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Security Description	Symbol
AB LARGE CAP GROWTH ADVISOR CLASS	APGYX
AB LARGE CAP GROWTH I	ALLIX
ABERDEEN U.S. SMALL CAP EQUITY INSTL CL	GSCIX
AKRE FOCUS FUND INSTL	AKRIX
ALGER SMALL CAP FOCUS CLASS Z	AGOZX
ALLSPRING ASSET ALLOCATION FD A	EAAFX
ALLSPRING ASSET ALLOCATION FD C	EACFX
ALLSPRING SHORT TERM HIGH INCOME INSTL	STYIX
ALPHASIMPLEX MANAGED FUTURE STRAT CL Y	63872T729
AMERICAN BALANCED FUND CL R6	RLBGX
AMERICAN BALANCED FUND F3	AFMBX
AMERICAN DEVELOPING WORLD GR AND INC F3	FDWGX
AMERICAN EUROPACIFIC GROWTH FUND F3	FEUPX
AMERICAN FDS CAPITAL WRLD GR & INC CL R6	RWIGX
AMERICAN FUNDAMENTAL INVESTORS CL R6	RFNGX
AMERICAN FUNDS 2025 TARG DATE - R6	RFDTX
AMERICAN FUNDS 2035 TARG DATE - R6	RFFTX
AMERICAN FUNDS 2040 TARG DATE - R6	RFGTX
AMERICAN FUNDS 2045 TARG DATE - R6	RFHTX
AMERICAN FUNDS 2050 TARG DATE - R6	RFITX
AMERICAN FUNDS EURO PACIFIC GROWTH CL R6	RERGX
AMERICAN GROWTH FUND OF AMERICA CL R6	RGAGX
AMERICAN INTERNAT'L GROWTH AND INCOME R6	RIGGX
AMG YACKTMAN FUND I	YACKX
ARTISAN HIGH INCOME CL INSTL	APHFX
ARTISAN INTL VALUE FUND INSTL	APHKX
BAILLIE GIFFORD US EQUITY GROWTH INSTL	BGGSX
BARON ASSET FUND INSTL CLASS	BARIX
BARON GLOBAL ADVANTAGE FD INTSL	BGAIX
BBH LIMITED DURATION FUND CLASS I	BBBIX
BLACKROCK COMMODITY STRATEGIES FUND CL I	BICSX
BLACKROCK EQUITY DIVIDEND FD-INSTL	MADVX
BLACKROCK GLOBAL ALLOCATION FD-INSTL	MALOX
BLACKROCK MID CAP GROWTH EQUITY INSTL	CMGIX
BLACKROCK TOTAL RETURN INSTITUTIONAL	MAHQX
BOSTON PARTNERS ALL CAP VALUE INSTL	BPAIX
BROWN ADVISORY SUSTAIN GROWTH INV	BIAWX
CALAMOS CONVERTIBLE FUND CL I	CICVX
CAPITAL INCOME BUILDER CLASS R-6	RIRGX
CARILLON CLARIVEST INTERNATIONAL CL I	14214L171
CARILLON CLARIVEST INTERNATIONAL STK I	EISIX
CCM ALTERNATIVE INCOME FD INSTL	CCMNX
COHEN & STEERS INSTL REALTY SHARES	CSRIX
COHEN & STEERS REAL ESTATE SECURITIES Z	CSZIX
COLUMBIA COMMODITY STRATEGY FD CL I3	CCFYX

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COLUMBIA COMMODITY STRATEGY FUND ADV	CCOMX
DAVIS NEW YORK VENTURE INSTL CL Y	DNVYX
DELAWARE IVY ASSET STRATEGY CL A	WASAX
DELAWARE IVY ASSET STRATEGY CL C	WASCX
DELAWARE SMALL CAP VALUE INSTL CL	DEVIX
DFA COMMODITY STRATEGY PORT INSTL	DCMSX
DFA EMERGING MRKTS CORE EQU PORTF	DFCEX
DFA INTERNATIONAL CORE EQUITY	DFIEX
DFA INVESTMENT GRADE PORTFOLIO INSTL	DFAPX
DFA US CORE EQUITY I	DFEOX
DFA US LARGE CAP VALUE PORT III	DFUVX
DFA US SMALL CAP PORTFOLIO INSTL CL	DFSTX
DFA US SMALL CAP VALUE PRTF INSTL	DFSVX
DFA WORLD EX US VALUE PORT INSTL	DFWVX
DIMENSIONAL GLOBAL ALL 60/40 PRTF INSTL	DGSIX
DODGE & COX BALANCED CL I	DODBX
DODGE & COX GLOBAL STOCK CL I	DODWX
DODGE & COX INCOME CL I	DODIX
DODGE & COX STOCK CL I	DODGX
DOUBLELINE TOTAL RETURN BOND FD CL I	DBLTX
DRIEHAUS MICRO CAP GROWTH FUND	DMCRX
DRIEHAUS SMALL CAP GROWTH INSTL CL	DNSMX
DRIEHAUS SMALL MID CAP GROWTH FUND	DSMDX
EATON VANCE ATLANTA CAP SMID CAP FD I	EISMX
ECOFIN GLOBAL RENEWABLES INFRA INS	ECOIX
EDGEWOOD GROWTH FUND INSTL CL	EGFIX
FEDERATED HERMES INSTL HIGH YLD BD IS	FIHBX
FEDERATED HERMES INTL GROWTH FD 10 IS	PIGDY
FEDERATED HERMES ULTRASHORT BD CL IS	FULIX
FEDERATED HERMES ULTRASHORT BD CL R6	FULLX
FID ADV FLOATING RATE HIGH INCOME Z	FIQSY
FIDELITY ADVISOR INTL CAP APPREC CL Z	FIDZY
FIDELITY BLUE CHIP GROWTH	FBGRX
FIDELITY CONTRAFUND	FCNTX
FIDELITY GROWTH COMPANY	FDGRX
FIDELITY MID CAP INDEX FUND	FSMDX
FIERA CAPITAL SMALL/ MID CAP GROWTH INSTL	APSGX
FIRST EAGLE GLOBAL CLASS A	SGENX
FIRST EAGLE GLOBAL CLASS C	FESGX
FIRST EAGLE GLOBAL CLASS I	SGIIX
FIRST EAGLE GOLD FUND CL I	FEGIX
FMI INTERNATIONAL FUND INSTITUTIONAL	FMIYX
FPA CRESCENT FND SUPRA INSTL	FPCSX
FPA FLEXIBLE FIXED INCOME FUND	FPFIX
FPA NEW INCOME	FPNIX

Security Description	Symbol
FRANKLIN DYNATECH FD ADV CLASS SHARES	FDYZX
FRANKLIN DYNATECH FUND CL R6	FDTRX
GMO CLIMATE CHANGE FUND CL I	GCCLX
GOLDMAN SACHS GQG PARTNERS INTL OPP R6	GSIYX
HARTFORD GLOBAL IMPACT FD Y	HGXYX
HCM DIVIDEND SECTOR PLUS FUND CL A	HCMNX
HCM TACTICAL GROWTH FUND CL I	HCMIX
INTERNATIONAL GROWTH AND INCOME FD CL F3	IGAIX
INVESCO CONVERTIBLE SECURITIES FUND CL A	CNSAX
INVESCO CONVERTIBLE SECURITIES FUND CL C	CNSCX
INVESCO DEVELOPING MARKETS R6	ODVIX
INVESCO DEVELOPING MARKETS Y	ODVYX
INVESCO STEELPATH MLP ALPHA Y	MLPOX
JACKSON SQUARE SMID CAP GROWTH FD IS CL	DCGTX
JANUS HENDERSON GLBL LIFE SCIENCES N	JFNNX
JANUS HENDERSON INTNAL OPPORTUN CL N	HFOSX
JENSEN QUALITY GROWTH FD CL J	JENSX
JOHN HANCOCK DISCIPLND MID CAP R6	JVMRX
JOHN HANCOCK INCOME FUND CLASS I	JSTIX
JP MORGAN MID CAP VALUE FUND CLASS L	FLMVX
JPMORGAN EMERGING MKT EQUITY CLASS L	JMIEX
JPMORGAN LARGE CAP GROWTH CLASS I	SEEGX
JPMORGAN SMALL CAP EQUITY FND CLASS I	VSEIX
JPMORGAN VALUE ADV FD CLASS L	JVAIX
JPMORGAN VALUE ADVANTAGE CL A	JVAAX
JPMORGAN VALUE ADVANTAGE FUND CL C	JVACX
LAZARD INTL STRATEGY EQUITY PORT INTL CL	LISIX
LOOMIS SAYLES GLOBAL ALLOCATION CLASS Y	LSWWX
LOOMIS SAYLES GROWTH CL Y	LSGRX
LORD ABBETT FLOATING RATE FUND I	LFRIX
LORD ABBETT INT'L VALUE CL I	LAIDX
LORD ABBETT SHORT DURATION INCOME CL I	LLDYX
LORD ABBETT VALUE OPPORTUNITIES CL I	LVOYX
MAINSTAY CBRE GLOBAL INFRASTRUCTURE I	VCRIX
MFS VALUE FUND CLASS R6	MEIKX
MORGAN STANLEY GLOBAL OPPORTUNITY I	MGGIX
MORGAN STANLEY GROWTH PORTFOLIO I	MSEQX
NEEDHAM SMALL CAP GROWTH FUND CL I	NESIX
NEW PERSPECTIVE FUND F3	FNPFX
NUVEEN SMALL CAP SELECT CL I	ARSTX
OAKMARK EQUITY AND INCOME FD INSTL	OANBX
PARNASSUS CORE EQUITY INSTL	PRILX
PGIM SHORT-TERM CORP BOND CL Z	PIFZX
PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	PAUIX
PIMCO ALL ASSET INST CLASS	PAAIX

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PIMCO COMMODITY REAL RETURN INST	PCRIX
PIMCO LOW DURATION INCOME INSTITUTIONAL	PEIIX
PIMCO LOW DURATION INSTITUTIONAL	PTLDX
PIMCO STOCKSPPLUS SMALL FUND INSTL	PSCSX
PIMCO TOTAL RETURN INSTL	PTTRX
SEQUOIA FD INC	SEQUX
SHELTON SUSTAINABLE EQUITY INVESTOR	NEXTX
T ROWE PRICE CAPITAL APPRECIATION I CLASS	TRAIX
T ROWE PRICE GROWTH STOCK FUND I CLASS	PRUFX
T ROWE PRICE INSTL FLOATING RATE FUND	RPIFX
THE GROWTH FUND OF AMERICA F3	GAFFX
THE INCOME FUND OF AMERICA CLASS R-6	RIDGX
THORNBURG INCOME BUILDER CL I	TIBIX
THORNBURG INV INCOME BUILDER FUND CL A	TIBAX
THORNBURG INV INCOME BUILDER FUND CL C	TIBCX
THORNBURG LTD TERM INCOME CLASS I	THIIX
THORNBURG STRATEGIC INCOME FUND CL I	TSIIX
TIAA-CREF GROWTH & INCOME FUND RETAIL	TIIRX
TIAA-CREF LARGE CAP GROWTH RETAIL	TIRTX
VANGUARD 500 INDEX ADMIRAL	VFIAX
VANGUARD BALANCED INDEX ADMIRAL	VBIAX
VANGUARD CASH RESERV FED MMKT ADMIRAL	VMRXX
VANGUARD DEVELOPED MRKTS INDEX ADMIRAL	VTMGX
VANGUARD DIV APPREC INDEX FD ADMIRAL SHS	VDADX
VANGUARD DIVIDEND GROWTH INVESTOR CL	VDIGX
VANGUARD EQUITY INCOME ADMIRAL FD	VEIRX
VANGUARD FTSE ALL - WRLD EX US INDEX ADM	VFWAX
VANGUARD GLOBAL WELLINGTON ADMIRAL	VGWAX
VANGUARD HIGH DIV YLD IDX ADMIRAL SHS	VHYAX
VANGUARD INFLATION PROCTED SEC ADM CL	VAIPX
VANGUARD INT-TERM BOND INDEX ADMIRAL	VBILX
VANGUARD MID-CAP GROWTH INDEX ADMIRAL	VMGMX
VANGUARD MID-CAP VALUE INDEX ADMIRAL	VMVAX
VANGUARD REAL ESTATE INDEX ADMIRAL	VGSLX
VANGUARD SHORT TERM INFLTN PROT SEC ADMR	VTAPX
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	VFSUX
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL	VSIAX
VANGUARD TOTAL BOND MARKET INDEX ADMIRAL	VBTLX
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	VTSAX
VANGUARD WELLESLEY INCOME ADMIRAL	VWIAX
VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT I	ASFYX
VIRTUS CONVERTIBLE FUND INSTITUTIONAL	ANNPX
WASATCH MICRO CAP FUND INSTL CL	WGICX
WASHINGTON MUTUAL INVESTOR FUND CL R6	RWMGX
WCM FOCUSED GLOBAL GROWTH FUND INSTL	WCMGX

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WCM FOCUSED INTL GROWTH FUND INSTL	WCMIX