIX SIGIX SEGSX SIGIX SIGIX SEGSX SIGIX SIGIX SEGSX SIGIX SIGIX SIGIX SEGSX SIGIX SIGIX SIGIX SSIGX SSIGX SSIGX SSIGX SSIGX SSIGX SCSIX SIGIX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL MULTI- ASSET INCOME FUND I SENTINEL MULTI- ASSET INCOME FUND I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLA SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLI SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLI SENTINEL TOTAL RETURN BOND FUND CLASS A	'81063U750 '81063U750 '81063U784 '81063U305 '81063U305 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '81728B817 '817270309 '81728B700 '81728B775 '817270853 '817270853 '817270354 '817270854 '817270854 '817270854 '817270854 '817270854 '81728875 '817270855 '817270856 '81728876 '817270856 '81728876 '817270853	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SFBLX SFBLX SFBLX SFBLX SFBLX SFGSX SIGWX SCGSX SIGWX SWRLX SIEX SSIGX SSBDX SCMX SCOMX SC	Focus fund Institutional fund	
SCOUT FUNDS SEAFRER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL HOW DURATION BOND FUND CLASS I SENTINEL HOW DURATION BOND FUND CLASS A SENTINEL SMALL COMPANY FUND CLASS A SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CL I SENTINEL TOTAL RETURN BOND FUND CLASS A SENTINEL UNCONSTRAINED BOND FUND CLASS I	'81063U750 '81063U750 '81063U784 '81063U503 '81063U305 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '817288817 '817270309 '81728870 '81728874 '817270853 '817270317 '817270564 '817270804 '81728825 '81728892 '81728892	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SFBLX SFBLX SFBLX SFBLX SIGIX SENCX SICWX SEGSX SIGWX SWRLX SIEX SSIGX SSBDX SECMX SCSIX SAGWX MYPVX CVALX SATRX SITRX SUBAX SUBIX	Focus fund Institutional fund	
SCOUT FUNDS SEAFARER FUNDS SELECTED FUNDS SELECTED FUNDS SENTINEL FUNDS	SCOUT EMERGING MARKETS FUND SCOUT EQUITY OPPORTUNITY FUND SCOUT GLOBAL EQUITY FUND SCOUT INTERNATIONAL FUND SCOUT MID CAP FUND SCOUT MID CAP FUND SCOUT SMALL CAP FUND SCOUT UNCONSTRAINED BOND FUND CLASS Y SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS SELECTED AMERICAN SHARES CLASS D SELECTED INTERNATIONAL FUND CLASS D SENTINEL BALANCED FD CL A SENTINEL BALANCED FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL COMMON STOCK FUND CLASS I SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL GOVERNMENT SECURITIES FUND CLASS A SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL INTERNATIONAL EQUITY FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS I SENTINEL LOW DURATION BOND FUND CLASS A SENTINEL MULTI- ASSET INCOME FUND I SENTINEL MULTI- ASSET INCOME FUND I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SMALL COMPANY FUND CLASS I SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLA SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLI SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CLI SENTINEL TOTAL RETURN BOND FUND CLASS A	'81063U750 '81063U750 '81063U784 '81063U305 '81063U305 '81063U305 '81063U743 '317609295 '816221204 '816272207 '817270200 '81728B817 '817270309 '81728B700 '81728B775 '817270853 '817270853 '817270354 '817270854 '817270854 '817270854 '817270854 '817270854 '81728875 '817270855 '817270856 '81728876 '817270856 '81728876 '817270853 '817270358 '817270358 '817270358 '817270358	SEMFX SEOFX SCGLX UMBWX UMBMX UMBHX SUBYX SIGIX SLADX SLSDX SEBLX SFBLX SFBLX SFBLX SFBLX SFBLX SFGSX SIGWX SCGSX SIGWX SWRLX SIEX SSIGX SSBDX SCMX SCOMX SC	Focus fund Institutional fund	

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please refer to the mutual fund prosper					
SHELTON FUNDS	SHELTON REAL ESTATE NCOME FUND INVESTOR SHARE CLASS	'78410K600	RENTX	Focus fund	
SIERRA FUNDS	SIERRA CORE RETIREMENT FUND CLASS I1	'66537X274	SIRJX	Focus fund	
SIERRA FUNDS	SIERRA STRATEGIC INCOME FUND CLASS I	'66537Y496	SSIIX	Focus fund	
SIT FUNDS	SIT BALANCED FUND	'82980D202	SIBAX	Focus fund	
SIT FUNDS	SIT DEVELOPING MARKETS GROWTH FUND	'82980D400	SDMGX	Focus fund	
SIT FUNDS	SIT DIVIDEND GROWTH FUND CLASS S	'82980D806	SDVSX	Focus fund	
SIT FUNDS	SIT GLOBAL DIVIDEND GROWTH FUND CLASS S	'82980D871	GDGSX	Focus fund	
SIT FUNDS	SIT INTERNATIONAL GROWTH FUND	'82980D103	SNGRX	Focus fund	
SIT FUNDS	SIT LARGE CAP GROWTH FUND	'829797109	SNIGX	Focus fund	
SIT FUNDS	SIT MID CAP GROWTH FUND	'829796101	NBNGX	Focus fund	
SIT FUNDS	SIT MINNESOTA TAX FREE INCOME FUND	'82979K100	SMTFX	Focus fund	
SIT FUNDS	SIT QUALITY INCOME FUND RETAIL CLASS	'82979K506	SQIFX	Focus fund	
SIT FUNDS	SIT SMALL CAP GROWTH FUND	'82980D301	SSMGX	Focus fund	
SIT FUNDS	SIT TAX FREE INCOME FUND	'829799105	SNTIX	Focus fund	
SIT FUNDS	SIT U.S. GOVERNMENT SECURITIES FUND	'829800101	SNGVX	Focus fund	
SMEAD FUNDS	SMEAD VALUE FUND INVESTOR CLASS	'83178C881	SMVLX	Focus fund	
SMEAD FUNDS	SMEAD VALUE FUND CLASS A	'83178C808	SVFAX	Institutional fund	
SSGA FUNDS	SSGA DYNAMIC SMALL CAP FUND CLASS N	'784924706	SVSCX	Focus fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS N	'784924789	SSEMX	Focus fund	
SSGA FUNDS	SSGA ENHANCED SMALL CAP FUND CLASS N	1784924458	SESPX	Focus fund	
SSGA FUNDS	SSGA HIGH-YIELD BOND FUND CLASS N	1784924664		Focus fund	
SSGA FUNDS SSGA FUNDS	SSGA INTERNATIONAL STOCK SELECTION FUND SSGA DYNAMIC SMALL CAP FUND CLASS A	'784924870 '784924367	SSAIX	Focus fund Institutional fund	
SSGA FUNDS	SSGA DYNAMIC SMALL CAP FUND CLASS I	'784924342	SSSJX	Institutional fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS A	'784924326	SSELX	Institutional fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS I	'784924292	SSEOX	Institutional fund	
SSGA FUNDS	SSGA ENHANCED SMALL CAP FUND CLASS A	'784924185	SSESX	Institutional fund	
SSGA FUNDS	SSGA ENHANCED SMALL CAP FUND CLASS I	'784924169	SSEVX	Institutional fund	
SSGA FUNDS	SSGA HIGH YIELD BOND FUND CLASS A	'784924235	SSHGX	Institutional fund	
SSGA FUNDS	SSGA HIGH YIELD BOND FUND CLASS I	'784924219	SSHJX	Institutional fund	
SSGA FUNDS	SSGA INTERNATIONAL STOCK SELECTION FUND CLASS A	'784924276	SSILX	Institutional fund	
SSGA FUNDS	SSGA INTERNATIONAL STOCK SELECTION FUND CLASS I	'784924250	SSIPX	Institutional fund	
SSGA FUNDS	STATE STREET AGGREGATE BOND INDEX FUND CLASS A	'857492540	SSFCX	Institutional fund	
SSGA FUNDS	STATE STREET AGGREGATE BOND INDEX FUND CLASS I	'857492532	SSFDX	Institutional fund	
SSGA FUNDS	STATE STREET DISCIPLINED GLOBAL EQUITY FUND CLASS I	'85749R222	SSGMX	Institutional fund	
SSGA FUNDS	STATE STREET DISCIPLINED INTERNATIONAL EQ FUND CLASS I	'85749Q554	SSZIX	Institutional fund	
SSGA FUNDS	STATE STREET DISCIPLINED U.S. EQUITY FUND CLASS I	'85749Q513	SSJIX	Institutional fund	
SSGA FUNDS	STATE STREET EQUITY 500 INDEX FUND CLASS A	'85749R172	SSSVX	Institutional fund	Closed to new investors
SSGA FUNDS	STATE STREET EQUITY 500 INDEX FUND CLASS I	'85749R164	SSSWX	Institutional fund	
SSGA FUNDS	STATE STREET GLOBAL EQUITY EX U.S. FUND CLASS A	'85749R149	SSGHX	Institutional fund	Closed to new investors
SSGA FUNDS	STATE STREET GLOBAL EQUITY EX U.S. FUND CLASS I	'85749R131	SSGJX	Institutional fund	
SSGA FUNDS	STATE STREET SMALL/MID CAP EQUITY INDEX FUND CLASS A	'857492268	SSMJX	Institutional fund	
SSGA FUNDS	STATE STREET SMALL/MID CAP EQUITY INDEX FUND CLASS I STATE STREET TARGET RETIREMENT FUND 2015 CLASS A	'857492250	SSMLX	Institutional fund	
SSGA FUNDS SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2015 CLASS I	'85749R107 '85749R305	SSBBX SSBFX	Institutional fund Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2020 CLASS A	'85749R503	SSBJX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2020 CLASS I	'85749R701	SSBNX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2025 CLASS A	'85749R883	SSBPX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2025 CLASS I	'85749R867	SSBRX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2030 CLASS A	'85749R842	SSBUX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2030 CLASS I	'85749R826	SSBWX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2035 CLASS A	'85749R792	SSBZX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2035 CLASS I	'85749R776	SSCJX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2040 CLASS A	'85749R750	SSCLX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2040 CLASS I	'85749R735	SSCNX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2045 CLASS A	'85749R719	SSCUX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2045 CLASS I	'85749R685	SSDDX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2050 CLASS A	'85749R669	SSDFX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2050 CLASS I	'85749R644	SSDJX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2055 CLASS A	'85749R628	SSDMX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2055 CLASS I	'85749R594	SSDOX	Institutional fund	Closed to new investors
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2060 CLASS A	'85749R578	SSDTX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2060 CLASS I	'85749R552	SSDWX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT INCOME FUND CLASS A	'85749R537	SSFLX	Institutional fund	
SSGA FUNDS					
CTADION FUNDS	STATE STREET TARGET RETIREMENT INCOME FUND CLASS I	'85749R511	SSFNX	Institutional fund	
STADION FUNDS STADION FUNDS	STATE STREET TARGET RETIREMENT INCOME FUND CLASS I STADION MANAGED RISK 100 FUND A STADION MANAGED RISK 100 FUND CLASS I Page 86 of 105	'85749R511 '85235B103 '85235B509	ETFFX ETFVX	Institutional fund Institutional fund	

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STADION FUNDS	STADION TACTICAL DEFENSIVE FUND CLASS A	'85235B202	ETFRX	Institutional fund	
STADION FUNDS	STADION TACTICAL DEFENSIVE FUND CLASS I	'85235B608	ETFWX	Institutional fund	Closed to new investors
STADION FUNDS	STADION TACTICAL GROWTH FUND CLASS A	'85235B814	ETFAX	Institutional fund	Closed to new investors
STADION FUNDS	STADION TACTICAL GROWTH FUND I	'85235B780	ETFOX	Institutional fund	Closed to new investors
STADION FUNDS	STADION TACTICAL INCOME FUND CLASS A	'85235B848	TACFX	Institutional fund	
STADION FUNDS	STADION TACTICAL INCOME FUND CLASS I	'85235B822	TACSX	Institutional fund	
STADION FUNDS	STADION TRILOGY ALTERNATIVE RETURN FUND A	'85235B707	STTGX	Institutional fund	Closed to new investors
STADION FUNDS	STADION TRILOGY ALTERNATIVE RETURN FUND I	'85235B889	STTIX	Institutional fund	
STEBEN FUNDS	STEBEN MANAGED FUTURES STRATEGY FUND CLASS A	'858029101	SKLAX	Institutional fund	
STEBEN FUNDS	STEBEN MANAGED FUTURES STRATEGY FUND CLASS I	'858029309	SKLIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS A	'85917L601	BBTGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS I	'85917L882	BBISX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL SMALL CAP VALUE EQUITY FUND CLASS I	'85917L403	SPSCX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL DIVERSIFIED INCOME FUND CLASS	'85917L262	BMGTX BCGAX	Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL FUNDS	STERLING CAPITAL DIVERSIFIED INCOME FUND CLASS A STERLING CAPITAL EQUITY INCOME FUND CLASS A	'85917L296 '85917L726	BAEIX	Institutional fund Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INCOME FUND CLASS A STERLING CAPITAL EQUITY INCOME FUND INSTITUTIONAL CLASS	'85917L684	BEGIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUIT INCOME FOND INSTITUTIONAL CLASS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FD CL A	'85917L643	BGVAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT TO CEA	'85917L619	BBGVX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERNITURAL 0.3. GOVERNMENT FO INST CLASS STERLING CAPITAL KENTUCKY INTER TAX-FREE FUND CL A	'85917L544	BKTAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL KENTUCKY INTER TAX-FREE FUND CL A STERLING CAPITAL KENTUCKY INTER TAX-FREE FUND INST CLASS	'85917L536	BKITX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL KENTOCKT INTER TAX-FREE FOND INST CLASS STERLING CAPITAL LONG/SHORT EQUITY FUND CLASS A	'85917K694	SLSAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL LONG/SHORT EQUITY FUND CLASS I	'85917K678	SLSIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MARYLAND INTER TAX-FREE FUND CL A	'85917L528	BMAAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MARYLAND INTER TAX-FREE FUND INST CLASS	'85917L510	BMAIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FUND CLASS A	'85917L874	OVEAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FUND INSTITUTIONAL CLASS	'85917L841	OVEIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL NORTH CAROLINA INTER TAX-FREE FD CL A	'85917L494	BNCAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL NORTH CAROLINA INTER TAX-FREE FUND INSTITUTIONAL CLASS	'85917L486	BBNTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT DURATION BOND FUND CLASS A	'85917L668	BSGAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT DURATION BOND FUND CLASS I	'85917L650	BBSGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SMALL CAP VALUE DIVERSIFIED FUND CLASS A	'85917L106	SPSAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SOUTH CAROLINA INTER TAX-FREE FD CL A	'85917L478	BASCX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SOUTH CAROLINA INTER TAX-FREE FD INSTITUTIONAL CLASS	'85917L460	BSCIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPP FUND CLASS A	'85917L775	BOPAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPP FUND INSTITUTIONAL CLASS	'85917L742	BOPIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND CL A	'85917L254	BAMGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND INSTL CLASS	'85917L221	BCGTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND CLASS A	'85917L213	BCMAX	Institutional fund	Closed to new investors
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND INST CL	'85917L171	BCMTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BOND FUND CLASS A	'85917L593 '85917L569	BICAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL VIDCINIA INTER TAX FREE FLIND CLASS		BIBTX	Institutional fund	
STERLING CAPITAL FUNDS STERLING CAPITAL FUNDS	STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND CL A STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND INST CLASS	'85917L452 '85917L445	BVAAX	Institutional fund Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND CL A	'85917L437	BWVAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL WEST VIRGINIA INTER TAX-FREE FUND INST CLASS	'85917L429		Institutional fund	
SUNAMERICA FUNDS	AIG ACTIVE ALLOCATION FUND CLASS A	'86704B103	FBAAX	Institutional fund	
SUNAMERICA FUNDS	AIG COMMODITY STRATEGY FUND CLASS A	'001386796	SUNAX	Institutional fund	
SUNAMERICA FUNDS	AIG FLEXIBLE CREDIT FUND CLASS A	'866918733	SHNAX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED ALPHA LARGE-CAP FD CL A	'86704E503	SFLAX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED DIVIDEND STRATEGY FUND CLASS A	'86704B822	FDSAX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED MULTI- CAP GROWTH FD CL A	'86704E800	FOCAX	Institutional fund	
SUNAMERICA FUNDS	AIG GLOBAL TREND FUND CLASS A	'86704E107	GTFAX	Institutional fund	
SUNAMERICA FUNDS	AIG INCOME EXPLORER FUND CLASS A	'86704E875	IEAAX	Institutional fund	
SUNAMERICA FUNDS	AIG INTERNATIONAL DIVIDEND STRATEGY FUND CLASS A	'867031726	SIEAX	Institutional fund	
SUNAMERICA FUNDS	AIG JAPAN FUND CLASS A	'867031486	SAESX	Institutional fund	
SUNAMERICA FUNDS	AIG MULTI-ASSET ALLOCATION FUND CLASS A	'86703Y153	FASAX	Institutional fund	
SUNAMERICA FUNDS	AIG SELECT DIVIDEND GROWTH FD CL A	'86704F609	SDVAX	Institutional fund	
SUNAMERICA FUNDS	AIG SENIOR FLOATING RATE FUND CLASS A	'86703X502	SASFX	Institutional fund	
SUNAMERICA FUNDS	AIG SMALL-CAP FUND CLASS A	'86704E842	SASAX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC BOND FUND CLASS A	'866918675	SDIAX	Institutional fund	
	AIG STRATEGIC VALUE FUND CLASS A	'86703Y856	SFVAX	Institutional fund	
SUNAMERICA FUNDS		1000040004	SGTAX	Institutional fund	
SUNAMERICA FUNDS	AIG U.S. GOVERNMENT SECURITIES FUND CLASS A	'866918204		mstitutional fana	
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NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

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

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

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TROME PRICE TURNS	T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE BOND	'77954J102	PRXCX	Focus fund	
1900AP PORT LINES	T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE MONEY	'77954J201	PCTXX	Focus fund	
TROME PRICE PLANS	T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL APPRECIATION	'77954M105	PRWCX	Focus fund	
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The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

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

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T ROWE PRICE FUNDS T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND ADVISOR CLASS '77956H641 PACEX Institutional fund T ROWE PRICE FUNDS T ROWE PRICE EQUITY INCOME - ADVISOR CLASS '779547207 PAFDX Institutional fund T ROWE PRICE FUNDS T ROWE PRICE FUND CLASS R '779547306 RRFDX Institutional fund T ROWE PRICE FUNDS T ROWE PRICE FUND ADVISOR CLASS						
T ROWE PRICE FUNDS T ROWE PRICE EQUITY INCOME - ADVISOR CLASS '779547207 PAFDX Institutional fund T ROWE PRICE FUNDS T ROWE PRICE EQUITY INCOME FUND CLASS R '779547306 RRFDX Institutional fund T ROWE PRICE FUNDS T ROWE PRICE FLOATING RATE FUND ADVISOR CLASS '87279B205 PAFRX Institutional fund						
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		Dags 90 of 100				

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T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND ADVISOR CLASS	'74149N205	PRSAX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL REAL ESTATE FUND ADVISOR CLASS	'87279M102	PAGEX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS	'77956H765	PAGSX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS	'741479208	TRSAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK FUND CLASS R	'741479307	RRGSX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD - ADVISOR CLASS	'741481204	PAHIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INT STOCK - ADVISOR CLASS	'77956H823	PAITX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERMEDIATE TAX FREE HIGH YIELD FUND ADVISOR CLASS	'87279L203	PRAHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY FUND ADVISOR CLASS	'77956H583	PRNCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK FUND CLASS R	'77956H781	RRITX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND ADVISOR CLASS	'77956H773	PAIGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND CLASS R	'77956H799	RRIGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTL BOND - ADVISOR CLASS	'77956H831	PAIBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP GROWTH - ADVISOR CLASS	7779556208	PAMCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP VALUE FUND ADVISOR	'77957Y304	TAMVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH FUND CLASS R	7779556307	RRMGX	Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE FUND CLASS R T ROWE PRICE NEW AMERICA GROWTH FUND ADVISOR CLASS	'77957Y205 '779557206	RRMVX PAWAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROW IT FUND ADVISOR CLASS T ROWE PRICE NEW INCOME FUND ADVISOR CLASS	779570209	PANIX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME FUND CLASS R	779570308	RRNIX	Institutional fund	
	T ROWE PRICE OVERSEAS STOCK FUND ADVISOR CLASS	'77956H443	PAEIX		
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE CVERSEAS STOCK FUND ADVISOR CLASS T ROWE PRICE REAL ESTATE FUND ADVISOR CLASS	779919208	PAREX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE FOND ADVISOR CLASS T ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS	'74149P713	PARGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND CLASS R	'74149P697	RRTLX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 ADVISOR CLASS	'74149P861	PARAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 FUND CLASS R	'74149P606	RRTAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND ADVISOR CLASS	'74149P689	PARHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND CLASS R	'74149P671	RRTMX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND CLASS R	'74149P705	RRTBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND ADVISOR CLASS	'74149P663	PARJX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND CLASS R	'74149P655	RRTNX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 ADVISOR CLASS	'74149P846	PARCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND CLASS R	'74149P804	RRTCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND CLASS R	'74149P630	RRTPX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 ADVISOR CLASS	'74149P838	PARDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND CLASS R	'74149P887	RRTDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND CLASS R	'74149P614	RRTRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2050 FUND CLASS R	'74149P721	RRTFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2055 FUND CLASS R	'74149P580	RRTVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FUND ADVISOR CLASS	'74149P820	PARIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FUND CLASS R	'74149P879	RRTIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIRMENT 2020 ADVISOR CLASS	'74149P853	PARBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECH - ADVISOR CLASS	'77957M201	PASTX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SHORT TERM BOND FUND ADVISOR CLASS	'77957P204	PASHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK - ADVISOR CLASS	7779572403	PASSX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP VALUE - ADVISOR CLASS	'77957Q202	PASVX	Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND ADVISOR CLASS T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS	'77957N506 '77957N407	PAIMX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS T ROWE PRICE TARGET RETIREMENT 2005 FUND ADVISOR CLASS	'74149P440	PANRX	Institutional fund Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2010 FUND ADVISOR CLASS	'74149P432	PAERX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2015 FUND ADVISOR CLASS T ROWE PRICE TARGET RETIREMENT 2015 FUND ADVISOR CLASS	'74149P432	PAHRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2020 FUND ADVISOR CLASS	'74149P416	PAIRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2025 FUND ADVISOR CLASS	'74149P390	PAJRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2030 FUND ADVISOR CLASS	'74149P382	PAKRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2035 FUND ADVISOR CLASS	'74149P374	PATVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2040 FUND ADVISOR CLASS	'74149P366	PAHHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2045 FUND ADVISOR CLASS	'74149P358	PAFFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2050 FUND ADVISOR CLASS	'74149P341	PAOFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2055 FUND ADVISOR CLASS	'74149P333	PAFTX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX FREE INCOME FUND ADVISOR CLASS	'779576206	PATAX	Institutional fund	
	T ROWE PRICE TAX-FREE SHORT-INTERMEDIATE FUND ADVISOR CLASS	'779902204	PATIX	Institutional fund	
T ROWE PRICE FUNDS		'74149R206	PAULX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. LARGE CAP CORE FUND ADVISOR CLASS	74143N200			
	T ROWE PRICE U.S. LARGE CAP CORE FUND ADVISOR CLASS T ROWE PRICE VALUE FUND- ADVISOR CLASS	771438200	PAVLX	Institutional fund	
T ROWE PRICE FUNDS					
T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE VALUE FUND- ADVISOR CLASS	'779578202	PAVLX	Institutional fund	
T ROWE PRICE FUNDS T ROWE PRICE FUNDS T ROWE PRICE FUNDS	T ROWE PRICE VALUE FUND- ADVISOR CLASS T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FUND ADVISOR CLASS	'779578202 '77956H666	PAVLX PAELX	Institutional fund Institutional fund	

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please refer to the mutual fund prospec				
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. SMALL & MID CAP CORE EQUITY FUND ADVISOR CLASS	'779917608	TQSAX	Institutional fund
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. VALUE EQUITY FUND ADVISOR CLASS	'779917889	TQVAX	Institutional fund
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2035 FUND ADVISOR CLASS	'74149P648	PARKX	Institutional fund
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2045 FUND ADVISOR CLASS	'74149P622	PARLX	Institutional fund
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2050 FUND ADVISOR CLASS	'74149P739	PARFX	Institutional fund
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2055 FUND ADVISOR CLASS	'74149P598	PAROX	Institutional fund
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND ADVISOR CLASS	'74149P317	TRRYX	Institutional fund
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND CLASS R	'74149P291	TRRZX	Institutional fund
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND ADVISOR CLASS	'74149P283	TRTGX	Institutional fund
T ROWE PRICE FUNDS	T.ROWE PRICE CREDIT OPPORTUNITIES FUND ADVISOR CLASS	'87279J208	PAOPX	Institutional fund
T ROWE PRICE FUNDS	T.ROWE PRICE TAX FREE HIGH YIELD FUND ADVISOR CLASS	'741486203	PATFX	Institutional fund
TCW FUNDS	TCW CONCENTRATED VALUE FUND CLASS N	'87234N575	TGFVX	Focus fund
TCW FUNDS	TCW CONSERVATIVE ALLOCATION FUND CLASS N	'87234N237	TGPNX	Focus fund
TCW FUNDS	TCW CORE FIXED INCOME FD CL N	'87234N724	TGFNX	Focus fund
TCW FUNDS	TCW EMERGING MARKETS CURRENCY FUND CLASS N	'872365408	TGWNX	Focus fund
TCW FUNDS	TCW EMERGING MARKETS INCOME FUND CLASS N	'87234N351	TGINX	Focus fund
TCW FUNDS	TCW GLOBAL BOND FUND CLASS N	'872365879	TGGFX	Focus fund
TCW FUNDS	TCW HIGH YIELD BOND FD CL N	'87234N716	TGHNX	Focus fund
TCW FUNDS	TCW INTERNATIONAL SMALL CAP FUND CLASS N	'872365606	TGNIX	Focus fund
TCW FUNDS	TCW RELATIVE VALUE DIVIDEND APPRECIATION FUND CLASS N	'87234N518	TGIGX	Focus fund
TCW FUNDS	TCW RELATIVE VALUE LARGE CAP FUND CLASS N	'87234N492	TGDVX	Focus fund
TCW FUNDS	TCW SELECT EQUITIES FD CL N	'87234N732	TGCNX	Focus fund
TCW FUNDS	TCW TOTAL RETURN BOND FUND CLASS N	'87234N641	TGMNX	Focus fund
TCW FUNDS	TCW VALUE OPPORTUNITIES FUND CLASS N	'87234N583	TGVNX	Focus fund
THE ARBITRAGE FUNDS	THE ARBITRAGE EVENT DRIVEN FUND CLASS R	'03875R304	AEDFX	Focus fund
THE ARBITRAGE FUNDS	THE ARBITRAGE FUND CLASS R	'03875R106	ARBFX	Focus fund
THE WORLD FUNDS	TOREADOR CORE FUND INVESTOR CLASS	'98147A329	TORLX	Focus fund
THE WORLD FUNDS	TOREADOR EXPLORER FUND INVESTOR CLASS	'98147A295	TMRLX	Focus fund
THE WORLD FUNDS	TOREADOR INTERNATIONAL FUND INVESTOR CLASS	'98147A360	TMRFX	Focus fund
THIRD AVENUE FUNDS	THIRD AVENUE INTERNATIONAL VALUE FUND INVESTOR CLASS	'884116864	TVIVX	Focus fund
THIRD AVENUE FUNDS	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	'884116872	TVRVX	Focus fund
THIRD AVENUE FUNDS	THIRD AVENUE SMALL CAP VALUE FUND INVESTOR CLASS	'884116880	TVSVX	Focus fund
THIRD AVENUE FUNDS	THIRD AVENUE VALUE FUND INVESTOR CLASS	'884116807	TVFVX	Focus fund
THOMAS WHITE FUNDS	THOMAS WHITE AMERICAN OPPORTUNITY FUND	'543917306	TWAOX	Focus fund
THOMAS WHITE FUNDS	THOMAS WHITE INTERNATIONAL FUND	'543917108	TWWDX	Focus fund
THORNBURG FUNDS	THORNBURG CA LIMITED TERM MUNICIPAL FD CLASS A	'885215426	LTCAX	Institutional fund
THORNBURG FUNDS	THORNBURG CORE GROWTH FUND CLASS A	'885215582	THCGX	Institutional fund
THORNBURG FUNDS	THORNBURG DEVELOPING WORLD FUND CLASS A	'885216408	THDAX	Institutional fund
THORNBURG FUNDS	THORNBURG GLOBAL OPPORTUNITIES FUND CLASS A	'885215343	THOAX	Institutional fund
THORNBURG FUNDS	THORNBURG INTERMED NATIONAL MUNI FUND CLASS A	'885215202	THIMX	Institutional fund
THORNBURG FUNDS	THORNBURG INTERNATIONAL VALUE FUND CLASS A	'885215657	TGVAX	Institutional fund
THORNBURG FUNDS	THORNBURG INTL GROWTH FUND CLASS A	'885215319	TIGAX	Institutional fund
THORNBURG FUNDS	THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A	'885215558	TIBAX	Institutional fund
THORNBURG FUNDS	THORNBURG LIMITED TERM INCOME FUND CLASS A	'885215509	THIFX	Institutional fund
THORNBURG FUNDS	THORNBURG LIMITED TERM MUNICIPAL FUND CLASS A	'885215459	LTMFX	Institutional fund
THORNBURG FUNDS	THORNBURG LIMITED TERM U.S. GOVT CLASS A	'885215103	LTUSX	Institutional fund
THORNBURG FUNDS	THORNBURG NEW MEXICO INTERMEDIATE MUNI CLASS A	'885215301	THNMX	Institutional fund Institutional fund
THORNBURG FUNDS THORNBURG FUNDS	THORNBURG NEW YORK INTERMEDIATE MUNI FUND CLASS A THORNBURG STRATEGIC INCOME FUND CLASS A	'885215665 '885215228	THNYX	Institutional fund
THORNBURG FUNDS THORNBURG FUNDS	THORNBURG STRATEGIC MUNICIPAL INCOME FUND CLASS A THORNBURG VALUE CLASS A	'885216101 '885215731	TSSAX	Institutional fund Institutional fund
TIAA CREF FUNDS	SOCIAL CHOICE BOND FUND RETAIL CLASS	'87245R714	TSBRX	Focus fund
TIAA CREF FUNDS	TIAA CREF BOND FUND RETAIL CLASS			
TIAA CREF FUNDS	TIAA CREF BOND FUND RETAIL CLASS TIAA CREF BOND PLUS FUND RETAIL CLASS	'886315712 '886315407	TIORX	Focus fund Focus fund
TIAA CREF FUNDS	TIAA CREF GROWTH AND INCOME FUND RETAIL CLASS	'886315761		Focus fund
TIAA CREF FUNDS	TIAA CREF GROW ITH AND INCOME FUND RETAIL CLASS TIAA CREF HIGH YIELD FUND RETAIL CLASS	'886315761 '886315811	TIIRX	Focus fund
TIAA CREF FUNDS	TIAA CREF INFLATION-LINKED BOND FUND RETAIL CLASS	'87244W474	TCILX	Focus fund Focus fund
TIAA CREF FUNDS	TIAA CREF INTERNATIONAL EQUITY FD RETAIL CL	'886315779	TIERX	Focus fund Focus fund
TIAA CREF FUNDS	TIAA CREF LARGE-CAP VALUE FUND RETAIL CL	'87244W466	TCLCX	Focus fund
TIAA CREF FUNDS	TIAA CREF MID-CAP GROWTH FUND RETAIL CLASS	'87244W870	TCMGX	Focus fund
TIAA CREF FUNDS	TIAA CREF MID-CAP GROWTH FUND RETAIL CLASS TIAA CREF MID-CAP VALUE FUND RETAIL CLASS	'87244W847	TCMVX	Focus fund Focus fund
TIAA CREF FUNDS	TIAA CREF REAL ESTATE SECS FUND RETAIL CLASS TIAA CREF REAL ESTATE SECS FUND RETAIL CLASS	'87244W847	TCREX	Focus fund Focus fund
TIAA CREF FUNDS	TIAA CREF SHORT TERM BOND FUND II RETAIL CLASS	'886315704	TCTRX	
TIAA CREF FUNDS	TIAA CREF SHORT TERM BOND FUND II RETAIL CLASS TIAA CREF SMALL-CAP EQUITY FUND RETAIL CLASS	'87244W813	TCSEX	Focus fund Focus fund
TIAA CREF FUNDS	TIAA CREF SMALL-CAP EQUITY FUND RETAIL CLASS TIAA CREF SOCIAL CHOICE EQUITY FUND RETAIL CLASS	'886315738	TICRX	Focus fund Focus fund
TIAA CREE ELINIDO	TIAA CREE TAY EYEMDT ROND ELIND RETAIL CLASS			
TIAA CREF FUNDS TIAA CREF FUNDS	TIAA CREF TAX EXEMPT BOND FUND RETAIL CLASS TIAA-CREF EMERGING MARKETS DEBT FUND RETAIL CLASS Page 91 of 105	'886315878 '87245R623	TIXRX	Focus fund Focus fund

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please refer to the mutual fund prospec					
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY RETAIL CLASS	'87245M293	TEMRX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF GLOBAL NATURAL RESOURCES FUND RETAIL CLASS	'87245R102	TNRLX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND RETAIL CLASS	'87245P486	TIBEX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND RETAIL CLASS	'87245R664	TIOSX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL SMALL CAP EQUITY FUND RETAIL CLASS	'87245P437	TLISX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF LARGE CAP GROWTH FUND RETAIL CLASS	'87244W342	TIRTX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF SMALL/MID CAP EQUITY FUND RETAIL CLASS	'87245P544	TSMEX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTL EQUITY FUND RETAIL CLASS	'87245R516	TSORX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND RETAIL CLASS	'87245R425	TLWCX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF BOND FUND ADVISOR CLASS	'87245P718	TIBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF BOND INDEX FUND ADVISOR CLASS	'87245P692	TBIAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF BOND PLUS FUND ADVISOR CLASS	'87245P684	TCBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND ADVISOR CLASS	'87245R318	TEDHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY FUND ADVISOR CLASS	'87245R375	TEMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND ADVISOR	'87245M129	TEQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF ENHANCED INTERNATIONAL EQUITY INDEX FUND ADVISOR CLASS	'87245R367	TEIEX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF ENHANCED LARGE-CAP GROWTH INDEX FUND ADVISOR CLASS	'87245R193	TECGX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF ENHANCED LARGE-CAP VALUE INDEX FUND ADVISOR CLASS	'87245R219	TELCX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EQUITY INDEX FUND ADVISOR CLASS	'87245R276	TEIHX	Institutional fund	
TIAA CREF FUNDS TIAA CREF FUNDS	TIAA-CREF GLOBAL NATURAL RESOURCES FUND ADVISOR CLASS TIAA-CREF GROWTH & INCOME FUND ADVISOR CLASS	'87245R359 '87245R185	TNRHX	Institutional fund Institutional fund	
TIAA CREF FUNDS	TIAA-CREF HIGH YIELD FUND ADVISOR CLASS TIAA-CREF HIGH YIELD FUND ADVISOR CLASS	'87245R185	TIHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INFLATION LINKED BOND FUND ADVISOR CLASS	'87245P678	TIIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND ADVISOR CLASS TIAA-CREF INTERNATIONAL BOND FUND ADVISOR CLASS	'87245P528	TIBNX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY FUND ADVISOR CLASS	'87245R342	TIEHX	Institutional fund	Closed to new investors
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND ADVISOR CLASS	'87245M111	TCIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND ADVISOR CLASS	'87245R334	TIOHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP GROWTH INDEX FUND ADVISOR CLASS	'87245R292	TRIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP ROWTH FUND ADVISOR CLASS	'87245R177	TILHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE FUND ADVISOR CLASS	'87245R169	TRLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE INDEX FUND ADVISOR CLASS	'87245R284	THCVX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2010 FUND ADVISOR CLASS	'87245P205	TCLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2015 FUND ADVISOR CLASS	'87245P304	TCNHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2020 FUND ADVISOR CLASS	'87245P403	TCWHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2025 FUND ADVISOR CLASS	'87245P502	TCQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2030 FUND ADVISOR CLASS	'87245P601	TCHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2035 FUND ADVISOR CLASS	'87245P700	TCYHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2040 FUND ADVISOR CLASS	'87245P809	TCZHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2045 FUND ADVISOR CLASS	'87245P882	TTFHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2050 FUND ADVISOR CLASS	'87245P874	TFTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2055 FUND ADVISOR CLASS	'87245P866	TTRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2060 FUND ADVISOR CLASS	'87245P858	TLXHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2010 FUND ADVISOR CLASS	'87245P833	TLTHX	Institutional fund	
TIAA CREF FUNDS TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2015 FUND ADVISOR CLASS TIAA-CREF LIFECYCLE INDEX 2020 FUND ADVISOR CLASS	'87245P825 '87245P817	TLFAX	Institutional fund Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2025 FUND ADVISOR CLASS	'87245P791	TLQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2030 FUND ADVISOR CLASS	'87245P783	TLHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2035 FUND ADVISOR CLASS	'87245P775	TLYHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2040 FUND ADVISOR CLASS	'87245P767	TLZHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2045 FUND ADVISOR CLASS	'87245P759	TLMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2050 FUND ADVISOR CLASS	'87245P742	TLLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2055 FUND ADVISOR CLASS	'87245P734	TTIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2060 FUND ADVISOR CLASS	'87245P726	TVIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX RETIREMENT INCOME FUND ADVISOR CLASS	'87245P841	TLIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE RETIREMENT INCOME FUND ADVISOR CLASS	'87245P106	TLRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE AGGRESSIVE GROWTH FUND ADVISOR CLASS	'87245R227	TSAHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE CONSERVATIVE FUND ADVISOR CLASS	'87245R250	TLSHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE GROWTH FUND ADVISOR CLASS	'87245R235	TSGHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE INCOME FUND ADVISOR CLASS	'87245R268	TSIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE MODERATE FUND ADVISOR CLASS	'87245R243	TSMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF MID-CAP GROWTH FUND ADVISOR CLASS	'87245R151	TCMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF MID-CAP VALUE FUND ADVISOR CLASS	'87245R144	TRVHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF REAL ESTATE SECURITIES FUND ADVISOR CLASS	'87245P593	TIRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF S&P 500 INDEX FUND ADVISOR CLASS	'87245M145	TISAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SHORT TERM BOND FUND ADVISOR CLASS	'87245P650	TCTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SHORT TERM BOND INDEX FUND ADVISOR CLASS TIAA-CREF SMALL CAR RIEND INDEX FUND ADVISOR CLASS Page 92 of 105	'87245P643	TTBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SMALL-CAP BLEND INDEX FUND ADVISOR CLASS	'87245M137	TRHBX	Institutional fund	

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TIAA CREF FUNDS	TIAA-CREF SMALL-CAP EQUITY FUND ADVISOR CLASS	'87245R136	TSCHX	Institutional fund
TIAA CREF FUNDS	TIAA-CREF SMALL/MID CAP EQUITY FUND ADVISOR CLASS	'87245P577	TSMNX	Institutional fund
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE BOND FUND ADVISOR CLASS	'87245P635	TSBHX	Institutional fund
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE EQUITY FUND ADVISOR CLASS	'87245R128	TICHX	Institutional fund
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTL EQUITY FUND ADVISOR CLASS	'87245R326	TSOHX	Institutional fund
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND ADVISOR CLASS	'87245R110	тсснх	Institutional fund
TIAA CREF FUNDS	TIAA-CREF TAX EXEMPT BOND FUND ADVISOR CLASS	'87245P627	TIXHX	Institutional fund
TOCQUEVILLE FUNDS	THE DELAFIELD FUND	'888894847	DEFIX	Focus fund
TOCQUEVILLE FUNDS	THE TOCQUEVILLE FUND	'888894102	TOCQX	Focus fund
TOCQUEVILLE FUNDS	THE TOCQUEVILLE SELECT FUND	'888894839	TSELX	Focus fund
TOCQUEVILLE FUNDS	TOCQUEVILLE GOLD FUND	'888894862	TGLDX	Focus fund
TOCQUEVILLE FUNDS	TOCQUEVILLE INTL VALUE FUND	'888894300	TIVFX	Focus fund
TOCQUEVILLE FUNDS	TOCQUEVILLE OPPORTUNITY FUND	'888894409	TOPPX	Focus fund
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP FUND CLASS Z	'89155H785	TMCTX	Focus fund
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CL Z	'89155H819	PTSGX	Focus fund
TOUCHSTONE FUNDS	TOUCHSTONE ULTRA SHORT DURATION FIXED INCOME FD CL Z	'89155H678	TSDOX	Focus fund
TOUCHSTONE FUNDS	TOUCHSTONE ACTIVE BOND FUND A	'89154W502	TOBAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE EMERGING MARKETS SMALL CAP FUND CLASS A	'89155H496	TEMAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE FLEXIBLE INCOME FUND CLASS A	'89154Q620	FFSAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE FOCUSED FUND CLASS A	'89154X245	TFOAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE GROWTH OPPORTUNITIES FUND CLASS A	'89154X708	TGVFX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE HIGH YIELD FUND CLASS A	'89154W809	THYAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL SMALL CAP FUND CLASS A	'89154X427	TNSAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL VALUE FUND CLASS A	'89154Q661	FSIEX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE MERGER ARBITRAGE FUND CLASS A	'89155T730	TMGAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP GROWTH FUND CLASS A	'89154X880	TEGAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP VALUE FUND CLASS A	'89155H413	TCVAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE OHIO INSURED TAX-FREE FUND CLASS A	'89154V603	TOHAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE PREMIUM YIELD EQUITY FUND CLASS A	'89155H579	TPYAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP FUND CLASS A	'89155H272	TSFAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP GROWTH FUND CLASS A	'89154Q752	MXCAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP VALUE FUND CLASS A	'89155T821	TVOAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE SUSTAINABILLITY AND IMPACT EQUITY FUND CLASS A	'89154X302	TEQAX	Institutional fund
TOUCHSTONE FUNDS	TOUCHSTONE TOTAL RETURN BOND FUND CLASS A	'89155T102	TCPAX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION CONSERV. PORT. FUND CLASS A	'893957811	ICLAX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION CONSERVATIVE PORTFOLIO FUND CL I	'893962258	TACIX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION GROWTH PORT. FUND CLASS A	'893957753	IAAAX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION GROWTH PORTFOLIO FUND CL I	'893962282	TAGIX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE GROWTH PORT. CL A	'893957696	IMLAX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE GROWTH PORTFOLIO FUND CLASS I	'893962274	TMGIX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE PORTFOLIO FUND CL A	'893957647	IMOAX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE PORTFOLIO FUND CL I	'893962266	TMMIX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA CAPITAL GROWTH FUND CLASS A	'893958462	IALAX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA CAPITAL GROWTH FUND CLASS I	'893962175	TFOIX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA CONCENTRATED GROWTH FUND CLASS A	'89354D833	TORAX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA CONCENTRATED GROWTH FUND CLASS I	'89354D759	TOREX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA DIVIDEND FOCUSED FUND CLASS A	'89355J565	TDFAX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA DIVIDEND FOCUSED FUND CLASS I TRANSAMERICA DYNAMIC ALLOCATION FUND CLASS A	'89355J540 '89355J755	TDFIX ATTRX	Institutional fund
TRANSAMERICA FUNDS TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC ALLOCATION FUND CLASS A TRANSAMERICA DYNAMIC ALLOCATION FUND CLASS I	'89355J755 '89355J730	ITTOX	Institutional fund Institutional fund
TRANSAMERICA FUNDS TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC INCOME FUND CLASS A TRANSAMERICA DYNAMIC INCOME FUND CLASS I	'89355J201 '89355J409	IGTAX	Institutional fund Institutional fund
		'893509174		
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS A	0733071/4	EMTAX	Institutional fund
TRANSAMERICA FLINDS	TRANSAMERICA EMERGING MARKETS DERT FUND CLASS I	'893509158	FMTIY	Institutional fund
TRANSAMERICA FUNDS TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS I TRANSAMERICA EMERGING MARKETS FOUITY FUND CLASS A	'893509158 '893551888	EMTIX AFMTX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A	'89355J888	AEMTX	Institutional fund
TRANSAMERICA FUNDS TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I	'89355J888 '89355J862	AEMTX IEMTX	Institutional fund Institutional fund
TRANSAMERICA FUNDS TRANSAMERICA FUNDS TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A	'89355J888 '89355J862 '893957258	AEMTX IEMTX IDITX	Institutional fund Institutional fund Institutional fund
TRANSAMERICA FUNDS TRANSAMERICA FUNDS TRANSAMERICA FUNDS TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A TRANSAMERICA FLEXIBLE INCOME FUND CLASS I	'89355J888 '89355J862 '893957258 '893962142	AEMTX IEMTX IDITX TFXIX	Institutional fund Institutional fund Institutional fund Institutional fund
TRANSAMERICA FUNDS TRANSAMERICA FUNDS TRANSAMERICA FUNDS TRANSAMERICA FUNDS TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A TRANSAMERICA FLEXIBLE INCOME FUND CLASS I TRANSAMERICA FLOATING RATE FUND CLASS A	'89355J888 '89355J862 '893957258 '893962142 '89355J292	AEMTX IEMTX IDITX TFXIX TFLAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A TRANSAMERICA FLEXIBLE INCOME FUND CLASS I TRANSAMERICA FLOATING RATE FUND CLASS A TRANSAMERICA FLOATING RATE FUND CLASS I	'89355J888 '89355J862 '893957258 '893962142 '89355J292 '89355J276	AEMTX IEMTX IDITX TFXIX TFLIX TFLIX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A TRANSAMERICA FLEXIBLE INCOME FUND CLASS I TRANSAMERICA FLOATING RATE FUND CLASS A TRANSAMERICA FLOATING RATE FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS A	'89355J888 '89355J862 '893957258 '893962142 '89355J292 '89355J276 '893962837	AEMTX IEMTX IDITX TFXIX TFLAX TFLAX TFLIX IMNAX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A TRANSAMERICA FLEXIBLE INCOME FUND CLASS I TRANSAMERICA FLOATING RATE FUND CLASS A TRANSAMERICA FLOATING RATE FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS A TRANSAMERICA GLOBAL EQUITY FUND CLASS I	'89355J888 '89355J862 '893957258 '893962142 '89355J292 '89355J276 '893962837 '893962233	AEMTX IEMTX IDITX TFXIX TFLAX TFLAX TFLIX IMNAX TMUIX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A TRANSAMERICA FLEXIBLE INCOME FUND CLASS I TRANSAMERICA FLOATING RATE FUND CLASS A TRANSAMERICA FLOATING RATE FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS A TRANSAMERICA GLOBAL EQUITY FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS I	'89355J888 '89355J862 '893957258 '893962142 '89355J292 '89355J276 '893962837 '893962233 '893961102	AEMTX IEMTX IDITX TFXIX TFLAX TFLAX TFLIX IMNAX TMUIX IHIYX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A TRANSAMERICA FLEXIBLE INCOME FUND CLASS I TRANSAMERICA FLOATING RATE FUND CLASS A TRANSAMERICA FLOATING RATE FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS A TRANSAMERICA GLOBAL EQUITY FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS I TRANSAMERICA HIGH YIELD BOND FUND CLASS A	'89355J888 '89355J862 '893957258 '893962142 '89355J292 '89355J276 '893962837 '893962233 '893961102 '893962159	AEMTX IEMTX IDITX TFXIX TFLAX TFLIX IMNAX TMUIX IHIYX TDHIX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A TRANSAMERICA FLEXIBLE INCOME FUND CLASS I TRANSAMERICA FLOATING RATE FUND CLASS A TRANSAMERICA FLOATING RATE FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS A TRANSAMERICA GLOBAL EQUITY FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS I TRANSAMERICA HIGH YIELD BOND FUND CLASS A TRANSAMERICA HIGH YIELD BOND FUND CLASS I TRANSAMERICA HIGH YIELD BOND FUND CLASS I	'89355J888 '89355J862 '893957258 '893962142 '89355J292 '89355J276 '893962837 '893962233 '893961102 '893962159 '89355J490	AEMTX IEMTX IDITX TFXIX TFLAX TFLIX IMNAX TMUIX IHIYX TDHIX THAYX	Institutional fund
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I TRANSAMERICA FLEXIBLE INCOME FUND CLASS A TRANSAMERICA FLEXIBLE INCOME FUND CLASS I TRANSAMERICA FLOATING RATE FUND CLASS A TRANSAMERICA FLOATING RATE FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS A TRANSAMERICA GLOBAL EQUITY FUND CLASS I TRANSAMERICA GLOBAL EQUITY FUND CLASS I TRANSAMERICA HIGH YIELD BOND FUND CLASS A	'89355J888 '89355J862 '893957258 '893962142 '89355J292 '89355J276 '893962837 '893962233 '893961102 '893962159	AEMTX IEMTX IDITX TFXIX TFLAX TFLIX IMNAX TMUIX IHIYX TDHIX	Institutional fund

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

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

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

TRANSAMERICA FUNDS	TRANSAMERICA INFLATION OPPORTUNITIES FUND CLASS I	'89354D858	ITIOX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERMEDIATE MUNI FUND CLASS A	'89355J615	TAMUX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERMEDIATE MUNI FUND CLASS I	'89355J581	TIMUX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL EQUITY FUND CLASS A	'893509240	TRWAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL EQUITY FUND CLASS I	'893509224	TSWIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE FUND CLASS I	'89355J524	TISVX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA LARGE CAP VALUE FUND CLASS A	'893509281	TWQAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA LARGE CAP VALUE FUND CLASS I	'893509265	TWQIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP GROWTH FUND CLASS A	'89355J383	MCGAX	Institutional fund	Closed to new investors
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP GROWTH FUND CLASS I	'89355J367	IMCGX	Institutional fund	Closed to new investors
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP VALUE OPPORTUNITIES FUND CLASS A	'89354D791	MCVAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP VALUE OPPORTUNITIES FUND CLASS I	'89354D775	MVTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MLP & ENERGY INCOME FUND CLASS A	'89355J458	TMLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I	'89355J474	TMLPX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI MGR. ALTER. STRT PORTFOLIO FUND CL A	'893962654	IMUAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI- MANAGER ALTERNATIVE STRATEGIES FUND CL I	'893962241	TASIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-CAP GROWTH FUND CLASS A	'893961813	ITSAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-CAP GROWTH FUND CLASS I	'893962217	TGPIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-MANAGED BALANCED FUND CL A	'893957316	IBALX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-MANAGED BALANCED FUND CL I	'893962167	TBLIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SHORT- TERM BOND FUND CLASS A	'893962639	ITAAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SHORT- TERM BOND FUND FUND CLASS I	'893962134	TSTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP CORE FUND CLASS A	'89355J342	SCCAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP CORE FUND CLASS I	'89355J326	ISMTX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP GROWTH FUND CLASS A	'89355J680	ASGTX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP GROWTH FUND CLASS I	'89355J664	ISCGX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP VALUE FUND CLASS A	'89355J797	TSLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP VALUE FUND CLASS I	'89355J771	TSLIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL/ MID CAP VALUE FUND CLASS A	'893957365	IIVAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL/ MID CAP VALUE FUND CLASS I	'893962191	TSVIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA STRATEGIC HIGH INCOME FUND CLASS A	'89354D601	TASHX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA STRATEGIC HIGH INCOME FUND CLASS I	'89354D809	TSHIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA U.S. GROWTH FUND CLASS A	'893962415	TADAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA U.S. GROWTH FUND CLASS I	'893962183	TDEIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA UNCONSTRAINED BOND FUND CLASS I	'89355J219	TUNIX	Institutional fund	
TURNER FUNDS	TURNER MIDCAP GROWTH FUND INVESTOR CLASS	'900297409	TMGFX	Focus fund	
TURNER FUNDS	TURNER MIDCAP GROWTH FUND RETIREMENT CLASS	'900297706	TMIIX	Focus fund	
TURNER FUNDS	TURNER SMALL CAP GROWTH FUND INVESTOR CLASS	'900297300	TSCEX	Focus fund	
TURNER FUNDS	TURNER TITAN II FUND INVESTOR CLASS	'900297656	TSPCX	Focus fund	
U.S. GLOBAL INVESTORS	HOLMES MACRO TRENDS FUND	'90330L105	MEGAX	Focus fund	
U.S. GLOBAL INVESTORS	U S GLOBAL ACCOLADE EASTERN EUROPEAN FUND	'90330L402	EUROX	Focus fund	
U.S. GLOBAL INVESTORS					
	U S NEAR TERM TAX FREE FUND	'911476851	NEARX	Focus fund	
U.S. GLOBAL INVESTORS	US ALL AMERICAN EQUITY FUND	'911476851 '911476604	GBTFX	Focus fund	
U.S. GLOBAL INVESTORS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND	'911476851 '911476604 '911476828	GBTFX USCOX	Focus fund Focus fund	
U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND	'911476851 '911476604 '911476828 '911478105	GBTFX USCOX USERX	Focus fund Focus fund Focus fund	
U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND	'911476851 '911476604 '911476828 '911478105 '911476802	GBTFX USCOX USERX UNWPX	Focus fund Focus fund Focus fund Focus fund	
U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND	'911476851 '911476604 '911476828 '911478105 '911476802 '911476208	GBTFX USCOX USERX UNWPX PSPFX	Focus fund Focus fund Focus fund Focus fund Focus fund	
U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS USS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y	'911476851 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400	GBTFX USCOX USERX UNWPX PSPFX PASYX	Focus fund	
U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS USS FUNDS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P	'911476851 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400 '69373W202	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX	Focus fund	
U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS UBS FUNDS UBS FUNDS UBS FUNDS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P	'911476851 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400 '69373W202 '69373W806	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX	Focus fund	
U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS UBS FUNDS UBS FUNDS UBS FUNDS UBS FUNDS UBS FUNDS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P	'911476851 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400 '69373W202 '69373W806 '69373W830	GBTFX USCOX USERX UNWPX PSPFX PASYX PASYX PASPX PREQX PHYPX	Focus fund	
U.S. GLOBAL INVESTORS UBS FUNDS UBS FUNDS UBS FUNDS UBS FUNDS UBS FUNDS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y	'911476851 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400 '69373W202 '69373W806 '69373W830 '69373W822	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHDYX	Focus fund	
U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. FUNDS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS P	'911476851 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400 '69373W202 '69373W806 '69373W830 '69373W830	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHDYX PCIFX	Focus fund	
U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS U.S. GLOBAL INVESTORS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS P PACE INTERMEDIATE FIXED INCOME FUND CLASS Y	'911476851 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400 '69373W202 '69373W806 '69373W830 '69373W850 '69373W350 '69373W350	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHDYX PCIFX PIFYX	Focus fund	
U.S. GLOBAL INVESTORS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS P PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y	'911476851 '911476604 '911476828 '911478105 '911476208 '911476208 '69373W400 '69373W202 '69373W806 '69373W830 '69373W850 '69373W350 '69373W343 '69373W293	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHDYX PCIFX PIFYX PCEMX	Focus fund	
U.S. GLOBAL INVESTORS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS P PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y	'911476851 '911476604 '911476604 '911476828 '911476802 '911476208 '69373W400 '69373W800 '69373W800 '69373W830 '69373W830 '69373W350 '69373W350 '69373W350 '69373W350 '69373W350	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHDYX PCIFX PIFYX PCEMX PWEYX	Focus fund	
U.S. GLOBAL INVESTORS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS P PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y	'911476851 '911476604 '911476604 '911476828 '911478105 '911476208 '69373W400 '69373W202 '69373W806 '69373W830 '69373W830 '69373W350 '69373W343 '69373W293 '69373W293	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHDYX PCIFX PIFYX PCEMX PWEYX PCIEX	Focus fund	
U.S. GLOBAL INVESTORS U.S. FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y	'911476851 '911476604 '911476604 '911476828 '911478105 '911476208 '69373W400 '69373W202 '69373W806 '69373W806 '69373W822 '69373W823 '69373W323 '69373W234 '69373W234 '69373W236	GBTFX USCOX USERX UNWPX PSPFX PASYX PASYX PREQX PHYPX PHDYX PCIFX PIFYX PCEMX PWEYX PCIEX PWIYX	Focus fund	
U.S. GLOBAL INVESTORS U.S. FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL EQUITY FUND CLASS P	'911476851 '911476604 '911476604 '911476828 '911478105 '911476208 '69373W400 '69373W202 '69373W806 '69373W830 '69373W830 '69373W350 '69373W350 '69373W293 '69373W293 '69373W293 '69373W293	GBTFX USCOX USERX UNWPX PSPFX PASYX PASYX PREQX PHYPX PHDYX PCIFX PIFYX PCEMX PWEYX PCIEX PWIYX PCGLX	Focus fund	
U.S. GLOBAL INVESTORS U.S. FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS P PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL FIXED INCOME FUND CLASS P PACE INTERNATIONAL FIXED INCOME FUND CLASS P	'911476851 '911476604 '911476604 '911476828 '911478105 '911476208 '69373W400 '69373W202 '69373W806 '69373W830 '69373W830 '69373W350 '69373W350 '69373W244 '69373W244 '69373W236 '69373W244 '69373W236 '69373W244 '69373W236	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHDYX PCIFX PCEMX PWEYX PCIEX PWIYX PCIEX PWIYX PCGLX PWFYX	Focus fund	
U.S. GLOBAL INVESTORS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL FIXED INCOME FUND CLASS P	'911476851 '911476604 '911476604 '911476828 '911478105 '911476208 '911476208 '69373W400 '69373W202 '69373W830 '69373W830 '69373W830 '69373W350 '69373W343 '69373W244 '69373W244 '69373W244 '69373W244 '69373W244 '69373W244	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHDYX PCIFX PCEMX PWEYX PCIEX PWIYX PCIGLX PWFYX PCGLX PWFYX PCLCX	Focus fund	
U.S. GLOBAL INVESTORS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL FUND CLASS P PACE INTERNATIONAL FIXED INCOME FUND CLASS Y PACE INTERNATIONAL FIXED INCOME FUND CLASS P PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P	'911476851 '911476604 '911476604 '911476828 '911478105 '911476208 '69373W400 '69373W202 '69373W806 '69373W806 '69373W822 '69373W343 '69373W293 '69373W293 '69373W293 '69373W293 '69373W293 '69373W293 '69373W293 '69373W293	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHIFYX PCIFX PCEMX PWEYX PCIEX PWIYX PCGLX PWFYX PCLCX PLAYX	Focus fund	
U.S. GLOBAL INVESTORS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS Y PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL FIXED INCOME FUND CLASS P PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P	'911476851 '911476604 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400 '69373W202 '69373W830 '69373W830 '69373W822 '69373W223 '69373W293 '69373W293 '69373W293 '69373W294 '69373W244 '69373W244 '69373W244	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PHDYX PCIFX PIFYX PCEMX PWEYX PCIEX PWIYX PCGLX PWFYX PCLCX PLAYX PCLVX	Focus fund	
U.S. GLOBAL INVESTORS U.S. FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL FIXED INCOME FUND CLASS P PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P PACE LARGE COMPANY VALUE EQUITY FUND CLASS P PACE LARGE COMPANY VALUE EQUITY FUND CLASS P	'911476851 '911476604 '911476604 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400 '69373W202 '69373W830 '69373W830 '69373W822 '69373W343 '69373W285 '69373W285 '69373W285 '69373W244 '69373W244 '69373W343 '69373W442 '69373W442 '69373W442 '69373W444	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PCIFX PIFYX PCEMX PWEYX PCIEX PWIYX PCGLX PWFYX PCLCX PLAYX PCLVX PLVYX	Focus fund	
U.S. GLOBAL INVESTORS U.S. FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EQUITY FUND CLASS Y PACE INTERNATIONAL EQUITY FUND CLASS Y PACE INTERNATIONAL FIXED INCOME FUND CLASS Y PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P PACE LARGE COMPANY VALUE EQUITY FUND CLASS P	'911476851 '911476604 '911476604 '911476604 '911476828 '911478105 '911476208 '69373W400 '69373W202 '69373W806 '69373W806 '69373W822 '69373W343 '69373W293 '69373W293 '69373W244 '69373W244 '69373W343 '69373W244 '69373W442 '69373W442 '69373W442 '69373W442 '69373W4483 '69373W491 '69373W483	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PCIFX PIFYX PCEMX PWEYX PCIEX PWIYX PCGLX PWFYX PCLCX PLAYX PCLVX PLVYX PCGTX	Focus fund	
U.S. GLOBAL INVESTORS UBS FUNDS	US ALL AMERICAN EQUITY FUND US CHINA REGION OPPORTUNITY FUND US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND US GLOBAL RESOURCES FUND PACE ALTERNATIVE STRATEGIES FUND CLASS Y PACE ALTERNATIVES STRATEGIES FUND CLASS P PACE GLOBAL REAL ESTATE SECURITIES FUND CLASS P PACE HIGH YIELD FUND CLASS P PACE HIGH YIELD INVESTMENTS FUND CLASS Y PACE INTERMEDIATE FIXED INCOME FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS P PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL EQUITY FUND CLASS P PACE INTERNATIONAL FIXED INCOME FUND CLASS P PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P PACE LARGE COMPANY GROWTH EQUITY FUND CLASS P PACE LARGE COMPANY VALUE EQUITY FUND CLASS P PACE LARGE COMPANY VALUE EQUITY FUND CLASS P	'911476851 '911476604 '911476604 '911476604 '911476828 '911478105 '911476802 '911476208 '69373W400 '69373W202 '69373W830 '69373W830 '69373W822 '69373W343 '69373W285 '69373W285 '69373W285 '69373W244 '69373W244 '69373W343 '69373W442 '69373W442 '69373W442 '69373W444	GBTFX USCOX USERX UNWPX PSPFX PASYX PASPX PREQX PHYPX PCIFX PIFYX PCEMX PWEYX PCIEX PWIYX PCGLX PWFYX PCLCX PLAYX PCLVX PLVYX	Focus fund	

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UBS FUNDS	PACE SMALL/MEDIUM CO GROWTH EQUITY FUND CLASS Y	'69373W616	PUMYX	Focus fund	
UBS FUNDS	PACE SMALL/MEDIUM CO VALUE EQUITY FUND CLASS P	'69373W681	PCSVX	Focus fund	
UBS FUNDS	PACE SMALL/MEDIUM CO VALUE EQUITY FUND CLASS Y	'69373W673	PVEYX	Focus fund	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS P	'69373W756	PCSIX	Focus fund	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS Y	'69373W749	PSFYX	Focus fund	
UBS FUNDS	UBS DYNAMIC ALPHA FUND CLASS P	'90262H320	BNAYX	Focus fund	
UBS FUNDS	UBS GLOBAL ALLOCATION FUND CLASS P	'90262H585	BPGLX	Focus fund	
UBS FUNDS	UBS INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS P	'90262H361	BNUEX	Focus fund	
UBS FUNDS	UBS MUNICIPAL BOND FUND CLASS P	'90267D829	UMBPX	Focus fund	
UBS FUNDS	UBS U.S. ALLOCATION FUND CLASS P	'90262E400	PWTYX	Focus fund	
UBS FUNDS	UBS U.S. LARGE CAP EQUITY FUND CLASS P	'90262H817	BPEQX	Focus fund	
UBS FUNDS	UBS U.S. SMALL-CAP GROWTH FUND CLASS P	'90262H635	BISCX	Focus fund	
UBS FUNDS	PACE ALTERNATIVE STRATEGIES FUND CLASS A	'69373W707	PASIX	Institutional fund	
UBS FUNDS	PACE LARGE COMPANY GROWTH EQUITY FUND CLASS A	'69373W228	PLAAX	Institutional fund	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS A	'69373W699	PBNAX	Institutional fund	
UBS FUNDS	UBS DYNAMIC ALPHA FUND CLASS A	'90262H353	BNAAX	Institutional fund	
UBS FUNDS UBS FUNDS	UBS INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS A UBS U S SMALL-CAP GROWTH FUND CLASS A	'90262H395	BNIEX	Institutional fund Institutional fund	
UBS FUNDS		'90262H668 '90262H841			
USA MUTUALS FUNDS	UBS U.S. LARGE CAP EQUITY FUND CLASS A		BNEQX	Institutional fund	
USAA FUNDS	USAA AGGRESSIVE GROWTH FUND	'90347D203 '903288405	VICEX	Focus fund Focus fund	
USAA FUNDS	USAA CALIFORNIA BOND FUND	903288405	USCBX	Focus fund	
USAA FUNDS	USAA CAPITAL GROWTH FUND	903289302	USCGX	Focus fund	
USAA FUNDS	USAA CORNERSTONE AGGRESSIVE FUND	903288783	UCAGX	Focus fund	
USAA FUNDS	USAA CORNERSTONE MODERATE FUND	903287886	USBSX	Focus fund	
USAA FUNDS	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	'903287209	USCRX	Focus fund	
USAA FUNDS	USAA CORNERSTONE MODERATELY CONSERVATIVE FUND	'903288298	UCMCX	Focus fund	
USAA FUNDS	USAA EMERGING MARKETS FUND	'903287803	USEMX	Focus fund	Closed to new investors
USAA FUNDS	USAA EXTENDED MARKET INDEX FUND	'903288827	USMIX	Focus fund	Closed to new investors
USAA FUNDS	USAA FIRST START GROWTH FUND	'903288868	UFSGX	Focus fund	
USAA FUNDS	USAA FLEXIBLE INCOME FUND	'903288264	USFIX	Focus fund	
USAA FUNDS	USAA GLOBAL MANAGED VOLATILITY FUND	'903288231	UGMVX	Focus fund	
USAA FUNDS	USAA GOVERNMENT SECURITIES FUND	'903287506	USGNX	Focus fund	
USAA FUNDS	USAA GROWTH & INCOME FUND	'903288801	USGRX	Focus fund	
USAA FUNDS	USAA GROWTH & TAX-STRATEGY FUND	'903287407	USBLX	Focus fund	
USAA FUNDS	USAA HIGH INCOME FUND RETAIL CLASS	'903288843	USHYX	Focus fund	
USAA FUNDS	USAA INCOME STOCK FUND	'903288603	USISX	Focus fund	
USAA FUNDS	USAA INTERMEDIATE-TERM BOND FUND	'903288835	USIBX	Focus fund	
USAA FUNDS	USAA INTERNATIONAL FUND	'903287308	USIFX	Focus fund	
USAA FUNDS	USAA MUTUAL GROWTH FUND	'903288108	USAAX	Focus fund	
USAA FUNDS	USAA MUTUAL INCOME FUND	903288207	USAIX	Focus fund	
USAA FUNDS	USAA NASDAQ 100 INDEX FUND	903288819	USNQX	Focus fund	
USAA FUNDS USAA FUNDS	USAA NEW YORK TAX-EXEMPT BOND FUND USAA PRECIOUS METALS AND MINERAL FUND	'903289700 '903287100	USNYX	Focus fund Focus fund	
USAA FUNDS	USAA REAL RETURN FUND	903287100	USRRX	Focus fund	
USAA FUNDS	USAA SCIENCE & TECHNOLOGY FUND	903288876	USSCX	Focus fund	
USAA FUNDS	USAA SHORT-TERM BOND FUND	'903288702	USSBX	Focus fund	
USAA FUNDS	USAA SMALL-CAP STOCK FUND	903288850	USCAX	Focus fund	
USAA FUNDS	USAA TAX EXEMPT LONG-TERM BOND FUND	'903289106	USTEX	Focus fund	
USAA FUNDS	USAA TAX-EXEMPT INTERMEDIATE-TERM BOND FUND	'903289205	USATX	Focus fund	
USAA FUNDS	USAA TAX-EXEMPT SHORT-TERM BOND FUND	'903289304	USSTX	Focus fund	
USAA FUNDS	USAA TOTAL RETURN STRATEGY FUND	'903287852	USTRX	Focus fund	
USAA FUNDS	USAA ULTRA SHORT-TERM BOND FD	'903288348	UUSTX	Focus fund	
USAA FUNDS	USAA VALUE INDEX FUND	'903288777	UVALX	Focus fund	
USAA FUNDS	USAA VIRGINIA TAX-EXEMPT BOND FUND	'903289874	USVAX	Focus fund	
USAA FUNDS	USAA WORLD GROWTH FUND	'903287704	USAWX	Focus fund	
USAA FUNDS	USAA AGGRESSIVE GROWTH FUND INSTITUTIONAL CLASS	'903288686	UIAGX	Institutional fund	
USAA FUNDS	USAA CAPITAL GROWTH FUND INSTITUTIONAL CLASS	'903287811	UICGX	Institutional fund	
USAA FUNDS	USAA EMERGING MARKETS FUND INST CLASS	'903288629	UIEMX	Institutional fund	
USAA FUNDS	USAA FLEXIBLE INCOME FUND INSTITUTIONAL CLASS	'903288256	UIFIX	Institutional fund	
USAA FUNDS	USAA GLOBAL EQUITY INCOME FUND INSTITUTIONAL CLASS	903287837	UIGEX	Institutional fund	
USAA FUNDS	USAA GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS	'903288710	UGOFX	Institutional fund	
	LIGHT CONTENT OF A LINE WAS A LIN			Unctitutional fund	1
USAA FUNDS	USAA GOVERNMENT SECURITIES FUND INSTITUTIONAL CLASS	903287787	UIGSX	Institutional fund	
USAA FUNDS	USAA GROWTH & INCOME FUND INSTITUTIONAL CLASS	'903287795	UIGIX	Institutional fund	
USAA FUNDS USAA FUNDS	USAA GROWTH & INCOME FUND INSTITUTIONAL CLASS USAA GROWTH FUND INST CLASS	'903287795 '903288678	UIGIX UIGRX	Institutional fund Institutional fund	
USAA FUNDS	USAA GROWTH & INCOME FUND INSTITUTIONAL CLASS	'903287795	UIGIX	Institutional fund	

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please refer to the mutual fund prosper				
USAA FUNDS	USAA INCOME STOCK FUND INST CLASS	'903288660	UIISX	Institutional fund
USAA FUNDS	USAA INTERMEDIATE TERM BOND FUND INST CLASS	'903288595	UIITX	Institutional fund
USAA FUNDS	USAA INTERNATIONAL FUND INSTITUTIONAL CLASS	'903288637	UIIFX	Institutional fund
USAA FUNDS	USAA PRECIOUS METALS FUND INST CLASS	'903288561	UIPMX	Institutional fund
USAA FUNDS	USAA REAL RETURN FUND INST CLASS	'903288322	UIRRX	Institutional fund
USAA FUNDS	USAA SHORT-TERM BOND FUND INSTITUTIONAL CLASS	'903288587	UISBX	Institutional fund
USAA FUNDS	USAA SMALL CAP STOCK FUND INST CLASS	'903288645	UISCX	Institutional fund
USAA FUNDS	USAA TOTAL RETURN STRATEGY FUND INSTITUTIONAL CLASS	'903288223	UTRIX	Institutional fund
USAA FUNDS	USAA ULTRA SHORT TERM BOND FUND INSTITUTIONAL CLASS	'903288199	UUSIX	Institutional fund
USAA FUNDS	USAA VALUE FUND INSTITUTIONAL CLASS	'903288652	UIVAX	Institutional fund
USAA FUNDS	USAA WORLD GROWTH FUND INSTITUTIONAL CLASS	'903287779	UIWGX	Institutional fund
VALLEY FORGE FUND	VALLEY FORGE FUND INC.	'919642108	VAFGX	Focus fund
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND	'920395100	VLAAX	Focus fund
VALUE LINE FUNDS	VALUE LINE CORE BOND FUND	'920394103	VAGIX	Focus fund
VALUE LINE FUNDS	VALUE LINE INCOME FUND	'920440104	VALIX	Focus fund
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND	'920447109	VALLX	Focus fund
VALUE LINE FUNDS	VALUE LINE MID CAP FOCUSED FUND	'920423100	VLIFX	Focus fund
VALUE LINE FUNDS	VALUE LINE PREMIER GROWTH FUND	'920457108	VALSX	Focus fund
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND	'920454105	VLEOX	Focus fund
VALUE LINE FUNDS	VALUE LINE TAX EXEMPT HIGH YIELD	'920461209	VLHYX	Focus fund
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND CLASS I	'920395209	VLAIX	Institutional fund
VALUE LINE FUNDS	VALUE LINE INCOME AND GROWTH FUND CLASS I	'920440203	VLIIX	Institutional fund
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND CLASS I	'920447208	VLLIX	Institutional fund
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND CLASS I	'920454204	VLEIX	Institutional fund
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CL A	'921075313	CMCAX	Institutional fund
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CL Y	'921075289	CMCYX	Institutional fund
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS A	'921075875	GBFAX	Institutional fund
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS Y	'921075370	EMRYX	Institutional fund
VAN ECK FUNDS	VAN ECK GLOBAL HARD ASSETS FD CLASS A	'921075750	GHAAX	Institutional fund
VAN ECK FUNDS	VAN ECK GLOBAL HARD ASSETS FUND CLASS Y	'921075362	GHAYX	Institutional fund
VAN ECK FUNDS	VAN ECK INT'L INVESTORS GOLD FUND CLASS Y	'921075388	INIYX	Institutional fund
VAN ECK FUNDS	VAN ECK INTERNATL GOLD FUND CLASS A	'921075503	INIVX	Institutional fund
VAN ECK FUNDS	VAN ECK LONG/SHORT EQUITY INDEX FUND CLASS A	'921075222	LSNAX	Institutional fund
VAN ECK FUNDS	VAN ECK LONG/SHORT EQUITY INDEX FUND CLASS Y	'921075198	LSNYX	Institutional fund
VAN ECK FUNDS	VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS A	'921075271	EMBAX	Institutional fund
VAN ECK FUNDS	VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS Y	'921075248	EMBYX	Institutional fund
VICTORY FUNDS	VICTORY CEMP COMMODITY ENHANCED VOLATILITY WTD INDEX STRAT FD CL A	'92647P480	CCNAX	Institutional fund
VICTORY FUNDS	VICTORY CEMP COMMODITY ENHANCED VOLATILITY WTD INDEX STRAT FD CL I	'92647P514	CCNIX	Institutional fund
VICTORY FUNDS	VICTORY CEMP COMMODITY VOLATILITY WTD STRATEGY FUND CL A	'92647P530	CCOAX	Institutional fund
VICTORY FUNDS	VICTORY CEMP COMMODITY VOLATILITY WTD STRATEGY FUND CL I	'92647P555	CCOIX	Institutional fund
VICTORY FUNDS	VICTORY CEMP GLOBAL HIGH DIVIDEND DEFENSIVE FUND CLASS A	'92647N790	LTGAX	Institutional fund
VICTORY FUNDS	VICTORY CEMP LONG SHORT STRATEGY FUND CLASS A	'92647P225	CHLAX	Institutional fund
VICTORY FUNDS	VICTORY CEMP LONG SHORT STRATEGY FUND CLASS I	'92647P324	CHLIX	Institutional fund
VICTORY FUNDS	VICTORY CEMP MARKET NEUTRAL INCOME FUND CLASS A	'92647P639	CBHAX	Institutional fund
VICTORY FUNDS	VICTORY CEMP MARKET NEUTRAL INCOME FUND CLASS I	'92647P654	CBHIX	Institutional fund
VICTORY FUNDS	VICTORY CEMP U.S. 500 ENHANCED VOLATILITY WTD INDEX FUND CLASS A	'92647P266	CUHAX	Institutional fund
VICTORY FUNDS	VICTORY CEMP U.S. 501 ENHANCED VOLATILITY WTD INDEX FUND CLASS I	'92647P258	CUHIX SRVEX	Institutional fund
VICTORY FUNDS VICTORY FUNDS	VICTORY DIVERSIFIED STOCK FUND CLASS A VICTORY DIVERSIFIED STOCK FUND CLASS I	'926464603 '92646A856	VDSIX	Institutional fund Institutional fund
VICTORY FUNDS		'92646A393		Institutional fund
	VICTORY EXPEDITION EMERGING MARKETS SMALL CAP FUND CLASS A VICTORY EXPEDITION EMERGING MARKETS SMALL CAP FUND CLASS I	'92646A377	VAEMX VIEMX	Institutional fund
VICTORY FUNDS VICTORY FUNDS	VICTORY EAPED FION ENERGING MARKETS SMALL CAP FOND CLASS I	'92647K572	RSFLX	Institutional fund
VICTORY FUNDS	VICTORY FLOATING RATE FUND CLASS Y	'92647K549	RSFYX	Institutional fund
VICTORY FUNDS	VICTORY GLOBAL NATURAL RESOURCES FUND CLASS A	'92647Q678	RSNRX	Institutional fund
VICTORY FUNDS VICTORY FUNDS	VICTORY GLOBAL NATURAL RESOURCES FUND CLASS A VICTORY GLOBAL NATURAL RESOURCES FUND CLASS Y	'92647Q678	RSNYX	Institutional fund
VICTORY FUNDS	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS A	'92647K531	RSHMX	Institutional fund
VICTORY FUNDS	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS Y	'92647K331	RHMYX	Institutional fund
VICTORY FUNDS	VICTORY HIGH YIELD FUND CLASS A	'92647K481	GUHYX	Institutional fund
VICTORY FUNDS	VICTORY HIGH YIELD FUND CLASS Y	'92647K457	RSYYX	Institutional fund
VICTORY FUNDS	VICTORY INCORE FUND FOR INCOME CLASS A	926464751	IPFIX	Institutional fund
VICTORY FUNDS	VICTORY INCORE FUND FOR INCOME CLASS I	'92646A658	VFFIX	Institutional fund
VICTORY FUNDS	VICTORY INCORE FOR INCOME CLASS I VICTORY INCORE INVESTMENT GRADE CONVERTIBLE CL A	'926464538	SBFCX	Institutional fund
VICTORY FUNDS	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE FD CL I	'92646A781	VICIX	Institutional fund
VICTORY FUNDS	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE PD CLT	'92647K440	GUIQX	Institutional fund
VICTORY FUNDS	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS Y	'92647K424	RSQYX	Institutional fund
VICTORY FUNDS	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS A	'92647K390	RLDAX	Institutional fund
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VICTORY FUNDS	VICTORY INCORE LOW DURATION BOND FUND CLASS Y	'92647K366	RSDYX	Institutional fund

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please refer to the mutual fund prospec				
VICTORY FUNDS	VICTORY INCORE TOTAL RETURN BOND FUND CLASS A	'92646A351	MUCAX	Institutional fund
VICTORY FUNDS	VICTORY INCORE TOTAL RETURN BOND FUND CLASS Y	'92646A336	MUCYX	Institutional fund
VICTORY FUNDS	VICTORY INTEGRITY DISCOVERY FUND CLASS A	'92647K606	MMEAX	Institutional fund
VICTORY FUNDS	VICTORY INTEGRITY DISCOVERY FUND CLASS Y	'92647K887	MMEYX	Institutional fund
VICTORY FUNDS	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS A	'92646A229	MAIMX	Institutional fund
VICTORY FUNDS	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS Y	'92646A211	MYIMX	Institutional fund
VICTORY FUNDS	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS A	'92647K820	VSCVX	Institutional fund
VICTORY FUNDS	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS Y	'92647K770	VSVIX	Institutional fund
VICTORY FUNDS	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS A	'92646A195	MAISX	Institutional fund
VICTORY FUNDS	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS Y	'92646A187	MYISX	Institutional fund
VICTORY FUNDS	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS A	'92647K879	MGOAX	Institutional fund
VICTORY FUNDS	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS Y	'92647K838	MGOYX	Institutional fund
VICTORY FUNDS	VICTORY MUNDER MULTI-CAP FUND CLASS A	'92646A294	MNNAX	Institutional fund
VICTORY FUNDS	VICTORY MUNDER MULTI-CAP FUND CLASS Y	'92646A260	MNNYX	Institutional fund
VICTORY FUNDS	VICTORY NATIONAL MUNICIPAL CLASS A	'926464728	VNMAX	Institutional fund
VICTORY FUNDS	VICTORY NEWBRIDGE GLOBAL EQUITY FUND CLASS A	'92646A690	VPGEX	Institutional fund
VICTORY FUNDS	VICTORY NEWBRIDGE GLOBAL EQUITY FUND CLASS I	'92646A674	VPGYX	Institutional fund
VICTORY FUNDS	VICTORY NEWBRIDGE LARGE CAP GROWTH FUND CLASS A	'92646A500	VFGAX	Institutional fund
VICTORY FUNDS	VICTORY NEWBRIDGE LARGE CAP GROWTH FUND CLASS I	'92646A666	VFGIX	Institutional fund
VICTORY FUNDS	VICTORY OHIO MUNI BOND FUND	'926464801	SOHTX	Institutional fund
VICTORY FUNDS	VICTORY RS GLOBAL FUND CLASS A	'92647Q769	RSGGX	Institutional fund
VICTORY FUNDS	VICTORY RS GLOBAL FUND CLASS Y	'92647Q736	RGGYX	Institutional fund
VICTORY FUNDS	VICTORY RS GROWTH FUND CLASS A	'92647K275	RSGRX	Institutional fund
VICTORY FUNDS	VICTORY RS GROWTH FUND CLASS Y	'92647K242	RGRYX	Institutional fund
VICTORY FUNDS	VICTORY RS INTERNATIONAL FUND CLASS A	'92647Q728	GUBGX	Institutional fund
VICTORY FUNDS	VICTORY RS INTERNATIONAL FUND CLASS Y	'92647Q686	RSIGX	Institutional fund
VICTORY FUNDS	VICTORY RS INVESTORS FUND CLASS A	'92647Q637	RSINX	Institutional fund
VICTORY FUNDS	VICTORY RS INVESTORS FUND CLASS Y	'92647Q595	RSIYX	Institutional fund
VICTORY FUNDS	VICTORY RS LARGE CAP ALPHA FUND CLASS A	'92647Q587	GPAFX	Institutional fund
VICTORY FUNDS	VICTORY RS LARGE CAP ALPHA FUND CLASS Y	'92647Q553	RCEYX	Institutional fund
VICTORY FUNDS	VICTORY RS MID CAP GROWTH FUND CLASS A	'92647K234	RSMOX	Institutional fund
VICTORY FUNDS	VICTORY RS MID CAP GROWTH FUND CLASS Y	'92647K192	RMOYX	Institutional fund
VICTORY FUNDS	VICTORY RS PARTNERS FUND CLASS A	'92647Q546	RSPFX	Institutional fund
VICTORY FUNDS	VICTORY RS SCIENCE AND TECH FUND CLASS A	'92647Q504	RSIFX	Institutional fund
VICTORY FUNDS	VICTORY RS SCIENCE AND TECH FUND CLASS Y	'92647Q801	RIFYX	Institutional fund
VICTORY FUNDS	VICTORY RS SELECT GROWTH FUND CLASS A	'92647K184	RSDGX	Institutional fund
VICTORY FUNDS	VICTORY RS SELECT GROWTH FUND CLASS Y	'92647K150	RSSYX	Institutional fund
VICTORY FUNDS	VICTORY RS SMALL CAP EQUITY FUND CLASS A	'92647K143	GPSCX	Institutional fund
VICTORY FUNDS	VICTORY RS SMALL CAP GROWTH FUND CLASS A	'92647Q108	RSEGX	Institutional fund
VICTORY FUNDS VICTORY FUNDS	VICTORY RS SMALL CAP GROWTH FUND CLASS Y	'92647Q405 '92647Q512	RSYEX	Institutional fund
	VICTORY RS VALUE FUND CLASS A	'92647Q512	RSVAX RSVYX	Institutional fund
VICTORY FUNDS VICTORY FUNDS	VICTORY RS VALUE FUND CLASS Y VICTORY S&P 500 INDEX FUND CLASS A	'92646A252	MUXAX	Institutional fund Institutional fund
VICTORY FUNDS VICTORY FUNDS	VICTORY SOPHUS CHINA FUND CLASS A VICTORY SOPHUS CHINA FUND CLASS A	'92646A252	RSCHX	Institutional fund
VICTORY FUNDS	VICTORY SOPHUS CHINA FUND CLASS Y	'92647Q850	RCHYX	Institutional fund
VICTORY FUNDS	VICTORY SOPHUS EMERGING MARKETS FUND CLASS A	'92647Q830	GBEMX	Institutional fund
VICTORY FUNDS	VICTORY SOPHUS EMERGING MARKETS FUND CLASS Y	'92647Q819	RSENX	Institutional fund
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS A	92647Q819	SSVSX	Institutional fund
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS I	'92646A823	VSPIX	Institutional fund
VICTORY FUNDS	VICTORY STRATEGIC ALLOCATION FUND CLASS A	926464876	SBALX	Institutional fund
VICTORY FUNDS	VICTORY STRATEGIC ALLOCATION FUND CLASS I	'92646A799	VBFIX	Institutional fund
VICTORY FUNDS	VICTORY STRATEGIC INCOME FUND CLASS A	'92647K358	RSIAX	Institutional fund
VICTORY FUNDS	VICTORY STRATEGIC INCOME FUND CLASS Y	'92647K325	RSRYX	Institutional fund
VICTORY FUNDS	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	'926464231	VETAX	Institutional fund
VICTORY FUNDS	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS I	'92646A831	VEVIX	Institutional fund
VICTORY FUNDS	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FD CL I	'92646A815	VSOIX	Institutional fund
VICTORY FUNDS	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND CLASS A	926464835	SSGSX	Institutional fund
VICTORY FUNDS	VICTORY TAX-EXEMPT FUND CLASS A	'92647K317	GUTEX	Institutional fund
VICTORY FUNDS	VICTORY TAX-EXEMPT FUND CLASS Y	'92647K283	RSTYX	Institutional fund
VICTORY FUNDS	VICTORY TRIVALENT EMERGING MARKETS SMALL-CAP FUND CLASS A	'92646A328	MAEMX	Institutional fund
VICTORY FUNDS	VICTORY TRIVALENT EMERGING MARKETS SMALL-CAP FUND CLASS Y	'92646A310	MYEMX	Institutional fund
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL FUND -CORE EQUITY FUND CLASS A	'92646A179	MAICX	Institutional fund
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL FUND -CORE EQUITY FUND CLASS Y	'92646A146	MICYX	Institutional fund
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND CLASS A	'92647K101	MISAX	Institutional fund
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND CLASS Y	'92647K507	MYSIX	Institutional fund
VIRTUS FUNDS	VIRTUS ALTERNATIVES DIVERSIFIER FUND CLASS A	'92828R875	PDPAX	Institutional fund
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VIRTUS FUNDS	VIRTUS BOND FUND CLASS A Page 97 of 105	'92828R107	SAVAX	Institutional fund

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VIDTUS FUNDS	VIDTUS CA TAV EVENDT DOND FUND CLASS A	'92828R503	CTESX	Institutional fund	1
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS CA TAX- EXEMPT BOND FUND CLASS A	'92828N726	FMIVX	Institutional fund Institutional fund	
VIRTUS FUNDS	VIRTUS CONTRARIAN VALUE FUND CLASS A VIRTUS CREDIT OPPORTUNITIES FUND CLASS A	'92835M760	VCOAX	Institutional fund	
VIRTUS FUNDS	VIRTUS EMERGING MARKETS DEBT FUND CLASS A	'92828W403	VEDAX	Institutional fund	
VIRTUS FUNDS	VIRTUS EMERGING MARKETS OPPTY FUND CL A	'92828W387	HEMZX	Institutional fund	
VIRTUS FUNDS	VIRTUS EMERGING MARKETS SMALL-CAP FUND CLASS A	'92828W627	VAESX	Institutional fund	
VIRTUS FUNDS	VIRTUS ENHANCED CORE EQUITY FUND CLASS A	'92828N874	PDIAX	Institutional fund	
VIRTUS FUNDS	VIRTUS EQUITY TREND FUND CLASS A	'92828R255	VAPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS FOREIGN OPPORTUNITIES FUND CLASS A	'92828R859	JVIAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL EQUITY TREND FUND CLASS A	'92828R156	VGPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL INFRASTRUCTURE FUND CLASS A	'92828R826	PGUAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL OPPORTUNITIES FUND CLASS A	'92828R446	NWWOX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL QUALITY DIVIDEND FUND CLASS A	'92828N460	PPTAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'92828R412	VGSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS GREATER EUROPEAN OPPORTUNITY FD CL A	'92828R347	VGEAX	Institutional fund	
VIRTUS FUNDS	VIRTUS HERZFELD FUND CLASS A	'92828W874	VHFAX	Institutional fund	
VIRTUS FUNDS	VIRTUS HIGH YIELD FUND CLASS A	'92828R784	PHCHX	Institutional fund	
VIRTUS FUNDS	VIRTUS INTERNATIONAL EQUITY FUND CLASS A	'92828R222	VIEAX	Institutional fund	
VIRTUS FUNDS	VIRTUS INTERNATIONAL REAL ESTATE SECURITIES A	'92828R750	PXRAX	Institutional fund	
VIRTUS FUNDS	VIRTUS INTERNATIONAL SMALL-CAP FUND CLASS A	'92828W841	VISAX	Institutional fund	
VIRTUS FUNDS	VIRTUS LOW DURATION INCOME FUND CLASS A	'92828W346	HIMZX	Institutional fund	
VIRTUS FUNDS	VIRTUS LOW VOLATILITY EQUITY FUND CLASS A	'92828W650	VLVAX	Institutional fund	
VIRTUS FUNDS	VIRTUS MID-CAP GROWTH FUND CLASS A	'92828N767	PHSKX	Institutional fund	
VIRTUS FUNDS	VIRTUS MULTI STRATEGY TARGET RETURN FUND CLASS A	'92835M794 '92828R180	VMSAX VAAAX	Institutional fund	
VIRTUS FUNDS	VIRTUS MULTI-ASSET TREND FUND CLASS A	t	NAMFX	Institutional fund Institutional fund	
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS MULTI-SECTOR INTERMEDIATE BOND FUND CLASS A VIRTUS MULTI-SECTOR SHORT TERM BOND FUND CLASS A	'92828R677 '92828R644	NARAX	Institutional fund	
VIRTUS FUNDS	VIRTUS QUALITY SMALL-CAP FUND CLASS A	'92828N684	PQSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS REAL ESTATE SECURITIES FUND CLASS A	'92828R586	PHRAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SECTOR TREND FUND CLASS A	'92828R487	PWBAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SENIOR FLOATING RATE FUND CLASS A	'92828R545	PSFRX	Institutional fund	
VIRTUS FUNDS	VIRTUS SMALL-CAP CORE FUND CLASS A	'92828N551	PKSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SMALL-CAP SUSTAINABLE GROWTH FUND CLASS A	'92828N627	PSGAX	Institutional fund	
VIRTUS FUNDS	VIRTUS STRATEGIC ALLOCATION FUND CLASS A	'92828N403	PHBLX	Institutional fund	
VIRTUS FUNDS	VIRTUS STRATEGIC GROWTH FUND CLASS A	'92828N510	PSTAX	Institutional fund	
VIRTUS FUNDS	VIRTUS STRATEGIC INCOME FUND CLASS A	'92835M877	VASBX	Institutional fund	
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS STRATEGIC INCOME FUND CLASS A VIRTUS TACTICAL ALLOCATION FUND CLASS A	'92835M877 '92828N791	VASBX NAINX	Institutional fund Institutional fund	
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VIRTUS FUNDS	VIRTUS TACTICAL ALLOCATION FUND CLASS A	'92828N791	NAINX	Institutional fund	
VIRTUS FUNDS VIRTUS FUNDS	VIRTUS TACTICAL ALLOCATION FUND CLASS A VIRTUS TAX-EXEMPT BOND FUND CLASS A	'92828N791 '92828W312 '92828W817 '46141T877	NAINX HXBZX	Institutional fund Institutional fund	
VIRTUS FUNDS VIRTUS FUNDS VIRTUS FUNDS VIVALDI FUNDS VIVALDI FUNDS	VIRTUS TACTICAL ALLOCATION FUND CLASS A VIRTUS TAX-EXEMPT BOND FUND CLASS A VIRTUS WEALTH MASTERS FUND CLASS A VIVALDI MERGER ARBITRAGE FUND CLASS A VIVALDI MERGER ARBITRAGE FUND INSTITUTIONAL CLASS	'92828N791 '92828W312 '92828W817 '46141T877 '46141T869	NAINX HXBZX VWMAX VARAX VARBX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
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The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

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

please refer to the mutual fund prospec					
VOYA FUNDS	VOYA GLOBAL TARGET PAYMENT FUND CLASS W	'92913R673	IGPWX	Institutional fund	
VOYA FUNDS	VOYA GNMA INCOME FUND CLASS A	'92913L692	LEXNX	Institutional fund	
VOYA FUNDS	VOYA GNMA INCOME FUND CLASS W	'92913L767	IGMWX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS A	'92913L627	IHYAX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS R	'92913L544	IRSTX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS W	'92913L866	IHYWX	Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS A	'92913L650	IIBAX	Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS R	'92913L742	IIBOX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS W	'92913L775	IIBWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL REAL ESTATE FUND CLASS A	'92914A778	IIRAX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL REAL ESTATE FUND CLASS W	'92914A406	IIRWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL SMALL CAP FUND CLASS A	'92913X779	NTKLX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL SMALL CAP FUND CLASS W	'92914A307	ISCWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS A	'92913K645	IEDAX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS R	'92913K751	IEDRX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS W	'92913K736	IWEDX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS A	'92913K801	NLCAX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS R	'92913K561	VGORX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS W	'92913K579	IGOWX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS A	'92913R442	AIMAX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS R	'92913R608	AIMRX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS W	'92913R822	AIMWX	Institutional fund	
VOYA FUNDS	VOYA MID-CAP OPPORTUNITIES FUND CLASS A	'92913K884	NMCAX	Institutional fund	
VOYA FUNDS	VOYA MIDCAP OPPORTUNITIES FUND CLASS R	'92913K769	IMORX	Institutional fund	Claredte
VOYA FUNDS	VOYA MIDCAP OPPORTUNITIES FUND CLASS W	'92913K744	IMOWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND CLASS W	'92913W763	IICWX	Institutional fund	
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS A	'92913K652	CLARX	Institutional fund	
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS W	'92913K694	IREWX	Institutional fund	
VOYA FUNDS	VOYA RUSSIA FUND CLASS A	'92913X886	LETRX	Institutional fund	
VOYA FUNDS	VOYA SENIOR INCOME FUND CLASS A	'92913F109	XSIAX	Institutional fund	
VOYA FUNDS	VOYA SMALL CAP OPPORTUNITIES FUND CLASS A	'92913K405	NSPAX	Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS A	'92913R590	AESAX	Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS W	'92913R780	ISMWX	Institutional fund	
VOYA FUNDS	VOYA SMALLCAP OPPORTUNITIES FUND CLASS R	'92913K777	ISORX	Institutional fund	
VOYA FUNDS VOYA FUNDS	VOYA SMALLCAP OPPORTUNITIES FUND CLASS W VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	'92913K710 '92913L700	ISOWX	Institutional fund Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS R	'92913L700	ISIRX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS W	'92913L809	ISIWX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS A	'46600B847	IMAAX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS I	'46600B821	IMAIX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS Y	'46600B797	IMAYX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS A	'46600B805	IAPOX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS I	'46600B870	IIPOX	Institutional fund	
WADDELL & REED FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS Y	'46600B854	IYPOX	Institutional fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY FUND CLASS A	'466000759	WASAX	Institutional fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY FUND CLASS I	'466001864	IVAEX	Institutional fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY FUND CLASS Y	'466000726	WASYX	Institutional fund	
WADDELL & REED FUNDS	IVY BALANCED FUND CLASS A	'465898625	IBNAX	Institutional fund	
WADDELL & REED FUNDS	IVY BALANCED FUND CLASS I	'465898146	IYBIX	Institutional fund	
WADDELL & REED FUNDS	IVY BALANCED FUND CLASS Y	'465898583	IBNYX	Institutional fund	
WADDELL & REED FUNDS	IVY BOND FUND CLASS A	'465898344	IBOAX	Institutional fund	
WADDELL & REED FUNDS	IVY BOND FUND CLASS I	'465897775	IVBIX	Institutional fund	
WADDELL & REED FUNDS	IVY BOND FUND CLASS Y	'465898575	IBOYX	Institutional fund	
WADDELL & REED FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME FUND CLASS A	'465899144	IMHAX	Institutional fund	
WADDELL & REED FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME I	'465899128	IMHIX	Institutional fund	
WADDELL & REED FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME Y	'465899110	IMHYX	Institutional fund	
WADDELL & REED FUNDS	IVY CORE EQUITY FUND CLASS A	'466000106	WCEAX	Institutional fund	
WADDELL & REED FUNDS	IVY CORE EQUITY FUND CLASS I	'466000163	ICIEX	Institutional fund	
WADDELL & REED FUNDS	IVY CORE EQUITY FUND CLASS Y	'466000403	WCEYX	Institutional fund	
WADDELL & REED FUNDS	IVY CUNDILL GLOBAL VALUE FUND CLASS A	'465898880	ICDAX	Institutional fund	
WADDELL & REED FUNDS	IVY CUNDILL GLOBAL VALUE FUND CLASS I	'465898112	ICVIX	Institutional fund	
WADDELL & REED FUNDS	IVY CUNDILL GLOBAL VALUE FUND CLASS Y	'465897148	ICDYX	Institutional fund	
WADDELL & REED FUNDS	IVY DIVIDEND OPPORTUNITIES FUND CLASS A	'465898666	IVDAX	Institutional fund	
		1		Innetituation of Europi	1
WADDELL & REED FUNDS	IVY DIVIDEND OPPORTUNITIES FUND CLASS I	'465899201	IVDIX	Institutional fund	
WADDELL & REED FUNDS WADDELL & REED FUNDS	IVY DIVIDEND OPPORTUNITIES FUND CLASS I IVY DIVIDEND OPPORTUNITIES FUND CLASS Y	'465899201 '465898633	IVDYX	Institutional fund	

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WADDELL & REED FUNDS IVY EMERGING MARKETS EQUITY FUND CLASS Y	'465898674	IPOYX	Institutional fund
WADDELL & REED FUNDS IVY EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS A	'465899227	IECAX	Institutional fund
WADDELL & REED FUNDS IVY EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS I	'465899185	IECIX	Institutional fund
WADDELL & REED FUNDS IVY EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS Y	'465899169	IECYX	Institutional fund
WADDELL & REED FUNDS IVY ENERGY FUND CL A	'466000395	IEYAX	Institutional fund
WADDELL & REED FUNDS IVY ENERGY FUND CLASS I	'466000148	IVEIX	Institutional fund
WADDELL & REED FUNDS IVY ENERGY FUND CLASS Y	'466000361	IEYYX	Institutional fund
WADDELL & REED FUNDS IVY EUROPEAN OPPORT FUND CLASS A	'465898815	IEOAX	Institutional fund
WADDELL & REED FUNDS IVY EUROPEAN OPPORTUNITIES FUND CLASS I	'465899755	IEOIX	Institutional fund
WADDELL & REED FUNDS IVY EUROPEAN OPPORTUNITIES FUND CLASS Y	'465897130	IEOYX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL BOND FUND CLASS A	'465899748	IVSAX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL BOND FUND CLASS I	'465899714	IVSIX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL BOND FUND CLASS Y	'465899698	IVSYX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL EQUITY INCOME FUND CLASS A	'465899631	IBIAX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL EQUITY INCOME FUND CLASS I	'465899599	IBIIX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL EQUITY INCOME FUND CLASS Y	'465899581	IBIYX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL GROWTH FUND CLASS A WADDELL & REED FUNDS IVY GLOBAL GROWTH FUND CLASS I	'465897502 '465898724	IVINX	Institutional fund Institutional fund
WADDELL & REED FUNDS IVY GLOBAL GROWTH FUND CLASS Y	465897114	IVIYX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL INCOME ALLOCATION FUND CLASS A	'465898567	IVBAX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL INCOME ALLOCATION FUND CLASS I WADDELL & REED FUNDS IVY GLOBAL INCOME ALLOCATION FUND CLASS I	465899763	IIBIX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL INCOME ALLOCATION FUND CLASS Y	465898534	IVBYX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL NATURAL RESOURCES CLASS A	465897429	IGNAX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL NATURAL RESOURCES CLASS I	'465899508	IGNIX	Institutional fund
WADDELL & REED FUNDS IVY GLOBAL NATURAL RESOURCES FUND CLASS Y	'465897122	IGNYX	Institutional fund
WADDELL & REED FUNDS IVY HIGH INCOME FUND CLASS A	'466000668	WHIAX	Institutional fund
WADDELL & REED FUNDS IVY HIGH INCOME FUND CLASS I	'466000122	IVHIX	Institutional fund
WADDELL & REED FUNDS IVY HIGH INCOME FUND CLASS Y	'466000635	WHIYX	Institutional fund
WADDELL & REED FUNDS IVY INTERNATIONAL CORE EQUITY FUND CLASS A	'465897353	IVIAX	Institutional fund
WADDELL & REED FUNDS IVY INTERNATIONAL CORE EQUITY FUND CLASS I	'465899706	ICEIX	Institutional fund
WADDELL & REED FUNDS IVY INTERNATIONAL CORE EQUITY FUND CLASS Y	'465898682	IVVYX	Institutional fund
WADDELL & REED FUNDS IVY LARGE CAP GROWTH FUND CLASS A	'466000627	WLGAX	Institutional fund
WADDELL & REED FUNDS IVY LARGE CAP GROWTH FUND CLASS I	'466001203	IYGIX	Institutional fund
WADDELL & REED FUNDS IVY LARGE CAP GROWTH FUND CLASS Y	'466000585	WLGYX	Institutional fund
WADDELL & REED FUNDS IVY LASALLE GLOBAL REAL ESTATE FUND CLASS A	'465899359	IREAX	Institutional fund
WADDELL & REED FUNDS IVY LASALLE GLOBAL REAL ESTATE FUND CLASS I	'465899326	IRESX	Institutional fund
WADDELL & REED FUNDS IVY LASALLE GLOBAL REAL ESTATE FUND CLASS Y	'465899292	IREYX	Institutional fund
WADDELL & REED FUNDS IVY LASALLE GLOBAL RISK MANAGED REAL ESTATE FUND CLASS A	'465899284	IVRAX	Institutional fund
WADDELL & REED FUNDS IVY LASALLE GLOBAL RISK MANAGED REAL ESTATE FUND CLASS I	'465899250	IVIRX	Institutional fund
WADDELL & REED FUNDS IVY LASALLE GLOBAL RISK MANAGED REAL ESTATE FUND CLASS Y	'465899235	IVRYX	Institutional fund
WADDELL & REED FUNDS IVY LIMITED-TERM BOND FUND CLASS A	'466000882	WLTAX	Institutional fund
WADDELL & REED FUNDS IVY LIMITED-TERM BOND FUND CLASS I	'466001401	ILTIX	Institutional fund
WADDELL & REED FUNDS IVY LIMITED-TERM BOND FUND CLASS Y	'466000858	WLTYX	Institutional fund
WADDELL & REED FUNDS IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I	'465898179	IVTIX	Institutional fund
WADDELL & REED FUNDS IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A	'465898229	IVTAX	Institutional fund
WADDELL & REED FUNDS IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y	'465898161	IVTYX	Institutional fund
WADDELL & REED FUNDS IVY MICRO CAP GROWTH FUND CLASS A WADDELL & REED FUNDS IVY MICRO CAP GROWTH FUND CLASS I	'465899680 '465899656	IGWAX	Institutional fund Institutional fund
WADDELL & REED FUNDS IVY MICRO CAP GROWTH FUND CLASS Y	465899649	IGWYX	Institutional fund
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS A	466000577	WMGAX	Institutional fund
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS I	'466001609	IYMIX	Institutional fund
		WMGYX	Institutional fund
	'466000544		
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y	'466000544 '46600B102	IVOAX	
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A	'46600B102	IVOAX	Institutional fund
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WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y	'46600B102 '46600B409 '46600B706	IVOIX	Institutional fund Institutional fund Institutional fund
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WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS Y	'46600B102 '46600B409 '46600B706 '46600841 '46601B101 '46600817	IVOIX IVOYX WMBAX IMBIX WMBYX	Institutional fund
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS A	'46600B102 '46600B409 '46600B706 '46600841 '46601B101 '46600817 '466001849	IVOIX IVOYX WMBAX IMBIX WMBYX IYIAX	Institutional fund
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS I	'46600B102 '46600B409 '46600B706 '46600841 '46601B101 '46600817 '466001849 '466001757	IVOIX IVOYX WMBAX IMBIX WMBYX IYIAX WYMHX	Institutional fund
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS Y	'46600B102 '46600B409 '46600B706 '46600841 '46601B101 '46600817 '466001849 '466001757 '466001740	IVOIX IVOYX WMBAX IMBIX WMBYX IYIAX WYMHX IYIYX	Institutional fund
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS Y WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS A	'46600B102 '46600B409 '46600B706 '46600841 '46601B101 '46600817 '466001849 '466001757 '466001740 '465898476	IVOIX IVOYX WMBAX IMBIX WMBYX IYIAX WYMHX IYIYX IRSAX	Institutional fund
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS Y WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS A WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS I WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS Y WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS Y WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS Y WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS Y WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS Y	'46600B102 '46600B409 '46600B706 '466000841 '46601B101 '466000817 '466001849 '466001757 '466001740 '465898476 '465899839 '465898443 '466000718	IVOIX IVOYX WMBAX IMBIX WMBYX IYIAX WYMHX IYIYX IRSAX IREIX	Institutional fund
WADDELL & REED FUNDS IVY MID CAP GROWTH FUND CLASS Y WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I WADDELL & REED FUNDS IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL BOND FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS A WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS I WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS Y WADDELL & REED FUNDS IVY MUNICIPAL HIGH INCOME FUND CLASS Y WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS A WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS I WADDELL & REED FUNDS IVY REAL ESTATE SECURITIES FUND CLASS Y	'46600B102 '46600B409 '46600B706 '466000841 '46601B101 '466000817 '466001849 '466001757 '466001740 '465898476 '465899839 '465898443	IVOIX IVOYX WMBAX IMBIX WMBYX IYIAX WYMHX IYIYX IRSAX IREIX IRSYX	Institutional fund

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WADDELL & REED FUNDS	IVY SMALL CAP CORE FUND CLASS A	'465898435	IYSAX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL CAP CORE FUND CLASS I	'465899813	IVVIX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL CAP GROWTH CLASS A	'466000502	WSGAX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL CAP GROWTH CLASS Y	'466000809	WSCYX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL CAP GROWTH FUND CLASS I	'466001872	IYSIX	Institutional fund	
WADDELL & REED FUNDS	IVY SMALL-CAP CORE FUND CLASS Y	'465898393	IYSYX	Institutional fund	
WADDELL & REED FUNDS	IVY TARGETED RETURN BOND FUND CLASS A	'46600B789	IRBAX	Institutional fund	
WADDELL & REED FUNDS	IVY TARGETED RETURN BOND FUND CLASS I	'46600B763	IRBIX	Institutional fund	
WADDELL & REED FUNDS	IVY TARGETED RETURN BOND FUND CLASS Y	'46600B748	IRBYX	Institutional fund	
WADDELL & REED FUNDS	IVY TAX MANAGED EQUITY FUND CLASS A	'466001831	IYEAX	Institutional fund	
WADDELL & REED FUNDS	IVY TAX MANAGED EQUITY FUND CLASS I	'466001799	WYTMX	Institutional fund	
WADDELL & REED FUNDS	IVY TAX MANAGED EQUITY FUND CLASS Y	'466001781	IYEYX	Institutional fund	
WADDELL & REED FUNDS	IVY VALUE FUND CLASS A	'465898385	IYVAX	Institutional fund	
WADDELL & REED FUNDS	IVY VALUE FUND CLASS I	'465899789	IYAIX	Institutional fund	
WADDELL & REED FUNDS	IVY VALUE FUND CLASS Y	'465898351	IYVYX	Institutional fund	
WADDELL & REED FUNDS	W&R ADVISORS ACCUMULATIVE FUND CLASS A	'930057880	UNACX	Institutional fund	
WADDELL & REED FUNDS	W&R ADVISORS BOND FUND CLASS A	'930057849	UNBDX	Institutional fund	
WASATCH FUNDS	WASATCH CORE GROWTH FUND	'936772201	WGROX	Focus fund	
WASATCH FUNDS	WASATCH HOISINGTON U.S. TREASURY FUND	'936772300	WHOSX	Focus fund	
WASATCH FUNDS	WASATCH INTERNATIONAL OPPORTUNITIES FUND	'936793702	WAIOX	Focus fund	
WASATCH FUNDS	WASATCH INTL GROWTH FD	'936793405	WAIGX	Focus fund	
WASATCH FUNDS	WASATCH MICRO CAP FUND	'936772508	WMICX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH MICRO-CAP VALUE FUND	'936793504	WAMVX	Focus fund	
WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND	'936772102	WAAEX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH SMALL-CAP VALUE FUND	'936793207	WMCVX	Focus fund	
WASATCH FUNDS	WASATCH ULTRA GROWTH FUND	'936772409	WAMCX	Focus fund	
WASATCH FUNDS	WASATCH WORLD INNOVATORS FUND	'936793306	WAGTX	Focus fund	
WASATCH FUNDS	WASATCH CORE GROWTH FUND INSTITUTIONAL CLASS	'936793793	WIGRX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING INDIA FUND INSTL CLASS	'936793660	WIINX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING MARKETS SELECT FUND INSTITUTIONAL CLASS	'936793744	WIESX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING MARKETS SMALL CAP FUND INSTL CLASS	'936793736	WIEMX	Institutional fund	
WASATCH FUNDS	WASATCH FRONTIER EMERGING SMALL COUNTRIES FD INSTL CL	'936793652	WIFMX	Institutional fund	
WASATCH FUNDS	WASATCH GLOBAL OPPORTUNITIES FUND INSTL CLASS	'936793728	WIGOX	Institutional fund	
WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND INSTL CLASS	'936793694	WIIGX	Institutional fund	
WASATCH FUNDS	WASATCH INTERNATIONAL OPP FUND INSTL CLASS	'936793686	WIIOX	Institutional fund	
WASATCH FUNDS	WASATCH LARGE CAP VALUE FUND INSTITUTIONAL CLASS	'936793785	WILCX	Institutional fund	
WASATCH FUNDS	WASATCH LONG/SHORT FUND INSTITUTIONAL CLASS	'936793769	WILSX	Institutional fund	
WASATCH FUNDS		1026702670			
	WASATCH SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'936793678	WIAEX	Institutional fund	
WASATCH FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'936793777	WICVX	Institutional fund	
WASATCH FUNDS WASATCH FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS	'936793777 '936793710	WICVX	Institutional fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND	'936793777 '936793710 '94904P500	WICVX WIGTX WEHIX	Institutional fund Institutional fund Focus fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS	'936793777 '936793710 '94904P500 '94904P872	WICVX WIGTX WEHIX WPOIX	Institutional fund Institutional fund Focus fund Focus fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND	'936793777 '936793710 '94904P500 '94904P872 '94904P609	WICVX WIGTX WEHIX WPOIX WPVLX	Institutional fund Institutional fund Focus fund Focus fund Focus fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS WEITZ FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX	Institutional fund Institutional fund Focus fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W307	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W307	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W307 '94987W109 '94975P785	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund Institutional fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CLA	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W307 '94987W109 '94975P785 '94985D665	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX ESAAX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W307 '94987W109 '94975P785 '94985D665 '94975G249	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX ESAAX WFLGX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2015 FD ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W307 '94987W109 '94975P785 '94985D665 '94975G249 '94984B108	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX ESAAX WFLGX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2015 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W109 '94975P785 '94985D665 '94975G249 '94984B108	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX ESAAX WFLGX WFFFX WFLPX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P809 '94904P804 '94904P203 '94987W109 '94987W109 '94975G249 '94984B108 '94975G199 '94984B405	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WALX WARDX WARDX WARDX WARGX ESADX WFLGX WFFX WFLPX WFTRX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P864 '94904P864 '94949759785 '94987W109 '949756249 '94984B108 '949756157	WICVX WIGTX WEHIX WPOIX WPVLX WSHIX WALX WARDX WARDX WARDX WARDX ESADX ESADX WFLGX WFFX WFLPX WFLPX WFLX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P864 '94904P864 '94904P203 '94987W109 '94975P785 '94985D665 '94975G249 '94984B108 '94975G157 '94984B702	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WALX WARDX WARDX WARDX WARDX WFFX WFLSA WF	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W109 '94975P785 '94985D665 '94975G249 '94984B108 '94975G199 '94984B405 '94975G157 '94984B702 '94975G116	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX ESADX WFFX WFLY WFTX WFLY WFLY WFLY WFLY WFLY WFLY WFLY WFLY	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADVANTAGE DOW JONES TARGET 2015 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W109 '94975P785 '94985D665 '94975G199 '94984B405 '94975G157 '94984B702 '94984B76 '94985B766 '94975G116	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX ESADX WFEFX WFLPX WFLPX WFLIX WFQWX WFLYX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W109 '94987W109 '94975P785 '94985D665 '94975G249 '94984B108 '94975G157 '94984B702 '94984B702 '94984B76 '94984B876 '94975G280	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX ESAAX WFLGX WFFFX WFLPX WFLX WFQWX WFLVX WFQYX WFLOX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W109 '94987W109 '94975P785 '94985D665 '94975G249 '94984B108 '94956157 '94984B702 '94984B702 '94984B76 '94984B76 '94984B76 '94984B76 '94984B76 '94984B76	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX ESAAX WFLGX WFFFX WFLY WFLY WFLY WFQWX WFQYX WFLOX WFGDX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS WELLS FARGO ADVANTAGE EMERGING GROWTH FUND ADMIN CL	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W109 '94975P785 '94985D665 '94975G199 '94984B405 '9495G157 '94984B702 '94984B702 '94975G116 '94984B76 '94984B76 '949921720	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARDX ESADX ESADX ESAAX WFLGX WFFFX WFLIX WFQWX WFQWX WFQVX WFQVX WFGDX WFGDX WFGDX WFGDX WFGDX WFGDX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
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WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CLAS WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS WELLS FARGO ADVANTAGE EMERGING GROWTH FUND ADMIN CL	'936793777 '936793710 '94904P500 '94904P872 '94904P609 '94904P864 '94904P203 '94987W109 '94987W109 '949756249 '94984B108 '949756199 '94984B702 '94984B702 '94956166 '949917264 '949917264 '949915698 '949915672	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WVALX WARDX WARAX ESADX ESAAX WFLGX WFFFX WFLPX WFLDX WFUX WFQWX WFUX WFQWX WFQX WFGDX WFGDX WFGDX SGRKX SGRAX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEILS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTITUTIONAL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 100AY FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS WELLS FARGO ADVANTAGE EMERGING GROWTH FUND ADMIN CLASS WELLS FARGO ADVANTAGE EMERGING GROWTH FUND ADMIN CLASS WELLS FARGO ADVANTAGE EMERGING GROWTH FUND ADMIN CLASS WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CLASS	'936793777 '936793777 '936793710 '94904P500 '94904P802 '94904P804 '94904P203 '94987W109 '94975G249 '94984B108 '94975G157 '94984B702 '94984B702 '94975G1616 '94984B702 '949917564 '949917564 '949917564	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WARDX WARDX WARDX WARDX WARDX WFFX WFLS WFFYX WFLS WFLY WFUX WFQWX WFQYX WFGDX WFMAX SGRAX WFILX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEILS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTITUTIONAL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS WELLS FARGO ADVANTAGE MERGING GROWTH FUND ADMIN CL WELLS FARGO ADVANTAGE MERGING GROWTH FUND ADMIN CLASS WELLS FARGO ADVANTAGE MERGING GROWTH FUND ADMIN CLASS WELLS FARGO ADVANTAGE REAL RETURN FUND ADMIN CL	936793777 936793777 936793710 94904P500 94904P872 94904P864 94904P864 94904P203 94987W109 949756249 94984B108 94975G199 94984B405 94975G116 94984B876 94975G280 949917264 949917264 949915698 949915672 94984B777	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WALX WARDX WARDX ESADX WFLGX WFLFX WFLPX WFLIX WFQWX WFLOX WFGOX WFGOX WFGOX WFGOX WFGOX WFGOX WFMAX SGRAX WFILX IPBIX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WEITS FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTITUTIONAL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ VALUE FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS WELLS FARGO ADVANTAGE MERGING GROWTH FUND ADMIN CLASS WELLS FARGO ADVANTAGE REAL RETURN FUND ADMIN CL	'936793777 '936793777 '936793710 '94904P500 '94904P872 '94904P864 '94904P203 '94987W109 '949756249 '94985D665 '94975G199 '94984B405 '94975G116 '94984B702 '94984B702 '94975G116 '94984B702 '94917564 '949917264 '949917264 '949915698 '949915672 '94984B777 '949915698 '949915698	WICVX WIGTX WEHIX WPOIX WPVLX WSHINX WALX WARDX WARDX WARDX ESADX WFLGX WFFFX WFLPX WFLYX WFLUX WFQWX WFLUX WFQX WFGDX WFGDX WFGDX WFGDX WFGDX WFGDX WFGDX WFMAX SGRKX SGRAX WFILX IPBIX IPBAX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	
WASATCH FUNDS WASATCH FUNDS WEITZ FUNDS WELLS FARGO ADVANTAGE FUND	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS WASATCH WORLD INNOVATORS FUND INSTITUTIONAL CLASS WEITZ HICKORY FUND WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS WEITZ PARTNERS VALUE FUND WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEITZ SHORT- INTERMEDIATE INCOME FUND INVESTOR CLASS WEILS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS WELLS FARGO ABSOLUTE RETURN FUND CLASS A WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS WELLS FARGO ADVANTAGE MERGING GROWTH FUND ADMIN CL WELLS FARGO ADVANTAGE MERGING GROWTH FUND ADMIN CLASS WELLS FARGO ADVANTAGE MERGING GROWTH FUND ADMIN CLASS WELLS FARGO ADVANTAGE REAL RETURN FUND ADMIN CL	936793777 936793777 936793710 94904P500 94904P872 94904P864 94904P864 94904P203 94987W109 949756249 94984B108 94975G199 94984B405 94975G116 94984B876 94975G280 949917264 949917264 949915698 949915672 94984B777	WICVX WIGTX WEHIX WPOIX WPVLX WSHNX WALX WARDX WARDX ESADX WFLGX WFLFX WFLPX WFLIX WFQWX WFLOX WFGOX WFGOX WFGOX WFGOX WFGOX WFGOX WFMAX SGRAX WFILX IPBIX	Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund Institutional fund	

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

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

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

WELLS FARGO ADVANTAGE FUND	WELLS FARGO ALTERNATIVE STRATEGIES FD ADMIN CLASS	'94988A791	WADTX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ALTERNATIVE STRATEGIES FD CL A	'94988A775	WALTX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND ADMIN CLASS	'94975P777	WFADX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND CLASS A	'949921886	WFAAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FD ADMIN CLASS	'94985D418	EAIFX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FUND CL A	'94985D442	EAAFX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B LARGE CAP VALUE FUND ADMIN CLASS	'94975J276	CBLLX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B LARGE CAP VALUE FUND CLASS A	'94975J326	CBEAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B MID CAP VALUE FUND ADMIN CLASS	'94975J219	CBMIX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B MID CAP VALUE FUND CLASS A	'94975J250	CBMAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CA LIMITED TERM TAX FREE FUND ADMIN	'94975H650	SCTIX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CA LIMITED-TERM TAX FREE FUND CLASS A	'94975H668	SFCIX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CALIFORNIA TAX-FREE FUND CLASS A	'94975H718	SCTAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CAPITAL GROWTH FUND ADMIN CLASS	'949915631	WFCDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CAPITAL GROWTH FUND CLASS A	'949921100	WFCGX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CO TAX-FREE FUND ADMIN CLASS	'94975H627	NCOTX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO COLORADO TAX-FREE FUND CL A	'94975H643	NWCOX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO COMMON STOCK ADMIN CLASS	'94975P629	SCSDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO COMMON STOCK FUND CLASS A	'949915441	SCSAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE BOND FUND ADMIN CLASS	'94975J599	MNTRX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE BOND FUND CLASS A	'94975J631	MBFAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE PLUS BOND FUND ADMIN CLASS	'94975P835	WIPDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE PLUS BOND FUND CLASS A	'94975H791	STYAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCIPLINED U.S. CORE FUND ADMIN CL	'94984B157	EVSYX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCIPLINED U.S. CORE FUND CLASS A	'94984B173	EVSAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCOVERY FUND ADMIN CLASS	'949915359	WFDDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCOVERY FUND CLASS A	'949921506	WFDAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED CAP BUILDER FD ADMIN CL	'94975P678	EKBDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED CAPITAL BUILDER FUND CLASS A	'94985D384	EKBAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED EQUITY FUND ADMIN CLASS	'94975G405	NVDEX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED EQUITY FUND CLASS A	'94975G108	NVDAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INCOME BUILDER FD ADMIN CL	'94975P660	EKSDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND CLASS A	'94985D343	EKSAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INTL FUND ADMIN CLASS	'94975G645	WFIEX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INTL FUND CLASS A	'94975G678	SILAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DOW JONES TARGET 2050 FD ADMIN CLASS	'94984B843	WFQDX	Institutional fund
WELLS FARGO ADVANTAGE FUND				
WEELSTANGOADVANTAGETOND	WELLS FARGO EMERGING MARKETS EQUITY FUND ADMIN CL	'94984B355	EMGYX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND ADMIN CL WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A	'94984B355 '94984B389	EMGAX	Institutional fund Institutional fund
	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS	+		
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A	'94984B389 '94975P389 '94975P413	EMGAX EQIDX EQIAX	Institutional fund Institutional fund Institutional fund
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL	'94984B389 '94975P389 '94975P413 '949915557	EMGAX EQIDX EQIAX WECDX	Institutional fund Institutional fund Institutional fund Institutional fund
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A	'94984B389 '94975P389 '94975P413	EMGAX EQIDX EQIAX WECDX STAEX	Institutional fund Institutional fund Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915391	EMGAX EQIDX EQIAX WECDX STAEX SEPKX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915391 '949915375	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915391 '949915375 '94987W356	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915391 '949915375 '94987W356	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915391 '949915375 '94987W356 '94987W372	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W372 '94985D822 '94985D855	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX EKGAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN	'94984B389 '94975P389 '94975P413 '949915557 '949915391 '949915375 '94987W356 '94987W372 '94985D822 '94985D855 '949917546	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX EKGYX EKGAX WGSDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A	'94984B389 '94975P389 '94975P413 '949915557 '949915391 '949915375 '94987W356 '94987W372 '94985D822 '94985D855 '949917546 '949917553	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX EKGAX WGSDX SGVDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO EMDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL ONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W372 '94985D822 '94985D855 '949917546 '949917553 '94995G397	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX EKGAX WGSDX SGVDX WFGBX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO GROWTH BALANCED FUND CLASS A	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915391 '949915375 '94987W356 '94987W372 '94985D822 '94985D855 '949917546 '949917553 '949956397 '94985D178	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX WGLDX WGLDX WGLDX EKGYX EKGAX WGSDX SGVDX WFGBX EKHYX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94997W356 '94987W356 '94987W372 '94985D852 '94985D855 '949917553 '94995397 '94985D178	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX WGLDX WGLDX WGLDX EKGYX EKGYX WGSDX SGVDX WFGBX EKHYX EKHAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLAS	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W356 '94985D855 '94985D855 '949917546 '949917553 '94985D378 '94985D178 '94985D210 '94988A304	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX WGSDX SGVDX WFGBX EKHYX EKHAX WHYDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND CLASS A	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W372 '94985D825 '94985D825 '949917546 '949917553 '94975G397 '94985D178 '94985D210 '94988A304 '94988A106	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX EKGYX EKGAX WGSDX SGVDX WFGBX EKHYX EKHAX WHYDX WHYMX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO GOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLAS WELLS FARGO HIGH YIELD MUNI BOND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND CLASS A	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W372 '94985D822 '94985D855 '949917553 '94975G397 '94985D178 '94985D210 '94988A304 '94988A106	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX WGLAX EKGYX EKGAX WGSDX SGVDX WFGBX EKHYX EKHAX WHYDX WHYMX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO GOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINICLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLA WELLS FARGO HIGH YIELD MUNI BOND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W372 '94985D822 '94985D855 '949917553 '94985D178 '94985D210 '94988A304 '94988A106 '94975H213 '94975H213	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX EKGAX WGSDX WFGBX EKHYX EKHAX WHYDX WHYMX WFAIX SFAAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNI BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD CLA WELLS FARGO INDEX ASSET ALLOCATION FD CLASS A	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W372 '94985D822 '94985D855 '949917553 '949917553 '94985D178 '94985D210 '94988A304 '94988A106 '94975H213 '94975H213 '949921860	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX EKGAX WGSDX SGVDX WFGBX EKHYX EKHAX WHYDX WHYMX WFAIX SFAAX WFTAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD CLA WELLS FARGO INDEX ASSET ALLOCATION FD CLA WELLS FARGO INTERM TAX/AMT-FREE FUND CLASS A WELLS FARGO INTERM TAX/AMT-FREE FUND CLASS A	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W372 '94985D822 '94985D855 '949917553 '949917553 '94985D178 '94985D210 '94988A304 '94988A106 '94975H213 '94975H213 '949921860 '949921597	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX EKGAX WGSDX SGVDX EKHYX EKHAX WHYDX WHYMX WHYMX WFAIX SFAAX WFTAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD CLA WELLS FARGO INTERM TAX/AMT-FREE FUND CLASS A WELLS FARGO INTERM TAX/AMT-FREE FUND CLASS A WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W372 '94985D852 '949917546 '949917553 '94985D178 '94985D178 '94985D210 '94988A304 '94988A106 '94975H213 '94975H213 '94975H247 '949921860 '949921597 '94975P850	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLAX EKGYX EKGAX WGSDX SGVDX WFGBX WHYDX WHYMX WHYDX WHYMX WFAIX SFAAX WFTAX WFIX ESIDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GROWTH BALANCED FUND CLASS A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLA WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INTER ASSET ALLOCATION FD ADMIN WELLS FARGO INTER TAX/AMT-FREE FUND CLASS A WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '94987W356 '94987W372 '94985D822 '94985D852 '949917556 '949917556 '949917553 '94995D37 '94985D210 '94988A106 '94975H213 '94975H213 '94975H213 '94975H247 '949921860 '949921597 '94985D624	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX EKGYX EKGAX WGSDX SGVDX WFGBX EKHYX EKHAX WHYDX WHYMX WFAIX SFAAX WFTAX WFIX ESIDX ESIJX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO EMDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD CL A WELLS FARGO INTERM TAX/AMT-FREE FUND CLASS A WELLS FARGO INTERM TAX/AMT-FREE FUND CLASS A WELLS FARGO INTERM TAX/AMT-FREE FUND CLASS A WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '949975751 '94987W356 '94985D822 '94985D825 '949917553 '94985D875 '94985D178 '94985D178 '94985D210 '94988A304 '94988A304 '949985D624 '949921597	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX WGLDX WGLDX WGLDX EKGAX WGSDX EKGAX WGSDX EKHYX EKHAX WHYDX WHYDX WHYDX WFAIX SFAAX WFTAX WFITX ESIDX ESIYX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO EMDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLAS WELLS FARGO HIGH YIELD MUNI BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD CL A WELLS FARGO INDEX ASSET ALLOCATION FD CL A WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS WELLS FARGO INTERNEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS WELLS FARGO INTERNATIONAL BOND FUND ADMIN CL	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '949915375 '94987W356 '94985D822 '94985D822 '94985D855 '949917546 '949917553 '94985D178 '94985D210 '94988A304 '94988A106 '94975H213 '94975H213 '94975P850 '949921860 '949921860 '949921860 '94992187 '949915144	EMGAX EQIDX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX WGLDX WGLDX EKGYX EKGYX WGSDX SGVDX WFGBX EKHYX EKHAX WHYDX WHYMX WFAIX SFAAX WFTTX ESIDX ESIYX WFEDX WFEDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLASS A WELLS FARGO HIGH YIELD BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD CLA WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERNATIONAL BOND FUND CLASS A WELLS FARGO INTERNATIONAL BOND FUND ADMIN CL WELLS FARGO INTERNATIONAL BOND FUND CLASS A WELLS FARGO INTERNATIONAL BOND FUND ADMIN CL WELLS FARGO INTERNATIONAL EQUITY FUND ADMIN CL	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '949915375 '9499850852 '949850855 '949917553 '949917553 '949917553 '949950210 '949850810 '949850810 '94975H213 '94975H213 '94975H213 '94975H247 '949921860 '949950624 '949915144 '949915177 '949917108	EMGAX EQIDX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX WGLDX WGLDX WGSDX EKGYX EKGYX WFGBX EKHYX EKHAX WHYDX WHYDX WFAIX SFAAX WFTAX WFITX ESIDX ESIYX WFEDX WFEDX WFEDX WFEDX WFEDX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLASS A WELLS FARGO HIGH YIELD MUNI BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD CLASS A WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS WELLS FARGO INTERNATIONAL BOND FUND ADMIN CL	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '949915375 '94987W356 '94987W376 '94985D852 '94985D855 '949917553 '94995037 '94985D178 '94985D178 '94985D178 '94985D178 '94975H213 '94975H213 '94975H213 '94975H214 '949915177 '949917508	EMGAX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX WGLDX WGLDX WGLDX WGSDX EKGYX WGSDX WFGBX EKHYX EKHAX WHYDX WHYMX WFAIX SFAAX WFTAX WFITX ESIDX ESIYX WFEDX WFEDX WFEDX WFEDX WFEDX WFEDX WFEDX WFFAX	Institutional fund
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENDEAVOR SELECT FUND CLASS A WELLS FARGO ENTERPRISE FD ADMIN WELLS FARGO ENTERPRISE FD CL A WELLS FARGO GLOBAL LONG/SHORT FUND ADMINISTRATOR CLASS WELLS FARGO GLOBAL LONG/SHORT FUND CLASS A WELLS FARGO GLOBAL OPPORTUNITIES FUND ADMIN CLASS WELLS FARGO GLOBAL OPPORTUNITIES FUND CLASS A WELLS FARGO GOVERNMENT SECURITIES FD ADMIN WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO GOVERNMENT SECURITIES FD CL A WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS WELLS FARGO HIGH YIELD BOND FUND CLASS A WELLS FARGO HIGH YIELD BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNI BOND FUND FUND ADMIN CLASS WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN WELLS FARGO INDEX ASSET ALLOCATION FD CLA WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL WELLS FARGO INTERNATIONAL BOND FUND CLASS A WELLS FARGO INTERNATIONAL BOND FUND ADMIN CL WELLS FARGO INTERNATIONAL BOND FUND CLASS A WELLS FARGO INTERNATIONAL BOND FUND ADMIN CL WELLS FARGO INTERNATIONAL EQUITY FUND ADMIN CL	'94984B389 '94975P389 '94975P413 '949915557 '949915599 '949915375 '949915375 '9499850852 '949850855 '949917553 '949917553 '949917553 '949950210 '949850810 '949850810 '94975H213 '94975H213 '94975H213 '94975H247 '949921860 '949950624 '949915144 '949915177 '949917108	EMGAX EQIDX EQIDX EQIAX WECDX STAEX SEPKX SENAX WGLDX WGLDX WGLDX WGLDX WGSDX EKGYX EKGYX WFGBX EKHYX EKHAX WHYDX WHYDX WFAIX SFAAX WFTAX WFITX ESIDX ESIYX WFEDX WFEDX WFEDX WFEDX WFEDX	Institutional fund

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

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

WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC VALUE FUND ADMIN CLASS	'94975P538	EIVDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC VALUE FUND CLASS A	'94984B223	EIVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC WORLD EQUITY FD CL A	'94985D814	EWEAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC WORLD EQUITY FUND ADMIN CLASS	'94985D780	EWEIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP CORE FUND ADMIN CL	'94984B538	WFLLX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP CORE FUND CLASS A	'94984B553	EGOAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP GROWTH FUND ADMIN CLASS	'94975P546	STDFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP GROWTH FUND CLASS A	'94975P462	STAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE COMPANY VALUE FUND ADMIN CL	'949915854	WWIDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE COMPANY VALUE FUND CLASS A	'949921696	WLCAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MINNESOTA TAX-FREE FUND ADMIN CLASS	'94975H577	NWMIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MINNESOTA TAX-FREE FUND CLASS A	'94975H593	NMTFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MODERATE BALANCED FUND ADMIN CLASS	'94975H106	NVMBX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MODERATE BALANCED FUND CLASS A	'94975J425	WFMAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO MUNICIPAL BOND FD ADMIN CLASS WELLS FARGO MUNICIPAL BOND FUND CLASS A	'949917793 '949917843	WMFDX WMFAX	Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MONICIPAL BOND FUND CLASS A WELLS FARGO NORTH CAROLINA TAX- FREE FUND CLASS A	'949917843	ENCMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OMEGA GROWTH FUND ADMIN CL	'94985D400	EOMYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OMEGA GROWTH FUND CLASS A	'94985D103	EKOAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OPPORTUNITY FD ADMIN	949915474	WOFDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OPPORTUNITY FD CL A	949915458	SOPVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PENNSYLVANIA TAX-FREE FUND CL A	'94985D699	EKVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PRECIOUS METALS FUND ADMIN CLASS	'94975P694	EKWDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PRECIOUS METALS FUND CLASS A	'94985D533	EKWAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PREMIER LARGE COMPANY GROWTH ADMIN CLASS	'94984B462	WFPDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PREMIER LARGE COMPANY GROWTH FUND CLASS A	'94984B496	EKJAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT DURATION GOVT BOND FUND ADMIN CL	'94975J540	MNSGX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT DURATION GOVT BOND FUND CLASS A	'94975J573	MSDAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT- TERM MUNICIPAL BOND FUND ADMIN CLASS	'94975P819	WSTMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM BOND FUND CLASS A	'949917637	SSTVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM HIGH YIELD BOND FD CL A	'949917611	SSTHX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM HIGH YIELD BOND FUND ADM CLASS	'94975P843	WDHYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL CAP OPPS FUND ADMIN CLASS	'94975G488	NVSOX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY GROWTH FUND ADMIN CL	'94975G447	NVSCX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY GROWTH FUND CLASS A	'94975J359	WFSAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FD ADMIN CL	'94975P868	SCVIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FUND CLASS A	'94975P884	SCVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL-CAP VALUE FD ADMIN CL	'94975P579	SMVDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND ADMIN CL	949915516	WFMDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS A	'949921308 '94984B397	WFPAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL SMALL CAP VALUE FUND ADMIN CL WELLS FARGO SPECIAL SMALL CAP VALUE FUND CLASS A	'94984B439	ESPAX	Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH FUND ADMIN CLASS			ilistitutional fund	
				Institutional fund	
INVELLS FARGO ADVANTAGE FUND		'94975P710 '94975H148	WFSTX	Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A	'94975H148	WFSTX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS	'94975H148 '94988A700	WFSTX WSIDX	Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A	'94975H148 '94988A700 '94988A502	WFSTX WSIDX WSIAX	Institutional fund Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS	'94975H148 '94988A700	WFSTX WSIDX	Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL	'94975H148 '94988A700 '94988A502 '94985D749	WFSTX WSIDX WSIAX VMPYX	Institutional fund Institutional fund Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A	'94975H148 '94988A700 '94988A502 '94985D749 '94985D772	WFSTX WSIDX WSIAX VMPYX VMPAX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS	'94975H148 '94988A700 '94988A502 '94985D749 '94985D772 '94975P652	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CLAS	'94975H148 '94988A700 '94988A502 '94985D749 '94985D772 '94975P652 '94985D251	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES	'94975H148 '94988A700 '94988A502 '94985D749 '94985D772 '94975P652 '94985D251 '94975P793	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A	'94975H148 '94988A700 '94988A502 '94985D749 '94985D772 '94975P652 '94985D251 '94975P793 '949917728	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO ULTRA SHORT-TERM MUNI INCOME FD CL A	'94975H148 '94988A700 '94988A502 '94985D749 '94985D772 '94975P652 '94985D251 '94975P793 '949917728 '949917884	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX SMAVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO ULTRA SHORT-TERM MUNI INCOME FD CL A WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CL A WELLS FARGO UTILITY AND TELECOMM. FUND CL A WELLS FARGO WISCONSIN TAX FREE FUND CLASS A	'94975H148 '94988A700 '94988A502 '94985D749 '94985D772 '94975P652 '94985D251 '94975P793 '949917728 '949917884 '94975P686 '94985D483 '949921613	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX SMAVX EVUDX EVUAX WWTFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO ULTRA SHORT-TERM MUNI INCOME FD CL A WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CL A WELLS FARGO UTILITY AND TELECOMM. FUND CLASS A WELLS FARGO WISCONSIN TAX FREE FUND CLASS A WESTCORE COLORADO TAX-EXEMPT FUND	'94975H148 '94988A700 '94988A502 '94985D749 '94985D772 '94975P652 '94985D251 '949977728 '949917728 '949917884 '949975P686 '94985D483 '949921613 '957904782	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX SMAVX EVUDX EVUAX WWTFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND WESTCORE FUNDS	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CL A WELLS FARGO UTILITY AND TELECOMM. FUND CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLASS A WESTCORE COLORADO TAX-EXEMPT FUND WESTCORE FLEXIBLE INCOME FUND	'94975H148 '94988A700 '94988A502 '94985D779 '94985D772 '94975P652 '94985D251 '949917728 '949917728 '949917884 '949917884 '9495D483 '949921613 '957904782 '957904709	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX EVUDX EVUDX EVUAX WWTFX WTCOX	Institutional fund Focus fund	
WELLS FARGO ADVANTAGE FUND WELS FARGO ADVANTAGE FUND WESTCORE FUNDS WESTCORE FUNDS	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CL A WELLS FARGO UTILITY AND TELECOMM. FUND CLASS A WESTCORE COLORADO TAX-EXEMPT FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE GLOBAL LARGE CAP DIVIDEND FUND RETAIL CLASS	'94975H148 '94988A700 '94988A502 '94985D749 '94985D772 '94975P652 '94985D251 '949975P793 '949917728 '949917884 '94975P686 '94985D483 '949921613 '957904782 '957904789 '957904881	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX EVUDX EVUDX EVUDX WTCOX WTLTX	Institutional fund Focus fund Focus fund Focus fund	
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WELLS FARGO ADVANTAGE FUND WESTCORE FUNDS WESTCORE FUNDS WESTCORE FUNDS WESTCORE FUNDS	WELLS FARGO SPECIALIZED TECH. FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CLASS WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLASS A WESTCORE COLORADO TAX-EXEMPT FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE GLOBAL LARGE CAP DIVIDEND FUND RETAIL CLASS WESTCORE INTERNATIONAL SMALL- CAP FUND WESTCORE LARGE-CAP DIVIDEND FUND	94975H148 94988A700 94988B5D749 94985D779 94985D772 94975P652 94985D251 94975P793 949917728 949917788 949917884 949921613 957904782 957904709 957904881 957904550 957904667	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX SMAVX EVUDX EVUDX WTCOX WTLTX WTMVX WTIFX WTEIX	Institutional fund Focus fund	
WELLS FARGO ADVANTAGE FUND WELS FARGO ADVANTAGE FUND WESTCORE FUNDS WESTCORE FUNDS WESTCORE FUNDS WESTCORE FUNDS WESTCORE FUNDS WESTCORE FUNDS	WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CLAS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CLA WELLS FARGO UTIRA SHORT TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLA WELLS FARGO WISCONSIN TAX FREE FUND CLASS A WESTCORE COLORADO TAX-EXEMPT FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE GLOBAL LARGE CAP DIVIDEND FUND RETAIL CLASS WESTCORE INTERNATIONAL SMALL- CAP FUND WESTCORE LARGE-CAP DIVIDEND FUND WESTCORE MICRO-CAP OPPORTUNITY FUND	94975H148 94988A700 94988A502 94988D779 94985D772 94975P652 94985D251 94975P793 949917728 949917884 949917884 949921613 957904782 957904709 957904881 957904550 957904477	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX SMAVX EVUDX WTEVUDX WTEX WTCOX WTLTX WTMVX WTEX WTEX WTMIX	Institutional fund Focus fund	
WELLS FARGO ADVANTAGE FUND WESTCORE FUNDS	WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CLAS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CLAS WELLS FARGO UTRA SHORT-TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO UTILITY & TELECOMF HUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLASS A WESTCORE COLORADO TAX-EXEMPT FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE GLOBAL LARGE CAP DIVIDEND FUND RETAIL CLASS WESTCORE INTERNATIONAL SMALL- CAP FUND WESTCORE MICRO-CAP OPPORTUNITY FUND WESTCORE MICRO-CAP OPPORTUNITY FUND WESTCORE MICRO-CAP OPPORTUNITY FUND WESTCORE MICRO-CAP OPPORTUNITY FUND	94975H148 94988A700 94988A502 949885D749 94985D772 94975P652 94985D251 9499575P93 949917728 949917884 949927866 9499504782 957904709 957904881 957904584	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX SMAVX EVUDX EVUDX EVUDX WTITX WTITX WTIFX WTISX WTITX WTINX WTINX WTINX WTINX WTINX WTINX WTINX	Institutional fund Focus fund	
WELLS FARGO ADVANTAGE FUND WESTCORE FUNDS	WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FUND CLASS A WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO UTILITY & TELECOMF FUND ADMIN CLASS WELLS FARGO UTILITY & TELECOMF FUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLAS WELLS FARGO WISCONSIN TAX FREE FUND CLASS A WESTCORE COLORADO TAX-EXEMPT FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE GLOBAL LARGE CAP DIVIDEND FUND RETAIL CLASS WESTCORE INTERNATIONAL SMALL- CAP FUND WESTCORE MICRO-CAP OPPORTUNITY FUND WESTCORE MICRO-CAP OPPORTUNITY FUND WESTCORE MICRO-CAP VALUE DIVIDEND FUND CLASS II	94975H148 94988A700 94988A502 949885D749 94985D772 94975P652 94985D251 949975P793 949917728 949917728 949917884 94975P686 94995D483 949921613 957904709 957904881 95790450 957904667 957904477 957904584 957904717	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX SMAVX EVUDX EVUAX WTITX WTITX WTITX WTITX WTITX WTMX WTITX WTMX WTMX WTMX WTMX WTMX WTMX WTMX WT	Institutional fund Focus fund	
WELLS FARGO ADVANTAGE FUND WESTCORE FUNDS	WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO ULTRA SHORT-TERM INCOME FD ADMIN SHARES WELLS FARGO UTILITY & TELECOMF FUND CLASS A WELLS FARGO UTILITY & TELECOMF FUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLA WELLS FARGO WISCONSIN TAX FREE FUND CLASS A WESTCORE COLORADO TAX-EXEMPT FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE GLOBAL LARGE CAP DIVIDEND FUND RETAIL CLASS WESTCORE INTERNATIONAL SMALL- CAP FUND WESTCORE LARGE-CAP DIVIDEND FUND WESTCORE MICRO-CAP OPPORTUNITY FUND WESTCORE MICRO-CAP VALUE DIVIDEND FUND WESTCORE MICRO-CAP VALUE DIVIDEND FUND WESTCORE FLUS BOND FUND	94975H148 94988A700 94988A502 949885D749 94985D772 94975P652 94985D251 949975P793 949917728 949917728 949917884 94995P686 94985D483 957904709 957904881 957904550 957904677 957904584 957904777 957904675	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX SMAVX EVUDX EVUAX WTIFX WTOX WTIFX WTHIX WTMIX WTMCX WTMCX WTMCX WTMGX WTMGX WTMGX WTMGX WTMGX WTMGX	Institutional fund Focus fund	
WELLS FARGO ADVANTAGE FUND WESTCORE FUNDS	WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS WELLS FARGO STRATEGIC INCOME FUND CLASS A WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS WELLS FARGO TRADITIONAL SMALL CAP GROWTH FUND CL A WELLS FARGO ULTRA SHORT TERM MUNI INCOME FUND CLASS A WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A WELLS FARGO UTILITY & TELECOMF FUND ADMIN CLASS WELLS FARGO UTILITY & TELECOMF FUND ADMIN CLASS WELLS FARGO UTILITY AND TELECOMM. FUND CLAS WELLS FARGO WISCONSIN TAX FREE FUND CLASS A WESTCORE COLORADO TAX-EXEMPT FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE FLEXIBLE INCOME FUND WESTCORE GLOBAL LARGE CAP DIVIDEND FUND RETAIL CLASS WESTCORE INTERNATIONAL SMALL- CAP FUND WESTCORE MICRO-CAP OPPORTUNITY FUND WESTCORE MICRO-CAP OPPORTUNITY FUND WESTCORE MICRO-CAP VALUE DIVIDEND FUND CLASS II	94975H148 94988A700 94988A502 949885D749 94985D772 94975P652 94985D251 949975P793 949917728 949917728 949917884 94975P686 94995D483 949921613 957904709 957904881 95790450 957904667 957904477 957904584 957904717	WFSTX WSIDX WSIAX VMPYX VMPAX EGWDX EGWAX WUSMX SADAX SMAVX EVUDX EVUAX WTITX WTITX WTITX WTITX WTITX WTMX WTITX WTMX WTMX WTMX WTMX WTMX WTMX WTMX WT	Institutional fund Focus fund	

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WESTCORE FUNDS	WESTCORE SMALL-CAP VALUE DIVIDEND FUND	'957904535	WTSVX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FUND CLASS N	'969251206	WBBNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N	'969251867	WELNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N	'969251818	WESNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS FUND CLASS N	'093001212	WBENX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N	'093001121	WGGNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FUND CLASS N	'093001105	WBGSX	Focus fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS N	'093001204	WBRRX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL EQUITY FUND CLASS N	'093001253	WIENX	Focus fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N	'093001402	WBIGX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS N	'969251693	WILNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND CL N	'093001170	WISNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS N	'093001535	LCGNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS N	'969251701	WBLNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS N	'969251792	WMCNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS N	'093001147	WCGNX	Focus fund	
WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP VALUE FUND CLASS N WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS N	'969251875 '093001477	WMVNX	Focus fund Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS N	'093001477	WBVDX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS N	093001600	WSMNX	Focus fund	
	WILLIAM BLAIR SMALL-MID CAP GROW IT FUND CLASS N	969251727	BSMNX	Focus fund	
WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP FUND CLASS N WILLIAM BLAIR BOND FUND CLASS I	969251727	WBFIX	Institutional fund	
WILLIAM BLAIR FUNDS WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FOND CLASS I WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS I	969251107	WBELX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS I	969251859	BESIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALE CAP GROWTH FORD CLASS I	'093001220	WBEIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS I	093001220	WGFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FD CLASS I	093001113	BGFIX	Institutional fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS I	093001683	BIFIX	Institutional fund	closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL EQUITY FUND CLASS I	'093001246	WIEIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL EQUITY OND CEASS!	093001240	BIGIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS I	'969251719	WILIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FD CL I	'093001188	WISIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS I	'093001543	LCGFX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS I	'969251602	WBLIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I	'969251784	WMCIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS I	'093001154	WCGIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP VALUE FUND CLASS I	'969251883	WMVIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS I	'093001485	WBSIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I	'093001824	BVDIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS I	'093001295	WSMDX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP VALUE FUND CLASS I	'969251735	WSMIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND CLASS A	'97181C829	AKIRX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL CLASS	'97181C811	ARKIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND CLASS A	'97181C852	GVITX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND INSTITUTIONAL CLASS	'97181C845	ARIFX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI MANANGER REAL ASSET FUND CLASS A	'97181C449	WMMRX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI- MANAGER ALTERNATIVE FUND CLASS A	'97181C324	WRAAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI- MANAGER ALTERNATIVE FUND CLASS I	'97181C332	WRAIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI- MANAGER INTERNATIONAL FUND CLASS A	'97181C795	GVIEX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MULTI- MANAGER REAL ASSET FUND INSTITUTIONAL CLASS	'97181C431	WMRIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND CLASS A	'97181C464	WTABX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'97181C456	WTAIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND CLASS A	'97181C589	VNYFX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'97181C571	VNYIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS A	'97181C621	MVSAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I	'97181C597	MVSTX	Institutional fund	
WILMINGTON FUNDS WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A	'97181C597 '97181C373	MVSTX WAAAX	Institutional fund Institutional fund	
WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A	'97181C597 '97181C373 '97181C357	MVSTX WAAAX WCAAX	Institutional fund Institutional fund Institutional fund	
WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A WILMINGTON STRAT ALLOCATION MODERATE FUND CL A	'97181C597 '97181C373 '97181C357 '97181C746	MVSTX WAAAX WCAAX ARBAX	Institutional fund Institutional fund Institutional fund Institutional fund	
WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILSHIRE FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A WILMINGTON STRAT ALLOCATION MODERATE FUND CL A WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS	'97181C597 '97181C373 '97181C357 '97181C746 '971897855	MVSTX WAAAX WCAAX ARBAX WFIVX	Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	
WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILSHIRE FUNDS WILSHIRE FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A WILMINGTON STRAT ALLOCATION MODERATE FUND CL A WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS WILSHIRE INCOME FUND INVESTMENT CLASS	'97181C597 '97181C373 '97181C357 '97181C746 '971897855 '971897772	MVSTX WAAAX WCAAX ARBAX WFIVX WIORX	Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Focus fund	
WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A WILMINGTON STRAT ALLOCATION MODERATE FUND CL A WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS WILSHIRE INCOME FUND INVESTMENT CLASS WILSHIRE INT'L EQUITY FUND INVESTOR CLASS	'97181C597 '97181C373 '97181C357 '97181C746 '971897855 '971897772 '971897822	MVSTX WAAAX WCAAX ARBAX WFIVX WIORX WLCTX	Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund	
WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A WILMINGTON STRAT ALLOCATION MODERATE FUND CL A WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS WILSHIRE INCOME FUND INVESTMENT CLASS WILSHIRE INT'L EQUITY FUND INVESTOR CLASS WILSHIRE LARGE COMPANY GROWTH FUND INVESTOR CLASS	'97181C597 '97181C373 '97181C357 '97181C746 '971897855 '971897772 '971897822 '971897103	MVSTX WAAAX WCAAX ARBAX WFIVX WIORX WLCTX DTLGX	Institutional fund Institutional fund Institutional fund Institutional fund Focus fund Focus fund Focus fund Focus fund Focus fund Focus fund	
WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A WILMINGTON STRAT ALLOCATION MODERATE FUND CL A WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS WILSHIRE INCOME FUND INVESTMENT CLASS WILSHIRE INT'L EQUITY FUND INVESTOR CLASS WILSHIRE INT'L EQUITY FUND INVESTOR CLASS WILSHIRE LARGE COMPANY GROWTH FUND INVESTOR CLASS WILSHIRE LARGE COMPANY VALUE FUND INVESTOR CLASS	'97181C597 '97181C373 '97181C357 '97181C746 '971897855 '971897772 '971897822 '971897103 '971897202	MVSTX WAAAX WCAAX ARBAX WFIVX WIORX WLCTX DTLGX DTLVX	Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	
WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILSHIRE FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A WILMINGTON STRAT ALLOCATION MODERATE FUND CL A WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS WILSHIRE INCOME FUND INVESTMENT CLASS WILSHIRE INT'L EQUITY FUND INVESTOR CLASS WILSHIRE LARGE COMPANY GROWTH FUND INVESTOR CLASS WILSHIRE LARGE COMPANY VALUE FUND INVESTOR CLASS WILSHIRE SMALL COMPANY GROWTH FUND INVESTOR CLASS	'97181C597 '97181C373 '97181C357 '97181C746 '971897855 '971897772 '971897822 '971897103 '971897202 '971897301	MVSTX WAAAX WCAAX ARBAX WFIVX WIORX WLCTX DTLGX DTLVX DTSGX	Institutional fund Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	
WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILMINGTON FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS WILSHIRE FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I WILMINGTON STRAT ALLOCATION AGRESSIVE FUND CL A WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A WILMINGTON STRAT ALLOCATION MODERATE FUND CL A WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS WILSHIRE INCOME FUND INVESTMENT CLASS WILSHIRE INT'L EQUITY FUND INVESTOR CLASS WILSHIRE INT'L EQUITY FUND INVESTOR CLASS WILSHIRE LARGE COMPANY GROWTH FUND INVESTOR CLASS WILSHIRE LARGE COMPANY VALUE FUND INVESTOR CLASS	'97181C597 '97181C373 '97181C357 '97181C746 '971897855 '971897772 '971897822 '971897103 '971897202	MVSTX WAAAX WCAAX ARBAX WFIVX WIORX WLCTX DTLGX DTLVX	Institutional fund Institutional fund Institutional fund Institutional fund Focus fund	

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WILSHIRE FUNDS	WILSHIRE INCOME FUND INSTITUTIONAL CLASS	'971897764	WIOPX	Institutional fund
WILSHIRE FUNDS	WILSHIRE INT'L EQUITY FUND INSTITUTIONAL CLASS	'971897814	WLTTX	Institutional fund
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH FUND INSTITUTIONAL CLASS	'971897509	WLCGX	Institutional fund
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE FUND INSTITUTIONAL CLASS	'971897608	WLCVX	Institutional fund
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH FUND INSTITUTIONAL CLASS	'971897707	WSMGX	Institutional fund
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE FUND INSTITUTIONAL CLASS	'971897806	WSMVX	Institutional fund
WRIGHT FUNDS	WRIGHT CURRENT INCOME FUND	'982349607	WCIFX	Focus fund
WRIGHT FUNDS	WRIGHT INTERNATIONAL BLUE CHIP EQUITIES FUND	'98235F404	WIBCX	Focus fund
WRIGHT FUNDS	WRIGHT MAJOR BLUE CHIP EQUITIES FUND	'98235F305	WQCEX	Focus fund
WRIGHT FUNDS	WRIGHT SELECTED BLUE CHIP EQUITIES FUND	'98235F107	WSBEX	Focus fund