

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

Current as of June, 2023. Data subject to change over time. Certain fund families may pay less than the amounts reflected here for certain group numbers or dealers.

<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
ABE	AEMSX	abrdn Emerg Mkts IS	0.25%	0.00%	Active
ABE	ABEMX	abrdn Emerging Markets Inst	0.00%	0.00%	Active
ABE	GIGSX	abrdn Emg Mkts Sust Ldrs	0.25%	0.00%	Active
ABE	BJBHX	abrdn Global High Income A	0.00%	0.25%	Active
ABE	GSXAX	abrdn US Small Cap Equity A	0.25%	0.25%	Active
ABE	GSCIX	abrdn US Small Cap Equity I	0.00%	0.00%	Active
ABE	GXXAX	abrdn US Sust Leaders A	0.25%	0.25%	Active
ABE	GXXIX	abrdn US Sust Leaders IS	0.25%	0.00%	Active
ACA	AEMGX	Acadian Emerging Markets	0.00%	0.00%	Active
ACA	GQGRX	GQG Part Emerging Mkts Eqty R6	0.00%	0.00%	Active
ACA	LSVEX	LSV Value Equity Inst'I	0.00%	0.00%	Active
ADV	ATAFX	American Trust Allegiance	0.00%	0.00%	Active
AIM	OAANX	Invesco Active Allocation Fd R	0.20%	0.50%	Active
AIM	VAFAX	Invesco Amer Franchise A	0.20%	0.25%	Active
AIM	VAFRX	Invesco Amer Franchise R	0.20%	0.50%	Active
AIM	ABRZX	Invesco Balanced-Risk Alloc A	0.20%	0.25%	Active
AIM	ABRRX	Invesco Balanced-Risk Alloc R	0.20%	0.50%	Active
AIM	ABRYX	Invesco Balanced-Risk Alloc Y	0.20%	0.00%	Active
AIM	OPTFX	Invesco Cap Apprec Fund A	0.20%	0.25%	Active
AIM	OTCNX	Invesco Cap Apprec Fund R	0.20%	0.50%	Active
AIM	CHTRX	Invesco Charter Fund	0.20%	0.25%	Active
AIM	CHRRX	Invesco Charter R	0.20%	0.50%	Active
AIM	ACSTX	Invesco Comstock A	0.20%	0.25%	Active
AIM	ACSRX	Invesco Comstock R	0.20%	0.50%	Active
AIM	ICSFX	Invesco Comstock R6	0.00%	0.00%	Active
AIM	CGRWX	Invesco Comstock Select A	0.20%	0.25%	Active
AIM	CGRNX	Invesco Comstock Select R	0.20%	0.50%	Active
AIM	ACSDX	Invesco Comstock Y	0.20%	0.00%	Active
AIM	CNSDX	Invesco Convertible Sec Y	0.20%	0.00%	Active
AIM	OPBNX	Invesco Core Bond Fd R	0.20%	0.50%	Active
AIM	OPBIX	Invesco Core Bond Fd R6	0.00%	0.00%	Active
AIM	CPBRX	Invesco Core Plus Bond R	0.20%	0.50%	Active
AIM	ACCZX	Invesco Corporate Bond R	0.20%	0.50%	Active
AIM	ACCWX	Invesco Corporate Bond R5	0.10%	0.00%	Active
AIM	ICBFX	Invesco Corporate Bond R6	0.00%	0.00%	Active
AIM	ACCHX	Invesco Corporate Bond Y	0.20%	0.00%	Active
AIM	ODMAX	Invesco Developing Mkts A	0.20%	0.25%	Active
AIM	ODVNX	Invesco Developing Mkts R	0.20%	0.50%	Active
AIM	ODVIX	Invesco Developing Mkts R6	0.00%	0.00%	Active
AIM	ODVYX	Invesco Developing Mkts Y	0.20%	0.00%	Active

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AIM	OEGAX	Invesco Discovery MC Gr Fd A	0.20%	0.25%	Active
AIM	OEGNX	Invesco Discovery MC Gr Fd R	0.20%	0.50%	Active
AIM	OEGIX	Invesco Discovery MC Gr Fd R6	0.00%	0.00%	Active
AIM	DDFIX	Invesco Divers Dividend R5	0.10%	0.00%	Active
AIM	LCEFX	Invesco Divers Dividend R6	0.00%	0.00%	Active
AIM	LCEIX	Invesco Diversified Dividend	0.20%	0.15%	Active
AIM	LCEYX	Invesco Diversified Dividend Y	0.20%	0.00%	Active
AIM	IAUTX	Invesco Dividend Income A	0.20%	0.25%	Active
AIM	IFUTX	Invesco Dividend Income R6	0.00%	0.00%	Active
AIM	IAUYX	Invesco Dividend Income Y	0.20%	0.00%	Active
AIM	OEMNX	Invesco Emg Mkt Loc Debt R	0.20%	0.50%	Active
AIM	IENAX	Invesco Energy	0.20%	0.25%	Active
AIM	VADAX	Invesco Equally-Wtd S&P 500 A	0.20%	0.25%	Active
AIM	VADRX	Invesco Equally-Wtd S&P 500 R	0.20%	0.50%	Active
AIM	VADDX	Invesco Equally-Wtd S&P 500 Y	0.20%	0.00%	Active
AIM	ACEIX	Invesco Equity & Income A	0.20%	0.25%	Active
AIM	ACESX	Invesco Equity & Income R	0.20%	0.50%	Active
AIM	IEIFX	Invesco Equity & Income R6	0.00%	0.00%	Active
AIM	ACETX	Invesco Equity & Income Y	0.20%	0.00%	Active
AIM	ASIYX	Invesco EQV Asia Pacific Eqty	0.20%	0.00%	Active
AIM	ASIAx	Invesco EQV Asia Pacific Eqty	0.20%	0.25%	Active
AIM	GTDFX	Invesco EQV Emg Mkt All Cap R6	0.00%	0.00%	Active
AIM	EGINX	Invesco EQV European Eqty Inv	0.20%	0.25%	Active
AIM	AEDRX	Invesco EQV European Eqty R	0.20%	0.50%	Active
AIM	AEDYX	Invesco EQV European Eqty Y	0.20%	0.00%	Active
AIM	ESMAX	Invesco EQV European Small Co	0.20%	0.25%	Active
AIM	AIEX	Invesco EQV Int'l Equity A	0.20%	0.25%	Active
AIM	AIERX	Invesco EQV Int'l Equity R	0.20%	0.50%	Active
AIM	AIYX	Invesco EQV Int'l Equity Y	0.20%	0.00%	Active
AIM	IEGAX	Invesco EQV Int'l Small Co A	0.20%	0.25%	Active
AIM	IEGIX	Invesco EQV Int'l Small Co R5	0.10%	0.00%	Active
AIM	IEGFX	Invesco EQV Int'l Small Co R6	0.00%	0.00%	Active
AIM	QVOPX	Invesco Fundamental Alt Fd A	0.20%	0.25%	Active
AIM	QOPNX	Invesco Fundamental Alt Fd R	0.20%	0.50%	Active
AIM	ASRYX	Invesco Glb RI Estate Income Y	0.20%	0.00%	Active
AIM	GTNDX	Invesco Glbl Quantitative Core	0.20%	0.25%	Active
AIM	ASRAX	Invesco Glbl Real Est Income A	0.20%	0.25%	Active
AIM	QVGIX	Invesco Global Allocation Fd A	0.15%	0.25%	Active
AIM	QGRNX	Invesco Global Allocation Fd R	0.20%	0.50%	Active
AIM	QGRIX	Invesco Global Allocation Fd R	0.00%	0.00%	Active

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AIM	AWSAX	Invesco Global Core Equity A	0.20%	0.25%	Active
AIM	OPPAX	Invesco Global Fd A	0.20%	0.25%	Active
AIM	OGLNX	Invesco Global Fd R	0.20%	0.50%	Active
AIM	OGLIX	Invesco Global Fd R6	0.00%	0.00%	Active
AIM	OGLYX	Invesco Global Fd Y	0.20%	0.00%	Active
AIM	GLVYX	Invesco Global Focus Fd Y	0.20%	0.00%	Active
AIM	OPGIX	Invesco Global Opport Fd A	0.20%	0.25%	Active
AIM	OGINX	Invesco Global Opport Fd R	0.20%	0.50%	Active
AIM	OGIIX	Invesco Global Opport Fd R6	0.00%	0.00%	Active
AIM	AGREX	Invesco Global Real Estate A	0.20%	0.25%	Active
AIM	RGREX	Invesco Global Real Estate R	0.20%	0.50%	Active
AIM	IGREX	Invesco Global Real Estate R5	0.10%	0.00%	Active
AIM	OPSIX	Invesco Global Strat Inc Fd A	0.20%	0.25%	Active
AIM	OSINX	Invesco Global Strat Inc Fd R	0.20%	0.50%	Active
AIM	OGMIX	Invesco Gold & Spec Mineral R6	0.00%	0.00%	Active
AIM	OPGSX	Invesco Gold & Spec Minerals A	0.20%	0.25%	Active
AIM	OGMNX	Invesco Gold & Spec Minerals R	0.20%	0.50%	Active
AIM	OGMYX	Invesco Gold & Spec Minerals Y	0.20%	0.00%	Active
AIM	ADAXX	Invesco Gov't Money Market A	0.00%	0.14%	Active
AIM	AIRXX	Invesco Gov't Money Market R	0.00%	0.40%	Active
AIM	AIMXX	Invesco Govt MM Cash Reserve	0.00%	0.15%	Active
AIM	ACGIX	Invesco Growth & Income A	0.20%	0.25%	Active
AIM	ACGLX	Invesco Growth & Income R	0.20%	0.50%	Active
AIM	GGHCX	Invesco Health Care	0.20%	0.25%	Active
AIM	AMHYX	Invesco High Yield A	0.20%	0.25%	Active
AIM	HYINX	Invesco High Yield Inv	0.20%	0.25%	Active
AIM	SCNXX	Invesco Income Advtg U.S. Inv	0.20%	0.25%	Active
AIM	OIBAX	Invesco Int'l Bond Fd A	0.20%	0.25%	Active
AIM	OIBNX	Invesco Int'l Bond Fd R	0.20%	0.50%	Active
AIM	OIBIX	Invesco Int'l Bond Fd R6	0.00%	0.00%	Active
AIM	OIBYX	Invesco Int'l Bond Fd Y	0.20%	0.00%	Active
AIM	OIDAX	Invesco Int'l Diversified A	0.20%	0.25%	Active
AIM	OIDNX	Invesco Int'l Diversified R	0.20%	0.50%	Active
AIM	OIDIX	Invesco Int'l Diversified R6	0.00%	0.00%	Active
AIM	OSMAX	Invesco Int'l Sm-Mid Co A	0.20%	0.25%	Active
AIM	OSMNX	Invesco Int'l Sm-Mid Co R	0.20%	0.50%	Active
AIM	OSCIX	Invesco Int'l Sm-Mid Co R6	0.00%	0.00%	Active
AIM	OSMYX	Invesco Int'l Sm-Mid Co Y	0.20%	0.00%	Active
AIM	OFINX	Invesco Interm Bond Factor R	0.20%	0.50%	Active
AIM	OMSOX	Invesco Main St All Cap A	0.20%	0.25%	Active

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AIM	OMSNX	Invesco Main St All Cap R	0.20%	0.50%	Active
AIM	OPMSX	Invesco Main St Mid Cap A	0.20%	0.25%	Active
AIM	OPMNX	Invesco Main St Mid Cap R	0.20%	0.50%	Active
AIM	OPMYX	Invesco Main St Mid Cap Y	0.20%	0.00%	Active
AIM	MSIGX	Invesco Main Street Fd A	0.20%	0.25%	Active
AIM	OMGNX	Invesco Main Street Fd R	0.20%	0.50%	Active
AIM	OSCYX	Invesco Main Street Sm Cap Y	0.20%	0.00%	Active
AIM	OIGAX	Invesco Opp Int'l Growth A	0.20%	0.25%	Active
AIM	OIGNX	Invesco Opp Int'l Growth R	0.20%	0.50%	Active
AIM	OIGIX	Invesco Opp Int'l Growth R6	0.00%	0.00%	Active
AIM	OIGYX	Invesco Opp Int'l Growth Y	0.20%	0.00%	Active
AIM	VUSSX	Invesco Quality Income R6	0.00%	0.00%	Active
AIM	VKMGX	Invesco Quality Income A	0.20%	0.25%	Active
AIM	VUSIX	Invesco Quality Income Y	0.20%	0.00%	Active
AIM	IARAX	Invesco Real Estate	0.20%	0.25%	Active
AIM	REINX	Invesco Real Estate Inv	0.20%	0.25%	Active
AIM	IARRX	Invesco Real Estate R	0.20%	0.50%	Active
AIM	IARFX	Invesco Real Estate R6	0.00%	0.00%	Active
AIM	OARDX	Invesco Rising Dividends A	0.20%	0.25%	Active
AIM	ONRDX	Invesco Rising Dividends R	0.20%	0.50%	Active
AIM	ONAIX	Invesco Sel Risk High Grwth In	0.20%	0.50%	Active
AIM	CAAMX	Invesco Sel Risk Mod Conserv Inv	0.20%	0.25%	Active
AIM	AADAX	Invesco Select Risk Growth Inv	0.20%	0.25%	Active
AIM	OOSAX	Invesco Sen Float Rate A	0.20%	0.25%	Active
AIM	OOSYX	Invesco Sen Float Rate Y	0.20%	0.00%	Active
AIM	LMTAX	Invesco Sh Dur Inflat Protect	0.20%	1.00%	Active
AIM	STBAX	Invesco Short Term Bond A	0.00%	0.00%	Active
AIM	ISTFX	Invesco Short Term Bond R6	0.00%	0.00%	Active
AIM	SMEAX	Invesco Small Cap Equity Fund	0.20%	0.25%	Active
AIM	SMERX	Invesco Small Cap Equity R	0.20%	0.50%	Active
AIM	VSCAX	Invesco Small Cap Value A	0.20%	0.25%	Active
AIM	SMVSX	Invesco Small Cap Value R6	0.00%	0.00%	Active
AIM	VSMIX	Invesco Small Cap Value Y	0.20%	0.00%	Active
AIM	MLPAX	Invesco SteelPath MLP Alpha A	0.20%	0.25%	Active
AIM	MLPFX	Invesco SteelPath MLP Sel 40 A	0.20%	0.25%	Active
AIM	OSPSX	Invesco SteelPath MLP Sel 40 R	0.00%	0.00%	Active
AIM	MLPTX	Invesco SteelPath MLP Sel 40 Y	0.20%	0.00%	Active
AIM	FTCHX	Invesco Technology	0.20%	0.22%	Active
AIM	AGOVX	Invesco U.S. Government A	0.20%	0.25%	Active
AIM	VVOAX	Invesco Value Opp A	0.20%	0.25%	Active

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AIM	VVORX	Invesco Value Opp R	0.20%	0.50%	Active
AIM	VVOSX	Invesco Value Opportunities R6	0.00%	0.00%	Active
AIM	VVOIX	Invesco Value Opportunities Y	0.20%	0.00%	Active
ALC	GNXIX	Alphacentric Robotics & Auto	0.00%	0.00%	Active
ALF	ACARX	Alger Capital Appreciation	0.25%	0.50%	Active
ALF	ALGYX	Alger Focus Equity Y	0.00%	0.00%	Active
ALF	AHSAX	Alger Health Sciences A	0.25%	0.25%	Active
ALF	AHSZX	Alger Health Sciences Z	0.00%	0.00%	Active
ALF	AMGAX	Alger Mid Cap Growth Fund A	0.25%	0.25%	Active
ALF	ALMRX	Alger Mid Cap Growth Inst'l	0.25%	0.25%	Active
ALF	SPEGX	Alger Responsible Investing A	0.25%	0.25%	Active
ALF	ALSRX	Alger Sm Cap Growth Inst'l	0.25%	0.25%	Active
ALF	AOFIX	Alger Small Cap Focus I	0.25%	0.25%	Active
ALF	AOFYX	Alger Small Cap Focus Y	0.00%	0.00%	Active
ALF	AGOZX	Alger Small Cap Focus Z	0.00%	0.00%	Active
ALF	ALSAX	Alger Small Cap Growth Fund A	0.25%	0.25%	Active
ALF	SPECX	Alger Spectra Fund A	0.25%	0.25%	Active
ALF	ASPIX	Alger Spectra Fund I	0.25%	0.25%	Active
ALF	ASPZX	Alger Spectra Fund Z	0.00%	0.00%	Active
ALL	AMTZX	AB All Market Real Return Z	0.00%	0.00%	Active
ALL	AMTRX	AB All Mkt Real Return R	0.20%	0.50%	Active
ALL	ABWRX	AB All Mrkt Ttl Rtrn Port R	0.20%	0.50%	Active
ALL	ABNYX	AB Bond Inflation Strat Adv	0.12%	0.00%	Active
ALL	ABNKX	AB Bond Inflation Strat K	0.15%	0.25%	Active
ALL	ABNRX	AB Bond Inflation Strat R	0.20%	0.50%	Active
ALL	WPSGX	AB Concentrated Growth Adv	0.12%	0.00%	Active
ALL	ADGRX	AB Core Opportunities R	0.20%	0.50%	Active
ALL	CHCIX	AB Discovery Growth I	0.10%	0.00%	Active
ALL	CHCRX	AB Discovery Growth R	0.20%	0.50%	Active
ALL	CHCZX	AB Discovery Growth Z	0.00%	0.00%	Active
ALL	CHCYX	AB Discovery Grwth Adv	0.12%	0.00%	Active
ALL	ABASX	AB Discovery Value A	0.12%	0.25%	Active
ALL	ABYSX	AB Discovery Value Adv	0.12%	0.00%	Active
ALL	ABSRX	AB Discovery Value R	0.20%	0.50%	Active
ALL	ANAGX	AB Global Bond A	0.12%	0.25%	Active
ALL	ANAYX	AB Global Bond Adv	0.12%	0.00%	Active
ALL	ANAIX	AB Global Bond I	0.10%	0.00%	Active
ALL	ANARX	AB Global Bond R	0.20%	0.50%	Active
ALL	ANAZX	AB Global Bond Z	0.00%	0.00%	Active
ALL	ARRRX	AB Global Real Estate Invest R	0.20%	0.50%	Active

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ALL	AEIIX	AB Global Real Estate Invstmt	0.10%	0.00%	Active
ALL	AIEXX	AB Gov't Money Market	0.00%	0.00%	Active
ALL	AGFIX	AB Growth Fund I	0.10%	0.00%	Active
ALL	AGFRX	AB Growth R	0.20%	0.50%	Active
ALL	AGDAX	AB High Income A	0.12%	0.25%	Active
ALL	AGDYX	AB High Income Adv	0.12%	0.00%	Active
ALL	AGDIX	AB High Income Fund I	0.00%	0.00%	Active
ALL	AGDZX	AB High Income Z	0.00%	0.00%	Active
ALL	ABQRX	AB Intermediate Bond R	0.20%	0.50%	Active
ALL	ABIAX	AB International Value A	0.12%	0.25%	Active
ALL	ABIYX	AB International Value Adv	0.12%	0.00%	Active
ALL	AIVRX	AB International Value R	0.20%	0.50%	Active
ALL	APGAX	AB Large Cap Growth A	0.12%	0.25%	Active
ALL	APGYX	AB Large Cap Growth Adv	0.12%	0.00%	Active
ALL	ALLIX	AB Large Cap Growth I	0.10%	0.00%	Active
ALL	ABPRX	AB Large Cap Growth R	0.20%	0.50%	Active
ALL	APGZX	AB Large Cap Growth Z	0.00%	0.00%	Active
ALL	TDAXX	AB Multi-Mgr Sel Retire Alloc	0.15%	0.25%	Active
ALL	TDBKX	AB Multi-Mgr Select 2010 K	0.15%	0.25%	Active
ALL	TDCKX	AB Multi-Mgr Select 2015 K	0.15%	0.25%	Active
ALL	TDDKX	AB Multi-Mgr Select 2020 K	0.15%	0.25%	Active
ALL	TDGKX	AB Multi-Mgr Select 2025 K	0.15%	0.25%	Active
ALL	TDHKX	AB Multi-Mgr Select 2030 K	0.15%	0.25%	Active
ALL	TDMKX	AB Multi-Mgr Select 2035 K	0.15%	0.25%	Active
ALL	TDJKX	AB Multi-Mgr Select 2040 K	0.15%	0.25%	Active
ALL	TDNKX	AB Multi-Mgr Select 2045 K	0.15%	0.25%	Active
ALL	TDLKX	AB Multi-Mgr Select 2050 K	0.15%	0.25%	Active
ALL	TDPKX	AB Multi-Mgr Select 2055 K	0.15%	0.25%	Active
ALL	CABDX	AB Relative Value A	0.12%	0.25%	Active
ALL	ADPAX	AB Sh Duration A	0.12%	0.25%	Active
ALL	QUASX	AB Small Cap Growth A	0.12%	0.25%	Active
ALL	QUAYX	AB Small Cap Growth Adv	0.12%	0.00%	Active
ALL	QUAIX	AB Small Cap Growth I	0.10%	0.00%	Active
ALL	QUARX	AB Small Cap Growth R	0.20%	0.50%	Active
ALL	QUAZX	AB Small Cap Growth Z	0.00%	0.00%	Active
ALL	APPRX	AB Sust Thematic Bal Port R	0.20%	0.50%	Active
ALL	ALTFX	AB Sustain Glb Them Gr A	0.12%	0.25%	Active
ALL	ATERX	AB Sustain Gllb Them Gr R	0.20%	0.50%	Active
ALL	AWPAX	AB Sustain Int'l Thematic A	0.12%	0.25%	Active
ALL	AWPRX	AB Sustain Int'l Thematic R	0.20%	0.50%	Active

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ALL	ABVAX	AB Value A	0.12%	0.25%	Active
ALL	ABVRX	AB Value R	0.20%	0.50%	Active
ALL	AWARX	AB Wealth Apprec Strat R	0.20%	0.50%	Active
AMA	AMIDX	Amana Developing World Inst'I	0.10%	0.00%	Active
AMA	AMAGX	Amana Growth Fund	0.10%	0.25%	Active
AMA	AMIGX	Amana Growth Inst'I	0.10%	0.00%	Active
AMA	AMANX	Amana Income Fund	0.10%	0.25%	Active
AMA	AMINX	Amana Income Fund Inst'I	0.10%	0.00%	Active
AMA	AMIPX	Amana Participation Inst'I	0.10%	0.00%	Active
AMB	ADNRX	Am Beacon ARK Trans Innov R6	0.00%	0.00%	Active
AMB	BRLGX	Am Beacon Bridgeway LC Grth R5	0.00%	0.00%	Active
AMB	BWLRX	Am Beacon Bridgeway LC Val	0.00%	0.00%	Active
AMB	BRLVX	Am Beacon Bridgeway LC Val R5	0.00%	0.00%	Active
AMB	STSGX	Am Beacon Stephens Sm Cap Grth	0.25%	0.00%	Active
AMB	ABCIX	AmBeac London Co Inc Eqty R5	0.00%	0.00%	Active
AMB	SHDPX	AmBeac Shapiro SMID Cap Eq Inv	0.25%	0.00%	Active
AMB	SHDIX	AmBeac Shapiro SMID Cap Eq R5	0.00%	0.00%	Active
AMB	AABPX	American Beacon Balanced	0.25%	0.00%	Active
AMB	AAIEX	American Beacon Int'l Eqty R5	0.00%	0.00%	Active
AMB	AAGPX	American Beacon Large Cap Val	0.25%	0.00%	Active
AMB	AADEX	American Beacon Lrg Cap Val R5	0.00%	0.00%	Active
AMB	AALRX	American Beacon Lrg Cap Value	0.00%	0.00%	Active
AMB	AVFIX	American Beacon Sm Cap Val R5	0.00%	0.00%	Active
AMB	AVPAX	American Beacon Sm Cap Value	0.25%	0.00%	Active
AMB	AASRX	American Beacon Sm Cap Value	0.00%	0.00%	Active
AMR	RAATX	American Funds 2010 TDate R1	0.10%	1.00%	Active
AMR	RBATX	American Funds 2010 TDate R2	0.35%	0.75%	Active
AMR	RCATX	American Funds 2010 TDate R3	0.15%	0.50%	Active
AMR	RDATX	American Funds 2010 TDate R4	0.10%	0.25%	Active
AMR	REATX	American Funds 2010 TDate R5	0.05%	0.00%	Active
AMR	RFTTX	American Funds 2010 TDate R6	0.00%	0.00%	Active
AMR	RAJTX	American Funds 2015 TDate R1	0.10%	1.00%	Active
AMR	RBJTX	American Funds 2015 TDate R2	0.35%	0.75%	Active
AMR	RCJTX	American Funds 2015 TDate R3	0.15%	0.50%	Active
AMR	RDBTX	American Funds 2015 TDate R4	0.10%	0.25%	Active
AMR	REJTX	American Funds 2015 TDate R5	0.05%	0.00%	Active
AMR	RFJTX	American Funds 2015 TDate R6	0.00%	0.00%	Active
AMR	RACTX	American Funds 2020 TDate R1	0.10%	1.00%	Active
AMR	RBCTX	American Funds 2020 TDate R2	0.35%	0.75%	Active
AMR	RCCTX	American Funds 2020 TDate R3	0.15%	0.50%	Active

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AMR	RDCTX	American Funds 2020 TDate R4	0.10%	0.25%	Active
AMR	RECTX	American Funds 2020 TDate R5	0.05%	0.00%	Active
AMR	RRCTX	American Funds 2020 TDate R6	0.00%	0.00%	Active
AMR	RADTX	American Funds 2025 TDate R1	0.10%	1.00%	Active
AMR	RBDTX	American Funds 2025 TDate R2	0.35%	0.75%	Active
AMR	RCDTX	American Funds 2025 TDate R3	0.15%	0.50%	Active
AMR	RDDTX	American Funds 2025 TDate R4	0.10%	0.25%	Active
AMR	REDTX	American Funds 2025 TDate R5	0.05%	0.00%	Active
AMR	RFDTX	American Funds 2025 TDate R6	0.00%	0.00%	Active
AMR	RAETX	American Funds 2030 TDate R1	0.10%	1.00%	Active
AMR	RBETX	American Funds 2030 TDate R2	0.35%	0.75%	Active
AMR	RCETX	American Funds 2030 TDate R3	0.15%	0.50%	Active
AMR	RDETX	American Funds 2030 TDate R4	0.10%	0.25%	Active
AMR	REETX	American Funds 2030 TDate R5	0.05%	0.00%	Active
AMR	RFETX	American Funds 2030 TDate R6	0.00%	0.00%	Active
AMR	RAFTX	American Funds 2035 TDate R1	0.10%	1.00%	Active
AMR	RBFTX	American Funds 2035 TDate R2	0.35%	0.75%	Active
AMR	RCFTX	American Funds 2035 TDate R3	0.15%	0.50%	Active
AMR	RDFTX	American Funds 2035 TDate R4	0.10%	0.25%	Active
AMR	REFTX	American Funds 2035 TDate R5	0.05%	0.00%	Active
AMR	RFFTX	American Funds 2035 TDate R6	0.00%	0.00%	Active
AMR	RAKTX	American Funds 2040 TDate R1	0.10%	1.00%	Active
AMR	RBKTX	American Funds 2040 TDate R2	0.35%	0.75%	Active
AMR	RCKTX	American Funds 2040 TDate R3	0.15%	0.50%	Active
AMR	RDGTX	American Funds 2040 TDate R4	0.10%	0.25%	Active
AMR	REGTX	American Funds 2040 TDate R5	0.05%	0.00%	Active
AMR	RFGTX	American Funds 2040 TDate R6	0.00%	0.00%	Active
AMR	RAHTX	American Funds 2045 TDate R1	0.10%	1.00%	Active
AMR	RBHTX	American Funds 2045 TDate R2	0.35%	0.75%	Active
AMR	RCHTX	American Funds 2045 TDate R3	0.15%	0.50%	Active
AMR	RDHTX	American Funds 2045 TDate R4	0.10%	0.25%	Active
AMR	REHTX	American Funds 2045 TDate R5	0.05%	0.00%	Active
AMR	RFHTX	American Funds 2045 TDate R6	0.00%	0.00%	Active
AMR	RAITX	American Funds 2050 TDate R1	0.10%	1.00%	Active
AMR	RBITX	American Funds 2050 TDate R2	0.35%	0.75%	Active
AMR	RCITX	American Funds 2050 TDate R3	0.15%	0.50%	Active
AMR	RDITX	American Funds 2050 TDate R4	0.10%	0.25%	Active
AMR	REITX	American Funds 2050 TDate R5	0.05%	0.00%	Active
AMR	RFITX	American Funds 2050 TDate R6	0.00%	0.00%	Active
AMR	RAMTX	American Funds 2055 TDate R1	0.10%	1.00%	Active

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AMR	RBMTX	American Funds 2055 TDate R2	0.35%	0.75%	Active
AMR	RCMTX	American Funds 2055 TDate R3	0.15%	0.50%	Active
AMR	RDJTX	American Funds 2055 TDate R4	0.10%	0.25%	Active
AMR	REKTX	American Funds 2055 TDate R5	0.05%	0.00%	Active
AMR	RFKTX	American Funds 2055 TDate R6	0.00%	0.00%	Active
AMR	RANTX	American Funds 2060 TDate R1	0.10%	1.00%	Active
AMR	RCNTX	American Funds 2060 TDate R3	0.15%	0.50%	Active
AMR	RDKTX	American Funds 2060 TDate R4	0.10%	0.25%	Active
AMR	REMTX	American Funds 2060 TDate R5	0.05%	0.00%	Active
AMR	RFUTX	American Funds 2060 TDate R6	0.00%	0.00%	Active
AMR	RAQTX	American Funds 2065 TDate R1	0.10%	1.00%	Active
AMR	REOTX	American Funds 2065 TDate R5	0.05%	0.00%	Active
AMR	RFVTX	American Funds 2065 TDate R6	0.00%	0.00%	Active
AMR	BALFX	American Funds Am Balancd F1	0.10%	0.25%	Active
AMR	AMBFX	American Funds Am Balancd F2	0.10%	0.00%	Active
AMR	AFMBX	American Funds Am Balancd F3	0.00%	0.00%	Active
AMR	RLBAX	American Funds Am Balancd R1	0.10%	1.00%	Active
AMR	RLBBX	American Funds Am Balancd R2	0.35%	0.75%	Active
AMR	RLBCX	American Funds Am Balancd R3	0.15%	0.50%	Active
AMR	RLBEX	American Funds Am Balancd R4	0.10%	0.25%	Active
AMR	RLBFX	American Funds Am Balancd R5	0.05%	0.00%	Active
AMR	RLBGX	American Funds Am Balancd R6	0.00%	0.00%	Active
AMR	AMPFX	American Funds AMCAP Fund F1	0.10%	0.25%	Active
AMR	AMCFX	American Funds AMCAP Fund F2	0.10%	0.00%	Active
AMR	RAFAX	American Funds AMCAP Fund R1	0.10%	1.00%	Active
AMR	RAFBX	American Funds AMCAP Fund R2	0.35%	0.75%	Active
AMR	RAFCX	American Funds AMCAP Fund R3	0.15%	0.50%	Active
AMR	RAFEX	American Funds AMCAP Fund R4	0.10%	0.25%	Active
AMR	RAFFX	American Funds AMCAP Fund R5	0.05%	0.00%	Active
AMR	RAFGX	American Funds AMCAP Fund R6	0.00%	0.00%	Active
AMR	RMFAX	American Funds Amer Mtual R1	0.10%	1.00%	Active
AMR	RMFBX	American Funds Amer Mtual R2	0.35%	0.75%	Active
AMR	RMFCX	American Funds Amer Mtual R3	0.15%	0.50%	Active
AMR	RMFEX	American Funds Amer Mtual R4	0.10%	0.25%	Active
AMR	RMFFX	American Funds Amer Mtual R5	0.05%	0.00%	Active
AMR	RMFGX	American Funds Amer Mtual R6	0.00%	0.00%	Active
AMR	BFAFX	American Funds Bond Fd Am F1	0.10%	0.25%	Active
AMR	BFFAX	American Funds Bond Fd Am F3	0.00%	0.00%	Active
AMR	RBFAF	American Funds Bond Fd Am R1	0.10%	1.00%	Active
AMR	RBFBX	American Funds Bond Fd Am R2	0.35%	0.75%	Active

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AMR	RBFCX	American Funds Bond Fd Am R3	0.15%	0.50%	Active
AMR	RBFX	American Funds Bond Fd Am R4	0.10%	0.25%	Active
AMR	RBFFX	American Funds Bond Fd Am R5	0.05%	0.00%	Active
AMR	RBFGX	American Funds Bond Fd Am R6	0.00%	0.00%	Active
AMR	CIBFX	American Funds Cap In Bld F1	0.10%	0.25%	Active
AMR	RIRAX	American Funds Cap In Bld R1	0.10%	1.00%	Active
AMR	RIRBX	American Funds Cap In Bld R2	0.35%	0.75%	Active
AMR	RIRCX	American Funds Cap In Bld R3	0.15%	0.50%	Active
AMR	RIREX	American Funds Cap In Bld R4	0.10%	0.25%	Active
AMR	RIRFX	American Funds Cap In Bld R5	0.05%	0.00%	Active
AMR	RIRGX	American Funds Cap In Bld R6	0.00%	0.00%	Active
AMR	RCWAX	American Funds Cap Wld Bd R1	0.10%	1.00%	Active
AMR	RCWBX	American Funds Cap Wld Bd R2	0.35%	0.75%	Active
AMR	RCWCX	American Funds Cap Wld Bd R3	0.15%	0.50%	Active
AMR	RCWEX	American Funds Cap Wld Bd R4	0.10%	0.25%	Active
AMR	RCWFX	American Funds Cap Wld Bd R5	0.05%	0.00%	Active
AMR	RCWGX	American Funds Cap Wld Bd R6	0.00%	0.00%	Active
AMR	CWGFX	American Funds CapWld G&I F1	0.10%	0.25%	Active
AMR	RWIAX	American Funds CapWld G&I R1	0.10%	1.00%	Active
AMR	RWIBX	American Funds CapWld G&I R2	0.35%	0.75%	Active
AMR	RWICX	American Funds CapWld G&I R3	0.15%	0.50%	Active
AMR	RWIEX	American Funds CapWld G&I R4	0.10%	0.25%	Active
AMR	RWIFX	American Funds CapWld G&I R5	0.05%	0.00%	Active
AMR	RWIGX	American Funds CapWld G&I R6	0.00%	0.00%	Active
AMR	RINGX	American Funds Cons Gr&Inc Prt	0.00%	0.00%	Active
AMR	AEGFX	American Funds EuroPacific F1	0.10%	0.25%	Active
AMR	AEPFX	American Funds EuroPacific F2	0.10%	0.00%	Active
AMR	FEUPX	American Funds EuroPacific F3	0.00%	0.00%	Active
AMR	RERAX	American Funds EuroPacific R1	0.10%	1.00%	Active
AMR	RERBX	American Funds EuroPacific R2	0.35%	0.75%	Active
AMR	RERCX	American Funds EuroPacific R3	0.15%	0.50%	Active
AMR	REREX	American Funds EuroPacific R4	0.10%	0.25%	Active
AMR	RERFX	American Funds EuroPacific R5	0.05%	0.00%	Active
AMR	RERHX	American Funds EuroPacific R5E	0.15%	0.00%	Active
AMR	RERGX	American Funds EuroPacific R6	0.00%	0.00%	Active
AMR	FINFX	American Funds Fdmntl Inv F2	0.10%	0.00%	Active
AMR	RFNAX	American Funds Fdmntl Inv R1	0.10%	1.00%	Active
AMR	RFNBX	American Funds Fdmntl Inv R2	0.35%	0.75%	Active
AMR	RFNCX	American Funds Fdmntl Inv R3	0.15%	0.50%	Active
AMR	RFNEX	American Funds Fdmntl Inv R4	0.10%	0.25%	Active

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AMR	RFNFX	American Funds Fdmntl Inv R5	0.05%	0.00%	Active
AMR	RFNGX	American Funds Fdmntl Inv R6	0.00%	0.00%	Active
AMR	RGGGX	American Funds Glb Gw Port R6	0.00%	0.00%	Active
AMR	RGBCX	American Funds Glbl Balancd R3	0.15%	0.50%	Active
AMR	RGBFX	American Funds Glbl Balancd R5	0.05%	0.00%	Active
AMR	RGBGX	American Funds Glbl Balancd R6	0.00%	0.00%	Active
AMR	RGNGX	American Funds Gr&Inc Port R6	0.00%	0.00%	Active
AMR	GFAFX	American Funds Growth Fnd F1	0.10%	0.25%	Active
AMR	GFFFX	American Funds Growth Fnd F2	0.10%	0.00%	Active
AMR	RGAAX	American Funds Growth Fnd R1	0.10%	1.00%	Active
AMR	RGABX	American Funds Growth Fnd R2	0.35%	0.75%	Active
AMR	RGACX	American Funds Growth Fnd R3	0.15%	0.50%	Active
AMR	RGAEX	American Funds Growth Fnd R4	0.10%	0.25%	Active
AMR	RGAFX	American Funds Growth Fnd R5	0.05%	0.00%	Active
AMR	RGAGX	American Funds Growth Fnd R6	0.00%	0.00%	Active
AMR	RGWEX	American Funds Growth Port R4	0.10%	0.25%	Active
AMR	RGWGX	American Funds Growth Port R6	0.00%	0.00%	Active
AMR	RITAX	American Funds Hi-Inc Tr R1	0.10%	1.00%	Active
AMR	RITBX	American Funds Hi-Inc Tr R2	0.35%	0.75%	Active
AMR	RITCX	American Funds Hi-Inc Tr R3	0.15%	0.50%	Active
AMR	RITEX	American Funds Hi-Inc Tr R4	0.10%	0.25%	Active
AMR	RITFX	American Funds Hi-Inc Tr R5	0.05%	0.00%	Active
AMR	RITGX	American Funds Hi-Inc Tr R6	0.00%	0.00%	Active
AMR	IFAFX	American Funds Income Fnd F1	0.10%	0.25%	Active
AMR	RIDAX	American Funds Income Fnd R1	0.10%	1.00%	Active
AMR	RIDBX	American Funds Income Fnd R2	0.35%	0.75%	Active
AMR	RIDCX	American Funds Income Fnd R3	0.15%	0.50%	Active
AMR	RIDEX	American Funds Income Fnd R4	0.10%	0.25%	Active
AMR	RIDFX	American Funds Income Fnd R5	0.05%	0.00%	Active
AMR	RIDGX	American Funds Income Fnd R6	0.00%	0.00%	Active
AMR	RILFX	American Funds Infl Lnkd Bd R6	0.00%	0.00%	Active
AMR	RGICX	American Funds Int Gr&Inc R3	0.15%	0.50%	Active
AMR	RIGEX	American Funds Int Gr&Inc R4	0.10%	0.25%	Active
AMR	RIGFX	American Funds Int Gr&Inc R5	0.05%	0.00%	Active
AMR	RIGGX	American Funds Int Gr&Inc R6	0.00%	0.00%	Active
AMR	RIVGX	American Funds Int'l Vantage	0.00%	0.00%	Active
AMR	IBFFX	American Funds Intr Bd Fd F1	0.10%	0.25%	Active
AMR	RBOAX	American Funds Intr Bd Fd R1	0.10%	1.00%	Active
AMR	RBOBX	American Funds Intr Bd Fd R2	0.35%	0.75%	Active
AMR	RBOCX	American Funds Intr Bd Fd R3	0.15%	0.50%	Active

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AMR	RBOEX	American Funds Intr Bd Fd R4	0.10%	0.25%	Active
AMR	RBOFX	American Funds Intr Bd Fd R5	0.05%	0.00%	Active
AMR	RBOGX	American Funds Intr Bd Fd R6	0.00%	0.00%	Active
AMR	AICFX	American Funds Invt Co Am F1	0.10%	0.25%	Active
AMR	RICAX	American Funds Invt Co Am R1	0.10%	1.00%	Active
AMR	RICBX	American Funds Invt Co Am R2	0.35%	0.75%	Active
AMR	RICCX	American Funds Invt Co Am R3	0.15%	0.50%	Active
AMR	RICEX	American Funds Invt Co Am R4	0.10%	0.25%	Active
AMR	RICFX	American Funds Invt Co Am R5	0.05%	0.00%	Active
AMR	RICGX	American Funds Invt Co Am R6	0.00%	0.00%	Active
AMR	RBAGX	American Funds Mod Gr&Inc Port	0.00%	0.00%	Active
AMR	AFFMX	American Funds Mortgage F3	0.00%	0.00%	Active
AMR	RMAGX	American Funds Mortgage R6	0.00%	0.00%	Active
AMR	NWFFX	American Funds New World F1	0.10%	0.25%	Active
AMR	FNWFX	American Funds New World F3	0.00%	0.00%	Active
AMR	RNWAX	American Funds New World R1	0.10%	1.00%	Active
AMR	RNWBX	American Funds New World R2	0.35%	0.75%	Active
AMR	RNWCX	American Funds New World R3	0.15%	0.50%	Active
AMR	RNWEX	American Funds New World R4	0.10%	0.25%	Active
AMR	RNWFY	American Funds New World R5	0.05%	0.00%	Active
AMR	RNWGX	American Funds New World R6	0.00%	0.00%	Active
AMR	RNGAX	American Funds Nw Economy R1	0.10%	1.00%	Active
AMR	RNGBX	American Funds Nw Economy R2	0.35%	0.75%	Active
AMR	RNGCX	American Funds Nw Economy R3	0.15%	0.50%	Active
AMR	RNGEX	American Funds Nw Economy R4	0.10%	0.25%	Active
AMR	RNGFX	American Funds Nw Economy R5	0.05%	0.00%	Active
AMR	RNGGX	American Funds Nw Economy R6	0.00%	0.00%	Active
AMR	NPFFX	American Funds Nw Prspctv F1	0.10%	0.25%	Active
AMR	FNPFY	American Funds Nw Prspctv F3	0.00%	0.00%	Active
AMR	RNPAX	American Funds Nw Prspctv R1	0.10%	1.00%	Active
AMR	RNPBX	American Funds Nw Prspctv R2	0.35%	0.75%	Active
AMR	RNPCX	American Funds Nw Prspctv R3	0.15%	0.50%	Active
AMR	RNPEX	American Funds Nw Prspctv R4	0.10%	0.25%	Active
AMR	RNPFY	American Funds Nw Prspctv R5	0.05%	0.00%	Active
AMR	RNPGX	American Funds Nw Prspctv R6	0.00%	0.00%	Active
AMR	RPPGX	American Funds Preserv Port R6	0.00%	0.00%	Active
AMR	RTRPX	American Funds Ret Inc Consv	0.00%	0.00%	Active
AMR	RURPX	American Funds Ret Inc Moderat	0.00%	0.00%	Active
AMR	SCWFX	American Funds SMALLCAP F1	0.10%	0.25%	Active
AMR	RSLAX	American Funds SMALLCAP R1	0.10%	1.00%	Active

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AMR	RSLBX	American Funds SMALLCAP R2	0.35%	0.75%	Active
AMR	RSLCX	American Funds SMALLCAP R3	0.15%	0.50%	Active
AMR	RSLEX	American Funds SMALLCAP R4	0.10%	0.25%	Active
AMR	RSLFX	American Funds SMALLCAP R5	0.05%	0.00%	Active
AMR	RLLGX	American Funds SMALLCAP R6	0.00%	0.00%	Active
AMR	RAMCX	American Funds ST Bd Fd R3	0.15%	0.50%	Active
AMR	RANGX	American Funds Strat Bond R6	0.00%	0.00%	Active
AMR	AFFXX	American Funds US Gvt MM F1	0.10%	0.25%	Active
AMR	AFGXX	American Funds US Gvt MM F2	0.10%	0.00%	Active
AMR	RAAXX	American Funds US Gvt MM R1	0.10%	0.00%	Active
AMR	RABXX	American Funds US Gvt MM R2	0.35%	0.75%	Active
AMR	RACXX	American Funds US Gvt MM R3	0.15%	0.50%	Active
AMR	RADXX	American Funds US Gvt MM R4	0.10%	0.25%	Active
AMR	RAEXX	American Funds US Gvt MM R5	0.05%	0.00%	Active
AMR	RAFXX	American Funds US Gvt MM R6	0.00%	0.00%	Active
AMR	RGVAX	American Funds US Gvt Sec R1	0.10%	1.00%	Active
AMR	RGVBX	American Funds US Gvt Sec R2	0.35%	0.75%	Active
AMR	RGVCX	American Funds US Gvt Sec R3	0.15%	0.50%	Active
AMR	RGVEX	American Funds US Gvt Sec R4	0.10%	0.25%	Active
AMR	RGVFX	American Funds US Gvt Sec R5	0.05%	0.00%	Active
AMR	RGVGX	American Funds US Gvt Sec R6	0.00%	0.00%	Active
AMR	WSHFX	American Funds Wash Mtual F1	0.10%	0.25%	Active
AMR	WMFFX	American Funds Wash Mtual F2	0.10%	0.00%	Active
AMR	RWMAX	American Funds Wash Mtual R1	0.10%	1.00%	Active
AMR	RWMBX	American Funds Wash Mtual R2	0.35%	0.75%	Active
AMR	RWMCX	American Funds Wash Mtual R3	0.15%	0.50%	Active
AMR	RWMEX	American Funds Wash Mtual R4	0.10%	0.25%	Active
AMR	RWMFX	American Funds Wash Mtual R5	0.05%	0.00%	Active
AMR	RWMGX	American Funds Wash Mtual R6	0.00%	0.00%	Active
API	AFAAX	Yorktown Capital Apprec Inst'l	0.00%	0.00%	Active
API	AFGGX	Yorktown Growth A	0.00%	0.00%	Active
API	APIUX	Yorktown Multi-Sector Bond A	0.00%	0.25%	Active
API	APIMX	Yorktown Short Term Bond A	0.00%	0.00%	Active
AQR	AQGRX	AQR Global Equity R6	0.00%	0.00%	Active
AQR	AUEIX	AQR Lrg Cap Defensive I	0.10%	0.00%	Active
AQR	ARCIX	AQR Risk-Bal Commod Strat I	0.10%	0.00%	Active
AQR	QRCRX	AQR Risk-Bal Commod Strat R6	0.00%	0.00%	Active
ARB	ARBFX	Arbitrage Fund	0.00%	0.25%	Active
ARI	CAAPX	Ariel Appreciation Fund	0.10%	0.25%	Active
ARI	ARFFX	Ariel Focused Fund	0.10%	0.25%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
ARI	ARGFX	Ariel Fund	0.10%	0.25%	Active
ART	APHYX	Artisan Developing World Inst'	0.00%	0.00%	Active
ART	ARTIX	Artisan International	0.25%	0.00%	Active
ART	APHIX	Artisan International Inst'l	0.00%	0.00%	Active
ART	ARTMX	Artisan Mid Cap Fund	0.00%	0.00%	Active
ART	APDMX	Artisan Mid Cap Fund Advisor	0.00%	0.00%	Active
ART	ARTQX	Artisan Mid Cap Value	0.25%	0.00%	Active
ART	APHEX	Artisan Sustain Emg Mkts Instl	0.00%	0.00%	Active
AVE	AVEGX	Ave Maria Growth	0.25%	0.00%	Active
AVE	AVEMX	Ave Maria Value	0.25%	0.00%	Active
AVE	RCMFX	Schwartz Value Focused Inst'l	0.25%	0.00%	Active
AXO	AXSIX	Axonic Strategic Income Fund	0.00%	0.00%	Active
AZZ	ADJEX	Azzad Ethical Fund	0.10%	0.15%	Active
AZZ	WISEX	Azzad Wise Capital	0.00%	0.05%	Active
BAI	BAGIX	Baird Aggregate Bond Inst'l	0.00%	0.00%	Active
BAI	BCOIX	Baird Core Plus Bond Inst'l	0.00%	0.00%	Active
BAI	BCOSX	Baird Core Plus Bond Inv	0.00%	0.25%	Active
BAI	BIMIX	Baird Intermediate Bond	0.00%	0.00%	Active
BAI	BMDIX	Baird MidCap Inst'l	0.00%	0.00%	Active
BAI	BMDSX	Baird MidCap Inv	0.10%	0.25%	Active
BAI	BSBIX	Baird Sh Term Bond Inst'l	0.00%	0.00%	Active
BAI	BUBIX	Baird Ultra Short Bond Inst'l	0.00%	0.00%	Active
BAN	DPMDA	Master Demand Account	0.55%	0.00%	Active
BAR	BARAX	Baron Asset Fund	0.30%	0.00%	Active
BAR	BARIX	Baron Asset Fund Inst'l	0.05%	0.00%	Active
BAR	BDFUX	Baron Discovery Fund R6	0.00%	0.00%	Active
BAR	BEXIX	Baron Emerging Markets Inst'l	0.05%	0.00%	Active
BAR	BGAIX	Baron Global Advantage Inst'l	0.05%	0.00%	Active
BAR	BGRFX	Baron Growth Fund	0.30%	0.00%	Active
BAR	BGRIX	Baron Growth Fund Inst'l	0.05%	0.00%	Active
BAR	BPTRX	Baron Partners Fund	0.30%	0.00%	Active
BAR	BPTUX	Baron Partners Fund R6	0.00%	0.00%	Active
BAR	BREFX	Baron Real Estate	0.30%	0.25%	Active
BAR	BREIX	Baron Real Estate Inst'l	0.05%	0.00%	Active
BAR	BSCFX	Baron Small Cap	0.30%	0.00%	Active
BAR	BSFIX	Baron Small Cap Inst'l	0.05%	0.00%	Active
BBK	R5MDA	Master Demand Advantage	0.00%	0.00%	Active
BF2	DODBX	Dodge & Cox Balanced Fund	0.10%	0.00%	Active
BF2	DOXBX	Dodge & Cox Balanced X	0.00%	0.00%	Active
BF2	DODLX	Dodge & Cox Global Bond	0.08%	0.00%	Active

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BF2	DOXLX	Dodge & Cox Global Bond X	0.00%	0.00%	Active
BF2	DODIX	Dodge & Cox Income Fund	0.08%	0.00%	Active
BF2	DOXIX	Dodge & Cox Income X	0.00%	0.00%	Active
BF2	DODFX	Dodge & Cox Int'l Stock Fund	0.10%	0.00%	Active
BF2	DODGX	Dodge & Cox Stock Fund	0.10%	0.00%	Active
BF2	DOXGX	Dodge & Cox Stock X	0.00%	0.00%	Active
BF3	RPFCX	Davis Appreciation & Income A	0.00%	0.23%	Active
BF3	RPEAX	Davis Growth Opportunities	0.00%	0.25%	Active
BF3	NYVTX	Davis New York Venture Fund	0.00%	0.25%	Active
BF3	DNVYX	Davis New York Venture Y	0.00%	0.00%	Active
BF3	NYVRX	Davis NY Venture R	0.00%	0.50%	Active
BF3	RPFRX	Davis Real Estate Fund	0.00%	0.25%	Active
BF3	DREYX	Davis Real Estate Fund Y	0.00%	0.00%	Active
BLA	BKCPX	BlackRock 20/80 Target Alloc K	0.00%	0.00%	Active
BLA	BKMPX	BlackRock 40/60 Target Alloc K	0.00%	0.00%	Active
BLA	BKGPX	BlackRock 60/40 Target Alloc K	0.00%	0.00%	Active
BLA	BKAPX	BlackRock 80/20 Target Alloc K	0.00%	0.00%	Active
BLA	MAGCX	BlackRock Avtg Global Fd Instl	0.25%	0.00%	Active
BLA	BMCAX	BlackRock Avtg Lg Cap Gr A	0.25%	0.25%	Active
BLA	CMVIX	BlackRock Avtg Lg Cap Gr Instl	0.25%	0.00%	Active
BLA	MDLVX	BlackRock Avtg Lg Cap Val A	0.25%	0.25%	Active
BLA	MALVX	BlackRock Avtg Lg Cap Val Inst	0.25%	0.00%	Active
BLA	MRLVX	BlackRock Avtg Lg Cap Val R	0.25%	0.50%	Active
BLA	MDLRX	BlackRock Avtg Lrg Cap Core A	0.25%	0.25%	Active
BLA	BDSIX	BlackRock Avtg Sm Cap Core Ins	0.25%	0.00%	Active
BLA	CSGEX	BlackRock Avtg Sm Cap Grth A	0.25%	0.25%	Active
BLA	PSGIX	BlackRock Avtg Sm Cap Grth I	0.25%	0.00%	Active
BLA	MDFGX	BlackRock Cap Appreciation A	0.25%	0.25%	Active
BLA	BFGBX	BlackRock Cap Appreciation K	0.00%	0.00%	Active
BLA	MRFGX	BlackRock Cap Appreciation R	0.25%	0.50%	Active
BLA	BICSX	BlackRock Commodity Strat Inst	0.25%	0.00%	Active
BLA	BFMCX	BlackRock Core Bond Inst'l	0.15%	0.00%	Active
BLA	CCBBX	BlackRock Core Bond K	0.00%	0.00%	Active
BLA	MADCX	BlackRock Emerging Markets Ins	0.25%	0.00%	Active
BLA	MDDVX	BlackRock Equity Dividend A	0.25%	0.25%	Active
BLA	MADVX	BlackRock Equity Dividend Inst	0.25%	0.00%	Active
BLA	MKDVX	BlackRock Equity Dividend K	0.00%	0.00%	Active
BLA	MRDVX	BlackRock Equity Dividend R	0.25%	0.50%	Active
BLA	BILPX	BlackRock Event Driven Equ I	0.25%	0.00%	Active
BLA	BFRIX	BlackRock Floatg Rate Inc I	0.25%	0.00%	Active

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BLA	BFRKX	BlackRock Floatg Rate Inc K	0.00%	0.00%	Active
BLA	MALOX	BlackRock Global Alloc Inst'I	0.25%	0.00%	Active
BLA	MDLOX	BlackRock Global Allocation A	0.25%	0.25%	Active
BLA	MKLOX	BlackRock Global Allocation K	0.00%	0.00%	Active
BLA	MRLOX	BlackRock Global Allocation R	0.25%	0.50%	Active
BLA	BGPAX	BlackRock GNMA A	0.15%	0.25%	Active
BLA	BGNIX	BlackRock GNMA Port Inst'I	0.15%	0.00%	Active
BLA	SHSSX	BlackRock Health Sci Opps Inst	0.25%	0.00%	Active
BLA	SHSKX	BlackRock Health Science Opp K	0.00%	0.00%	Active
BLA	SHSAX	BlackRock Health Sciences Opp	0.25%	0.25%	Active
BLA	BMEAX	BlackRock Hi Equity Income A	0.25%	0.25%	Active
BLA	BRHYX	BlackRock High Yield Bond	0.00%	0.00%	Active
BLA	BHYAX	BlackRock High Yield Bond A	0.15%	0.25%	Active
BLA	BHYIX	BlackRock High Yield Bond Inst	0.15%	0.00%	Active
BLA	BHYRX	BlackRock High Yield Bond R	0.15%	0.50%	Active
BLA	BHYSX	BlackRock High Yield Bond Svc	0.15%	0.25%	Active
BLA	CIGAX	BlackRock Impact Mortgage A	0.15%	0.25%	Active
BLA	PNIGX	BlackRock Impact Mortgage Inst	0.15%	0.00%	Active
BLA	BPRAX	BlackRock Infl Protected Bd A	0.15%	0.25%	Active
BLA	BPRIX	BlackRock Infl Protected Bd I	0.15%	0.00%	Active
BLA	BPLBX	BlackRock Infl Protected Bd K	0.00%	0.00%	Active
BLA	BREAX	BlackRock Int'l Dividend A	0.25%	0.25%	Active
BLA	BISIX	BlackRock Int'l Dividend Inst	0.25%	0.00%	Active
BLA	BIFRX	BlackRock Int'l Equity Fd R	0.25%	0.50%	Active
BLA	MAILX	BlackRock Int'l Fund Inst'I	0.25%	0.00%	Active
BLA	MKILX	BlackRock International K	0.00%	0.00%	Active
BLA	MDBAX	BlackRock Lg Cap Focus Val A	0.25%	0.25%	Active
BLA	LIRAX	BlackRock LifePath Index Ret A	0.05%	0.25%	Active
BLA	LIRIX	BlackRock LifePath Index Ret I	0.05%	0.00%	Active
BLA	LIRKX	BlackRock LifePath Index Ret K	0.00%	0.00%	Active
BLA	LILAX	BlackRock LifePath Indx 2025 A	0.05%	0.25%	Active
BLA	LIBIX	BlackRock LifePath Indx 2025 I	0.05%	0.00%	Active
BLA	LIBKX	BlackRock LifePath Indx 2025 K	0.00%	0.00%	Active
BLA	LINAX	BlackRock LifePath Indx 2030 A	0.05%	0.25%	Active
BLA	LINIX	BlackRock LifePath Indx 2030 I	0.05%	0.00%	Active
BLA	LINKX	BlackRock LifePath Indx 2030 K	0.00%	0.00%	Active
BLA	LIJAX	BlackRock LifePath Indx 2035 A	0.05%	0.25%	Active
BLA	LIJIX	BlackRock LifePath Indx 2035 I	0.05%	0.00%	Active
BLA	LIJKX	BlackRock LifePath Indx 2035 K	0.00%	0.00%	Active
BLA	LIKAX	BlackRock LifePath Indx 2040 A	0.05%	0.25%	Active

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BLA	LIKIX	BlackRock LifePath Indx 2040 I	0.05%	0.00%	Active
BLA	LIKKX	BlackRock LifePath Indx 2040 K	0.00%	0.00%	Active
BLA	LIHAX	BlackRock LifePath Indx 2045 A	0.05%	0.25%	Active
BLA	LIHIX	BlackRock LifePath Indx 2045 I	0.05%	0.00%	Active
BLA	LIHKX	BlackRock LifePath Indx 2045 K	0.00%	0.00%	Active
BLA	LIPAX	BlackRock LifePath Indx 2050 A	0.05%	0.25%	Active
BLA	LIPIX	BlackRock LifePath Indx 2050 I	0.05%	0.00%	Active
BLA	LIPKX	BlackRock LifePath Indx 2050 K	0.00%	0.00%	Active
BLA	LIVAX	BlackRock LifePath Indx 2055 A	0.05%	0.25%	Active
BLA	LIVIX	BlackRock LifePath Indx 2055 I	0.05%	0.00%	Active
BLA	LIVKX	BlackRock LifePath Indx 2055 K	0.00%	0.00%	Active
BLA	LIZAX	BlackRock LifePath Indx 2060 A	0.05%	0.25%	Active
BLA	LIZIX	BlackRock LifePath Indx 2060 I	0.05%	0.00%	Active
BLA	LIZKX	BlackRock LifePath Indx 2060 K	0.00%	0.00%	Active
BLA	LIWAX	BlackRock LifePath Indx 2065 A	0.05%	0.25%	Active
BLA	LIWKX	BlackRock LifePath Indx 2065 K	0.00%	0.00%	Active
BLA	BFMSX	BlackRock Low Duration Bd Inst	0.15%	0.00%	Active
BLA	CMGSX	BlackRock Mid-Cap Gr Equity	0.25%	0.25%	Active
BLA	BMGAX	BlackRock Mid-Cap Gr Equity A	0.25%	0.25%	Active
BLA	CMGIX	BlackRock Mid-Cap Gr Equity I	0.25%	0.00%	Active
BLA	BMGKX	BlackRock Mid-Cap Gr Equity K	0.00%	0.00%	Active
BLA	MARFX	BlackRock Mid-Cap Value Instl	0.25%	0.00%	Active
BLA	MJRFX	BlackRock Mid-Cap Value K	0.00%	0.00%	Active
BLA	MRRFX	BlackRock Mid-Cap Value R	0.25%	0.50%	Active
BLA	BIICX	BlackRock Multi-Asset Income	0.15%	0.00%	Active
BLA	MAGRX	BlackRock Natural Resources I	0.25%	0.00%	Active
BLA	MDGRX	BlackRock Natural Resources Tr	0.25%	0.25%	Active
BLA	BGSAX	BlackRock Science & Tech Opp A	0.25%	0.25%	Active
BLA	BASIX	BlackRock Strat Income Opp A	0.15%	0.25%	Active
BLA	BSIIX	BlackRock Strat Income Opp I	0.15%	0.00%	Active
BLA	BSIKX	BlackRock Strat Income Opp K	0.00%	0.00%	Active
BLA	MKWIX	BlackRock Strategic Gbl Bd K	0.00%	0.00%	Active
BLA	MAWIX	BlackRock Strategic Gbl Bond	0.15%	0.00%	Active
BLA	MDPCX	BlackRock Sust Emg Mkts Eq A	0.25%	0.25%	Active
BLA	MAPCX	BlackRock Sust Emg Mkts Eq I	0.25%	0.00%	Active
BLA	MACPX	BlackRock Sustainable Bal Inst	0.25%	0.00%	Active
BLA	PCBAX	BlackRock Tactical Opps A	0.25%	0.25%	Active
BLA	BGSIX	BlackRock Tech Opps Inst'l	0.25%	0.00%	Active
BLA	MAHQX	BlackRock Total Return	0.15%	0.00%	Active
BLA	MPHQX	BlackRock Total Return K	0.00%	0.00%	Active

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BLA	BACAX	BIRock AllCap Enrgy & Resrcs A	0.25%	0.25%	Active
BLA	MDIIX	iShares MSCI EAFE Int'l Idx A	0.05%	0.25%	Active
BLA	MAIIX	iShares MSCI EAFE Int'l Index	0.05%	0.00%	Active
BLA	BTMKX	iShares MSCI EAFE Int'l Index	0.00%	0.00%	Active
BLA	BDOAX	iShares MSCI Ttl Intl Index A	0.05%	0.25%	Active
BLA	BDOKX	iShares MSCI Ttl Intl Index K	0.00%	0.00%	Active
BLA	BRGKX	iShares Russell 1000 LC Idx K	0.00%	0.00%	Active
BLA	MDSKX	iShares Russell 2000 SC Idx A	0.05%	0.25%	Active
BLA	BDBKX	iShares Russell 2000 SC Idx K	0.00%	0.00%	Active
BLA	BRMAX	iShares Russell Md-Cap Index A	0.05%	0.25%	Active
BLA	BRMKX	iShares Russell Md-Cap Index K	0.00%	0.00%	Active
BLA	BSPAX	iShares S&P 500 Index A	0.05%	0.25%	Active
BLA	WFSPX	iShares S&P 500 Index K	0.00%	0.00%	Active
BLA	BMOAX	iShares US Aggr Bond Index A	0.05%	0.25%	Active
BLA	WFBIX	iShares US Aggr Bond Index K	0.00%	0.00%	Active
BLK	TFDXX	BlackRock Liquidity FedFund I	0.00%	0.00%	Active
BLK	TTTXX	BlackRock Treasury Trust Instl	0.00%	0.00%	Active
BON	NUSVF	BNYM Insight Stable Value I	0.35%	0.00%	Active
BON	MSVFJ	BNYM Insight Stable Value J	0.15%	0.00%	Active
BRA	BCPIX	Brandes Core Plus Fixed Income	0.10%	0.00%	Active
BRA	BIEX	Brandes Int'l Equity I	0.10%	0.00%	Active
BRA	BIERX	Brandes Int'l Equity R6	0.00%	0.00%	Active
BRI	BRAGX	Bridgeway Aggr Investor 1	0.00%	0.00%	Active
BRI	BRSVX	Bridgeway Small-Cap Value	0.00%	0.00%	Active
BRI	BRSIX	Bridgeway UltraSmall Co Market	0.00%	0.00%	Active
BRN	BAFGX	Brown Adv Growth Equity Instl	0.00%	0.00%	Active
BRN	BIAGX	Brown Adv Growth Equity Inv	0.00%	0.00%	Active
BRN	BAFSX	Brown Adv Small-Cap Grth I	0.00%	0.00%	Active
BRN	BAWAX	Brown Adv Sustainable Grth Adv	0.00%	0.25%	Active
BSP	BPAIX	Boston Partners All Cap Val I	0.00%	0.00%	Active
BUF	BUFTX	Buffalo Discovery	0.30%	0.00%	Active
BUF	BUFIX	Buffalo International Inv	0.30%	0.00%	Active
BUF	BUFMX	Buffalo Mid Cap	0.30%	0.00%	Active
BUF	BUFSX	Buffalo Small Cap	0.30%	0.00%	Active
BUF	BUIX	Buffalo Small Cap Inst'l	0.00%	0.00%	Active
CAM	CAMFX	Cambiar International Sm Cap	0.00%	0.00%	Active
CAM	CAMSX	Cambiar Small Cap A	0.25%	0.00%	Active
CAT	CFRIX	Catalyst Floating Rate Inc I	0.00%	0.00%	Active
CAT	HFXIX	Catalyst Hedge Futures Strat I	0.00%	0.00%	Active
CAT	MBXIX	Catalyst Millburn Hedge Strat	0.00%	0.00%	Active

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CAU	CIVIX	Causeway Int'l Value Inst'l	0.00%	0.00%	Active
CAV	AIWEX	Cavanal Hill World Energy Inst	0.00%	0.00%	Active
CDC	NRFX	AEW Glb Focus Real Estate A	0.30%	0.25%	Active
CDC	NRFNX	AEW Glb Focus Real Estate N	0.00%	0.00%	Active
CDC	NRFYX	AEW Glb Focus Real Estate Y	0.35%	0.00%	Active
CDC	NEFRX	Loomis Sayles Core Plus Bond A	0.20%	0.25%	Active
CDC	NERNX	Loomis Sayles Core Plus Bond N	0.00%	0.00%	Active
CDC	NERYX	Loomis Sayles Core Plus Bond Y	0.20%	0.00%	Active
CDC	LGMAX	Loomis Sayles Glb Allocation A	0.30%	0.25%	Active
CDC	LGMNX	Loomis Sayles Glb Allocation N	0.00%	0.00%	Active
CDC	LSWWX	Loomis Sayles Glb Allocation Y	0.25%	0.00%	Active
CDC	LGRNX	Loomis Sayles Growth Fund N	0.00%	0.00%	Active
CDC	LGBNX	Loomis Sayles Inv Grade Bond N	0.00%	0.00%	Active
CDC	LSIIX	Loomis Sayles Inv Grade Bond Y	0.15%	0.00%	Active
CDC	LIGRX	Loomis Sayles Investmt Gr Bd A	0.20%	0.25%	Active
CDC	NELYX	Loomis Sayles Ltd Govt & Agcy	0.20%	0.00%	Active
CDC	NEFZX	Loomis Sayles Strat Income A	0.20%	0.25%	Active
CDC	NEZNX	Loomis Sayles Strat Income N	0.00%	0.00%	Active
CDC	NEZYX	Loomis Sayles Strat Income Y	0.20%	0.00%	Active
CDC	GATEX	Natixis Gateway Fund	0.30%	0.25%	Active
CDC	GTEYX	Natixis Gateway Y	0.20%	0.00%	Active
CDC	NOIAX	Natixis Oakmark Int'l Fd A	0.30%	0.25%	Active
CDC	VSCNX	Vaughan Nelson Small Cap Val N	0.00%	0.00%	Active
CDC	NEJYX	Vaughan Nelson Small Cap Val Y	0.25%	0.00%	Active
CDW	COAGX	Caldwell & Orkin -Gator Cap LS	0.00%	0.00%	Active
CGS	CSMVX	Congress Sm Cap Grth	0.00%	0.25%	Active
CGS	CSMCX	Congress Sm Cap Grth Instl	0.00%	0.00%	Active
CHE	CHCGX	Chesapeake Core Growth	0.00%	0.25%	Active
CIP	CIPIX	Champlain Mid Cap	0.00%	0.00%	Active
CLF	EQTIX	Shelton Equity Income	0.00%	0.00%	Active
CLF	SISEX	Shelton Int'l Select Equity	0.00%	0.00%	Active
CLF	NASDX	Shelton Nasdaq-100 Index Fd	0.00%	0.00%	Active
CLF	SPMIX	Shelton S&P MidCap Index	0.00%	0.00%	Active
CLK	WABLCX	AB US Lg Cap Growth CIT P1	0.00%	0.00%	Active
CLK	5092C	AB US Lg Cap Growth CIT P2	0.00%	0.00%	Active
CLK	WTMV1	MFS Mid Cap Growth CT	0.00%	0.00%	Active
CLK	WTMX1	MFS Mid Cap Value CT	0.00%	0.00%	Active
CLK	6371C	NB Small Cap Growth Tr Fndrs	0.00%	0.00%	Active
CLK	WNBADX	NB Small Cap Growth Tr R	0.00%	0.00%	Active
CLM	CNWGX	Calamos Evolving Wrld Grth A	0.10%	0.25%	Active

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CLM	CGCIX	Calamos Global Opportunities	0.10%	0.00%	Active
CLM	CVTRX	Calamos Growth & Income	0.10%	0.25%	Active
CLM	CVGRX	Calamos Growth Fund	0.10%	0.25%	Active
CLM	CGRIX	Calamos Growth I	0.10%	0.00%	Active
CLM	CIHEX	Calamos Hedged Equity	0.10%	0.00%	Active
CLM	CIGIX	Calamos International Growth	0.10%	0.00%	Active
CLM	CVSIX	Calamos Market Neutral A	0.10%	0.25%	Active
CLM	CMNIX	Calamos Mkt Neutral Income I	0.10%	0.00%	Active
CLM	CPLSX	Calamos Phineus Long/Short A	0.10%	0.25%	Active
CNS	TOBAX	Touchstone Active Bond A	0.10%	0.25%	Active
CNS	TQCAx	Touchstone Dividend Equity A	0.10%	0.25%	Active
CNS	FFSAX	Touchstone Flexible Income A	0.10%	0.25%	Active
CNS	TFFYX	Touchstone Focused Y	0.10%	0.00%	Active
CNS	THYYX	Touchstone High Yield Y	0.10%	0.00%	Active
CNS	TNSYX	Touchstone Int'l Sm Cap Y	0.10%	0.00%	Active
CNS	SENCX	Touchstone Lg Cap Focused A	0.10%	0.25%	Active
CNS	SICWX	Touchstone Lg Cap Focused Y	0.10%	0.00%	Active
CNS	TEGAX	Touchstone Mid Cap Growth A	0.10%	0.25%	Active
CNS	TFGRX	Touchstone Mid Cap Growth R6	0.00%	0.00%	Active
CNS	TEGYX	Touchstone Mid Cap Growth Y	0.10%	0.00%	Active
CNS	TMPRX	Touchstone Mid Cap R6	0.00%	0.00%	Active
CNS	TMCPX	Touchstone Mid Cap Y	0.10%	0.00%	Active
CNS	TEQAX	Touchstone Non-US ESG Equity A	0.10%	0.25%	Active
CNS	TSEMX	Touchstone Sands Emg Mkt Grw	0.10%	0.00%	Active
CNS	SIGWX	Touchstone Small Company Y	0.10%	0.00%	Active
CNS	TSDOX	Touchstone Ult Sh Dur Fix Inc	0.00%	0.00%	Active
CNS	TVLYX	Touchstone Value Y	0.10%	0.00%	Active
COH	CPXAX	C&S Preferred Sec & Income A	0.25%	0.25%	Active
COH	CPXZX	C&S Preferred Sec & Income Z	0.00%	0.00%	Active
COH	CSFZX	Cohen & Steers Glb Realty Shs	0.00%	0.00%	Active
COH	CSSPX	Cohen & Steers Glb Realty Shs	0.00%	0.00%	Active
COH	CSFAX	Cohen & Steers Glb Realty Shs	0.25%	0.25%	Active
COH	CSRIX	Cohen & Steers Inst Realty Shs	0.00%	0.00%	Active
COH	IRFIX	Cohen & Steers Int'l Realty I	0.00%	0.00%	Active
COH	CSEIX	Cohen & Steers RE Income A	0.25%	0.25%	Active
COH	RAPIX	Cohen & Steers Real Assets I	0.00%	0.00%	Active
COH	RAPZX	Cohen & Steers Real Assets Z	0.00%	0.00%	Active
COH	CSRSX	Cohen & Steers Realty Shares	0.00%	0.00%	Active
COH	CSUZX	Cohen&Steers GI Infrastructure	0.00%	0.00%	Active
COH	GRSIX	Cohen&Steers Instl Glob Realty	0.00%	0.00%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
COH	CSDIX	Cohen&Steers RE Securities I	0.00%	0.00%	Active
COH	CIRRX	Cohen&Steers Real Estate Sec R	0.00%	0.50%	Active
COH	CSZIX	Cohen&Steers Real Estate Sec Z	0.00%	0.00%	Active
COM	COCIT	Atalanta Sosnoff Strat Bal CIT	0.00%	0.00%	Active
DBL	DSEEX	Doubleline Shiller Enh CAPE I	0.05%	0.00%	Active
DBL	DBLTX	Doubleline Total Rtrn Bond I	0.05%	0.00%	Active
DBL	DLTNX	Doubleline Total Rtrn Bond N	0.05%	0.25%	Active
DBL	DDTRX	Doubleline Total Rtrn Bond R6	0.00%	0.00%	Active
DEA	DASCX	Dean Small Cap	0.00%	0.00%	Active
DEL	IPOIX	Del Ivy Syst Emg Mkts Eqty I	0.09%	0.00%	Active
DEL	IYPCX	Del Ivy Syst Emg Mkts Eqty R	0.25%	0.50%	Active
DEL	IMEGX	Del Ivy Syst Emg Mkts Eqty R6	0.00%	0.00%	Active
DEL	IPOYX	Del Ivy Syst Emg Mkts Eqty Y	0.15%	0.25%	Active
DEL	IVEIX	Delaware Climate Solutions I	0.09%	0.00%	Active
DEL	DGCAX	Delaware Corporate Bond A	0.15%	0.25%	Active
DEL	DGCRX	Delaware Corporate Bond R	0.15%	0.50%	Active
DEL	DGCZX	Delaware Corporate Bond R6	0.00%	0.00%	Active
DEL	DPDFX	Delaware Diversified Income	0.15%	0.25%	Active
DEL	DPRFX	Delaware Diversified Income R	0.15%	0.50%	Active
DEL	DEMAX	Delaware Emerging Markets	0.25%	0.25%	Active
DEL	DEMIX	Delaware Emerging Markets	0.25%	0.00%	Active
DEL	DEEAX	Delaware Ext Duration Bond A	0.15%	0.25%	Active
DEL	DEEIX	Delaware Ext Duration Bond I	0.15%	0.00%	Active
DEL	DEERX	Delaware Ext Duration Bond R	0.15%	0.50%	Active
DEL	DPREX	Delaware Glb List RI Assets A	0.25%	0.25%	Active
DEL	DPRRX	Delaware Glb List RI Assets R	0.25%	0.50%	Active
DEL	DLHIX	Delaware Healthcare Fund I	0.25%	0.00%	Active
DEL	DLRHX	Delaware Healthcare R	0.25%	0.50%	Active
DEL	DHOAX	Delaware Hi-Yd Opportunities A	0.15%	0.25%	Active
DEL	DHOIX	Delaware Hi-Yd Opportunities I	0.15%	0.00%	Active
DEL	DEGIX	Delaware Int'l Value Equity A	0.25%	0.25%	Active
DEL	WASAX	Delaware Ivy Asset Strategy A	0.15%	0.25%	Active
DEL	IVAEX	Delaware Ivy Asset Strategy I	0.09%	0.00%	Active
DEL	IASRX	Delaware Ivy Asset Strategy R	0.25%	0.50%	Active
DEL	IBNYX	Delaware Ivy Balanced Y	0.15%	0.25%	Active
DEL	WHIAX	Delaware Ivy High Income A	0.15%	0.25%	Active
DEL	IVHIX	Delaware Ivy High Income I	0.09%	0.00%	Active
DEL	IHIFX	Delaware Ivy High Income R6	0.00%	0.00%	Active
DEL	WHIYX	Delaware Ivy High Income Y	0.15%	0.25%	Active
DEL	ICEIX	Delaware Ivy Int'l Core Eqty I	0.09%	0.00%	Active

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DEL	IYITX	Delaware Ivy Int'l Core Eqty R	0.25%	0.50%	Active
DEL	IVVYX	Delaware Ivy Int'l Core Eqty Y	0.15%	0.25%	Active
DEL	IVINX	Delaware Ivy Int'l Growth A	0.15%	0.20%	Active
DEL	IINCX	Delaware Ivy Intl Core Eqty R6	0.00%	0.00%	Active
DEL	IYGIX	Delaware Ivy Large Cap Grwth I	0.09%	0.00%	Active
DEL	IVTIX	Delaware Ivy Mgd Int'l Opp I	0.09%	0.00%	Active
DEL	WMGAX	Delaware Ivy Mid Cap Growth A	0.15%	0.25%	Active
DEL	IY MIX	Delaware Ivy Mid Cap Growth I	0.09%	0.00%	Active
DEL	WMGRX	Delaware Ivy Mid Cap Growth R	0.25%	0.50%	Active
DEL	IGRFX	Delaware Ivy Mid Cap Growth R6	0.00%	0.00%	Active
DEL	IVOIX	Delaware Ivy Mid Cap Inc Opp I	0.09%	0.00%	Active
DEL	WMGYX	Delaware Ivy Mid-Cap Growth Y	0.15%	0.25%	Active
DEL	IGNAX	Delaware Ivy Natural Resourc A	0.15%	0.25%	Active
DEL	IGNYX	Delaware Ivy Natural Resourc Y	0.15%	0.25%	Active
DEL	WSTAX	Delaware Ivy Science & Tech A	0.15%	0.25%	Active
DEL	ISTIX	Delaware Ivy Science & Tech I	0.09%	0.00%	Active
DEL	WSTRX	Delaware Ivy Science & Tech R	0.25%	0.50%	Active
DEL	IYSIX	Delaware Ivy Sm Cap Grwth I	0.09%	0.00%	Active
DEL	IRGFX	Delaware Ivy Sm Cap Grwth R6	0.00%	0.00%	Active
DEL	WSCYX	Delaware Ivy Sm Cap Grwth Y	0.15%	0.25%	Active
DEL	IYSMX	Delaware Ivy Smid Cap Core R	0.25%	0.50%	Active
DEL	DTRIX	Delaware Limited Term Inc A	0.15%	0.25%	Active
DEL	DFCIX	Delaware Mid Cap Grw Eqty A	0.25%	0.25%	Active
DEL	DFDIX	Delaware Mid Cap Grw Eqty I	0.25%	0.00%	Active
DEL	DLMIX	Delaware Mid Cap Value Inst'l	0.25%	0.00%	Active
DEL	DLMRX	Delaware Mid Cap Value R	0.25%	0.50%	Active
DEL	FIVUX	Delaware Opportunity Inst'l	0.00%	0.00%	Active
DEL	FIZRX	Delaware Opportunity R	0.00%	0.00%	Active
DEL	DVEAX	Delaware Select Growth A	0.25%	0.25%	Active
DEL	VAGGX	Delaware Select Growth I	0.25%	0.00%	Active
DEL	DFSRX	Delaware Select Growth R	0.25%	0.50%	Active
DEL	DCZRX	Delaware Sm Cap Core R6	0.00%	0.00%	Active
DEL	DEVLX	Delaware Small Cap Value A	0.25%	0.25%	Active
DEL	DEVIX	Delaware Small Cap Value I	0.25%	0.00%	Active
DEL	DVLRX	Delaware Small Cap Value R	0.25%	0.50%	Active
DEL	DDVAX	Delaware Value A	0.25%	0.25%	Active
DEL	DDVIX	Delaware Value Inst'l	0.25%	0.00%	Active
DEL	DDVRX	Delaware Value R	0.25%	0.50%	Active
DEL	DDZRX	Delaware Value R6	0.00%	0.00%	Active
DEN	DFMGX	DF Dent Mid Cap Growth	0.00%	0.00%	Active

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DFA	DFRSX	DFA Asia Pacific Small Co I	0.00%	0.00%	Active
DFA	DCMSX	DFA Commodity Strategy Port	0.00%	0.00%	Active
DFA	DFCSX	DFA Continental Small Co I	0.00%	0.00%	Active
DFA	DFXIX	DFA Diversified Fixed Income	0.00%	0.00%	Active
DFA	DFEMX	DFA Emerging Markets	0.00%	0.00%	Active
DFA	DEMSX	DFA Emerging Markets Sm Cap I	0.00%	0.00%	Active
DFA	DFEVX	DFA Emerging Markets Value	0.00%	0.00%	Active
DFA	DFCEX	DFA Emerging Mkts Core Equity	0.00%	0.00%	Active
DFA	DESIX	DFA Emg Mkts Sustain Core 1	0.00%	0.00%	Active
DFA	DFGBX	DFA Five-Yr Global Fix Inc	0.00%	0.00%	Active
DFA	DFGEX	DFA Gbl Real Estate Securitie	0.00%	0.00%	Active
DFA	DGTSX	DFA Global Allocation 25/75 I	0.00%	0.00%	Active
DFA	DGSIX	DFA Global Allocation 60/40 I	0.00%	0.00%	Active
DFA	DGEIX	DFA Global Equity I	0.00%	0.00%	Active
DFA	DIPSX	DFA InflatProtect Secur Portfo	0.00%	0.00%	Active
DFA	DFIEX	DFA Int'l Core Equity Portf	0.00%	0.00%	Active
DFA	DFITX	DFA Int'l Real Estate Sec	0.00%	0.00%	Active
DFA	DSCLX	DFA Int'l Social Core Equity I	0.00%	0.00%	Active
DFA	DFSPX	DFA Int'l Sustain Core 1	0.00%	0.00%	Active
DFA	DFIGX	DFA Interm Gov't Fixed Income	0.00%	0.00%	Active
DFA	DFISX	DFA Internat'l Small Co Portf	0.00%	0.00%	Active
DFA	DFIVX	DFA Internat'l Value Portfolio	0.00%	0.00%	Active
DFA	DFVQX	DFA Internat'l Vector Equity I	0.00%	0.00%	Active
DFA	DFVIX	DFA Internatioanl Value III	0.00%	0.00%	Active
DFA	DISVX	DFA International Sm Cap Value	0.00%	0.00%	Active
DFA	DFAPX	DFA Investment Grade Index	0.00%	0.00%	Active
DFA	DFALX	DFA Lg Cap International	0.00%	0.00%	Active
DFA	DFLVX	DFA Lg Cap Value Portfolio	0.00%	0.00%	Active
DFA	DRXIX	DFA LTIP Portfolio	0.00%	0.00%	Active
DFA	DFIHX	DFA One-Year Fixed Income	0.00%	0.00%	Active
DFA	DFREX	DFA Real Estate Securities I	0.00%	0.00%	Active
DFA	DFAIX	DFA Sh-Duration RI Retn Portf	0.00%	0.00%	Active
DFA	DFEQX	DFA Sh-Tm Extended Quality	0.00%	0.00%	Active
DFA	DSFIX	DFA Social Fixed Income Port I	0.00%	0.00%	Active
DFA	DFGFX	DFA Two -Yr Global Fix Inc	0.00%	0.00%	Active
DFA	DFEOX	DFA U.S. Core Equity 1 I	0.00%	0.00%	Active
DFA	DUSLX	DFA U.S. Large Cap Growth I	0.00%	0.00%	Active
DFA	DFUEX	DFA U.S. Social Core Equity 2	0.00%	0.00%	Active
DFA	DFQTX	DFA US Core Equity II	0.00%	0.00%	Active
DFA	DUSQX	DFA US Large Cap Equity Port	0.00%	0.00%	Active

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DFA	DFUVX	DFA US Large Cap Value III	0.00%	0.00%	Active
DFA	DFUSX	DFA US Large Company Portfolio	0.00%	0.00%	Active
DFA	DFSCX	DFA US Micro Cap Portfolio	0.00%	0.00%	Active
DFA	DSCGX	DFA US Sm Cap Growth Portfolio	0.00%	0.00%	Active
DFA	DFSTX	DFA US Sm Cap Portfolio	0.00%	0.00%	Active
DFA	DFSVX	DFA US Small Cap Value Portfol	0.00%	0.00%	Active
DFA	DFSIX	DFA US Sustainability Core 1	0.00%	0.00%	Active
DFA	DFVFX	DFA US Targeted Value I	0.00%	0.00%	Active
DFA	DFVEX	DFA US Vector Equity I	0.00%	0.00%	Active
DFA	DFWIX	DFA Wld Ex U.S. Core Eqty Port	0.00%	0.00%	Active
DFA	DWFIX	DFA Wrld ex US Govt Fixed Inc	0.00%	0.00%	Active
DFA	DRIRX	Dimensional 2020 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIUX	Dimensional 2025 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIWX	Dimensional 2030 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIHX	Dimensional 2040 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIIX	Dimensional 2045 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIJX	Dimensional 2050 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIKX	Dimensional 2055 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRILX	Dimensional 2060 TD Ret Inc I	0.00%	0.00%	Active
DFA	DTDRX	Dimensional 2065 TD Ret Inc I	0.00%	0.00%	Active
DIA	DHLRX	Diamond Hill Large Cap I	0.00%	0.00%	Active
DIA	DHLYX	Diamond Hill Large Cap Y	0.00%	0.00%	Active
DIA	DHLSX	Diamond Hill Long-Short I	0.00%	0.00%	Active
DIA	DIAMX	Diamond Hill Long-Short Inv	0.10%	0.25%	Active
DIA	DHSCX	Diamond Hill Small Cap Inv	0.10%	0.25%	Active
DOM	DSBFX	Domini Impact Bond A	0.00%	0.25%	Active
DOM	DSEPX	Domini Impact Equity A	0.00%	0.25%	Active
DOM	DOMAX	Domini Impact Int'l Equity A	0.00%	0.25%	Active
DOM	DOMIX	Domini Impact Int'l Equity Inv	0.00%	0.25%	Active
DRE	DSPIX	BNY Mel Instl S&P 500 St Idx I	0.00%	0.00%	Active
DRE	DNLDX	BNY Mellon Active Mid Cap A	0.25%	0.45%	Active
DRE	DNLRX	BNY Mellon Active Mid Cap I	0.25%	0.25%	Active
DRE	DGAGX	BNY Mellon Appreciation Inv	0.10%	0.25%	Active
DRE	DBORX	BNY Mellon Balanced Opportun I	0.25%	0.25%	Active
DRE	DBIRX	BNY Mellon Bond Mkt Index I	0.00%	0.00%	Active
DRE	DBMIX	BNY Mellon Bond Mkt Index Inv	0.00%	0.25%	Active
DRE	DCPIX	BNY Mellon Core Plus I	0.00%	0.00%	Active
DRE	DQIRX	BNY Mellon Equity Income I	0.25%	0.00%	Active
DRE	DHGAX	BNY Mellon Gbl Fixed Income A	0.15%	0.15%	Active
DRE	SDGIX	BNY Mellon Gbl Fixed Income I	0.15%	0.00%	Active

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DRE	DSDYX	BNY Mellon Gbl Fixed Income Y	0.00%	0.00%	Active
DRE	DIERX	BNY Mellon Int'l Core Equity I	0.25%	0.00%	Active
DRE	DISRX	BNY Mellon Internat'l Stock I	0.25%	0.00%	Active
DRE	DIISX	BNY Mellon Intl Stck Indx Inv	0.00%	0.25%	Active
DRE	DREVX	BNY Mellon Lg Cap Securities	0.40%	0.00%	Active
DRE	PESPX	BNY Mellon Midcap Index Inv	0.10%	0.25%	Active
DRE	DLDRX	BNY Mellon Natural Resources I	0.25%	0.25%	Active
DRE	DMCVX	BNY Mellon Opportun MC Val A	0.25%	0.40%	Active
DRE	DVLIX	BNY Mellon Opportun MC Val I	0.25%	0.00%	Active
DRE	DSCVX	BNY Mellon Opportun Sm Cap Inv	0.15%	0.25%	Active
DRE	DWOAX	BNY Mellon Research Growth A	0.25%	0.25%	Active
DRE	PEOPX	BNY Mellon S&P 500 Index	0.10%	0.25%	Active
DRE	DSTIX	BNY Mellon Short Term Income D	0.05%	0.25%	Active
DRE	SDSCX	BNY Mellon Sm/Mid Cap Growth I	0.25%	0.00%	Active
DRE	DISIX	BNY Mellon Smallcap Stk Idx I	0.00%	0.00%	Active
DRE	DISSX	BNY Mellon SmCap Stck Indx Inv	0.10%	0.25%	Active
DRE	DTGRX	BNY Mellon Technology Growth A	0.25%	0.40%	Active
DRE	PGROX	BNY Mellon Worldwide Growth A	0.25%	0.35%	Active
DRE	DIPXX	Dreyfus Gov't Sec Cash Mgmt	0.05%	0.05%	Active
DRI	DREGX	Driehaus Emerging Mkts Growth	0.00%	0.00%	Active
DRI	DIEMX	Driehaus Emerging Mkts Growth	0.00%	0.00%	Active
EAT	EIIFX	Eaton Vance Balanced I	0.10%	0.00%	Active
EAT	EVTMX	Eaton Vance Dividend Builder A	0.20%	0.25%	Active
EAT	EIFAX	Eaton Vance Float Rate Avg I	0.10%	0.00%	Active
EAT	EIBLX	Eaton Vance Float Rate I	0.10%	0.00%	Active
EAT	ESBLX	Eaton Vance Float Rate R6	0.00%	0.00%	Active
EAT	EDIIX	Eaton Vance Gbl Inc Builder I	0.10%	0.00%	Active
EAT	ERGOX	Eaton Vance Gov't Opport R	0.20%	0.50%	Active
EAT	EVCGX	Eaton Vance Gr. China Growth	0.20%	0.25%	Active
EAT	EALCX	Eaton Vance Growth A	0.20%	0.25%	Active
EAT	EHSTX	Eaton Vance Large Cap Value A	0.20%	0.25%	Active
EAT	ERSTX	Eaton Vance Large Cap Value R	0.20%	0.50%	Active
EAT	ETEGX	Eaton Vance Small Cap A	0.20%	0.25%	Active
EAT	ETSIX	Eaton Vance Strategic Income A	0.20%	0.25%	Active
EAT	EISMX	EV Atlanta Capital SMID-Cap I	0.10%	0.00%	Active
EAT	ERSMX	EV Atlanta Capital SMID-Cap R	0.20%	0.50%	Active
EAT	ERASX	EV Atlanta Capital SMID-Cap R6	0.00%	0.00%	Active
EAT	EAASX	EV Atlanta Capital-SMID Cap A	0.20%	0.25%	Active
EAT	EAGMX	EV Global Macro Absolute Retrn	0.20%	0.25%	Active
EAT	EIHIX	EV High Income Opport I	0.10%	0.00%	Active

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EAT	EVIBX	EV Income Fd of Boston A	0.20%	0.25%	Active
EAT	EIBRX	EV Income Fd of Boston R6	0.00%	0.00%	Active
EAT	EIPCX	EV Parametric Commodity Strat	0.10%	0.00%	Active
EAT	EIPDX	EV Parametric Dividend Income	0.10%	0.00%	Active
EAT	EAEMX	EV Parametric Emg Mkts A	0.20%	0.25%	Active
EAT	EIEMX	EV Parametric Emrg Mrkt I	0.10%	0.00%	Active
EAT	EREMX	EV Parametric Emrg Mrkt R6	0.00%	0.00%	Active
EAT	ESISX	EV Parametric Int'l Equity R6	0.00%	0.00%	Active
EAT	EAISX	EV Parametric Intl Equity A	0.20%	0.25%	Active
EAT	EISX	EV Parametric Intl Equity I	0.10%	0.00%	Active
EAT	EITEX	EV Parametric Tx Mgd Emerg Mkt	0.10%	0.00%	Active
EAT	EALDX	EV Sh Duration Gov't Income A	0.20%	0.25%	Active
EAT	EILDY	EV Short Duration Govt Inc I	0.10%	0.00%	Active
EAT	ESIIX	EV Short Duration Strat Inc I	0.10%	0.00%	Active
EAT	ETHSX	EV WorldWide Health Sciences	0.20%	0.25%	Active
EAT	ERHSX	EV Worldwide Health Sciences R	0.20%	0.50%	Active
EMR	HSSAX	Emerald Banking & Finance A	0.00%	0.25%	Active
EMR	HSPGX	Emerald Growth A	0.00%	0.25%	Active
EMR	FGROX	Emerald Growth Inst'l	0.05%	0.00%	Active
EMR	FFGRX	Emerald Growth Inv	0.15%	0.25%	Active
EVA	EVFGX	E-Valuator Agg Growth RMS R4	0.15%	0.25%	Active
EVA	EVAGX	E-Valuator Agg Growth RMS S	0.00%	0.00%	Active
EVA	EVFTX	E-Valuator Cons/Mod RMS R4	0.15%	0.25%	Active
EVA	EVTTX	E-Valuator Cons/Mod RMS S	0.00%	0.00%	Active
EVA	EVFCX	E-Valuator Conserv RMS R4	0.15%	0.25%	Active
EVA	EVCLX	E-Valuator Conserv RMS S	0.00%	0.00%	Active
EVA	EVGRX	E-Valuator Growth RMS R4	0.15%	0.25%	Active
EVA	EVGLX	E-Valuator Growth RMS S	0.00%	0.00%	Active
EVA	EVFMX	E-Valuator Moderate RMS R4	0.15%	0.25%	Active
EVA	EVMLX	E-Valuator Moderate RMS S	0.00%	0.00%	Active
EVA	EVVCX	E-Valuator Very Conserv RMS R4	0.15%	0.25%	Active
EVA	EVVLX	E-Valuator Very Conserv RMS S	0.00%	0.00%	Active
EVD	CBAIX	Calvert Balanced Portfolio	0.10%	0.00%	Active
EVD	CSIFX	Calvert Balanced Portfolio A	0.10%	0.25%	Active
EVD	CBDIX	Calvert Bond Fund I	0.10%	0.00%	Active
EVD	CBORX	Calvert Bond R6	0.00%	0.00%	Active
EVD	CCAFX	Calvert Capital Accumulation A	0.10%	0.25%	Active
EVD	CCLAX	Calvert Consv Allocation A	0.10%	0.25%	Active
EVD	CFAIX	Calvert Consv Allocation I	0.10%	0.00%	Active
EVD	CLDAX	Calvert Core Bond Fd A	0.10%	0.25%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
EVD	CLDIX	Calvert Core Bond Fd I	0.10%	0.00%	Active
EVD	CVMIX	Calvert Emerg Mkt Equity I	0.10%	0.00%	Active
EVD	CVMRX	Calvert Emerg Mkt Equity R6	0.00%	0.00%	Active
EVD	CEYIX	Calvert Equity Portfolio	0.10%	0.00%	Active
EVD	CSIEX	Calvert Equity Portfolio A	0.10%	0.25%	Active
EVD	CEYRX	Calvert Equity R6	0.00%	0.00%	Active
EVD	CAEIX	Calvert Glb Energy Solutions I	0.10%	0.00%	Active
EVD	CGAEX	Calvert Global Energy Solution	0.10%	0.25%	Active
EVD	CFWAX	Calvert Global Water A	0.10%	0.25%	Active
EVD	CGBIX	Calvert Green Bond Fund I	0.10%	0.00%	Active
EVD	CAAAX	Calvert Growth Allocation A	0.10%	0.25%	Active
EVD	CAGIX	Calvert Growth Allocation I	0.10%	0.00%	Active
EVD	CYBAX	Calvert High Yield Bond A	0.10%	0.25%	Active
EVD	CYBIX	Calvert High Yield Bond Fund I	0.10%	0.00%	Active
EVD	CFICX	Calvert Income Fund A	0.10%	0.25%	Active
EVD	CIOAX	Calvert Int'l Opportunities A	0.10%	0.25%	Active
EVD	COIIX	Calvert Int'l Opportunities I	0.10%	0.00%	Active
EVD	CMAAX	Calvert Moderate Allocation A	0.10%	0.25%	Active
EVD	CLAIX	Calvert Moderate Allocation I	0.10%	0.00%	Active
EVD	CSDAX	Calvert Short Duration Income	0.10%	0.25%	Active
EVD	CCVAX	Calvert Small Cap A	0.10%	0.25%	Active
EVD	CSVIX	Calvert Small Cap I	0.10%	0.00%	Active
EVD	CSIBX	Calvert Social Investment Bond	0.10%	0.20%	Active
EVD	CULAX	Calvert Ultra Short Income A	0.05%	0.25%	Active
EVD	CSXAX	Calvert US LC Core Res Index	0.05%	0.25%	Active
EVD	CISIX	Calvert US LC Core Resp Idx I	0.05%	0.00%	Active
EVD	CSXRX	Calvert US LC Core Resp Idx R6	0.00%	0.00%	Active
EVD	CFJIX	Calvert US LC Val Resp Index I	0.03%	0.00%	Active
EVD	CWVGX	Calvert Wrld Vals Int'l Equity	0.10%	0.25%	Active
EVE	ETGLX	Eventide Gilead N	0.00%	0.20%	Active
EXE	EXCIX	M&N Core Bond Series I	0.15%	0.00%	Active
EXE	EXEYX	M&N Equity Series	0.35%	0.00%	Active
EXE	MHYZX	M&N High Yield Bond Z	0.00%	0.00%	Active
EXE	EXOSX	M&N Overseas Series I CI I	0.10%	0.00%	Active
EXE	MNOSX	M&N Overseas Series S	0.15%	0.25%	Active
EXE	MNHIX	M&N Pro Blend Max Term I	0.15%	0.00%	Active
EXE	EXDAX	M&N Pro-Blend Conserv Term	0.15%	0.25%	Active
EXE	MNCIX	M&N Pro-Blend Conserv Term I	0.15%	0.00%	Active
EXE	MNCRX	M&N Pro-Blend Conserv Term R	0.15%	0.50%	Active
EXE	MNBRX	M&N Pro-Blend Extend Term R	0.15%	0.50%	Active

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EXE	MNBAX	M&N Pro-Blend Extended Term	0.15%	0.25%	Active
EXE	MNBIX	M&N Pro-Blend Extended Term I	0.15%	0.00%	Active
EXE	MNHRX	M&N Pro-Blend Max Term R	0.15%	0.50%	Active
EXE	EXHAX	M&N Pro-Blend Maximum Term	0.15%	0.25%	Active
EXE	MNMRX	M&N Pro-Blend Mod Term R	0.15%	0.50%	Active
EXE	EXBAX	M&N Pro-Blend Moderate Term	0.15%	0.25%	Active
EXE	MNMIX	M&N Pro-Blend Moderate Term I	0.15%	0.00%	Active
EXE	MNCON	M&N Pro-Mix Conserv Term CIT U	0.00%	0.00%	Active
EXE	QWYKQ	M&N Pro-Mix Conservative CIT	0.00%	0.00%	Active
EXE	MNEXU	M&N Pro-Mix Extend Term CIT U	0.00%	0.00%	Active
EXE	QWYNQ	M&N Pro-Mix Extended CIT	0.40%	0.00%	Active
EXE	MNMAU	M&N Pro-Mix Max Term CIT U	0.00%	0.00%	Active
EXE	QWYLQ	M&N Pro-Mix Maximum CIT	0.40%	0.00%	Active
EXE	MNMOU	M&N Pro-Mix Mod Term CIT U	0.00%	0.00%	Active
EXE	QWYMQ	M&N Pro-Mix Moderate CIT	0.40%	0.00%	Active
EXE	RAIIX	M&N Rainier Int'l Discovery I	0.15%	0.00%	Active
EXE	RAIRX	M&N Rainier Int'l Discovery Z	0.00%	0.00%	Active
EXE	XVCIT	M&N Ret Target 2020 CIT I	0.20%	0.00%	Active
EXE	5WCIT	M&N Ret Target 2020 CIT S	0.40%	0.00%	Active
EXE	XLCIT	M&N Ret Target 2020 CIT U1	0.00%	0.00%	Active
EXE	KVCIT	M&N Ret Target 2025 CIT I	0.20%	0.00%	Active
EXE	LVCIT	M&N Ret Target 2025 CIT S	0.40%	0.00%	Active
EXE	XMCIT	M&N Ret Target 2025 CIT U1	0.00%	0.00%	Active
EXE	XWCIT	M&N Ret Target 2030 CIT I	0.15%	0.00%	Active
EXE	5XCIT	M&N Ret Target 2030 CIT S	0.40%	0.00%	Active
EXE	XNCIT	M&N Ret Target 2030 CIT U1	0.00%	0.00%	Active
EXE	KWCIT	M&N Ret Target 2035 CIT I	0.20%	0.00%	Active
EXE	LWCIT	M&N Ret Target 2035 CIT S	0.40%	0.00%	Active
EXE	XPCIT	M&N Ret Target 2035 CIT U1	0.00%	0.00%	Active
EXE	XXCIT	M&N Ret Target 2040 CIT I	0.20%	0.00%	Active
EXE	5YCIT	M&N Ret Target 2040 CIT S	0.40%	0.00%	Active
EXE	XQCIT	M&N Ret Target 2040 CIT U1	0.00%	0.00%	Active
EXE	KXCIT	M&N Ret Target 2045 CIT I	0.20%	0.00%	Active
EXE	LXCIT	M&N Ret Target 2045 CIT S	0.40%	0.00%	Active
EXE	XUCIT	M&N Ret Target 2045 CIT U1	0.00%	0.00%	Active
EXE	XYCIT	M&N Ret Target 2050 CIT I	0.20%	0.00%	Active
EXE	5ZCIT	M&N Ret Target 2050 CIT S	0.40%	0.00%	Active
EXE	XRCIT	M&N Ret Target 2050 CIT U1	0.00%	0.00%	Active
EXE	KYCIT	M&N Ret Target 2055 CIT I	0.20%	0.00%	Active
EXE	LYCIT	M&N Ret Target 2055 CIT S	0.40%	0.00%	Active

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EXE	XSCIT	M&N Ret Target 2055 CIT U1	0.00%	0.00%	Active
EXE	G2CIT	M&N Ret Target 2060 CIT S	0.40%	0.00%	Active
EXE	XZCIT	M&N Ret Target 2060 CIT U1	0.00%	0.00%	Active
EXE	XCIT	M&N Ret Target Income CIT I	0.20%	0.00%	Active
EXE	5UCIT	M&N Ret Target Income CIT S	0.40%	0.00%	Active
EXE	XKCIT	M&N Ret Target Income CIT U1	0.00%	0.00%	Active
FAI	FAIRX	Fairholme Fund	0.00%	0.00%	Active
FAM	FAMEX	FAM Dividend Focus	0.00%	0.00%	Active
FAM	FAMVX	FAM Value Fund	0.00%	0.00%	Active
FDO	AFAZX	Applied Finance Dividend Instl	0.00%	0.00%	Active
FDO	HLRRX	LDR Real Estate Val Opp Instl	0.00%	0.00%	Active
FED	AJGIC	Fed Hermes Cap Pres Instl	0.05%	0.00%	Active
FED	OUGIC	Fed Hermes Cap Pres ISP	0.05%	0.25%	Active
FED	NGGIC	Fed Hermes Cap Pres R	0.25%	0.25%	Active
FED	R6GIC	Fed Hermes Cap Pres R6P	0.00%	0.00%	Active
FED	Y3GIC	Fed Hermes Cap Pres SP	0.25%	0.25%	Active
FED	CAPFX	Fed Hermes Capital Inc F1	0.10%	0.25%	Active
FED	CAPSX	Fed Hermes Capital Inc Instl	0.15%	0.00%	Active
FED	FUSGX	Fed Hermes Fd Us Gov Sec A	0.25%	0.25%	Active
FED	FFRSX	Fed Hermes Float Rate Strat	0.10%	0.00%	Active
FED	FTIIX	Fed Hermes Gbl Ttl Rtrn Bond	0.25%	0.25%	Active
FED	FSTBX	Fed Hermes Global Alloc Fd A	0.25%	0.25%	Active
FED	FSBKX	Fed Hermes Global Alloc Fd R	0.25%	0.50%	Active
FED	FITSX	Fed Hermes Gov Income SS	0.15%	0.25%	Active
FED	GOIXX	Fed Hermes Gov't Oblig Inst'l	0.00%	0.05%	Active
FED	GFYXX	Fed Hermes Gov't Obligation CI	0.00%	0.25%	Active
FED	GRTXX	Fed Hermes Gov't Obligations	0.00%	0.02%	Active
FED	GOFXX	Fed Hermes Gov't Oblig PRM	0.00%	0.00%	Active
FED	GOSXX	Fed Hermes Gov't Oblig SS	0.05%	0.25%	Active
FED	FGUSX	Fed Hermes Gov't Ultrashort	0.05%	0.00%	Active
FED	FGUAX	Fed Hermes Gov't Ultrashort A	0.15%	0.35%	Active
FED	FEUSX	Fed Hermes Gov't UltraShort SS	0.05%	0.10%	Active
FED	GOCXX	Fed Hermes Govt Obligations Ca	0.00%	0.15%	Active
FED	RRFAX	Fed Hermes Infl Prot Secur A	0.10%	0.25%	Active
FED	FIHBM	Fed Hermes Inst'l Hi Yld Bd IS	0.05%	0.00%	Active
FED	FIHLX	Fed Hermes Inst'l Hi Yld Bd R6	0.00%	0.00%	Active
FED	FGFLX	Fed Hermes Int'l Leaders Inst'	0.25%	0.00%	Active
FED	ISCIX	Fed Hermes Int'l Sm-Mid Co IS	0.15%	0.00%	Active
FED	ISCAX	Fed Hermes Int'l Small-Mid A	0.25%	0.00%	Active
FED	INISX	Fed Hermes Interm Corp Bd SS	0.15%	0.25%	Active

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FED	KLCIX	Fed Hermes Kaufman Lg Cap IS	0.25%	0.00%	Active
FED	FKASX	Fed Hermes Kaufmann Sm Cap A	0.25%	0.25%	Active
FED	FKAIX	Fed Hermes Kaufmann Sm Cap IS	0.25%	0.00%	Active
FED	FKKSX	Fed Hermes Kaufmann Sm Cap R	0.25%	0.50%	Active
FED	FMXSX	Fed Hermes Max-Cap Index SS	0.05%	0.25%	Active
FED	FISPX	Fed Hermes MaxCap Index Instl	0.05%	0.00%	Active
FED	FMXKX	Fed Hermes MaxCap Index R	0.25%	0.50%	Active
FED	QKACX	Fed Hermes MDT All Cap Core R6	0.00%	0.00%	Active
FED	FMSTX	Fed Hermes MDT Lg Cap Val Inst	0.25%	0.00%	Active
FED	FSTRX	Fed Hermes MDT Lrg Cap Val A	0.25%	0.25%	Active
FED	QRLVX	Fed Hermes MDT Lrg Cap Val R	0.25%	0.50%	Active
FED	FSTKX	Fed Hermes MDT Lrg Cap Val SS	0.25%	0.25%	Active
FED	FGSAX	Fed Hermes MDT Mid Cap Grth A	0.25%	0.25%	Active
FED	QLSCX	Fed Hermes MDT Sm Cap Core R6	0.00%	0.00%	Active
FED	QISGX	Fed Hermes MDT Sm Cap Gr Instl	0.25%	0.00%	Active
FED	QASGX	Fed Hermes MDT Small Cap Grth	0.25%	0.25%	Active
FED	FMCRX	Fed Hermes Mid-Cap Index Inst'	0.05%	0.00%	Active
FED	FMCLX	Fed Hermes Mid-Cap Index R6	0.00%	0.00%	Active
FED	FMDCX	Fed Hermes Mid-Cap Index SS	0.05%	0.25%	Active
FED	FHYTX	Fed Hermes Opp High Yield Bd	0.15%	0.25%	Active
FED	FHTIX	Fed Hermes Opp High Yield Bd I	0.05%	0.00%	Active
FED	PBRIX	Fed Hermes Prudent Bear Instl	0.15%	0.00%	Active
FED	FIGTX	Fed Hermes Sh-Interm Gov Instl	0.15%	0.00%	Active
FED	FIGKX	Fed Hermes Sh-Interm Gov R	0.25%	0.50%	Active
FED	FIGIX	Fed Hermes Sh-Interm Gov SS	0.15%	0.25%	Active
FED	FGCIX	Fed Hermes Sh-Interm Ttl Rtn B	0.05%	0.00%	Active
FED	FSTIX	Fed Hermes Short Term Income	0.15%	0.00%	Active
FED	FSGVX	Fed Hermes Short-Term Gov Inst	0.10%	0.00%	Active
FED	FSILX	Fed Hermes Short-Term Inc R6	0.00%	0.00%	Active
FED	STIAX	Fed Hermes Strategic Income A	0.15%	0.25%	Active
FED	STFSX	Fed Hermes Strategic Income F1	0.10%	0.25%	Active
FED	SVAAX	Fed Hermes Strategic Val Div A	0.25%	0.25%	Active
FED	SVAIX	Fed Hermes Strategic Val Div I	0.10%	0.00%	Active
FED	SVALX	Fed Hermes Strategic Val Div R	0.00%	0.00%	Active
FED	FHIIX	Fed Hermes Sust Hi Yld Bd A	0.15%	0.25%	Active
FED	FHISX	Fed Hermes Sust Hi Yld Bd IS	0.15%	0.00%	Active
FED	TLRAX	Fed Hermes Total Return Bond A	0.05%	0.25%	Active
FED	FTRBX	Fed Hermes Total Return Bond I	0.10%	0.00%	Active
FED	FTRKX	Fed Hermes Total Return Bond R	0.25%	0.50%	Active
FED	FTRFX	Fed Hermes Total Return Bond S	0.10%	0.25%	Active

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FED	TOIXX	Fed Hermes Treasury Oblig Inst	0.00%	0.00%	Active
FED	TOSXX	Fed Hermes Treasury Oblig SS	0.00%	0.03%	Active
FED	FTRLX	Fed Hermes Ttl Return Bond R6	0.00%	0.00%	Active
FED	FTGSX	Fed Hermes Ttl Rtrn Gov't Bond	0.05%	0.25%	Active
FED	FTRGX	Fed Hermes Ttl Rtrn Govt Bd In	0.05%	0.00%	Active
FED	FULIX	Fed Hermes Ultra Short Bond IS	0.10%	0.00%	Active
FED	FULBX	Fed Hermes Ultrashort Bond SS	0.10%	0.25%	Active
FED	TISXX	Fed Hermes US Treas Cash Res	0.00%	0.25%	Active
FED	UTIXX	Fed Hermes US Treas Cash Res I	0.00%	0.00%	Active
FED	VSFIX	Federated Hermes Clover Sm Val	0.25%	0.00%	Active
FED	VSFAX	Federated Hermes Clover Sm Val	0.25%	0.25%	Active
FED	FGFSX	Federated Hermes Core Bond A	0.25%	0.25%	Active
FED	FDBAX	Federated Hermes Corp Bond A	0.15%	0.25%	Active
FED	ISHIX	Federated Hermes Corp Bond F1	0.10%	0.25%	Active
FED	FDBIX	Federated Hermes Corp Bond Ins	0.15%	0.00%	Active
FED	IHIAX	Federated Hermes Emg Mkt Debt	0.10%	0.25%	Active
FED	LEIFX	Federated Hermes Equity Income	0.25%	0.25%	Active
FED	FDERX	Federated Hermes Equity Income	0.25%	0.50%	Active
FED	PIUIX	Federated Hermes Int'l Equity	0.25%	0.00%	Active
FED	FGFAX	Federated Hermes Int'l Leaders	0.25%	0.25%	Active
FED	FGRSX	Federated Hermes Intl Leaders	0.00%	0.00%	Active
FED	KAUAX	Federated Hermes Kaufmann A	0.35%	0.25%	Active
FED	KAUIX	Federated Hermes Kaufmann Inst	0.25%	0.00%	Active
FED	QABGX	Federated Hermes MDT Bal A	0.25%	0.25%	Active
FED	BEARX	Federated Hermes Prudent Bear	0.25%	0.25%	Active
FID	FXAIX	Fidelity 500 Index Inst'l Prem	0.00%	0.00%	Active
FID	FIKWX	Fidelity Adv Asset Mgr 30% Z	0.00%	0.00%	Active
FID	FIKZX	Fidelity Adv Asset Mgr 50% Z	0.00%	0.00%	Active
FID	FIQBX	Fidelity Adv Asset Mgr 70% Z	0.00%	0.00%	Active
FID	FIQCX	Fidelity Adv Asset Mgr 85% Z	0.00%	0.00%	Active
FID	FAIGX	Fidelity Adv Balanced	0.25%	0.50%	Active
FID	FABLX	Fidelity Adv Balanced A	0.25%	0.25%	Active
FID	FAIOX	Fidelity Adv Balanced I	0.25%	0.00%	Active
FID	FZAAX	Fidelity Adv Balanced Z	0.00%	0.00%	Active
FID	FBTIX	Fidelity Adv Biotechnology I	0.25%	0.00%	Active
FID	FDVAX	Fidelity Adv Divers Int'l A	0.25%	0.25%	Active
FID	FADIX	Fidelity Adv Diversified Int'	0.25%	0.50%	Active
FID	FADAX	Fidelity Adv Dividend Growth	0.25%	0.25%	Active
FID	FDGTX	Fidelity Adv Dividend Grth	0.25%	0.50%	Active
FID	FEAAX	Fidelity Adv Emerging Asia A	0.25%	0.25%	Active

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FID	FIQGX	Fidelity Adv Emg Mkts Disc Z	0.00%	0.00%	Active
FID	FANIX	Fidelity Adv Energy I	0.25%	0.00%	Active
FID	FIKAX	Fidelity Adv Energy Z	0.00%	0.00%	Active
FID	EPGAX	Fidelity Adv Equity Growth	0.25%	0.25%	Active
FID	FAEGX	Fidelity Adv Equity Growth	0.25%	0.50%	Active
FID	FZAFX	Fidelity Adv Equity Growth Z	0.00%	0.00%	Active
FID	FEIAX	Fidelity Adv Equity Income A	0.25%	0.25%	Active
FID	FAVTX	Fidelity Adv Equity Value M	0.25%	0.50%	Active
FID	FFAVX	Fidelity Adv Freedom 2005	0.25%	0.25%	Active
FID	FFTVX	Fidelity Adv Freedom 2005 M	0.25%	0.50%	Active
FID	FACFX	Fidelity Adv Freedom 2010	0.25%	0.25%	Active
FID	FCFTX	Fidelity Adv Freedom 2010 M	0.25%	0.50%	Active
FID	FFVAX	Fidelity Adv Freedom 2015	0.25%	0.25%	Active
FID	FFVTX	Fidelity Adv Freedom 2015 M	0.25%	0.50%	Active
FID	FDAFX	Fidelity Adv Freedom 2020	0.25%	0.25%	Active
FID	FDIFX	Fidelity Adv Freedom 2020 I	0.25%	0.00%	Active
FID	FDTFX	Fidelity Adv Freedom 2020 M	0.25%	0.50%	Active
FID	FATWX	Fidelity Adv Freedom 2025	0.25%	0.25%	Active
FID	FITWX	Fidelity Adv Freedom 2025 I	0.25%	0.00%	Active
FID	FTTWX	Fidelity Adv Freedom 2025 M	0.25%	0.50%	Active
FID	FAFEX	Fidelity Adv Freedom 2030	0.25%	0.25%	Active
FID	FEFIX	Fidelity Adv Freedom 2030 I	0.25%	0.00%	Active
FID	FTFEX	Fidelity Adv Freedom 2030 M	0.25%	0.50%	Active
FID	FATHX	Fidelity Adv Freedom 2035	0.25%	0.25%	Active
FID	FITHX	Fidelity Adv Freedom 2035 I	0.25%	0.00%	Active
FID	FTTHX	Fidelity Adv Freedom 2035 M	0.25%	0.50%	Active
FID	FAFFX	Fidelity Adv Freedom 2040	0.25%	0.25%	Active
FID	FIFFX	Fidelity Adv Freedom 2040 I	0.25%	0.00%	Active
FID	FTFFX	Fidelity Adv Freedom 2040 M	0.25%	0.50%	Active
FID	FFFZX	Fidelity Adv Freedom 2045	0.25%	0.25%	Active
FID	FFFIX	Fidelity Adv Freedom 2045 I	0.25%	0.00%	Active
FID	FFFTX	Fidelity Adv Freedom 2045 M	0.25%	0.50%	Active
FID	FFFLX	Fidelity Adv Freedom 2050	0.25%	0.25%	Active
FID	FFFPX	Fidelity Adv Freedom 2050 I	0.25%	0.00%	Active
FID	FFFQX	Fidelity Adv Freedom 2050 M	0.25%	0.50%	Active
FID	FHFIX	Fidelity Adv Freedom 2055 I	0.25%	0.00%	Active
FID	FDKQX	Fidelity Adv Freedom 2060 I	0.25%	0.00%	Active
FID	FDFSX	Fidelity Adv Freedom 2065 I	25.00%	0.00%	Active
FID	FIAFX	Fidelity Adv Freedom Income I	0.25%	0.00%	Active
FID	FTAFX	Fidelity Adv Freedom Income M	0.25%	0.50%	Active

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FID	FIQRX	Fidelity Adv Glb Commodity Stk	0.00%	0.00%	Active
FID	FGDIX	Fidelity Adv Gold I	0.25%	0.00%	Active
FID	FVIIIX	Fidelity Adv Gov't Income I	0.25%	0.00%	Active
FID	FVITX	Fidelity Adv Gov't Income M	0.25%	0.25%	Active
FID	FAGOX	Fidelity Adv Gr Opportunity	0.25%	0.50%	Active
FID	FZAHX	Fidelity Adv Gr Opportunity	0.00%	0.00%	Active
FID	FAGCX	Fidelity Adv Gr Opportunity	0.25%	0.00%	Active
FID	FGIRX	Fidelity Adv Growth & Income A	0.25%	0.25%	Active
FID	FHCIX	Fidelity Adv Health Care I	0.25%	0.00%	Active
FID	FAHYX	Fidelity Adv Hi Inc Advantage	0.25%	0.25%	Active
FID	FAHCX	Fidelity Adv High Inc Adv I	0.25%	0.00%	Active
FID	FAHDX	Fidelity Adv High Inc Advant A	0.25%	0.25%	Active
FID	FIQTX	Fidelity Adv High Inc Advtg Z	0.00%	0.00%	Active
FID	FAFAX	Fidelity Adv Income A	0.25%	0.25%	Active
FID	FCPIX	Fidelity Adv Int'l Cap Apprec	0.25%	0.00%	Active
FID	FIATX	Fidelity Adv Int'l Cap M	0.25%	0.00%	Active
FID	FIIIX	Fidelity Adv Int'l Growth I	0.25%	0.00%	Active
FID	FZAJX	Fidelity Adv Int'l Growth Z	0.00%	0.00%	Active
FID	FIASX	Fidelity Adv Int'l Small Cap A	0.25%	0.25%	Active
FID	FIXIX	Fidelity Adv Int'l Small Cap I	0.25%	0.00%	Active
FID	FIQIX	Fidelity Adv Int'l Small Cap Z	0.00%	0.00%	Active
FID	FCPAX	Fidelity Adv Intl Cap Apprec A	0.25%	0.25%	Active
FID	FALIX	Fidelity Adv Large Cap	0.25%	0.00%	Active
FID	FLVIX	Fidelity Adv Leveraged Co Stck	0.25%	0.00%	Active
FID	FLSAX	Fidelity Adv Lev'g'd Co Stk A	0.25%	0.25%	Active
FID	FLSTX	Fidelity Adv Lev'g'd Co Stk M	0.25%	0.50%	Active
FID	FDIAX	Fidelity Adv Ltd Term Bond A	0.25%	0.25%	Active
FID	EFIPX	Fidelity Adv Ltd Term Bond I	0.25%	0.00%	Active
FID	FTBRX	Fidelity Adv Ltd Term Bond M	0.25%	0.25%	Active
FID	FIIMX	Fidelity Adv Mid Cap II	0.25%	0.00%	Active
FID	FIIAX	Fidelity Adv Mid Cap II A	0.25%	0.25%	Active
FID	FITIX	Fidelity Adv Mid Cap II M	0.25%	0.50%	Active
FID	FMSAX	Fidelity Adv Mortgage Secs M	0.25%	0.25%	Active
FID	FANAX	Fidelity Adv Natural Resources	0.25%	0.25%	Active
FID	FNIAx	Fidelity Adv New Insights A	0.25%	0.25%	Active
FID	FINSX	Fidelity Adv New Insights I	0.25%	0.00%	Active
FID	FNITX	Fidelity Adv New Insights M	0.25%	0.50%	Active
FID	FZANX	Fidelity Adv New Insights Z	0.00%	0.00%	Active
FID	FGZMX	Fidelity Adv New Mrkt Income I	0.25%	0.00%	Active
FID	FAOIX	Fidelity Adv Overseas	0.25%	0.00%	Active

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FID	FAOAX	Fidelity Adv Overseas A	0.25%	0.25%	Active
FID	FAERX	Fidelity Adv Overseas M	0.25%	0.50%	Active
FID	FHEAX	Fidelity Adv Real Estate A	0.25%	0.25%	Active
FID	FRIRX	Fidelity Adv Real Estate I	0.25%	0.00%	Active
FID	FHETX	Fidelity Adv Real Estate M	0.25%	0.50%	Active
FID	FIKGX	Fidelity Adv Semiconductors Z	0.00%	0.00%	Active
FID	FBNAX	Fidelity Adv Sh Term Bond A	0.25%	0.15%	Active
FID	FBNTX	Fidelity Adv Sh Term Bond M	0.25%	0.25%	Active
FID	FCVIX	Fidelity Adv Sm Cap Val I	0.25%	0.00%	Active
FID	FSCDX	Fidelity Adv Small Cap A	0.25%	0.25%	Active
FID	FCIGX	Fidelity Adv Small Cap Grwth I	0.25%	0.00%	Active
FID	FIDGX	Fidelity Adv Small Cap Grwth Z	0.00%	0.00%	Active
FID	FSCIX	Fidelity Adv Small Cap I	0.25%	0.00%	Active
FID	FSCTX	Fidelity Adv Small Cap M	0.25%	0.50%	Active
FID	FMCDX	Fidelity Adv Stck Select MC A	0.25%	0.25%	Active
FID	FMCAx	Fidelity Adv Stck Select MC M	0.25%	0.50%	Active
FID	FSSZX	Fidelity Adv Stk Select SC Z	0.00%	0.00%	Active
FID	FSTAX	Fidelity Adv Strat Income A	0.25%	0.25%	Active
FID	FSRIX	Fidelity Adv Strat Income I	0.25%	0.00%	Active
FID	FSIAX	Fidelity Adv Strat Income M	0.25%	0.25%	Active
FID	FIWDX	Fidelity Adv Strat Income Z	0.00%	0.00%	Active
FID	FADMX	Fidelity Adv Strategic Income	0.10%	0.00%	Active
FID	FATEX	Fidelity Adv Technology M	0.25%	0.50%	Active
FID	FIKHX	Fidelity Adv Technology Z	0.00%	0.00%	Active
FID	FEPAX	Fidelity Adv Total Bond A	0.25%	0.25%	Active
FID	FEPIX	Fidelity Adv Total Bond I	0.25%	0.00%	Active
FID	FBKWX	Fidelity Adv Total Bond Z	0.00%	0.00%	Active
FID	FASOX	Fidelity Adv Val Strategies I	0.25%	0.00%	Active
FID	FAVFX	Fidelity Adv Value A	0.25%	0.25%	Active
FID	FSOAX	Fidelity Adv Value Strategies	0.25%	0.25%	Active
FID	FASPX	Fidelity Adv Value Strategies	0.25%	0.50%	Active
FID	FEIRX	Fidelity Advisor Equity Income	0.25%	0.50%	Active
FID	FASMX	Fidelity Asset Manager 50%	0.25%	0.00%	Active
FID	FBALX	Fidelity Balanced	0.25%	0.00%	Active
FID	FBGRX	Fidelity Blue Chip Growth	0.25%	0.00%	Active
FID	FBCGX	Fidelity Blue Chip Grwth K6	0.00%	0.00%	Active
FID	FICDX	Fidelity Canada	0.25%	0.00%	Active
FID	FAGIX	Fidelity Capital & Income	0.10%	0.00%	Active
FID	FDCAX	Fidelity Capital Appreciation	0.25%	0.00%	Active
FID	FDRXX	Fidelity Cash Reserves	0.00%	0.00%	Active

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FID	FCNTX	Fidelity Contrafund	0.25%	0.00%	Active
FID	FLCNX	Fidelity Contrafund K6	0.00%	0.00%	Active
FID	FCVSX	Fidelity Convertible Sec	0.25%	0.00%	Active
FID	FDEQX	Fidelity Disciplined Equity	0.25%	0.00%	Active
FID	FDIVX	Fidelity Diversified Int'l	0.25%	0.00%	Active
FID	FDGFX	Fidelity Dividend Growth	0.25%	0.00%	Active
FID	FEMKX	Fidelity Emerging Markets	0.25%	0.00%	Active
FID	FKEMX	Fidelity Emerging Markets K	0.00%	0.00%	Active
FID	FPADX	Fidelity Emg Mkts Idx Instl Pr	0.00%	0.00%	Active
FID	FEQTX	Fidelity Equity Div Income	0.25%	0.00%	Active
FID	FEQIX	Fidelity Equity Income	0.25%	0.00%	Active
FID	FSMAX	Fidelity Extd Mkt Idx Instl Pr	0.00%	0.00%	Active
FID	FFFVX	Fidelity Freedom 2005	0.25%	0.00%	Active
FID	FFFCX	Fidelity Freedom 2010	0.25%	0.00%	Active
FID	FOTKX	Fidelity Freedom 2010 K6	0.00%	0.00%	Active
FID	FFVFX	Fidelity Freedom 2015	0.25%	0.00%	Active
FID	FFFDX	Fidelity Freedom 2020	0.25%	0.00%	Active
FID	FATKX	Fidelity Freedom 2020 K6	0.00%	0.00%	Active
FID	FFTWX	Fidelity Freedom 2025	0.25%	0.00%	Active
FID	FDTKX	Fidelity Freedom 2025 K6	0.00%	0.00%	Active
FID	FFFEX	Fidelity Freedom 2030	0.25%	0.00%	Active
FID	FGTKX	Fidelity Freedom 2030 K6	0.00%	0.00%	Active
FID	FFTHX	Fidelity Freedom 2035	0.25%	0.00%	Active
FID	FWTKX	Fidelity Freedom 2035 K6	0.00%	0.00%	Active
FID	FFFFX	Fidelity Freedom 2040	0.25%	0.00%	Active
FID	FHTKX	Fidelity Freedom 2040 K6	0.00%	0.00%	Active
FID	FFFGX	Fidelity Freedom 2045	0.25%	0.00%	Active
FID	FJTKX	Fidelity Freedom 2045 K6	0.00%	0.00%	Active
FID	FFFHX	Fidelity Freedom 2050	0.25%	0.00%	Active
FID	FZTKX	Fidelity Freedom 2050 K6	0.00%	0.00%	Active
FID	FDEEX	Fidelity Freedom 2055	0.25%	0.00%	Active
FID	FCTKX	Fidelity Freedom 2055 K6	0.00%	0.00%	Active
FID	FDKVX	Fidelity Freedom 2060	0.25%	0.00%	Active
FID	FVTKX	Fidelity Freedom 2060 K6	0.00%	0.00%	Active
FID	FFSZX	Fidelity Freedom 2065 K6	0.00%	0.00%	Active
FID	FFFAX	Fidelity Freedom Income	0.25%	0.00%	Active
FID	FYTKX	Fidelity Freedom Income K6	0.00%	0.00%	Active
FID	FIWTX	Fidelity Freedom Index 2020	0.00%	0.00%	Active
FID	FFEDX	Fidelity Freedom Index 2025	0.00%	0.00%	Active
FID	FFEGX	Fidelity Freedom Index 2030	0.00%	0.00%	Active

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FID	FFEZX	Fidelity Freedom Index 2035	0.00%	0.00%	Active
FID	FFIZX	Fidelity Freedom Index 2040	0.00%	0.00%	Active
FID	FFOLX	Fidelity Freedom Index 2045	0.00%	0.00%	Active
FID	FFOPX	Fidelity Freedom Index 2050	0.00%	0.00%	Active
FID	FFLDX	Fidelity Freedom Index 2055	0.00%	0.00%	Active
FID	FFLEX	Fidelity Freedom Index 2060	0.00%	0.00%	Active
FID	FFIKX	Fidelity Freedom Index 2065	0.00%	0.00%	Active
FID	FFGZX	Fidelity Freedom Index Inc IP	0.00%	0.00%	Active
FID	FIKFX	Fidelity Freedom Index Income	0.00%	0.00%	Active
FID	FPIFX	Fidelity Freedom Indx 2020 Inv	0.00%	0.00%	Active
FID	FQIFX	Fidelity Freedom Indx 2025 Inv	0.00%	0.00%	Active
FID	FXIFX	Fidelity Freedom Indx 2030 Inv	0.00%	0.00%	Active
FID	FIHFX	Fidelity Freedom Indx 2035 Inv	0.00%	0.00%	Active
FID	FBIFX	Fidelity Freedom Indx 2040 Inv	0.00%	0.00%	Active
FID	FIOFX	Fidelity Freedom Indx 2045 Inv	0.00%	0.00%	Active
FID	FIPFX	Fidelity Freedom Indx 2050 Inv	0.00%	0.00%	Active
FID	FDEWX	Fidelity Freedom Indx 2055 Inv	0.00%	0.00%	Active
FID	FDKLX	Fidelity Freedom Indx 2060 Inv	0.00%	0.00%	Active
FID	FFIDX	Fidelity Fund	0.25%	0.00%	Active
FID	FSGGX	Fidelity Gbl ex US Index	0.00%	0.00%	Active
FID	FGMNX	Fidelity GNMA	0.10%	0.00%	Active
FID	FZCXX	Fidelity Gov't Money Market Fd	0.00%	0.00%	Active
FID	FGOVX	Fidelity Government Income	0.10%	0.00%	Active
FID	SPAXX	Fidelity Government MM	0.00%	0.00%	Active
FID	FGRIX	Fidelity Growth & Income	0.25%	0.00%	Active
FID	FGKFX	Fidelity Growth Company K6	0.00%	0.00%	Active
FID	FDSVX	Fidelity Growth Discovery	0.25%	0.00%	Active
FID	FDEGX	Fidelity Growth Strategies	0.25%	0.00%	Active
FID	FIPDX	Fidelity Infl Protect Bd Index	0.00%	0.00%	Active
FID	FAPCX	Fidelity Int'l Cap Apprec K6	0.00%	0.00%	Active
FID	FSCOX	Fidelity Int'l Sm Cap Opps	0.25%	0.00%	Active
FID	FNIDX	Fidelity Int'l Sustain Index	0.00%	0.00%	Active
FID	FUAMX	Fidelity Inter Treas Bnd Index	0.00%	0.00%	Active
FID	FTHRX	Fidelity Intermediate Bond	0.10%	0.00%	Active
FID	FIGRX	Fidelity Internat'l Discovery	0.25%	0.00%	Active
FID	FSPSX	Fidelity International Index	0.00%	0.00%	Active
FID	FCGXX	Fidelity Inv MM Gov't Port III	0.00%	0.00%	Active
FID	FSLVX	Fidelity Large Cap Value	0.25%	0.00%	Active
FID	FLVCX	Fidelity Leveraged Co Stock	0.25%	0.00%	Active
FID	FSPGX	Fidelity Lg Cap Grth Index	0.00%	0.00%	Active

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FID	FLGEX	Fidelity Lg Cap Grw Enhncd Idx	0.00%	0.00%	Active
FID	FLCOX	Fidelity Lg Cap Value Index	0.00%	0.00%	Active
FID	FLPSX	Fidelity Low Priced Stock	0.25%	0.00%	Active
FID	FMAGX	Fidelity Magellan	0.25%	0.00%	Active
FID	FGRTX	Fidelity Mega Stock Fund	0.25%	0.00%	Active
FID	FKMCX	Fidelity Mid Cap Stock K	0.00%	0.00%	Active
FID	FNKFX	Fidelity Mid Cap Stock K6	0.00%	0.00%	Active
FID	FSMVX	Fidelity Mid Cap Value	0.25%	0.00%	Active
FID	FSMDX	Fidelity Mid Cp Idx Instl Prem	0.00%	0.00%	Active
FID	FMCSX	Fidelity Mid-Cap Stock	0.25%	0.00%	Active
FID	FRGXX	Fidelity MM Govt Portfolio I	0.00%	0.00%	Active
FID	FMSFX	Fidelity Mortgage Securities	0.10%	0.00%	Active
FID	FNCMX	Fidelity NASDAQ Composite Idx	0.00%	0.00%	Active
FID	FNARX	Fidelity Natural Resources	0.00%	0.00%	Active
FID	FNMIX	Fidelity New Markets Income	0.10%	0.00%	Active
FID	FMILX	Fidelity New Millenium	0.25%	0.00%	Active
FID	FOCPX	Fidelity OTC Portfolio	0.25%	0.00%	Active
FID	FPBFX	Fidelity Pacific Basin	0.00%	0.00%	Active
FID	FPURX	Fidelity Puritan	0.25%	0.00%	Active
FID	FRESX	Fidelity Real Estate	0.25%	0.00%	Active
FID	FSRNX	Fidelity Real Estate Index	0.00%	0.00%	Active
FID	FSCSX	Fidelity Sel Software& IT Srv	0.25%	0.00%	Active
FID	FSENX	Fidelity Select Energy	0.25%	0.00%	Active
FID	FSAGX	Fidelity Select Gold Fund	0.25%	0.00%	Active
FID	FSPHX	Fidelity Select Health Care	0.25%	0.00%	Active
FID	FSMEX	Fidelity Select Med Tech & Dev	0.25%	0.00%	Active
FID	FSRPX	Fidelity Select Retailing Prtf	0.25%	0.00%	Active
FID	FSELX	Fidelity Select Semiconductors	0.25%	0.00%	Active
FID	FSPTX	Fidelity Select Technology	0.25%	0.00%	Active
FID	FSUTX	Fidelity Select Utilities	0.25%	0.00%	Active
FID	FSSNX	Fidelity Sm Cp Idx Instl Prem	0.00%	0.00%	Active
FID	FECGX	Fidelity Small Cap Growth Indx	0.00%	0.00%	Active
FID	FOCSX	Fidelity Small Cap Growth K6	0.00%	0.00%	Active
FID	FSLCX	Fidelity Small Cap Stock	0.25%	0.00%	Active
FID	FDSCX	Fidelity Stk Selector Sm Cap	0.25%	0.00%	Active
FID	FDSSX	Fidelity Stock Selector	0.25%	0.00%	Active
FID	FSDIX	Fidelity Strat Div & Income	0.25%	0.00%	Active
FID	FSRKX	Fidelity Strategic Real Return	0.00%	0.00%	Active
FID	FNDSX	Fidelity Sust Bond Index	0.00%	0.00%	Active
FID	FTBFX	Fidelity Total Bond	0.10%	0.00%	Active

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FID	FTIHX	Fidelity Total Int'l Index Fd	0.00%	0.00%	Active
FID	FSRXX	Fidelity Treasury Fund	0.00%	0.50%	Active
FID	FTRNX	Fidelity Trend	0.25%	0.00%	Active
FID	FSKAX	Fidelity Ttl Mkt Idx Inst Prem	0.00%	0.00%	Active
FID	FXNAX	Fidelity US Bnd Idx Instl Prem	0.00%	0.00%	Active
FID	FITLX	Fidelity US Sustainability Idx	0.00%	0.00%	Active
FID	FDVLX	Fidelity Value	0.25%	0.00%	Active
FIR	FEFAX	First Eagle Fd America A	0.00%	0.25%	Active
FIR	SGENX	First Eagle Global A	0.00%	0.25%	Active
FIR	SGIIX	First Eagle Global I	0.00%	0.00%	Active
FIR	FEGRX	First Eagle Global R6	0.00%	0.00%	Active
FIR	SGGDX	First Eagle Gold A	0.00%	0.25%	Active
FIR	FEGIX	First Eagle Gold I	0.00%	0.00%	Active
FIR	SGOVX	First Eagle Overseas A	0.00%	0.25%	Active
FIR	FEORX	First Eagle Overseas Fund R6	0.00%	0.00%	Active
FIR	SGOIX	First Eagle Overseas I	0.00%	0.00%	Active
FIR	FESRX	First Eagle Small Cap Opp R6	0.00%	0.00%	Active
FIR	FEVAX	First Eagle U.S. Value A	0.00%	0.25%	Active
FMI	FMIJX	FMI International Fund Inv	0.00%	0.00%	Active
FOR	FVALX	Forester Value Fund	0.00%	0.00%	Active
FPA	FPACX	FPA Crescent	0.00%	0.00%	Active
FRI	BCGIX	BWGlobal Corporate Credit	0.15%	0.00%	Active
FRI	BGISX	BWGlobal Corporate Credit IS	0.00%	0.00%	Active
FRI	GOBIX	BWGLOBAL Global Opps Bond I	0.15%	0.00%	Active
FRI	GOBSX	BWGLOBAL Global Opps Bond IS	0.00%	0.00%	Active
FRI	LBORX	BWGLOBAL Global Opps Bond R	0.25%	0.50%	Active
FRI	BGHIX	BWGLOBAL High Yield I	0.15%	0.00%	Active
FRI	BGHSX	BWGLOBAL High Yield IS	0.00%	0.00%	Active
FRI	SAGYX	ClearBridge Aggr Growth	0.15%	0.00%	Active
FRI	SHRAX	ClearBridge Aggr Growth A	0.25%	0.25%	Active
FRI	LSIFX	ClearBridge Aggr Growth IS	0.00%	0.00%	Active
FRI	SHAPX	ClearBridge Appreciation	0.25%	0.25%	Active
FRI	LMPPX	ClearBridge Appreciation R	0.25%	0.50%	Active
FRI	SOPAX	ClearBridge Dividend Strat A	0.25%	0.25%	Active
FRI	LMGNX	ClearBridge Int'l Growth I	0.15%	0.00%	Active
FRI	LMGPX	ClearBridge Int'l Growth IS	0.00%	0.00%	Active
FRI	SBIEX	ClearBridge Int'l Value A	0.20%	0.25%	Active
FRI	LSIUX	ClearBridge Int'l Value IS	0.00%	0.00%	Active
FRI	SBLGX	ClearBridge Lrg Cap Growth A	0.25%	0.25%	Active
FRI	SBLYX	ClearBridge Lrg Cap Growth I	0.15%	0.00%	Active

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FRI	LSITX	ClearBridge Lrg Cap Growth IS	0.00%	0.00%	Active
FRI	LMPLX	ClearBridge Lrg Cap Growth R	0.25%	0.50%	Active
FRI	SAIFX	ClearBridge Lrg Cap Value	0.15%	0.00%	Active
FRI	SINAX	ClearBridge Lrg Cap Value	0.25%	0.25%	Active
FRI	SMBYX	ClearBridge Mid Cap I	0.15%	0.00%	Active
FRI	LCSSX	ClearBridge Select Fd IS	0.00%	0.00%	Active
FRI	LCBSX	ClearBridge Select FI	0.00%	0.25%	Active
FRI	LMNSX	ClearBridge Sm Cap I	0.15%	0.00%	Active
FRI	LMNVX	ClearBridge Value Trust Inst'I	0.15%	0.00%	Active
FRI	FBDIX	Franklin Biotech Discovery A	0.15%	0.25%	Active
FRI	FTCIX	Franklin Consv Allocation A	0.15%	0.25%	Active
FRI	FTCRX	Franklin Consv Allocation R	0.15%	0.50%	Active
FRI	FKDNX	Franklin Dynatech A	0.15%	0.25%	Active
FRI	FDYZX	Franklin Dynatech Advisor	0.00%	0.00%	Active
FRI	FDTRX	Franklin Dynatech R6	0.00%	0.00%	Active
FRI	FEMDX	Franklin Emerg Mkt Debt Opp	0.00%	0.00%	Active
FRI	FISEX	Franklin Equity Income	0.15%	0.25%	Active
FRI	FFALX	Franklin Global Allocation A	0.15%	0.25%	Active
FRI	FGADX	Franklin Gold & Precious Metal	0.15%	0.00%	Active
FRI	FKRCX	Franklin Gold & Precious Metal	0.15%	0.25%	Active
FRI	FGPMX	Franklin Gold & Precious Metal	0.00%	0.00%	Active
FRI	FCGAX	Franklin Growth Adv	0.15%	0.00%	Active
FRI	FGTIX	Franklin Growth Allocation A	0.15%	0.25%	Active
FRI	FGTRX	Franklin Growth Allocation R	0.15%	0.50%	Active
FRI	FKGRX	Franklin Growth Fund A	0.15%	0.25%	Active
FRI	FGSRX	Franklin Growth Fund R	0.15%	0.50%	Active
FRI	FIFRX	Franklin Growth R6	0.00%	0.00%	Active
FRI	FVHIX	Franklin High Income Adv	0.15%	0.00%	Active
FRI	FHIRX	Franklin High Income R	0.15%	0.50%	Active
FRI	FRIAX	Franklin Income Adv	0.15%	0.00%	Active
FRI	FISRX	Franklin Income R	0.15%	0.50%	Active
FRI	FNCFX	Franklin Income R6	0.00%	0.00%	Active
FRI	FNGZX	Franklin Internat'l Growth Adv	0.00%	0.00%	Active
FRI	FILRX	Franklin Internat'l Growth R6	0.00%	0.00%	Active
FRI	FBFRX	Franklin Managed Income R6	0.00%	0.00%	Active
FRI	FRMCX	Franklin MicroCap Value A	0.15%	0.00%	Active
FRI	FMTIX	Franklin Moderate Allocation	0.15%	0.25%	Active
FRI	FTMRX	Franklin Moderate Allocation R	0.15%	0.50%	Active
FRI	TEBIX	Franklin Mutual Beacon Fund	0.15%	0.25%	Active
FRI	TFSIX	Franklin Mutual Financial Svcs	0.15%	0.25%	Active

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FRI	FMDRX	Franklin Mutual Glb Discov R6	0.00%	0.00%	Active
FRI	TEDIX	Franklin Mutual Glb Discover A	0.15%	0.25%	Active
FRI	TEDRX	Franklin Mutual Glb Discover R	0.15%	0.50%	Active
FRI	MDISX	Franklin Mutual Glb Discover Z	0.15%	0.00%	Active
FRI	TEMIX	Franklin Mutual Int'l Value A	0.15%	0.25%	Active
FRI	MEURX	Franklin Mutual Int'l Value Z	0.15%	0.00%	Active
FRI	TEQIX	Franklin Mutual Quest A	0.15%	0.34%	Active
FRI	FMQRX	Franklin Mutual Quest R6	0.00%	0.00%	Active
FRI	MQIFX	Franklin Mutual Quest Z	0.15%	0.00%	Active
FRI	TESIX	Franklin Mutual Shares A	0.15%	0.25%	Active
FRI	TESRX	Franklin Mutual Shares R	0.15%	0.50%	Active
FRI	FRBSX	Franklin Mutual U.S. MC Value	0.15%	0.25%	Active
FRI	FBSRX	Franklin Mutual U.S. MC Value	0.15%	0.50%	Active
FRI	FRNRX	Franklin Natural Resources A	0.15%	0.25%	Active
FRI	FREEX	Franklin Real Estate Sec A	0.15%	0.25%	Active
FRI	FSERX	Franklin Real Estate Sec R6	0.00%	0.00%	Active
FRI	FRDPX	Franklin Rising Dividends	0.15%	0.25%	Active
FRI	FRDAX	Franklin Rising Dividends Adv	0.15%	0.00%	Active
FRI	FRDRX	Franklin Rising Dividends R	0.15%	0.50%	Active
FRI	FSMRX	Franklin Sm-Mid Cap Growth R	0.15%	0.50%	Active
FRI	FMGGX	Franklin Sm-Mid Cap Growth R6	0.00%	0.00%	Active
FRI	FSGRX	Franklin Small Cap Growth A	0.15%	0.25%	Active
FRI	FSSAX	Franklin Small Cap Growth Adv	0.15%	0.00%	Active
FRI	FSSRX	Franklin Small Cap Growth R	0.15%	0.50%	Active
FRI	FSMLX	Franklin Small Cap Growth R6	0.00%	0.00%	Active
FRI	FRSGX	Franklin Small-Mid Cap Growth	0.15%	0.25%	Active
FRI	FRSTX	Franklin Strategic Income A	0.15%	0.25%	Active
FRI	FKSRX	Franklin Strategic Income R	0.15%	0.50%	Active
FRI	FKBAX	Franklin Total Return A	0.15%	0.25%	Active
FRI	FTRRX	Franklin Total Return R	0.15%	0.50%	Active
FRI	FUSRX	Franklin US Gov't Securities R	0.15%	0.50%	Active
FRI	FGORX	Franklin US Govt Securities R6	0.00%	0.00%	Active
FRI	FRUAX	Franklin Utilities Advisor	0.15%	0.00%	Active
FRI	FUFRX	Franklin Utilities R6	0.00%	0.00%	Active
FRI	TCWAX	Templeton China World A	0.15%	0.25%	Active
FRI	TDMRX	Templeton Developing Mkts Tr R	0.15%	0.50%	Active
FRI	TFFAX	Templeton Foreign Adv	0.15%	0.00%	Active
FRI	TEMFX	Templeton Foreign Fund	0.15%	0.25%	Active
FRI	FTFGX	Templeton Foreign Fund R6	0.00%	0.00%	Active
FRI	TEFRX	Templeton Foreign R	0.15%	0.50%	Active

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FRI	TEMGX	Templeton Glb Sm Companies A	0.15%	0.25%	Active
FRI	TAGBX	Templeton Global Balanced A	0.15%	0.25%	Active
FRI	TPINX	Templeton Global Bond A	0.15%	0.25%	Active
FRI	TGBAX	Templeton Global Bond Adv	0.15%	0.00%	Active
FRI	FGBRX	Templeton Global Bond R	0.15%	0.50%	Active
FRI	FBNRX	Templeton Global Bond R6	0.00%	0.00%	Active
FRI	TGADX	Templeton Growth Adv	0.15%	0.00%	Active
FRI	TEPLX	Templeton Growth Fund A	0.15%	0.25%	Active
FRI	TEGRX	Templeton Growth Fund R	0.15%	0.50%	Active
FRI	TFSCX	Templeton Inst'l Foreign Sm Co	0.00%	0.00%	Active
FRI	TFEQX	Templeton Inst'l Int'l Equity	0.00%	0.00%	Active
FRI	FIBZX	Templeton Int'l Bond Adv	0.15%	0.00%	Active
FRI	FIBQX	Templeton Int'l Bond R6	0.00%	0.00%	Active
FRI	TEMWX	Templeton World A	0.15%	0.25%	Active
FRI	TWDAX	Templeton World Adv	0.15%	0.00%	Active
FRI	WATFX	Western Asset Core Bond I	0.15%	0.00%	Active
FRI	WACSX	Western Asset Core Bond IS	0.00%	0.00%	Active
FRI	WAPSX	Western Asset Core Plus Bnd IS	0.00%	0.00%	Active
FRI	WAPAX	Western Asset Core Plus Bond A	0.25%	0.25%	Active
FRI	WACPX	Western Asset Core Plus Bond I	0.15%	0.00%	Active
FRI	WAPRX	Western Asset Core Plus Bond R	0.25%	0.50%	Active
FRI	WAYAX	Western Asset High Yield A	0.25%	0.25%	Active
FRI	WAGIX	Western Asset Income IS	0.00%	0.00%	Active
FRO	FACEX	Frost Growth Equity Inv	0.00%	0.25%	Active
FRO	FADLX	Frost Low Duration Bond Inv	0.00%	0.25%	Active
FRO	FATRX	Frost Total Return Bond Inv	0.00%	0.25%	Active
FTP	FPEIX	First Trust Pref Sec & Inc I	0.10%	0.00%	Active
FUL	FTHFX	Fuller & Thaler Behav SC Eq R6	0.00%	0.00%	Active
FUL	FTHSX	Fuller & Thaler Behav SC Equ I	0.00%	0.00%	Active
GAB	GADVX	Gabelli ABC Fund	0.10%	0.25%	Active
GAB	EMAAx	Gabelli Ent Mergers & Acquis A	0.00%	0.45%	Active
GAB	GABEX	Gabelli Equity Income AAA	0.10%	0.25%	Active
GAB	GLDAX	Gabelli Gold A	0.10%	0.25%	Active
GAB	GABSX	Gabelli Small Cap Growth	0.10%	0.25%	Active
GAB	GCASX	Gabelli Small Cap Growth A	0.10%	0.25%	Active
GAB	GABVX	Gabelli Value Fund A	0.10%	0.25%	Active
GAB	GWSAX	Gabelli Woodland Sm Cap Val A	0.10%	0.25%	Active
GAB	GABGX	GAMCO Growth AAA	0.10%	0.25%	Active
GAB	WEBAX	GAMCO Westwood Balanced AAA	0.10%	0.25%	Active
GAB	WMMAX	TETON Westwood Mighty Mites	0.10%	0.50%	Active

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GLE	GTILX	Glenmede Quant US LC Gr Eq I	0.00%	0.00%	Active
GLE	GTLLX	Glenmede Quant US LC Gr Eq Str	0.00%	0.00%	Active
GLE	GTC SX	Glenmede Sm Cap Equity Adv	0.00%	0.00%	Active
GMT	GCCAX	GMO Climate Change R6	0.00%	0.00%	Active
GMT	GMWRX	GMO Gbl Asset Allocation R6	0.00%	0.00%	Active
GMT	GQESX	GMO Quality R6	0.00%	0.00%	Active
GMT	GAAHX	GMO Resources R6	0.00%	0.00%	Active
GOL	GSNRX	Goldman Sachs Bond R	0.15%	0.50%	Active
GOL	GSCGX	Goldman Sachs Cap Growth	0.15%	0.25%	Active
GOL	GCCIX	Goldman Sachs Commod Strat	0.00%	0.00%	Active
GOL	GSCAX	Goldman Sachs Commod Strat A	0.15%	0.25%	Active
GOL	GCCR X	Goldman Sachs Commod Strat R	0.15%	0.50%	Active
GOL	GCFIX	Goldman Sachs Core Fixed Incom	0.15%	0.25%	Active
GOL	GSDIX	Goldman Sachs Emerg Mkt Debt	0.00%	0.00%	Active
GOL	GEMUX	Goldman Sachs Emg Mkts Eqty	0.00%	0.00%	Active
GOL	GEMAX	Goldman Sachs Emg Mkts Equ A	0.15%	0.25%	Active
GOL	GEIAX	Goldman Sachs Enhanc Income A	0.15%	0.25%	Active
GOL	GOIIX	Goldman Sachs G&I Strat Port	0.00%	0.00%	Active
GOL	GSGOX	Goldman Sachs Gov't Income A	0.15%	0.25%	Active
GOL	GGOAX	Goldman Sachs Growth Opportuni	0.15%	0.25%	Active
GOL	GGOTX	Goldman Sachs Growth Opps Inv	0.00%	0.00%	Active
GOL	GGORX	Goldman Sachs Growth Opps R	0.15%	0.50%	Active
GOL	GG SUX	Goldman Sachs Growth Strat R6	0.00%	0.00%	Active
GOL	GSGRX	Goldman Sachs Grth & Income A	0.15%	0.25%	Active
GOL	GGOIX	Goldman Sachs Grth Opps Instl	0.00%	0.00%	Active
GOL	GSIX	Goldman Sachs Grwth Strat Inst	0.00%	0.00%	Active
GOL	GSHAX	Goldman Sachs High Yield A	0.15%	0.25%	Active
GOL	GSHIX	Goldman Sachs High Yield Instl	0.00%	0.00%	Active
GOL	GSBIX	Goldman Sachs Income Builder	0.00%	0.00%	Active
GOL	GSBFX	Goldman Sachs Income Builder A	0.15%	0.25%	Active
GOL	GSIPX	Goldman Sachs Infl Prot Sec I	0.00%	0.00%	Active
GOL	GSRUX	Goldman Sachs Infl Prot Sec R6	0.00%	0.00%	Active
GOL	GSISX	Goldman Sachs Int'l Equity ESG	0.00%	0.50%	Active
GOL	GSLIX	Goldman Sachs Lg Cap Value	0.00%	0.00%	Active
GOL	GSEAX	Goldman Sachs Long Short A	0.15%	0.25%	Active
GOL	GSMCX	Goldman Sachs Mid Cap Value	0.00%	0.00%	Active
GOL	GCMAX	Goldman Sachs Mid Cap Value	0.15%	0.25%	Active
GOL	GCMTX	Goldman Sachs Mid Cap Value In	0.00%	0.00%	Active
GOL	GCMRX	Goldman Sachs Mid Cap Value R	0.15%	0.50%	Active
GOL	GSSDX	Goldman Sachs Sh Duration Gov	0.15%	0.25%	Active

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GOL	GSSIX	Goldman Sachs Sm Cap Value I	0.00%	0.00%	Active
GOL	GSQTX	Goldman Sachs Sm Cap Value Inv	0.00%	0.00%	Active
GOL	GSSSX	Goldman Sachs Sm Cap Value Svc	0.00%	0.00%	Active
GOL	GSSMX	Goldman Sachs Small Cap Val A	0.15%	0.25%	Active
GOL	GSSUX	Goldman Sachs Small Cap Val R6	0.00%	0.00%	Active
GOL	LVSFV	Goldman Sachs Stable Value CT	0.00%	0.00%	Active
GOL	3ASVF	Goldman Sachs Stable Value CT	0.00%	0.00%	Active
GOL	NVSFV	Goldman Sachs Stable Value CT	0.00%	0.00%	Active
GOL	GSTIX	Goldman Sachs Strat Grwth Inst	0.00%	0.00%	Active
GOL	GGRAX	Goldman Sachs Strategic Growth	0.15%	0.25%	Active
GOL	GSZIX	Goldman Sachs Strategic Inc I	0.00%	0.00%	Active
GOL	GARUX	GS Absolute Rtrn Tracker R6	0.00%	0.00%	Active
GOL	GERIX	GS Emg Mkts Equ Insights Instl	0.00%	0.00%	Active
GOL	GBIUX	GS Global Core Fixed Income R6	0.00%	0.00%	Active
GOL	GSIMX	GS GQG Partners Int'l Opp Inst	0.00%	0.00%	Active
GOL	GSIXY	GS GQG Partners Int'l Opp R6	0.00%	0.00%	Active
GOL	GCIIX	GS Int'l Equity Insights Instl	0.00%	0.00%	Active
GOL	GCIUX	GS Int'l Equity Insights R6	0.00%	0.00%	Active
GOL	GICIX	GS Int'l Sm Cap Insights Instl	0.00%	0.00%	Active
GOL	GIRLX	GS Int'l Sm Cap Insights Inv	0.00%	0.00%	Active
GOL	GICUX	GS Int'l Sm Cap Insights R6	0.00%	0.00%	Active
GOL	GLCGX	GS Lg Cap Growth Insights A	0.15%	0.25%	Active
GOL	GAMDX	GS Local Emerg Mkt Debt	0.15%	0.25%	Active
GOL	GMLPX	GS MLP Energy Infrastructure	0.00%	0.00%	Active
GOL	GRERX	GS Real Estate Securities R	0.00%	0.00%	Active
GOL	GSRAX	GS Rising Dividend Growth A	0.15%	0.25%	Active
GOL	GSRLX	GS Rising Dividend Growth I	0.00%	0.00%	Active
GOL	GSRFX	GS Rising Dividend Growth R6	0.00%	0.00%	Active
GOL	GXSAX	GS Satellite Strategies A	0.15%	0.25%	Active
GOL	GXSIX	GS Satellite Strategies Inst'l	0.00%	0.00%	Active
GOL	GCSIX	GS Sm Cap Equ Insights Inst'l	0.00%	0.00%	Active
GOL	GCSUX	GS Sm Cap Equ Insights R6	0.00%	0.00%	Active
GOL	GSATX	GS Sm Cap Val Insights A	0.15%	0.25%	Active
GOL	GSITX	GS Sm Cap Val Insights Inst'l	0.00%	0.00%	Active
GOL	GSAOX	GS Small Cap Growth Insights A	0.15%	0.25%	Active
GOL	GSIOX	GS Small Cap Growth Insights I	0.00%	0.00%	Active
GOL	GSROX	GS Small Cap Growth Insights R	0.15%	0.50%	Active
GOL	GSTOX	GS Small Cap Grth Insights Inv	0.00%	0.00%	Active
GOL	GINUX	GS Small Cap Grth Insights R6	0.00%	0.00%	Active
GOL	GSMYX	GS Small/Mid Cap Growth I	0.00%	0.00%	Active

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GOL	GCVAX	GS Structured Lg Cap Value A	0.15%	0.25%	Active
GOL	GITAX	GS Technology Opportunities A	0.15%	0.25%	Active
GOL	GSSQX	GS US Equity Insights A	0.15%	0.25%	Active
GOL	GSURX	GS US Equity Insights R	0.15%	0.50%	Active
GQG	GQCIT	GQG Partners Int'l Eq CIT D	0.00%	0.00%	Active
GRE	GRSPX	Greenspring Fund	0.25%	0.00%	Active
GRN	GCB LX	Green Century Balanced	0.00%	0.00%	Active
GTC	ABCIT	Amer Beacon Sm Cap Val CIT I	0.00%	0.00%	Active
GWF	MXKJX	Empower Mid Cap Value Instl	0.00%	0.00%	Active
GWF	MXERX	Empower S&P Sm Cap 600 Idx	0.00%	0.00%	Active
HAN	HDSMAX	DSM U.S. Lg Cap Gr CIF R1	0.00%	0.00%	Active
HAN	DSMR2	DSM U.S. Lg Cap Gr CIF R2	0.00%	0.00%	Active
HAN	HLSVAX	HB&T Lincoln Stable Value R1	0.00%	0.00%	Active
HAN	SV100	HB&T MetLife Stable Val Fd R0	0.00%	0.00%	Active
HAN	SV101	HB&T MetLife Stable Val Fd R1	0.00%	0.00%	Active
HAN	SV201	HB&T MetLife Stable Val Fd R2	0.10%	0.25%	Active
HAN	STI01	HB&T Short Term Income Fund	0.00%	0.00%	Active
HAN	6XGIC	MetLife Stable Value 32956 R1	0.00%	0.00%	Active
HAN	8GIC	MetLife Stable Value 32956 R2	0.10%	0.40%	Active
HAN	BPRCIX	PR Capital Preservation Fund	0.00%	0.00%	Active
HAN	BPRCAX	PR Capital Preservation R1	0.00%	0.00%	Active
HAN	VGEQR	Vanguard 100% Eq Mgd Tr R	0.00%	0.00%	Active
HAN	VGEQ1	Vanguard 100% Equity Mgd Tr R1	0.35%	0.00%	Active
HAN	VGEQ2	Vanguard 100% Equity Mgd Tr R2	0.35%	0.00%	Active
HAN	VGFI1	Vanguard 100% Fxd In Mgd Tr R1	0.35%	0.00%	Active
HAN	VGFI2	Vanguard 100% Fxd In Mgd Tr R2	0.35%	0.00%	Active
HAN	VG FIR	Vanguard 100% Fxd Inc Mgd Tr R	0.00%	0.00%	Active
HAN	VGCNR	Vanguard 20/80 Consv Mgd Tr R	0.00%	0.00%	Active
HAN	VGCN1	Vanguard 20/80 Consv Mgd Tr R1	0.35%	0.00%	Active
HAN	VGCN2	Vanguard 20/80 Consv Mgd Tr R2	0.35%	0.00%	Active
HAN	VGMDR	Vanguard 40/60 Mod Mgd Tr R	0.00%	0.00%	Active
HAN	VGMD1	Vanguard 40/60 Mod Mgd Tr R1	0.35%	0.00%	Active
HAN	VGMD2	Vanguard 40/60 Mod Mgd Tr R2	0.35%	0.00%	Active
HAN	VG MAR	Vanguard 60/40 Mod Agg Mgd R	0.00%	0.00%	Active
HAN	VGMA1	Vanguard 60/40 Mod Aggr Mgd R1	0.35%	0.00%	Active
HAN	VGMA2	Vanguard 60/40 Mod Aggr Mgd R2	0.35%	0.00%	Active
HAN	VMAGR	Vanguard 70/30 Mod Agg Gr R	0.00%	0.00%	Active
HAN	VMAG1	Vanguard 70/30 Mod Agg Gr R1	0.35%	0.00%	Active
HAN	VMAG2	Vanguard 70/30 Mod Agg Gr R2	0.35%	0.00%	Active
HAN	VGAGR	Vanguard 80/20 Agg Mgd Tr R	0.00%	0.00%	Active

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HAN	VGAG1	Vanguard 80/20 Aggr Mgd Tr R1	0.35%	0.00%	Active
HAN	VGAG2	Vanguard 80/20 Aggr Mgd Tr R2	0.35%	0.00%	Active
HAR	HABDX	Harbor Bond Fund	0.00%	0.00%	Active
HAR	HCAIX	Harbor Cap Appreciation Inv	0.10%	0.25%	Active
HAR	HACAX	Harbor Capital Appreciation	0.00%	0.00%	Active
HAR	HNACX	Harbor Capital Appreciation	0.00%	0.00%	Active
HAR	HRCAX	Harbor CapitalAppreciation Adm	0.00%	0.25%	Active
HAR	HRMGX	Harbor Disruptive Innov Admin	0.00%	0.25%	Active
HAR	HNISX	Harbor Int'l Small Cap Ret	0.00%	0.00%	Active
HAR	HAIX	Harbor International	0.00%	0.00%	Active
HAR	HRINX	Harbor International Admin	0.00%	0.25%	Active
HAR	HIINX	Harbor International Investor	0.10%	0.25%	Active
HAR	HNINX	Harbor International Ret'mnt	0.00%	0.00%	Active
HAR	HAMVX	Harbor Mid Cap Value Inst'l	0.00%	0.00%	Active
HAR	HASGX	Harbor Small Cap Growth	0.00%	0.00%	Active
HAV	HAVGX	Haverford Quality Growth Stock	0.00%	0.00%	Active
HBR	HBRLCX	HB&T BlackRock LC Equ Ind R	0.00%	0.00%	Active
HBR	HBRMCX	HB&T BlackRock MC Eq Ind R	0.00%	0.00%	Active
HBR	HBRSCX	HB&T BlackRock SC Eq Ind R	0.00%	0.00%	Active
HBR	HBRAGX	HB&T BlackRock US Agg Bd Ind	0.00%	0.00%	Active
HBR	HBRACX	HB&T BlkRck MSCI ACWI exUS Ind	0.00%	0.00%	Active
HBR	HBRSTX	HB&T BlkRck Sh Term Bd Index R	0.00%	0.00%	Active
HBT	HCBLBX	ClearBridge Lg Cap Gr CIF R2	0.00%	0.00%	Active
HBT	HWCPAX	Western Asset Cr Pl Bd CIF R1	0.00%	0.00%	Active
HBT	HWCPBX	Western Asset Cr Pl Bd CIF R2	0.00%	0.00%	Active
HEA	HNMDX	Heartland Mid Cap Value Inst'l	0.00%	0.00%	Active
HEA	HRTVX	Heartland Value	0.10%	0.25%	Active
HEA	HRVIX	Heartland Value Plus	0.10%	0.25%	Active
HEA	HNVIX	Heartland Value Plus Inst'l	0.10%	0.00%	Active
HEN	HFMDX	Hennessy Cornerst MC 30 Inv	0.00%	0.00%	Active
HEN	HIMDX	Hennessy Cornerstone MC 30	0.00%	0.00%	Active
HEN	HFCVX	Hennessy Cornerstone Value	0.00%	0.00%	Active
HEN	HEIFX	Hennessy Equity and Income	0.00%	0.00%	Active
HEN	HFCSX	Hennessy Focus	0.00%	0.00%	Active
HEN	GASFX	Hennessy Gas Utility Index	0.00%	0.00%	Active
HER	HAGAX	Carillon Eagle Mid Cap Grth A	0.20%	0.25%	Active
HER	HAGIX	Carillon Eagle Mid Cap Grth I	0.20%	0.00%	Active
HER	HAREX	Carillon Eagle Mid Cap Grth R3	0.15%	0.50%	Active
HER	HARSX	Carillon Eagle Mid Cap Grth R5	0.20%	0.00%	Active
HER	HRAUX	Carillon Eagle Mid Cap Grth R6	0.00%	0.00%	Active

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HER	HRSCX	Carillon Eagle Sm Cap Growth A	0.20%	0.25%	Active
HER	HSIIX	Carillon Eagle Sm Cap Grth I	0.20%	0.00%	Active
HER	HSRSX	Carillon Eagle Sm Cap Grth R5	0.20%	0.00%	Active
HER	HSRUX	Carillon Eagle Sm Cap Grth R6	0.00%	0.00%	Active
HER	SUBFX	Carillon Reams Unconst Bond	0.20%	0.00%	Active
HER	UMBMX	Carillon Scout Mid Cap I	0.20%	0.00%	Active
HER	CSMUX	Carillon Scout Mid Cap R6	0.00%	0.00%	Active
HER	UMBHX	Carillon Scout Small Cap I	0.20%	0.00%	Active
HFI	HBLTX	Hartford Balanced Income R5	0.10%	0.00%	Active
HFI	HBLVX	Hartford Balanced Income R6	0.00%	0.00%	Active
HFI	ITHSX	Hartford Capital Apprec R4	0.15%	0.25%	Active
HFI	HAITX	Hartford Core Equity R6	0.00%	0.00%	Active
HFI	HDGSX	Hartford Dividend & Growth R4	0.15%	0.25%	Active
HFI	HDGVX	Hartford Dividend & Growth R6	0.00%	0.00%	Active
HFI	HQITX	Hartford Equity Income	0.10%	0.00%	Active
HFI	HFLSX	Hartford Floating Rate R4	0.15%	0.25%	Active
HFI	HGHSX	Hartford Healthcare Fund R4	0.15%	0.25%	Active
HFI	HIPRX	Hartford Inflation Plus R3	0.20%	0.50%	Active
HFI	HDVVX	Hartford Internat'l Equity R6	0.00%	0.00%	Active
HFI	IHOTX	Hartford Intl Opportunities R5	0.10%	0.00%	Active
HFI	IHOVX	Hartford Intl Opportunities R6	0.00%	0.00%	Active
HFI	HFMRX	Hartford Mid Cap R3	0.20%	0.50%	Active
HFI	HFMSX	Hartford Mid Cap R4	0.15%	0.25%	Active
HFI	HFMTX	Hartford Mid Cap R5	0.10%	0.00%	Active
HFI	HFMVX	Hartford Mid Cap R6	0.00%	0.00%	Active
HFI	SCURX	Hartford Schrdrs US SC Opps	0.00%	0.00%	Active
HFI	SCUIX	Hartford Schroder US SC Opp	0.00%	0.00%	Active
HFI	SCIIX	Hartford Schroders Int'l Stock	0.00%	0.00%	Active
HFI	HSNVX	Hartford Strategic Income Fund	0.00%	0.00%	Active
HFI	ITBVX	Hartford Total Return Bond R6	0.00%	0.00%	Active
HFI	HWDSX	Hartford World Bond R4	0.15%	0.25%	Active
HFI	HWDVX	Hartford World Bond R6	0.00%	0.00%	Active
HFI	HFYRX	HS Int'l Multi-Cap Val R3	0.20%	0.50%	Active
HLO	HLEMX	Harding Loevner Emerging Mkts	0.00%	0.00%	Active
HLO	HLMEX	Harding Loevner Inst'l Emg Mkt	0.00%	0.00%	Active
HLO	HLMNX	Harding Loevner Int'l Equity	0.00%	0.25%	Active
HLO	HLMIX	Harding Loevner Int'l Equity I	0.00%	0.00%	Active
HLO	HLFMX	HardingLoevner Frntr Emg Mkt I	0.00%	0.00%	Active
HOD	HDPSX	Hodges Small Cap	0.00%	0.00%	Active
HOO	HRSIX	Hood River Small-Cap Growth	0.00%	0.00%	Active

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HOT	HWCIX	Hotchkis & Wiley Divers Value	0.15%	0.00%	Active
HOT	HWHAX	Hotchkis & Wiley High Yield A	0.15%	0.25%	Active
HOT	HWHIX	Hotchkis & Wiley High Yield I	0.15%	0.00%	Active
HOT	HWNIX	Hotchkis & Wiley Int'l Value I	0.00%	0.00%	Active
HOT	HWLAX	Hotchkis & Wiley Lg Cap Val A	0.15%	0.25%	Active
HOT	HWLIX	Hotchkis & Wiley Lrg Cap Value	0.15%	0.00%	Active
HUS	HSGFX	Hussman Strategic Growth	0.00%	0.00%	Active
HUS	HSTRX	Hussman Strategic Total Return	0.00%	0.00%	Active
IDI	AGPXX	Invesco Gov't & Agency Port	0.00%	0.00%	Active
IDI	IUGXX	Invesco Premier US Gov't MM	0.04%	0.00%	Active
IFG	W7CIT	Invesco Int'l Growth Trust	0.00%	0.00%	Active
IFG	KZSVF	Invesco Stable Value III	0.00%	0.00%	Active
IFG	IMGIC	Invesco Stable Value Trust II	0.50%	0.00%	Active
IMA	IMANX	Iman Fund	0.00%	0.00%	Active
INE	ICSIX	Dynamic U.S. Opport I	0.00%	0.00%	Active
ING	VYCAx	Voya Corporate Leaders 100 A	0.25%	0.25%	Active
ING	NAWGX	Voya Gbl Hi Low Volatility A	0.00%	0.00%	Active
ING	INGBX	Voya Global Bond A	0.15%	0.25%	Active
ING	VYGJX	Voya Global Multi-Asset A	0.25%	0.25%	Active
ING	LEXNX	Voya GNMA Income A	0.25%	0.25%	Active
ING	VYAXX	Voya Gov't Money Market A	0.00%	0.00%	Active
ING	IIBAX	Voya Intermediate Bond A	0.15%	0.25%	Active
ING	IIBZX	Voya Intermediate Bond R6	0.00%	0.00%	Active
ING	IEDAX	Voya Large Cap Value A	0.25%	0.25%	Active
ING	VGOSX	Voya Large-Cap Growth R6	0.00%	0.00%	Active
ING	IMOZX	Voya Mid Cap Opportunities R6	0.00%	0.00%	Active
ING	NMCAX	Voya MidCap Opportunities A	0.25%	0.25%	Active
ING	NMCIX	Voya MidCap Opportunities I	0.00%	0.00%	Active
ING	VYMQX	Voya MidCap Research Enh Idx A	0.25%	0.25%	Active
ING	NAPIX	Voya Multi-Mgr Int'l Sm Cap I	0.00%	0.00%	Active
ING	VLNPX	Voya Small Cap Growth R6	0.00%	0.00%	Active
ING	VYSYX	Voya Small Company A	0.25%	0.25%	Active
ING	VSIRX	Voya Strat Inc Opportunity R6	0.00%	0.00%	Active
ING	VTRHX	Voya Target Retirement 2035 R6	0.00%	0.00%	Active
ING	VTRKX	Voya Target Retirement 2040 R6	0.00%	0.00%	Active
ING	VTRNX	Voya Target Retirement 2045 R6	0.00%	0.00%	Active
INT	ICMAX	Intrepid Endurance Fund Inv	0.00%	0.25%	Active
INT	ICMUX	Intrepid Income Inst'l	0.00%	0.00%	Active
JAA	JARSX	Easterly Global Real Estate Fd	0.00%	0.00%	Active
JAM	GLRBX	James Balanced: Golden Rainbow	0.00%	0.25%	Active

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JAM	JASCX	James Small Cap A	0.00%	0.25%	Active
JAN	JCAIX	Janus Hen Glb Alloc-Consrv I	0.00%	0.00%	Active
JAN	JATIX	Janus Hend Glb Tech & Innov I	0.00%	0.00%	Active
JAN	JATNX	Janus Hend Glb Tech & Innov N	0.00%	0.00%	Active
JAN	JBALX	Janus Henderson Balanced I	0.00%	0.00%	Active
JAN	JABNX	Janus Henderson Balanced N	0.00%	0.00%	Active
JAN	JDBRX	Janus Henderson Balanced R	0.25%	0.50%	Active
JAN	JABRX	Janus Henderson Balanced S	0.25%	0.25%	Active
JAN	JABAX	Janus Henderson Balanced T	0.25%	0.00%	Active
JAN	JSVAX	Janus Henderson Contrarian T	0.25%	0.00%	Active
JAN	HFAIX	Janus Henderson Dev Wld Bd I	0.00%	0.00%	Active
JAN	HFARX	Janus Henderson Dev Wld Bd N	0.00%	0.00%	Active
JAN	JDMAX	Janus Henderson Enterprise A	0.00%	0.25%	Active
JAN	JMGRX	Janus Henderson Enterprise I	0.00%	0.00%	Active
JAN	JDMNX	Janus Henderson Enterprise N	0.00%	0.00%	Active
JAN	JDMRX	Janus Henderson Enterprise R	0.25%	0.50%	Active
JAN	JAENX	Janus Henderson Enterprise T	0.25%	0.00%	Active
JAN	HFEAX	Janus Henderson Euro Focus A	0.00%	0.25%	Active
JAN	JFLEX	Janus Henderson Flexible Bd I	0.00%	0.00%	Active
JAN	JAFIX	Janus Henderson Flexible Bd T	0.25%	0.00%	Active
JAN	JDCAX	Janus Henderson Forty A	0.00%	0.25%	Active
JAN	JARTX	Janus Henderson Forty S	0.25%	0.25%	Active
JAN	JACTX	Janus Henderson Forty T	0.25%	0.00%	Active
JAN	HFQAX	Janus Henderson Glb Equ Inc A	0.00%	0.25%	Active
JAN	HFQIX	Janus Henderson Glb Equ Inc I	0.00%	0.00%	Active
JAN	JFNAX	Janus Henderson Glb Life Sci A	0.00%	0.25%	Active
JAN	JFNIX	Janus Henderson Glb Life Sci I	0.00%	0.00%	Active
JAN	JFNNX	Janus Henderson Glb Life Sci N	0.00%	0.00%	Active
JAN	JAGLX	Janus Henderson Glb Life Sci T	0.25%	0.00%	Active
JAN	JWGRX	Janus Henderson Glb Resrch S	0.25%	0.25%	Active
JAN	JAWWX	Janus Henderson Glb Resrch T	0.25%	0.00%	Active
JAN	JORNX	Janus Henderson Glb Select T	0.25%	0.00%	Active
JAN	JDNRX	Janus Henderson Gr & Inc R	0.25%	0.50%	Active
JAN	JADGX	Janus Henderson Gr & Inc S	0.25%	0.25%	Active
JAN	JAGIX	Janus Henderson Gr & Inc T	0.25%	0.00%	Active
JAN	JDPAX	Janus Henderson Mid Cap Val A	0.00%	0.25%	Active
JAN	JMVAX	Janus Henderson Mid Cap Val I	0.00%	0.00%	Active
JAN	JDPNX	Janus Henderson Mid Cap Val N	0.00%	0.00%	Active
JAN	JDPRX	Janus Henderson Mid Cap Val R	0.25%	0.50%	Active
JAN	JMVIK	Janus Henderson Mid Cap Val S	0.25%	0.25%	Active

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JAN	JMCVX	Janus Henderson Mid Cap Val T	0.25%	0.00%	Active
JAN	JMTNX	Janus Henderson Multi-Sect Inc	0.00%	0.00%	Active
JAN	JMUIX	Janus Henderson Multi-Sect Inc	0.00%	0.00%	Active
JAN	JIGFX	Janus Henderson Overseas I	0.00%	0.00%	Active
JAN	JDINX	Janus Henderson Overseas N	0.00%	0.00%	Active
JAN	JDIRX	Janus Henderson Overseas R	0.25%	0.50%	Active
JAN	JIGRX	Janus Henderson Overseas S	0.25%	0.25%	Active
JAN	JAOSX	Janus Henderson Overseas T	0.25%	0.00%	Active
JAN	JRAIX	Janus Henderson Research I	0.00%	0.00%	Active
JAN	JAMRX	Janus Henderson Research T	0.25%	0.00%	Active
JAN	JDSAX	Janus Henderson Sm Cap Val A	0.00%	0.25%	Active
JAN	JDSNX	Janus Henderson Sm Cap Val N	0.00%	0.00%	Active
JAN	JISCX	Janus Henderson Sm Cap Val S	0.25%	0.25%	Active
JAN	JSCVX	Janus Henderson Sm Cap Val T	0.25%	0.00%	Active
JAN	JGMAX	Janus Henderson Triton A	0.00%	0.25%	Active
JAN	JSMGX	Janus Henderson Triton I	0.00%	0.00%	Active
JAN	JGMNX	Janus Henderson Triton N	0.00%	0.00%	Active
JAN	JGMRX	Janus Henderson Triton R	0.25%	0.50%	Active
JAN	JATTX	Janus Henderson Triton T	0.25%	0.00%	Active
JAN	JVTNX	Janus Henderson Venture N	0.00%	0.00%	Active
JAN	JAVTX	Janus Henderson Venture T	0.25%	0.00%	Active
JEN	PFRIX	PGIM Floating Rate Income R6	0.00%	0.00%	Active
JEN	PGRQX	PGIM Gbl Real Estate R6	0.00%	0.00%	Active
JEN	PGTQX	PGIM Gbl Total Return R6	0.00%	0.00%	Active
JEN	PGIQX	PGIM Gov't Income R6	0.00%	0.00%	Active
JEN	PHYGX	PGIM High Yield R4	0.25%	0.00%	Active
JEN	PHYQX	PGIM High Yield R6	0.00%	0.00%	Active
JEN	SPFAX	PGIM Jennison Focused Grwth A	0.25%	0.03%	Active
JEN	PHLAX	PGIM Jennison Hlth Sci A	0.25%	0.25%	Active
JEN	PHSZX	PGIM Jennison Hlth Sci Z	0.15%	0.00%	Active
JEN	PWJQX	PGIM Jennison Int'l Opp R6	0.00%	0.00%	Active
JEN	PJGQX	PGIM Jennison Mid-Cap Grth R6	0.00%	0.00%	Active
JEN	PJSQX	PGIM Jennison Small Co R6	0.00%	0.00%	Active
JEN	PRUQX	PGIM Jennison Utility R6	0.00%	0.00%	Active
JEN	PMVQX	PGIM Quant Solutns M-C Val R6	0.00%	0.00%	Active
JEN	PSTQX	PGIM Sh-Tm Corp Bond R6	0.00%	0.00%	Active
JEN	PTRQX	PGIM Total Return Bond R6	0.00%	0.00%	Active
JEN	PDEJX	Prudential Day One 2025	0.00%	0.00%	Active
JNS	JENIX	Jensen Quality Growth I	0.00%	0.00%	Active
JNS	JENSX	Jensen Quality Growth J	0.15%	0.25%	Active

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JNS	JENRX	Jensen Quality Growth R	0.00%	0.50%	Active
JOH	JRLHX	JH 2010 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRTFX	JH 2025 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JREPX	JH 2025 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRESX	JH 2025 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRTJX	JH 2030 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRHPX	JH 2030 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRHSX	JH 2030 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRTNX	JH 2035 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRYPX	JH 2035 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRYSX	JH 2035 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRTWX	JH 2040 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRRPX	JH 2040 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRRSX	JH 2040 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRLVX	JH 2045 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRVPX	JH 2045 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRVSX	JH 2045 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRLZX	JH 2050 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRIPX	JH 2050 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRISX	JH 2050 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JLKYX	JH 2055 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRIVX	JH 2055 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRIWX	JH 2055 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JIEHX	JH 2060 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JPORX	JH 2060 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JTFOX	JH 2060 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JAAIX	JH Alternative Asset Alloc I	0.00%	0.00%	Active
JOH	JVMSX	JH Disciplined Val Mid Cap R2	0.25%	0.25%	Active
JOH	JVMRX	JH Disciplined Val Mid Cap R6	0.00%	0.00%	Active
JOH	JVMIX	JH Disciplined Value Mid Cap I	0.10%	0.00%	Active
JOH	JDVPX	JH Disciplined Value R2	0.25%	0.25%	Active
JOH	JDVFX	JH Disciplined Value R4	0.10%	0.15%	Active
JOH	JDVVX	JH Disciplined Value R5	0.05%	0.00%	Active
JOH	JDVWX	JH Disciplined Value R6	0.00%	0.00%	Active
JOH	JLCYX	JH Fd'mntal Lrg Cap Core R2	0.25%	0.25%	Active
JOH	JLCWX	JH Fd'mntal Lrg Cap Core R6	0.00%	0.00%	Active
JOH	JRFPX	JH Inc Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRFSX	JH Inc Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JLBKX	JH Multimanager 2015 Lifetime	0.25%	0.25%	Active
JOH	JLBHX	JH Multimanager 2015 Lifetime	0.05%	0.00%	Active

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JOH	JLBJX	JH Multimanager 2015 Lifetime	0.00%	0.00%	Active
JOH	JLDIX	JH Multimanager 2020 Lifetime	0.00%	0.00%	Active
JOH	JLDHX	JH Multimanager 2020 Lifetime	0.05%	0.00%	Active
JOH	JLDEX	JH Multimanager 2020 Lifetime	0.25%	0.25%	Active
JOH	JLEEX	JH Multimanager 2025 Lifetime	0.25%	0.25%	Active
JOH	JLEHX	JH Multimanager 2025 Lifetime	0.05%	0.00%	Active
JOH	JLEIX	JH Multimanager 2025 Lifetime	0.00%	0.00%	Active
JOH	JLFIX	JH Multimanager 2030 Lifetime	0.00%	0.00%	Active
JOH	JLFHX	JH Multimanager 2030 Lifetime	0.05%	0.00%	Active
JOH	JLFEX	JH Multimanager 2030 Lifetime	0.25%	0.25%	Active
JOH	JLHEX	JH Multimanager 2035 Lifetime	0.25%	0.25%	Active
JOH	JLHHX	JH Multimanager 2035 Lifetime	0.05%	0.00%	Active
JOH	JLHIX	JH Multimanager 2035 Lifetime	0.00%	0.00%	Active
JOH	JLIIX	JH Multimanager 2040 Lifetime	0.00%	0.00%	Active
JOH	JLIHX	JH Multimanager 2040 Lifetime	0.05%	0.00%	Active
JOH	JLIEX	JH Multimanager 2040 Lifetime	0.25%	0.25%	Active
JOH	JLJEX	JH Multimanager 2045 Lifetime	0.25%	0.25%	Active
JOH	JLJHX	JH Multimanager 2045 Lifetime	0.05%	0.00%	Active
JOH	JLIJX	JH Multimanager 2045 Lifetime	0.00%	0.00%	Active
JOH	JLKEX	JH Multimanager 2050 Lifetime	0.25%	0.25%	Active
JOH	JULAX	JH Multimanager Lifestyle Aggr	0.00%	0.00%	Active
JOH	JSLAX	JH Multimanager Lifestyle Aggr	0.10%	0.15%	Active
JOH	JQLAX	JH Multimanager Lifestyle Aggr	0.25%	0.25%	Active
JOH	JQLBX	JH Multimanager Lifestyle Bal	0.25%	0.25%	Active
JOH	JSLBX	JH Multimanager Lifestyle Bal	0.10%	0.15%	Active
JOH	JULBX	JH Multimanager Lifestyle Bal	0.00%	0.00%	Active
JOH	JULCX	JH Multimanager Lifestyle Cons	0.00%	0.00%	Active
JOH	JSLCX	JH Multimanager Lifestyle Cons	0.10%	0.15%	Active
JOH	JQLCX	JH Multimanager Lifestyle Cons	0.25%	0.25%	Active
JOH	JQLGX	JH Multimanager Lifestyle Gr	0.25%	0.25%	Active
JOH	JULGX	JH Multimanager Lifestyle Gr	0.00%	0.00%	Active
JOH	JSLGX	JH Multimanager Lifestyle Gr	0.10%	0.15%	Active
JOH	JSLMX	JH Multimanager Lifestyle Mod	0.10%	0.15%	Active
JOH	JULMX	JH Multimanager Lifestyle Mod	0.00%	0.00%	Active
JOH	JQLMX	JH Multimanager Lifestyle Mod	0.25%	0.25%	Active
JOH	JIPIX	JH Strategic Income Opps I	0.05%	0.00%	Active
JOH	JIPPX	JH Strategic Income Opps R2	0.25%	0.25%	Active
JOH	JIPRX	JH Strategic Income Opps R6	0.00%	0.00%	Active
JOH	SVBIX	John Hancock Balanced I	0.10%	0.00%	Active
JOH	JBATX	John Hancock Balanced R2	0.25%	0.25%	Active

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JOH	JBAWX	John Hancock Balanced R6	0.00%	0.00%	Active
JOH	JHBIX	John Hancock Bond I	0.00%	0.00%	Active
JOH	JHRBX	John Hancock Bond R2	0.25%	0.25%	Active
JOH	JBFRX	John Hancock Bond R4	0.10%	0.02%	Active
JOH	JHBSX	John Hancock Bond R6	0.00%	0.00%	Active
JOH	JCVIX	John Hancock Classic Value	0.10%	0.00%	Active
JOH	JVLIX	John Hancock Disciplined Val I	0.10%	0.00%	Active
JOH	JEVIX	John Hancock Emrg Mkt I	0.10%	0.00%	Active
JOH	JGERX	John Hancock Global Equity R2	0.25%	0.25%	Active
JOH	JSTIX	John Hancock Income I	0.00%	0.00%	Active
JOH	JSNSX	John Hancock Income R2	0.25%	0.25%	Active
JOH	JSNWX	John Hancock Income R6	0.00%	0.00%	Active
JOH	GOGIX	John Hancock Int'l Growth I	0.10%	0.00%	Active
JOH	JIGTX	John Hancock Int'l Growth R6	0.00%	0.00%	Active
JOH	JIGEX	John Hancock Investmt Gr Bond	0.00%	0.00%	Active
JSQ	JSPIX	Jackson Square LC Grth Inst'l	0.00%	0.00%	Active
KEE	KSDVX	Keeley Sm Cap Div Value A	0.10%	0.25%	Active
KEN	KAGIX	Kensington Dynamic Growth	0.00%	0.00%	Active
KEN	KAMIX	Kensington Mgd Income Instl	0.00%	0.00%	Active
KEY	EBMAG	EB MaGIC Fund	0.25%	0.20%	Active
KIN	WWNPX	Kinetics Paradigm	0.00%	0.00%	Active
KIN	KNPAX	Kinetics Paradigm Adviser A	0.00%	0.50%	Active
KIN	KSOAX	Kinetics Small Cap Opps A	0.00%	0.50%	Active
KNI	KCCIX	K of C Core Bond Fund I	0.00%	0.00%	Active
KNI	KCCSX	K of C Core Bond Fund S	0.15%	0.00%	Active
KNI	KCIIX	K of C International Equity I	0.00%	0.00%	Active
KNI	KCISX	K of C International Equity S	0.15%	0.00%	Active
KNI	KCGIX	K of C Large Cap Growth Fund I	0.00%	0.00%	Active
KNI	KCGSX	K of C Large Cap Growth Fund S	0.15%	0.00%	Active
KNI	KCVIX	K of C Large Cap Value I	0.00%	0.00%	Active
KNI	KCVSX	K of C Large Cap Value S	0.15%	0.00%	Active
KNI	KCLIX	K of C Limited Duration I	0.00%	0.00%	Active
KNI	KCLSX	K of C Limited Duration S	0.15%	0.00%	Active
KNI	KCRIX	K of C Real Estate I	0.00%	0.00%	Active
KNI	KCSIX	K of C Small Cap Fund I	0.00%	0.00%	Active
KNI	KCSSX	K of C Small Cap Fund S	0.15%	0.00%	Active
KNI	KCXIX	K of C U.S. All Cap Index I	0.00%	0.00%	Active
LAZ	ECEIX	Lazard Emg Mkt Core Eqty Instl	0.00%	0.00%	Active
LAZ	LZIEIX	Lazard Int'l Equity Inst	0.00%	0.00%	Active
LAZ	LISIX	Lazard Int'l Strat Equity Inst	0.00%	0.00%	Active

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
LAZ	LISOX	Lazard Int'l Strat Equity Open	0.10%	0.25%	Active
LAZ	LZIOX	Lazard International Equity	0.10%	0.25%	Active
LAZ	RLIEX	Lazard International Equity R6	0.00%	0.00%	Active
LAZ	GLIFX	Lazard US Gbl Lstd Infra Port	0.00%	0.00%	Active
LCN	LYG4A	Lincoln NY SVF 0	0.00%	0.00%	Active
LEU	LCORX	Leuthold Core Investment	0.00%	0.00%	Active
LEU	LCRIX	Leuthold Core Investment Instl	0.00%	0.00%	Active
LEU	GLBIX	Leuthold Global Inst'l	0.00%	0.00%	Active
LIB	LACAX	Columbia Acorn A	0.25%	0.25%	Active
LIB	CEARX	Columbia Acorn Adv	0.25%	0.00%	Active
LIB	CRBRX	Columbia Acorn Inst2	0.10%	0.00%	Active
LIB	LAIAX	Columbia Acorn Int'l A	0.25%	0.25%	Active
LIB	CCIRX	Columbia Acorn Int'l Adv	0.25%	0.00%	Active
LIB	CACRX	Columbia Acorn Int'l R	0.25%	0.50%	Active
LIB	LAFAX	Columbia Acorn Int'l Select A	0.25%	0.25%	Active
LIB	CBLAX	Columbia Balanced Fund A	0.25%	0.25%	Active
LIB	CBLRX	Columbia Balanced Fund R	0.25%	0.50%	Active
LIB	CBMRX	Columbia Capital Alloc Mod R	0.25%	0.50%	Active
LIB	CORRX	Columbia Contrarian Core Adv	0.25%	0.00%	Active
LIB	COFYX	Columbia Contrarian Core I3	0.00%	0.00%	Active
LIB	COFRX	Columbia Contrarian Core Inst2	0.10%	0.00%	Active
LIB	CIFRX	Columbia Corp Income Adv	0.25%	0.00%	Active
LIB	CPIRX	Columbia Corp Income Inst2	0.10%	0.00%	Active
LIB	CQURX	Columbia Disciplined Grth I2	0.10%	0.00%	Active
LIB	COLYX	Columbia Disciplined Value I3	0.00%	0.00%	Active
LIB	INUTX	Columbia Div Opportunity A	0.25%	0.25%	Active
LIB	CEKRX	Columbia Emerging Markets I2	0.10%	0.00%	Active
LIB	CEKYX	Columbia Emerging Markets I3	0.00%	0.00%	Active
LIB	CEMRX	Columbia Emerging Markets R	0.25%	0.50%	Active
LIB	CFRYX	Columbia Floating Rate I3	0.00%	0.00%	Active
LIB	CFRRX	Columbia Floating Rate R	0.25%	0.50%	Active
LIB	CGTUX	Columbia Gbl Tech Grth Inst 3	0.00%	0.00%	Active
LIB	CTHRX	Columbia Gbl Tech Grth Inst2	0.10%	0.00%	Active
LIB	CLNRX	Columbia Global Opp Inst'l2	0.10%	0.00%	Active
LIB	CEVYX	Columbia Global Value I3	0.00%	0.00%	Active
LIB	REVRX	Columbia Global Value R	0.25%	0.50%	Active
LIB	INEAX	Columbia High Yield Bond A	0.25%	0.25%	Active
LIB	CYLRX	Columbia High Yield Bond Adv	0.25%	0.00%	Active
LIB	CHYYX	Columbia High Yield Bond Inst3	0.00%	0.00%	Active
LIB	CHBRX	Columbia High Yield Bond R	0.25%	0.50%	Active

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LIB	CNMRX	Columbia Income Builder Adv	0.25%	0.00%	Active
LIB	NMIAX	Columbia Large Cap Enh Core A	0.25%	0.25%	Active
LIB	NEIAX	Columbia Large Cap Index A	0.10%	0.25%	Active
LIB	CLXRX	Columbia Large Cap Index Inst2	0.10%	0.00%	Active
LIB	CVURX	Columbia Large Cap Value R	0.25%	0.50%	Active
LIB	CMTRX	Columbia Lrg Cap Gr Fd II	0.25%	0.50%	Active
LIB	NMTAX	Columbia Lrg Cap Gr Fd II	0.25%	0.25%	Active
LIB	NFEAX	Columbia Lrg Cap Gr Opp A	0.25%	0.25%	Active
LIB	NMGIX	Columbia Lrg Cap Growth V	0.25%	0.25%	Active
LIB	INDZX	Columbia Lrg Cap Value A	0.25%	0.25%	Active
LIB	NTIAX	Columbia Mid Cap Index A	0.10%	0.25%	Active
LIB	CPXRX	Columbia Mid Cap Index Inst2	0.10%	0.00%	Active
LIB	CMDYX	Columbia Mid Cap Index Inst3	0.00%	0.00%	Active
LIB	COSSX	Columbia Overseas Value Inst 2	0.10%	0.00%	Active
LIB	COSYX	Columbia Overseas Value Inst 3	0.00%	0.00%	Active
LIB	CGVRX	Columbia Quality Income I2	0.10%	0.00%	Active
LIB	CUGYX	Columbia Quality Income Inst 3	0.00%	0.00%	Active
LIB	CUGUX	Columbia Quality Income R	0.25%	0.50%	Active
LIB	CREYX	Columbia Real Est Equity I-3	0.00%	0.00%	Active
LIB	CREAX	Columbia Real Estate Equity A	0.25%	0.25%	Active
LIB	URLGX	Columbia Select Lg Cap Grth R	0.25%	0.50%	Active
LIB	CGTRX	Columbia Select Lg Cp Gr Inst2	0.10%	0.00%	Active
LIB	CMUAX	Columbia Select MC Value A	0.25%	0.25%	Active
LIB	CFDRX	Columbia Select MC Value Adv	0.25%	0.00%	Active
LIB	CMVYX	Columbia Select MC Value I3	0.00%	0.00%	Active
LIB	CVERX	Columbia Select MC Value Inst2	0.10%	0.00%	Active
LIB	CMVRX	Columbia Select MC Value R	0.25%	0.50%	Active
LIB	CBSAX	Columbia Select Mid Cap Grw A	0.25%	0.25%	Active
LIB	CMGRX	Columbia Select Mid Cap Grw R	0.25%	0.50%	Active
LIB	SHGTX	Columbia Seligman Glb Tech A	0.25%	0.25%	Active
LIB	SLMCX	Columbia Seligman Tech/Info A	0.25%	0.25%	Active
LIB	CCOYX	Columbia Seligman Tech/Info I3	0.00%	0.00%	Active
LIB	SCIRX	Columbia Seligman Tech/Info R	0.25%	0.50%	Active
LIB	NSTRX	Columbia Short Term Bond A	0.25%	0.25%	Active
LIB	CMDRX	Columbia Short Term Bond Adv	0.25%	0.00%	Active
LIB	SSCVX	Columbia Sm Cap Value A	0.25%	0.25%	Active
LIB	CSMIX	Columbia Sm Cap Value I Fund A	0.25%	0.25%	Active
LIB	CSVYX	Columbia Sm Cap Value I I3	0.00%	0.00%	Active
LIB	NMSAX	Columbia Small Cap Index A	0.10%	0.25%	Active
LIB	CXXRX	Columbia Small Cap Index Inst2	0.10%	0.00%	Active

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LIB	CSPYX	Columbia Small Cap Index Inst3	0.00%	0.00%	Active
LIB	COVAX	Columbia Small Cap Value II A	0.25%	0.25%	Active
LIB	COSIX	Columbia Strategic Income A	0.25%	0.25%	Active
LIB	CPHUX	Columbia Strategic Income I-3	0.00%	0.00%	Active
LIB	LIBAX	Columbia Total Return Bond A	0.25%	0.25%	Active
LIB	CTBYX	Columbia Total Rtrn Bnd Inst3	0.00%	0.00%	Active
LIB	CMGUX	Columbia Ultra Short Bond I3	0.00%	0.00%	Active
LIB	CUTRX	Columbia US Treas Index Inst2	0.10%	0.00%	Active
LIN	MHCLC	Lincoln SVF 0	1.20%	0.00%	Active
LIN	LNRXA	Lincoln SVF 0	0.00%	0.00%	Active
LIN	Z503X	Lincoln SVF 0	0.00%	0.00%	Active
LIN	Z502X	Lincoln SVF 0	0.00%	0.00%	Active
LIN	Z277X	Lincoln SVF 0	0.00%	0.00%	Active
LIN	LNTXA	Lincoln SVF 0 Separate Account	0.00%	0.00%	Active
LON	LLINX	Longleaf Partners Internat'I	0.00%	0.00%	Active
LON	LLSCX	Longleaf Partners Small Cap	0.00%	0.00%	Active
LOO	LSBRX	Loomis Sayles Bond	0.10%	0.25%	Active
LOO	LBFAX	Loomis Sayles Bond Admin	0.10%	0.50%	Active
LOO	LSBDX	Loomis Sayles Bond Inst'I	0.20%	0.00%	Active
LOO	LSGBX	Loomis Sayles Global Bond Inst	0.20%	0.00%	Active
LOO	LSGSX	Loomis Sayles Infl Prot Sec I	0.00%	0.00%	Active
LOO	LCGRX	Loomis Sayles Sm Cap Growth	0.15%	0.25%	Active
LOO	LSSIX	Loomis Sayles Sm Cap Grth I	0.00%	0.00%	Active
LOO	LSSNX	Loomis Sayles Sm Cap Grth N	0.00%	0.00%	Active
LOO	LSSCX	Loomis Sayles Sm Cap Val InstI	0.15%	0.00%	Active
LOO	LSCRX	Loomis Sayles Small Cap Value	0.15%	0.25%	Active
LOR	LAFRX	Lord Abbett Affiliated R3	0.15%	0.50%	Active
LOR	LAFVX	Lord Abbett Affiliated R6	0.00%	0.00%	Active
LOR	ALFRX	Lord Abbett Alpha Strategy R3	0.15%	0.50%	Active
LOR	LBNVX	Lord Abbett Bond Debenture R6	0.00%	0.00%	Active
LOR	LCFVX	Lord Abbett Convertible Fd R6	0.00%	0.00%	Active
LOR	LCFRX	Lord Abbett Convertible R3	0.15%	0.50%	Active
LOR	LADVX	Lord Abbett Dev Growth R6	0.00%	0.00%	Active
LOR	LFRIX	Lord Abbett Floating Rate I	0.10%	0.00%	Active
LOR	LRRVX	Lord Abbett Floating Rate R6	0.00%	0.00%	Active
LOR	LGLVX	Lord Abbett Growth Leaders R6	0.00%	0.00%	Active
LOR	LAHYX	Lord Abbett High Yield I	0.10%	0.00%	Active
LOR	LHYRX	Lord Abbett High Yield R3	0.15%	0.50%	Active
LOR	LHYVX	Lord Abbett High Yield R6	0.00%	0.00%	Active
LOR	LAUYX	Lord Abbett Income I	0.10%	0.00%	Active

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LOR	LAUQX	Lord Abbett Income R2	0.15%	0.60%	Active
LOR	LIFVX	Lord Abbett Infltn Focused R6	0.00%	0.00%	Active
LOR	LAIDX	Lord Abbett Int'l Value I	0.10%	0.00%	Active
LOR	LINVX	Lord Abbett Internat'l Opps R6	0.00%	0.00%	Active
LOR	LMIYX	Lord Abbett Micro Cap Growth I	0.10%	0.00%	Active
LOR	BLARX	Lord Abbett MultiAsset Bal Opp	0.15%	0.50%	Active
LOR	BLAVX	Lord Abbett MultiAsset Bal Opp	0.00%	0.00%	Active
LOR	LLDYX	Lord Abbett Sh Duration Inc I	0.10%	0.00%	Active
LOR	LDLRX	Lord Abbett Sh Duration Inc R3	0.15%	0.50%	Active
LOR	LDLVX	Lord Abbett Sh Duration Inc R6	0.00%	0.00%	Active
LOR	LTRYX	Lord Abbett Total Return I	0.10%	0.00%	Active
LOR	LTRRX	Lord Abbett Total Return R3	0.15%	0.50%	Active
LOR	LTRHX	Lord Abbett Total Return R6	0.00%	0.00%	Active
LOR	LVORX	Lord Abbett Value Opp R3	0.15%	0.50%	Active
LOR	LVOVX	Lord Abbett Value Opp R6	0.00%	0.00%	Active
MAI	CLARX	MainStay CBRE Real Estate A	0.15%	0.25%	Active
MAI	CRARX	MainStay CBRE Real Estate I	0.15%	0.00%	Active
MAI	EPSRX	MainStay Epoch Glb Equ Yld R6	0.00%	0.00%	Active
MAI	ICEUX	MainStay Epoch Int'l Choice I	0.15%	0.00%	Active
MAI	ICETX	MainStay Epoch Int'l Choice R1	0.25%	0.00%	Active
MAI	ICEYX	MainStay Epoch Int'l Choice R2	0.25%	0.25%	Active
MAI	MXFEX	MainStay Floating Rate R6	0.00%	0.00%	Active
MAI	MCNVX	MainStay MacKay Convertible I	0.15%	0.00%	Active
MAI	MHYRX	MainStay MacKay HiYld Corp Bd	0.25%	0.25%	Active
MAI	MHYIX	MainStay MacKay HiYld Corp Bd	0.15%	0.00%	Active
MAI	MHYSX	MainStay MacKay HiYld Corp Bd	0.00%	0.00%	Active
MAI	MIRRX	MainStay MacKay Int'l Equity	0.25%	0.25%	Active
MAI	MIERX	MainStay MacKay Int'l Equity R	0.25%	0.00%	Active
MAI	MDHIX	Mainstay MacKay Sh Dur HiYld I	0.15%	0.00%	Active
MAI	MLAIX	MainStay Winslow Lg C Grth I	0.15%	0.00%	Active
MAI	MLRRX	MainStay Winslow Lg C Grth R1	0.25%	0.00%	Active
MAR	MXXIX	Marsico 21st Century	0.00%	0.25%	Active
MAR	MFOCX	Marsico Focus Fund	0.00%	0.25%	Active
MAR	MGRIX	Marsico Growth Fund	0.00%	0.25%	Active
MAT	MAPIX	Matthews Asia Dividend Inv	0.00%	0.00%	Active
MAT	MSMLX	Matthews Asia Emg Mkts Sm Co	0.00%	0.00%	Active
MAT	MACSX	Matthews Asian Growth & Income	0.00%	0.00%	Active
MAT	MCHFX	Matthews China Fund	0.00%	0.00%	Active
MAT	MJFOX	Matthews Japan	0.00%	0.00%	Active
MAT	MIPTX	Matthews Pacific Tiger Inst'l	0.00%	0.00%	Active

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MAT	MAPTX	Matthews Pacific Tiger Inv	0.00%	0.00%	Active
MET	AEGIC	MetLife Stable Value	0.10%	0.00%	Active
MET	3VGIC	MetLife Stable Value 32957	0.00%	0.00%	Active
MET	9NGIC	MetLife Stable Value 32958	0.00%	0.00%	Active
MET	4BGIC	MetLife Stable Value 32959	0.00%	0.00%	Active
MET	QHGIC	MetLife Stable Value 32960	0.00%	0.00%	Active
MFS	MIGFX	Massachusetts Inv Gr Stck A	0.10%	0.25%	Active
MFS	MIGKX	Massachusetts Inv Gr Stck R4	0.10%	0.00%	Active
MFS	MIGNX	Massachusetts Inv Grth Stck R6	0.00%	0.00%	Active
MFS	MITDX	Massachusetts Investors Trust	0.10%	0.00%	Active
MFS	MITTX	Massachusetts Investors Trust	0.10%	0.25%	Active
MFS	MITJX	Massachusetts Investors Trust	0.00%	0.00%	Active
MFS	MAAGX	MFS Aggressive Growth Alloc	0.10%	0.25%	Active
MFS	MAWAX	MFS Aggressive Growth Alloc R2	0.15%	0.50%	Active
MFS	MAAHX	MFS Aggressive Growth Alloc R3	0.15%	0.25%	Active
MFS	MAALX	MFS Aggressive Growth Alloc R4	0.25%	0.00%	Active
MFS	AGGPX	MFS Aggressive Growth Alloc R6	0.00%	0.00%	Active
MFS	MUEUX	MFS Blend Research Core Equ R4	0.10%	0.00%	Active
MFS	MUEAX	MFS Blend Research Core Equity	0.00%	0.25%	Active
MFS	MACFX	MFS Conservative Allocation	0.10%	0.25%	Active
MFS	MCARX	MFS Conservative Allocation R2	0.15%	0.50%	Active
MFS	MACNX	MFS Conservative Allocation R3	0.15%	0.25%	Active
MFS	MACJX	MFS Conservative Allocation R4	0.10%	0.00%	Active
MFS	MACQX	MFS Conservative Allocation R6	0.00%	0.00%	Active
MFS	MRGAX	MFS Core Equity	0.10%	0.25%	Active
MFS	MRGGX	MFS Core Equity R1	0.10%	1.00%	Active
MFS	MRGKX	MFS Core Equity R6	0.00%	0.00%	Active
MFS	MFBFX	MFS Corp Bond Fund A	0.10%	0.25%	Active
MFS	MFBKX	MFS Corporate Bond R6	0.00%	0.00%	Active
MFS	MEDAX	MFS Emerging Markets Debt A	0.00%	0.25%	Active
MFS	MEDEX	MFS Emerging Markets Debt R2	0.15%	0.50%	Active
MFS	MEDFX	MFS Emerging Markets Debt R3	0.15%	0.25%	Active
MFS	MEDGX	MFS Emerging Markets Debt R4	0.10%	0.00%	Active
MFS	MEMAX	MFS Emerging Markets Equity A	0.00%	0.25%	Active
MFS	MEMFX	MFS Emerging Markets Equity R2	0.15%	0.50%	Active
MFS	EQNVX	MFS Equity Income R6	0.00%	0.00%	Active
MFS	MGBOX	MFS Gbl Opportunistic Bond R6	0.00%	0.00%	Active
MFS	DVRLX	MFS Global Altern Strategy R6	0.00%	0.00%	Active
MFS	MWAFX	MFS Global Equity A	0.00%	0.25%	Active
MFS	MWOFX	MFS Global Growth A	0.00%	0.25%	Active

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MFS	MHOAX	MFS Global High Yield A	0.10%	0.25%	Active
MFS	MGLLX	MFS Global Real Estate R3	0.15%	0.25%	Active
MFS	MGBRX	MFS Global Total Return R2	0.15%	0.50%	Active
MFS	MFGSX	MFS Government Securities	0.00%	0.25%	Active
MFS	MGVSX	MFS Government Securities R2	0.15%	0.50%	Active
MFS	MFGHX	MFS Government Securities R3	0.15%	0.25%	Active
MFS	MAGWX	MFS Growth Allocation A	0.10%	0.25%	Active
MFS	MGALX	MFS Growth Allocation R2	0.15%	0.50%	Active
MFS	MAGEX	MFS Growth Allocation R3	0.15%	0.25%	Active
MFS	MAGJX	MFS Growth Allocation R4	0.10%	0.00%	Active
MFS	MAGQX	MFS Growth Allocation R6	0.00%	0.00%	Active
MFS	MFEGX	MFS Growth Fund A	0.00%	0.25%	Active
MFS	MEGRX	MFS Growth Fund R2	0.15%	0.50%	Active
MFS	MFEHX	MFS Growth Fund R3	0.15%	0.25%	Active
MFS	MFEJX	MFS Growth Fund R4	0.10%	0.00%	Active
MFS	MFEKX	MFS Growth Fund R6	0.00%	0.00%	Active
MFS	MHITX	MFS High Income A	0.00%	0.25%	Active
MFS	MHIKX	MFS High Income R6	0.00%	0.00%	Active
MFS	MDIDX	MFS Int'l Diversification A	0.00%	0.25%	Active
MFS	MDIHX	MFS Int'l Diversification R3	0.15%	0.25%	Active
MFS	MDITX	MFS Int'l Diversification R4	0.10%	0.00%	Active
MFS	MDIZX	MFS Int'l Diversification R6	0.00%	0.00%	Active
MFS	MIEIX	MFS International Equity R6	0.00%	0.00%	Active
MFS	MGRAX	MFS International Growth A	0.10%	0.25%	Active
MFS	MGRTX	MFS International Growth R3	0.15%	0.25%	Active
MFS	MGRVX	MFS International Growth R4	0.10%	0.00%	Active
MFS	MGRDX	MFS International Growth R6	0.00%	0.00%	Active
MFS	LTTSX	MFS Lifetime 2025 R2	0.15%	0.50%	Active
MFS	LTTKX	MFS Lifetime 2025 R6	0.00%	0.00%	Active
MFS	MLTAX	MFS Lifetime 2030 A	0.00%	0.25%	Active
MFS	MLTGX	MFS Lifetime 2030 R2	0.15%	0.50%	Active
MFS	MLTKX	MFS Lifetime 2030 R6	0.00%	0.00%	Active
MFS	LFESX	MFS Lifetime 2035 R2	0.15%	0.50%	Active
MFS	LFEKX	MFS Lifetime 2035 R6	0.00%	0.00%	Active
MFS	MLFAX	MFS Lifetime 2040 A	0.00%	0.25%	Active
MFS	MLFGX	MFS Lifetime 2040 R2	0.15%	0.50%	Active
MFS	MLFKX	MFS Lifetime 2040 R6	0.00%	0.00%	Active
MFS	LTMSX	MFS Lifetime 2045 R2	0.15%	0.50%	Active
MFS	LTMLX	MFS Lifetime 2045 R6	0.00%	0.00%	Active
MFS	MFFSX	MFS Lifetime 2050 A	0.00%	0.25%	Active

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MFS	MFFNX	MFS Lifetime 2050 R2	0.15%	0.50%	Active
MFS	MFFKX	MFS Lifetime 2050 R6	0.00%	0.00%	Active
MFS	LFISX	MFS Lifetime 2055 R2	0.15%	0.50%	Active
MFS	LFIKX	MFS Lifetime 2055 R6	0.00%	0.00%	Active
MFS	MFJKX	MFS Lifetime 2060 R6	0.00%	0.00%	Active
MFS	LFTNX	MFS Lifetime 2065 R6	0.00%	0.00%	Active
MFS	MLLAX	MFS Lifetime Income A	0.00%	0.25%	Active
MFS	MLLGX	MFS Lifetime Income R2	0.15%	0.50%	Active
MFS	MLLHX	MFS Lifetime Income R3	0.15%	0.25%	Active
MFS	MLLKX	MFS Lifetime Income R6	0.00%	0.00%	Active
MFS	OTCAX	MFS Mid Cap Growth	0.10%	0.25%	Active
MFS	OTCJX	MFS Mid Cap Growth R4	0.10%	0.00%	Active
MFS	OTCKX	MFS Mid Cap Growth R6	0.00%	0.00%	Active
MFS	MVCAX	MFS Mid Cap Value A	0.10%	0.25%	Active
MFS	MVCJX	MFS Mid Cap Value R4	0.10%	0.00%	Active
MFS	MVCKX	MFS Mid Cap Value R6	0.00%	0.00%	Active
MFS	MAMAX	MFS Moderate Allocation	0.10%	0.25%	Active
MFS	MARRX	MFS Moderate Allocation R2	0.15%	0.50%	Active
MFS	MAMHX	MFS Moderate Allocation R3	0.15%	0.25%	Active
MFS	MAMJX	MFS Moderate Allocation R4	0.10%	0.00%	Active
MFS	MAMPX	MFS Moderate Allocation R6	0.00%	0.00%	Active
MFS	MNDAX	MFS New Discovery	0.10%	0.25%	Active
MFS	MNDHX	MFS New Discovery R3	0.15%	0.25%	Active
MFS	MNDJX	MFS New Discovery R4	0.10%	0.00%	Active
MFS	MNDKX	MFS New Discovery R6	0.00%	0.00%	Active
MFS	MFRFX	MFS Research Fund	0.00%	0.25%	Active
MFS	MSRRX	MFS Research Fund R2	0.15%	0.50%	Active
MFS	MFRKX	MFS Research Fund R6	0.00%	0.00%	Active
MFS	MRSAX	MFS Research International A	0.00%	0.25%	Active
MFS	MRSRX	MFS Research International R2	0.15%	0.50%	Active
MFS	MRSHX	MFS Research International R3	0.15%	0.25%	Active
MFS	MRSJX	MFS Research International R4	0.10%	0.00%	Active
MFS	MRSKX	MFS Research International R6	0.00%	0.00%	Active
MFS	MTCKX	MFS Technology R1	0.10%	1.00%	Active
MFS	MTCLX	MFS Technology R6	0.00%	0.00%	Active
MFS	MSFRX	MFS Total Return A	0.10%	0.25%	Active
MFS	MRBFX	MFS Total Return Bond A	0.10%	0.15%	Active
MFS	MRRRX	MFS Total Return Bond R2	0.15%	0.50%	Active
MFS	MRBJX	MFS Total Return Bond R4	0.10%	0.00%	Active
MFS	MRBKX	MFS Total Return Bond R6	0.00%	0.00%	Active

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MFS	MSFFX	MFS Total Return R1	0.10%	1.00%	Active
MFS	MSFHX	MFS Total Return R3	0.15%	0.25%	Active
MFS	MMUFX	MFS Utilities Fund A	0.10%	0.25%	Active
MFS	MMUGX	MFS Utilities R1	0.10%	1.00%	Active
MFS	MURRX	MFS Utilities R2	0.15%	0.50%	Active
MFS	MMUHX	MFS Utilities R3	0.15%	0.25%	Active
MFS	MMUJX	MFS Utilities R4	0.10%	0.00%	Active
MFS	MMUKX	MFS Utilities R6	0.00%	0.00%	Active
MFS	MEIAX	MFS Value Fund	0.10%	0.25%	Active
MFS	MEIGX	MFS Value Fund R1	0.10%	1.00%	Active
MFS	MEIHX	MFS Value R3	0.15%	0.25%	Active
MFS	MEIJX	MFS Value R4	0.10%	0.00%	Active
MFS	MEIKX	MFS Value R6	0.00%	0.00%	Active
MGR	BRWIX	AMG Boston Common Gbl I	0.10%	0.00%	Active
MGR	MBDLX	AMG GW&K Core Bond Z	0.00%	0.00%	Active
MGR	MGFIX	AMG GW&K ESG Bond N	0.20%	0.00%	Active
MGR	MGG BX	AMG GW&K High Income Fd N	0.20%	0.00%	Active
MGR	GWGZX	AMG GW&K Sm/Mid Cap Core Z	0.00%	0.00%	Active
MGR	SKSEX	AMG GW&K Small Cap Value N	0.20%	0.00%	Active
MGR	BLUEX	AMG Mgrs Brandywine Blue	0.10%	0.00%	Active
MGR	MCGFX	AMG Montrusco Bolt LC Gr N	0.15%	0.25%	Active
MGR	ABMIX	AMG River Rd Mid Cap Val I	0.10%	0.00%	Active
MGR	CHTTX	AMG River Rd Mid Cap Val N	0.15%	0.25%	Active
MGR	TMDPX	AMG TimesSquare MC Gr N	0.20%	0.25%	Active
MGR	MGSEX	AMG Veritas Asia Pacific N	0.20%	0.00%	Active
MGR	MMCFX	AMG Veritas China Fund	0.20%	0.00%	Active
MGR	YAFFX	AMG Yacktman Focused	0.20%	0.00%	Active
MGR	YACKX	AMG Yacktman Fund	0.10%	0.00%	Active
MID	MIDSX	Midas Fund	0.00%	0.00%	Active
MIV	MCIFX	Miller Convertible Bond I	0.00%	0.00%	Active
MIV	MCPIX	Miller Convertible Plus I	0.00%	0.00%	Active
MIV	MIFIX	Miller Intermediate Bond I	0.00%	0.00%	Active
MML	MIPZX	MassMutual Inflat-Protect Inc	0.00%	0.00%	Active
MML	MEFZX	MassMutual Mid Cap Grwth I	0.00%	0.00%	Active
MML	MGRFX	MassMutual Mid Cap Grwth R5	0.15%	0.00%	Active
MML	MOSZX	MassMutual Overseas I	0.00%	0.00%	Active
MML	MOSSX	MassMutual Overseas R5	0.15%	0.00%	Active
MML	MMINX	MassMutual S&P 500 Index R3	0.25%	0.50%	Active
MML	MSGZX	MassMutual Sm Cap Grw Eqty I	0.00%	0.00%	Active
MOR	MPFIX	MSIF Core Plus Fixed Income	0.00%	0.00%	Active

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MOR	MACGX	MSIF Discovery Portfolio A	0.00%	0.25%	Active
MOR	MPEGX	MSIF Discovery Portfolio I	0.00%	0.00%	Active
MOR	MELIX	MSIF Emerging Markets Leaders	0.00%	0.00%	Active
MOR	MIGIX	MSIF Global Advantage Port I	0.00%	0.00%	Active
MOR	MSFAX	MSIF Global Franchise Portf I	0.00%	0.00%	Active
MOR	MGGPX	MSIF Global Opp Portfolio A	0.00%	0.25%	Active
MOR	MGGIX	MSIF Global Opp Portfolio I	0.00%	0.00%	Active
MOR	MGTSX	MSIF Global Opp Portfolio R6	0.00%	0.00%	Active
MOR	MSEQX	MSIF Growth Portfolio I	0.00%	0.00%	Active
MOR	MIOIX	MSIF Int'l Opportunity Portf I	0.00%	0.00%	Active
MOR	MTGDX	MSIF Mortgage Securities i	0.00%	0.00%	Active
MOR	MFMPX	MSIF Next Gen Emg Mkts Port A	0.00%	0.25%	Active
MPO	MAPOX	Mairs & Power Balanced Inv	0.00%	0.00%	Active
MPO	MPGFX	Mairs & Power Growth	0.00%	0.00%	Active
MPO	MSCFX	Mairs & Power Sm Cap Inv	0.00%	0.00%	Active
MRD	MRRGX	Meridian Growth Inst'l	0.00%	0.00%	Active
MRD	MSGRX	Meridian Sm Cap Growth Inst'l	0.00%	0.00%	Active
MRK	ASFIX	Absolute Strategies Inst'l	0.00%	0.00%	Active
MSV	D3GIC	MetLife Stable Value	0.15%	0.00%	Active
MSV	MNGIC	MetLife Stable Value	0.50%	0.00%	Active
MSV	YFGIC	MetLife Stable Value	0.00%	0.00%	Active
MSV	NMGIC	MetLife Stable Value	0.35%	0.00%	Active
MSV	QVMJQ	MetLife Stable Value	0.43%	0.25%	Active
MSV	METLF	MetLife Stable Value	0.65%	0.00%	Active
MTB	WDIAX	Wilmington Enh Div Inc Strat A	0.00%	0.25%	Active
MTB	WGEXX	Wilmington US Gov't MM	0.00%	0.00%	Active
MTB	WTAXX	Wilmington US Treasury MM	0.00%	0.25%	Active
MTC	TGIO1	Transamerica Guarant Inv Opt	0.00%	0.00%	Active
MUH	MUHLX	Muhlenkamp Fund	0.30%	0.00%	Active
MWA	MWHIX	MetWest High Yield Bond I	0.10%	0.00%	Active
MWA	MWHYX	MetWest High Yield Bond M	0.10%	0.25%	Active
MWA	MWIIIX	MetWest Intermediate Bond I	0.10%	0.00%	Active
MWA	MWLIX	MetWest Low Duration Bond I	0.10%	0.00%	Active
MWA	MWLDX	MetWest Low Duration Bond M	0.16%	0.19%	Active
MWA	MWTIX	MetWest Total Return Bond I	0.10%	0.00%	Active
MWA	MWTRX	MetWest Total Return Bond M	0.14%	0.21%	Active
MWA	MWTSX	MetWest Total Return Bond P	0.00%	0.00%	Active
MWA	MWCIX	MetWest Unconstrained Bond I	0.10%	0.00%	Active
NEE	NEAGX	Needham Aggressive Growth	0.15%	0.25%	Active
NEE	NEEGX	Needham Growth	0.15%	0.25%	Active

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NEU	NRABX	NB Absolute Return Multi-Mgr	0.00%	0.00%	Active
NEU	NEMIX	NB Emerg Mkts Equity Inst'l	0.10%	0.00%	Active
NEU	NREMX	NB Emerg Mkts Equity R6	0.00%	0.00%	Active
NEU	NBRAX	NB Mid Cap Intrinsic Val A	0.00%	0.25%	Active
NEU	NBSLX	NB Sustainable Equity Inst'l	0.10%	0.00%	Active
NEU	NBSRX	NB Sustainable Equity Inv	0.00%	0.00%	Active
NEU	NRARX	NB Sustainable Equity R3	0.15%	0.50%	Active
NEU	NBSTX	NB Sustainable Equity Trust	0.25%	0.10%	Active
NEU	NBSSX	Neuberger Berman Focus Inv	0.00%	0.00%	Active
NEU	NBFCX	Neuberger Berman Focus Trust	0.25%	0.10%	Active
NEU	NBGNX	Neuberger Berman Genesis	0.00%	0.00%	Active
NEU	NBGAX	Neuberger Berman Genesis Adv	0.25%	0.25%	Active
NEU	NBGIX	Neuberger Berman Genesis Instl	0.10%	0.00%	Active
NEU	NRGSX	Neuberger Berman Genesis R6	0.00%	0.00%	Active
NEU	NBGEX	Neuberger Berman Genesis Trust	0.25%	0.00%	Active
NEU	NRHIX	Neuberger Berman Hi Inc Bd R6	0.00%	0.00%	Active
NEU	NHINX	Neuberger Berman High Income	0.00%	0.00%	Active
NEU	NINLX	Neuberger Berman Intrinsic Val	0.10%	0.00%	Active
NEU	NRINX	Neuberger Berman Intrinsic Val	0.00%	0.00%	Active
NEU	NLSIX	Neuberger Berman Lg/Short Inst	0.10%	0.00%	Active
NEU	NPRTX	Neuberger Berman Lrg Cap Value	0.00%	0.00%	Active
NEU	NBPBX	Neuberger Berman Lrg Cap Value	0.25%	0.25%	Active
NEU	NRLCX	Neuberger Berman Lrg Cap Value	0.00%	0.00%	Active
NEU	NBMLX	Neuberger Berman MC Gr Inst'l	0.10%	0.00%	Active
NEU	NRERX	Neuberger Berman Real Est R3	0.15%	0.50%	Active
NEU	NRREX	Neuberger Berman Real Est R6	0.00%	0.00%	Active
NEU	NREAX	Neuberger Berman Real Estate A	0.00%	0.25%	Active
NEU	NBRIX	Neuberger Berman Real Estate I	0.10%	0.00%	Active
NEU	NSNAX	Neuberger Berman SC Gr A	0.00%	0.25%	Active
NEU	NSNRX	Neuberger Berman SC Gr R3	0.15%	0.50%	Active
NEU	NSRSX	Neuberger Berman SC Gr R6	0.00%	0.00%	Active
NEU	NSBIX	Neuberger Berman Sh Dur Bd Inv	0.00%	0.00%	Active
NEU	NSTLX	Neuberger Berman Strat Inc I	0.10%	0.00%	Active
NEW	NCBIX	New Covenant Balanced Income	0.00%	0.00%	Active
NEW	NCICX	New Covenant Income	0.00%	0.00%	Active
NIK	NSEIX	Nicholas Equity Income Inst'l	0.00%	0.00%	Active
NIK	NICSX	Nicholas Fund	0.00%	0.00%	Active
NIK	NCTWX	Nicholas II	0.00%	0.00%	Active
NIN	LMRNX	1919 Socially Resp Bal Fd	0.00%	0.00%	Active
NOR	NMMEX	Northern Active M Emg Mkts Eq	0.10%	0.00%	Active

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NOR	NOEMX	Northern EmergMktsEquityIndex	0.05%	0.00%	Active
NOR	NOFIX	Northern Fixed Income	0.10%	0.00%	Active
NOR	NSRIX	Northern Gbl Sust Index	0.05%	0.00%	Active
NOR	NSRKX	Northern Gbl Sust Index K	0.00%	0.00%	Active
NOR	NOEQX	Northern Large Cap Growth	0.25%	0.00%	Active
NOR	NOMIX	Northern Mid Cap Index	0.06%	0.00%	Active
NOR	NSIDX	Northern Small Cap Index	0.06%	0.00%	Active
NOR	NOSGX	Northern Small Cap Value	0.25%	0.00%	Active
NOR	NGREX	Northern Trust Global Real Est	0.20%	0.00%	Active
NTW	GBIAX	Nationwide Bond Index A	0.15%	0.25%	Active
NTW	NDMSX	Nationwide Dest Mod Aggressive	0.00%	0.25%	Active
NTW	NSDMX	Nationwide Dest Moderate	0.00%	0.25%	Active
NTW	NSDCX	Nationwide Dest Moderate Consv	0.00%	0.25%	Active
NTW	NWIIX	Nationwide Destination 2030 R6	0.00%	0.00%	Active
NTW	NWMHX	Nationwide Destination 2040 R6	0.00%	0.00%	Active
NTW	NWOIX	Nationwide Destination 2050 R6	0.00%	0.00%	Active
NTW	NWEIX	Nationwide Destination Rtmt R6	0.00%	0.00%	Active
NTW	GIXIX	Nationwide Int'l Index R6	0.00%	0.00%	Active
NTW	NWXUX	Nationwide Int'l Sm Cap R6	0.00%	0.00%	Active
NTW	GAFRX	Nationwide Inv Dest Aggr R2	0.00%	0.50%	Active
NTW	GCFRX	Nationwide Inv Dest Consv R2	0.00%	0.50%	Active
NTW	GMDRX	Nationwide Inv Dest Mod R2	0.00%	0.50%	Active
NTW	GMARX	Nationwide InvDest Mod Aggr R2	0.00%	0.50%	Active
NTW	GMMRX	Nationwide InvDest Mod Cnsv R2	0.00%	0.50%	Active
NTW	GRMAX	Nationwide S&P 500 Index A	0.15%	0.25%	Active
NTW	GMRAX	Nationwide Small Cap Index A	0.15%	0.25%	Active
NTW	NWHYX	NW Geneva Mid Cap Growth IS	0.15%	0.00%	Active
NTW	NWKDX	NW Geneva Sm Cap Growth IS	0.15%	0.00%	Active
NTW	NWKCX	NW Geneva Sm Cap Growth R6	0.00%	0.00%	Active
NTW	NWJSX	NW HighMark Short Tm Bd A	0.15%	0.25%	Active
NTW	NWJCX	NW Ziegler NYSE Arca Tech 100	0.15%	0.25%	Active
NUV	FAQIX	Nuveen Dividend Value I	0.25%	0.00%	Active
NUV	FRSLX	Nuveen MC Growth Opps A	0.25%	0.25%	Active
NUV	FISGX	Nuveen Mid Cap Grth Opp I	0.25%	0.00%	Active
NUV	FSEIX	Nuveen Mid Cap Value I	0.25%	0.00%	Active
NUV	NQVRX	Nuveen NWQ Multi-Cap Value I	0.25%	0.00%	Active
NUV	NSCRX	Nuveen NWQ Small-Cap Val I	0.25%	0.00%	Active
NUV	NSCFX	Nuveen NWQ Small-Cap Val R6	0.00%	0.00%	Active
NUV	NPSRX	Nuveen Preferred Securities I	0.25%	0.00%	Active
NUV	FREAX	Nuveen Real Estate Sec A	0.25%	0.25%	Active

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NUV	FARCX	Nuveen Real Estate Sec I	0.25%	0.00%	Active
NUV	FREGX	Nuveen Real Estate Sec R6	0.00%	0.00%	Active
NUV	FSCCX	Nuveen Sm Cap Value I	0.00%	0.00%	Active
NUV	EMGRX	Nuveen Small Cap Select A	0.25%	0.25%	Active
NUV	FSCWX	Nuveen Small Cap Value R6	0.00%	0.00%	Active
NUV	FSFRX	Nuveen Strategic Income R6	0.00%	0.00%	Active
NUV	NGRRX	Nuveen Tradewinds Int'l Value	0.25%	0.00%	Active
NUV	NAIGX	Nuveen Tradewinds Int'l Value	0.25%	0.25%	Active
NUV	NVLIX	Nuveen Winslow L-C Grth ESG I	0.25%	0.00%	Active
NVG	NTBIX	Navigator Tactical Fixed Inc I	0.00%	0.00%	Active
OAK	OANBX	Oakmark Equity & Income Inst'l	0.00%	0.00%	Active
OAK	OAKBX	Oakmark Equity & Income Inv	0.00%	0.00%	Active
OAK	OAKMX	Oakmark Fund Investor Share	0.00%	0.00%	Active
OAK	OAKGX	Oakmark Global Fd Inv	0.00%	0.00%	Active
OAK	OANIX	Oakmark International Fd I	0.00%	0.00%	Active
OAK	OAKIX	Oakmark International Fd Inv	0.00%	0.00%	Active
OAK	OAZIX	Oakmark International Fd R6	0.00%	0.00%	Active
OAK	OAKLX	Oakmark Select Fd Inv	0.00%	0.00%	Active
OAS	WOGSX	White Oak Select Growth	0.00%	0.00%	Active
ONE	JSYRX	JPM SmartRet'mt Blend 2020 R6	0.00%	0.00%	Active
ONE	JBYSX	JPM SmartRet'mt Blend 2025 R6	0.00%	0.00%	Active
ONE	JRBYX	JPM SmartRet'mt Blend 2030 R6	0.00%	0.00%	Active
ONE	JPYRX	JPM SmartRet'mt Blend 2035 R6	0.00%	0.00%	Active
ONE	JOBYX	JPM SmartRet'mt Blend 2040 R6	0.00%	0.00%	Active
ONE	JMYAX	JPM SmartRet'mt Blend 2045 R6	0.00%	0.00%	Active
ONE	JNYAX	JPM SmartRet'mt Blend 2050 R6	0.00%	0.00%	Active
ONE	JTYBX	JPM SmartRet'mt Blend 2055 R6	0.00%	0.00%	Active
ONE	JAAYX	JPM SmartRet'mt Blend 2060 R6	0.00%	0.00%	Active
ONE	JIYBX	JPM SmartRet'mt Blend Inc R6	0.00%	0.00%	Active
ONE	JCBRX	JPMorgan Core Bond R5	0.10%	0.00%	Active
ONE	JCBUX	JPMorgan Core Bond R6	0.00%	0.00%	Active
ONE	JCPZX	JPMorgan Core Plus Bond R2	0.25%	0.50%	Active
ONE	JCPUX	JPMorgan Core Plus Bond R6	0.00%	0.00%	Active
ONE	CBFVX	JPMorgan Corporate Bond R6	0.00%	0.00%	Active
ONE	JEPRX	JPMorgan Eqty Prem Income R6	0.00%	0.00%	Active
ONE	OGFAX	JPMorgan Equity Index R6	0.00%	0.00%	Active
ONE	GBONX	JPMorgan Glb Bond Opp R6	0.00%	0.00%	Active
ONE	GAONX	JPMorgan Global Allocation R2	0.25%	0.50%	Active
ONE	GAOZX	JPMorgan Global Allocation R6	0.00%	0.00%	Active
ONE	JGBZX	JPMorgan Govt Bond R2	0.25%	0.50%	Active

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ONE	JGVVX	JPMorgan Growth Advantage R6	0.00%	0.00%	Active
ONE	JHDRX	JPMorgan Hedged Equity 2 R6	0.00%	0.00%	Active
ONE	JHQRX	JPMorgan Hedged Equity R6	0.00%	0.00%	Active
ONE	JYHRX	JPMorgan High Yield R5	0.10%	0.00%	Active
ONE	JHYUX	JPMorgan High Yield R6	0.00%	0.00%	Active
ONE	JMSFX	JPMorgan Income Fund R6	0.00%	0.00%	Active
ONE	JNEMX	JPMorgan Internat'l Equity R6	0.00%	0.00%	Active
ONE	JFTUX	JPMorgan Investor Growth R6	0.00%	0.00%	Active
ONE	JLGZX	JPMorgan Lg Cap Growth	0.25%	0.50%	Active
ONE	JLGMX	JPMorgan Lrg Cap Growth	0.00%	0.00%	Active
ONE	JLGRX	JPMorgan Lrg Cap Growth	0.10%	0.00%	Active
ONE	JMGZX	JPMorgan Mid Cap Growth R2	0.25%	0.50%	Active
ONE	JMGFX	JPMorgan Mid Cap Growth R5	0.10%	0.00%	Active
ONE	JMGMX	JPMorgan Mid Cap Growth R6	0.00%	0.00%	Active
ONE	JMVRX	JPMorgan Mid Cap Value R5	0.10%	0.00%	Active
ONE	JMVYX	JPMorgan Mid Cap Value R6	0.00%	0.00%	Active
ONE	JSDRX	JPMorgan Sh Dur Core Plus R6	0.00%	0.00%	Active
ONE	JSCHX	JPMorgan Small Cap Blend R6	0.00%	0.00%	Active
ONE	VSEAX	JPMorgan Small Cap Equity A	0.25%	0.25%	Active
ONE	VSEIX	JPMorgan Small Cap Equity I	0.25%	0.00%	Active
ONE	JSERX	JPMorgan Small Cap Equity R5	0.10%	0.00%	Active
ONE	JSVRX	JPMorgan Small Cap Value	0.10%	0.00%	Active
ONE	JSVUX	JPMorgan Small Cap Value R6	0.00%	0.00%	Active
ONE	JTTZX	JPMorgan Smart Retmt 2020 R2	0.25%	0.50%	Active
ONE	JTTIX	JPMorgan Smart Retmt 2020 R5	0.10%	0.00%	Active
ONE	JTTYX	JPMorgan Smart Retmt 2020 R6	0.00%	0.00%	Active
ONE	JNSZX	JPMorgan Smart Retmt 2025 R2	0.25%	0.50%	Active
ONE	JNSPX	JPMorgan Smart Retmt 2025 R3	0.25%	0.25%	Active
ONE	JNSIX	JPMorgan Smart Retmt 2025 R5	0.10%	0.00%	Active
ONE	JNSYX	JPMorgan Smart Retmt 2025 R6	0.00%	0.00%	Active
ONE	JSMZX	JPMorgan Smart Retmt 2030 R2	0.25%	0.50%	Active
ONE	JSMNX	JPMorgan Smart Retmt 2030 R3	0.25%	0.25%	Active
ONE	JSMIX	JPMorgan Smart Retmt 2030 R5	0.10%	0.00%	Active
ONE	JSMYX	JPMorgan Smart Retmt 2030 R6	0.00%	0.00%	Active
ONE	SRJZX	JPMorgan Smart Retmt 2035 R2	0.25%	0.50%	Active
ONE	SRJPX	JPMorgan Smart Retmt 2035 R3	0.25%	0.25%	Active
ONE	SRJIX	JPMorgan Smart Retmt 2035 R5	0.10%	0.00%	Active
ONE	SRJYX	JPMorgan Smart Retmt 2035 R6	0.00%	0.00%	Active
ONE	SMTZX	JPMorgan Smart Retmt 2040 R2	0.25%	0.50%	Active
ONE	SMTPX	JPMorgan Smart Retmt 2040 R3	0.25%	0.25%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
ONE	SMTIX	JPMorgan Smart Retmt 2040 R5	0.10%	0.00%	Active
ONE	SMTYX	JPMorgan Smart Retmt 2040 R6	0.00%	0.00%	Active
ONE	JSZAX	JPMorgan Smart Retmt 2045 R2	0.25%	0.50%	Active
ONE	JSAPX	JPMorgan Smart Retmt 2045 R3	0.25%	0.25%	Active
ONE	JSAIX	JPMorgan Smart Retmt 2045 R5	0.10%	0.00%	Active
ONE	JSAYX	JPMorgan Smart Retmt 2045 R6	0.00%	0.00%	Active
ONE	JTSZX	JPMorgan Smart Retmt 2050 R2	0.25%	0.50%	Active
ONE	JTSPX	JPMorgan Smart Retmt 2050 R3	0.25%	0.25%	Active
ONE	JTSIX	JPMorgan Smart Retmt 2050 R5	0.10%	0.00%	Active
ONE	JTSYX	JPMorgan Smart Retmt 2050 R6	0.00%	0.00%	Active
ONE	JFFRX	JPMorgan Smart Retmt 2055 R2	0.25%	0.50%	Active
ONE	JFFPX	JPMorgan Smart Retmt 2055 R3	0.25%	0.25%	Active
ONE	JFFIX	JPMorgan Smart Retmt 2055 R5	0.10%	0.00%	Active
ONE	JFFYX	JPMorgan Smart Retmt 2055 R6	0.00%	0.00%	Active
ONE	JAKPX	JPMorgan Smart Retmt 2060 R3	0.25%	0.25%	Active
ONE	JAKIX	JPMorgan Smart Retmt 2060 R5	0.10%	0.00%	Active
ONE	JAKYX	JPMorgan Smart Retmt 2060 R6	0.00%	0.00%	Active
ONE	JSMOX	JPMorgan Smart Retmt 2065 R6	0.00%	0.00%	Active
ONE	JSIIX	JPMorgan Smart Retmt Inc R5	0.10%	0.00%	Active
ONE	JSIPX	JPMorgan Smart Retmt Income R3	0.25%	0.25%	Active
ONE	JSIYX	JPMorgan SmartRetmt Income R6	0.00%	0.00%	Active
ONE	VSSCX	JPMorgan SmCap Sustain Ldrs R5	0.10%	0.00%	Active
ONE	JSORX	JPMorgan Strat Inc Opps R5	0.10%	0.00%	Active
ONE	JMTIX	JPMorgan Total Return Bond R6	0.00%	0.00%	Active
ONE	JUSRX	JPMorgan U.S. Equity R5	0.10%	0.00%	Active
ONE	JUEMX	JPMorgan U.S. Equity R6	0.00%	0.00%	Active
ONE	JDEUX	JPMorgan U.S. Resrch Enh Eq R6	0.00%	0.00%	Active
ONE	VGINX	JPMorgan U.S. Value R6	0.00%	0.00%	Active
ONE	UBVVX	JPMorgan Undisc Mgr Beh Val R5	0.10%	0.00%	Active
ONE	UBVFX	JPMorgan Undisc Mgr Beh Val R6	0.00%	0.00%	Active
ONE	JCPRX	JPMorgan US LgCap Core Plus R5	0.10%	0.00%	Active
ONE	JUSQX	JPMorgan US Small Co R4	0.25%	0.00%	Active
ONE	JUSMX	JPMorgan US Small Co R6	0.00%	0.00%	Active
ONE	JVAYX	JPMorgan Value Advantage R6	0.00%	0.00%	Active
PAF	PLSRX	Aristotle Strategic Income I	0.00%	0.00%	Active
PAF	PLSFX	Aristotle Strategic Income I-2	0.10%	0.00%	Active
PAL	ZSCIX	Zacks Sm Cap Core Inst'I	0.00%	0.00%	Active
PAM	RIVBX	Riverbridge Growth Inst'I	0.00%	0.00%	Active
PAR	PVFAX	Paradigm Value	0.45%	0.00%	Active
PAX	PAXIX	Impax Sustainable Allocation I	0.00%	0.00%	Active

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PCP	POGRX	PrimeCap Odyssey Growth	0.00%	0.00%	Active
PCP	POSKX	PrimeCap Odyssey Stock	0.00%	0.00%	Active
PER	PRPFX	Permanent Portfolio Fund	0.00%	0.00%	Active
PGF	B6GIC	Prudential Guaranteed Fund	0.00%	0.00%	Active
PGF	B7GIC	Prudential Guaranteed Fund	0.00%	0.00%	Active
PHO	MERFX	Merger Fund	0.00%	0.25%	Active
PHO	ASFYX	Virtus AlphSmplx Mgd Fut Strat	0.20%	0.00%	Active
PHO	STVZX	Virtus Ceredex LC Val Equ R6	0.00%	0.00%	Active
PHO	SVIIX	Virtus Ceredex LC Val Equity A	0.15%	0.25%	Active
PHO	STVTX	Virtus Ceredex LC Val Equity I	0.20%	0.00%	Active
PHO	SAMVX	Virtus Ceredex MC Val Equity A	0.20%	0.25%	Active
PHO	SMVTX	Virtus Ceredex MC Val Equity I	0.20%	0.00%	Active
PHO	SCETX	Virtus Ceredex SC Val Equity I	0.20%	0.00%	Active
PHO	AWTIX	Virtus Duff & Phelps Water Inst	0.00%	0.00%	Active
PHO	VRREX	Virtus Duff & Phelps RE Secur	0.00%	0.00%	Active
PHO	PHRAX	Virtus Duff & Phelps RE Secur	0.20%	0.25%	Active
PHO	PHRIX	Virtus Duff & Phelps RE Secur	0.20%	0.00%	Active
PHO	PDPAX	Virtus Duff Phelps Real Est A	0.20%	0.25%	Active
PHO	AOTAX	Virtus Emerging Markets Opps A	0.20%	0.25%	Active
PHO	AOTIX	Virtus Emg Markets Opps Instl	0.00%	0.00%	Active
PHO	AGASX	Virtus Global Allocation R-6	0.00%	0.00%	Active
PHO	RAGHX	Virtus KAR Health Sciences A	0.20%	0.25%	Active
PHO	VIISX	Virtus KAR Int'l Sm-Mid Cap I	0.20%	0.00%	Active
PHO	PICMX	Virtus KAR Mid-Cap Growth	0.20%	0.00%	Active
PHO	PHSKX	Virtus KAR Mid-Cap Growth A	0.20%	0.25%	Active
PHO	VRMGX	Virtus KAR Mid-Cap Growth R6	0.00%	0.00%	Active
PHO	PKSAX	Virtus KAR Small Cap Core A	0.20%	0.25%	Active
PHO	PKSFX	Virtus KAR Small Cap Core I	0.20%	0.00%	Active
PHO	VSCRX	Virtus KAR Small Cap Core R6	0.00%	0.00%	Active
PHO	PXSGX	Virtus KAR Small Cap Growth I	0.20%	0.00%	Active
PHO	PIMSX	Virtus Newfleet MultiSecShTrBd	0.20%	0.00%	Active
PHO	NARAX	Virtus Newfleet MultiSecShTrBd	0.20%	0.25%	Active
PHO	PNEAX	Virtus NFJ Dividend Value A	0.20%	0.25%	Active
PHO	AFJAX	Virtus NFJ Internat'l Value A	0.20%	0.25%	Active
PHO	PNBAX	Virtus NFJ Large-Cap Value A	0.20%	0.25%	Active
PHO	ALNFX	Virtus NFJ Lg-Cap Value Admin	0.10%	0.25%	Active
PHO	ANVIX	Virtus NFJ Lg-Cap Value Inst'l	0.00%	0.00%	Active
PHO	PQNAX	Virtus NFJ Mid-Cap Value A	0.20%	0.25%	Active
PHO	PRAAX	Virtus NFJ Mid-Cap Value Admin	0.10%	0.25%	Active
PHO	PRNIX	Virtus NFJ Mid-Cap Value Instl	0.00%	0.00%	Active

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PHO	ANPRX	Virtus NFJ Mid-Cap Value R6	0.00%	0.00%	Active
PHO	PSVIX	Virtus NFJ Sm-Cap Value Inst'l	0.00%	0.00%	Active
PHO	ANFVX	Virtus NFJ Sm-Cap Value R6	0.00%	0.00%	Active
PHO	PCVAX	Virtus NFJ Small-Cap Value A	0.10%	0.25%	Active
PHO	PVADX	Virtus NFJ Small-Cap Value Adm	0.10%	0.25%	Active
PHO	SAMBX	Virtus Seix Float Rt Hi Inc I	0.20%	0.00%	Active
PHO	SFRZX	Virtus Seix Float Rt Hi Inc R6	0.00%	0.00%	Active
PHO	SAMFX	Virtus Seix Ttl Ret Bond I	0.20%	0.00%	Active
PHO	SISSX	Virtus Seix Ultra-Sh Bd I	0.20%	0.00%	Active
PHO	SIGVX	Virtus Seix USGovSecUltSh Bd I	0.20%	0.00%	Active
PHO	PGFIX	Virtus Silvant Focus Grth Inst	0.00%	0.00%	Active
PHO	PGWAX	Virtus Silvant Focused Grth A	0.20%	0.25%	Active
PHO	AFGFX	Virtus Silvant Focused Grth R6	0.00%	0.00%	Active
PHO	VREMX	Virtus Vontobel Emerg Mkt Opp	0.00%	0.00%	Active
PHO	HEMZX	Virtus Vontobel Emerg Mrkt Opp	0.20%	0.25%	Active
PHO	HIEMX	Virtus Vontobel Emerg Mrkt Opp	0.20%	0.00%	Active
PHO	JVIAX	Virtus Vontobel Foreign Opp A	0.20%	0.25%	Active
PHO	JVXIX	Virtus Vontobel Foreign Opp I	0.20%	0.00%	Active
PHO	RAGTX	Virtus Zevenbergen Tech Fund A	0.20%	0.25%	Active
PHO	DRGTX	Virtus Zevenbergen Tech Instl	0.00%	0.00%	Active
PIN	PASAX	PIMCO All Asset A	0.10%	0.25%	Active
PIN	PAUAX	PIMCO All Asset All Author A	0.10%	0.25%	Active
PIN	PAUIX	PIMCO All Asset All Authority	0.00%	0.00%	Active
PIN	PAAIX	PIMCO All Asset Inst'l	0.00%	0.00%	Active
PIN	PATRX	PIMCO All Asset R	0.10%	0.50%	Active
PIN	PCLIX	PIMCO Comm Plus Strat Inst'l	0.00%	0.00%	Active
PIN	PCRAX	PIMCO Comm RealReturn Strat A	0.10%	0.25%	Active
PIN	PCRIX	PIMCO Comm RealReturn Strat I	0.00%	0.00%	Active
PIN	PCSRX	PIMCO Comm RealReturn Strat R	0.10%	0.50%	Active
PIN	PDIIIX	PIMCO Diversified Income	0.00%	0.00%	Active
PIN	PFIUX	PIMCO Dynamic Bond I	0.00%	0.00%	Active
PIN	PUBRX	PIMCO Dynamic Bond R	0.10%	0.50%	Active
PIN	PEBIX	PIMCO Emerging Mkt Bond Inst'l	0.00%	0.00%	Active
PIN	PAEMX	PIMCO Emerging Mkt Bond A	0.10%	0.25%	Active
PIN	PGBIX	PIMCO Glb Bd Opp USD-Hedged	0.00%	0.00%	Active
PIN	PAIIX	PIMCO Glb Bd Opp USD-Hedged A	0.10%	0.25%	Active
PIN	PAGNX	PIMCO GNMA & Gov Sec A	0.10%	0.25%	Active
PIN	PDMIX	PIMCO GNMA & Gov Sec Inst'l	0.00%	0.00%	Active
PIN	PHSIX	PIMCO Hi Yield Spectrum Instl	0.00%	0.00%	Active
PIN	PHDAX	PIMCO High Yield A	0.10%	0.25%	Active

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PIN	PHYAX	PIMCO High Yield Fund	0.00%	0.25%	Active
PIN	PHIYX	PIMCO High Yield Inst'l	0.00%	0.00%	Active
PIN	PHYRX	PIMCO High Yield R	0.10%	0.50%	Active
PIN	PONAX	PIMCO Income A	0.10%	0.25%	Active
PIN	PIINX	PIMCO Income Admin	0.00%	0.25%	Active
PIN	PONRX	PIMCO Income Fd R	0.10%	0.50%	Active
PIN	PIMIX	PIMCO Income Inst'l	0.00%	0.00%	Active
PIN	PONPX	PIMCO Income Inst'l 2	0.00%	0.00%	Active
PIN	PFBPX	PIMCO Int'l Bd USD-Hdgd I-2	0.00%	0.00%	Active
PIN	PFRAX	PIMCO Int'l Bd USD-Hedged	0.00%	0.25%	Active
PIN	PFOAX	PIMCO Int'l Bd USD-Hedged A	0.10%	0.25%	Active
PIN	PFORX	PIMCO Int'l Bd USD-Hedged I	0.00%	0.00%	Active
PIN	PFRRX	PIMCO Int'l Bd USD-Hedged R	0.10%	0.50%	Active
PIN	PISIX	PIMCO Int'l StocksPLUS AR Stra	0.00%	0.00%	Active
PIN	PBDAX	PIMCO Invst Grade Credit Bd A	0.10%	0.25%	Active
PIN	PIGIX	PIMCO Invst Grade Credit Bd I	0.00%	0.00%	Active
PIN	PLRIX	PIMCO Long Dur Ttl Return Inst	0.00%	0.00%	Active
PIN	PFGAX	PIMCO Long Term Govt A	0.10%	0.25%	Active
PIN	PRAIX	PIMCO Long Term Real Return I	0.00%	0.00%	Active
PIN	PFIIX	PIMCO Low Dur Income Inst'l	0.00%	0.00%	Active
PIN	PTLAX	PIMCO Low Duration A	0.10%	0.25%	Active
PIN	PLDAX	PIMCO Low Duration Admin	0.00%	0.25%	Active
PIN	PLDIX	PIMCO Low Duration ESG Instl	0.00%	0.00%	Active
PIN	PTLDX	PIMCO Low Duration Inst'l	0.00%	0.00%	Active
PIN	PLDRX	PIMCO Low Duration R	0.10%	0.50%	Active
PIN	PMRAX	PIMCO Mrtg Backed Securities A	0.10%	0.25%	Active
PIN	PEIFX	PIMCO RAE Emerging Mkts Inst'l	0.00%	0.00%	Active
PIN	PMJIX	PIMCO RAE Fund'tl US Sm	0.00%	0.00%	Active
PIN	PETAX	PIMCO RE Real Return Strat A	0.10%	0.25%	Active
PIN	PRTNX	PIMCO Real Return A	0.10%	0.25%	Active
PIN	PARRX	PIMCO Real Return Admin	0.00%	0.25%	Active
PIN	PRRIX	PIMCO Real Return Inst'l	0.00%	0.00%	Active
PIN	PRRRX	PIMCO Real Return R	0.10%	0.50%	Active
PIN	PRRSX	PIMCO RealEstRealRetStrat Inst	0.00%	0.00%	Active
PIN	PBRNX	PIMCO RealPath Blend Income	0.00%	0.00%	Active
PIN	PAIDX	PIMCO Short Asset Invest Inst'	0.00%	0.00%	Active
PIN	PSFAX	PIMCO Short-Term Admin	0.00%	0.25%	Active
PIN	PTSHX	PIMCO Short-Term Inst'l	0.00%	0.00%	Active
PIN	PTSPX	PIMCO Short-Term Inst'l 2	0.00%	0.00%	Active
PIN	PTOAX	PIMCO StkPlus Absolute Rtrn A	0.10%	0.25%	Active

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PIN	PSPTX	PIMCO StkPlus Absolute Rtrn I	0.00%	0.00%	Active
PIN	PSPRX	PIMCO Stocks Plus R	0.10%	0.50%	Active
PIN	PSPAX	PIMCO StocksPLUS A	0.10%	0.25%	Active
PIN	PCKAX	PIMCO StocksPLUS Small A	0.10%	0.25%	Active
PIN	PTTAX	PIMCO Total Return A	0.10%	0.25%	Active
PIN	PTRAX	PIMCO Total Return Admin	0.00%	0.25%	Active
PIN	PRFAX	PIMCO Total Return ESG	0.00%	0.25%	Active
PIN	PTTPX	PIMCO Total Return I2	0.00%	0.00%	Active
PIN	PMBIX	PIMCO Total Return II Inst'l	0.00%	0.00%	Active
PIN	PTTRX	PIMCO Total Return Inst'l	0.00%	0.00%	Active
PIN	PTRRX	PIMCO Total Return R	0.10%	0.50%	Active
PIO	PBFKX	Pioneer Bond K	0.00%	0.00%	Active
PIO	PICYX	Pioneer Bond Y	0.00%	0.00%	Active
PIO	CVFCX	Pioneer Disciplined Value A	0.15%	0.25%	Active
PIO	CVRFX	Pioneer Disciplined Value R	0.20%	0.50%	Active
PIO	PEQIX	Pioneer Equity Income A	0.15%	0.25%	Active
PIO	PEQKX	Pioneer Equity Income K	0.00%	0.00%	Active
PIO	FLYRX	Pioneer Floating Rate Y	0.00%	0.00%	Active
PIO	PIODX	Pioneer Fund	0.15%	0.25%	Active
PIO	PIGFX	Pioneer Fundamental Growth A	0.15%	0.25%	Active
PIO	FUNYX	Pioneer Fundamental Growth Y	0.00%	0.00%	Active
PIO	PGHYX	Pioneer Global High Yield	0.15%	0.25%	Active
PIO	PGOFX	Pioneer Growth Opp A	0.15%	0.25%	Active
PIO	TAHYX	Pioneer High Yield	0.15%	0.25%	Active
PIO	TYHRX	Pioneer High Yield R	0.20%	0.50%	Active
PIO	PCGRX	Pioneer Mid Cap Value A	0.15%	0.25%	Active
PIO	PCMRX	Pioneer Mid Cap Value R	0.20%	0.50%	Active
PIO	MAFRX	Pioneer MultAsset Ultrash Inc	0.15%	0.20%	Active
PIO	PMFKX	Pioneer Multi-Asset Income K	0.00%	0.00%	Active
PIO	PMFYX	Pioneer Multi-Asset Income Y	0.00%	0.00%	Active
PIO	GROYX	Pioneer Select MidCap Grth Y	0.00%	0.00%	Active
PIO	PSRAX	Pioneer Strategic Income A	0.15%	0.25%	Active
PIO	STRKX	Pioneer Strategic Income K	0.00%	0.00%	Active
PIO	STIRX	Pioneer Strategic Income R	0.20%	0.50%	Active
PIO	STRYX	Pioneer Strategic Income Y	0.00%	0.00%	Active
PLC	POLIX	Polen Growth Fund Inst'l	0.10%	0.00%	Active
PLC	POLRX	Polen Growth Fund Inv	0.10%	0.00%	Active
POL	PGVFX	Polaris Global Value	0.00%	0.00%	Active
POR	PORTX	Trillium ESG Global Equity	0.00%	0.25%	Active
PRC	VFPIX	Private Capital Mgmt Value I	0.00%	0.00%	Active

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PRD	NVGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	LWGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	DEGIC	Prudential Guaranteed Income	0.70%	0.00%	Active
PRD	3WGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	ALGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	T4GIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	TNGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	TPGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	TQGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	UHGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	VCGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	Q4GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	Q5GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	Q6GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	ABGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	HMGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	SFGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	R8GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	KYGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	N6GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	6FGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	SBGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	SMGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	E6GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	EJGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	EEGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	M4GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	G2GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	Q7GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	J9GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	A3GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	HFGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BEGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	QCGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	VQGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	RQGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	CZGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	WKGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BJGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	WQGIC	Prudential PPSA	0.00%	0.00%	Active

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PRD	B5GIC	Prudential PPSA	0.10%	0.00%	Active
PRD	6IGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	UIGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	V1GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	A9GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	B3GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	HJGIC	Prudential PPSA	0.00%	0.50%	Active
PRD	JHGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	AHGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	AKGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BNGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BPGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BQGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BSGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BTGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BUGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BVGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BWGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BXGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BYGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BZGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	CAGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	CBGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	CCGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	CEGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	LAGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	PRGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	X3GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	S2GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	GYGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	UZGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	B2GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	RLGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	RKGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	RMGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	S9GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	TXGIC	Prudential PPSA	0.00%	0.00%	Active
PRI	PSPIX	Principal SC S&P 600 Indx R6	0.00%	0.00%	Active
PRI	PWCIX	Principal Capital Appreciation	0.10%	0.00%	Active
PRI	CMNWX	Principal Capital Appreciation	0.15%	0.25%	Active

BPAS Complete List of Traded Funds (with accompanying revenue sharing information)

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
PRI	PBMMX	Principal Core Plus Bond R3	0.30%	0.25%	Active
PRI	PBMPX	Principal Core Plus Bond R5	0.25%	0.00%	Active
PRI	PRWLX	Principal Divers Int'l A	0.15%	0.25%	Active
PRI	PIIIX	Principal Divers Int'l Inst'l	0.10%	0.00%	Active
PRI	PINRX	Principal Divers Int'l R3	0.30%	0.25%	Active
PRI	PDIFX	Principal Divers Int'l R6	0.00%	0.00%	Active
PRI	PDRDX	Principal Divers. Real Asset	0.10%	0.00%	Active
PRI	PGDIX	Principal Diversified Inc Inst	0.10%	0.00%	Active
PRI	PQIAX	Principal Equity Income	0.15%	0.25%	Active
PRI	PEIIX	Principal Equity Income Inst'l	0.10%	0.00%	Active
PRI	PEIOX	Principal Equity Income R3	0.30%	0.25%	Active
PRI	POSIX	Principal Gl Real Est Sec I	0.10%	0.00%	Active
PRI	PGRSX	Principal Glb Real Estate Sec	0.00%	0.00%	Active
PRI	PEAPX	Principal Global Emg Mkts R3	0.30%	0.25%	Active
PRI	PMRIX	Principal Gov't Hi Qual Bond	0.10%	0.00%	Active
PRI	PYHIX	Principal High Income	0.10%	0.00%	Active
PRI	CPHYX	Principal High Yield A	0.15%	0.25%	Active
PRI	PHYTX	Principal High Yield Inst'l	0.10%	0.00%	Active
PRI	PHYFX	Principal High Yield R6	0.00%	0.00%	Active
PRI	PIFPX	Principal Infl Protection R3	0.30%	0.25%	Active
PRI	PIIQX	Principal Int'l Equity Indx R5	0.25%	0.00%	Active
PRI	PPUPX	Principal Lg Cap Growth I R5	0.25%	0.00%	Active
PRI	PPUMX	Principal Lg Cap Grth I R3	0.30%	0.25%	Active
PRI	PLFMX	Principal LgC S&P 500 Indx R3	0.30%	0.25%	Active
PRI	PLFPX	Principal LgCap S&P 500 Idx R5	0.25%	0.00%	Active
PRI	PLTTX	Principal LifeTime Hyb 2020 R6	0.00%	0.00%	Active
PRI	PLZTX	Principal LifeTime Hyb 2030 R6	0.00%	0.00%	Active
PRI	PLMTX	Principal LifeTime Hyb 2040 R6	0.00%	0.00%	Active
PRI	PLJTX	Principal LifeTime Hyb 2050 R6	0.00%	0.00%	Active
PRI	PLKTX	Principal LifeTime Hyb 2060 R6	0.00%	0.00%	Active
PRI	PLTYX	Principal LifeTime Hyb Inc R6	0.00%	0.00%	Active
PRI	PMFPX	Principal MdCap S&P 400 Idx R5	0.25%	0.00%	Active
PRI	PMAPX	Principal MdCap S&P 400 Idx R6	0.00%	0.00%	Active
PRI	PGWIX	Principal MidCap Growth Inst'l	0.10%	0.00%	Active
PRI	PFPPX	Principal MidCap Growth R3	0.30%	0.25%	Active
PRI	PPQMX	Principal MidCap Grwth III R3	0.30%	0.25%	Active
PRI	PMAQX	Principal MidCap R6	0.00%	0.00%	Active
PRI	MPSIX	Principal MidCap S&P 400 Index	0.00%	0.00%	Active
PRI	PVMIX	Principal MidCap Value I Fd I	0.10%	0.00%	Active
PRI	PMPRX	Principal MidCap Value I R3	0.30%	0.25%	Active

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PRI	PCMSX	Principal MidCap Value I R6	0.00%	0.00%	Active
PRI	PIREX	Principal Real Estate Sec Inst	0.10%	0.00%	Active
PRI	PFRSX	Principal Real Estate Sec R6	0.00%	0.00%	Active
PRI	SABPX	Principal SAM Balanced	0.15%	0.25%	Active
PRI	PBAPX	Principal SAM Balanced R3	0.30%	0.25%	Active
PRI	PCBPX	Principal SAM Consv Bal R3	0.30%	0.25%	Active
PRI	PCBFX	Principal SAM Consv Bal R5	0.25%	0.00%	Active
PRI	SAIPX	Principal SAM Consv Balanced	0.15%	0.25%	Active
PRI	SAGPX	Principal SAM Consv Growth	0.15%	0.25%	Active
PRI	PCGPX	Principal SAM Consv Grth R3	0.30%	0.25%	Active
PRI	PCWPX	Principal SAM Consv Grth R5	0.25%	0.00%	Active
PRI	PFIPX	Principal SAM Flex Income R3	0.30%	0.25%	Active
PRI	PFIFX	Principal SAM Flex Income R5	0.25%	0.00%	Active
PRI	SAUPX	Principal SAM Flexible Income	0.15%	0.25%	Active
PRI	PSGPX	Principal SAM Strat Growth R3	0.30%	0.25%	Active
PRI	PSGFX	Principal SAM Strat Growth R5	0.25%	0.00%	Active
PRI	SACAX	Principal SAM Strategic Growth	0.15%	0.25%	Active
PRI	PSIQX	Principal Sh Term Income R5	0.25%	0.00%	Active
PRI	PSHIX	Principal Short-Term Inc Inst	0.10%	0.00%	Active
PRI	PGRTX	Principal Sm Cap Growth Inst'I	0.10%	0.00%	Active
PRI	PCSMX	Principal SmallCap Growth I R6	0.00%	0.00%	Active
PRI	PPVIX	Principal SmallCap Value II	0.10%	0.00%	Active
PRI	PSSMX	Principal SmCap 600 Indx R3	0.30%	0.25%	Active
PRI	PSSIX	Principal SmCap S&P 600 Idx I	0.00%	0.00%	Active
PRI	PSSPX	Principal SmCap S&P 600 Idx R5	0.25%	0.00%	Active
PRN	PRBLX	Parnassus Core Equity	0.25%	0.00%	Active
PRN	PRILX	Parnassus Core Equity Inst'I	0.10%	0.00%	Active
PRN	PRFIX	Parnassus Fixed Income	0.25%	0.00%	Active
PRN	PARNX	Parnassus Fund	0.25%	0.00%	Active
PRN	PARMX	Parnassus Mid Cap Fd	0.25%	0.00%	Active
PRN	PFPMX	Parnassus Mid Cap Fd	0.00%	0.00%	Active
PRN	PFPWX	Parnassus Value Equity Instl	0.00%	0.00%	Active
PRN	PARWX	Parnassus Value Equity Inv	0.25%	0.00%	Active
PRY	PYVLX	Payden Equity Income Inv	0.15%	0.00%	Active
PRY	PYUSX	Payden US Government Inv	0.05%	0.00%	Active
PTC	MORSV	Morley Stable Value	0.25%	0.00%	Active
PTC	MCSVK	Morley Stable Value	0.00%	0.00%	Active
PTC	GARTM	Morley Stable Value	0.50%	0.00%	Active
PTC	6GCIT	Principal LifeTime Hybrid 2015	0.45%	0.00%	Active
PTC	6HCIT	Principal LifeTime Hybrid 2020	0.45%	0.00%	Active

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PTC	6JCIT	Principal LifeTime Hybrid 2025	0.45%	0.00%	Active
PTC	6KCIT	Principal LifeTime Hybrid 2030	0.45%	0.00%	Active
PTC	6LCIT	Principal LifeTime Hybrid 2035	0.45%	0.00%	Active
PTC	6MCIT	Principal LifeTime Hybrid 2040	0.45%	0.00%	Active
PTC	6NCIT	Principal LifeTime Hybrid 2045	0.45%	0.00%	Active
PTC	6PCIT	Principal LifeTime Hybrid 2050	0.45%	0.00%	Active
PTC	6QCIT	Principal LifeTime Hybrid 2055	0.45%	0.00%	Active
PTC	6RCIT	Principal LifeTime Hybrid 2060	0.45%	0.00%	Active
PUT	PCGYX	Putnam Convertible Securities	0.20%	0.00%	Active
PUT	PMYAX	Putnam Core Equity A	0.20%	0.25%	Active
PUT	PDVGX	Putnam Divers Income Tr R6	0.00%	0.00%	Active
PUT	PAAEX	Putnam Dyna Asset Alloc Bal R6	0.00%	0.00%	Active
PUT	PCCEX	Putnam Dyna Asset Alloc Con R6	0.00%	0.00%	Active
PUT	PACYX	Putnam Dyna Asset Alloc Con Y	0.20%	0.00%	Active
PUT	PASRX	Putnam Dyna Asset Alloc Gr R	0.20%	0.50%	Active
PUT	PAEEX	Putnam Dyna Asset Alloc Gr R6	0.00%	0.00%	Active
PUT	PGIOX	Putnam Focused Equity R	0.20%	0.50%	Active
PUT	PGILX	Putnam Focused Equity Y	0.20%	0.00%	Active
PUT	PEQUX	Putnam Focused Int'l Eq A	0.20%	0.25%	Active
PUT	PFJAX	Putnam High Yield R	0.20%	0.50%	Active
PUT	PINCX	Putnam Income Fund A	0.20%	0.25%	Active
PUT	PINHX	Putnam Income Fund R6	0.00%	0.00%	Active
PUT	PNVAX	Putnam Int'l Capital Opp A	0.20%	0.25%	Active
PUT	PICOX	Putnam Int'l Capital Opps R-6	0.00%	0.00%	Active
PUT	POVSX	Putnam International Equity	0.20%	0.25%	Active
PUT	PNGAX	Putnam International Value A	0.20%	0.25%	Active
PUT	PIGWX	Putnam International Value R6	0.00%	0.00%	Active
PUT	PGORX	Putnam Large Cap Growth R	0.20%	0.50%	Active
PUT	PGOEX	Putnam Large Cap Growth R6	0.00%	0.00%	Active
PUT	PGOYX	Putnam Large Cap Growth Y	0.20%	0.00%	Active
PUT	PLCVT	Putnam Large Cap Value Tr IA	0.00%	0.00%	Active
PUT	PEYAX	Putnam Lg Cap Value A	0.20%	0.25%	Active
PUT	PEQRX	Putnam Lg Cap Value R	0.20%	0.50%	Active
PUT	PEQSX	Putnam Lg Cap Value R6	0.00%	0.00%	Active
PUT	PEIYX	Putnam Lg Cap Value Y	0.20%	0.00%	Active
PUT	PGVRX	Putnam Mortgage Securities R	0.20%	0.50%	Active
PUT	PUSYX	Putnam Mortgage Securities Y	0.20%	0.00%	Active
PUT	PNRAX	Putnam Research A	0.20%	0.25%	Active
PUT	PRROX	Putnam Retirement Ready 2025 A	0.20%	0.25%	Active
PUT	PRRQX	Putnam Retirement Ready 2030 A	0.20%	0.25%	Active

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PUT	PRRWX	Putnam Retirement Ready 2035 A	0.20%	0.25%	Active
PUT	PRRZX	Putnam Retirement Ready 2040 A	0.20%	0.25%	Active
PUT	PRVLX	Putnam Retirement Ready 2045 A	0.20%	0.25%	Active
PUT	PARTX	Putnam Short Duration Bond A	0.20%	0.25%	Active
PUT	PNSAX	Putnam Small Cap Growth A	0.20%	0.25%	Active
PUT	PSGRX	Putnam Small Cap Growth R	0.20%	0.50%	Active
PUT	PLKGX	Putnam Small Cap Growth R6	0.00%	0.00%	Active
PUT	PSCMX	Putnam Small Cap Value R6	0.00%	0.00%	Active
PUT	E1GIC	Putnam Stable Value Fund 15	0.00%	0.00%	Active
PUT	E2GIC	Putnam Stable Value Fund 25	0.00%	0.00%	Active
PUT	PMVAX	Putnam Sustainable Future A	0.20%	0.25%	Active
PUT	PMVRX	Putnam Sustainable Future R	0.20%	0.50%	Active
PUT	PNOPX	Putnam Sustainable Leaders A	0.20%	0.25%	Active
QUA	QFVOX	Pear Tree Polaris Foreign Val	0.10%	0.25%	Active
QUA	QFVIX	Pear Tree Polaris Foreign Val	0.10%	0.00%	Active
QUA	QEMAX	PearTree Axiom Emg Mkt Wrld Eq	0.10%	0.00%	Active
RAT	RFXIX	Rational Spec Situations Inc	0.00%	0.00%	Active
RHJ	RHJMX	Rice Hall James Small Cap I	0.00%	0.00%	Active
ROY	RIPIX	Royce Internat'l Premier Instl	0.00%	0.00%	Active
ROY	RIPNX	Royce Internat'l Premier Inv	0.00%	0.00%	Active
ROY	RYMCX	Royce Micro-Cap Consult	0.00%	0.00%	Active
ROY	RYOTX	Royce Micro-Cap Fund Inv	0.20%	0.00%	Active
ROY	RMCFX	Royce Micro-Cap Fund Svc	0.35%	0.00%	Active
ROY	RYPNX	Royce Opportunity Fund Inv	0.20%	0.00%	Active
ROY	ROFIX	Royce Opportunity Inst'l	0.00%	0.00%	Active
ROY	PENNX	Royce Pennsylvania Mutual Inv	0.20%	0.00%	Active
ROY	RPMRX	Royce Pennsylvania Mutual R	0.25%	0.50%	Active
ROY	RYPFX	Royce Pennsylvania Mutual Svc	0.35%	0.00%	Active
ROY	RYPRX	Royce Premier Fund Inv	0.20%	0.00%	Active
ROY	RPRRX	Royce Premier R	0.25%	0.50%	Active
ROY	RVVHX	Royce Sm Cap Value Invest	0.20%	0.00%	Active
ROY	RYVFX	Royce Sm Cap Value Svc	0.35%	0.00%	Active
ROY	RVPHX	Royce Sm Co Growth Invest	0.20%	0.00%	Active
ROY	RYVPX	Royce Sm Co Growth Svc	0.35%	0.00%	Active
ROY	RYSEX	Royce Special Equity Inv	0.20%	0.00%	Active
ROY	RSEFX	Royce Special Equity Svc	0.35%	0.00%	Active
ROY	RTRIX	Royce Total Return Inst'l	0.00%	0.00%	Active
ROY	RYTRX	Royce Total Return Inv	0.20%	0.00%	Active
RTC	E7CIT	NY Life Anchor Acct Series 0	0.00%	0.00%	Active
RUS	REMSX	Russell Emerging Markets S	0.20%	0.00%	Active

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RUS	RLISX	Russell Equity Income S	0.20%	0.00%	Active
RUS	RRESX	Russell Glb Real Estate Sec S	0.20%	0.00%	Active
RUS	RINTX	Russell Int'l Developed Mkts S	0.20%	0.00%	Active
RUS	RFATX	Russell Inv Grade Bond S	0.20%	0.00%	Active
RUS	RBLRX	Russell LifePoint Bal Strat R1	0.20%	0.00%	Active
RUS	RBSX	Russell LifePoint Bal Strat S	0.20%	0.00%	Active
RUS	RALRX	Russell LifePoint Grt Strat R1	0.20%	0.00%	Active
RUS	RMLRX	Russell LifePoint Mod Strat R1	2.00%	0.00%	Active
RUS	RCLSX	Russell LP Conserv Strat S	0.20%	0.00%	Active
RUS	RCLRX	Russell LP Conserv Strategy R1	0.20%	0.00%	Active
RUS	RELSX	Russell LP Equity Grth Strat S	0.20%	0.00%	Active
RUS	RALSX	Russell LP Growth Strat S	0.20%	0.00%	Active
RUS	RMLSX	Russell LP Mod Strat S	0.20%	0.00%	Active
RUS	RFBSX	Russell Short Duration Bond S	0.20%	0.00%	Active
RUS	RFCTX	Russell Strategic Bond S	0.20%	0.00%	Active
RUS	RLESX	Russell US Small Cap Equity S	0.20%	0.00%	Active
RYD	SHYIX	Guggenheim High Yield I	0.10%	0.00%	Active
RYD	SHYSX	Guggenheim High Yield R6	0.00%	0.00%	Active
RYD	GILDX	Guggenheim Limited Duration	0.15%	0.25%	Active
RYD	GILHX	Guggenheim Limited Duration	0.10%	0.00%	Active
RYD	RYAMX	Guggenheim Long Short Equity A	0.15%	0.25%	Active
RYD	RYSRX	Guggenheim Long Short Equity H	0.00%	0.25%	Active
RYD	GIOAX	Guggenheim Macro Opportun A	0.15%	0.25%	Active
RYD	GIOIX	Guggenheim Macro Opportun I	0.10%	0.00%	Active
RYD	SEVAX	Guggenheim Mid Cap Value A	0.15%	0.25%	Active
RYD	RYMFX	Guggenheim Mngd Futures Strat	0.00%	0.25%	Active
RYD	GIBIX	Guggenheim Ttl Return Bond I	0.10%	0.00%	Active
RYD	GIBLX	Guggenheim Ttl Return Bond P	0.15%	0.25%	Active
RYD	GIBRX	Guggenheim Ttl Return Bond R6	0.00%	0.00%	Active
RYD	RYBIX	Rydex Basic Materials	0.00%	0.00%	Active
RYD	RYTPX	Rydex Inverse S&P 500 2x Strat	0.00%	0.25%	Active
RYD	RYARX	Rydex Inverse S&P 500 Strat A	0.00%	0.25%	Active
RYD	RYOCX	Rydex NASDAQ 100 Inv	0.00%	0.00%	Active
SAM	SLADX	Selected American Shares D	0.00%	0.00%	Active
SAM	SLASX	Selected American Shares S	0.00%	0.25%	Active
SBH	WTIBX	SBH Plus Bond Fund Retail	0.25%	0.00%	Active
SBH	WISGX	SBH Small Cap Growth Inst'l	0.40%	0.00%	Active
SCF	SPSAX	Sterling Cap Behav SCV Eq A	0.00%	0.25%	Active
SCF	STREX	Sterling Cap Equity Income R6	0.00%	0.00%	Active
SCF	STSCX	Sterling Cap Small Cap Val I	0.00%	0.00%	Active

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SCF	STRDX	Sterling Cap Ttl Return Bnd R6	0.00%	0.00%	Active
SCH	SNXFX	Schwab 1000 Index	0.00%	0.00%	Active
SCH	SFENX	Schwab Fdmt Emrg Mk Lg Co Indx	0.00%	0.00%	Active
SCH	SFLNX	Schwab Fdmtl US Lg Co Indx I	0.00%	0.00%	Active
SCH	SFNNX	Schwab Fund. Intl Lg Co Indx I	0.00%	0.00%	Active
SCH	SWASX	Schwab Global Real Estate	0.00%	0.00%	Active
SCH	SWHFX	Schwab Health Care	0.00%	0.00%	Active
SCH	SWISX	Schwab Int'l Index	0.00%	0.00%	Active
SCH	SWMIX	Schwab Int'l Opps Select	0.00%	0.00%	Active
SCH	SWEGX	Schwab Market Track All Equity	0.00%	0.00%	Active
SCH	SWBGX	Schwab Market Track Balanced	0.00%	0.00%	Active
SCH	SWCGX	Schwab Market Track Conserv	0.00%	0.00%	Active
SCH	SWHGX	Schwab Market Track Growth	0.00%	0.00%	Active
SCH	SWPPX	Schwab S&P 500 Index	0.00%	0.00%	Active
SCH	SWSBX	Schwab Short Term Bond Index	0.00%	0.00%	Active
SCH	SWSSX	Schwab Small Cap Index	0.00%	0.00%	Active
SCH	SWYEX	Schwab Target 2030 Index	0.00%	0.00%	Active
SCH	SWYFX	Schwab Target 2035 Index	0.00%	0.00%	Active
SCH	SWYOX	Schwab Target 2065 Index	0.00%	0.00%	Active
SCH	SWTSX	Schwab Total Stock Mrkt Index	0.00%	0.00%	Active
SCH	SWRSX	Schwab Treas Infl Prot Sec Idx	0.00%	0.00%	Active
SCH	SWAGX	Schwab U.S Agg Bond Index	0.00%	0.00%	Active
SCH	SWMCX	Schwab U.S. Mid-Cap Index	0.00%	0.00%	Active
SCT	SM110	Schwab Managed Ret Trust 2010	0.44%	0.00%	Active
SCT	SM120	Schwab Managed Ret Trust 2020	0.44%	0.00%	Active
SCT	SM130	Schwab Managed Ret Trust 2030	0.44%	0.00%	Active
SCT	SM140	Schwab Managed Ret Trust 2040	0.44%	0.00%	Active
SCT	SM150	Schwab Managed Ret Trust 2050	0.44%	0.00%	Active
SCT	SM1FI	Schwab Managed Ret Trust Inc	0.44%	0.00%	Active
SCU	SDGRX	DWS Capital Growth R	0.25%	0.50%	Active
SCU	KDHAX	DWS CROCI Equity Div A	0.25%	0.00%	Active
SCU	KDHRX	DWS CROCI Equity Div R	0.25%	0.00%	Active
SCU	DCUAX	DWS CROCI U.S. Fund A	0.25%	0.24%	Active
SCU	SKNRX	DWS Enh Commodity Strat A	0.25%	0.25%	Active
SCU	SKSRX	DWS Enh Commodity Strat S	0.25%	0.00%	Active
SCU	BTIIX	DWS Equity 500 Index	0.00%	0.00%	Active
SCU	BTIEX	DWS Equity 500 Index S	0.10%	0.00%	Active
SCU	DESUX	DWS ESG Core Equity R6	0.00%	0.00%	Active
SCU	DFRAX	DWS Floating Rate A	0.25%	0.25%	Active
SCU	DFRPX	DWS Floating Rate S	0.25%	0.00%	Active

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SCU	KTRIX	DWS Global Income Builder Inst	0.00%	0.00%	Active
SCU	KTRZX	DWS Global Income Builder R6	0.00%	0.00%	Active
SCU	KTRSX	DWS Global Income Builder S	0.00%	0.00%	Active
SCU	BICXX	DWS Gov't Cash Mgt Instl	0.00%	0.00%	Active
SCU	SGQRX	DWS Internat'l Growth R	0.25%	0.50%	Active
SCU	SLAFX	DWS Latin America Equity	0.25%	0.00%	Active
SCU	TOLZX	DWS RREEF Glb Infrastruct R6	0.00%	0.00%	Active
SCU	TOLSX	DWS RREEF Glb Infrastructure S	0.25%	0.00%	Active
SCU	RRGRX	DWS RREEF Glb RE Sec R6	0.00%	0.00%	Active
SCU	AAAQX	DWS RREEF Real Assets R	0.25%	0.50%	Active
SCU	AAAVX	DWS RREEF Real Assets R6	0.00%	0.00%	Active
SCU	AAASX	DWS RREEF Real Assets S	0.25%	0.00%	Active
SCU	RRRSX	DWS RREEF Real Estate Sec R	0.25%	0.50%	Active
SCU	RRRZX	DWS RREEF Real Estate Sec R6	0.00%	0.00%	Active
SCU	RRREX	DWS RREEF Real Estate Sec S	0.25%	0.00%	Active
SCU	SXPAX	DWS S&P 500 Index A	0.10%	0.00%	Active
SCU	KTCAX	DWS Science & Tech A	0.25%	0.00%	Active
SCU	SZCAX	DWS Small Cap Core A	0.25%	0.24%	Active
SCU	SZIRX	DWS Total Return Bond R	0.25%	0.50%	Active
SCU	SCSBX	DWS Total Return Bond S	0.25%	0.00%	Active
SCU	SERAX	DWS World Dividend A	0.25%	0.00%	Active
SEI	SEGMX	SEI Daily Inc TR GNMA F	0.00%	0.00%	Active
SEI	SESVX	SEI Inst'l Mgd Tr Sm Cap Val F	0.00%	0.00%	Active
SEI	SVOAX	SEI Inst'l US Mgd Volatility F	0.00%	0.00%	Active
SEI	SASDX	SEI SAAT Aggressive Strategy D	0.00%	0.00%	Active
SEI	SSTDX	SEI SAAT Consv Strategy D	0.00%	0.00%	Active
SEI	SVSAX	SEI SAAT Consv Strategy F	0.00%	0.00%	Active
SEI	SMKDX	SEI SAAT Mkt Growth Strategy D	0.00%	0.00%	Active
SEI	SRWAX	SEI SAAT Mkt Growth Strategy F	0.00%	0.00%	Active
SEI	SMSDX	SEI SAAT Moderate Strategy D	0.00%	0.00%	Active
SEI	SMOAX	SEI SAAT Moderate Strategy F	0.00%	0.00%	Active
SEI	SIYYX	SIMT High Yield Bond Y	0.00%	0.00%	Active
SEI	SEMCX	SIMT Mid-Cap F	0.00%	0.00%	Active
SEI	SFDYX	SIMT Mid-Cap Y	0.00%	0.00%	Active
SIT	SNGVX	SIT US Gov't Securities	0.25%	0.00%	Active
SOU	SSHFX	Sound Shore	0.25%	0.00%	Active
SPR	SGDLX	Sprott Gold Equity Fund	0.10%	0.25%	Active
SRF	NAVFX	Sector Rotation Fd	0.00%	0.00%	Active
SSC	CMLHM	SSgA All Cap Eqty ex-US Idx NL	0.00%	0.00%	Active
SSC	SSCMK	SSgA Russell Sm/Md Cap Idx NL	0.00%	0.00%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
SSC	CMDVQ	State Street S&P 500 Idx NL K	0.00%	0.00%	Active
SSC	SSL20	State Street Tgt Retmt 2020 SL	0.00%	0.00%	Active
SSC	SSL25	State Street Tgt Retmt 2025 SL	0.00%	0.00%	Active
SSC	SSL30	State Street Tgt Retmt 2030 SL	0.00%	0.00%	Active
SSC	SSL35	State Street Tgt Retmt 2035 SL	0.00%	0.00%	Active
SSC	SSL40	State Street Tgt Retmt 2040 SL	0.00%	0.00%	Active
SSC	SSL45	State Street Tgt Retmt 2045 SL	0.00%	0.00%	Active
SSC	SSL50	State Street Tgt Retmt 2050 SL	0.00%	0.00%	Active
SSC	SSL55	State Street Tgt Retmt 2055 SL	0.00%	0.00%	Active
SSC	SSL60	State Street Tgt Retmt 2060 SL	0.00%	0.00%	Active
SSC	SSL65	State Street Tgt Retmt 2065 SL	0.00%	0.00%	Active
SSC	SSLIN	State Street Tgt Retmt Inc SL	0.00%	0.00%	Active
SSC	SST20	State Street Tgt Rtmt 2020 NL	0.00%	0.00%	Active
SSC	SST25	State Street Tgt Rtmt 2025 NL	0.00%	0.00%	Active
SSC	SST30	State Street Tgt Rtmt 2030 NL	0.00%	0.00%	Active
SSC	SST35	State Street Tgt Rtmt 2035 NL	0.00%	0.00%	Active
SSC	SST40	State Street Tgt Rtmt 2040 NL	0.00%	0.00%	Active
SSC	SST45	State Street Tgt Rtmt 2045 NL	0.00%	0.00%	Active
SSC	SST50	State Street Tgt Rtmt 2050 NL	0.00%	0.00%	Active
SSC	SST55	State Street Tgt Rtmt 2055 NL	0.00%	0.00%	Active
SSC	SST60	State Street Tgt Rtmt 2060 NL	0.00%	0.00%	Active
SSC	SST65	State Street Tgt Rtmt 2065 NL	0.00%	0.00%	Active
SSC	SSTRT	State Street Tgt Rtmt Incme NL	0.00%	0.00%	Active
SSG	SSHQX	SS Hdgd Intl Dev Eqty Index	0.00%	0.00%	Active
SSG	SSAIX	SSgA Int'l Stock Selection	0.00%	0.25%	Active
SSG	SVSPX	SSgA S&P 500 Index	0.00%	0.00%	Active
SSG	SSFEX	State Street Agg Bnd Index K	0.00%	0.00%	Active
SSG	SSSYX	State Street Equity 500 Index	0.00%	0.00%	Active
SSG	SSFOX	State Street Target Retmt K	0.00%	0.00%	Active
SSG	SSBOX	State Street Tgt Retmt 2020 K	0.00%	0.00%	Active
SSG	SSBSX	State Street Tgt Retmt 2025 K	0.00%	0.00%	Active
SSG	SSBYX	State Street Tgt Retmt 2030 K	0.00%	0.00%	Active
SSG	SSCKX	State Street Tgt Retmt 2035 K	0.00%	0.00%	Active
SSG	SSCQX	State Street Tgt Retmt 2040 K	0.00%	0.00%	Active
SSG	SSDEX	State Street Tgt Retmt 2045 K	0.00%	0.00%	Active
SSG	SSDLX	State Street Tgt Retmt 2050 K	0.00%	0.00%	Active
SSG	SSDQX	State Street Tgt Retmt 2055 K	0.00%	0.00%	Active
SSG	SSDYX	State Street Tgt Retmt 2060 K	0.00%	0.00%	Active
SSG	SSFKX	State Street Tgt Retmt 2065 K	0.00%	0.00%	Active
STC	92801	PIMCO Stable Income 1	0.00%	0.00%	Active

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STC	PIMSI	PIMCO Stable Income 2	0.10%	0.00%	Active
STC	9300C	SEI Core Fixed Income CT-1	0.00%	0.00%	Active
STC	9765C	SEI High Yield Bond CT-1	0.00%	0.00%	Active
STC	9200C	SEI Retirement Income CT-1	0.00%	0.00%	Active
STC	9325C	SEI Small Cap CT-1	0.00%	0.00%	Active
STC	9210C	SEI Target Date 2010 CT-1	0.00%	0.00%	Active
STC	9215C	SEI Target Date 2015 CT-1	0.00%	0.00%	Active
STC	9220C	SEI Target Date 2020 CT-1	0.00%	0.00%	Active
STC	9225C	SEI Target Date 2025 CT-1	0.00%	0.00%	Active
STC	9230C	SEI Target Date 2030 CT-1	0.00%	0.00%	Active
STC	9235C	SEI Target Date 2035 CT-1	0.00%	0.00%	Active
STC	9240C	SEI Target Date 2040 CT-1	0.00%	0.00%	Active
STC	9245C	SEI Target Date 2045 CT-1	0.00%	0.00%	Active
STC	9250C	SEI Target Date 2050 CT-1	0.00%	0.00%	Active
STC	9255C	SEI Target Date 2055 CT-1	0.00%	0.00%	Active
STC	9260C	SEI Target Date 2060 CT-1	0.00%	0.00%	Active
STC	9335C	SEI US Large Cap CT-1	0.00%	0.00%	Active
STC	9330C	SEI World Equity Ex-US CT-1	0.00%	0.00%	Active
STN	SIGF1	IRA Guaranteed Fixed Int III	0.00%	0.00%	Active
STN	XGIF4	IRA Guaranteed Fixed Int IV	0.00%	0.00%	Active
STN	SSVF1	Standard Stable Asset 1	0.00%	0.25%	Active
STN	XSAF2	Standard Stable Asset II	0.00%	0.00%	Active
STR	CBMSX	Allspring C&B MC Value I	0.00%	0.00%	Active
STR	SCNSX	Allspring Com Stock	0.15%	0.00%	Active
STR	SCSAX	Allspring Com Stock A	0.55%	0.00%	Active
STR	WTRIX	Allspring Core Bond R6	0.00%	0.00%	Active
STR	WIPIX	Allspring Core Plus Bd Instl	0.10%	0.00%	Active
STR	STYAX	Allspring Core Plus Bond A	0.45%	0.00%	Active
STR	STYJX	Allspring Core Plus Bond R6	0.00%	0.00%	Active
STR	WFDAX	Allspring Disc SMID Cap Gr A	0.25%	0.00%	Active
STR	WFDDX	Allspring Disc SMID Cap Gr Adm	0.35%	0.00%	Active
STR	WFDSX	Allspring Disc SMID Cap Gr Ins	0.15%	0.00%	Active
STR	WFDRX	Allspring Disc SMID Cap Gr R6	0.00%	0.00%	Active
STR	WFSTX	Allspring Discovery Innov A	0.55%	0.00%	Active
STR	EKBYX	Allspring Divers Capital Bld	0.10%	0.00%	Active
STR	WDTWX	Allspring Dynamic Tgt 2035 R6	0.00%	0.00%	Active
STR	WEGRX	Allspring Emg Growth R6	0.00%	0.00%	Active
STR	EMGAX	Allspring Emg Mkt Eq A	0.55%	0.00%	Active
STR	EMGNX	Allspring Emg Mkt Eq I	0.15%	0.00%	Active
STR	EQIIX	Allspring Emg Mkt Eq Inc I	0.15%	0.00%	Active

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STR	WGSDX	Allspring Gov't Sec Adm	0.10%	0.00%	Active
STR	SGVDX	Allspring Gov't Secur A	0.45%	0.00%	Active
STR	SGVIX	Allspring Gov't Securit	0.10%	0.00%	Active
STR	SGRAX	Allspring Growth A	0.30%	0.00%	Active
STR	SGRNX	Allspring Growth I	0.15%	0.00%	Active
STR	WFEAX	Allspring Int'l Equity A	0.55%	0.00%	Active
STR	STFFX	Allspring Lg Cap Gr R6	0.00%	0.00%	Active
STR	SOPVX	Allspring Opportunity A	0.55%	0.00%	Active
STR	EKWYX	Allspring PreciousMetal	0.15%	0.00%	Active
STR	EKWAX	Allspring PreciousMetal	0.55%	0.00%	Active
STR	EKJYX	Allspring Prem Lg Co Gr	0.15%	0.00%	Active
STR	IPBJX	Allspring Real Return R6	0.00%	0.00%	Active
STR	WSCRX	Allspring Sm Co Grwth	0.00%	0.00%	Active
STR	WSCGX	Allspring Sm Co Grwth I	0.15%	0.00%	Active
STR	SCVAX	Allspring Small Co Value A	0.00%	0.00%	Active
STR	SCVNX	Allspring Small Co Value Instl	0.00%	0.00%	Active
STR	SCVJX	Allspring Small Co Value R6	0.00%	0.00%	Active
STR	EKGAX	Allspring Spc Global Sm Cap A	0.55%	0.00%	Active
STR	EIVIX	Allspring Spc Lg Cap Val Instl	0.15%	0.00%	Active
STR	WFMIX	Allspring Spc MC Val Instl	0.10%	0.00%	Active
STR	WFPRX	Allspring Spc MidCap Val R6	0.00%	0.00%	Active
STR	ESPNX	Allspring Spc Sm Cp Val I	0.10%	0.00%	Active
STR	ESPRX	Allspring Spc Sm Cp Val R6	0.00%	0.00%	Active
STR	SADIX	Allspring Ultra S/T Inc	0.10%	0.00%	Active
STR	EVUAX	Allspring UtilityTelcom	0.55%	0.00%	Active
STW	SCJIX	Steward Covered Call Income I	0.00%	0.00%	Active
TAM	RCSIX	RBC SM Cap Core I	0.00%	0.00%	Active
TCI	ARWAX	AC One Choice 2025 A	0.25%	0.25%	Active
TCI	ARWFX	AC One Choice 2025 I	0.05%	0.00%	Active
TCI	ARWIX	AC One Choice 2025 INV	0.25%	0.00%	Active
TCI	ARWRX	AC One Choice 2025 R	0.25%	0.50%	Active
TCI	ARWDX	AC One Choice 2025 R6	0.00%	0.00%	Active
TCI	ARCMX	AC One Choice 2030 A	0.25%	0.25%	Active
TCI	ARCSX	AC One Choice 2030 I	0.05%	0.00%	Active
TCI	ARCVX	AC One Choice 2030 INV	0.25%	0.00%	Active
TCI	ARCRX	AC One Choice 2030 R	0.25%	0.50%	Active
TCI	ARCUX	AC One Choice 2030 R6	0.00%	0.00%	Active
TCI	ARYAX	AC One Choice 2035 A	0.25%	0.25%	Active
TCI	ARLIX	AC One Choice 2035 I	0.05%	0.00%	Active
TCI	ARYIX	AC One Choice 2035 INV	0.25%	0.00%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
TCI	ARYRX	AC One Choice 2035 R	0.25%	0.50%	Active
TCI	ARLDX	AC One Choice 2035 R6	0.00%	0.00%	Active
TCI	ARDMX	AC One Choice 2040 A	0.25%	0.25%	Active
TCI	ARDSX	AC One Choice 2040 I	0.05%	0.00%	Active
TCI	ARDVX	AC One Choice 2040 INV	0.25%	0.00%	Active
TCI	ARDRX	AC One Choice 2040 R	0.25%	0.50%	Active
TCI	ARDUX	AC One Choice 2040 R6	0.00%	0.00%	Active
TCI	AROAX	AC One Choice 2045 A	0.25%	0.25%	Active
TCI	AOOIX	AC One Choice 2045 I	0.05%	0.00%	Active
TCI	AROIX	AC One Choice 2045 INV	0.25%	0.00%	Active
TCI	ARORX	AC One Choice 2045 R	0.25%	0.50%	Active
TCI	ARDOX	AC One Choice 2045 R6	0.00%	0.00%	Active
TCI	ARFMX	AC One Choice 2050 A	0.25%	0.25%	Active
TCI	ARFSX	AC One Choice 2050 I	0.05%	0.00%	Active
TCI	ARFVX	AC One Choice 2050 INV	0.25%	0.00%	Active
TCI	ARFWX	AC One Choice 2050 R	0.25%	0.50%	Active
TCI	ARFEX	AC One Choice 2050 R6	0.00%	0.00%	Active
TCI	ARENX	AC One Choice 2055 I	0.05%	0.00%	Active
TCI	AREVX	AC One Choice 2055 INV	0.25%	0.00%	Active
TCI	AREOX	AC One Choice 2055 R	0.25%	0.50%	Active
TCI	AREUX	AC One Choice 2055 R6	0.00%	0.00%	Active
TCI	ARGDX	AC One Choice 2060 R6	0.00%	0.00%	Active
TCI	ARHSX	AC One Choice 2065 R6	0.00%	0.00%	Active
TCI	ARTAX	AC One Choice Inc Ret'mnt A	0.25%	0.25%	Active
TCI	ATTIX	AC One Choice Inc Ret'mnt I	0.05%	0.00%	Active
TCI	ARTOX	AC One Choice Inc Ret'mnt Inv	0.25%	0.00%	Active
TCI	ARSRX	AC One Choice Inc Ret'mnt R	0.25%	0.50%	Active
TCI	ARDTX	AC One Choice Inc Ret'mnt R6	0.00%	0.00%	Active
TCI	TWBIX	AmerCent Balanced Fd Inv	0.25%	0.00%	Active
TCI	AMADX	AmerCent Disc Core Value A	0.25%	0.25%	Active
TCI	BIGRX	AmerCent Disc Core Value Inv	0.25%	0.00%	Active
TCI	ACFOX	AmerCent Focused Dynamic Grth	0.17%	0.00%	Active
TCI	ALPAX	AmerCent Focused LC Val A	0.25%	0.25%	Active
TCI	ALVIX	AmerCent Focused LC Val Inv	0.25%	0.00%	Active
TCI	ALVDX	AmerCent Focused LC Val R6	0.00%	0.00%	Active
TCI	ARYDX	AmerCent Glb Real Est R6	0.00%	0.00%	Active
TCI	AHIDX	AmerCent High Income R6	0.00%	0.00%	Active
TCI	ACYIX	AmerCent High-Yield R5	0.05%	0.00%	Active
TCI	AIAXX	AmerCent Inflation Adj Bd A	0.25%	0.25%	Active
TCI	AIANX	AmerCent Inflation Adj Bd R5	0.05%	0.00%	Active

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TCI	AIADX	AmerCent Inflation Adj Bd R6	0.00%	0.00%	Active
TCI	ACITX	AmerCent Inflation Adjusted Bd	0.25%	0.00%	Active
TCI	TWIEX	AmerCent Int'l Growth Inv	0.25%	0.00%	Active
TCI	ACLAX	AmerCent Mid Cap Value A	0.25%	0.25%	Active
TCI	ACMVX	AmerCent Mid Cap Value Inv	0.25%	0.00%	Active
TCI	AMVRX	AmerCent Mid Cap Value R	0.25%	0.50%	Active
TCI	AMDVX	AmerCent Mid Cap Value R6	0.00%	0.00%	Active
TCI	AREEX	AmerCent Real Estate A	0.25%	0.25%	Active
TCI	AREDX	AmerCent Real Estate R6	0.00%	0.00%	Active
TCI	APODX	AmerCent Sh Dur Inf Prot Bd R6	0.00%	0.00%	Active
TCI	APORX	AmerCent Sh Dur Infl Prot Bd R	0.25%	0.50%	Active
TCI	ASDVX	AmerCent Sh Dur Strat Inc Inv	0.25%	0.00%	Active
TCI	ASXDX	AmerCent Sh Dur Strat Inc R6	0.00%	0.00%	Active
TCI	ANOIX	AmerCent Small Cap Growth Inv	0.25%	0.00%	Active
TCI	ACVAX	AmerCent Strat Alloc: Agg A	0.25%	0.25%	Active
TCI	TWSAX	AmerCent Strat Alloc: Aggress	0.25%	0.00%	Active
TCI	TWSCX	AmerCent Strat Alloc: Consv	0.25%	0.00%	Active
TCI	AACDX	AmerCent Strat Alloc: Consv	0.00%	0.00%	Active
TCI	ACCAX	AmerCent Strat Alloc: Consv A	0.25%	0.25%	Active
TCI	TWSMX	AmerCent Strat Alloc: Mod	0.25%	0.00%	Active
TCI	ACOAX	AmerCent Strat Alloc: Mod A	0.25%	0.25%	Active
TCI	AFDIX	AmerCent Sustainable Eqty Inv	0.25%	0.00%	Active
TCI	BTTRX	AmerCent Zero Coupon 2025 Inv	0.25%	0.00%	Active
TCI	ADDVX	American Century Div Bond R6	0.00%	0.00%	Active
TCI	ADFIX	American Century Divers Bond	0.25%	0.00%	Active
TCI	ADVRX	American Century Divers Bond R	0.25%	0.50%	Active
TCI	AEMMX	American Century Emg Mkts A	0.25%	0.25%	Active
TCI	AEDMX	American Century Emg Mkts R6	0.00%	0.00%	Active
TCI	TWEIX	American Century Equ Inc Inv	0.25%	0.00%	Active
TCI	AEURX	American Century Equ Inc R	0.25%	0.50%	Active
TCI	AEUDX	American Century Equ Inc R6	0.00%	0.00%	Active
TCI	BEQGX	American Century Equity Growth	0.25%	0.00%	Active
TCI	BGNMX	American Century Ginnie Mae In	0.25%	0.00%	Active
TCI	AGMNX	American Century Ginnie Mae R5	0.05%	0.00%	Active
TCI	BGEIX	American Century Global Gold	0.25%	0.00%	Active
TCI	AGGWX	American Century Global Gold R	0.25%	0.50%	Active
TCI	CPTNX	American Century Gov't Bond	0.25%	0.00%	Active
TCI	ABTIX	American Century Gov't Bond R5	0.05%	0.00%	Active
TCI	TCRAX	American Century Growth A	0.25%	0.25%	Active
TCI	TWCGX	American Century Growth Inv	0.25%	0.00%	Active

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TCI	AGRDX	American Century Growth R6	0.00%	0.00%	Active
TCI	ATHAX	American Century Heritage A	0.25%	0.25%	Active
TCI	TWHIX	American Century Heritage Inv	0.25%	0.00%	Active
TCI	ATHWX	American Century Heritage R	0.25%	0.50%	Active
TCI	ATHDX	American Century Heritage R6	0.00%	0.00%	Active
TCI	BEGBX	American Century Int'l Bond	0.25%	0.00%	Active
TCI	TWGAX	American Century Int'l Gr A	0.25%	0.25%	Active
TCI	ATGRX	American Century Int'l Gr R	0.25%	0.50%	Active
TCI	ATGDX	American Century Int'l Gr R6	0.00%	0.00%	Active
TCI	REACX	American Century Real Estate	0.25%	0.00%	Active
TCI	ANODX	American Century Sm Cap Gr R6	0.00%	0.00%	Active
TCI	ASQIX	American Century Small Co Inv	0.25%	0.00%	Active
TCI	TWCUX	American Century Ultra	0.25%	0.00%	Active
TCI	AULRX	American Century Ultra R	0.25%	0.50%	Active
TCI	AULDX	American Century Ultra R6	0.00%	0.00%	Active
TCI	TWVLX	American Century Value	0.25%	0.00%	Active
TCI	TWADX	American Century Value A	0.25%	0.25%	Active
TCI	AVURX	American Century Value R	0.25%	0.50%	Active
TCI	AVUDX	American Century Value R6	0.00%	0.00%	Active
TCI	AVUVX	Avantis U.S. Small Cap Value	0.00%	0.00%	Active
TCW	TGEIX	TCW Emerging Mkt Income I	0.10%	0.00%	Active
TCW	TGINX	TCW Emerging Mkt Income N	0.10%	0.25%	Active
TCW	TGEPX	TCW Emerging Mkt Income P	0.00%	0.00%	Active
TCW	TGIGX	TCW Relative Val Div Apprec	0.10%	0.25%	Active
TCW	TGVOX	TCW Relative Value Mid Cap I	0.10%	0.00%	Active
TCW	TGVNX	TCW Relative Value Mid Cap N	0.10%	0.25%	Active
TCW	TGCEX	TCW Select Equities	0.10%	0.00%	Active
TCW	TGCNX	TCW Select Equities N	0.10%	0.25%	Active
TCW	TGLMX	TCW Total Return Bond I	0.10%	0.00%	Active
THI	TVRVX	Third Ave Real Estate Val Inv	0.25%	0.25%	Active
THI	TAREX	Third Ave Real Estate Value	0.25%	0.00%	Active
THI	TASCX	Third Avenue Small-Cap Value	0.25%	0.00%	Active
THI	TAVFX	Third Avenue Value	0.25%	0.00%	Active
THI	TVFVX	Third Avenue Value Inv	0.25%	0.00%	Active
THO	THDRX	Thornburg Developing World R5	0.20%	0.00%	Active
THO	TDWRX	Thornburg Developing World R6	0.00%	0.00%	Active
THO	THOFX	Thornburg Glb Opportunities R5	0.20%	0.00%	Active
THO	THOGX	Thornburg Glb Opportunities R6	0.00%	0.00%	Active
THO	TIBRX	Thornburg Income Builder R3	0.20%	0.50%	Active
THO	TIBMX	Thornburg Income Builder R5	0.20%	0.00%	Active

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THO	TIBOX	Thornburg Income Builder R6	0.00%	0.00%	Active
THO	TINFX	Thornburg Int'l Growth R5	0.20%	0.00%	Active
THO	TGVRX	Thornburg Intl Equity Fd R3	0.20%	0.50%	Active
THO	THVRX	Thornburg Intl Equity Fd R4	0.25%	0.25%	Active
THO	TIVRX	Thornburg Intl Equity Fd R5	0.20%	0.00%	Active
THO	TGIRX	Thornburg Intl Equity Fd R6	0.00%	0.00%	Active
THO	TINVX	Thornburg Intl Growth R4	0.25%	0.25%	Active
THO	THIRX	Thornburg Ltd Term Income R3	0.20%	0.50%	Active
THO	THRRX	Thornburg Ltd Term Income R5	0.20%	0.00%	Active
THO	THRLX	Thornburg Ltd Term Income R6	0.00%	0.00%	Active
THO	TVIRX	Thornburg Sm/Mid Cap Core R4	0.25%	0.25%	Active
THO	TVRRX	Thornburg Sm/Mid Cap Core R5	0.20%	0.00%	Active
THO	THCRX	Thornburg Sm/Mid Cap Grw R3	0.20%	0.50%	Active
THO	TCGRX	Thornburg Sm/Mid Cap Grw R4	0.25%	0.25%	Active
THO	THGRX	Thornburg Sm/Mid Cap Grw R5	0.20%	0.00%	Active
THR	LBHYX	Thrivent High Yield A	0.10%	0.25%	Active
THR	AAAGX	Thrivent Large Cap Growth A	0.10%	0.25%	Active
THR	AASCX	Thrivent Mid Cap Stock A	0.10%	0.25%	Active
THR	TMSIX	Thrivent Mid Cap Stock S	0.00%	0.00%	Active
THR	AASMX	Thrivent Small Cap Stock A	0.10%	0.25%	Active
TIA	TSBIX	TIAA-CREF Core Impact Bond	0.00%	0.00%	Active
TIA	TIBFX	TIAA-CREF Core Plus Bond Instl	0.00%	0.00%	Active
TIA	TEDNX	TIAA-CREF Emerg Mkts Debt	0.00%	0.00%	Active
TIA	TEQLX	TIAA-CREF Emerg Mkts Eq Indx	0.00%	0.00%	Active
TIA	TIHYX	TIAA-CREF High Yield Bond	0.00%	0.00%	Active
TIA	TCIHx	TIAA-CREF Int'l Equity Ind Adv	0.08%	0.00%	Active
TIA	TCIEX	TIAA-CREF Int'l Equity Ind Ins	0.00%	0.00%	Active
TIA	TRIEX	TIAA-CREF Int'l Equity Ind Retm	0.00%	0.00%	Active
TIA	TIOPX	TIAA-CREF Int'l Opportunities	0.00%	0.15%	Active
TIA	TILGX	TIAA-CREF Lg Cap Growth Instl	0.00%	0.00%	Active
TIA	TILVX	TIAA-CREF Lg Cap Value Index	0.00%	0.00%	Active
TIA	TLTIX	TIAA-CREF LifeCycle Idx 2010 I	0.00%	0.00%	Active
TIA	TLFIX	TIAA-CREF LifeCycle Idx 2015 I	0.00%	0.00%	Active
TIA	TLWIX	TIAA-CREF LifeCycle Idx 2020 I	0.00%	0.00%	Active
TIA	TLQIX	TIAA-CREF LifeCycle Idx 2025 I	0.00%	0.00%	Active
TIA	TLHIX	TIAA-CREF LifeCycle Idx 2030 I	0.00%	0.00%	Active
TIA	TLYIX	TIAA-CREF LifeCycle Idx 2035 I	0.00%	0.00%	Active
TIA	TLZIX	TIAA-CREF LifeCycle Idx 2040 I	0.00%	0.00%	Active
TIA	TLXIX	TIAA-CREF LifeCycle Idx 2045 I	0.00%	0.00%	Active
TIA	TLIX	TIAA-CREF LifeCycle Idx 2050 I	0.00%	0.00%	Active

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TIA	TTIIX	TIAA-CREF LifeCycle Idx 2055 I	0.00%	0.00%	Active
TIA	TVIIX	TIAA-CREF LifeCycle Idx 2060 I	0.00%	0.00%	Active
TIA	TFITX	TIAA-CREF LifeCycle Idx 2065 I	0.00%	0.00%	Active
TIA	TRILX	TIAA-CREF LifeCycle Idx Ret In	0.00%	0.00%	Active
TIA	TLWHX	TIAA-CREF Lifecycle Index 2020	0.08%	0.00%	Active
TIA	TLHHX	TIAA-CREF Lifecycle Index 2030	0.08%	0.00%	Active
TIA	TLZHX	TIAA-CREF Lifecycle Index 2040	0.08%	0.00%	Active
TIA	TLLHX	TIAA-CREF Lifecycle Index 2050	0.08%	0.00%	Active
TIA	TILIX	TIAA-CREF Lrg Cap Grth Index	0.00%	0.00%	Active
TIA	TRVPX	TIAA-CREF Mid-Cap Value	0.00%	0.15%	Active
TIA	TCMVX	TIAA-CREF Mid-Cap Value	0.00%	0.25%	Active
TIA	TISEX	TIAA-CREF Quant SC Equity I	0.00%	0.00%	Active
TIA	TIREX	TIAA-CREF RE Securities Inst'I	0.00%	0.00%	Active
TIA	TISBX	TIAA-CREF Sm Cap Blend Indx I	0.00%	0.00%	Active
TIA	TISCX	TIAA-CREF Social Choice Eq Ins	0.00%	0.00%	Active
TIA	TRPSX	TIAA-CREF Social Choice Equity	0.00%	0.15%	Active
TIA	TICRX	TIAA-CREF Social Choice Equity	0.00%	0.25%	Active
TIM	TCGAX	Timothy Plan Consv Growth A	0.00%	0.25%	Active
TIM	TPAIX	Timothy Plan Israel Common A	0.00%	0.25%	Active
TIM	TPLNX	Timothy Plan Sm Cap Val A	0.00%	0.25%	Active
TOC	TOCQX	Tocqueville Fund	0.10%	0.25%	Active
TOR	TORIX	Tortoise Energy Infra Ttl Ret	0.00%	0.00%	Active
TPL	THOPX	Thompson Bond	0.25%	0.00%	Active
TPL	THPGX	Thompson LargeCap	0.30%	0.00%	Active
TRA	TMLPX	Transamerica Energy Infra	0.00%	0.00%	Active
TRA	TISVX	Transamerica Int'l Sm Cap Val	0.00%	0.00%	Active
TRA	TDEIX	Transamerica US Growth I	0.10%	0.00%	Active
TRO	PAWAX	T. Rowe Price All-Cap Opps Adv	0.15%	0.25%	Active
TRO	PNAIX	T. Rowe Price All-Cap Opps I	0.00%	0.00%	Active
TRO	PRWAX	T. Rowe Price All-Cap Opps Inv	0.15%	0.00%	Active
TRO	RBAIX	T. Rowe Price Balanced I	0.00%	0.00%	Active
TRO	RPBAX	T. Rowe Price Balanced Inv	0.15%	0.00%	Active
TRO	TRBCX	T. Rowe Price Blue Chip Growth	0.15%	0.00%	Active
TRO	TBCIX	T. Rowe Price Blue Chip Grth I	0.00%	0.00%	Active
TRO	PABGX	T. Rowe Price Blue Chp Grth Ad	0.15%	0.25%	Active
TRO	RRBGX	T. Rowe Price Blue Chp Grth R	0.15%	0.50%	Active
TRO	PRMTX	T. Rowe Price Commun & Tech	0.15%	0.00%	Active
TRO	PRDMX	T. Rowe Price Div Mid-Cap Grth	0.15%	0.00%	Active
TRO	RPTTX	T. Rowe Price Div Mid-Cap Grth	0.00%	0.00%	Active
TRO	PRDGX	T. Rowe Price Dividend Growth	0.15%	0.00%	Active

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TRO	TADGX	T. Rowe Price Dividend Grth Ad	0.15%	0.25%	Active
TRO	PDGIX	T. Rowe Price Dividend Grth I	0.00%	0.00%	Active
TRO	PRMSX	T. Rowe Price Emerg Mkts Stk	0.15%	0.00%	Active
TRO	PREMX	T. Rowe Price Emg Mkts Bond	0.15%	0.00%	Active
TRO	PRFDX	T. Rowe Price Equity Income	0.15%	0.00%	Active
TRO	REIPX	T. Rowe Price Equity Income	0.00%	0.00%	Active
TRO	PAFDX	T. Rowe Price Equity Income Ad	0.15%	0.25%	Active
TRO	RRFDX	T. Rowe Price Equity Income R	0.15%	0.50%	Active
TRO	PRISX	T. Rowe Price Financial Serv	0.15%	0.00%	Active
TRO	TFIFX	T. Rowe Price Financial Serv I	0.00%	0.00%	Active
TRO	TFAIX	T. Rowe Price Floating Rate I	0.00%	0.00%	Active
TRO	PGMSX	T. Rowe Price Glb Multi-Sec Bd	0.00%	0.00%	Active
TRO	TRGAX	T. Rowe Price Gbl Industrials	0.00%	0.00%	Active
TRO	TRGLX	T. Rowe Price Global Stock I	0.00%	0.00%	Active
TRO	PRGSX	T. Rowe Price Global Stock Inv	0.15%	0.00%	Active
TRO	PRGTX	T. Rowe Price Global Tech	0.15%	0.00%	Active
TRO	PRGMX	T. Rowe Price GNMA	0.15%	0.00%	Active
TRO	TTGXX	T. Rowe Price Gov Money I	0.00%	0.00%	Active
TRO	PRRXX	T. Rowe Price Gov Money Inv	0.15%	0.00%	Active
TRO	PRGFX	T. Rowe Price Growth Stock	0.15%	0.00%	Active
TRO	TRSAX	T. Rowe Price Growth Stock Adv	0.15%	0.25%	Active
TRO	PRUFX	T. Rowe Price Growth Stock I	0.00%	0.00%	Active
TRO	RRGSX	T. Rowe Price Growth Stock R	0.15%	0.50%	Active
TRO	PRHSX	T. Rowe Price Health Sciences	0.15%	0.00%	Active
TRO	THISX	T. Rowe Price Health Sciences	0.00%	0.00%	Active
TRO	PRIPX	T. Rowe Price Infl Prot Bond	0.15%	0.00%	Active
TRO	TIIPX	T. Rowe Price Infl Prot Bond	0.00%	0.00%	Active
TRO	PMEGX	T. Rowe Price Inst'l MC Eq Gr	0.00%	0.00%	Active
TRO	TPLGX	T. Rowe Price Instl LC Core Gr	0.00%	0.00%	Active
TRO	PAIBX	T. Rowe Price Int'l Bond Adv	0.15%	0.25%	Active
TRO	PRITX	T. Rowe Price Int'l Stock	0.15%	0.00%	Active
TRO	PAIGX	T. Rowe Price Int'l Val Equity	0.15%	0.25%	Active
TRO	TRIGX	T. Rowe Price Int'l Val Equity	0.15%	0.00%	Active
TRO	RRIGX	T. Rowe Price Int'l Val Equity	0.15%	0.50%	Active
TRO	TRTIX	T. Rowe Price Int'l Val Equity	0.00%	0.00%	Active
TRO	PIEQX	T. Rowe Price Intl Equ Index	0.15%	0.00%	Active
TRO	PRLAX	T. Rowe Price Latin America	0.15%	0.00%	Active
TRO	PAMCX	T. Rowe Price Mid-Cap Gr Adv	0.15%	0.25%	Active
TRO	RPTIX	T. Rowe Price Mid-Cap Gr I	0.00%	0.00%	Active
TRO	RPMGX	T. Rowe Price Mid-Cap Gr Inv	0.15%	0.00%	Active

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TRO	TRMCX	T. Rowe Price Mid-Cap Value	0.15%	0.00%	Active
TRO	TAMVX	T. Rowe Price Mid-Cap Value Ad	0.15%	0.25%	Active
TRO	TRMIX	T. Rowe Price Mid-Cap Value I	0.00%	0.00%	Active
TRO	RRMVX	T. Rowe Price Mid-Cap Value R	0.15%	0.50%	Active
TRO	PRNEX	T. Rowe Price New Era	0.15%	0.00%	Active
TRO	PRNHX	T. Rowe Price New Horizons	0.15%	0.00%	Active
TRO	PRJIX	T. Rowe Price New Horizons	0.00%	0.00%	Active
TRO	PRCIX	T. Rowe Price New Income	0.15%	0.00%	Active
TRO	RRNIX	T. Rowe Price New Income R	0.15%	0.50%	Active
TRO	TROIX	T. Rowe Price Overseas Stock	0.00%	0.00%	Active
TRO	PRIKX	T. Rowe Price Real Assets	0.00%	0.00%	Active
TRO	TRREX	T. Rowe Price Real Estate	0.15%	0.00%	Active
TRO	PAREX	T. Rowe Price Real Estate Adv	0.15%	0.25%	Active
TRO	TIRRX	T. Rowe Price Real Estate I	0.00%	0.00%	Active
TRO	PARIX	T. Rowe Price Ret Balanced Adv	0.15%	0.25%	Active
TRO	TRPAX	T. Rowe Price Ret'mt 2010 I	0.00%	0.00%	Active
TRO	RRTAX	T. Rowe Price Ret'mt 2010 R	0.15%	0.50%	Active
TRO	TRFGX	T. Rowe Price Ret'mt 2015 I	0.00%	0.00%	Active
TRO	RRTMX	T. Rowe Price Ret'mt 2015 R	0.15%	0.50%	Active
TRO	TRBRX	T. Rowe Price Ret'mt 2020 I	0.00%	0.00%	Active
TRO	RRTBX	T. Rowe Price Ret'mt 2020 R	0.15%	0.50%	Active
TRO	TRPHX	T. Rowe Price Ret'mt 2025 I	0.00%	0.00%	Active
TRO	RRTNX	T. Rowe Price Ret'mt 2025 R	0.15%	0.50%	Active
TRO	TRPCX	T. Rowe Price Ret'mt 2030 I	0.00%	0.00%	Active
TRO	RRTCX	T. Rowe Price Ret'mt 2030 R	0.15%	0.50%	Active
TRO	TRPJX	T. Rowe Price Ret'mt 2035 I	0.00%	0.00%	Active
TRO	R RTPX	T. Rowe Price Ret'mt 2035 R	0.15%	0.50%	Active
TRO	TRPDX	T. Rowe Price Ret'mt 2040 I	0.00%	0.00%	Active
TRO	RRTDX	T. Rowe Price Ret'mt 2040 R	0.15%	0.50%	Active
TRO	TRPKX	T. Rowe Price Ret'mt 2045 I	0.00%	0.00%	Active
TRO	RRTRX	T. Rowe Price Ret'mt 2045 R	0.15%	0.50%	Active
TRO	TRPMX	T. Rowe Price Ret'mt 2050 I	0.00%	0.00%	Active
TRO	RRTFX	T. Rowe Price Ret'mt 2050 R	0.15%	0.50%	Active
TRO	TRPNX	T. Rowe Price Ret'mt 2055 I	0.00%	0.00%	Active
TRO	RRTVX	T. Rowe Price Ret'mt 2055 R	0.15%	0.50%	Active
TRO	TRPLX	T. Rowe Price Ret'mt 2060 I	0.00%	0.00%	Active
TRO	TRFKX	T. Rowe Price Ret'mt 2065 I	0.00%	0.00%	Active
TRO	TRRIX	T. Rowe Price Ret'mt Balanced	0.15%	0.00%	Active
TRO	TRRFX	T. Rowe Price Retirem't 2005	0.15%	0.00%	Active
TRO	TRPFX	T. Rowe Price Retirem't 2005	0.00%	0.00%	Active

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TRO	TRRAX	T. Rowe Price Retirem't 2010	0.15%	0.00%	Active
TRO	TRRGX	T. Rowe Price Retirem't 2015	0.15%	0.00%	Active
TRO	TRRBX	T. Rowe Price Retirem't 2020	0.15%	0.00%	Active
TRO	TRRHX	T. Rowe Price Retirem't 2025	0.15%	0.00%	Active
TRO	TRRCX	T. Rowe Price Retirem't 2030	0.15%	0.00%	Active
TRO	TRRJX	T. Rowe Price Retirem't 2035	0.15%	0.00%	Active
TRO	TRRDY	T. Rowe Price Retirem't 2040	0.15%	0.00%	Active
TRO	TRRKX	T. Rowe Price Retirem't 2045	0.15%	0.00%	Active
TRO	TRRMX	T. Rowe Price Retirem't 2050	0.15%	0.00%	Active
TRO	TRRNK	T. Rowe Price Retirem't 2055	0.15%	0.00%	Active
TRO	TRRZX	T. Rowe Price Retirem't 2060	0.15%	0.50%	Active
TRO	TRRLX	T. Rowe Price Retirem't 2060	0.15%	0.00%	Active
TRO	TRSIX	T. Rowe Price Retirem't 2065	0.15%	0.00%	Active
TRO	PARGX	T. Rowe Price Retirement 2005	0.15%	0.25%	Active
TRO	PARAX	T. Rowe Price Retirement 2010	0.15%	0.25%	Active
TRO	PARHX	T. Rowe Price Retirement 2015	0.15%	0.25%	Active
TRO	PARBX	T. Rowe Price Retirement 2020	0.15%	0.25%	Active
TRO	PARJX	T. Rowe Price Retirement 2025	0.15%	0.25%	Active
TRO	PARCX	T. Rowe Price Retirement 2030	0.15%	0.25%	Active
TRO	PARKX	T. Rowe Price Retirement 2035	0.15%	0.25%	Active
TRO	PARDX	T. Rowe Price Retirement 2040	0.15%	0.25%	Active
TRO	PARLX	T. Rowe Price Retirement 2045	0.15%	0.25%	Active
TRO	PARFX	T. Rowe Price Retirement 2050	0.15%	0.25%	Active
TRO	PAROX	T. Rowe Price Retirement 2055	0.15%	0.25%	Active
TRO	TRRYX	T. Rowe Price Retirement 2060	0.15%	0.25%	Active
TRO	TRPTX	T. Rowe Price Retmt Balanced I	0.00%	0.00%	Active
TRO	RRTIX	T. Rowe Price Retmt Balanced R	0.15%	0.50%	Active
TRO	TBLEX	T. Rowe Price Retmt Blend 2025	0.00%	0.00%	Active
TRO	TBLGX	T. Rowe Price Retmt Blend 2030	0.00%	0.00%	Active
TRO	TBLHX	T. Rowe Price Retmt Blend 2035	0.00%	0.00%	Active
TRO	TBLJX	T. Rowe Price Retmt Blend 2040	0.00%	0.00%	Active
TRO	TBLKX	T. Rowe Price Retmt Blend 2045	0.00%	0.00%	Active
TRO	TBLIX	T. Rowe Price Retmt Blend 2050	0.00%	0.00%	Active
TRO	TBLMX	T. Rowe Price Retmt Blend 2055	0.00%	0.00%	Active
TRO	TBLNX	T. Rowe Price Retmt Blend 2060	0.00%	0.00%	Active
TRO	PRSCX	T. Rowe Price Science & Tech	0.15%	0.00%	Active
TRO	TSNIX	T. Rowe Price Science & Tech I	0.00%	0.00%	Active
TRO	PRWBX	T. Rowe Price Short-Term Bond	0.15%	0.00%	Active
TRO	PRVIX	T. Rowe Price Small-Cap Val I	0.00%	0.00%	Active
TRO	PRSVX	T. Rowe Price Small-Cap Value	0.15%	0.00%	Active

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TRO	RPSIX	T. Rowe Price Spectrum Income	0.15%	0.00%	Active
TRO	POMIX	T. Rowe Price Ttl Equ Mkt	0.15%	0.00%	Active
TRO	TUHIX	T. Rowe Price U.S High Yield I	0.00%	0.00%	Active
TRO	PRCOX	T. Rowe Price US Equ Research	0.15%	0.00%	Active
TRO	PRKIX	T. Rowe Price Us Treas Int Idx	0.00%	0.00%	Active
TRO	PRULX	T. Rowe Price US Treas LT Indx	0.15%	0.00%	Active
TRO	TRVLX	T. Rowe Price Value	0.15%	0.00%	Active
TRO	PAVLX	T. Rowe Price Value Adv	0.15%	0.25%	Active
TRO	TRPIX	T. Rowe Price Value I	0.00%	0.00%	Active
TRO	TREBX	TRP Inst'l Emrg Mkts Bond	0.00%	0.00%	Active
TRO	PFFRX	TRP Inst'l Floating Rate	0.15%	0.00%	Active
TRO	RPIFX	TRP Inst'l Floating Rate Inst	0.00%	0.00%	Active
TRO	RPLCX	TRP Inst'l Lng Duration Credit	0.00%	0.00%	Active
TRO	TQAIX	TRP Integ US SC Grw Eqty I	0.00%	0.00%	Active
TRO	PRDSX	TRP Integ US SC Grw Eqty Inv	0.15%	0.00%	Active
TRO	TRLGX	TRP Large-Cap Growth I	0.00%	0.00%	Active
TRO	PPIPX	TRP Spectrum Conserv Alloc I	0.00%	0.00%	Active
TRO	PRSIX	TRP Spectrum Conserv Alloc Inv	0.15%	0.00%	Active
TRO	TRPBX	TRP Spectrum Mod Alloc Inv	0.15%	0.00%	Active
TRO	TGIPX	TRP Spectrum Mod Grth Alloc I	0.00%	0.00%	Active
TRO	TPPAX	TRP Spectrum Moderate Alloc I	0.00%	0.00%	Active
TRO	TRSGX	TRP Spectrum ModGrth Alloc Inv	0.15%	0.00%	Active
TRP	TRPSV	T Rowe Price SV Comm Tr A	0.00%	0.00%	Active
TRP	TRPLC	T. Rowe Price Lg-Cap Grw Tr	0.00%	0.00%	Active
TRP	R4CIT	T. Rowe Price Retmt 2010 Tr-A	0.00%	0.00%	Active
TRP	V1CIT	T. Rowe Price Retmt 2010 Tr-C	0.00%	0.00%	Active
TRP	R5CIT	T. Rowe Price Retmt 2015 Tr-A	0.00%	0.00%	Active
TRP	V2CIT	T. Rowe Price Retmt 2015 Tr-C	0.00%	0.00%	Active
TRP	R6CIT	T. Rowe Price Retmt 2020 Tr-A	0.00%	0.00%	Active
TRP	V3CIT	T. Rowe Price Retmt 2020 Tr-C	0.00%	0.00%	Active
TRP	R7CIT	T. Rowe Price Retmt 2025 Tr-A	0.00%	0.00%	Active
TRP	V4CIT	T. Rowe Price Retmt 2025 Tr-C	0.00%	0.00%	Active
TRP	R8CIT	T. Rowe Price Retmt 2030 Tr-A	0.00%	0.00%	Active
TRP	V5CIT	T. Rowe Price Retmt 2030 Tr-C	0.00%	0.00%	Active
TRP	R9CIT	T. Rowe Price Retmt 2035 Tr-A	0.00%	0.00%	Active
TRP	V6CIT	T. Rowe Price Retmt 2035 Tr-C	0.00%	0.00%	Active
TRP	RACIT	T. Rowe Price Retmt 2040 Tr-A	0.00%	0.00%	Active
TRP	V7CIT	T. Rowe Price Retmt 2040 Tr-C	0.00%	0.00%	Active
TRP	RBCIT	T. Rowe Price Retmt 2045 Tr-A	0.00%	0.00%	Active
TRP	V8CIT	T. Rowe Price Retmt 2045 Tr-C	0.00%	0.00%	Active

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TRP	RCCIT	T. Rowe Price Retmt 2050 Tr-A	0.00%	0.00%	Active
TRP	V9CIT	T. Rowe Price Retmt 2050 Tr-C	0.00%	0.00%	Active
TRP	RDCIT	T. Rowe Price Retmt 2055 Tr-A	0.00%	0.00%	Active
TRP	VACIT	T. Rowe Price Retmt 2055 Tr-C	0.00%	0.00%	Active
TRP	RECIT	T. Rowe Price Retmt 2060 Tr-A	0.00%	0.00%	Active
TRP	VBCIT	T. Rowe Price Retmt 2060 Tr-C	0.00%	0.00%	Active
TRP	VCCIT	T. Rowe Price Retmt 2065 Tr-C	0.00%	0.00%	Active
TWE	TBGVX	Tweedy, Browne Int'l Value	0.00%	0.00%	Active
UAF	UAIIX	United Association S&P 500 Ind	0.00%	0.10%	Active
UNI	UNIVL	Universal Fixed Annuity	0.00%	0.00%	Active
USG	EUROX	US Gbl Inv Emerging Europe	0.00%	0.00%	Active
USG	PSPFX	USGlobInv Global Resources	0.00%	0.00%	Active
VAL	VLAAX	Value Line Asset Alloc Inv	0.00%	0.25%	Active
VAL	VALIX	Value Line Capital Appreciatio	0.00%	0.25%	Active
VAL	VLMIX	Value Line Mid Cap Focused Ins	0.00%	0.00%	Active
VAL	VLEIX	Value Line Sm Cap Opport Instl	0.00%	0.00%	Active
VAL	VLEOX	Value Line Sm Cap Opport Inv	0.00%	0.25%	Active
VAN	VCDAX	Van Consumer Discretionary	0.00%	0.00%	Active
VAN	VFWAX	Van FTSE All Wrld EX US Index	0.00%	0.00%	Active
VAN	VFSAX	Van FTSE All Wrld Ex US SC Idx	0.00%	0.00%	Active
VAN	VSIGX	Van Interm-Term Treasury Index	0.00%	0.00%	Active
VAN	VSBSX	Van Sh Term Treasury Index	0.00%	0.00%	Active
VAN	VFIAX	Vanguard 500 Index Admiral	0.00%	0.00%	Active
VAN	VBIAX	Vanguard Balanced Index Adm	0.00%	0.00%	Active
VAN	VMRXX	Vanguard Cash Reserves Fed MM	0.00%	0.00%	Active
VAN	VCMDX	Vanguard Commodity Strategy	0.00%	0.00%	Active
VAN	VTCAx	Vanguard Commun Svc Index	0.00%	0.00%	Active
VAN	VCSAX	Vanguard Consumer Staples	0.00%	0.00%	Active
VAN	VCOBX	Vanguard Core Bond Admiral	0.00%	0.00%	Active
VAN	VTMGX	Vanguard Dev Mkts Indx Adm	0.00%	0.00%	Active
VAN	VDADX	Vanguard Div Apprec Idx Adm	0.00%	0.00%	Active
VAN	VDIGX	Vanguard Dividend Growth	0.00%	0.00%	Active
VAN	VMMSX	Vanguard Emg Mkts Select Stock	0.00%	0.00%	Active
VAN	VEMAX	Vanguard Emg Mkts Stk Idx Adm	0.00%	0.00%	Active
VAN	VGEXX	Vanguard Energy	0.00%	0.00%	Active
VAN	VGELX	Vanguard Energy Admiral	0.00%	0.00%	Active
VAN	VENAX	Vanguard Energy Index Admiral	0.00%	0.00%	Active
VAN	VEIPX	Vanguard Equity Income	0.00%	0.00%	Active
VAN	VEIRX	Vanguard Equity Income Admiral	0.00%	0.00%	Active
VAN	VEUSX	Vanguard Euro Stock Index Adm	0.00%	0.00%	Active

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VAN	VEXPX	Vanguard Explorer	0.00%	0.00%	Active
VAN	VEXRX	Vanguard Explorer Admiral	0.00%	0.00%	Active
VAN	VEXAX	Vanguard Extended Mkt Indx Adm	0.00%	0.00%	Active
VAN	VEMPX	Vanguard Extended Mkt Indx IP	0.00%	0.00%	Active
VAN	VMFXX	Vanguard Federal Money Market	0.00%	0.00%	Active
VAN	VFAIX	Vanguard Financials Index Adm	0.00%	0.00%	Active
VAN	VSGBX	Vanguard Fixed Short-Term Fed	0.00%	0.00%	Active
VAN	VFTAX	Vanguard FTSE Social Index Adm	0.00%	0.00%	Active
VAN	VGPMX	Vanguard Global Capital Cycles	0.00%	0.00%	Active
VAN	VHGEX	Vanguard Global Equity	0.00%	0.00%	Active
VAN	VGWAX	Vanguard Global Wellington Adm	0.00%	0.00%	Active
VAN	VFIJX	Vanguard GNMA Admiral	0.00%	0.00%	Active
VAN	VFIIX	Vanguard GNMA Fund	0.00%	0.00%	Active
VAN	VGIAX	Vanguard Growth & Income Adm	0.00%	0.00%	Active
VAN	VQNPX	Vanguard Growth & Income Fund	0.00%	0.00%	Active
VAN	VIGAX	Vanguard Growth Index Admiral	0.00%	0.00%	Active
VAN	VHCIX	Vanguard Health Care Index Adm	0.00%	0.00%	Active
VAN	VGHCX	Vanguard Healthcare	0.00%	0.00%	Active
VAN	VGHAX	Vanguard Healthcare Admiral	0.00%	0.00%	Active
VAN	VHYAX	Vanguard Hi Div Yld Indx Admir	0.00%	0.00%	Active
VAN	VWEHX	Vanguard High Yield Corporate	0.00%	0.00%	Active
VAN	VWEAX	Vanguard High-Yld Corp Adm	0.00%	0.00%	Active
VAN	VINAX	Vanguard Industrial Index	0.00%	0.00%	Active
VAN	VIPSX	Vanguard Inflation-Prot Sec	0.00%	0.00%	Active
VAN	VAIPX	Vanguard Inflatn-Prot Sec Adm	0.00%	0.00%	Active
VAN	VITAX	Vanguard Info Tech Index Admir	0.00%	0.00%	Active
VAN	VINIX	Vanguard Inst'l Index I	0.00%	0.00%	Active
VAN	VIIIX	Vanguard Inst'l Index IP	0.00%	0.00%	Active
VAN	VINEX	Vanguard Int'l Explorer	0.00%	0.00%	Active
VAN	VWIGX	Vanguard Int'l Growth	0.00%	0.00%	Active
VAN	VWILX	Vanguard Int'l Growth Admiral	0.00%	0.00%	Active
VAN	VFICX	Vanguard Interm Term Inv Grade	0.00%	0.00%	Active
VAN	VFITX	Vanguard Interm-Term Treasury	0.00%	0.00%	Active
VAN	VBILX	Vanguard Interm-Tm Bd Idx Adm	0.00%	0.00%	Active
VAN	VFIUX	Vanguard Interm-Tm Treas Adm	0.00%	0.00%	Active
VAN	VFIDX	Vanguard Interm-Trm Inv-Gr Adm	0.00%	0.00%	Active
VAN	VTRIX	Vanguard International Value	0.00%	0.00%	Active
VAN	VLCAx	Vanguard Large-Cap Index Adm	0.00%	0.00%	Active
VAN	VASGX	Vanguard Life Strategy Growth	0.00%	0.00%	Active
VAN	VASIX	Vanguard Life Strategy Income	0.00%	0.00%	Active

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VAN	VSCGX	Vanguard LifeStrat ConsvGrwth	0.00%	0.00%	Active
VAN	VSMGX	Vanguard LifeStrat Mod Growth	0.00%	0.00%	Active
VAN	VLGSX	Vanguard Long Term Treas Idx A	0.00%	0.00%	Active
VAN	VUSTX	Vanguard Long Term Treasury	0.00%	0.00%	Active
VAN	VWETX	Vanguard Long-Term Inv-Gr Adml	0.00%	0.00%	Active
VAN	VWESX	Vanguard Long-Term Invest-Gr	0.00%	0.00%	Active
VAN	VUSUX	Vanguard Long-Term Treas Adm	0.00%	0.00%	Active
VAN	VMNFX	Vanguard Market Neutral Inv	0.00%	0.00%	Active
VAN	VMIAX	Vanguard Materials Index Adm	0.00%	0.00%	Active
VAN	VMGMX	Vanguard Mid-Cap Gr Index Adm	0.00%	0.00%	Active
VAN	VMGRX	Vanguard Mid-Cap Growth	0.00%	0.00%	Active
VAN	VIMAX	Vanguard Mid-Cap Index Admiral	0.00%	0.00%	Active
VAN	VMCIX	Vanguard Mid-Cap Index Inst'l	0.00%	0.00%	Active
VAN	VMCPX	Vanguard Mid-Cap Indx IP	0.00%	0.00%	Active
VAN	VMVAX	Vanguard Mid-Cap Val Index Adm	0.00%	0.00%	Active
VAN	VMBSX	Vanguard Mort Back Sec Index	0.00%	0.00%	Active
VAN	VPADX	Vanguard Pacific Stk Index Adm	0.00%	0.00%	Active
VAN	VGSLX	Vanguard Real Estate Index Adm	0.00%	0.00%	Active
VAN	VASVX	Vanguard Selected Value	0.00%	0.00%	Active
VAN	VSGDX	Vanguard Sh Term Fed Adm	0.00%	0.00%	Active
VAN	VFSUX	Vanguard Sh Term Inv- Gr Adm	0.00%	0.00%	Active
VAN	VFIRX	Vanguard Sh Term Treasury Adm	0.00%	0.00%	Active
VAN	VFISX	Vanguard Sh Term Treasury Inv	0.00%	0.00%	Active
VAN	VBIRX	Vanguard Sh-Term Bd Index Adm	0.00%	0.00%	Active
VAN	VBITX	Vanguard Sh-Term Bd Index Inst	0.00%	0.00%	Active
VAN	VFSTX	Vanguard Sh-Term Invest-Grade	0.00%	0.00%	Active
VAN	VSIAX	Vanguard Sm Cap Value Ind Adm	0.00%	0.00%	Active
VAN	VSIIX	Vanguard Small Cap Value Index	0.00%	0.00%	Active
VAN	VSGIX	Vanguard Small-Cap Grth Ind I	0.00%	0.00%	Active
VAN	VSMAX	Vanguard Small-Cap Index Adm	0.00%	0.00%	Active
VAN	VSCIX	Vanguard Small-Cap Index Instl	0.00%	0.00%	Active
VAN	VSCPX	Vanguard Small-Cap Index IP	0.00%	0.00%	Active
VAN	VSGAX	Vanguard SmallCap Grth Ind Adm	0.00%	0.00%	Active
VAN	VSCSX	Vanguard ST Corp Bond Indx Adm	0.00%	0.00%	Active
VAN	VTAPX	Vanguard ST InflPr Sec Idx Adm	0.00%	0.00%	Active
VAN	VGSTX	Vanguard Star Fund	0.00%	0.00%	Active
VAN	VSTCX	Vanguard Strat SmCp Equity Inv	0.00%	0.00%	Active
VAN	VSEQX	Vanguard Strategic Equity	0.00%	0.00%	Active
VAN	VTWNX	Vanguard Target Retirem't 2020	0.00%	0.00%	Active
VAN	VTTVX	Vanguard Target Retirem't 2025	0.00%	0.00%	Active

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VAN	VTHRX	Vanguard Target Retirem't 2030	0.00%	0.00%	Active
VAN	VTTHX	Vanguard Target Retirem't 2035	0.00%	0.00%	Active
VAN	VFORX	Vanguard Target Retirem't 2040	0.00%	0.00%	Active
VAN	VTIVX	Vanguard Target Retirem't 2045	0.00%	0.00%	Active
VAN	VFIFX	Vanguard Target Retirem't 2050	0.00%	0.00%	Active
VAN	VFFVX	Vanguard Target Retirem't 2055	0.00%	0.00%	Active
VAN	VTTSX	Vanguard Target Retirem't 2060	0.00%	0.00%	Active
VAN	VLXVX	Vanguard Target Retirem't 2065	0.00%	0.00%	Active
VAN	VSVNX	Vanguard Target Retirem't 2070	0.00%	0.00%	Active
VAN	VTMFX	Vanguard Tax-Mgd Bal Adm	0.00%	0.00%	Active
VAN	VTMSX	Vanguard Tax-Mgd Small-Cap Adm	0.00%	0.00%	Active
VAN	VTINX	Vanguard Tgt Retirem't Income	0.00%	0.00%	Active
VAN	VUSXX	Vanguard Treasury Money Market	0.00%	0.00%	Active
VAN	U2CIT	Vanguard Trgt Ret Income Trust	0.00%	0.00%	Active
VAN	U5CIT	Vanguard Trgt Ret Trust 2020	0.00%	0.00%	Active
VAN	TVCIT	Vanguard Trgt Ret Trust 2020	0.00%	0.00%	Active
VAN	MKCIT	Vanguard Trgt Ret Trust 2020	0.00%	0.00%	Active
VAN	MLCIT	Vanguard Trgt Ret Trust 2025	0.00%	0.00%	Active
VAN	TWCIT	Vanguard Trgt Ret Trust 2025	0.00%	0.00%	Active
VAN	U6CIT	Vanguard Trgt Ret Trust 2025	0.00%	0.00%	Active
VAN	U7CIT	Vanguard Trgt Ret Trust 2030	0.00%	0.00%	Active
VAN	TXCIT	Vanguard Trgt Ret Trust 2030	0.00%	0.00%	Active
VAN	MMCIT	Vanguard Trgt Ret Trust 2030	0.00%	0.00%	Active
VAN	MPCIT	Vanguard Trgt Ret Trust 2035	0.00%	0.00%	Active
VAN	U8CIT	Vanguard Trgt Ret Trust 2035	0.00%	0.00%	Active
VAN	T8CIT	Vanguard Trgt Ret Trust 2035	0.00%	0.00%	Active
VAN	U9CIT	Vanguard Trgt Ret Trust 2040	0.00%	0.00%	Active
VAN	TYCIT	Vanguard Trgt Ret Trust 2040	0.00%	0.00%	Active
VAN	MQCIT	Vanguard Trgt Ret Trust 2040	0.00%	0.00%	Active
VAN	MRCIT	Vanguard Trgt Ret Trust 2045	0.00%	0.00%	Active
VAN	W2CIT	Vanguard Trgt Ret Trust 2045	0.00%	0.00%	Active
VAN	T9CIT	Vanguard Trgt Ret Trust 2045	0.00%	0.00%	Active
VAN	TACIT	Vanguard Trgt Ret Trust 2050	0.00%	0.00%	Active
VAN	W3CIT	Vanguard Trgt Ret Trust 2050	0.00%	0.00%	Active
VAN	MSCIT	Vanguard Trgt Ret Trust 2050	0.00%	0.00%	Active
VAN	MTCIT	Vanguard Trgt Ret Trust 2055	0.00%	0.00%	Active
VAN	W4CIT	Vanguard Trgt Ret Trust 2055	0.00%	0.00%	Active
VAN	TBCIT	Vanguard Trgt Ret Trust 2055	0.00%	0.00%	Active
VAN	W5CIT	Vanguard Trgt Ret Trust 2060	0.00%	0.00%	Active
VAN	MUCIT	Vanguard Trgt Ret Trust 2060	0.00%	0.00%	Active

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VAN	MHCIT	Vanguard Trgt Ret Trust Income	0.00%	0.00%	Active
VAN	T7CIT	Vanguard Trgt Ret Trust Income	0.00%	0.00%	Active
VAN	VBTLX	Vanguard Ttl Bd Mkt Indx Adm	0.00%	0.00%	Active
VAN	VBTIX	Vanguard Ttl Bd Mkt Indx Instl	0.00%	0.00%	Active
VAN	VTABX	Vanguard Ttl Int'l Bd Indx Adm	0.00%	0.00%	Active
VAN	VTIAX	Vanguard Ttl Int'l Stk Ind Adm	0.00%	0.00%	Active
VAN	VTSNX	Vanguard Ttl Int'l Stk Ind I	0.00%	0.00%	Active
VAN	VITSX	Vanguard Ttl Stk Mkt Idx Instl	0.00%	0.00%	Active
VAN	VTSAX	Vanguard Ttl Stk Mkt Index Adm	0.00%	0.00%	Active
VAN	VTWIX	Vanguard Ttl World Stock Index	0.00%	0.00%	Active
VAN	VTWAX	Vanguard Ttl World Stock Index	0.00%	0.00%	Active
VAN	VWUSX	Vanguard U.S. Growth	0.00%	0.00%	Active
VAN	VWUAX	Vanguard U.S. Growth Admiral	0.00%	0.00%	Active
VAN	VUSFX	Vanguard Ultra Sh Term Bond	0.00%	0.00%	Active
VAN	VUIAX	Vanguard Utilities Index Adm	0.00%	0.00%	Active
VAN	VVIAX	Vanguard Value Index Admiral	0.00%	0.00%	Active
VAN	VIVIX	Vanguard Value Index Inst'l	0.00%	0.00%	Active
VAN	VWINX	Vanguard Wellesley Income	0.00%	0.00%	Active
VAN	VWIAX	Vanguard Wellesley Income Adm	0.00%	0.00%	Active
VAN	VWENX	Vanguard Wellington Admiral	0.00%	0.00%	Active
VAN	VWELX	Vanguard Wellington Inv	0.00%	0.00%	Active
VAN	VWNDX	Vanguard Windsor	0.00%	0.00%	Active
VAN	VWNEX	Vanguard Windsor Admiral	0.00%	0.00%	Active
VAN	VWNFX	Vanguard Windsor II	0.00%	0.00%	Active
VAN	VWNAX	Vanguard Windsor II Admiral	0.00%	0.00%	Active
VAU	ADVLX	Vaughan Nelson Int'l Sm Cap	0.00%	0.00%	Active
VEK	CMCYX	Van Eck CM Commodity Index Y	0.00%	0.00%	Active
VEK	GBFAX	Van Eck Emerging Markets A	0.00%	0.25%	Active
VEK	GHAAX	Van Eck Global Resources A	0.00%	0.25%	Active
VEK	INIVX	Van Eck Int'l Investors Gold A	0.00%	0.25%	Active
VIC	UIGSX	USAA Government Securities I	0.00%	0.00%	Active
VIC	USSBX	USAA Short-Term Bond Fund	0.15%	0.00%	Active
VIC	URSBX	USAA Short-Term Bond R6	0.00%	0.00%	Active
VIC	SRVEX	Victory Diversified Stock A	0.10%	0.25%	Active
VIC	VDSIX	Victory Diversified Stock I	0.00%	0.00%	Active
VIC	GRINX	Victory Diversified Stock R	0.00%	0.50%	Active
VIC	RSFYX	Victory Floating Rate Fund	0.00%	0.00%	Active
VIC	RSNRX	Victory Gbl Energy Trans A	0.25%	0.25%	Active
VIC	RSNKX	Victory Gbl Energy Trans R	0.15%	0.50%	Active
VIC	RSNYX	Victory Gbl Energy Trans Y	0.00%	0.00%	Active

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VIC	RSYYX	Victory High Yield Y	0.00%	0.00%	Active
VIC	IPFIX	Victory Incore Fd Income A	0.10%	0.25%	Active
VIC	GGIFX	Victory Incore Fd Income R	0.00%	0.25%	Active
VIC	VFFRX	Victory Incore Fd Income R6	0.00%	0.00%	Active
VIC	RSDYX	Victory Incore Low Dur Bd Y	0.00%	0.00%	Active
VIC	MMEAX	Victory Integrity Discovery	0.25%	0.25%	Active
VIC	MRIMX	Victory Integrity Mid-Cap Val	0.00%	0.00%	Active
VIC	VSCVX	Victory Integrity Sm Cap Val A	0.25%	0.25%	Active
VIC	MRVSX	Victory Integrity Sm Cap Val R	0.25%	0.50%	Active
VIC	VSVIX	Victory Integrity Sm Cap Val Y	0.00%	0.00%	Active
VIC	MVSSX	Victory Integrity SmCap Val R6	0.00%	0.00%	Active
VIC	MMSRX	Victory Munder MC Core Growth	0.25%	0.50%	Active
VIC	MGOAX	Victory Munder MC Core Growth	0.25%	0.25%	Active
VIC	MGOSX	Victory Munder MC Core Grth R6	0.00%	0.00%	Active
VIC	MGOYX	Victory Munder MC Core Grth Y	0.00%	0.00%	Active
VIC	MNNAX	Victory Munder Multi-Cap A	0.25%	0.25%	Active
VIC	RGGYX	Victory RS Global Y	0.00%	0.00%	Active
VIC	RSMOX	Victory RS MC Growth A	0.10%	0.25%	Active
VIC	RSPFX	Victory RS Partners Fd A	0.25%	0.25%	Active
VIC	RSDGX	Victory RS Select Growth A	0.25%	0.25%	Active
VIC	RSSYX	Victory RS Select Growth Y	0.00%	0.00%	Active
VIC	RSEGX	Victory RS Small Cap Growth A	0.25%	0.25%	Active
VIC	RSYEX	Victory RS Small Cap Growth Y	0.00%	0.00%	Active
VIC	RSVAX	Victory RS Value Fund A	0.25%	0.25%	Active
VIC	MUXAX	Victory S&P Index 500 A	0.00%	0.15%	Active
VIC	MUXRX	Victory S&P Index 500 R	0.00%	0.50%	Active
VIC	GBEMX	Victory Sophus Emerg Mrkts A	0.25%	0.25%	Active
VIC	RSERX	Victory Sophus Emg Mkts R6	0.00%	0.00%	Active
VIC	SSVSX	Victory Special Value A	0.10%	0.25%	Active
VIC	SBALX	Victory Strategic Allocation A	0.10%	0.25%	Active
VIC	MISAX	Victory Trivalent Int Sm Cap A	0.25%	0.25%	Active
VIC	MISIX	Victory Trivalent Int Sm Cap I	0.00%	0.00%	Active
VIC	MYSIX	Victory Trivalent Int Sm Cap Y	0.00%	0.00%	Active
VIC	MSSIX	Victory Trivalent Int Sm Cp R6	0.00%	0.00%	Active
VLI	Q2GIC	VALIC FIO Institutional	0.10%	0.00%	Active
VOY	VFAV3	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV4	Voya Fixed Account	0.00%	0.00%	Active
WAR	CRSOX	Credit Suisse Commod Ret Strat	0.00%	0.25%	Active
WAR	CHIAX	Credit Suisse FI Rate Hi Inc A	0.00%	0.25%	Active
WAR	CSHIX	Credit Suisse FI Rate Hi Inc I	0.00%	0.00%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
WAS	FMIEX	Wasatch 1st Source Inc Equity	0.35%	0.00%	Active
WAS	WGROX	Wasatch Core Growth	0.35%	0.00%	Active
WAS	WIINX	Wasatch Emerging India Inst'l	0.00%	0.00%	Active
WAS	WAHGX	Wasatch Heritage Growth	0.35%	0.00%	Active
WAS	WMICX	Wasatch Micro Cap	0.35%	0.00%	Active
WAS	WAAEX	Wasatch Small Cap Growth	0.35%	0.00%	Active
WAS	WIAEX	Wasatch Small Cap Growth	0.00%	0.00%	Active
WAS	WMCVX	Wasatch Small Cap Value	0.35%	0.00%	Active
WAS	WAMCX	Wasatch Ultra Growth	0.35%	0.00%	Active
WBK	WBKMM	BPPR Bank Deposit Open Account	0.00%	0.00%	Active
WCM	WFEMX	WCM Focused Emerging Mkts Inv	0.15%	0.25%	Active
WCM	WCMEX	WCM Focused Emg Mkts Inst'l	0.15%	0.00%	Active
WCM	WCMSX	WCM Int'l Sm Cap Growth Inst'l	0.15%	0.00%	Active
WEI	WPVLX	Weitz Partners Value	0.00%	0.00%	Active
WEI	WEFIX	Weitz Short Duration Income	0.00%	0.00%	Active
WEI	WVALX	Weitz Value Fund	0.00%	0.00%	Active
WFB	WFSVD	Galliard Managed Income Fund D	0.00%	0.00%	Active
WFB	WFSVF	Galliard Stable Return Fund C	0.00%	0.00%	Active
WFB	WFSVJ	Galliard Stable Return Fund J	0.50%	0.00%	Active
WFB	WFSVM	Galliard Stable Return Fund M	0.25%	0.00%	Active
WFB	WFSVN	Galliard Stable Return Fund N	0.75%	0.00%	Active
WIL	WELIX	William Blair Emrg Mrkt Leader	0.00%	0.00%	Active
WIL	BGFIX	William Blair Growth I	0.10%	0.00%	Active
WIL	WBG SX	William Blair Growth N	0.10%	0.25%	Active
WIL	WBIGX	William Blair Int'l Growth N	0.10%	0.25%	Active
WIL	LCGJX	William Blair Lg Cap Growth R6	0.00%	0.00%	Active
WIL	LCGFX	William Blair Lrg Cap Growth I	0.10%	0.00%	Active
WIL	WBSIX	William Blair Sm Cap Growth I	0.10%	0.00%	Active
WIL	WBSNX	William Blair Sm Cap Growth N	0.10%	0.25%	Active
WTC	6242C	Balanced ESG Fund R1	0.00%	0.00%	Active
WTC	WBRELX	BlackRock EAFA Equity Index 1	0.00%	0.00%	Active
WTC	760CF	BlackRock EAFE Equity Index	0.00%	0.00%	Active
WTC	710CF	BlackRock EAFE Equity Index	0.00%	0.00%	Active
WTC	880CF	BlackRock Emg Mkts Eq Ind	0.00%	0.00%	Active
WTC	180CF	BlackRock Equity Index	0.00%	0.00%	Active
WTC	WBREOX	BlackRock Equity Index 1	0.00%	0.00%	Active
WTC	380CF	BlackRock Mid Cap Equ Index	0.00%	0.00%	Active
WTC	280CF	BlackRock Russell 1000 Index	0.00%	0.00%	Active
WTC	680CF	BlackRock Russell 2000 Gr Ind	0.00%	0.00%	Active
WTC	2641C	BlackRock Total Return Bond	0.00%	0.00%	Active

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WTC	WBRUOX	BlackRock U.S. Debt Index 1	0.00%	0.00%	Active
WTC	1463C	Brandes Core Plus Fixed Income	0.06%	0.00%	Active
WTC	1603C	Callan Glidepath 2055	0.06%	0.00%	Active
WTC	2131C	flexPATH Index Aggr 2025 R1	0.00%	0.00%	Active
WTC	2161C	flexPATH Index Aggr 2035 R1	0.00%	0.00%	Active
WTC	2191C	flexPATH Index Aggr 2045 R1	0.00%	0.00%	Active
WTC	2221C	flexPATH Index Aggr 2055 R1	0.00%	0.00%	Active
WTC	2101C	flexPATH Index Aggr Retmt R1	0.00%	0.00%	Active
WTC	2151C	flexPATH Index Consv 2025 R1	0.00%	0.00%	Active
WTC	2181C	flexPATH Index Consv 2035 R1	0.00%	0.00%	Active
WTC	2211C	flexPATH Index Consv 2045 R1	0.00%	0.00%	Active
WTC	2241C	flexPATH Index Consv 2055 R1	0.00%	0.00%	Active
WTC	2121C	flexPATH Index Consv Retmt R1	0.00%	0.00%	Active
WTC	2141C	flexPATH Index Mod 2025 R1	0.00%	0.00%	Active
WTC	2171C	flexPATH Index Mod 2035 R1	0.00%	0.00%	Active
WTC	2201C	flexPATH Index Mod 2045 R1	0.00%	0.00%	Active
WTC	2231C	flexPATH Index Mod 2055 R1	0.00%	0.00%	Active
WTC	2111C	flexPATH Index Mod Retmt R1	0.00%	0.00%	Active
WTC	WFPAB	flexPATH Index+ Aggr 2025 R1	0.00%	0.00%	Active
WTC	WFPAC	flexPATH Index+ Aggr 2035 R1	0.00%	0.00%	Active
WTC	WFPAD	flexPATH Index+ Aggr 2045 R1	0.00%	0.00%	Active
WTC	WFPAE	flexPATH Index+ Aggr 2055 R1	0.00%	0.00%	Active
WTC	925CF	flexPATH Index+ Aggr 2065 R1	0.00%	0.00%	Active
WTC	WFPAR	flexPATH Index+ Aggr Retmt R1	0.00%	0.00%	Active
WTC	WFPCB	flexPATH Index+ Consv 2025 R1	0.00%	0.00%	Active
WTC	WFPCC	flexPATH Index+ Consv 2035 R1	0.00%	0.00%	Active
WTC	WFPCD	flexPATH Index+ Consv 2045 R1	0.00%	0.00%	Active
WTC	WFPCF	flexPATH Index+ Consv 2055 R1	0.00%	0.00%	Active
WTC	937CF	flexPATH Index+ Consv 2065 R1	0.00%	0.00%	Active
WTC	WFPCR	flexPATH Index+ Consv Retmt R1	0.00%	0.00%	Active
WTC	WFPMB	flexPATH Index+ Mod 2025 R1	0.00%	0.00%	Active
WTC	WFPMC	flexPATH Index+ Mod 2035 R1	0.00%	0.00%	Active
WTC	WFPMD	flexPATH Index+ Mod 2045 R1	0.00%	0.00%	Active
WTC	WFPME	flexPATH Index+ Mod 2055 R1	0.00%	0.00%	Active
WTC	WFIAH	flexPATH Index+ Mod 2065 R1	0.00%	0.00%	Active
WTC	WFPMR	flexPATH Index+ Mod Retmt R1	0.00%	0.00%	Active
WTC	EGCT1	GG EuroPacific Growth CT	0.00%	0.00%	Active
WTC	9303C	GG Tr Large Cap Growth Select	0.06%	0.00%	Active
WTC	9073C	GG Tr Large Cap Value Select	0.06%	0.00%	Active
WTC	9293C	GG Tr Mid Cap Growth Select	0.06%	0.00%	Active

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WTC	9453C	GG Tr Mid Cap Value Select	0.06%	0.00%	Active
WTC	9375C	GG Tr REIT Select	0.45%	0.00%	Active
WTC	9013C	GG Tr Small Cap Growth Select	0.00%	0.00%	Active
WTC	9443C	GG Tr Small Cap Value Select	0.06%	0.00%	Active
WTC	WAAADX	International Growth Fd II R1	0.00%	0.00%	Active
WTC	3424C	International Stock R1	0.00%	0.00%	Active
WTC	WLCGBX	Large Cap Growth Fund II R1	0.00%	0.00%	Active
WTC	3754C	Large Cap Growth Fund R1	0.00%	0.00%	Active
WTC	WLGABX	Large Cap Growth III	0.00%	0.00%	Active
WTC	WTLRNX	Large Cap Value R1	0.00%	0.00%	Active
WTC	WTLAZ	Lazard Cap Alloc Mgd Gbl Divs	0.00%	0.00%	Active
WTC	WMMABX	MassMutual Pooled Stable Trust	0.00%	0.00%	Active
WTC	WTML5	MetLife Stable Value Solutions	0.20%	0.20%	Active
WTC	PLGIC	MetLife Stable Value Solutions	0.00%	0.00%	Active
WTC	ROGIC	MetLife Stable Value Solutions	0.25%	0.40%	Active
WTC	WAAAGX	Mid Cap Value R1	0.00%	0.00%	Active
WTC	WXCIT	Royce Total Return CIT Cl R	0.00%	0.00%	Active
WTC	4874C	Small Cap Growth Fund R1	0.00%	0.00%	Active
WTC	WSGFBX	Small Cap Growth II R1	0.00%	0.00%	Active
WTC	4884C	Small Cap Value Fund R1	0.00%	0.00%	Active
ABE	BJBIX	abrdn Int'l Sust Leaders A	0.00%	0.25%	Closed New
AIM	OPOCX	Invesco Discovery Fd A	0.20%	0.25%	Closed New
AIM	ODINX	Invesco Discovery Fd R	0.20%	0.50%	Closed New
AIM	ODIIX	Invesco Discovery Fd R6	0.00%	0.00%	Closed New
AIM	ODIYX	Invesco Discovery Fd Y	0.20%	0.00%	Closed New
AIM	FSTEX	Invesco Energy Inv	0.20%	0.25%	Closed New
AIM	GTDDX	Invesco EQV Emg Mkts All Cap A	0.20%	0.25%	Closed New
AIM	SHTIX	Invesco Sh Dur Inflat Protect	0.20%	1.00%	Closed New
AIM	GTSAX	Invesco Small Cap Growth A	0.20%	0.25%	Closed New
AIM	GTSRX	Invesco Small Cap Growth R	0.20%	0.50%	Closed New
AIM	GTSVX	Invesco Small Cap Growth R5	0.10%	0.00%	Closed New
AIM	GTSYX	Invesco Small Cap Growth Y	0.20%	0.00%	Closed New
ALF	AAGOX	Alger Large Cap Growth I2	0.10%	0.00%	Closed New
AMP	CTD3C	Columbia Trust Dividend Income	0.00%	0.00%	Closed New
AMP	CTDIC	Columbia Trust Dividend Income	0.00%	0.00%	Closed New
AMR	AAATX	American Funds 2010 TDate A	0.05%	0.25%	Closed New
AMR	AABTX	American Funds 2015 TDate A	0.15%	0.25%	Closed New
AMR	AACTX	American Funds 2020 TDate A	0.15%	0.25%	Closed New
AMR	AADTX	American Funds 2025 TDate A	0.15%	0.25%	Closed New
AMR	AAETX	American Funds 2030 TDate A	0.05%	0.25%	Closed New

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AMR	AAFTX	American Funds 2035 TDate A	0.05%	0.25%	Closed New
AMR	AAGTX	American Funds 2040 TDate A	0.05%	0.25%	Closed New
AMR	AAHTX	American Funds 2045 TDate A	0.05%	0.25%	Closed New
AMR	AALTX	American Funds 2050 TDate A	0.05%	0.25%	Closed New
AMR	AAMTX	American Funds 2055 TDate A	0.05%	0.25%	Closed New
AMR	ABALX	American Funds Am Balancd A	0.05%	0.25%	Closed New
AMR	AMCPX	American Funds AMCAP Fund A	0.05%	0.25%	Closed New
AMR	AMRMX	American Funds Amer Mtual A	0.05%	0.25%	Closed New
AMR	ABNDX	American Funds Bond Fd Am A	0.05%	0.25%	Closed New
AMR	CAIBX	American Funds Cap In Bld A	0.05%	0.25%	Closed New
AMR	CWBFX	American Funds Cap Wld Bd A	0.05%	0.25%	Closed New
AMR	CWGIX	American Funds CapWld G&I A	0.05%	0.25%	Closed New
AMR	AEPGX	American Funds EuroPacific A	0.05%	0.25%	Closed New
AMR	ANCFX	American Funds Fdmntl Inv A	0.05%	0.25%	Closed New
AMR	GBLAX	American Funds Gbl Balancd A	0.05%	0.25%	Closed New
AMR	AGTHX	American Funds Growth Fnd A	0.05%	0.25%	Closed New
AMR	AHITX	American Funds Hi-Inc Tr A	0.05%	0.25%	Closed New
AMR	AMECX	American Funds Income Fnd A	0.05%	0.25%	Closed New
AMR	IGAAX	American Funds Int Gr&Inc A	0.05%	0.25%	Closed New
AMR	AIBAX	American Funds Intr Bd Fd A	0.05%	0.25%	Closed New
AMR	AIVSX	American Funds Invt Co Am A	0.05%	0.25%	Closed New
AMR	NEWFX	American Funds New World A	0.05%	0.25%	Closed New
AMR	ANEFX	American Funds Nw Economy A	0.05%	0.25%	Closed New
AMR	ANWPX	American Funds Nw Prspctv A	0.05%	0.25%	Closed New
AMR	SMCWX	American Funds SMALLCAP A	0.05%	0.25%	Closed New
AMR	ASBAX	American Funds ST Bd Fd A	0.05%	0.25%	Closed New
AMR	AFAXX	American Funds US Gvt MM A	0.00%	0.15%	Closed New
AMR	AMUSX	American Funds US Gvt Sec A	0.05%	0.25%	Closed New
AMR	AWSHX	American Funds Wash Mtual A	0.05%	0.25%	Closed New
ART	APDFX	Artisan High Income Advisor	0.00%	0.00%	Closed New
ART	APHKX	Artisan International Val Inst	0.00%	0.00%	Closed New
ART	ARTKX	Artisan International Value	0.25%	0.00%	Closed New
CAP	BCSIX	Brown Cap Mgmt Small Company	0.00%	0.00%	Closed New
CAP	BCSSX	Brown Cap Mgmt Small Company	0.00%	0.00%	Closed New
CLM	CCVIX	Calamos Convertible Fund A	0.10%	0.25%	Closed New
CNS	TSNAX	Touchstone Sands Cap Sel Grth	0.10%	0.25%	Closed New
CNS	SAGWX	Touchstone Small Company A	0.10%	0.25%	Closed New
CRM	CRMMX	CRM Mid Cap Value	0.00%	0.00%	Closed New
DEL	DCCIX	Delaware Sm Cap Core Inst'l	0.25%	0.00%	Closed New
DIA	DHMIX	Diamond Hill Small-Mid Cap I	0.00%	0.00%	Closed New

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DIA	DHMAX	Diamond Hill Small-Mid Cap Inv	0.10%	0.25%	Closed New
FED	KAUFEX	Federated Hermes Kaufmann R	0.25%	0.50%	Closed New
FID	FDGRX	Fidelity Growth Company	0.25%	0.00%	Closed New
FIR	FESGX	First Eagle Global C	0.00%	0.75%	Closed New
FRI	SBPYX	ClearBridge Sm Cap Growth I	0.15%	0.00%	Closed New
FRI	LMPOX	ClearBridge Sm Cap Growth R	0.25%	0.50%	Closed New
FRI	SASMX	ClearBridge Small Cap Growth A	0.25%	0.25%	Closed New
FRI	FISCX	Franklin Convertible Sec A	0.15%	0.25%	Closed New
FRI	FCSZX	Franklin Convertible Sec Adv	0.15%	0.00%	Closed New
FRI	FCSKX	Franklin Convertible Sec R6	0.00%	0.00%	Closed New
FRI	FHAIX	Franklin High Income A1	0.15%	0.15%	Closed New
FRI	FKINX	Franklin Income A1	0.15%	0.15%	Closed New
FRI	FRRAX	Franklin Real Return A	0.15%	0.25%	Closed New
FRI	FRVLX	Franklin Small Cap Value	0.15%	0.25%	Closed New
FRI	FVADX	Franklin Small Cap Value Adv	0.15%	0.00%	Closed New
FRI	FVFRX	Franklin Small Cap Value R	0.15%	0.50%	Closed New
FRI	FRCSX	Franklin Small Cap Value R6	0.00%	0.00%	Closed New
FRI	FSMIX	Franklin Strat Mtge Portfolio	0.15%	0.00%	Closed New
FRI	FKUSX	Franklin US Gov't Securities	0.15%	0.15%	Closed New
FRI	FKUTX	Franklin Utilities A1	0.15%	0.15%	Closed New
FRI	TINCX	Templeton Global Balanced A1	0.15%	0.15%	Closed New
HAN	BCGT1	BCM Decathlon Grth Tactics R1	0.00%	0.00%	Closed New
HAN	BC201	BCM DynamicBelay 2020 QDIA	0.00%	0.00%	Closed New
HAN	BC301	BCM DynamicBelay 2030 QDIA	0.00%	0.00%	Closed New
HAN	BC401	BCM DynamicBelay 2040 QDIA	0.00%	0.00%	Closed New
HAN	BC501	BCM DynamicBelay 2050 QDIA	0.00%	0.00%	Closed New
HAN	BC601	BCM DynamicBelay 2060 QDIA	0.00%	0.00%	Closed New
HAN	BCUS1	BCM US Sector Rotation R1	0.00%	0.00%	Closed New
HAR	HASCX	Harbor Small Cap Value	0.00%	0.00%	Closed New
HAR	HSVRX	Harbor Small Cap Value Admin	0.00%	0.25%	Closed New
HAR	HNVRX	Harbor Small Cap Value Ret	0.00%	0.00%	Closed New
HFI	HBLAX	Hartford Balanced Income A	0.00%	0.25%	Closed New
HFI	HBLIX	Hartford Balanced Income I	0.00%	0.00%	Closed New
HFI	HBLYX	Hartford Balanced Income Y	0.00%	0.00%	Closed New
HFI	HIBCX	Hartford Cap Appreciation HLS	0.00%	0.25%	Closed New
HFI	ITHAX	Hartford Capital Apprec A	0.00%	0.25%	Closed New
HFI	HIAGX	Hartford Discip Equity HLS IA	0.00%	0.00%	Closed New
HFI	IHGIX	Hartford Dividend & Growth A	0.00%	0.25%	Closed New
HFI	HDGYX	Hartford Dividend & Growth Y	0.00%	0.00%	Closed New
HFI	HNCAX	Hartford Int'l Cap Apprec A	0.00%	0.25%	Closed New

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HFI	HNCYX	Hartford Int'l Growth Y	0.00%	0.00%	Closed New
HFI	HAOYX	Hartford Intl Opportunities Y	0.00%	0.00%	Closed New
HFI	HFM CX	Hartford Mid Cap A	0.00%	0.25%	Closed New
HFI	HFMIX	Hartford Mid Cap I	0.00%	0.00%	Closed New
HFI	HMDYX	Hartford Mid Cap Y	0.00%	0.00%	Closed New
HFI	ITTAX	Hartford Multi-Asset Inc & Gr	0.00%	0.25%	Closed New
HFI	SMDIX	Hartford Schroder US S/M Cp Op	0.00%	0.00%	Closed New
HFI	HSLAX	Hartford Small Cap Growth A	0.00%	0.25%	Closed New
HFI	HIS CX	Hartford Small Cap Growth HLS	0.00%	0.00%	Closed New
HFI	HSLTX	Hartford Small Cap Growth R5	0.10%	0.00%	Closed New
HFI	IHSAX	Hartford Small Company A	0.00%	0.25%	Closed New
HFI	IHSSX	Hartford SmallCompany R4	0.15%	0.25%	Closed New
HFI	ITBAX	Hartford Total Return Bond A	0.00%	0.25%	Closed New
HFI	HBNBX	Hartford Total Return Bond HLS	0.00%	0.25%	Closed New
HFI	HVOYX	Hartford Value Opportunities	0.00%	0.00%	Closed New
HOT	HWMAX	Hotchkis & Wiley Mid-Cap Val A	0.15%	0.25%	Closed New
JEN	PURAX	PGIM Gbl Real Estate A	0.25%	0.25%	Closed New
JEN	PURZX	PGIM Gbl Real Estate Z	0.15%	0.00%	Closed New
JEN	GTRAX	PGIM Gbl Total Return A	0.25%	0.25%	Closed New
JEN	PCTRX	PGIM Gbl Total Return C	0.00%	0.95%	Closed New
JEN	PZTRX	PGIM Gbl Total Return Z	0.15%	0.00%	Closed New
JEN	PBHAX	PGIM High Yield A	0.25%	0.25%	Closed New
JEN	JDYRX	PGIM High Yield R	0.25%	0.50%	Closed New
JEN	PHYZX	PGIM High Yield Z	0.15%	0.00%	Closed New
JEN	PBQAX	PGIM Jennison Blend A	0.25%	0.25%	Closed New
JEN	PFSAX	PGIM Jennison Financial Svcs A	0.25%	0.25%	Closed New
JEN	PFSZX	PGIM Jennison Financial Svcs Z	0.15%	0.00%	Closed New
JEN	PJFAX	PGIM Jennison Growth A	0.25%	0.25%	Closed New
JEN	PJFZX	PGIM Jennison Growth Z	0.15%	0.00%	Closed New
JEN	PEEAX	PGIM Jennison Mid-Cap Growth A	0.25%	0.25%	Closed New
JEN	JDERX	PGIM Jennison Mid-Cap Growth R	0.25%	0.50%	Closed New
JEN	PEGZX	PGIM Jennison Mid-Cap Growth Z	0.15%	0.00%	Closed New
JEN	PGNAX	PGIM Jennison Natural Resrc A	0.25%	0.25%	Closed New
JEN	PNRZX	PGIM Jennison Natural Resrc Z	0.15%	0.00%	Closed New
JEN	PGOAX	PGIM Jennison Small Co A	0.25%	0.25%	Closed New
JEN	PRUAX	PGIM Jennison Utility A	0.25%	0.25%	Closed New
JEN	PBEAX	PGIM Jennison Value A	0.25%	0.25%	Closed New
JEN	PJRAX	PGIM Quant Solutns Int'l Equ A	0.25%	0.25%	Closed New
JEN	SPVZX	PGIM Quant Solutns M-C Value Z	0.15%	0.00%	Closed New
JEN	TSVRX	PGIM Quant Solutns S-C Val R	0.25%	0.50%	Closed New

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JEN	TASVX	PGIM Quant Solutns S-C Val Z	0.00%	0.00%	Closed New
JEN	PBSMX	PGIM Sh-Tm Corp Bond A	0.25%	1.00%	Closed New
JEN	JDTRX	PGIM Sh-Tm Corp Bond R	0.25%	0.50%	Closed New
JEN	PIFZX	PGIM Sh-Tm Corp Bond Z	0.15%	0.00%	Closed New
JEN	PDBAX	PGIM Total Return Bond A	0.25%	0.25%	Closed New
JEN	PDBZX	PGIM Total Return Bond Z	0.15%	0.00%	Closed New
JOH	JVMAX	JH Disciplined Value Mid Cap A	0.25%	0.25%	Closed New
JOH	TAGRX	JH Fd'mntal Lrg Cap Core A	0.25%	0.25%	Closed New
JOH	JHHBX	JH Focused High Yield A	0.20%	0.25%	Closed New
JOH	JLBAX	JH Multimanager 2015 Lifetime	0.20%	0.25%	Closed New
JOH	JLEAX	JH Multimanager 2025 Lifetime	0.25%	0.25%	Closed New
JOH	JLHAX	JH Multimanager 2035 Lifetime	0.25%	0.25%	Closed New
JOH	JLJAX	JH Multimanager 2045 Lifetime	0.25%	0.25%	Closed New
JOH	JPLAX	JH Multimanager Lifestyle Aggr	0.25%	0.50%	Closed New
JOH	JALAX	JH Multimanager Lifestyle Aggr	0.25%	0.25%	Closed New
JOH	JRLAX	JH Multimanager Lifestyle Aggr	0.15%	0.50%	Closed New
JOH	JALBX	JH Multimanager Lifestyle Bal	0.25%	0.25%	Closed New
JOH	JPLBX	JH Multimanager Lifestyle Bal	0.25%	0.50%	Closed New
JOH	JALRX	JH Multimanager Lifestyle Cons	0.25%	0.25%	Closed New
JOH	JALGX	JH Multimanager Lifestyle Gr	0.25%	0.25%	Closed New
JOH	JPLMX	JH Multimanager Lifestyle Mod	0.25%	0.50%	Closed New
JOH	JALMX	JH Multimanager Lifestyle Mod	0.25%	0.25%	Closed New
JOH	JASOX	JH New Opportunities A	0.00%	0.00%	Closed New
JOH	JRGTX	JH Rainier Growth	0.00%	0.25%	Closed New
JOH	USGLX	JH US Global Leaders Growth A	0.25%	0.25%	Closed New
JOH	SVBAX	John Hancock Balanced A	0.25%	0.25%	Closed New
JOH	JHNBX	John Hancock Bond A	0.20%	0.25%	Closed New
JOH	PZFBX	John Hancock Classic Value	0.25%	0.25%	Closed New
JOH	JCVRX	John Hancock Classic Value R-1	0.25%	0.50%	Closed New
JOH	JHFIX	John Hancock Income A	0.20%	0.25%	Closed New
LAZ	LZEMX	Lazard Emerging Mkts Equ Inst'	0.00%	0.00%	Closed New
LAZ	LZOEX	Lazard Emerging Mkts Equ Open	0.10%	0.25%	Closed New
LCN	9JGIC	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LYG2A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LYG3A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX2A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX4A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX7A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX5A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX3A	Lincoln NY SVF 0	0.00%	0.00%	Closed New

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LCN	YGX6A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LIB	ACRNX	Columbia Acorn Inst	0.25%	0.00%	Closed New
LIB	ACINX	Columbia Acorn Int'l Inst	0.25%	0.00%	Closed New
LIB	SMGIX	Columbia Contrarian Core Inst	0.25%	0.00%	Closed New
LIB	SRINX	Columbia Corp Income Inst	0.25%	0.00%	Closed New
LIB	RSOOX	Columbia Div Opportunity R	0.25%	0.50%	Closed New
LIB	LBSAX	Columbia Dividend Income A	0.25%	0.25%	Closed New
LIB	CVIRX	Columbia Dividend Income Adv	0.25%	0.00%	Closed New
LIB	GSFTX	Columbia Dividend Income Inst	0.25%	0.00%	Closed New
LIB	CDDRX	Columbia Dividend Income Inst2	0.10%	0.00%	Closed New
LIB	CDDYX	Columbia Dividend Income Inst3	0.00%	0.00%	Closed New
LIB	CDOZX	Columbia Dividend Opp Inst	0.25%	0.00%	Closed New
LIB	UMEMX	Columbia Emerging Mrkt Inst	0.25%	0.00%	Closed New
LIB	CHYZX	Columbia High Yield Bond Inst	0.25%	0.00%	Closed New
LIB	CSVFX	Columbia Int'l Div Income Inst	0.25%	0.00%	Closed New
LIB	NINDX	Columbia Large Cap Index Inst	0.10%	0.00%	Closed New
LIB	CDVZX	Columbia Lrg Cap Value Inst'l	0.25%	0.00%	Closed New
LIB	NMPAX	Columbia Mid Cap Index Inst	0.10%	0.00%	Closed New
LIB	CREEX	Columbia Real Est Equity Instl	0.25%	0.00%	Closed New
LIB	UMLGX	Columbia Sel Lg Cap Grth Inst	0.25%	0.00%	Closed New
LIB	NAMAX	Columbia Select MC Value Inst	0.25%	0.00%	Closed New
LIB	CLSPX	Columbia Select Mid Cap Grw I	0.25%	0.00%	Closed New
LIB	CCIZX	Columbia Seligman Tech/Info I	0.25%	0.00%	Closed New
LIB	NSTMX	Columbia Short Term Bond Inst	0.25%	0.00%	Closed New
LIB	CMSCX	Columbia Sm Cap Grth Inst	0.25%	0.00%	Closed New
LIB	CSCZX	Columbia Sm Cap Value I Inst	0.25%	0.00%	Closed New
LIB	NSVAX	Columbia Sm Cap Value II Inst	0.25%	0.00%	Closed New
LIB	CGOAX	Columbia Small Cap Growth I A	0.25%	0.25%	Closed New
LIB	CSGYX	Columbia Small Cap Growth I3	0.00%	0.00%	Closed New
LIB	NMSCX	Columbia Small Cap Index Inst	0.10%	0.00%	Closed New
LIB	LSIZX	Columbia Strategic Income Inst	0.25%	0.00%	Closed New
LIB	SRBFX	Columbia Total Return Bd Inst	0.25%	0.00%	Closed New
LIN	Z458X	Lincoln SVF	0.00%	0.00%	Closed New
LIN	LNMXA	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	NGX4A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	Z292X	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	NGX6A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	TX7AQ	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	NGX7A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	Z282X	Lincoln SVF 0	0.00%	0.00%	Closed New

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LIN	NGX3A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	LNSXA	Lincoln SVF 0 Separate Account	0.00%	0.00%	Closed New
LIN	LFS1A	Lincoln SVF 50	0.50%	0.00%	Closed New
LON	LLPFX	Longleaf Partners Fund	0.00%	0.00%	Closed New
LOR	LAFFX	Lord Abbett Affiliated A	0.10%	0.35%	Closed New
LOR	LAFPX	Lord Abbett Affiliated P	0.15%	0.45%	Closed New
LOR	ALFAX	Lord Abbett Alpha Strategy A	0.10%	0.25%	Closed New
LOR	LBNDX	Lord Abbett Bond Debenture A	0.10%	0.35%	Closed New
LOR	LBNPX	Lord Abbett Bond Debenture P	0.15%	0.45%	Closed New
LOR	LADRX	Lord Abbett Dev Growth R3	0.15%	0.50%	Closed New
LOR	LAGWX	Lord Abbett Developing Grth A	0.10%	0.35%	Closed New
LOR	LADPX	Lord Abbett Developing Grth P	0.15%	0.45%	Closed New
LOR	LDFVX	Lord Abbett Fundamental Equity	0.10%	0.35%	Closed New
LOR	LMGAX	Lord Abbett Grth Opportunities	0.10%	0.35%	Closed New
LOR	LGOPX	Lord Abbett Grwth Opp P	0.15%	0.45%	Closed New
LOR	LIDAX	Lord Abbett Int'l Value A	0.10%	0.25%	Closed New
LOR	LAVLX	Lord Abbett Mid Cap Stock A	0.10%	0.25%	Closed New
LOR	LMCPX	Lord Abbett Mid Cap Stock P	0.15%	0.45%	Closed New
LOR	LALDX	Lord Abbett Sh Duration Inc A	0.10%	0.15%	Closed New
LOR	LRSCX	Lord Abbett Small Cap Value A	0.10%	0.25%	Closed New
LOR	LRSPX	Lord Abbett Small Cap Value P	0.15%	0.45%	Closed New
LOR	LTRAX	Lord Abbett Total Return A	0.10%	0.15%	Closed New
LOR	LAGVX	Lord Abbett US Govt & GSE A	0.10%	0.20%	Closed New
LOR	LVOAX	Lord Abbett Value Opp A	0.10%	0.25%	Closed New
LOR	LVOPX	Lord Abbett Value Opps P	0.15%	0.45%	Closed New
MAI	MBNAX	MainStay Balanced A	0.15%	0.25%	Closed New
MAI	MGHAX	MainStay Candriam Emg Mkt Debt	0.15%	0.25%	Closed New
MAI	EPSPX	MainStay Epoch Glb Equ Yld A	0.15%	0.25%	Closed New
MAI	MXFAX	MainStay Floating Rate A	0.15%	0.25%	Closed New
MAI	MTRAX	MainStay Income Builder A	0.15%	0.00%	Closed New
MAI	MTMAX	MainStay Interm Term Bond A	0.15%	0.25%	Closed New
MAI	MCOAX	MainStay MacKay Convertible A	0.15%	0.25%	Closed New
MAI	MHCAX	MainStay MacKay HiYld Corp Bd	0.15%	0.25%	Closed New
MAI	MSEAX	MainStay MacKay Int'l Equity A	0.15%	0.25%	Closed New
MAI	MASAX	Mainstay MacKay Strat Bond A	0.15%	0.25%	Closed New
MAI	MGVAX	MainStay MacKay US Infr Bd A	0.15%	0.25%	Closed New
MAI	MSXAX	MainStay S&P 500 Index A	0.15%	0.25%	Closed New
MAI	MLRTX	MainStay Winslow Lg C Grth R2	0.25%	0.25%	Closed New
MAI	MOPAX	MainStay WMC Small Companies A	0.15%	0.25%	Closed New
MAI	MAPAX	MainStay WMC Value Fund A	0.15%	0.25%	Closed New

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MFS	MBDIX	MFS Corp Bond Fund I	0.00%	0.00%	Closed New
MFS	MEDIX	MFS Emerging Markets Debt I	0.00%	0.00%	Closed New
MFS	MGIAX	MFS Int'l Intrinsic Value A	0.00%	0.25%	Closed New
MFS	MINFX	MFS Int'l Intrinsic Value R2	0.15%	0.50%	Closed New
MFS	MINGX	MFS Int'l Intrinsic Value R3	0.15%	0.25%	Closed New
MFS	MINHX	MFS Int'l Intrinsic Value R4	0.10%	0.00%	Closed New
MFS	MINJX	MFS Int'l Intrinsic Value R6	0.00%	0.00%	Closed New
MFS	MIDAX	MFS Int'l New Discovery	0.10%	0.25%	Closed New
MFS	MIDGX	MFS Int'l New Discovery R1	0.10%	1.00%	Closed New
MFS	MIDRX	MFS Int'l New Discovery R2	0.15%	0.50%	Closed New
MFS	MIDJX	MFS Int'l New Discovery R4	0.10%	0.00%	Closed New
MFS	NDVAX	MFS New Discovery Value A	0.10%	0.25%	Closed New
MFS	NDVSX	MFS New Discovery Value R2	0.15%	0.50%	Closed New
MFS	NDVVX	MFS New Discovery Value R6	0.00%	0.00%	Closed New
MFS	MRSIX	MFS Research International I	0.00%	0.00%	Closed New
MFS	MTRRX	MFS Total Return R2	0.15%	0.50%	Closed New
MFS	MSRXX	MFS U.S. Gov't Cash Reserve A	0.00%	0.00%	Closed New
MFS	MCMXX	MFS U.S. Gov't Money Market	0.00%	0.25%	Closed New
MFS	MVRRX	MFS Value R2	0.15%	0.50%	Closed New
MSQ	MSPL1	MissionSquare Plus S11	0.00%	0.00%	Closed New
MSV	QRGIC	MetLife Stable Value	0.50%	0.00%	Closed New
MSV	UKGIC	MetLife Stable Value	0.00%	0.25%	Closed New
MSV	LDGIC	MetLife Stable Value	0.35%	0.00%	Closed New
MSV	QDGIC	MetLife Stable Value	0.00%	0.00%	Closed New
NEU	NGUAX	Neuberger Berman Lg Cap Growth	0.00%	0.00%	Closed New
NTR	4BCIT	NT Col Aggregate Bond Index NL	0.00%	0.00%	Closed New
NTR	4CCIT	NT Col S&P 500 Index DC NL T1	0.00%	0.00%	Closed New
NTR	4ACIT	NT MSCI ACWI exUS Idx DC NL T1	0.00%	0.00%	Closed New
ONE	PGBOX	JPMorgan Core Bond A	0.25%	0.25%	Closed New
ONE	ONIAx	JPMorgan Core Plus Bond	0.25%	0.25%	Closed New
ONE	JEDAX	JPMorgan Emer Mkt Debt A	0.25%	0.25%	Closed New
ONE	JEMWX	JPMorgan Emg Mkts Equity R6	0.00%	0.00%	Closed New
ONE	OIEFX	JPMorgan Equity Income	0.25%	0.50%	Closed New
ONE	OIEIX	JPMorgan Equity Income A	0.25%	0.25%	Closed New
ONE	HLEIX	JPMorgan Equity Income I	0.25%	0.00%	Closed New
ONE	OIERX	JPMorgan Equity Income R5	0.10%	0.00%	Closed New
ONE	OIEJX	JPMorgan Equity Income R6	0.00%	0.00%	Closed New
ONE	OGEAX	JPMorgan Equity Index	0.00%	0.25%	Closed New
ONE	HLEIX	JPMorgan Equity Index I	0.00%	0.00%	Closed New
ONE	GAOSX	JPMorgan Glbl Allocation I	0.25%	0.00%	Closed New

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ONE	HLGAX	JPMorgan Gov't Bond I	0.25%	0.00%	Closed New
ONE	VHIAX	JPMorgan Growth Advantage A	0.25%	0.25%	Closed New
ONE	OHYFX	JPMorgan High Yield I	0.25%	0.00%	Closed New
ONE	JNBAX	JPMorgan Income Builder A	0.25%	0.25%	Closed New
ONE	VSIEX	JPMorgan Int'l Equity I	0.25%	0.00%	Closed New
ONE	JIVAX	JPMorgan Intrepid Value A	0.25%	0.25%	Closed New
ONE	OLGAX	JPMorgan Lg Cap Growth A	0.25%	0.25%	Closed New
ONE	SEEGX	JPMorgan Lg Cap Growth I	0.25%	0.00%	Closed New
ONE	JUSUX	JPMorgan Limit Duration Bond	0.00%	0.00%	Closed New
ONE	OSGIX	JPMorgan Mid Cap Growth	0.25%	0.25%	Closed New
ONE	HLGEX	JPMorgan Mid Cap Growth I	0.25%	0.00%	Closed New
ONE	JAMCX	JPMorgan Mid Cap Value A	0.25%	0.25%	Closed New
ONE	JMVSX	JPMorgan Mid Cap Value I	0.25%	0.00%	Closed New
ONE	FLMVX	JPMorgan Mid Cap Value L	0.10%	0.00%	Closed New
ONE	OMBIX	JPMorgan Mortg Back I	0.00%	0.00%	Closed New
ONE	JMNAX	JPMorgan Research Mkt Neutral	0.25%	0.25%	Closed New
ONE	PGSGX	JPMorgan Small Cap Growth	0.25%	0.25%	Closed New
ONE	OGGFX	JPMorgan Small Cap Grth I	0.25%	0.00%	Closed New
ONE	JGRQX	JPMorgan Small Cap Grth R3	0.25%	0.25%	Closed New
ONE	JGSMX	JPMorgan Small Cap Grth R6	0.00%	0.00%	Closed New
ONE	PSOAX	JPMorgan Small Cap Value	0.25%	0.25%	Closed New
ONE	PSOPX	JPMorgan Small Cap Value I	0.25%	0.00%	Closed New
ONE	JTAX	JPMorgan Smart Retmt 2020 A	0.25%	0.25%	Closed New
ONE	JNSAX	JPMorgan Smart Retmt 2025 A	0.25%	0.25%	Closed New
ONE	JSMAX	JPMorgan Smart Retmt 2030 A	0.25%	0.25%	Closed New
ONE	SRJAX	JPMorgan Smart Retmt 2035 A	0.25%	0.25%	Closed New
ONE	SMTAX	JPMorgan Smart Retmt 2040 A	0.25%	0.25%	Closed New
ONE	JSAAX	JPMorgan Smart Retmt 2045 A	0.25%	0.25%	Closed New
ONE	JTSAX	JPMorgan Smart Retmt 2050 A	0.25%	0.25%	Closed New
ONE	JFFAX	JPMorgan Smart Retmt 2055 A	0.25%	0.25%	Closed New
ONE	JAKAX	JPMorgan Smart Retmt 2060 A	0.25%	0.25%	Closed New
ONE	JSRAX	JPMorgan Smart Retmt Income A	0.25%	0.25%	Closed New
ONE	JSOAX	JPMorgan Strat Inc Opport	0.25%	0.25%	Closed New
ONE	JUEAX	JPMorgan U.S. Equity A	0.25%	0.25%	Closed New
ONE	JMUEX	JPMorgan U.S. Equity L	0.10%	0.00%	Closed New
ONE	JDEAX	JPMorgan U.S. Resrch Enh Eq A	0.00%	0.25%	Closed New
ONE	UBVLX	JPMorgan Undisc Mgrs Beh Val L	0.10%	0.00%	Closed New
ONE	JLCAX	JPMorgan US LgCap Core Plus A	0.25%	0.25%	Closed New
ONE	JSCSX	JPMorgan US SM Co I	0.25%	0.00%	Closed New
ONE	JTUAX	JPMorgan US Small Co A	0.25%	0.25%	Closed New

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ONE	JVASX	JPMorgan Value Advantage I	0.25%	0.00%	Closed New
ONE	JVAIX	JPMorgan Value Advantage L	0.10%	0.00%	Closed New
PCP	POAGX	PrimeCap Odyssey Aggr Grwth	0.00%	0.00%	Closed New
PRI	PEMGX	Principal MidCap A	0.15%	0.25%	Closed New
PRI	PCBIX	Principal MidCap I	0.10%	0.00%	Closed New
PRI	PMBSX	Principal MidCap R4	0.25%	0.10%	Closed New
PRI	PMBPX	Principal MidCap R5	0.25%	0.00%	Closed New
PTC	MOSTR	Morley Stable Value	0.75%	0.00%	Closed New
STR	WFAAX	Allspring Asia Pacific	0.55%	0.00%	Closed New
STR	WFPIX	Allspring Asia Pacific Inst'I	0.15%	0.00%	Closed New
TCI	AVUAX	AmerCent Mid Cap Value I	0.05%	0.00%	Closed New
TCI	ACSCX	AmerCent Small Cap Value A	0.25%	0.25%	Closed New
TCI	ACVIX	AmerCent Small Cap Value I	0.05%	0.00%	Closed New
TCI	ASVIX	AmerCent Small Cap Value Inv	0.25%	0.00%	Closed New
TCI	ASVRX	AmerCent Small Cap Value R	0.25%	0.50%	Closed New
TCI	ASVDX	AmerCent Small Cap Value R6	0.00%	0.00%	Closed New
TCI	AMKIX	American Century Emg Mkts I	0.05%	0.00%	Closed New
TCI	ACIIX	American Century Equ Inc I	0.05%	0.00%	Closed New
TCI	TWEAX	American Century Equity Income	0.25%	0.25%	Closed New
TCI	ATHIX	American Century Heritage I	0.05%	0.00%	Closed New
TCI	REAIX	American Century Real Estate I	0.05%	0.00%	Closed New
THO	THDAX	Thornburg Developing World A	0.00%	0.25%	Closed New
THO	TGVAX	Thornburg Intl Equity Fd A	0.00%	0.25%	Closed New
THO	TVAFX	Thornburg Sm/Mid Cap Core A	0.00%	0.25%	Closed New
THO	THCGX	Thornburg Sm/Mid Cap Grw A	0.00%	0.25%	Closed New
TRO	PACLX	T. Rowe Price Cap Apprec Adv	0.15%	0.25%	Closed New
TRO	TRAIX	T. Rowe Price Cap Apprec I	0.00%	0.00%	Closed New
TRO	PRWCX	T. Rowe Price Cap Apprec Inv	0.15%	0.00%	Closed New
TRO	PRHYX	T. Rowe Price High Yield	0.15%	0.00%	Closed New
TRO	PAHIX	T. Rowe Price High Yield Adv	0.15%	0.25%	Closed New
TRO	PRIDX	T. Rowe Price Int'l Discovery	0.15%	0.00%	Closed New
TRO	TIDDX	T. Rowe Price Int'l Discovery	0.00%	0.00%	Closed New
TRO	PASSX	T. Rowe Price Sm Cap Stock Adv	0.15%	0.25%	Closed New
TRO	OTIIX	T. Rowe Price Sm Cap Stock I	0.00%	0.00%	Closed New
TRO	OTCFX	T. Rowe Price Sm Cap Stock Inv	0.15%	0.00%	Closed New
VAN	VHCAX	Vanguard Cap Opportun Admiral	0.00%	0.00%	Closed New
VAN	VHCOX	Vanguard Capital Opportunity	0.00%	0.00%	Closed New
VAN	VPMAX	Vanguard PrimeCap Admiral	0.00%	0.00%	Closed New
VAN	VPCCX	Vanguard PRIMECAP Core Inv	0.00%	0.00%	Closed New
VAN	VPMCX	Vanguard PrimeCap Fund	0.00%	0.00%	Closed New

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VIC	VEVRX	Victory Sycamore Est Val R6	0.00%	0.00%	Closed New
VIC	VETAX	Victory Sycamore Estab Value A	0.10%	0.25%	Closed New
VIC	VEVIX	Victory Sycamore Estab Value I	0.00%	0.00%	Closed New
VIC	GETGX	Victory Sycamore Estab Value R	0.00%	0.50%	Closed New
VIC	SSGSX	Victory Sycamore Sm Co Opp A	0.10%	0.25%	Closed New
VIC	VSOIX	Victory Sycamore Sm Co Opp I	0.00%	0.00%	Closed New
VIC	GOGFX	Victory Sycamore Sm Co Opp R	0.00%	0.50%	Closed New
VIC	VSORX	Victory Sycamore Sm Co Opp R6	0.00%	0.00%	Closed New
VLI	EFGIC	VALIC FIO Advisor	0.10%	0.00%	Closed New
VLI	H2GIC	VALIC FIO Institutional	0.10%	0.00%	Closed New
VLI	VGGIC	VALIC FIO Institutional	0.10%	0.00%	Closed New
VLI	WVGIC	VALIC FIO Retail	0.10%	0.00%	Closed New
VOY	VFAV2	Voya Fixed Account	0.00%	0.00%	Closed New
WCM	WCMIX	WCM Focused Int'l Grwth Inst'l	0.15%	0.00%	Closed New
WTC	WSCABX	Small Cap Value II R1	0.00%	0.00%	Closed New