

Family	Phone	Website
1290 Funds	888-310-0416	www.1290Funds.com
13D Management LLC	877-413-3228	www.13DActivistFund.com
1919 Funds	844-828-1919	Unavailable
360 Funds	877-244-6235	www.stringeram.com
361 Funds	888-736-1227	www.361funds.com
7Twelve	877-525-0712	www.7twelveadvisors.com
AAAMCO	800-247-9780	www.amffunds.com
AAM	888-966-9661	www.aammutualfunds.com
AAMA	800-701-9502	www.amffunds.com
Aasgard	877-476-1909	www.fortpittcapital.com
Abbey Capital	844-261-6484	www.abbeycapital.com
Aberdeen	866-667-9231	www.aberdeen-asset.us
Aberdeen	866-667-9231	www.aberdeen-asset.us/AIF
ABR	855-422-4518	www.foreside.com
Absolute Capital	877-594-1249	Unavailable
Absolute Strategies	888-992-2765	www.absoluteadvisers.com
AC ONE	888-964-0788	www.AC-ONE-AMC.com
Acadian Funds	866-226-6161	www.acadian-asset.com
ACM	844-798-3833	Unavailable
ACR Alpine Capital Research	855-955-9552	Unavailable
ACSI Funds	800-617-0004	Unavailable
Acuitas Investments	844-805-5628	www.foreside.com
Adalta	800-943-6786	www.beckmack.com
Adam Asset Funds	800-704-6072	www.funddocuments.com
Adams Harkness Funds	800-441-7031	www.ahlisanti.com
Adirondack Funds	888-686-2729	www.adirondackfunds.com
Advantus	855-824-1355	www.advantusfunds.com
AdvisorOne Funds	866-811-0225	www.advisoronefunds.com
Advisors Inner Circle Fund III	866-777-7818	Unavailable
Advisors Preferred	855-647-8268	www.advisorspreferred.com
Advisors Preferred	855-650-7453	www.advisorspreferred.com
Advisors Preferred	855-747-9555	www.advisorspreferred.com
Advisors Preferred	866-862-9686	www.advisorspreferred.com

AdvisorShares	877-843-3831	www.advisorshares.com
Advisory Research	888-665-1414	http://www.lsthetafund.com/
Advisory Research	888-665-1414	www.advisoryresearch.com
Advisory Research	888-665-1414	www.famcomlpfunds.com
Aegis	800-528-3780	www.aegisfunds.com
Affinity	866-345-0588	Unavailable
AIG	800-858-8850	www.safunds.com
Akre	877-862-9556	www.akrefund.com
Al Frank	888-263-6443	www.alfrank.com
Alambic	888-890-8988	Unavailable
Alger	800-992-3362	www.alger.com
Alger	800-992-3863	www.alger.com
Alger	800-992-3863	www.alger.com/pt/
All Terrain Funds	844-441-4440	Unavailable
AllianceBernstein	212-486-5800	www.AllianceBernstein.com
AllianceBernstein	212-486-5800	www.bernstein.com
AllianceBernstein	800-227-4618	www.abglobal.com
AllianceBernstein	800-227-4618	www.AllianceBernstein.com
AllianceBernstein	800-227-4618	www.bernstein.com
Allianz Funds	800-498-5413	us.allianzgi.com
Allianz Funds	800-498-5413	www.allianzgi-us.com
Allianz Funds	800-988-8380	us.allianzgi.com
Allianz Funds	800-988-8380	www.allianzgi-us.com
Allied Asset	877-417-6161	www.investaaa.com
Alpha Architect	215-882-9983	www.valueshares.com
AlphaCentric Funds	844-223-8637	www.AlphaCentricFunds.com
AlphaClone	800-617-0004	Unavailable
AlphaCore	855-447-2532	https://alphacorefunds.com/
AlphaMark	800-617-0004	Unavailable
AlphaMark	866-420-3350	www.alphamarkfunds.com
AlphaOne Investment Services, LLC	855-425-7426	www.alphaonecapital.com
Alpine	888-785-5578	www.alpinefunds.com
ALPS	844-234-5852	www.alpsfunds.com
ALPS	844-375-8383	www.alpsfunds.com

ALPS	855-215-1425	www.alpsfunds.com
ALPS	866-432-2926	www.alpsfunds.com
ALPS	866-513-5856	www.alpsfunds.com
ALPS	866-675-2639	www.alpsfunds.com
ALPS	866-759-5679	Unavailable
ALPS	866-759-5679	www.alpsfunds.com
ALPS	877-398-8461	www.alpsfunds.com
ALPS ETF	866-675-2639	www.alpsfunds.com
Altair	844-261-6482	www.rbbfund.com
Altegris	877-772-5838	Unavailable
Altegris	877-772-5838	www.altegris.co
Altegris	877-772-5838	www.altegrismutualfunds.com
Amana	888-732-6262	www.amanafunds.com
AmericaFirst Funds	877-217-8363	www.afcm-quant.com
American Beacon	800-658-5811	www.americanbeaconfunds.com
American Beacon	800-658-5811	www.bridgeway.com
American Century Investments	800-345-2021	www.americancentury.com
American Century Investments	800-345-3533	www.americancentury.com
American Century Investments	800-345-6488	www.americancentury.com
American Funds	800-421-4225	Unavailable
American Funds	800-421-4225	americanfunds.com
American Funds	800-421-4225	www.americanfunds.com
American Funds	866-421-2166	www.americanfunds.com
American Growth	800-525-2406	www.americangrowthfund.com
American Independence	866-410-2006	www.americanindependence.com
American Money Management	888-999-1395	www.amminvest.com
American Trust	800-385-7003	www.amertrust.com
AMF	800-247-9780	www.amffunds.com
AMG Funds	800-835-3879	www.amgfunds.com
AMG Funds	800-835-3879	www.astonfunds.com
AMG Funds	800-992-8151	www.astonfunds.com
AMIDEX	888-876-3566	www.amidex.com
Amplifyetfs	855-267-3837	Unavailable
Anchor	844-594-1226	www.anchorcapitalfunds.com

Ancora	866-626-2672	www.ancorafunds.com
Anfield	866-866-4848	www.AnfieldFunds.com
Angel Oak	855-751-4324	www.angeloakcapital.com
Apex Capital Management	888-575-4800	www.apexcm.com
Appleseed Fund	800-470-1029	www.appleseedfund.com
AQR Funds	866-290-2688	www.aqrfunds.com
Aquila	800-437-1000	www.aquilafunds.com
Arabesque Asset Management	844-567-2134	www.mtlucas.com
Arbitrage Fund	800-295-4485	www.thearbfund.com
Archer	800-494-2755	www.thearcherfunds.com
Ariel Investments, LLC	800-292-7435	www.arielinvestments.com
Aristotle	888-661-6691	www.aristotlefunds.com
ARK ETF Trust	855-406-1506	www.ark-funds.com
Arrow Funds	877-277-6933	www.arrowfunds.com
ArrowShares	877-277-6933	www.arrowfunds.com
ArrowShares	877-277-6933	www.ArrowShares.com
Artisan	800-344-1770	www.artisanfunds.com
Artisan	866-773-7233	www.artisanfunds.com
Ascendant	855-527-2363	www.ascendantfunds.com
Ashmore	866-876-8294	www.ashmoregroup.com
Aspen Partners	855-845-9444	www.aspenfuturesfund.com
Aspiration Funds	800-683-8529	www.aspiration.com
Aspiriant	877-997-9971	www.aspiriantfunds.com
Astor	877-738-0333	www.astorimfunds.com
AT Funds	855-328-3863	www.hamlinfunds.com
ATAC Fund	855-282-2386	www.atacfund.com
Athena Fund	888-868-9501	Unavailable
Auer	888-711-2837	www.auergrowthfund.com
Auxier Funds	877-328-9437	www.auxierasset.com
Ave Maria Mutual Funds	888-726-9331	www.avemariafunds.com
Avenue Capital Group	877-525-7330	www.AVENUECAPITAL.com
Avondale Funds	800-564-3899	www.avondalecore.com
AXA Equitable	877-222-2144	www.axa-equitablefunds.com
Azzad Fund	888-350-3369	www.azzadfund.com

Baillie Gifford Funds	202-551-8090	Unavailable
Baillie Gifford Funds	844-394-6127	Unavailable
Baillie Gifford Funds	844-741-5143	Unavailable
Baird	866-442-2473	www.bairdfunds.com
Balter	844-322-8112	Unavailable
Balter	844-322-8112	www.ascentiafunds.com
Balter	844-322-8112	www.balterliquidalts.com
Barclays	188-822-7227	www.barcap.com
Barclays	212-526-7000	www.barcap.com
Barclays	877-764-7284	www.barcap.com
Barclays Funds	NULL	www.barcap.com
Barclays Funds	212-528-7990	Unavailable
Barclays Funds	718-395-7877	www.barcap.com
Barclays Funds	877-764-7284	www.barcap.com
Barings Funds	855-439-5459	www.babsoncapital.com
Baron Capital Group	800-992-2766	www.baronfunds.com
Barrett	877-363-6333	www.barrettasset.com
Barrett	877-363-6333	www.barrettgrowthfund.com
Barrow Funds	877-767-6633	Unavailable
Baywood	855-409-2297	www.foreside.com
BBH	800-575-1265	www.bbhffunds.com
Beacon Investment Advisory	855-254-6467	http://www.beacontrust.com/
Beck, Mack & Oliver	800-943-6786	www.beckmack.com
Becker	800-551-3998	www.beckervaluefunds.com
Beech Hill	877-760-0005	www.bh-adv.com
BeeHive	866-684-4915	www.thebeehivefund.com
Berkshire	877-526-0707	www.berkshirefunds.com
Bernzott Capital Advisors	877-998-9880	www.Bcafunds.com
BFS	855-575-2430	Unavailable
Bio Shares	888-383-0553	www.BioShares.com
Biondo Investment Advisor	800-672-9152	www.thebiondogroup.com
Bishop Street	800-262-9565	www.bishopstreetfunds.com
BlackRock	800-221-7210	www.blackrock.com
BlackRock	800-221-7210	www.blackrock.com/moneymarketreports

BlackRock	800-441-7450	www.blackrock.com
BlackRock	800-441-7762	www.blackrock.com
BlackRock	800-537-4942	www.blackrock.com
BlackRock	800-626-1960	www.blackrock.com
BlackRock	800-626-1960	www.fundsforinstitutions.com
BlackRock	800-626-1960	www.ml.com
BlackRock	800-626-1960	www.mlim.ml.com
BlackRock	800-882-0052	www.blackrock.com
BlackRock	888-204-3956	www.blackrock.com
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
BlueStar Global Investors	844-383-6477	www.ise.com/
BMO Funds	800-236-3863	www.bmofunds.com
BMT	866-268-4701	Unavailable
BNY Mellon Funds	800-373-9387	www.bnymellon.com
BNY Mellon Funds	800-373-9387	www.dreyfus.com
BNY Mellon Funds	800-919-3921	www.bnymellon.com
Bogle	877-264-5346	www.S1Fund.com
Boston Common	877-777-6944	www.bostoncommonfunds.com
Boston Partners	888-261-4073	www.robecoinvest.com
Boston Trust & Walden Funds	800-282-8782	www.btim.com
Boyar Value Fund	800-266-5566	www.boyarvalue.com
Boyd Watterson	877-345-9597	Unavailable
bp capital	855-402-7227	www.bpcfunds.com
Bramshill Investments	877-272-6718	Unavailable
Brandes	800-331-2979	www.brandesinstitutionalfunds.com
Bretton Fund	800-231-2901	www.brettonfund.com
Bridge Builder	855-823-3611	Unavailable
Bridges	866-934-4700	www.bridgesinv.com
Bridgeway	800-661-3550	www.bridgeway.com
Bright Rock	866-273-7223	www.brightrockfunds.com
Broadview Funds	855-846-1463	Unavailable
Brookfield Investment Funds	855-244-4859	www.brookfieldim.com

Brookfield Investment Funds	877-771-3836	www.brookfieldim.com
Brown Advisory Funds	800-540-6807	www.brownadvisory.com
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
Bullfinch	888-285-5346	www.bullfinchfund.com
Calamos	800-582-6959	www.calamos.com
Caldwell & Orkin	800-237-7073	www.caldwellorkin.com
Calvert Investments	800-368-2745	www.calvert.com
Cambiar Funds	866-777-8227	www.cambiar.com
CAMBRIA ETF TRUST	855-383-4636	www.cambriafunds.com
Camelot Funds	855-226-3863	www.CamelotFunds.com
Campbell & Company	844-261-6488	www.campbell.com
Cane Capital Management	855-382-6455	Unavailable
Canterbury Investment Management	844-838-2121	Unavailable
Capital Advisors	866-205-0523	http://www.capadvfunds.com/
Capital Group	800-421-4989	Unavailable
Capital Guardian Trust Company	800-421-4225	Unavailable
Capital Guardian Trust Company	866-421-2166	www.capitalpcsfunds.com
Capital Management	888-626-3863	Unavailable
Cardinal Capital	844-226-7342	www.cardcap.com/mutualfunds
Castle Investment Management	877-743-7820	www.castleim.com/
Castlemaine	888-594-0006	Unavailable
Catalyst Mutual Funds	844-800-5092	http://www.eventidefunds.com
Catalyst Mutual Funds	866-447-4228	www.CatalystMutualFunds.com
Causeway	866-947-7000	www.causewayfunds.com
Cavalier	800-773-3863	www.ncfunds.com
Cavalier	888-721-4588	www.ncfunds.com
Cavanal Hill funds	800-762-7085	www.cavanalhillfunds.com
CBOE Vest	855-505-8378	www.theworldfundstrust.com
CCA Funds	800-595-4866	www.ccafunds.com
Cedar Ridge	855-550-5090	Unavailable

Centerstone Investors	877-314-9006	Unavailable
Centre Funds	855-298-4236	www.centrefunds.com
CG funds	855-460-2838	www.capitalguardianfunds.com
CGM	800-345-4048	www.cgmfunds.com
Chaconia Funds	800-368-3322	www.ttutc.com
Chadwick & DAmato	877-610-1671	www.chadwick-damato.com/
Champlain Funds	866-773-3238	www.frostbank.com
Changing Parameters, LLC	866-618-3456	www.geminifund.com
Chartwell Investment Partners	888-995-5505	Unavailable
Chase	888-861-7556	www.chasegrowthfunds.com
Chesapeake	800-430-3863	www.chesapeakefunds.com
Chilton Funds	877-446-3847	Unavailable
Chiron Investment Management	877-924-4766	Unavailable
Chou America	877-682-6352	www.chouamerica.com
Christopher Weil & Company, Inc.	888-550-9266	www.cweil.com/
Cincinnati Asset Management Funds	866-738-1128	www.cambondfunds.com
Citigroup	877-858-5407	www.citi.com
Citigroup	877-858-5407	www.leggmason.tw/zh/index.aspx
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
ClearShares LLC	800-617-0004	Unavailable
Clifford Capital	800-628-4077	www.theworldfundstrust.com
Clipper Fund	800-432-2504	www.clipperfund.com
Clough	855-425-6844	Unavailable
CM Advisors	888-859-5856	www.cmadvisorsfunds.com
CMG	866-264-9456	Unavailable
CMG	866-264-9456	www.cmgarsfunds.net
Cognios	855-254-6467	www.clarkstonfunds.com
Cognios Capital	888-553-4233	Unavailable
Cohen & Steers	800-437-9912	Unavailable
Cohen & Steers	800-437-9912	www.cohenandsteers.com
Coho	866-264-6234	www.cohofunds.com
Collins	855-552-5863	www.collinsalternativefunds.com

Columbia	800-345-6611	www.columbiamanagement.com
Columbia	800-345-6611	www.columbiathreadneedleus.com
Columbia	888-800-4347	Unavailable
Columbia	888-800-4347	www.egshares.com
Commerce	800-995-6365	www.commercefunds.com
Commonwealth Intl Series Tr	888-345-1898	www.commonwealthfunds.com
Community Capital Management	877-272-1977	www.ccmfixedincome.com
Community Development Fund	844-445-4405	www.communitydevelopmentfund.com
Concorde	800-294-1699	Unavailable
Conductor	844-467-2459	www.conductorfund.com
Conestoga Capital Advisors	800-494-2755	www.conestogacapital.com
Congress	800-303-1928	www.bpcfunds.com
Congress	888-688-1299	www.bpcfunds.com
Congress	888-688-1299	www.congressasset.com/funds
Context Asset Management	844-511-9653	www.contextcapitalfunds.com
Convergence	877-677-9414	dearbornfunds.com
Convergence	877-677-9414	www.convergencefunds.com
Cook & Bynum Capital Management, LLC	877-839-2629	www.cookandbynum.com
Copeland Capital Management, LLC	888-926-7352	www.copelandcapital.com
Copley	877-881-2751	Unavailable
CornerCap	888-813-8637	www.cornercap.com
Cornerstone	888-762-1442	http://www.aicfundholdings.com/cornerstone
Cortina Funds Inc	855-612-3936	www.cortinafunds.com
Counterpoint Mutual Funds	844-273-8637	www.counterpointmutualfunds.com
Cove Street Capital	866-497-0097	www.covestreetfund.com
Covered Bridge	855-525-2151	www.avatarinvgmt.com
Cozad	855-528-0707	www.cozadassetmanagement.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
Credit Suisse AG	877-387-2275	www.credit-suisse.com
Credit Suisse AG	877-583-5624	www.credit-suisse.com
Credit Suisse AG	877-583-5624	www.leggmason.tw/zh/index.aspx
CRM	800-276-2883	www.crmfunds.com

Croft	800-746-3322	www.croftfunds.com
Crow Point	855-754-7940	www.cppfunds.com
CSOP Asset Management	844-209-2937	Unavailable
Cullen Funds Trust	877-485-8586	www.cullenfunds.com
Cumberland Advisors	212-593-4383	Unavailable
Cutler	888-288-5374	www.cutler.com
CVR	855-328-7691	Unavailable
CWM Advisors, LLC	877-658-9473	www.anchorcapitalfunds.com
Dana Investment	855-280-9648	Unavailable
Davenport	800-281-3217	www.investdavenport.com/davenport-asset-management
Davidson Mutual Funds	877-332-0529	www.davidsonmutualfunds.com
Davis ETFs	800-279-0279	Unavailable
Davis Funds	800-279-0279	www.davisfunds.com
Day Hagan	877-329-4246	www.dayhagan.com
DDJ	844-363-4898	www.clarkstonfunds.com
Dean Fund	888-899-8343	www.deanmutualfunds.com
Dearborn Partners LLC	888-983-3380	dearbornfunds.com
Deer Park	888-868-9501	Unavailable
Delaware Funds by Macquarie	800-523-1918	www.delawarefunds.com
Delaware Funds by Macquarie	800-523-1918	www.delawareinvestments.com
Delaware Funds by Macquarie	800-914-0278	www.optimummutualfunds.com
Della Parola	877-244-6235	http://www.dellaparola.com/
DeltaShares	888-316-8077	Unavailable
Destinations Funds	877-771-7979	Unavailable
Destra	877-287-9646	www.destracapital.com
Destra	877-287-9646	www.destrainvestments.com
Deutsche Asset Management	800-728-3337	www.deutschefunds.com
Deutsche Asset Management	800-728-3337	www.dws-investments.com
Deutsche Asset Management	800-728-3337	www.fundus.deutscheam.com/EN/
Deutsche Asset Management	800-730-1313	www.dws-investments.com
Deutsche Asset Management	800-730-1313	www.dws-scudder.com
Deutsche Asset Management	855-329-3837	www.deutsche-etfs.com
Deutsche Bank AG	NULL	http://www.deutsche-bank.com/ir
Deutsche Bank AG	212-250-6689	www.db.com/india

Deutsche Bank AG	800-983-0903	http://www.deutsche-bank.com/ir
Deutsche Bank AG	800-983-0903	www.db.com/india
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
Diamond Hill Funds	800-346-4601	www.diamond-hill.com
Diamond Hill Funds	800-617-0004	Unavailable
Diamond Hill Funds	888-226-5595	www.diamond-hill.com
Dimensional Fund Advisors	512-306-7400	www.dimensional.com
Dimensional Fund Advisors	800-366-7266	www.dimensional.com
Dimensional Fund Advisors	855-576-1167	www.dimensional.com
Dimensional Fund Advisors	888-576-1167	www.dimensional.com
Direxion Funds	800-851-0511	www.direxionfunds.com
Direxion Funds	866-476-7523	http://www.direxioninvestments.com/
Dodge & Cox	800-621-3979	www.dodgeandcox.com
Domini	800-498-1351	www.domini.com
Domini	800-582-6757	www.domini.com
DoubleLine	213-633-8200	www.doublelinefunds.com
DoubleLine	877-354-6311	www.doublelinefunds.com
Dreyfus	800-332-5915	www.dreyfus.com
Dreyfus	800-346-3621	www.dreyfus.com
Dreyfus	800-373-9387	www.bnymellon.com
Dreyfus	800-373-9387	www.dreyfus.com
Dreyfus	800-784-3354	www.dreyfus.com
Driehaus	800-560-6111	www.driehaus.com
Driehaus	877-779-0079	www.driehaus.com
DUNDAS	844-536-7414	www.foreside.com
Dunham Funds	888-338-6426	www.dunham.com
DuPont	888-447-0014	www.dupont.com
Dupree	800-866-0614	www.dupree-funds.com
E-Valuator funds	888-507-2798	www.theworldfundstrust.com
Eagle Funds	800-421-4184	www.eagleasset.com
Eagle Funds	888-868-9501	www.eaglemlpfund.com

EAS	877-327-0757	www.cppfunds.com
Eaton Vance	180-026-2211	www.eatonvance.com
Eaton Vance	800-260-0761	www.eatonvance.com
Eaton Vance	800-262-1122	www.eatonvance.com
Edgar Lomax	866-205-0524	www.edgarlomax.com
Edgewood	800-791-4226	www.edgewoodfunds.com
Edward Jones	800-441-2357	www.edwardjones.com/moneymarket
EIP Funds	844-766-8694	Unavailable
ELEMENTS	NULL	www.sek.se
ELEMENTS	877-386-2384	www.db.com/india
Ellessar Investment Management	855-828-9909	Unavailable
Elkhorn	844-355-3837	www.elkhorn.com
Emerald	855-828-9909	www.emeraldmutualfunds.com
Empiric Funds	888-839-7424	www.empiricfunds.com
Ensemble Fund	800-785-8165	http://www.triadmutualfunds.com/
EntrepreneurShares LLC	877-271-8811	www.ershares.com
Epiphany Funds	800-320-2185	www.epiphanyfunds.com
Equinox Funds Trust	888-643-3431	www.EquinoxFundManagement.com
Equity Investment Corp	855-430-6487	www.eicatlanta.com/
EquityCompass	888-201-5799	www.equitycompass.com
Essex Investment Management Company, LLC	800-700-9929	www.martinfocusedvaluefund.com
Estabrook	888-447-7443	www.estabrookcap.com
ETF Managers Trust	844-383-6477	www.ise.com/
ETF Securities	212-918-4954	http://www.etfsecurities.com/
ETF Securities	212-918-4954	www.etfsecurities.com
ETF Securities	844-383-7289	www.etfsecurities.com
ETF Series Solutions	800-617-0004	Unavailable
ETF Swiss Gold Trust	212-918-4954	www.etfsecurities.com
ETHO Capital	844-383-6477	www.ise.com/
Euro Pacific Asset Management	888-558-5851	www.europacificfunds.com
Eventide Funds	877-771-3836	http://www.eventidefunds.com
Eventide Funds	877-771-3836	www.eventidefunds.com
Evermore	866-383-7667	www.evermoreglobal.com
Exchange Traded Concepts Trust	844-485-5383	www.exchangetradedconcepts.com

Exchange Traded Concepts Trust	855-456-7626	www.exchangetradedconcepts.com
Exchange Traded Concepts Trust	855-544-6225	Unavailable
Exchange Traded Concepts Trust	855-888-9892	www.exchangetradedconcepts.com
Exchange Traded Concepts, LLC	855-545-3524	www.exchangetradedconcepts.com
Fairholme	866-202-2263	www.fairholmefunds.com
FAM	800-932-3271	www.famfunds.com
FCI Funds	877-627-8504	www.fciadvisors.com
FDP Series Funds	800-441-7762	www.blackrock.com
Federated	800-341-7400	Unavailable
Federated	800-341-7400	FederatedInvestors.com
Federated	800-341-7400	www.federatedinvestors.com
Federated	800-341-7400	www.touchstoneinvestments.com
Fidelity Investments	401-292-6402	www.advisor.fidelity.com
Fidelity Investments	800-343-3548	Unavailable
Fidelity Investments	800-343-3548	www.fidelity.com
Fidelity Investments	800-535-5092	advisor.fidelity.com
Fidelity Investments	800-544-3455	advisor.fidelity.com
Fidelity Investments	800-544-3455	www.fidelity.com
Fidelity Investments	800-544-6666	advisor.fidelity.com
Fidelity Investments	800-544-8544	advisor.fidelity.com
Fidelity Investments	800-544-8544	www.advisor.fidelity.com
Fidelity Investments	800-544-8544	www.fidelity.com
Fidelity Investments	800-835-5092	advisor.fidelity.com
Fidelity Investments	800-835-5092	www.advisor.fidelity.com
Fidelity Investments	800-835-5092	www.fidelity.com
Fidelity Investments	800-835-5095	www.fidelity.com
Fidelity Investments	877-208-0098	advisor.fidelity.com
Fidelity Investments	877-208-0098	www.advisor.fidelity.com
Fidelity Investments	877-208-0098	www.fidelity.com
Fidelity Investments	877-297-2952	www.fidelity.com
Fiera Capital	844-463-4372	www.samsonfunds.com
Fiera Capital	844-755-3863	www.RLLFunds.com
Fiera Capital	855-771-7119	Unavailable
First American	800-677-3863	www.firstamericanfunds.com

First Eagle	800-334-2143	www.firsteaglefunds.com
First Investors	800-423-4026	www.firstinvestors.com
First Investors	800-423-4026	www.forestersfinancial.com
First Security Fund	800-813-1421	Unavailable
First State	888-898-5040	Unavailable
First Trust	800-621-1675	Unavailable
First Trust	800-621-1675	http://www.ftportfolios.com/
First Trust	800-621-1675	www.ftportfolios.com
First Western Capital Mgt	800-292-6775	www.fwcapmgt.com/
Firsthand Funds	888-884-2675	www.firsthandfunds.com
Fisher Investments	800-550-1071	www.martinfocusedvaluefund.com
Flexshares Trust	855-353-9383	www.flexshares.com
Flippin, Bruce & Porter Funds	866-738-1127	www.fbpfunds.com
FMC Funds	877-362-4099	www.firstmanhattan.com
FMI Funds	800-811-5311	www.fmifunds.com
Footprints	855-445-9339	www.footprintsfund.com
Forester	800-388-0365	www.forestervalue.com
FormulaFolioFunds	888-562-8880	www.anchorcapitalfunds.com
FormulaFolios	855-907-3233	www.ascentiafunds.com
Fort Pitt Capital Funds	866-688-8775	www.fortpittcapital.com
Foundry	800-247-1014	www.Arrowhead-funds.com
FPA	800-982-4372	www.fpafunds.com
Frank Funds	800-659-8044	www.frankfunds.com
Frank Funds	866-706-9790	www.frankfunds.com
Franklin Templeton Investments	202-551-8090	etf.franklintempleton.com
Franklin Templeton Investments	800-321-8563	www.franklintempleton.com
Franklin Templeton Investments	800-342-5236	Unavailable
Franklin Templeton Investments	800-342-5236	etf.franklintempleton.com
Franklin Templeton Investments	800-342-5236	franklintempleton.com
Franklin Templeton Investments	800-342-5236	www.franklintempleton.com
Freedom Funds	800-572-0069	www.gratiofunds.com
Friess Associates	855-656-3017	Unavailable
Frontier Funds	888-825-2100	www.frontiercapital.com
Frontier Funds	888-825-2100	www.frontiermutualfunds.com

Frost Funds	877-713-7678	www.frostbank.com
FS Investments	877-372-9880	www.fsinvestments.com
Fulcrum	855-538-5278	Unavailable
Fuller & Thaler	888-912-4562	Unavailable
Fund X	866-455-3863	www.upgraderfunds.com
FX Strategy Fund	855-397-8728	www.fxstrategyfund.com
Gabelli	800-422-3554	www.gabelli.com
Gator	855-270-2678	Unavailable
GaveKal	844-428-3525	Unavailable
GaveKal	888-998-9890	www.gavekalfunds.com
GE Asset Management	800-242-0134	www.geam.com
GE Asset Management	800-242-0134	www.gefunds.com
Geneva Advisors	877-343-6382	www.genevaadvisors.com
Gerstein Fisher	800-473-1155	www.gersteinfisherfunds.com
Giralda Fund	855-447-2532	www.thegiraldafund.com
Glenmede	800-442-8299	www.glenmede.com
Global X Funds	888-493-8631	www.globalxfunds.com
GMO	617-346-7646	www.gmo.com
GMO	877-466-7778	www.gmo.com
Goehring & Rozenchwajg	844-464-6467	Unavailable
Goldman Sachs	800-526-7384	www.goldmansachsfunds.com
Goldman Sachs	800-621-2550	Unavailable
Goldman Sachs	800-621-2550	www.goldmansachsfunds.com
Goldman Sachs	866-734-0425	www2.goldmansachs.com
Golub	866-954-6682	Unavailable
Good Harbor	855-535-2631	Unavailable
Good Harbor	877-270-2848	www.ghf-funds.com
GoodHaven	855-654-6639	Unavailable
Gotham	877-974-6852	www.gothamfunds.com
Gotham	877-974-6852	www.mtlucas.com
GQG Partners	866-362-8333	Unavailable
Grandeur Peak Funds	855-377-7325	Unavailable
Granite Harbor	855-282-1100	www.graniteharborfunds.com
Granite Investment Advisors, Inc.	888-442-9893	www.granitevaluefund.com

Graniteshares	800-732-0330	http://www.graniteshares.com/
Graniteshares	844-476-8747	Unavailable
Grant Park	855-501-4758	www.grantparkstrategy.com
Grant Park	866-501-4758	www.grantparkstrategy.com
Grayscale	212-668-3911	Unavailable
Great Lakes Funds	855-278-2020	www.glafunds.com
Great-West Funds	866-831-7129	www.greatwestfunds.com
Great-West Funds	877-925-0501	www.greatwestfunds.com
Green Century	800-934-7336	www.greencentury.com
Green Owl	888-695-3729	www.greenowlfund.com
Green Square Asset Management	877-914-7343	Unavailable
Greenspring	800-366-3863	www.greenspringfund.com
Guggenheim Investments	800-820-0888	www.currencyshares.com
Guggenheim Investments	800-820-0888	www.guggenheimfunds.com
Guggenheim Investments	800-820-0888	www.guggenheiminvestments.com
Guggenheim Investments	800-820-0888	www.rydex-sgi-fp.com
Guggenheim Investments	800-820-0888	www.rydex-sgi.com
Guggenheim Investments	800-820-0888	www.rydex-sgi.com/
Guggenheim Investments	800-820-0888	www.transparentvalue.com
GuideMark	888-278-5809	www.GenworthWealth.com
GuidePath	888-278-5809	www.GenworthWealth.com
GuideStone Funds	888-473-8637	www.guidestonefunds.org
Guinness Atkinson	800-915-6566	www.gafunds.com
Gurtin	844-342-5763	www.gurtin.com
Hamlin Capital Management, LLC	855-443-3863	www.hamlinfunds.com
Hancock Horizon	888-422-2654	www.hancockhorizonfunds.com
Hanlon	844-828-3212	Unavailable
Harbor	800-422-1050	www.harborfunds.com
Harding Loevner	877-435-8105	www.hardingloevnerfunds.com
Hartford Funds	415-315-6600	http://www.latticestrategies.com/
Hartford Funds	415-315-6600	https://www.hartfordfunds.com/home.html
Hartford Mutual Funds	888-843-7824	www.hartfordfunds.com
Hartford Mutual Funds	888-843-7824	www.hartfordinvestor.com
Hartford Mutual Funds	888-843-7824	www.hartfordmutualfunds.com

Harvest Funds	855-573-6994	www.harvestfunds-usa.com
Hatteras Funds	877-569-2382	www.hatterasmutualfunds.com
Haverford	866-301-7212	www.haverfordfunds.com
Heartland	800-432-7856	www.heartlandfunds.com
Heartland	800-432-7856	www.heartlandfunds.com/
Hedeker Wealth	800-657-4450	Unavailable
HedgeRow	877-244-6235	www.stringeram.com
Hennessy	800-966-4354	www.hennessyfunds.com
Henssler Funds	800-936-3863	www.henssler.com
Highland Funds	855-799-4757	www.highlandfunds.com
Highland Funds	877-665-1287	Unavailable
Highland Funds	877-665-1287	www.highlandfunds.com
Highmore	844-467-3863	Unavailable
Hillman Capital Management	800-773-3863	www.hillmancapital.com
Hodges	866-811-0224	www.hodgesfund.com
Holbrook Holdings	877-345-8646	Unavailable
Holland Series Trust	800-304-6552	www.thehollandfund.com
Homestead	800-258-3030	www.homesteadfunds.com
Horizon Investments	855-754-7932	www.horizonmutualfunds.com
Horizons ETFs	855-496-3837	Unavailable
Hotchkis & Wiley	866-493-8637	www.hwcm.com
Howard Capital Management	855-969-8464	Unavailable
HSBC	800-782-8183	www.investorfunds.us.hsbc.com
Huber Funds	888-482-3726	www.hubercap.com
Hundredfold	855-582-8006	www.HundredfoldSelect.com
Hussman Funds	800-487-7626	www.hussmanfunds.com
HVIA Equity Fund	888-209-8710	Unavailable
ICM Series Trust	866-234-5426	www.icomd.com
ICON Funds	800-764-0442	www.iconfunds.com
IMS	877-244-6235	www.imsfunds.com
Independent Franchise Partners	855-233-0437	www.franchisepartners.com/funds
Index Funds	844-464-6339	www.Index.World
IndexIQ	877-474-6339	www.indexiq.com
IndexIQ	888-474-7725	www.indexiq.com

Infinity Q	844-473-8631	www.infinityqfunds.com
InfraCap	212-593-4383	Unavailable
InfraCap	888-383-0553	Unavailable
Innealta Capital	855-873-3837	www.innealtafunds.com
Innovator Funds	877-386-3890	www.innovatorfunds.com
Insight Investment	866-678-6242	www.cutwater.com/bond-funds.aspx
Insignia Macro	855-674-4642	www.clarkstonfunds.com
Inspire	877-658-9473	www.anchorcapitalfunds.com
Integrity	800-276-1262	www.integrityvikingfunds.com
Intrepid Funds	866-996-3863	www.intrepidcapitalfunds.com
Invesco	800-421-5666	www.invesco.com
Invesco	800-659-1005	www.invesco.com/us
Invesco	800-659-1005	www.invescoaim.com
Invesco	800-959-4246	www.invesco.com
Invesco	800-959-4246	www.invesco.com/us
Invesco	800-959-4246	www.morganstanley.com
Investment House LLC	888-456-9518	tihllc.com
Investment Managers Series Trust	844-854-7843	http://www.lsthetafund.com/
IP Unsure (Only US OE Use)	844-655-9371	www.anchorcapitalfunds.com
Iron Funds	877-322-0575	www.ironfunds.com
IronBridge Funds, Inc.	877-861-7714	www.frontiermutualfunds.com
IronBridge Funds, Inc.	877-861-7714	www.ironbridgefunds.net
Ironclad Funds	888-979-4766	www.IroncladFunds.com
iSectors	888-383-0553	Unavailable
iShares	800-474-2737	Unavailable
iShares	800-474-2737	www.ishares.com
Issachar Fund	866-787-8355	Unavailable
IVA Funds	866-941-4482	www.ivafunds.com
Ivy Funds	800-777-6472	www.ivyfunds.com
Jackson National	800-392-2909	www.jackson.com
Jackson National	800-644-4565	hosted.rightprospectus.com/Jackson/CurianVariableSeriesTrust
Jackson National	800-644-4565	www.jackson.com
Jackson National	800-873-5654	www.jackson.com
Jackson National	888-464-7779	www.jackson.com

Jackson Square	844-577-3863	Unavailable
Jacob	888-522-6239	www.jacobinternet.com
JAG Capital Management, LLC	855-552-4596	www.catalystmutualfunds.com
James Advantage	800-995-2637	www.jamesfunds.com
Janus Henderson	800-525-0020	www.hendersonglobalinvestors.com
Janus Henderson	800-525-0020	www.janus.com
Janus Henderson	800-525-3713	www.janus.com
Janus Henderson	800-732-0330	www.janus.com
Janus Henderson	866-343-6337	www.hendersonglobalinvestors.com
Janus Henderson	866-343-6337	www.janus.com
Janus Henderson	877-335-2687	janusetfs.com
Janus Henderson	877-335-2687	www.hendersonglobalinvestors.com
Janus Henderson	877-335-2687	www.janus.com
Jensen	800-992-4144	www.jenseninvestment.com
JNF Portfolio	877-779-7462	www.jnf.org
JOHCM Funds	866-260-9549	www.johcm.com
John Hancock	800-225-5291	www.jhfunds.com
John Hancock	800-225-6020	www.jhfunds.com
John Hancock	800-231-5469	www.jhfunds.com
John Hancock	800-344-1029	www.jhfunds.com
John Hancock	888-972-8696	www.jhfunds.com
Johnson Mutual Funds	800-541-0170	www.johnsonmutualfunds.com
JPMorgan	800-480-4111	www.jpmorganfunds.com
JPMorgan	800-766-7722	www.jpmorganfunds.com
JPMorgan	844-457-6383	Unavailable
JPMorgan	866-535-9248	www.jpmorganchase.com
Kaizen	844-524-9366	Unavailable
KCM	877-275-5599	www.kernscapital.com
Keeley	888-933-5391	www.keeleyfunds.com
Kellner	855-535-5637	www.fortpittcapital.com
Kellner	855-535-5637	www.kellnerfunds.com
Kempner	800-665-9778	Unavailable
Kinetics	800-930-3828	www.kineticsfunds.com
Kirr Marbach Partners	800-870-8039	www.kmpartnersfunds.com

KKM	844-767-3863	www.KKMarmorfunds.com
Knights Of Columbus	844-523-8637	Unavailable
Kopernik	855-887-4544	www.kopernikglobal.com
KP Funds	855-457-3637	www.kp-funds.com
KraneShares	855-857-2638	Unavailable
KraneShares	855-857-2638	www.exchangetradedconcepts.com
Ladder Capital Corp	888-859-5867	Unavailable
Ladenburg Thalmann	877-803-6583	Unavailable
Lateef Investment Management LP	866-499-2151	www.lateef.com/lateef_fund.htm
Laudus Funds	800-447-3332	www.csimfunds.com
Laudus Funds	877-824-5615	www.schwab.com
Lawson Kroeker Investment Management Inc	855-698-1378	www.lawsonkroeker.com/
Lazard	800-542-1061	www.lazardnet.com
Lazard	800-823-6300	www.lazardnet.com
Lazard	800-986-3455	www.lazardnet.com
LEADER	800-711-9164	www.leadercapital.com
Leavell	866-738-1125	www.leavellinvestments.com
Lee Financial Group Hawaii, Inc	808-988-8088	www.leehawaii.com
Legg Mason	877-721-1926	Unavailable
Legg Mason	877-721-1926	http://www.leggmason.com/
Legg Mason	877-721-1926	www.leggmason.com
Legg Mason	888-386-5535	www.leggmason.com/individualinvestors
Leland Funds	855-535-2631	Unavailable
Leuthold	800-273-6886	www.leutholdfunds.com
Liberty Street	800-207-7108	http://www.lsthetafund.com/
Liberty Street	800-207-7108	www.libertystreetfunds.com
Liberty Street	877-766-0066	www.libertystreetfunds.com
Linde Hansen	855-754-7933	www.lindehansen.com
Litman Gregory Masters Funds	800-960-0188	www.mastersfunds.com
LJM Funds	855-556-3863	www.ljmfunds.com
LKCM	800-423-6369	www.lkcm.com
LKCM	800-688-5526	www.lkcm.com
LM Capital	866-330-1111	www.lmcapital.com/
LMCG Funds	877-591-4667	www.lmcgfunds.com

LocalShares	855-480-6274	Unavailable
LoCorr Funds	855-523-8637	www.LoCorrFunds.com
Logan Capital	855-215-1200	www.logancapital.com/funds
Logan Circle Partners	800-252-4993	http://www.logancirclepartners.com
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	800-633-3330	NGAM.natixis.com
Loomis Sayles Funds	800-633-3330	www.loomissayles.com
Lord Abbett	888-522-2388	www.lordabbett.com
LSV Fund	888-386-3578	www.lsvasset.com
Lyrical	888-884-8099	Unavailable
Lyrical	888-884-8099	www.lyricalpartners.com/
Macquarie Investment Management	800-231-8002	www.delawarefunds.com
Madison Funds	800-877-6089	www.madisonfunds.com
MAI	877-414-7884	www.divplusfund.com
Main Management	866-388-9778	www.anchorcapitalfunds.com
Main Management	885-907-3373	www.anchorcapitalfunds.com
MainGate Trust	855-657-3863	www.maingatefunds.com
MainStay	800-624-6782	www.mainstayinvestments.com
Mairs & Power	800-304-7404	www.mairsandpower.com/
Managed Futures Solutions Fund	855-256-0149	www.sfgalternatives.com
Manning & Napier	800-466-3863	www.manning-napier.com
Manor Investment Funds	800-663-4851	www.morriscapitaladvisors.com
Marathon Funds	800-788-6086	Unavailable
Market Vectors	888-658-8287	www.morganstanley.com
Marketfield Funds	800-311-6583	dearbornfunds.com
Marshfield	855-691-5288	Unavailable
Marsico Investment Fund	888-860-8686	www.marsicofunds.com
MassMutual	888-309-3539	www.massmutual.com
Master Shares	800-617-0004	Unavailable
Matrix Advisors Funds Trust	866-209-1965	Unavailable
Matrix/LMH	866-209-1965	www.matrixadvisorsvaluefund.com
Matthew 25	888-625-3863	www.matthew25fund.com

Matthews Asia Funds	800-789-2742	www.matthewsasiasia.com/
McKee Funds	866-625-3346	www.csmckee.com
MD Sass	855-637-3863	www.mdsassfunds.com
Measured Risk Portfolios	855-907-3407	www.anchorcapitalfunds.com
Meeder Funds	800-325-3539	www.meederfunds.com
Meehan Focus	866-884-5968	www.meehanmutualfunds.com
Meridian	800-446-6662	www.meridianfund.com
Meritage Portfolio Management	855-261-0104	Unavailable
Merk Funds	855-675-6869	www.merkgold.com
Merk Funds	866-637-5386	www.merkfund.com
MetLife	800-638-7732	www.metlife.com/variablefunds
Metropolitan West Funds	800-241-4671	www.mwamllc.com
MFG Funds	844-758-3753	Unavailable
MFS	800-225-2606	http://www.mfs.com
MFS	877-960-6077	http://www.mfs.com
MH Elite	800-318-7969	www.mhelite.com
Midas	800-400-6432	www.midasfunds.com
Miles Capital	844-838-2120	www.martinfocusedvaluefund.com
Milestone	866-811-0225	www.advisoronefunds.com
Miller Investment	877-441-4434	www.millerconvertiblefund.com
Miller Value Funds	888-593-5110	Unavailable
Miller/Howard Funds Trust	844-643-8637	http://www.mhinvest.com/
Mirae Asset Global Investments	888-335-3417	www.miraeasset.com/main/index.do
MOERUS FUNDS	844-663-7871	www.anchorcapitalfunds.com
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 Dempsey	877-642-7227	www.morgandempseyfunds.com
Morgan Stanley	800-548-7786	www.morganstanley.com
Morgan Stanley	800-548-7786	www.morganstanley.com/im
Morgan Stanley	800-869-3326	www.smithbarney.com
Morgan Stanley	888-378-1630	www.morganstanley.com/im
Motley Fool	888-863-8803	www.foolfunds.com

MP 63	877-676-3386	www.mp63fund.com
MT Lucas	844-261-6483	www.mtlucas.com
Muhlenkamp	800-860-3863	www.muhlenkamp.com
Mundoval Funds	800-595-2877	www.mundoval.com
Mutual of America	800-914-8716	www.institutionalfunds.com
Mutualhedge	888-643-3431	www.mutualhedge.com
Muzinich	855-689-4642	www.Muzinich.com
Nationwide	800-617-0004	Unavailable
Nationwide	800-848-0920	www.nationwide.com/mutualfunds
Natixis Funds	800-225-5478	NGAM.natixis.com
Natixis Funds	800-225-5478	www.funds.natixis.com
Natixis Funds	800-225-5478	www.loomissayles.com
Natixis Funds	800-458-7452	Unavailable
Navigator Funds	877-766-2264	Unavailable
Navigator Funds	877-766-2264	www.navigatorfund.com
Needham	800-625-7071	www.needhamfunds.com
Neiman Funds	877-385-2720	www.neimanfunds.com
Neuberger Berman	800-366-6264	www.nb.com
Neuberger Berman	800-877-9700	www.nb.com
Neuberger Berman	877-628-2583	www.nb.com
New Alternatives	800-423-8383	www.newalternativesfund.com
New Covenant	877-835-4531	www.newcovenantfunds.com
Newfleet Asset Management	888-383-0553	Unavailable
Newfound	855-394-9777	www.thinknewfound.com
Nicholas	800-544-6547	www.nicholasfunds.com
Nile Capital Investment Trust	877-682-3742	www.nilecapital.com
North Country Funds	888-350-2990	www.arrowfinancial.com
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
Northern Funds	800-637-1380	www.northernfunds.com
NorthPointe Funds	877-457-6733	www.northpointefunds.com
Northquest Capital Fund Inc	800-239-9136	www.northquestfund.com

Northwood	844-218-5182	www.foreside.com
Nottingham	800-773-3863	www.ncfunds.com/
Nuance Investments	855-682-6233	www.nuanceinvestments.com
Nuveen	800-257-8787	www.nuveen.com
Nuveen	888-290-9881	http://www.nuveen.com
NWM Momentum	188-833-1960	www.nwmfund.com
NWM Momentum	888-331-9609	www.nwmfund.com
Nysa	800-535-9169	www.nysfunds.com
Oak Associates	888-462-5386	www.oakfunds.com
Oak Ridge Funds	855-551-5521	http://www.lsthetafund.com/
Oakhurst	844-625-4778	Unavailable
Oakmark	800-625-6275	www.oakmark.com
Oaktree Funds	855-625-3863	www.oaktreefunds-us.com
Oberweis	800-245-7311	www.oberweisfunds.com
Oberweis	800-323-6166	www.oberweisfunds.com
OCM	800-628-9403	www.ocmgoldfund.com
Old Westbury	800-607-2200	Unavailable
Olstein	800-799-2113	www.olsteinfunds.com
OppenheimerFunds	800-225-5677	Unavailable
OppenheimerFunds	800-225-5677	https://www.oppenheimerfunds.com
OppenheimerFunds	800-225-5677	www.oppenheimerfunds.com
OppenheimerFunds	800-225-5677	www.revenueshares.com
OppenheimerFunds	800-225-5677	www.steelpath.com
OppenheimerFunds	888-854-8181	www.revenueshares.com
OppenheimerFunds	888-944-4367	www.oppenheimerfunds.com
Orchard Capital Management	844-672-4227	www.ascentiafunds.com
Orinda Funds	855-467-4632	www.orindafunds.com
OShares Investments	855-637-5383	oshares.com
OShares Investments	855-637-5383	www.quant-shares.com
OShaughnessy Asset Management	877-291-7827	www.osfunds.com
OShaughnessy Mutual Funds	877-291-7827	www.osfunds.com
Osterweis	866-236-0050	www.osterweis.com
Otter Creek	855-681-5261	www.ottercreekfunds.com
Pacer	800-617-0004	www.paceretfs.com

Pacer	877-337-0500	www.paceretfs.com
Pacific Advisors Funds	800-989-6693	www.pacificadvisorsfunds.com
Pacific Capital	888-678-6034	www.pacificcapitalfunds.com
Pacific Financial	888-451-8734	www.TPFG.com
Pacific Funds Series Trust	800-722-2333	www.bpcfunds.com
Pacific Funds Series Trust	800-722-2333	www.pacificlife.com
Palmer Square	866-933-9033	www.palmersquarecap.com
Papp	877-370-7277	Unavailable
Paradigm Funds	877-593-8637	www.paradigm-funds.com
Parnassus	800-999-3505	www.parnassus.com
Patriot	855-527-2363	www.ascendantfunds.com
Patriot	855-527-2363	www.patriotfund.com
Pax World	800-372-7827	www.paxworld.com
Paydenfunds	800-572-9336	www.payden.com
Payson Funds	800-805-8258	www.hmpayson.com
Pear Tree Funds	800-326-2151	www.peartreefunds.com
Penn Capital Management	844-302-7366	www.pennfunds.com
Perkins	800-998-3190	www.theworldfundstrust.com
Permanent Portfolio	800-341-8900	www.permanentportfoliofunds.com
Perritt	800-332-3133	www.perrittmutualfunds.com
Persimmon Capital Management LP	855-233-8300	www.persimmonfunds.com
PGIM Investments	800-225-1852	www.prudentialfunds.com
Phocas	866-746-2271	Unavailable
PIA Mutual Funds	800-251-1970	www.pacificincome.com
Piedmont	888-859-5865	www.piedmontselectfund.com
Pimco	800-426-0107	www.pimco.com
Pimco	888-400-4383	www.pimcoetfs.com/fundinfo
Pimco	888-877-4626	www.allianzinvestors.com
Pimco	888-877-4626	www.pimco.com
PineBridge	877-225-4164	Unavailable
Pinnacle	877-369-3705	www.pinnaclevaluefund.com
Pinnacle	888-985-9830	Unavailable
Pinnacle Capital Management	888-229-9448	www.pcm-advisors.com
Pioneer Investments	800-225-6292	www.pioneerfunds.com

Pioneer Investments	800-225-6292	www.pioneerinvestments.com
PMC Funds	866-762-7338	dearbornfunds.com
PNC Funds	800-622-3863	www.pncfunds.com
Point Bridge Capital	800-617-0004	Unavailable
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
Port Street Investments	855-369-6220	www.portstreetinvest.com
Portfolio Strategies	888-928-9774	www.portstrat.com/
Potkul Funds	888-476-8585	www.breadandbutterfund.com
Power Dividend Index Fund	877-779-7462	Unavailable
Power Income Fund	877-779-7462	www.powerincomefund.com
Power Momentum Index Fund	877-779-7462	www.powerincomefund.com
PowerShares	800-732-0330	www.invescopowershares.com
PowerShares	800-983-0903	www.invescopowershares.com
PowerShares DB	800-983-0903	Unavailable
PowerShares DB	800-983-0903	http://www.deutsche-bank.com/ir
Praxis Mutual Funds	800-977-2947	www.praxismutualfunds.com
Premise Capital	800-617-0004	Unavailable
Preserver Funds	844-838-2119	Unavailable
Price Asset Management	888-430-0043	www.pcscmodityfunds.com
Primary Trend	414-765-1107	www.primarytrendfunds.com
PRIMECAP Odyssey Funds	800-729-2307	www.odysseyfunds.com
Princeton	188-886-8950	Unavailable
Princeton	888-868-9501	www.pfstrategyfund.com
Principal Funds	800-222-5852	www.principalfunds.com
Principal Funds	800-787-1621	Unavailable
Private Capital Management	888-568-1267	www.private-cap.com
Probabilities Fund	800-519-0438	Unavailable
ProFunds	888-776-3637	www.profunds.com
ProShares	240-497-6400	www.proshares.com
ProShares	866-776-5125	www.proshares.com
Prospector Funds	877-734-7862	www.prospectorfunds.com
Provident	855-739-9950	www.provtrust.com

Prudential Funds (PGIM Investments)	800-225-1852	www.prudential.com
Prudential Funds (PGIM Investments)	800-225-1852	www.prudentialfunds.com
PSG Funds	855-866-9825	www.psgfunds.com
Pure Funds	877-756-7873	www.ise.com/
Putnam	800-225-1581	www.putnam.com
Putnam	800-225-1581	www.putnaminvestments.com
Pzena	844-796-1996	www.pzena.com
Quaker	800-220-8888	www.quakerfunds.com
QuantShares	888-357-3715	www.quant-shares.com
QUANTX	NULL	www.anchorcapitalfunds.com
QUANTX	866-270-0300	www.anchorcapitalfunds.com
Queens Road Funds	800-595-3088	www.queensroadfunds.com
Rainier	800-248-6314	www.rainierfunds.com
Ranger Funds	866-458-4744	www.rangerfunds.com
Rareview Capital	888-783-8637	Unavailable
Rational Funds	800-253-0412	www.huntingtonfunds.com
RBB Funds	866-780-0357	www.S1Fund.com .
RBC Global Asset Management.	800-422-2766	www.rbcgam.us
Reality Shares ETF Trust	855-595-0240	www.realityshares.com
Reaves Asset Management	212-593-4383	Unavailable
Reaves Select Research	866-342-7058	www.whreaves.com
Recon Capital Series Trust	844-723-8637	www.reconfunds.com
Redmont	855-268-2242	www.redmontfunds.com
Redwood	855-733-3863	www.redwoodmutualfund.com
Regal	844-667-3425	Unavailable
Regents Park Funds, LLC	866-866-4848	www.anchorcapitalfunds.com
Reinhartfunds	855-774-3863	www.reinhartfunds.com
REMSGroup	800-673-0550	www.theworldfundstrust.com
Renaissance Capital	866-486-6645	www.renaissancecapital.com
Renaissance Capital	888-476-3863	www.renaissancecapital.com
RESQ Funds	877-940-2526	Unavailable
Rex	844-739-1414	www.exchangetradedconcepts.com
Reynolds	800-773-9665	www.reynoldsfunds.com
Rice Hall James	866-474-5669	www.rhjfunds.com

RISE	844-383-6477	Unavailable
River Canyon	800-245-0371	Unavailable
Riverbridge	888-447-4470	www.riverbridge.com
RiverNorth Funds	888-848-7569	www.rivernorthfunds.com
RiverPark Funds	888-564-4517	www.riverparkfunds.com
RMB Funds	800-462-2392	www.burnhamfunds.com
RNC Genter Capital Management	877-543-6837	www.rncgenter.com
Rockefeller & Co.	855-369-6209	dearbornfunds.com
Rondure Global	855-775-3337	www.rondureglobal.com
Roosevelt	877-322-0576	www.rooseveltmcf.com
Roxbury Funds	800-497-2960	www.RoxburyFunds.com
Royce	800-221-4268	www.roycefunds.com
RQSI	844-445-7774	www.frostbank.com
RSQ	855-355-4777	www.rsquaredcapital.com
Russell	800-787-7354	www.russell.com
RVX	844-330-6747	Unavailable
RWC	855-792-3863	Unavailable
Ryan Labs	866-561-3087	www.ryanlabsfunds.com
Rydex Funds	800-820-0888	www.rydex-sgi.com
SA Funds	800-366-7266	www.sa-funds.net .
SA Funds	844-366-0905	www.sa-funds.net .
SABA ETF	212-542-4644	Unavailable
Salient Funds	800-999-6809	www.forwardinvesting.com
Salient Funds	866-667-9228	www.broadmarkasset.com
Salient Funds	866-667-9228	www.salientfunds.com
Sands Capital	888-826-5646	www.sandscapital.com
Saratoga	NULL	www.saratogacap.com
Saratoga	800-807-3863	www.alpsfunds.com
Saratoga	800-807-3863	www.saratogacap.com
Sarofim	855-727-6346	www.sarofim.com
SATUIT FUNDS	866-972-8848	http://www.satuitfunds.com/
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

Scharf Investments	866-572-4273	www.scharffunds.com
Schneider Funds	888-520-3277	www.S1Fund.com .
Schroder	800-464-3108	www.schroderfunds.com
Schwab ETFs	800-435-4000	www.csimfunds.com .
Schwab ETFs	877-824-5615	www.csimfunds.com .
Schwab Funds	800-435-4000	www.schwab.com
Schwab Funds	877-824-5615	www.schwab.com
Schwartz	888-726-0753	www.schwartzvaluefund.com
ScotiaFunds	855-744-8500	http://www.scotiabank.com/ca/en/0,,666,00.html
Scout	800-996-2862	www.scoutfunds.com
Seafarer Funds	855-732-9220	www.seafarerfunds.com
Segall Bryant & Hamill	866-490-4999	http://www.lsthetafund.com/
SEI	800-342-5734	www.seic.com
SEI	800-342-5734	www.seic.com/funds
Selected Funds	800-243-1575	www.selectedfunds.com
Selective	434-515-1517	www.martinfocusedvaluefund.com
Semper	855-736-7799	www.sempercap.com
Sentinel	800-282-3863	www.sentinelinvestments.com
Sequoia	800-686-6884	www.sequoiafund.com
SerenityShares	800-617-0004	http://www.serenityshares.com/
Sextant Mutual Funds	800-728-8762	www.saturna.com
Shelton Capital Management	800-955-9988	http://www.whv.com
Shelton Capital Management	800-955-9988	www.sheltoncap.com
Shenkman Funds	855-743-6562	www.shenkmancapital.com/funds
Sierra Trust	866-738-4363	www.SierraMutualFunds.com
SilverPepper	855-554-5540	www.silverpepperfunds.com
Sirius Funds	844-438-7474	http://www.ncfunds.com/
Sit	800-332-5580	www.sitfunds.com
SkyBridge	888-919-6885	www.skybridgecapital.com
Smead Funds	877-807-4122	www.smeadfunds.com
Smith Group	877-764-8465	www.smithgroupfunds.com
Snow Capital Funds	877-766-9363	www.snowfunds.com
Sound Mind	877-764-3863	www.Arrowhead-funds.com
Sound Shore	800-551-1980	www.soundshorefund.com

Soundwatch Capital	888-244-4601	Unavailable
Sparrow	888-727-3301	www.sparrowfunds.com
SPDR State Street Global Advisors	800-732-0330	www.spdrs.com
SPDR State Street Global Advisors	866-320-4053	www.streettracksgoldshares.com
SPDR State Street Global Advisors	866-732-8673	www.spdrs.com
SPDR State Street Global Advisors	866-787-2257	http://www.spdrgoldshares.com/
SPDR State Street Global Advisors	866-787-2257	http://www.spdrs.com
SPDR State Street Global Advisors	866-787-2257	www.spdrs.com
Spinnaker ETF Trust	800-773-3863	Unavailable
Spirit of America	516-390-5565	Unavailable
Spirit of America	800-452-4892	Unavailable
SpiritedFund	844-383-6477	www.ise.com/
Spouting Rock	844-834-6478	www.spoutingrockfunds.com .
STAAR Investment Trust	888-717-8227	www.staarinvest.com
Stadion Funds	866-383-7636	www.stadionfunds.com
State Farm	800-447-0740	www.statefarm.com
State Farm	800-447-4930	www.statefarm.com
State Street Global Advisors	800-242-0134	www.geam.com
State Street Global Advisors (Chicago)	800-647-7327	www.ssrffunds.com
State Street Global Advisors (Chicago)	800-997-7327	www.ssgafunds.com
State Street Global Advisors (Chicago)	800-997-7327	www.ssrffunds.com
State Street Global Advisors (Chicago)	877-521-4083	www.ssrffunds.com
State Trust	800-523-8382	www.tbil.co
Steben & Company	855-775-5571	www.steben.com
Steinberg	855-330-7085	Unavailable
Sterling Capital Funds	800-228-1872	www.sterlingcapitalfunds.com
Steward Funds	800-262-6631	www.capstonefinancial.com
Steward Funds	800-262-6631	www.stewardmutualfunds.com
Stone Harbor	866-699-8125	www.shiplp.com
Stralem Fund	866-822-9555	Unavailable
Strategic Global Advisors	866-778-6397	Unavailable
Strategy shares	855-477-3837	www.huntingtonstrategyshares.com
StrongVest	800-617-0004	Unavailable
Summit Global Investments	855-744-8500	www.summitglobalinvestments.com

Summit Water	844-809-3557	Unavailable
Superfund	855-617-8737	Unavailable
Swan	877-896-2590	www.swandefinedriskfund.com
Symons	877-679-6667	www.scm-funds.com
T. Rowe Price	800-638-5660	http://corporate.troweprice.com
T. Rowe Price	800-638-5660	troweprice.com
T. Rowe Price	800-638-5660	www.troweprice.com
T. Rowe Price	800-638-5660	www.troweprice.com
T. Rowe Price	800-638-8790	http://corporate.troweprice.com
T. Rowe Price	800-638-8790	troweprice.com
T. Rowe Price	800-638-8790	www.troweprice.com
T. Rowe Price	800-638-8797	www.troweprice.com
Tanaka	877-482-6252	www.tanaka.com
Target Program	800-225-1852	www.prudential.com
Taylor Frigon Capital Management	888-897-4821	http://www.triadmutualfunds.com/
TCG Financial	800-494-2755	www.tcg-financial.com
TCM Funds	800-536-3230	www.tyghcap.com
TCW	800-248-4486	www.tcw.com
TCW	800-386-3829	www.tcw.com
TCW	866-858-4338	https://www.tcw.com/
TD Asset Management	800-669-3900	www.tdamusa.com
TD Asset Management	866-416-4031	www.tdamusa.com
Teberg	866-209-1964	Unavailable
Teton Westwood Funds	800-422-3554	www.gabelli.com
Teucrium	802-257-1617	www.teucriumcornfund.com
TFS Capital Funds	888-534-2001	www.tfscapital.com
Third Avenue	800-443-1021	www.thirdavenuefunds.com
Thomas White Funds	800-811-0535	www.thomaswhite.com
Thompson IM Funds Inc	800-999-0887	www.thompsonim.com
Thomson Horstmann & Bryant	855-842-3863	www.thbinc.com
Thornburg	800-847-0200	www.thornburg.com
Thrivent	800-847-4836	www.thrivent.com
Thrivent	800-847-4836	www.ThriventFunds.com .
TIAA Investments	800-842-2252	www.tiaa-cref.org

TIAA Investments	877-518-9161	www.tiaa-cref.org
Tilson Funds	888-484-5766	www.centaurmutualfunds.com
Timothy Plan	800-846-7526	www.timothyplan.com
TOBAM Core Investments	844-282-6161	www.mtlucas.com
Tocqueville	800-697-3863	www.tocquevillefunds.com
Toews Funds	877-558-6397	ww.ToewsCorp.com
TOPS	855-572-5945	www.geminifund.com
Topturn	888-261-2884	www.topturnfunds.com
Toreador	800-673-0550	www.theworldfundstrust.com
Toroso Investments LLC	844-380-8383	www.exchangetradedconcepts.com
Torray	800-626-9769	www.torray.com
Torray Resolute	844-406-4960	Unavailable
Tortoise Capital	844-874-6339	Unavailable
Tortoise Capital Advisors	844-874-6339	www.tortoiseadvisors.com
Tortoise Capital Advisors	855-822-3863	www.tortoiseadvisors.com
Tortoise Credit Strategies	855-822-3863	www.tortoiseadvisors.com
Touchstone	800-543-0407	www.touchstonefunds.com
Touchstone	800-543-0407	www.touchstoneInvestments.com
Towle & Co	888-998-6953	www.towlefund.com
Transamerica	800-851-7555	www.transamericafunds.com
Transamerica	888-233-4339	www.transamericafunds.com
TransWestern Funds	855-881-2380	www.TransWesternFunds.com
Tributary Funds	800-662-4203	www.tributaryfunds.com
Trillium Mutual Funds	866-209-1962	www.bpcfunds.com
Trillium Mutual Funds	866-209-1962	www.portfolio21.com
TrimTabs	800-617-0004	www.trimtabsfunds.com
Trust for Credit Unions	800-342-5828	www.trustcu.com
Trust for Professional Mgrs(PTIA)	877-738-9095	www.ptiafunds.com/
TS&W Funds	866-487-9386	www.tswinvest.com
Tweedy, Browne	800-432-4789	www.tweedy.com
TWM FUNDS	800-617-0004	Unavailable
Two Oaks Investment Management, Inc.	855-896-6257	www.twooaks.com
U.S. Global Investors	800-617-0004	http://www.usfunds.com/
U.S. Global Investors	800-873-8637	www.usfunds.com

UBS	212-882-5857	Unavailable
UBS	877-583-5624	etracs.ubs.com
UBS AG	877-387-2275	Unavailable
UBS Asset Management	800-647-1568	www.ubs.com
UBS Asset Management	800-647-1568	www.ubs.com/usmoneymarketfundsholdings
UBS Asset Management	888-547-3863	www.ubs.com/usmoneymarketfundsholdings
UBS Group AG		www.ubs.com
UBS Group AG	800-722-7370	Unavailable
UBS Group AG	800-722-7370	etracs.ubs.com
UBS Group AG	800-722-7370	www.ubs.com
UBS Group AG	800-732-0330	www.ubs.com
UBS Group AG	877-387-2275	etracs.ubs.com
UBS Group AG	877-387-2275	www.ubs.com
United States Commodity Funds LLC		www.unitedstatesoilfund.com
United States Commodity Funds LLC	510-522-9600	Unavailable
United States Commodity Funds LLC	510-522-9600	www.unitedstates12monthnaturalgasfund.com
United States Commodity Funds LLC	510-522-9600	www.unitedstates12monthoilfund.com
United States Commodity Funds LLC	510-522-9600	www.unitedstatesbrentoilfund.com
United States Commodity Funds LLC	510-522-9600	www.unitedstatesgasolinefund.com
United States Commodity Funds LLC	510-522-9600	www.unitedstatesheatingoilfund.com
United States Commodity Funds LLC	510-522-9600	www.unitedstatesnaturalgasfund.com
United States Commodity Funds LLC	510-522-9600	www.unitedstatesshortoilfund.com
Upright Investments Trust	973-533-1818	Unavailable
USA Mutuals	866-264-8783	www.usamutuals.com
USAA	800-531-8722	www.usaa.com
USCA	877-259-8722	http://www.uscallc.com/
USCF	800-732-0330	http://www.uscfinvestments.com/
USCF	800-920-0259	www.uscfinvestments.com
USCF Equity Trust	800-920-0259	www.stocksplitindexfund.com
VALIC	800-448-2542	https://www.valic.com
VALIC	800-448-2542	www.valic.com
Validea	800-617-0004	www.valideafunds.com
Value Line	800-243-2729	www.vlfunds.com
valueshares	215-882-9983	www.valueshares.com

Van Eck		www.marketvectorsetfs.com
Van Eck	800-826-1115	www.vaneck.com
Van Eck	800-826-2333	www.marketvectorsetfs.com
Van Eck	888-658-8287	www.marketvectorsetfs.com
Van Eck Global Funds	800-826-2333	www.marketvectorsetfs.com
Vanguard	800-662-7447	personal.vanguard.com/us/home
Vanguard	800-662-7447	www.vanguard.com
Vanguard	866-499-8473	www.vanguard.com
Vanguard	888-809-8102	personal.vanguard.com/us/home
Vanguard	888-809-8102	www.vanguard.com
VelocityShares	877-858-5407	Unavailable
Vericimetry Funds	855-755-7550	www.vericimetry.com
Victory	800-539-3863	www.CompassEMPFunds.com
Victory	800-539-3863	www.VictoryFunds.com
Victory	800-766-3863	www.VictoryFunds.com
Victory	866-689-6999	www.victoryconnect.com
VictoryShares	866-376-7890	www.CompassEMPFunds.com
Vident Financial	800-617-0004	http://www.videntfinancial.com/
Vident Financial	800-617-0004	www.videntfinancial.com
Viking	800-276-1262	www.integrityvikingfunds.com
Viking	800-601-5593	www.integrityvikingfunds.com
Villere	866-209-1129	www.villere.com
Virtus	800-243-1574	Unavailable
Virtus	800-243-1574	www.virtus.com
Virtus	800-243-1574	www.virtusinvestmentpartners.com
Virtus	888-383-0553	http://www.newfleet.com/
Virtus	888-784-3863	www.kayne.com
Vivaldi	877-779-1999	Unavailable
Vivaldi	877-779-1999	www.orindafunds.com
Vivaldi Asset Management, LLC	877-779-1999	http://www.vivaldifunds.com/
VolMAXX	844-739-1414	www.exchangetradedconcepts.com
Volumetric	800-541-3863	www.volumetric.com
Vontobel	866-252-5393	www.vusa.com
Voya	800-262-3862	www.INGInvestment.com

Voya	800-366-0066	www.voyainvestments.com
Voya	800-922-0180	www.voyainvestments.com
Voya	800-992-0180	Unavailable
Voya	800-992-0180	www.ingfunds.com
Voya	800-992-0180	www.voyainvestments.com
Vulcan Value Partners	877-421-5078	www.vulcanvaluepartners.com
Waddell & Reed	800-777-6472	www.waddell.com
Waddell & Reed	888-923-3355	www.waddell.com
Wall Street	800-443-4693	www.evercorewealthfunds.com .
Walthausen Funds	888-925-8428	www.walthausenfunds.com
Wasatch	800-551-1700	www.wasatchfunds.com
Wasmer Schroeder	855-972-6864	www.wscfunds.com
Wavelength Funds	866-896-9292	www.wavelengthfunds.com
Waycross	866-267-4304	Unavailable
WBI FUNDS	855-924-3863	www.wbifunds.com
WBI Investments	855-924-3837	www.wbishares.com ,
WCM Investment Management	888-988-9801	www.wcminvest.com
Wear	844-880-3837	Unavailable
Weiss	866-530-2690	Unavailable
Weitz	800-304-9745	www.weitzfunds.com
Wellington Shields	888-626-3863	Unavailable
Wells Fargo Funds	800-222-8222	https://www.wellsfargofunds.com/
Wells Fargo Funds	866-765-0778	https://www.wellsfargofunds.com/
Wells Fargo Funds	888-877-9275	https://www.wellsfargofunds.com/
WesMark	800-864-1013	www.wesmarkfunds.com
West Shore	855-973-8637	Unavailable
Westchester Capital	800-343-8959	www.mergerfund.com
Westcore	800-392-2673	www.westcore.com
Westfield Capital	866-454-0738	www.westfieldcapital.com
Westwood	877-386-3944	www.westwoodfunds.com
Wilbanks Smith & Thomas	866-515-4626	Unavailable
William Blair	800-635-2886	www.williamblairfunds.com
William Blair	800-742-7272	www.williamblairfunds.com
Williamsburg Investment Trust	866-738-1126	www.jamestownfunds.com

Wilmington Funds	800-836-2211	www.wilmingtonfunds.com
Wilshire Mutual Funds	866-591-1568	www.wilfunds.com
Wintergreen Funds	888-468-6473	www.wintergreenfund.com
Wireless	800-590-0898	www.wireless-fund.com
Wisconsin Capital Management	866-987-7888	www.plumbfunds.com
WisdomTree	800-320-2577	www.greenhavenfunds.com
WisdomTree	866-909-9473	www.wisdomtree.com
WOA	855-754-7935	Unavailable
World Funds	800-673-0550	www.theworldfundstrust.com
World Funds Trust	800-673-0550	www.theworldfundstrust.com
World Funds, Inc	800-673-0550	www.theworldfundstrust.com
WP Trust	877-244-6235	Unavailable
Wright	800-555-0644	www.wrightinvestors.com
YCG FUNDS	855-444-9243	www.ycgfunds.com
YieldShares	855-796-3863	www.exchangetradedconcepts.com
Yorktown Funds	800-544-6060	www.apifunds.com
Zacks Funds	888-453-4003	www.zacksfunds.com
Zeo	855-936-3863	Unavailable
Zevenbergen Capital Investments	844-986-2746	Unavailable
Ziegler	877-568-7633	www.zcmfunds.com