

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

Current as of December, 2025. 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	BJBIX	abrdn Emerging Mkts Dividend A	0.00%	0.25%	Active
ABE	BJBHX	abrdn Hi Inc Opportunities 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
ABS	ASFIX	Absolute Strategies Inst'l	0.00%	0.00%	Active
ACA	AEMGX	Acadian Emerging Markets	0.00%	0.00%	Active
ACA	GQGIX	GQG Part Emerg Mkts Eqty Instl	0.00%	0.00%	Active
ACA	GQGRX	GQG Part Emerging Mkts Eqty R6	0.00%	0.00%	Active
ACA	GQERX	GQG Part US Select Qual Eqty	0.00%	0.00%	Active
ACA	LSVEX	LSV Value Equity Inst'l	0.00%	0.00%	Active
ADV	ATAFX	American Trust Allegiance	0.00%	0.00%	Active
AEG	AVALX	Aegis Value Fund I	0.00%	0.00%	Active
AFS	SIGIX	Seafarer Overseas Grw & Inc	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	ASIAX	Invesco Asia Pacific Eqty A	0.20%	0.25%	Active
AIM	ASIYX	Invesco Asia Pacific Eqty Y	0.20%	0.00%	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	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	ICBFX	Invesco Corporate Bond R6	0.00%	0.00%	Active
AIM	ACCHX	Invesco Corporate Bond Y	0.20%	0.00%	Active

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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
AIM	OPTFX	Invesco Discovery Lg Cap A	0.20%	0.25%	Active
AIM	OTCNX	Invesco Discovery Lg Cap R	0.20%	0.50%	Active
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	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	GTDFX	Invesco Emg Mkts Ex-China R6	0.00%	0.00%	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	AIIEX	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	AIYYX	Invesco EQV Int'l Equity Y	0.20%	0.00%	Active
AIM	ASRYX	Invesco Glb RI Estate Income Y	0.20%	0.00%	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
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

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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	ESMAX	Invesco Global Sm Cap Eqty A	0.20%	0.25%	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	SCNUX	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	IEGAX	Invesco Int'l Small Company A	0.20%	0.25%	Active
AIM	IEGFX	Invesco Int'l Small Company R6	0.00%	0.00%	Active
AIM	OIGAX	Invesco International Growth A	0.20%	0.25%	Active
AIM	OIGNX	Invesco International Growth R	0.20%	0.50%	Active
AIM	OIGYX	Invesco International Growth Y	0.20%	0.00%	Active
AIM	OIGIX	Invesco International Grwth R6	0.00%	0.00%	Active
AIM	EGINX	Invesco International Value In	0.20%	0.25%	Active
AIM	AEDRX	Invesco International Value R	0.20%	0.50%	Active
AIM	AEDYX	Invesco International Value Y	0.20%	0.00%	Active

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AIM	OMSOX	Invesco Main St All Cap A	0.20%	0.25%	Active
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	OPMIX	Invesco Main Street Mid Cap R6	0.00%	0.00%	Active
AIM	OSSIX	Invesco Main Street Sm Cap R6	0.00%	0.00%	Active
AIM	OSCYX	Invesco Main Street Sm Cap Y	0.20%	0.00%	Active
AIM	QVOPX	Invesco Multi-Strategy A	0.20%	0.25%	Active
AIM	QOPNX	Invesco Multi-Strategy R	0.20%	0.50%	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	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
AIM	VVORX	Invesco Value Opp R	0.20%	0.50%	Active
AIM	VVOSX	Invesco Value Opportunities R6	0.00%	0.00%	Active

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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	ACAYX	Alger Capital Appreciation Y	0.00%	0.00%	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	ABNYX	AB Bond Inflation Strat Adv	0.12%	0.00%	Active
ALL	WPSGX	AB Concentrated Growth Adv	0.12%	0.00%	Active
ALL	CHCIX	AB Discovery Growth I	0.10%	0.00%	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	AUIZX	AB Equity Income	0.00%	0.00%	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	ANAZX	AB Global Bond Z	0.00%	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	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	ABIAX	AB International Value A	0.12%	0.25%	Active
ALL	ABIYX	AB International Value Adv	0.12%	0.00%	Active
ALL	APGAX	AB Large Cap Growth A	0.12%	0.25%	Active

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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	APGZX	AB Large Cap Growth Z	0.00%	0.00%	Active
ALL	ABVAX	AB Large Cap Value A	0.12%	0.25%	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	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	QUAZX	AB Small Cap Growth Z	0.00%	0.00%	Active
ALL	ALTFX	AB Sustain Glb Them Gr A	0.12%	0.25%	Active
ALL	AWPAX	AB Sustain Int'l Thematic A	0.12%	0.25%	Active
AMA	AMIDX	Amana Developing World Inst'l	0.10%	0.00%	Active
AMA	AMAGX	Amana Growth Fund	0.10%	0.25%	Active
AMA	AMIGX	Amana Growth Inst'l	0.10%	0.00%	Active
AMA	AMANX	Amana Income Fund	0.10%	0.25%	Active
AMA	AMINX	Amana Income Fund Inst'l	0.10%	0.00%	Active
AMA	AMIPX	Amana Participation Inst'l	0.10%	0.00%	Active
AMB	ADNRX	Am Beacon ARK Trans Innov R6	0.00%	0.00%	Active
AMB	BRLGX	Am Beacon Man Lg Cap Grth R5	0.00%	0.00%	Active
AMB	BRLVX	Am Beacon Man Lg Cap Val R5	0.00%	0.00%	Active
AMB	BWLRX	Am Beacon Man Lg Cap Val R6	0.00%	0.00%	Active
AMB	SHOIX	Am Beacon SiM High Yld Opps 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	TOVIX	Amer Beacon IMC Int'l Sm Cp 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

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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
AMP	CTDCT	Columbia Trust Dividend Income	0.00%	0.00%	Active
AMR	RAATX	Amer Funds 2010 TD Ret Inc R1	0.10%	1.00%	Active
AMR	RBATX	Amer Funds 2010 TD Ret Inc R2	0.35%	0.75%	Active
AMR	RCATX	Amer Funds 2010 TD Ret Inc R3	0.15%	0.50%	Active
AMR	RDATX	Amer Funds 2010 TD Ret Inc R4	0.10%	0.25%	Active
AMR	REATX	Amer Funds 2010 TD Ret Inc R5	0.05%	0.00%	Active
AMR	RFTTX	Amer Funds 2010 TD Ret Inc R6	0.00%	0.00%	Active
AMR	RAJTX	Amer Funds 2015 TD Ret Inc R1	0.10%	1.00%	Active
AMR	RBJTX	Amer Funds 2015 TD Ret Inc R2	0.35%	0.75%	Active
AMR	RCJTX	Amer Funds 2015 TD Ret Inc R3	0.15%	0.50%	Active
AMR	RDBTX	Amer Funds 2015 TD Ret Inc R4	0.10%	0.25%	Active
AMR	REJTX	Amer Funds 2015 TD Ret Inc R5	0.05%	0.00%	Active
AMR	RFJTX	Amer Funds 2015 TD Ret Inc R6	0.00%	0.00%	Active
AMR	RACTX	Amer Funds 2020 TD Ret Inc R1	0.10%	1.00%	Active
AMR	RBCTX	Amer Funds 2020 TD Ret Inc R2	0.35%	0.75%	Active
AMR	RCCTX	Amer Funds 2020 TD Ret Inc R3	0.15%	0.50%	Active
AMR	RDCTX	Amer Funds 2020 TD Ret Inc R4	0.10%	0.25%	Active
AMR	RECTX	Amer Funds 2020 TD Ret Inc R5	0.05%	0.00%	Active
AMR	RRCTX	Amer Funds 2020 TD Ret Inc R6	0.00%	0.00%	Active
AMR	RADTX	Amer Funds 2025 TD Ret Inc R1	0.10%	1.00%	Active
AMR	RBDTX	Amer Funds 2025 TD Ret Inc R2	0.35%	0.75%	Active
AMR	RCDTX	Amer Funds 2025 TD Ret Inc R3	0.15%	0.50%	Active
AMR	RDDTX	Amer Funds 2025 TD Ret Inc R4	0.10%	0.25%	Active
AMR	REDTX	Amer Funds 2025 TD Ret Inc R5	0.05%	0.00%	Active
AMR	RFDTX	Amer Funds 2025 TD Ret Inc 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

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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>
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
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	RDLTX	American Funds 2065 TDate R4	0.10%	0.25%	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	RCAEX	American Funds 2070 TDate R4	0.10%	0.25%	Active
AMR	RFBFX	American Funds 2070 TDate R6	0.00%	0.00%	Active
AMR	BALFX	American Funds Am Balancd F1	0.12%	0.25%	Active
AMR	AMBFX	American Funds Am Balancd F2	0.12%	0.00%	Active

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AMR	AFMBX	American Funds Am Balancd F3	0.12%	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	0.12%	0.25%	Active
AMR	AMCFX	American Funds AMCAP Fund F2	0.12%	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	0.12%	0.25%	Active
AMR	BFFAX	American Funds Bond Fd Am F3	0.12%	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
AMR	RBFCX	American Funds Bond Fd Am R3	0.15%	0.50%	Active
AMR	RBFEF	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	0.12%	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

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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	0.12%	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	REGGX	American Funds Emg Mkts Bd R6	0.00%	0.00%	Active
AMR	AEGFX	American Funds EUPAC F1	0.12%	0.25%	Active
AMR	AEPFX	American Funds EUPAC F2	0.12%	0.00%	Active
AMR	FEUPX	American Funds EUPAC F3	0.12%	0.00%	Active
AMR	RERAX	American Funds EUPAC R1	0.10%	1.00%	Active
AMR	RERBX	American Funds EUPAC R2	0.35%	0.75%	Active
AMR	RERCX	American Funds EUPAC R3	0.15%	0.50%	Active
AMR	REREX	American Funds EUPAC R4	0.10%	0.25%	Active
AMR	RERFX	American Funds EUPAC R5	0.05%	0.00%	Active
AMR	RERHX	American Funds EUPAC R5E	0.15%	0.00%	Active
AMR	RERGX	American Funds EUPAC R6	0.00%	0.00%	Active
AMR	FINFX	American Funds Fdmntl Inv F2	0.12%	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
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	0.12%	0.25%	Active
AMR	GFFFX	American Funds Growth Fnd F2	0.12%	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	RGAX	American Funds Growth Fnd R4	0.10%	0.25%	Active
AMR	RGAFX	American Funds Growth Fnd R5	0.05%	0.00%	Active

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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	0.12%	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	0.12%	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
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	0.12%	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	0.12%	0.00%	Active
AMR	RMAGX	American Funds Mortgage R6	0.00%	0.00%	Active
AMR	RMDUX	American Funds Multi-Sect Inc	0.00%	0.00%	Active

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AMR	NWFFX	American Funds New World F1	0.12%	0.25%	Active
AMR	FNWFX	American Funds New World F3	0.12%	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	RNGFY	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	0.12%	0.25%	Active
AMR	FNPFY	American Funds Nw Prspctv F3	0.12%	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	0.12%	0.25%	Active
AMR	RSLAX	American Funds SMALLCAP R1	0.10%	1.00%	Active
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	RSLFY	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	0.12%	0.25%	Active
AMR	AFGX	American Funds US Gvt MM F2	0.12%	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

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AMR	RAEXX	American Funds US Gvt MM R5	0.05%	0.00%	Active
AMR	RAFFX	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	0.12%	0.25%	Active
AMR	WMFFX	American Funds Wash Mtual F2	0.12%	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	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
APR	QGLDX	The Gold Bullion Strategy Inv	0.00%	0.25%	Active
AQR	AQGRX	AQR Global Equity R6	0.00%	0.00%	Active
AQR	QUERX	AQR Large Cap Defensive 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
ARI	ARGFX	Ariel Fund	0.10%	0.25%	Active
ART	APHYX	Artisan Developing World Inst'	0.00%	0.00%	Active
ART	APHDX	Artisan Global Discovery 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	APHQX	Artisan Mid Cap Inst'l	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

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

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AVE	AVERX	Ave Maria Value Focused Instl	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	BFGUX	Baron Focused Growth R6	0.00%	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	BRIUX	Baron Real Estate Income R6	0.00%	0.00%	Active
BAR	BREIX	Baron Real Estate Inst'l	0.05%	0.00%	Active
BAR	BREUX	Baron Real Estate R6	0.00%	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
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	DOXFX	Dodge & Cox Int'l Stock X	0.00%	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

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BF3	RPFCX	Davis Balanced A	0.00%	0.23%	Active
BF3	DCSYX	Davis Balanced Y	0.00%	0.00%	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	BROIX	BlackRock Advantage Int'l Inst	0.25%	0.00%	Active
BLA	BROKX	BlackRock Advantage Int'l K	0.00%	0.00%	Active
BLA	BDSKX	BlackRock Advtg Sm Cap Core 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	MACPX	BlackRock Balanced Inst'l	0.25%	0.00%	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	0.15%	0.00%	Active
BLA	BFRKX	BlackRock Floatg Rate Inc K	0.00%	0.00%	Active
BLA	MALOX	BlackRock Global Alloc Inst'l	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

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BLA	MRLOX	BlackRock Global Allocation R	0.25%	0.50%	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	BHYAX	BlackRock High Yield A	0.15%	0.25%	Active
BLA	BHYIX	BlackRock High Yield Inst'I	0.15%	0.00%	Active
BLA	BRHYX	BlackRock High Yield K	0.00%	0.00%	Active
BLA	BHYRX	BlackRock High Yield R	0.15%	0.50%	Active
BLA	BHYSX	BlackRock High Yield Svc	0.15%	0.25%	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	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	MDFOX	BlackRock Lg Cap Focus Grw A	0.25%	0.25%	Active
BLA	MKFOX	BlackRock Lg Cap Focus Grw K	0.00%	0.00%	Active
BLA	MDBAX	BlackRock Lg Cap Focus Val A	0.25%	0.25%	Active
BLA	LPSDX	BlackRock LifePath Dyn 2030 K	0.00%	0.00%	Active
BLA	LPJKX	BlackRock LifePath Dyn 2035 K	0.00%	0.00%	Active
BLA	LPSFX	BlackRock LifePath Dyn 2040 K	0.00%	0.00%	Active
BLA	LPHKX	BlackRock LifePath Dyn 2045 K	0.00%	0.00%	Active
BLA	LPSGX	BlackRock LifePath Dyn 2050 K	0.00%	0.00%	Active
BLA	LPVKX	BlackRock LifePath Dyn 2055 K	0.00%	0.00%	Active
BLA	LPDKX	BlackRock LifePath Dyn 2060 K	0.00%	0.00%	Active
BLA	LPWKX	BlackRock LifePath Dyn 2065 K	0.00%	0.00%	Active
BLA	LPSAX	BlackRock LifePath Dyn Ret K	0.00%	0.00%	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	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
BLA	LIKIX	BlackRock LifePath Indx 2040 I	0.05%	0.00%	Active
BLA	LIKKX	BlackRock LifePath Indx 2040 K	0.00%	0.00%	Active

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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	LIYKX	BlackRock LifePath Indx 2070 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	MAGR	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	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
BLA	BACAX	BlackRock 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

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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	BIIEX	Brandes Int'l Equity I	0.10%	0.00%	Active
BRA	BIERX	Brandes Int'l Equity R6	0.00%	0.00%	Active
BRA	BISRX	Brandes Int'l Sm Cap Equity R6	0.00%	0.00%	Active
BRA	BSCRX	Brandes Small Cap Value 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
BSP	BPSIX	Boston Partners Sm Cap Val II	0.00%	0.00%	Active
BUF	BUFTX	Buffalo Discovery	0.30%	0.00%	Active
BUF	BUIIX	Buffalo International Inst'l	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	BUISX	Buffalo Small Cap Inst'l	0.30%	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
CAP	BCSFX	Brown Cap Mgmt Int'l Sm Comp I	0.00%	0.00%	Active
CAT	CFRIX	Catalyst CIFC Sr Secure Income	0.00%	0.00%	Active
CAT	HFXIX	Catalyst Hedge Futures Strat I	0.00%	0.00%	Active

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CAT	MBXIX	Catalyst Millburn Hedge Strat	0.00%	0.00%	Active
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	NRFAQ	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	LGANX	Loomis Sayles Ltd Term Gov Ag	0.00%	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	NESNX	Natixis US Equity Opps N	0.00%	0.00%	Active
CDC	VSCNX	Vaughan Nelson Small Cap N	0.00%	0.00%	Active
CDC	NEJYX	Vaughan Nelson Small Cap Y	0.25%	0.00%	Active
CDW	GATRX	Gator Capital Long/Short	0.00%	0.00%	Active
CGS	IMIDX	Congress Mid Cap Growth Inst'l	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
CLF	NEXIX	Shelton Sustainable Eqty Inst	0.00%	0.00%	Active
CLK	GAAAJX	AB US Lg Cap Growth CIT L	0.00%	0.00%	Active
CLK	WABLCX	AB US Lg Cap Growth CIT P1	0.00%	0.00%	Active

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CLK	5092C	AB US Lg Cap Growth CIT P2	0.00%	0.00%	Active
CLK	5314C	AB US Small Cap Growth CIT P1	0.00%	0.00%	Active
CLK	ABGF1	American Beacon Sm Cap Value	0.00%	0.00%	Active
CLK	GAAHWX	MFS Internat'l Equity CIT CT	0.00%	0.00%	Active
CLK	GAACZX	MFS Mid Cap Growth CIT CT	0.00%	0.00%	Active
CLK	GAADAX	MFS Mid Cap Growth CIT S	0.00%	0.00%	Active
CLK	WTMAAX	MFS Mid Cap Value 2W	0.00%	0.00%	Active
CLK	WTMX1	MFS Mid Cap Value CT	0.00%	0.00%	Active
CLK	GGNBF	NB Core Bond Tr Founders	0.00%	0.00%	Active
CLK	WNBADX	NB Small Cap Growth Tr R	0.00%	0.00%	Active
CLK	WPLACX	Putnam Large Cap Value Tr II R	0.00%	0.00%	Active
CLM	CNWXG	Calamos Evolving Wrld Grth A	0.10%	0.25%	Active
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
CLM	CTSOX	Calamos Timpani Small Cap Grow	0.00%	0.00%	Active
CNS	TOBAX	Touchstone Active Bond A	0.10%	0.25%	Active
CNS	TQCAX	Touchstone Dividend Equity A	0.10%	0.25%	Active
CNS	TQCRX	Touchstone Dividend Equity R6	0.00%	0.00%	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	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 Equity A	0.10%	0.25%	Active
CNS	TSRMX	Touchstone Sands Cptl Emg Mkt	0.00%	0.00%	Active
CNS	TSEMX	Touchstone Sands Emg Mkt Grw	0.10%	0.00%	Active
CNS	SSRRX	Touchstone Small Company R6	0.00%	0.00%	Active
CNS	SIGWX	Touchstone Small Company Y	0.10%	0.00%	Active

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CNS	TSDOX	Touchstone Ult Sh Dur Fix Inc	0.00%	0.00%	Active
CNS	TVLRX	Touchstone Value R6	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	CSUIX	Cohen & Steers Gbl Infrastruc	0.00%	0.00%	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 Securities 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	CSJZX	Cohen & Steers Realty Shares Z	0.00%	0.00%	Active
COH	MLOIX	Cohen&Steers Future of Energy	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
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
COU	CPIEX	Counterpoint Tactical Equity I	0.00%	0.00%	Active
COU	CPITX	Counterpoint Tactical Income I	0.00%	0.00%	Active
CRI	CRQSX	Catholic Resp Inv Equity Index	0.00%	0.00%	Active
CRI	CRLSX	Catholic Resp Inv Int'l Equity	0.00%	0.00%	Active
CRI	CRSSX	Catholic Resp Inv Sm Cap Index	0.00%	0.00%	Active
CRI	CRBSX	Catholic Responsible Inv Bond	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	WASAX	Nomura Asset Strategy A	0.15%	0.25%	Active
DEL	IVAEX	Nomura Asset Strategy I	0.09%	0.00%	Active
DEL	IASRX	Nomura Asset Strategy R	0.25%	0.50%	Active
DEL	IASTX	Nomura Asset Strategy R6	0.00%	0.00%	Active
DEL	IBNYX	Nomura Balanced Y	0.15%	0.25%	Active
DEL	IVEIX	Nomura Climate Solutions I	0.09%	0.00%	Active

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DEL	DGCAX	Nomura Corporate Bond A	0.15%	0.25%	Active
DEL	DGCRX	Nomura Corporate Bond R	0.15%	0.50%	Active
DEL	DGCZX	Nomura Corporate Bond R6	0.00%	0.00%	Active
DEL	DPDFX	Nomura Diversified Income A	0.15%	0.25%	Active
DEL	DPRFX	Nomura Diversified Income R	0.15%	0.50%	Active
DEL	DEMAX	Nomura Emerging Markets A	0.25%	0.25%	Active
DEL	DEMIX	Nomura Emerging Markets Instl	0.25%	0.00%	Active
DEL	DEEAX	Nomura Ext Duration Bond A	0.15%	0.25%	Active
DEL	DEEIX	Nomura Ext Duration Bond I	0.15%	0.00%	Active
DEL	DEERX	Nomura Ext Duration Bond R	0.15%	0.50%	Active
DEL	DDFFX	Nomura Floating Rate R	0.15%	0.50%	Active
DEL	DPREX	Nomura Glb List RI Assets A	0.25%	0.25%	Active
DEL	DPRRX	Nomura Glb List RI Assets R	0.25%	0.50%	Active
DEL	IVINX	Nomura Global Growth A	0.15%	0.20%	Active
DEL	DLHIX	Nomura Healthcare I	0.25%	0.00%	Active
DEL	DLRHX	Nomura Healthcare R	0.25%	0.50%	Active
DEL	WHIAX	Nomura High Income A	0.15%	0.25%	Active
DEL	IVHIX	Nomura High Income I	0.15%	0.00%	Active
DEL	IHIFX	Nomura High Income R6	0.00%	0.00%	Active
DEL	WHIYX	Nomura High Income Y	0.15%	0.25%	Active
DEL	ICEIX	Nomura Int'l Core Equity I	0.09%	0.00%	Active
DEL	IYITX	Nomura Int'l Core Equity R	0.25%	0.50%	Active
DEL	IVVYX	Nomura Int'l Core Equity Y	0.15%	0.25%	Active
DEL	IINCX	Nomura Intl Core Equity R6	0.00%	0.00%	Active
DEL	IYGIX	Nomura Large Cap Grwth I	0.25%	0.00%	Active
DEL	DTRIX	Nomura Ltd Term Divers Inc A	0.15%	0.25%	Active
DEL	WMGAX	Nomura Mid Cap Growth A	0.25%	0.25%	Active
DEL	IYMIX	Nomura Mid Cap Growth I	0.25%	0.00%	Active
DEL	WMGRX	Nomura Mid Cap Growth R	0.25%	0.50%	Active
DEL	IGRFX	Nomura Mid Cap Growth R6	0.00%	0.00%	Active
DEL	WMGYX	Nomura Mid Cap Growth Y	0.15%	0.25%	Active
DEL	IVOIX	Nomura Mid Cap Inc Opp I	0.25%	0.00%	Active
DEL	IGNAX	Nomura Natural Resources A	0.15%	0.25%	Active
DEL	IGNYX	Nomura Natural Resources Y	0.15%	0.25%	Active
DEL	FIVUX	Nomura Opportunity Inst'l	0.25%	0.00%	Active
DEL	FIZRX	Nomura Opportunity R	0.25%	0.50%	Active
DEL	WSTAX	Nomura Science & Tech A	0.15%	0.25%	Active
DEL	ISTIX	Nomura Science & Tech I	0.25%	0.00%	Active
DEL	WSTRX	Nomura Science & Tech R	0.25%	0.50%	Active
DEL	DCZRX	Nomura Small Cap Core R6	0.00%	0.00%	Active

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DEL	IYSIX	Nomura Small Cap Growth I	0.25%	0.00%	Active
DEL	IRGFX	Nomura Small Cap Growth R6	0.00%	0.00%	Active
DEL	WSCYX	Nomura Small Cap Growth Y	0.15%	0.25%	Active
DEL	DEVLX	Nomura Small Cap Value A	0.25%	0.25%	Active
DEL	DEVIX	Nomura Small Cap Value I	0.25%	0.00%	Active
DEL	DVLRX	Nomura Small Cap Value R	0.25%	0.50%	Active
DEL	DVZRX	Nomura Small Cap Value R6	0.00%	0.00%	Active
DEL	IYSMX	Nomura Smid Cap Core R	0.25%	0.50%	Active
DEL	IPOIX	Nomura Syst Emg Mkts Eqty I	0.09%	0.00%	Active
DEL	IYPCX	Nomura Syst Emg Mkts Eqty R	0.25%	0.50%	Active
DEL	IMEGX	Nomura Syst Emg Mkts Eqty R6	0.00%	0.00%	Active
DEL	IPOYX	Nomura Syst Emg Mkts Eqty Y	0.15%	0.25%	Active
DEL	DDVAX	Nomura Value A	0.25%	0.25%	Active
DEL	DDVIX	Nomura Value Inst'I	0.25%	0.00%	Active
DEL	DDVRX	Nomura Value R	0.25%	0.50%	Active
DEL	DDZRX	Nomura Value R6	0.00%	0.00%	Active
DEN	DFMGX	DF Dent Mid Cap Growth	0.00%	0.00%	Active
DES	DGISX	Destra Granahan Sm Cap Adv I	0.00%	0.00%	Active
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	DFESX	DFA Emg Mkts Social Core Eqty	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	DGLIX	DFA Global Small Company	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	DILRX	DFA Int'l Large Cap Growth	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

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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	DISVX	DFA International Sm Cap Value	0.00%	0.00%	Active
DFA	DFVIX	DFA International Value III	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
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	DFFVX	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	DRIGX	Dimensional 2035 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

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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
DFA	DFARX	Dimensional 2070 TD Ret Inc I	0.00%	0.00%	Active
DFA	TDIFX	Dimensional Retmt Income I	0.00%	0.00%	Active
DGI	DGIFX	Disciplined Growth Investors	0.00%	0.00%	Active
DIA	DHRIX	Diamond Hill Core Bond I	0.00%	0.00%	Active
DIA	DHRYX	Diamond Hill Core Bond Y	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
DIA	DHMX	Diamond Hill Small-Mid Cap I	0.00%	0.00%	Active
DIA	DHMAX	Diamond Hill Small-Mid 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	DRGYX	BNY Mellon Dynamic Value Y	0.00%	0.00%	Active
DRE	DQIAX	BNY Mellon Equity Income A	0.25%	0.40%	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
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 Idx 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	DMCVX	BNY Mellon Midcap Value A	0.25%	0.40%	Active
DRE	DVLIX	BNY Mellon Midcap Value I	0.25%	0.00%	Active
DRE	DNLAX	BNY Mellon Natural Resources A	0.25%	0.00%	Active

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DRE	DLDRX	BNY Mellon Natural Resources I	0.25%	0.25%	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	DPRIX	BNY Mellon Worldwide Growth Y	0.00%	0.00%	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	EVCGX	Eaton Vance China Equity A	0.20%	0.25%	Active
EAT	EVTMX	Eaton Vance Dividend Builder A	0.20%	0.25%	Active
EAT	EIFAX	Eaton Vance Float Rate Avtg 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	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	ESIIX	Eaton Vance Strategic Income I	0.10%	0.00%	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	EACOX	EV Emg and Frntr Cntries Equ A	0.20%	0.25%	Active
EAT	EICOX	EV Emg and Frntr Cntries Equ I	0.10%	0.00%	Active
EAT	EAGMX	EV Global Macro Absolute Retrtn	0.20%	0.25%	Active
EAT	EIHIX	EV High Income Opport I	0.10%	0.00%	Active
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	EIBIX	EV Income Fund of Boston I	0.10%	0.00%	Active
EAT	EIPCX	EV Parametric Commodity Strat	0.10%	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>
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	EIISX	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	ERABX	EV Total Return Bond R6	0.00%	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
EMP	B6GIC	Prudential Guaranteed Fund	0.00%	0.00%	Active
EMP	B7GIC	Prudential Guaranteed Fund	0.00%	0.00%	Active
EMP	DEGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
EMP	LWGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
EMP	T4GIC	Prudential Guaranteed Income	0.00%	0.00%	Active
EMP	3WGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
EMP	NVGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
EMP	ABGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	TNGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	TPGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	TQGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	UHGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	VCGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	SFGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	HMGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	A9GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	B3GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	JHGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	HJGIC	Prudential PPSA	0.00%	0.50%	Active
EMP	BPGIC	Prudential PPSA	0.10%	0.00%	Active
EMP	BQGIC	Prudential PPSA	0.10%	0.00%	Active
EMP	BSGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	BTGIC	Prudential PPSA	0.10%	0.00%	Active
EMP	BUGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	BVGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	BWGIC	Prudential PPSA	0.10%	0.00%	Active
EMP	BXGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	BYGIC	Prudential PPSA	0.10%	0.00%	Active

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EMP	CAGIC	Prudential PPSA	0.10%	0.00%	Active
EMP	CBGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	CEGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	6FGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	SBGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	SMGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	E6GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	A3GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	QCGIC	Prudential PPSA	0.10%	0.00%	Active
EMP	VQGIC	Prudential PPSA	0.10%	0.00%	Active
EMP	CZGIC	Prudential PPSA	0.10%	0.00%	Active
EMP	WKGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	BJGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	WQGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	6IGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	UIGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	V1GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	M4GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	G2GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	LAGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	X3GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	S2GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	UZGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	S9GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	TXGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	GYGIC	Prudential PPSA	0.00%	0.00%	Active
EMP	B2GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	Q7GIC	Prudential PPSA	0.00%	0.00%	Active
EMP	J9GIC	Prudential PPSA	0.00%	0.00%	Active
EMR	HSSAX	Emerald Finance & Bank Innov	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

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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	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
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	CINRX	Calvert Income Fund R6	0.00%	0.00%	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	CDHRX	Calvert Int'l Responsible Idx	0.00%	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	CMPAX	Calvert Small/Mid Cap A	0.10%	0.25%	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

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EVD	CISIX	Calvert US LC Core Resp Idx I	0.03%	0.00%	Active
EVD	CSXRX	Calvert US LC Core Resp Idx R6	0.00%	0.00%	Active
EVD	CLGRX	Calvert US LC Grw 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	ETIDX	Eventide Dividend Growth I	0.00%	0.00%	Active
EVE	ETILX	Eventide Gilead I	0.00%	0.00%	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	EXOSX	M&N Overseas Series I Cl 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
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	QWYKQ	M&N Pro-Mix Conserv Term CIT S	0.00%	0.00%	Active
EXE	MNCON	M&N Pro-Mix Conserv Term CIT U	0.00%	0.00%	Active
EXE	QWYNQ	M&N Pro-Mix Extend Term CIT S	0.35%	0.00%	Active
EXE	MNEXU	M&N Pro-Mix Extend Term CIT U	0.00%	0.00%	Active
EXE	QWYLQ	M&N Pro-Mix Max Term CIT S	0.35%	0.00%	Active
EXE	MNMAU	M&N Pro-Mix Max Term CIT U	0.00%	0.00%	Active
EXE	QWYMQ	M&N Pro-Mix Mod Term CIT S	0.35%	0.00%	Active
EXE	MNMOU	M&N Pro-Mix Mod Term CIT U	0.00%	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

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EXE	XWCIT	M&N Ret Target 2030 CIT I	0.20%	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
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	XTCIT	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	AFDZX	Applied Finance Explorer 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	FRIEX	Fed Hermes Emerg Mkts Eqty R6	0.00%	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	FSTBX	Fed Hermes Global Alloc Fd A	0.25%	0.25%	Active

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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	0.06%	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	FIHBX	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
FED	KLCIX	Fed Hermes Kaufman Lg Cap IS	0.25%	0.00%	Active
FED	FKASX	Fed Hermes Kaufmann Sm Cap A	0.10%	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	FKALX	Fed Hermes Kaufmann Sm Cap R6	0.00%	0.00%	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	FMXXK	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	QRLGX	Fed Hermes MDT Lg Cap Grwth R6	0.00%	0.00%	Active
FED	FMSTX	Fed Hermes MDT Lg Cap Val Inst	0.25%	0.00%	Active
FED	QILGX	Fed Hermes MDT Lrg Cap Grw IS	0.10%	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	FGSIX	Fed Hermes MDT Mid Cap Gr IS	0.15%	0.00%	Active
FED	FGSKX	Fed Hermes MDT Mid Cap Gr R6	0.00%	0.00%	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	QLSGX	Fed Hermes MDT Sm Cap Grw R6	0.00%	0.00%	Active
FED	VSFAX	Fed Hermes MDT Sm Cap Value A	0.25%	0.25%	Active

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FED	VFIX	Fed Hermes MDT Sm Cap Value IS	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	FSILX	Fed Hermes Short-Term Inc R6	0.00%	0.00%	Active
FED	LEIFX	Fed Hermes Strat Div Grwth A	0.25%	0.25%	Active
FED	FDERX	Fed Hermes Strat Div Grwth R	0.25%	0.50%	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
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	0.05%	0.25%	Active
FED	UTIXX	Fed Hermes US Treas Cash Res I	0.00%	0.00%	Active
FED	UTPXX	Fed Hermes US Treas Cash Res P	0.00%	0.00%	Active
FED	FEUNX	Federated Hermes Adj Rate Inst	0.05%	0.00%	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

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>
FED	FDBIX	Federated Hermes Corp Bond Ins	0.15%	0.00%	Active
FED	IHIAIX	Federated Hermes Emg Mkt Debt	0.10%	0.25%	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	FBAUX	Fidelity Adv Balanced I	0.25%	0.00%	Active
FID	FBAVX	Fidelity Adv Balanced Z	0.00%	0.00%	Active
FID	FBTIX	Fidelity Adv Biotechnology I	0.25%	0.00%	Active
FID	FAHDX	Fidelity Adv Cap & Income A	0.25%	0.25%	Active
FID	FAHCX	Fidelity Adv Cap & Income I	0.25%	0.00%	Active
FID	FAHYX	Fidelity Adv Cap & Income M	0.25%	0.25%	Active
FID	FIQTX	Fidelity Adv Cap & Income Z	0.00%	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	FDTIX	Fidelity Adv Diversified Stock	0.25%	0.00%	Active
FID	FEAAX	Fidelity Adv Emerging Asia A	0.25%	0.25%	Active
FID	FIQGX	Fidelity Adv Emg Mkts Disc Z	0.00%	0.00%	Active
FID	FFNWX	Fidelity Adv Energy I	0.25%	0.00%	Active
FID	FFOHX	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	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

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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>
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	0.25%	0.00%	Active
FID	FRBNX	Fidelity Adv Freedom 2070 I	0.25%	0.00%	Active
FID	FAFAX	Fidelity Adv Freedom Retmt A	0.25%	0.25%	Active
FID	FIAFX	Fidelity Adv Freedom Retmt I	0.25%	0.00%	Active
FID	FTAFX	Fidelity Adv Freedom Retmt M	0.25%	0.50%	Active
FID	FIQRX	Fidelity Adv Glb Commodity Stk	0.00%	0.00%	Active
FID	FGDIX	Fidelity Adv Gold I	0.25%	0.00%	Active
FID	FVIIX	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	FAGCX	Fidelity Adv Gr Opportunity	0.25%	0.00%	Active
FID	FZAHX	Fidelity Adv Gr Opportunity	0.00%	0.00%	Active
FID	FHCIX	Fidelity Adv Health Care I	0.25%	0.00%	Active
FID	FCPIX	Fidelity Adv Int'l Cap Apprec	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	FIQJX	Fidelity Adv Int'l Sm Cap Opps	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

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FID	FIQKX	Fidelity Adv Int'l Value Z	0.00%	0.00%	Active
FID	FCPAX	Fidelity Adv Intl Cap Apprec A	0.25%	0.25%	Active
FID	FIATX	Fidelity Adv Intl Cap Apprec M	0.25%	0.00%	Active
FID	FIDZX	Fidelity Adv Intl Cap Apprec Z	0.00%	0.00%	Active
FID	FGBPX	Fidelity Adv Inv Grade Bond I	0.25%	0.00%	Active
FID	FHZTX	Fidelity Adv Large Cap Stock I	0.25%	0.00%	Active
FID	FLVIX	Fidelity Adv Leveraged Co Stck	0.25%	0.00%	Active
FID	FLEJX	Fidelity Adv Levq'd Co Stk A	0.00%	0.00%	Active
FID	FLSTX	Fidelity Adv Levq'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	FAYZX	Fidelity Adv Multi Asset Incom	0.25%	0.00%	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	FRVBX	Fidelity Adv Real Estate A	0.25%	0.25%	Active
FID	FRIRX	Fidelity Adv Real Estate Inc I	0.25%	0.00%	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	FSCIX	Fidelity Adv Small Cap I	0.25%	0.00%	Active
FID	FSCTX	Fidelity Adv Small Cap M	0.25%	0.50%	Active
FID	FIKNX	Fidelity Adv Small Cap Val Z	0.00%	0.00%	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	FCDIX	Fidelity Adv Stk Selector SC I	0.25%	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

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FID	FADMX	Fidelity Adv Strategic Income	0.10%	0.00%	Active
FID	FFOTX	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	FFUIX	Fidelity Adv Utilities I	0.25%	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	FASPX	Fidelity Adv Value Strategies	0.25%	0.50%	Active
FID	FSOAX	Fidelity Adv Value Strategies	0.25%	0.25%	Active
FID	FASMX	Fidelity Asset Manager 50%	0.25%	0.00%	Active
FID	FBALX	Fidelity Balanced	0.25%	0.00%	Active
FID	FBAKX	Fidelity Balanced K	0.00%	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
FID	FCNTX	Fidelity Contrafund	0.25%	0.00%	Active
FID	FCNKX	Fidelity Contrafund K	0.00%	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	FDIKX	Fidelity Diversified Int'l K	0.00%	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	FEGKX	Fidelity Equity Growth K6	0.00%	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	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

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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>
FID	FDTKX	Fidelity Freedom 2025 K6	0.00%	0.00%	Active
FID	FFEX	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	FFSFX	Fidelity Freedom 2065	0.25%	0.00%	Active
FID	FFSZX	Fidelity Freedom 2065 K6	0.00%	0.00%	Active
FID	FHNDX	Fidelity Freedom Blend 2020 K6	0.00%	0.00%	Active
FID	FHLDX	Fidelity Freedom Blend 2025 K6	0.00%	0.00%	Active
FID	FHKDX	Fidelity Freedom Blend 2030 K6	0.00%	0.00%	Active
FID	FHJDX	Fidelity Freedom Blend 2035 K6	0.00%	0.00%	Active
FID	FHHDX	Fidelity Freedom Blend 2040 K6	0.00%	0.00%	Active
FID	FHFDX	Fidelity Freedom Blend 2045 K6	0.00%	0.00%	Active
FID	FHEDX	Fidelity Freedom Blend 2050 K6	0.00%	0.00%	Active
FID	FHDDX	Fidelity Freedom Blend 2055 K6	0.00%	0.00%	Active
FID	FHCDX	Fidelity Freedom Blend 2060 K6	0.00%	0.00%	Active
FID	FFBQX	Fidelity Freedom Blend 2065 K6	0.00%	0.00%	Active
FID	FHRDX	Fidelity Freedom Blend Ret K6	0.00%	0.00%	Active
FID	FIKFX	Fidelity Freedom Idx Retmt Inv	0.00%	0.00%	Active
FID	FFGZX	Fidelity Freedom Idx Retmt IP	0.00%	0.00%	Active
FID	FFWTX	Fidelity Freedom Index 2010	0.00%	0.00%	Active
FID	FIWFX	Fidelity Freedom Index 2015	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
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

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FID	FFLEX	Fidelity Freedom Index 2060	0.00%	0.00%	Active
FID	FFIKX	Fidelity Freedom Index 2065	0.00%	0.00%	Active
FID	FRBUX	Fidelity Freedom Index 2070	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	FFFAX	Fidelity Freedom Retirement	0.25%	0.00%	Active
FID	FYTKX	Fidelity Freedom Retirement K6	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	FNBXX	Fidelity Government MM K6	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	FGDKX	Fidelity Growth Discovery K	0.00%	0.00%	Active
FID	FDEGX	Fidelity Growth Strategies	0.25%	0.00%	Active
FID	FSKGX	Fidelity Growth Strategies K6	0.00%	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	FDKFX	Fidelity Int'l Discovery K6	0.00%	0.00%	Active
FID	FIGFX	Fidelity Int'l Growth	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	FSTGX	Fidelity Intermediate Govt Inc	0.25%	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	FRSXX	Fidelity Inv MM Treasury Only	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>
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
FID	FLCOX	Fidelity Lg Cap Value Index	0.00%	0.00%	Active
FID	FFXSX	Fidelity Limited Term Gov't Bd	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	FMDGX	Fidelity Mid Cap Growth Index	0.00%	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	FFNOX	Fidelity Multi-Asset Index	0.00%	0.00%	Active
FID	FNCMX	Fidelity NASDAQ Composite Idx	0.00%	0.00%	Active
FID	FNARX	Fidelity Natural Resources	0.25%	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	FOKFX	Fidelity OTC Portfolio K6	0.00%	0.00%	Active
FID	FPBFX	Fidelity Pacific Basin	0.00%	0.00%	Active
FID	FPURX	Fidelity Puritan	0.25%	0.00%	Active
FID	FPKFX	Fidelity Puritan K6	0.00%	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	FBIOX	Fidelity Select Biotechnology	0.00%	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	FNSOX	Fidelity Short-Term Bond Index	0.00%	0.00%	Active
FID	FSSNX	Fidelity Sm Cp Idx Instl Prem	0.00%	0.00%	Active

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FID	FECGX	Fidelity Small Cap Growth Indx	0.00%	0.00%	Active
FID	FSLCX	Fidelity Small Cap Stock	0.25%	0.00%	Active
FID	FCPVX	Fidelity Small Cap Value	0.25%	0.00%	Active
FID	FISVX	Fidelity Small Cap Value Index	0.00%	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	FND SX	Fidelity Sust Bond Index	0.00%	0.00%	Active
FID	FTBFX	Fidelity Total Bond	0.10%	0.00%	Active
FID	FTKFX	Fidelity Total Bond K6	0.00%	0.00%	Active
FID	FTIH X	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
FID	FVLKX	Fidelity Value K	0.00%	0.00%	Active
FID	FVSKX	Fidelity Value Strategies K	0.00%	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	SGGD X	First Eagle Gold A	0.00%	0.25%	Active
FIR	FEGIX	First Eagle Gold I	0.00%	0.00%	Active
FIR	FEURX	First Eagle Gold R6	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
FIR	FEVRX	First Eagle U.S. Value R6	0.00%	0.00%	Active
FMI	FMIUX	FMI Common Stock Inst'l	0.00%	0.00%	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

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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	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	SHRAX	ClearBridge Growth A	0.25%	0.25%	Active
FRI	SAGYX	ClearBridge Growth I	0.15%	0.00%	Active
FRI	LSIFX	ClearBridge Growth IS	0.00%	0.00%	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
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	LMLSX	ClearBridge Lrg Cap Value IS	0.00%	0.00%	Active
FRI	LBGIX	ClearBridge Mid Cap Growth I	0.15%	0.00%	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	SBPYX	ClearBridge Sm Cap Growth I	0.15%	0.00%	Active
FRI	LMOIX	ClearBridge Sm Cap Growth IS	0.00%	0.00%	Active
FRI	LMPOX	ClearBridge Sm Cap Growth R	0.25%	0.50%	Active
FRI	LMNSX	ClearBridge Sm Cap I	0.15%	0.00%	Active
FRI	SASMX	ClearBridge Small Cap Growth A	0.25%	0.25%	Active
FRI	LMNVX	ClearBridge Value Fund Inst'l	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	FISCX	Franklin Convertible Sec A	0.15%	0.25%	Active
FRI	FCSZX	Franklin Convertible Sec Adv	0.15%	0.00%	Active
FRI	FCSKX	Franklin Convertible Sec R6	0.00%	0.00%	Active
FRI	FRSTX	Franklin Core Plus Bond A	0.15%	0.25%	Active
FRI	FKSRX	Franklin Core Plus Bond R	0.15%	0.50%	Active
FRI	FKDNX	Franklin Dynatech A	0.15%	0.25%	Active

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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	FFAQX	Franklin Global Allocation R6	0.00%	0.00%	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	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	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	FRMCX	Franklin Mutual Sm-Mid Cap Val	0.15%	0.00%	Active
FRI	FBSRX	Franklin Mutual U.S. MC Value	0.15%	0.50%	Active
FRI	FRBSX	Franklin Mutual U.S. MC Value	0.15%	0.25%	Active

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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	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	TDMRX	Templeton Developing Mkts Tr R	0.15%	0.50%	Active
FRI	TFFAX	Templeton Foreign Adv	0.15%	0.00%	Active
FRI	TEMTX	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
FRI	TEMGX	Templeton Glb Sm Companies A	0.15%	0.25%	Active
FRI	TAGBX	Templeton Gbl Dynamic Inc 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	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

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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
FRI	WAARX	Western Asset Ttl Ret Uncons I	0.15%	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
FTS	FTMIX	First Trust Multi-Strategy I	0.00%	0.00%	Active
FUL	FTXSX	FullerThaler Behav SC Grw Inst	0.00%	0.00%	Active
FUL	FTXFX	FullerThaler Behav SC Grwth R6	0.00%	0.00%	Active
FUL	FTZFX	FullerThaler Behav Unconstr Eq	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
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	GTCSX	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	GCCRXX	Goldman Sachs Commod Strat R	0.15%	0.50%	Active
GOL	GCFIX	Goldman Sachs Core Fixed Incom	0.15%	0.25%	Active
GOL	GSZIX	Goldman Sachs Dynamic Bond I	0.00%	0.00%	Active
GOL	GSDIX	Goldman Sachs Emerg Mkt Debt	0.00%	0.00%	Active

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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	GGSUX	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	GSUKX	Goldman Sachs Int'l Equity Inc	0.00%	0.00%	Active
GOL	GSAXX	Goldman Sachs Int'l Equity Inc	0.15%	0.25%	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
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	LVSVF	Goldman Sachs Stable Value CT	0.00%	0.00%	Active
GOL	3ASVF	Goldman Sachs Stable Value CT	0.00%	0.00%	Active
GOL	NVSVF	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	GARUX	GS Absolute Rtrn Tracker R6	0.00%	0.00%	Active
GOL	GAPUX	GS Dynamic Global Equity R6	0.00%	0.00%	Active

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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	GSIX	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	GCGIX	GS Large Cap Growth Insights I	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	GTTUX	GS Sm Cap Val Insights R6	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
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	GGBLX	Green Century Balanced	0.00%	0.00%	Active
GTC	ABCIT	Amer Beacon Sm Cap Val CIT I	0.00%	0.00%	Active
GTH	JHSV1	John Hancock Stable Value I6	0.00%	0.00%	Active
GUI	GCAYX	GuideStone Conservative Alloca	0.00%	0.00%	Active

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GUI	GMTYX	GuideStone MyDestination 2015	0.00%	0.00%	Active
GUI	GMWYX	GuideStone MyDestination 2025	0.00%	0.00%	Active
GUI	GMHYX	GuideStone MyDestination 2035	0.00%	0.00%	Active
GUI	GMYXX	GuideStone MyDestination 2045	0.00%	0.00%	Active
GUI	GMGYX	GuideStone MyDestination 2055	0.00%	0.00%	Active
GWF	MXGSX	Empower Large Cap Growth Instl	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	DGIG0	DGI Growth Fund R0	0.00%	0.00%	Active
HAN	DGSC0	DGI Small Cap Fund R0	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	IBEWA	Fund A	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	8GGIC	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	HDGIAX	The DGI Growth Fund	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

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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
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	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	HAORX	Harbor International Core Ret	0.00%	0.00%	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
HAR	HNSGX	Harbor Small Cap Growth Retmt	0.00%	0.00%	Active
HAV	HAVGX	Haverford Quality Growth Stock	0.00%	0.00%	Active
HEA	HNMDX	Heartland Mid Cap Value Inst'l	0.10%	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	HICGX	Hennessy Cornerstone Growth I	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	BERSX	Carillon Chartwell Real Inc R6	0.00%	0.00%	Active
HER	UMBHX	Carillon Chartwell Sm Cap I	0.20%	0.00%	Active
HER	CWSRX	Carillon Cw Sm Cap Growth R6	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	HRAUX	Carillon Eagle Mid Cap Grth R6	0.00%	0.00%	Active
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	HSRUX	Carillon Eagle Sm Cap Grth R6	0.00%	0.00%	Active
HER	SUBFX	Carillon Reams Unconst Bond	0.20%	0.00%	Active

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HER	UMBMX	Carillon Scout Mid Cap I	0.20%	0.00%	Active
HER	CSMUX	Carillon Scout Mid Cap R6	0.00%	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	HDBRX	Hartford Dynamic Bond R5	0.10%	0.00%	Active
HFI	HERVX	Hartford Emerg Mkts Equity 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	HGOVX	Hartford Growth Opportunities	0.00%	0.00%	Active
HFI	HGHSX	Hartford Healthcare Fund R4	0.15%	0.25%	Active
HFI	HIPRX	Hartford Inflation Plus R3	0.20%	0.50%	Active
HFI	HILUX	Hartford Int'l Value R6	0.00%	0.00%	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	SMDRX	Hartford Schdrdrs US MidCap Opp	0.00%	0.00%	Active
HFI	SCURX	Hartford Schdrdrs US SC Opps	0.00%	0.00%	Active
HFI	SCUIX	Hartford Schroder US SC Opp	0.00%	0.00%	Active
HFI	SCIJX	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	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
HOL	HOBIX	Holbrook Income I	0.00%	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

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HOT	HWNIX	Hotchkis & Wiley Int'l Value I	0.00%	0.00%	Active
HOT	HWLAX	HotchkisWiley Lg Cap Fund Val	0.15%	0.25%	Active
HOT	HWLIX	HotchkisWiley Lg Cap Fund Val	0.15%	0.00%	Active
HOT	HWCIX	HotchkisWiley Lg Cp Discip Val	0.15%	0.00%	Active
HUS	HSGFX	Hussman Strategic Market Cycle	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	IBEWB	Fund B	0.00%	0.00%	Active
IFG	W7CIT	Invesco EQV Int'l Equity Trust	0.00%	0.00%	Active
IFG	KZSVF	Invesco Stable Value III	0.00%	0.00%	Active
IFG	PSGIC	Invesco Stable Value Trust B1	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	0.25%	0.25%	Active
ING	INGBX	Voya Global Bond A	0.15%	0.25%	Active
ING	VYGJX	Voya Global Income & Growth A	0.25%	0.25%	Active
ING	LEXNX	Voya GNMA Income A	0.25%	0.25%	Active
ING	VGMBX	Voya GNMA Income R6	0.00%	0.00%	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	VYSYX	Voya MI Dynamic Small Cap A	0.25%	0.25%	Active
ING	VYMQX	Voya Mi Dynamic SMID Cap A	0.25%	0.25%	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	0.25%	0.00%	Active
ING	NAPIX	Voya Multi-Mgr Int'l Sm Cap I	0.25%	0.00%	Active
ING	TCMSX	Voya Small Cap Growth I	0.25%	0.00%	Active
ING	VLNPX	Voya Small Cap Growth R6	0.00%	0.00%	Active
ING	VSIRX	Voya Strat Inc Opportunity R6	0.00%	0.00%	Active
ING	VTRWX	Voya Target In-Retirement R6	0.00%	0.00%	Active
ING	VTRFX	Voya Target Retirement 2030 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

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ING	VTRPX	Voya Target Retirement 2050 R6	0.00%	0.00%	Active
ING	VTRRX	Voya Target Retirement 2055 R6	0.00%	0.00%	Active
ING	VTRUX	Voya Target Retirement 2060 R6	0.00%	0.00%	Active
ING	VTUFX	Voya Target Retirement 2065 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
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 Glbl Tech & Innov I	0.00%	0.00%	Active
JAN	JATNX	Janus Hend Glbl Tech & Innov N	0.00%	0.00%	Active
JAN	JAGTX	Janus Hend Glbl Tech & Innov T	0.25%	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	JFRNX	Janus Henderson Forty N	0.00%	0.00%	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

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JAN	JAWWX	Janus Henderson Glb Resrch T	0.25%	0.00%	Active
JAN	JSLNX	Janus Henderson Glb Select N	0.00%	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	JMVIX	Janus Henderson Mid Cap Val S	0.25%	0.25%	Active
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	JRANX	Janus Henderson Research N	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 Glbl Real Estate R6	0.00%	0.00%	Active
JEN	PGTQX	PGIM Glbl 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	PJFQX	PGIM Jennison Growth R6	0.00%	0.00%	Active

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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	PJNQX	PGIM Jennison Nat Resources 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	PJVQX	PGIM Jennison Value R6	0.00%	0.00%	Active
JEN	PMVQX	PGIM Quant Solutns M-C Val R6	0.00%	0.00%	Active
JEN	HYSQX	PGIM Sh-Dur High Yld Inc R6	0.00%	0.00%	Active
JEN	PSTQX	PGIM Sh-Tm Corp Bond R6	0.00%	0.00%	Active
JEN	PDEJX	PGIM Target Date 2025 Fund	0.00%	0.00%	Active
JEN	PTRQX	PGIM Total Return Bond R6	0.00%	0.00%	Active
JEN	PJEQX	PGIM US Real Estate R6	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
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

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JOH	JAAKX	JH 2065 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JAAIX	JH Alternative Asset Alloc I	0.00%	0.00%	Active
JOH	JEVIX	JH Disciplined Val Emg Mkt Eq	0.10%	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	JIJRX	JH Int'l Dynamic Growth 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
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	JSLAX	JH Multimanager Lifestyle Aggr	0.10%	0.15%	Active
JOH	JULAX	JH Multimanager Lifestyle Aggr	0.00%	0.00%	Active
JOH	JQLAX	JH Multimanager Lifestyle Aggr	0.25%	0.25%	Active

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JOH	JQLBX	JH Multimanager Lifestyle Bal	0.25%	0.25%	Active
JOH	JULBX	JH Multimanager Lifestyle Bal	0.00%	0.00%	Active
JOH	JSLBX	JH Multimanager Lifestyle Bal	0.10%	0.15%	Active
JOH	JSLCX	JH Multimanager Lifestyle Cons	0.10%	0.15%	Active
JOH	JULCX	JH Multimanager Lifestyle Cons	0.00%	0.00%	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	JIPX	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
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	JGERX	John Hancock Global Equity R2	0.25%	0.25%	Active
JOH	JFHYX	John Hancock High Yield R6	0.00%	0.00%	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	JEEDX	John Hancock Infrastructure 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
JOH	JACEX	John Hancock Mid Cap Growth R6	0.00%	0.00%	Active
JOH	JSGTX	John Hancock US Growth R6	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

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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	RLEMX	Lazard Emerging Mkts Eqty R6	0.00%	0.00%	Active
LAZ	ECEIX	Lazard Emg Mkt Core Eqty Instl	0.00%	0.00%	Active
LAZ	READX	Lazard Emg Mkts Equity Adv R6	0.00%	0.00%	Active
LAZ	LZIEX	Lazard Int'l Equity Inst	0.00%	0.00%	Active
LAZ	LISIX	Lazard Int'l Strat Equity Inst	0.00%	0.00%	Active
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	Z986X	Lincoln NY SVF 0	0.00%	0.00%	Active
LCN	LNQY2	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	ACRNX	Columbia Acorn Inst	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	ACINX	Columbia Acorn Int'l Inst	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

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LIB	CBMRX	Columbia Capital Alloc Mod R	0.25%	0.50%	Active
LIB	COFYX	Columbia Contrarian Core I3	0.00%	0.00%	Active
LIB	SMGIX	Columbia Contrarian Core Inst	0.25%	0.00%	Active
LIB	COFRX	Columbia Contrarian Core 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	LBSAX	Columbia Dividend Income A	0.25%	0.25%	Active
LIB	GSFTX	Columbia Dividend Income Inst	0.25%	0.00%	Active
LIB	CDDRX	Columbia Dividend Income Inst2	0.10%	0.00%	Active
LIB	CDDYX	Columbia Dividend Income Inst3	0.00%	0.00%	Active
LIB	CDOZX	Columbia Dividend Opp Inst	0.25%	0.00%	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	UMEMX	Columbia Emerging Mrkt Inst	0.25%	0.00%	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'I2	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	CHYZX	Columbia High Yield Bond Inst	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
LIB	CSVFX	Columbia Int'l Div Income Inst	0.25%	0.00%	Active
LIB	INDZX	Columbia Intrinsic Value A	0.25%	0.25%	Active
LIB	CDVZX	Columbia Intrinsic Value Instl	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	NINDX	Columbia Large Cap Index Inst	0.10%	0.00%	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	NTIAX	Columbia Mid Cap Index A	0.10%	0.25%	Active

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LIB	NMPAX	Columbia Mid Cap Index Inst	0.10%	0.00%	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	CREEX	Columbia Real Est Equity Instl	0.25%	0.00%	Active
LIB	CREAX	Columbia Real Estate Equity A	0.25%	0.25%	Active
LIB	COVAX	Columbia SCV and Inflection A	0.25%	0.25%	Active
LIB	NSVAX	Columbia SCV and Inflection I	0.25%	0.00%	Active
LIB	UMLGX	Columbia Sel Lg Cap Grth Inst	0.25%	0.00%	Active
LIB	CPIRX	Columbia Select Corp Inc I2	0.10%	0.00%	Active
LIB	SRINX	Columbia Select Corp Inc Instl	0.25%	0.00%	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	CMVYX	Columbia Select MC Value I3	0.00%	0.00%	Active
LIB	NAMAX	Columbia Select MC Value Inst	0.25%	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	CLSPX	Columbia Select Mid Cap Grw I	0.25%	0.00%	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	CCIZX	Columbia Seligman Tech/Info I	0.25%	0.00%	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	NSTMX	Columbia Short Term Bond Inst	0.25%	0.00%	Active
LIB	CMSCX	Columbia Sm Cap Grth Inst	0.25%	0.00%	Active
LIB	CSMIX	Columbia Sm Cap Val Dscvry A	0.25%	0.25%	Active
LIB	CSCZX	Columbia Sm Cap Val Dscvry I	0.25%	0.00%	Active
LIB	CSVYX	Columbia Sm Cap Val Dscvry I3	0.00%	0.00%	Active
LIB	SSCVX	Columbia Sm Cap Value A	0.25%	0.25%	Active
LIB	CSGYX	Columbia Small Cap Growth I3	0.00%	0.00%	Active
LIB	NMSAX	Columbia Small Cap Index A	0.10%	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>
LIB	NMSCX	Columbia Small Cap Index Inst	0.10%	0.00%	Active
LIB	CXXRX	Columbia Small Cap Index Inst2	0.10%	0.00%	Active
LIB	CSPYX	Columbia Small Cap Index Inst3	0.00%	0.00%	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	LSIZX	Columbia Strategic Income Inst	0.25%	0.00%	Active
LIB	CYYYX	Columbia Thermostat Inst'I 3	0.00%	0.00%	Active
LIB	SRBFX	Columbia Total Return Bd Inst	0.25%	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	Z675H	Lincoln SVF 0	0.00%	0.00%	Active
LIN	LX556	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	MHCLC	Lincoln SVF 0	1.20%	0.00%	Active
LIN	Z277X	Lincoln SVF 0	0.00%	0.00%	Active
LIN	L25Q4	Lincoln SVF 0	0.00%	0.00%	Active
LIN	Z1000X	Lincoln SVF 0	0.00%	0.00%	Active
LIN	Z1044X	Lincoln SVF 0	0.00%	0.00%	Active
LIN	LNSXB	Lincoln SVF 0 Separate Account	0.00%	0.00%	Active
LON	LLSCX	Longleaf Partners Small Cap	0.00%	0.00%	Active
LOO	LSGBX	Loomis Sayles Global Bond Inst	0.20%	0.00%	Active
LOO	LBFAX	Loomis Sayles Income Admin	0.10%	0.50%	Active
LOO	LSBDX	Loomis Sayles Income Inst'I	0.20%	0.00%	Active
LOO	LSBNX	Loomis Sayles Income N	0.00%	0.00%	Active
LOO	LSBRX	Loomis Sayles Income Retail	0.10%	0.25%	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 Instl	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

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LOR	LAPWX	Lord Abbett Core Plus Bond R6	0.00%	0.00%	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
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	EPSRX	NYLI Epoch Glb Equ Yld R6	0.00%	0.00%	Active
MAI	ICEUX	NYLI Epoch Int'l Choice I	0.15%	0.00%	Active
MAI	MXFEX	NYLI Floating Rate R6	0.00%	0.00%	Active
MAI	MCNVX	NYLI MacKay Convertible I	0.15%	0.00%	Active
MAI	MHYRX	NYLI MacKay HiYld Corp Bd	0.25%	0.25%	Active
MAI	MHYIX	NYLI MacKay HiYld Corp Bd	0.15%	0.00%	Active
MAI	MHYSX	NYLI MacKay HiYld Corp Bd	0.00%	0.00%	Active
MAI	MDHIX	NYLI MacKay Sh Dur Hi Inc I	0.15%	0.00%	Active
MAI	MLAIX	NYLI Winslow Lg Cap Grth I	0.15%	0.00%	Active
MAI	MLRRX	NYLI Winslow Lg Cap Grth R1	0.25%	0.00%	Active
MAI	CLARX	NYLI CBRE Real Estate A	0.15%	0.25%	Active
MAI	CRARX	NYLI CBRE Real Estate I	0.15%	0.00%	Active
MAR	MFOCX	Marsico Focus Fund	0.00%	0.25%	Active
MAR	MGRIX	Marsico Growth Fund	0.00%	0.25%	Active
MAR	MXXIX	Marsico Midcap Growth Focus	0.00%	0.25%	Active
MAT	MAPIX	Matthews Asia Dividend Inv	0.00%	0.00%	Active

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MAT	MSMLX	Matthews Asia Emg Mkts Sm Co	0.00%	0.00%	Active
MAT	MCHFX	Matthews China Fund	0.00%	0.00%	Active
MAT	MEGMX	Matthews Emerg Mkts Equity Inv	0.00%	0.00%	Active
MAT	MISMX	Matthews Emg Mkts Sm Comp Inst	0.00%	0.00%	Active
MAT	MJFOX	Matthews Japan	0.00%	0.00%	Active
MAT	MIPTX	Matthews Pacific Tiger Inst'I	0.00%	0.00%	Active
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	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	MUEAX	MFS Blend Research Core Equ A	0.00%	0.25%	Active
MFS	MUEUX	MFS Blend Research Core Equ R4	0.10%	0.00%	Active
MFS	BRXVX	MFS Blended Res Int'l Eqty R6	0.00%	0.00%	Active
MFS	BMSYX	MFS Blended Res Mid Cap Eq R6	0.00%	0.00%	Active
MFS	MACFX	MFS Conservative Allocation A	0.10%	0.25%	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 A	0.10%	0.25%	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	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	EQNVX	MFS Equity Income R6	0.00%	0.00%	Active
MFS	MGBOX	MFS Gbl Opportunistic Bond R6	0.00%	0.00%	Active

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MFS	DVRLX	MFS Global Altern Strategy R6	0.00%	0.00%	Active
MFS	MWEFX	MFS Global Equity A	0.00%	0.25%	Active
MFS	MWOFX	MFS Global Growth A	0.00%	0.25%	Active
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	MGLRX	MFS Global Real Estate R6	0.00%	0.00%	Active
MFS	MFGSX	MFS Government Securities	0.00%	0.25%	Active
MFS	MFGHX	MFS Government Securities R3	0.15%	0.25%	Active
MFS	MAGWX	MFS Growth Allocation A	0.10%	0.25%	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	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	MFIWX	MFS 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	LTTKX	MFS Lifetime 2025 R6	0.00%	0.00%	Active
MFS	MLTAX	MFS Lifetime 2030 A	0.00%	0.25%	Active
MFS	MLTKX	MFS Lifetime 2030 R6	0.00%	0.00%	Active
MFS	LFEKX	MFS Lifetime 2035 R6	0.00%	0.00%	Active
MFS	MLFAX	MFS Lifetime 2040 A	0.00%	0.25%	Active
MFS	MLFKX	MFS Lifetime 2040 R6	0.00%	0.00%	Active
MFS	LTMLX	MFS Lifetime 2045 R6	0.00%	0.00%	Active
MFS	MFFSX	MFS Lifetime 2050 A	0.00%	0.25%	Active
MFS	MFFKX	MFS Lifetime 2050 R6	0.00%	0.00%	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

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MFS	MLLAX	MFS Lifetime Income A	0.00%	0.25%	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 A	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 A	0.10%	0.25%	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 A	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	MFRKX	MFS Research Fund R6	0.00%	0.00%	Active
MFS	MRSAX	MFS Research International A	0.00%	0.25%	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	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	MRBJX	MFS Total Return Bond R4	0.10%	0.00%	Active
MFS	MRBKX	MFS Total Return Bond R6	0.00%	0.00%	Active
MFS	MSFHX	MFS Total Return R3	0.15%	0.25%	Active
MFS	MMUFX	MFS Utilities Fund A	0.10%	0.25%	Active
MFS	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 A	0.10%	0.25%	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	MSSYX	AMG Frontier Small Cap Grw Z	0.00%	0.00%	Active
MGR	MBDLX	AMG GW&K Core Bond Z	0.00%	0.00%	Active

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MGR	MGFIX	AMG GW&K ESG Bond N	0.20%	0.00%	Active
MGR	MCGFX	AMG GW&K Sm Cap Grw N	0.15%	0.25%	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	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 Growth	0.20%	0.00%	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 Discovery Fund	0.00%	0.00%	Active
MIV	MCIFX	Miller Convertible Bond I	0.00%	0.00%	Active
MIV	MIFIX	Miller Intermediate Bond I	0.00%	0.00%	Active
MML	MCZZX	MassMutual Core 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	0.10%	0.00%	Active
MML	MOSZX	MassMutual Overseas I	0.00%	0.00%	Active
MML	MOSSX	MassMutual Overseas R5	0.10%	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
MMO	FMFIX	Free Market Fixed Income Fund	0.00%	0.00%	Active
MMO	FMNEX	Free Market Int'l Equity Fund	0.00%	0.00%	Active
MMO	FMUEX	Free Market US Equity Fund	0.00%	0.00%	Active
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
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

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MRD	MSGRX	Meridian Sm Cap Growth Inst'l	0.00%	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	D3GIC	MetLife Stable Value	0.15%	0.00%	Active
MSV	QVMJQ	MetLife Stable Value	0.43%	0.25%	Active
MSV	METLF	MetLife Stable Value	0.65%	0.00%	Active
MSV	EQGIC	MetLife Stable Value	0.00%	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	MWIIX	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
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 Quality Equity Inst'l	0.10%	0.00%	Active
NEU	NBSRX	NB Quality Equity Inv	0.00%	0.00%	Active
NEU	NRARX	NB Quality Equity R3	0.15%	0.50%	Active
NEU	NBSTX	NB Quality Equity Trust	0.25%	0.10%	Active
NEU	NRSIX	NB Strategic Income R6	0.00%	0.00%	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

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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	NRMGX	Neuberger Berman MC Growth R6	0.00%	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	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
NOR	NOEMX	Northern EmergMktsEquityIndex	0.05%	0.00%	Active
NOR	NOFIX	Northern Fixed Income	0.10%	0.00%	Active
NOR	NSRIX	Northern Glbl Sust Index	0.05%	0.00%	Active
NOR	NSRKX	Northern Glbl 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 Conserv	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

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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	TSBIX	Nuveen Core Impact Bond R6	0.00%	0.00%	Active
NUV	TIBFX	Nuveen Core Plus Bond R6	0.00%	0.00%	Active
NUV	FAQIX	Nuveen Dividend Value I	0.25%	0.00%	Active
NUV	TEDNX	Nuveen Emerg Mkts Debt R6	0.00%	0.00%	Active
NUV	TEQLX	Nuveen Emerg Mkts Eq Indx R6	0.00%	0.00%	Active
NUV	TIHYX	Nuveen High Yield R6	0.00%	0.00%	Active
NUV	TCIHX	Nuveen Int'l Equity Index I	0.25%	0.00%	Active
NUV	TCIEX	Nuveen Int'l Equity Index R6	0.00%	0.00%	Active
NUV	TRIEX	Nuveen Int'l Equity Index Retm	0.00%	0.00%	Active
NUV	TIOPX	Nuveen Int'l Opportunities Pre	0.00%	0.15%	Active
NUV	TICRX	Nuveen Large Cap Resp Eqty A	0.25%	0.25%	Active
NUV	TILGX	Nuveen Lg Cap Growth R6	0.00%	0.00%	Active
NUV	TISCX	Nuveen Lg Cap Resp Eqty R6	0.00%	0.00%	Active
NUV	TILVX	Nuveen Lg Cap Value Index R6	0.00%	0.00%	Active
NUV	TLTIX	Nuveen LifeCycle Idx 2010 R6	0.00%	0.00%	Active
NUV	TLFIX	Nuveen LifeCycle Idx 2015 R6	0.00%	0.00%	Active
NUV	TLWIX	Nuveen LifeCycle Idx 2020 R6	0.00%	0.00%	Active
NUV	TLQIX	Nuveen LifeCycle Idx 2025 R6	0.00%	0.00%	Active
NUV	TLHIX	Nuveen LifeCycle Idx 2030 R6	0.00%	0.00%	Active
NUV	TLYIX	Nuveen LifeCycle Idx 2035 R6	0.00%	0.00%	Active
NUV	TLZIX	Nuveen LifeCycle Idx 2040 R6	0.00%	0.00%	Active
NUV	TLXIX	Nuveen LifeCycle Idx 2045 R6	0.00%	0.00%	Active
NUV	TLLIX	Nuveen LifeCycle Idx 2050 R6	0.00%	0.00%	Active
NUV	TTIIX	Nuveen LifeCycle Idx 2055 R6	0.00%	0.00%	Active

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NUV	TVIIX	Nuveen LifeCycle Idx 2060 R6	0.00%	0.00%	Active
NUV	TFITX	Nuveen LifeCycle Idx 2065 R6	0.00%	0.00%	Active
NUV	TRILX	Nuveen LifeCycle Idx Retmt Inc	0.00%	0.00%	Active
NUV	TLWHX	Nuveen Lifecycle Index 2020 I	0.08%	0.00%	Active
NUV	TLHHX	Nuveen Lifecycle Index 2030 I	0.08%	0.00%	Active
NUV	TLZHX	Nuveen Lifecycle Index 2040 I	0.08%	0.00%	Active
NUV	TLLHX	Nuveen Lifecycle Index 2050 I	0.08%	0.00%	Active
NUV	TILIX	Nuveen Lrg Cap Grth Index R6	0.00%	0.00%	Active
NUV	TRPSX	Nuveen Lrg Cap Resp Eqty Prem	0.00%	0.15%	Active
NUV	FSEIX	Nuveen Mid Cap Val Opps I	0.25%	0.00%	Active
NUV	TCMVX	Nuveen Mid Cap Value A	0.25%	0.25%	Active
NUV	TRVHX	Nuveen Mid Cap Value I	0.25%	0.00%	Active
NUV	TRVPX	Nuveen Mid Cap Value Prem	0.00%	0.15%	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	TISEX	Nuveen Quant SC Equity R6	0.00%	0.00%	Active
NUV	TSMWX	Nuveen Quant Sm/Md Cap Eq R6	0.00%	0.00%	Active
NUV	FREAX	Nuveen Real Estate Sec A	0.25%	0.25%	Active
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	TIREX	Nuveen Real Estate Sec Select	0.00%	0.00%	Active
NUV	TISBX	Nuveen Sm Cap Blend Indx R6	0.00%	0.00%	Active
NUV	FSCCX	Nuveen Sm Cap Value I	0.25%	0.00%	Active
NUV	FISGX	Nuveen Sm/Mid Cap Grw Opp I	0.25%	0.00%	Active
NUV	FRSLX	Nuveen Sm/Mid Cap Grw Opps A	0.25%	0.25%	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	NWQFX	Nuveen Small/Mid 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	OAZMX	Oakmark Fund R6	0.00%	0.00%	Active
OAK	OAKGX	Oakmark Global Fd Inv	0.00%	0.00%	Active

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OAK	OANMX	Oakmark Institutional Instl	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
OAK	OAZLX	Oakmark Select R6	0.00%	0.00%	Active
OAS	WOGSX	White Oak Select Growth	0.00%	0.00%	Active
OBW	OBSOX	Oberweis Sm Cap Opportunities	0.00%	0.25%	Active
OBW	OBSIX	Oberweis Sm Cap Opps Inst'l	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	JSBYX	JPM SmartRet'mt Blend 2065 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	JNVMX	JPMorgan Developed Intl Val R6	0.00%	0.00%	Active
ONE	JEMWX	JPMorgan Emg Mkts Equity R6	0.00%	0.00%	Active
ONE	JEPRX	JPMorgan Eqty Prem Income R6	0.00%	0.00%	Active
ONE	OIEFX	JPMorgan Equity Income	0.25%	0.50%	Active
ONE	OIERX	JPMorgan Equity Income R5	0.10%	0.00%	Active
ONE	OIEJX	JPMorgan Equity 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
ONE	OGGYX	JPMorgan Govt Bond R6	0.00%	0.00%	Active
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

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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	JLVMX	JPMorgan Large Cap Value R6	0.00%	0.00%	Active
ONE	JLGZX	JPMorgan Lg Cap Growth	0.25%	0.50%	Active
ONE	JLGRX	JPMorgan Lrg Cap Growth	0.10%	0.00%	Active
ONE	JLGMX	JPMorgan Lrg Cap Growth	0.00%	0.00%	Active
ONE	JPPEX	JPMorgan Mid Cap Equity R6	0.00%	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	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	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
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	JSAZX	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

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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	JSORX	JPMorgan Strat Inc Opps R5	0.10%	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	IJGXX	JPMorgan U.S. Gov't MM	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	JGISX	JPMorgan US GARP Equity 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
PAF	AIQQX	Aristotle Value Equity I2	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
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
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

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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	VGISX	Virtus D&P Gbl Real Est Sec 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	VRISX	Virtus KAR Int'l Sm-Mid Cap R6	0.00%	0.00%	Active
PHO	VRMCX	Virtus KAR Mid-Cap Core R6	0.00%	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	PSGAX	Virtus KAR Small Cap Growth A	0.20%	0.25%	Active
PHO	PXSGX	Virtus KAR Small Cap Growth I	0.20%	0.00%	Active
PHO	VRSGX	Virtus KAR Small-Cap Growth R6	0.00%	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	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	PRNIX	Virtus NFJ Mid-Cap Value Instl	0.00%	0.00%	Active
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	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	SIGVX	Virtus Seix USGovSecUltSh Bd I	0.20%	0.00%	Active
PHO	VREMX	Virtus SGA Emerging Mkts Eq R6	0.00%	0.00%	Active
PHO	HEMZX	Virtus SGA Emerging Mkts Eqty	0.20%	0.25%	Active

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PHO	HIEMX	Virtus SGA Emerging Mkts Eqty	0.20%	0.00%	Active
PHO	STITX	Virtus SGA Internat'l Growth 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	RMDZX	Virtus Silvant Mid-Cap Grw R6	0.00%	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
PIA	PIAMX	PIA High Yield MACS Inst'l	0.00%	0.00%	Active
PIC	JENC1	Jennison Small/Mid Cap Equity	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	PCRPX	PIMCO Comm RealReturn Strat I2	0.00%	0.00%	Active
PIN	PCSRX	PIMCO Comm RealReturn Strat R	0.10%	0.50%	Active
PIN	PDIIX	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
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	PIRMX	PIMCO Inflat Resp Multi-Asset	0.00%	0.00%	Active

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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	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	PEIFX	PIMCO RAE Emerging Mkts Inst'l	0.00%	0.00%	Active
PIN	PMJAX	PIMCO RAE US Small A	0.10%	0.25%	Active
PIN	PMJIX	PIMCO RAE US Small Inst'l	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
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	PISIX	PIMCO StocksPLUS Int'l USD-Hed	0.00%	0.00%	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

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PIN	PMBIX	PIMCO Total Return II Inst'I	0.00%	0.00%	Active
PIN	PTTRX	PIMCO Total Return Inst'I	0.00%	0.00%	Active
PIN	PTRRX	PIMCO Total Return R	0.10%	0.50%	Active
PIO	PBFKX	Victory Pioneer Bond R6	0.00%	0.00%	Active
PIO	PICYX	Victory Pioneer Bond Y	0.00%	0.00%	Active
PIO	FLYRX	Victory Pioneer Floating Rate	0.00%	0.00%	Active
PIO	PIODX	Victory Pioneer Fund A	0.15%	0.25%	Active
PIO	PIOKX	Victory Pioneer Fund R6	0.00%	0.00%	Active
PIO	TAHYX	Victory Pioneer High Yield A	0.15%	0.25%	Active
PIO	CVFCX	VP Disciplined Value A	0.15%	0.25%	Active
PIO	PEQIX	VP Equity Income A	0.15%	0.25%	Active
PIO	PEQKX	VP Equity Income R6	0.00%	0.00%	Active
PIO	PIGFX	VP Fundamental Growth A	0.15%	0.25%	Active
PIO	PFGKX	VP Fundamental Growth R6	0.00%	0.00%	Active
PIO	FUNYX	VP Fundamental Growth Y	0.00%	0.00%	Active
PIO	PCGRX	VP Mid Cap Value A	0.15%	0.25%	Active
PIO	PMFKX	VP Multi-Asset Income R6	0.00%	0.00%	Active
PIO	PMFYX	VP Multi-Asset Income Y	0.00%	0.00%	Active
PIO	MAUKX	VP Multi-Asset Ultrashort Inc	0.00%	0.00%	Active
PIO	MAFRX	VP Multi-Asset Ultrashort Inc	0.15%	0.20%	Active
PIO	PGOFX	VP Select Mid Cap Growth A	0.15%	0.25%	Active
PIO	GROYX	VP Select Mid Cap Growth Y	0.00%	0.00%	Active
PIO	PSRAX	VP Strategic Income A	0.15%	0.25%	Active
PIO	STIRX	VP Strategic Income R	0.20%	0.50%	Active
PIO	STRKX	VP Strategic Income R-6	0.00%	0.00%	Active
PIO	STRYX	VP Strategic Income Y	0.00%	0.00%	Active
PLC	POLIX	Polen Growth Fund Inst'I	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
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
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'I A	0.15%	0.25%	Active
PRI	PIIIX	Principal Divers Int'I Inst'I	0.10%	0.00%	Active
PRI	PINRX	Principal Divers Int'I R3	0.30%	0.25%	Active
PRI	PDIFX	Principal Divers Int'I R6	0.00%	0.00%	Active

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PRI	PDARX	Principal Divers Real Asset 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	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	PMBMX	Principal MidCap R3	0.30%	0.25%	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
PRI	PCMSX	Principal MidCap Value I R6	0.00%	0.00%	Active
PRI	PINZX	Principal Overseas Inst'l	0.10%	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

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PRI	SAGPX	Principal SAM Consv Growth	0.15%	0.25%	Active
PRI	PCGPX	Principal SAM Consv Grth R3	0.30%	0.25%	Active
PRI	PCWPIX	Principal SAM Consv Grth R5	0.25%	0.00%	Active
PRI	PIFIX	Principal SAM Flex Income Inst	0.10%	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'l	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'l	0.10%	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	PYHRX	Payden High Income	0.10%	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	6HCIT	Principal LifeTime Hybrid 2020	0.45%	0.00%	Active
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

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

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PTC	P9CIT	Principal MidCap Equity	0.00%	0.00%	Active
PUT	PGPRX	George Putnam Balanced R	0.20%	0.50%	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	PHSYX	Putnam Global Health Care Y	0.20%	0.00%	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 Small Cap A	0.20%	0.25%	Active
PUT	PICOX	Putnam Int'l Small Cap R6	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	PRRQX	Putnam Retirement Ready 2030 A	0.20%	0.25%	Active
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	PACJX	Putnam Retmt Advantage 2055 R6	0.00%	0.00%	Active
PUT	PCKJX	Putnam Retmt Advantage 2065	0.00%	0.00%	Active
PUT	PARTX	Putnam Short Duration Bond A	0.20%	0.25%	Active
PUT	PSCMX	Putnam Small Cap Value R6	0.00%	0.00%	Active

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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	PREWX	Putnam Sust Remt Maturity R6	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
PUT	PREZX	Putnam Sustainable Retmt 2030	0.00%	0.00%	Active
PUT	PREGX	Putnam Sustainable Retmt 2035	0.00%	0.00%	Active
PUT	PREHX	Putnam Sustainable Retmt 2040	0.00%	0.00%	Active
PUT	PREKX	Putnam Sustainable Retmt 2045	0.00%	0.00%	Active
PUT	PREUX	Putnam Sustainable Retmt 2050	0.00%	0.00%	Active
PUT	PREVX	Putnam Sustainable Retmt 2055	0.00%	0.00%	Active
PUT	PEFGX	Putnam Sustainable Retmt 2060	0.00%	0.00%	Active
PUT	PCJYX	Putnam Sustainable Retmt 2065	0.00%	0.00%	Active
PUT	PAJWX	Putnam Sustainable Retmt 2070	0.00%	0.00%	Active
PUT	PNRAX	Putnam US Research A	0.20%	0.25%	Active
PZE	PZIEX	Pzena Emerging Markets Value	0.00%	0.00%	Active
QUA	QFVIX	Pear Tree Polaris Foreign Val	0.10%	0.00%	Active
QUA	QFVOX	Pear Tree Polaris Foreign Val	0.10%	0.25%	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

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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
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	RBLSX	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	GIKRX	Guggenheim Limited Duration	0.00%	0.00%	Active
RYD	GILHX	Guggenheim Limited Duration	0.10%	0.00%	Active
RYD	GILDX	Guggenheim Limited Duration	0.15%	0.25%	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	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

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SBH	WISGX	SBH Small Cap Growth Inst'l	0.40%	0.00%	Active
SBH	SBHVX	SBH Small Cap Value Inst'l	0.00%	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
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 Mkt Eqty Idx	0.00%	0.00%	Active
SCH	SFNNX	Schwab Fdmt Intl Eqty Index I	0.00%	0.00%	Active
SCH	SFLNX	Schwab Fdmtl U.S. Lg Co Indx I	0.00%	0.00%	Active
SCH	SFSNX	Schwab Fdmtl U.S. Sm Co Index	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	SWLGX	Schwab U.S. Lrg Cap Growth Idx	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

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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	DESUX	DWS Enhanced Core Equity R6	0.00%	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	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%	0.00%	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

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SOU	SSHFX	Sound Shore	0.25%	0.00%	Active
SPF	SPTMX	SP Funds 2030 Target Date Inst	0.00%	0.00%	Active
SPF	SPTNX	SP Funds 2040 Target Date Inst	0.00%	0.00%	Active
SPF	SPTOX	SP Funds 2050 Target Date Inst	0.00%	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	SSCI2	SSgA GI All Cap EQ X-US Idx II	0.00%	0.00%	Active
SSC	SSCMK	SSgA Russell Sm/Md Cap Idx NL	0.00%	0.00%	Active
SSC	SSCI6	SSgA Russell Sm/Mid Index II	0.00%	0.00%	Active
SSC	SSCI5	SSgA S&P 500 Index II	0.00%	0.00%	Active
SSC	SSCI4	SSgA US Bond Index XIV	0.00%	0.00%	Active
SSC	SSCI3	State Street Cash Ser US Gov't	0.00%	0.00%	Active
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	SSL70	State Street Tgt Retmt 2070 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

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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
STA	1502M	Allspring Core Plus Bond CIT	0.00%	0.00%	Active
STC	4517C	Cohen & Steers US Realty	0.00%	0.00%	Active
STC	2014C	Cohen & Steers US Realty RS	0.00%	0.00%	Active
STC	92801	PIMCO Stable Income 1	0.00%	0.00%	Active
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	SAPX1	APEX Guaranteed Fixed Int 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

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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>
STR	CBMSX	Allspring C&B MC Value I	0.10%	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	WSCJX	Allspring Disciplined SmCap 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	EKSRX	Allspring Divers Income Bldr	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	EQIIX	Allspring Emg Mkt Eq Adv I	0.15%	0.00%	Active
STR	EMGNX	Allspring Emg Mkt Eq I	0.15%	0.00%	Active
STR	EMGDX	Allspring Emg Mkt Eq R6	0.00%	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	0.15%	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	EIVFX	Allspring Spc Lg Cap Value R6	0.00%	0.00%	Active
STR	WFMIX	Allspring Spc MC Val Instl	0.10%	0.00%	Active

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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	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
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

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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	AGCTX	AmerCent Global Small Cap 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	AIAVX	AmerCent Inflation Adj Bd A	0.25%	0.25%	Active
TCI	AIANX	AmerCent Inflation Adj Bd R5	0.05%	0.00%	Active
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	AFDIX	AmerCent Large Cap Equity 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	AMVGX	AmerCent Mid Cap Value R5	0.05%	0.00%	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	ACSCX	AmerCent Small Cap Value A	0.25%	0.25%	Active
TCI	ACVIX	AmerCent Small Cap Value I	0.05%	0.00%	Active
TCI	ASVIX	AmerCent Small Cap Value Inv	0.25%	0.00%	Active
TCI	ASVRX	AmerCent Small Cap Value R	0.25%	0.50%	Active
TCI	ASVDX	AmerCent Small Cap Value R6	0.00%	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: Conserv	0.25%	0.00%	Active

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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	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
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	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

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TCW	TGCEX	TCW Conc. Large Cap Grw I	0.10%	0.00%	Active
TCW	TGCNX	TCW Conc. Large Cap Grw N	0.10%	0.25%	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	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	THDAX	Thornburg Developing World A	0.00%	0.25%	Active
THO	TDWRX	Thornburg Developing World R6	0.00%	0.00%	Active
THO	THOGX	Thornburg Glb Opportunities R6	0.00%	0.00%	Active
THO	TIBOX	Thornburg Income Builder R6	0.00%	0.00%	Active
THO	TGVAX	Thornburg Intl Equity Fd A	0.00%	0.25%	Active
THO	TGIRX	Thornburg Intl Equity Fd R6	0.00%	0.00%	Active
THO	THRLX	Thornburg Ltd Term Income R6	0.00%	0.00%	Active
THO	TVAFX	Thornburg Sm/Mid Cap Core A	0.00%	0.25%	Active
THO	THCGX	Thornburg Sm/Mid Cap Grw A	0.00%	0.25%	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
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	0.10%	0.00%	Active
TRA	TISVX	Transamerica Int'l Sm Cap Val	0.10%	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

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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	RPTTX	T. Rowe Price Div Mid-Cap Grth	0.00%	0.00%	Active
TRO	PRDMX	T. Rowe Price Div Mid-Cap Grth	0.15%	0.00%	Active
TRO	PRDGX	T. Rowe Price Dividend Growth	0.15%	0.00%	Active
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	PREIX	T. Rowe Price Equity Index 500	0.15%	0.00%	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	PRSNX	T. Rowe Price Glb Multi-Sec Bd	0.15%	0.00%	Active
TRO	PGMSX	T. Rowe Price Glb Multi-Sec Bd	0.00%	0.00%	Active
TRO	TRGAX	T. Rowe Price Glbl Industrials	0.00%	0.00%	Active
TRO	TGAFX	T. Rowe Price Global Alloc I	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	PGTIX	T. Rowe Price Global Tech I	0.00%	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

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TRO	PRHYX	T. Rowe Price High Yield	0.15%	0.00%	Active
TRO	PAHIX	T. Rowe Price High Yield Adv	0.15%	0.25%	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	PRIDX	T. Rowe Price Int'l Discovery	0.15%	0.00%	Active
TRO	TIDDX	T. Rowe Price Int'l Discovery	0.00%	0.00%	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
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	PRASX	T. Rowe Price New Asia Inv	0.15%	0.00%	Active
TRO	PRNEX	T. Rowe Price New Era	0.15%	0.00%	Active
TRO	TRNEX	T. Rowe Price New Era I	0.00%	0.00%	Active
TRO	PRJIX	T. Rowe Price New Horizons	0.00%	0.00%	Active
TRO	PRNHX	T. Rowe Price New Horizons	0.15%	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	TROSX	T. Rowe Price Overseas Inv	0.15%	0.00%	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	TRAJX	T. Rowe Price Ret'mt 2005 I	0.00%	0.00%	Active
TRO	TRPUX	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

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TRO	TRUBX	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	TRDBX	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	TREHX	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	TRFHX	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	TRFJX	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	TRHDX	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	TRIKX	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	TRJLX	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	TRJMX	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	TRLNX	T. Rowe Price Ret'mt 2060 I	0.00%	0.00%	Active
TRO	TRRZX	T. Rowe Price Ret'mt 2060 R	0.15%	0.50%	Active
TRO	TRMOX	T. Rowe Price Ret'mt 2065 I	0.00%	0.00%	Active
TRO	RRSUX	T. Rowe Price Ret'mt 2065 R	0.15%	0.50%	Active
TRO	TRVQX	T. Rowe Price Ret'mt 2070 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	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	TRRDX	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	TRRNX	T. Rowe Price Retirem't 2055	0.15%	0.00%	Active
TRO	TRRLX	T. Rowe Price Retirem't 2060	0.15%	0.00%	Active
TRO	TRSJX	T. Rowe Price Retirem't 2065	0.15%	0.00%	Active
TRO	TRVSX	T. Rowe Price Retirem't 2070	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

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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	TRJWX	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	TBLDX	T. Rowe Price Retmt Blend 2020	0.00%	0.00%	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	TBL LX	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	TBLOX	T. Rowe Price Retmt Blend 2065	0.00%	0.00%	Active
TRO	TRYQX	T. Rowe Price Retmt Blend 2070	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	PASSX	T. Rowe Price Sm Cap Stock Adv	0.15%	0.25%	Active
TRO	OTIIX	T. Rowe Price Sm Cap Stock I	0.00%	0.00%	Active
TRO	OTCFX	T. Rowe Price Sm Cap Stock Inv	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
TRO	RPSIX	T. Rowe Price Spectrum Income	0.15%	0.00%	Active
TRO	TRVVX	T. Rowe Price Target 2025 I	0.00%	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 Idx	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

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TRO	TRPIX	T. Rowe Price Value I	0.00%	0.00%	Active
TRO	PFFRX	TRP Inst'I Floating Rate	0.15%	0.00%	Active
TRO	RPIFX	TRP Inst'I Floating Rate Inst	0.00%	0.00%	Active
TRO	RPLCX	TRP Inst'I 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	TQGIX	TRP Integrated Global Equity I	0.00%	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	TRGS1	T. Rowe Price Growth Stock Tr	0.00%	0.00%	Active
TRP	TRPE1	T. Rowe Price Lg-Cap Grw Tr	0.00%	0.00%	Active
TRP	TRPLC	T. Rowe Price Lg-Cap Grw Tr	0.00%	0.00%	Active
TRP	H1CIT	T. Rowe Price Retmt 2005 Tr-H	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	H2CIT	T. Rowe Price Retmt 2010 Tr-H	0.00%	0.00%	Active
TRP	J3CIT	T. Rowe Price Retmt 2010 Tr-J	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	H3CIT	T. Rowe Price Retmt 2015 Tr-H	0.00%	0.00%	Active
TRP	J4CIT	T. Rowe Price Retmt 2015 Tr-J	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	H4CIT	T. Rowe Price Retmt 2020 Tr-H	0.00%	0.00%	Active
TRP	J5CIT	T. Rowe Price Retmt 2020 Tr-J	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	H5CIT	T. Rowe Price Retmt 2025 Tr-H	0.00%	0.00%	Active
TRP	J6CIT	T. Rowe Price Retmt 2025 Tr-J	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	H6CIT	T. Rowe Price Retmt 2030 Tr-H	0.00%	0.00%	Active
TRP	J7CIT	T. Rowe Price Retmt 2030 Tr-J	0.00%	0.00%	Active
TRP	R9CIT	T. Rowe Price Retmt 2035 Tr-A	0.00%	0.00%	Active

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TRP	V6CIT	T. Rowe Price Retmt 2035 Tr-C	0.00%	0.00%	Active
TRP	H7CIT	T. Rowe Price Retmt 2035 Tr-H	0.00%	0.00%	Active
TRP	J8CIT	T. Rowe Price Retmt 2035 Tr-J	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	H8CIT	T. Rowe Price Retmt 2040 Tr-H	0.00%	0.00%	Active
TRP	J9CIT	T. Rowe Price Retmt 2040 Tr-J	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
TRP	H9CIT	T. Rowe Price Retmt 2045 Tr-H	0.00%	0.00%	Active
TRP	JACIT	T. Rowe Price Retmt 2045 Tr-J	0.00%	0.00%	Active
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	HACIT	T. Rowe Price Retmt 2050 Tr-H	0.00%	0.00%	Active
TRP	JBCIT	T. Rowe Price Retmt 2050 Tr-J	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	HBCIT	T. Rowe Price Retmt 2055 Tr-H	0.00%	0.00%	Active
TRP	JCCIT	T. Rowe Price Retmt 2055 Tr-J	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	HCCIT	T. Rowe Price Retmt 2060 Tr-H	0.00%	0.00%	Active
TRP	JDCIT	T. Rowe Price Retmt 2060 Tr-J	0.00%	0.00%	Active
TRP	VCCIT	T. Rowe Price Retmt 2065 Tr-C	0.00%	0.00%	Active
TRP	HDCIT	T. Rowe Price Retmt 2065 Tr-H	0.00%	0.00%	Active
TRP	JECIT	T. Rowe Price Retmt 2065 Tr-J	0.00%	0.00%	Active
TRP	T1405	TRP Retmt Hybrid Trst 2005 T14	0.00%	0.00%	Active
TRP	T1410	TRP Retmt Hybrid Trst 2010 T14	0.00%	0.00%	Active
TRP	T1415	TRP Retmt Hybrid Trst 2015 T14	0.00%	0.00%	Active
TRP	T1420	TRP Retmt Hybrid Trst 2020 T14	0.00%	0.00%	Active
TRP	T1425	TRP Retmt Hybrid Trst 2025 T14	0.00%	0.00%	Active
TRP	T1430	TRP Retmt Hybrid Trst 2030 T14	0.00%	0.00%	Active
TRP	T1435	TRP Retmt Hybrid Trst 2035 T14	0.00%	0.00%	Active
TRP	T1440	TRP Retmt Hybrid Trst 2040 T14	0.00%	0.00%	Active
TRP	T1445	TRP Retmt Hybrid Trst 2045 T14	0.00%	0.00%	Active
TRP	T1450	TRP Retmt Hybrid Trst 2050 T14	0.00%	0.00%	Active
TRP	T1455	TRP Retmt Hybrid Trst 2055 T14	0.00%	0.00%	Active
TRP	T1460	TRP Retmt Hybrid Trst 2060 T14	0.00%	0.00%	Active
TRP	T1465	TRP Retmt Hybrid Trst 2065 T14	0.00%	0.00%	Active
TWE	TBGVX	Tweedy, Browne Int'l Value	0.00%	0.00%	Active

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UAF	UAIIX	United Association S&P 500 Ind	0.00%	0.10%	Active
UFD	DGIIX	DGI Balanced Fund I	0.00%	0.00%	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	VFWSX	Van FTSE All-World ex-US Idx I	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
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	VIEIX	Vanguard Extended Mkt Indx Ins	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

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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>
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	VFTNX	Vanguard FTSE Social Index I	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	VIGIX	Vanguard Growth Index Instl	0.00%	0.00%	Active
VAN	VHCIX	Vanguard Health Care Index Adm	0.00%	0.00%	Active
VAN	VGHGX	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	VIPIX	Vanguard Inflatn-Prot Sec Inst	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
VAN	VSCGX	Vanguard LifeStrat ConsvGrwth	0.00%	0.00%	Active
VAN	VSMGX	Vanguard LifeStrat Mod Growth	0.00%	0.00%	Active

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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	VPMAX	Vanguard PrimeCap Admiral	0.00%	0.00%	Active
VAN	VPCCX	Vanguard PRIMECAP Core Inv	0.00%	0.00%	Active
VAN	VPMCX	Vanguard PrimeCap Fund	0.00%	0.00%	Active
VAN	VGSNX	Vanguard Real Estate Index	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	VSIIIX	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

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VAN	VTWNX	Vanguard Target Retirem't 2020	0.00%	0.00%	Active
VAN	VTTVX	Vanguard Target Retirem't 2025	0.00%	0.00%	Active
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	1474V	Vanguard Tgt Remt 2020 Tr II	0.00%	0.00%	Active
VAN	1475V	Vanguard Tgt Remt 2025 Tr II	0.00%	0.00%	Active
VAN	1476V	Vanguard Tgt Remt 2030 Tr II	0.00%	0.00%	Active
VAN	1477V	Vanguard Tgt Remt 2035 Tr II	0.00%	0.00%	Active
VAN	1478V	Vanguard Tgt Remt 2040 Tr II	0.00%	0.00%	Active
VAN	1479V	Vanguard Tgt Remt 2045 Tr II	0.00%	0.00%	Active
VAN	1480V	Vanguard Tgt Remt 2050 Tr II	0.00%	0.00%	Active
VAN	1489V	Vanguard Tgt Remt 2055 Tr II	0.00%	0.00%	Active
VAN	1693V	Vanguard Tgt Remt 2060 Tr II	0.00%	0.00%	Active
VAN	1794V	Vanguard Tgt Remt 2065 Tr II	0.00%	0.00%	Active
VAN	V006V	Vanguard Tgt Remt 2070 Tr II	0.00%	0.00%	Active
VAN	1471V	Vanguard Tgt Remt Income Tr II	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

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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
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	VSMPX	Vanguard Ttl Stk Mkt Idx IP	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	VFMFX	Vanguard U.S. Multifactor Adm	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

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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	URIBX	Victory Core Plus Inter Bnd R6	0.00%	0.00%	Active
VIC	USCCX	Victory Cornerstone Conserv	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
VIC	URGSX	Victory Government Securities	0.00%	0.00%	Active
VIC	UIGSX	Victory Government Securities	0.00%	0.00%	Active
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	URNQX	Victory Nasdaq 100 Index R6	0.00%	0.00%	Active
VIC	RGGRX	Victory RS Global R6	0.00%	0.00%	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

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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	USSBX	Victory Short-Term Bond Fund	0.15%	0.00%	Active
VIC	URSBX	Victory Short-Term Bond R6	0.00%	0.00%	Active
VIC	GBEMX	Victory Sophus Emerg Mkts 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	VFAV2	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV7	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV6	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV5	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV4	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV3	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV9	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV8	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAW2	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAW3	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAW4	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAW5	Voya Fixed Account	0.00%	0.00%	Active
WAR	CRSOX	Credit Suisse Commod Ret Strat	0.00%	0.00%	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
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'I	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	WICVX	Wasatch Small Cap Value Inst'I	0.00%	0.00%	Active

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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	WVALX	Weitz Large Cap Equity	0.00%	0.00%	Active
WEI	WPVLX	Weitz Multi Cap Equity	0.00%	0.00%	Active
WEI	WEFIX	Weitz Short Duration Income	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	WILIX	William Blair Int'l Leaders I	0.10%	0.00%	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
WIL	WSMDX	William Blair Sm-Mid Cap Grw I	0.10%	0.00%	Active
WIL	WBVRX	William Blair Small Cap Value	0.00%	0.00%	Active
WTC	6242C	Balanced Sustainable 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	WBRMEX	BlackRock Mid Cap Equity Idx R	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	WBRREX	BlackRock Russell 2000 Index R	0.00%	0.00%	Active
WTC	2641C	BlackRock Total Return Bond	0.00%	0.00%	Active
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

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WTC	GGCP2	Core Plus Bond Fund III R1	0.00%	0.00%	Active
WTC	WTIXKX	Core Plus Bond I1	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	WFIAIX	flexPATH Index Aggr 2065 R1	0.00%	0.00%	Active
WTC	2101C	flexPATH Index Aggr Retmt R1	0.00%	0.00%	Active
WTC	2181C	flexPATH Index Conserv 2035 R1	0.00%	0.00%	Active
WTC	2211C	flexPATH Index Conserv 2045 R1	0.00%	0.00%	Active
WTC	2241C	flexPATH Index Conserv 2055 R1	0.00%	0.00%	Active
WTC	WFIALX	flexPATH Index Conserv 2065 R1	0.00%	0.00%	Active
WTC	2121C	flexPATH Index Conserv Retmt 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	WFIAMX	flexPATH Index Mod 2065 R1	0.00%	0.00%	Active
WTC	2111C	flexPATH Index Mod Retmt 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	WFPCC	flexPATH Index+ Conserv 2035 R1	0.00%	0.00%	Active
WTC	WFPCD	flexPATH Index+ Conserv 2045 R1	0.00%	0.00%	Active
WTC	WFPCE	flexPATH Index+ Conserv 2055 R1	0.00%	0.00%	Active
WTC	937CF	flexPATH Index+ Conserv 2065 R1	0.00%	0.00%	Active
WTC	WFPCR	flexPATH Index+ Conserv Retmt 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	GEPABX	GG EuroPacific Growth Trust R1	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
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

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WTC	9443C	GG Tr Small Cap Value Select	0.06%	0.00%	Active
WTC	GAAEPX	GG Trust Capital Group 2010 R1	0.00%	0.00%	Active
WTC	GAAEQX	GG Trust Capital Group 2015 R1	0.00%	0.00%	Active
WTC	GAAERX	GG Trust Capital Group 2020 R1	0.00%	0.00%	Active
WTC	GAAESX	GG Trust Capital Group 2025 R1	0.00%	0.00%	Active
WTC	GAAETX	GG Trust Capital Group 2030 R1	0.00%	0.00%	Active
WTC	GAAEUX	GG Trust Capital Group 2035 R1	0.00%	0.00%	Active
WTC	GAAEVX	GG Trust Capital Group 2040 R1	0.00%	0.00%	Active
WTC	GAAEWX	GG Trust Capital Group 2045 R1	0.00%	0.00%	Active
WTC	GAAEXX	GG Trust Capital Group 2050 R1	0.00%	0.00%	Active
WTC	GAAEYX	GG Trust Capital Group 2055 R1	0.00%	0.00%	Active
WTC	GAAEZX	GG Trust Capital Group 2060 R1	0.00%	0.00%	Active
WTC	GAAFAX	GG Trust Capital Group 2065 R1	0.00%	0.00%	Active
WTC	GGCG7	GG Trust Capital Group 2070 R1	0.00%	0.00%	Active
WTC	GGQG1	GQG Partners Int'l Eq CIT D	0.00%	0.00%	Active
WTC	WAAAIX	International Equity R1	0.00%	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	GGJHB3	Janus Hend Dev World Bond CF	0.00%	0.00%	Active
WTC	WJHACX	Janus Hend Int'l Alpha Eqty CF	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	WLCAAX	Large Cap Value II R1	0.00%	0.00%	Active
WTC	WTLRNX	Large Cap Value R1	0.00%	0.00%	Active
WTC	WTLAZ	Lazard Cap Alloc Mgd Glbl Divs	0.00%	0.00%	Active
WTC	LEMG4	Lazard Emerg Mkts Equity Adv 4	0.00%	0.00%	Active
WTC	GGGIC	Metlife Stable Value IV J	0.00%	0.00%	Active
WTC	MS2F0	MetLife Stable Value Solutions	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	GFMAAX	Mid Cap Growth II I1	0.00%	0.00%	Active
WTC	GFMA BX	Mid Cap Growth II R1	0.00%	0.00%	Active
WTC	WAAMC1	Mid Cap Value II R1	0.00%	0.00%	Active
WTC	WAAAGX	Mid Cap Value R1	0.00%	0.00%	Active
WTC	GGPG2	PGIM Total Return Bond CIT R2	0.00%	0.00%	Active
WTC	GAADGX	PIMCO RAE US Small S	0.00%	0.00%	Active
WTC	WXCIT	Royce Total Return CIT CI R	0.00%	0.00%	Active
WTC	4874C	Small Cap Growth Fund R1	0.00%	0.00%	Active

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WTC	WSGFAX	Small Cap Growth II I1	0.00%	0.00%	Active
WTC	WSGFBX	Small Cap Growth II R1	0.00%	0.00%	Active
WTC	GAABKX	Small Cap Growth III R1	0.00%	0.00%	Active
WTC	GGSCV3	Small Cap Value Fund III R1	0.00%	0.00%	Active
WTC	WSCAAX	Small Cap Value II I1	0.00%	0.00%	Active
WTC	WSCABX	Small Cap Value II R1	0.00%	0.00%	Active
WTC	GGSV3	Stable Value III R1	0.00%	0.00%	Active
WTC	GGLCG	T.Rowe Price Lrg Cap Grw S	0.00%	0.00%	Active
AIM	ACCWX	Invesco Corporate Bond R5	0.10%	0.00%	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	DDFIX	Invesco Divers Dividend R5	0.10%	0.00%	Closed New
AIM	GTDDX	Invesco Emg Mkts Ex-China A	0.20%	0.25%	Closed New
AIM	FSTEX	Invesco Energy Inv	0.20%	0.25%	Closed New
AIM	IGREX	Invesco Global Real Estate R5	0.10%	0.00%	Closed New
AIM	IEGIX	Invesco Int'l Small Company R5	0.10%	0.00%	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	GTSFX	Invesco Small Cap Growth R6	0.00%	0.00%	Closed New
AIM	GTSYX	Invesco Small Cap Growth Y	0.20%	0.00%	Closed New
AIM	VSCAX	Invesco Small Cap Value A	0.20%	0.25%	Closed New
AIM	SMVSX	Invesco Small Cap Value R6	0.00%	0.00%	Closed New
AIM	VSMIX	Invesco Small Cap Value Y	0.20%	0.00%	Closed New
AIM	SPMHX	Invesco SteelPath MLP Alpha R5	0.00%	0.00%	Closed New
ALF	AAGOX	Alger Large Cap Growth I2	0.10%	0.00%	Closed New
ALL	AMTRX	AB All Mkt Real Return R	0.20%	0.50%	Closed New
ALL	ABWRX	AB All Mrkt Ttl Rtrn Port R	0.20%	0.50%	Closed New
ALL	ABNKX	AB Bond Inflation Strat K	0.15%	0.25%	Closed New
ALL	ABNRX	AB Bond Inflation Strat R	0.20%	0.50%	Closed New
ALL	CHCRX	AB Discovery Growth R	0.20%	0.50%	Closed New
ALL	AGFRX	AB Growth R	0.20%	0.50%	Closed New
ALL	ABQRX	AB Intermediate Bond R	0.20%	0.50%	Closed New
ALL	AIVRX	AB International Value R	0.20%	0.50%	Closed New
ALL	APPRX	AB Sust Thematic Bal Port R	0.20%	0.50%	Closed New
ALL	ATERX	AB Sustain Gllb Them Gr R	0.20%	0.50%	Closed New
ALL	AWPRX	AB Sustain Int'l Thematic R	0.20%	0.50%	Closed New

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ALL	AWARX	AB Wealth Apprec Strat R	0.20%	0.50%	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	Amer Funds 2010 TD Ret Inc A	0.05%	0.25%	Closed New
AMR	AABTX	Amer Funds 2015 TD Ret Inc A	0.10%	0.25%	Closed New
AMR	AACTX	Amer Funds 2020 TD Ret Inc A	0.10%	0.25%	Closed New
AMR	AADTX	Amer Funds 2025 TD Ret Inc A	0.10%	0.25%	Closed New
AMR	AAETX	American Funds 2030 TDate A	0.10%	0.25%	Closed New
AMR	AAFTX	American Funds 2035 TDate A	0.10%	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	0.10%	0.25%	Closed New
AMR	AANTX	American Funds 2060 TDate A	0.05%	0.25%	Closed New
AMR	AAOTX	American Funds 2065 TDate A	0.05%	0.29%	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 EUPAC 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

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ART	APHKX	Artisan International Val Inst	0.00%	0.00%	Closed New
ART	ARTKX	Artisan International Value	0.25%	0.00%	Closed New
BLA	MDFGX	BlackRock Cap Appreciation A	0.25%	0.25%	Closed New
BLA	BFG BX	BlackRock Cap Appreciation K	0.00%	0.00%	Closed New
BLA	MRFGX	BlackRock Cap Appreciation R	0.25%	0.50%	Closed New
BLA	LPBKX	BlackRock LifePath Dyn 2025 K	0.00%	0.00%	Closed New
BLA	BGPAX	BlackRock Mortgage-Back Sec A	0.15%	0.25%	Closed New
BLA	BGNIX	BlackRock Mortgage-Back Sec I	0.15%	0.00%	Closed New
BOS	BOSOX	Boston Trust Walden Small Cap	0.00%	0.00%	Closed New
CAP	BCSSX	Brown Cap Mgmt Small Company	0.00%	0.00%	Closed New
CAP	BCSIX	Brown Cap Mgmt Small Company	0.00%	0.00%	Closed New
CLK	6371C	NB Small Cap Growth Tr Fndrs	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
CON	CCALX	Conestoga Small Cap Inst'I	0.00%	0.00%	Closed New
CRM	CRMMX	CRM Mid Cap Value	0.00%	0.00%	Closed New
DEL	DCCIX	Nomura Small Cap Core Inst'I	0.25%	0.00%	Closed New
EVD	CCAFX	Calvert Mid-Cap Fund A	0.10%	0.25%	Closed New
EXE	MNHAX	M&N High Yield Bond I	0.15%	0.00%	Closed New
EXE	MHYZX	M&N High Yield Bond Z	0.00%	0.00%	Closed New
FED	KAUFX	Federated Hermes Kaufmann R	0.25%	0.50%	Closed New
FID	FANAX	Fidelity Adv Energy A	0.25%	0.25%	Closed New
FID	FANIX	Fidelity Adv Energy I	0.25%	0.00%	Closed New
FID	FIKAX	Fidelity Adv Energy Z	0.00%	0.00%	Closed New
FID	FZAEX	Fidelity Adv Focused Emg Mkts	0.00%	0.00%	Closed New
FID	FIMKX	Fidelity Adv Focused Emg Mkts	0.25%	0.00%	Closed New
FID	FHEAX	Fidelity Adv Real Estate A	0.25%	0.25%	Closed New
FID	FCIGX	Fidelity Adv Small Cap Grwth I	0.25%	0.00%	Closed New
FID	FIDGX	Fidelity Adv Small Cap Grwth Z	0.00%	0.00%	Closed New
FID	FATEX	Fidelity Adv Technology M	0.25%	0.50%	Closed New
FID	FIKHX	Fidelity Adv Technology Z	0.00%	0.00%	Closed New
FID	FDGRX	Fidelity Growth Company	0.25%	0.00%	Closed New
FID	FOCSX	Fidelity Small Cap Growth K6	0.00%	0.00%	Closed New
FIR	FESGX	First Eagle Global C	0.00%	0.75%	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

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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	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 Gbl Dynamic Inc A1	0.15%	0.15%	Closed New
FUL	FTHSX	FullerThaler Behav SC Equ I	0.00%	0.00%	Closed New
FUL	FTHFX	FullerThaler Behav SC Equ R6	0.00%	0.00%	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
HBT	HCLBLX	ClearBridge Lg Cap Gr CIF R2	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
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	HFMCX	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	HISCX	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

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HFI	HBNBX	Hartford Total Return Bond HLS	0.00%	0.25%	Closed New
HFI	HVOYX	Hartford Value Opportunities	0.00%	0.00%	Closed New
HOO	HRSIX	Hood River Small-Cap Growth	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	SPFAX	PGIM Jennison Focused Grwth A	0.25%	0.03%	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	PHLAX	PGIM Jennison Hlth Sci A	0.25%	0.25%	Closed New
JEN	PHSZX	PGIM Jennison Hlth Sci 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
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

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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	JALAX	JH Multimanager Lifestyle Aggr	0.25%	0.25%	Closed New
JOH	JPLAX	JH Multimanager Lifestyle Aggr	0.25%	0.50%	Closed New
JOH	JRLAX	JH Multimanager Lifestyle Aggr	0.15%	0.50%	Closed New
JOH	JPLBX	JH Multimanager Lifestyle Bal	0.25%	0.50%	Closed New
JOH	JALBX	JH Multimanager Lifestyle Bal	0.25%	0.25%	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	JALMX	JH Multimanager Lifestyle Mod	0.25%	0.25%	Closed New
JOH	JPLMX	JH Multimanager Lifestyle Mod	0.25%	0.50%	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	YGX3A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LYG3A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LYG2A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LYG4A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LVX2A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LYG5A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LGA1W	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX7A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX4A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX6A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX5A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX2A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LIB	RSOOX	Columbia Div Opportunity R	0.25%	0.50%	Closed New
LIB	CGOAX	Columbia Small Cap Growth I A	0.25%	0.25%	Closed New
LIN	Z458X	Lincoln SVF	0.00%	0.00%	Closed New
LIN	Z817X	Lincoln SVF	0.00%	0.00%	Closed New
LIN	LGNXA	Lincoln SVF 0	0.00%	0.00%	Closed New

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LIN	ABX1A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	LVX1A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	Z313X	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	LNRXA	Lincoln SVF 0	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	NGX6A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	NGX3A	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	Z292X	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	Z282X	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	LNSXA	Lincoln SVF 0 Separate Account	0.00%	0.00%	Closed New
LIN	LNTXA	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	EPSPX	NYLI Epoch Glb Equ Yld A	0.15%	0.25%	Closed New
MAI	MXFAX	NYLI Floating Rate A	0.15%	0.25%	Closed New
MAI	MTRAX	NYLI Income Builder A	0.15%	0.00%	Closed New

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MAI	MCOAX	NYLI MacKay Convertible A	0.15%	0.25%	Closed New
MAI	MHCAX	NYLI MacKay HiYld Corp Bd	0.15%	0.25%	Closed New
MAI	MASAX	NYLI MacKay Strat Bond A	0.15%	0.25%	Closed New
MAI	MTMAX	NYLI MacKay Total Ret Bond A	0.15%	0.25%	Closed New
MAI	MGVAX	NYLI MacKay US Infr Bd A	0.15%	0.25%	Closed New
MAI	MSXAX	NYLI S&P 500 Index A	0.15%	0.25%	Closed New
MAI	MLRTX	NYLI Winslow Lg Cap Grth R2	0.25%	0.25%	Closed New
MAI	MOPAX	NYLI WMC Small Companies A	0.15%	0.25%	Closed New
MAI	MAPAX	NYLI WMC Value Fund A	0.15%	0.25%	Closed New
MAI	MBNAX	NYLI Balanced A	0.15%	0.25%	Closed New
MAI	MGHAX	NYLI Candriam Emg Mkt Debt	0.15%	0.25%	Closed New
MFS	MAWAX	MFS Aggressive Growth Alloc R2	0.15%	0.50%	Closed New
MFS	MCARX	MFS Conservative Allocation R2	0.15%	0.50%	Closed New
MFS	MRGGX	MFS Core Equity R1	0.10%	1.00%	Closed New
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	MEDEX	MFS Emerging Markets Debt R2	0.15%	0.50%	Closed New
MFS	MEMFX	MFS Emerging Markets Equity R2	0.15%	0.50%	Closed New
MFS	MGBRX	MFS Global Total Return R2	0.15%	0.50%	Closed New
MFS	MGVSX	MFS Government Securities R2	0.15%	0.50%	Closed New
MFS	MGALX	MFS Growth Allocation R2	0.15%	0.50%	Closed New
MFS	MEGRX	MFS Growth Fund R2	0.15%	0.50%	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	LTTSX	MFS Lifetime 2025 R2	0.15%	0.50%	Closed New
MFS	MLTGX	MFS Lifetime 2030 R2	0.15%	0.50%	Closed New
MFS	LFESX	MFS Lifetime 2035 R2	0.15%	0.50%	Closed New
MFS	MLFGX	MFS Lifetime 2040 R2	0.15%	0.50%	Closed New
MFS	LTMSX	MFS Lifetime 2045 R2	0.15%	0.50%	Closed New
MFS	MFFNX	MFS Lifetime 2050 R2	0.15%	0.50%	Closed New
MFS	LFISX	MFS Lifetime 2055 R2	0.15%	0.50%	Closed New
MFS	MLLGX	MFS Lifetime Income R2	0.15%	0.50%	Closed New
MFS	MARRX	MFS Moderate Allocation R2	0.15%	0.50%	Closed New

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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	MSRRX	MFS Research Fund R2	0.15%	0.50%	Closed New
MFS	MRSIX	MFS Research International I	0.00%	0.00%	Closed New
MFS	MRSRX	MFS Research International R2	0.15%	0.50%	Closed New
MFS	MTCKX	MFS Technology R1	0.10%	1.00%	Closed New
MFS	MRRRX	MFS Total Return Bond R2	0.15%	0.50%	Closed New
MFS	MSFFX	MFS Total Return R1	0.10%	1.00%	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	MMUGX	MFS Utilities R1	0.10%	1.00%	Closed New
MFS	MURRX	MFS Utilities R2	0.15%	0.50%	Closed New
MFS	MEIGX	MFS Value Fund R1	0.10%	1.00%	Closed New
MFS	MVRRX	MFS Value R2	0.15%	0.50%	Closed New
MIV	MCPIX	Miller Convertible Plus I	0.00%	0.00%	Closed New
MOR	MPLDX	MSIF Short Duration Income I	0.00%	0.00%	Closed New
MSQ	MSPL1	MissionSquare Plus S11	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	OIEIX	JPMorgan Equity Income A	0.25%	0.25%	Closed New
ONE	HLIEX	JPMorgan Equity Income I	0.25%	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 Gbl Allocation I	0.25%	0.00%	Closed New
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	VSIEIX	JPMorgan Int'l Equity I	0.25%	0.00%	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

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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	JMNAX	JPMorgan Research Mkt Neutral	0.25%	0.25%	Closed New
ONE	VSEAX	JPMorgan Small Cap Equity A	0.25%	0.25%	Closed New
ONE	VSEIX	JPMorgan Small Cap Equity I	0.25%	0.00%	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	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	VSSCX	JPMorgan SmCap Sustain Ldrs R5	0.10%	0.00%	Closed New
ONE	WOOPX	JPMorgan SMID Cap Equity I	0.25%	0.00%	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	UBVVX	JPMorgan Undisc Mgr Beh Val R5	0.10%	0.00%	Closed New
ONE	UBVFX	JPMorgan Undisc Mgr Beh Val R6	0.00%	0.00%	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
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
PHO	PKSAX	Virtus KAR Small Cap Core A	0.20%	0.25%	Closed New
PHO	PKSFX	Virtus KAR Small Cap Core I	0.20%	0.00%	Closed New
PHO	VSCRX	Virtus KAR Small Cap Core R6	0.00%	0.00%	Closed New

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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	PEMGX	Principal MidCap A	0.15%	0.25%	Closed New
PRI	PGWIX	Principal MidCap Growth Inst'I	0.10%	0.00%	Closed New
PRI	PFPPX	Principal MidCap Growth R3	0.30%	0.25%	Closed New
PRI	PPQMX	Principal MidCap Grwth III R3	0.30%	0.25%	Closed New
PRI	PCBIX	Principal MidCap I	0.10%	0.00%	Closed New
PRI	PMBPX	Principal MidCap R5	0.25%	0.00%	Closed New
PRI	PMAQX	Principal MidCap R6	0.00%	0.00%	Closed New
PTC	MOSTR	Morley Stable Value	0.75%	0.00%	Closed New
PTC	6GCIT	Principal LifeTime Hybrid 2015	0.45%	0.00%	Closed New
PUT	PNSAX	Putnam Small Cap Growth A	0.20%	0.25%	Closed New
PUT	PSGRX	Putnam Small Cap Growth R	0.20%	0.50%	Closed New
PUT	PLKGX	Putnam Small Cap Growth R6	0.00%	0.00%	Closed New
SCU	DFRAX	DWS Floating Rate A	0.25%	0.25%	Closed New
SCU	DFRPX	DWS Floating Rate S	0.25%	0.00%	Closed New
STN	3GRF4	APEX Guaranteed Rate SVF	0.00%	0.50%	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	ARWAX	AC One Choice 2025 A	0.25%	0.25%	Closed New
TCI	ARWFX	AC One Choice 2025 I	0.05%	0.00%	Closed New
TCI	ARWIX	AC One Choice 2025 INV	0.25%	0.00%	Closed New
TCI	ARWRX	AC One Choice 2025 R	0.25%	0.50%	Closed New
TCI	ARWDX	AC One Choice 2025 R6	0.00%	0.00%	Closed New
TCI	AVUAX	AmerCent Mid Cap Value I	0.05%	0.00%	Closed New
TCI	BTTRX	AmerCent Zero Coupon 2025 Inv	0.25%	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	THDRX	Thornburg Developing World R5	0.20%	0.00%	Closed New
THO	THOFX	Thornburg Glb Opportunities R5	0.20%	0.00%	Closed New
THO	TIBRX	Thornburg Income Builder R3	0.20%	0.50%	Closed New
THO	TIBMX	Thornburg Income Builder R5	0.20%	0.00%	Closed New
THO	TINFX	Thornburg Int'l Growth R5	0.20%	0.00%	Closed New
THO	TGVRX	Thornburg Intl Equity Fd R3	0.20%	0.50%	Closed New
THO	THVRX	Thornburg Intl Equity Fd R4	0.25%	0.25%	Closed New
THO	TIVRX	Thornburg Intl Equity Fd R5	0.20%	0.00%	Closed New
THO	TINVX	Thornburg Intl Growth R4	0.25%	0.25%	Closed New
THO	THIRX	Thornburg Ltd Term Income R3	0.05%	0.50%	Closed New
THO	THRRX	Thornburg Ltd Term Income R5	0.20%	0.00%	Closed New

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

Current as of December, 2025. 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>
THO	TVIRX	Thornburg Sm/Mid Cap Core R4	0.25%	0.25%	Closed New
THO	TVRRX	Thornburg Sm/Mid Cap Core R5	0.20%	0.00%	Closed New
THO	THCRX	Thornburg Sm/Mid Cap Grw R3	0.20%	0.50%	Closed New
THO	TCGRX	Thornburg Sm/Mid Cap Grw R4	0.25%	0.25%	Closed New
THO	THGRX	Thornburg Sm/Mid Cap Grw R5	0.20%	0.00%	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
VAN	VHCAX	Vanguard Cap Opportun Admiral	0.00%	0.00%	Closed New
VAN	VHCOX	Vanguard Capital Opportunity	0.00%	0.00%	Closed New
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
WCM	WCMIX	WCM Focused Int'l Grwth Inst'l	0.15%	0.00%	Closed New
WTC	WCBAFX	Core Plus Bond Fund II R1	0.00%	0.00%	Closed New
WTC	WMMABX	MassMutual Pooled Stable Trust	0.00%	0.00%	Closed New
WTC	4884C	Small Cap Value Fund R1	0.00%	0.00%	Closed New
WTC	WSVABX	Stable Value Fund R1	0.00%	0.00%	Closed New