



HAND COMPOSITE EMPLOYEE BENEFIT TRUST COLLECTIVE INVESTMENT FUNDS LISTING

DTCC #4866 except where noted

MONEY MARKET FUNDS

| Fund Name | Internal or Nasdaq Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|-----------------------------|---------------------------|-----------|--------------------------|---------------------|------------------------|
| HB&T Short Term Income Fund | STI01 | 41023R578 | - | 0.33% | Jan, 1971 |

STABLE VALUE FUNDS

| Fund Name | Internal or Nasdaq Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|--------------------------------------|---------------------------|-----------|--------------------------|---------------------|--|
| HB&T Lincoln Stable Value CIF R-INT | HLSVI | 41026E111 | - | 0.10% | Jan, 2020 - Not broadly available |
| HB&T Lincoln Stable Value CIF R1 | HLSVAX | 41023L647 | - | 0.30% | Jan, 2020 |
| HB&T MetLife Stable Value Fund R0 | SV100 | 41023L365 | - | 0.47% | June, 2021 |
| HB&T MetLife Stable Value Fund R1 | SV101 | 41023Q794 | - | 0.63% | May, 2009 |
| HB&T MetLife Stable Value Fund R2 | SV201 | 41023Q786 | 25/10/- | 0.98% | May, 2009 |
| HB&T Stable Value Fund R | HBSTR | 41023L142 | - | 0.30% | Oct, 2022 - Not broadly available |
| HB&T Stable Value Fund R1 | HBST1 | 41023L134 | - | 0.50% | Oct, 2022 |
| MetLife Stable Value 32956 Fund R1 | HBSV1 | 410236608 | - | 0.58% | Apr, 2014 |
| MetLife Stable Value 32956 Fund R2 | HBSV2 | 410236707 | 40/10/- | 1.08% | Apr, 2014 - For use by HBS client plans only |
| Retirement Right Stable Value Fund I | RSVI | 41023L282 | - | 0.06% | Feb, 2022 |

FIXED INCOME FUNDS

| Fund Name | Internal or Nasdaq Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|---|---------------------------|-----------|--------------------------|---------------------|------------------------------------|
| AFL-CIO Housing Investment Trust DVF R | AFLCR | 41024C521 | - | 0.43% | Oct, 2015 |
| Agilis Long Credit Fund R | PSOLC | 41023V363 | - | 0.25% | Aug, 2013 |
| BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R1 - #3010 | HBWGAX | 410236400 | - | 0.56% | Jan, 2014 |
| BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R3 - #3010 | HBWGCX | 41024C497 | - | 0.51% | Sept, 2015 |
| BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R-INT - #3010 | BWGII | 410236863 | - | 0.14% | July, 2014 - Not broadly available |
| Conning-Goodwin Capital Core Plus Bond CIF R1 | GCCP1 | 41024C539 | - | 0.35% | April, 2015 |
| HB&T BlackRock Short Term Bond Index R | HBRSTX | 41026E228 | - | 0.07% | July, 2018 |
| HB&T BlackRock U.S. Aggregate Bond Index R | HBRAGX | 41026E194 | - | 0.05% | July, 2018 |
| Ullico SFA Fixed Income CIF | USFA1 | 41023L415 | - | 0.25% | October, 2022 |
| Ullico J for Jobs Collective Investment Fund R | UJJR0 | 41026E681 | - | 0.80% | Feb, 2017 - Not broadly available |
| Ullico J for Jobs Collective Investment Fund R1 | UJJR1 | 41026E699 | - | 0.80% | Feb, 2017 |
| Western Asset Core Bond CIF R1 - #3010 | HWCBA | 41026E871 | - | 0.35% | Oct, 2016 |
| Western Asset Core Bond CIF R2 - #3010 | WACB2 | 41026E269 | - | 0.30% | Sept, 2016 |
| Western Asset Core Bond CIF R3 - #3010 | HWCBCX | 41026E772 | - | 0.25% | Jan, 2017 |
| Western Asset Core Bond CIF R-LM - #3010 | WACBL | 41026E863 | - | 0.16% | Oct, 2016 - Not broadly available |
| Western Asset Core Plus Bond CIF R1 - #3010 | HWCPAX | 410236509 | - | 0.35% | Jan, 2014 |
| Western Asset Core Plus Bond CIF R2 - #3010 | HWCPBX | 41024C737 | - | 0.30% | Jan, 2015 |
| Western Asset Core Plus Bond CIF R3 - #3010 | WACP3 | 41026E426 | - | 0.25% | July, 2017 |
| Western Asset Core Plus Bond CIF R4 - #3010 | WACP4 | 41026E798 | - | 0.28% | Jan, 2017 - Not broadly available |
| Western Asset Core Plus Bond CIF R-LM - #3010 | WACPL | 410236228 | - | 0.08% | July, 2016 - Not broadly available |
| Western Asset Core Plus Bond CIF R-INT - #3010 | WACPI | 410236889 | - | 0.08% | July, 2014 - Not broadly available |
| Western Asset Income CIF R1 - #3010 | HWINAX | 41026E335 | - | 0.60% | Dec, 2017 |
| Western Asset Income CIF R2 - #3010 | WAGS2 | 41026E178 | - | 0.57% | Jan, 2019 |
| Western Asset Income CIF R3 - #3010 | HWINCX | 41024C810 | - | 0.55% | Dec, 2014 |
| Western Asset Income CIF R-LM - #3010 | WAGSL | 41026E186 | - | 0.14% | Oct, 2018 |

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|--|--------|-----------|---|-------|-----------------------------------|
| Western Asset Income CIF R-INT - #3010 | WAGSI | 41024C745 | - | 0.21% | Feb, 2019 |
| Western Asset Long Duration Credit CIF R - #3010 | HWLDRX | 41024C729 | - | 0.27% | Mar, 2015 |
| Western Asset Long Duration Credit CIF R1 - #3010 | HWLDAX | 41026E608 | - | 0.40% | Jul, 2016 |
| Western Asset Long Duration Credit CIF R2 - #3010 | HWLDBX | 41026E269 | - | 0.35% | Feb, 2018 |
| Western Asset Long Duration Credit CIF R-INT - #3010 | WALDI | 41024C513 | - | 0.10% | Mar, 2014 - Not broadly available |

EQUITY FUNDS

| Fund Name | Internal or Nasdaq Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|--|---------------------------|-----------|--------------------------|---------------------|------------------------------------|
| Aegon Large Cap Blend Equity CIF R0 | AELC0 | 41026F852 | - | 0.02% | July, 2023 - Not broadly available |
| Aegon Large Cap Blend Equity CIF R1 | AELC1 | 41026F845 | - | 0.47% | July, 2023 |
| Aegon Large Cap Blend Equity CIF R2 | AELC2 | 41026F837 | - | 0.52% | July, 2023 |
| Argent Mid Cap CIF R0 | ACMC0 | 41023L399 | - | 0.16% | February, 2021 |
| Argent Mid Cap CIF R1 | ACMC1 | 41023L381 | - | 0.45% | February, 2021 |
| Argent Mid Cap CIF R2 | ACMC2 | 41023L373 | - | 0.65% | February, 2021 |
| Bowen, Hanes Total Return Fund R | BHTRR | 41023L712 | - | 0.11% | May, 2019 |
| Bowen, Hanes Total Return Fund R1 | BHTR1 | 41023L696 | - | 0.66% | May, 2019 |
| Channing SMID Cap Intrinsic Value CIF R0 | CSCI0 | 41026E293 | - | 0.13% | Feb, 2018 |
| Channing SMID Cap Intrinsic Value CIF R1 | CSCI1 | 41026E285 | - | 0.73% | Feb, 2018 |
| Channing SMID Cap Intrinsic Value CIF R2 | CSCI2 | 41026E277 | - | 0.50% | Feb, 2018 |
| ClearBridge Large Cap Growth CIF R - #3010 | CBLCR | 41026E707 | - | 0.65% | Oct, 2016 |
| ClearBridge Large Cap Growth CIF R1 - #3010 | HCBLAX | 41026E715 | - | 0.60% | Oct, 2017 |
| ClearBridge Large Cap Growth CIF R2 - #3010 | HCBLBX | 410236194 | - | 0.55% | July, 2016 - Not broadly available |
| ClearBridge Large Cap Growth CIF R3 - #3010 | HCBLCX | 41026E764 | - | 0.50% | Jan, 2017 |
| ClearBridge Large Cap Growth CIF R1a - #3010 | CBLCR | 41026E780 | -/10/- | 0.70% | Jan, 2017 |
| ClearBridge Large Cap Growth CIF R-LM - #3010 | CBRLM | 410236186 | - | 0.11% | July, 2016 - Not broadly available |
| ClearBridge Large Cap Growth CIF R-INT - #3010 | CLINT | 410236178 | - | 0.12% | July, 2016 - Not broadly available |
| ClearBridge Small Cap CIF R - #3010 | CBSCR | 41023L670 | - | 0.70% | Jan, 2020 |
| ClearBridge Small Cap CIF R1 - #3010 | HCBSAX | 41026E376 | - | 0.65% | Jan, 2018 |
| ClearBridge Small Cap CIF R2 - #3010 | CBSC2 | 41023L662 | - | 0.60% | Jan, 2020 |
| ClearBridge Small Cap CIF R3 - #3010 | CBSC3 | 41023L654 | - | 0.55% | Jan, 2020 |
| ClearBridge Small Cap CIF R-LM - #3010 | CBSC1 | 41026E830 | - | 0.25% | Oct, 2016 - Not broadly available |
| ClearBridge Small Cap CIF R-INT - #3010 | CBSCI | 41026E822 | - | 0.14% | Oct, 2016 - Not broadly available |
| Compass Capital High Quality Equity CIF R1 | CHQE1 | 41023L423 | - | 0.60% | March, 2021 |
| DSM U.S. Large Cap Growth CIF R1 | HDSMAX | 41024C125 | - | 0.52% | Dec, 2016 |
| DSM U.S. Large Cap Growth CIF R2 | DSMR2 | 41024C117 | - | 0.60% | Dec, 2016 |
| HB&T BlackRock Large Cap Equity Index R | HBRLCX | 41026E251 | - | 0.025% | July, 2018 |
| HB&T BlackRock Mid Cap Equity Index R | HBRMCX | 41026E210 | - | 0.05% | July, 2018 |
| HB&T BlackRock Small Cap Equity Index R | HBRSCX | 41026E244 | - | 0.05% | July, 2018 |
| Jensen Quality Growth CIF R1 | HJENAX | 41023L100 | - | 0.35% | Feb, 2019 |
| Jensen Quality Growth CIF R2 | JQGR2 | 41023L209 | - | 0.45% | Feb, 2019 |
| Jensen Quality Growth CIF R3 | JQGR3 | 41023L308 | - | 0.40% | Feb, 2019 |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1 | HSNYAX | 41026E806 | - | 0.65% | Sept, 2016 |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 | HSNYBX | 41026E889 | - | 0.85% | Sept, 2016 |
| Sterling Capital Core Fixed Income Collective Investment Fund R | HCOEX | 41023L316 | - | 0.25% | Nov, 2021 |
| Sterling Capital Core Fixed Income Collective Investment Fund R1 | HSCMCX | 41023L290 | - | 0.29% | Nov, 2021 |
| The DGI Growth Fund R1 | HDGIAX | 41024C588 | - | 0.83% | Mar, 2015 |

FOREIGN EQUITY FUNDS

| Fund Name | Internal or Nasdaq Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|---|---------------------------|-----------|--------------------------|---------------------|-----------------------------------|
| ABS Emerging Markets Local Alpha CIT RO - #3654 | ABSR0 | 41026F704 | - | 0.49% | Mar, 2023 - Pre-approval needed |
| ABS Emerging Markets Local Alpha CIT RF - #3654 | ABSRF | 41026F803 | - | 0.80% | Mar, 2023 - Not broadly available |
| GlobeFlex ACWI ex-U.S. Equity CIF R1 | GFAC1 | 41026E160 | - | 0.20% | Nov, 2019 - Not broadly available |
| GlobeFlex ACWI ex-U.S. Equity CIF R2 | GFAC2 | 41026E152 | - | 0.87% | Nov, 2019 |
| GlobeFlex ACWI ex-U.S. Equity CIF R3 | GFAC3 | 41023L555 | - | 0.75% | Jan, 2020 |

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|--|--------|-----------|---|-------|-----------------------------------|
| HB&T BlackRock MSCI ACWI ex-U.S. Index R | HBRACX | 41026E236 | - | 0.09% | July, 2018 |
| Franklin Global DBI CIF R2 - #3010 | HQSGBX | 41026E533 | - | 0.40% | May, 2017 |
| Franklin Global DBI CIF R-INT - #3010 | QSIGN | 41023L548 | - | 0.18% | Feb, 2020 - Not broadly available |

RISK BASED FUNDS

| Fund Name | Internal or Nasdaq Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|---|---------------------------|-----------|--------------------------|---------------------|--|
| ABG Aggressive CIF R | ABGAR | 41023L407 | - | 0.41% | Feb, 2019, Not broadly available |
| ABG Balanced CIF R | ABGBR | 41023L704 | - | 0.45% | Feb, 2019, Not broadly available |
| ABG Growth CIF R | ABGGR | 41023L878 | - | 0.44% | Feb, 2019, Not broadly available |
| ABG Income CIF R | ABGIR | 41023L845 | - | 0.44% | Feb, 2019, Not broadly available |
| ABG Wealth Preservation CIF R | ABGWR | 41023L811 | - | 0.44% | Feb, 2019, Not broadly available |
| ABG Aggressive CIF R1 | ABGA1 | 41023L506 | -/25/- | 0.66% | Feb, 2019, Not broadly available |
| ABG Balanced CIF R1 | ABGB1 | 41023L803 | -/25/- | 0.70% | Feb, 2019, Not broadly available |
| ABG Growth CIF R1 | ABGG1 | 41023L860 | -/25/- | 0.69% | Feb, 2019, Not broadly available |
| ABG Income CIF R1 | ABGI1 | 41023L837 | -/25/- | 0.69% | Feb, 2019, Not broadly available |
| ABG Wealth Preservation CIF R1 | ABGW1 | 41023L795 | -/25/- | 0.69% | Feb, 2019, Not broadly available |
| ABG Aggressive CIF R2 | ABGA2 | 41023L605 | - | 0.66% | Feb, 2019 |
| ABG Balanced CIF R2 | ABGB2 | 41023L886 | - | 0.70% | Feb, 2019 |
| ABG Growth CIF R2 | ABGG2 | 41023L852 | - | 0.69% | Feb, 2019 |
| ABG Income CIF R2 | ABGI2 | 41023L829 | - | 0.69% | Feb, 2019 |
| ABG Wealth Preservation CIF R2 | ABGW2 | 41023L787 | - | 0.69% | Feb, 2019 |
| Directions 1 - Conservative I | DRCOI | 41026F209 | - | 0.06% | Mar, 2023 |
| Directions 2 - Moderately Conservative I | DRMCI | 41026F308 | - | 0.07% | Mar, 2023 |
| Directions 3 - Moderate I | DRMOI | 41026F407 | - | 0.07% | Mar, 2023 |
| Directions 4 - Moderately Aggressive I | DRMAI | 41026F506 | - | 0.08% | Mar, 2023 |
| Directions 5 - Aggressive I | DRAGI | 41026F605 | - | 0.08% | Mar, 2023 |
| Hamilton Capital Dynamic Income CIF R | HCBIR | 41023L522 | - | 0.32% | July, 2020 |
| Hamilton Capital Dynamic Balanced CIF R | HCBGR | 41023L530 | - | 0.29% | July, 2020 |
| Hamilton Capital Dynamic Bond CIF R | HCDBR | 41023L514 | - | 0.36% | July, 2020 |
| Hamilton Capital Dynamic Equity CIF R | HCDER | 41023L498 | - | 0.17% | July, 2020 |
| Hamilton Capital Dynamic Opportunity CIF R | HCDOR | 41026F829 | - | 0.40% | Aug, 2023 |
| Hamilton Capital Targeted Opportunity CIF R | HCTER | 41023L480 | - | 0.36% | July, 2020 |
| Hamilton Capital Dynamic Income CIF R1 | HCB11 | 41023L464 | -/3/- | 0.35% | July, 2020 |
| Hamilton Capital Dynamic Balanced CIF R1 | HCBG1 | 41023L472 | -/3/- | 0.32% | July, 2020 |
| Hamilton Capital Dynamic Bond CIF R1 | HCDB1 | 41023L456 | -/3/- | 0.39% | July, 2020 |
| Hamilton Capital Dynamic Equity CIF R1 | HCDE1 | 41023L449 | -/3/- | 0.25% | July, 2020 |
| Hamilton Capital Dynamic Opportunity CIF R1 | HCDO1 | 41026F811 | -/3/- | 0.43% | Aug, 2023 |
| Hamilton Capital Targeted Opportunity CIF R1 | HCTE1 | 41023L431 | -/3/- | 0.39% | July, 2020 |
| Hamilton Capital Dynamic Income CIF R2 | HCB12 | 41026F787 | - | 0.67% | Aug, 2023 |
| Hamilton Capital Dynamic Balanced CIF R2 | HCBG2 | 41026F779 | - | 0.64% | Aug, 2023 |
| Hamilton Capital Dynamic Bond CIF R2 | HCDB2 | 41026F761 | - | 0.71% | Aug, 2023 |
| Hamilton Capital Dynamic Equity CIF R2 | HCDE2 | 41026F753 | - | 0.59% | Aug, 2023 |
| Hamilton Capital Dynamic Opportunity CIF R2 | HCDO2 | 41026F795 | - | 0.75% | Aug, 2023 |
| Hamilton Capital Targeted Opportunity CIF R2 | HCTE2 | 41026F746 | - | 0.71% | Aug, 2023 |
| Sage Cash Balance Ultra Conservative Fund R1 | SABC1 | 41026E509 | - | 0.38% | July, 2016 |
| Sage Cash Balance Conservative Fund R1 | SABM1 | 41026E400 | - | 0.50% | July, 2016 |
| Sage Cash Balance Moderate Fund R1 | SABG1 | 41026E301 | - | 0.51% | July, 2016 |
| Transamerica Balanced Fund R | TABLR | 41026F100 | - | 0.20% | Aug, 2023 |
| Vanguard 100% Fixed Income Managed Trust Fund R | VGFI1 | 410235329 | - | 0.30% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 20/80 - Conservative Managed Trust Fund R | VGCNR | 410235386 | - | 0.30% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 40/60 - Moderate Managed Trust Fund R | VGMDR | 410235378 | - | 0.30% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R | VGMAR | 410235360 | - | 0.30% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R | VMAGR | 410235352 | - | 0.30% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 80/20 - Aggressive Managed Trust Fund R | VGAGR | 410235345 | - | 0.30% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 100% Equity Managed Trust Fund R | VGEOR | 410235337 | - | 0.30% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 100% Fixed Income Managed Trust Fund R1 | VGFI1 | 41023V884 | -/35/- | 0.65% | May, 2012 |
| Vanguard 20/80 - Conservative Managed Trust Fund R1 | VGCN1 | 41023V405 | -/35/- | 0.65% | May, 2012 |
| Vanguard 40/60 - Moderate Managed Trust Fund R1 | VGMD1 | 41023V504 | -/35/- | 0.65% | May, 2012 |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1 | VGMA1 | 41023V603 | -/35/- | 0.65% | May, 2012 |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1 | VMAG1 | 41023V702 | -/35/- | 0.65% | May, 2012 |
| Vanguard 80/20 - Aggressive Managed Trust Fund R1 | VGAG1 | 41023V801 | -/35/- | 0.65% | May, 2012 |
| Vanguard 100% Equity Managed Trust Fund R1 | VGEQ1 | 41023V876 | -/35/- | 0.65% | May, 2012 |
| Vanguard 100% Fixed Income Managed Trust Fund R2 | VGFI2 | 41023Q265 | -/35/- | 0.65% | Aug, 2012 |
| Vanguard 20/80 - Conservative Managed Trust Fund R2 | VGCN2 | 41023Q257 | -/35/- | 0.65% | Aug, 2012 |
| Vanguard 40/60 - Moderate Managed Trust Fund R2 | VGMD2 | 41023Q240 | -/35/- | 0.65% | Aug, 2012 |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2 | VGMA2 | 41023Q232 | -/35/- | 0.65% | Aug, 2012 |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2 | VMAG2 | 41023Q224 | -/35/- | 0.65% | Aug, 2012 |
| Vanguard 80/20 - Aggressive Managed Trust Fund R2 | VGAG2 | 41023Q216 | -/35/- | 0.65% | Aug, 2012 |
| Vanguard 100% Equity Managed Trust Fund R2 | VGEQ2 | 41023Q190 | -/35/- | 0.65% | Aug, 2012 |
| Vanguard 40/60 - Moderate Managed Trust Fund R5 | VGMD5 | 41026F886 | -/20/- | 0.50% | Sept, 2023 |

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| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R5 | VGMA5 | 41026F878 | -/20/- | 0.50% | Sept, 2023 |
| Vanguard 80/20 - Aggressive Managed Trust Fund R5 | VGAG5 | 41026F860 | -/20/- | 0.50% | Sept, 2023 |

TARGET DATE FUNDS

| Fund Name | Internal or Nasdaq Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|---|---------------------------|-----------|--------------------------|---------------------|------------------------|
| State Street Retirement Right in Retirement I | SRETI | 41023L266 | - | | Feb, 2022 |
| State Street Retirement Right in 2020 I | SR20I | 41023L159 | - | | Feb, 2022 |
| State Street Retirement Right in 2025 I | SR25I | 41023L258 | - | | Feb, 2022 |
| State Street Retirement Right in 2030 I | SR30I | 41023L241 | - | | Feb, 2022 |
| State Street Retirement Right in 2035 I | SR35I | 41023L233 | - | | Feb, 2022 |
| State Street Retirement Right in 2040 I | SR40I | 41023L225 | - | | Feb, 2022 |
| State Street Retirement Right in 2045 I | SR45I | 41023L217 | - | | Feb, 2022 |
| State Street Retirement Right in 2050 I | SR50I | 41023L191 | - | | Feb, 2022 |
| State Street Retirement Right in 2055 I | SR55I | 41023L183 | - | | Feb, 2022 |
| State Street Retirement Right in 2060 I | SR60I | 41023L175 | - | | Feb, 2022 |
| State Street Retirement Right in 2065 I | SR65I | 41023L167 | - | | Feb, 2022 |
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| Trademark Tactical MultiFactor Conservative Fund R | TR100 | 41023X823 | - | 0.91% | Feb, 2011 |
| Trademark Tactical MultiFactor Fund R | TR300 | 41023X732 | - | 0.92% | Feb, 2011 |
| | | | | | |
| Trademark Tactical MultiFactor Conservative Fund R1 | TR101 | 41023X815 | -/10/- | 1.26% | Feb, 2011 |
| Trademark Tactical MultiFactor Fund R1 | TR301 | 41023X724 | -/10/- | 1.27% | Feb, 2011 |
| | | | | | |
| Trademark Tactical MultiFactor Conservative Fund R4 | TR104 | 410235295 | -/44/- | 1.35% | April, 2012 |
| Trademark Tactical MultiFactor Fund R4 | TR304 | 410235279 | -/44/- | 1.36% | April, 2012 |
| | | | | | |
| Trademark Tactical MultiFactor Conservative Fund R5 | TR105 | 41023V652 | -/25/- | 1.41% | June, 2013 |
| Trademark Tactical MultiFactor Fund R5 | TR305 | 41023V637 | -/25/- | 1.42% | June, 2013 |

* Total Expense Ratio includes trust, administration, transfer agency, audit, managed product cost within the portfolio, and service fees payable to plan service providers.