

Family	Phone	Website
1290 Funds	888-310-0416	www.1290Funds.com
13D Activist Fund	877-413-3228	www.13DActivistFund.com
1919 Funds	844-828-1919	
21Shares US LLC	212-223-3460	
2nd Vote Funds	877-223-8699	
360 Funds	877-244-6235	
361 Funds	888-736-1227	www.361funds.com
3fourteensmi	844-328-3383	
7Twelve	877-525-0712	www.7twelveadvisors.com
AAAMCO	800-247-9780	www.amffunds.com
AAM	800-617-0004	
AAMA	800-701-9502	www.amffunds.com
Aasgard	877-476-1909	www.fortpittcapital.com
Abbey Capital	844-261-6484	www.rbbfund.com
Aberdeen	866-667-9231	www.aberdeen-asset.us
Aberdeen Standard Investments	844-383-7289	
ABR	855-422-4518	www.foreside.com
Abraham Trading Co	844-323-8200	
Abs-Invest	800-813-1421	www.lifetimeachievementfund.com
Absolute Capital	877-594-1249	www.boydwatterson.com
Absolute Investment Advisers	833-267-3383	
Absolute Strategies	888-992-2765	www.absoluteadvisers.com
Academy Asset Management	866-631-0504	
Acadian Funds	866-226-6161	www.acadian-asset.com
ACM	844-798-3833	www.thecoveredbridgefund.com
Acquirers Funds	800-617-0004	
Acrucence	833-653-6400	
Active Passive Funds	800-617-0004	
Acuitas Investments	844-805-5628	www.foreside.com
ACV ETFs	888-909-6030	
Adam Asset Funds	800-704-6072	www.funddocuments.com
Adaptive ETF	800-773-3863	www.ncfunds.com
Adaptive Funds	800-773-3863	www.ncfunds.com
Adasina	833-743-0080	
Adhia	800-890-3200	www.hewittfs.com
Adirondack Funds	888-686-2729	www.adirondackfunds.com
Adler	800-408-4682	
Advanced Series Trust	800-346-3778	www.prudential.com
AdvisorOne Funds	866-811-0225	www.advisoronefunds.com
Advisors Capital	888-247-3841	www.neimanfunds.com
Advisors Preferred	866-862-9686	www.advisorspreferred.com
AdvisorShares	877-843-3831	www.advisorshares.com
AdvisorShares Trust	877-843-3831	www.advisorshares.com
Advocate Capital Management, LLC	866-234-5426	
Aegis	800-528-3780	www.aegisfunds.com
Aegon Asset Management US	833-462-3466	
Affinity	866-866-4848	
AGF Investments	833-243-3863	www.quant-shares.com
AIG	800-445-7862	www.sunamerica.com
Ainnfunds	866-792-1056	www.amminvest.com.
Akre	877-862-9556	
Al Frank	888-263-6443	www.alfrank.com
Alexis Practical Tactical	866-539-4383	
Alger	800-992-3863	www.alger.com
All Terrain Funds	833-297-2587	
AllianceBernstein	800-227-4618	www.AllianceBernstein.com
Allianz Global Investors	800-988-8380	us.allianzgi.com
Allianz Life	877-833-7113	www.allianzlife.com
AllianzIM	877-429-3837	
Allied Asset	877-417-6161	www.investaaa.com
Allspring	888-877-9275	www.allspringglobal.com
Allspring Funds Management LLC	800-222-8222	https://www.wellsfargofunds.com/
Alpha Architect	215-882-9983	www.valueshares.com
ALPHA BLUE CAPITAL	215-882-9983	www.valueshares.com

Alpha Fiduciary	888-266-3996	
Alpha intelligent	800-617-0004	
AlphaCentric Funds	844-223-8637	
AlphaClone	800-617-0004	
AlphaMark	800-617-0004	
AlphaQuest LLC	877-977-9971	
ALPS	866-759-5679	www.alpsfunds.com
ALPS ETF Trust	866-759-5679	www.alpsfunds.com
Alta Capital	800-957-0681	
Altair	844-261-6482	www.rbbfund.com
Altegris	877-772-5838	www.altegris.co
Alternative Access Funds	303-623-2577	
Altrius	215-882-9983	www.valueshares.com
AltShares	855-955-1607	
Amana	888-732-6262	www.amanafunds.com
Amberwave Partners	888-926-1931	www.ascentiafunds.com
Ambrus Funds	833-996-2101	www.tobam.fr
AmericaFirst Funds	877-217-8501	www.afcm-quant.com
American Beacon	800-658-5811	www.americanbeaconfunds.com
American Century Investments	800-345-2021	www.americancentury.com
American Growth	800-525-2406	www.americangrowthfund.com
American Independence	833-287-7933	www.clarkstonfunds.com
American Variable	800-421-9900	www.americanfunds.com
AMF	800-247-9780	www.amffunds.com
AMG Funds	800-548-4539	www.amgfunds.com
Amplify ETFs	855-267-3837	
Amundi Pioneer	800-225-6292	www.pioneerinvestments.com
Amundi US	800-225-6292	www.pioneerfunds.com
Anchor	800-290-8633	
Ancora	866-626-2672	www.ancorafunds.com
Anfield	866-866-4848	
Angel Oak	800-617-0004	www.angeloakcapital.com
Anydrus	877-694-3532	
AOT ETF	215-882-9983	www.valueshares.com
AOT Invest LLC	215-882-9983	www.valueshares.com
Aperture Investors	888-514-7557	
Appleseed Fund	800-470-1029	www.appleseedfund.com
Applied Finance	800-673-0550	www.theworldfundstrust.com
Applied Finance Advisors	800-673-0550	www.theworldfundstrust.com
Applied Finance Funds	833-356-0909	
Aptus Capital Advisors	800-617-0004	
APTUS ETFs	800-617-0004	
AQR	866-290-2688	www.aqrfunds.com
AQR Funds	866-290-2688	www.aqrfunds.com
Aquila	800-437-1000	www.aquilafunds.com
Arbitrage Fund	800-295-4485	www.thearbfund.com
Arch Indices	646-389-2422	
Archer	800-238-7701	www.thearcherfunds.com
Arena Capital	877-770-7760	
ARGA	866-234-2742	
ARGA Investment Management	866-234-2742	
Argent	215-882-9983	www.valueshares.com
Ariel Investments	800-292-7435	www.arielinvestments.com
Aristotle	888-661-6691	www.aristotlefunds.com
Aristotle Funds	844-274-7885	www.pacificlife.com
Aristotle Funds Series Trust	888-661-6691	www.aristotlefunds.com
ARK ETF Trust	727-810-8160	www.ark-funds.com
Armada ETF	800-693-8288	
Arrow Funds	877-277-6933	www.arrowfunds.com
ArrowShares	877-277-6933	www.ArrowShares.com
Artisan	800-344-1770	www.artisanfunds.com
Artisan Partners Funds	800-344-1770	www.artisanfunds.com
Ashmore	866-876-8294	www.ashmoregroup.com
Aspiration Funds	800-683-8529	www.aspiration.com
Aspiriant	877-997-9971	www.aspiriantfunds.com

Asset Management Group Of Bank Of Hawaii	800-437-1000	www.aquilafunds.com
Asset Mgmt Group of Bank of Hawaii	800-437-1000	www.aquilafunds.com
Astor	877-738-0333	www.astorimfunds.com
Astoria Capital Partners L P	215-882-9983	www.valueshares.com
ASYMshare	866-279-6777	
ATAC Fund	855-282-2386	
Athena Fund	833-653-0575	
Atlas Fund	855-511-0520	
ATLAS US. TACTICAL INCOME FUND, INC.	855-969-8440	
Auer	888-711-2837	www.auergrowthfund.com
AuguStarSM	800-366-6654	www.ohionationalfund.com
Auxier Funds	877-328-9437	www.auxierasset.com
Ave Maria Mutual Funds	888-726-9331	www.avemariafunds.com
Aware	866-539-9530	
Axonic	833-429-6642	
AXS	833-297-2587	
Aztlan ETFs	800-886-4107	
Azzad Fund	888-350-3369	www.azzadfund.com
BAD Investment	800-617-0004	
Bahl & Gaynor Inc.	800-617-0004	
Baillie Gifford	844-394-6127	
Baillie Gifford Funds	844-741-5143	http://USmutualfund.bailliegifford.com
Baird	866-442-2473	www.bairdfunds.com
Bancreek Capital Advisors, LLC	833-442-3223	
Bancreek Capital Management	833-442-3223	
Bank Of Hawaii	888-678-6034	www.pacificcapitalfunds.com
Bank of Montreal	800-263-2263	
Barings Funds	855-439-5459	www.barings.com
Baron Funds	800-992-2766	www.baronfunds.com
Barrett	877-363-6333	www.barrettgrowthfund.com
Barrow Funds	866-778-6397	
Battleshares	866-532-3886	
Baywood	855-409-2297	www.foreside.com
BBH	800-575-1265	www.bbhfunds.com
BCM FOCUS FUNDS	888-885-8859	www.bcmfocusfunds.com
Beacon Investment Advisory	844-894-9222	www.clarkstonfunds.com
Beck, Mack & Oliver	800-943-6786	www.beckmack.com
Becker	800-551-3998	
Beech Hill	877-760-0005	www.bh-adv.com
BeeHive	855-571-6999	
Berkshire	877-526-0707	www.berkshirefunds.com
Beyond Advisors IC	800-617-0004	
BFS	855-575-2430	
Bishop Street	800-262-9565	www.bishopstreetfunds.com
Bitwise Investments	415-745-9137	
BlackRock	800-441-7762	www.blackrock.com
BlackRock Fund Advisors	800-474-2737	
Blackstone	855-890-7725	www.blackstone.com/blackstone-alternative-multi-manager-fund
Blue Chip Investor Fund	877-673-3119	www.bluechipinvestorfund.com
Blue Current Funds	800-514-3583	www.bluecurrentfunds.com
Blueprint Chesapeake	800-245-7339	
Blueprint Fund Management	866-983-4525	
BMO Capital Markets Corp.	800-732-0330	
BMO Funds	800-236-3863	www.bmofunds.com
BNY Mellon	800-373-9387	https://im.bnymellon.com
BNY Mellon Funds	800-373-9387	www.bnymellon.com
Bogle	855-744-8500	www.S1Fund.com .
BondBloxx ETF Trust	800-896-5089	
BondBloxx Investment Management	800-896-5089	
Boston Common	877-777-6944	
Boston Trust Walden Funds	800-282-8782	www.btim.com
Boyar Value Fund	800-266-5566	www.boyarvalue.com
Boyd Watterson	877-345-9597	www.boydwatterson.com
Bramshill Investments	877-272-6718	
Brandes	800-395-3807	www.brandesinstitutionalfunds.com

Brendan Wood TopGun Partnerships Inc.	833-759-6110	
Bretton Fund	800-231-2901	www.brettonfund.com
Bridge Builder	855-823-3611	
Bridges	215-882-9983	www.valueshares.com
Bridgeway	215-330-4476	www.valueshares.com
Bright Rock	866-273-7223	www.brightrockfunds.com
Brighthouse	800-882-1292	www.metlife.com/msf
Brookfield Investment Funds	855-244-4859	www.brookfieldim.com
Brookstone Asset Management	888-562-8880	
Brown Advisory Funds	800-540-6807	www.brownadvisoryfunds.com
Brown Capital Management	877-892-4226	www.browncapital.com
Bruce	800-872-7823	www.thebrucefund.com
BTS	877-287-9820	www.btsfunds.com
Buffalo	800-492-8332	www.buffalofunds.com
Build Funds Trust	800-617-0004	
Bullfinch	888-285-5346	www.bullfinchfund.com
Bushido	215-882-9983	www.valueshares.com
C WorldWide	833-996-0797	www.tobam.fr
Cabana	866-239-9536	
Cabot ETF Partners	800-617-0004	
Calamos	800-582-6959	www.calamos.com
Caldwell & Orkin	800-467-7903	www.caldwellorkin.com
Calvert-OE	800-368-2745	www.calvert.com
Cambiar Funds	866-777-8227	www.cambiar.com
Cambria	215-882-9983	www.valueshares.com
CAMBRIA ETF TRUST	855-766-7661	
Camelot Funds	855-318-2804	www.frankfunds.com
Campbell & Company	844-261-6488	www.rbbfund.com
Cantor	833-764-2266	
Cantor Fitzgerald	800-647-1568	www.ubs.com/usmoneymarketfundsholdings
Capital Advisors	866-205-0523	http://www.capadvfunds.com/
Carbon Collective Funds	833-794-0140	
Carbon Neutral Investment Company	855-495-1500	
Cardinal Capital	844-226-7342	www.cardcap.com/mutualfunds
Cargile	888-204-1128	
Carillon Family of Funds	800-421-4184	www.eagleasset.com
Castle Investment Management	877-743-7820	
Catalyst Fund	866-447-4228	www.vrmfunds.com
Catalyst Mutual Funds	866-447-4228	www.CatalystMutualFunds.com
Catholic Investor	844-523-8637	
Catholic Responsible Investments Funds	866-348-6466	
Causeway	866-947-7000	www.causewayfunds.com
Cavalier	800-773-3863	www.ncfunds.com
Cavanal Hill funds	800-762-7085	www.cavanalhillfunds.com
CBOE Vest	855-505-8378	www.theworldfundstrust.com
CCM Investment Group, LLC	215-882-9983	www.valueshares.com
Centaur	888-484-5766	www.centaurmutualfunds.com
Centerstone Investors	877-314-9006	
Centre Funds	855-298-4236	www.centrefunds.com
Certeza	833-735-1055	
CGM	800-345-4048	www.cgmfunds.com
Champlain Funds	866-773-3238	www.cipvt.com
Change Finance	800-617-0004	
Changebridge	800-617-0004	
Changing Parameters	866-618-3456	www.geminifund.com
Channel Funds	877-627-8504	
Channing Capital	833-565-1919	
Chase	888-861-7556	www.chasegrowthfunds.com
Chesapeake	800-430-3863	www.chesapeakefunds.com
Chiron Investment Management	877-924-4766	
Christopher Weil	888-550-9266	www.cweil.com/
City National Rochdale	888-889-0799	www.cnicharterfunds.com
Clark Fork Trust	866-738-3629	www.tarkiofund.com
Clarkston Funds	844-680-6562	www.clarkstonfunds.com
Clayton Street Trust	877-335-2687	

ClearShares	800-617-0004	
Clifford Capital	800-628-4077	www.theworldfundstrust.com
Clipper Fund	800-432-2504	
Clockwise Capital Innovation ETF	800-610-6128	
Clockwise Capital LLC	866-864-3968	
Clough	855-425-6844	
Clough Capital Partners L.P.	800-617-0004	
Clouty	844-344-0801	
CM Advisors	888-859-5856	www.cmadvisorsfunds.com
CMG	866-264-9456	www.cmgarsfunds.net
Coastal Funds	215-330-4476	www.valueshares.com
Cognios Capital	855-254-6467	
Cohen & Steers	800-437-9912	www.cohenandsteers.com
Coho	866-264-6234	
Columbia Mgmt Investment Advisers	800-426-3750	www.egshares.com
Columbia Threadneedle	800-345-6611	www.columbiathreadneedleus.com
Column Funds	866-950-4644	www.genevaadvisors.com
Commerce	800-995-6365	www.commercefunds.com
Commonwealth Intl Series Tr	888-345-1898	www.commonwealthfunds.com
Community Capital Management	844-448-3383	www.quakerfunds.com
Community Development Fund	844-445-4405	www.communitydevelopmentfund.com
Concorde	800-294-1699	
Conductor	615-200-0057	
Conestoga Capital Advisors	800-494-2755	www.conestogafunds.com
Conestoga Funds	800-494-2755	www.conestogacapital.com
Congress	888-688-1299	
Conquer Risk	888-774-6679	
Constrained Capital	800-867-5309	
Convergence	877-677-9414	
ConvexityShares Trust	609-987-7300	
Cook & Bynum	877-839-2629	www.cookandbynum.com
Copeland Funds	888-926-7352	www.copelandcapital.com
Copley	888-484-5766	
Copper Place Global Capital	855-601-0317	
Core Alternative Capital	800-617-0004	
Corebridge Financial Inc	800-445-7862	www.sunamerica.com
CornerCap	800-617-0004	
Cornerstone	888-762-1442	http://www.aicfundholdings.com/cornerstone
Counterpoint Funds	844-509-2775	www.lifetimeachievementfund.com
Counterpoint Mutual Funds	844-509-2775	www.boydwatterson.com
Cove Street Capital	866-497-0097	www.covestreetfunds.com
Covered Bridge	855-525-2151	www.boydwatterson.com
Crawford	800-431-1716	www.crawfordinvestment.com
Credit Suisse (New York, NY)	877-870-2874	www.credit-suisse.com/us
Credit Suisse AG	800-320-1225	www.credit-suisse.com
CRM	800-276-2883	www.crmfunds.com
Cromwell Funds	855-625-7333	
Cromwell Investment Ad	855-625-7333	
CrossingBridge	800-617-0004	
Crossmark Steward Funds	888-845-6910	www.stewardmutualfunds.com
Crow Point	877-244-6235	
Cullen Capital Management, LLC	877-485-8586	www.cipvt.com
Cullen Funds Trust	877-485-8586	www.cullenfunds.com
CULTIVAR ETF	833-930-2229	
Curasset Capital Management	800-628-4077	www.theworldfundstrust.com
Curran Investment Partners	855-434-4080	
Cushing Funds	888-878-4080	http://www.cushingfunds.com
Cutler	888-288-5374	www.cutler.com
Dana Investment	855-280-9648	
Davenport	800-281-3217	www.investdavenport.com/davenport-asset-management
Davidson Mutual Funds	877-332-0529	www.davidsonmutualfunds.com
Davis ETFs	800-279-0279	
Davis Funds	800-279-0279	www.davisfunds.com
Day Hagan	800-594-7930	www.huntingtonstrategyshares.com
Days Global Advisors	833-551-0417	

DBX Advisors LLC	844-851-4255	www.DWS.com
DDJ	844-363-4898	www.clarkstonfunds.com
Dean Fund	888-899-8343	www.deanmutualfunds.com
Dearborn Partners	888-983-3380	
Deer Park	888-868-9501	
Defiance ETFs	833-333-9383	
Delaware Funds by Macquarie	800-914-0278	www.optimummutualfunds.com
DeltaShares	888-316-8077	
Democracy Investments	877-776-3629	
DEMZ	888-750-3369	
Deschutes	800-773-3863	www.ncfunds.com
DESPACetfs	866-904-0406	
Destinations Funds	877-771-7979	
Destra	833-597-5348	www.destracapital.com
Deutsche Bank AG	877-369-4617	www.db.com/india
DF Dent Funds	866-233-3368	www.dfdent.com
DGHM	800-653-2839	www.theworldfundstrust.com
DGI	855-344-3863	www.DGIFund.com
Dhandho Funds	800-501-1792	
Diamond Hill Funds	888-226-5595	www.diamond-hill.com
Dimensional ETF Trust	512-306-7400	
Dimensional Fund Advisors	888-576-1167	www.dimensional.com
Dipetf	800-617-0004	
Direxion Funds	866-476-7523	http://www.direxioninvestments.com/
Disciplinefunds	215-882-9983	www.valueshares.com
Domini	800-582-6757	www.domini.com
Donoghue Forlines ETFs	800-617-0004	www.trimtabsfunds.com
DoubleLine	877-354-6311	www.doublelinefunds.com
DoubleLine ETF Trust	855-937-0772	
Draco Capital Partners	215-882-9983	www.valueshares.com
Dreyfus	800-346-3621	www.dreyfus.com .
Driehaus	800-560-6111	www.driehaus.com
DriveWealth LLC	833-222-8843	
DUNDAS	844-536-7414	www.foreside.com
Dunham Funds	888-338-6426	www.dunham.com
DuPont	833-996-2513	www.tobam.fr
Dupree	800-866-0614	www.dupree-funds.com
DWS	800-728-3337	www.dws-investments.com
Dynamic Shares Trust	202-551-8090	www.dynamicsharesetf.com
Eagle Capital Management, LLC	833-782-2211	
Eagle MLP	888-868-9501	www.eaglemlpfund.com
Easterly Funds	833-999-2636	
Eaton Vance	800-262-1122	www.eatonvance.com
Eaton Vance - ETF	800-836-2414	
Edgar Lomax	866-205-0524	www.edgarlomax.com
Edgewood	800-791-4226	www.edgewoodfunds.com
Efficient Capital Management, LLC	833-398-0599	
EIP Funds	844-766-8694	
Eldridge Structured Credit Advisers, LLC	800-617-0004	
ELEMENTS	800-617-0004	
EMBASSY	877-771-7731	
Emerald	855-828-9909	www.emeraldmutualfunds.com
Emerald Mutual Fund Advisers Trust	800-617-0004	www.S1Fund.com .
Emerge ETF Trust	416-645-7032	
Emles	833-673-2661	
Empiric Funds	888-839-7424	
EMQQ	855-888-9892	www.exchangetradedconcepts.com
Engine No. 1 ETF	866-364-1383	
Ensemble Fund	800-785-8165	
EntrepreneurShares	877-271-8811	www.ershares.com
Equable Shares	888-898-2024	
Equbot	800-617-0004	
Equitable	877-222-2144	www.axa-equitablefunds.com
Esoterica Capital	866-979-1710	
Essex Funds	800-700-9929	

ETFMG	844-383-6477	
Euclid	833-340-7099	
Euclidean Technologies Management, LLC	215-882-9983	www.valueshares.com
Euro Pacific Asset Management	888-558-5851	www.europacificfunds.com
E-Valuator funds	888-507-2798	www.theworldfundstrust.com
Even Herd, LLC	844-713-1220	
Eventide Funds	877-771-3836	
Evermore	866-383-7667	
Evoke	833-540-0039	
Evolutionary Tree	833-517-1010	
Exchange Traded Concepts	855-888-9892	www.exchangetradedconcepts.com
Exchange Traded Concepts Trust	855-888-9892	www.exchangetradedconcepts.com
Exponential ETFs	800-617-0004	
Fairholme	866-202-2263	www.fairholmefunds.com
Fairlead Funds	877-865-9549	
Faith Investor	833-833-1311	
FAM	800-932-3271	www.famfunds.com
Fat Tail Risk ETF	855-510-1763	
FCF Funds	800-617-0004	www.trimtabsfunds.com
Federated	800-341-7400	www.federatedinvestors.com
Federated Hermes Funds	800-341-7400	
Fidelity	800-222-3232	
Fidelity (FMR)	800-544-8544	
Fidelity Investments	800-544-8544	www.institutional.fidelity.com
Fiera Capital	855-771-7119	https://us.fieracapital.com/
FinTrust	877-244-6235	
Fire ETFs	855-514-2777	
First American	883-736-6678	
First Eagle	800-334-2143	www.firsteaglefunds.com
First Foundation Advisors	800-838-0191	www.highlandfunds.com
First Manhattan Co.	888-530-2448	
First Republic	888-928-0298	
First Sentier	888-898-5040	www.fortpittcapital.com
First Sentier Investors	888-898-5040	www.fortpittcapital.com
First Trust	800-621-1675	
First Western Capital Mgt	800-292-6775	www.fwcapmgmt.com/
Firsthand Funds	888-884-2675	www.firsthandfunds.com
Fisher Investments	800-851-8845	
Flexshares Trust	855-353-9383	www.flexshares.com
Flippin, Bruce & Porter Funds	866-738-1127	www.fbpfunds.com
FMI Funds	800-811-5311	www.fmifunds.com
FMQQ	855-888-9892	www.exchangetradedconcepts.com
Focus Fund	800-773-3863	www.ncfunds.com
FolioBeyond	866-497-4963	
FOMO ETF	855-510-1763	
Foothill Capital Management	888-885-0588	
Footprints	877-732-8546	www.amminvest.com .
Forester	800-388-0365	www.forestervalue.com
Formidable Funds	833-600-5704	
FormulaFolioFunds	888-562-8880	
FormulaFolios	855-907-3233	www.ascentiafunds.com
Fort Pitt Capital Funds	866-688-8775	www.fortpittcapital.com
Fortuna Funds, LLC	800-617-0004	
Foundry	800-247-1014	
FPA	310-473-0225	www.fpafunds.com
Frank Funds	866-706-9790	www.frankfunds.com
Franklin	650-312-2000	
Franklin Templeton	877-656-3863	www.leggmason.com
Franklin Templeton Investment	800-342-5236	etf.franklintempleton.com
Freedom Day Solutions, LLC	215-330-4476	www.valueshares.com
Freedom Funds	800-572-0069	www.gratiofunds.com
Frontier Funds	888-825-2100	www.frontiermutualfunds.com
Frost Funds	877-713-7678	
FS Investments	877-924-4766	www.fsinvestments.com
Fulcrum	855-538-5278	

Fuller & Thaler	888-912-4562	
Fund X	866-455-3863	www.upgraderfunds.com
Fundamentals First Fund	617-228-5190	www.fundamentalsfirstfund.com
Fundstrat	844-954-5777	
Gabelli	800-422-3554	www.gabelli.com
Gadsden	215-882-9983	www.valueshares.com
Gateway	866-953-4590	
GaveKal Capital	833-817-7116	
Geosphere	844-745-5220	
Geneva	855-213-2973	
Genlith	800-617-0004	
Genter funds	800-773-3863	
Genz ETF	215-882-9983	www.valueshares.com
GGM ETF	800-966-9991	www.ascentiafunds.com
Glenmede	800-442-8299	www.glenmede.com
Global Atlantic	877-355-1820	http://www.forethought.com
Global X	888-493-8631	www.globalxfunds.com
Global X Funds	888-493-8631	www.globalxfunds.com
GMO	844-761-1102	www.gmo.com
Goehring & Rozencwajg	844-464-6467	
Goldman Sachs	800-526-7384	www.goldmansachsfunds.com
Goldman Sachs Asset Management	800-621-2550	
Golub	866-954-6682	
Good Harbor	877-270-2848	www.ghf-funds.com
GoodHaven	855-654-6639	
Goose Hollow ETF	866-898-6447	
Gotham	855-998-4779	
GQG Partners Inc	866-362-8333	
Grandeur Peak Funds	855-377-7325	
Grandeur peak global	855-377-7325	
Graniteshares	844-476-8747	
Grant Park	855-501-4758	www.PreservationTrust.com
Grayscale	212-668-1427	
Grayscale ETF	800-617-0004	
Great Lakes Funds	855-278-2020	www.glafunds.com
Green Century	800-934-7336	www.greencentury.com
Green Owl	888-695-3729	www.greenowlfund.com
Green Square Asset Management	877-914-7343	
Greenspring	833-574-7469	
Greenspring Fund	833-574-7469	
Greenwich Ivy Capital	800-869-1679	
Greyhawk Fund	833-907-0744	
Grimaldi Portfolio Solutions, Inc	800-773-3863	www.ncfunds.com/
Grizzle ETF	800-617-0004	
Guardian	888-482-7342	
Guggenheim	800-820-0888	www.guggenheiminvestments.com
GuideMark	888-278-5809	www.assetmark.com
GuidePath	888-278-5809	www.GenworthWealth.com
GuideStone Funds	888-473-8637	www.guidestonefunds.org
Guinness Atkinson	800-915-6566	www.gafunds.com
GuruFocusETF	215-882-9983	www.valueshares.com
Hamlin Funds	855-443-3863	www.hamlinfunds.com
Hancock Horizon	888-422-2654	www.hancockhorizonfunds.com
Hanlon	844-828-3212	
Harbor	800-422-1050	www.harborfunds.com
Harbor Capital Advisors	800-422-1050	
Harbor ETF Trust	800-422-1050	
Harding Loevner	877-435-8105	www.hardingloevnerfunds.com
Hartford Mutual Funds	888-843-7824	www.hartfordfunds.com
Harvest Funds	855-573-6994	www.harvestfunds-usa.com
Haverford	866-301-7212	www.hamlinfunds.com
Heartland	800-432-7856	www.heartlandfunds.com
Heitman	888-799-2944	
Hercules Investments	855-644-3444	
Highland Funds	877-665-1287	www.highlandfunds.com

Hillman Capital Management	800-773-3863	www.hillmancapital.com
Hodges	866-811-0224	www.hodgesfund.com
Holbrook Holdings	877-345-8646	
Homestead	800-258-3030	www.homesteadfunds.com
Honeytree	215-330-4476	www.valueshares.com
Hood River Capital Management	800-497-2960	
Horizon Investments	855-754-7932	www.horizonmutualfunds.com
Horizon Kinetics	800-617-0004	
Hotchkis & Wiley	866-493-8637	www.hwcm.com
Howard Capital Management	770-642-4902	www.boydwatterson.com
Hoya Capital Real Estate	833-469-2227	
HSBC	800-782-8183	www.investorfunds.us.hsbc.com
Huber Funds	888-482-3726	www.hubercap.com
Hull Tactical Funds	844-484-2484	www.exchangetradedconcepts.com
Humankind	888-557-6692	
Hunter Funds	833-835-1171	
Hussman Funds	800-487-7626	www.hussmanfunds.com
HVIA Equity Fund	888-209-8710	
Hypatia Capital Group	888-338-3166	
iClima	877-358-0096	
ICM Series Trust	180-063-5288	www.icomd.com
ICON Funds	800-764-0442	WWW.SHELTONCAP.COM
IDX funds	833-549-2885	
IDX Funds	216-329-4271	
iM Global Partner Fund Management	800-960-0188	www.mastersfunds.com
iMGP	800-960-0188	www.mastersfunds.com
iMGP Funds	800-960-0188	www.mastersfunds.com
iMGP RBA Responsible Global Allocation ETF	800-960-0188	www.mastersfunds.com
Impact Shares	844-954-7733	
Impax Asset Management	800-372-7827	www.paxworld.com
IMS	877-244-6235	www.imsfunds.com
Independent Franchise Partners	855-233-0437	www.franchisepartners.com/funds
IndexIQ	888-474-7725	www.indexiq.com
Indexperts	800-773-3863	
Infinity Q	844-473-8631	www.infinityqfunds.com
InfraCap	800-617-0004	
Infusive	844-463-5699	
Inherent Wealth Fund	833-910-2700	
Innovation Shares	833-466-6383	www.exchangetradedconcepts.com
Innovative	800-869-1679	
Innovative Portfolios	866-704-6857	
Innovator ETFs	800-208-5212	www.innovatorfunds.com
Innovator ETFs Trust	800-208-5212	www.innovatorfunds.com
Inspire	877-658-9473	
IntegrityVikingFunds	800-276-1262	www.integrityvikingfunds.com
Intelligent Funds	215-882-9983	www.valueshares.com
Intrepid Funds	866-996-3863	www.intrepidcapitalfunds.com
Invenomic	855-466-3406	www.ascentiafunds.com
Investment House Funds	888-456-9518	tihllc.com
Ionic Capital Management	866-214-2234	
IP Unsure (Only US OE Use)	844-874-6330	
IRET ETF	855-511-1210	
Iron Funds	877-322-0575	www.ironfunds.com
Ironclad Funds	888-979-4766	www.IroncladFunds.com
iShares	800-474-2737	www.ishares.com
iShares Trust	800-474-2737	www.ishares.com
Issachar Fund	866-787-8355	www.boydwatterson.com
IVA Funds	866-941-4482	www.ivafunds.com
Ivy Funds	800-777-6472	www.ivyinvestments.com
Ivy VIP Funds	888-923-3355	www.waddell.com
J.P. Morgan Investment Management, Inc.	844-457-6383	
Jackson National	800-644-4565	www.jackson.com
Jackson Square	844-577-3863	
Jacob	888-522-6239	www.jacobinternet.com
JAG Capital Management	855-552-4596	

Jaguar	844-218-5182	www.foreside.com
James Advantage	800-995-2637	www.jamesfunds.com
James Alpha Advisors	833-999-2636	
Janus Henderson	877-335-2687	www.janushenderson.com
Jensen	800-992-4144	www.jenseninvestment.com
JNL Series Trust	800-644-4565	www.jackson.com
JOHCM Funds	866-260-9549	
John Hancock Investment Trust	888-972-8696	www.jhfunds.com
Johnson Mutual Funds	800-541-0170	www.johnsonmutualfunds.com
JPMIM	800-480-4411	www.jpmorganfunds.com
JPMorgan	800-480-4111	www.jpmorganfunds.com
JPMorgan Chase & Co	800-576-3529	www.jpmorganchase.com
Kaiju ETF Advisors	800-617-0004	
Karner Blue Capital	855-522-6465	
Kayne Anderson	844-955-2963	
KBI	833-658-4739	
Keating Investment Counselors Inc	215-882-9983	www.valueshares.com
Keeley	800-422-3554	www.keeleyfunds.com
Kellner	855-535-5637	www.kellnerfunds.com
Kempner	800-665-9778	
Kensington Funds	866-303-8623	
Kinetics	800-930-3828	www.kineticsfunds.com
Kingsbarn Capital	866-788-7878	
Kirr Marbach Partners	800-870-8039	www.kmpartnersfunds.com
KKM	844-767-3863	www.KKMarmorfunds.com
Knowledge Leaders Capital	833-297-2587	
Kopernik	855-887-4544	www.kopernikglobal.com
kovitzetf	877-714-2327	
KraneShares	855-857-2638	http://www.kraneshares.com
Kraneshares Trust	855-857-2638	http://www.kraneshares.com
Kurv ETFs	833-955-5878	
Kurv Invest	888-719-5878	
Kurv Investment Management Inc.	888-719-5878	
Ladenburg Thalmann	877-803-6583	
Langar Funds	800-773-3863	
Lateef	866-499-2151	www.lateef.com/lateef_fund.htm
Laudus Funds	877-824-5615	www.schwab.com
Lawson Kroeker	855-698-1378	www.lawsonkroeker.com/
Lazard	800-823-6300	www.lazardnet.com
LEADER	800-711-9164	www.leadercapital.com
LeaderShares	480-757-4277	
Leatherback	833-417-0090	
Leavell	866-738-1125	www.leavellinvestments.com
Lebenthal	888-484-5766	www.centaurmutualfunds.com
LeeHawaii	808-988-8088	www.leehawaii.com
Left Brain Wealth Management	833-498-2238	
Legal & General	833-445-4462	
Legg Mason	877-656-3863	www.leggmason.com
Leuthold	800-273-6886	www.leutholdfunds.com
LGM Capital	844-655-9371	
Liberty Street	800-207-7108	www.libertystreetfunds.com
Life + Liberty Investments, LLC	215-882-9983	www.valueshares.com
lifegoalinvestments	888-920-7275	www.ascentiafunds.com
Lincoln National	800-454-6265	www.lfg.com
Lincoln Variable Insurance Product Tr	800-454-6265	www.americancentury.com
Lisanti SmallCap	800-441-7031	
Little Harbor Advisors	800-617-0004	
LKCM	800-423-6369	www.lkcm.com
LoCorr Funds	855-523-8637	www.LoCorrFunds.com
Logan Capital	800-617-0004	www.logancapital.com/funds
Logan Circle Partners	800-252-4993	
Loncar Investments	800-617-0004	
Long Short	877-336-6763	www.longshortadvisors.com
Longboard	855-294-7540	www.longboardmutualfunds.com
Longleaf Partners	800-445-9469	www.longleafpartners.com

Loomis Sayles Funds	800-225-5478	NGAM.natixis.com
LS	844-854-7843	http://www.lsthefund.com/
LSV Fund	888-386-3578	www.hamlinfunds.com
Lyrical	888-884-8099	
M Funds	888-736-2878	www.mfin.com
M3Sixty	877-244-6235	
Macquarie	800-523-1918	www.delawareinvestments.com
Macquarie Investment Management	800-231-8002	www.delawarefunds.com
MADISON	800-877-6089	www.madisonfunds.com
Madison Funds	800-877-6089	www.madisonfunds.com
MAI	877-414-7884	www.divplusfund.com
Main Management	885-907-3373	
Main Management ETFs	866-383-9778	
MainGate Trust	855-657-3863	www.maingatefunds.com
MainStay	800-437-1000	www.aquilafunds.com
Mairs & Power	800-304-7404	www.mairsandpower.com/
Manning & Napier	800-466-3863	www.manning-napier.com
Manor Investment Funds	800-663-4851	www.morriscapitaladvisors.com
Manteio Scalable Technologies LLC	877-870-2874	www.fpafunds.com
Mar Vista	855-870-3188	
Marathon Value	800-788-6086	
MarketDesk	215-882-9983	www.valueshares.com
Marketfield Funds	800-311-6583	
Marmont Funds	833-627-6668	
Marshfield	855-691-5288	
Marsico Investment Fund	888-860-8686	www.marsicofunds.com
MassMutual	888-309-3539	www.massmutual.com
Matisse Funds	800-773-3863	www.ncfunds.com/
Matrix Advisors Funds Trust	866-209-1965	
Matrix/LMH	866-209-1965	www.matrixadvisorsvaluefund.com
Matson Money	866-780-0357	www.rbbfund.com
Matthew 25	888-625-3863	www.matthew25fund.com
Matthews Asia Funds	800-789-2742	www.matthewsasias.com/
MD Sass	800-276-1262	www.mdsassfunds.com
MDP Fund	833-914-3344	
Meeder Funds	800-325-3539	www.meederfunds.com
Meehan Focus	866-884-5968	
Meet Kevin	833-743-0080	
Mercator	800-869-1679	
Mercer Funds	888-887-0619	
Merger	800-343-8959	www.mergerfund.com/vl.html
Meridian	800-446-6662	www.meridianfund.com
Merk Funds	855-675-6869	www.merkgold.com
Mesirow	833-637-4769	
Metaurus	800-732-0330	
Metropolitan West Funds	800-241-4671	www.mwamllc.com
MFS	800-225-2606	http://www.mfs.com
MH Elite	800-318-7969	www.mhelite.com
Microsectors	877-369-5412	
Midas	800-400-6432	www.midasfunds.com.
Militia Investments, LLC	215-330-4476	www.valueshares.com
Milleis Investissements Funds	212-526-7000	www.barcap.com
Miller Investment	877-441-4434	www.millerconvertiblefund.com
Miller Value Funds	888-593-5110	
Milliman	855-700-7959	
Milliman Financial Risk Management	855-700-7959	
Mission Funds	800-673-0550	www.theworldfundstrust.com
MKAMETF	215-882-9983	www.valueshares.com
Modern Capital	800-711-9164	www.moderncap.com/assetmanagement/funds
Moerus Funds	844-663-7871	
Mohrfunds	866-464-6608	
Monarch Funds	541-291-4405	
Moncapfund	855-392-9331	www.Moncapfund.com
Mondrian	888-832-4386	www.mondrian.com/mutualfunds
Monetta	800-241-9772	www.monetta.com

Monteagle Funds	888-263-5593	www.monteaglefunds.com
Morgan Creek	855-857-2677	
Morgan Dempsey	215-882-9983	www.valueshares.com
Morgan Stanley	800-869-6397	www.morganstanley.com/im
Morningstar	202-551-8090	
Motley Fool	703-302-1100	www.rbbfund.com
MP 63	877-676-3386	www.mp63fund.com
MProved	833-677-6833	
MRBL Management, LLC	215-330-4476	www.valueshares.com
MSA Power Funds LLC	855-316-3778	
MSCM Funds	800-617-0004	
Muhlenkamp	800-860-3863	
Mundoval Funds	800-595-2877	www.mundoval.com
Mutual of America	800-468-3785	www.mutualofamerica.com
Muzinich	855-689-4642	www.Muzinich.com
National security index	833-906-5569	
Nationwide	800-848-0920	www.nationwide.com/mutualfunds
Nationwide Fund Advisors	800-848-0920	www.nationwide.com/mutualfunds
Natixis Funds	800-225-5478	www.funds.natixis.com
Natixis SA	800-458-7452	
Navigator Funds	877-766-2264	
Needham	800-540-6807	www.needhamfunds.com
Neiman Funds	877-385-2720	www.neimanfunds.com
Neos Funds	833-833-1311	
NestYield	855-879-5979	
New Age Alpha	888-559-7146	
New Age Alpha Advisors LLC	833-840-3937	
New Alternatives	800-423-8383	www.newalternativesfund.com
New Covenant	877-835-4531	www.newcovenantfunds.com
New York Life Investments	800-624-6782	www.mainstayinvestments.com
Newday	833-486-7347	
Newfound	855-394-9777	www.thinknewfound.com
Newfound Research	844-737-3001	
NEXPOINT FUNDS I	877-665-1287	www.highlandfunds.com
NextGenETF	866-505-1108	
Nia Impact Capital	833-571-2833	
Nicholas	800-544-6547	www.nicholasfunds.com
Nicholas Wealth Management	855-563-6900	
NightShares	888-648-3383	
Nightview	866-666-7156	
Ninety One	844-426-8721	
Noble Funds	866-218-9972	
North Capital	833-262-3863	www.northcapital.com/northcapitalfunds
North Country Funds	888-350-2990	www.arrowfinancial.com
North Slope Capital	800-617-0004	www.rbbfund.com
North Square	855-551-5521	
North Star	855-580-0900	www.nsinvest.com
NorthCoast	800-558-9105	www.northcoastam.com
Northeast Investors	800-225-6704	www.northeastinvestors.com
Northern Funds	800-595-9111	www.northernfunds.com
NorthQuest Fund	800-239-9136	www.northquestfund.com
Northwestern Mutual	866-910-1232	www.northwesternmutual.com
Nottingham	800-773-3863	
Nuance Investments	855-682-6233	www.nuanceinvestments.com
Nuveen	800-257-8787	www.nuveen.com
Oak Associates	888-462-5386	www.oakfunds.com
Oak Harvest	833-549-4121	
Oakhurst	800-292-6775	www.fwcapmgmt.com/
Oakmark	800-625-6275	www.oakmark.com
Oaktree Funds	855-244-4859	www.brookfieldim.com
Oberweis	800-323-6166	www.oberweisfunds.com
Obra Fund Management, LLC	800-773-3863	
Ocean Park ETF	866-738-4363	
OCM	800-628-9403	www.ocmgoldfund.com
Octane	855-574-5749	

Oelschlagel Investments	877-593-8637	www.amminvest.com
Ohio National	800-366-6654	www.ohionationalfund.com
Old Westbury	800-607-2200	
Olstein	800-799-2113	
OneAscent Investment ETF	800-222-8274	
ONEFUND Trust	727-502-0808	www.INDEX.Fund
Optimize Advisors	800-617-0004	
Oriental Trust	787-620-0000	
Orinda Funds	855-467-4632	www.rbbfund.com
O'Shares Investments	866-675-2639	oshares.com
O'Shaughnessy Asset Management	877-291-7827	www.osfunds.com
O'Shaughnessy Mutual Funds	877-291-7827	www.osfunds.com
Osprey Fund	914-214-4174	
Osterweis	866-236-0050	
OT Advisors, LLC	800-617-0004	
Otter Creek	800-617-0004	
Overlay Shares	866-704-6857	
P/E Global	855-610-4766	
P/E Global LLC	855-610-4766	
Pabrai Investment Funds	800-501-1792	
Pacer	877-337-0500	www.paceretfs.com
Pacific Capital	888-678-6034	www.pacificcapitalfunds.com
Pacific Capital Partners Limited	844-745-5220	
Pacific Funds Series Trust	800-722-2333	www.pacificlife.com
Pacific Life	800-347-7787	www.PacificLife.com
Palm Valley	888-224-7256	
Palmer Square	800-736-1145	www.palmerssquarecap.com
Pando Asset AG	302-738-6680	
Papp	877-370-7277	www.pappmutualfunds.com
Parabla, LLC	800-773-3863	
Paradigm Funds	800-595-3044	www.paradigm-funds.com
Paralel Advisors LLC	877-524-9155	
Parametric	800-836-2414	
Parnassus	800-999-3505	www.parnassus.com
PartnerSelect	800-960-0188	www.mastersfunds.com
Parvin Funds	866-458-4744	www.amminvest.com
Pax World	800-372-7827	www.paxworld.com
Paydenfunds	800-572-9336	www.payden.com
Payson Funds	800-805-8258	www.hmpayson.com
PeakShares LLC	866-439-9093	www.ascentiafunds.com
Pear Tree Funds	800-326-2151	www.peartreefunds.com
Peerless ETFs	844-408-8111	
Penn	800-523-0650	www.pennmutual.com
Penn Capital Management	844-302-7366	www.pennfunds.com
Penn Mutual Asset Management	877-762-6552	
Performance Trust Asset Management	877-738-9095	
Peritus	844-880-3837	
Perkins	800-527-9525	www.theworldfundstrust.com
Permanent Portfolio Family of Funds	800-341-8900	www.permanentportfoliofunds.com
Perpetual Funds	866-778-6397	
Perritt	800-332-3133	www.perrittmutualfunds.com
Persimmon Funds	855-233-8300	www.persimmonfunds.com
PFM Multi-Manager Series Trust	883-736-6678	
PGIM Investments	800-225-1852	www.prudential.com
Phaeacian	800-258-9668	
PIA Mutual Funds	800-251-1970	www.pacificincome.com
PIMCO	888-877-4626	www.pimco.com
PineBridge	877-225-4164	
Pinnacle	844-466-6723	
Pinnacle Capital Management	888-229-9448	www.pcm-advisors.com
Plan Investment Fund	800-621-9215	www.pif.com
PlanRock Investment Management, LLC	800-677-6025	www.lifetimeachievementfund.com
Plumb Funds	866-987-7888	www.plumbfunds.com
PLUS ETF	855-900-0030	
PMC Funds	866-762-7338	

PMV CAPITAL	888-495-9115	www.cipvt.com
Point Bridge Capital	800-617-0004	
Polar Capital	800-806-1112	
Polar Capital LLP	800-806-1112	
Polaris Funds	888-263-5594	www.polariscapital.com
Polen Capital	888-678-6024	www.polencapital.com
Poplar Forest Capital	877-522-8860	www.poplarforestfunds.com
Popular Asset Management, LLC	787-758-7400	
Popular Funds	787-758-7400	
Port Street Investments	855-369-6220	www.portstreetinvest.com
Portfolio Strategies	888-928-9774	www.portstrat.com/
Potomac Fund Management Inc.	888-774-6679	
Ppm America	844-446-4776	
PPTY	800-617-0004	
Praxis Mutual Funds	800-977-2947	www.praxismutualfunds.com
Precidian Funds LLC	844-954-5333	www.precidian.com
Preserver Funds	844-838-2119	
Price Asset Management	888-430-0043	www.ascentiafunds.com
PRIMECAP Odyssey Funds	800-729-2307	www.odysseyfunds.com
Princeton	888-868-9501	
Principal Funds	800-222-5852	www.principalfunds.com
Private Capital Management	888-568-1267	www.private-cap.com
Probabilities Fund	855-224-7204	
Procure ETF Trust	866-690-3837	
Procure ETF Trust II	866-690-3837	https://procureetfs.com/
ProFunds	888-776-3637	www.profunds.com
ProShares	866-776-5125	www.proshares.com
Prospector Funds	877-734-7862	www.prospectorfunds.com
Provident	855-739-9950	www.provtrust.com
Prudential	800-778-2255	www.prudential.com
PSYK ETF	800-617-0004	
Putnam Investment Management	833-228-5577	
Pzena	844-796-1996	www.fortpittcapital.com
QRAFT Technologies, Inc	855-973-7880	
Quantify Funds	844-599-9888	
R3 ETFs	833-275-7342	
Range Cancer	800-617-0004	
Ranger Funds	866-458-4744	www.rangerfunds.com
Rareview Capital	888-783-8637	
Rational Funds	800-253-0412	www.rationalmf.com
Raub Brock	888-552-5520	
Rayliant	866-898-1688	
RBB Funds	800-617-0004	www.rbbfund.com
RBC	800-422-2766	www.rbcgam.us
RBC Global Asset Management.	800-422-2766	www.rbcgam.us
Reaves Select Research	866-342-7058	www.whreaves.com
Red Cedar	888-626-2575	
Redmont	855-268-2242	www.redmontfunds.com
Redwheel	855-822-3863	
Redwood	855-733-3863	www.redwoodmutualfund.com
Reflection Asset Management	844-277-4373	
Regan Capital	888-447-3426	
Regan Capital, LLC	844-988-6273	
Regents Park Funds	866-866-4848	
Reinhartfunds	855-774-3863	www.reinhartfunds.com
Relative Sentiment	215-882-9983	www.valueshares.com
REMSGroup	800-673-0550	www.theworldfundstrust.com
Renaissance Capital	866-486-6645	www.renaissancecapital.com
Research Affiliates LLC	215-882-9983	www.valueshares.com
RESQ Funds	877-940-2526	www.boydwatterson.com
Return stacked ETFs	844-737-3001	
Reverb ETF	800-617-0004	www.fortpittcapital.com
Rex	844-802-4004	
REX Advisers, LLC	833-759-6110	www.theworldfundstrust.com
ReyndersMcVeigh Funds	800-950-6868	

Reynolds	800-773-9665	www.reynoldsfunds.com
Rice Hall James	866-474-5669	www.rhjfunds.com
Rimrock Funds Trust	800-613-4924	
Rita ETF	800-617-0004	
River Canyon	800-245-0371	www.franchisepartners.com/funds
River1 Asset Management LLC	800-617-0004	
Riverbridge	888-447-4470	www.riverbridge.com
RiverNorth Funds	888-848-7569	www.rivernorthfunds.com
RiverNorth Volition America Patriot ETF	800-617-0004	
RiverPark Funds	888-564-4517	www.riverparkfunds.com
RMB Funds	800-462-2392	www.burnhamfunds.com
Robo Global	855-456-7626	www.exchangetradedconcepts.com
ROC ETF	215-882-9983	www.valueshares.com
Rockefeller	855-369-6209	
Rockefeller Asset Management	844-992-1333	
Rondure Global	855-775-3337	
Roumell Asset Management, LLC	800-773-3863	www.ncfunds.com
Roundhill Financial	800-617-0004	
Roundhill Investments	855-561-5728	
Royce Investment Partners	800-221-4268	www.roycefunds.com
RQSI	844-445-7774	www.cipvt.com
Rrecurrent Advisors	833-732-8773	www.redwoodmutualfund.com
RSPY ETF	866-904-0406	
Russell	800-787-7354	www.russell.com
RWC	855-792-3863	
Ryan Labs	866-561-3087	
Rydex Funds	800-820-0888	www.rydex-sgi.com
SA Funds	844-366-0905	www.sa-funds.net
SABA ETF	888-615-4310	
SafeGuard Asset Management	844-347-2140	www.foreside.com
Sage	888-724-3911	
Salient Funds	800-999-6809	www.forwardinvesting.com
Salt Financial	800-617-0004	
Sands Capital	888-826-5646	www.sandscapital.com
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Saratoga	800-807-3863	www.saratogacap.com
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Sarmaya Partners, LLC	215-330-4476	www.valueshares.com
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Saturna Capital	800-728-8762	www.saturna.com
Saturna Sustainable Funds	800-728-8762	www.saturna.com
Savos Investments Trust	888-278-5809	www.geassetmanagement.com
Schroder	800-464-3108	www.schroderfunds.com
Schwab ETFs	877-824-5615	www.csimfunds.com
Schwab Funds	877-824-5615	www.schwab.com
Schwartz	888-726-0753	www.schwartzvaluefund.com
Seafarer Funds	855-732-9220	www.seafarerfunds.com
Secure Investment Management	202-551-8090	www.theworldfundstrust.com
Securian	800-995-3850	www.AdvantusSeriesFund.com
SEI	800-342-5734	www.seic.com
SEI Investments Co	800-342-5734	
Select Funds	800-773-3863	
Selected Funds	800-243-1575	www.selectedfunds.com
Selective	800-985-3497	
Semper	855-736-7799	www.sempercap.com
Sequoia	800-686-6884	www.sequoiafund.com
Seven Canyons	833-722-6966	www.clarkstonfunds.com
Sextant Mutual Funds	800-728-8762	www.saturna.com
Shenkman Funds	855-743-6562	www.shenkmancapital.com/funds
Sierra Mutual Funds	866-738-4363	www.SierraMutualFunds.com
Silk Invest	800-797-9745	
SilverPepper	855-554-5540	www.silverpepperfunds.com
Simplify Asset Management	855-772-8488	
Sirios	866-640-5704	www.tobam.fr
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Slow Capital Funds	833-377-2715	
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SMI Funds	877-764-3863	
Snow Capital Funds	877-766-9363	www.snowfunds.com
SoFi	877-358-0096	
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Sound ETF	833-916-9056	
Sound Shore	800-551-1980	www.soundshorefund.com
Soundwatch Capital	888-244-4601	www.zcmfunds.com
SouthernSun Asset Management	866-392-2626	
Sovereign's Capital, LLC	877-524-9155	
SP Funds	425-409-9500	www.sp-funds.com
SPAC	866-904-0406	
Sparkline Capital	215-882-9983	www.valueshares.com
Sparrow	888-727-3301	www.sparrowfunds.com
SPDR Series Trust	866-787-2257	www.spdrs.com
SPDR State Street Global Advisors	866-787-2257	www.spdrs.com
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Spinnaker ETF Trust	800-773-3863	
Spinnaker Group	800-773-3863	
Spirit of America	800-452-4892	
Split Rock Private Trading & Wealth Management, LLC	800-773-3863	
Sprott	800-477-7853	www.tocquevillefunds.com
Sprucegrove Investment Management	844-777-8234	www.cipvt.com
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SRH Funds	877-524-9155	
SRN Advisors	866-829-5457	
SSGA	800-647-7327	www.ssrffunds.com
SSGA Funds Management Inc	866-787-2257	www.spdrs.com
Stadion Funds	866-383-7636	www.stadionfunds.com
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Stance Funds	215-882-9983	www.valueshares.com
Standpoint Asset Management LLC	866-738-1128	
State Farm	800-447-0740	www.statefarm.com
Sterling Capital Funds	800-228-1872	www.sterlingcapitalfunds.com
STFM	866-590-9112	
StockSnips	215-882-9983	www.valueshares.com
Stone Harbor	866-699-8125	www.shiplp.com
STONE RIDGE	855-609-3680	
Strategas Trust	855-457-3637	
Strategic	800-658-1070	
Strategic Asset Management	800-673-0550	www.theworldfundstrust.com
Strategic Global Advisors	866-778-6397	
Strategy Shares	855-477-3837	www.huntingtonstrategyshares.com
Stratified Funds	866-972-4492	
Stringer Funds	877-244-6235	
Strive AM	215-882-9983	www.valueshares.com
Subversive Capital	800-617-0004	
Sunbridge Capital Partners LLC	855-771-7721	https://us.fieracapital.com/
Superfund	855-617-8737	
Swan	877-896-2590	www.swandefinedriskfund.com
Swan Capital Management LLC	877-383-7259	www.lifetimeachievementfund.com
SWP Investment Management, LLC	800-617-0004	
Symons	877-679-6667	www.scm-funds.com
Syntax	866-972-4492	https://www.syntaxindices.com/
Tactical Advantage	833-817-7010	
Tactical Fund Advisors	833-974-3787	Tactical Investment Series Trust
Tanaka	877-482-6252	www.tanaka.com
TappAlpha	844-403-2888	
Taylor Frigon Capital Management	888-897-4821	
TBG ETF	215-882-9983	www.valueshares.com
TCM Funds	800-536-3230	www.tyghcap.com
TCW	800-241-4671	www.mwamllc.com

TCW ETF	866-364-1383	
Teberg	866-209-1964	www.boydwatterson.com
Tema ETFs	833-833-1311	www.tema.co
Tema Global Limited	888-744-1377	www.tema.co
Terra Firma Asset Management	844-408-3772	www.lazardnet.com
Teton Westwood Funds	800-422-3554	www.gabelli.com
Teucrium	802-540-0019	www.teucriumcornfund.com
Teucrium Investment Advisor	800-617-0004	
Texas Capital	844-822-3837	
Texas Capital Funds Trust	214-210-3092	
The Brinsmere Funds	800-617-0004	
The Burney Company	215-882-9983	www.valueshares.com
The Energy & Minerals Group Advisors	800-617-0004	
The Future Fund	877-466-7090	www.ascentiafunds.com
The Pacific Financial Group	888-451-8734	
Themes ETF Trust	866-584-3637	
Third Avenue	800-443-1021	www.thirdavenuefunds.com
Thomas White Funds	800-811-0535	www.thomaswhite.com
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Thomson Horstmann & Bryant	855-842-3863	www.thbinc.com
THOR	800-974-6964	
Thornburg	800-847-0200	www.thornburg.com
Thrivent	800-847-4836	
Thrivent Funds	800-847-4836	www.ThriventFunds.com .
TIAA Investments	877-518-9161	www.tiaa-cref.org
Timothy Plan	800-846-7526	www.timothyplan.com
TOBAM Core Investments	844-282-6161	www.tobam.fr
Tocqueville	800-697-3863	www.tocquevillefunds.com
Toews Funds	877-558-6397	ww.ToewsCorp.com
TOPS	855-572-5945	www.geminifund.com
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Torray	800-626-9769	www.torray.com
Torray Resolute	844-406-4960	
Tortoise Capital Advisors, LLC	855-822-3863	
TortoiseEcofin	855-822-3863	
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TransWestern Funds	855-881-2380	www.TransWesternFunds.com
Tremblant Advisors LP	800-617-0004	
Tributary Funds	800-662-4203	www.tributaryfunds.com
Trillium Mutual Funds	866-209-1962	www.portfolio21.com
TrimTabs	800-617-0004	www.trimtabsfunds.com
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Trust for Credit Unions	800-342-5828	www.trustcu.com
TS&W Funds	866-487-9386	www.tswinvest.com
TSW	866-260-9549	
Tuttle	866-904-0406	
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Twin Oak ETF Company	800-617-0004	
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Two Oaks	855-896-6257	www.twooaks.com
Typhon Capital Management	800-773-3863	www.ncfunds.com
U.S. Global Investors	800-617-0004	
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UBS Group AG	203-719-7777	www.ubs.com
Ultra	800-670-3600	www.ultraseries.com
Ultra Blue Capital	866-465-2004	
Uncommon Investment Advisors	888-291-2011	
Union Street Partners	800-673-0550	www.theworldfundstrust.com
Unity Wealth Partners	844-679-9922	
Unlimited	833-216-0499	
UPAR Ultra Risk Parity ETF	833-540-0039	

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USCF Investments	800-920-0259	www.uscfinvestments.com
VALIC	800-448-2542	www.valic.com
Validus	866-511-9979	
Valkyrie Digital Assets LLC	202-854-1343	
Valkyrie ETF Trust II	800-617-0004	www. Valkyrie-funds.com
Value Line	800-243-2729	www.vlfunds.com
VanEck	800-826-1115	www.vaneck.com
Vanguard	800-662-7447	www.vanguard.com
Vaughan Nelson	888-660-6610	www.advisoryresearch.com
VectorShares	800-773-3863	
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Vericimetry Funds	855-755-7550	www.vericimetry.com
Veridien Corp	888-318-0133	
Verity Asset Management, INC.	800-984-5014	
Vert Asset Management	888-893-4491	
Victory	800-539-3863	www.victoryconnect.com
Victory Capital	800-539-3863	www.VictoryFunds.com
VictoryShares	866-376-7890	www.CompassEMPfunds.com
Vident Financial	800-617-0004	
Villere	866-209-1129	www.villere.com
Viridi Funds	215-882-9983	www.valueshares.com
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VistaShares Advisors LLC	844-875-2288	
Vivaldi	877-779-1999	
Volatility Shares LLC	866-261-0273	
Volatility Shares Trust	866-261-0273	
Volshares	800-617-0004	
Volt	800-773-3863	www.ncfunds.com
Volumetric	800-541-3863	www.volumetric.com
Vontobel	877-734-6278	www.franchisepartners.com/funds
Vontobel Asset Management Inc	877-734-6278	www.cipvt.com
Voya	800-992-0180	www.voyainvestments.com
VS TRUST	866-261-0273	www.volatilityshares.com
V-Shares	800-617-0004	
Wahed Invest	855-976-4747	
Wall Street	800-443-4693	
Walthausen Funds	855-580-0900	www.walthausenfunds.com
Wanger	800-345-6611	www.columbiafunds.com
Wasatch	800-551-1700	www.wasatchfunds.com
Wavelength Funds	866-896-9292	www.wavelengthfunds.com
Waycross	866-267-4304	
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Wealthfront	877-910-4232	
WEBs Investments Inc.	844-855-9327	https://www.syntaxindices.com/
Weiss	866-530-2690	
Weitz	800-304-9745	www.weitzfunds.com
Wellington Shields	888-626-3863	
Wells Fargo Funds	800-222-8222	https://www.wellsfargofunds.com/
WesMark	800-864-1013	www.wesmarkfunds.com
Westchester Capital	800-343-8959	www.mergerfund.com
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Westwood	877-386-3944	
WHITEWOLF	215-882-9983	www.valueshares.com
Wilbanks Smith & Thomas	866-515-4626	
Williamsburg Investment Trust	866-738-1126	www.jamestownfunds.com
Wilmington Funds	800-836-2211	www.wilmingtonfunds.com
Wilshire Mutual Funds	866-591-1568	https://advisor.wilshire.com/ProductsServices/MutualFunds.aspx?
Wireless	800-590-0898	www.wireless-fund.com
Wisdom	866-909-9473	www.wisdomtree.com

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Wrona Investment Management	800-564-3899	www.amminvest.com .
wShares	800-732-0330	
XD Fund Advisor LLC	833-993-9200	
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Zacks Funds	855-813-3507	
ZEGA	833-415-4006	
Zeo	855-936-3863	
Zevenbergen Capital Investments	844-986-2746	
Ziegler	833-777-1533	